

2023

2023 6 30

2023 8 31

§ 1

1.1

2023 8 29

2023 1 1 2023 6 30

---

|            |       |           |
|------------|-------|-----------|
| <b>1.2</b> |       |           |
| <b>§ 1</b> | ..... | <b>2</b>  |
| 1.1        | ..... | 2         |
| 1.2        | ..... | 3         |
| <b>§ 2</b> | ..... | <b>5</b>  |
| 2.1        | ..... | 5         |
| 2.2        | ..... | 5         |
| 2.3        | ..... | 5         |
| 2.4        | ..... | 5         |
| 2.5        | ..... | 6         |
| <b>§ 3</b> | ..... | <b>6</b>  |
| 3.1        | ..... | 6         |
| 3.2        | ..... | 6         |
| <b>§ 4</b> | ..... | <b>7</b>  |
| 4.1        | ..... | 7         |
| 4.2        | ..... | 9         |
| 4.3        | ..... | 10        |
| 4.4        | ..... | 10        |
| 4.5        | ..... | 10        |
| 4.6        | ..... | 11        |
| 4.7        | ..... | 11        |
| 4.8        | ..... | 11        |
| <b>§ 5</b> | ..... | <b>11</b> |
| 5.1        | ..... | 11        |
| 5.2        | ..... | 12        |
| 5.3        | ..... | 12        |
| <b>§ 6</b> | ..... | <b>12</b> |
| 6.1        | ..... | 12        |
| 6.2        | ..... | 13        |
| 6.3        | ..... | 15        |
| 6.4        | ..... | 17        |
| <b>§ 7</b> | ..... | <b>33</b> |
| 7.1        | ..... | 33        |
| 7.2        | ..... | 34        |
| 7.3        | ..... | 35        |
| 7.4        | ..... | 35        |
| 7.5        | ..... | 36        |
| 7.6        | ..... | 37        |

|             |           |           |
|-------------|-----------|-----------|
| 7.7         | .....     | 37        |
| 7.8         | .....     | 37        |
| 7.9         | .....     | 37        |
| 7.10        | .....     | 37        |
| 7.11        | .....     | 37        |
| 7.12        | .....     | 37        |
| <b>§ 8</b>  | .....     | <b>38</b> |
| 8.1         | .....     | 38        |
| 8.2         | .....     | 38        |
| 8.3         | .....     | 38        |
| <b>§ 9</b>  | .....     | <b>38</b> |
| <b>§ 10</b> | .....     | <b>39</b> |
| 10.1        | .....     | 39        |
| 10.2        | .....     | 39        |
| 10.3        | .....     | 39        |
| 10.4        | .....     | 39        |
| 10.5        | .....     | 39        |
| 10.6        | .....     | 39        |
| 10.7        | .....     | 39        |
| 10.8        | .....     | 41        |
| <b>§ 11</b> | .....     | <b>42</b> |
| 11.1        | 20% ..... | 42        |
| 11.2        | .....     | 42        |
| <b>§ 12</b> | .....     | <b>42</b> |
| 12.1        | .....     | 42        |
| 12.2        | .....     | 43        |
| 12.3        | .....     | 43        |





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|  |        |       |       |       |        |       |
|--|--------|-------|-------|-------|--------|-------|
|  | -1.90% | 0.20% | 2.06% | 0.19% | -3.96% | 0.01% |
|  | 16.31% |       |       |       |        |       |

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF

87

FOF

6

30

8

43

FOF

FOF

30

50

1000

4.1.2

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

2022  
12 8 - 10

2020 6

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2023

" "

