

2023 4

2023 12 31

2024 1 19

	A	C
	920003	920923
	531,424,604.81	126,867,641.86

" "

<

>

§3

3.1

	2023	10	1	-2023	12	31
	A			C		
1.	-89,015,993.77					-21,510,210.88
2.	-30,263,963.43					-7,639,325.69
3.				-0.0556		-0.0588
4.	1,904,446,671.75					446,313,314.41
5.				3.5837		3.5179

3.2

3.2.1

A

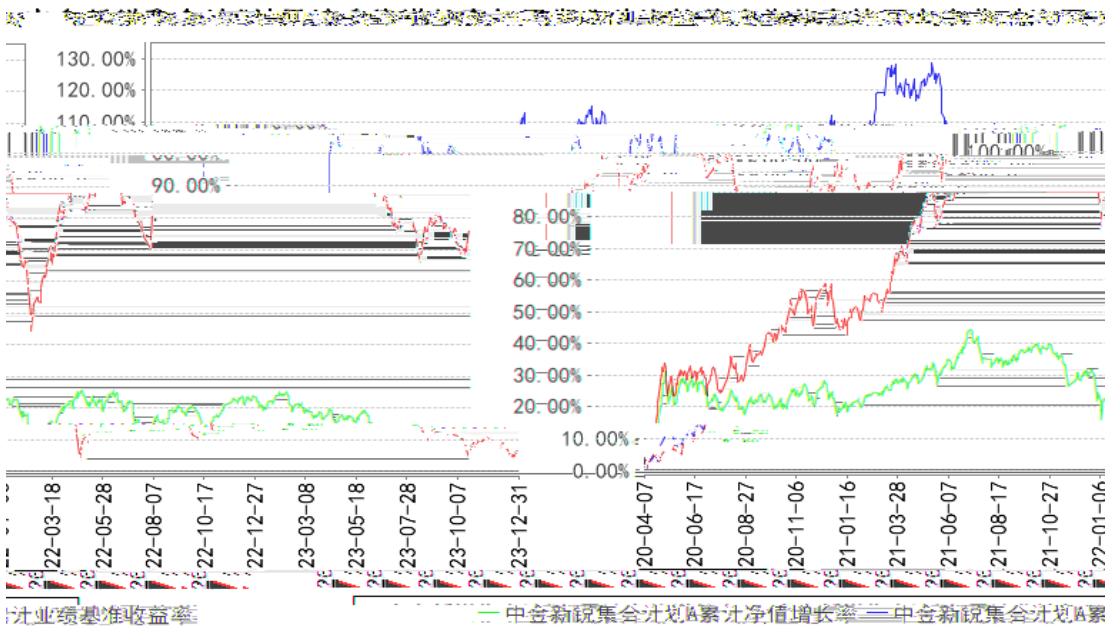
	-1.45	1.05	-4.05	0.78	2.60	0.27
	-14.25	1.03	-8.44	0.77	-5.81	0.26
	-11.83	1.09	-6.38	0.74	-5.45	0.35

	19.20	1.35	-12.36	0.97	31.56	0.38
	76.15	1.36	7.05	1.03	69.10	0.33

C

	-1.58	1.05	-4.05	0.78	2.47	0.27
	-14.47	1.02	-8.44	0.77	-6.03	0.25
	-12.27	1.09	-6.38	0.74	-5.89	0.35
	17.43	1.35	-12.36	0.97	29.79	0.38
	69.09	1.36	4.00	1.03	65.09	0.33

3.2.2



4.3

4.3.1

4.3.2

5%

4.4

1

2

3

4

5 ai

4.5

2023	12	31	A	3.5837	4.0637
C			3.5179	3.5179	A
		-1.45%		-4.05%	C
-1.58%			-4.05%		

4.6

\$5

5.1

			%
1		2,222,911,179.35	93.63
		2,222,911,179.35	93.63
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		150,357,225.44	6.33
8		804,793.23	0.03
9		2,374,073,198.02	100.00

5.2

5.2.1

--	--	--	--

			%
A		92,909,314.26	3.95
B		-	-
C		1,943,848,875.48	82.69
D		-	-
E		-	-
F		-	-
G		51,233,114.88	2.18
H		-	-
I		134,919,874.73	5.74
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		2,222,911,179.35	94.56

5.2.2

5.3

5.3.1

					%
1	002937		7,140,317	186,076,661.02	7.92
2	300308		1,382,100	156,052,911.00	6.64
3	002180		6,442,985	145,804,750.55	6.20
4	000100	TCL	29,105,574	125,153,968.20	5.32
5	002840		4,611,600	95,875,164.00	4.08
6	300014		2,249,721	94,938,226.20	4.04
7	300498		4,631,571	92,909,314.26	3.95
8	300757		1,057,500	86,069,925.00	3.66
9	300454		1,155,253	83,513,239.37	3.55
10	300986		6,366,277	81,042,706.21	3.45

5.4

5.5

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		804,793.23
2		-
3		-
4		-
5		-
6		-
7		-
8		804,793.23

5.11.4

5.11.5

5.11.6

§6

	A	C
	554,554,846.84	131,268,780.98
	10,423,036.98	4,429,240.07
:	33,553,279.01	8,830,379.19
" -"	-	-
	531,424,604.81	126,867,641.86

§7

7.1

	A	C
	-	6,649,441.43
/	-	-
/	-	-
	-	6,649,441.43
%	-	5.24

7.2

§8

8.1

20%

8.2

- 1.
- 2.
- 3.
- 4.
- 5.

§9

9.1

9.2

1 3 B 42

9.3

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