

2023 2

2023 6 30

2023 7 21

§ 1

2023 7 19

2023 4 1 2023 6 30

§ 2

	004608		
	2017 12 7		
	36,441,072.10		
	CPI	M2	GDP
		*70%+	300 *30%
		A	C
	004608		004609
	34,992,902.48		1,448,169.62

§ 3

3.1

	2023 4 1	-2023 6 30
	A	C
1.	-898,107.63	-22,895.63
2.	-806,037.68	-22,033.38
3.	-0.0214	-0.0120
4.	43,249,935.84	1,789,670.00
5.	1.2360	1.2358

1

2

3.2

3.2.1

A

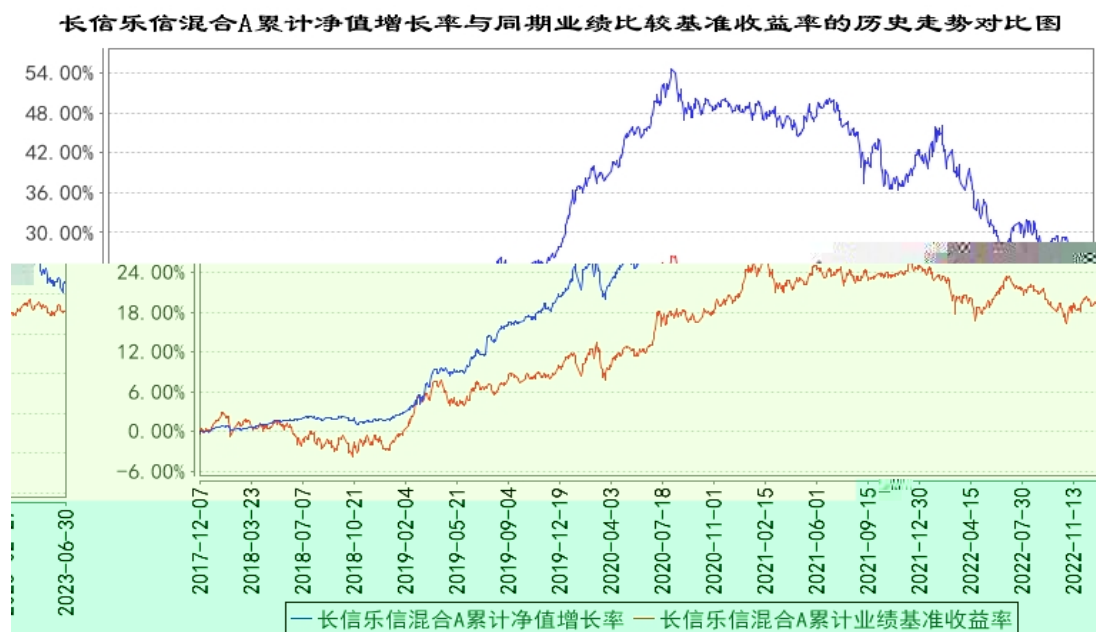
	-1.68%	0.38%	-0.30%	0.24%	-1.38%	0.14%
	-0.63%	0.46%	1.76%	0.25%	-2.39%	0.21%
	-11.16%	0.54%	-1.46%	0.29%	-9.70%	0.25%
	-1.87%	0.49%	7.13%	0.36%	-9.00%	0.13%
	23.51%	0.43%	22.77%	0.38%	0.74%	0.05%
	25.83%	0.40%	21.52%	0.37%	4.31%	0.03%

