

2023 4

2023 12 31

2024 01 19

§1

2024 1 18

	A	C
	920187	970193
	185,702,796.78	14,895,765.03

" "

>

<

§3

3.1

	2023 10 1	-2023 12 31
	A	C
1.	-2,032,624.64	-178,161.27
2.	-1,112,090.18	-98,705.34
3.	-0.0057	-0.0063
4.	218,319,324.34	17,412,992.39
5.	1.1756	1.1690

3.2

3.2.1

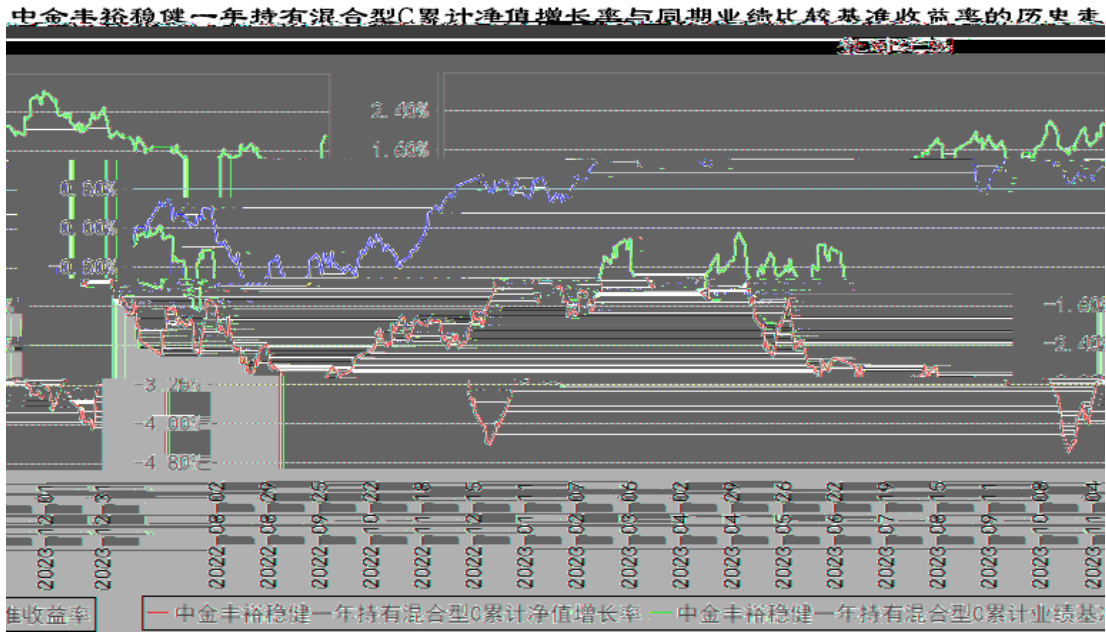
A

	-0.41	0.23	0.22	0.13	-0.63	0.10
	-2.16	0.23	0.16	0.13	-2.32	0.10
	1.09	0.22	2.26	0.13	-1.17	0.09

	-2.39	0.22	1.92	0.15	-4.31	0.07
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C

	-0.50	0.23	0.22	0.13	-0.72	0.10



§4

4.1

		2022 7 29	-	8.51	2015 2018 A
		2022 7 29	-	14.50	2017 10 2009-2012 2013-2017

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(1) " " " "

(2) " " " "

(3)

(4)

(5)

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

PMI

8

23

A

PB

PB

2018

" " " "

" "

AI MR " "

AI

4.5

2023 12 31

A

1.1756

1.6936

7 13

C	1.1690	1.1690	A
	-0.41%	0.22%	C
-0.50%		0.22%	

4.6

\$5

5.1

	%
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E		-	-
F		5,083,852.00	2.16
G		859,612.00	0.36
H		-	-
I		5,090,697.00	2.16
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		2,799,794.00	1.19
S		-	-
		42,880,006.01	18.19

5.2.2

		%
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	2,079,489.44	0.88
	1,223,831.99	0.52
	133,033.10	0.06
	-	-
	-	-
	3,436,354.53	1.46

5.3

5.3.1

				%
1	605266	34,400	2,043,360.00	0.87
2	600809	7,400	1,707,402.00	0.72
3	002727	72,300	1,674,468.00	0.71
4	601899	130,700	1,628,522.00	0.69
5	002230	33,500	1,553,730.00	0.66

6	002422		51,300	1,490,265.00	0.63
7	000858		10,200	1,431,162.00	0.61
8	603368		72,200	1,366,024.00	0.58
9	300502		27,300	1,346,436.00	0.57
10	002371		5,400	1,326,834.00	0.56

5.4

			%
1		13,189,151.39	5.59
2		-	-
3		30,966,606.56	13.14
		-	-
4		22,840,040.03	9.69
5		-	-
6		174,650,203.42	74.09
7		19,690,897.69	8.35
8		-	-
9		-	-
10		261,336,899.09	110.86

5.5

			%
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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		34,695.59
2		2,631,916.03
3		-
4		-
5		-
6		-
7		-

8		2,666,611.62
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5.11.4

				%
1	113053	22	4,592,367.52	1.95
2	127022		2,950,555.50	1.25
3	118000		2,839,284.86	1.20
4	118023		2,455,439.02	1.04
5	113641		2,346,757.96	1.00
6	128108		2,266,075.47	0.96
7	118031	23	2,240,417.36	0.95

5.11.5

5.11.6

§6

	A	C
	207,318,529.29	16,027,864.72
	29,585.84	1,016.56
:	21,645,318.35	1,133,116.25
" -"	-	-
	185,702,796.78	14,895,765.03

§7

7.1

7.2

