

T b B a a C a a b b , a a , a
a . N a , a a a a a a .

1. T b B a a C a a a a a a a a , a
a a a a a a a a a b a , a a a .

2. T C a a B a , C F a a O , a a a a a a : a a
a a a a .

3. W Q1 a

Y N

W C a a a a a a a a a
 Y N

	T	Sa a a	Y a - - a a (%)
T (a)	815,219,822.90	651,720,353.86	25.09%
N a b ab a (a)	70,822,028.03	43,891,930.78	61.36%
N a b ab a a a - a / (a)	68,478,134.64	39,236,476.80	74.53%
N a a b b a (a)	-143,876,246.96	-304,745,092.98	52.79%
Ba a a (a / a)	0.07	0.04	75.00%
D Ea a (a / a)	0.07	0.04	75.00%
W a a /a a	1.22%	0.79%	0.43%
	E	E a a	Y a - - a a (%)
T a a (a)	12,497,446,327.39	12,745,185,294.02	-1.94%
O a b ab a (a)	5,767,286,804.16	5,749,940,874.92	0.30%

A ab I a ab

I RMB

I	C	N
N - a a a / (- a a a a)	744.51	
G b a a / a , a a a C a ' b , a a a a a a	2,116,351.16	
Ga / a a a a a a a a a ab , a a a a a a a a a ab a ab a a a , a a a a C a ' b	584,780.16	
W -ba a ab a	250,000.00	
Ga / a a a a a a a - a	40,081.47	
O -b a a ab	-126,099.08	
L : I a a	493,630.29	
I a a ' (a - a)	28,334.54	
T a	2,343,893.39	

O a / a - a / a
 A ab I a ab

T C a a a / a - a / a
 C a a b a a E a a A I a D N . 1 -
 N - a /
 A ab I a ab
 T C a a a a b a a E a a A
 I a D N . 1 - N - a /

A ab I a ab

I a b a	95,662,471.25	72,679,444.26	31.62%	Ma Ga a a - a b Pa
E ' a a ab	31,800,167.78	67,150,863.91	-52.64%	Ma a a b a
I) a ("	-3,988,423.28	7,793,708.99	-151.17%	Ma a a
N a b ab a	70,822,028.03	43,891,930.78	61.36%	Ma a a a ' a b
Ca a b b	-143,876,246.96	-304,745,092.98	52.79%	Ma C a ' a a - - a a a a
Ca a b	-72,662,339.95	-155,147,278.79	53.17%	Ma a a a ba a a
N a a b	-53,378,789.23	41,425,394.41	-228.86%	T a a a

I a

N b a a a	54,201	N b a (a)	0			
T 10 S a						
S a a	Na a	S a (%)	S a b	C a a	P , a	
					S a a	Q a
S Ba T D C ., L .	D - a a	11.11%	119,332,846.00			
S I L .	F a	10.11%	108,579,318.00			
Fa W	D a a	4.13%	44,390,497.00			
G Q C S L H I Ma a Pa	D - a a	1.48%	15,860,609.00			

E (a)					
S a H a S (H K) C .,L .	F a	0.51%	5,508,790.00		
VANGUARD EMERGING MARKETS STOCK INDEX FUND	F a	0.50%	5,348,612.00		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	F a	0.48%	5,196,439.00		
Z Y	D a a	0.48%	5,180,760.00		
X J a	D a a	0.48%	5,110,257.00	3,832,693.00	
W X a	D a a	0.44%	4,694,300.00		
T 10 a a					
S a a		A a a		Ca a	
				Ca a	Q a
S Ba T D C .,L .			119,332,846.00	RMB a	119,332,846.00
S I L .			108,579,318.00	D a a	108,579,318.00
Fa W			44,390,497.00	RMB a	44,390,497.00
G Q C S L H I Ma a Pa E (a)			15,860,609.00	RMB a	15,860,609.00
S a H a S (H K) C .,L .			5,508,790.00	D a a	5,508,790.00
VANGUARD EMERGING MARKETS STOCK INDEX FUND			5,348,612.00	D a a	5,348,612.00
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			5,196,439.00	D a a	5,196,439.00
Z Y			5,180,760.00	RMB a	5,180,760.00
W X a			4,694,300.00	RMB a	4,694,300.00
Q C			4,397,100.00	RMB a	4,397,100.00
N " a a "a			A a ,S Ba T D C .,L .,S I C .,L . a X J a a a - - .S Ba T D C .,L . a G Q C S L H I Ma a Pa E a a a .T C a a - - a a a a .		

