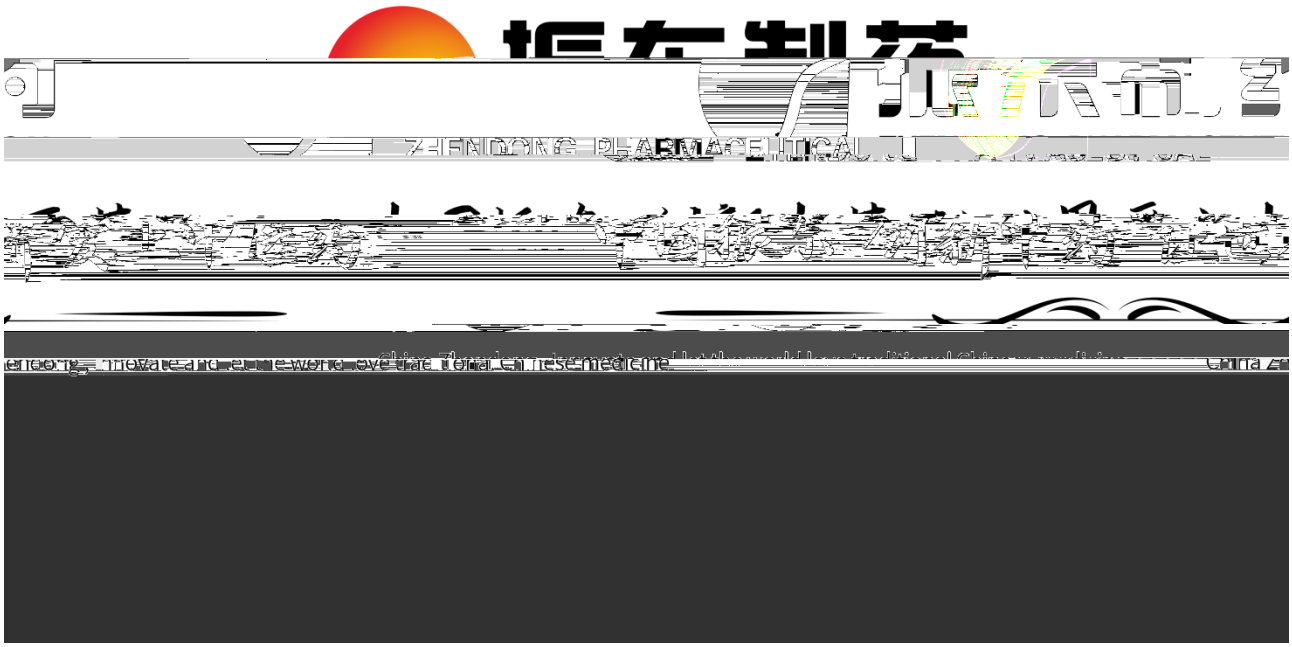
300158 2024-073

# 2024



□ ☑

□ ☑

□ ☑

## 1

| | | | |
|---|---|---|---|
| | | | 300158 |
| | | | |
| | | | |
| | | | |
| | 0355-8096012 | | |
| | | | |
| | zqb@zdjt.com | | |

## 2

□ ☑

| | | | |
|---|---|---|---|
| | 1,506,602,246.05 | 1,932,888,842.05 | -22.05% |
| | 30,657,450.82 | 14,542,410.37 | 110.81% |
| | -30,764,515.14 | -13,557,640.09 | -126.92% |
| | -31,539,690.93 | -107,792,905.41 | 70.74% |
| / | 0.0298 | 0.0142 | 109.86% |
| / | 0.0298 | 0.0142 | 109.86% |
| | 0.59% | 0.28% | 0.31% |
| | | | |
| | 5,924,924,761.33 | 6,180,497,035.31 | -4.14% |
| | 5,107,089,344.14 | 5,178,856,723.52 | -1.39% |

3

| | | | | | |
|---|---|---|---|---|---|
| | 52,455 | | 0 | | 0 |
| 10 | | | | | |
| | | | | | |
| | | | | | |
| | | 29.41% | 302,230,191 | 0 | 198,750,000 |
| 1<br>FOF<br><br><br><br><br><br><br>45 | | 4.01% | 41,207,635 | 0 | 0 |
| | | 3.79% | 38,967,619 | 0 | 0 |
| | | 0.51% | 5,199,224 | 0 | 0 |
| | | 0.50% | 5,090,700 | 0 | 0 |
| | | 0.43% | 4,372,700 | 0 | 0 |
| | | 0.38% | 3,941,500 | 0 | 0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 0.38% | 3,936,500 | 0 | | 0 |
| | | 0.36% | 3,689,271 | 0 | | 0 |
| | | 0.26% | 2,644,100 | 0 | | 0 |
| | | | | | | |
| 10 | | | 980,700<br>4,110,000<br>311,900<br>4,060,800<br>200<br>3,941,300<br>2,484,300<br>159,800 | 5,090,700<br>4,372,700<br>3,941,500<br>2,644,100 | | |

5% 10 10

☑ □

| 5% 10 10 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| | 301,506,491 | 29.34% | 723,700 | 0.07% | 302,230,191 | 29.41% | 0 | 0.00% |

10 10 /

□ ☑

□ ☑

**4**

□ ☑

□ ☑

**5** **10**

**6**

□ ☑