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2023-034

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	7,494,548,302.46	6,308,586,697.46	18.80%
	385,537,995.41	317,225,196.33	21.53%
	324,322,182.50	296,641,007.89	9.33%
	-3,806,105,070.84	-4,784,387,562.47	20.45%
/	0.15	0.13	15.38%
/	0.15	0.13	15.38%
	1.43%	1.20%	0.23%
	47,313,312,149.23	50,555,779,624.44	-6.41%
	27,174,471,714.10	26,807,182,612.69	1.37%

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	-2,031,719.73	
	69,056,669.92	
	722,232.52	
	9,994,501.06	
	16,325,753.59	
	200,117.27	
	61,215,812.91	

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1	5,051,738,376.99	52.07%
2	3,692,204,759.86	72.21%
3	4,167,174,892.00	33.37%
4	69,056,669.92	215.35%
5	165,558.15	49.18%
6	-3,806,105,070.84	
20.45%		19.44%
	19.53%	
7	-633,496,379.78	75.91%

	137,384		0
10			

		22.69%	571,332,887.00	428,499,665.00		281,363,640.00
		11.32%	285,197,996.00	0.00		
		2.87%	72,269,250.00	54,201,937.00		
2021		1.96%	49,471,665.00	0.00		
UBS AG		1.86%	46,780,625.00	0.00		
		1.83%	45,969,375.00	0.00		
		1.59%	39,998,620.00	0.00		
Janchor Partners Pan Asian Master Fund RQFII		1.39%	34,974,679.00	0.00		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		0.96%	24,294,335.00	0.00		
		0.96%	24,144,751.00	0.00		
10						
			285,197,996.00			285,197,996.00
			142,833,222.00			142,833,222.00
2021			49,471,665.00			49,471,665.00
UBS AG			46,780,625.00			46,780,625.00
			45,969,375.00			45,969,375.00



2023

	39,998,620.00		39,998,620.00
Janchor Partners Pan Asian Master Fund RQFII	34,974,679.00		34,974,679.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24,294,335.00		24,294,335.00
	24,144,751.00		24,144,751.00
	22,090,120.00		22,090,120.00
	10 2023 3 31 27,866,756 1.11%		
10	2021 49,471,665		

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2019 -2023

		2019	2020	2021	2022	2023
2,736.25	35,329.47	2,504.55	17,198.58	8,967.31	4,751.49	1,907.55

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2019

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6	12	1,569,784,697	10	3.00
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2020	6	15		2019
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1,569,784,697

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784,892,348

2,354,677,045

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2020	10	22
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2019 -2023

		2019	2020	2021	2022	2023
2,641.10	34,100.93	2,417.46	16,600.52	8,655.48	4,586.26	1,841.21

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2019 -2023

		2019	2020	2021	2022	2023
2,535.94	32,743.13	2,345.19	16,069.57	8,168.60	4,395.25	1,764.53

13 2022 8 22

1,552 872.6077 2019

872.6077

2022 9 8

14 2022 8 29

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0.0750

128.2656 2022 11 22

2019 - 2023

		2019	2020	2021	2022	2023
2,450.43	31,639.05	2,230.47	15,312.20	7,978.35	4,365.46	1,752.57

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2021	4	26	4,136
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5,175.55

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65,888.46

2021 - 2025

		2021	2022	2023	2024	2025
5,117.55	65,888.46	21,203.00	22,934.09	13,338.68	6,803.85	1,608.83

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2021 -2025

		2021	2022	2023	2024	2025
4,395.26	57,203.46	17,517.63	19,949.13	12,103.22	6,173.66	1,459.82

8 2022 5 23

2021

2021						2022	5	30
2,519,627,295						11,248,664		
2,508,378,631				10	3.00			
				2021				
				2021			48.69	/
48.39	/							
9	2023	4	25					
				2021				
								2021
				2021				
2022	5	12	2023	4	25		2,860	
							518	
801.3782								
						535.4875		
						2022		
2021								
				3,161			1,014.6500	
						2021		
							2,351.5157	
2021								
1		2021	3	26		2021		
							1,611	
				170,000			/	
	/				340,000	2021	3	26
50.00	/							6,800
							2.90%	

