

2022 4

2022 12 31

2023 1 20

§ 1

2023 1 18

2022 10 1 2022 12 31

§ 2

	519957
	2015 7 6
	758,212,302.00
	1
	2
	1
	"
	"
	2

	3	
	3	
	4	
	300	× 60%+ × 40%
	A	C
	A	C
	519957	519956
	1,191,845.89	757,020,456.11

§ 3

3.1

	2022 10 1	-2022 12 31
	A	C
1.	-41,150.27	-24,223,864.47
2.	-26,188.35	-14,973,220.37
3.	-0.0177	-0.0194
4.	1,095,348.94	643,988,004.90

5.		0.9190	0.8507
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1

2

3.2

3.2.1

A

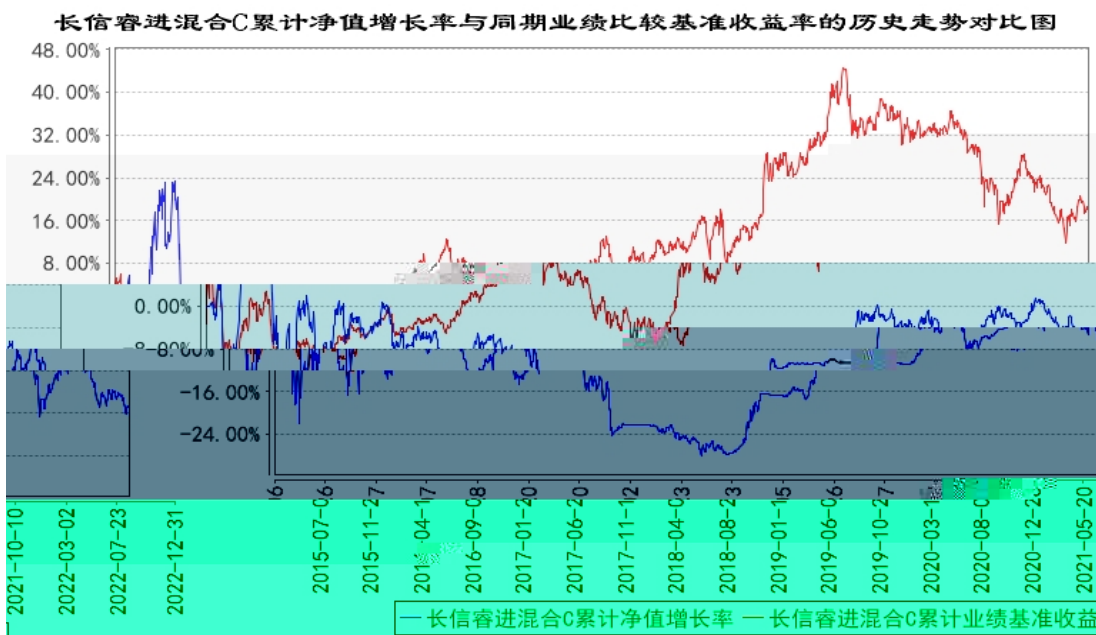
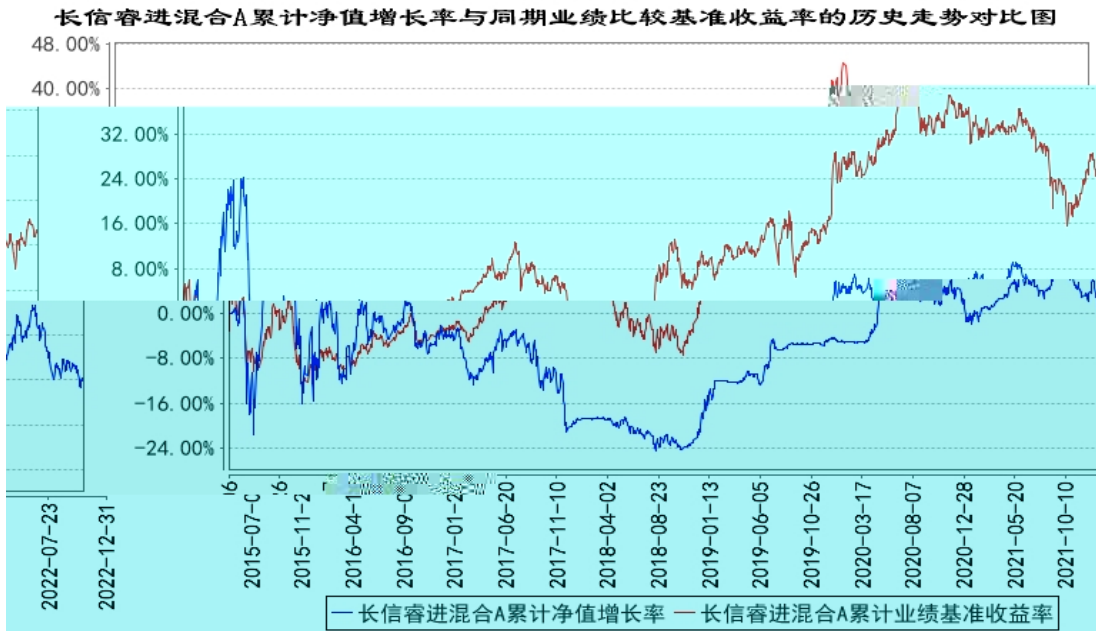
	-2.23%	0.68%	1.12%	0.77%	-3.35%	-0.09%
	-11.14%	0.75%	-7.70%	0.66%	-3.44%	0.09%
	-14.06%	0.82%	-11.98%	0.77%	-2.08%	0.05%
	-2.76%	0.62%	2.95%	0.78%	-5.71%	-0.16%
	4.31%	0.59%	10.77%	0.77%	-6.46%	-0.18%
	-8.10%	1.15%	18.40%	0.82%	-26.50%	0.33%

