2020

2020-074

2020 10

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	1,666,817,783.98	1,626,307,711.75	2.49%
	1,068,478,762.87	1,079,086,822.63	-0.98%

	222,387,102.14	5.05%	594,596,063.29	15.60%
	2,897,695.19	-60.60%	4,500,355.31	348.42%
	793,191.25	-83.14%	-3,858,432.88	63.65%
	61,775,481.92	557.32%	29,374,832.55	201.41%
/	0.0086	-60.73%	0.0134	346.67%
/	0.0085	-61.19%	0.0132	340.00%
	0.27%	0.43	0.42%	0.32

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	-43,789.19	
	1,896,578.51	
	6,306,567.69	
	1,516,550.57	
	-72,786.15	

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	1,244,346.73	
	-13.49	
	8,358,788.19	--

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	21,768		0

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		44.60%	151,330,520			90,700,000
		17.52%	59,429,655	44,572,241		
		4.81%	16,322,078	12,241,558		15,560,000
		4.57%	15,500,000			
		1.25%	4,237,255			
		0.64%	2,168,000			
		0.29%	974,400			
		0.23%	775,000			
		0.19%	650,000			
		0.15%	521,500			

10

	151,330,520		151,330,520

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	15,500,000		15,500,000
	14,857,414		14,857,414
	4,237,255		4,237,255
	4,080,520		4,080,520
	2,168,000		2,168,000
	974,400		974,400
	775,000		775,000
	650,000		650,000
	521,500		521,500

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	183,952,234.72	316,556,431.96	-41.89%	
	3,362,686.16	500,000.00	572.54%	
	90,933,264.52	66,852,801.86	36.02%	
	19,440,298.12	9,935,862.74	95.66%	
	145,800,528.80	61,939,293.10	135.39%	
	1,008,747.64	3,647,954.24	-72.35%	
	20,277,880.88	269,058,357.10	-92.46%	
	331,569,660.91	-	100.00%	
	17,054,990.54	25,307,742.70	-32.61%	
	158,878.78	3,314,630.35	-95.21%	
	11,382,751.40	20,599,213.10	-44.74%	
	-1,389,304.87	-238,015.20	-483.70%	

	-204,350.23	-3,763,817.75	94.57%	

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	1,516,550.57	-	100.00%	
	-35,257.45	329,772.67	-110.69%	
	1,146,133.70	477,997.04	139.78%	
	418,031.71	183,587.95	127.70%	
	4,290,939.48	909,116.30	371.99%	

	29,374,832.55	-28,967,566.56	201.41%	
	-126,876,432.25	35,579,285.16	-456.60%	
	-24,592,476.00	-13,133,462.80	-87.25%	

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	2019 12 28	(http://www.cninfo.com.cn) 2019-111
	2020 02 14	(http://www.cninfo.com.cn) 2020-007
	2020 06 11	(http://www.cninfo.com.cn) 2020-045
	2020 03 24	(http://www.cninfo.com.cn) 2020-012
2018	2020 05 16	(http://www.cninfo.com.cn) 2020-044
	2020 06 29	(http://www.cninfo.com.cn) 2020-050

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	2020 07 25	(http://www.cninfo.com.cn) 2020-055
“ ”	2020 07 29	(http://www.cninfo.com.cn) 2020-056

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		14,000	7,500	0
		12,000	12,000	0
		26,500	22,000	0
		8,700	7,700	0
		61,200	49,200	0

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			5,000		2019 09 27	2020 03 30			4.05%	102.64	102.64					
			6,000		2019 10 11	2020 03 31			4.05%	114.51	114.25					
			3,000		2019 12 06	2020 03 31			3.90%	37.18	37.11					
			1,000		2020 04 02	2020 05 06			6.69%	6.41	6.41					
			1,636		2020 04 01	2020 09 29			3.15%	25.7	25.7					
			2,500		2020 04 01	2020 12 29			3.15%	58.9	0					
			5,000		2020 04 07	2020 12 31			4.10%	150.52	0					
			5,000		2020 04 15	2020 10 16			4.70%	118.47	0					
			2,000		2020 06 23	2020 12 08			4.70%	43.27	0					
			3,000		2020 08 21	2020 11 18			4.30%	31.45	0					

