

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

	$\times 55\%+ 800$ $\times 5\%+$ 5%	$\times 35\%+$ () \times
	- 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

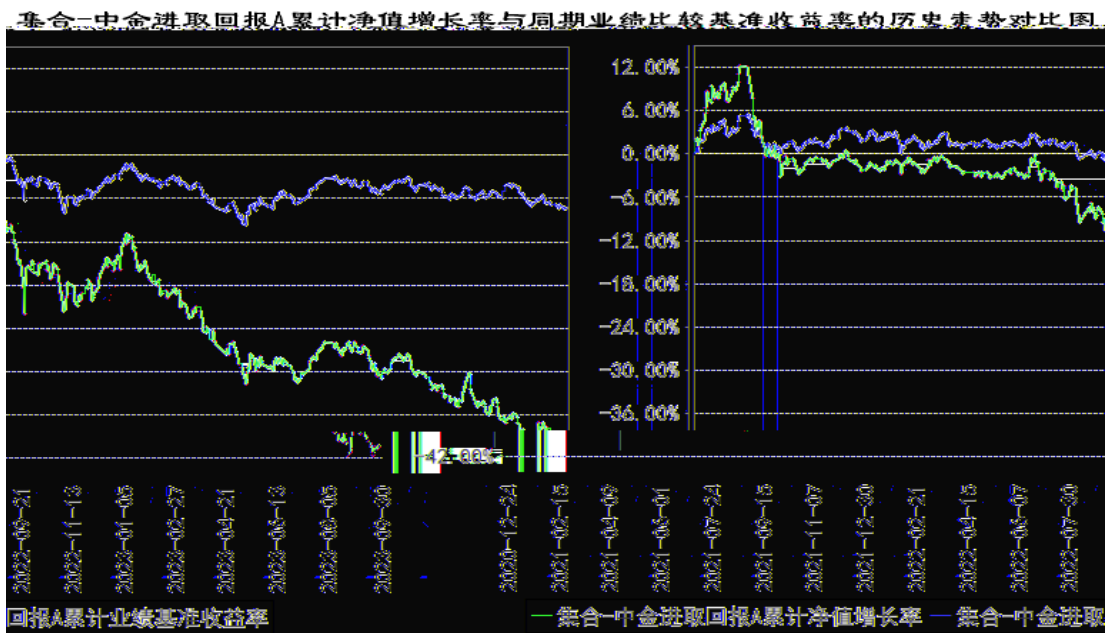
--	--	--	--	--	--	--

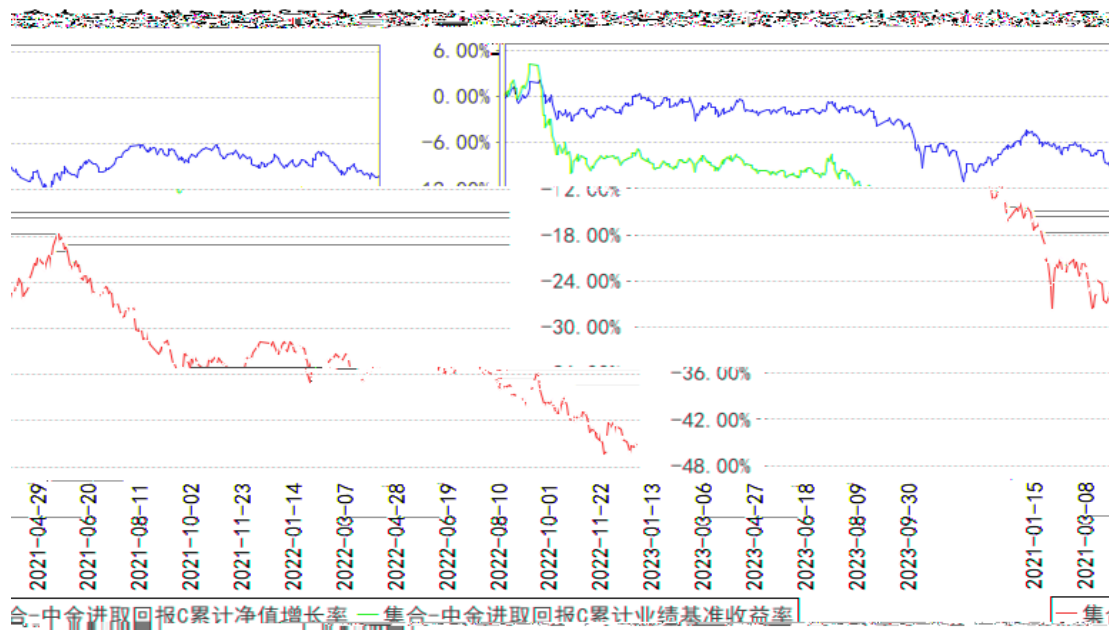
	-8.69%	1.20%	-1.73%	0.35%	-6.96%	0.85%
	-15.86%	1.07%	-3.36%	0.34%	-12.50%	0.73%
	-18.53%	1.00%	0.04%	0.38%	-18.57%	0.62%
	-40.01%	0.95%	-7.26%	0.44%	-32.75%	0.51%

- 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

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2023 10 24