300493 2022-065

2022

1.

2. ( )

3.

□ ☑

		15.26%	1,562,949,191.37	17.43%
	13,583,889.52	-19.24%	47,430,935.92	5.51%
	10,590,507.96	-35.96%	42,730,763.97	-2.60%
	--	--	-186,302,162.44	45.20%
/	0.027	-22.86%	0.097	5.43%
/	0.027	-22.86%	0.096	4.35%
	1.33%	0.85	5.08%	0.76
	1,702,095,375.58	1,276,585,576.59		33.33%
	1,022,391,049.87	792,846,000.79		28.95%

☑ □

☑ □

130

6, 886, 400 788, 000 0 6, 098, 400 y

						www.cninfo.com.cn 2022-061
	3,794,037	3,794,037	0	0		2022 3 23 2022 9 23 2022 9 19 http://www.cninfo.com.cn 2022-061
	3,794,037	3,794,037	0	0		2022 3 23 2022 9 23 2022 9 19 http://www.cninfo.com.cn 2022-061
	1,897,018	1,897,018	0			2022 3 23 2022 9 23 2022 9 19 http://www.cninfo.com.cn 2022-061
	25,886,585	19,758,185	0	6,128,400		

☑ □

1

2

1

2022 09 30

	2022 9 30	2022 1 1
	298,964,597.02	191,219,167.50
	1,417,712.12	
	579,733,639.21	490,943,499.93
	111,965,500.67	81,680,698.86
	30,155,583.67	10,006,393.95
	26,593,770.99	21,068,218.57
	421,903,541.94	257,905,664.37
	2,382,972.63	812,820.51
	1,473,117,318.25	1,053,636,463.69
	29,915,303.83	31,137,301.82

	2,329,592.43	2,752,197.01
	5,215,615.76	5,111,999.16
		7,369,637.22
	228,978,057.33	222,949,112.90
	1,702,095,375.58	1,276,585,576.59
	250,291,238.65	84,721,594.87
	64,000,000.00	22,101,000.00
	216,103,055.47	224,168,725.19
	13,097,902.60	9,851,663.11
	12,204,945.11	12,714,999.64
	11,358,627.33	14,144,921.33
	79,242,182.19	85,056,811.89
	6,650,594.34	4,794,477.42
	1,324,518.50	702,951.22
	654,273,064.19	458,257,144.67
	886,448.69	3,426,445.66
	749,519.05	749,519.05
	263,396.11	468,845.08
	16,095,226.47	13,151,389.36
	17,994,590.32	17,796,199.15
	672,267,654.51	476,053,343.82
	505,539,147.00	486,568,962.00
	236,831,136.18	120,086,653.91
	24,391,668.00	34,147,285.00
	35,824,353.74	-18,475,220.52
	28,965,784.67	28,965,784.67

	239,622,296.28	209,847,105.73
	1,022,391,049.87	792,846,000.79
	7,436,671.20	7,686,231.98
	1,029,827,721.07	800,532,232.77
	1,702,095,375.58	1,276,585,576.59

2

	1,562,949,191.37	1,331,005,510.80
	1,562,949,191.37	1,331,005,510.80
	1,505,011,420.22	1,272,511,479.38
	1,391,008,131.24	1,169,436,478.37
	1,101,528.37	867,169.95
	44,778,177.80	46,951,822.57
	20,925,554.97	30,686,849.93
	29,430,679.54	25,363,893.64
	17,767,348.30	-794,735.08
	4,287,023.79	1,422,316.55
	1,056,661.84	624,646.60
	1,483,895.11	858,794.37
“ ”	648,834.01	827,461.69
	387,790.01	827,461.69
“_”		
“ ”		
“ ”	1,417,712.12	
“_”	2,676,558.31	30,971.19
“_”	-5,751,676.64	-4,239,579.70

“-”		
“ ”	58,413,094.06	55,971,678.97
	838.00	430,515.22
	218,383.21	13,297.87
“ ”	58,195,548.85	56,388,896.32
	10,448,889.88	11,772,242.36
“ ”	47,746,658.97	44,616,653.96
1. “ ”	47,746,658.97	44,616,653.96
2. “ ”		
1. “-”	47,430,935.92	44,955,891.77
2. “-”	315,723.05	-339,237.81
	53,734,290.41	-4,683,291.56
	54,299,574.26	-4,728,679.37
1.		
2.		
3.		
4.		
5.		
	54,299,574.26	-4,728,679.37
1.		
2.		
3.		
4.		
5.		
6.	54,299,574.26	-4,728,679.37
7.		
	-565,283.85	45,387.81
	101,480,949.38	39,933,362.40
	101,730,510.18	40,227,212.40
	-249,560.80	-293,850.00
	0.097	0.092

	0.096	0.092
	0.00	0.00

3

	1,575,230,127.90	1,393,676,993.02
	13,771,200.39	15,624,597.69
	1,589,001,328.29	1,409,301,590.71
	1,662,654,660.55	1,422,423,868.66
	53,669,560.66	47,998,953.56
	17,928,569.70	12,185,105.36
	41,050,699.82	55,003,612.58
	1,775,303,490.73	1,537,611,540.16
	-186,302,162.44	-128,309,949.45
	3,000,000.00	3,000,000.00
	1,870,832.00	
	4,870,832.00	3,000,000.00
	8,868,717.90	7,383,674.12
	7,500,000.00	17,000,000.00

	16,368,717.90	24,383,674.12
	-11,497,885.90	-21,383,674.12
	130,804,396.93	38,567,971.00
		4,177,971.00
	262,502,289.95	74,936,626.60
		20,000,000.00
	393,306,686.88	133,504,597.60
	80,649,698.56	60,460,000.00
	20,112,481.76	15,201,609.14
	10,890,215.05	2,017,055.20
	111,652,395.37	77,678,664.34
	281,654,291.51	55,825,933.26
	15,858,611.33	-1,845,182.94