	-	225,303.45	-100.00%	
	36,754,942.49	9,757,141.54	276.70%	
	-	1,800,000.00	-100.00%	
	198,062,401.70	56,857,425.81	248.35%	
	30,850,973.69	12,359,089.14	149.62%	

2

	2023 1-3	**2022 1-3**		
	3,693,596.33	5,496,866.02	-32.81%	
	11,921,341.36	4,764,180.59	150.23%	
	1,949,711.62	4,054,743.91	-51.92%	
	951,216.66	3,710,564.78	-74.36%	
	533.12	133.85	298.30%	
	-4,634,951.35	3,219,571.08	-243.96%	
	5,661,558.62	97,622.36	5699.45%	
	663,746.81	95,945.35	591.80%	
	58,504.83	434,081.84	-86.52%	
	137,983.60	-22,438,337.31	100.61%	
	2,576,913.26	667,971.78	285.78%	

		68,143				0
10						
		%				
		32.99%	650,142,393.00	0.00		
		1.06%	20,942,041.00	0.00		
		1.02%	20,072,272.00	0.00		
2		0.99%	19,542,813.00	0.00		

#

1

0.82%

2023 1 4

2

2023 3 7

G

http://www.cninfo.com.cn

1

2023 03 31

	648,542,353.80	636,823,510.84

	2,669,941,514.83	2,715,809,488.09
	173,838,909.70	216,828,155.00
	7,389,926,326.38	6,974,169,226.72
	62,500,000.00	62,500,000.00
	151,968,539.23	150,787,557.83
	3,218,306,297.57	3,192,821,725.71
	312,556,218.52	348,605,132.80
	16,782,433.51	18,272,774.29
	1,429,867,269.75	1,460,757,838.62
	516,947,272.68	489,529,899.15
	517,770,364.06	517,770,364.06
	4,745,112.12	4,749,664.84
	98,019,939.32	98,204,111.23
	59,065,582.39	9,841,525.63
	6,388,529,029.15	6,353,840,594.16
	13,778,455,355.53	13,328,009,820.88
	674,334,671.05	698,476,320.91
	3,100,483,676.70	3,112,639,300.00
	3,447,413,688.93	2,999,543,555.01
		225,303.45
	36,198,029. 41	30,810,714.83

	11,030,937.26	14,243,041.26
	36,754,942.49	9,757,141.54
	487,365,863.47	518,732,510.44
		1,800,000.00
	198,062,401.70	56,857,425.81
	6,394,107.53	5,200,073.51
	7,998,038,318.54	7,446,485,386.76
	1,146,418,316.00	1,218,500,000.00
	14,689,328.60	13,968,570.87
	12,093,308.18	12,214, 365.14
	238,596,199.11	240,134,332.17
	8,071,975.95	8,541,852.96
	1,419,869,127.84	1,493,359,121.14
	9,417,907,446.38	8,939,844,507.90
	1,970,800,857.00	1,970,800,857.00
	2,280,153,533.63	2,274,189,495.83
	77,830,381.86	77,830,381.86
	19,661,070.34	18,889,509.88
	384,025,435.91	384,025,435.91

	-247,113,579.56	-194,268,692.92
	4,329,696,935.46	4,375,806,223.84
	30,850,973.69	12,359,089.14
	4,360,547,909.15	4,388,165,312.98
	13,778,455,355.53	13,328,009,820.88

2

	1,645,027,469.87	1,941,550,4 40.84
	1,645,027,469.87	1,941,550,440.84
	1,711,612,111.66	2,073,820,773.71
	1,530,359,808.87	1,911,112,691.89
	3,625,035.53	3,538,640.39
	33,688,010.67	28,817,309.37
	56,618,856.36	51,873,246.12
	54,290,982.43	50,576,969.22
	33,029,417.80	27,901,916.72
	36,173,131.37	33,385,490.82
	3,693,596.33	5,496,866.02
	11,921,341.36	4,764,180.59
	1,949,711.62	4,054,743.91
-		

	951,216.66	3,710,564.78
-	533.12	133.85
-	-4,634,951.35	3,219,571.08
-	5,661,558.62	97,622.36
	-50,735,231.76	-116,423,516.30
	663,746.81	95,945.35
	58,504.83	434,081.84
	-50,129,989.78	-116,761,652.79
	137,983.60	-22,438,337.31
	-50,267,973.38	-94,323,315.48
1.	-50,267,973.38	-94,323,315.48
2.		
1.	-52,844,886.64	-94,991,287.26
2.	2,576,913.26	667,971.78
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		

	0.00	0.00

	126,991,816.75	691,068,114.51
	74,930,647.27	78,388,564.24
	135,100,000.00	482,000,000.00
	210,030,647.27	560,388,564.24
	-83,038,830.52	130,679,550.27