

2023 4

2023 12 31

2024 01 19



	-- A	-- C
	920007	920927
	117,044,614.02	2,480,909,356.76

" "

>

<

**§3**

**3.1**

	2023 10 1		-2023 12 31	
	-- A		-- C	
1.	1,010,506.67		16,560,130.74	
2.	1,334,548.19		23,049,529.46	
3.	0.0100		0.0088	
4.	137,976,905.49		2,890,100,192.02	
5.	1.1788		1.1649	

**3.2**

**3.2.1**

-- A

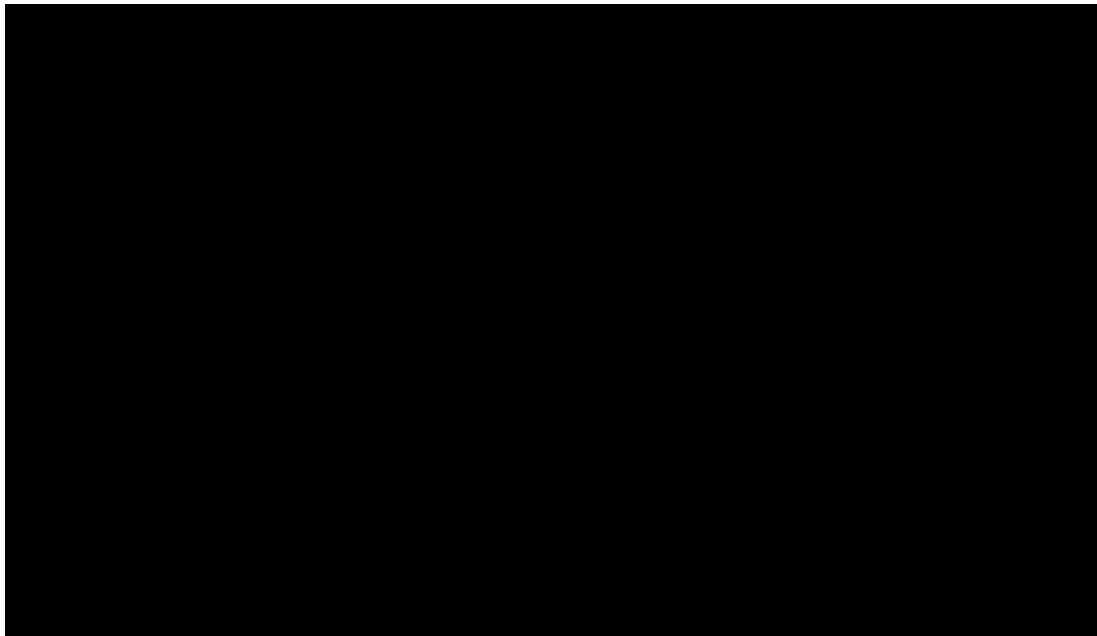
	0.87	0.02	0.82	0.06	0.05	-0.04
	1.53	0.02	0.79	0.06	0.74	-0.04
	3.66	0.02	1.66	0.06	2.00	-0.04
	13.22	0.15	4.18	0.08	9.04	0.07

