

002271

2023-034

2023

| |
|--|
| |
|--|

1.

2.

()

3.



| | | | |
|---|-------------------|-------------------|--------|
| | | | |
| | 7,494,548,302.46 | 6,308,586,697.46 | 18.80% |
| | 385,537,995.41 | 317,225,196.33 | 21.53% |
| | 324,322,182.50 | 296,641,007.89 | 9.33% |
| | -3,806,105,070.84 | -4,784,387,562.47 | 20.45% |
| / | 0.15 | 0.13 | 15.38% |
| / | 0.15 | 0.13 | 15.38% |
| | 1.43% | 1.20% | 0.23% |
| | | | |
| | 47,313,312,149.23 | 50,555,779,624.44 | -6.41% |
| | 27,174,471,714.10 | 26,807,182,612.69 | 1.37% |



| | | |
|--|---------------|--|
| | | |
| | -2,031,719.73 | |
| | 69,056,669.92 | |
| | 722,232.52 | |
| | 9,994,501.06 | |
| | 16,325,753.59 | |
| | 200,117.27 | |
| | 61,215,812.91 | |

1 ---

1 ---

| | | |
|--------|-------------------|---------|
| 1 | 5,051,738,376.99 | 52.07% |
| 2 | 3,692,204,759.86 | 72.21% |
| 3 | 4,167,174,892.00 | 33.37% |
| 4 | 69,056,669.92 | 215.35% |
| 5 | 165,558.15 | 49.18% |
| 6 | -3,806,105,070.84 | |
| 20.45% | | 19.44% |
| | | 19.53% |
| 7 | -633,496,379.78 | 75.91% |

| | | | |
|----|---------|--|---|
| | 137,384 | | 0 |
| 10 | | | |

| | | 22.69% | 571,332,887.00 | 428,499,665.00 | | 281,363,640.00 |
|--|--|--------|----------------|----------------|--|----------------|
| | | 11.32% | 285,197,996.00 | 0.00 | | |
| | | 2.87% | 72,269,250.00 | 54,201,937.00 | | |
| 2021 | | 1.96% | 49,471,665.00 | 0.00 | | |
| UBS AG | | 1.86% | 46,780,625.00 | 0.00 | | |
| | | 1.83% | 45,969,375.00 | 0.00 | | |
| | | 1.59% | 39,998,620.00 | 0.00 | | |
| Janchor Partners Pan Asian Master Fund RQFII | | 1.39% | 34,974,679.00 | 0.00 | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 0.96% | 24,294,335.00 | 0.00 | | |
| | | 0.96% | 24,144,751.00 | 0.00 | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | 285,197,996.00 | | 285,197,996.00 |
| | | | | 142,833,222.00 | | 142,833,222.00 |
| 2021 | | | | 49,471,665.00 | | 49,471,665.00 |
| UBS AG | | | | 46,780,625.00 | | 46,780,625.00 |
| | | | | 45,969,375.00 | | 45,969,375.00 |



2023

| | | | |
|--|---------------|------------|---------------|
| | 39,998,620.00 | | 39,998,620.00 |
| Janchor Partners Pan Asian Master Fund RQFII | 34,974,679.00 | | 34,974,679.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24,294,335.00 | | 24,294,335.00 |
| | 24,144,751.00 | | 24,144,751.00 |
| | 22,090,120.00 | | 22,090,120.00 |
| | | 2023 3 31 | 10 |
| | 1.11% | 27,866,756 | |
| 10 | | | 2021 |
| | | 49,471,665 | |

10

1 2019 9 20

A

3,296.6129

149,208.7952 2.21%

2,189

10.77 /

2 2019 9 21

" "

" " " "

"

"

" 2019 9 27

3 2019 9 27 2019 10 8

4 2019 10 15 2019

5 2019 11 11

2019

2019 11 11

2,189

3,296.6129

437

560.3601

1,752

2,736.2528

382.2369

2,354.0159

2019 12

12

2,736.2528

35,329.47

2019 -2023

| | | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------|-----------|----------|-----------|----------|----------|----------|
| 2,736.25 | 35,329.47 | 2,504.55 | 17,198.58 | 8,967.31 | 4,751.49 | 1,907.55 |

6 2020 10 26

2019

2020

6 12 1,569,784,697 10 3.00

2020 6 15 2019

2020 6 15

10007 / 10.47 /

2020

2020 6 30

1,569,784,697

10 5

784,892,348

2,354,677,045

2020 10 22

2020

2020 10 22

"

T

2021 1 4

2019 -2023

| | | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------|-----------|----------|-----------|----------|----------|----------|
| 2,641.10 | 34,100.93 | 2,417.46 | 16,600.52 | 8,655.48 | 4,586.26 | 1,841.21 |

