

2024 1

2024 3 31

2024 4 22

§1

2024 4 18

2024 1 1 2024 3 31

§2

	519994
	519995
	519994
	2006 4 30
	15,908,665,139.56
	" "
	800 *80%+ *20%

	A	C
	519994	015039
	12,317,879,293.37	3,590,785,846.19

§3

3.1

	2024 1 1	-2024 3 31
	A	C
1.	-135,630,597.92	-42,783,223.11
2.	34,324,403.13	12,297,215.57
3.	0.0030	0.0036
4.	4,763,677,898.32	1,380,739,477.24
5.	0.3867	0.3845

1

2

3.2

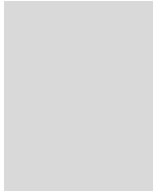
3.2.1

A

--	--	--	--

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

C



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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024 1 A

2.23%

300

3.1%

-3.78%

-3.87% 2024

2024

1

2

3

4.5

2024 3 31 , A 0.3867 ,
 3.6458 , A 0.47%; C
 0.3845 , 0.5685 , C 0.31%,
 1.59%

4.6

§5

5.1

			%
1		5,202,271,810.72	84.51
		5,202,271,810.72	84.51
2		-	-
3		53,687,328.93	0.87
		53,687,328.93	0.87
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		881,157,218.76	14.31
8		18,680,969.70	0.30
9		6,155,797,328.11	100.00

5.2

5.2.1

			%
A		30,205,000.00	0.49
B		284,546,594.91	4.63
C		4,063,661,849.24	66.14
D		-	-
E		49,070,420.60	0.80
F		17,595.60	0.00
G		26,048,968.42	0.42
H		14,260,000.00	0.23
I		456,757,970.95	7.43
J		206,458,411.00	3.36
K		-	-
L		-	-
M		26,575,000.00	0.43
N		-	-
O		-	-
P		-	-
Q		17,970,000.00	0.29
R		26,700,000.00	0.43
S		-	-
		5,202,271,810.72	84.67

5.2.2

5.3

5.3.1

					%
1	600519		150,000	255,435,000.00	4.16
2	000333		2,999,977	192,658,522.94	3.14
3	002273		11,861,100	180,051,498.00	2.93
4	002463		5,418,400	163,527,312.00	2.66

			%
1		50,821,726.03	0.83
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		2,865,602.90	0.05
8		-	-
9		-	-
10		53,687,328.93	0.87

5.5

					%
1	019723	23 20	500,000	50,821,726.03	0.83
2	110095		27,780	2,865,602.90	0.05

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		-
2		-
3		-
4		-
5		18,680,969.70
6		-
7		-
8		18,680,969.70

5. 11. 4

				%
1	110095		2,865,602.90	0.05

5. 11. 5

5. 11. 6

§6

	A	C
	11,176,217,470.36	3,376,678,558.98
	1,907,958,522.74	666,798,741.86
:	766,296,699.73	452,691,454.65
" -"	-	-
	12,317,879,293.37	3,590,785,846.19

§7

7.1

	A	C
	958,680.97	-
/	-	-
/	-	-
	958,680.97	-
%	0.01	-

7.2

§8

8.1

20%

							%
	20%						
1	2024 1	3,700,620,709.76	478,884,857.14	86,000,000.00	4,093,505,566.90		25.73
	2024 3						

		31					
1							
2							
3							

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6
- 7

9.2

9.3

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