

601800

2022



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2022

10

2.1707

A			601800
H			01800

2022 15,422.56 21.64%

33,883.25 2022 12 31

14% 2,167.82 30 335.92 185.79
55% 3 2022 12 31 139

2,094.18 , 22.15 2,11633 (, :
2,314.27 1,835.78
83%

1. 2022 3.0%

10.1% 9.4% 3.7% 13.6% 1.8%

2022

2022

18

2

2.
2022

8,718.40

5,713.10

1,410.50

9

7.7%

2022

2022

2022

166.46

3.
1

2022

12 31

2,100.67

2,086.41

13,670.70
323.31

21.48%

1,820.57

2022

30,289.16

6,789.81

3,578.75
50% 26%

2,086.41
15%

767.00
6%

448.73
3%

767.00

448.73

2022

6%

767.00

59.32%

2022 1-11
1,466.81

10.1%

2022			3,578.75		15.12%
	26%			714.91	
2022	1-11				26,168.43
	9.1%				

2022

+

G1816

2022			448.73		79.45%
	3%			2.00	
2022					

2022			6,789.81		27.63%
	50%			1,361.61	

33% 20% 18% 8% 5% 2% 14%

2022

65.22%

2022

2022

172.45

2022

15%

2,086.41

323.31

33% 20% 13% 10% 8% 16%

28% 22% 15% 9% 6% 20%

2022

30

;

,

2022

30

,

2

2022

548.99

23.35%

	13.58		2.1		2022	12	31
	1,481.12						
	EPC						PPP
271.39	176.6	10.39	90.61				

1

1		88.99
2		19.66
3		19.40
4		14.35
5	1	12.20

1	PPP	127.55
2	PPP	95.71
3	G1816 PPP	85.64
4	G85 G93 PPP	71.60
5		67.04

1		134.86
2	CZSCZ03A	49.31
3	CZSCZ03B	40.51
4	XCTJ11	25.50
5		25.21

1		202.95
2		162.09
3	3	150.02
4		125.00
5	8	97.88

1	E763 -	116.16
2		64.39
3		56.20
4		51.20
5		44.10

2

1	EPC	17.05
2	(11.97
3	G216	9.09
4		8.45
5		8.34

3

1		59.13
2		38.58
3		17.06
4		13.80
5		13.32

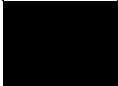
5.
2022

REITs

2022

									/
			225.42	202.95	157.42			9	5
	EOD		208.90	162.09	140.91			8	17
	- - PPP	PPP	133.00	133.00	95.00			4	30
	PPP	PPP	126.17	127.55	85.20			4	30
			117.48	86.25	95.00			5	4
	G1816 PPP	PPP	169.59	85.81	115.66			4	40
			81.63	81.63	31.65			5	5
	G85 G93 PPP	PPP	511.41	74.16	53.13			5	30
			65.34	64.69	23.78			6	1
			71.67	64.50	42.58			6	1
			57.98	52.18	43.75			5	5
			52.21	49.60	30.50			3	2
			52.57	47.50	-			6	2
			48.51	46.84	39.30			5	5

									/
			33.41	31.30	21.46			3	5
		BOT	311.66	31.17	0.00			6	25
		BOT	38.28	30.62	31.86			2	25

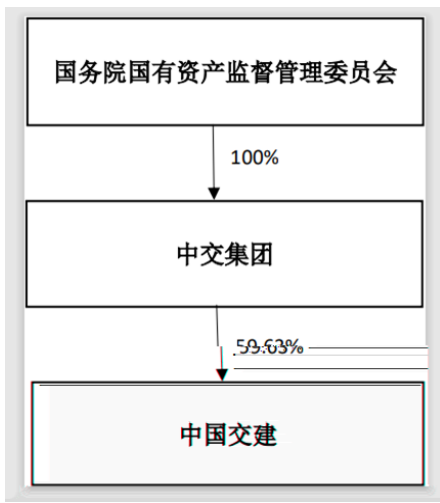


30.47

	1-3	4-6	7-9	10-12
	172,095,326,154	191,828,474,116	178,055,237,053	178,295,501,792
	5,093,589,966	5,988,977,041	4,732,660,204	3,288,617,833
	4,928,884,341	3,272,192,895	4,294,038,849	1,270,923,055
	-33,363,409,598	-12,361,135,032	3,100,108,463	43,066,727,736

10

1.	2022	12	31	A	177,715	H	12,367
2.	2023	2	28	A	166,594	H	12,310



10

					%

2

1

141.75	7,202.75	5.02%		986.56
		4.02%	13.70%	
838.84		2.32%	11.65%	0.88
309.45		8.63%	4.30%	0.15
309.68		7.72%		
	191.04		6.16%	1.09