1 “ ”

15.126 0.03% 9

4.92 / 744,199.20

2

3 591,664,848 591,513,588

2023 8 23

2022

2022

“ ” “ ” “

” 80% 0

15.126

2023 9 12 2023

1 2022 7 6

<2022 > <2022

>

2022

2022 /

2022

8 2023 9 12 2023
2022

1

“ ” “ ” 80% 0
15.126

2

P P0-V
P0 V P
P 1

“
”

1 5.04 /
2 2023 5 2022 10
2.05

P= 5.04-0.205 *(1+1.75%)=4.92 /

1.75%

744,199.20

| | | | |
|---|---|---|---|
| “ ” “ ”<br>9 | 151,260 | 4.92 | 744,199.20 |

3

2023 10 31

0.03% 591,664,848

591,513,588

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| / | 39,003,222 | 6.59% | -151,260 | 38,851,962 | 6.57% |
| | 36,853,912 | 6.23% | 0 | 36,853,912 | 6.23% |
| | 2,149,310 | 0.36% | -151,260 | 1,998,050 | 0.34% |
| | 552,661,626 | 93.41% | 0 | 552,661,626 | 93.43% |
| | 591,664,848 | 100.00% | -151,260 | 591,513,588 | 100.00% |

744,199.20

2023 9742