

688686



()

| | | (%) | | (%) |
|--|----------------|--------|----------------|--------|
| | 226,734,562.11 | -26.69 | 845,952,157.78 | -7.06 |
| | 31,137,517.90 | -63.04 | 204,797,774.98 | -26.79 |

| | | | | |
|---|------------------|--------|------------------|--------|
| | 23,700,780.35 | -68.69 | 182,174,763.94 | -28.57 |
| | | | 134,910,880.68 | |
| / | 0.2546 | -63.11 | 1.6770 | -26.82 |
| / | 0.2546 | -63.11 | 1.6770 | -26.82 |
| % | 1.15 | 2.28 | 7.45 | 3.75 |
| | 55,909,156.52 | 13.98 | 160,354,688.20 | 15.55 |
| % | 24.66 | 8.80 | 18.96 | 3.71 |
| | | | | (%) |
| | 3,105,862,431.53 | | 2,958,406,555.10 | 4.98 |
| | 2,903,460,600.66 | | 2,778,914,536.93 | 4.48 |

: " "

3

()

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

| | | | |
|--|--------------|---------------|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 7,550,540.45 | 22,794,061.07 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | -31,724.66 | -631,409.88 | |
| | | | |
| | 1,478,476.50 | 4,238,869.99 | |
| | | | |
| | 7,436,737.55 | 22,623,011.04 | |

()

| | % | |
|---|--------|------------|
| | | 1. |
| | | 2023 3C |
| | | 4.30% |
| | | 14.53% |
| - | -63.04 | 2. |
| | | |
| - | -68.69 | |
| | | |
| - | | 7,956.67 - |
| | | 7,627.60 |
| | | |
| - | | 13,491.09 |
| | | -7,561.07 |
| - | -63.11 | |
| - | -63.11 | |

()

| | | | | | | | |
|-----|--|------------|-------|------------|------------|--|---|
| | | 6,029 | | | | | 0 |
| 10 | | | | | | | |
| | | | (%) | | | | |
| | | 36,363,600 | 29.75 | 36,363,600 | 36,363,600 | | 0 |
| | | 35,555,520 | 29.09 | 35,555,520 | 35,555,520 | | 0 |
| | | 8,888,880 | 7.27 | 8,888,880 | 8,888,880 | | 0 |
| | | 7,104,000 | 5.81 | 7,104,000 | 7,104,000 | | 0 |
| LOF | | 3,000,000 | 2.45 | 0 | 0 | | 0 |
| | | 2,496,927 | 2.04 | 0 | 0 | | 0 |
| | | 1,955,669 | 1.60 | 0 | 0 | | 0 |
| | | 1,820,950 | 1.49 | 0 | 0 | | 0 |
| A | | 1,554,240 | 1.27 | 0 | 0 | | 0 |
| | | 1,474,859 | 1.21 | 0 | 0 | | 0 |

| | | | |
|--|-----------|--|-----------|
| 10 | | | |
| | | | |
| | | | |
| LOF | 3,000,000 | | 3,000,000 |
| | 2,496,927 | | 2,496,927 |
| | 1,955,669 | | 1,955,669 |
| | 1,820,950 | | 1,820,950 |
| A | 1,554,240 | | 1,554,240 |
| | 1,474,859 | | 1,474,859 |
| 10 | 1,396,728 | | 1,396,728 |
| Janchor Partners Pan Asian Master Fund RQFII | 1,269,679 | | 1,269,679 |
| | 1,000,000 | | 1,000,000 |
| | 636,542 | | 636,542 |
| | | | |
| 10 | 10 | | |

()

()

2023 9 30

:

:

| | 2023 9 30 | 2022 12 31 |
|--|------------------|------------------|
| | 523,895,924.12 | 554,730,093.87 |
| | | |
| | 1,025,647,744.25 | 1,031,820,444.24 |
| | | |
| | 143,645,283.33 | 145,750,023.05 |
| | 725,270,121.78 | 582,947,136.23 |
| | 44,778,071.73 | 52,451,855.87 |
| | 4,310,134.76 | 2,457,617.42 |
| | | |
| | | |
| | | |
| | 16,381,487.19 | 10,972,173.72 |
| | | |
| | | |
| | 115,038,583.51 | 145,236,956.00 |
| | | |
| | | |
| | 3,115,711.66 | 2,439,058.98 |
| | 2,602,083,062.33 | 2,528,805,359.38 |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | |
|--|------------------|------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 1,982,325.35 |
| | | |
| | | |
| | | |
| | 3,148,357.01 | 778,883.92 |
| | 2,959,556.83 | 2,436,210.97 |
| | | |
| | 6,107,913.84 | 5,197,420.24 |
| | 202,401,830.87 | 179,492,018.17 |
| | | |
| | 122,235,455.00 | 122,063,992.00 |
| | | |
| | | |
| | | |
| | 1,721,844,660.98 | 1,698,178,257.90 |
| | | |
| | -780,932.02 | -445,747.89 |
| | | |
| | 61,117,727.50 | 61,031,996.00 |
| | | |
| | 999,043,689.20 | 898,086,038.92 |
| | 2,903,460,600.66 | 2,778,914,536.93 |
| | | |
| | 2,903,460,600.66 | 2,778,914,536.93 |
| | 3,105,862,431.53 | 2,958,406,555.10 |

