

2023 2

2023 6 30

2023 7 21

§ 1

2023 7 19

2023 4 1 2023 6 30

§ 2

	009778
	2020 11 4
	467,831,525.95
	*20%+ (*70%+)*10%
	A C

	009778	009779
	321,644,851.04	146,186,674.91

§ 3

3.1

	2023 4 1	-2023 6 30
	A	C
1.	-24,477,846.84	-10,913,995.71
2.	-28,396,267.95	-12,499,924.73
3.	-0.0862	-0.0849
4.	158,475,868.10	70,883,197.65
5.	0.4927	0.4849

1

2

3.2

3.2.1

A

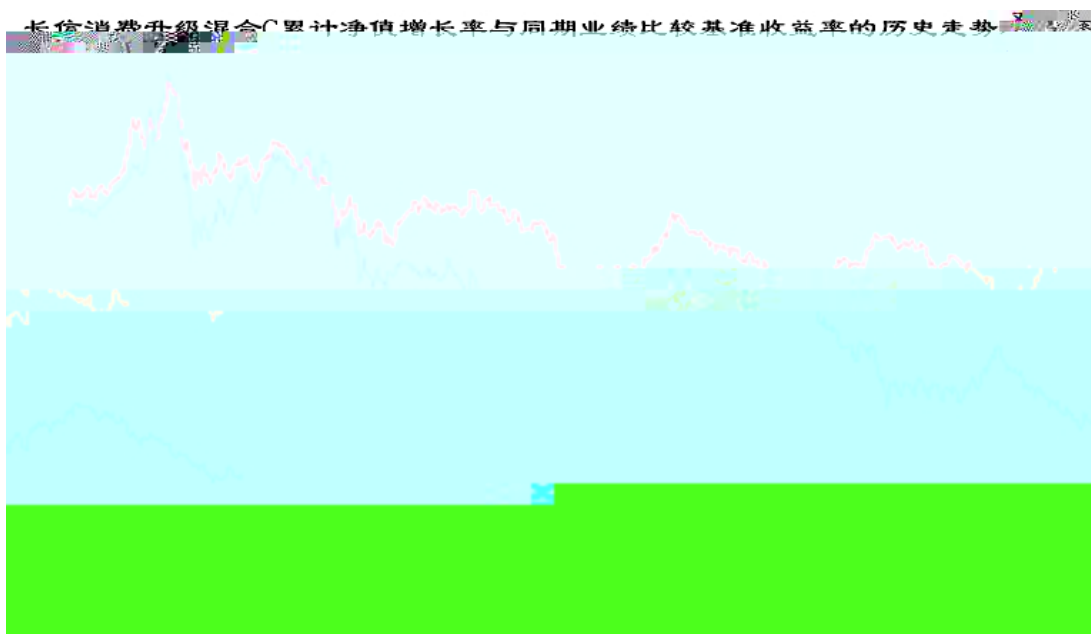
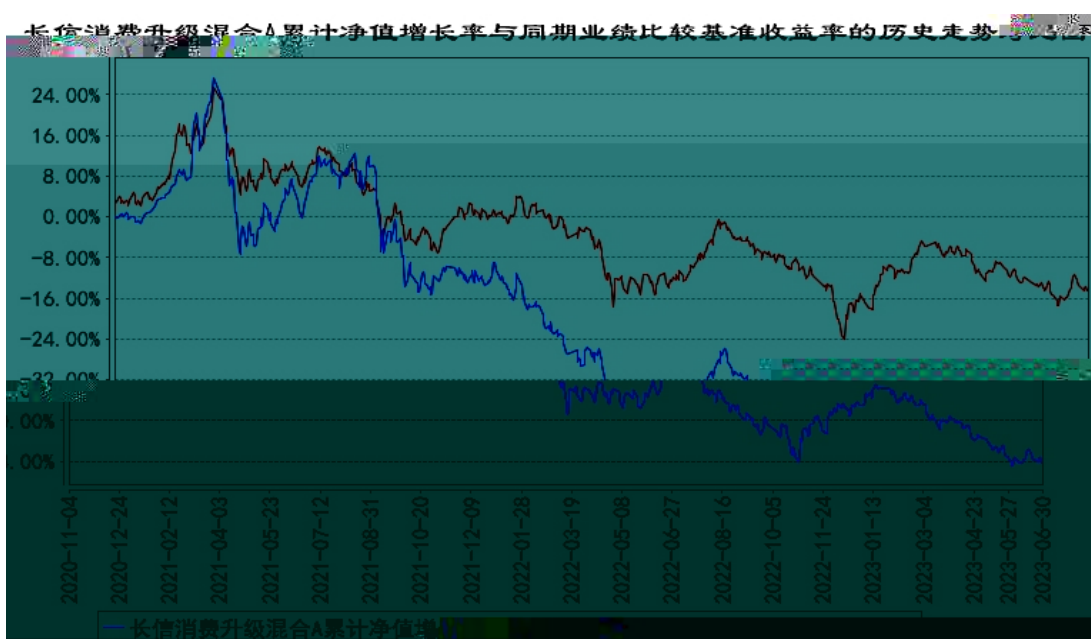
	-14.82%	0.99%	-6.19%	0.79%	-8.63%	0.20%
	-18.20%	1.09%	-4.35%	0.83%	-13.85%	0.26%
	-29.73%	1.41%	-13.83%	1.00%	-15.90%	0.41%
	-48.37%	1.63%	-14.65%	1.17%	-33.72%	0.46%

