§1

2025 7 17

2025 4 1 2025 6 30

§2

	003126	
	2019 11 28	
	39,964,149.19	
	*75%+ 300 *15%+ *10%	
	A	C
	003126	003127
	5,740,191.52	34,223,957.67

§3

3.1

	2025 4 1 -2025 6 30	
	A	C
1.	-50,825.68	-267,838.47
2.	-3,332.44	-8,272.07
3.	-0.0006	-0.0003
4.	7,386,313.02	43,622,572.44
5.	1.2868	1.2746

1

2

3.2

3.2.1

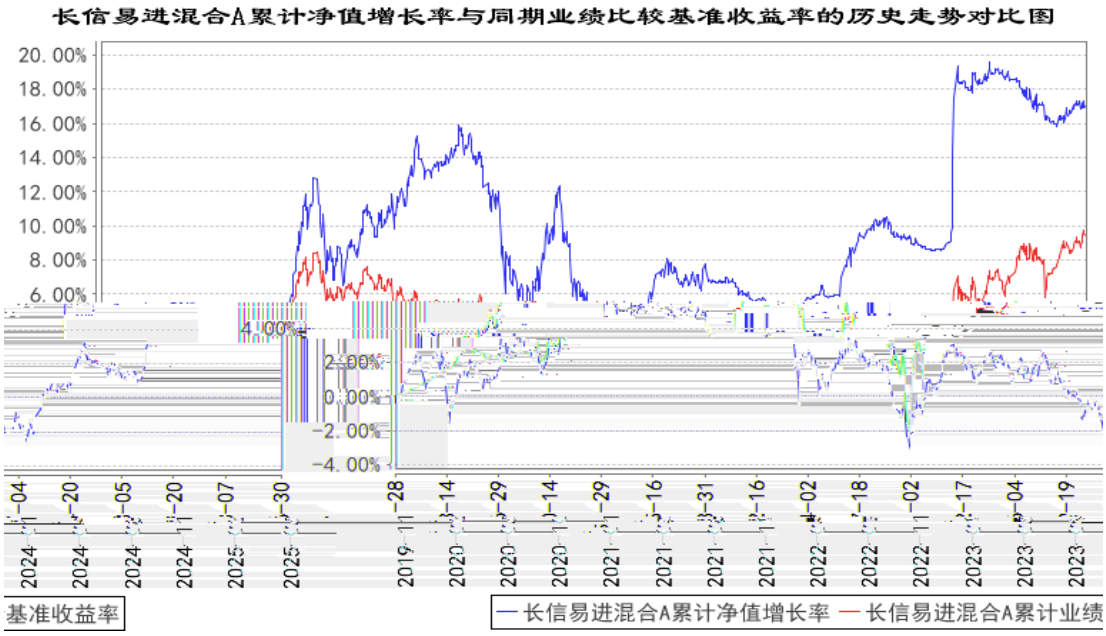
A

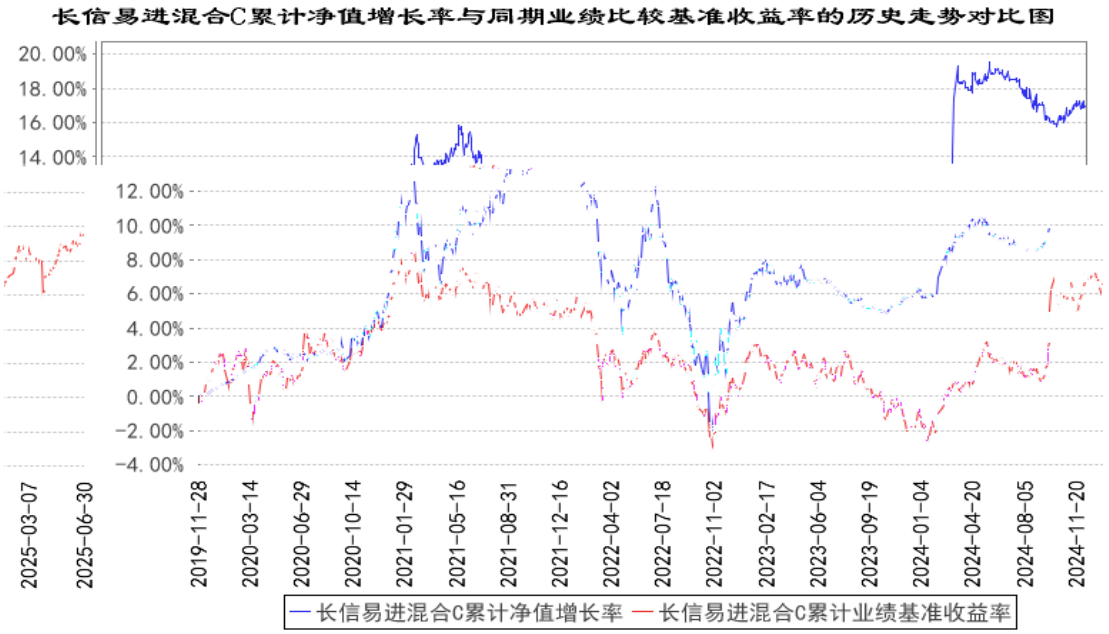
	-0.02%	0.20%	1.56%	0.32%	-1.58%	-0.12%
	-1.81%	0.20%	2.01%	0.30%	-3.82%	-0.10%
	7.16%	0.33%	7.58%	0.31%	-0.42%	0.02%
	4.56%	0.35%	5.64%	0.28%	-1.08%	0.07%
	14.25%	0.37%	7.91%	0.29%	6.34%	0.08%
	17.08%	0.36%	9.45%	0.30%	7.63%	0.06%

C

	-0.03%	0.20%	1.56%	0.32%	-1.59%	-0.12%
	-1.82%	0.20%	2.01%	0.30%	-3.83%	-0.10%
	7.15%	0.33%	7.58%	0.31%	-0.43%	0.02%
	4.51%	0.35%	5.64%	0.28%	-1.13%	0.07%
	14.15%	0.37%	7.91%	0.29%	6.24%	0.08%
	17.02%	0.36%	9.45%	0.30%	7.57%	0.06%

3.2.2





1 2019 11 28 2025 6 30

2 6

§4

4.1

	(LOF) 180 180				2019 7 90 60 120 (LOF) 180 180

1

2

4.2

4.3

		27,187,807.54	51.71
		-	-
4		-	-
5		-	-
6		9,000,000.00	17.12
		-	-
7		1,765,721.73	3.36
8		1,507,099.57	2.87
9		52,573,942.06	100.00

