



2020

2020-085

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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

15.337.6

2020

	-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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2020

		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,		

2020

	9,997,823.30	332,132,424.32	-96.99%	
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	2020 07 07	www.cninfo.com.cn
	2020 07 07	www.cninfo.com.cn
	2020 07 23	www.cninfo.com.cn
	2020 08 19	www.cninfo.com.cn
	2020 08 19	www.cninfo.com.cn
	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 08 31

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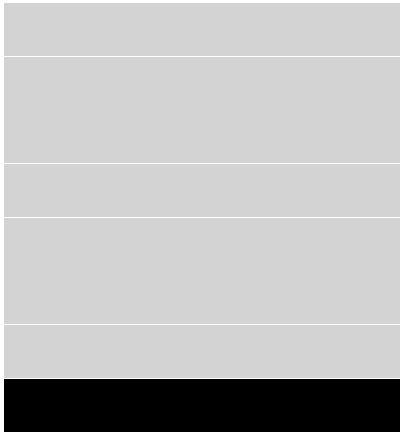
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	2020	9	30	2019	12	31
			552,926,491.44			400,744,445.93
			270,143,799.43			232,999,209.27
			139,560,760.26			66,872,968.99
			17,754,853.20			10,667,890.61
			13,824,744.99			12,189,150.82
			302,915,707.58			315,682,470.16
			11,774,584.30			28,376,043.32

	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
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2020

	1,212,946.96	4,731,941.74
		72,695,781.17
	68,755,008.81	96,055,203.77
	1,025,083.61	609,992.36
		56,232,075.42
	653,620,082.92	590,039,711.34
		47,560,141.2
	32,747,602.56	50,073,066.50
		285,512,157.15



	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

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185,223,155.54

200,817,732.68

551,298,450.15

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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

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
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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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		2020
		8,706,236.91
		2,829,878.76
		6,540,582.53
		690,456.62
	-	-23,416,455.15
	-	
	-	
		72,013,902.57
		17,275.25
		354,343.16
		71,676,834.66
		5,882,255.66
		65,794,579.00
		65,794,579.00
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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

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

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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	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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