

002266

2023-091

1

		55,000,000	4.19%	1.05%	2023-06-19	2023-11-24	
	-	<b>55,000,000</b>	<b>4.19%</b>	<b>1.05%</b>	-	-	-

2

	424,015,664	8.09%	294,630,351	294,630,351	69.49%	5.62%	154,621,001	52.48%	109,190,197	84.39%
	1,312,089,939	25.02%	524,908,654	469,908,654	35.81%	8.96%	0	0%	0	0%

	20,287,759	0.39%	0	0	0%	0%	0	0%	0	0%
	<b>1,756,393,362</b>	<b>33.49%</b>	<b>819,539,005</b>	<b>764,539,005</b>	<b>43.53%</b>	<b>14.58%</b>	<b>154,621,001</b>	<b>20.22%</b>	<b>109,190,197</b>	<b>11.01%</b>

1

350,429,801

19.95%

6.68%

63,100

652,305,505

37.14%

12.44%

116,100

2

3

4

1

2