

2024 2

2024 6 30

2024 7 19

§1

2024 7 17

2024 4 1 2024 6 30

§2

	002996	
	2016 12 13	
	1,466,349,532.70	
	A	E
	002996	006047
	1,447,858,997.42	18,490,535.28

§3

3.1

	2024 4 1 -2024 6 30	
	A	E
1.	17,293,119.73	222,509.04
2.	21,295,491.70	276,224.07
3.	0.0147	0.0145
4.	1,527,655,929.73	19,627,251.81
5.	1.0551	1.0615

1

2

3.2

3.2.1

A

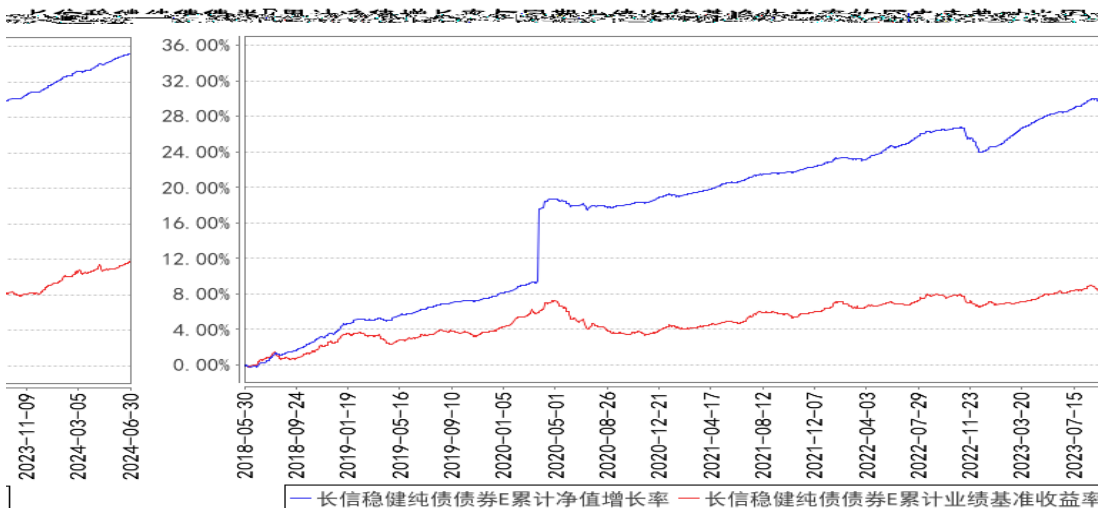
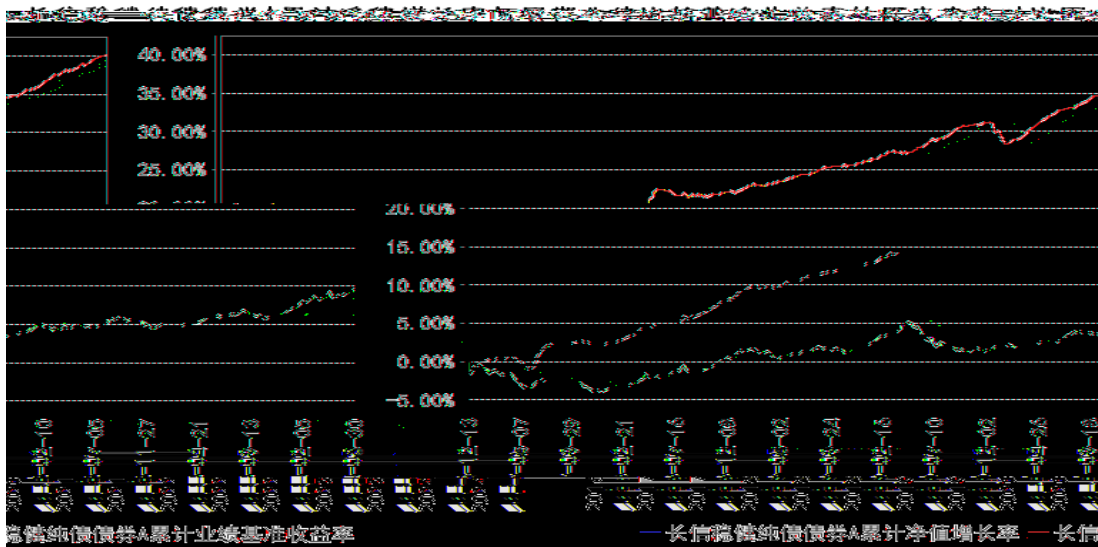
	1.40%	0.02%	1.06%	0.07%	0.34%	-0.05%
	2.80%	0.02%	2.42%	0.07%	0.38%	-0.05%
	5.26%	0.03%	3.27%	0.06%	1.99%	-0.03%
	12.45%	0.04%	6.58%	0.05%	5.87%	-0.01%
	26.64%	0.18%	8.35%	0.06%	18.29%	0.12%
	40.19%	0.15%	9.56%	0.07%	30.63%	0.08%

E

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	1.37%	0.03%	1.06%	0.07%	0.31%	-0.04%
	2.75%	0.02%	2.42%	0.07%	0.33%	-0.05%
	5.16%	0.03%	3.27%	0.06%	1.89%	-0.03%
	11.91%	0.04%	6.58%	0.05%	5.33%	-0.01%
	27.39%	0.21%	8.35%	0.06%	19.04%	0.15%
	35.20%	0.20%	11.74%	0.06%	23.46%	0.14%

3.2.2



4.3

4.3.1

4.3.2

5%

4.4

PMI

2024

4.5

2024	6	30	A	1.0551	
1.3562			A	1.40%	E
1.0615			1.3666		E

1.37%

1.06%

4.6

\$5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,670,747,342.39	99.94
		1,670,747,342.39	99.94
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,008,945.14	0.06
8		8,894.79	0.00
9		1,671,765,182.32	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%

1		-	-
2		-	-
3		80,737,205.48	5.22
		80,737,205.48	5.22
4		630,814,200.26	40.77
5		-	-
6		953,877,196.27	61.65
7		-	-
8		-	-
9		5,318,740.38	0.34
		1,670,747,342.39	107.98

5.5

						%
1	138824	23	01	1,000,000	106,105,561.64	6.86

5.10

5.10.1

5.10.2

5.10.3

1		8,894.79
2		-
3		-
4		-
5		-
6		-
7		-
8		8,894.79

5.10.4

5.10.5

5.10.6

§6

A

:	495,358.54	1,185,727.43
" -"	-	-
	1,447,858,997.42	18,490,535.28

§7

7.1

7.2

§8

8.1

20%

		20%					%
1	2024 4 1 2024 6 30	1,440,507,058.48	0.00	0.00	1,440,507,058.48		98.24

9.1

1

2

3

4

5

6

9.2

9.3

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2024 7 19