



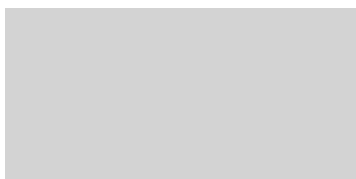
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	6,312,444,030.46	6,239,874,184.73	1.16%
	11,609,224.15	-39,662,819.84	129.27%
	5,588,694.33	-54,016,092.44	110.35%
	535,476,086.92	503,637,155.90	6.32%
/	0.018	-0.060	130.00%
/	0.017	-0.060	128.33%
	0.42%	-1.30%	1.72%
	11,956,224,465.00	12,575,852,269.08	-4.93%
	2,779,390,999.92	2,753,958,067.85	0.92%

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	10,100,623.57	
	389,650.96	
	202,280.79	
	45,387.08	
	6,020,529.82	

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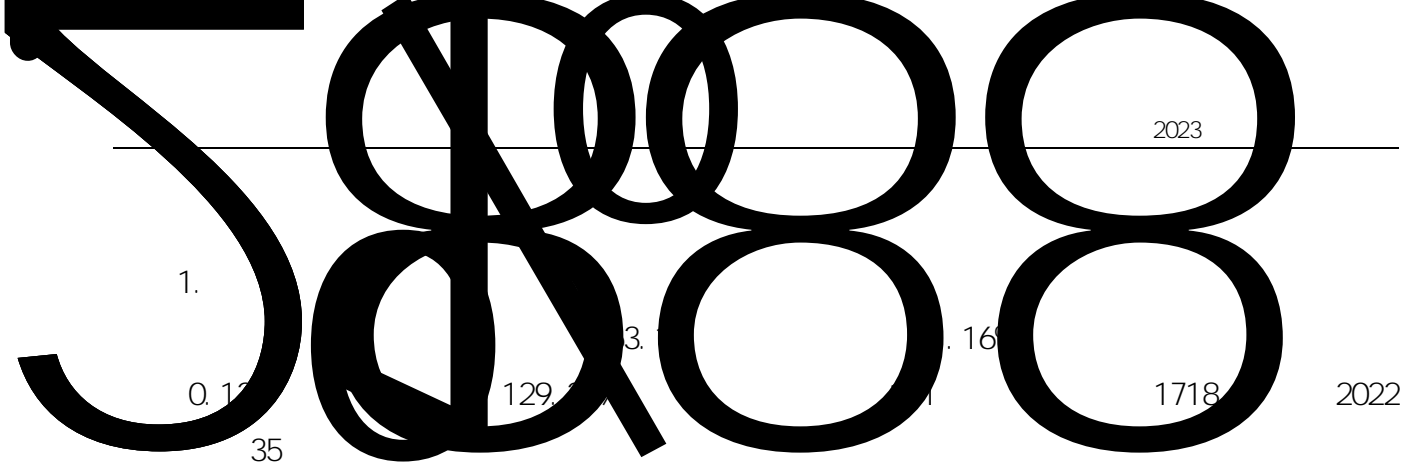
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		993.31	-1.49%
		1156.05	-19.64%
		1222.26	-1.92%
		2679.70	4.42%
		347.49	4.91%
		1094.20	9.68%

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	1, 622, 251, 725. 79	13. 57%	1, 425, 225, 862. 56	11. 33%	2. 24%
	255, 772, 702. 01	2. 14%	250, 725, 022. 27	1. 99%	0. 15%
	1, 370, 537, 480. 15	11. 46%	1, 857, 390, 631. 42	14. 77%	- 3. 31%
	41, 197, 927. 28	0. 34%	41, 948, 075. 06	0. 33%	0. 01%
	192, 337, 669. 65	1. 61%	228, 667, 660. 36	1. 82%	- 0. 21%
	4, 365, 718, 181. 47	36. 51%	4, 472, 986, 079. 85	35. 57%	0. 94%
	27, 370, 819. 12	0. 23%	18, 564, 467. 47	0. 15%	0. 08%
	2, 707, 290, 103. 74	22. 64%	2, 809, 095, 725. 22	22. 34%	0. 30%
	1, 352, 539, 477. 40	11. 31%	1, 321, 844, 563. 50	10. 51%	0. 80%
	2, 293, 974, 436. 74	19. 19%	2, 135, 510, 764. 75	16. 98%	2. 21%
	2, 459, 220, 465. 89	20. 57%	2, 526, 775, 361. 93	20. 09%	0. 48%

