

FOF

2023

2

2023 6 30

2023 7 21

§ 1

2023 7 19

2023 4 1 2023 6 30

§ 2

| | | | | |
|--|----------------|-------|-----|------|
| | FOF | | | |
| | 012450 | | | |
| | | | | |
| | 2022 1 14 | | | |
| | 301,059,977.75 | | | |
| | | | | |
| | | | | |
| | 50%* | +45%* | 800 | +5%* |
| | FOF | | | |

| | | |
|--|----------------|------------|
| | | |
| | | |
| | | |
| | FOF A | FOF Y |
| | 012450 | 017409 |
| | 300,280,531.19 | 779,446.56 |

§ 3

3.1

| | 2023 4 1 | -2023 6 30 |
|----|----------------|------------|
| | FOF A | FOF Y |
| 1. | -6,271,797.65 | -15,042.50 |
| 2. | -6,812,390.16 | -16,238.25 |
| 3. | -0.0227 | -0.0218 |
| 4. | 278,653,675.74 | 725,359.48 |
| 5. | 0.9280 | 0.9306 |

1

2

3.2

3.2.1

FOF A

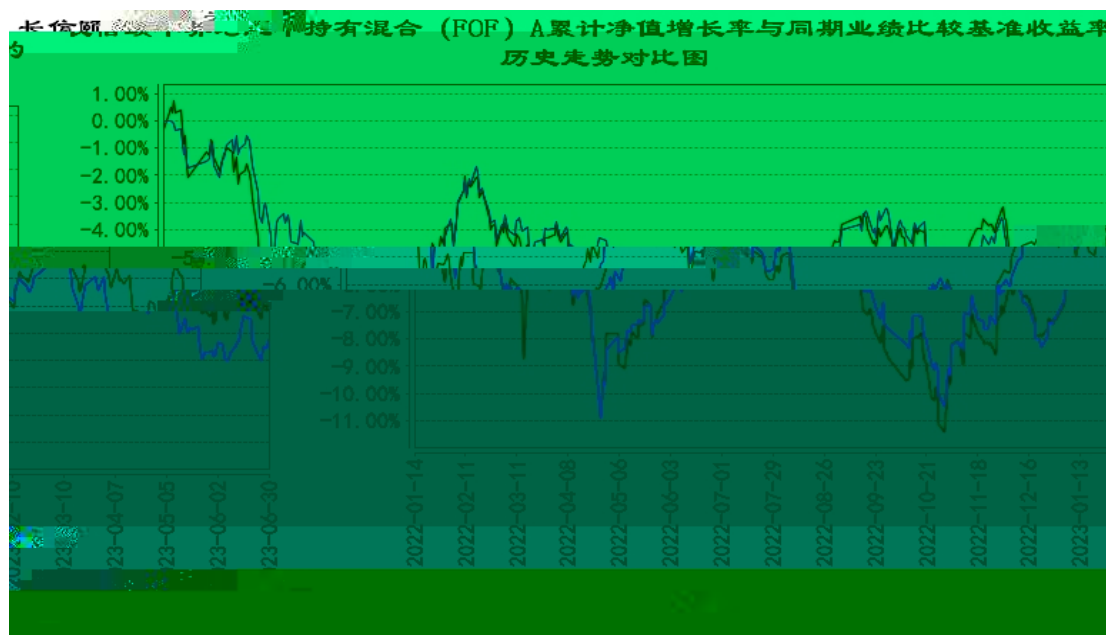
| | -2.39% | 0.41% | -1.47% | 0.40% | -0.92% | 0.01% |
|--|--------|-------|--------|-------|--------|-------|
| | 0.03% | 0.41% | 1.55% | 0.40% | -1.52% | 0.01% |

