

300712

2023-079

2023

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| | | | | |
| | 358,507,144.80 | -39.24% | 1,219,956,595.09 | -18.37% |
| | 6,236,252.84 | -51.67% | 30,394,812.95 | -44.63% |
| | 6,552,924.83 | 2.94% | 28,521,790.52 | -18.23% |
| | -- | -- | -377,724,291.57 | -1,009.60% |
| / | 0.0332 | -52.06% | 0.1636 | -45.32% |
| / | 0.0355 | -47.68% | 0.1636 | -44.24% |
| | 0.48% | -0.52% | 2.26% | -2.42% |
| | | | | |
| | 3,801,160,616.71 | 3,381,642,034.32 | | 12.41% |
| | 1,364,454,661.79 | 1,338,985,016.46 | | 1.90% |

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| | | | |
| | -17,579.32 | -130,681.64 | |
| | 1,354.00 | 1,718,754.00 | |
| | -439,092.44 | -447,684.93 | |
| | 66,601.34 | 1,430,901.68 | |
| | -228,768.41 | 257,398.37 | |
| | 156,723.98 | 440,868.31 | |
| | -316,671.99 | 1,873,022.43 | -- |

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| | 284,050,042.80 | 437,159,680.43 | -35.02% | |
| | 19,298,457.00 | 10,200,000.00 | 89.20% | |
| | 57,261,035.67 | 22,144,864.91 | 158.57% | |
| | 193,141,559.52 | 144,755,236.41 | 33.43% | |
| | 714,777,127.21 | 547,961,730.91 | 30.44% | |

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| | -23,977,824.02 | -13,277,297.92 | -80.59% | |
| | -1,805,421.47 | -151,082.93 | -1094.99% | |
| | 7,207,041.41 | 10,749,182.05 | -32.95% | |

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| | | | | |
| | 925,898,732.55 | 1,473,694,829.56 | -37.17% | |
| | 5,292,615.52 | 48,764,345.14 | -89.15% | |
| | 59,825,889.41 | 115,415,405.90 | -48.16% | |
| | 433,020,471.30 | 792,028,443.81 | -45.33% | |
| | 250,718.43 | 1,865,512.49 | -86.56% | |

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|----|--|--------|------------|---|------------|
| | | 20,314 | | | 0 |
| 10 | | | | | |
| | | | | | |
| | | 24.63% | 46,185,486 | 0 | 17,280,000 |
| | | 18.86% | 35,378,453 | 0 | 4,140,000 |
| | | 7.77% | 14,567,942 | 0 | |
| | | 2.04% | 3,830,796 | 0 | |
| | | 0.67% | 1,250,000 | 0 | |
| | | 0.65% | 1,223,200 | 0 | |
| | | 0.62% | 1,166,550 | 0 | |
| | | 0.51% | 958,800 | 0 | |
| | | 0.39% | 728,926 | 0 | |
| | | 0.34% | 634,322 | 0 | |

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| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | 46,185,486 | | 46,185,486 |
| | | | | 35,378,453 | | 35,378,453 |
| | | | | 14,567,942 | | 14,567,942 |
| | | | | 3,830,796 | | 3,830,796 |
| | | | | 1,250,000 | | 1,250,000 |
| | | | | 1,223,200 | | 1,223,200 |
| | | | | 1,166,550 | | 1,166,550 |
| | | | | 958,800 | | 958,800 |
| | | | | 728,926 | | 728,926 |
| | | | | 634,322 | | 634,322 |
| | | | | | | |
| 10 | 1. | 38,185,486 | | | | |
| | | | 8,000,000 | | | 46,185,486 |
| | 2. | 22,878,453 | | | | |
| | | | 12,500,000 | | | 35,378,453 |
| | 3. | 100,000 | | | | |
| | | | 1,150,000 | | | 1,250,000 |
| | 4. | | 1,223,200 | | | |
| | | | | | | 76,000 |
| | 5. | | | | | |
| | | 652,926 | | 728,926 | | |

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| | | | | | | |
| | 90,000 | 0 | 67,500 | 157,500 | | |

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|--|--------|---|--------|---------|--|--------------|
| | | | | | | 25% |
| | 60,000 | 0 | 45,000 | 105,000 | | 25% |
| | 60,000 | 0 | 45,000 | 105,000 | | 25% |
| | 60,000 | 0 | 38,250 | 98,250 | | 25% |
| | 16,500 | 0 | 12,375 | 28,875 | | 25% |
| | 43,500 | 0 | 65,500 | 109,000 | | 2023 7 14 |
| | | | | | | 25% |
| | 24,000 | 0 | 28,400 | 52,400 | | 2023 9 18 |
| | | | | | | 25% |
| | 60,000 | 0 | 38,250 | 98,250 | | |

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|--|---------|---|---------|---------|----|-----|
| | | | | | | 25% |
| | 60,000 | 0 | 45,000 | 105,000 | | 25% |
| | 60,000 | 0 | 38,250 | 98,250 | | 25% |
| | 15,000 | 0 | 11,250 | 26,250 | | 25% |
| | 549,000 | 0 | 434,775 | 983,775 | -- | -- |