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	37,099,289.38	

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60,254,219.93	155,116,700.00	-61.16%

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		29718	1,940,537,753.92	288,827,029.91	242,550,054.65	10,792,441.83	9,953,058.15
		25800	697,498,909.91	215,590,626.20	222,474,957.93	-3,082,338.92	-3,214,254.52
		5000	129,123,762.06	95,042,687.01	35,602,419.97	-570,749.02	-569,649.02
		30000	680,936,041.68	257,708,318.12	368,857,449.19	-1,584,633.19	-3,038,466.60
		10000	84,579,074.68	80,594,315.62	21,796,205.34	-7,923,367.53	-7,923,367.53
		2000	51,847,859.39	19,258,069.40	17,447,881.98	2,065,900.10	2,065,943.09

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2022		50.02%	2023 04 24	2023 04 25	2023-024

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GB16297- 1996

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GB13457- 92

GB13271- 2014

GB14554- 93

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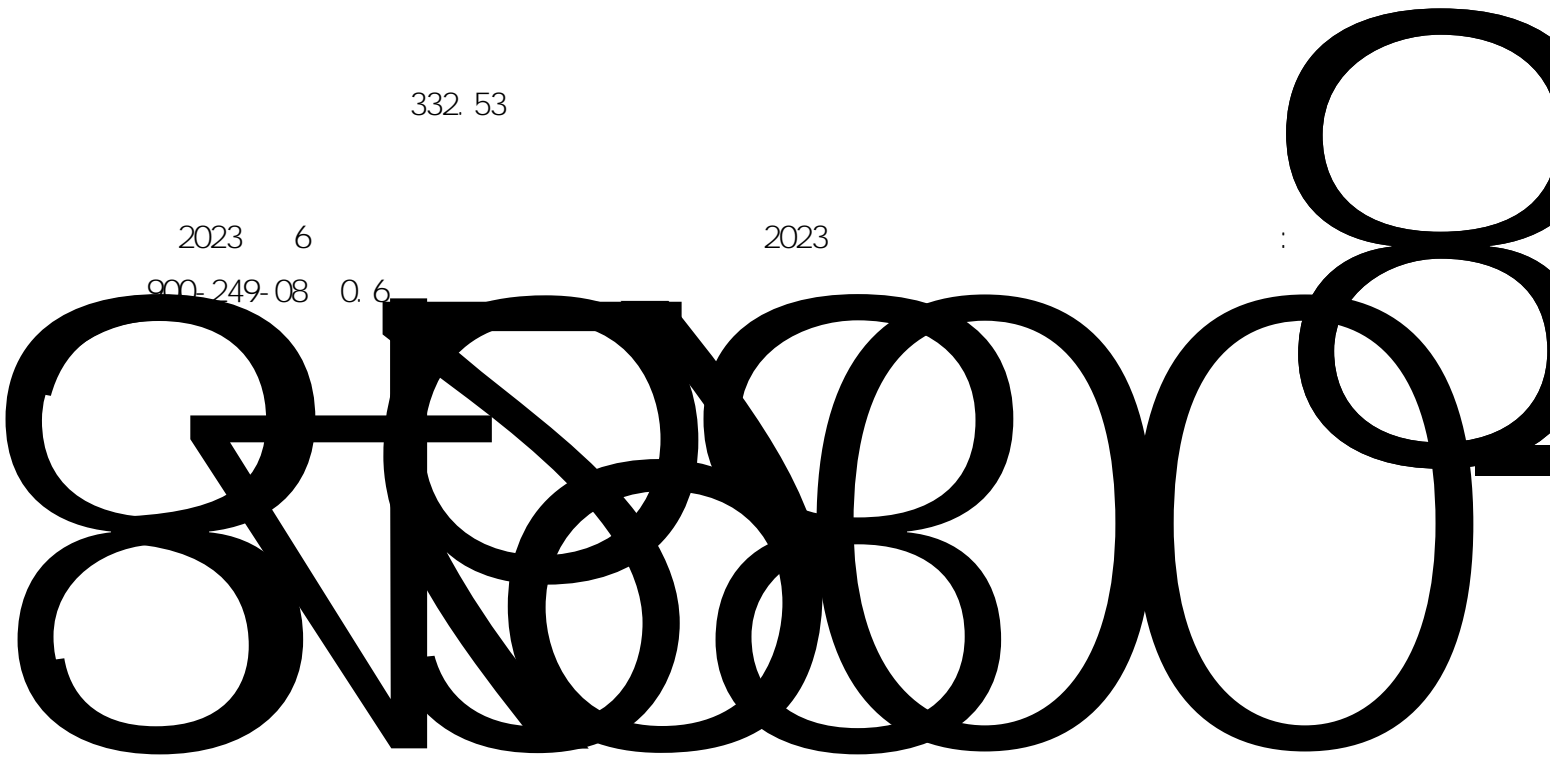


