

301148

☐

			%
	134,038,371.26		

1 —

□

1

	198,172,802.01	287,233,579.55	-31.01%	,
		3,393,410.00	-100.00%	
	19,985,040.96	14,255,417.85	40.19%	
	13,640,920.57	9,032,828.64	51.01%	
		10,711,938.85	-100.00%	

		15,075				0
10						
		%				
		26.92%	31,360,000.00	31,360,000.00		
		19.52%	22,736,000.00	22,736,000.00		
		19.52%	22,736,000.00	22,736,000.00		
		2.31%	2,696,400.00	2,696,400.00		
		2.16%	2,520,845.00	2,520,845.00		
		1.70%	1,978,200.00	1,978,200.00		
		1.36%	1,582,560.00	1,582,560.00		
		1.35%	1,568,000.00	1,568,000.00		
		1.29%	1,501,693.00	1,501,693.00		
		1.02%	1,186,920.00	1,186,920.00		
10						
			280,000.00			280,000.00
			136,348.00			136,348.00
			99,685.00			99,685.00
			88,900.00			88,900.00
			85,200.00			85,200.00
			82,000.00			82,000.00
			79,400.00			79,400.00
			78,000.00			78,000.00
			72,300.00			

FT			
	68,600.00		68,600.00

	1,186,920.00	0.00	0.00	1,186,920.00		2023 4 21
	1,079,000.00	0.00	0.00	1,079,000.00		2023 4 21
	444,000.00	0.00	0.00	444,000.00		2023 4 21
	91,285,218.00	0.00	104,400.00	91,389,618.00		

□

	4,070,779.98	3,818,518.00
	230,354,941.31	254,413,842.81
	9,809,833.47	3,712,595.11
	2,169,673.80	2,547,904.98
	23,407,960.58	23,523,713.81
	156,084.03	191,268.42
	10,731,567.75	11,153,740.89
	42,451,637.02	55,726,175.02
	323,152,477.94	355,087,759.04
	2,156,463,365.10	2,207,203,583.68
	33,278,042.52	36,028,042.52

	6,013,256.57	4,688,917.03
	15,854,186.34	16,092,285.61
	341,898.97	504,546.54
	74,279,954.30	80,112,443.81
	402,369,200.71	474,795,637.91
	116,497,080.00	116,497,080.00
	1,019,834,234.41	1,016,462,822.56
	-236,104.87	-188,023.26
	171,531.73	26,488.11
	57,208,050.28	57,208,050.28
	559,385,151.74	540,210,345.66
	1,752,859,943.29	1,730,216,763.35
	1,234,221.10	2,191,182.42
	1,754,094,164.39	1,732,407,945.77
	2,156,463,365.10	2,207,203,583.68

6.	-48,081.61	-11,334.73
7.		
	1,219.20	-13,410.08
	18,226,512.46	21,361,093.55
	19,126,724.47	20,827,321.44
	-900,212.01	533,772.11
	0.16	0.24
	0.16	0.24

	906,041,566.10	138,101,116.14
	3,066,223.81	8,971,574.06
	964,989,288.72	166,754,200.00
	1,202,727.06	
	969,258,239.59	175,725,774.06
	-63,216,673.49	-37,624,657.92
	300,000.00	
	300,000.00	
	440,000.00	4,297,346.62
	740,000.00	4,297,346.62
	6,702,169.91	6,372,431.62
	443,076.96	633,464.69
	71,763.00	549,633.50
	7,217,009.87	7,555,529.81
	-6,477,009.87	-3,258,183.19
	24,239.01	113,522.50
	-88,579,747.75	-88,395,400.64
	278,811,818.10	131,428,734.67
	190,232,070.35	43,033,334.03

□