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|   |                  |                  | %       |
|---|------------------|------------------|---------|
|   | 142,447,637.97   | 195,812,332.29   | -27.25% |
|   | 25,851,086.03    | 46,945,493.87    | -44.93% |
|   | 23,172,771.78    | 43,997,781.56    | -47.33% |
|   | -41,095,734.53   | -64,295,261.69   | 36.08%  |
| / | 0.0632           | 0.1100           | -42.55% |
| / | 0.0632           | 0.1100           | -42.55% |
|   | 1.76%            | 3.11%            | -1.35%  |
|   |                  |                  | %       |
|   | 2,652,813,257.65 | 2,800,153,620.98 | -5.26%  |
|   | 1,478,143,999.47 | 1,452,292,913.45 | 1.78%   |

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|  |              |    |
|--|--------------|----|
|  |              |    |
|  | 873,494.71   |    |
|  | 2,119,050.03 |    |
|  | -159.25      |    |
|  | 253,106.90   |    |
|  | 60,964.34    |    |
|  | 2,678,314.25 | -- |

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|  | 2024 3 31      | 2023 12 31     |          |  |
|--|----------------|----------------|----------|--|
|  | 146,616,010.32 | 389,428,658.27 | -62.35%  |  |
|  | 360,336,923.07 | 273,116,522.89 | 31.94%   |  |
|  | 520,430,210.56 | 513,150,320.17 | 1.42%    |  |
|  | 102,353,343.17 | 58,164,141.89  | 75.97%   |  |
|  | 310,110,923.06 | 305,034,931.12 | 1.66%    |  |
|  | 38,063,066.80  | 40,582,487.70  | -6.21%   |  |
|  | 95,627,983.72  | 95,627,983.72  | 0.00%    |  |
|  | 70,021,000.00  | 70,021,000.00  | 0.00%    |  |
|  | 127,280,133.24 | 147,841,333.71 | -13.91%  |  |
|  | 290,160,965.16 | 286,138,261.05 | 1.41%    |  |
|  | 68,277,619.97  | 52,552,234.76  | 29.92%   |  |
|  | 265,758,534.65 | 269,057,119.87 | -1.23%   |  |
|  | 54,520,668.29  | 65,938,805.41  | -17.32%  |  |
|  | 367,572,752.33 | 413,090,517.11 | -11.02%  |  |
|  | 406,079,539.39 | 415,278,717.04 | -2.22%   |  |
|  | 69,135,437.90  | 62,469,988.59  | 10.67%   |  |
|  |                | 100,030,833.33 | -100.00% |  |
|  | 100,000,000.00 | 100,000,000.00 | 0.00%    |  |

2024 1-3                      2023 1-3

|  | 2024 1-3       | 2023 1-3      |        |   |
|--|----------------|---------------|--------|---|
|  | 166,374,109.09 | 93,355,194.79 | 78.22% | % |

|    |  |                 |  |  |  |              |
|----|--|-----------------|--|--|--|--------------|
|    |  |                 |  |  |  |              |
| 10 |  |                 |  |  |  |              |
|    |  |                 |  |  |  |              |
|    |  |                 |  |  |  |              |
|    |  | 3,862,600.00    |  |  |  | 3,862,600.00 |
|    |  | 2,998,701.00    |  |  |  | 2,998,701.00 |
|    |  | 2,799,727.00    |  |  |  | 2,799,727.00 |
|    |  | 2,425,400.00    |  |  |  | 2,425,400.00 |
|    |  | 1,685,606.00    |  |  |  | 1,685,606.00 |
|    |  | 1,489,300.00    |  |  |  | 1,489,300.00 |
|    |  | 1,133,400.00    |  |  |  | 1,133,400.00 |
| #  |  | 1,071,673.00    |  |  |  | 1,071,673.00 |
|    |  | 1,002,300.00    |  |  |  | 1,002,300.00 |
|    |  | 1,000,700.00    |  |  |  | 1,000,700.00 |
|    |  |                 |  |  |  |              |
| 10 |  | 10<br>1,071,673 |  |  |  |              |

