

2023 3

2023 9 30

2023 10 24

§ 1

2023 10 23

2023 7 1 2023 9 30

§ 2

| | |
|--|----------------|
| | - |
| | 920008 |
| | |
| | 2020 12 24 |
| | 250,248,746.42 |
| | |
| | |
| | |
| | |
| | |

| | | |
|--|--------------------|----------------|
| | $\times 55\%+ 800$ | $\times 35\%+$ |
| | $\times 5\%+$ | $() \times$ |
| | 5% | |
| | | |
| | | |
| | - A | - C |
| | 920008 | 920928 |
| | 130,980,304.90 | 119,268,441.52 |

" " <
>

§ 3

3.1

| | 2023 7 1 | -2023 9 30 |
|----|----------------|---------------|
| | - A | - C |
| 1. | -7,356,517.20 | -6,550,199.45 |
| 2. | -9,815,699.49 | -8,724,134.76 |
| 3. | -0.0738 | -0.0737 |
| 4. | 101,546,010.75 | 91,476,856.82 |
| 5. | 0.7753 | 0.7670 |

3.2

3.2.1

- A

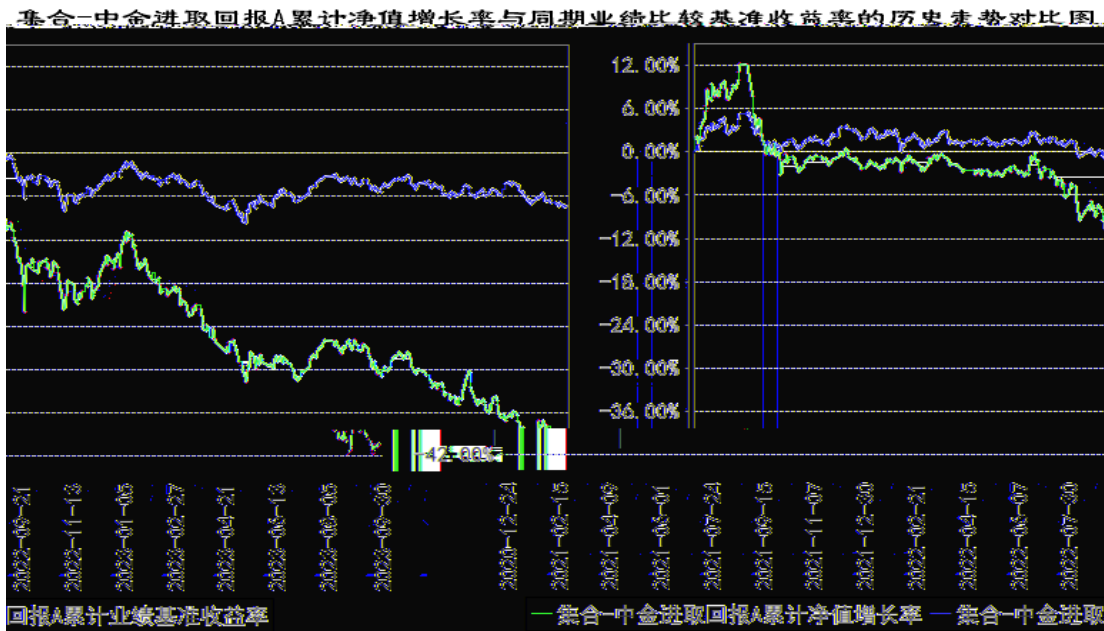
| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

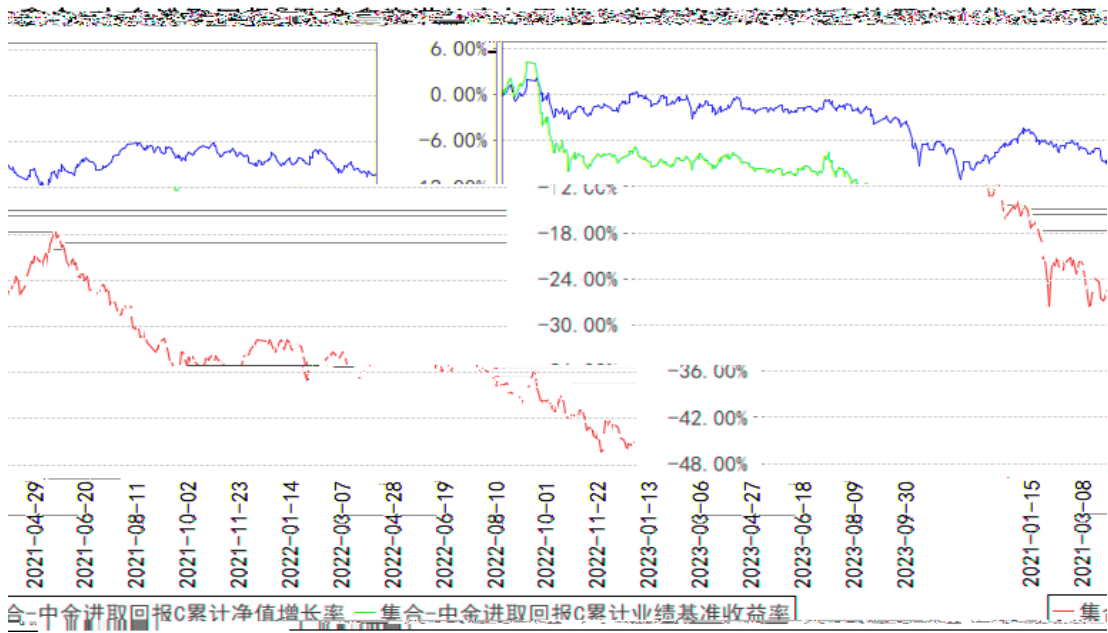
| | | | | | | |
|--|---------|-------|--------|-------|---------|-------|
| | -8.69% | 1.20% | -1.73% | 0.35% | -6.96% | 0.85% |
| | -15.86% | 1.07% | -3.36% | 0.34% | -12.50% | 0.73% |
| | -18.53% | 1.00% | 0.04% | 0.38% | -18.57% | 0.62% |
| | -40.01% | 0.95% | -7.26% | 0.44% | -32.75% | 0.51% |