TMT

4.4.2

2023 6 30

0.9898

1.1938

1.08%

2.70%

4.5

PPI

2023

4.6

4.7

4.8

§ 5

5.1

5.2

---

5.3

2023

## § 6

6.1

2023 6 30

|  |         | 2023 6 30     | 2022 12 31     |
|--|---------|---------------|----------------|
|  |         |               |                |
|  | 6.4.7.1 | 415,023.99    | 29,527,689.16  |
|  |         | 1,827,283.61  | 12,974,186.06  |
|  |         | 60,863.82     | 56,428.71      |
|  | 6.4.7.2 | 56,454,857.56 | 169,848,453.19 |
|  |         | 5,495,400.00  | 39,114,000.00  |
|  |         | -             | -              |
|  |         | 50,959,457.56 | 130,734,453.19 |
|  |         | -             | -              |
|  |         | -             | -              |
|  |         | -             | -              |
|  | 6.4.7.3 | -             | -              |
|  | 6.4.7.4 | -516.17       | 200,029,632.88 |
|  | 6.4.7.5 | -             | -              |
|  |         | -             | -              |
|  |         | -             | -              |
|  |         | -             | -              |
|  | 6.4.7.6 | -             | -              |
|  | 6.4.7.7 | -             | -              |
|  |         | 4,185,051.66  | 3,029,470.87   |
|  |         | -             | -              |



---

|  |  |            |            |
|--|--|------------|------------|
|  |  | 235,031.56 | 123,031.42 |
|  |  | -          | -          |
|  |  | -          | -          |

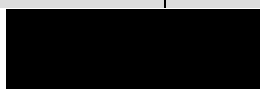
2.

" - "

6.3

2023 1 1 2023 6 30

|  | 2023 1 1 2023 6 30 |  |  |  |  |  |
|--|--------------------|--|--|--|--|--|
|  |                    |  |  |  |  |  |
|  |                    |  |  |  |  |  |



|      |                |   |               |                |
|------|----------------|---|---------------|----------------|
|      |                |   |               |                |
|      | 191,998,992.16 | - | 2,630,290.33  | 194,629,282.49 |
|      | -              | - | -             | -              |
|      | -              | - | -             | -              |
|      | -              | - | -             | -              |
|      | 191,998,992.16 | - | 2,630,290.33  | 194,629,282.49 |
| " -" | 212,660,750.39 | - | 1,030,144.00  | 213,690,894.39 |
|      | -              | - | -1,446,515.38 | -1,446,515.38  |
| " -" | 212,660,750.39 | - | 2,476,659.38  | 215,137,409.77 |
| 1.   | 291,646,405.84 | - | 3,470,672.89  | 295,117,078.73 |
| 2.   | -78,985,655.45 | - | -994,013.51   | -79,979,668.96 |
| " -" | -              | - | -             | -              |
|      | -              | - | -             | -              |
|      | 404,659,742.55 | - | 3,660,434.33  | 408,320,176.88 |

6.1 6.4



6.4.3

2023 6 30

2023 1 1

2023 6 30

6.4.4

6.4.5

6.4.6

[2008]1

2008 9 18

[2012]85

2019 78

[2015]101

[2016]36

[2016]46

[2016]140

[2017]2

[2017]56

[2017]90

(1) ( )

2018 1 1

3%

(2)

(3)

1 ( 1 )

1 1 ( 1 ) 50%

1

20%

(4) A 0.10% ( )

(5)

#### 6.4.7

##### 6.4.7.1

|     | 2023 6 30  |
|-----|------------|
|     | 415,023.99 |
|     | 414,906.11 |
|     | 117.88     |
|     | -          |
|     | -          |
|     | -          |
|     | -          |
|     | -          |
| 1   | -          |
| 1-3 | -          |
| 3   | -          |
|     | -          |
|     | -          |
|     | -          |
|     | -          |
|     | 415,023.99 |

##### 6.4.7.2

|  |   | 2023 6 30     |            |               |            |
|--|---|---------------|------------|---------------|------------|
|  |   |               |            |               |            |
|  |   | 5,465,982.00  | -          | 5,495,400.00  | 29,418.00  |
|  | - | -             | -          | -             | -          |
|  |   | 30,044,979.66 | 636,944.99 | 30,651,344.99 | -30,579.66 |
|  |   | 20,000,559.01 | 193,112.57 | 20,308,112.57 | 114,440.99 |
|  |   | 50,045,538.67 | 830,057.56 | 50,959,457.56 | 83,861.33  |
|  |   | -             | -          | -             | -          |
|  |   | -             | -          | -             | -          |
|  |   | -             | -          | -             | -          |

|  |               |            |               |            |
|--|---------------|------------|---------------|------------|
|  | 55,511,520.67 | 830,057.56 | 56,454,857.56 | 113,279.33 |
|--|---------------|------------|---------------|------------|

