2023 1

2023 3 31

2023 4 21

§ 1

2023 4 20

2023 1 1 2023 3 31

§ 2

	009606	
	2020 7 16	
	157,739,416.13	
	*75%+ 300 *15%+ *10%	
	A	C
	009606	009607
	110,813,587.55	46,925,828.58

§ 3

3.1

	2023 1 1 -2023 3 31	
	A	C
1.	-5,389,180.66	-2,311,679.67
2.	-86,984.89	-145,305.38
3.	-0.0007	-0.0029
4.	122,403,860.07	51,275,194.30
5.	1.1046	1.0927

1

2

3.2

3.2.1

A

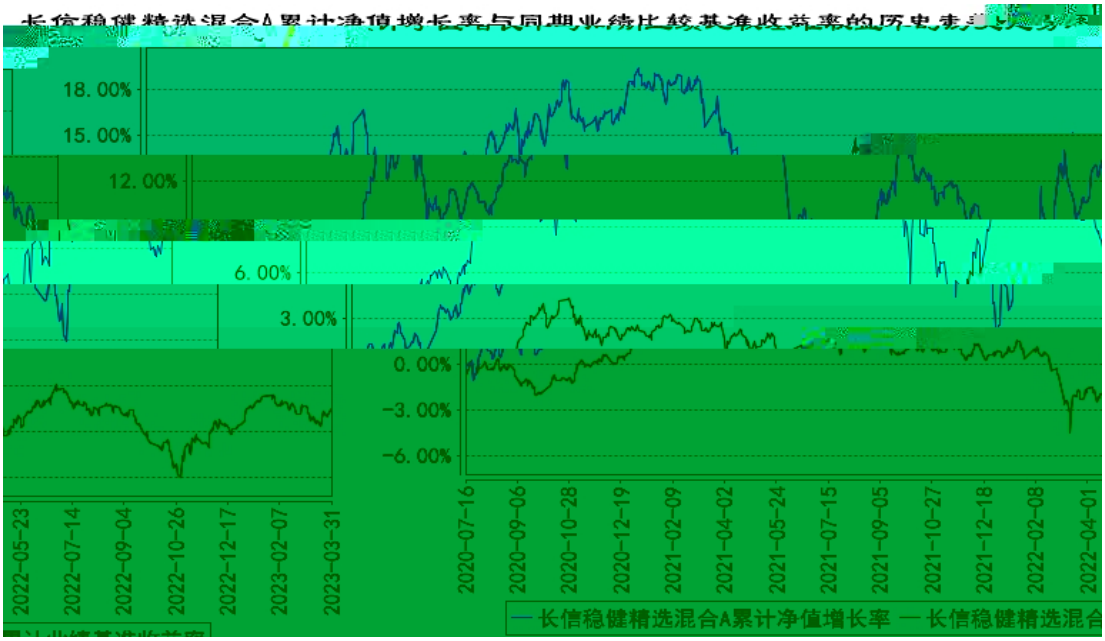
	-0.15%	0.52%	1.08%	0.24%	-1.23%	0.28%
	3.80%	0.74%	2.36%	0.33%	1.44%	0.41%
	1.77%	0.73%	0.41%	0.32%	1.36%	0.41%
	10.46%	0.64%	-1.48%	0.30%	11.94%	0.34%

