

002266

2023-091

1

		55,000,000	4.19%	1.05%	2023-06-19	2023-11-24	
	-	55,000,000	4.19%	1.05%	-	-	-

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%
	1,756,393,362	33.49%	819,539,005	764,539,005	43.53%	14.58%	154,621,001	20.22%	109,190,197	11.01%

1

350,429,801

19.95%

6.68%

63,100

652,305,505

37.14%

12.44%

116,100

2

3

4

1

2