

2020



2020

2020-085

2020 年 10 月

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	2,469,366,691.69	2,253,488,661.45		9.58%
	1,607,010,341.42	1,261,350,613.89		27.40%
	246,834,210.73	-18.21%	682,285,712.13	-19.75%
	47,977,868.45	-45.67%	164,117,220.24	-28.76%
	44,743,874.37	-49.07%	156,189,400.94	-31.96%
	83,879,474.64	568.08%	125,613,119.93	257.25%
/	0.23	-46.51%	0.79	-29.46%
/	0.21	-50.00%	0.73	-34.23%
	3.13%	-3.60%	11.57%	-9.26%

	214,577,737
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/	0.2236	0.7648

	-10,692.76	
	10,338,856.66	

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	-279,202.95	
	1,660,793.52	
	460,348.13	
	7,927,819.30	--

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	9,503		0
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	24.05%	51,600,000	38,700,000
	15.94%	34,200,000	25,650,000
	12.72%	27,300,000	20,475,000
JPMORG CHASE BANK,NASSOCI	4.37%	9,367,281	
	3.96%	8,497,536	
CITIGR GLOBAL MARKET LIMITE	1.90%	4,076,900	
-	1.75%	3,748,100	
	1.75%	3,745,200	3,065,775
- -GOLDMA SACHS&CO.LLC	1.64%	3,522,982	
	1.52%	3,256,650	
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		12,900,000	12,900,000
JOMORG CHASE BANK,NASSOCI		9,367,281	9,367,281
		8,550,000	8,550,000
		8,497,536	8,497,536
		6,825,000	6,825,000
CITIGR GLOBAL MARKET LIMITE		4,076,900	4,076,900
-		3,748,100	3,748,100
- -GOLDMA SACHS&CO.LLC		3,522,982	3,522,982
		3,256,650	3,256,650
-		2,634,364	2,634,364
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	2020 9 30	2019 12 31		
	552,926,491.44	400,744,445.93	37.97%	
	139,560,760.26	66,872,968.99	108.70%	
	17,754,853.20	10,667,890.61	66.43%	
	11,774,584.30	28,376,043.32	-58.51%	
	2,228,004.15	1,537,547.53	44.91%	
	65,396,074.49	7,653,906.20	754.41%	
	205,293,771.70	302,212,242.20	-32.07%	
	1,212,946.96	4,731,941.74	-74.37%	
	1,025,083.61	609,992.36	68.05%	
	32,747,602.56	50,073,066.50	-34.60%	
	94,003,173.45	285,512,157.15	-67.08%	
	17,819,940.35	56,232,075.42	-68.31%	
	609,296,978.77	366,006,292.97	66.47%	
	2020 1-9	2019 1-9		
	27,378,833.35	20,651,589.18	32.57%	
	20,586,955.78	-7,573,771.25	-371.82%	
	10,338,856.66	912,194.72	1033.40%	
	690,456.62	325,945.32	111.83%	
	17,555.25	103,894.79	-83.10%	
	638,888.50	482,919.85	32.30%	
	6,552,340.54	31,324,203.40	-79.08%	
	-6,118,729.40	-995,125.88	514.87%	
	125,613,119.93	-79,878,921.94	257.25%	
	-40,109,785.82	-242,702,576.17	-83.47%	

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	9,997,823.30	332,132,424.32	-96.99%	
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	2020 09 04	www.cninfo.com.cn
	2020 09 16	www.cninfo.com.cn
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	2020 09 21	www.cninfo.com.cn

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	2020 9 30	2019 12 31
	552,926,491.44	400,744,445.93
	270,143,799.43	232,999,209.27
	139,560,760.26	66,872,968.99
	17,754,853.20	10,667,890.61
	13,824,744.99	12,189,150.82
	302,915,707.58	315,682,470.16
	11,774,584.30	28,376,043.32
	1,308,900,941.20	1,067,532,179.10

2020

	185,223,155.54	200,817,732.68
	2,228,004.15	1,537,547.53
	127,000.00	127,000.00
	16,354,797.92	16,839,953.45
	668,137,158.19	672,169,321.53
	45,305,664.43	55,080,134.67
	168,248,069.46	171,605,534.49
	26,053,448.60	26,053,448.60
	34,468.29	56,626.50
	25,240,529.67	20,455,728.66
	23,513,454.24	21,213,454.24
	1,160,465,750.49	1,185,956,482.35
	2,469,366,691.69	2,253,488,661.45
	70,054,236.11	
	65,396,074.49	7,653,906.20
	205,293,771.70	302,212,242.20
		106,690,636.26
	162,414,023.83	

