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	94.77	24.44	07.13	1.15%	



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	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

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	186,526		197,759		0		0
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						4	
		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

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		0.88%	22,169,323	16,626,992		3,000,000
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		0.79%	20,000,000	0		0
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	43.90%	46.22%	-2.32%

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2023		92.87		28.11%	
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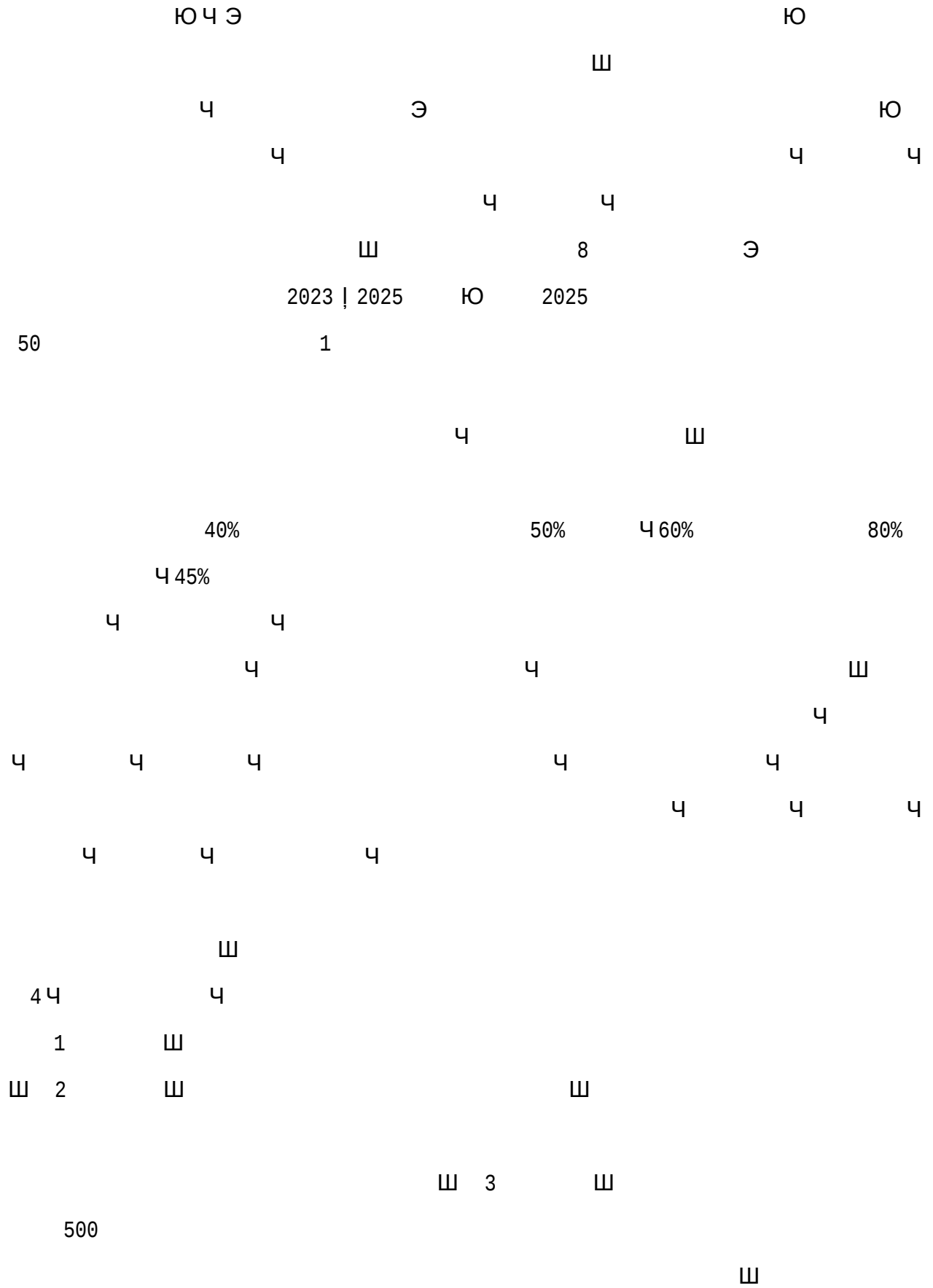
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