- C

| | | | | | | |
|--|---------|-------|---------|-------|---------|-------|
| | -8.78% | 1.20% | -1.73% | 0.35% | -7.05% | 0.85% |
| | -16.03% | 1.07% | -3.36% | 0.34% | -12.67% | 0.73% |
| | -18.84% | 1.00% | 0.04% | 0.38% | -18.88% | 0.62% |
| | -44.87% | 0.95% | -10.25% | 0.44% | -34.62% | 0.51% |

3.2.2





§ 4

4.1

| | | | | | | | | | | | | | |
|--|--|------|---|---|---|-------|------|---|------|----|------|---|------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | 2023 | 6 | 1 | - | 11.25 | 2016 | 1 | 2020 | 9 | 2012 | 7 | 2013 |
| | | | | | | | 3 | | | | | | |
| | | | | | | | 2013 | 4 | 2015 | 12 | | | |

(1)

(2)

(3)

(4)

(5)

4.2

C 0.7670 0.7670 A
 -8.69% -1.73% C
 -8.78% -1.73%

4.6

§ 5

5.1

| | | | % |
|---|--|----------------|--------|
| 1 | | 151,392,631.68 | 77.70 |
| | | 151,392,631.68 | 77.70 |
| 2 | | - | - |
| 3 | | - | - |
| | | - | - |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | -22,692.91 | -0.01 |
| | | - | - |
| 7 | | 23,353,281.29 | 11.99 |
| 8 | | 20,128,744.30 | 10.33 |
| 9 | | 194,851,964.36 | 100.00 |
| | | 12,256,439.80 | |

6.35%

5.2

| | | | |
|---|--|----------------|-------|
| E | | - | - |
| F | | 4,793,096.00 | 2.48 |
| G | | 1,959,400.00 | 1.02 |
| H | | - | - |
| I | | 47,063,230.69 | 24.38 |
| J | | 3,819,865.00 | 1.98 |
| K | | - | - |
| L | | - | - |
| M | | - | - |
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | - | - |
| S | | - | - |
| | | 139,136,191.88 | 72.08 |

5.2.2

| | | | % |
|--|--|---------------|------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | 9,306,167.59 | 4.82 |
| | | 2,950,272.21 | 1.53 |
| | | - | - |
| | | - | - |
| | | 12,256,439.80 | 6.35 |

5.3

5.3.1

| | | | | | % |
|---|--------|--|---------|--------------|------|
| 1 | 002777 | | 303,700 | 8,114,864.00 | 4.20 |
| 2 | 603000 | | 204,300 | 7,832,862.00 | 4.06 |
| 3 | 00981 | | 358,500 | 6,595,855.62 | 3.42 |
| 4 | 600584 | | 204,700 | 6,243,350.00 | 3.23 |
| 5 | 688282 | | 128,344 | 6,027,034.24 | 3.12 |

| | | | | | |
|----|--------|--|---------|--------------|------|
| 6 | 300223 | | 68,200 | 5,027,022.00 | 2.60 |
| 7 | 600435 | | 481,000 | 5,002,400.00 | 2.59 |
| 8 | 000951 | | 302,800 | 4,990,144.00 | 2.59 |
| 9 | 688630 | | 73,993 | 4,868,739.40 | 2.52 |
| 10 | 000034 | | 173,600 | 4,793,096.00 | 2.48 |

5.4

¢

5. 10. 2

5. 10. 3

5. 11

5. 11. 1

5. 11. 2

5. 11. 3

| 1 | | 95, 144. 52 |
|---|--|------------------|
| 2 | | 20, 031, 402. 74 |
| 3 | | - |
| 4 | | - |
| 5 | | 2, 197. 04 |
| 6 | | - |
| 7 | | - |
| 8 | | 20, 128, 744. 30 |

5. 11. 4

5. 11. 5

5. 11. 6

§ 6

| | - A | - C |
|---|----------------|----------------|
| | 134,739,173.56 | 118,867,902.89 |
| | 27,525.58 | 2,291,412.15 |
| : | 3,786,394.24 | 1,890,873.52 |

" - "

-



8.2

- 1.
- 2.
- 3.

§ 9

9.1

9.2

1 3 B 42

9.3

800-810-8802

| (010)6505-0105

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2023 10 24