§1

2024 7 17

2024 4 1 2024 6 30

§2

	519933
	519933
	2016 6 28
	66,139,915.17
	1 2 3 “ ”

	4
	×90%+ 800 ×10%

§3

3.1

	2024 4 1 -2024 6 30
1.	1,605,571.13
2.	1,733,530.21
3.	0.0262
4.	73,311,247.74
5.	1.1084

1

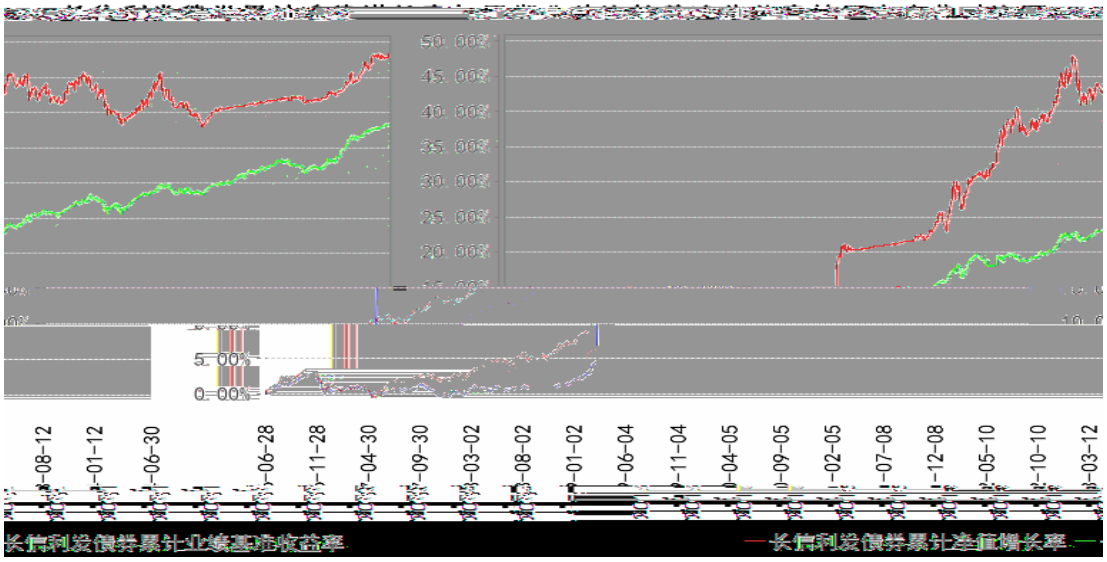
2

3.2

3.2.1

	2.43%	0.15%	1.41%	0.08%	1.02%	0.07%
	4.13%	0.15%	3.74%	0.11%	0.39%	0.04%
	4.81%	0.12%	4.67%	0.10%	0.14%	0.02%
	2.59%	0.20%	11.41%	0.11%	-8.82%	0.09%
	22.96%	0.26%	24.08%	0.12%	-1.12%	0.14%
	48.42%	0.32%	38.34%	0.12%	10.08%	0.20%

3.2.2



1 2016 6 28 2024 6 30

2 6

§4

4.1

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

PMI 3 50.8% 50%

6

4.5

2024 6 30 1.1084 1.4375

2.43% 1.41%

4.6

§5

5.1

			%
1		7,246,575.00	9.80
		7,246,575.00	9.80
2		-	-
3		63,787,348.60	86.26
		63,787,348.60	86.26
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		2,892,066.87	3.91
8		25,945.97	0.04
9		73,951,936.44	100.00

5.2

5.2.1

			%
A		-	-
B		1,940,700.00	2.65
C		1,474,895.00	2.01
D		2,459,140.00	3.35
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		1,371,840.00	1.87
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		7,246,575.00	9.88

5.2.2

5.3

5.3.1

					%
1	600900		33,000	954,360.00	1.30
2	601088		13,000	576,810.00	0.79

3	600938		17,000	561,000.00	0.77
4	600919		60,000	445,800.00	0.61
5	601225		17,000	438,090.00	0.60
6	003816				

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2024 2 1

2024 37

653

10 3

2024 4 12

03720240050

2023

2024 3 13

2024 4 19

2024 56 2024 4

30

2024 45

789,445.21 ,

6,975,000

2024 4 29

2024 180

2015 54

2018

13

2021 276

2020 104

2003 260

2016

253

133 166

133 166

2024 4 12

2024 36 “21 02”

“22 02”

“22 02”

2020

2018 6 2022

113

180

113

180

2023 12 28

2023 68

EAST

430

2023 8 2

2023 7

4780

4430 350

5.10.2

5.10.3

1		23,897.60
2		-
3		-
4		-
5		2,048.37
6		-
7		-
8		25,945.97

5.10.4

				%
1	132026	G EB2	2,848,044.66	3.88
2	113052		1,136,285.55	1.55
3	113056		1,084,591.78	1.48
4	113021		945,226.30	1.29
5	128129		853,531.25	1.16
6	113044		841,855.67	1.15
7	113065		740,984.51	1.01
8	113046		624,792.33	0.85
9	113050		501,648.33	0.68
10	113584		424,810.30	0.58
11	110079		422,685.32	0.58
12	110083		373,131.21	0.51
13	110075		371,952.41	0.51
14	127022		357,730.01	0.49
15	113055		340,049.10	0.46

16	113062		305,883.42	0.42
17	127032		213,695.12	0.29
18	113054		211,271.40	0.29
19	113641		202,934.03	0.28
20	123071		166,795.85	0.23
21	123076		163,944.66	0.22
22	127024		159,998.63	0.22

5.10.5

5.10.6

§6

	65,895,405.86
	834,411.33
	589,902.02
“ - ”	-
	66,139,915.17

§7

7.1

7.2

§8

8.1 **20%**

		2024 6 30					
1 2 3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2024 7 19