E a a a a	10 a b	' a a	W X a H a S a .	4,694,300	C a a a a a
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O - a a a	7,513,697.05	7,507,434.68
I a a	5,760,405,272.73	5,760,517,577.11
F a	641,629,473.99	646,812,853.36
C		
P b a a		
Ga &		
U a	19,755,772.46	19,449,693.40
I a b a	95,662,471.25	72,679,444.26
R&D		
G		
L - a ab	9,066,308.87	9,744,661.01
D a a	221,787,761.80	220,060,976.88
O - a	484,495,059.05	491,486,416.65
T a - a	7,307,253,907.47	7,295,197,073.35
T a a	12,497,446,327.39	12,745,185,294.02
C ab		
S - a	1,380,984,428.12	1,318,238,522.78
L a C a Ba		
Ca a		
T a a a a a ab		
D a a a ab		293,400.00
N a ab	671,038,554.77	734,890,208.56
A a ab	1,547,016,360.05	1,718,036,375.78
P a	3,529,864.48	1,439,653.84
C a ab	173,777,112.86	207,993,671.55
S a a a a		
D a		
E a		
E		
E ' a a ab	31,800,167.78	67,150,863.91
Ta a ab	67,098,503.21	85,827,331.09
O a ab	111,678,765.61	113,425,377.70
I : a ab		
D a ab		
F a a ab		
R a a ab		
L ab a		
N - ab l a	84,610,446.60	83,778,647.06
O ab	57,769,963.85	48,133,198.49
T a ab	4,129,304,167.33	4,379,207,250.76
N - ab :		
I a a		
L - a	1,246,000,000.00	1,263,500,000.00
B a ab		
I :		
P a b		
L a ab	7,741,256.74	6,907,456.55
L - a ab	201,140,219.18	197,640,219.18
L - ' a a ab		
A a ab	2,967,290.19	3,372,553.84
D a	8,858,219.15	8,999,880.44
D a ab	1,061,561,958.02	1,065,172,771.00
O - ab		
T a - ab	2,528,268,943.28	2,545,592,881.01
T a ab	6,657,573,110.61	6,924,800,131.77
O ' :		

S a a a	1,073,874,227.00	1,073,874,227.00
O		
I :		
P a b		
Ca a	11,459,588.40	11,459,588.40
L :S a		
O a	32,204,329.35	31,986,716.79
S a		
S	79,324,940.43	79,324,940.43
C		
R a	4,570,423,718.98	4,553,295,402.30
T a ' b		
a a	5,767,286,804.16	5,749,940,874.92
M a '	72,586,412.62	70,444,287.33
T a '	5,839,873,216.78	5,820,385,162.25
T a ab a '	12,497,446,327.39	12,745,185,294.02

L a a :X Ja CFO: L K b A Ma a :W B a

I RMB

I	A	O
1. T a	815,219,822.90	651,720,353.86
I .B	815,219,822.90	651,720,353.86
I		
I a a		
F a		
2. T a b	739,158,328.46	615,157,375.52
I .B	619,537,779.13	497,841,198.63
I		
F a a		
I a a a		
N a a a		
N a		
b		
I a a		
R a		
Ta a a	11,938,688.94	8,192,265.51
Sa	12,592,760.16	8,375,766.91
A a	36,597,484.72	38,469,218.46
R&D	34,608,478.49	35,588,159.99
F a a	23,883,137.02	26,690,766.03
I :	23,681,505.78	24 3

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0332.0

7. O
A - a .
a b a
7. T a .
T a . a b ab

-8,390.75

-3,697.56

73,181,765.87

44,578,936.78

Ca



a		
4. I a a a a a a	-2,477,386.22	-67,966.44
5. N a a a a a	-272,394,762.36	-418,534,943.80
P : Ba a a a a a a b	783,677,929.06	892,251,071.59
6. Ba a a a a a	511,283,166.70	473,716,127.79

W Q1 a
Y N
T Q1 R a .

B a D C a Fa a G C ., L .
A 25, 2023