300158 ú*6 2023-025

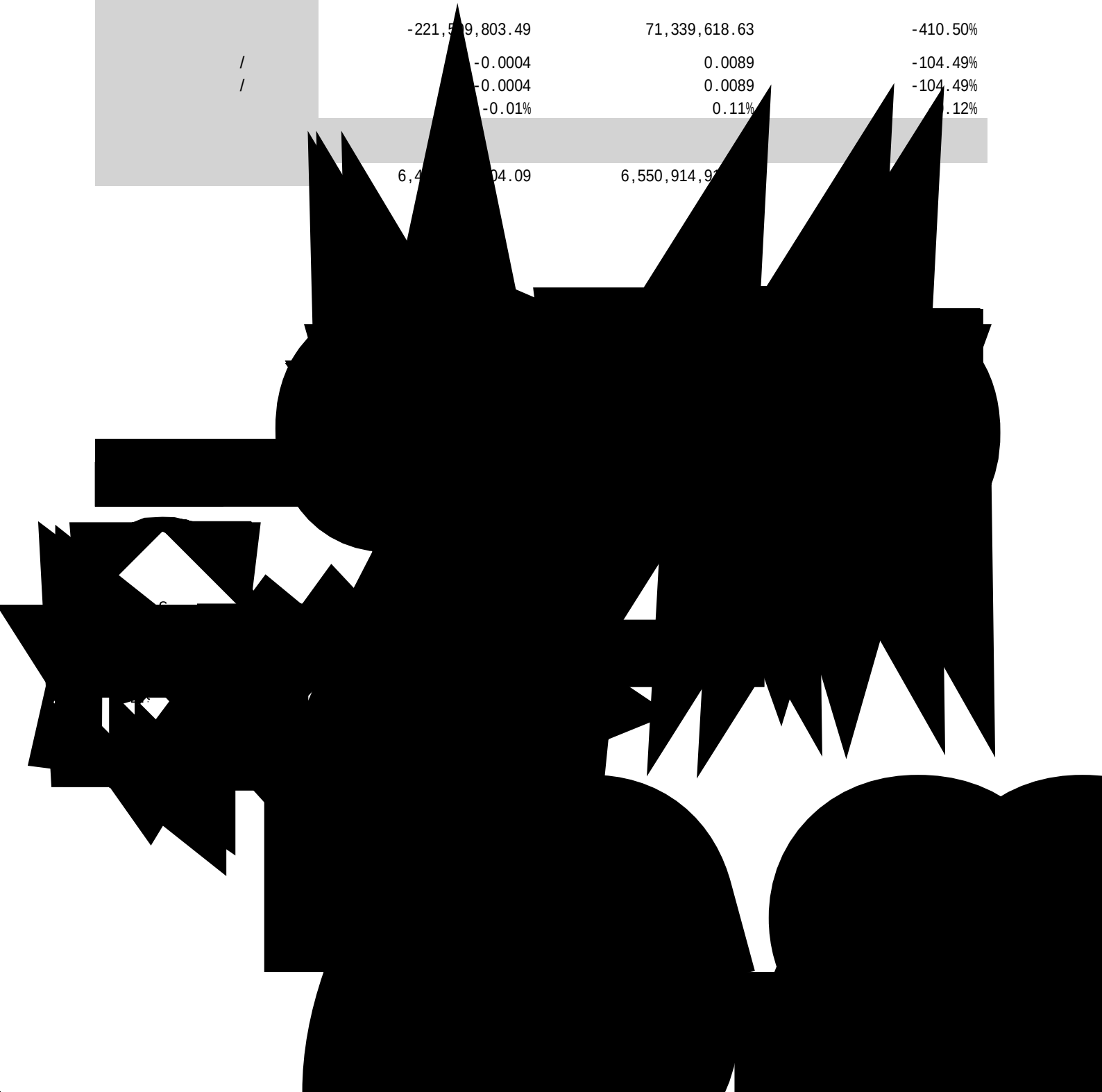
2023

1.

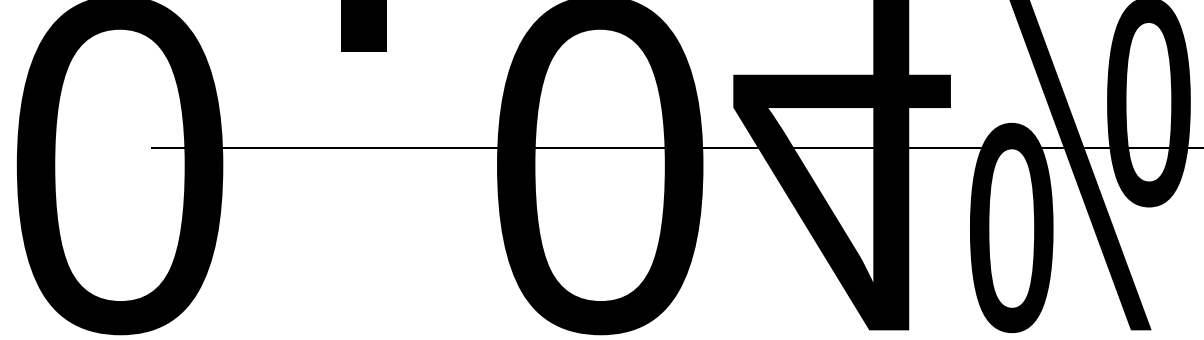
p

□ ☑

			%
	951,417,159.09	888,836,734.49	7.04%
	-394,728.53	9,149,858.74	-104.31%
	-17,660,781.70	3,769,357.17	-568.54%
	-221,[illegible]9,803.49	71,339,618.63	-410.50%
/	-0.0004	0.0089	-104.49%
/	-0.0004	0.0089	-104.49%
	-0.01%	0.11%	.12%
	6,4[illegible]04.09	6,550,914,9[illegible]	