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314.8160

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| | | |
| | 284,050,042.80 | 437,159,680.43 |
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| | | |
| | | |
| | 1,235,156,662.89 | 987,927,453.12 |
| | 19,298,457.00 | 10,200,000.00 |
| | 57,261,035.67 | 22,144,864.91 |
| | | |
| | | |
| | 280,883,354.70 | 286,089,784.73 |
| | | |
| | | |
| | 193,141,559.52 | 144,755,236.41 |
| | 714,777,127.21 | 547,961,730.91 |
| | | |
| | | |
| | 37,287,381.09 | 27,667,303.63 |
| | 2,821,855,620.88 | 2,463,906,054.14 |
| | | |
| | | |
| | | |
| | | |
| | 154,137,094.32 | 134,344,553.67 |
| | 163,623,375.33 | 148,179,539.71 |
| | | |
| | 2,158,395.13 | 2,450,864.12 |
| | 247,839,085.04 | 232,483,205.14 |
| | 313,245,526.86 | 289,627,480.39 |
| | | |
| | | |
| | 21,011,642.09 | 25,448,089.17 |

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| | 32,990,714.48 | 37,015,150.03 |
| | 2,809,794.04 | |
| | 9,682,335.61 | 9,682,335.61 |
| | 557,096.41 | 690,378.85 |
| | 29,482,844.91 | 35,829,341.37 |
| | 1,767,091.61 | 1,985,042.12 |
| | 979,304,995.83 | 917,735,980.18 |
| | 3,801,160,616.71 | 3,381,642,034.32 |
| | | |
| | 550,960,028.93 | 334,045,310.78 |
| | | |
| | 5,649,529.39 | 691,445.85 |
| | | |
| | 401,651,949.93 | 321,149,445.79 |
| | 849,192,906.94 | 864,871,729.25 |
| | | |
| | 112,924,801.76 | 86,724,153.08 |
| | | |
| | | |
| | | |
| | 19,869,920.15 | 16,695,764.23 |
| | 9,791,854.43 | 17,322,822.40 |
| | 85,135,499.52 | 72,743,410.11 |

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| | | |
| | 59,088,358.71 | 59,088,358.71 |
| | | |
| | 415,634,422.86 | 403,764,825.91 |
| | 1,364,454,661.79 | 1,338,985,016.46 |
| | 42,311,595.87 | 43,072,015.10 |
| | 1,406,766,257.66 | 1,382,057,031.56 |
| | 3,801,160,616.71 | 3,381,642,034.32 |

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| | | |
| | 1,219,956,595.09 | 1,494,451,318.69 |
| | 1,219,956,595.09 | 1,494,451,318.69 |
| | | |
| | | |
| | 1,174,500,756.39 | 1,466,536,685.70 |
| | 950,000,285.24 | 1,233,589,169.86 |
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| | | |
| | | |
| | | |
| | 3,937,269.68 | 7,194,490.33 |
| | 43,662,142.17 | 38,833,803.93 |
| | 89,894,556.97 | 119,995,256.96 |
| | 68,652,934.38 | 49,488,940.04 |
| | 18,353,567.95 | 17,435,024.58 |
| | 20,425,501.49 | 24,485,357.92 |
| | 2,079,277.27 | 2,186,534.02 |
| | 3,149,614.13 | 24,046,526.05 |
| " " | 19,544,837.44 | 27,639,863.73 |
| | 20,291,072.84 | 27,533,747.88 |
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| " -" | | |
| " " | | |
| | -4,958,083.54 | -11,717,184.15 |

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| " " | | |
| " _" | -23,977,824.02 | -13,277,297.92 |
| " _" | -1,805,421.47 | -151,082.93 |
| " _" | 31,462.73 | -5,685.77 |
| " " | 37,440,423.97 | 54,449,772.00 |
| | 290.57 | 79,417.91 |
| | 610,078.32 | 390,758.60 |
| " " | 36,830,636.22 | 54,138,431.31 |
| " " | 7,207,041.41 | 10,749,182.05 |

| | | |
|--|-------------|----------------|
| | -760,419.23 | -11,464,606.04 |
| | | |
| | 0.1636 | 0.2992 |
| | 0.1636 | 0.2934 |
| | 0.00 | 0.00 |

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| | 914,343,028.89 | 1,427,888,448.42 |
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| | | 98.88 |
| | 59,825,889.41 | 115,415,405.90 |
| | -54,533,273.89 | -66,651,060.76 |
| | | |
| | 27,025,745.89 | 38,314,956.80 |
| | | |
| | 619,385,830.21 | 579,355,722.52 |
| | 69,871,952.20 | 79,794,565.87 |
| | 716,283,528.30 | 697,465,245.19 |
| | 330,808,766.44 | 670,396,048.56 |
| | 37,730,202.22 | 39,887,298.57 |
| | | |
| | 64,481,502.64 | 81,745,096.68 |
| | 433,020,471.30 | 792,028,443.81 |
| | 283,263,057.00 | -94,563,198.62 |
| | 250,718.43 | 1,865,512.49 |
| | -148,743,790.03 | -117,822,543.49 |
| | 274,985,183.52 | 356,997,660.67 |
| | 126,241,393.49 | 239,175,117.18 |

2023