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 24 2024 9 9 2024 9 6 http://www.cninfo.com.cn 2024 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