

2022 4

2022 12 31

2023 1 20

§ 1

2023 1 18

2022 10 1      2022 12 31

§ 2

	014356
	2022 7 1
	298,330,939.56
	*30%+      800      *60%+
	*10%

	A	C
	014356	014357
	197,651,419.05	100,679,520.51

### § 3

#### 3.1

	2022 10 1	-2022 12 31
	A	C
1.	-16,404,737.27	-8,453,106.05
2.	96,663.84	-59,630.40
3.	0.0005	-0.0006
4.	170,189,524.72	86,473,768.31
5.	0.8611	0.8589

1

2

#### 3.2

##### 3.2.1

A

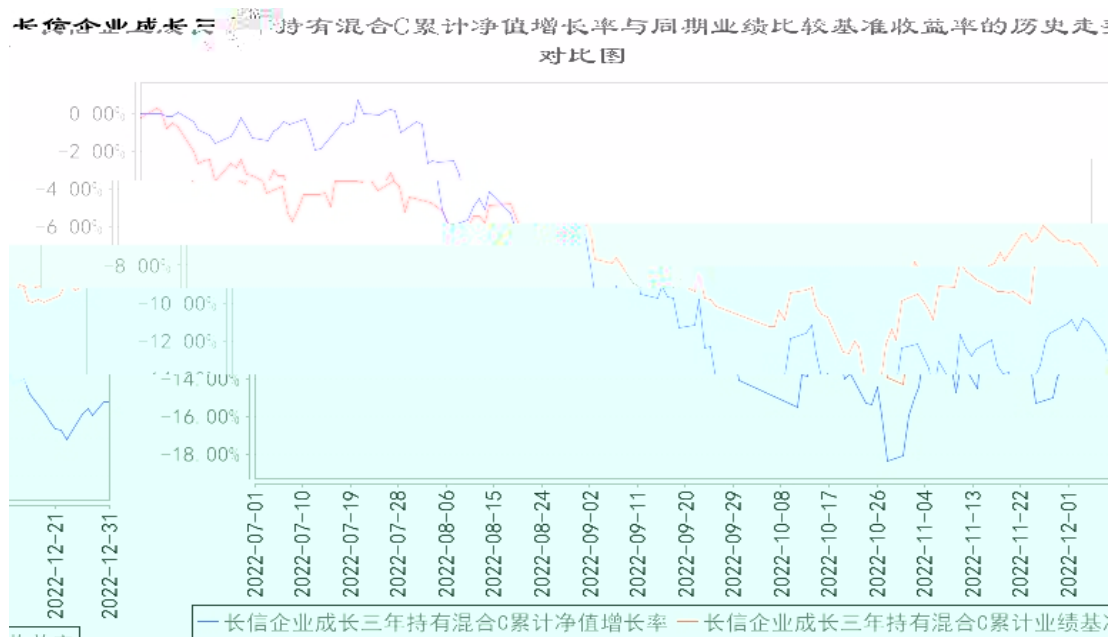
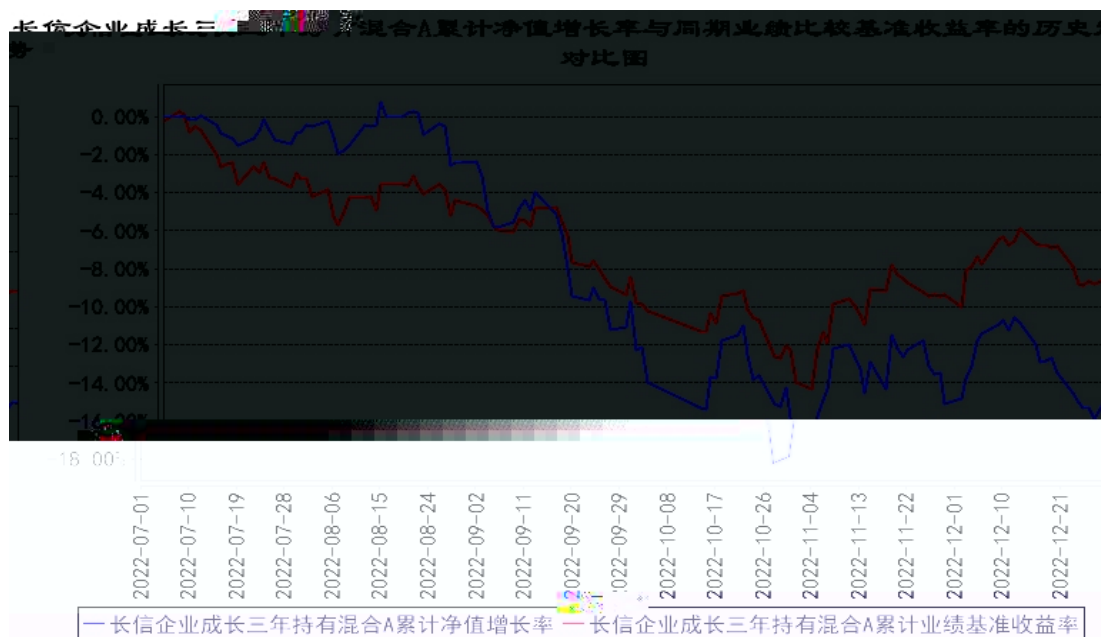
	0.06%	1.23%	2.45%	0.90%	-2.39%	0.33%
	-13.89%	1.05%	-8.01%	0.78%	-5.88%	0.27%

