

300158

2024-086

2024

1.

2. ()

3.

☐ ☒

☐ ☒

	762,822,569.10	-10.35%	2,269,424,815.15	-18.48%
	9,465,852.30	161.40%	40,123,303.12	4,689.69%
	368,936.29	101.81%	-30,395,578.85	10.42%
	--	--	-110,772,794.15	50.38%
/	0.0094	162.67%	0.0392	4,455.56%
/	0.0094	162.67%	0.0392	4,455.56%
	0.19%	0.48%	0.78%	0.80%
	5,881,625,188.66	6,180,497,035.31	-4.84%	
	5,116,529,308.97	5,178,856,723.52	-1.20%	

☒ ☐

	56,553.95	10,939,694.68	
	11,937,837.37	37,690,834.57	
	-3,857,240.00	3,016,533.94	
	-2,210,175.03	-5,132,658.93	
	5,364,884.09	34,278,947.85	
	1,222,852.27	9,307,898.12	
	972,092.10	966,572.02	
	9,096,916.01	70,518,881.97	--

☒ ☐

34,278,947.85

1 —

☐ ☒

1 —

☒ ☐

1

	371,437,996.80	800,880,110.60	-53.62%	
	76,430,239.70	127,119,264.74	-39.88%	

	87,035,237.01	44,708,779.42	94.67%	
	87,323,136.76	57,015,285.68	53.16%	
	100,525,119.99	44,977,242.41	123.50%	
	8,922,334.65	5,945,340.37	50.07%	
	290,647,838.45	130,946,969.32	121.96%	
	41,881,134.47	22,746,446.27	84.12%	
	20,218,896.41	88,848,441.85	-77.24%	
	969,791.88	1,532,348.91	-36.71%	
	27,715,173.03	74,715,173.03	-62.91%	
	1,326,106.67	296,836.88	346.75%	

2

	-783,546.15	-7,835,812.14	90.00%	
	55,051,982.34	33,345,000.05	65.10%	
	34,278,947.85	23,736,148.67	44.42%	
	-12,203,461.97	-21,635,427.84	-43.60%	
	-8,693,163.56	-15,770,230.63	-44.88%	
	11,668,352.12	192,609.60	5958.03%	
	3,915,822.61	2,071,303.72	89.05%	
	9,204,428.72	2,651,262.92	247.17%	

3

	-110,772,794.15	-223,264,687.72	50.38%	
	-173,867,495.05	633,514,376.00	-127.44%	
	-135,607,010.34	-155,812,178.68	12.97%	

		53,306			0
		10			
		30.06%	302,230,191	0	226,314,986
1 FOF		4.10%	41,207,635	0	0
45					
		3.88%	38,967,619	0	0
		1.03%	10,322,675	0	0
		0.43%	4,372,700	0	0
		0.38%	3,860,700	0	0
		0.29%	2,916,900	0	0
		0.29%	2,870,000	0	0
		0.26%	2,649,800	0	0
		0.23%	2,316,272	2,316,272	0
		10			
			302,230,191		302,230,191
1 FOF			41,207,635		41,207,635
45					
			38,967,619		38,967,619

		311,900	,
			4,060,800
	4,372,700		
		980,700	,
			2,880,000
10	3,860,700		
		0	,
			2,870,000
	2,870,000		
		2,490,000	,
			159,800
	2,649,800		

10

☒ ☐10

/

☐ ☒

10

☐ ☒☒ ☐

	1,737,204	0	579,068	2,316,272		25%

	633,792	0	211,264	845,056		25%
	578,964	0	0	578,964		25%
	263,925	0	0	263,925		25%
	109,875	0	17,025	126,900		25%
	37,650	0	0	37,650		25%
	0	0	28,125	28,125		25%
	3,361,410	0	835,482	4,196,892	--	--