C

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	-14.93%	0.99%	-6.19%	0.79%	-8.74%	0.20%
	-18.44%	1.09%	-4.35%	0.83%	-14.09%	0.26%
	-30.15%	1.41%	-13.83%	1.00%	-16.32%	0.41%
	-49.18%	1.63%	-14.65%	1.17%	-34.53%	0.46%

3.2.2



1 2020 11 4 2023 6 30

2 6

§ 4

4.1

					2013 7
					2015 5
					2015 6
					2017 4
		2021 6 30	-	10	2017 5

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2023 6 30	A	0.4927	
0.5427	A	-14.82%	C
0.4849	0.5349		C
-14.93%	-6.19%		

4.6

§ 5

5.1

			%
1		198,614,976.52	85.36
		198,614,976.52	85.36
2		-	-
3		13,853,338.66	5.95
		13,853,338.66	5.95
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		19,931,978.21	8.57
8		283,422.57	0.12
9		232,683,715.96	100.00

34,100,774.37

14.87%

5.2

5.2.1

			%
A		-	-
B		-	-
C		144,902,953.15	63.18
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
L		11,263,007.00	4.91
M		-	-
N		-	-
O		-	-
P		-	-
Q		8,348,242.00	3.64
R		-	-
S		-	-

		164,514,202.15	71.73
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5.2.2

			%
		-	-
		18,300,954.50	7.98
		-	-
		-	-
		-	-
		15,799,819.87	6.89
		-	-
		-	-
		-	-
		-	-
		-	-
		34,100,774.37	14.87

5.3

5.3.1

					%
1	000333		237,100	13,969,932.00	6.09
2	600519		8,000	13,528,000.00	5.90
3	603345		84,200	12,360,560.00	5.39
4	601888		101,900	11,263,007.00	4.91
5	06078		251,617	9,836,199.69	4.29
6	02313		137,000	9,441,766.69	4.12
7	000596		38,000	9,400,440.00	4.10
8	688050		45,167	9,274,140.11	4.04
9	603899		206,800	9,231,552.00	4.02
10	600887		322,700	9,138,864.00	3.98

5.4

				%
1			13,853,338.66	6.04
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-

10		13,853,338.66	6.04
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5.5

						%
1	019688	22	23	137,000	13,853,338.66	6.04

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

5.11.2

5.11.3

1		26,221.84
2		-
3		129,662.17
4		-
5		127,538.56
6		-
7		-
8		283,422.57

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	336,754,800.42	146,779,395.65
	6,351,611.90	10,926,109.01
:	21,461,561.28	11,518,829.75
" -"	-	-
	321,644,851.04	146,186,674.91

§ 7

7.1

	A	C
	115,808.88	-
/	-	-
/	-	-
	115,808.88	-
%	0.02	-

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