

2023 2

2023 6 30

2023 7 21

§ 1

2023 7 19

2023 4 1 2023 6 30

§ 2

	009606	
	2020 7 16	
	149,268,408.16	
	*75%+	300 *15%+
		*10%
	A	C
	009606	009607
	104,972,210.74	44,296,197.42

§ 3

3.1

	2023 4 1	-2023 6 30
	A	C
1.	-1,482,185.05	-669,127.22
2.	-1,746,439.51	-800,571.61
3.	-0.0162	-0.0175
4.	114,225,451.64	47,633,562.50
5.	1.0881	1.0753

1

2

3.2

3.2.1

A

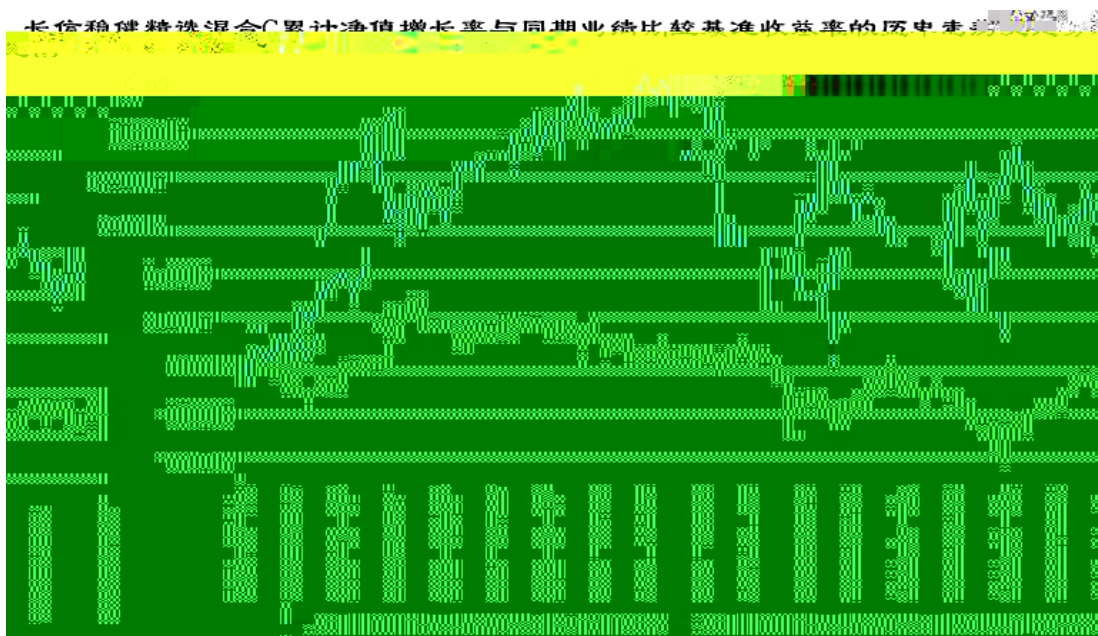
	-1.49%	0.49%	-0.27%	0.22%	-1.22%	0.27%
	-1.65%	0.50%	0.80%	0.23%	-2.45%	0.27%
	-4.76%	0.61%	-1.59%	0.28%	-3.17%	0.33%
	8.81%	0.63%	-1.75%	0.29%	10.56%	0.34%

C

	-1.59%	0.49%	-0.27%	0.22%	-1.32%	0.27%
	-1.83%	0.50%	0.80%	0.23%	-2.63%	0.27%

	-5.14%	0.61%	-1.59%	0.28%	-3.55%	0.33%
	7.53%	0.63%	-1.75%	0.29%	9.28%	0.34%

3.2.2



1 2020 7 16 2023 6 30

2 6

§ 4

4.1

		2020 7 16	-	24	2018 7 50
	6				6
	(LOF)	2020 12 14	-	10	2016 5 (LOF)

