

2024 4

2024 12 31

2025 1 22

§1

2025 1 20

2024 10 1 2024 12 31

§2

	519983	
	2010 11 18	
	377,300,339.81	
	300	*75%+
	*25%	
	A	C
	LHA	-
	519983	004221
	375,891,777.31	1,408,562.50

§3

3.1

	2024 10 1	-2024 12 31
	A	C
1.	89,527,774.06	280,336.72
2.	5,043,942.82	14,611.64
3.	0.0132	0.0104
4.	566,360,992.97	1,842,699.93
5.	1.507	1.308

1

2

3.2

3.2.1

A

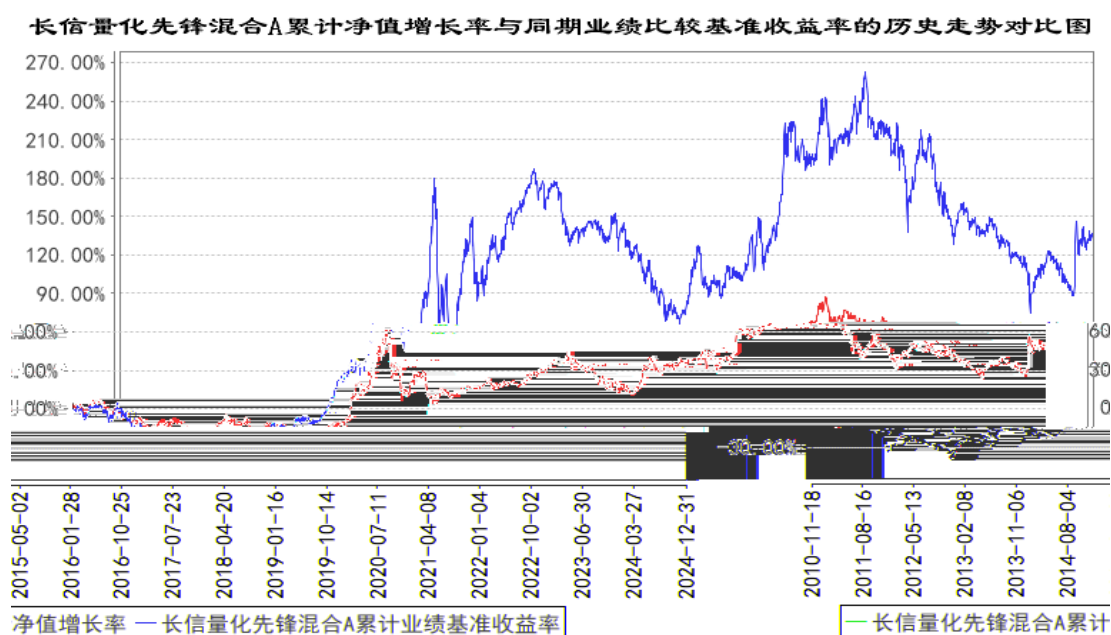
	0.87%	1.87%	-0.72%	1.30%	1.59%	0.57%
	9.68%	1.80%	11.50%	1.24%	-1.82%	0.56%
	6.50%	1.62%	13.42%	1.00%	-6.92%	0.62%
	-27.86%	1.37%	-11.49%	0.88%	-16.37%	0.49%
	8.65%	1.42%	4.77%	0.92%	3.88%	0.50%
	132.17%	1.48%	49.11%	1.02%	83.06%	0.46%

