

2023 2

2023 6 30

2023 7 21

§ 3

3.1

	2023 4 1 -2023 6 30
1.	-3,279,042.58
2.	-1,445,326.79
3.	-0.0848
4.	24,801,148.54
5.	1.461

1

2

3.2

3.2.1

	-5.62%	1.83%	-3.77%	0.66%	-1.85%	1.17%
	-5.50%	1.65%	0.00%	0.67%	-5.50%	0.98%
	-20.16%	1.73%	-10.72%	0.79%	-9.44%	0.94%
	-17.83%	1.87%	-3.19%	0.96%	-14.64%	0.91%
	28.50%	1.76%	14.25%	1.02%	14.25%	0.74%
	46.10%	1.58%	23.10%	0.94%	23.00%	0.64%

4.3

4.3.1

4.3.2

5%

4.4

tmt

4.5

2023 6 30

1.461

1.461

-5.62%

-3.77%

4.6

5 11

2023 1 9 2023 6 30

§ 5

5.1

			%
1		23,516,379.80	91.27
		23,516,379.80	91.27
2		-	-
3		1,323,372.58	5.14
		1,323,372.58	5.14
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		347,952.10	1.35
8		578,123.35	2.24
9		25,765,827.83	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		10,503,096.44	42.35
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		10,612,577.36	42.79
J		-	-

K		-	-
L		363,052.00	1.46
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		2,037,654.00	8.22
S		-	-
		23,516,379.80	94.82

5.2.2

5.3

5.3.1

					%
1	688037		9,595	1,640,265.25	6.61
2	002371		3,500	1,111,775.00	4.48
3	002517		69,600	1,095,504.00	4.42
4	300494		42,660	1,057,541.40	4.26
5	002555		28,600	997,568.00	4.02
6	300550		54,900	964,044.00	3.89
7	300502		13,940	947,501.80	3.82
8	688409		7,897	860,773.00	3.47
9	601900		39,100	801,941.00	3.23
10	688072		1,769	753,540.93	3.04

5.4

			%
1		1,323,372.58	5.34
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,323,372.58	5.34

5.5

						%
1	019679	22	14	13,000	1,323,372.58	5.34

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

03720230061

03720230062

03720230063

5.11.2

5.11.3

1		21,269.24
2		542,229.09
3		-
4		-
5		14,625.02
6		-
7		-
8		578,123.35

5.11.4

5.11.5

5.11.6

§ 6

	17,472,802.88
	884,861.83
	1,385,188.84
" - "	-
	16,972,475.87

§ 7

7.1

	6,099,000.00
/	-
/	-
	6,099,000.00
%	35.93

7.2

§ 8

8.1

20%

		20%						%
	1	2023 4 1						
		2023 6 30	6,099,000.00	0.00	0.00	6,099,000.00		35.93
1								
2								
3								

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2023 7 21