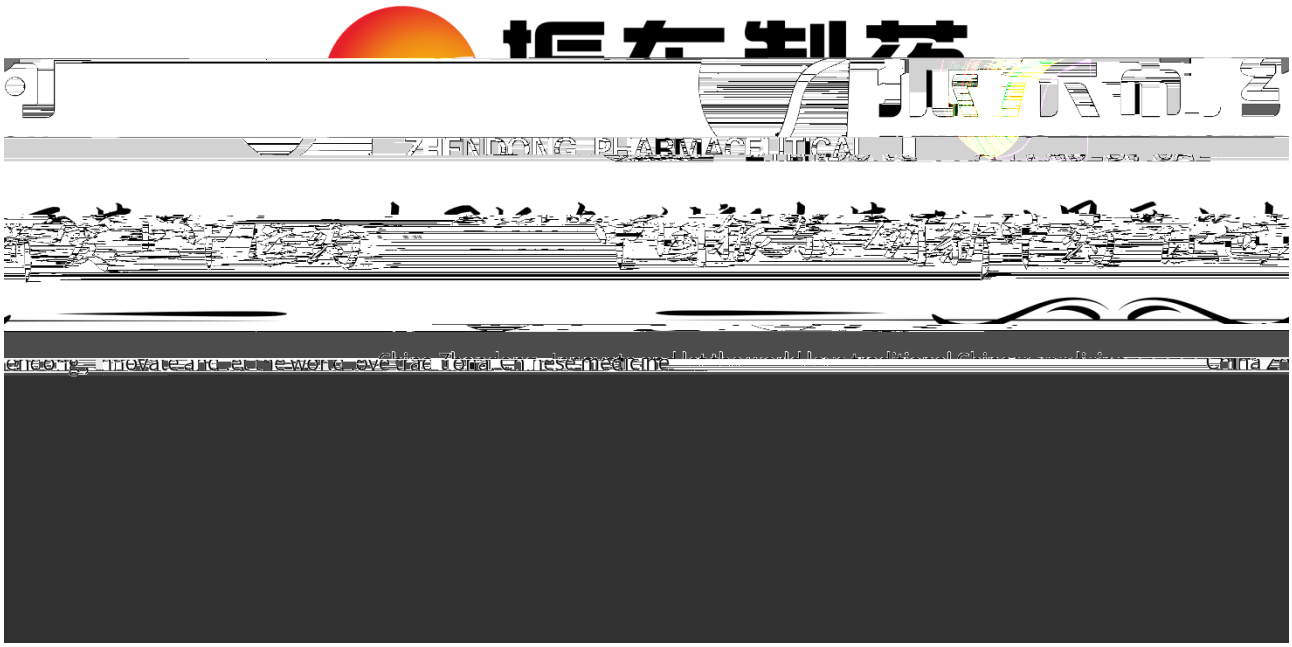
300158 2024-073

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	0355-8096012		
	zqb@zdjt.com		

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	1,506,602,246.05	1,932,888,842.05	-22.05%
	30,657,450.82	14,542,410.37	110.81%
	-30,764,515.14	-13,557,640.09	-126.92%
	-31,539,690.93	-107,792,905.41	70.74%
/	0.0298	0.0142	109.86%
/	0.0298	0.0142	109.86%
	0.59%	0.28%	0.31%
	5,924,924,761.33	6,180,497,035.31	-4.14%
	5,107,089,344.14	5,178,856,723.52	-1.39%

3

	52,455		0		0
10					
		29.41%	302,230,191	0	198,750,000
1 FOF 45		4.01%	41,207,635	0	0
		3.79%	38,967,619	0	0
		0.51%	5,199,224	0	0
		0.50%	5,090,700	0	0
		0.43%	4,372,700	0	0
		0.38%	3,941,500	0	0

		0.38%	3,936,500	0		0
		0.36%	3,689,271	0		0
		0.26%	2,644,100	0		0
10			980,700 4,110,000 311,900 4,060,800 200 3,941,300 2,484,300 159,800	5,090,700 4,372,700 3,941,500 2,644,100		

5% 10 10

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5% 10 10								
	301,506,491	29.34%	723,700	0.07%	302,230,191	29.41%	0	0.00%

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