

002271

2023-034

2023

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	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	

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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	

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3,296.6129

149,208.7952 2.21%

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382.2369

2,354.0159

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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

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2,354,677,045

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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

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157.7408

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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

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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

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234,773.7237 2.22% 1

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5,117.55

65,888.46 2021 -2025

		2021	2022	2023	2024	2025
5,117.55	65,888.46	21,203.00	22,934.09	13,338.68	6,803.85	1,608.83

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722.2930

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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

2021									2022	5	30
	2,519,627,295								11,248,664		
2,508,378,631				10	3.00						
					2021						
					2021					48.69	/
48.39	/										
9	2023	4	25								
					2021						
											2021
											2021
2022	5	12	2023	4	25						2,860
											518
	801.3782										
									535.4875		
	2021								2022		
						3,161					1,014.6500
									2021		
											2,351.5157
	2021										
1		2021	3	26							
											2021
											1,611
						170,000					/
	/										
							340,000		2021	3	26
50.00	/										6,800
										2.90%	

12

2021 6 23 2022 6 22

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1.9635%

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(VAEP)

12 / VAE

5

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VAEP

	16			28	/	VAE	5	/	VAEP
	2025	10	1	2021	7	23			
									VAE
VAEP									
"	"					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					

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25,000

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2,500 10%

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	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
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	1, 533, 706. 92	6, 888, 788. 34
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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

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	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

