

600613
900904

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			(%)
		582,797,540.36	-0.93
		23,790,846.61	1.39
		23,510,665.82	3.68
		23,483,555.88	-62.61
/		0.04	0
/		0.04	0
%		1.02	0.02
			(%)
	3,175,677,192.50	3,381,085,508.75	-6.08

	2,353,227,946.64	2,327,449,920.42	1.11
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	4,996.34	
	930,889.75	
	126,681.02	
	-260,583.90	
	-521,802.42	
	280,180.79	

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	%	
	100.00	
	-51.68	
	-32.82	
	47.05	
	-52.38	
	-41.48	
	-97.60	
	215.75	
	63.01	
	-100.00	
	100.00	
	-100.00	
	100.00	
	-83.86	
	32.34	

	-62.61	
	-316.92	
	-53.69	

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	72,288		0
10			
		(%)	
	120,661,620	22.59	0
	88,001,946	16.48	0
	37,007,750	6.93	0
	24,178,700	4.53	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,413,204	0.64	0
	1,126,264	0.21	0
	944,600	0.18	0
UBS AG	830,033	0.16	0
GOLDMAN, SACHS & CO. LLC	803,948	0.15	0
	725,500	0.14	0
10			
	120,661,620		120,661,620

	88,001,946		88,001,946
	37,007,750		37,007,750
	24,178,700		24,178,700
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,413,204		3,413,204
	1,126,264		1,126,264
	944,600		944,600
UBS AG	830,033		830,033
GOLDMAN, SACHS & CO. LLC	803,948		803,948
	725,500		725,500
10	10		

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2023 3 31

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	2023 3 31	2022 12 31
	646,278,357.71	656,490,488.19
	20,062,885.73	-
	56,872,238.82	80,611,034.49
	412,635,503.53	361,049,109.95
	179,818,037.31	372,163,347.20
	42,477,746.78	63,226,237.68
	15,643,275.72	10,638,300.24
	202,204,352.43	218,822,277.02

	97,608,451.31	98,909,299.51
	299,058,864.97	299,058,864.97
	1,622,615.68	1,850,674.27
	30,974,379.17	30,974,379.17
	5,123,013.13	4,740,515.93
	1,594,476,669.67	1,611,193,215.27
	3,175,677,192.50	3,381,085,508.75
	19,931,695.96	21,084,646.91
	19,980,000.00	20,000,000.00
	181,645,422.50	166,801,914.08
	39,442,227.66	82,830,804.27
	11,771,406.67	20,115,369.16
	33,641,632.74	37,657,429.04
	187,040,230.37	168,233,345.60
	44,315,530.76	44,342,277.06
	5,127,489.60	213,276,125.67
	542,895,636.26	774,341,911.79
	207,700,000.00	207,700,000.00
	12,521,743.56	12,484,459.40

	1,530,000.00	1,530,000.00
	12,515,027.80	11,852,634.59
	234,266,771.36	233,567,093.99
	777,162,407.62	1,007,909,005.78
	534,071,628.00	534,071,628.00
	968,991,229.37	968,991,229.37
	18,243,515.75	16,256,336.14
	72,334,633.06	72,334,633.06
	759,586,940.46	735,796,093.85
	2,353,227,946.64	2,327,449,920.42
	45,286,838.24	45,726,582.55
	2,398,514,784.88	2,373,176,502.97
	3,175,677,192.50	3,381,085,508.75

	2023	2022
	582,797,540.36	588,244,525.86
	582,797,540.36	588,244,525.86
	551,049,481.13	558,439,116.84
	269,891,710.77	266,078,606.43
	10,544,449.63	8,953,204.37
	227,951,208.89	255,114,007.62
	19,861,901.57	19,321,142.57
	19,160,727.57	6,068,230.05
	3,639,482.70	2,903,925.80
	5,099,551.52	5,365,276.60
	1,277,997.75	2,071,812.62
	930,889.75	571,060.71
" "		300,000.00
" "		
" _"		
" "	62,885.73	
" _"		85,840.14
" _"		
" "	4,996.34	
" "	32,746,831.05	30,762,309.87
	138,459.73	130,503.21
	11,778.71	72,969.51
" "	32,873,512.07	30,819,843.57
	9,522,409.77	7,195,309.75

	" "	23,351,102.30	23,624,533.82
1.	" "	23,351,102.30	23,624,533.82
2.	" "		
1.	" -"	23,790,846.61	23,465,067.59
2.	" -"	-439,744.31	159,466.23
		1,987,179.61	-7,688,207.61
		1,987,179.61	-7,688,207.61
1		1,987,179.61	-7,688,207.61
1			
2			
3		1,987,179.61	-7,688,207.61
4			
2			
1			
2			
3			
4			
5			
6			
7			
		25,338,281.91	15,936,326.21
		25,778,026.22	15,776,859.98
		-439,744.31	159,466.23
	(/)	0.04	0.04
	(/)	0.04	0.04

	2023	2022
	466,515,764.56	507,458,122.07
	899,442.53	1,573,048.94
	67,688,119.28	9,418,682.39
	535,103,326.37	518,449,853.40
	161,344,862.14	180,452,246.17
	54,740,518.84	47,340,185.48
	66,936,715.09	47,045,725.48
	228,597,674.42	180,807,823.95
	511,619,770.49	455,645,981.08
	23,483,555.88	62,803,872.32
		300,000.00
	10,000.00	40,040.00
	10,000.00	340,040.00
	3,583,667.45	5,994,265.83

	20,000,000.00	
	23,583,667.45	5,994,265.83
	-23,573,667.45	-5,654,225.83
