

2024 1

2024 3 31

2024 4 22

§1

2024 4 18

2024 1 1 2024 3 31

§2

	519929
	2016 7 27
	81,947,698.69
	1
	2
	3

	4	
	TMT × 40%	× 60%+
	A	C
		-
	519929	013153
	78,920,650.70	3,027,047.99

§3

3.1

	2024 1 1	-2024 3 31
	A	C
1.	-9,848,917.17	-409,004.77
2.	-8,036,328.81	-364,365.25
3.	-0.1013	-0.1119
4.	61,967,441.29	2,352,296.26
5.	0.785	0.777

1

2

3.2

3.2.1

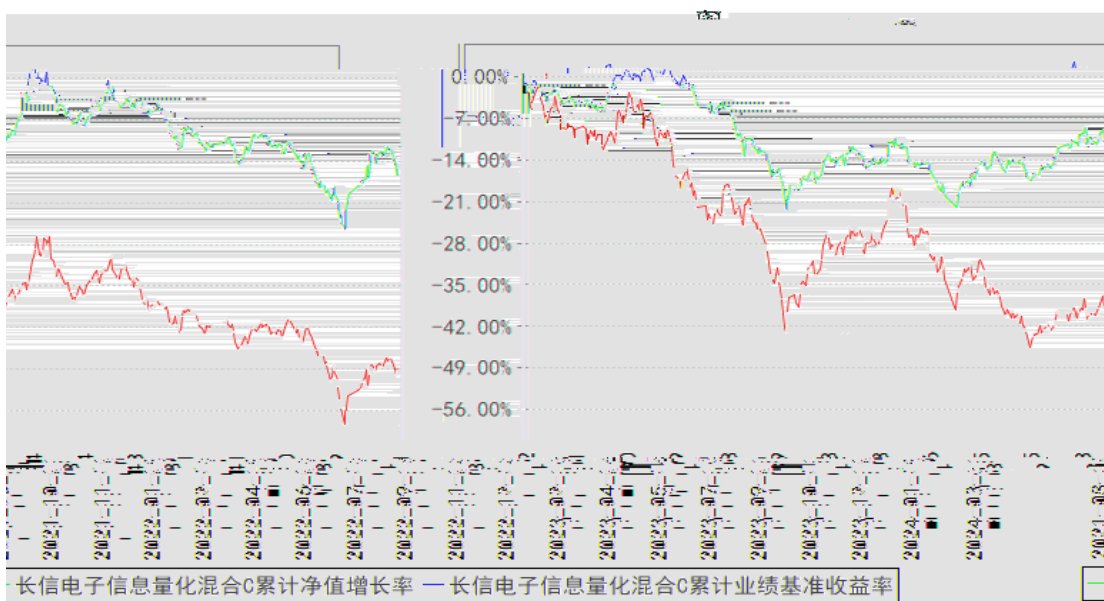
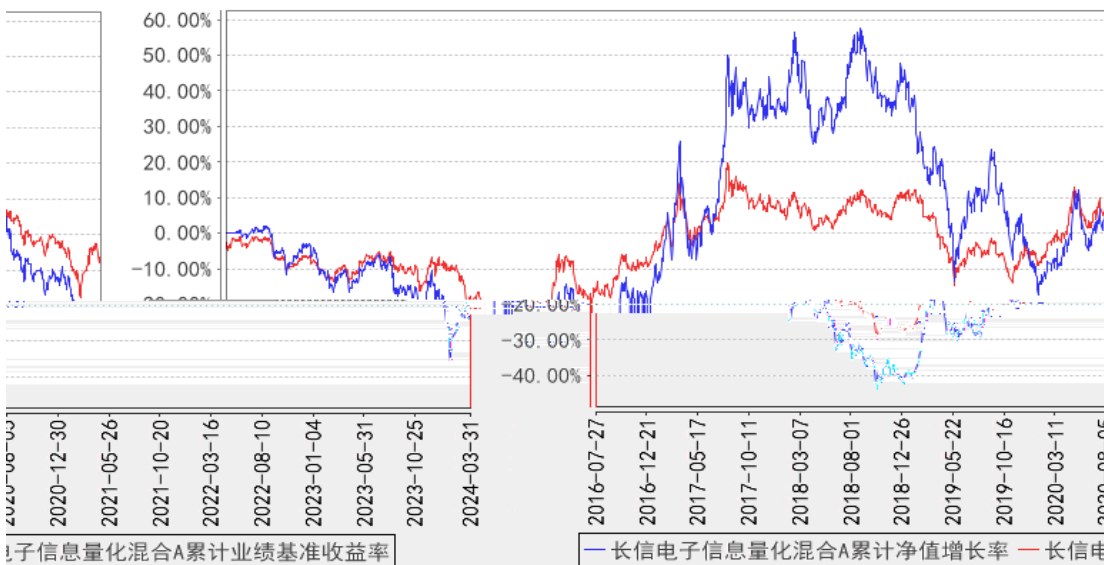
A

	-11.30%	2.28%	-2.71%	1.37%	-8.59%	0.91%
	-12.49%	1.83%	-4.54%	1.10%	-7.95%	0.73%
	-22.58%	1.71%	-13.11%	1.05%	-9.47%	0.66%
	-39.19%	1.74%	-8.68%	0.95%	-30.51%	0.79%
	-3.56%	1.87%	2.78%	1.02%	-6.34%	0.85%
	-21.50%	1.73%	-6.45%	0.99%	-15.05%	0.74%

C

	-11.40%	2.28%	-2.71%	1.37%	-8.69%	0.91%
	-12.70%	1.83%	-4.54%	1.10%	-8.16%	0.73%
	-22.84%	1.70%	-13.11%	1.05%	-9.73%	0.65%
	-48.65%	1.77%	-15.09%	0.97%	-33.56%	0.80%

3.2.2



1		2021	8	12			
			A			C	
2			A		2016	7	27
							2024 3 31
	C		2021	8			2024 3 31
3						6	

§4

4.1

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

4.4

TMT AI Sora AI AI TMT
 AI A AI AI AI KIMI
 1 2
 MR XR
 AI PC AI Phone AI
 3 AI

4.5

2024 3 31 , A 0.785 ,
 0.785 , A -11.30%; C
 0.777 , 0.777 , C
 -11.40%, -2.71%

4.6

§5

5.1

				%
1				

		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,304,815.22	6.65
8		56,433.76	0.09
9		64,731,420.89	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		36,836,357.50	57.27
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		20,542,862.41	31.94
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		2,990,952.00	4.65
S		-	-
		60,370,171.91	93.86

5.2.2

5.3

5.3.1

					%
1	002558		300,400	3,589,780.00	5.58
2	688279		29,099	3,308,847.29	5.14
3	002371		10,800	3,300,480.00	5.13
4	300102		439,600	3,169,516.00	4.93
5	601728		512,500	3,116,000.00	4.84
6	600050		661,800	3,090,606.00	4.81
7	002745		393,700	3,086,608.00	4.80
8	002152		248,200	3,013,148.00	4.68
9	601019		272,400	2,990,952.00	4.65
10	600745		81,200	2,971,920.00	4.62

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

5. 11. 2

5. 11. 3

1		30,811.39
2		-

	A	C
	80,201,605.32	3,492,105.90
	2,898,066.37	656,689.94
:	4,179,020.99	1,121,747.85
" -"	-	-
	78,920,650.70	3,027,047.99

§7

7.1

	A	C
	125,699.73	-
/	-	-
/	-	-
	125,699.73	-
%	0.15	-

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 4 22