

300712

☐ ☒

			%
	340,848,769.08	413,901,890.98	-17.65%
	17,319,325.56	16,857,636.46	2.74%
	15,286,482.20	13,762,101.44	11.08%
	-117,781,007.03	79,543,750.76	-248.07%
/	0.0935	0.0926	0.97%
/	0.0918	0.0896	2.46%
	1.28%	1.50%	-0.22%
			%
	3,294,806,125.25	3,381,642,034.32	-2.57%
	1,360,437,004.04	1,338,985,016.46	1.60%

3,461,215.19

20,780,540.75

☒ ☐

	-23,745.44	
	1,285,900.00	
	-7,402.62	
	1,355,361.85	
	323,822.04	
	253,448.39	
	2,032,843.36	

☒ ☐

1 —

☐ ☒

1 —

☒ ☐

	2023	3	31	2022	12	31	
	262,008,008.23			437,159,680.43			-40.07%
	22,928,800.00			10,200,000.00			124.79%
	63,953.68			691,445.85			-90.75%

	109,218,036.99	192,699,377.52	-43.32%	
	117,892,596.65	217,957,487.14	-45.91%	
	-154,546,155.93	35,885,389.04	-530.67%	

	23,457				0
10					
		%			
		24.93%	46,185,486.00	0.00	16,180,000.00
		19.10%	35,378,453.00	0.00	7,390,000.00
		7.86%	14,567,942.00	0.00	
		2.07%	3,830,796.00	0.00	
		0.63%	1,166,550.00	0.00	
		0.61%	1,134,600.00	0.00	
		0.52%	970,027.00	0.00	
		0.52%	958,800.00	0.00	
		0.41%	767,400.00	0.00	
		0.39%	730,000.00	0.00	
10					
			46,185,486.00		46,185,486.00
			35,378,453.00		35,378,453.00
			14,567,942.00		14,567,942.00
			3,830,796.00		3,830,796.00
			1,166,550.00		1,166,550.00
			1,134,600.00		1,134,600.00
			970,027.00		970,027.00
			958,800.00		958,800.00
			767,400.00		767,400.00
			730,000.00		730,000.00
10	46,185,486			38,185,486 8,000,000	22,878,453



2023			
		12,500,000	
	35,378,453		1,134,600
		6,800	
	760,600	767,400	

10

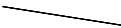
☐ ☒

☐ ☒

☐ ☒

1

2023 03 31



143,090,790.77	134,344,553.67
163,325,841.08	148,179,539.71
2,101,066.29	2,450,864.12
229,768,345.44	232,483,205.14
296,687,842.72	289,627,480.39



2023

	24,250,000.00	24,250,000.00
	18,865,847.90	19,025,611.19
	147,812,713.33	211,552,863.27
	1,892,408,412.37	1,999,585,002.76
	185,252,160.00	185,252,160.00
	620,670,246.06	616,598,228.19
	74,342,087.80	74,281,443.65
	59,088,358.71	59,088,358.71
	421,084,151.47	403,764,825.91
	1,360,437,004.04	1,338,985,016.46
	41,960,708.84	43,072,015.10
	1,402,397,712.88	1,382,057,031.56
	3,294,806,125.25	3,381,642,034.32

2

	340,848,769.08	413,901,890.98
	340,848,769.08	413,901,890.98
	335,779,244.26	41-

	8,738,612.75	13,354,074.41
“ ”		
“ ”		
“ ”	627,492.17	-357,694.58
“ ”	3,456,998.77	-794,622.29
“ ”	-529,653.71	-1,858,647.16
“ ”	343.28	
“ ”	19,526,961.21	14,656,122.26
	194.49	
	31,685.83	388,524.08
“ ”	19,495,469.87	14,267,598.18
	3,275,886.83	108,799.72
“ ”	16,219,583.04	14,158,798.46
1. “ ”	16,219,583.04	14,158,798.46
2. “ ”		
1.	17,319,325.56	16,857,636.46
2.	-1,099,742.52	-2,698,838.00
	49,080.41	113,212.39
	60,644.15	113,212.39
	124,356.16	124,356.16
1.		
2.		
3.	124,356.16	124,356.16
4.		
5.		
	-63,712.01	-11,143.77
1.		
2.		
3.		
4.		
5.		
6.	-63,712.01	-11,143.77

7.		
	-11,563.74	
	16,268,663.45	14,272,010.85
	17,379,969.71	16,970,848.85
	-1,111,306.26	-2,698,838.00
	0.0935	0.0926
	0.0918	0.0896
	0.00	0.00

3

	325,726,093.76	513,019,836.22
	1,214.55	1,117,103.17
	13,040,725.95	1,099,958.23
	338,768,034.26	515,236,897.62
	349,304,968.30	296,205,033.72
	75,083,056.79	77,957,248.42
	15,966,399.28	5,830,651.55
	16,194,616.92	55,700,213.17
	456,549,041.29	435,693,146.86
	-117,781,007.03	79,543,750.76
		300,000.00
		538,933.39
	3,500.00	73,200.00

	3,500.00	912,133.39
	12,260,930.49	19,148,133.39
	15,484,877.44	
	27,745,807.93	19,148,133.39
	-27,742,307.93	-18,236,000.00
	79,220,000.00	192,699,377.52
	29,998,036.99	

