

2023

1.

2.

()

3.

			%
	198,604,003.72	198,176,667.66	0.22%
	2,092,716.28	13,819,481.83	-84.86%
	-3,558,901.91	8,541,988.11	
	15,149,442.43	2,649,642.45	471.75%
/	0.03	0.19	-84.21%
/	0.03	0.19	-84.21%
	0.24%	1.48%	-1.24%
			%
	1,393,049,276.41	1,407,467,693.05	-1.02%

	322,901.23	221,687.66	45.66%	
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2

	4,297,530.38	2,394,522.64	79.47%	
	-107,274.17	-39,313.15		
	172,270.11	937,315.30	-81.62%	
	3,235,323.72	1,953,081.00	65.65%	
	-1,303,017.73	2,516,123.15		
	11,503.13	70,180.64	-83.61%	
	105,424.86	226,898.23	-53.54%	
	10,870.71	6,976.59	55.82%	
	225,441.10	2,142,248.06	-89.48%	

3

	36,248,999.71	1,482,487.75	2345.15%	
	15,149,442.43	2,649,642.45	471.75%	
	453,219.45	3,175,550.68	-85.73%	
	310,950.00	127,575.00	143.74%	
	107,274.17	82,511.45	30.01%	
	54,986,553.96	31,187,312.78	76.31%	
	0.00	41,000,000.00		
	3,605,508.69	43,834,338.32	-91.77%	
	24,094,491.31	-16,552,010.54		
	-617,030.12	-217,449.95		

10

%



	3,137,400.06	3,518,760.61

2023 01 -03

	198,604,003.72	198,176,667.66
	198,604,003.72	198,176,667.66
	205,409,926.47	194,424,300.13
	123,557,359.33	126,048,262.16

	225,441.10	2,142,248.06
	2,092,716.28	13,819,481.83
1.	2,092,716.28	13,819,481.83
2.	0.00	0.00
1.	2,092,716.28	13,819,481.83
2.	0.00	0.00
1.		
2.		
3.		
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5.		
1.		
2.		
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6.		
7.		
	2,092,716.28	13,819,481.83
	2,092,716.28	13,819,481.83
	0.00	0.00
	0.03	0.19
	0.03	0.19

	894,162.03	0.00
	193,880,715.99	216,187,312.78
	-35,009,272.37	-27,801,675.65
	27,700,000.00	27,282,327.78
		0.00
	27,700,000.00	27,282,327.78
	0.00	41,000,000.00
	2,711,346.66	2,834,338.32
	894,162.03	0.00
	3,605,508.69	43,834,338.32
	24,094,491.31	-16,552,010.54
	-617,030.12	-217,449.95
	3,617,631.25	-41,921,493.69
	80,833,051.80	102,172,140.49
	84,450,683.05	60,250,646.80