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	2023 03 31	40,000	2023 04 03	14,360				1	
	2023 03 31	10,000	2023 06 30	5,000				1	
	2023 03 31	15,000						1	
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	2023 03 31	3,000						1	
	2023 03 31	3,000						1	
	2023 03 31	2,000						1	
	2023 03 31	5,000						1	
	2023 03 31	2,000						1	
	2023 03 31	15,500	2023 05 24	4,000				1	
	2023 03 31	20,000	2023 06 06	5,000				1	
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2	64,741	0.01%						64,741	0.01%
3	258,720	0.04%				24,992,014	24,992,014	25,250,734	3.71%
	258,720	0.04%						258,720	0.04%
	0	0.00%				24,992,014	24,992,014	24,992,014	3.67%
4									
	680,698,039	99.95%				-24,992,014	-24,992,014	655,706,025	96.28%
1	680,698,039	99.95%				-24,992,014	-24,992,014	655,706,025	96.28%
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	681,021,500	100.00%						681,021,500	100.00%

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345	0	0	24,992,014	24,992,014	--	--	

		39,826				0
		5%	10			
		20.07%	136,684,090		64,741	136,619,349
		13.93%	94,853,195			94,853,195
		9.85%	67,101,287	-557,100		67,101,287
		0.92%	6,296,831			6,296,831

	0.58%	3,948,507	993,900	3,948,507
	0.47%	3,200,000	3,200,000	3,200,000
	0.39%	2,679,900	2,679,900	2,679,900
	0.29%	1,972,173	1,972,173	1,972,173
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	0.25%	1,733,449	860,724	1,733,449
	0.24%	1,637,100	1,637,100	1,637,100

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			0	400,000	0	400,000	0	400,000	400,000
			0	250,000	0	250,000	0	250,000	250,000
			600	0	0	600	0	0	0
			0	300,000	0	300,000	0	300,000	300,000
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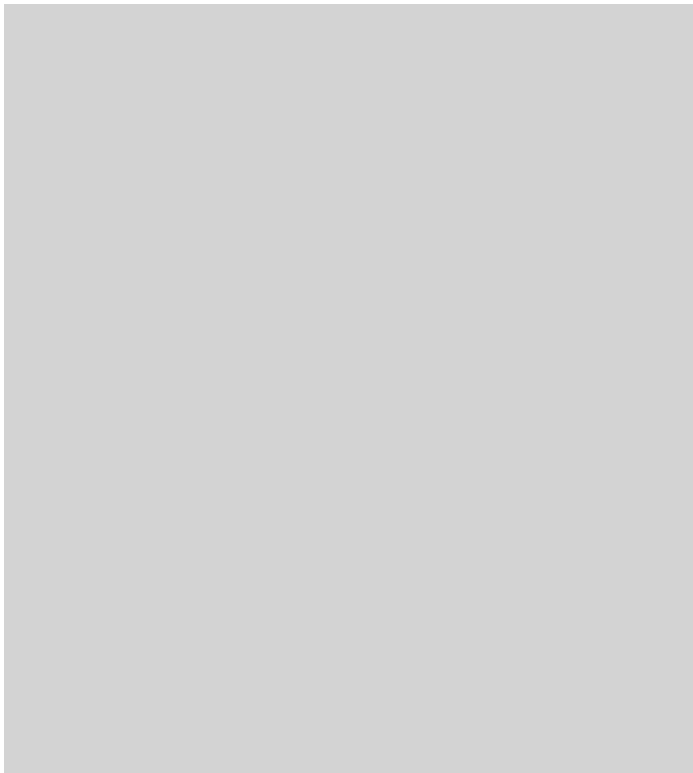




