002402 2024-047

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198,189.61 20.51%

196,212.01 22.29%

9,657.25

		74,419				0
10						
		%				
		15.94%	148,475,000.00	111,356,250.00		111,090,000.00
		3.88%	36,120,730.00	0.00		0.00
		2.60%	24,203,514.00	0.00		0.00
		1.22%	11,332,300.00	0.00		0.00
LOF		0.81%	7,526,060.00	0.00		0.00
		0.76%	7,080,306.00	0.00		0.00
MORGAN STANLEY & CO. INTERNATIONAL PLC.		0.74%	6,855,366.00	0.00		0.00
		0.56%	5,176,200.00	0.00		0.00

1 2024 1 6 2021
2024-001
88.95

2 2024 1 9
2024-003 2022
4
180,000 7.81 /
931,900,685 931,720,685 931,900,685 931,720,685

3 2024 1 11 2024-004

4 2024 2 6
2024-009 2024 2 5

A 3,000 5,000

5 2024 2 7
2024-011
10,000 20,000 18.795 /

12
3

6 2024 3 2 2024-015
2024 2 29

7 2024 3 8
2024-016
931,900,685.00 931,720,685.00

8 2024 3 9 2024-017
2024 3 7 321,800
A 0.0345% 12.66 / 12.25 /
4,014,828.00
18.795 /

9 2024 3 20 2024-019

10 2024 3 28
2021

2024 03 31

	1,034,729,989.32	1,243,460,632.59

2024

	2,185,737,278.09	2,089,164,811.00
	4,636,247,470.74	

“ ”	91,957,485.00	94,722,206.85
	219,993.10	170,149.80
	109,285.62	64,449.06
“ ”	92,068,192.48	94,827,907.59
	7,670,675.04	10,057,494.58
“ ”	84,397,517.44	84,770,413.01
1. “ ”	84,397,517.44	84,770,413.01
2. “ ”		
1.	96,572,467.09	81,801,521.94
2.	-12,174,949.65	2,968,891.07

	1,701,295,197.61	1,616,894,577.88

	432,122,654.37	106,771,841.31
	0.00	139,764,191.36
	432,122,654.37	247,536,032.67
	257,324,923.19	174,079,838.74
	3,877,786.10	3,591,003.96
	0.00	0.00
	29,422,025.67	66,197,403.98
	290,624,734.96	243,868,246.68
	141,497,919.41	3,667,785.99