2023 4

2023 12 31

2024 1 22

§1

2024 1 18

2023 10 1 2023 12 31

§2

	004805	
	2018 3 7	
	16,995,568.20	
	× 80%+ × 20%	
	A	C
	004805	013152
	11,284,224.04	5,711,344.16

§3

3.1

	2023 10 1 - 2023 12 31	
	A	C
1.	-985,337.96	-554,796.39
2.	-1,607,114.00	-849,482.06
3.	-0.1378	-0.1288
4.	14,506,858.95	7,270,751.50
5.	1.2856	1.2730

1

2

3.2

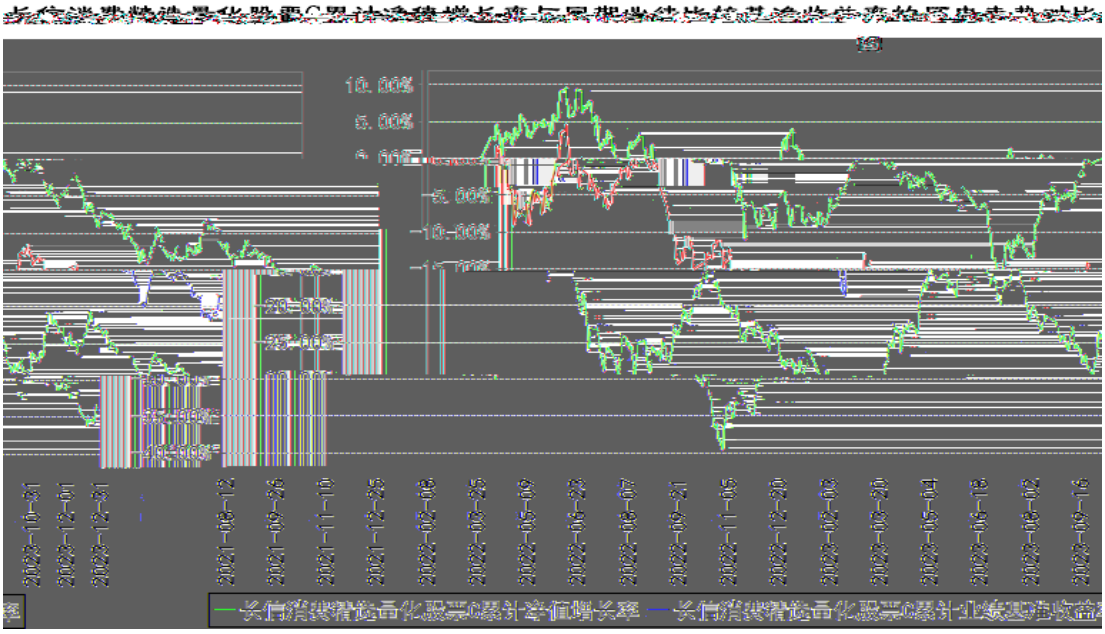
3.2.1

A

	-9.46%	1.08%	-4.54%	0.84%	-4.92%	0.24%
	-6.03%	1.18%	-5.79%	0.85%	-0.24%	0.33%
	-13.56%	1.30%	-14.70%	0.87%	1.14%	0.43%
	-40.15%	1.72%	-27.62%	1.21%	-12.53%	0.51%
	50.68%	1.63%	69.37%	1.25%	-18.69%	0.38%
	28.56%	1.56%	42.93%	1.29%	-14.37%	0.27%

C

	-9.56%	1.08%	-4.54%	0.84%	-5.02%	0.24%



1 2021 8 12

A C

2 A 2018 3 7 2023 12 31

C 2021 8 12 2023 12 31

3 6

§4

4.1

	LOF	2022 1 28	-	8	2015 7 LOF 50

	50				

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

9 11

12 “ ”

4.5

2023 12 31 , A 1.2856 ,

1.2856 , A -9.46%

C 1.2730 , 1.2730 , C

-9.56%, -4.54%

4.6

2023 4 7 2023 12 31

§5

5.1

			%
1		20,439,790.31	93.09
		20,439,790.31	93.09
2		-	-
3		1,206,279.45	5.49
		1,206,279.45	5.49
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		275,747.16	1.26
8		35,158.98	0.16
9		21,956,975.90	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		19,680,180.66	90.37
D		3,569.65	0.02
E		-	-
F		597,625.00	2.74
G		-	-
H		-	-
I		158,415.00	0.73
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		20,439,790.31	93.86

5.2.2

5.3

5.3.1

					%
1	600779		30,000	1,763,100.00	8.10
2	000596		7,100	1,652,880.00	7.59
3	603589		36,100	1,635,330.00	7.51
4	603919		66,400	1,634,768.00	7.51
5	603198		23,800	1,577,702.00	7.24
6	603369		32,300	1,574,625.00	7.23

7	002646		115,600	1,573,316.00	7.22
8	600519		900	1,553,400.00	7.13
9	000568		7,970	1,429,977.40	6.57
10	600199		76,900	1,424,188.00	6.54

5.4

			%
1		1,206,279.45	5.54
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,206,279.45	5.54

5.5

					%
1	019709	23 16	12,000	1,206,279.45	5.54

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

§6

	A	C
	11,459,790.41	6,730,930.44
	1,485,055.80	4,452,683.73
:	1,660,622.17	5,472,270.01
“ - ”	-	-
	11,284,224.04	5,711,344.16

§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

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2024 1 22