

002266

2024-001

1

		11,750,000	0.90%	0.22%	2023-06-19	2024-01-02	
		60,400,000	4.60%	1.15%	2023-12-18		
	-	<b>72,150,000</b>	<b>5.50%</b>	<b>1.38%</b>	-	-	-

2

	424,015,664	8.09%	257,264,960	257,264,960	60.67%	4.91%	154,621,001	60.10%	109,190,197	65.48%
	1,312,089,939	25.02%	614,347,000	542,197,000	41.32%	10.34%	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>871,611,960</b>	<b>799,461,960</b>	<b>45.52%</b>	<b>15.24%</b>	<b>154,621,001</b>	<b>19.34%</b>	<b>109,190,197</b>	<b>11.41%</b>

1

34,782,610

1.98%

0.66%

6,000

580,084,960

33.03%

11.06%

100,000

2

3

4

1

2