

002097

	-150,673,329.88	-194,034,846.29	6.08%
/	0.1114	0.0234	376.07%
/	0.1114	0.0234	376.07%
	3.35%	0.74%	2.61%
	10,790,483,431.72	10,172,481,442.39	6.08%
	2,455,232,641.86	2,471,806,103.03	-0.67%

**3**

		85,808		0	
10					
		26.69%	201,613,140	151,209,855	141,373,000
		3.97%	30,000,000		
		1.46%	11,036,700		
		0.68%	5,172,120		5,157,904
		0.52%	3,937,500		3,937,500
		0.49%	3,675,230		
		0.47%	3,574,100		
		0.27%	2,067,592		
		0.20%	1,515,500		
		0.19%	1,464,000		

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