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	1,622,251,725.79	1,425,225,862.56
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192,337,669.65	228,667,660.36
3,700,000.00	3,700,000.00
41,197,927.28	41,948,075.06
4,365,718,181.47	4,472,986,079.85
27,370,819.12	18,564,467.47
2,707,290,103.74	2,809,095,725.22
334,395,305.89	340,163,738.41
18,279,747.20	18,279,747.20
640,569,124.63	678,143,885.89
18,854,550.90	18,854,550.90
6,093,311.11	8,718,85

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		13,785,601.63	-35,901,080.32
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		1, 027, 538. 16
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	107,795,557.75	67,882,080.15
	-70,984,070.27	-66,378,331.71
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	2,340,000.00	
	1,312,539,477.40	1,791,798,970.63
	18,606,944.35	27,228,646.29
	1,333,486,421.75	1,819,027,616.92
	1,281,844,563.50	1,498,127,142.54
	15,541,435.35	23,783,285.18
	3,150,000.00	4,050,000.00
	313,129,833.93	239,224,974.70
	1,610,515,832.78	1,761,135,402.42
	-277,029,411.03	57,892,214.50
	187,462,605.62	495,151,038.69
	1,392,453,518.21	1,135,354,035.07
	1,579,916,123.83	1,630,505,073.76

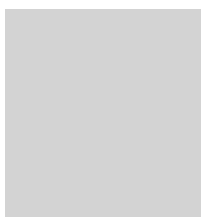
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	9,235,251.68	11,355,898.87
	162,140,546.97	837,099,539.24
	171,375,798.65	848,455,438.11
	715,725.72	272,470.84
	8,928,415.26	9,641,839.67
	842,886.09	1,363,907.95
	6,443,649.27	5,414,455.57
	16,930,676.34	16,692,674.03
	154,445,122.31	831,762,764.08
	30,325,652.51	

		393,892.12
	30,325,652.51	393,892.12
	2,663,615.85	1,722,242.58
		19,500,000.00
	2,663,615.85	21,222,242.58
	27,662,036.66	-20,828,350.46
		100,000,000.00
		1,027,538.16
		101,027,538.16
		-101,027,538.16
	182,107,158.97	709,906,875.46
	1,042,774,849.20	559,926,808.62
	1,224,882,008.17	1,269,833,684.08

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681,021,500.00	909,905,419.10	74,976,042.00	-137,775.00	447,360,182.23	790,784,783.52	2,753,962,550.816,58,067,859.7508,9285 0 7.55



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		14	3%	6.93%
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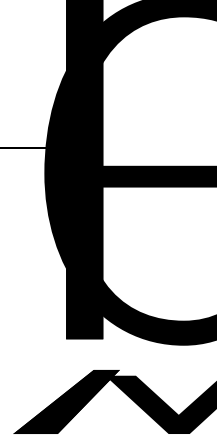
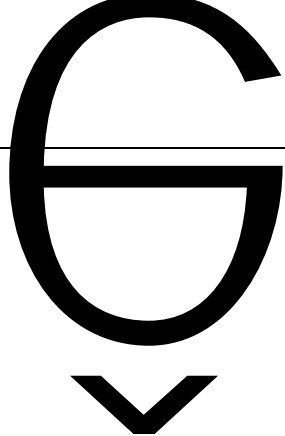
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2	3	3	9,410.82	470.54	5.00%
3	4	4	50,535.00	35,712.86	70.67%
4	5	5	65,455.58	65,455.58	100.00%
5			5,667,465.41	5,667,465.41	100.00%
			276,307,692.98	20,534,990.97	