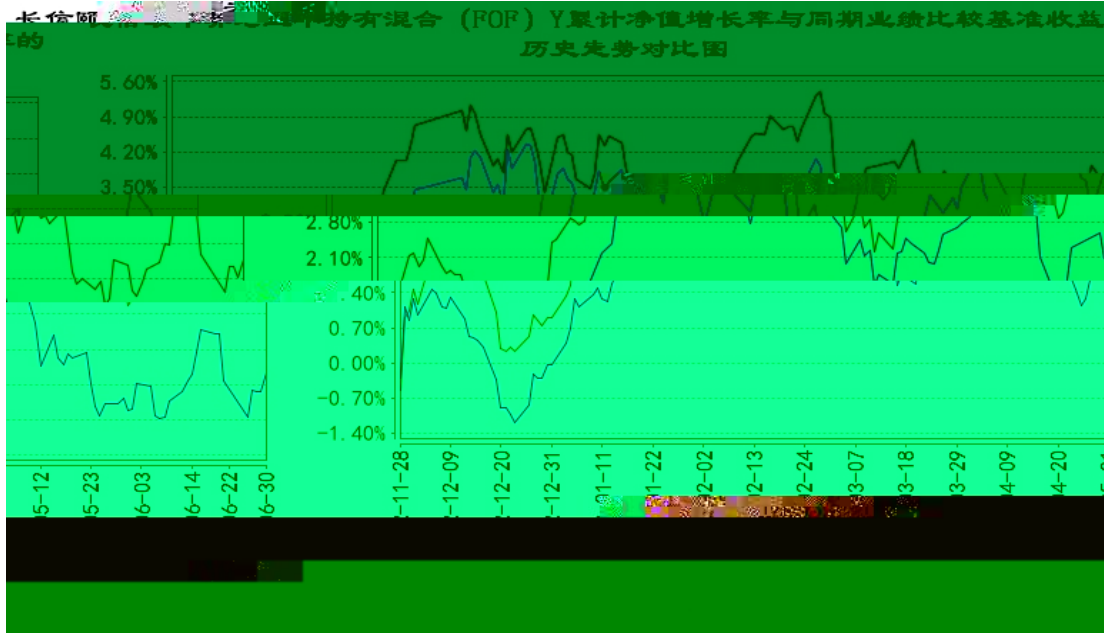
| | | | | | | |
|--|--------|-------|--------|-------|--------|--------|
| | -5.21% | 0.44% | -3.72% | 0.48% | -1.49% | -0.04% |
| | -7.20% | 0.50% | -5.85% | 0.58% | -1.35% | -0.08% |

FOF Y

| | | | | | | |
|--|--------|-------|--------|-------|--------|-------|
| | | | | | | |
| | -2.28% | 0.41% | -1.47% | 0.40% | -0.81% | 0.01% |
| | 0.26% | 0.41% | 1.55% | 0.40% | -1.29% | 0.01% |
| | 0.23% | 0.41% | 2.47% | 0.41% | -2.24% | 0.00% |

3.2.2





| | | | | | | | |
|---|------|----|-----|-----|------|----|----|
| 1 | 2022 | 11 | 21 | FOF | 2022 | 11 | 28 |
| | A | Y | Y | | | | |
| 2 | | | FOF | A | 2022 | 1 | 14 |
| | | | FOF | Y | 2022 | 11 | 28 |
| | | | | | 2023 | 6 | 30 |
| 3 | | | | | | | 6 |

§ 4

4.1

| | | | | | |
|--|-----|------|---|---|------|
| | | | | | |
| | FOF | 2023 | 5 | - | 8 |
| | FOF | 12 | | | 2020 |
| | | | | | 6 |
| | | | | | FOF |
| | | | | | FOF |

| | | | | | |
|--|-----|--------------|--------------|----|-----|
| | FOF | | | | FOF |
| | FOF | | | | FOF |
| | FOF | | | | FOF |
| | | 2022 1 14 | 2023 5 26 | 17 | |

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

AI

TMT

4.5

2023 6 30 FOF A 0.9280

0.9280 FOF A

-2.39% FOF Y 0.9306 0.9306

FOF Y -2.28%

-1.47%

4.6

§ 5

5.1

| | | | % |
|---|--|--------------|------|
| 1 | | 6,020,874.00 | 2.15 |
| | | 6,020,874.00 | 2.15 |

| | | | |
|---|--|----------------|--------|
| 2 | | 255,442,403.48 | 91.32 |
| 3 | | 14,864,976.92 | 5.31 |
| | | 14,864,976.92 | 5.31 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 3,302,703.54 | 1.18 |
| 8 | | 79,096.76 | 0.03 |
| 9 | | 279,710,054.70 | 100.00 |

5.2

5.2.1

| | | | % |
|---|--|--------------|------|
| A | | 765,965.00 | 0.27 |
| B | | 1,345,212.00 | 0.48 |
| C | | 1,001,601.00 | 0.36 |
| D | | 925,665.00 | 0.33 |
| E | | - | - |
| F | | - | - |
| G | | 588,068.00 | 0.21 |
| H | | - | - |
| I | | - | - |
| J | | 1,394,363.00 | 0.50 |
| K | | - | - |
| L | | - | - |
| M | | - | - |
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | - | - |
| S | | - | - |
| | | 6,020,874.00 | 2.16 |