[illegible]

12									
		2021	6	23	2022	6	22		
6		2022	6	17					
2021									
2021				2021					
6		2022	12	22			2021	2021	
6	23	2022	6	22			2021	2021	
6	23	2022	12	22	2021	1,411			
49,471,665						1.9635%			
2021									
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(VAEP)

12 / VAE

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VAEP

16	28	/	VAE	5	/	VAEP
2025	10	1	2021	7	23	
VAE						
VAEP						
“	”	100,000				
“ ”						
60,000 60%						
40,000 40% 2021 9 7						
6,000 38,821.20						
12,000 18,000						
VAE VAEP						
VAE VAEP 2021 7						
13						
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	9		1	
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	2,675,643,938.94	3,039,361,835.80
	516,807,008.33	618,478,594.62
	28,797,871,251.12	32,346,290,148.18
	1,650,000,000.00	1,650,000,000.00
	204,392,208.47	199,982,208.47
	307,181,767.02	285,181,767.02

	138,305,683.17	150,551,421.42
	53,882,911.11	54,020,000.00
	38,653,133.19	36,446,059.05
	599,931,310.34	610,423,884.71
	10,532,512.91	10,532,512.91
	0.00	
	2,175,021,870.17	1,405,894,364.20
	19,750,136,592.47	23,367,294,474.66
	2,518,464,191.00	2,518,464,191.00
	10,701,710,682.62	10,721,493,283.54
	1,121,608,787.15	1,121,608,787.15
	25,591,347.35	24,057,640.43
	543,827,204.85	543,827,204.85
	14,506,487,075.43	14,120,949,080.02
	27,174,471,714.10	26,807,182,612.69
	388,703,842.66	381,302,537.09
	27,563,175,556.76	27,188,485,149.78
	47,313,312,149.23	50,555,779,624.44

2

	7,494,548,302.46	6,308,586,697.46
	7,494,548,302.46	6,308,586,697.46
	6,856,285,410.47	5,782,728,330.56
	5,346,569,475.70	4,524,251,262.36

	108,597,053.49	99,239,812.39
	32,743,652.93	33,462,634.07
	23,449,315.17	67,434,407.63
	19,392,215.88	44,735,667.74
	69,056,669.92	21,898,763.57
“ ”	1,019,239.26	833,604.35
	6,433,503.63	
“ ”		
“ ”		
“ ”	-297,006.74	
“ ”	-200,167,200.02	-171,130,746.84
“ ”	23,086,428.05	23,753,100.89
“ ”	165,558.15	325,778.79
“ ”	531,126,580.61	401,538,867.66
	11,805,720.57	10,518,759.25
	4,008,497.39	6,152,251.40
“ ”	538,923,803.79	405,905,375.51
	161,236,459.27	94,961,529.92
“ ”	377,687,344.52	310,943,845.59
1. “ ”	377,687,344.52	310,943,845.59
2. “ ”		
1.	385,537,995.41	317,225,196.33
2.	-7,850,650.89	-6,281,350.74
	1,533,706.92	6,888,788.34
	1,533,706.92	6,888,788.34
1.		
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3.		
4.		
5.		

	1,533,706.92	6,888,788.34
1.		
2.		
3.		
4.		
5.		
6.	1,533,706.92	6,888,788.34
7.		
	379,221,051.44	317,832,633.93
	387,071,702.33	324,113,984.67
	-7,850,650.89	-6,281,350.74
	0.15	0.13
	0.15	0.13
	0.00	0.00

3

	8,221,290,267.32	6,883,223,598.73
	19,995,249.51	5,552,083.79
	51,695,273.50	19,223,095.20
	8,292,980,790.33	6,907,998,777.72
	7,694,962,562.97	6,546,263,720.74
	785,416,170.85	769,432,085.76

