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		(%)
	3,752,317,241.38	-15.67
	-73,281,825.97	-112.80
	-73,353,880.26	-144.07
	324,460,529.12	
/	-0.033	-111.41
/	-0.033	-111.41
%	-0.322	2.755

	72,212,189		72,212,189
1	54,450,098		54,450,098
	36,287,286		36,287,286
	30,743,625		30,743,625
500	12,805,273		12,805,273
LOF	7,671,080		7,671,080
	6,200,000		6,200,000
	6,178,868		6,178,868
Citibank, National Association	6,116,560		

500	6,067,228	0.27	1,825,200	0.08	12,805,273	0.57	1,216,900	0.05
LOF	7,905,380	0.35	180,100	0.01	7,671,080	0.34	153,200	0.01
	4,718,368	0.21	2,426,800	0.11	6,178,868	0.27	827,700	0.04

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	/				
			%		%
		0	0	6,200,000	0.27
		827,700	0.04	7,006,568	0.31
		0	0		
		197,900	0.01	6,048,420	0.27

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	2024 3 31	2023 12 31
	5,614,613,213.95	4,855,725,462.72

607,096,177.10

	7,102,673,864.35	7,072,095,065.18
	1,312,407,564.89	842,256,655.01
	200,320,284.01	202,225,284.01
	10,759,359,965.23	10,917,093,804.09
	6,655,628,110.21	5,580,742,755.55
	1,465,234,311.01	1,418,960,915.77
	1,971,210,828.81	2,000,046,938.77

	1,672,297.40	1,498,699.04
	15,076,799,176.03	14,608,550,181.09
	8,456,768,916.96	8,063,698,988.69
	817,057,489.16	776,916,639.42
	517,828,252.41	497,131,448.00
	71,125,323.93	75,868,748.26
	506,521,360.95	467,257,728.18
	509,478,937.53	392,686,578.55
	10,878,780,280.94	10,273,560,131.10
	25,955,579,456.97	24,882,110,312.19
	2,258,223,223.00	2,258,223,223.00
	9,080,154,505.25	9,073,484,147.89
	1,168,918,575.06	981,321,182.46
	272,261,965.75	-77,894,085.74
	1,724,238.27	1,724,238.27
	292,801,918.55	292,801,918.55
	12,028,868,981.78	12,102,150,807.75
	22,765,116,257.54	22,669,169,067.26
	904,712,142.20	923,686,616.30
	23,669,828,399.74	23,592,855,683.56
	49,625,407,856.71	48,474,965,995.75

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	2024	2023
	3,752,317,241.38	4,449,437,921.75
	3,752,317,241.38	4,449,437,921.75
	3,842,122,530.31	4,221,458,365.77
	3,219,349,892.10	3,720,281,094.33
	26,032,697.32	18,465,583.15
	50,616,000.50	55,093,139.37
	227,551,524.69	162,003,567.00
	204,416,331.63	170,218,858.78
	114,156,084.07	95,396,123.14
	138,755,539.41	134,322,903.19
	22,610,864.55	28,517,222.81
	16,294,649.35	162,391,594.03
“ - ”	35,833,748.05	431,496,389.75
	24,550,807.44	-15,033,836.27
“ - ”		
“ - ”		
“ - ”	-1,905,000.00	
“ - ”	-4,455,249.15	-5,465,042.89
“ - ”	-4,286,578.46	14,913,658.98
“ - ”	2,189,531.51	-3,630,925.47
“ - ”	-46,134,187.63	827,685,230.38
	1,935,280.68	5,423,894.85
	15,379,370.75	1,560,916.14
“ - ”	-59,578,277.70	831,548,209.09

	27,930,025.71	237,973,400.27
“ - ”	-87,508,303.41	593,574,808.82
1. “ - ”	-87,508,303.41	593,574,808.82
2. “ - ”		
1. “ - ”	-73,281,825.97	572,600,345.88
2. “ - ”	-14,226,477.44	20,974,462.94
	350,171,001.60	157,395,759.62
	350,156,051.49	157,395,759.62
1	349,680,886.03	153,881,749.91
1		
2		
3	349,680,886.03	153,881,749.91
4		
2	475,165.46	3,514,009.71
1	6,027,991.73	4,647,996.78
2		
3		
4		
5		
6	-5,552,826.27	-1,133,987.07
7		

14,950.11

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	2024	2023
	4,466,513,864.19	4,110,747,019.90
	30,037,099.11	63,934,969.81
	109,437,160.30	267,225,866.15
	4,605,988,123.60	4,441,907,855.86
	3,400,614,722.06	4,576,116,687.49
	409,854,021.05	367,454,009.35
	323,974,363.34	441,994,796.74
	147,084,488.03	381,943,055.26
	4,281,527,594.48	5,767,508,548.84
	324,460,529.12	-1,325,600,692.98
		20,000,000.00
		130,002,184.81
	2,736,809.17	8,499,889.39
	-23,218,314.20	228,434,209.35
	-20,481,505.03	386,936,283.55

	741,711,181.29	1,658,687,151.93
	145,440,023.85	795,652,031.29
	887,151,205.14	2,454,339,183.22
	-907,632,710.17	-2,067,402,899.67
	4,337,434,778.78	4,523,411,928.98
	380,259,786.76	256,355,026.19
	4,717,694,565.54	4,779,766,955.17
	2,828,714,903.78	1,297,019,225.37
	152,278,708.04	110,640,728.45
	378,435,194.70	610,666,585.96
	3,359,428,806.52	2,018,326,539.78
	1,358,265,759.02	2,761,440,415.39
	-3,253,792.28	-9,108,665.77
	771,839,785.69	-640,671,843.03
	4,024,541,676.69	3,911,177,960.18
	4,796,381,462.38	3,270,506,117.15

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