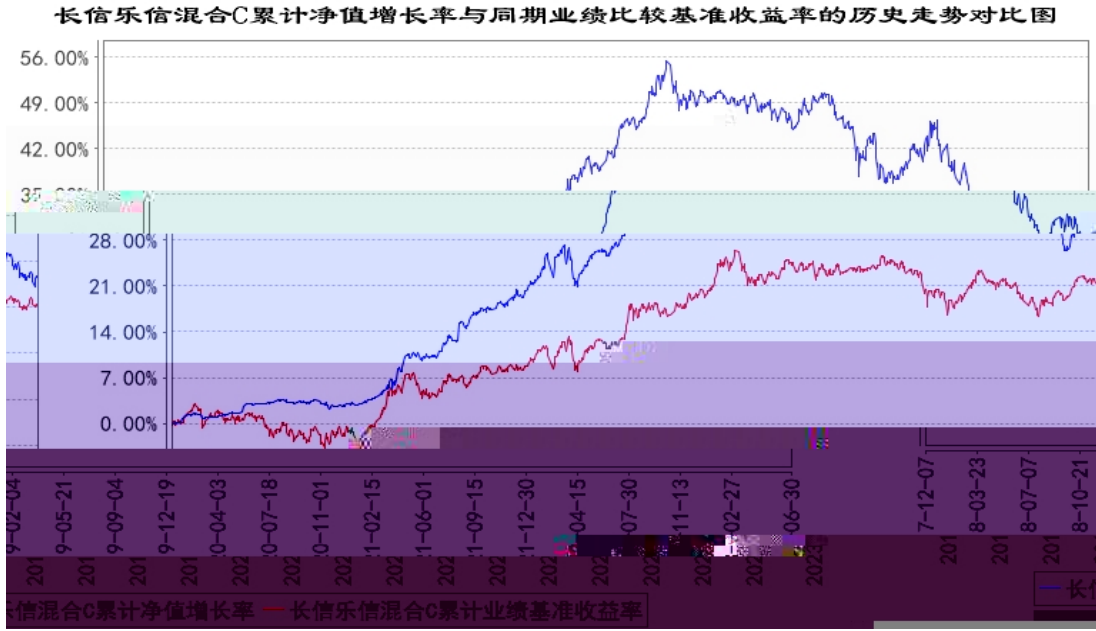
C

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	-1.75%	0.38%	-0.30%	0.24%	-1.45%	0.14%
	-0.75%	0.46%	1.76%	0.25%	-2.51%	0.21%
	-11.39%	0.54%	-1.46%	0.29%	-9.93%	0.25%
	-2.59%	0.49%	7.13%	0.36%	-9.72%	0.13%
	21.92%	0.43%	22.77%	0.38%	-0.85%	0.05%
	25.78%	0.40%	21.52%	0.37%	4.26%	0.03%

3.2.2





1 2017 12 7 2023 6 30

2 6

§ 4

4.1

					2013
		2019 5 16	-	10	
		2023 3 17	-	9	2016

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4-6

2022

CX0

2023

2024

AI

MR

4.5

2023	6	30	A	1.2360	1.2540
			A	-1.68%	C
					1.2358
				C	-1.75%
					1.2538
					-0.30%

4.6

2023 5 30 2023 6 30

§ 5

5.1

			%
1		17,594,737.91	38.94
		17,594,737.91	38.94
2		-	-
3		12,840,924.77	28.42
		12,840,924.77	28.42
		-	-
4		-	-
5		-	-
6		-3,204.27	-0.01
		-	-
7		4,691,336.76	10.38
8		10,060,417.73	22.27
9		45,184,212.90	100.00

5.2

5.2.1

			%
A		1,111,332.00	2.47
B		-	-
C		13,640,201.51	30.28
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		-	-
K		955,450.00	2.12
L		-	-
M		1,887,754.40	4.19
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		17,594,737.91	39.07

5.2.2

5.3

5.3.1

					%
1	300416		45,990	991,544.40	2.20
2	600325		97,000	955,450.00	2.12
3	600685		30,500	913,475.00	2.03
4	603801		27,600	911,352.00	2.02
5	002436		57,900	897,450.00	1.99

6	601965		43,400	896,210.00	1.99
7	600426		29,000	888,270.00	1.97
8	000858		5,400	883,278.00	1.96
9	600519		500	845,500.00	1.88
10	300911		20,600	782,182.00	1.74

5.4

				%
1			12,840,924.77	28.51
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			12,840,924.77	28.51

5.5

-

					%
1	019694	23 01	127,000	12,840,924.77	28.51

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		54,011.81
2		10,004,806.40
3		-
4		-
5		1,599.52
6		-
7		-
8		10,060,417.73

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	39,086,272.15	2,409,919.34
	15,515.75	29,187.36
:	4,108,885.42	990,937.08
" -"	-	-
	34,992,902.48	1,448,169.62

§ 7

7.1

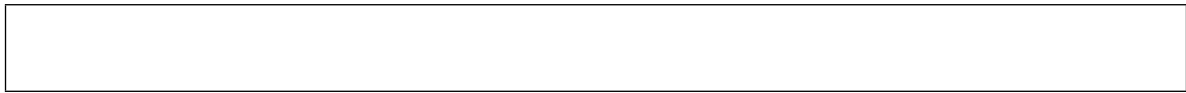
7.2

§ 8

8.1

20%

		20%					%
	1	2023 4 1 2023 6 30	38,355,296.25	0.00	4,050,000.00	34,305,296.25	94.14
1							
2							
3							



8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2023 7 21