

688686

2023



( )

		(%)		(%)
	226,734,562.11	-26.69	845,952,157.78	-7.06
	31,137,517.90	-63.04	204,797,774.98	-26.79

	23,700,780.35	-68.69	182,174,763.94	-28.57
			134,910,880.68	
/	0.2546	-63.11	1.6770	-26.82
/	0.2546	-63.11	1.6770	-26.82
%	1.15	2.28	7.45	3.75
	55,909,156.52	13.98	160,354,688.20	15.55
%	24.66	8.80	18.96	3.71
				(%)
	3,105,862,431.53		2,958,406,555.10	4.98
	2,903,460,600.66		2,778,914,536.93	4.48

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	%	
		1.
		2023 3C
		4.30%
		14.53%
-	-63.04	2.
-	-68.69	
-		7,956.67 -
		7,627.60
-		13,491.09
		-7,561.07
-	-63.11	
-	-63.11	

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		6,029					0
10							
			(%)				
		36,363,600	29.75	36,363,600	36,363,600		0
		35,555,520	29.09	35,555,520	35,555,520		0
		8,888,880	7.27	8,888,880	8,888,880		0
		7,104,000	5.81	7,104,000	7,104,000		0
LOF		3,000,000	2.45	0	0		0
		2,496,927	2.04	0	0		0
		1,955,669	1.60	0	0		0
		1,820,950	1.49	0	0		0
A		1,554,240	1.27	0	0		0
		1,474,859	1.21	0	0		0

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LOF		3,000,000	3,000,000
		2,496,927	2,496,927
		1,955,669	1,955,669
		1,820,950	1,820,950
A		1,554,240	1,554,240
		1,474,859	1,474,859
10		1,396,728	1,396,728
Janchor Partners Pan Asian Master Fund RQFII		1,269,679	1,269,679
		1,000,000	1,000,000
		636,542	636,542
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	2023 9 30	2022 12 31
	523,895,924.12	554,730,093.87
	1,025,647,744.25	1,031,820,444.24
	143,645,283.33	145,750,023.05
	725,270,121.78	582,947,136.23
	44,778,071.73	52,451,855.87
	4,310,134.76	2,457,617.42
	16,381,487.19	10,972,173.72
	115,038,583.51	145,236,956.00
	3,115,711.66	2,439,058.98
	2,602,083,062.33	2,528,805,359.38





		1,982,325.35
	3,148,357.01	778,883.92
	2,959,556.83	2,436,210.97
	6,107,913.84	5,197,420.24
	202,401,830.87	179,492,018.17
	122,235,455.00	122,063,992.00
	1,721,844,660.98	1,698,178,257.90
	-780,932.02	-445,747.89
	61,117,727.50	61,031,996.00
	999,043,689.20	898,086,038.92
	2,903,460,600.66	2,778,914,536.93
	2,903,460,600.66	2,778,914,536.93
	3,105,862,431.53	2,958,406,555.10

2023 1—9

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	<b>2023</b>	<b>1-9</b>	<b>2022</b>	<b>1-9</b>
		845,952,157.78		910,233,548.46

	845,952,157.78	910,233,548.46
	639,407,049.68	608,732,009.59
	284,867,354.70	299,778,125.80
	8,473,080.09	7,549,833.02
	166,733,089.82	153,391,547.98
	28,542,703.06	22,756,165.29
	160,354,688.20	138,776,172.22
	-9,563,866.19	-13,519,834.72
	157,929.38	-69,766.00
	7,677,467.65	10,028,497.19
	16,076,535.67	12,954,496.14
" "	19,470,705.21	26,220,829.37
" "		
" _"		
" "	3,323,355.86	357,636.33
" "	-18,823,860.69	-22,807,337.48
" "	-6,435,116.15	-8,718,586.49
" "	148,914.69	-271,246.14
" "	220,305,642.69	309,237,330.60

	78,219.17	580,206.46
	733,433.15	635,450.27
" "	219,650,428.71	309,182,086.79
	14,852,653.73	29,456,756.15
" "	204,797,774.98	279,725,330.64
1. " "	204,797,774.98	279,725,330.64
2. " "		
1. " -"	204,797,774.98	279,725,330.64
2. " -"		
	-335,184.13	1,018,553.14
	-335,184.13	1,018,553.14
1.		
1		
2		
3		
4		
2.	-335,184.13	1,018,553.14
1		
2		
3		
4		

