



4

|   |                  |                  | %       |
|---|------------------|------------------|---------|
|   | 639,265,629.25   | 636,151,264.08   | 0.49%   |
|   | 19,029,173.01    | 34,947,693.59    | -45.55% |
|   | 17,082,639.95    | 29,271,399.05    | -41.64% |
|   | 12,634,364.36    | -7,138,990.84    | 276.98% |
| / | 0.06             | 0.12             | -50.00% |
| / | 0.06             | 0.12             | -50.00% |
|   | 1.07%            | 2.14%            | -1.07%  |
|   |                  |                  | %       |
|   | 3,785,721,706.28 | 3,527,411,967.09 | 7.32%   |
|   | 1,807,537,591.72 | 1,759,975,754.23 | 2.70%   |

4

|  |              |  |
|--|--------------|--|
|  |              |  |
|  | -340,417.75  |  |
|  | 2,457,789.85 |  |



|  |                 |                 |          |  |
|--|-----------------|-----------------|----------|--|
|  | 25,126,519.22   | 37,780,582.80   | -33.49%  |  |
|  | 6,106,088.20    | 1,117,566.88    | 446.37%  |  |
|  | 19,020,431.02   | 36,663,015.92   | -48.12%  |  |
|  | <b>2023 1-3</b> | <b>2022 1-3</b> |          |  |
|  | 12,634,364.36   | -7,138,990.84   | 276.98%  |  |
|  | -181,408,666.52 | -62,122,971.71  | -192.02% |  |
|  | 230,771,882.38  | 167,613,679.31  | 37.68%   |  |

|           |  |        |               |              |               |
|-----------|--|--------|---------------|--------------|---------------|
|           |  | 37,854 |               |              | 0             |
|           |  |        | 10            |              |               |
|           |  | %      |               |              |               |
|           |  | 30.89% | 93,272,771.00 |              | 40,710,000.00 |
|           |  | 2.89%  | 8,727,744.00  | 6,545,808.00 |               |
|           |  | 1.84%  | 5,569,207.00  | 5,569,207.00 |               |
|           |  | 1.45%  | 4,379,762.00  |              |               |
|           |  | 1.42%  | 4,273,000.00  |              |               |
|           |  | 1.02%  | 3,093,398.00  |              |               |
| 6<br>QDII |  | 0.95%  | 2,876,700.00  |              |               |

0.92%

|        |              |  |              |
|--------|--------------|--|--------------|
|        | 3,093,398.00 |  | 3,093,398.00 |
| 6 QDII | 2,876,700.00 |  | 2,876,700.00 |
|        | 2,779,470.00 |  | 2,779,470.00 |
|        | 2,240,000.00 |  | 2,240,000.00 |
|        |              |  | 2,181,936.00 |
|        |              |  | 1,585,000.00 |
|        |              |  | 1,520,000.00 |

|  |                  |                  |
|--|------------------|------------------|
|  | 409,385,276.62   | 366,124,984.44   |
|  | 78,603,648.01    | 77,882,882.79    |
|  |                  |                  |
|  |                  |                  |
|  | 180,759,756.18   | 65,202,737.25    |
|  | 2,389,677,928.16 | 2,194,469,150.71 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 71,366,981.84    | 72,555,546.18    |
|  | 31,000,000.00    | 31,000,000.00    |
|  |                  |                  |
|  |                  |                  |
|  | 799,338,718.50   | 784,386,947.63   |
|  | 235,869,475.16   | 210,926,693.59   |
|  |                  |                  |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               |               |
|  |               |               |
|  | 7,805,673.91  | 7,309,669.48  |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 28,746,739.29 | 29,448,365.43 |
|  | 31,773,477.85 | 33,195,575.45 |
|  |               |               |
|  | 74,525,091.05 | 76,236,570.36 |

|   |               |               |
|---|---------------|---------------|
|   | 22,202,948.80 | 22,469,125.66 |
|   | 9,620,573.89  | 3,106,083.64  |
|   | 5,866,188.56  | 1,932,017.68  |
|   | 1,017,146.74  | 527,282.09    |
|   | 2,457,789.85  | 6,442,205.49  |
| 3 | 17,851.44     | 1,822,853.55  |
|   |               |               |
|   |               |               |
| 3 |               |               |
| 3 |               |               |
|   |               | 921,440.82    |
| 3 | 1,252,531.85  | 341,805.47    |
| 3 | 640,596.85    | -2,388,361.04 |

|    |               |               |
|----|---------------|---------------|
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
| 6. | -431,905.46   | 138,974.47    |
| 7. |               |               |
|    | 23,700.49     | 4,071.80      |
|    | 18,612,226.05 | 36,806,062.19 |
|    | 18,597,267.55 | 35,086,668.06 |
|    | 14,958.50     | 1,719,394.13  |
|    |               |               |
|    | 0.06          | 0.12          |
|    | 0.06          | 0.12          |

0.00 0.00

0.00 0.00

3

[illegible]

|  |                 |                |
|--|-----------------|----------------|
|  | 12,634,364.36   | -7,138,990.84  |
|  |                 |                |
|  | 146,228,619.83  | 227,629,745.26 |
|  | 380,520.08      | 1,524,232.93   |
|  | 183,798.64      |                |
|  |                 |                |
|  |                 |                |
|  | 146,792,938.55  | 229,153,978.19 |
|  | 63,819,633.17   | 52,476,949.90  |
|  | 264,381,971.90  | 238,800,000.00 |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  | 328,201,605.07  | 291,276,949.90 |
|  | -181,408,666.52 | -62,122,971.71 |
|  |                 |                |
|  | 22,084,660.00   |                |
|  |                 |                |
|  | 349,148,896.30  | 214,479,278.57 |
|  |                 |                |
|  | 371,233,556.30  | 214,479,278.57 |
|  | 138,212,645.83  | 44,771,917.55  |
|  | 2,249,028.09    | 882,880.28     |
|  |                 |                |
|  |                 | 1,210,801.43   |
|  | 140,461,673.92  | 46,865,599.26  |
|  | 230,771,882.38  | 167,613,679.31 |
|  | 2,259,596.10    | 361,265.54     |
|  | 64,257,176.32   | 98,712,982.30  |
|  | 336,192,268.30  | 276,115,780.08 |
|  | 400,449,444.62  | 374,828,762.38 |