

601966



()

		(%)
	4,385,207,455	0.78
	213,779,031	332.66
	180,213,130	210.48
	15,300,160	-90.75

/		0.15	314.29
/		0.15	314.29
%		1.10	1.66
			(%)
	37,671,743,481	37,382,207,095	0.77
	19,414,454,107	19,242,172,838	0.90

()

	46,581	
	31,869,523	
	2,100,221	
	1,953,511	
	3,940,590	

	6,344,525	
	33,565,901	

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2020 6 () (" ")
 30,000,000 15,000,000 15,000,000
 2023 3 31 27.27%
 488,813

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	%	
-	332.66	
-	210.48	
	-90.75	
-	314.29	
-	314.29	

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	55,766		0
10			
		(%)	

		589,867,927	39.94	0		39,101,000
		201,400,000	13.64	0		0
		74,549,092	5.05	0		0
CT001	005L	15,775,972	1.07	0		0
		13,154,126	0.89	0		0
	MERRILL LYNCH INTERNATIONAL	10,312,269	0.70	0		0
		9,967,145	0.67	0		0
		9,479,441	0.64	0		0
		8,800,635	0.60	0		0
		8,687,719	0.59	0		0
10						
		589,867,927				589,867,927
		201,400,000				201,400,000
		74,549,092				74,549,092
CT001	005L	15,775,972				15,775,972
		13,154,126				13,154,126
	MERRILL LYNCH INTERNATIONAL	10,312,269				10,312,269
		9,967,145				9,967,145
		9,479,441				9,479,441

2023

		8,800,635		8,800,635
		8,687,719		8,687,719
10	10			

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2023 3 31

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	2023 3 31	2022 12 31
	2,402,236,060	2,944,929,652
	28,203,645	24,679,256
	511,866,090	439,608,913

	2,800,655,705	2,668,820,108
	105,743,600	169,180,886
	602,252,304	620,936,574
	42,519,534	37,841,959
	4,660,463,138	4,472,478,159
	8,676,290	8,676,290
	147,522,043	162,272,099
	11,310,138,409	11,549,423,896
	63,711,139	63,711,138
	74,494,998	74,983,811
	415,798,249	377,364,744
	225,884,838	243,884,838
	87,315,551	88,325,820
	13,482,649,232	13,200,105,682
	7,889,874,306	7,702,131,829
	41,684,321	30,495,396
	925,942,648	931,864,770
	1,443,986	1,550,073
	673,888,816	673,549,843
	2,478,916,988	2,444,815,255
	26,361,605,072	25,832,783,199
	37,671,743,481	37,382,207,095
	6,459,311,082	6,637,100,431

	2,369,946,343	2,916,022,918
	3,142,950,110	2,640,571,480
	-	
	317,312,327	280,026,973
	145,778,639	150,567,380
	51,230,350	67,279,377
	1,856,036,624	1,976,389,346
	562,134,590	257,521,573
	41,418,834	30,151,972
	14,946,118,899	14,955,631,450
	2,128,713,471	1,998,100,870
	36,362,749	25,629,093
	217,957,817	215,366,712
	911,659,793	927,217,561
	10,652,243	12,216,009
	3,305,346,073	3,178,530,245
	18,251,464,972	18,134,161,695
	1,476,731,513	1,476,731,513
	8,947,118,038	8,947,118,038

	220,727,145	180,731,565
	95,056,804	96,558,986
	516,887,059	516,887,059
	8,599,387,838	8,385,608,807
	19,414,454,107	19,242,172,838
	5,824,402	5,872,562
	19,420,278,509	19,248,045,400
	37,671,743,481	37,382,207,095

2023 1—3

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	2023	2022
	4,385,207,455	4,351,267,126
	4,385,207,455	4,351,267,126
	4,137,931,712	4,465,741,824
	3,641,582,200	3,870,729,772
	20,465,931	18,072,680
	144,486,386	119,470,569
	150,857,193	167,306,702
	155,724,933	229,280,660
	24,815,069	60,881,441
	49,674,703	42,650,516
	17,913,423	9,526,298
	31,869,523	78,968,981
" "	-1,611,184	-9,400,175
	-488,813	

" "		
" _"		
" "	2,100,221	3,547,240
" _"	-8,607,434	-6,577,413
" _"	-62,424,621	-116,937,418
" "	46,581	223,600
" "	208,648,829	-164,649,883
	4,691,360	2,894,922
	750,770	1,391,363
" "	212,589,419	-163,146,324
	-1,141,452	-71,219,233
" "	213,730,871	-91,927,091
1. " "	213,730,871	-91,927,091
2. " "		
1. " _"	213,779,031	-91,886,482
2. " _"	-48,160	-40,609
	-1,502,182	-124,200,687
	-1,502,182	-124,200,687
1	34,816,289	-59,655,143
1		
2		
3	34,816,289	-59,655,143
4		
2	-36,318,471	-64,545,544
1		
2		
3		
4		
5		

2023

(/)	0.15	-0.07

2023 1—3

	2023	2022
	4,194,338,133	3,733,978,225

	797,109,669	890,188,046
	15,193,654	
	812,303,323	890,188,046
	-789,341,017	-889,384,294
		2,404,999,997
	2,587,046,995	3,123,200,400
	24,000,000	
	2,611,046,995	5,528,200,397
	2,308,178,196	2,280,152,128
	34,225,272	45,396,299
	43,736,522	20,790,083
	2,386,139,990	2,346,338,510
	224,907,005	3,181,861,887
	8,683,495	-9,590,168
	-540,450,357	2,448,275,661
	2,299,936,672	1,788,808,772
	1,759,486,315	4,237,084,433

()2023