6.4.7.3 /

6.4.7.3.1 /

/

6.4.7.4

6.4.7.4.1

|  | 2023 6 30 |   |
|--|-----------|---|
|  |           |   |
|  | -516.17   | - |
|  | -         | - |
|  | -516.17   | - |

6.4.7.4.2

6.4.7.5

6.4.7.5.1

6.4.7.6

6.4.7.6.1

6.4.7.7

6.4.7.7.1

6.4.7.8

6.4.7.9

|  | 2023 6 30  |
|--|------------|
|  | -          |
|  | -          |
|  | -          |
|  | 180,798.59 |
|  | 180,268.55 |

|  |            |
|--|------------|
|  | 530.04     |
|  | -          |
|  | 9,300.00   |
|  | 24,795.19  |
|  | 59,507.37  |
|  | 274,401.15 |

## 6.4.7.10

|      | 2023 1 1        |  | 2023 6 30       |  |
|------|-----------------|--|-----------------|--|
|      |                 |  |                 |  |
|      | 404,659,742.55  |  | 404,659,742.55  |  |
|      | 11,846.46       |  | 11,846.46       |  |
| " -" | -346,280,627.62 |  | -346,280,627.62 |  |
| /    | -               |  | -               |  |
| /    | -               |  | -               |  |
|      | -               |  | -               |  |
| " -" | -               |  | -               |  |
|      | 58,390,961.39   |  | 58,390,961.39   |  |

( )

( )

## 6.4.7.11

## 6.4.7.12

|  |               |                |               |
|--|---------------|----------------|---------------|
|  | 6,588,333.32  | -15,020,547.25 | -8,432,213.93 |
|  | -260,644.34   | 7,131,389.33   | 6,870,744.99  |
|  | -5,920,032.73 | 6,887,828.66   | 967,795.93    |
|  | 239.58        | -223.04        | 16.54         |
|  | -5,920,272.31 | 6,888,051.70   | 967,779.39    |
|  | -             | -              | -             |
|  | 407,656.25    | -1,001,329.26  | -593,673.01   |

## 6.4.7.13

|  | 2023 1 1 |  | 2023 6 30 |  |
|--|----------|--|-----------|--|
|  |          |  |           |  |
|  |          |  | 72,334.02 |  |
|  |          |  | -         |  |
|  |          |  | -         |  |
|  |          |  | 36,290.08 |  |

|  |            |
|--|------------|
|  | 570.52     |
|  | 109,194.62 |

## 6.4.7.14

6.4.7.14.1 ---

|  | 2023 1 1 | 2023 6 30      |
|--|----------|----------------|
|  |          | 160,893,128.08 |
|  |          | 159,239,820.84 |
|  |          | 363,591.86     |
|  |          | 1,289,715.38   |

## 6.4.7.15

6.4.7.15.1

|     | 2023 1 1 | 2023 6 30     |
|-----|----------|---------------|
| --- |          | 460,352.33    |
| --- |          | -1,105,518.58 |
| --- |          | -             |
| --- |          | -             |
|     |          | -645,166.25   |

6.4.7.15.2 ---

|  | 2023 1 1 | 2023 6 30      |
|--|----------|----------------|
|  |          | 179,228,647.75 |
|  |          | 178,590,630.75 |
|  |          | 1,736,064.39   |
|  |          | 7,471.19       |
|  |          | -1,105,518.58  |

6.4.7.15.3 ---

6.4.7.15.4 ---

6. 4. 7. 16

6. 4. 7. 16. 1

6. 4. 7. 17

6. 4. 7. 17. 1

6. 4. 7. 18

6. 4. 7. 18. 1 ---

6. 4. 7. 18. 2 ---

6. 4. 7. 19

|  | 2023 1 1 | 2023 6 30 |
|--|----------|-----------|
|  |          | 17,517.50 |
|  |          | -         |
|  |          | -         |
|  |          | 17,517.50 |

