

2024 4

2024 12 31

2025 1 22

--	--

§3

3.1

	2024 10 1 -2024 12 31
1.	23, 533, 620. 26
2.	-17, 786, 935. 14
3.	-0. 0494

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024

Ai

Ai

4.5

2024 12 31

0.7609

2.7387

-6.12%

-0.49%

4.6

\$5

5.1



N		-	-
O		-	-
P		-	-
Q		7,663,005.00	2.81
R		5,425,366.00	1.99
S		-	-
		246,619,508.04	90.57

5.2.2

5.3

5.3.1

					%
1	603699		803,500	17,813,595.00	6.54
2	600104		788,200	16,363,032.00	6.01
3	603529		290,100	11,899,902.00	4.37
4	002384		403,500	11,782,200.00	4.33
5	300408		291,500	11,225,665.00	4.12
6	000333		146,700	11,034,774.00	4.05
7	000858		76,300	10,685,052.00	3.92
8	603306		330,300	10,440,783.00	3.83
9	688696		88,112	8,636,738.24	3.17
10	600066		325,900	8,597,242.00	3.16

5.4

			%
1		12,395,468.22	4.55
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		12,395,468.22	4.55

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		378,879.95
2		-
3		-
4		-
5		5,337.87
6		-
7		-
8		384,217.82

5.11.4

5.11.5

5.11.6

§6

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2025 1 22