

300158

2024-073

2024



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			300158
	0355-8096012		
	zqb@zajt.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%

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		52,455		0		0
10						
		29.41%	302,230,191	0		198,750,000
1 FOF		4.01%	41,207,635	0		0
45						
		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		5,090,700			
			311,900			
	4,060,800		4,372,700			
			200			
	3,941,300		3,941,500			
			2,484,300			
		159,800		2,644,100		

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

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