6. 4. 7. 20

|    | 2023 1 1 | 2023 6 30    |
|----|----------|--------------|
| 1. |          | 7,131,389.33 |
|    |          | 1,416,277.73 |
|    |          | 5,715,111.60 |
|    |          | -            |
|    |          | -            |
|    |          | -            |
|    |          | -            |
| 2. |          | -            |
|    |          | -            |
| 3. |          | -            |
|    |          | -            |
|    |          | 7,131,389.33 |

6. 4. 7. 21

6. 4. 7. 22

6. 4. 7. 23

|  | 2023 1 1 | 2023 6 30  |
|--|----------|------------|
|  |          | 24,795.19  |
|  |          | 59,507.37  |
|  |          | -          |
|  |          | 17,940.00  |
|  |          | 1,246.05   |
|  |          | 103,488.61 |

6. 4. 8

6. 4. 8. 1

6. 4. 8. 2

6. 4. 9

6. 4. 9. 1

6. 4. 9. 2

| ( " " ) |  |
|---------|--|
| ( " " ) |  |

6. 4. 10

6. 4. 10. 1

6. 4. 10. 1. 1

6. 4. 10. 1. 2

6. 4. 10. 1. 3

6. 4. 10. 1. 4

6. 4. 10. 1. 5

6. 4. 10. 2

6. 4. 10. 2. 1

|  | 2023 | 1 | 1  | 2023         | 6 | 2022 | 1 | 1  | 2022            |
|--|------|---|----|--------------|---|------|---|----|-----------------|
|  |      |   | 30 |              |   |      | 6 | 30 |                 |
|  |      |   |    | 632, 907. 04 |   |      |   |    | 2, 254, 509. 24 |
|  |      |   |    | 316, 356. 64 |   |      |   |    | 359, 364. 82    |

× 1. 20%

=

× 1. 20%±

6. 4. 10. 2. 2

|  | 2023 | 1 | 1  | 2023         | 6 | 2022 | 1 | 1  | 2022         |
|--|------|---|----|--------------|---|------|---|----|--------------|
|  |      |   | 30 |              |   |      | 6 | 30 |              |
|  |      |   |    | 105, 484. 43 |   |      |   |    | 375, 751. 52 |

× 0. 20%

=

× 0. 20%±

6. 4. 10. 2. 3

|  | 2023 | 1 | 1 | 2023 | 6 | 30          |
|--|------|---|---|------|---|-------------|
|  |      |   |   |      |   |             |
|  |      |   |   |      |   | 12, 788. 16 |
|  |      |   |   |      |   | 141. 68     |
|  |      |   |   |      |   | 12, 929. 84 |
|  | 2022 | 1 | 1 | 2022 | 6 | 30          |
|  |      |   |   |      |   |             |
|  |      |   |   |      |   | 15, 018. 36 |

|  |           |
|--|-----------|
|  | 566.41    |
|  | 15,584.77 |

× 0.80%

= × 0.80%÷

6.4.10.3 ( ) ( )

6.4.10.4

6.4.10.4.1

6.4.10.4.2

6.4.10.5

6.4.10.5.1

6.4.10.5.2

6.4.10.6

|  | 2023 1 1 2023 6 30 |           | 2022 1 1 2022 6 30 |           |
|--|--------------------|-----------|--------------------|-----------|
|  |                    |           |                    |           |
|  | 415,023.99         | 72,334.02 | 639,239.67         | 40,933.67 |

2023 6 30

" "

2022 6 30

6.4.10.7

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6. 4. 10. 8

6. 4. 11

6. 4. 12        2023    6    30

6. 4. 12. 1        /

/

6. 4. 12. 2

6. 4. 12. 3

6. 4. 12. 3. 1

6. 4. 12. 3. 2

2023    6    30

3, 000, 000. 00        2023    7    3

6. 4. 12. 4

6. 4. 13

6. 4. 13. 1

"

"

## 6. 4. 13. 2

10%

10%

## 6. 4. 13. 2. 1

|     | 2023 6 30     | 2022 12 31    |
|-----|---------------|---------------|
| A-1 | -             | 10,424,427.40 |
| A-1 | -             | -             |
|     | 21,304,262.73 | 10,291,051.51 |
|     | 21,304,262.73 | 20,715,478.91 |

