603799 2025-101
113641

10%



2025 9 12 5,736,536,000

8,000

5,736,528,000 166,587,747

10.42%

2025 9 12

1,863,464,000 24.52%

2022 209

2022 2 24 76,000,000

100.00 76 6 0.20% 0.40%

0.60% 1.50% 1.80% 2.00%

2022 71 76

2022 3 23

2022 9 2

A 110.26 /

34.43 /

1 2021 2022 6 8

110.26 / 84.58 / 2022 6 1

2021 2022-085

2 2022

2022 7 13 84.58 / 84.24 / 2022 7

13 2022-122

3

2022 9 21 84.24 /

84.25 / 2022 9 20

2022-149

4

2023 1 12 84.25 /

84.26 / 2023 1 11

2023-013

5 2022

2023 1 30 84.26 / 84.19 / 2023 1

20 2023-016

6

2023 3 28 84.19 /

84.20 / 2023 3 25

2023-037

7 2022 2023 6 1

84.20 / 84.00 / 2023 5 26

2022 2023-074

8 GDR 2023 7 7 84.00 /

81.53 / 2023

2024 10 11

2024-089

15

2025 9 12 1,863,464,000

24.52%

	2025 6 30		2025 9 12
	15,193,360	-	15,193,360
	1,686,354,743	143,847,857	1,830,202,600
	1,701,548,103	143,847,857	1,845,395,960

166,550,859 22,703,002 143,847,857

	298,156,151	17.62%	307,75	
	82,504,946	4.88%		
	380,661,097	22.50%		%

1

