301171 2023-029

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	-1,893,839.58	304,697,003.94	-100.62%	

	19,771		0
10			

	1,200,000.00		1,200,000.00
	990,598.00		990,598.00
	925,165.00		925,165.00
LOF	896,700.00		896,700.00
#	774,100.00		774,100.00
	748,339.00		748,339.00
	9.27% 86.89% 0.20% 3.84% 99.80%		
10	10 774,100		774,100

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	119,627,005.00	0.00	0.00	119,627,005.00		2025 8 19
	35,910,000.00	0.00	0.00	35,910,000.00		2025 8 19
	22,199,414.00	0.00	0.00	22,199,414.00		2023 8 21
	15,069,500.00	0.00	0.00	15,069,500.00		2023 8 21
	13,324,890.00	0.00	0.00	13,324,890.00		2023 8 21
	13,324,890.00	0.00	0.00	13,324,890.00		2023 8 21
	11,452,120.00	0.00	0.00	11,452,120.00		2023 8 21
	10,382,840.00	0.00	0.00	10,382,840.00		2023 8 21
	8,545,550.00	0.00	0.00	8,545,550.00		2023 8 21

	8,326,500.00	0.00	0.00	8,326,500.00		2023 8 21
	138,221,451.00	0.00	0.00	138,221,451.00		2023 8 21
	4,608,932.00	4,608,932.00	0.00	0.00		2023 2 20
	400,993,092.00	4,608,932.00	0.00	396,384,160.00		

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2023 03 31

	1,404,530,436.56	1,836,544,554.07
	618,715,638.89	322,164,222.22
	803,981,960.88	791,041,250.70
	1,755,902.98	
	25,802,634.61	27,348,785.43
	1,414,576,141.16	1,642,274,128.87
	1,266,222.22	534,444.38
	42,615,938.89	42,763,808.18
	4,311,978,653.97	4,662,136,749.47
	109,376,310.12	106,558,305.79
	28,663,207.07	28,834,724.01

	12,428,332.64	13,249,780.11
	91,053,925.09	94,722,485.50
	3,862,757.66	4,152,608.21
	16,333,065.69	17,252,368.38
	47,189,970.82	33,333,032.08
	3,623,408.87	3,778,537.83
	312,530,977.96	301,881,841.91
	4,624,509,631.93	4,964,018,591.38
	50,061,111.14	50,061,111.14
	272,374,291.49	302,384,429.66
	84,264,741.30	81,331,211.00
	29,522,807.90	35,075,835.81
	102,380,854.85	89,308,510.13
	726,904,482.90	1,076,047,699.31
	24,158,075.04	25,020,556.55
	1,289,666,364.62	1,659,229,353.60
	100,264,513.15	99,754,547.69
	4,638,580.76	4,987,065.02
	17,159,085.53	14,971,302.40
	122,062,179.44	119,712,915.11
	1,411,728,544.06	1,778,942,268.71

	471,885,905.00	471,885,905.00
	1,672,409,171.93	1,672,409,171.93
	13,343,282.54	26,414,973.48
	54,815,322.34	54,815,322.34
	1,000,142,751.10	958,819,534.32
	3,212,596,432.91	3,184,344,907.07
	184,654.96	731,415.60
	3,212,781,087.87	3,185,076,322.67
	4,624,509,631.93	4,964,018,591.38

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	473,089,504.43	790,010,147.98
	473,089,504.43	790,010,147.98
	422,900,832.71	687,166,138.98
	367,552,681.54	625,128,045.57
	1,681,647.82	1,534,994.39
	8,974,724.00	7,688,168.06
	18,474,275.53	23,232,777.86
	21,658,559.25	21,839,213.63
	4,558,944.57	7,742,939.47
	1,541,323.53	4,135,144.58
	3,742,244.09	354,797.57
	2,966,603.04	8,595,813.21
	3,157,019.81	1,734,392.46
	2,711,343.73	1,734,392.46

-		
	3,715,638.89	
-	-11,530,121.30	-4,184,067.90
-		
-	-4,879.25	
	48,492,932.91	108,990,146.77
	5,176.47	0.65
	21,906.92	210,242.67
	48,476,202.46	108,779,904.75
	7,699,746.32	15,546,801.25
	40,776,456.14	93,233,103.50
1.	40,776,456.14	93,233,103.50
2.		
1.	41,323,216.78	93,233,103.50
2.	-546,760.64	
	-13,071,690.94	-3,406,314.65
	-13,071,690.94	-3,406,314.65
	-10,282.50	-747,916.92
1.		
2.		
3.	-10,282.50	-747,916.92
4.		
5.		
	-13,061,408.44	-2,658,397.73
1.		
2.		
3.		
4.		
5.		
6.	-13,061,408.44	-2,658,397.73
7.		

	27,704,765.20	89,826,788.85
	28,251,525.84	89,826,788.85
	-546,760.64	
	0.09	0.24
	0.09	0.24

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	437,068,015.92	903,887,009.86
	558,511.32	613,507.20
	1,502,643,729.43	2,207,807,127.34
	1,940,270,256.67	3,112,307,644.40
	375,586,443.51	724,614,937.87
	62,114,622.80	63,192,412.38
	6,373,763.32	20,578,626.92
	1,590,824,262.64	2,214,480,144.87
	2,034,899,092.27	3,022,866,122.04
	-94,628,835.60	89,441,522.36
	380,000,000.00	
	2,609,898.30	
	64,741.74	1,059.03
	382,674,640.04	