## 6. 4. 13. 2. 2

## 6. 4. 13. 2. 3

## 6. 4. 13. 2. 4

|  | 2023 6 30 | 2022 12 31 |
|--|-----------|------------|
|--|-----------|------------|

---

|     |               |                |
|-----|---------------|----------------|
| AAA | 5,588,037.53  | -              |
| AAA | 6,652,604.99  | 79,259,686.61  |
|     | 17,414,552.31 | 30,759,287.67  |
|     | 29,655,194.83 | 110,018,974.28 |

6.4.13.2.5

6.4.13.2.6

6.4.13.3

6.4.13.3.1

6.4.13.4

6.4.13.4.1

## 6. 4. 13. 4. 1. 1

| 2023 6<br>30 | 6             | 6 -1          | 1-5        | 5 |              |               |
|--------------|---------------|---------------|------------|---|--------------|---------------|
|              | 415,023.99    | -             | -          | - | -            | 415,023.99    |
|              | 1,827,283.61  | -             | -          | - | -            | 1,827,283.61  |
|              | 60,863.82     | -             | -          | - | -            | 60,863.82     |
|              | 34,270,790.34 | 16,119,662.84 | 569,004.38 | - | 5,495,400.00 | 56,454,857.56 |
|              | -516.17       | -             | -          | - | -            | -516.17       |
|              | -             | -             | -          | - | 4,185,051.66 | 4,185,051.66  |
|              | 36,573,445.59 | 16,119,662.84 | 569,004.38 | - | 9,680,451.66 | 62,942,564.47 |
|              | -             | -             | -          | - | 57,019.82    | 57,019.82     |
|              | -             | -             | -          | - | 9,503.30     | 9,503.30      |
|              | -             | -             | -          | - | 1,763,199.71 | 1,763,199.71  |
|              | 3,000,000.00  | -             | -          | - | -            | 3,000,000.00  |
|              | -             | -             | -          | - | 38,013.23    | 38,013.23     |
|              | -             | -             | -          | - | 3,138.88     | 3,138.88      |
|              | -             | -             | -          | - |              |               |

|  |                |               |               |   |                |                |
|--|----------------|---------------|---------------|---|----------------|----------------|
|  |                |               |               |   |                |                |
|  | -              | -             | -             | - | 406,340.70     | 406,340.70     |
|  | -              | -             | -             | - | 67,723.46      | 67,723.46      |
|  | -              | -             | -             | - | -18,211,173.15 | 18,211,173.15  |
|  | -              | -             | -             | - | 270,893.81     | 270,893.81     |
|  | -              | -             | -             | - | 25,469.75      | 25,469.75      |
|  | -              | -             | -             | - | 256,731.38     | 256,731.38     |
|  | -              | -             | -             | - | -19,238,332.25 | 19,238,332.25  |
|  | 293,219,231.61 | 49,343,870.72 | 30,759,287.67 |   | -22,905,138.62 | 396,227,528.62 |

## 6.4.13.4.1.2

|  |    |  |            |               |
|--|----|--|------------|---------------|
|  |    |  |            |               |
|  |    |  |            |               |
|  |    |  | 2023 6 30  | 2022 12 31    |
|  | 27 |  | -71,426.51 | -1,323,383.56 |
|  | 27 |  | 71,426.51  | 1,323,383.56  |

## 6.4.13.4.2

## 6.4.13.4.3

VaR(Value at Risk)

6 30

## 6. 4. 13. 4. 3. 1

|  | 2023 6 30     |       | 2022 12 31     |       |
|--|---------------|-------|----------------|-------|
|  |               | %     |                | %     |
|  | 5,495,400.00  | 9.51  | 39,114,000.00  | 9.87  |
|  | -             | -     | -              | -     |
|  | 50,959,457.56 | 88.17 | 130,734,453.19 | 32.99 |
|  | -             | -     | -              | -     |
|  | -             | -     | -              | -     |
|  | -             | -     | -              | -     |
|  | 56,454,857.56 | 97.68 | 169,848,453.19 | 42.87 |

