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

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

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	%	

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	7,133						0
10							
			(%)				
		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
Janchor Partners Pan Asian Master Fund RQFII		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

10			
	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

-	60,436,105.57	70,795,389.18

(/)	0.4688	0.5375
(/)	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

	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

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	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

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	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

	-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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