9 2021 10 26

1,598

917.5007

2019

917.5007

2021 12 8

10 2021 10 26

2020

2021 5 28

2,523,561,412

10

3.00

2021 5 31

2020

2021 5 31

|

157.7408

12 2021 11 15 2021

2020

157.7408 2022 1 14

2019 -2023

| | | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------|-----------|----------|-----------|----------|----------|----------|
| 2,535.94 | 32,743.13 | 2,345.19 | 16,069.57 | 8,168.60 | 4,395.25 | 1,764.53 |

13 2022 8 22

1,552

872.6077

2019

872.6077

2022 9 8

14 2022 8 29

2021

2022 5 30

6.68 / 6.38

/

15 2022 8 29

2021

2019

128.3406

16 2022 9 16

2022

2021

128.3406

0.4500

0.0750

2021 6 22

0.0750

128.2656 2022 11 22

2019 -2023

| | | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------|-----------|----------|-----------|----------|----------|----------|
| 2,450.43 | 31,639.05 | 2,230.47 | 15,312.20 | 7,978.35 | 4,365.46 | 1,752.57 |

2021

1 2021 3 26

2021

2021

A

6 2021 6 1

2021

2020

2021 5 28

2,523,561,412

10

3.00

2021

5 31

2021

2021

2021

48.99 /

48.69 /

7 2022 4 27

2021

2021

2021

2021

3,294

912.5945

48.69 / 2021

2022 5 12

2023 4 25

144,413

2021

2021

2021

1,737

722.2930

2022 5 9

2021 -2025

| | | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------|-----------|-----------|-----------|-----------|----------|----------|
| 4,395.26 | 57,203.46 | 17,517.63 | 19,949.13 | 12,103.22 | 6,173.66 | 1,459.82 |

8 2022 5 23

2021

| | | | | | | | | | |
|---|----|------------|----|----|------|---|---------|--|-------|
| | | | | 12 | | | | | |
| | | 2021 | 6 | 23 | 2022 | 6 | 22 | | |
| 6 | | 2022 | 6 | 17 | | | | | |
| | | | | | 2021 | | | | |
| | | 2021 | | | | | 2021 | | |
| 6 | | 2022 | 12 | 22 | | | 2021 | | 2021 |
| 6 | 23 | 2022 | 6 | 22 | | | 2021 | | 2021 |
| 6 | 23 | 2022 | 12 | 22 | 2021 | | | | 1,411 |
| | | 49,471,665 | | | | | 1.9635% | | |
| | | 2021 | | | | | | | |
| | | 7 | | | | | | | |

5,000

10

2

2020 7 14

30

36 2020 8 7

10,000

" "

30

2020

2021

3

2020 8 13

10

2020 8 28

5,000

10

2020 9 14 2020

4

2020 8 21

20

18

2020 8 28

10,000

20

2023 4 12

5

2020 9 3

14

2020 9 14

5,000

14

2020 9

6

2020 9 18

16

18

2020 9 22

16

2020 9

7

2020 12 21

2021

1 4

9

1

8

2021 1 4

10,000

1

10,000

8

2021 1

8

2021 3 31

20

6

2021 6

2022 8

6 8

2024 6

2021 5 10

5,000

20

2021 5

9

2021 5 27

20

3

1

24

2021 7 2

5,000

20

2021 7

10

2021 6 7

10

3

12

1

2022 4 27

10

11

2021 6 9

30

10

24

2021 6 11

10,000

30

2021 6 29

2021

2021 7

12

VAE

VAEP

2021 7 10

25

40

/

-

(VAE) 10

/

-

(VAEP)

12 / VAE

5

/

VAEP

| | | | | | | | | | |
|------|------|----|--------|------|------|-----------|------|------|--------|
| | 16 | | | 28 | / | VAE | 5 | / | VAEP |
| | 2025 | 10 | 1 | 2021 | 7 | 23 | | | |
| VAEP | | | | | | | | | VAE |
| " | " | | | | | 100,000 | | | |
| | | | " | | " | | | | |
| | | | 60,000 | | | | 60% | | |
| | | | 40,000 | | | 40% | 2021 | 9 | 7 |
| | | | 6,000 | | | 38,821.20 | | | |
| | | | | | | 12,000 | | | 18,000 |
| | | | | | VAE | VAEP | | | |
| | | | | VAE | VAEP | | | 2021 | 7 |
| 13 | | | | | | | | | |
| 2022 | 1 | 19 | | | | | | | |
| | | 20 | | | | | | | |
| | | | | | | | " | | |
| " | | | | | | | 3 | | |
| | 24 | | | 2022 | 4 | 11 | | | |
| | | | | | | | | | |
| | | 20 | | | | | | | |
| | | | 2022 | 5 | 5 | | | | |

