

# 2023

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|  |                |     |                  |
|--|----------------|-----|------------------|
|  |                |     | 000759           |
|  |                |     |                  |
|  |                |     |                  |
|  |                |     |                  |
|  |                | 630 | 630              |
|  | 027- 82832006  |     | 027- 82832006    |
|  | 027- 82833891  |     | 027- 82832006    |
|  | LI HB@WZB. COM |     | ZBJTZQB@WZB. COM |

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471495

7. 2%

154264

11. 0%

2023

8. 8% 7. 5% 4. 9% 4. 5%

0. 4%

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|---|-----------------------|----------------------|----------------------|-----------|-----------------------|----------------------|
|   | 523, 672, 667<br>. 80 | 774, 501, 520.<br>92 | 774, 501, 520.<br>92 | - 32. 39% | 936, 710, 506<br>. 54 | 936, 710, 506.<br>54 |
| / | - 0. 50               | - 0. 49              | - 0. 54              | 7. 41%    | - 0. 03               | - 0. 08              |
| / | - 0. 50               | - 0. 49              | - 0. 54              | 7. 41%    | - 0. 03               | - 0. 08              |
|   | - 13. 71%             | - 10. 98%            | - 12. 62%            | - 1. 09%  | - 0. 71%              | - 1. 67%             |

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17, 590. 88

2016- 2022

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|  |                      |                      |                      |                      |
|  | 3, 512, 228, 785. 84 | 2, 800, 215, 244. 62 | 2, 874, 919, 333. 42 | 2, 452, 074, 912. 31 |
|  | - 3, 408, 347. 82    | - 16, 466, 529. 48   | - 61, 120, 651. 94   | - 257, 477, 397. 72  |
|  | - 5, 505, 653. 47    | - 20, 389, 753. 65   | - 63, 221, 550. 84   | - 265, 248, 992. 86  |
|  | 414, 972, 105. 39    | 120, 503, 981. 53    | 246, 266, 988. 48    | - 258, 070, 407. 60  |



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|    |        |  |        |             |        |  |   |
|----|--------|--|--------|-------------|--------|--|---|
|    | 40,771 |  | 35,755 |             | 0      |  | 0 |
| 10 |        |  |        |             |        |  |   |
|    |        |  |        |             |        |  |   |
|    |        |  |        |             |        |  |   |
|    |        |  | 20.07% | 136,684,090 | 64,741 |  | 0 |
|    |        |  | 13.93% | 94,853,195  | 0      |  | 0 |
|    |        |  | 9.85%  | 67,101,287  | 0      |  | 0 |
|    |        |  | 1.53%  | 10,429,000  | 0      |  | 0 |
|    |        |  | 0.92%  | 6,296,831   | 0      |  | 0 |
|    |        |  | 0.58%  | 3,928,107   | 0      |  | 0 |
|    |        |  | 0.46%  | 3,105,121   | 0      |  | 0 |
|    |        |  | 0.44%  | 2,962,701   | 0      |  | 0 |
|    |        |  | 0.41%  | 2,769,500   | 0      |  | 0 |
|    |        |  | 0.39%  | 2,667,381   | 0      |  | 0 |
|    |        |  | ( )    |             |        |  |   |
|    |        |  |        |             |        |  |   |



|                             |   |   |       |         |       |
|-----------------------------|---|---|-------|---------|-------|
|                             |   |   |       |         |       |
|                             | / |   |       |         |       |
|                             |   | 0 | 0.00% | 7,628   | 0.00% |
|                             |   | 0 | 0.00% | 0       | 0.00% |
| UBS AG                      |   | 0 | 0.00% | 906,915 | 0.13% |
| MERRILL LYNCH INTERNATIONAL |   | 0 | 0.00% | 630,570 | 0.09% |
|                             |   | 0 | 0.00% | 0       | 0.00% |



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250. 11%

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2023-043

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