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100%

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	2023 12 31
	1,350,652,342.73
	580,833,670.05

	2023 12 31
	1,070,964,221.64
	844,134,182.22
	226,830,039.42
	2023
	559,925,613.60
	1,528,881.13

1

2 2012 11 12

3 1

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	2023 12 31
	178,031.14
	1,150,400.00
	-972,368.86
	2023
	0.00
	-1,078.95

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2 2023 4 24

3 16 13 3 1302

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100%

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	2023 12 31
	404,137,554.34
	379,081,846.25
	25,055,708.09
	2023
	5,833,172.61
	-15,944,291.91

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	2023 12 31
	289,169.44
	1,096,522.10
	-807,352.66
	2023
	0.00
	-807,352.66

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2020 4 28

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	2023 12 31
	2,461,187,564.79
	2,200,379,379.52
	260,808,185.27
	2023
	126,349,238.54
	-48,112,038.17

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400,900

150.75% 52.41%