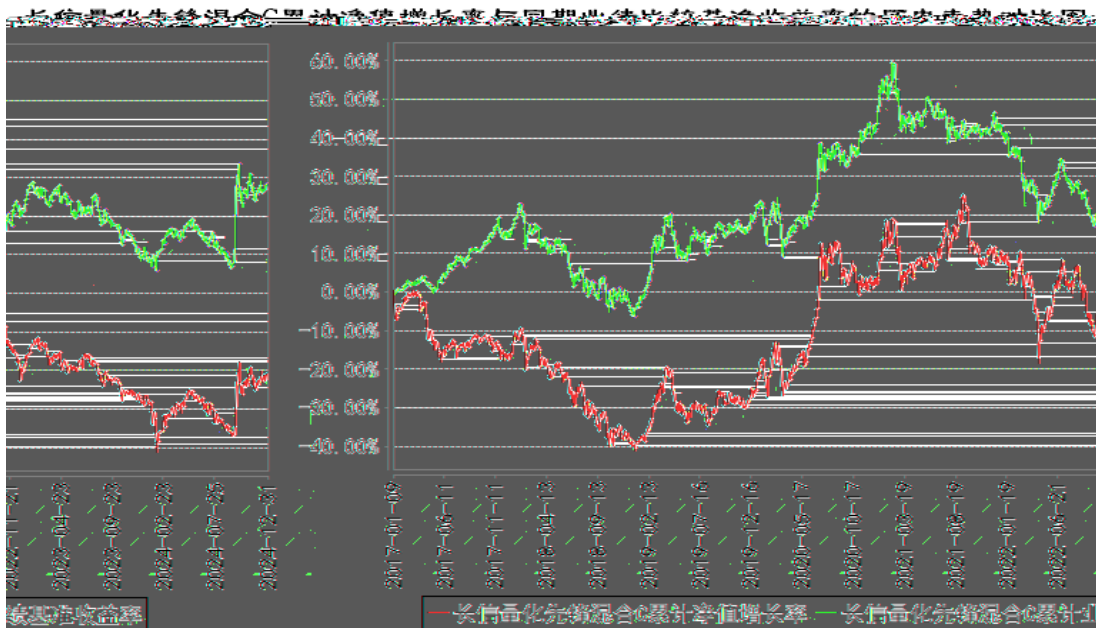
C

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	0.62%	1.88%	-0.72%	1.30%	1.34%	0.58%
	9.09%	1.80%	11.50%	1.24%	-2.41%	0.56%
	5.40%	1.62%	13.42%	1.00%	-8.02%	0.62%
	-30.02%	1.37%	-11.49%	0.88%	-18.53%	0.49%
	3.32%	1.42%	4.77%	0.92%	-1.45%	0.50%
	-22.63%	1.36%	26.93%	0.89%	-49.56%	0.47%

3.2.2





1 A 2010 11 18 2024 12 31

C 2017 1 9 2024 12 31

2 6

§4

4.1



4.3

4.3.1

4.3.2

5%

4.4

9

12

"

"

"

"

2025

A

alpha

4.5

2024 12 31

A

1.507

2.357

A

0.87%

C

1.308

1.608

C

0.62%

7

13

-0.72%

4.6

§5

5.1

			%
1		537,656,612.72	93.64
		537,656,612.72	93.64
2		-	-
3		30,210,832.00	5.26
		30,210,832.00	5.26
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,739,106.54	0.48
8		3,541,738.76	0.62
9		574,148,290.02	100.00

5.2

5.2.1

			%
A		7,527,128.00	1.32
B		16,002,152.00	2.82
C		430,013,331.27	75.68
D		-	-
E		-	-
F		13,919.40	0.00
G		19,201,314.00	3.38
H		-	-
I		40,401,229.65	7.11

J		10,791,150.00	1.90
K		-	-
L		-	-
M		13,706,388.40	2.41
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		537,656,612.72	94.62

5.2.2

5.3

5.3.1

					%
1	600718		838,800	9,033,876.00	1.59
2	002970		188,800	8,992,544.00	1.58
3	601877		376,800	8,820,888.00	1.55
4	300750		33,100	8,804,600.00	1.55
5	002003		618,800	8,768,396.00	1.54
6	300433		397,600	8,707,440.00	1.53
7	000528		718,800	8,668,728.00	1.53
8	600143		989,800	8,551,872.00	1.51
9	600428		1,168,800	8,532,240.00	1.50
10	002967		518,891	8,509,812.40	1.50

5.4

				%
1		30,210,832.00		5.32
2		-		-
3		-		-
		-		-
4		-		-
5		-		-
6		-		-
7		-		-
8		-		-
9		-		-
10		30,210,832.00		5.32

5.5

						%
1	019723	23	20	188,000	19,071,858.30	3.36
2	019740	24	09	110,000	11,138,973.70	1.96

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		142,760.28
2		3,235,536.10
3		-
4		-
5		163,442.38
6		-
7		-
8		3,541,738.76

5.11.4

5.11.5

5.11.6

§6

	A	C
	387,103,389.70	1,425,314.66
	8,675,997.14	93,677.59
:	19,887,609.53	110,429.75
" -"	-	-
	375,891,777.31	1,408,562.50

§7

7.1

	A	C
	209,421.83	-
/	-	-
/	-	-
	209,421.83	-
%	0.06	-

7.2

§8

2025 1 22