5		
6	-335,184.13	1,018,553.14
7		
	204,462,590.85	280,743,883.78

	699,374,694.20	487,845,908.80
	130,734,134.19	199,103,316.41
	273,845,445.83	228,000,341.69
	97,627,505.40	95,719,841.10
	62,256,728.10	40,633,109.04
	564,463,813.52	563,456,608.24
	134,910,880.68	-75,610,699.44
	2,140,000,000.00	2,625,000,000.00
	19,470,705.21	26,401,651.29
	322,149.00	509,248.90
	2,159,792,854.21	2,651,910,900.19
	95,532,925.20	143,375,835.24
	2,130,503,944.15	2,276,500,000.00
	2,226,036,869.35	2,419,875,835.24
	-66,244,015.14	232,035,064.95
	6,671,625.33	
	6,671,625.33	
	103,754,393.20	94,847,020.50

	3,154,707.00	3,154,707.00
	106,909,100.20	98,001,727.50
	-100,237,474.87	-98,001,727.50
	736,439.58	4,269,400.03
	-30,834,169.75	62,692,038.04
	554,730,093.87	595,464,822.48
	523,895,924.12	658,156,860.52

2023 9 30

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	248,664,709.18	119,236,533.72
	19,343,455.14	117,878,013.21
	2,933,702.80	5,574,035.42
	27,221,970.07	26,839,587.65
	5,707.55	90,147.61
	15,699,641.21	14,446,851.07
	154,099.00	2,355,979.00
	508,832,875.88	480,428,563.99
	3,133,357,389.57	2,978,853,205.64
	42,118,091.63	
	67,228,829.91	67,880,649.16
	8,657.82	241,010.69
	1,588,221.06	3,768,520.55
	42,770,173.88	37,711,247.32
	22,749,815.18	33,034,819.69
	2,936,154.24	3,535,449.53
	2,955,095.86	3,819,324.07
	8,373,844.19	21,594,890.00
	190,728,883.77	171,585,911.01
		1,982,325.35
	3,148,357.01	778,883.92
	2,041,001.61	1,731,670.88

	5,189,358.62	4,492,880.15
	195,918,242.39	176,078,791.16
	122,235,455.00	122,063,992.00
	1,721,844,660.98	1,698,178,257.90
	61,117,727.50	61,031,996.00
	1,032,241,303.70	921,500,168.58
	2,937,439,147.18	2,802,774,414.48
	3,133,357,389.57	2,978,853,205.64

2023 1-9

	2023	1-9	2022	1-9
		819,858,250.50		900,440,691.73
		283,967,534.89		299,495,280.73
		7,910,539.11		7,303,871.52



" _"		
" "	2,410,835.32	847,856.08
" _"	-17,182,657.23	-23,223,404.18
" _"	-6,435,116.15	-8,718,586.49
" "	148,914.69	-8,800.20
" "	230,212,330.54	318,640,500.16
	76,507.71	480,121.64
	732,749.39	626,823.55
" "	229,556,088.86	318,493,798.25
	14,974,829.04	28,462,790.45
" "	214,581,259.82	290,031,007.80

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6.		
7.		
	214,581,259.82	290,031,007.80
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2023 1—9

	2023 1-9	2022 1-9
	636,781,833.13	416,152,879.37
	7,671,621.23	9,607,484.18
	15,522,524.99	8,326,328.65
	659,975,979.35	434,086,692.20
	125,448,310.50	193,061,612.90
	248,836,354.60	214,252,804.43
	94,333,933.98	94,822,548.51
	63,624,376.11	28,868,743.68
	532,242,975.19	531,005,709.52
	127,733,004.16	-96,919,017.32
	1,965,000,000.00	2,230,000,000.00
	18,304,444.94	23,828,273.20
	320,250.02	1,425.00
	1,983,624,694.96	2,253,829,698.20
	43,861,872.73	70,692,943.38

	1,765,500,000.00	1,996,500,000.00
	1,809,361,872.73	2,067,192,943.38
	174,262,822.23	186,636,754.82
	6,671,625.33	
	6,671,625.33	
	103,754,393.20	94,847,020.50
	3,154,707.00	3,154,707.00
	106,909,100.20	98,001,727.50
	-100,237,474.87	-98,001,727.50
	925,833.83	2,910,160.18
	202,684,185.35	-5,373,829.82
	245,744,242.31	272,956,530.21
	448,428,427.66	267,582,700.39

2023