300493 2025-042

# 2025

1.

2. ( )

3.

| | | | | |
|---|---|---|---|---|
| | 788,496,383.79 | 4.35% | 2,146,651,422.39 | 11.67% |
| | 16,143,820.96 | 36.62% | 46,077,386.82 | 24.09% |
| | 17,501,466.04 | 97.80% | 45,239,705.40 | 31.26% |
| | -- | -- | 105,736,710.97 | 162.00% |
| / | 0.03 | 50.00% | 0.09 | 28.57% |
| / | 0.03 | 50.00% | 0.09 | 28.57% |
| | 1.42% | 0.31 | 4.09% | 0.62 |
| | | | | |
| | 2,066,331,587.21 | 1,870,436,665.67 | 10.47% | |
| | 1,163,812,973.56 | 1,097,653,789.73 | 6.03% | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 517,439,022.20 | 25.04% | 356,643,602.63 | 19.07% | 45.09% | |
| | 27,042,176.30 | 1.31% | 16,601,706.75 | 0.89% | 62.89% | |
| | 10,326,134.43 | 0.50% | 6,999,251.14 | 0.37% | 47.53% | |
| | 29,370,787.54 | 1.42% | 53,525,887.41 | 2.86% | -45.13% | |
| | 5,830,805.99 | 0.28% | 8,509,926.01 | 0.45% | -31.48% | |
| | 2,460,771.61 | 0.12% | 6,044,367.97 | 0.32% | -59.29% | |
| | 20,192,683.68 | 0.98% | 40,550,050.16 | 2.17% | -50.20% | |
| | | | | | | |
| | | | | | | |
| | 41,430,963.78 | 31,325,709.81 | 32.26% | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 9,539,104.37 | 4,633,510.03 | 105.87% | | | |
| | | | | | | |
| | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 83,981 | | | | 0 |
| 10 | | | | | | |
| | | | | | | |
| | | 17.65% | 90,477,300 | 0 | | 0 |
| | | 5.93% | 30,406,250 | 0 | | 0 |
| | | 1.06% | 5,452,614 | 0 | | 0 |
| 1000 | | 0.74% | 3,800,800 | 0 | | 0 |
| UBS AG | | 0.48% | 2,435,477 | 0 | | 0 |
| # | | 0.46% | 2,377,600 | 0 | | 0 |
| 1000 | | 0.43% | 2,228,400 | 0 | | 0 |
| 1000 | | 0.34% | 1,724,000 | 0 | | 0 |
| | | 0.33% | 1,678,600 | 0 | | 00BAR <</MCI |

10

| | | | | | | |
|---|---|---|---|---|---|---|
| | 210,000 | 0 | 110,000 | 320,000 | | |
| 162 | 11,372,000 | 5,657,000 | 0 | 5,715,000 | 2024 | 12<br>24<br>2024 9 9<br>2024 9 6<br>http://www.cninfo.com.cn<br>2024<br>2024-070 |
| | 11,582,000 | 5,657,000 | 110,000 | 6,035,000 | -- | -- |

1

2025 09 30

| | | |
|---|---|---|
| | | |

| | | |
|---|---|---|
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| | -7,703,338.12 | -7,884,952.70 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | -7,703,338.12 | -7,884,952.70 |
| 7. | | |
| | 164,452.32 | -108,583.80 |
| | 38,218,598.95 | 28,467,329.97 |
| | 38,374,048.70 | 29,248,762.37 |
| | -155,449.75 | -781,432.40 |
| | | |
| | 0.09 | 0.07 |
| | 0.09 | 0.07 |

0.00 0.00

3

| | | |
|---|---|---|
| | | |
| | 2,208,304,291.71 | 1,931,183,972.08 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 6,286,034.68 | 6,733,223.71 |
| | 2,214,590,326.39 | 1,937,917,195.79 |
| | 1,988,085,653.01 | 1,765,791,431.10 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 60,424,213.62 | 57,466,279.90 |
| | 13,613,625.46 | 16,811,517.64 |

| | | |
|---|---|---|
| | 46,730,123.33 | 57,490,315.22 |
| | 2,108,853,615.42 | 1,897,559,543.86 |
| | 105,736,710.97 | 40,357,651.93 |
| | | |
| | 2,646,385.85 | 9,421,035.65 |
| | 36,594.15 | |
| | | |
| | | |
| | | 32,309,328.28 |
| | 2,682,980.00 | 41,730,363.93 |