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			2,000		2020 04 08	2021 04 07			4.40%	88	0					
			2,000		2019 09 20	2020 03 20			3.65%	36.4	36.4					
			4,000		2019 09 27	2020 03 25			3.70%	72.99	72.99					
			1,500		2019 10 08	2020 03 30			3.25%	23.37	23.37					

					03	31										
			2,500		2019 10 14	2020 03 26			4.00%	44.93	44.93					
			1,200		2020 04 21	2020 07 20			3.60%	10.65	10.65					
					03 25	2020 09 28			3.70%	18.96	18.96					
			2,500		2019 12 30	2020 11 26			4.10%	93.23	0					
			1,500		2020 03 25	2021 03 29			4.00%	60.66	0					
			2,500		2020 04 08	2021 04 07										

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2020 09 30

	2020 9 30	2019 12 31
		316,556,431.96

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	14,456,116.67	19,211,246.93
	4,887,359.68	5,851,318.33
	17,054,990.54	25,307,742.70
	158,878.78	3,314,630.35
	547,891,386.93	497,426,788.75
	14,071,690.50	13,559,749.37
	35,812,097.79	35,461,089.28
	49,883,788.29	49,020,838.65
	597,775,175.22	546,447,627.40
	339,290,900.00	341,347,200.00
	424,304,617.27	431,427,112.17
	11,382,751.40	20,599,213.10

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	-1,389,304.87	-238,015.20
	14,317,217.41	13,123,387.31
	62,264,049.99	62,264,049.99
	241,074,034.47	251,762,301.46
	1,068,478,762.87	1,079,086,822.63
	563,845.89	773,261.72
	1,069,042,608.76	1,079,860,084.35
	1,666,817,783.98	1,626,307,711.75

2

	2020 9 30	2019 12 31
	163,712,769.71	290,777,123.03
	416,516,550.57	405,000,000.00
	3,362,686.16	500,000.00
	213,043,358.42	204,846,727.81
	5,223,625.98	3,669,128.36
	34,164,339.61	37,632,836.43
	358,943,218.88	314,259,019.58
	90,915,328.00	66,852,801.86
	1,285,881,877.33	1,323,537,637.07

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	57,747,579.49	51,247,579.49
	900,000.00	900,000.00
	1,380,334.30	1,453,215.13
	162,229,097.06	172,196,119.50
	6,626,711.84	3,985,117.74
	97,700,510.51	13,012,818.14
	3,413,384.47	3,510,587.94
	12,847,050.93	11,834,792.52
	617,468.00	2,101,906.70
	343,462,136.60	260,242,137.16
	1,629,344,013.93	1,583,779,774.23
	28,763,677.08	25,008,271.45
	128,588,153.84	146,386,892.78
	20,091,654.70	252,486,058.53
	314,529,685.42	
	10,925,753.70	15,048,775.69
	3,834,441.74	4,257,674.82
	15,721,820.23	23,901,309.01

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		3,249,411.40
	522,455,186.71	470,338,393.68
	14,071,690.50	13,559,749.37
	954,423.32	
	15,026,113.82	13,559,749.37
	537,481,300.53	483,898,143.05
	339,290,900.00	341,347,200.00
	424,304,617.27	431,427,112.17
	11,382,751.40	20,599,213.10
	14,317,217.41	13,123,387.31
	62,264,049.99	62,264,049.99
	263,068,680.13	272,319,094.81
	1,091,862,713.40	1,099,881,631.18
	1,629,344,013.93	1,583,779,774.23

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	222,387,102.14	211,698,871.27

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	222,387,102.14	211,698,871.27
	220,693,062.10	206,248,962.55
	164,943,518.90	158,046,453.10
	1,500,293.23	1,549,843.95
	34,989,294.07	31,908,468.98
	11,947,295.32	10,486,016.95
	6,933,202.27	6,376,787.88
	379,458.31	-2,118,608.31
	326,458.54	1,090,376.25
	364,403.13	504,856.12
“ ”	639,183.22	2,505,339.73
“-”		
“ ”		
“ ”	1,155,459.41	
“-”	-359,423.27	-80,866.78
“-”		
“-”	-36,383.67	
“ ”	3,457,278.86	8,379,237.79
	653,282.34	
	400,524.27	

