

301223

2024-020

**2024**



|  | 0.00 |  |
|--|------|--|
|  | 0.00 |  |
|  | 0.00 |  |

| “_” | 9,443,664.97   | 3,749,980.09   | 151.83%        |  |
|-----|----------------|----------------|----------------|--|
| “_” | -8,804,147.37  | -5,713,235.41  | 54.10%         |  |
| “_” | 3,029,092.70   | -199,836.22    | -1615.79%      |  |
|     | -1,523,968.24  | 345,721.15     | -540.81%       |  |
|     |                |                |                |  |
|     | 61,777,571.61  | 46,242,297.02  | 33.60%         |  |
|     | 139,776,388.78 | 39,316,592.74  | 255.52%        |  |
|     | 55,513,665.62  | 108,531,382.51 | -48.85%        |  |
|     | 4,486,525.40   | 1,521,775.00   | 194.82%        |  |
|     | 537,260,251.78 | 1,569,829.97   | 34124.10%      |  |
|     | 596,722,000.00 | 100,000.00     | 596622.00<br>% |  |
|     | 652,235,665.62 | 108,631,382.51 | 500.41%        |  |

|                   | 23,788 |        | 0             |
|-------------------|--------|--------|---------------|
| 10                |        |        |               |
|                   |        |        |               |
|                   |        | %      |               |
|                   |        | 42.00% | 81,112,500.00 |
|                   |        | 30.74% | 59,370,260.00 |
|                   |        | 2.25%  | 4,344,800.00  |
|                   |        | 0.30%  | 581,900.00    |
|                   |        | 0.24%  | 457,810.00    |
| BARCLAYS BANK PLC |        | 0.12%  | 227,360.00    |
|                   |        | 0.12%  | 226,900.00    |
|                   |        | 0.11%  | 220,000.00    |

|                   | 59,370,260.00 |                   | 59,370,260.00 |
|-------------------|---------------|-------------------|---------------|
|                   | 4,344,800.00  |                   | 4,344,800.00  |
|                   | 581,900.00    |                   | 581,900.00    |
|                   | 457,810.00    |                   | 457,810.00    |
| BARCLAYS BANK PLC | 227,360.00    |                   | 227,360.00    |
|                   | 226,900.00    |                   | 226,900.00    |
|                   | 220,000.00    |                   | 220,000.00    |
|                   | 218,900.00    |                   | 218,900.00    |
|                   | 200,000.00    |                   | 200,000.00    |
|                   | 173,900.00    |                   | 173,900.00    |
|                   |               |                   |               |
| 10                | 581,900       | 85,900<br>496,000 |               |
|                   | 173,900       | 173,900           |               |

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|  |                  |                  |
|  |                  |                  |
|  | 1,167,629,796.55 | 1,144,360,513.87 |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 146,885,952.19   | 81,870,000.00    |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 489,389,179.35   | 635,117,074.78   |
|  | 245,346,176.69   | 282,834,791.57   |
|  | 19,487,741.61    | 15,653,926.74    |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 10,331,164.66    | 7,370,889.22     |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 300,138,427.63   | 306,183,105.26   |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 17,399,064.39    | 16,366,505.76    |
|  | 2,396,607,503.07 | 2,489,756,807.20 |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 884,413.96       | 876,100.57       |
|  | 90,064.93        | 91,072.94        |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 1,048,527,392.64 | 1,053,969,231.83 |
|  | 315,645,465.31   | 316,801,905.22   |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 19,225,603.67    | 22,270,184.58    |
|  | 122,251,554.05   | 124,565,007.01   |
|  | 0.00             | 0.00             |

|  |                |                  |
|--|----------------|------------------|
|  |                |                  |
|  | 0.00           | 0.00             |
|  | 0.00           | 0.00             |
|  | 405,085,427.75 | 356,198,107.01   |
|  | 460,127,395.11 | 619,453,086.67   |
|  | 4,743,502.65   | 4,694,039.28     |
|  | 359,140.79     | 491,168.58       |
|  | 0.00           | 0.00             |
|  | 0.00           | 0.00             |
|  | 0.00           | 0.00             |
|  | 0.00           | 0.00             |
|  | 60,077,135.26  | 92,586,882.13    |
|  | 14,075,550.95  | 16,866,391.19    |
|  | 8,901,587.97   | 7,871,223.26     |
|  |                |                  |
|  | 0.00           | 0.00             |
|  | 0.00           | 0.00             |
|  | 0.00           | 0.00             |
|  | 8,023,746.79   | 8,841,806.18     |
|  | 25,031.40      | 42,195.02        |
|  | 961,418,518.67 | 1,107,044,899.32 |
|  |                |                  |
|  | 0.00           | 0.00             |
|  | 0.00           | 0.00             |
|  | 0.00           | 0.00             |
|  | 0.00           | 0.00             |
|  | 0.00           | 0.00             |
|  | 10,766,830.85  | 12,696,471.16    |
|  | 0.00           | 0.00             |
|  | 0.00           | 0.00             |
|  | 0.00           | 0.00             |
|  | 55,400,951.24  | 55,803,057.68    |
|  | 37,644.32      | 127,413.61       |
|  | 0.00           | 0.00             |
|  | 66,205,426.41  |                  |

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|    | -1,523,968.24 | 345,721.15 |
|----|---------------|------------|
|    | 0.00          | 0.00       |
| 1. | 0.00          | 0.00       |
| 2. | 0.00          | 0.00       |

|  | 146,466,834.23 | 128,572,045.96 |
|--|----------------|----------------|
|  | 16,300,898.83  | 28,335,836.41  |
|  | 93,229,412.35  | 69,438,227.77  |
|  | 688,088,772.41 | 699,015,930.72 |
|  | 139,776,388.78 | 39,316,592.74  |
|  |                |                |
|  | 531,706,047.81 | 0.00           |
|  | 1,067,678.57   | 48,054.97      |
|  | 4,486,525.40   | 1,521,775.00   |
|  | 0.00           | 0.00           |
|  | 0.00           | 0.00           |
|  | 537,260,251.78 | 1,569,829.97   |
|  | 55,513,665.62  | 108,531,382.51 |
|  | 596,722,000.00 | 100,000.00     |