

688686

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		(%)
	226,715,956.09	-9.53
	57,301,927.62	-12.67
	48,913,509.40	-16.65
	-2,923,255.42	
/	0.4688	-12.78
/	0.4688	-12.78
%	1.97	0.38

	48,577,247.64		5.97
%	21.43		3.14
			(%)
	3,162,934,916.06	3,047,140,340.53	3.80
	2,936,604,113.34	2,878,047,119.90	2.03

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	-509.78	
	786,185.07	
	9,010,673.58	

	55,431.38	
	1,463,362.03	
	8,388,418.22	

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	%	

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		7,133				0
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			(%)			
		36,485,559	29.85	0	0	0
		35,687,414	29.20	0	0	0
		8,930,593	7.31	0	0	0
		7,104,000	5.81	0	0	0
		3,897,023	3.19	0	0	0
	LOF	2,807,444	2.30	0	0	0
RQFII	Janchor Partners Pan Asian Master Fund	1,739,319	1.42	0	0	0
	10	1,302,528	1.07	0	0	0
	A	1,285,765	1.05	0	0	0
		1,161,258	0.95	0	0	0

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		36,485,559	36,485,559
		35,687,414	35,687,414
		8,930,593	8,930,593
		7,104,000	7,104,000
		3,897,023	3,897,023
	LOF	2,807,444	2,807,444
	Janchor Partners Pan Asian Master Fund RQFII	1,739,319	1,739,319
	10	1,302,528	1,302,528
	A	1,285,765	1,285,765
		1,161,258	1,161,258
10	10		

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	2024 3 31	2023 12 31
	801,199,720.63	653,864,801.73
	765,275,226.81	943,233,853.26
	95,138,633.84	105,088,968.69
	699,457,638.51	624,320,269.29
	84,447,686.67	58,556,630.00
	3,551,409.43	3,302,355.03
	19,279,704.60	7,027,910.85
	134,836,574.08	115,809,050.89
	10,041,646.03	13,747,091.18
	2,613,228,240.60	2,524,950,930.92

	268,014,831.77	269,653,264.32
	202,372,091.60	171,767,783.70
	1,173,481.06	2,053,591.93
	62,189,628.33	62,770,300.82
	2,594.33	4,150.94
	14,398,282.37	13,877,538.67
	1,555,766.00	2,062,779.23
	549,706,675.46	522,189,409.61
	3,162,934,916.06	3,047,140,340.53
	148,547,197.70	112,251,123.78
	72,370.70	71,856.68
	3,165,199.92	2,823,106.32
	36,093,172.82	30,896,794.96
	17,343,901.70	1,704,700.58
	2,843,248.16	3,613,170.11

	997,344.57	1,982,325.40
	10,512,759.31	9,111,872.07
	219,575,194.88	162,454,949.90
	3,079,339.07	3,113,848.04
	3,676,268.77	3,524,422.69
	6,755,607.84	6,638,270.73
	226,330,802.72	



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	2024	2023
	226,715,956.09	250,593,648.45
	226,715,956.09	250,593,648.45
	172,474,583.40	184,323,842.53
	75,224,982.16	84,529,181.51
	2,419,267.94	2,048,987.03
	43,239,523.86	44,838,527.62
	7,142,428.79	9,322,580.95
	48,577,247.64	45,841,243.68

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" -"	60,436,105.57	70,795,389.18
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( / )	0. 4688	0. 5375

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	2024	2023
	144, 950, 137. 54	142, 244, 653. 59
	471, 848. 03	3, 771, 917. 26
	8, 612, 940. 73	5, 178, 327. 18
	154, 034, 926. 30	151, 194, 898. 03
	46, 716, 483. 55	50, 197, 458. 93
	78, 227, 947. 29	74, 726, 882. 47
	4, 682, 397. 14	21, 491, 124. 51

