

2023 1

2023 3 31

2023 4 21

§ 1

2023 4 20

2023 1 1 2023 3 31

§ 2

	009778
	2020 11 4
	483,534,196.07
	*20%+ (*70%+)*10%
	A C

	009778	009779
	336,754,800.42	146,779,395.65

§ 3

3.1

	2023 1 1	-2023 3 31
	A	C
1.	-3,801,019.22	-1,757,565.12
2.	-8,125,269.86	-3,507,434.37
3.	-0.0237	-0.0236
4.	194,763,416.79	83,667,866.94
5.	0.5784	0.5700

1

2

3.2

3.2.1

A

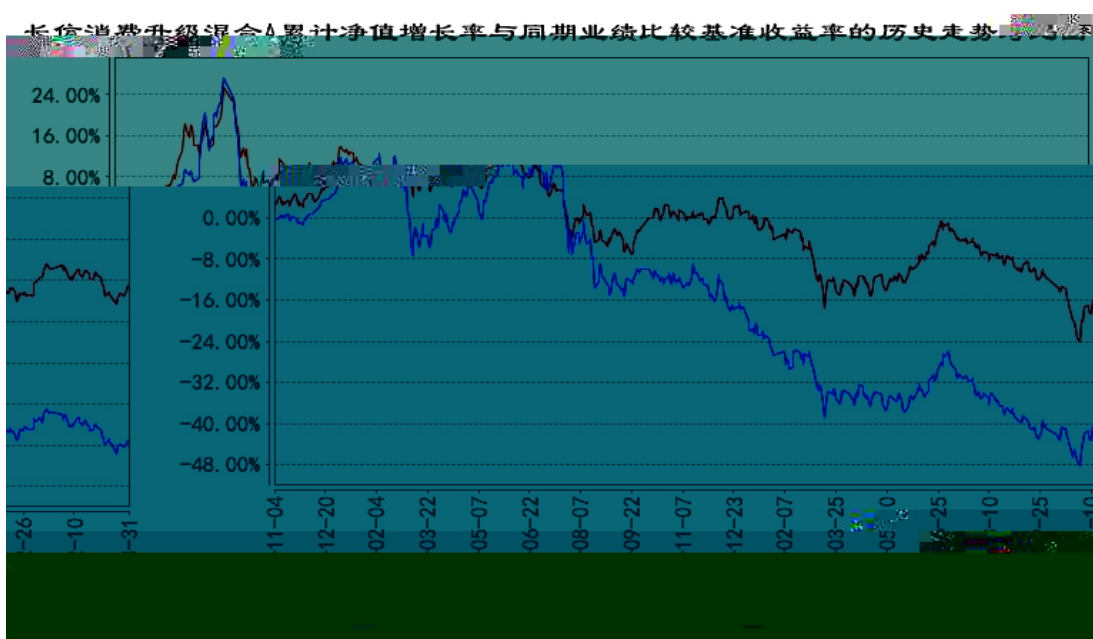
	-3.97%	1.18%	1.95%	0.87%	-5.92%	0.31%
	2.41%	1.62%	2.93%	1.19%	-0.52%	0.43%
	-7.74%	1.57%	5.04%	1.11%	-12.78%	0.46%
	-39.39%	1.68%	-9.02%	1.20%	-30.37%	0.48%

C

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

	-4.12%	1.18%	1.95%	0.87%	-6.07%	0.31%
	2.10%	1.62%	2.93%	1.19%	-0.83%	0.43%
	-8.30%	1.57%	5.04%	1.11%	-13.34%	0.46%
	-40.26%	1.68%	-9.02%	1.20%	-31.24%	0.48%

3.2.2



1 2020 11 4 2023 3 31
2 6

§ 4

4.1

		2021 6 30	-	10	5
					2013 7 2015 5 2015 6 2017 4 2017

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

1-2

3

AIGC

618

4.5

2023 3 31 , A 0.5784 ,
 0.6284 , A -3.97% C
 0.5700 , 0.6200 , C
 -4.12%, 1.95%

4.6

§ 5

5.1

			%
1		246,115,480.37	88.10
		246,115,480.37	88.10
2		-	-

3		17,180,866.60	6.15
		17,180,866.60	6.15
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		15,994,274.18	5.73
8		63,566.39	0.02
9		279,354,187.54	100.00

42,916,587.62

15.41%

5.2

5.2.1

			%
A		-	-
B		-	-
C		145,269,042.00	52.17
D		-	-
E		-	-
F		-	-
G		8,622,666.00	3.10
H		-	-
I		-	-
J		-	-
K		-	-
L		30,117,576.00	10.82
M		-	-
N		-	-
O		-	-
P		-	-
Q		19,189,608.75	6.89
R		-	-
S		-	-
		203,198,892.75	72.98

5.2.2

		%
	-	-
	30,605,166.99	10.99
	-	-
	-	-
	-	-
	12,311,420.63	4.42
	-	-
	-	-
	-	-
	-	-
	-	-
	42,916,587.62	15.41

5.3

5.3.1

					%
1	600132		169,000	21,125,000.00	7.59
2	300015		617,625	19,189,608.75	6.89
3	601888		101,900	18,672,156.00	6.71
4	600519		8,000	14,560,000.00	5.23
5	02331		263,000	14,251,412.18	5.12
6	603392		119,660	13,898,509.00	4.99
7	603345		84,200	13,777,646.00	4.95
8	000568		53,400	13,605,786.00	4.89
9	603486		153,500	12,679,100.00	4.55
10	06078		251,617	12,290,956.52	4.41

5.4

			%
1		17,180,866.60	6.17
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		17,180,866.60	6.17

5.5

						%
1	019688	22	23	171,000	17,180,866.60	6.17

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		13,414.38
2		-
3		-
4		-
5		50,152.01
6		-
7		-
8		63,566.39

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	345,403,734.33	151,663,277.26
	4,552,465.59	7,145,186.95
:	13,201,399.50	12,029,068.56
" -"	-	-
	336,754,800.42	146,779,395.65

§ 7

7.1

	A	C
	115,808.88	-
/	-	-

/	-	-
	115,808.88	-
%	0.02	-

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2023 4 21