5.2.2

5.3

5.3.1

| | | | | | % |
|---|--------|--|---------|--------------|------|
| 1 | 600426 | | 32,700 | 1,001,601.00 | 0.36 |
| 2 | 601985 | | 131,300 | 925,665.00 | 0.33 |
| 3 | 000998 | | 49,900 | 765,965.00 | 0.27 |
| 4 | 601336 | | 20,500 | 753,785.00 | 0.27 |
| 5 | 600938 | | 39,100 | 708,492.00 | 0.25 |
| 6 | 601398 | | 132,900 | 640,578.00 | 0.23 |
| 7 | 601899 | | 56,000 | 636,720.00 | 0.23 |
| 8 | 601816 | | 111,800 | 588,068.00 | 0.21 |

5.4

| | | | | % |
|----|--|--|---------------|------|
| 1 | | | 4,675,916.65 | 1.67 |
| 2 | | | - | - |
| 3 | | | 10,189,060.27 | 3.65 |
| | | | 10,189,060.27 | 3.65 |
| 4 | | | - | - |
| 5 | | | - | - |
| 6 | | | - | - |
| 7 | | | - | - |
| 8 | | | - | - |
| 9 | | | - | - |
| 10 | | | 14,864,976.92 | 5.32 |

5.5

| | | | | | % |
|---|--------|-------|---------|---------------|------|
| 1 | 210202 | 21 02 | 100,000 | 10,189,060.27 | 3.65 |
| 2 | 019679 | 22 14 | 36,000 | 3,664,724.05 | 1.31 |
| 3 | 019688 | 22 23 | 10,000 | 1,011,192.60 | 0.36 |

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 | | 74,732.15 |
|---|--|-----------|
| 2 | | - |
| 3 | | - |
| 4 | | - |
| 5 | | 2,296.55 |

| | | |
|---|--|-----------|
| 6 | | 2,068.06 |
| 7 | | - |
| 8 | | 79,096.76 |

5.11.4

5.11.5

5.11.6

§ 6

6.1

| | | | | | | % | |
|---|--------|--------------|-------|---------------|---------------|------|--|
| 1 | 519995 | | | 27,073,123.41 | 11,408,614.20 | 4.08 | |
| 2 | 000418 | | | 2,373,155.38 | 10,325,599.06 | 3.70 | |
| 3 | 004958 | | | 4,136,939.64 | 9,233,649.28 | 3.31 | |
| 4 | 003327 | A | | 6,932,237.14 | 8,433,759.70 | 3.02 | |
| 5 | 000205 | A | | 7,170,197.18 | 8,303,088.33 | 2.97 | |
| 6 | 007616 | A | | 7,879,515.02 | 8,122,204.08 | 2.91 | |
| 7 | 519003 | | | 3,385,337.86 | 7,508,679.37 | 2.69 | |
| 8 | 000327 | | | 3,605,095.61 | 7,067,429.43 | 2.53 | |
| 9 | 513050 | 50(QDII-ETF) | (ETF) | 6,774,300.00 | 6,767,525.70 | 2.42 | |

| | | | | | | | | |
|----|--------|----|-----|-------|--------------|--------------|------|--|
| 10 | 588000 | 50 | ETF | (ETF) | 5,845,900.00 | 6,149,886.80 | 2.20 | |
|----|--------|----|-----|-------|--------------|--------------|------|--|

6.2

| | 2023 4 1 2023 6 30 | |
|--|-----------------------|-----------|
| | 37,853.00 | - |
| | 109,540.57 | - |
| | 22,572.72 | 2,066.75 |
| | 564,697.56 | 70,756.41 |
| | 110,618.48 | 12,064.41 |
| | 108,603.92 | - |

ETF

6.3

§7

| | FOF A | FOF Y |
|--|----------------|------------|
| | 300,280,350.25 | 689,680.06 |
| | 180.94 | 89,766.50 |

| | | |
|------|----------------|------------|
| : | - | - |
| " -" | - | - |
| | 300,280,531.19 | 779,446.56 |

§ 8

8.1

8.2

§ 9

9.1

20%

| | | | | | | | % |
|---|-----------------------------|---------------|------|------|---------------|-------|---|
| | | 20% | | | | | |
| 1 | 2023 4 1 2023 6 30 | 99,999,000.00 | 0.00 | 0.00 | 99,999,000.00 | 33.22 | |
| 2 | | | | | | | |
| 3 | | | | | | | |

9.2

§ 10

10.1

1

2

FOF

3

FOF

4

FOF

5

6

10.2

10.3

2023 7 21