## 6. 4. 13. 4. 3. 2

|     |                             | 95%         |               |
|-----|-----------------------------|-------------|---------------|
|     |                             | 2023 6 30   | 2022 12 31    |
| VaR | 0.43%(2022 12 31 VaR 0.37%) | -247,853.31 | -1,468,544.24 |

VaR

95%

2022

## 6. 4. 14

## 6. 4. 14. 1

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



|   |  |               |        |
|---|--|---------------|--------|
|   |  | -             | -      |
| 4 |  | -             | -      |
| 5 |  | -             | -      |
| 6 |  | -516.17       | -0.00  |
|   |  | -             | -      |
| 7 |  | 2,242,307.60  | 3.56   |
| 8 |  | 4,245,915.48  | 6.75   |
| 9 |  | 62,942,564.47 | 100.00 |

## 7.2

### 7.2.1

|   |  |              | %    |
|---|--|--------------|------|
| A |  | -            | -    |
| B |  | -            | -    |
| C |  | 3,037,920.00 | 5.26 |
| D |  | 852,000.00   | 1.47 |
| E |  | 606,400.00   | 1.05 |
| F |  | -            | -    |
| G |  | 455,400.00   | 0.79 |
| H |  | -            | -    |
| I |  | 543,680.00   | 0.94 |
| J |  | -            | -    |
| K |  | -            | -    |
| L |  | -            | -    |
| M |  | -            | -    |
| N |  | -            | -    |
| O |  | -            | -    |
| P |  | -            | -    |
| Q |  | -            | -    |
| R |  | -            | -    |
| S |  | -            | -    |
|   |  | 5,495,400.00 | 9.51 |

### 7.2.2



|    |        |   |               |      |
|----|--------|---|---------------|------|
| 1  | 600030 |   | 15,592,430.00 | 3.94 |
| 2  | 000776 |   | 13,919,285.40 | 3.51 |
| 3  | 601456 |   | 7,323,078.00  | 1.85 |
| 4  | 600958 |   | 6,002,895.00  | 1.52 |
| 5  | 000938 |   | 5,796,700.00  | 1.46 |
| 6  | 300803 |   | 5,185,277.00  | 1.31 |
| 7  | 000858 |   | 5,153,099.00  | 1.30 |
| 8  | 002352 |   | 4,805,448.00  | 1.21 |
| 9  | 601668 |   | 3,842,800.00  | 0.97 |
| 10 | 600419 |   | 3,214,470.00  | 0.81 |
| 11 | 300760 |   | 3,163,423.00  | 0.80 |
| 12 | 601601 |   | 3,126,855.00  | 0.79 |
| 13 | 601318 |   | 3,117,658.00  | 0.79 |
| 14 | 002463 |   | 3,042,854.00  | 0.77 |
| 15 | 000002 | A | 2,976,400.00  | 0.75 |
| 16 | 600893 |   | 2,701,200.00  | 0.68 |
| 17 | 600459 |   | 2,512,755.00  | 0.63 |
| 18 | 600487 |   | 2,359,260.00  | 0.60 |
| 19 | 002966 |   | 2,348,326.30  | 0.59 |
| 20 | 688083 |   | 2,210,000.00  | 0.56 |

" "

## 7.4.3

:

|  |                |
|--|----------------|
|  | 124,204,943.11 |
|  | 160,893,128.08 |

" " " "

## 7.5

|    |               | %     |
|----|---------------|-------|
| 1  | 12,188,023.57 | 21.09 |
| 2  | -             | -     |
| 3  | 6,222,678.90  | 10.77 |
|    | 6,222,678.90  | 10.77 |
| 4  | 10,214,301.37 | 17.67 |
| 5  | 15,237,107.11 | 26.36 |
| 6  | 5,071,005.46  | 8.77  |
| 7  | 2,026,341.15  | 3.51  |
| 8  | -             | -     |
| 9  | -             | -     |
| 10 | 50,959,457.56 | 88.17 |

## 7.6

|   |           |             |        |              | %     |
|---|-----------|-------------|--------|--------------|-------|
| 1 | 018008    | 1802        | 60,000 | 6,222,678.90 | 10.77 |
| 2 | 019663    | 21 15       | 60,000 | 6,120,867.95 | 10.59 |
| 3 | 019688    | 22 23       | 60,000 | 6,067,155.62 | 10.50 |
| 4 | 175216    | 20 03       | 50,000 | 5,201,836.99 | 9.00  |
| 5 | 042380177 | 23<br>CP002 | 50,000 | 5,105,275.96 | 8.83  |

