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13,347,900,880.00

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61.27%

2,308,613,832.88

10.60%

1		91411381MACDAR7L5M	2023 3 27	12 315	500		100%
2		91431300MACFAX1M3E	2023 4 14	001 1303	500		100%
3		91411724MACKYWGG2E	2023 5 26	50	500		100%
4		91431002MACGQ9HN6F	2023 4 26	1197	500		100%
5		91430522MACEM9C88T	2023 4 20	08	500		100%
6		91411330MACL4TA10J	2023 5 29	338	500		100%
7		91430525MACLE411XN	2023 5 26		500		100%
8		91430224MACLC2WK6F	2023 5 31		500		100%

9		91341602MA8QB679XE	2023 4 14	3 -2	500		100%
10		91341623MA8QAW3C42	2023 4 13	4	500		100%
11		91341622MA8QB7RB6M	2023 4 17	105-106	500		100%
12		91411324MACEF1TJ6W	2023 3 29	11	500		100%
13		91441622MACJLH7T96	2023 5 17	03 1 C2-	500		100%
14		91441621MACJG1F527	2023 5 12	75 B-8	500		100%
15		91441624MACGG63R7H	2023 5 11	J20-19	500		100%
16		91450881MACFR7607N	2023 5 8	A	500	;	100%
17		91441324MACJ52E91G	2023 5 11	25	500		100%

18		91450324MACM03Y54G	2023 6 19		1,000		100%
19		91450923MACFQ37N5D	2023 5 8	2 1	500		100%
20		91441322MACJD1771G	2023 5 18	1	500	:	100%
21		91445381MACJFLYE6J	2023 5 16		500		100%
22		91441881MACMBWDB93	2023 6 7	208	500		100%
23		91460105MAA9ALQ43G	2023 5 6	401	500		100%
24		91440823MACM9PCE7A	2023 6 15	8	500		100%
25		91430621MACF79XD1P	2023 4 11	501	500	; ;	100%
26		91130638MAC4H4GD4L	2022 11 28	59	100		100%

27		91130632MAC4APMD14	2022 11 24	13	100		100%
28		91130183MAC02YP1X6	2022 10 14	300	3,000		100%
29		91370983MACG5F167M	2023 4 24		500		100%
30		91370900MACHECP45M	2023 5 15	7	500		100%
31		91371728MACDPWB12Q	2023 3 30	59-6	500		100%
32		91445202MACF996128	2023 4 11	9	500		100%
33		91440203MACEJMK7X6	2023 4 7	36 16 135	500		100%
34		91441381MACEX9030B	2023 4 11	1 A B1 137	500		100%

1		25,000,981.31	20,475,244.44	4,525,736.87	6,869,609.50	-385,854.60	25,172,336.06	20,740,096.65	4,432,239.41	1,743,957.21	-93,497.46	

25		44,593,228.08	43,086,082.59	1,507,145.49	11,091,250.01	-159,373.43	47,292,875.38	45,378,979.08	1,913,896.30	3,934,140.95	-43,249.19	
26		15,325,193.48	14,048,148.24	1,277,045.24	4,061,297.14	266,083.83	15,459,452.14	14,460,642.09	998,810.05	1,185,900.04	-278,235.19	
27		12,102,270.80	11,503,833.36	598,437.44	3,343,163.06	1,963.56	12,216,748.27	11,609,355.07	607,393.20	967,940.72	8,955.76	
28		2,764,790.42	2,382,774.13	382,016.29	734,200.60	-19,726.66	2,352,311.97	1,920,645.34	431,666.63	167,534.33	-349.66	
29		3,023,094.98	2,779,049.13	244,045.85	890,430.26	-27,132.81	3,032,277.59	2,793,192.43	239,085.16	245,125.26	-4,960.69	
30		1,775,800.79	1,718,393.96	57,406.83	614,245.11	-20,297.31	1,796,523.35	1,742,496.48	54,026.87	141,588.86	-3,379.96	
31		15,419,364.24	14,363,311.47	1,056,052.77	2,110,790.97	-72,687.40	15,339,220.49	14,211,864.63	1,127,355.86	1,060,588.31	-28,696.91	
32		26,517,604.39	21,887,800.68	4,629,803.71	11,227,078.98	-341,440.73	26,171,558.51	21,622,821.85	4,548,736.66	2,891,880.11	-81,067.05	
33		15,471,065.77	14,859,834.68	611,231.09	6,272,227.22	-242,364.59	14,707,690.45	14,073,280.33	634,410.12	1,606,941.50	-76,820.97	
34		1,833,982.10	1,619,071.03	214,911.07	1,037,777.65	-31,094.47	1,863,434.73	1,603,649.31	259,785.42	258,540.68	-5,125.65	