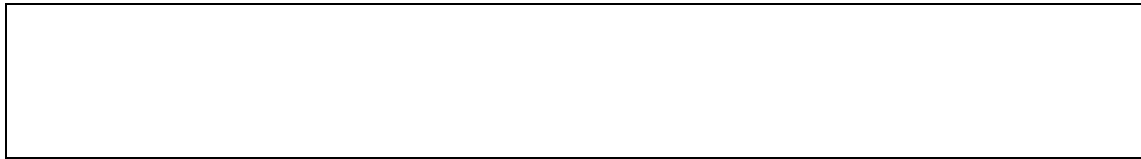


600956

2023-009

175805.SH

G21 Y1



2022

4,157,914.49

2.18%

4,069,972.40

2.46%

2022

12 31

14,198,088.24

4.13%

13,870,533.18

4.27% 2022

1-12

0.45 /

5.22%

3,701,374.57

26.69%

16.53

	3,162,101.83	1.57%	10,504,375.99	3.46%
	130,587.29	-9.89%	391,369.10	-10.30%
	36,068.25	49.99%	241,721.23	17.11%
	109,912.87	0.88%	474,013.17	-8.73%
	19,216.58	2.41%	77,533.92	-11.97%
	261,030.93	14.28%	862,858.45	15.43%
	68,963.55	-10.70%	249,082.68	-2.44%
	72,421.32	-14.08%	306,273.44	-10.19%
	32,775.23	-23.94%	123,806.26	-18.76%
	92,788.08	10.79%	310,855.83	4.91%

	61,944.70	2.65%	202,784.70	30.84%
	33,377.52	-11.52%	122,985.87	12.97%
	42,087.98	328.17%	163,572.99	1564.07%
	12,723.96	7.67%	58,516.82	3.00%
	5,490.19	-14.61%	31,016.48	-7.69%
	12,978.51	1.77%	61,668.14	2.34%
	3,445.72	-1.03%	15,653.19	6.02%

	3,099,907.29	1.89%	10,280,887.73	3.62%
	127,923.40	-9.98%	383,006.71	-10.24%
	34,673.54	51.43%	232,782.31	18.17%
	106,749.28	1.41%	457,813.58	-9.00%
	18,681.45	1.92%	75,034.57	-12.89%
	254,693.11	14.68%	840,851.48	15.97%
	67,179.20	-10.61%	242,132.00	-2.88%
	71,205.03	-14.17%	300,912.79	-9.67%
	31,961.99	-24.25%	120,729.51	-18.88%
	89,249.60	11.22%	297,809.60	4.88%
	61,005.78	3.62%	198,974.82	31.50%
	32,555.80	-11.43%	120,033.14	12.58%
	40,394.04	330.10%	156,915.71	1570.76%
	12,503.53	7.47%	57,643.30	2.92%
	5,241.04	-14.53%	29,537.20	-7.56%
	12,703.31	2.45%	60,250.72	2.75%
	3,345.00	3.88%	15,218.00	10.52%

2022

133,163.55

10.41%

110,644.70

1.32%

22,518.85

97.60%

2022	12	31	450,076.29	8.27%
			388,450.69	2.01%
			61,625.60	
			76.61%	

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