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1	288,169,066.43	99.20%	301,326,410.43	99.64%
1 2	2,254,358.13	0.78%	1,077,514.37	0.36%
3	63,582.34	0.02%	10,006.80	0.00%
	290,487,006.90		302,413,931.60	

		5, 165, 171. 46	5	6. 27%	5, 165, 171. 46
		4, 730, 000. 00	5	5. 74%	4, 730, 000. 00
		2, 496, 282. 80	5	3. 03%	2, 496, 282. 80
		1, 502, 667. 75	5	1. 82%	1, 502, 667. 75
		1, 318, 742. 47	1	1. 60%	61, 057. 78
		15, 212, 864. 48		18. 46%	13, 955, 179. 79

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74, 169, 651. 11	74, 169, 651. 11	66, 053, 396. 64	66, 053, 396. 64
31, 957, 697. 48	10, 028, 09%	21, 929, 600- ě, ĩ	



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		3, 206, 959. 80	11, 817, 628. 67
		12, 610, 498. 94	37, 270, 863. 12

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	1, 641, 665. 39			1, 641, 665. 39

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	570, 355, 870. 69	20, 272, 402. 52	55, 932, 262. 68	534, 696, 010. 53
	61, 171, 507. 51	2, 379, 753. 16	4, 441, 626. 90	59, 109, 633. 77
	16, 923, 791. 24	944, 954. 13	1, 761, 794. 88	16, 106, 950. 49
	3, 589, 101. 98		243, 388. 86	3, 345, 713. 12
	1, 023, 173. 81		81, 084. 60	942, 089. 21
	12, 584, 023. 09	2, 774, 889. 49	717, 712. 70	14, 641, 199. 88
	12, 496, 417. 57		768, 889. 94	11, 727, 527. 63
	678, 143, 885. 89	26, 371, 999. 30	63, 946, 760. 56	640, 569, 124. 63

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	3, 770, 605. 26	871, 819. 63	3, 770, 605. 26	871, 819. 63
	30, 079, 889. 64	7, 588, 260. 88	30, 079, 889. 64	7, 588, 260. 88
	41, 577, 881. 56	10, 394, 470. 39	41, 577, 881. 56	10, 394, 470. 39
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	60, 897, 155. 92	69, 531, 394. 19
	1, 584, 714, 751. 44	2, 274, 731, 615. 14
	1, 645, 611, 907. 36	2, 344, 263, 009. 33

	49,191,336.42	714,682,698.86	716,636,075.38	47,237,959.90
-		79,341,402.31	79,341,402.31	
		1,240,441.81	1,240,441.81	
	49,191,336.42	795,264,542.98	797,217,919.50	47,237,959.90

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1	47,074,241.28	621,766,933.46	623,714,301.33	45,126,873.41
2		14,187,458.98	14,187,458.98	
3		41,944,267.64	41,944,267.64	
		40,553,998.02	40,553,998.02	
		1,390,269.62	1,390,269.62	
4		34,016,198.40	34,016,198.40	
5	2,117,095.14	2,767,840.38	2,773,849.03	2,111,086.49
	49,191,336.42	714,682,698.86	716,636,075.38	47,237,959.90

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1		76,067,142.82	76,067,142.82	
2		3,274,259.49	3,274,259.49	
		79,341,402.31	79,341,402.31	

25.

	3,184,517.31	20,866,255.33
	725,910.28	522,454.34
	4,814,617.54	12,855,104.52
	1,868,087.36	2,722,908.72
	857,727.41	1,918,942.06
	2,488,114.93	2,488,114.93
	6,175,256.11	6,326,195.67
	2,519,497.78	2,473,985.75
	385,392.37	1,285,681.67

	348, 420. 22	746, 938. 28
	66, 145. 56	66, 145. 56
	612, 495. 90	827, 195. 58
	26, 261. 79	2, 022, 055. 91
	24, 072, 444. 56	00 55, 121, 978. 32

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	903, 803. 18	903, 803. 18
	415, 396, 700. 51	428, 606, 208. 60
	416, 300, 503. 69	429, 510, 011. 78