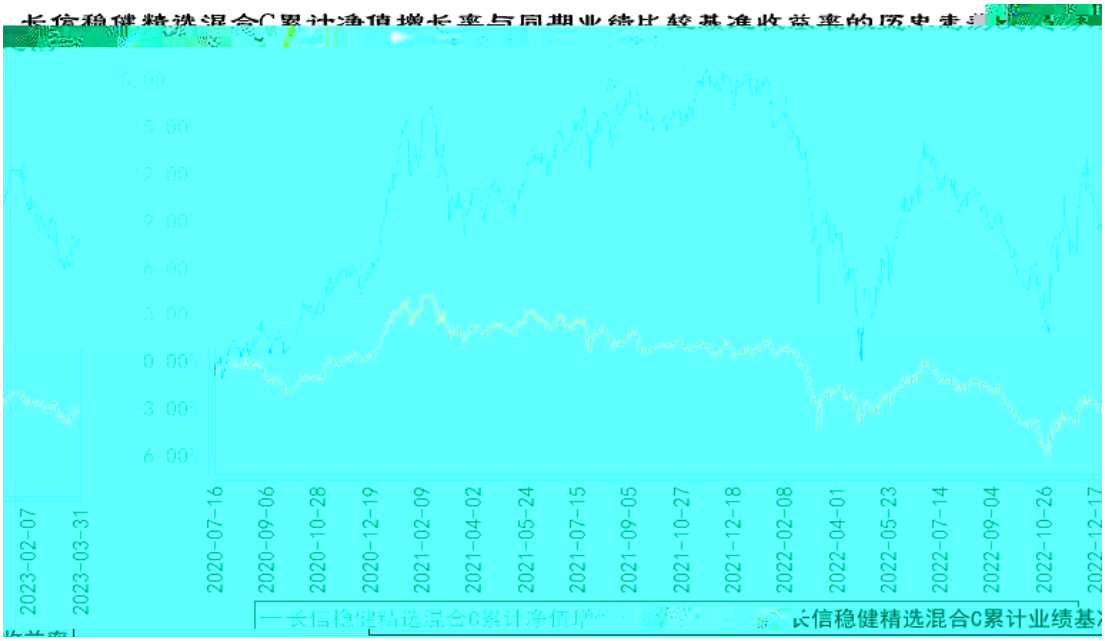
C

	-0.25%	0.52%	1.08%	0.24%	-1.33%	0.28%
	3.59%	0.74%	2.36%	0.33%	1.23%	0.41%

	1.36%	0.73%	0.41%	0.32%	0.95%	0.41%
	9.27%	0.64%	-1.48%	0.30%	10.75%	0.34%

3.2.2





1 2020 7 16 2023 3 31

2 6

§ 4

4.1

	6	2020 7 16	-	24	2018 7 50 6
	(LOF)	2020 12 14	-	10	2016 5 (LOF)

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

4.5

2023 3 31 A 1.1046

1.1046 A -0.15% C

1.0927 1.0927 C

-0.25% 1.08%

4.6

§5

5.1

			%
1		52,564,573.30	30.05
		52,564,573.30	30.05
2		-	-
3		71,252,269.73	40.74
		71,252,269.73	40.74
		-	-
4		-	-
5		-	-
6		33,989,762.74	19.43
		-	-
7		13,341,527.31	7.63
8		3,762,242.13	2.15
9		174,910,375.21	100.00

23,373,289.42

13.46%

5.2

5.2.1

			%
A		-	-
B		-	-
C		16,310,428.28	9.39
D		6,619.60	0.00
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		11,243,400.00	6.47
K		-	-
L		1,630,836.00	0.94
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		29,191,283.88	16.81

5.2.2

		%
	-	-
	5,878,947.17	3.38
	1,208,906.19	0.70
	-	-
	3,657,813.14	2.11
	4,695,699.24	2.70
	-	-
	2,690,318.76	1.55
	4,052,798.14	2.33
	-	-
	1,188,806.78	0.68
	23,373,289.42	13.46

5.3

5.3.1

					%
1	03690	-W	39,900	5,012,291.27	2.89
2	02269		100,000	4,254,492.60	2.45
3	300054		170,000	4,165,000.00	2.40
4	00700		12,000	4,052,798.14	2.33
5	000001		320,000	4,009,600.00	2.31
6	000776		240,000	3,784,800.00	2.18
7	00388		12,000	3,657,813.14	2.11
8	600958		250,000	2,447,500.00	1.41
9	600419		120,000	2,011,200.00	1.16
10	688696		10,000	1,928,000.00	1.11

5.4

			%
1		15,187,376.71	8.74
2		-	-
3		-	-
		-	-
4		20,192,789.05	11.63
5		10,158,172.60	5.85
6		-	-
7		25,713,931.37	14.81
8		-	-
9		-	-
10		71,252,269.73	41.03

5.5

					%
1	019679	22 14	150,000	15,187,376.71	8.74
2	188984	21 G1	100,000	10,179,835.62	5.86
3	012284081	22 SCP003	100,000	10,158,172.60	5.85
4	175746	21 01	100,000	10,012,953.43	5.77
5	127020		30,000	3,752,260.27	2.16

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

2023 3 16

2023 24

5.11.2

5.11.3

1		32,511.02
2		3,725,987.58
3		-
4		-
5		3,743.53
6		-
7		-
8		3,762,242.13

5.11.4

				%
1	127020		3,752,260.27	2.16
2	113013		2,089,295.89	1.20
3	113045		1,990,410.86	1.15
4	113024		1,761,704.79	1.01
5	127063		1,527,674.30	0.88
6	127025		1,291,533.04	0.74
7	123133		1,259,415.07	0.73
8	113636		1,199,694.52	0.69
9	128135		1,183,472.60	0.68
10	127012		1,182,828.77	0.68
11	128131	2	1,137,515.07	0.65
12	123049		1,109,966.23	0.64
13	110073		1,039,300.82	0.60
14	128034		960,059.11	0.55
15	110079		911,642.08	0.52
16	113052		639,539.25	0.37
17	123124	2	591,488.95	0.34
18	110060		586,797.95	0.34
19	113050		561,146.89	0.32

20	113055		445,483.65	0.26

5.11.5

5.11.6

§ 6

	A	C
	123,621,216.08	50,243,635.24
	4,877,771.97	4,866,967.81
:	17,685,400.50	8,184,774.47
“ - ”	-	-
	110,813,587.55	46,925,828.58

§ 7

7.1

7.2

§ 8

8.1 20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2023 4 21