

2023 1

2023 3 31

2023 4 21

§ 3

3.1

	2023 1 1 -2023 3 31
1.	1,032,487.72
2.	1,854,272.04
3.	0.0954
4.	27,042,970.12
5.	1.548

1

2

3.2

3.2.1

	0.13%	1.46%	3.92%	0.68%	-3.79%	0.78%
	-7.19%	1.70%	5.45%	0.87%	-12.64%	0.83%
	-4.86%	1.89%	-2.35%	0.91%	-2.51%	0.98%
	11.21%	1.86%	10.89%	0.96%	0.32%	0.90%
	27.09%	1.73%	9.68%	1.03%	17.41%	0.70%
	54.80%	1.57%	27.92%	0.95%	26.88%	0.62%

4.3

4.3.1

4.3.2

5%

4.4

tmt

tmt

4

4.5

2023 3 31

1.548

1.548

0.13%

3.92%

5 11

4.6

2023 1 9 2023 3 31

§ 5

5.1

			%
1		24,943,978.71	91.48
		24,943,978.71	91.48
2		-	-
3		1,316,239.32	4.83
		1,316,239.32	4.83
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		978,683.06	3.59
8		29,725.41	0.11
9		27,268,626.50	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		19,432,471.55	71.86
D		-	-
E		647,664.00	2.39
F		-	-
G		-	-
H		-	-
I		4,863,843.16	17.99
J		-	-

K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		24,943,978.71	92.24

5.2.2

5.3

5.3.1

					%
1	002335		41,700	1,956,564.00	7.24
2	002518		36,300	1,695,210.00	6.27
3	300274		14,600	1,530,956.00	5.66
4	688037		6,683	1,489,507.04	5.51
5	301155		17,100	1,453,500.00	5.37
6	605117		5,456	1,407,429.76	5.20
7	300750		3,200	1,299,360.00	4.80
8	300693		21,800	1,288,380.00	4.76
9	002410		15,800	1,173,940.00	4.34
10	301018		26,722	1,051,243.48	3.89

5.4

			%
1		1,316,239.32	4.87
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,316,239.32	4.87

5.5

						%
1	019679	22	14	13,000	1,316,239.32	4.87

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		25,218.88
2		-
3		-
4		-
5		4,506.53
6		-
7		-
8		29,725.41

5.11.4

5.11.5

5.11.6

§6

	35,733,347.95
	873,407.28
	19,133,952.35
" -"	-
	17,472,802.88

§7

7.1

	6,099,000.00
/	-

/	-
	6,099,000.00
%	34.91

7.2

§ 8

8.1

20%

		20%					%
1	2023 1 9 2023 3 31	6,099,000.00	0.00	0.00	6,099,000.00		34.91
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2023 4 21