

300289

2023-057

2023

1.

2. ()

3.

	-953.55	-19,599.87	
	220,271.67	3,750,026.76	
	-405,344.55	-342,461.08	
	-817,368.10	-804,688.36	
	0.00	113,975.38	
	-150,269.18	406,585.45	
	882.00	183,132.46	
	-854,007.35	2,107,534.92	--

1 —

1 —

	2023 9 30	2023 1 1		
	230,686,861.11			
		286,037.20	-100.00%	
	1,415,187.13	109,995.60	1,186.59%	
	6,602,341.80	19,711,709.40	-66.51%	
	3,661,238.57	5,889,838.56	-37.84%	
		1,967,233.41	-100.00%	
	1,006,281.74	14,894,826.06	-93.24%	
	9,351,685.69	16,181,749.12	-42.21%	
	3,904,191.74	51,014,553.41	-92.35%	
	5,161,523.88	8,116,445.70	-36.41%	

2

	2023 1-9	2022 1-9		
	340,139,251.33	541,955,931.31	-37.24%	
	148,280,677.29	305,372,092.05	-51.44%	

	3,862,406.30	972,245.09	297.27%	
	-342,461.08	1,757,407.73	-119.49%	
	-1,681,933.87	-5,637,266.00	-70.16%	
	-504,435.03	-1,001,436.08	-49.63%	
	-19,599.87	551,651.57	-103.55%	
	12,563.70	26,287.86	-52.21%	
	817,368.10	475.89	171655.68%	
	7,779,437.34	12,442,099.00	-37.47%	

3

	2023	1-9	2022	1-9	
	115,343,682.07		78,295,528.10		47.32%
	-286,472,902.94		-327,437,026.83		-12.51%
	-10,410,469.32		-22,371,478.25		-53.47%

	21,946				0
10					
		46.35%	252,133,152	126,213,152	
		3.15%	17,117,002	0	
		0.86%	4,704,200	0	
		0.81%	4,384,400	0	
		0.70%	3,833,800	0	
		0.65%	3,532,216	0	
		0.48%	2,616,800	0	
		0.47%	2,559,000	0	
		0.29%	1,551,800	0	
MERRILL LYNCH INTERNATIONAL		0.26%	1,419,006	0	
10					
			125,920,000		125,920,000
			17,117,002		17,117,002
			4,704,200		4,704,200
			4,384,400		4,384,400
			3,833,800		3,833,800

	3,532,216		3,532,216
	2,616,800		2,616,800
	2,559,000		2,559,000
	1,551,800		1,551,800
MERRILL LYNCH INTERNATIONAL	1,419,006		1,419,006
10	3,795,700 , 588,700 2,263,000 1,570,800 0 1,551,800	4,384,400 3,833,800 1,551,800	

10

	126,213,152	0	0	126,213,152	36	2024-09-06
	0	0	855,000	855,000		25%
	126,213,152	0	855,000	127,068,152	--	--

1

2023 09 30

	2023 9 30	2023 1 1
	617,271,446.76	798,810,182.43
	230,686,861.11	

		286,037.20
	146,585,104.10	184,081,260.63
	1,415,187.13	109,995.60
	6,602,341.80	19,711,709.40
	3,661,238.57	5,889,838.56
	93,861,794.42	97,439,215.65
	3,348,186.50	4,177,205.03
	1,103,432,160.39	1,110,505,444.50
	19,870,045.86	20,899,368.05
	143,476,700.14	148,284,030.82
	416,129,101.13	441,489,180.78
	5,665,039.96	6,400,714.96
	8,055,678.15	10,786,005.95
	30,080,698.17	33,893,477.99
	159,543,655.27	159,543,655.27
	18,994,997.83	24,558,375.98
	32,322,794.94	32,837,084.41
	8,993,252.47	7,937,303.21
	843,131,963.92	886,629,197.42
	1,946,564,124.31	1,997,134,641.92
		1,967,233.41
	18,304,827.58	16,502,431.54
	763,548.20	749,789.00
	8,730,141.80	7,160,672.57
	1,006,281.74	14,894,826.06
	9,351,685.69	16,181,749.12

	36,215,437.09	43,845,225.39
	3,904,191.74	51,014,553.41
	621,932.43	695,145.21
	78,898,046.27	153,011,625.71
	5,161,523.88	8,116,445.70
	34,011,128.20	33,193,760.11
	15,354,511.15	18,319,068.25
	4,011,411.28	4,026,339.03
	58,538,574.51	63,655,613.09
	137,436,620.78	216,667,238.80
	544,011,487.00	544,011,487.00
	610,812,561.86	610,812,561.86
	70,302,733.78	70,302,733.78
	525,944,544.80	502,177,910.57
	1,751,071,327.44	1,727,304,693.21
	58,056,176.09	53,162,709.91
	1,809,127,503.53	1,780,467,403.12
	1,946,564,124.31	1,997,134,641.92

2

	340,139,251.33	541,955,931.31
	340,139,251.33	541,955,931.31
	306,108,521.80	478,638,335.45
	148,280,677.29	305,372,092.05

	8,883,523.75	9,298,721.55
	66,703,958.40	87,916,939.46
	65,589,854.43	56,730,754.65
	25,170,788.68	28,351,916.96
	-8,520,280.75	-9,032,089.22
	519,373.10	940,328.62
	8,434,404.25	9,744,166.59
	3,862,406.30	972,245.09
“ ”	1,899,636.17	2,319,166.03
“ ”		
“ ”		
“ ”	-342,461.08	1,757,407.73
“ ”	-1,681,933.87	-5,637,266.00
“ ”	-504,435.03	-1,001,436.08
“ ”	-19,599.87	551,651.57
“ ”	37,244,342.15	62,279,364.20
	12,563.70	26,287.86
	817,368.10	475.89
“ ”	36,439,537.75	62,305,176.17
	7,779,437.34	12,442,099.00
“ ”	28,660,100.41	49,863,077.17
1. “ ”	28,660,100.41	49,863,077.17
2. “ ”		
1. “ ”	23,766,634.23	34,469,678.83
2. “ ”	4,893,466.18	15,393,398.34

1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	28,660,100.41	49,863,077.17
	23,766,634.23	34,469,678.83
	4,893,466.18	15,393,398.34
	0.0437	0.0634
	0.0437	0.0634
	0.00	0.00

3

	431,548,059.15	655,779,049.40
		327,187.94
	15,060,700.11	11,647,624.61
	446,608,759.26	667,753,861.95

	118,477,805.43	374,893,475.53
	101,234,864.65	96,281,347.04
	50,757,346.59	43,032,197.31
	60,795,060.52	75,251,313.97
	331,265,077.19	589,458,333.85
	115,343,682.07	78,295,528.10
	260,000,000.00	330,000,000.00
	1,899,636.17	2,319,166.03
		676,800.00
	261,899,636.17	332,995,966.03
	12,554,468.30	15,132,992.86
	535,818,070.81	645,300,000.00
	548,372,539.11	660,432,992.86
	-286,472,902.94	-327,437,026.83
	23,936.84	
	23,936.84	
	7,931,196.92	7,542,640.81
	225,263.58	12,202,671.33
		729,907.28
	2,277,945.66	2,626,166.11
	10,434,406.16	22,371,478.25
	-10,410,469.32	-22,371,478.25
	-181,539,690.19	-271,512,976.98
	798,276,917.54	927,350,107.74
	616,737,227.35	655,837,130.76

2023

2023 10 23