

2022 4

2022 12 31

2023 1 20

	A	C
	920002	920922
	175,078,381.00	6,345,783.44

" "

<

>

§ 3

3.1

	2022	10	1	-2022	12	31
	A			C		
1.	-8,889,012.00			-331,971.22		
2.	27,691,111.36			969,834.17		
3.	0.1579			0.1526		
4.	321,420,196.58			11,511,083.23		
5.	1.8359			1.8140		

3.2

3.2.1

A

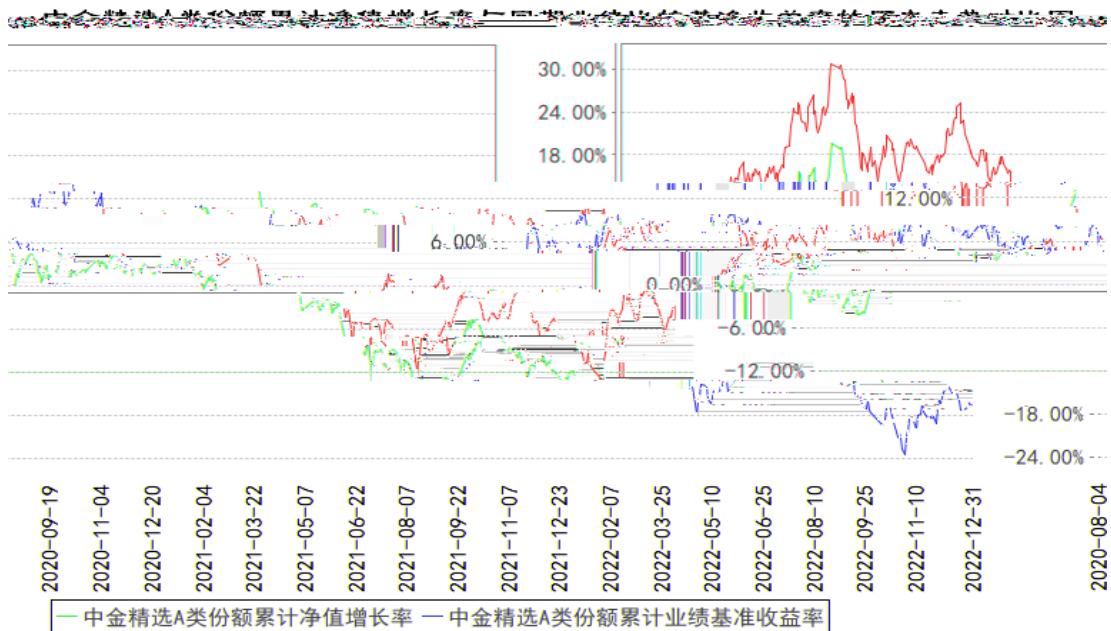
--	--	--	--	--	--	--

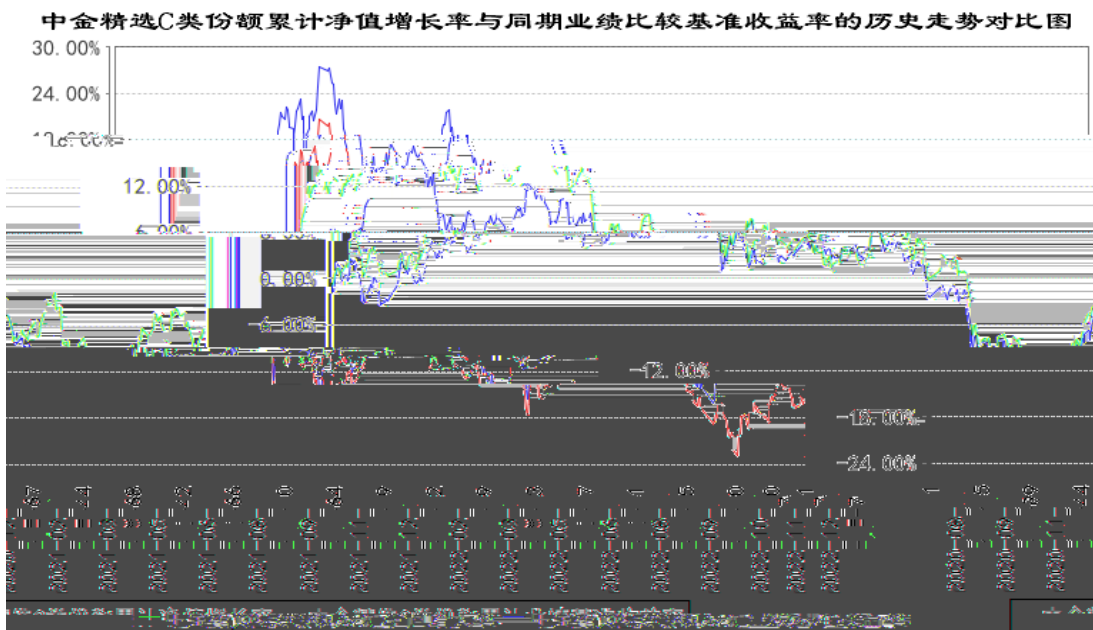
	9.40%	1.23%	1.62%	1.16%	7.78%	0.07%
	-4.49%	1.14%	-12.26%	1.00%	7.77%	0.14%
	-11.00%	1.26%	-19.40%	1.15%	8.40%	0.11%
	-2.87%	1.15%	-16.38%	1.08%	13.51%	0.07%

C

	9.26%	1.23%	1.62%	1.16%	7.64%	0.07%
	-4.73%	1.14%	-12.26%	1.00%	7.53%	0.14%
	-11.44%	1.26%	-19.40%	1.15%	7.96%	0.11%
	-6.18%	1.15%	-15.64%	1.08%	9.46%	0.07%

3.2.2





§ 4

4.1

		2022	7	1	-	6.58
						2020
						2016 7 2020 10

(1)

(2)

(3)

(4)

4.2

§ 5

5.1

			%
1		309,884,488.89	90.33
		309,884,488.89	90.33
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		33,085,691.24	9.64
8		73,027.90	0.02
9		343,043,208.03	100.00

5.2

5.2.1

			%
A		5,388.76	0.00
B		-	-
C		220,350,383.54	66.18
D		-	-
E		-	-
F		7,156,261.30	2.15
G		-	-
H		7,570.80	0.00
I		68,777,266.00	20.66
J		1,867.80	0.00
K		1,742,886.60	0.52
L		6,651.75	0.00
M		8,353.80	0.00
N		9,059.23	0.00

O		-	-
P		-	-
Q		6,348,950.03	1.91
R		5,469,849.28	1.64
S		-	-
		309,884,488.89	93.08

5.2.2

5.3

5.3.1

					%
1	301129		188,700	13,542,999.00	4.07
2	300986		346,920	13,443,150.00	4.04
3	002937		558,600	12,652,290.00	3.80
4	688036		142,576	11,337,643.52	3.41
5	002138		420,500	11,008,690.00	3.31
6	603855		471,300	10,887,030.00	3.27
7	300659		369,400	9,851,898.00	2.96
8	002139		889,800	9,227,226.00	

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		71,564.90
2		-
3		-
4		-
5		1,463.00
6		-
7		-
8		73,027.90

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	175,827,952.22	6,341,901.87
	1,377,098.39	267,311.04
:	2,126,669.61	263,429.47
" -"	-	-
	175,078,381.00	6,345,783.44

§ 7

7.1

7.2

§ 8

8.1

20%

8.2

§ 9

9.1

9.2

1 3 B 42

9.3

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2023 1 20