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2023-010

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|  |                |                | %       |
|--|----------------|----------------|---------|
|  | 57,519,843.74  | 68,078,060.05  | -15.51% |
|  | -58,450,383.68 | -43,211,666.57 | -35.27% |
|  | -60,040,837.64 | -56,579,826.40 | -6.12%  |
|  | -39,366,783.17 | -78,754,842.80 | 50.01%  |

|   |                  |                  |         |
|---|------------------|------------------|---------|
| / | -0.0868          | -0.0641          | -35.41% |
| / | -0.0868          | -0.0641          | -35.41% |
|   | -7.40%           | -5.12%           | -2.28%  |
|   |                  |                  | %       |
|   | 1,504,124,158.67 | 1,566,385,743.09 | -3.97%  |
|   | 760,571,245.92   | 819,021,629.60   | -7.14%  |

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|  |              |  |
|--|--------------|--|
|  |              |  |
|  | -788,240.80  |  |
|  | 1,961,910.08 |  |
|  | 521,786.44   |  |
|  | 129.90       |  |
|  | 105,131.66   |  |
|  | 1,590,453.96 |  |

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|   |          |     |
|---|----------|-----|
| 1 | 1427.95% |     |
| 2 | 51.02%   |     |
| 3 | 163.61%  |     |
| 4 | 136.80%  |     |
| 5 | 79.97%   |     |
| 6 | 36.39%   |     |
| 7 | 45.62%   |     |
| 8 |          | 51% |

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|   |           |  |
|---|-----------|--|
| 1 | 43.59%    |  |
| 2 | 62.92%    |  |
| 3 | 179.27%   |  |
| 4 | 200.10%   |  |
| 5 | 1,492.44% |  |
| 6 | 35.27%    |  |

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|   |         |  |
|---|---------|--|
| 1 | 50.01%  |  |
| 2 | 80.08%  |  |
| 3 | 202.85% |  |

|    |  |        |                |                |  |   |
|----|--|--------|----------------|----------------|--|---|
|    |  | 61,404 |                |                |  | 0 |
| 10 |  |        |                |                |  |   |
|    |  | %      |                |                |  |   |
|    |  |        |                |                |  |   |
|    |  | 26.65% | 179,497,684.00 | 134,623,263.00 |  |   |

|    |  |       |               |              |  |               |
|----|--|-------|---------------|--------------|--|---------------|
|    |  | 2.05% | 13,790,191.00 | 0.00         |  |               |
|    |  | 0.74% | 4,998,700.00  | 0.00         |  |               |
|    |  | 0.50% | 3,350,000.00  | 0.00         |  |               |
|    |  | 0.49% | 3,300,000.00  | 0.00         |  |               |
|    |  | 0.43% | 2,922,564.00  | 0.00         |  |               |
|    |  | 0.41% | 2,765,600.00  | 0.00         |  |               |
|    |  | 0.39% | 2,606,465.00  | 0.00         |  |               |
|    |  | 0.32% | 2,130,392.00  | 1,597,794.00 |  |               |
|    |  | 0.30% | 2,019,016.00  | 0.00         |  |               |
| 10 |  |       |               |              |  |               |
|    |  |       |               |              |  |               |
|    |  |       |               |              |  |               |
|    |  |       | 44,874,421.00 |              |  | 44,874,421.00 |
|    |  |       | 13,790,191.00 |              |  | 13,790,191.00 |
|    |  |       | 4,998,700.00  |              |  | 4,998,700.00  |
|    |  |       | 3,350,000.00  |              |  | 3,350,000.00  |
|    |  |       | 3,300,000.00  |              |  |               |

|    |           |           |
|----|-----------|-----------|
| 10 | 94,800    |           |
|    | 4,903,900 |           |
|    | 4,998,700 |           |
|    | 1,231,000 |           |
|    | 1,534,600 | 2,765,600 |

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|  | 134,623,263.00 | 0.00 | 0.00 | 134,623,263.00 |  | 25% |
|--|----------------|------|------|----------------|--|-----|
|  | 1,597,794.00   | 0.00 | 0.00 | 1,597,794.00   |  | 25% |
|  | 136,221,057.00 | 0.00 | 0.00 | 136,221,057.00 |  |     |

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|  |                |                |
|  |                |                |
|  | 171,956,437.59 | 230,895,572.93 |
|  |                |                |
|  |                |                |
|  | 38,982,324.69  | 44,954,341.37  |
|  |                |                |
|  | 6,201,700.00   | 405,882.42     |
|  | 343,945,100.01 | 384,329,138.44 |
|  |                |                |
|  | 76,848,269.18  | 50,884,984.35  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 40,400,190.53  | 36,050,605.27  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 224,329,964.90 | 217,643,074.40 |
|  | 1,806,939.11   | 685,462.10     |
|  |                |                |
|  | 984,803.71     | 652,193.74     |
|  | 39,456,621.26  | 39,360,388.65  |

