

300406
123150

2022-116

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	410,213,163.82	0.01%	1,122,220,324.67	-7.86%
	106,437,843.04	18.86%	269,287,736.49	-13.34%
	107,113,850.57	26.24%	262,913,103.60	-12.60%
	--	--	257,435,129.92	49.36%
/	0.18	20.00%	0.46	-13.21%
/	0.18	20.00%	0.46	-13.21%
	3.45%	0.83%	8.92%	-0.40%
	4,574,014,952.06	4,319,709,471.19		5.89%
	3,151,216,686.95	2,874,365,713.69		9.63%

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	-647,446.00	-2,129,579.31	
	0.00		
	674,726.05	10,451,434.66	
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	-681,761.24	-1,342,252.97	
	0.00		
	60,943.52	453,499.25	
	-39,417.18	151,470.24	
	-676,007.53	6,374,632.89	--

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	65,099,362.30	40,771,789.98	59.67%	
	24,940,308.13	12,282,050.24	103.06%	
	409,346,203.09	101,492,955.91	303.32%	
	1,201,115.25	2,873,657.61	-58.20%	
	16,435,815.00	33,115,138.00	-50.37%	
	72,380,801.58	20,077,996.78	260.50%	
	3,061,512.74	2,253,335.47	35.87%	
	242,804,766.59	368,422,808.26	-34.10%	
	29,337,159.00	47,140,940.50	-37.77%	
	431,169.38	643,362.94	-32.98%	
	1,475,033.80	193,719,825.72	-99.24%	
	17,629,544.87	766,400,000.00	-97.70%	
	38,886,386.41	10,978,030.35	254.22%	
	38,461,927.50	7,133,946.48	439.14%	
	10,451,434.66	5,777,231.06	80.91%	
“ -	-2,129,579.31	-278,848.78	663.70%	

99				
	58,564.10	1,375,384.54	-95.74%	
	1,400,817.07	306,006.08	357.77%	

		17,650		0
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	488,350	40,000	0	448,350		-
	103,560	41,424	0	62,136		-
	103,560	41,424	0	62,136		-
	663,459	265,383	0	398,076		-
	1,358,929	388,231	0	970,698		

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1. [2022]1081 2022 6 30
 1,139 100 113,900.00 2022 7 20
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<http://www.cninfo.com.cn> 2022-
 085
 5 142,395
 588,984,300 0.0242% 7.65 / 1,089,321.75
 2022 8 16
 588,841,905
 “ ” 17.63 / 2022 8
 17 <http://www.cninfo.com.cn>
 2022-098 2022-099

2. 2022 7 7

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 388,231 0.0659%
 2022 7 15
 2022 7 7 2022 7 12 <http://www.cninfo.com.cn>
 2022-078
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3. 2021 11 19

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 3,000 8.1911 5.1387%
 2021 11 20
 2021 11 20 3,000
 2021 11 22 <http://www.cninfo.com.cn>
 2021-092
 2022 8 19
 2022 8 24 <http://www.cninfo.com.cn>
 2022-101

4.

“ ” 2022 8 29
 “ ” 13,127.50
 “ ” 4.45% 222.50
 95.55% 100%

2022 8 29

<http://www.cninfo.com.cn>

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2022 9 30

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	2022 09 30	2022 1 1
		918,75
	29,968,166.29	31,646,655.50
	987,752,153.84	917,342,741.14
	65,099,362.30	40,771,789.98
	24,940,308.13	12,282,050.24
	230,361,656.82	252,007,871.96

