§1

2024 4 18

2024 1 1 2024 3 31

§2

	006174
	006174
	2018 8 31
	1,632,873,920.22

§3

3.1

	2024 1 1 -2024 3 31
1.	13,729,641.03
2.	22,187,163.48
3.	0.0136
4.	1,744,323,937.57
5.	1.0683

1

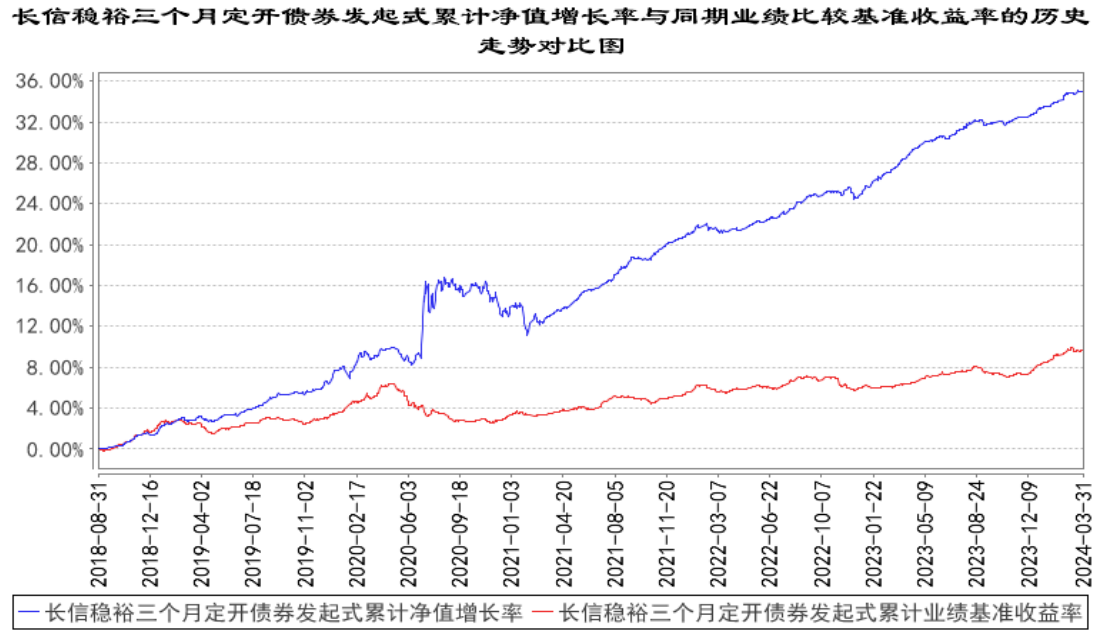
2

3.2

3.2.1

	1.29%	0.04%	1.35%	0.06%	-0.06%	-0.02%
	2.28%	0.04%	2.18%	0.05%	0.10%	-0.01%
	5.06%	0.05%	3.15%	0.05%	1.91%	0.00%
	19.23%	0.06%	5.94%	0.05%	13.29%	0.01%
	30.75%	0.16%	6.96%	0.06%	23.79%	0.10%
	35.01%	0.15%	9.70%	0.06%	25.31%	0.09%

3.2.2



1 2018 8 31 2024 3 31

2 6

§4

4.1

	90 60	2019 10 11	-	16	2019 7

	120 (LOF)				90 60 120 (LOF)

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2024 3 31 1.0683

1.3180 1.29%

1.35%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		2,307,322,138.98	99.64
		2,307,322,138.98	99.64
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		8,296,632.10	0.36
8		75,383.22	0.00
9		2,315,694,154.30	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		249,287,439.94	14.29
		-	-
4		762,714,125.54	43.73
5		82,274,338.80	4.72
6		504,912,433.15	28.95
7		708,133,801.55	40.60
8		-	-
9		-	-
10		2,307,322,138.98	132.28

5.5

					%
1	110059		1,401,420	152,750,748.52	8.76
2	2023005	20	1,200,000	125,560,800.00	7.20
3	113052		1,200,380	125,053,450.74	7.17
4	113056		960,760	100,533,663.18	5.76
5	128129		744,919	77,625,029.31	4.45

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2023 5 8

2023 18

2023 10 31

2023 24

150

2023 4

14 2023 37 38

100

2024 1

2 2024 1

EAST

30

8 12

5.10.2

5.10.3

14	110081		10,301,241.10	0.59
15	123133		8,501,586.02	0.49
16	113641		6,168,440.55	0.35
17	118022		5,887,709.59	0.34
18	113650	22	5,296,958.84	0.30
19	118005		5,108,874.74	0.29
20	123179		4,660,510.07	0.27
21	127061		4,630,870.12	0.27
22	113618		4,261,728.66	0.24
23	123056		3,612,963.51	0.21
24	132026	G EB2	3,608,898.90	0.21
25	110047		3,237,341.10	0.19
26	118000		3,156,501.40	0.18
27	118023		2,662,625.01	0.15
28	127017		2,290,235.52	0.13
29	113658		2,227,717.81	0.13
30	113047		2,180,997.53	0.13
31	128108		2,080,413.63	0.12
32	118027		1,956,661.37	0.11
33	113616		1,119,690.41	0.06
34	110089		1,060,093.15	0.06
35	113633		1,050,733.26	0.06
36	110070		425,093.76	0.02
37	127025		219,959.25	0.01
38	111001		67,627.74	0.00
39	127024		53,243.29	0.00
40	123108	2	22,149.03	0.00

5.10.5

5.10.6

§6

	1,632,873,921.23
	-
	1.01
“ - ”	-

	1,632,873,920.22

§7

7.1

7.2

§8

	(%)

2

3