

2022 4

2022 12 31

2023 1 20

§ 1

2023 1 19

2022 10 1 2022 12 31

§ 2



	-5.59	0.98	0.94	0.38	-6.53	0.60
--	-------	------	------	------	-------	------

§ 4

4.1

		2020 30	4	-	12.21
					2008 2010 2010 — 2015 2016 -2017 QDI I 2017 -2018 2018 6 FOF

(1)

" "

(2)

" " " "

(3)

(4)

(5)

4.2

4.3

4.3.1

4.3.2

5%

4.4

22

" " 11 10

" "

12 PMI

" "

" "

" " "

12 1

11 FOMC slower but higher for longer

12 FOMC 50bp

10

11

12

2.14% 300

1.75%

2.53%

10

6 13

11

12

OMO

1Y 25bp 2.1% 10Y 8bp 2.84%

10

4.5

2022 12 31 A 1.0744 2.1204
 C 1.0631 1.0631 A
 -5.50% C -5.59%

0.94%.

4.6

§ 5

5.1

			%
1		243,619,577.53	75.98
		243,619,577.53	75.98
2		-	-
3		21,381,689.74	6.67
		21,381,689.74	6.67
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		54,044,688.20	16.86
8		1,581,327.04	0.49
9		320,627,282.51	100.00

55,801,784.57

18.19%

5.2

5.2.1

			%
A		-	-
B		11,439,901.00	3.73
C		132,212,981.26	43.09
D		-	-
E		-	-
F		940,680.00	0.31
G		8,115,280.00	2.65
H		1,499,595.00	0.49
I		10,490,969.50	3.42
J		15,974,437.50	5.21
K		1,486,474.00	0.48
L		3,098,852.00	1.01
M		557,714.70	0.18
N		-	-
O		-	-
P		-	-
Q		2,000,908.00	0.65
R		-	-
S		-	-
		187,817,792.96	61.22

5.2.2

		%
	847,213.00	0.28
	1,114,915.30	0.36
	10,950,739.86	3.57
	19,768,936.03	6.44
	5,997,200.40	1.95
	2,962,976.59	0.97
	8,770,526.83	2.86
	973,664.30	0.32
	4,415,612.26	1.44

	55,801,784.57	18.19
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5.3

5.3.1

1	600519		6,200	10,707,400.00	.49
2	00883		955,000	8,513,667.04	2.78
3	002352		140,500	8,115,280.00	2.65
4	01088		290,500	5,851,610.78	1.91
4	601088		39,000	1,077,180.00	0.35
5	688188		25,715	5,582,212.20	1.78
6	002271		157,000	5,270,490.00	1.69
7	601899		509,100	5,091,000.00	1.63
8	002430		125,200	4,927,870.00	1.58
9	002078		427,400	4,923,000.00	1.58

5.7

5.8

5.9

5.9.1

		/	()		
IF2301	IF2301	6	6,994,800.00	-111,387.27	-
IH2301	IH2301	2	1,590,480.00	1,425.00	-
					-109,962.27
					43,941.99
					-109,962.27

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		1,573,832.92
2		-
3		5,885.64
4		-
5		1,608.48
6		-
7		-
8		1,581,327.04

5.11.4

				%
1	113626		3,023,419.77	0.99
2	128136		2,744,521.49	0.89
3	110053		2,189,955.53	0.71
4	128134		1,511,071.72	0.49
5	127036		1,444,106.99	0.47
6	127038		1,321,012.07	0.43
7	113047		1,273,091.07	0.41
8	113622		1,051,671.95	0.34
9	110079		918,016.79	0.30
10	127064		832,595.67	0.27

5.11.5

5.11.6

§ 6

	A	C
	181,945,760.98	117,773,935.80
	90,977.75	280,388.11
:	8,086,314.93	5,260,476.29
" -"	-	-

	173,950,423.80	112,793,847.62
--	----------------	----------------

§ 7

7.1

	A
-	11,917,189.06
- /	-
- /	-
	11,917,189.06
%	6.85

7.2

§ 8

8.1

20%

8.2

§ 9

9.1

9.2

1 3 B 42

9.3

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2023 1 20