

2023 2

2023 6 30

2023 7 21

§ 1

2023 7 19

2023 4 1      2023 6 30

§ 2

|  |                 |
|--|-----------------|
|  |                 |
|  | 501002          |
|  | 501002          |
|  |                 |
|  | 2019 2 26       |
|  | 55,460,602.96   |
|  |                 |
|  |                 |
|  | 300 × 75% × 25% |
|  | A               |
|  |                 |
|  |                 |

## § 3

## 3.1

|    | 2023 4 1 -2023 6 30 |
|----|---------------------|
| 1. | -3,567,521.35       |
| 2. | -4,274,414.59       |
| 3. | -0.0849             |
| 4. | 44,101,873.96       |
| 5. | 0.7952              |

1

2

## 3.2

## 3.2.1

|  | -9.03%  | 1.11% | -3.42% | 0.62% | -5.61%  | 0.49% |
|--|---------|-------|--------|-------|---------|-------|
|  | -1.65%  | 1.04% | 0.19%  | 0.63% | -1.84%  | 0.41% |
|  | -15.87% | 1.30% | -9.81% | 0.74% | -6.06%  | 0.56% |
|  | -15.66% | 1.45% | -2.09% | 0.90% | -13.57% | 0.55% |
|  | 15.08%  | 1.32% | 8.50%  | 0.92% | 6.58%   | 0.40% |

## 3.2.2



---

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4-5

6

1

2

3

**4.5**

2023 6 30

0.7952

0.7952

-9.03%

-3.42%

**4.6**

2022 12 19 2023 6 30

**§ 5**

**5.1**

|   |  |               | %      |
|---|--|---------------|--------|
| 1 |  | 34,139,789.44 | 71.73  |
|   |  | 34,139,789.44 | 71.73  |
| 2 |  | -             | -      |
| 3 |  | 2,754,390.58  | 5.79   |
|   |  | 2,754,390.58  | 5.79   |
|   |  | -             | -      |
| 4 |  | -             | -      |
| 5 |  | -             | -      |
| 6 |  | -             | -      |
|   |  | -             | -      |
| 7 |  | 10,405,441.64 | 21.86  |
| 8 |  | 298,174.83    | 0.63   |
| 9 |  | 47,597,796.49 | 100.00 |

4,877,606.20

11.06%

## 5.2

### 5.2.1

|   |  |               | %     |
|---|--|---------------|-------|
| A |  | -             | -     |
| B |  | 61,056.00     | 0.14  |
| C |  | 13,624,349.96 | 30.89 |
| D |  | 838,257.00    | 1.90  |
| E |  | 5,457,060.00  | 12.37 |
| F |  | 328,142.80    | 0.74  |
| G |  | 432,520.00    | 0.98  |
| H |  | -             | -     |
| I |  | 3,451,928.48  | 7.83  |
| J |  | 140,224.00    | 0.32  |
| K |  | 3,946,795.00  | 8.95  |
| L |  | -             | -     |
| M |  | 752,138.00    | 1.71  |
| N |  | -             | -     |
| O |  | -             | -     |
| P |  | -             | -     |
| Q |  | -             | -     |
| R |  | 229,712.00    | 0.52  |
| S |  | -             | -     |

|  |  |               |       |
|--|--|---------------|-------|
|  |  | 29,262,183.24 | 66.35 |
|--|--|---------------|-------|

### 5.2.2

|  |  |              | %     |
|--|--|--------------|-------|
|  |  | -            | -     |
|  |  | 575,066.58   | 1.30  |
|  |  | -            | -     |
|  |  | -            | -     |
|  |  | 653,204.39   | 1.48  |
|  |  | 293,673.77   | 0.67  |
|  |  | -            | -     |
|  |  | 613,116.70   | 1.39  |
|  |  | 2,742,544.76 | 6.22  |
|  |  | -            | -     |
|  |  | -            | -     |
|  |  | 4,877,606.20 | 11.06 |

### 5.3

#### 5.3.1

|    |        |  |         |              | %    |
|----|--------|--|---------|--------------|------|
| 1  | 00700  |  | 7,300   | 2,231,818.55 | 5.06 |
| 2  | 600970 |  | 78,900  | 1,005,975.00 | 2.28 |
| 3  | 300054 |  | 38,800  | 959,524.00   | 2.18 |
| 4  | 601186 |  | 85,400  | 841,190.00   | 1.91 |
| 5  | 600027 |  | 125,300 | 838,257.00   | 1.90 |
| 6  | 601390 |  | 103,600 | 785,288.00   | 1.78 |
| 7  | 600587 |  | 18,800  | 664,204.00   | 1.51 |
| 8  | 601618 |  | 166,000 | 659,020.00   | 1.49 |
| 9  | 00388  |  | 2,400   | 653,204.39   | 1.48 |
| 10 | 601668 |  | 111,000 | 637,140.00   | 1.44 |

### 5.4

|   |  |  |              | %    |
|---|--|--|--------------|------|
| 1 |  |  | 2,754,390.58 | 6.25 |
| 2 |  |  | -            | -    |
| 3 |  |  | -            | -    |
|   |  |  | -            | -    |
| 4 |  |  | -            | -    |
| 5 |  |  | -            | -    |
| 6 |  |  | -            | -    |
| 7 |  |  | -            | -    |
| 8 |  |  | -            | -    |
| 9 |  |  | -            | -    |

|    |  |              |      |
|----|--|--------------|------|
| 10 |  | 2,754,390.58 | 6.25 |
|----|--|--------------|------|

## 5.5

|   |        |    |    |        |              | %    |
|---|--------|----|----|--------|--------------|------|
| 1 | 019663 | 21 | 15 | 27,000 | 2,754,390.58 | 6.25 |

## 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 |  | 298,170.83 |
|---|--|------------|
| 2 |  | -          |
| 3 |  | -          |
| 4 |  | -          |
| 5 |  | 4.00       |
| 6 |  | -          |
| 7 |  | -          |
| 8 |  | 298,174.83 |

## 5.11.4

## 5.11.5

## 5.11.6

## § 6

|      |               |
|------|---------------|
|      | 49,812,629.26 |
|      | 5,934,986.77  |
|      | 287,013.07    |
| " -" | -             |
|      | 55,460,602.96 |

## § 7

## 7.1

## 7.2

§ 8

8.1

20%

|   |                             |               |      |      |               |       | % |
|---|-----------------------------|---------------|------|------|---------------|-------|---|
|   |                             | 20%           |      |      |               |       |   |
| 1 | 2023 4<br>1<br>2023 6<br>30 | 20,441,850.44 | 0.00 | 0.00 | 20,441,850.44 | 36.86 |   |
| 2 | 2023 4<br>1<br>2023 6<br>30 | 16,119,899.24 | 0.00 | 0.00 | 16,119,899.24 | 29.07 |   |
| 1 |                             |               |      |      |               |       |   |
| 2 |                             |               |      |      |               |       |   |
| 3 |                             |               |      |      |               |       |   |

8.2

§ 9

9.1

- 1
- 2
- 3
- 4

5

6

**9.2**

**9.3**

2023 7 21