C

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

	-0.07%	1.23%	2.45%	0.90%	-2.52%	0.33%
	-14.11%	1.05%	-8.01%	0.78%	-6.10%	0.27%

### 3.2.2



1

2022 7 1

2022 7 1 2022 12 31

2

6

§ 4

4.1

		2022 7 1	-	15	2007 7

1

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

2022

2023

2022

2023

2023

2023

2024

2023

## 4.5

2022 12 31 , A 0.8611 ,  
 0.8611 , A 0.06%  
 C 0.8589 , 0.8589 ,  
 C -0.07%, 2.45%

## 4.6

## § 5

## 5.1

			%
1		210,699,538.09	81.92
		210,699,538.09	81.92
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		46,509,724.90	18.08
8		296.89	0.00
9		257,209,559.88	100.00

32,069,509.59

12.49%

## 5.2

## 5.2.1

			%
A		-	-
B		-	-
C		148,246,121.78	57.76
D		-	-
E		9,955,072.00	3.88
F		-	-
G		9,640,124.00	3.76
H		-	-
I		7,840,950.72	3.05
J		2,947,760.00	1.15
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		178,630,028.50	69.60

## 5.2.2

		%
	-	-
	6,788,360.70	2.64
	-	-
	-	-
	-	-
	11,975,534.93	4.67
	-	-
	-	-
	8,980,400.62	3.50
	-	-

	4,325,213.34	1.69
	32,069,509.59	12.49

### 5.3

#### 5.3.1

					%
1	02269		224,000	11,975,534.93	4.67
2	603056		462,800	9,640,124.00	3.76
3	002536		1,241,985	9,302,467.65	3.62
4	600702		58,022	9,235,941.96	3.60
5	00700		30,100	8,980,400.62	3.50
6	300286		300,000	8,922,000.00	3.48
7	300481		280,500	7,497,765.00	2.92
8	600309		80,000	7,412,000.00	2.89
9	300718		317,800	7,255,374.00	2.83
10	03690	-W	43,500	6,788,360.70	2.64

### 5.4

### 5.5

### 5.6

### 5.7

### 5.8

### 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		-
2		-
3		-
4		-
5		296.89
6		-
7		-
8		296.89

5.11.4

5.11.5

5.11.6

## § 6

	A	C
	197,557,310.35	100,673,585.43
	94,108.70	5,935.08
:	-	-
" -"	-	-
	197,651,419.05	100,679,520.51

## § 7

## 7.1

	A	C
	1,488,095.24	-
/	0.00	-
/	0.00	-
	1,488,095.24	-
%	0.50	-

## 7.2

## § 8

## 8.1

20%

20%

## 8.2

## § 9

**9.1**

1

2

3

4

5

6

**9.2**

**9.3**

2023 1 20