2020

	1,212,946.96	4,731,941.74
	67,274,805.31	72,695,781.17
	68,755,008.81	96,055,203.77
	1,025,083.61	609,992.36
	13,219,215.71	
	653,620,082.92	590,039,711.34
	32,747,602.56	50,073,066.50
	94,003,173.45	285,512,157.15
	59,151,249.48	47,560,141.29
	185,902,025.49	383,145,364.94
	839,522,108.41	973,185,076.28
	214,577,642.00	206,658,386.00
	17,819,940.35	56,232,075.42
	609,296,978.77	366,006,292.97
	34,129,731.02	55,215,381.02

2020

	179,072.53	108,295.45
	58,783,095.54	58,783,095.54
	740,483,343.25	628,777,849.53
	1,607,010,341.42	1,261,350,613.89
	22,834,241.86	18,952,971.28
	1,629,844,583.28	1,280,303,585.17
	2,469,366,691.69	2,253,488,661.45

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	2020 9 30	2019 12 31
	492,083,492.50	366,269,711.92
	246,132,124.65	203,657,641.95
	129,148,637.67	45,082,734.19
	8,956,152.87	6,789,568.89
	165,849,612.88	127,003,943.76
	254,189,956.67	273,346,127.27
	1,296,359,977.24	1,022,149,727.98

2020

	185,223,155.54	200,817,732.68
	551,298,450.15	535,607,993.53
	127,000.00	127,000.00
	16,354,797.92	16,839,953.45
	120,483,090.72	131,787,792.13
	990,542.39	1,811,890.61
	36,122,436.24	36,835,378.61
	34,468.29	56,626.50
	16,435,214.81	11,994,253.25
	613,454.24	613,454.24
	927,682,610.30	936,492,075.00
	2,224,042,587.54	1,958,641,802.98
	70,054,236.11	
	76,636,074.49	15,253,906.20
	182,077,473.81	204,645,026.89
		86,745,193.95
	139,868,161.69	
		3,099,157.59
	53,682,654.00	56,963,596.19
	310,875,252.16	256,436,398.04
	1,025,083.61	609,992.36

2020

	833,193,852.26	623,143,278.86
	94,003,173.45	285,512,157.15
	903,124.97	1,310,239.34
	94,906,298.42	286,822,396.49
	928,100,150.68	909,965,675.35
	214,577,642.00	206,658,386.00
	17,819,940.35	56,232,075.42
	609,296,978.77	366,006,292.97
	34,129,731.02	55,215,381.02
	58,783,095.54	58,783,095.54
	429,594,511.22	416,211,658.72
	1,295,942,436.86	1,048,676,127.63
	2,224,042,587.54	1,958,641,802.98

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2020

	246,834,210.73	301,793,209.50
	246,834,210.73	301,793,209.50
	196,274,104.53	185,990,596.23
	126,365,362.90	144,644,185.01
	4,204,558.89	3,839,546.68
	7,968,220.00	7,540,871.61
	21,867,246.04	23,868,324.50
	16,528,371.51	18,656,987.76
	19,340,345.19	-12,559,319.33
	3,587,523.54	5,431,826.26
	1,152,398.43	1,409,981.21
	4,304,743.27	542,420.88
	329,677.66	51,076.12
-		
-	-7,168,141.11	-11,902,496.11
-		
-	7.84	
	48,026,393.86	104,493,614.16
	280.00	42,814.79

2020

	123,363.21	179,903.42
	47,903,310.65	104,356,525.53
	2,986,798.30	15,659,706.06
	44,916,512.35	88,696,819.47
1.	44,916,512.35	88,696,819.47
2.		
1.	47,977,868.44	88,305,321.90
2.	-3,061,356.09	391,497.57
	9,191.53	-120,914.76
	9,191.53	-120,914.76
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	9,191.53	-120,914.76
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6.	9,191.53	-120,914.76
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	44,925,703.88	88,575,904.71
	47,987,059.97	88,184,407.14
	-3,061,356.09	391,497.57
	0.23	0.43
	0.21	0.42

