

2023 2

2023 6 30

2023 7 21

## § 1

2023 7 19

2023 4 1 2023 6 30

## § 2

	519996
	519997
	519996
	2005 1 17
	451,571,046.41
	1
	" "
	" "
	" "
	" "
	" "
	2

	3		
	4		
	300	*80%+	*20%
		A	C
	519996		014572
	443,518,273.29		8,052,773.12

### § 3

#### 3.1

	2023 4 1	-2023 6 30
	A	C
1.	-7,472,918.44	-58,063.30
2.	-21,813,963.85	-252,119.77
3.	-0.0529	-0.0736
4.	401,278,549.60	7,461,066.71
5.	0.9048	0.9265

1

2

#### 3.2

##### 3.2.1

A

	-5.55%	0.96%	-3.79%	0.66%	-1.76%	0.30%
	-0.58%	0.94%	-0.02%	0.67%	-0.56%	0.27%
	-12.44%	0.98%	-10.74%	0.79%	-1.70%	0.19%
	26.59%	1.37%	-1.20%	0.97%	27.79%	0.40%
	81.30%	1.34%	18.27%	1.01%	63.03%	0.33%
	723.26%	33.81%	324.69%	25.45%	398.57%	8.36%

C

	-5.70%	0.96%	-3.79%	0.66%	-1.91%	0.30%
	-0.88%	0.94%	-0.02%	0.67%	-0.86%	0.27%
	-12.94%	0.98%	-10.74%	0.79%	-2.20%	0.19%
	-20.03%	1.16%	-15.95%	0.93%	-4.08%	0.23%

## 3.2.2



## 4.1

		2020 12 31	-	13	2011 9	2013 3	2019 1	

1

2

## 4.2

## 4.3

## 4.3.1

## 4.3.2

5%

## 4.4

## 4.5

2023 6 30 , A 0.9048 ,  
 3.7614 , A -5.55% C  
 0.9265 , 1.0515 , C  
 -5.70%, -3.79%

## 4.6

## § 5

## 5.1

			%
1		303,133,371.73	73.36
		303,133,371.73	73.36
2		-	-
3		72,028,553.56	17.43
		72,028,553.56	17.43
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		7,600,161.42	1.84
8		30,474,423.10	7.37
9		413,236,509.81	100.00

## 5.2

## 5.2.1

			%
A		-	-
B		124,377,700.00	30.43
C		83,418,424.76	20.41
D		19,893,000.00	4.87
E		-	-
F		-	-
G		-	-
H		-	-
I		34,067.08	0.01
J		67,573,000.00	16.53
K		7,818,000.00	1.91
L		-	-
M		-	-
N		19,179.89	0.00
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		303,133,371.73	74.16

## 5.2.2

## 5.3

## 5.3.1

					%
1	601988	5,900,000	23,069,000.00		5.64
2	601857	2,400,000	17,928,000.00		4.39
3	601088	550,000	16,912,500.00		4.14
4	600028	2,600,000	16,536,000.00		4.05
5	601225	900,000	16,371,000.00		4.01
6	600938	900,000	16,308,000.00		3.99
7	600030	800,000	15,824,000.00		3.87
8	600583	2,600,000	15,210,000.00		3.72
9	601899	1,300,000	14,781,000.00		3.62

10	601825		2,700,000	14,715,000.00	3.60
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**5.4**

				%
1			20,865,174.38	5.10
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			51,163,379.18	12.52
8			-	-
9			-	-
10			72,028,553.56	17.62

**5.5**

					%
1	019679	22 14	200,000	20,359,578.08	4.98
2	113065		110,000	10,862,918.90	2.66
3	113021		90,000	10,360,316.71	2.53
4	110061		50,000	8,745,136.99	2.14
5	113648		60,000	8,329,086.58	2.04

**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 2 16

2023 5

1600

1680

3280

2022 9 24

2022 150

7

35%

653

30

## 5.11.2

## 5.11.3

1		465,940.79
2		-
3		-
4		-
5		30,008,482.31
6		-
7		-
8		30,474,423.10

## 5.11.4

				%
1	113065		10,862,918.90	2.66
2	113021		10,360,316.71	2.53
3	110061		8,745,136.99	2.14
4	113648		8,329,086.58	2.04
5	123107		7,535,761.64	1.84

## 5.11.5

## 5.11.6

## § 6

	A	C
	414,313,929.98	2,300,565.19
	36,882,031.22	6,688,932.57
:	7,677,687.91	936,724.64
" -"	-	-
	443,518,273.29	8,052,773.12

## § 7

## 7.1

	A	C
	429,334.12	-
/	-	-
/	-	-
	429,334.12	-
%	0.10	-

## 7.2

## § 8

## 8.1

20%

20%

## 8.2

## § 9

## 9.1

1

2

3

4

5

6

9.2

9.3

2023 7 21