2023 3

2023 9 30

2023 10 25

	009778	009779
	312,592,418.13	137,042,640.29

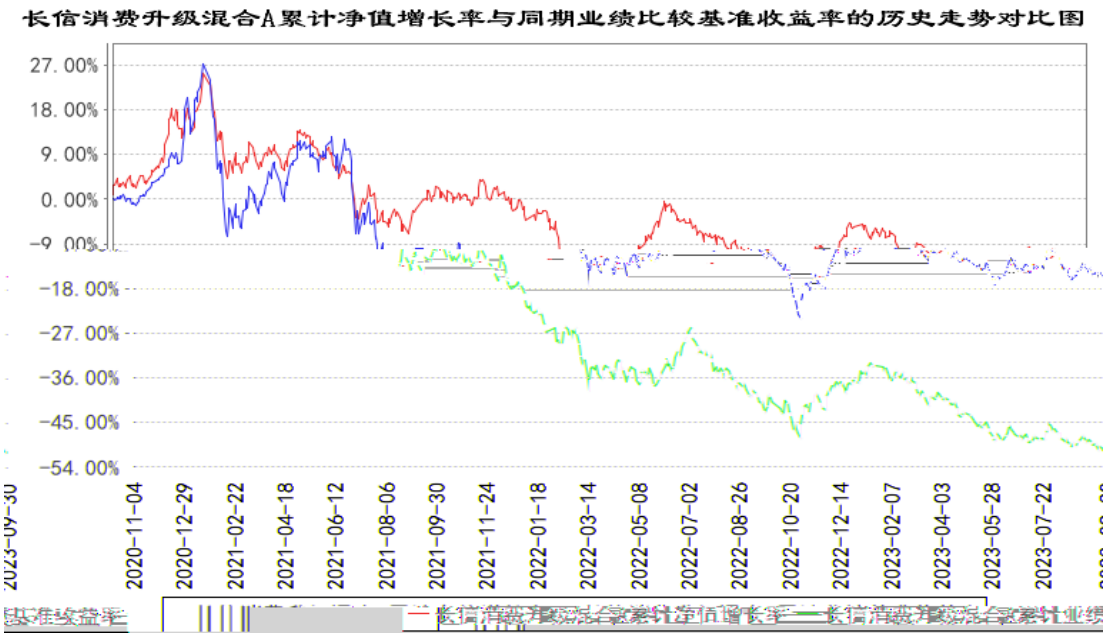
§3

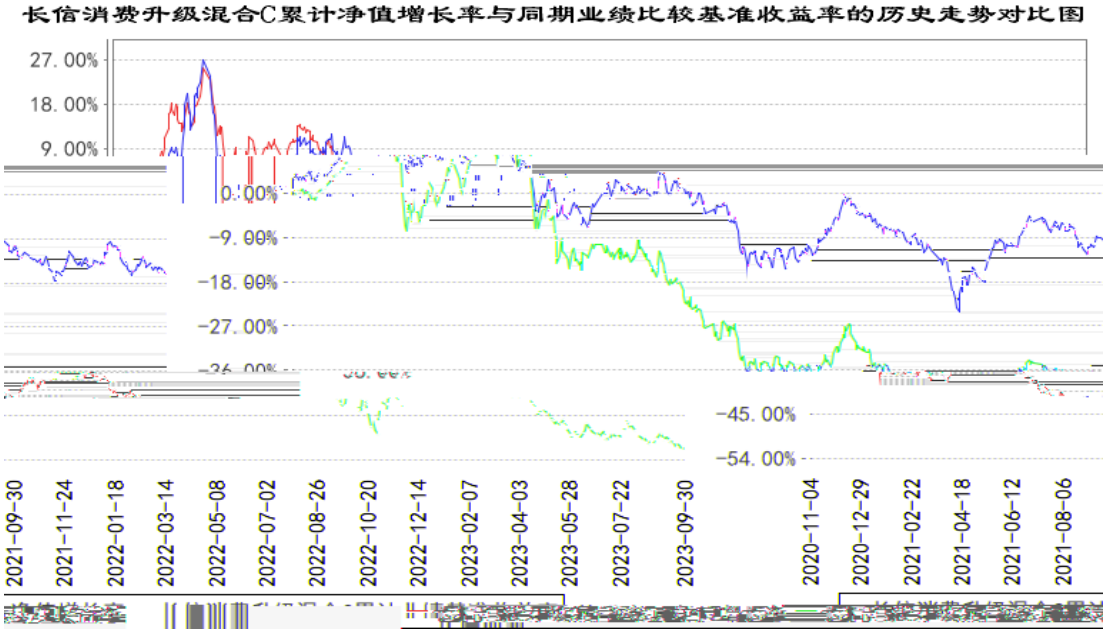
3.1

	2023 7 1 -2023 9 30	
	A	C
1.	-10,726,991.53	-4,800,497.40
2.	-6,483,219.97	-2,877,469.66

	-4.39%	1.06%	-1.69%	0.86%	-2.70%	0.20%
	-18.67%	1.03%	-7.77%	0.83%	-10.90%	0.20%
	-16.96%	1.35%	-5.07%	1.02%	-11.89%	0.33%
	-51.41%	1.59%	-16.09%	1.14%	-35.32%	0.45%

3.2.2





1 2020 11 4 2023 9 30

2 6

§4

4.1

		2021 6 30	-	10	2013 7 2015 5 2015 6 2017 4 2017 5

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2019-2021

OK

200

3

9

4.5

2023 9 30 A 0.4718

0.5218 A -4.24% C

0.4636 0.5136 C

-4.39% -1.69%

4.6

§5

5.1

			%
1		186,114,695.88	87.87
		186,114,695.88	87.87
2		-	-
3		13,911,006.27	6.57
		13,911,006.27	6.57
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		11,612,453.82	5.48
8		158,951.28	0.08
9		211,797,107.25	100.00

45,216,765.44

21.43%

5.2

5.2.1

			%
A		-	-
B		-	-
C		122,012,368.64	57.82
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
L		10,798,343.00	5.12
M		-	-
N		-	-

O		-	-
P		-	-
Q		8,087,218.80	3.83
R		-	-
S		-	-
		140,897,930.44	66.77

5.2.2

		%
	-	-
	35,080,637.03	16.62
	-	-
	-	-
	-	-
	10,136,128.41	4.80
	-	-
	-	-
	-	-
	-	-
	-	-
	45,216,765.44	21.43

5.3

5.3.1

				%

4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		13,911,006.27	6.59

					%
1	019688	22	23	137,000	13,911,006.27

5.11

5.11.1

5.11.2

5.11.3

1		43,413.38
2		-
3		95,807.06
4		-
5		19,730.84
6		-
7		-
8		158,951.28

5.11.4

5.11.5

5.11.6

§6

	A	C
	321,644,851.04	146,186,674.91
	4,698,585.40	5,219,188.30
:	13,751,018.31	14,363,222.92
-	-	-
	312,592,418.13	137,042,640.29

§7

7.1

	A	C
	115,808.88	-
/	-	-
/	-	-
	115,808.88	-
%	0.03	-

7.2

§8

8.1 20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2023 10 25