

2023 4

2023 12 31

2024 1 22

§1

2024 1 18

2023 10 1 2023 12 31

§2

	519977	
	2012 3 30	
	583,573,092.96	
	× 20%+ 300	× 70%+ *10%
	A	C
	CX A	CX C
	519977	519976
	268,251,793.56	315,321,299.40

§3

3.1

	2023 10 1	-2023 12 31
	A	C
1.	-24,679,222.81	-27,808,257.93
2.	-25,879,353.45	-30,478,001.63
3.	-0.0901	-0.0827
4.	408,208,999.52	461,098,084.04
5.	1.5217	1.4623

1

2

3.2

3.2.1

A

	-5.07%	0.54%	-2.68%	0.36%	-2.39%	0.18%
	-8.91%	0.52%	-3.32%	0.33%	-5.59%	0.19%
	-7.33%	0.56%	-0.38%	0.34%	-6.95%	0.22%
	-11.08%	0.78%	4.32%	0.46%	-15.40%	

	-5.08%	0.54%	-2.68%	0.36%	-2.40%	0.18%
	-8.92%	0.52%	-3.32%	0.33%	-5.60%	0.19%
	-7.40%	0.56%	-0.38%	0.34%	-7.02%	0.22%
	-11.77%	0.78%	4.32%	0.46%	-16.09%	0.32%
	27.63%	0.81%	38.07%	0.53%	-10.44%	0.28%
	174.21%	1.09%	60.70%	0.88%	113.51%	0.21%

3.2.2



						6
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4.3

4.3.1

4.3.2

5%

4.4

2023

" M"

1

AI

2024

GDP

1

2

GDP

3

4

7

15

AI

4.5

2023 12 31 , A 1.5217 , 2.4817
 , A -5.07% C 1.4623
 , 2.3693 , C -5.08%,
 -2.68%

4.6

§5

5.1

			%
1		157,197,259.09	15.01
		157,197,259.09	15.01
2		-	-

7		50,954,366.29	4.86
8		5,735,038.09	0.55
9		1,047,377,854.69	100.00

5.2

5.2.1

			%
A		-	-
B		16,869,336.00	1.94
C		90,293,331.09	10.39
D		16,599,446.00	1.91
E		3,658,245.00	0.42
F		3,101,875.00	0.36
G		10,447,171.00	1.20
H		-	-
I		2,535,280.00	0.29
J		6,312,846.00	0.73
K		2,594,226.00	0.30
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		4,785,503.00	0.55
S		-	-
		157,197,259.09	18.08

3	600519		4,700	8,112,200.00	0.93
4	688526		376,560	7,674,292.80	0.88
5	603700		496,100	7,079,347.00	0.81
6	688566		137,111	4,303,914.29	0.50
7	605183		277,000	4,052,510.00	0.47
8	600461		436,500	3,989,610.00	0.46
9	002540		593,200	3,921,052.00	0.45
10	603043		198,800	3,882,564.00	0.45

5.4

				%
1			52,869,432.99	6.08
2			-	-
3			17,706,588.00	2.04
			17,706,588.00	2.04
4			20,253,471.78	2.33
5			-	-
6			-	-
7			742,661,698.45	85.43
8			-	-
9			-	-
10			833,491,191.22	95.88

5.5

					%
1	132026	G EB2	430,000	49,151,968.77	5.65
2	113052		344,980	35,157,242.60	4.04
3	110079		300,000	32,477,235.62	3.74
4	118024		243,720	29,469,554.04	3.39
5	113044		250,000	29,082,753.43	3.35

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2023 5 8

2023 18

2023 6 30

3

12	113060	22	14,792,559.36	1.70
13	113059		14,601,489.25	1.68
14	113021		14,568,473.46	1.68
15	127074	2	13,558,957.84	1.56
16	113641		13,333,520.63	1.53
17	113053	22	12,778,289.21	1.47
18	127051		12,770,607.70	1.47
19	111010		12,286,842.44	1.41

54	123192		3,502,304.64	0.40
55	127063		2,606,706.25	0.30
56	113064		1,947,009.46	0.22
57	113650	22	1,751,220.95	0.20
58	123199		1,725,136.92	0.20
59	123150		999,550.90	0.11

5.10.5

5.10.6

§6

	A	C
	435,805,253.91	404,718,617.35
	1,197,959.70	174,563,099.65
:	168,751,420.05	263,960,417.60
" -"	-	-
	268,251,793.56	315,321,299.40

§7

7.1

7.2

§8

8.1

20%

		20%				%			
	1	2023	11	8	123,469,705.17	0.00	0.00	123,469,705.17	21.16

		2023 11 9 2023 12 4 2023 12 31					
1							
2							
3							

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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