2023 1—9

:

| | | | | |
|--|-------------|----------------|-------------|----------------|
| | 2023 | 1-9 | 2022 | 1-9 |
| | | 845,952,157.78 | | 910,233,548.46 |

| | | |
|------|----------------|----------------|
| | 845,952,157.78 | 910,233,548.46 |
| | | |
| | | |
| | | |
| | 639,407,049.68 | 608,732,009.59 |
| | 284,867,354.70 | 299,778,125.80 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 8,473,080.09 | 7,549,833.02 |
| | 166,733,089.82 | 153,391,547.98 |
| | 28,542,703.06 | 22,756,165.29 |
| | 160,354,688.20 | 138,776,172.22 |
| | -9,563,866.19 | -13,519,834.72 |
| | 157,929.38 | -69,766.00 |
| | 7,677,467.65 | 10,028,497.19 |
| | 16,076,535.67 | 12,954,496.14 |
| " " | 19,470,705.21 | 26,220,829.37 |
| | | |
| | | |
| " " | | |
| " _" | | |
| " " | 3,323,355.86 | 357,636.33 |
| " " | -18,823,860.69 | -22,807,337.48 |
| " " | -6,435,116.15 | -8,718,586.49 |
| " " | 148,914.69 | -271,246.14 |
| " " | 220,305,642.69 | 309,237,330.60 |

| | | |
|------------|----------------|----------------|
| | 78,219.17 | 580,206.46 |
| | 733,433.15 | 635,450.27 |
| " " | 219,650,428.71 | 309,182,086.79 |
| | 14,852,653.73 | 29,456,756.15 |
| " " | 204,797,774.98 | 279,725,330.64 |
| | | |
| 1. " " | 204,797,774.98 | 279,725,330.64 |
| 2. " " | | |
| | | |
| 1. " -" | 204,797,774.98 | 279,725,330.64 |
| 2. " -" | | |
| | -335,184.13 | 1,018,553.14 |
| | -335,184.13 | 1,018,553.14 |
| 1. | | |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 2. | -335,184.13 | 1,018,553.14 |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |

| | | |
|---|----------------|----------------|
| 5 | | |
| 6 | -335,184.13 | 1,018,553.14 |
| 7 | | |
| | | |
| | 204,462,590.85 | 280,743,883.78 |

| | | |
|--|------------------|------------------|
| | 699,374,694.20 | 487,845,908.80 |
| | 130,734,134.19 | 199,103,316.41 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 273,845,445.83 | 228,000,341.69 |
| | 97,627,505.40 | 95,719,841.10 |
| | 62,256,728.10 | 40,633,109.04 |
| | 564,463,813.52 | 563,456,608.24 |
| | 134,910,880.68 | -75,610,699.44 |
| | | |
| | 2,140,000,000.00 | 2,625,000,000.00 |
| | 19,470,705.21 | 26,401,651.29 |
| | 322,149.00 | 509,248.90 |
| | | |
| | | |
| | 2,159,792,854.21 | 2,651,910,900.19 |
| | 95,532,925.20 | 143,375,835.24 |
| | 2,130,503,944.15 | 2,276,500,000.00 |
| | | |
| | | |
| | | |
| | 2,226,036,869.35 | 2,419,875,835.24 |
| | -66,244,015.14 | 232,035,064.95 |
| | | |
| | 6,671,625.33 | |
| | | |
| | | |
| | | |
| | 6,671,625.33 | |
| | | |
| | 103,754,393.20 | 94,847,020.50 |

| | | |
|--|-----------------|----------------|
| | | |
| | 3,154,707.00 | 3,154,707.00 |
| | 106,909,100.20 | 98,001,727.50 |
| | -100,237,474.87 | -98,001,727.50 |
| | 736,439.58 | 4,269,400.03 |
| | -30,834,169.75 | 62,692,038.04 |
| | 554,730,093.87 | 595,464,822.48 |
| | 523,895,924.12 | 658,156,860.52 |

2023 9 30

:

:

:

| | | |
|--|-----------|------------|
| | 2023 9 30 | 2022 12 31 |
|--|-----------|------------|

| | | |
|--|------------------|------------------|
| | | |
| | 248,664,709.18 | 119,236,533.72 |
| | 19,343,455.14 | 117,878,013.21 |
| | | |
| | | |
| | 2,933,702.80 | 5,574,035.42 |
| | 27,221,970.07 | 26,839,587.65 |
| | | |
| | | |
| | 5,707.55 | 90,147.61 |
| | 15,699,641.21 | 14,446,851.07 |
| | 154,099.00 | 2,355,979.00 |
| | 508,832,875.88 | 480,428,563.99 |
| | 3,133,357,389.57 | 2,978,853,205.64 |
| | | |
| | | |
| | | |
| | 42,118,091.63 | |
| | 67,228,829.91 | 67,880,649.16 |
| | 8,657.82 | 241,010.69 |
| | 1,588,221.06 | 3,768,520.55 |
| | 42,770,173.88 | 37,711,247.32 |
| | 22,749,815.18 | 33,034,819.69 |
| | 2,936,154.24 | 3,535,449.53 |
| | | |
| | | |
| | | |
| | 2,955,095.86 | 3,819,324.07 |
| | 8,373,844.19 | 21,594,890.00 |
| | 190,728,883.77 | 171,585,911.01 |
| | | |
| | | |
| | | |
| | | |
| | | 1,982,325.35 |
| | | |
| | | |
| | | |
| | 3,148,357.01 | 778,883.92 |
| | 2,041,001.61 | 1,731,670.88 |

| | | |
|--|------------------|------------------|
| | | |
| | 5,189,358.62 | 4,492,880.15 |
| | 195,918,242.39 | 176,078,791.16 |
| | | |
| | 122,235,455.00 | 122,063,992.00 |
| | | |
| | | |
| | | |
| | 1,721,844,660.98 | 1,698,178,257.90 |
| | | |
| | | |
| | 61,117,727.50 | 61,031,996.00 |
| | 1,032,241,303.70 | 921,500,168.58 |
| | 2,937,439,147.18 | 2,802,774,414.48 |
| | 3,133,357,389.57 | 2,978,853,205.64 |

2023 1—9

| | 2023 | 1-9 | 2022 | 1-9 |
|--|------|----------------|------|----------------|
| | | 819,858,250.50 | | 900,440,691.73 |
| | | 283,967,534.89 | | 299,495,280.73 |
| | | 7,910,539.11 | | 7,303,871.52 |

| | | |
|------|----------------|----------------|
| " _" | | |
| " " | 2,410,835.32 | 847,856.08 |
| " _" | -17,182,657.23 | -23,223,404.18 |
| " _" | -6,435,116.15 | -8,718,586.49 |
| " " | 148,914.69 | -8,800.20 |
| " " | 230,212,330.54 | 318,640,500.16 |
| | 76,507.71 | 480,121.64 |
| | 732,749.39 | 626,823.55 |
| " " | 229,556,088.86 | 318,493,798.25 |
| | 14,974,829.04 | 28,462,790.45 |
| " " | 214,581,259.82 | 290,031,007.80 |

| | | |
|-------|----------------|----------------|
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| | 214,581,259.82 | 290,031,007.80 |
| | | |
|) (/ | | |
|) (/ | | |

2023 1—9

| | 2023 1-9 | 2022 1-9 |
|--|------------------|------------------|
| | | |
| | 636,781,833.13 | 416,152,879.37 |
| | 7,671,621.23 | 9,607,484.18 |
| | 15,522,524.99 | 8,326,328.65 |
| | 659,975,979.35 | 434,086,692.20 |
| | 125,448,310.50 | 193,061,612.90 |
| | 248,836,354.60 | 214,252,804.43 |
| | 94,333,933.98 | 94,822,548.51 |
| | 63,624,376.11 | 28,868,743.68 |
| | 532,242,975.19 | 531,005,709.52 |
| | 127,733,004.16 | -96,919,017.32 |
| | | |
| | 1,965,000,000.00 | 2,230,000,000.00 |
| | 18,304,444.94 | 23,828,273.20 |
| | 320,250.02 | 1,425.00 |
| | | |
| | | |
| | 1,983,624,694.96 | 2,253,829,698.20 |
| | 43,861,872.73 | 70,692,943.38 |

| | | |
|--|------------------|------------------|
| | 1,765,500,000.00 | 1,996,500,000.00 |
| | | |
| | | |
| | 1,809,361,872.73 | 2,067,192,943.38 |
| | 174,262,822.23 | 186,636,754.82 |
| | | |
| | 6,671,625.33 | |
| | | |
| | | |
| | 6,671,625.33 | |
| | | |
| | 103,754,393.20 | 94,847,020.50 |
| | 3,154,707.00 | 3,154,707.00 |
| | 106,909,100.20 | 98,001,727.50 |
| | -100,237,474.87 | -98,001,727.50 |
| | 925,833.83 | 2,910,160.18 |
| | 202,684,185.35 | -5,373,829.82 |
| | 245,744,242.31 | 272,956,530.21 |
| | 448,428,427.66 | 267,582,700.39 |

2023