

601899

2022-032

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70%

7,682,124,435

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2022 6

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150

" " 2022 4 28

7,682,124,435

			"	"	100%
4,897,332,050					
	"		"	70%	
					"
	"	710,000,000			
				A	
	"	"	SZ002226		260,110,468
1,422,804,260					
		A			"
"	SZ002011		89,069,416		651,988,125

70%

2022 6

13

	200,000		
		61,200	30.6%
			58,800
29.4%		80,000	40%
2021		1,955,453.07	-279,569.66
2021	35,082.89	-215,480.98	(
)			

200,000

2021 11

100,000

1

2011 11 10

2

70%

2011

5,000

70%

30%

2021

11,049

41

11,008

2021

920

2021

3,188

1,091

2,097

2021

320

4, 467-4, 800

190mm

2, 010mm

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110

35

33

95.6712

3

2013 7 2014 4

2013 25

2014 02

2016 11

(2016 12) 2017 1

2017 12

2019 6

2019 21

4

T54120080803012591 2020 4 15 2022 4 15 2020

C5400002020045210149737 1 / 2020 4 30
2030 4 30 4,470 4,435

2011

95.6712
12.8-17.7 5-8 16.07 15

2014 02 2012
214
270 / 3.32 382 2.57 / 744
5.13 /

5

2016

() 1 /

2021 12 31

719,672.70

7

70%

100%

4,897,332,050

1

2

3

710,000,000

1		2,000	100%
		265.2	2.6%
		40	0.1%
2		12,000	48%
		21,100	
		52.75%	
		10,650	
		26.63%	
3		300	
		1.0%	
4		9,100	
		43.33%	
3		100	10%
4		3,740	36.6667%
5		1,734	17%

002226 2008

2,648,922,855

2021

2021

152.85

57.40

85.42

2021

64.81

10.52

2022 3 31

		()	(%)
1		521,869,961	19.70
2		381,468,679	14.40
3		170,375,085	6.43
4	()	159,682,102	6.03
5		125,448,721	4.74
6		101,754,240	3.84
7		75,191,340	2.84
8		69,601,273	2.63
9		53,883,664	2.03
10	()	52,554,384	1.98

260,110,468

9.82%

002011 2004

917,212,180

2021 11 17

2022 1 15

38.78%

2021

82.61

66.26

17.35 2021

98.37

4.05

2022 3 31

		()	(%)
1		270,360,000	29.48
2		89,069,416	9.71
3	()	26,041,666	2.84
4		19,813,635	2.16
5		18,786,600	2.05
6	()	15,013,662	1.64
7		13,168,272	1.44
8		10,950,470	1.19
9	LOF	9,692,022	1.01
10		8,835,000	0.96

89,069,416

9.71%

1

1.1

1.2

1.3

2

(1) 100%

(2) 260,110,468 (3) 89,069,416 (4)

100%

70%

3

3.1

7,682,124,435

3.1.1 100% 4,897,332,050

3.1.2 710,000,000

3.1.3 SZ002226 260,110,468

6.08 / 90% 5.47 / 1,422,804,260

3.1.4 SZ002011 89,069,416

8.13 / 90% 7.32 / 651,988,125

3.2

3.2.1

5

7,182,124,435

90%

3.2.2

5

3.2.3

5

3.3

4

4.1

4.2

7

5

5.1

5.2

10%

6

3

5

1

1.1

1.2

1.3

2

100%

3

4,897,332,050

4

100%

70%

90%

30

5

1

1.1

1.2

1.3

2

11

710,000,000

3

3.1

3.2

2022 8 18

4

1

1.1

1.2

(1)

(2)

(3)

1.3

2

SZ002226 260, 110, 468

2

SZ002011

89,069,416

9.71%

3.

8.13

/ 90% 7.32 /

651,988,125

4.

4.1

4.2

2022 8 18

5

100%

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()

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()

900

2025

5

30

Ct x j

7,682,124,435

2021

10.81%

1

2

3