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	142, 244, 059. 46	154, 296, 160. 90
	3, 020, 140. 44	97, 085. 00
	46, 417. 13	555, 851. 08
	195, 110, 041. 48	198, 681, 069. 62
	74, 976, 042. 00	74, 976, 042. 00
	415, 396, 700. 51	428, 606, 208. 60

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	254, 077, 115. 68	235, 358, 527. 85

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	2, 861, 555, 115. 07	2, 940, 269, 976. 78
	- 402, 334, 649. 18	- 413, 494, 614. 85
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4.	1, 012, 187. 50		148, 125. 00		864, 062. 50
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	6, 312, 444, 030. 46	4, 741, 376, 160. 85	6, 239, 874, 184. 73	4, 694, 132, 133. 74



5, 259, 939, 655. 79 90, 661, 145. 14 638, 735, 178. 77 291, 435, 478. 71 5, 697, 900, 500. 99
 585, 289, 730. 61 30, 934, 269. 79 48, 659, 402. 22 50, 339, 873. 15 614, 543, 529. 47



5, 633, 622, 244. 71 121, 595, 414. 93 653, 230, 114. 40 322, 084, 556. 33 6, 086, 363, 217. 71
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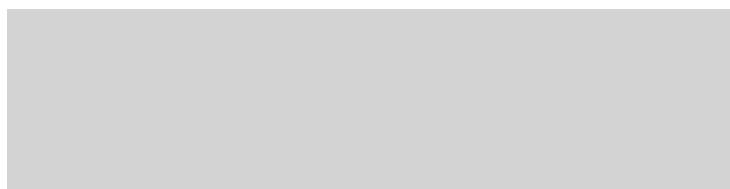
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	11, 325. 25	2, 324. 00	11, 325. 25
	813, 345. 61	1, 153, 088. 97	813, 345. 61
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	9,377,652.43	14,845,915.95
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5, 768, 432. 52	5, 768, 432. 52
63, 946, 760. 56	61, 800, 747. 81

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	5.03%	993,891.24		16,743,180.32
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	45.00%	618,226.32	3,150,000.00	8,912,537.58
	30.00%	1,011,950.52		12,619,235.57
	40.00%	-1,261,504.20		5,917,709.01

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	142,510,635.04	42,300,234.66	184,810,869.70	116,019,489.93	44,143,640.94	160,163,130.87	130,084,413.27	42,293,667.21	172,378,080.48	122,355,644.27	27,791,967.98	150,147,612.25
	379,234,071.80	300,223,950.83	679,458,022.63	256,433,104.57	84,790,921.36	341,224,025.93	343,195,607.50	273,115,805.04	616,311,412.54	221,608,487.85	81,595,785.84	303,204,273.69
	33,779,374.70	19,949,884.79	53,729,259.49	23,953,936.61	9,969,683.82	33,923,620.43	39,151,256.44	21,743,549.84	60,894,806.28	26,795,667.47	8,667,336.02	35,463,003.49
	34,068,342.46	36,684,143.19	70,752,485.65	13,796,798.57	19,472,156.86	33,268,955.43	32,104,361.47	36,777,940.37	68,882,301.84	16,331,116.43	17,958,942.39	34,290,058.82
	6,222,362.47	27,546,914.16	33,769,276.63	6,040,625.75	12,934,378.33	18,975,004.08	8,041,827.24	28,547,112.92	36,588,940.16	5,046,924.69	13,593,982.42	18,640,907.11

	162,296,074.45	2,417,270.60	2,417,270.60	110,276,741.99	2,360,342.56	2,360,342.56
	849,805,367.18	18,641,499.92	18,641,499.92	750,443,903.15	19,063,397.25	19,063,397.25
	93,124,570.53	1,373,836.27	1,373,836.27	107,393,118.63	4,411,839.51	4,411,839.51
	63,760,067.15	2,891,287.20	2,891,287.20	57,828,843.87	1,504,980.93	1,504,980.93
	14,331,543.38	-3,153,760.50	-3,153,760.50	2,222,934.15	-1,612,624.83	-1,612,624.83

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		6, 047, 805. 73	3, 462, 610. 14
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	2, 083, 182, 805. 97	2, 155, 859, 307. 36

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	179,609,268.70	30,889,552.10	150,287,155.81

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