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

7

4.5

2023 6 30	A	1.0881	
1.0881	A	-1.49%	C
1.0753	1.0753		C
-1.59%	-0.27%		

4.6

§ 5

5.1

			%
1		63,330,586.14	33.07
		63,330,586.14	33.07
2		-	-
3		124,202,672.40	64.85
		124,202,672.40	64.85
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,407,146.90	0.73
8		2,574,872.75	1.34
9		191,515,278.19	100.00

23,052,402.78

14.24%

5.2**5.2.1**

			%
A		-	-
B		-	-
C		29,126,339.36	17.99
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		1,038,884.00	0.64
J		10,112,960.00	6.25
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		40,278,183.36	24.88

5.2.2

		%
	-	-
	6,752,124.13	4.17
	1,005,437.63	0.62
	-	-
	5,470,586.77	3.38
	1,864,349.13	1.15
	-	-
	2,440,932.84	1.51
	4,585,928.52	2.83
	-	-
	933,043.76	0.58

	23,052,402.78	14.24
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5.3

5.3.1

					%
1	03690	-W	53,193	5,997,944.49	3.71
2	002475		170,000	5,516,500.00	3.41
3	00388		20,100	5,470,586.77	3.38
4	300054		200,000	4,946,000.00	3.06
5	00700		15,000	4,585,928.52	2.83
6	000776		220,000	3,236,200.00	2.00
7	300033		17,000	2,979,760.00	1.84
8	300750		12,000	2,745,480.00	1.70
9	600438		70,000	2,401,700.00	1.48
10	603806		60,000	2,231,400.00	1.38

5.4

			%
1		21,237,682.19	13.12
2		-	-
3		-	-
		-	-
4		20,510,065.76	12.67
5		20,409,461.49	12.61
6		-	-
7		62,045,462.96	38.33
8		-	-
9		-	-
10		124,202,672.40	76.74

5.5

					%
1	019703	23 10	110,000	11,057,893.15	6.83
2	012284081	22 SCP003	100,000	10,300,904.11	6.36
3	188984	21 G1	100,000	10,297,528.77	6.36
4	175746	21 01	100,000	10,212,536.99	6.31
5	019679	22 14	100,000	10,179,789.04	6.29

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		44,875.83
2		2,485,212.91
3		40,585.59
4		-
5		4,198.42
6		-
7		-
8		2,574,872.75

5.11.4

				%
1	127020		3,801,750.41	2.35
2	113044		3,465,484.93	2.14
3	127074	2	3,454,790.41	2.13
4	111010		3,118,764.38	1.93
5	113050		2,805,606.93	1.73
6	110075		2,502,612.05	1.55
7	113045		2,486,175.48	1.54
8	113024		2,420,227.95	1.50
9	113626		2,419,543.84	1.49
10	123124	2	2,381,680.35	1.47
11	127063		2,253,294.11	1.39
12	110067		2,196,292.60	1.36
13	127025		1,802,294.36	1.11
14	128131	2	1,739,864.38	1.07
15	110079		1,725,222.33	1.07
16	113648		1,388,181.10	0.86

17	113061			1,350,243.01	0.83
18	127007			1,308,931.51	0.81
19	113537			1,307,675.34	0.81
20	127012			1,255,120.55	0.78
21	127073			1,234,947.67	0.76
22	113055			1,208,209.38	0.75
23	128044			1,203,764.11	0.74
24	123133			1,179,811.78	0.73
25	128135			1,177,967.12	0.73
26	113052			1,150,374.80	0.71
27	113545			1,149,947.95	0.71
28	128034			1,149,196.77	0.71
29	113636			1,143,691.78	0.71
30	110073			1,081,797.53	0.67
31	128140			956,207.53	0.59
32	111008			650,456.44	0.40
33	127044			540,097.95	0.33
34	132026	G	EB2	510,219.01	0.32

5.11.5

5.11.6

§ 6

	A	C
	110,813,587.55	46,925,828.58
	165,530.77	475,686.02
:	6,006,907.58	3,105,317.18
" _"	-	-
	104,972,210.74	44,296,197.42

§ 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