☒ ☐

1

2024 7 15

22,174,904

1,027,494,660

1,005,319,756

2024 7 16

2

2024 9 7

DE20242588

2024 092453

2024 9 9

	371,437,996.80	800,880,110.60
	1,408,491,054.32	1,447,957,834.93
	76,430,239.70	127,119,264.74
	680,431,508.37	624,927,798.78
	95,114,192.62	103,995,257.18
	127,241,463.08	99,597,181.85
	87,035,237.01	44,708,779.42
	1,088,764,079.93	1,195,450,192.10
	17,529,595.38	15,655,320.01
	3,952,475,367.21	4,460,291,739.61
	87,323,136.76	57,015,285.68
	14,463,850.75	15,650,347.87
	906,021,262.57	946,577,912.32
	100,525,119.99	44,977,242.41
	904,962.99	987,232.35
	2,013,441.04	2,356,223.61
	248,861,831.39	260,070,258.45
	207,921,080.07	194,429,571.95
	40,239,614.18	40,239,614.18
	8,922,334.65	5,945,340.37
	21,305,348.61	21,009,297.19
	290,647,838.45	130,946,969.32
	1,929,149,821.45	1,720,205,295.70
	5,881,625,188.66	6,180,497,035.31
		97,801.11

	28,866,631.61	37,981,226.65
	297,164,097.84	380,014,660.39
	61,271,106.67	68,424,414.32
	27,020,811.55	32,202,776.75
	41,881,134.47	22,746,446.27
	254,136,112.48	285,534,465.35
	1,296,190.80	1,224,153.26
	20,218,896.41	88,848,441.85
	731,854,981.83	917,074,385.95
	969,791.88	1,532,348.91
	27,715,173.03	74,715,173.03
	39,785,967.42	42,769,835.99
	1,326,106.67	296,836.88
	69,797,039.00	119,314,194.81
	801,652,020.83	1,036,388,580.76
	1,005,319,756.00	1,027,494,660.00
	3,681,733,558.19	3,762,314,237.72
	-32,403,703.53	-32,707,944.94
	481,346,118.60	481,346,118.60
	-19,466,420.29	-59,590,347.86
	5,116,529,308.97	5,178,856,723.52
	-36,556,141.14	-34,748,268.97
	5,079,973,167.83	5,144,108,454.55
	5,881,625,188.66	6,180,497,035.31

“ ”	51,768,819.39	11,157,389.30
	15,203,804.72	15,291,462.89
“ ”	36,565,014.67	-4,134,073.59
1. “ ”	36,565,014.67	-4,134,073.59
2. “ ”		
1. “ ”	40,123,303.12	-874,204.92
2. “ ”	-3,558,288.45	-3,259,868.67
	304,241.41	-31,342,821.29
	304,241.41	-31,342,821.29
	307,851.08	-31,397,628.42
1.		
2.		
3.	307,851.08	-31,397,628.42
4.		
5.		
	-3,609.67	54,807.13
1.		
2.		
3.		
4.		
5.		
6.	-3,609.67	54,807.13
7.		
	36,869,256.08	-35,476,894.88
	40,427,544.53	-32,217,026.21
	-3,558,288.45	-3,259,868.67
	0.0392	-0.0009
	0.0392	-0.0009

3

	2,479,959,642.53	2,883,061,694.59
	18,110,700.00	26,873,824.75
	37,318,734.38	19,895,241.18
	2,535,389,076.91	2,929,830,760.52
	1,154,324,604.98	1,412,037,053.49
	365,322,889.00	291,600,115.25
	138,552,983.31	220,905,548.02
	987,961,393.77	1,228,552,731.48
	2,646,161,871.06	3,153,095,448.24
	-110,772,794.15	-223,264,687.72
	5,014,359,360.36	6,294,625,539.80
	35,974,292.76	31,633,551.74
	8,833,451.22	662,500.00
	1,032,739.03	
	5,060,199,843.37	6,326,921,591.54
	232,144,683.74	70,949,253.83
	5,001,922,654.68	5,622,457,961.71
	5,234,067,338.42	5,693,407,215.54
	-173,867,495.05	633,514,376.00

	9,310,461.58	
	61,065,477.54	69,429,550.44
	70,375,939.12	69,429,550.44
	50,200,000.00	20,000,000.00
	505,767.83	998,651.59
	155,277,181.63	204,243,077.53
	205,982,949.46	225,241,729.12
	-135,607,010.34	-155,812,178.68
	-420,247,299.54	254,437,509.60
	762,818,664.73	683,722,734.28
	342,571,365.19	938,160,243.88

2024

☐ ☒

☐ ☒