	876,581.41	1,057,703.05
“ ”	2,833,455.52	7,447,786.59
1. “ ”	2,833,455.52	7,447,786.59
2. “ ”		
1.	2,897,695.19	7,355,073.41
2.	-64,239.67	92,713.18
	-523,424.23	227,097.00
	-523,424.23	227,097.00
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	-523,424.23	227,097.00
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6.	-523,424.23	227,097.00
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	2,310,031.29	7,674,883.59
	2,374,270.96	7,582,170.41
	-64,239.67	92,713.18
	0.0086	0.0219
	0.0085	0.0219

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	211,819,512.09	203,837,834.43
	156,294,358.46	155,071,278.42
	1,216,407.19	1,465,786.25
	33,084,330.93	30,648,204.64
	10,968,119.48	10,050,928.34
	6,930,728.98	6,376,787.88
	927,399.64	-2,318,565.62
	306,391.39	1,082,564.31
	163,264.86	504,856.12
“ ”	639,183.22	2,505,339.73
“ ”		
“ ”	1,155,459.41	
“-”	-508,748.19	-109,139.53
“-”		
“-”	-36,383.67	
“ ”	3,810,943.04	5,444,470.84
	217,643.57	288,221.00
	400,524.27	67,039.26
“ ”	3,628,062.34	5,665,652.58
	708,065.87	348,553.21
“ ”	2,919,996.47	5,317,099.37
“ ”	2,919,996.47	5,317,099.37
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	2,919,996.47	5,317,099.37

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	594,596,063.29	514,368,303.58
	594,596,063.29	514,368,303.58
	590,785,979.95	523,486,234.03
	438,008,815.28	380,192,815.24
	3,857,530.24	5,239,953.30
	95,770,020.50	88,869,597.82

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	35,299,455.81	34,705,191.84
	18,054,508.35	18,242,493.58
	-204,350.23	-3,763,817.75
	225,058.80	
	1,342,343.80	2,508,938.48
	1,087,158.63	1,067,562.22
“ ”	6,306,567.69	11,922,065.76
“-”		
“ ”		
“ ”	1,516,550.57	
“-”	-7,241,436.60	-1,976,459.07
“-”		
“-”	-35,257.45	329,772.67
“ ”	5,443,666.18	2,225,011.13
	1,146,133.70	477,997.04
	418,031.71	183,587.95
“ ”	6,171,768.17	2,519,420.22
	1,880,828.69	1,610,303.92
“ ”	4,290,939.48	909,116.30
1. “ ”	4,290,939.48	909,116.30
2. “ ”		

5.		
	-1,151,289.67	422,986.66
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2.		
3.		
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5.		
6.	-1,151,289.67	422,986.66
7.		
	3,139,649.81	1,332,102.96
	3,349,065.64	1,426,579.73
	-209,415.83	-94,476.77
	0.0134	0.0030
	0.0132	0.0030

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	572,772,268.45	493,347,733.52
	422,017,482.67	367,300,150.96
	3,055,777.63	4,654,279.98
	90,861,879.81	84,661,812.09
	32,164,180.96	33,023,320.01
	18,052,035.06	18,242,493.58
	651,937.92	-4,083,918.78
	225,058.80	
	1,257,520.67	2,486,361.35
	289,864.34	665,285.68
“ ”	6,306,567.69	11,922,065.76

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“ ”		
“ ”	1,516,550.57	
“-”	-6,741,003.21	-1,852,659.71
“-”		
“-”	-35,257.45	329,772.67
“ ”	7,305,696.34	614,060.08
	475,327.28	476,454.14
	406,683.01	87,953.39
“ ”	7,374,340.61	1,002,560.83
	1,436,132.99	961,263.52
“ ”	5,938,207.62	41,297.31
“ ”	5,938,207.62	41,297.31
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	5,938,207.62	41,297.31

