
301148

2023-014

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3.

			%
	134,038,371.26	168,797,375.09	-20.59%
	19,174,806.08	20,838,656.17	-7.98%
	6,384,566.83	18,710,269.66	-65.88%
	-18,910,303.40	-47,626,082.03	60.29%
/	0.16	0.24	-33.33%
/	0.16	0.24	-33.33%
	1.10%	3.00%	-1.90%
			%
	2,156,463,365.10	2,207,203,583.68	-2.30%
	1,752,859,943.29	1,730,216,763.35	1.31%

	-327,593.37	
	10,435,403.88	
	5,004,722.14	
	-23,359.32	
	2,278,478.40	
	20,455.68	
	12,790,239.25	

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%	
	9,809,833.47	3,712,595.11	164.23%	
	26,055,828.58	39,569,729.89	-34.15%	
	17,244,103.83	27,607,552.36	-37.54%	
	3,051,848.98	6,113,537.04	-50.08%	
	2,080,095.26	3,279,912.57	-36.58%	

		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		72,300.00

FT			
		68,600.00	68,600.00
			15.58% 10.38%
10			

10

	31,360,000.00	0.00	0.00	31,360,000.00		2025 10 21
	22,736,000.00	0.00	0.00	22,736,000.00		2025 10 21
	22,736,000.00	0.00	0.00	22,736,000.00		2025 10 21
	2,696,400.00	0.00	0.00	2,696,400.00		2023 4 21
	2,416,445.00	0.00	104,400.00	2,520,845.00		2023 4 21 30%)
	1,978,200.00	0.00	0.00	1,978,200.00		2023 4 21
	1,582,560.00	0.00	0.00	1,582,560.00		2023 4 21
	1,568,000.00	0.00	0.00	1,568,000.00		2023 10 21
	1,501,693.00	0.00	0.00	1,501,693.00		2023 4 21

	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
	26,055,828.58	39,569,729.89
	116,382,398.95	143,005,485.41
	458.72	1,834.87
	85,840,674.76	92,703,790.19
	17,244,103.83	27,607,552.36

	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

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	134,038,371.26	168,797,375.09
	134,038,371.26	168,797,375.09
	127,573,772.04	147,567,121.53
	87,975,469.37	107,322,171.40
	848,015.14	578,380.18
	12,237,916.98	11,933,073.89
	17,347,863.53	16,592,224.70
	9,616,365.35	10,707,222.91
	-451,858.33	434,048.45
	1,473,883.71	499,136.92
	4,364,181.98	108,327.87
	10,422,991.92	3,814,564.84

	1,192,522.48	-209,435.54
	-210,946.71	-317,182.84
-		
	3,633,178.72	309,941.75

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

3

	121,640,440.26	158,433,554.71
	306,097.48	734,097.50
	17,929,811.08	6,987,126.76
	139,876,348.82	166,154,778.97
	98,049,635.02	141,496,061.11
	37,621,162.76	46,926,486.36
	7,300,747.62	11,253,706.65
	15,815,106.82	14,104,606.88
	158,786,652.22	213,780,861.00
	-18,910,303.40	-47,626,082.03
	899,188,145.18	133,354,940.81
	6,083,420.92	209,565.11
	770,000.00	4,536,610.22

	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