	27,331,353.74	10,875,973.50
	156,958,181.72	157,291,439.41
	-2,923,255.42	-6,096,541.38
	432,000,000.00	800,000,000.00
	4,973,427.45	6,673,940.14
	650.00	2,423.98
	436,974,077.45	806,676,364.12
	36,202,658.74	39,913,663.51
	250,000,000.00	625,300,000.00
	286,202,658.74	665,213,663.51
	150,771,418.71	141,462,700.61
	1,001,494.29	1,051,569.00
	1,001,494.29	1,051,569.00
	-1,001,494.29	-1,051,569.00
	488,249.90	-611,677.46
	147,334,918.90	133,702,912.77
	653,864,801.73	554,730,093.87

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	801,199,720.63	688,433,006.64
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	2024 3 31	2023 12 31
	491,554,227.26	570,699,135.73
	752,567,381.07	707,963,971.38
	95,138,633.84	105,088,968.69
	750,313,479.26	664,624,252.72
	84,447,686.67	58,556,630.00
	3,526,156.57	3,287,394.56
	360,173,875.19	333,679,639.09
	132,715,274.78	113,870,328.88
	4,540,564.92	9,251,120.28
	2,674,977,279.56	2,567,021,441.33
	194,064,119.99	193,972,725.78
	267,483,479.65	269,099,762.91
	31,662,365.00	9,726,966.94
	1,173,481.06	2,053,591.93
	26,632,356.26	26,946,351.28

	2,594.33	4,150.94
	13,861,428.06	13,212,347.22
	1,555,766.00	2,062,779.23
	536,435,590.35	517,078,676.23
	3,211,412,869.91	3,084,100,117.56
	148,510,268.21	112,219,584.72
	4,105,565.68	71,856.68
	2,233,074.94	2,447,772.19
	32,208,532.05	27,374,563.57
	16,718,670.92	1,066,146.07
	1,366,033.31	2,750,744.64
	997,344.57	1,982,325.40
	10,512,759.31	9,111,872.07
	216,652,248.99	157,024,865.34
	3,079,339.07	3,113,848.04
	3,085,007.11	2,242,387.54
	6,164,346.18	5,356,235.58
	222,816,595.17	162,381,100.92
	122,235,455.00	122,235,455.00

	1, 708, 780, 842. 04	1, 707, 752, 148. 64
	61, 117, 727. 50	61, 117, 727. 50
	1, 096, 462, 250. 20	1, 030, 613, 685. 50
	2, 988, 596, 274. 74	2, 921, 719, 016. 64
	3, 211, 412, 869. 91	3, 084, 100, 117. 56

2024 1—3

	2024	2023
	224, 318, 362. 96	242, 968, 456. 55
	75, 357, 180. 98	85, 650, 060. 47
	2, 153, 278. 00	1, 897, 786. 20
	32, 520, 870. 88	39, 354, 159. 73
	6, 463, 339. 73	8, 526, 993. 10
	46, 677, 246. 80	42, 600, 862. 70
	-2, 647, 326. 53	-311, 680. 02
	16, 513. 46	64, 454. 21
	3, 106, 470. 30	736, 807. 03
	3, 419, 510. 48	3, 187, 945. 92
" -"	2, 403, 428. 21	6, 241, 282. 61
" -"		
" -"	6, 603, 409. 69	1, 541, 649. 45
" -"	-4, 031, 302. 38	-3, 519, 043. 74





	2024	2023
	134,997,241.11	125,494,755.77
	471,848.03	3,771,917.26
	6,644,099.93	2,398,490.55
	142,113,189.07	131,665,163.58
	46,502,658.63	50,310,694.77
	69,429,185.57	69,168,563.89
	4,170,817.85	21,352,784.36
	37,983,978.99	8,110,606.08
	158,086,641.04	148,942,649.10
	-15,973,451.97	-17,277,485.52
	212,000,000.00	740,000,000.00
	2,403,428.21	6,241,282.61
	650.00	525.00
	214,404,078.21	746,241,807.61
	26,718,152.53	18,435,005.00
	250,000,000.00	575,300,000.00
	276,718,152.53	593,735,005.00
	-62,314,074.32	152,506,802.61

1,001,494.29

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	-1,001,494.29	-1,051,569.00
	144,112.11	-243,641.65
	-79,144,908.47	133,934,106.44
	570,699,135.73	245,744,242.31
	491,554,227.26	379,678,348.75

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