

2023 4

2023 12 31

	300	
	A	C
	920002	920922
	173,432,398.69	7,429,678.91

" "

>

<

§3

3.1

	2023 10 1	-2023 12 31
	A	C
1.	-6,108,134.04	-269,336.23
2.	-338,862.79	-29,583.00
3.	-0.0019	-0.0040
4.	282,154,080.59	11,883,700.29
5.	1.6269	1.5995

3.2

3.2.1

A

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

	-0.10	0.94	-6.24	0.71	6.14	0.23
	-10.41	0.95	-9.54	0.77	-0.87	0.18
	-11.38	0.95	-9.98	0.76	-1.40	0.19
	-27.66	1.11	-30.54	1.00	2.88	0.11
	-13.93	1.10	-24.73	1.00	10.80	0.10

C

	-0.23	0.94	-6.24	0.71	6.01	0.23
	-10.64	0.95	-9.54	0.77	-1.10	0.18
	-11.82	0.95	-9.98	0.76	-1.84	0.19
	-28.74	1.11	-30.54	1.00	1.80	0.11
	-17.27	1.10	-24.06	1.00	6.79	0.10

3.2.2





§4

4.1

		2022 7 1	-	7.50	2020 2016 7 2020 10

(1)

(2)

(3)

(4)

(5)

4.2

4.3

4.3.1

4.3.2

5%

4.4

1

2

3

4

4.5

2023	12	31	A	1.6269	4.8804
C			1.5995	1.5995	A
		-0.10%		-6.24%	C
-0.23%			-6.24%		

4.6

§5

5.1

			%
1		274,316,433.38	90.10
		274,316,433.38	90.10
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		30,105,617.88	9.89
8		33,599.64	0.01
9		304,455,650.90	100.00

5.2

5.2.1

			%
A		17,691,464.60	6.02
B		-	-

C		219,206,947.22	74.55
D		-	-
E		-	-
F		9,469,464.00	3.22
G		15,438,972.96	5.25
H		-	-
I		4,925,842.60	1.68
J		-	-
K		-	-
L		7,583,742.00	2.58
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		274,316,433.38	93.29

5.2.2

5.3

5.3.1

					%
1	002937		775,200	20,201,712.00	6.87
2	000100	TCL	3,820,000	16,426,000.00	5.59
3	600026		1,261,354	15,438,972.96	5.25
4	300498		533,160	10,695,189.60	3.64
5	000963		228,400	9,469,464.00	3.22
6	300757		115,200	9,376,128.00	3.19
7	301035		126,900	8,883,000.00	3.02
8	301280		211,429	8,685,503.32	2.95
9	300633		177,100	8,376,830.00	2.85
10	002709		331,000	8,301,480.00	2.82

5.4

5.5

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		33,599.64
2		-
3		-
4		-
5		-
6		-
7		-
8		33,599.64

5.11.4

5.11.5

5.11.6

§6

	A	C
	175,954,799.71	7,427,003.75
	26,542.66	77,505.47
:	2,548,943.68	74,830.31
" -"	-	-
	173,432,398.69	7,429,678.91

§7

7.1

	A	C
	-	1,734,351.15

/	-	-
/	-	-
	-	1,734,351.15
%	-	23.34

7.2

§8

8.1

20%

8.2

1.

1 3 B 42

9.3

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