

2023 1

2023 3 31

2023 4 21

§ 1

2023 4 20

2023 1 1 2023 3 31

§ 2

	CXLH
	519975
	519975
	2015 2 4
	539,406,890.41
	700 × 75% × 25%

§ 3

3.1

	2023 1 1 -2023 3 31
1.	-22,315,230.32
2.	33,215,642.36
3.	0.0681
4.	742,506,455.63
5.	1.377

1

2

3.2

3.2.1

	6.00%	0.88%	6.54%	0.60%	-0.54%	0.28%
	-4.97%	1.13%	8.63%	0.70%	-13.60%	0.43%
	-9.70%	1.43%	1.07%	0.88%	-10.77%	0.55%
	53.34%	1.41%	22.71%	0.92%	30.63%	0.49%
	55.07%	1.49%	15.41%	1.03%	39.66%	0.46%
	89.08%	1.67%	25.33%	1.21%	63.75%	0.46%

3.2.2

	50				300
					LOF
					50

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

A

1

TMT

2

ChatGPT

AI

A

A

alpha

4.5

2023 3 31

1.377

1.777

6.00%

6.54%

4.6

§ 5

5.1

			%
1		694,257,525.23	92.75
		694,257,525.23	92.75
2		-	-

3		38,983,486.79	5.21
		38,983,486.79	5.21
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		13,854,919.15	1.85
8		1,466,879.58	0.20
9		748,562,810.75	100.00

5.2

5.2.1

			%
A		-	-
B		31,915,064.00	4.30
C		515,170,807.26	69.38
D		8,399,454.80	1.13
E		20,313,084.00	2.74
F		37,765,984.96	5.09
G		16,118.86	0.00
H		-	-
I		46,954,011.76	6.32
J		-	-
K		9,604,448.00	1.29
L		-	-
M		11,183,932.00	1.51
N		103,469.59	0.01
O		-	-
P		-	-
Q		-	-
R		12,831,150.00	1.73
S		-	-
		694,257,525.23	93.50

5.2.2

5.3

5.3.1

					%
1	002315		558,800	13,053,568.00	1.76
2	603466		757,000	12,831,150.00	1.73
3	002624		752,800	12,812,656.00	1.73
4	300389		858,800	12,220,724.00	1.65
5	601699		538,800	11,821,272.00	1.59
6	000012	A	1,688,800	11,331,848.00	1.53
7	002937		438,800	11,290,324.00	1.52
8	301235		313,100	11,183,932.00	1.51
9	688556		156,820	11,159,311.20	1.50
10	002056		538,800	11,077,728.00	1.49

5.4

				%
1			38,983,486.79	5.25
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			38,983,486.79	5.25

5.5

					%
1	019688	22 23	388,000	38,983,486.79	5.25

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		332,752.64
2		1,062,971.08
3		-
4		-
5		71,155.86

6		-
7		-
8		1,466,879.58

5.11.4

5.11.5

5.11.6

§ 6

	526,758,500.63
	140,182,362.62
	127,533,972.84
" -"	-
	539,406,890.41

§ 7

7.1

	378,464.99
/	-
/	-
	378,464.99
%	0.07

7.2

§ 8

8.1

20%

--	--

		20%					%
	1	2023 3 7 2023 3 31	0.00	130,035,361.45	0.00	130,035,361.45	24.11
1							
2							
3							

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

2023 4 21