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	216,157,222.78	257,314,445.34
	141,352,417.53	163,177,639.76
	2,005,376.58	2,908,907.94
	5,919,067.87	5,565,668.87
	13,148,044.83	16,871,808.90
	7,580,680.28	9,585,356.12
	18,346,518.23	-12,751,101.54
	2,711,765.23	4,080,317.98
	1,112,848.08	1,275,040.35
	2,653,394.85	492,420.88
	329,677.66	51,076.12
-	-8,275,804.27	-4,572,127.83
-		
-		
	22,512,385.70	67,927,534.47
	280.00	
	55,422.35	148,821.81
	22,457,243.35	67,778,712.66
	2,150,600.73	11,238,789.93
	20,306,642.62	56,539,922.73
	20,306,642.62	56,539,922.73
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	20,306,642.62	56,539,922.73

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	682,285,712.13	850,153,574.77
	682,285,712.13	850,153,574.77
	508,493,913.28	565,270,187.52
	354,691,090.10	427,178,872.85

	7,687,786.85	6,725,457.42
	27,378,833.35	20,651,589.18
	61,770,325.80	66,444,436.10
	36,378,921.40	51,843,603.22
	20,586,955.78	-7,573,771.25
	12,131,117.88	12,409,130.95
	2,961,588.75	3,441,578.18
	10,338,856.66	912,194.72
	690,456.62	325,945.32
-		
-	-19,652,703.63	-25,055,511.33
-		
-	3,756.13	
	165,172,164.63	261,066,015.96
	17,555.25	103,894.79
	638,888.50	482,919.85
	164,550,831.38	260,686,990.90
	6,552,340.54	31,324,203.40
	157,998,490.84	229,362,787.50
1.	157,998,490.84	229,362,787.50
2.		
1.	164,117,220.24	230,357,913.38
2.	-6,118,729.40	-995,125.88
	70,777.08	169,641.72
	70,777.08	169,641.72

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	70,777.08	169,641.72
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6.	70,777.08	169,641.72
7.		
	158,069,267.92	229,532,429.22
	164,187,997.32	230,527,555.10
	-6,118,729.40	-995,125.88
	0.79	1.12
	0.73	1.11

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	561,019,328.28	730,336,614.80
	371,563,607.24	477,742,309.17
	3,370,500.55	5,208,321.84
	20,281,018.12	16,215,961.48
	39,489,774.13	51,077,486.61
	20,981,484.55	35,448,851.01
	17,133,625.12	-7,432,560.28

2020

	8,706,236.91	11,057,622.67
	2,829,878.76	3,025,960.43
	6,540,582.53	762,194.72
	690,456.62	325,945.32
-	-23,416,455.15	-16,420,146.12
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	72,013,902.57	136,744,238.90
	17,275.25	4,460.00
	354,343.16	291,349.37
	71,676,834.66	136,457,349.53
	5,882,255.66	15,871,637.24
	65,794,579.00	120,585,712.29
	65,794,579.00	120,585,712.29
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	65,794,579.00	120,585,712.29

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	493,722,982.02	293,219,919.21
	3,172,633.61	
	47,191,927.15	12,989,812.66
	544,087,542.78	306,209,731.87
	180,865,347.85	180,669,263.39

2020

	66,727,295.64	57,698,924.41
	50,173,758.73	45,366,190.97
	120,708,020.63	102,354,275.04
	418,474,422.85	386,088,653.81
	125,613,119.93	-79,878,921.94
	6,322.00	
	6,322.00	
	33,871,707.13	182,039,434.48
		33,656,755.39
	6,244,400.69	27,006,386.30
	40,116,107.82	242,702,576.17
	-40,109,785.82	-242,702,576.17
	510,243.00	53,555,032.50
	90,000,000.00	374,000,000.00
		974,935,141.09
	90,510,243.00	1,402,490,173.59
	24,100,000.00	716,000,000.00
	56,412,419.70	37,135,849.27

2020

		317,221,900.00
	80,512,419.70	1,070,357,749.27
	9,997,823.30	332,132,424.32
	-8,803,539.40	9,987,358.65
	86,697,618.01	19,538,284.86
	379,886,823.74	388,959,598.46
	466,584,441.75	408,497,883.32

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	370,124,284.51	220,855,077.06
	314,423,912.29	893,337,821.60
	684,548,196.80	1,114,192,898.66
	123,355,000.51	410,742,189.45
	37,824,008.00	36,757,786.11
	33,345,103.42	25,072,590.89
	390,563,756.65	286,005,430.88
	585,087,868.58	758,577,997.33
	99,460,328.22	355,614,901.33
	6,322.00	
	6,322.00	
	1,094,480.78	7,092,098.14

