

301148

| | | | % |
|---|------------------|------------------|---------|
| | 134,038,371.26 | 168,797,375.09 | -20.59% |
| | 19,174,806.08 | 20,838,656.17 | -7.98% |
| | 6,384,566.83 | 18,710,269.66 | -65.88% |
| | -18,910,303.40 | -47,626,082.03 | 60.29% |
| / | 0.16 | 0.24 | -33.33% |
| / | 0.16 | 0.24 | -33.33% |
| | 1.10% | 3.00% | -1.90% |
| | | | % |
| | 2,156,463,365.10 | 2,207,203,583.68 | -2.30% |
| | 1,752,859,943.29 | 1,730,216,763.35 | 1.31% |

| | | -327,593.37 |
|--|--|-------------|

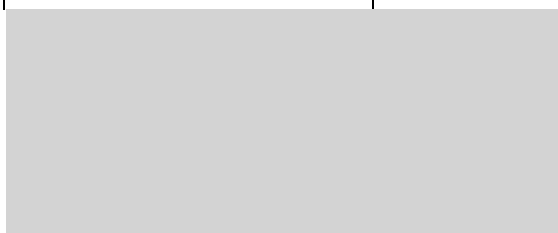
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| | | | | |
| | 198,172,802.01 | 287,233,579.55 | -31.01% | , |
| | | 3,393,410.00 | -100.00% | |
| | 19,985,040.96 | 14,255,417.85 | 40.19% | |
| | 13,640,920.57 | 9,032,828.64 | 51.01% | |
| | | 10,711,938.85 | -100.00% | |

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|----|--|--------|---------------|---------------|--|------------|
| | | 15,075 | | | | 0 |
| 10 | | | | | | |
| | | % | | | | |
| | | 26.92% | 31,360,000.00 | 31,360,000.00 | | |
| | | 19.52% | 22,736,000.00 | 22,736,000.00 | | |
| | | 19.52% | 22,736,000.00 | 22,736,000.00 | | |
| | | 2.31% | 2,696,400.00 | 2,696,400.00 | | |
| | | 2.16% | 2,520,845.00 | 2,520,845.00 | | |
| | | 1.70% | 1,978,200.00 | 1,978,200.00 | | |
| | | 1.36% | 1,582,560.00 | 1,582,560.00 | | |
| | | 1.35% | 1,568,000.00 | 1,568,000.00 | | |
| | | 1.29% | 1,501,693.00 | 1,501,693.00 | | |
| | | 1.02% | 1,186,920.00 | 1,186,920.00 | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | 280,000.00 | | 280,000.00 |
| | | | | 136,348.00 | | 136,348.00 |
| | | | | 99,685.00 | | 99,685.00 |
| | | | | 88,900.00 | | 88,900.00 |
| | | | | 85,200.00 | | 85,200.00 |
| | | | | 82,000.00 | | 82,000.00 |
| | | | | 79,400.00 | | 79,400.00 |
| | | | | 78,000.00 | | 78,000.00 |
| | | | | 72,300.00 | | 72,300.00 |

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|----|--|-----------|-----------|
| FT | | | |
| | | 68,600.00 | 68,600.00 |



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|--|---------------|------|------------|---------------|--|-----------|
| | | | | | | |
| | 1,186,920.00 | 0.00 | 0.00 | 1,186,920.00 | | 2023 4 21 |
| | 1,079,000.00 | 0.00 | 0.00 | 1,079,000.00 | | 2023 4 21 |
| | 444,000.00 | 0.00 | 0.00 | 444,000.00 | | 2023 4 21 |
| | 91,285,218.00 | 0.00 | 104,400.00 | 91,389,618.00 | | |

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| | 4,070,779.98 | 3,818,518.00 |
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| | | |
| | | |
| | 230,354,941.31 | 254,413,842.81 |
| | 9,809,833.47 | 3,712,595.11 |
| | | |
| | | |
| | 2,169,673.80 | 2,547,904.98 |
| | 23,407,960.58 | 23,523,713.81 |
| | | |
| | | |
| | 156,084.03 | 191,268.42 |
| | 10,731,567.75 | 11,153,740.89 |
| | 42,451,637.02 | 55,726,175.02 |
| | 323,152,477.94 | 355,087,759.04 |
| | 2,156,463,365.10 | 2,207,203,583.68 |
| | | |
| | 33,278,042.52 | 36,028,042.52 |
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| | 6,013,256.57 | 4,688,917.03 |
| | 15,854,186.34 | 16,092,285.61 |
| | 341,898.97 | 504,546.54 |
| | | |
| | 74,279,954.30 | 80,112,443.81 |
| | 402,369,200.71 | 474,795,637.91 |
| | | |
| | 116,497,080.00 | 116,497,080.00 |
| | | |
| | | |
| | 1,019,834,234.41 | 1,016,462,822.56 |
| | | |
| | -236,104.87 | -188,023.26 |
| | 171,531.73 | 26,488.11 |
| | 57,208,050.28 | 57,208,050.28 |
| | | |
| | 559,385,151.74 | 540,210,345.66 |
| | 1,752,859,943.29 | 1,730,216,763.35 |
| | 1,234,221.10 | 2,191,182.42 |
| | 1,754,094,164.39 | 1,732,407,945.77 |
| | 2,156,463,365.10 | 2,207,203,583.68 |

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| 6. | -48,081.61 | -11,334.73 |
| 7. | | |
| | 1,219.20 | -13,410.08 |
| | 18,226,512.46 | 21,361,093.55 |
| | 19,126,724.47 | 20,827,321.44 |
| | -900,212.01 | 533,772.11 |
| | | |
| | 0.16 | 0.24 |
| | 0.16 | 0.24 |

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| | | |
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| | 121,640,440.26 | 158,433,554.71 |
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| | | |
| | 906,041,566.10 | 138,101,116.14 |
| | 3,066,223.81 | 8,971,574.06 |
| | 964,989,288.72 | 166,754,200.00 |
| | | |
| | | |
| | 1,202,727.06 | |
| | 969,258,239.59 | 175,725,774.06 |
| | -63,216,673.49 | -37,624,657.92 |
| | | |
| | 300,000.00 | |
| | 300,000.00 | |
| | 440,000.00 | 4,297,346.62 |
| | | |
| | 740,000.00 | 4,297,346.62 |
| | 6,702,169.91 | 6,372,431.62 |
| | 443,076.96 | 633,464.69 |
| | | |
| | 71,763.00 | 549,633.50 |
| | 7,217,009.87 | 7,555,529.81 |
| | -6,477,009.87 | -3,258,183.19 |
| | 24,239.01 | 113,522.50 |
| | -88,579,747.75 | -88,395,400.64 |
| | 278,811,818.10 | 131,428,734.67 |
| | 190,232,070.35 | 43,033,334.03 |