

2023 2

2023 6 30

2023 7 21

§ 3

3.1

	2023 4 1 -2023 6 30
1.	-832,296.06
2.	-1,568,072.31
3.	-0.0773
4.	19,832,487.30
5.	1.061

1

2

3.2

3.2.1

	-6.27%	0.84%	-3.18%	0.58%	-3.09%	0.26%
	-5.44%	0.95%	0.20%	0.59%	-5.64%	0.36%
	-18.64%	1.14%	-9.04%	0.69%	-9.60%	0.45%
	-4.28%	1.38%	-1.34%	0.84%	-2.94%	0.54%
	47.70%	1.33%	15.63%	0.89%	32.07%	0.44%
	97.13%	1.46%	32.80%	1.00%	64.33%	0.46%

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2023 6 30

1.061

1.904

-6.27%

-3.18%

4.6

2023 4 6

2023 6 30

§ 5

5.1

			%
1		15,859,913.10	79.56
		15,859,913.10	79.56
2		-	-
3		1,213,431.12	6.09
		1,213,431.12	6.09
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,856,932.38	14.33
8		4,540.12	0.02
9		19,934,816.72	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		13,170,402.10	66.41

D			-	-
E			-	-
F			559,284.00	2.82
G			798,833.00	4.03
H			-	-
I			-	-
J			-	-
K			-	-
L			-	-
M			-	-
N			663,060.00	3.34
O			-	-
P			-	-
Q			668,334.00	3.37
R			-	-
S			-	-
			15,859,913.10	79.97

5.2.2

5.3

5.3.1

					%
1	002959		17,800	1,486,300.00	7.49
2	300138		62,400	1,116,960.00	5.63
3	000423		18,100	967,445.00	4.88
4	600600		8,500	880,855.00	4.44
5	688050		4,103	842,468.99	4.25
6	603486		10,715	833,305.55	4.20
7	601021		13,900	798,833.00	4.03
8	600060		29,800	737,550.00	3.72
9	605300		33,500	728,290.00	3.67
10	603187		36,400	727,636.00	3.67

5.4

				%
1			1,213,431.12	6.12
2			-	-

3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,213,431.12	6.12

5.5

						%
1	019688	22	23	12,000	1,213,431.12	6.12

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		2,780.09
2		-
3		-
4		-
5		1,760.03
6		-
7		-
8		4,540.12

5.11.4

5.11.5

5.11.6

§ 6

	45,892,614.67
	345,078.32
	27,537,193.31
" -"	-
	18,700,499.68

§ 7

7.1

	59,238.30
/	-
/	-
	59,238.30
%	0.32

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