

002266

2023-071

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		26,630,000	2.03%	0.51%	2022-08-29		
	-	129,838,624	9.90%	2.48%	-	-	-

3

	424,015,664	8.09%	240,429,801	240,429,801	56.70%	4.58%	154,621,001	64.31%	163,390,747	89.00%
	1,312,089,939	25.02%	502,697,278	506,908,654	38.63%	9.67%	0	0%	0	0%
	20,287,759	0.39%	0	0	0%	0%	0	0%	0	0%
	1,756,393,362	33.49%	743,127,079	747,338,455	42.55%	14.25%	154,621,001	20.69%	163,390,747	16.19%

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350,429,801	19.95%	6.68%
63,100.00		720,703,301
41.03%	13.74%	131,100.00

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