C

	-2.24%	0.68%	1.12%	0.77%	-3.36%	-0.09%
	-11.16%	0.75%	-7.70%	0.66%	-3.46%	0.09%
	-14.43%	0.82%	-11.98%	0.77%	-2.45%	0.05%
	-4.66%	0.62%	2.95%	0.78%	-7.61%	-0.16%
	0.32%	0.59%	10.77%	0.77%	-10.45%	-0.18%
	-14.93%	1.15%	18.40%	0.82%	-33.33%	0.33%

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3.2.2



1 2015 7 6 2022 12 31

2 6

4.1

		2019 4 12	-	15	2007 7

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022

2023

2022

2023

2023

2023

2024

2023

4.5

2022 12 31 , A 0.9190 , 0.9190
 , A -2.23% C 0.8507 ,
 0.8507 , C -2.24%,
 1.12%

4.6

§ 5

5.1

			%
1		281,170,595.74	32.91
		281,170,595.74	32.91
2		-	-
3		132,070,331.51	15.46
		132,070,331.51	15.46
		-	-
4		-	-
5		-	-
6		200,000,000.00	23.41
		-	-
7		229,719,672.14	26.89
8		11,353,929.37	1.33
9		854,314,528.76	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		281,170,595.74	43.59
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		281,170,595.74	43.59

5.2.2

5.3

5.3.1

					%
1	600276		669,947	25,813,057.91	4.00
2	002518		400,000	23,040,000.00	3.57
3	300679		600,000	22,200,000.00	3.44
4	600702		120,000	19,101,600.00	2.96
5	002281		1,150,000	18,078,000.00	2.80
6	002036		1,425,900	17,638,383.00	2.73
7	002741		958,800	17,306,340.00	2.68
8	300286		549,950	16,355,513.00	2.54
9	600587		680,000	14,565,600.00	2.26

10	300223		200,000	14,088,000.00	2.18
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5.4

				%
1			-	-
2			-	-
3			132,070,331.51	20.47
			81,441,208.22	12.62
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			132,070,331.51	20.47

5.5

					%
1	220202	22 02	500,000	51,143,904.11	7.93
2	2228034	22 02	500,000	50,629,123.29	7.85
3	210313	21 13	300,000	30,297,304.11	4.70

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

, 2022 3 21

2022 8

EAST

90

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

440

2022 3 21

2022 23

EAST

90

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

11

14

5		0.63
6		-
7		-
8		11,353,929.37

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	1,877,175.64	788,695,979.35
	1,133.87	1,686,574.95
:	686,463.62	33,362,098.19
" -"	-	-
	1,191,845.89	757,020,456.11

§ 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

2023 1 20