5.2

5.2.1

			%
A		-	-
B		165,900.00	0.33
C		6,613,825.22	12.97

D Ö

5.3

5.3.1

					%
1	601009		77,600	901,712.00	1.77
2	300138		71,500	866,580.00	1.70
3	603508		31,960	846,300.80	1.66
4	688236		43,138	801,935.42	1.57
5	601107		131,200	789,824.00	1.55
6	600578		174,700	784,403.00	1.54
7	601336		13,000	760,500.00	1.49
8	600926		35,300	593,746.00	1.16
9	601717		31,200	518,544.00	1.02
10	000600		73,900	510,649.00	1.00

5.4

			%

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

2024 12 17

2024 43

60

5.11.2

5.11.3

1		62,217.41
2		1,444,482.24
3		-
4		-
5		399.92
6		-
7		-
8		1,507,099.57

5.11.4

				%
1	111000		281,051.95	0.55
2	127099		264,498.08	0.52
3	123149		236,580.71	0.46
4	113689		195,867.13	0.38
5	118033		178,453.41	0.35
6	118023		151,883.58	0.30
7	127066		118,266.92	0.23
8	113059		105,560.20	0.21
9	127092		101,198.96	0.20
10	127103		4,241.05	0.01

5.11.5

5.11.6

§6

	A	C
	5,910,278.00	32,212,211.01

	19,100.96	3,948,250.27
:	189,187.44	1,936,503.61
“ - ”	-	-
	5,740,191.52	34,223,957.67

§7

7.1

7.2

§8

8.1 **20%**

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2025 7 21