

2023 2

2023 6 30

2023 7 21

## § 1

2023 7 19

2023 4 1 2023 6 30

## § 2

	519983	
	2010 11 18	
	399,604,108.32	
	300	*75%+ *25%
	A	C
	LHA	-
	519983	004221
	397,512,657.20	2,091,451.12

## § 3

## 3.1

	2023 4 1	-2023 6 30
	A	C
1.	3,386,513.44	14,177.13
2.	6,700,248.95	23,657.09
3.	0.0168	0.0111
4.	640,434,924.20	2,970,050.26
5.	1.611	1.420

1

2

## 3.2

## 3.2.1

A

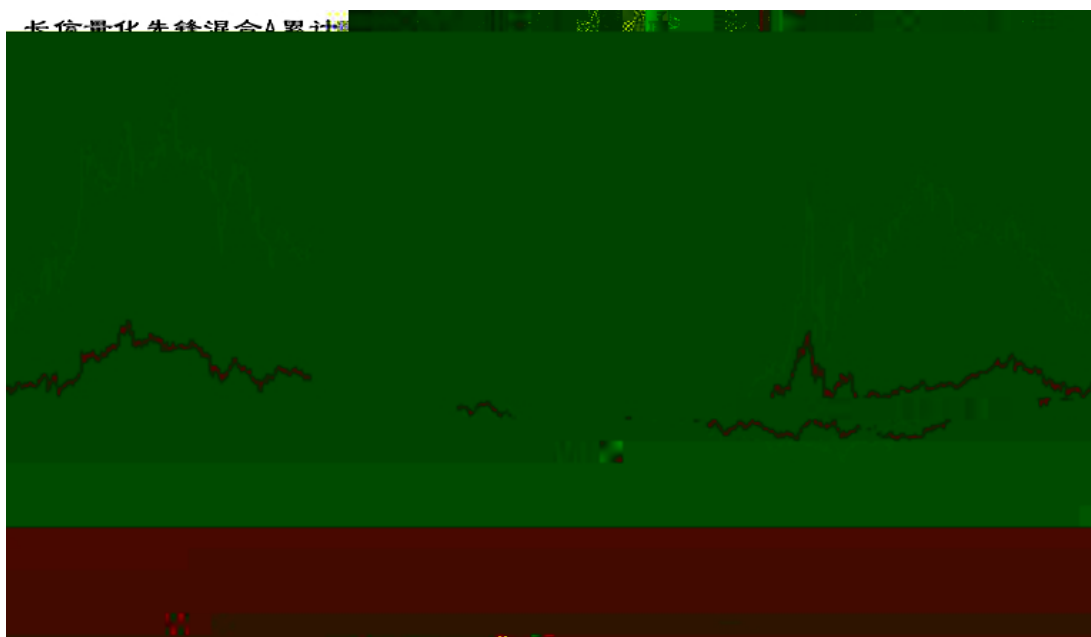
	1.07%	0.86%	-3.42%	0.62%	4.49%	0.24%
	5.29%	0.86%	0.19%	0.63%	5.10%	0.23%
	-19.69%	1.12%	-9.81%	0.74%	-9.88%	0.38%
	-9.49%	1.36%	-2.09%	0.90%	-7.40%	0.46%
	19.60%	1.43%	15.34%	0.95%	4.26%	0.48%
	148.19%	1.49%	42.27%	1.04%	105.92%	0.45%

