

2022

2022

2022 5 24 2022 5 31

(<http://www.cninfo.com.cn>) 2022 5 24 2022 5 30

<http://www.hkex.com.hk>

1

1 2022 6 15 14:30

2

466,716,320

15.6395%

(2)

55

124,521,163

4.1727%

2022

1

A

A

50

479,574,449

A

27.4118%

2

B

B

53

79,930,113

B

11.3154%

3

(H)

H

1

31,732,921

H

6.0066%

1

2

3

2022

1

1.01

1.02

1.03

1.04

1.05

1.06

1.07

2

2.01

2.02

2.03

2.04

3

3.01

3.02

3.03

4

5

6

7

8

1

2

3

1 2022

2 2022

2022

1.00									
1.01			591,237,483	584,291,824	98.8252%				
		A B	180,927,223	175,248,870	96.8615%				
		A	479,574,449	478,524,397	99.7810%				
		B	79,930,113	75,301,812	94.2096%				
		H	31,732,921	30,465,615	96.0063%				
1.02			591,237,483	587,556,427	99.3774%				
		A B	180,927,223	178,069,971	98.4208%				
		A	479,574,449	479,294,157	99.9416%				
		B	79,930,113	77,353,153	96.7760%				
		H	31,732,921	30,909,117	97.4039%				

		B	79,930,113	58,756,969	73.5104%				
		H	31,732,921	24,531,850	77.3073%				
1.04			591,237,483	585,185,385	98.9764%				
		A B	180,927,223	175,698,929	97.1103%				
		A	479,574,449	478,794,155	99.8373%				
		B	79,930,113	75,482,113	94.4351%				
		H	31,732,921	30,909,117	97.4039%				
1.05			591,237,483	585,088,785	98.9600%				
		A B	180,927,223	175,602,329	97.0569%				
		A	479,574,449	478,697,555	99.8172%				
		B	79,930,113	75,482,113	94.4351%				
		H	31,732,921	30,909,117	97.4039%				
1.06			591,237,483	580,553,146	98.1929%				
		A B	180,927,223	175,663,690	97.0908%				
		A	479,574,449	478,752,355	99.8286%				
		B	79,930,113	75,488,674	94.4433%				
		H	31,732,921	26,312,117	82.9174%				
1.07			591,237,483	559,192,710	94.5801%				
		A B	180,927,223	158,784,193	87.7614%				
		A	479,574,449	477,087,052	99.4813%				
		B	79,930,113	60,274,480	75.4090%				
		H	31,732,921	21,831,178	68.7966%				
2.00									
2.01			591,237,483	587,990,299	99.4508%				
		A B	180,927,223	177,680,039	98.2053%				

		A	479,574,449	478,955,754	99.8710%				
		B	79,930,113	77,301,624	96.7115%				
		H	31,732,921	31,732,921	100.0000%				
2.02			591,237,483	580,199,032	98.1330%				
		A B	180,927,223	175,670,275	97.0944%				
		A	479,574,449	478,856,790	99.8504%				
		B	79,930,113	75,390,824	94.3209%				
		H	31,732,921	25,951,418	81.7807%				
2.03			591,237,483	580,935,803	98.2576%				
		A B	180,927,223	175,647,544	97.0819%				
		A	479,574,449	478,480,559	99.7719%				
		B	79,930,113	75,744,324	94.7632%				
		H	31,732,921	26,710,920	84.1742%				
2.04			591,237,483	582,057,178	98.4473%				
		A B	180,927,223	176,882,919	97.7647%				
		A	479,574,449	478,842,954	99.8475%				
		B	79,930,113	76,617,304					

		A B	180,927,223	177,845,942	98.2970%				
		A	479,574,449	478,993,757	99.8789%				
		B	79,930,113	77,429,524	96.8715%				
		H	31,732,921	31,732,921	100.0000%				
3.03			591,237,483	588,009,599	99.4540%				
		A B	180,927,223	177,699,339	98.2159%				
		A	479,574,449	478,847,154	99.8483%				
		B	79,930,113	77,429,524	96.8715%				
		H	31,732,921	31,732,921	100.0000%				
4.00			591,237,483	587,971,613	99.4476%	3,245,270	0.5489%	20,600	0.0035%
		A B	180,927,223	177,661,353	98.1949%	3,245,270	1.7937%	20,600	0.0114%
		A	479,574,449	478,869,949	99.8531%	683,900	0.1426%	20,600	0.0043%
		B	79,930,113	77,368,743	96.7955%	2,561,370	3.2045%	-	0.0000%
		H	31,732,921	31,732,921	100.0000%	-	0.0000%	-	0.0000%
5.00			591,237,483	587,961,013	99.4458%	3,255,870	0.5507%	20,600	0.0035%
		A B	180,927,223	177,650,753	98.1891%	3,255,870	1.7995%	20,600	0.0114%
		A	479,574,449	478,859,349	99.8509%	694,500	0.1448%	20,600	0.0043%
		B	79,930,113	77,368,743	96.7955%	2,561,370	3.2045%	-	0.0000%
		H	31,732,921	31,732,921	100.0000%	-	0.0000%	-	0.0000%
6.00			585,700,626	582,103,222	99.3858%	3,427,490	0.5852%	169,914	0.0290%
		A B	180,927,223	177,499,733	98.1056%	3,427,490	1.8944%	-	0.0000%
		A	474,037,592	473,420,492	99.8698%	617,100	0.1302%	-	0.0000%
		B	79,930,113	77,119,723	96.4839%	2,810,390	3.5161%	-	0.0000%

		H	31,732,921	31,563,007	99.4645%	-	0.0000%	169,914	0.5355%
7.00			591,237,483	588,100,813	99.4695%	3,116,670	0.5271%	20,000	0.0034%
		A B	180,927,223	177,790,553	98.2663%	3,116,670	1.7226%	20,000	0.0111%
		A	479,574,449	478,999,149	99.8800%	555,300	0.1158%	20,000	0.0042%
		B	79,930,113	77,368,743	96.7955%	2,561,370	3.2045%	-	0.0000%
		H	31,732,921	31,732,921	100.0000%	-	0.0000%	-	0.0000%
8.00			591,237,483	587,244,419	99.3246%	3,116,470	0.5271%	876,594	0.1483%
		A B	180,927,223	176,934,159	97.7930%	3,116,470	1.7225%	876,594	0.4845%
		A	479,574,449	478,988,349	99.8778%	555,100	0.1157%	31,000	0.0065%
		B	79,930,113	76,523,149	95.7376%	2,561,370	3.2045%	845,594	1.0579%
		H	31,732,921	31,732,921	100.0000%	-	0.0000%	-	0.0000%
			5,536,857	A	6	5,536,857			