|  |                  |                  |
|--|------------------|------------------|
|  | 944,912,350.98   | 1,005,861,643.67 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 88,143,887.33    | 90,334,178.69    |
|  | 114,874,388.26   | 116,164,673.67   |
|  |                  |                  |
|  | 75,838,034.81    | 76,189,323.39    |
|  | 137,346,980.66   | 139,441,951.93   |
|  | 42,871,183.24    | 41,257,735.00    |
|  |                  |                  |
|  |                  |                  |
|  | 5,193,617.72     | 6,110,973.23     |
|  | 60,339,327.70    | 61,748,950.16    |
|  |                  |                  |
|  |                  |                  |
|  | 628,200.76       | 265,288.51       |
|  | 22,802,329.84    | 22,802,329.84    |
|  | 11,173,857.37    | 6,208,695.00     |
|  | 559,211,807.69   | 560,524,099.42   |
|  | 1,504,124,158.67 | 1,566,385,743.09 |
|  |                  |                  |
|  | 29,800,000.00    | 54,800,000.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 4,663,000.00     | 4,663,000.00     |

|  |                |                |
|--|----------------|----------------|
|  | 269,383,982.46 | 282,382,112.45 |
|  |                | 1,249,944.56   |
|  | 198,900,921.16 | 145,833,052.88 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 47,037,195.53  | 58,703,946.39  |
|  | 33,005,586.92  | 37,537,870.10  |
|  | 18,953,485.45  | 16,163,693.15  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 3,399,902.38   | 3,864,992.25   |
|  | 14,675,398.06  | 13,882,382.16  |
|  | 619,819,471.96 | 619,080,993.94 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 2,069,332.39   | 2,488,579.48   |
|  |                |                |
|  |                |                |
|  | 20,000,000.00  | 20,000,000.00  |
|  | 66,506,313.22  | 65,349,313.22  |
|  | 18,507.77      | 18,507.77      |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 88,594,153.38    | 87,856,400.47    |
|  | 708,413,625.34   | 706,937,394.41   |
|  |                  |                  |
|  | 673,630,150.00   | 673,630,150.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 157,222,219.60   | 157,222,219.60   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 49,104,343.92    | 49,104,343.92    |
|  |                  |                  |
|  | -119,385,467.60  | -60,935,083.92   |
|  | 760,571,245.92   | 819,021,629.60   |
|  | 35,139,287.41    | 40,426,719.08    |
|  | 795,710,533.33   | 859,448,348.68   |
|  | 1,504,124,158.67 | 1,566,385,743.09 |

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|--|---------------|---------------|
|  |               |               |
|  | 57,519,843.74 | 68,078,060.05 |
|  | 57,519,843.74 |               |

|   |               |               |
|---|---------------|---------------|
|   | 36,113,864.73 | 34,168,429.31 |
|   |               |               |
|   |               |               |
|   |               |               |
|   |               |               |
|   |               |               |
|   |               |               |
|   | 655,532.66    | 1,162,031.11  |
|   | 28,630,833.44 | 35,014,171.15 |
|   | 20,786,679.34 | 19,740,887.44 |
|   | 44,006,111.42 | 43,224,289.13 |
|   | 913,785.55    | -299,353.95   |
|   | 431,389.97    | 931,089.60    |
|   | 449,052.63    | 1,165,006.97  |
|   | 3,386,854.01  | 10,557,428.38 |
|   | -1,682,608.24 | 2,122,509.18  |
|   | -1,652,240.52 |               |
|   |               |               |
| - |               |               |
|   |               |               |
|   | 79,103.32     | -59,150.69    |
| - | 7,444,116.40  | 2,480,566.56  |

|    |                |                |
|----|----------------|----------------|
| -  | 936,742.62     | -67,273.24     |
| -  | -317,195.96    | 11,668.13      |
|    | -63,739,951.25 | -49,886,645.82 |
|    | 3,135.90       | 10,953.66      |
|    | 1,000.00       | 52,046.11      |
|    | -63,737,815.35 | -49,927,738.27 |
|    |                |                |
|    | -63,737,815.35 | -49,927,738.27 |
| 1. |                |                |
|    | -63,737,815.35 | -49,927,738.27 |
| 2. |                |                |
| 1. |                |                |
|    | -58,450,383.68 | -43,211,666.57 |
| 2. | -5,287,431.67  | -6,716,071.70  |
|    |                |                |
|    |                |                |
|    |                |                |
| 1. |                |                |
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| 1. |                |                |
| 2. |                |                |
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| 4. |                |                |
| 5. |                |                |
| 6. |                |                |
| 7. |                |                |
|    |                |                |
|    | -63,737,815.35 | -49,927,738.27 |
|    | -58,450,383.68 | -43,211,666.57 |
|    | -5,287,431.67  | -6,716,071.70  |
|    |                |                |
|    | -0.0868        | -0.0641        |
|    | -0.0868        | -0.0641        |
|    | 0.00           | 0.00           |

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|  |                |                |
|  |                |                |
|  | 148,542,855.51 | 183,741,255.57 |
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|  | 1,853,448.24  | 4,127,979.91  |
|  | 48,448,880.00 | 5,500,000.00  |
|  |               |               |
|  |               |               |
|  |               | 2,520,000.00  |
|  | 50,302,328.24 | 12,147,979.91 |
|  | 5,997,666.29  | 30,113,107.87 |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               | 25,000,000.00 |
|  |               |               |
|  | 0.00          | 25,000,000.00 |
|  | 25,000,000.00 |               |
|  |               |               |



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