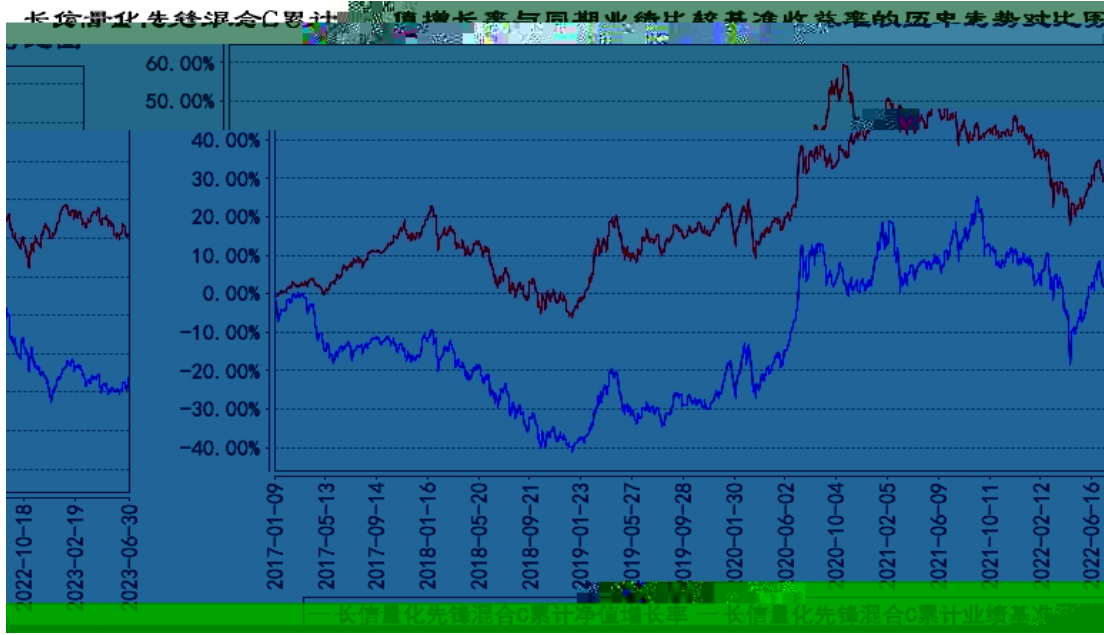
C

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	0.85%	0.85%	-3.42%	0.62%	4.27%	0.23%
	4.80%	0.86%	0.19%	0.63%	4.61%	0.23%
	-20.45%	1.11%	-9.81%	0.74%	-10.64%	0.37%
	-12.18%	1.36%	-2.09%	0.90%	-10.09%	0.46%
	13.42%	1.43%	15.34%	0.95%	-1.92%	0.48%
	-16.00%	1.35%	21.11%	0.89%	-37.11%	0.46%

## 3.2.2





1 A 2010 11 18 2023 6 30  
 C 2017 1 9 2023 6 30  
 2 6

S 4

4.1

	LOF	2015 3 14	-	13	2010 7	100
					LOF	LOF
						LOF

					300
					LOF
		50			50
					1000
1000					

1

2

4.2

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

AI

" "

AI

alpha

### 4.5

2023	6	30	A	A	1.611		
2.461			A	1.07%		C	
1.420		1.720			C		0.85%
		-3.42%					

### 4.6

## § 5

## 5.1

			%
1		608,213,636.41	93.90
		608,213,636.41	93.90
2		-	-
3		32,257,044.03	4.98
		32,257,044.03	4.98
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,560,554.71	0.86
8		1,671,415.37	0.26
9		647,702,650.52	100.00

## 5.2

## 5.2.1

			%
A		6,653,440.00	1.03
B		17,282,784.00	2.69
C		424,391,642.59	65.96
D		9,213,143.47	1.43
E		18,816,996.00	2.92
F		16,142,673.92	2.51
G		-	-
H		-	-
I		38,237,576.06	5.94
J		37,185,604.00	5.78
K		-	-
L		9,117,228.00	1.42
M		-	-

N		12,724,060.37	1.98
O		-	-
P		-	-
Q		-	-
R		18,448,488.00	2.87
S		-	-
		608,213,636.41	94.53

## 5.2.2

## 5.3

### 5.3.1

					%
1	000063		288,800	13,151,952.00	2.04
2	300532		518,800	10,666,528.00	1.66
3	300515		658,800	10,619,856.00	1.65
4	601336		288,400	10,604,468.00	1.65
5	688569		251,800	10,593,226.00	1.65
6	002600		1,518,800	10,494,908.00	1.63
7	601137		658,800	10,250,928.00	1.59
8	600537		1,338,800	10,228,432.00	1.59
9	603283		228,800	10,181,600.00	1.58
10	000425		1,488,800	10,079,176.00	1.57

## 5.4

					%
1			32,257,044.03		5.01
2			-		-
3			-		-
			-		-
4			-		-
5			-		-
6			-		-
7			-		-
8			-		-
9			-		-
10			32,257,044.03		5.01

## 5.5

						%
1	019688	22	23	319,000	32,257,044.03	5.01

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		227,439.69
2		1,257,421.94
3		-
4		-
5		186,553.74
6		-
7		-
8		1,671,415.37

## 5.11.4

## 5.11.5

## 5.11.6

## §6

	A	C
	401,323,056.90	2,851,143.70
	9,892,242.59	133,325.69
:	13,702,642.29	893,018.27
" -"	-	-
	397,512,657.20	2,091,451.12

## §7

## 7.1

	A	C
	209,421.83	-
/	-	-
/	-	-
	209,421.83	-

%	0.05	-
---	------	---

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3