603567 2024-040

2023

“ ”

1.

2.

“ ”

7 ——

3.

1

941,826,360

137,232 941,689,128 10

2.00 188,337,825.60

2

( ) (-) ÷ (1+)

2023

0

941,826,360

137,232 941,689,128

= × ÷ =

941,826,360-137,232 × 0.20 ÷ 941,826,360 ≈ 0.20 /

= -0.20 ÷ 1+0

= -0.20 /

1

2

1

[2015]101

[2012]85

1

0.2 1 1

0.2

5

1

1 20% 1

1 1 50% 10%

2 “ QFII ”

2009 1 23 QFII

[2009]47 10%

0.18

3 “ ”

[2014]81 10% 0.18

4

0.2

2024 7 5