‘

			%
	639,265,629.25	636,151,264.08	0.49%
	19,029,173.01	34,947,693.59	-45.55%
	17,082,639.95	29,271,399.05	-41.64%
	12,634,364.36	-7,138,990.84	276.98%
/	0.06	0.12	-50.00%
/	0.06	0.12	-50.00%
	1.07%	2.14%	-1.07%
			%
	3,785,721,706.28	3,527,411,967.09	7.32%
	1,807,537,591.72	1,759,975,754.23	2.70%

‘

	-340,417.75	
	2,457,789.85	

	25,126,519.22	37,780,582.80	-33.49%	
	6,106,088.20	1,117,566.88	446.37%	
	19,020,431.02	36,663,015.92	-48.12%	
	2023 1-3	**2022 1-3**		
	12,634,364.36	-7,138,990.84	276.98%	
	-181,408,666.52	-62,122,971.71	-192.02%	
	230,771,882.38	167,613,679.31	37.68%	

		37,854				0
10						
		%				
		30.89%	93,272,771.00			40,710,000.00
		2.89%	8,727,744.00	6,545,808.00		
		1.84%	5,569,207.00	5,569,207.00		
		1.45%	4,379,762.00			
		1.42%	4,273,000.00			
		1.02%	3,093,398.00			
6 QDII		0.95%	2,876,700.00			
		0.92%	2,779,41 9			

	3,093,398.00		3,093,398.00
6 QDII	2,876,700.00		2,876,700.00
	2,779,470.00		2,779,470.00
	2,240,000.00		2,240,000.00
	2,181,936.00		2,181,936.00
	1,585,000.00		1,585,000.00
	1,520,000.00		1,520,000.00

	409,385,276.62	366,124,984.44
	78,603,648.01	77,882,882.79
	180,759,756.18	65,202,737.25
	2,389,677,928.16	2,194,469,150.71
	71,366,981.84	72,555,546.18
	31,000,000.00	31,000,000.00
	799,338,718.50	784,386,947.63
	235,869,475.16	210,926,693.59

	7,805,673.91	7,309,669.48
	28,746,739.29	29,448,365.43
	31,773,477.85	33,195,575.45
	74,525,091.05	76,236,570.36

	22,202,948.80	22,469,125.66
	9,620,573.89	3,106,083.64
	5,866,188.56	1,932,017.68
	1,017,146.74	527,282.09
	2,457,789.85	6,442,205.49
3 ´	17,851.44	1,822,853.55
3 ´		
3 ´		
3 ´		921,440.82
3 ´	1,252,531.85	341,805.47
3 ´	640,596.85	-2,388,361.04

1.		
2.		
3.		
4.		
5.		
6.	-431,905.46	138,974.47
7.		
	23,700.49	4,071.80
	18,612,226.05	36,806,062.19
	18,597,267.55	35,086,668.06
	14,958.50	1,719,394.13
	0.06	0.12
	0.06	0.12

0.00 0.00

3

	743,409,953.70	493,865,427.71
	15,736,681.98	

	12,634,364.36	-7,138,990.84
	146,228,619.83	227,629,745.26
	380,520.08	1,524,232.93
	183,798.64	
	146,792,938.55	229,153,978.19
	63,819,633.17	52,476,949.90
	264,381,971.90	238,800,000.00
	328,201,605.07	291,276,949.90
	-181,408,666.52	-62,122,971.71
	22,084,660.00	
	349,148,896.30	214,479,278.57
	371,233,556.30	214,479,278.57
	138,212,645.83	44,771,917.55
	2,249,028.09	882,880.28
		1,210,801.43
	140,461,673.92	46,865,599.26
	230,771,882.38	167,613,679.31
	2,259,596.10	361,265.54
	64,257,176.32	98,712,982.30
	336,192,268.30	276,115,780.08
	400,449,444.62	374,828,762.38

‘

2023 04 24