	163,329,978.52	163,455,930.34
	3,912,188.98	
	29,337,159.00	47,140,940.50
	431,169.38	643,362.94
	16,417,480.40	18,787,371.36
	61,634,560.84	64,306,342.53
	31,746,491.19	35,511,354.24
	76,188,851.23	76,274,889.39
	1,475,033.80	193,719,825.72
	6,678,712.32	7,760,721.79
	391,151,625.66	607,600,738.81
	17,629,544.87	766,400,000.00
	958,195,467.88	
	893,586.89	914,272.24
	19,073,657.17	20,454,223.24
	38,886,386.41	10,978,030.35
	1,034,678,643.22	798,746,525.83
	1,425,830,268.88	1,406,347,264.64
	588,841,905.00	588,984,300.00
	150,912,302.08	
	408,506,184.15	487,689,730.76
	80,663,476.64	74,804,628.62
	76,682.86	-544,402.46
	242,071,074.39	235,983,811.14
	1,841,472,015.11	1,637,056,902.87
	3,151,216,686.95	2,874,365,713.69
	-3,032,003.77	38,996,492.86
	3,148,184,683.18	2,913,362,206.55
	4,574,014,952.06	4,319,709,471.19

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	1,122,220,324.67	1,217,992,018.60
	1,122,220,324.67	1,217,992,018.60
	801,750,683.69	787,669,805.66
	291,207,822.81	341,876,284.11
	9,941,688.30	11,450,040.45
	265,536,366.61	252,614,423.34
	91,169,910.94	87,083,952.58
	105,432,967.53	87,511,158.70
	38,461,927.50	7,133,946.48
	40,477,847.11	9,610,675.90
	1,292,052.81	2,599,230.17
	10,451,434.66	5,777,231.06
“ ”	8,019,287.37	6,685,978.03
“ _ ”		
“ ”		
“ ”		
“ _ ”	-16,569,946.04	-16,094,644.06
“ _ ”	-3,026,736.34	
“ _ ”	-2,129,579.31	-278,848.78
“ ”	317,214,101.32	426,411,929.19
	58,564.10	1,375,384.54
	1,400,817.07	306,006.08
“ ”	315,871,848.35	427,481,307.65

	41,208,575.95	58,206,023.34
“ ”	274,663,272.40	369,275,284.31
1. “ ”	274,663,272.40	369,275,284.31
2. “ ”		
1. “ _ ”	269,287,736.49	310,733,277.11
2. “ _ ”	5,375,535.91	58,542,007.20
	850,408.91	-103,490.86
	621,085.32	-60,240.37
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	621,085.32	-60,240.37
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6.	621,085.32	-60,240.37
7.		
	229,323.59	-43,250.49
	275,513,681.31	369,171,793.45
	269,908,821.81	310,673,036.74
	5,604,859.50	58,498,756.71
	0.46	0.53
	0.46	0.53

0.00

0.00

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	1,140,091,648.01	1,040,345,096.50
	2,153,804.56	109,513.53
	11,361,828.21	9,182,581.54
	1,153,607,280.78	1,049,637,191.57
	360,843,408.71	349,487,486.78
	201,995,616.72	178,893,202.94
	120,386,803.86	133,031,018.44
	212,946,321.57	215,871,742.97
	896,172,150.86	877,283,451.13
	257,435,129.92	172,353,740.44
	8,300,879.04	6,831,028.05
	8,300,879.04	6,831,028.05
	75,117,910.33	27,206,847.59
	309,275,000.00	853,500,000.00
	1,443,090.30	
	120,000.00	
	385,956,000.63	880,706,847.59
	-377,655,121.59	-873,875,819.54
	1,129,359,260.70	37,325,834.74
	40,760.70	288.32

	118,443,499.03	731,362,264.28
	1,247,802,759.73	768,688,099.02
	1,058,909,665.59	300,933,738.59
	92,465,877.89	70,970,212.62
	2,853,270.00	2,651,552.00
	32,083,622.18	61,355.40
	1,183,459,165.66	371,965,306.61
	64,343,594.07	396,722,792.41
	1,082,345.50	-106,160.03
	-54,794,052.10	-304,905,446.72
	382,518,753.35	577,187,251.13
	327,724,701.25	272,281,804.41

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