002922 2023-050

2023

1.

2. 上 (上)

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上

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			%
	639,265,629.25	636,151,264.08	0.49%
	19,029,173.01	34,947,693.59	-45.55%
	17,082,639.95	29,271,399.05	-41.64%
	12,634,364.36	-7,138,990.84	276.98%
/	0.06	0.12	-50.00%
/	0.06	0.12	-50.00%
	1.07%	2.14%	-1.07%
			%
	3,785,721,706.28	3,527,411,967.09	7.32%
	1,807,537,591.72	1,759,975,754.23	2.70%

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	-340,417.75	上
	2,457,789.85	上
	17,851.44	
业	341,488.34	
	189,517.06	
	340,661.76	
	1,946,533.06	

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上

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	2023 3 31	2022 12 31		
	50,000,000.00	0.00	100.00%	上
	5,741,694.65	3,162,420.25	81.56%	上
产	23,441,337.87	9,698,605.82	141.70%	上 产
	27,352,461.11	16,703,970.94	63.75%	上
	180,759,756.18	65,202,737.25	177.23%	上
	38,806,953.28	27,583,248.60	40.69%	上 产
	483,150,000.00	363,645,830.63	32.86%	上
产	328,822,152.92	209,895,411.54	56.66%	上
产	31,395,475.59	68,887,419.49	-54.42%	上
	121,512,889.76	174,450,163.11	-30.35%	上
	2023 1-3	2022 1-3		
	3,522,162.97	1,732,777.49	103.27%	上
	9,620,573.89	3,106,083.64	209.73%	上
	2,457,789.85	6,442,205.49	-61.85%	上
	17,851.44	1,822,853.55	-99.02%	上
	-	921,440.82	-100.00%	上
-	1,252,531.85	341,805.47	266.45%	上
-	640,596.85	-2,388,361.04	126.82%	上
	25,100,396.04	38,976,207.66	-35.60%	上 产
	378,604.79	1,562,173.26	-75.76%	上

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	25,126,519.22	37,780,582.80	-33.49%	上 产
	6,106,088.20	1,117,566.88	446.37%	上
	19,020,431.02	36,663,015.92	-48.12%	上 产
	2023 1-3	**2022 1-3**		
	12,634,364.36	-7,138,990.84	276.98%	上
	-181,408,666.52	-62,122,971.71	-192.02%	上
	230,771,882.38	167,613,679.31	37.68%	上

		37,854				0
10						
		%				
		30.89%	93,272,771.00			40,710,000.00
		2.89%	8,727,744.00	6,545,808.00		
		1.84%	5,569,207.00	5,569,207.00		
		1.45%	4,379,762.00			
		1.42%	4,273,000.00			
		1.02%	3,093,398.00			
6 QDII		0.95%	2,876,700.00			

0.92%

	3,093,398.00		3,093,398.00
6 QDII	2,876,700.00		2,876,700.00
	2,779,470.00		2,779,470.00
	2,240,000.00		2,240,000.00
	2,181,936.00		2,181,936.00
	1,585,000.00		1,585,000.00
	1,520,000.00		1,520,000.00

	409,385,276.62	366,124,984.44
	78,603,648.01	77,882,882.79
	180,759,756.18	65,202,737.25
	2,389,677,928.16	2,194,469,150.71
	71,366,981.84	72,555,546.18
	31,000,000.00	31,000,000.00
	799,338,718.50	784,386,947.63
	235,869,475.16	210,926,693.59
	14,579,716.08	15,793,555.08
	116,785,091.51	101,947,280.90
	37,248,703.53	37,248,703.53
	2,253,818.88	2,249,153.93
	48,794,319.34	49,251,686.94
	38,806,953.28	27,583,248.60
	1,396,043,778.12	1,332,942,816.38
	3,785,721,706.28	3,527,411,967.09
	483,150,000.00	363,645,830.63
产	328,822,152.92	209,895,411.54
产	851,954,952.15	793,347,855.75
	8,675,398.97	9,585,281.27
产	31,395,475.59	68,887,419.49
	16,203,552.52	12,977,769.96
产	53,315,886.63	48,546,568.44
产	154,422.56	
产		
产		
产		
	7,003,042.21	8,252,628.05
	121,512,889.76	174,450,163.11
	1,902,033,350.75	1,689,588,928.24
	6,199,200.00	6,282,960.00

产		
	7,805,673.91	7,309,669.48
产		
产		
	28,746,739.29	29,448,365.43
	31,773,477.85	33,195,575.45
	74,525,091.05	76,236,570.36

	22,202,948.80	22,469,125.66
	9,620,573.89	3,106,083.64
	5,866,188.56	1,932,017.68
	1,017,146.74	527,282.09
	2,457,789.85	6,442,205.49
“ ”	17,851.44	1,822,853.55
“-”		
“ ”		
“ ”		921,440.82
“-”	1,252,531.85	341,805.47
“-”	640,596.85	-2,388,361.04
“-”	-25,052.59	5,543.81
“ ”	25,100,396.04	38,976,207.66
	404,727.97	366,548.40
	378,604.79	1,562,173.26
“ ”	25,126,519.22	37,780,582.80
	6,106,088.20	1,117,566.88
“ ”	19,020,431.02	36,663,015.92
1. “ ”	19,020,431.02	36,663,015.92
2. “ ”		
1.	19,029,173.01	34,947,693.59
2.	-8,741.99	1,715,322.33
	-408,204.97	143,046.27
	-431,905.46	138,974.47
1.		
2.		
3.		
4.		
5.		
	-431,905.46	138,974.47

1.		
2.		
3.		
4.		
5.		
6.	-431,905.46	138,974.47
7.		
	23,700.49	4,071.80
	18,612,226.05	36,806,062.19
	18,597,267.55	35,086,668.06
	14,958.50	1,719,394.13
	0.06	0.12
	0.06	0.12

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	743,409,953.70	493,865,427.71
	15,736,681.98	17,737,890.98
	26,282,777.58	19,758,037.71
	785,429,413.26	531,361,356.40
产	595,079,349.86	389,434,788.44
产 产		
产		
产		
产 三 产	114,950,696.68	92,652,662.05
产	20,271,143.78	17,200,207.64
产	42,493,858.58	39,212,689.11
	772,795,048.90	538,500,347.24

	12,634,364.36	-7,138,990.84
	146,228,619.83	227,629,745.26
	380,520.08	1,524,232.93
	183,798.64	
	146,792,938.55	229,153,978.19
产	63,819,633.17	52,476,949.90
产	264,381,971.90	238,800,000.00
产		
产		
	328,201,605.07	291,276,949.90
	-181,408,666.52	-62,122,971.71
	22,084,660.00	
	349,148,896.30	214,479,278.57
	371,233,556.30	214,479,278.57
产	138,212,645.83	44,771,917.55
产 产	2,249,028.09	882,880.28
产		
产		1,210,801.43
	140,461,673.92	46,865,599.26
	230,771,882.38	167,613,679.31
	2,259,596.10	361,265.54
	64,257,176.32	98,712,982.30
	336,192,268.30	276,115,780.08
	400,449,444.62	374,828,762.38

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