## 7.7

## 7.8

## 7.9

## 7.10

## 7.11

## 7.11.1

## 7.11.2

## 7.12

## 7.12.1

## 7.12.2

## 7.12.3

|   |  |              |
|---|--|--------------|
| 1 |  | 60,863.82    |
| 2 |  | 4,185,051.66 |

---

|   |  |   |
|---|--|---|
| 3 |  | - |
| 4 |  | - |
| 5 |  | - |
| 6 |  | - |
| 7 |  | - |
| 8 |  | - |

|            |                |
|------------|----------------|
| 2017 11 17 | 200,137,634.81 |
|            | 404,659,742.55 |
|            | 11,846.46      |
|            | 346,280,627.62 |
|            | -              |
|            | 58,390,961.39  |

## § 10

10.1

10.2

10.2.1

10.2.2

10.3

10.4

10.5

10.6

10.6.1

10.6.2

10.7

10.7.1

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

|  |   |                | (%)   |           | (%)   |   |
|--|---|----------------|-------|-----------|-------|---|
|  | 1 | 111,349,868.11 | 39.07 | 59,161.52 | 32.82 | - |
|  | 2 | 72,108,567.98  | 25.30 | 67,154.92 | 37.25 | - |
|  | 2 | 63,750,467.61  | 22.37 | 33,871.92 | 18.79 | - |
|  | 2 | 37,794,290.80  | 13.26 | 20,080.19 | 11.14 | - |
|  | 1 | -              | -     | -         | -     | - |
|  | 1 | -              | -     | -         | -     | - |
|  | 1 | -              | -     | -         | -     | - |
|  | 1 | -              | -     | -         | -     | - |
|  | 1 | -              | -     | -         | -     | - |
|  | 1 | -              | -     | -         | -     | - |
|  | 1 | -              | -     | -         | -     | - |
|  | 1 | -              | -     | -         | -     | - |

1

1

1

1

2

1998 29

2007 48

1

1

2

3

4

2

10.7.2

|  |  |  |  |  |  | (%) |
|--|--|--|--|--|--|-----|

|  |               | (%)   |                  | (%)    |   |   |
|--|---------------|-------|------------------|--------|---|---|
|  | 74,504,083.34 | 41.11 | 1,597,870,000.00 | 100.00 | - | - |
|  | 40,353,722.96 | 22.27 | -                | -      | - | - |
|  | 55,179,311.59 | 30.45 | -                | -      | - | - |
|  | 11,186,773.17 | 6.17  | -                | -      | - | - |
|  | -             | -     | -                | -      | - | - |
|  | -             | -     | -                | -      | - | - |
|  | -             | -     | -                | -      | - | - |
|  | -             | -     | -                | -      | - | - |
|  | -             | -     | -                | -      | - | - |
|  | -             | -     | -                | -      | - | - |
|  | -             | -     | -                | -      | - | - |
|  | -             | -     | -                | -      | - | - |

## 10.8

| 1 |        |  | 2023 1 4  |
|---|--------|--|-----------|
| 2 |        |  | 2023 1 6  |
| 3 |        |  | 2023 1 12 |
| 4 | 2022 4 |  | 2023 1 20 |
| 5 | 2022   |  | 2023 1 20 |
| 6 |        |  | 2023 3 7  |
| 7 |        |  | 2023 3 9  |
| 8 |        |  | 2023 3 13 |

|    |        |  |           |
|----|--------|--|-----------|
| 9  | 2022   |  | 2023 3 31 |
| 10 | 2022   |  | 2023 3 31 |
| 11 |        |  | 2023 4 20 |
| 12 | 2023 1 |  | 2023 4 21 |
| 13 | 2023   |  | 2023 4 21 |
| 14 |        |  | 2023 5 25 |

## § 11

11.1

20%

20%

11.2

## § 12

12.1

1

2

3

4

5

6

12.2

12.3

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2023 8 31