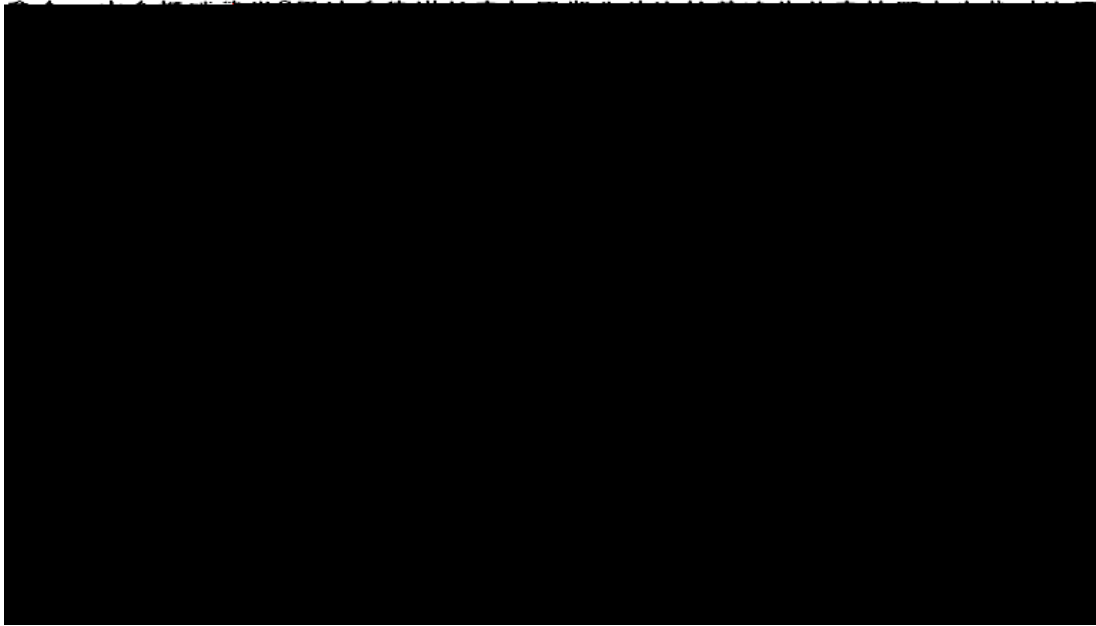
	14.64	0.17	2.68	0.09	11.96	0.08
--	-------	------	------	------	-------	------

-- C

	0.77	0.02	0.82	0.06	-0.05	-0.04
	1.32	0.02	0.79	0.06	0.53	-0.04
	3.23	0.02	1.66	0.06	1.57	-0.04
	11.87	0.15	4.18	0.08	7.69	0.07
	14.11	0.17	3.20	0.09	10.91	0.08

3.2.2





**§4**

**4.1**

		2021 12 1	-	7.52	2019 2016
		2021 12 1	-	15.50	2012 2018 2008

(1)

" "

(2)

" " " "

(3)

(4)

(5)

4.2

4.3

4.3.1

4.3.2

5%

4.4

2023

10

11

4.5

2023	12	31	A	1.1788	1.7795
C			1.1649	1.1949	A
		0.87%		0.82%	C
0.77%			0.82%		

4.6

**\$5**

5.1

			%
1		-	-
		-	-
2		-	-
3		3,704,558,238.90	98.13
		3,628,681,225.21	96.12
		75,877,013.69	2.01
4		-	-
5		-	-
6		49,972,348.65	1.32
		-	-
7		20,314,543.15	0.54
8		484,985.86	0.01
9		3,775,330,116.56	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		42,241,065.76	1.39
2		-	-
3		1,439,173,281.47	47.53
		221,734,602.52	7.32
4		1,535,229,188.87	50.70
5		130,424,658.47	4.31
6		481,613,030.64	15.90
7		-	-
8		-	-
9		-	-
10		3,628,681,225.21	119.83

5.5

					%
1	138806	23 G1	1,100,000	113,505,082.20	3.75
2	138869	23 01	1,000,000	103,052,876.71	3.40
3	2028013	20 01	1,000,000	102,592,786.89	3.39
4	1920059	19	1,000,000	102,166,393.44	3.37
5	092218003	22 03	900,000	91,172,950.82	3.01

5.6

					%
1	260374	09A	400,000	40,357,972.60	1.33
2	143305	1A	260,000	26,516,082.19	0.88
3	143906	9A1	90,000	9,002,958.90	0.30

5.7



## 5.8

5. 10. 4

5. 10. 5

5. 10. 6

**§6**

	-- A	-- C
	134,346,649.59	2,667,189,415.76
	27,508,078.01	645,307,394.59
:	44,810,113.58	831,587,453.59
" -"	-	-
	117,044,614.02	2,480,909,356.76

**§7**

7. 1

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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