2020

		376,070,446.00
		27,006,386.30
	1,094,480.78	410,168,930.44
	-1,088,158.78	-410,168,930.44
	510,243.00	53,555,032.50
	50,000,000.00	374,000,000.00
		898,162,197.81
	50,510,243.00	1,325,717,230.31
	20,000,000.00	716,000,000.00
	53,769,985.78	35,314,182.60
		317,221,900.00
	73,769,985.78	1,068,536,082.60
	-23,259,742.78	257,181,147.71
	-8,527,291.79	8,760,340.39
	66,585,134.87	211,387,458.99
	346,103,761.48	128,892,541.28
	412,688,896.35	340,280,000.27

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	2019 12 31	2020 01 01	
	400,744,445.93	400,744,445.93	
	232,999,209.27	232,999,209.27	
	66,872,968.99	66,872,968.99	
	10,667,890.61	10,667,890.61	
	12,189,150.82	12,189,150.82	
	315,682,470.16	315,682,470.16	
	28,376,043.32	28,376,043.32	
	1,067,532,179.10	1,067,532,179.10	
	200,817,732.68	200,817,732.68	
	1,537,547.53	1,537,547.53	
	127,000.00	127,000.00	
	16,839,953.45	16,839,953.45	
	672,169,321.53	672,169,321.53	

	55,080,134.67	55,080,134.67	
	171,605,534.49	171,605,534.49	
	26,053,448.60	26,053,448.60	
	56,626.50	56,626.50	
	20,455,728.66	20,455,728.66	
	21,213,454.24	21,213,454.24	
	1,185,956,482.35	1,185,956,482.35	
	2,253,488,661.45	2,253,488,661.45	
	7,653,906.20	7,653,906.20	
	302,212,242.20	302,212,242.20	
	106,690,636.26	0.00	-106,690,636.26
		106,690,636.26	106,690,636.26
	4,731,941.74	4,731,941.74	
	72,695,781.17	72,695,781.17	
	96,055,203.77	96,055,203.77	
	609,992.36	609,992.36	

	590,039,711.34	590,039,711.34	
	50,073,066.50	50,073,066.50	
	285,512,157.15	285,512,157.15	
	47,560,141.29	47,560,141.29	
	383,145,364.94	383,145,364.94	
	973,185,076.28	973,185,076.28	
	206,658,386.00	206,658,386.00	
	56,232,075.42	56,232,075.42	
	366,006,292.97	366,006,292.97	
	55,215,381.02	55,215,381.02	
	108,295.45	108,295.45	
	58,783,095.54	58,783,095.54	
	628,777,849.53	628,777,849.53	
	1,261,350,613.89	1,261,350,613.89	
	18,952,971.28	18,952,971.28	
	1,280,303,585.17	1,280,303,585.17	
	2,253,488,661.45	2,253,488,661.45	

	2019 12 31	2020 01 01	
	366,269,711.92	366,269,711.92	
	203,657,641.95	203,657,641.95	
	45,082,734.19	45,082,734.19	
	6,789,568.89	6,789,568.89	
	127,003,943.76	127,003,943.76	
	273,346,127.27	273,346,127.27	
	1,022,149,727.98	1,022,149,727.98	
	200,817,732.68	200,817,732.68	
	535,607,993.53	535,607,993.53	
	127,000.00	127,000.00	
	16,839,953.45	16,839,953.45	
	131,787,792.13	131,787,792.13	
	1,811,890.61	1,811,890.61	
	36,835,378.61	36,835,378.61	

	56,626.50	56,626.50	
	11,994,253.25	11,994,253.25	
	613,454.24	613,454.24	
	936,492,075.00	936,492,075.00	
	1,958,641,802.98	1,958,641,802.98	
	15,253,906.20	15,253,906.20	
	204,645,026.89	204,645,026.89	
	86,745,193.95		-86,745,193.95
		86,745,193.95	86,745,193.95
	3,099,157.59	3,099,157.59	
	56,963,596.19	56,963,596.19	
	256,436,398.04	256,436,398.04	
	623,143,278.86	623,143,278.86	
	285,512,157.15	285,512,157.15	
	1,310,239.34	1,310,239.34	

2020

	286,822,396.49	286,822,396.49	
	909,965,675.35	909,965,675.35	
	206,658,386.00	206,658,386.00	
	56,232,075.42	56,232,075.42	
	366,006,292.97	366,006,292.97	
	55,215,381.02	55,215,381.02	
	58,783,095.54	58,783,095.54	
	416,211,658.72	416,211,658.72	
	1,048,676,127.63	1,048,676,127.63	
	1,958,641,802.98	1,958,641,802.98	

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