

600389

2023



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	157,009,520.50	-49.84	477,385,833.84	-65.56
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	%	
-	-50.24	
-	-49.26	
-	-86.80	
-	-84.81	
-	-88.53	
-	-85.36	
-	-49.84	
-	-65.56	
-	45.6643	
-	-86.96	
-	-85.05	
-	-86.60	
-	-84.91	

		2,735,277	0.62	0		0
005L CT001		2,399,595	0.54	0		0
		2,112,505	0.48	0		0
10						
		124,728,141				124,728,141
		39,411,953				39,411,953
		14,000,063				14,000,063
		9,124,761				9,124,761
		5,283,075				5,283,075
		4,210,290				4,210,290
		2,909,324				2,909,324
		2,735,277				2,735,277
005L CT001		2,399,595				2,399,595
		2,112,505				2,112,505
10	10					

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	57,272,464.42	57,272,464.42
	21,506,008.74	22,504,111.36
	153,913,842.60	144,590,390.62
	907,538,286.74	830,271,845.88
	2,732,870,198.93	3,200,728,965.79
	443,483,370.00	305,367,100.00
	446,020,391.09	346,343,638.62
	183,395,833.00	175,960,113.00
	-13,400,410.15	-14,096,627.55
	4,890,664.62	5,143,153.79
	507,064,938.32	507,064,763.75
	2,393,497,447.00	2,335,724,812.97
	3,598,160,567.88	3,309,586,728.58
	108,202,312.09	2,782,391.24
	3,706,362,879.97	3,312,369,119.82
	6,439,233,078.90	6,513,098,085.61

	32,500.00	136,880,000.00
	2,325,000.00	59,500.00
	19,409,635.00	403,722,651.55
	291,944,829.60	133,982,812.46
		821,924,100.00
	2,325,000.00	238,800.00
	294,269,829.60	956,145,712.46
	-274,860,194.60	-552,423,060.91

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	22, 504, 111. 36	22, 504, 111. 36	