

2023 2

2023 6 30

2023 7 21

§ 1

2023 7 19

2023 4 1 2023 6 30

§ 2

	CXLH
	519975
	519975
	2015 2 4
	465,237,345.26
	700 × 75% × 25%

§ 3

3.1

	2023 4 1 -2023 6 30
1.	-765,312.30
2.	24,198,453.43
3.	0.0495
4.	665,732,111.78
5.	1.431

1

2

3.2

3.2.1

	3.92%	0.84%	-3.17%	0.66%	7.09%	0.18%
	10.16%	0.85%	3.16%	0.63%	7.00%	0.22%
	-12.10%	1.16%	-5.15%	0.72%	-6.95%	0.44%
	25.09%	1.38%	5.67%	0.91%	19.42%	0.47%
	80.45%	1.46%	23.98%	1.01%	56.47%	0.45%
	96.50%	1.65%	21.35%	1.20%	75.15%	0.45%

3.2.2

	50					300
		1000				
						LOF
						50
						1000

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

AI

" "

AI

alpha

4.5

2023 6 30

1.431

1.831

3.92%

-3.17%

4.6

§ 5

5.1

			%
1		624,242,639.84	93.17
		624,242,639.84	93.17
2		-	-
3		33,167,117.37	4.95
		33,167,117.37	4.95
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		10,250,404.11	1.53
8		2,312,176.95	0.35
9		669,972,338.27	100.00

5.2

5.2.1

			%
A		9,252,440.00	1.39
B		-	-
C		505,878,653.62	75.99
D		8,658,743.47	1.30
E		16,783,784.00	2.52
F		9,289,199.80	1.40
G		-	-
H		-	-
I		20,595,872.38	3.09
J		-	-
K		-	-
L		-	-
M		-	-
N		18,780,378.57	2.82
O		-	-
P		7,474,592.00	1.12
Q		-	-
R		27,528,976.00	4.14
S		-	-
		624,242,639.84	93.77

5.2.2

5.3

5.3.1

					%
1	002139		888,800	11,598,840.00	1.74

2	300515		688,800	11,103,456.00	1.67
3	300389		538,800	10,975,356.00	1.65
4	300842		118,800	10,863,072.00	1.63
5	300532		518,872	10,668,008.32	1.60
6	300667		538,800	10,608,972.00	1.59
7	600066		718,800	10,595,112.00	1.59
8	688569		251,800	10,593,226.00	1.59
9	603878		1,244,320	10,514,504.00	1.58
10	000928		1,088,800	10,506,920.00	1.58

5.4

					%
1			33,167,117.37		4.98
2			-		-
3			-		-
			-		-
4			-		-
5			-		-
6			-		-
7			-		-
8			-		-
9			-		-
10			33,167,117.37		4.98

5.5

						%
1	019688	22	23	328,000	33,167,117.37	4.98

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

5.11.2

5.11.3

1		335,944.53
2		1,920,132.62
3		-
4		-
5		56,099.80
6		-
7		-
8		2,312,176.95

5.11.4

5.11.5

5.11.6

§ 6

	539,406,890.41
	3,566,444.79
	77,735,989.94
" - "	-
	465,237,345.26

§ 7

7.1

	378,464.99
/	-
/	-
	378,464.99
%	0.08

7.2

§ 8

8.1

20%

		20%					%
1	2023 4 1 2023 6		130,035,361.45	0.00	0.00	130,035,361.45	27.95

		30					
1							
2							
3							

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3