[redacted]



2023

	74,948			0
	10			
	%			
	29.41%	302,230,191.00	0.00	133,010,000.00

1

FOF

45

	2,850,000 2,850,000

10

□ ☑

☑ □

	1,737,204.00	0.00	0.00	1,737,204.00		25%
	633,792.00	0.00	0.00	633,792.00		25%
	578,964.00	0.00	0.00	578,964.00		25%
	338,925.00	75,000.00	0.00	263,925.00		25%
	109,875.00	0.00	0.00	109,875.00		25%
	37,650.00	0.00	0.00	37,650.00		25%
	3,436,410.00	75,000.00	0.00	3,361,410.00		

□ ☑

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2023 03 31

	769,051,793.53	720,266,919.95
	1,644,876,649.66	2,019,276,065.22
	152,507,800.41	104,076,437.80
	702,740,873.22	705,224,180.02
	111,013,500.64	187,223,928.90
	89,642,443.95	57,441,405.88
	1,279,968,680.02	1,074,458,576.25
	11,986,937.57	15,306,474.02
	4,761,788,679.00	4,883,273,988.04
	116,130.40	116,130.40
	68,341,497.78	58,341,497.78
	960,928,699.29	983,694,390.85
	29,692,483.15	24,210,450.69
	1,110,636.39	1,151,771.07
	2,538,385.75	1,163,063.49
	260,011,772.65	258,389,902.20
	195,832,937.36	192,786,741.19
	40,239,614.18	40,239,614.18
	9,160,909.74	8,270,394.01
	18,511,346,85	

	20,016,666.67	20,478,590.19
	38,322,158.47	34,177,928.00
	523,473,303.23	470,307,020.63
	88,021,651.25	147,587,680.36
	25,632,671.94	28,907,251.56
	37,432,033.63	55,417,992.83
	341,308,022.78	433,462,862.80
	314,323.14	314,323.14
	15,260,462.22	18,679,422.16
	1,089,781,293.33	1,209,333,071.67
	1,761,159.61	1,080,908.22
	74,715,173.03	74,715,173.03
	42,472,078.07	42,494,977.82
	118,948,410.71	118,291,059.07
	1,208,729,704.04	1,327,624,130.74
	1,027,494,660.00	1,027,494,660.00
	3,762,314,237.72	3,762,314,237.72
	-1,384,236.06	-1,394,820.60
	481,346,118.60	481,346,118.60
	-16,000,960.16	-15,606,231.63
	5,254,770,314.10	

2

	951,417,159.09	888,836,734.49
	951,417,159.09	888,836,734.49
	977,786,837.89	901,037,497.63
	504,388,014.12	458,669,523.55
	9,493,817.83	7,316,318.30
	366,020,942.78	326,972,396.43
	49,970,886.18	53,487,848.72
	48,885,568.66	51,888,172.00
	-972,391.69	2,703,238.63
	464,082.28	3,640,484.12
	1,815,727.90	1,058,134.37
	21,569,422.97	32,183,837.58
“ ”	9,782,844.63	3,466,705.60
“ - ”		
“ ”		
“ ”	3,953,915.30	277,206.66
“ - ”	-1,723,445.72	-5,519,450.08
“ - ”	7,792.54	-140,969.70
“ - ”	83,377.91	
“ ”	7,304,228.83	18,066,566.92
	537,318.51	183,075.37

	399,436.61	198,400.72
“ ”	7,442,110.73	18,051,241.57
	8,344,176.63	10,236,550.79
“ ”	-902,065.90	7,814,690.78
1. “ ”	-902,065.90	7,814,690.78
2. “ ”		
1.	-394,728.53	9,149,858.74
2.	-507,337.37	-1,335,167.96
	10,584.54	520.59
	10,584.54	
1.		
2.		
3.		
4.		
5.		
	10,584.54	520.59
1.		
2.		
3.		
4.		
5.		
6.	10,584.54	520.59
7.		
	-891,481.36	
	-384,143.99	9,150,379.33
	-507,337.37	-1,335,167.96
	-0.0004	0.0089
	-0.0004	0.0089

		2023
	373,462.20	3,541,833.39
	140,604,247.93	14,411,544.95
	140,977,710.13	32,104,128.34
	-110,972,152.16	-22,104,128.34
	26,180,083.90	-464,151,624.55
	683,722,734.28	1,184,120,813.20
	709,902,818.18	719,969,188.65