

2024 2

2024 6 30

2024 7 19

**§1**

2024 7 17

2024 4 1      2024 6 30

**§2**

	519929
	2016 7 27
	79,287,868.51
	1
	2
	3

	4	
	TMT × 40%	× 60%+
	A	C
		-
	519929	013153
	76,682,395.52	2,605,472.99

**§3**

**3.1**

	2024 4 1	-2024 6 30
	A	C
1.	137,334.55	1,088.76
2.	726,617.11	18,415.40
3.	0.0093	0.0064
4.	60,943,601.85	2,047,293.91
5.	0.795	0.786

1

2

**3.2**

### 3.2.1



		2016 7 27	-	14	2010 7  LOF 100  LOF LOF
50	1000				300  LOF
		2016 7 27	-	14	50 1000
	500	2023 1 30	-	10	2016 9



4.4

AI TMT  
 AI  
 Copilot+PC AI PC AI AI AI  
 AI Apple Intelligence AI+

AI TMT  
 1 AI AIGC  
 2  
 3

4.5

2024 6 30 , A 0.795 ,  
 0.795 , A 1.27% C  
 0.786 , 0.786 , C  
 1.16%, 0.15%

4.6

**§5**

5.1

			%
1		59,297,663.72	93.49

		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,083,913.23	6.44
8		44,804.23	0.07
9		63,426,381.18	100.00

## 5.2

### 5.2.1

			%
A		-	-
B		-	-
C		37,522,347.18	59.57
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		21,775,316.54	34.57
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		59,297,663.72	94.14

### 5.2.2

## 5.3

## 5.3.1

					%
1	688018		43,904	4,332,446.72	6.88
2	002241		175,800	3,429,858.00	5.45
3	601728		523,900	3,221,985.00	5.12
4	600050		661,800	3,110,460.00	4.94
5	002139		292,800	3,109,536.00	4.94
6	600183		145,900	3,072,654.00	4.88
7	002380		161,500	2,955,450.00	4.69
8	002185		362,200	2,951,930.00	4.69
9	000725	A	721,400	2,950,526.00	4.68
10	002602		854,700	2,931,621.00	4.65

## 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

2023 7

24

0382023069

2024 4 1

2024 48

2018-2022

2020 -2021

"

"

5. 11. 2

## 5.11.3

1		25,536.88
2		-
3		-
4		-
5		19,267.35
6		-
7		-
8		44,804.23

## 5.11.4

## 5.11.5

## 5.11.6

**§6**

fl

/	-	-
	125,699.73	-
%	0.16	-

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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