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2023

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	51,173,993.5	50,555,779.6	50,590,772.9		49,733,226.9
	94.77	24.44	07.13	1.15%	



2023

	324,322,182.50	918,603,626.82	928,675,060.81	-330,876,676.11
	-3,806,105,070.84	-136,970,723.59	-816,916,433.45	6,863,189,867.49

4

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	186,526		197,759		0		0
10							
		22.69%	571,332,887		428,499,665		283,583,639
		9.82%	247,235,037		0		0
		2.87%	72,269,250		54,201,937		0
		1.83%	45,969,375		0		0
		1.61%	40,627,620		0		0
Janchor Partners Pan Asian Master Fund RQFII		1.39%	34,974,679		0		0
		0.99%	25,007,131		0		0



2023

LOF						
		0.88%	22,169,323	16,626,992		3,000,000
		0.79%	20,014,056	0		0
		0.79%	20,000,000	0		0



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	2023	2022	
	43.90%	46.22%	-2.32%

VAE

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2023

28.29%

92.87

28.11%

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APP

2023

HDPE

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	1,026	1,735	266	443	17
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		2023			2023
	1260582		5.2%		4.6%
	5.0%			0.5%	
	57644	2.0%		85691	
7.1%		503036	3.0%		5.9%
	0.5%	253544	0.4%		
9.4%		14.2%		159	
193		213			
5.37	897				

2023 12

100.9

1.0

2023

101.9

2023

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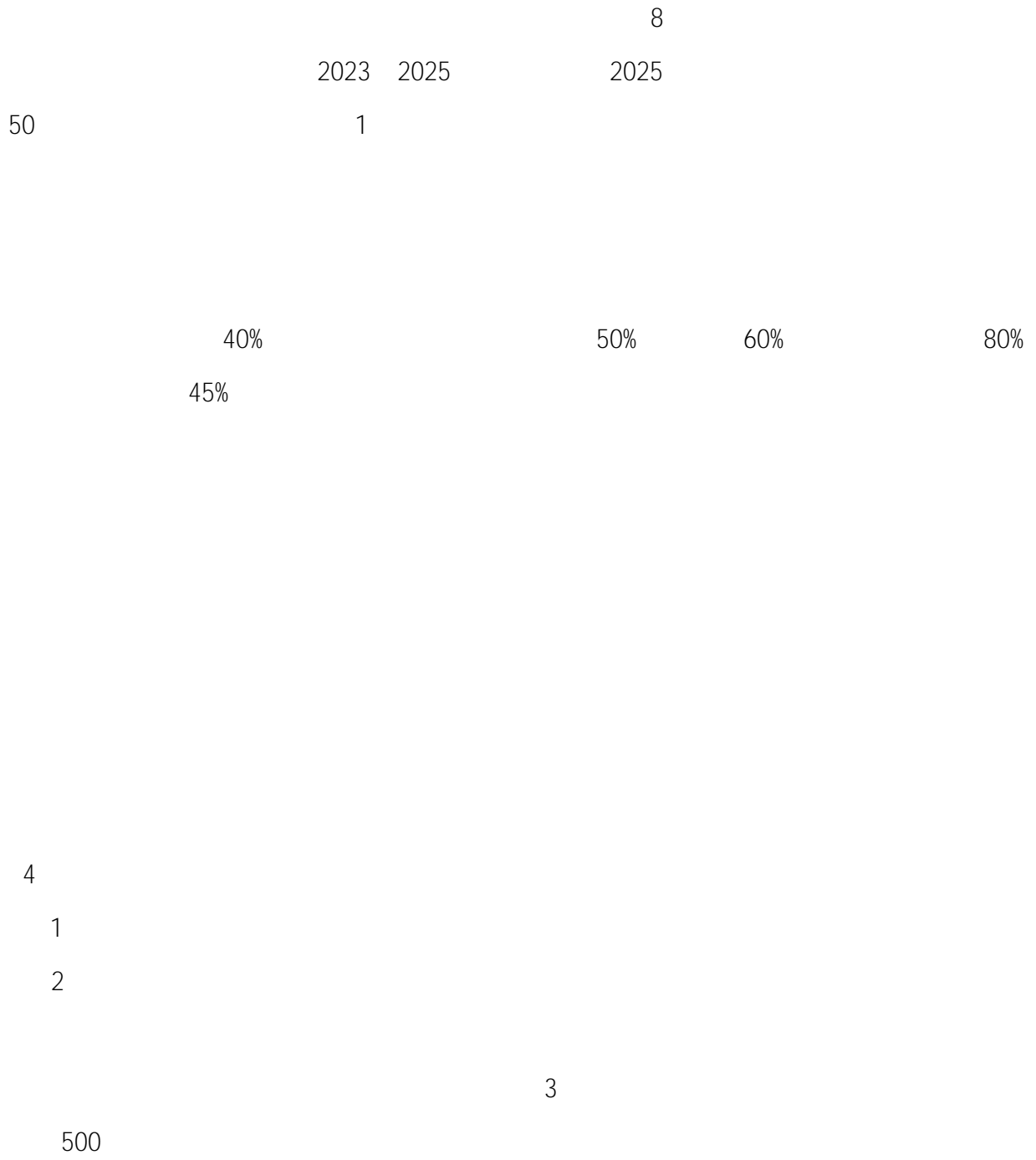
2023

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