" "

25,000

22,500 90%

2,500 10%

14

2022 4 28

10

" "

5 5

3 10

24 2022 5 23

1,000

10

15

2022 1 14

12

| | | |
|--|-------------------|-------------------|
| | 2,675,643,938.94 | 3,039,361,835.80 |
| | | |
| | | |
| | 516,807,008.33 | 618,478,594.62 |
| | 28,797,871,251.12 | 32,346,290,148.18 |
| | | |
| | | |
| | 1,650,000,000.00 | 1,650,000,000.00 |
| | | |
| | | |
| | 204,392,208.47 | 199,982,208.47 |
| | 307,181,767.02 | 285,181,767.02 |

| | | |
|--|-------------------|-------------------|
| | | |
| | | |
| | 138,305,683.17 | 150,551,421.42 |
| | 53,882,911.11 | 54,020,000.00 |
| | | |
| | 38,653,133.19 | 36,446,059.05 |
| | 599,931,310.34 | 610,423,884.71 |
| | 10,532,512.91 | 10,532,512.91 |
| | 0.00 | |
| | 2,175,021,870.17 | 1,405,894,364.20 |
| | 19,750,136,592.47 | 23,367,294,474.66 |
| | | |
| | 2,518,464,191.00 | 2,518,464,191.00 |
| | | |
| | | |
| | 10,701,710,682.62 | 10,721,493,283.54 |
| | 1,121,608,787.15 | 1,121,608,787.15 |
| | 25,591,347.35 | 24,057,640.43 |
| | | |
| | 543,827,204.85 | 543,827,204.85 |
| | | |
| | 14,506,487,075.43 | 14,120,949,080.02 |
| | 27,174,471,714.10 | 26,807,182,612.69 |
| | 388,703,842.66 | 381,302,537.09 |
| | 27,563,175,556.76 | 27,188,485,149.78 |
| | 47,313,312,149.23 | 50,555,779,624.44 |

2

| | | |
|--|------------------|------------------|
| | | |
| | 7,494,548,302.46 | 6,308,586,697.46 |
| | 7,494,548,302.46 | 6,308,586,697.46 |
| | | |
| | | |
| | | |
| | 6,856,285,410.47 | 5,782,728,330.56 |
| | 5,346,569,475.70 | 4,524,251,262.36 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | |
|---------|-----------------|-----------------|
| | 108,597,053.49 | 99,239,812.39 |
| | 32,743,652.93 | 33,462,634.07 |
| | 23,449,315.17 | 67,434,407.63 |
| | 19,392,215.88 | 44,735,667.74 |
| | 69,056,669.92 | 21,898,763.57 |
| " " | 1,019,239.26 | 833,604.35 |
| | 6,433,503.63 | |
| | | |
| " _" | | |
| " " | | |
| " " | -297,006.74 | |
| " _" | -200,167,200.02 | -171,130,746.84 |
| " _" | 23,086,428.05 | 23,753,100.89 |
| " _" | 165,558.15 | 325,778.79 |
| " " | 531,126,580.61 | 401,538,867.66 |
| | 11,805,720.57 | 10,518,759.25 |
| | 4,008,497.39 | 6,152,251.40 |
| " " | 538,923,803.79 | 405,905,375.51 |
| | 161,236,459.27 | 94,961,529.92 |
| " " | 377,687,344.52 | 310,943,845.59 |
| | | |
| 1. " | 377,687,344.52 | 310,943,845.59 |
| 2. " | | |
| | | |
| 1. | 385,537,995.41 | 317,225,196.33 |
| 2. | -7,850,650.89 | -6,281,350.74 |
| | 1,533,706.92 | 6,888,788.34 |
| | 1,533,706.92 | 6,888,788.34 |
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |

| | | |
|----|----------------|----------------|
| | 1,533,706.92 | 6,888,788.34 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | 1,533,706.92 | 6,888,788.34 |
| 7. | | |
| | | |
| | 379,221,051.44 | 317,832,633.93 |
| | 387,071,702.33 | 324,113,984.67 |
| | -7,850,650.89 | -6,281,350.74 |
| | | |
| | 0.15 | 0.13 |
| | 0.15 | 0.13 |
| | 0.00 | 0.00 |

3

| | | |
|--|------------------|------------------|
| | | |
| | | |
| | 8,221,290,267.32 | 6,883,223,598.73 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 19,995,249.51 | 5,552,083.79 |
| | 51,695,273.50 | 19,223,095.20 |
| | 8,292,980,790.33 | 6,907,998,777.72 |
| | 7,694,962,562.97 | 6,546,263,720.74 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 785,416,170.85 | 769,432,085.76 |

