

2023 2

2023 6 30

2023 7 21



## § 3

## 3.1

	2023 4 1 -2023 6 30
1.	-3,567,521.35
2.	-4,274,414.59
3.	-0.0849
4.	44,101,873.96
5.	0.7952

1

2

## 3.2

## 3.2.1

	-9.03%	1.11%	-3.42%	0.62%	-5.61%	0.49%
	-1.65%	1.04%	0.19%	0.63%	-1.84%	0.41%
	-15.87%	1.30%	-9.81%	0.74%	-6.06%	0.56%
	-15.66%	1.45%	-2.09%	0.90%	-13.57%	0.55%
	15.08%	1.32%	8.50%	0.92%	6.58%	0.40%

## 3.2.2



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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4-5

6

1

2

3

**4.5**

2023 6 30

0.7952

0.7952

-9.03%

-3.42%

**4.6**

2022 12 19 2023 6 30

**§ 5**

**5.1**

			%
1		34,139,789.44	71.73
		34,139,789.44	71.73
2		-	-
3		2,754,390.58	5.79
		2,754,390.58	5.79
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		10,405,441.64	21.86
8		298,174.83	0.63
9		47,597,796.49	100.00

4,877,606.20

11.06%

## 5.2

### 5.2.1

			%
A		-	-
B		61,056.00	0.14
C		13,624,349.96	30.89
D		838,257.00	1.90
E		5,457,060.00	12.37
F		328,142.80	0.74
G		432,520.00	0.98
H		-	-
I		3,451,928.48	7.83
J		140,224.00	0.32
K		3,946,795.00	8.95
L		-	-
M		752,138.00	1.71
N		-	-
O		-	-
P		-	-
Q		-	-
R		229,712.00	0.52
S		-	-

		29,262,183.24	66.35
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### 5.2.2

			%
		-	-
		575,066.58	1.30
		-	-
		-	-
		653,204.39	1.48
		293,673.77	0.67
		-	-
		613,116.70	1.39
		2,742,544.76	6.22
		-	-
		-	-
		4,877,606.20	11.06

### 5.3

#### 5.3.1

					%
1	00700		7,300	2,231,818.55	5.06
2	600970		78,900	1,005,975.00	2.28
3	300054		38,800	959,524.00	2.18
4	601186		85,400	841,190.00	1.91
5	600027		125,300	838,257.00	1.90
6	601390		103,600	785,288.00	1.78
7	600587		18,800	664,204.00	1.51
8	601618		166,000	659,020.00	1.49
9	00388		2,400	653,204.39	1.48
10	601668		111,000	637,140.00	1.44

### 5.4

				%
1			2,754,390.58	6.25
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-

10		2,754,390.58	6.25
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## 5.5

						%
1	019663	21	15	27,000	2,754,390.58	6.25

## 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		298,170.83
2		-
3		-
4		-
5		4.00
6		-
7		-
8		298,174.83

## 5.11.4

## 5.11.5

## 5.11.6

## § 6

	49,812,629.26
	5,934,986.77
	287,013.07
" -"	-
	55,460,602.96

## § 7

## 7.1

## 7.2

§ 8

8.1

20%

							%
		20%					
1	2023 4 1 2023 6 30	20,441,850.44	0.00	0.00	20,441,850.44	36.86	
2	2023 4 1 2023 6 30	16,119,899.24	0.00	0.00	16,119,899.24	29.07	
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

**9.2**

**9.3**

2023 7 21