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|--|------------------|------------------|
|  | 146,616,010.32   | 389,428,658.27   |
|  |                  |                  |
|  |                  |                  |
|  | 360,336,923.07   | 273,116,522.89   |
|  |                  |                  |
|  | 3,143,500.00     | 17,111,115.00    |
|  | 520,430,210.56   | 513,150,320.17   |
|  | 17,717,895.58    | 57,166,075.94    |
|  | 102,353,343.17   | 58,164,141.89    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 11,553,016.21    | 8,609,889.09     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 310,110,923.06   | 305,034,931.12   |
|  |                  |                  |
|  | 38,063,066.80    | 40,582,487.70    |
|  |                  |                  |
|  | 108,632,816.28   | 95,627,983.72    |
|  | 32,383,096.17    | 23,433,290.91    |
|  | 1,651,340,801.22 | 1,781,425,416.70 |
|  |                  |                  |
|  |                  |                  |
|  | 70,021,000.00    | 70,021,000.00    |
|  |                  |                  |
|  | 114,275,300.68   | 147,841,333.71   |
|  | 23,496,246.90    | 23,136,065.25    |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 406,079,539.39   | 415,278,717.04   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 12,651,819.67    | 13,893,305.99    |
|  | 69,135,437.90    | 62,469,988.59    |
|  | 8,199,506.34     | 7,535,577.90     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  | 100,030,833.33   |
|  | 19,275,270.24    | 30,803,772.56    |
|  | 948,443,471.93   | 1,120,049,995.70 |
|  |                  |                  |
|  | 100,000,000.00   | 100,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 9,836,223.19     | 9,286,269.04     |
|  | 3,552,500.00     | 3,577,000.00     |
|  | 1,425,333.68     | 1,283,209.57     |
|  |                  |                  |
|  | 114,814,056.87   | 114,146,478.61   |
|  | 1,063,257,528.80 | 1,234,196,474.31 |
|  |                  |                  |
|  | 408,763,660.00   | 408,763,660.00   |
|  |                  |                  |
|  |                  |                  |
|  | 512,182,844.93   | 512,182,844.93   |
|  |                  |                  |
|  |                  |                  |
|  | 79,790,056.35    | 79,790,056.35    |
|  |                  |                  |
|  | 477,407,438.19   | 451,556,352.17   |
|  | 1,478,143,999.47 | 1,452,292,913.45 |
|  | 111,411,729.38   | 113,664,233.22   |
|  | 1,589,555,728.85 | 1,565,957,146.67 |
|  | 2,652,813,257.65 | 2,800,153,620.98 |



|           |               |               |
|-----------|---------------|---------------|
| 2.<br>“ ” |               |               |
|           |               |               |
| 1.        | 25,851,086.03 | 46,945,493.87 |
| 2.        | -2,252,503.84 | -978,449.44   |
|           |               |               |
|           |               |               |
|           |               |               |
| 1.        |               |               |
| 2.        |               |               |
| 3.        |               |               |
| 4.        |               |               |
| 5.        |               |               |
|           |               |               |
| 1.        |               |               |
| 2.        |               |               |
| 3.        |               |               |
| 4.        |               |               |
| 5.        |               |               |
| 6.        |               |               |
| 7.        |               |               |
|           |               |               |
|           | 23,598,582.19 | 45,967,044.43 |
|           | 25,851,086.03 | 46,945,493.87 |
|           | -2,252,503.84 | -978,449.44   |

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|  |                |                |
|  |                |                |
|  | 1,393,970.16   | 3,223,029.28   |
|  | 47,237,897.95  | 7,370,070.58   |
|  | 166,374,109.09 | 93,355,194.79  |
|  | 120,121,491.01 | 114,363,243.11 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 23,862,972.14  | 19,492,169.73  |
|  | 8,020,372.91   | 15,855,064.50  |
|  | 55,465,007.56  | 7,939,979.14   |
|  | 207,469,843.62 | 157,650,456.48 |
|  | -41,095,734.53 | -64,295,261.69 |
|  |                |                |
|  | 478,472,052.90 | 425,587,341.36 |
|  | 3,037,732.88   | 2,727,820.76   |
|  |                |                |

|  |                    |                  |
|--|--------------------|------------------|
|  |                    |                  |
|  | - 241, 345, 799.25 | 16, 831, 864.67  |
|  | 336, 351, 463.98   | 96, 370, 501.49  |
|  | 95, 005, 664.73    | 113, 202, 366.16 |

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