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	697,009,118.00	714,255,057.28
	933,825.80	4,567,233.58
	11,538,972.16	7,275,631.54
	709,481,915.96	726,097,922.40
	449,740,667.29	495,714,468.07
	114,307,310.05	110,753,197.44
	16,452,618.68	26,652,843.23
	99,606,487.39	121,944,980.22
	680,107,083.41	755,065,488.96
	29,374,832.55	-28,967,566.56
	398,360,000.00	725,000,000.00
	6,306,567.69	11,922,065.76
		161,000.00

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	404,666,567.69	737,083,065.76
	96,182,999.94	5,603,780.60
	435,360,000.00	695,900,000.00
	531,542,999.94	701,503,780.60
	-126,876,432.25	35,579,285.16
		1,582,231.20
		1,582,231.20
	15,413,681.10	14,327,754.00
	9,178,794.90	387,940.00
	24,592,476.00	14,715,694.00
	-24,592,476.00	-13,133,462.80
	-995,826.25	1,530,581.73
	-123,089,901.95	-4,991,162.47
	300,246,930.38	256,317,823.66
	177,157,028.43	251,326,661.19

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	664,679,123.25	683,353,883.94
	748,524.24	4,567,233.58

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	274,467,621.45	239,274,762.89
	156,917,563.42	225,105,753.94

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	2019 12 31	2020 01 01	
	316,556,431.96	316,556,431.96	
	405,000,000.00	405,000,000.00	
	500,000.00	500,000.00	
	215,644,305.85	215,644,305.85	
	4,458,543.99	4,458,543.99	
	16,661,006.25	16,661,006.25	
	333,074,878.89	333,074,878.89	
	66,852,801.86	66,852,801.86	
	1,358,747,968.80	1,358,747,968.80	

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	900,000.00	900,000.00	
	1,453,215.13	1,453,215.13	
	173,166,297.33	173,166,297.33	
	9,935,862.74	9,935,862.74	
	61,939,293.10	61,939,293.10	
	3,510,587.94	3,510,587.94	
	13,006,532.47	13,006,532.47	
	3,647,954.24	3,647,954.24	
	267,559,742.95	267,559,742.95	
	1,626,307,711.75	1,626,307,711.75	
	25,008,271.45	25,008,271.45	
	149,675,221.89	149,675,221.89	
	269,058,357.10	17,711,502.22	-251,346,854.88
		251,346,854.88	251,346,854.88

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	19,211,246.93	19,211,246.93	
	5,851,318.33	5,851,318.33	
	25,307,742.70	25,307,742.70	
	3,314,630.35	3,314,630.35	
	497,426,788.75	497,426,788.75	
	13,559,749.37	13,559,749.37	
	35,461,089.28	35,461,089.28	
	49,020,838.65	49,020,838.65	
	546,447,627.40	546,447,627.40	
	341,347,200.00	341,347,200.00	
	431,427,112.17	431,427,112.17	

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	20,599,213.10	20,599,213.10	
	-238,015.20	-238,015.20	
	13,123,387.31	13,123,387.31	
	62,264,049.99	62,264,049.99	
	251,762,301.46	251,762,301.46	
	1,079,086,822.63	1,079,086,822.63	
	773,261.72	773,261.72	
	1,079,860,084.35	1,079,860,084.35	
	1,626,307,711.75	1,626,307,711.75	

	2019 12 31	2020 01 01	
	290,777,123.03	290,777,123.03	
	405,000,000.00	405,000,000.00	
	500,000.00	500,000.00	
	204,846,727.81	204,846,727.81	
	3,669,128.36	3,669,128.36	
	37,632,836.43	37,632,836.43	
	314,259,019.58	314,259,019.58	
	66,852,801.86	66,852,801.86	
	1,323,537,637.07	1,323,537,637.07	

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	51,247,579.49	51,247,579.49	
	900,000.00	900,000.00	
	1,453,215.13	1,453,215.13	
	172,196,119.50	172,196,119.50	
	3,985,117.74	3,985,117.74	
	13,012,818.14	13,012,818.14	
	3,510,587.94	3,510,587.94	
	11,834,792.52	11,834,792.52	
	2,101,906.70	2,101,906.70	
	260,242,137.16	260,242,137.16	
	1,583,779,774.23	1,583,779,774.23	
	25,008,271.45	25,008,271.45	
	146,386,892.78	146,386,892.78	
	252,486,058.53	17,592,416.07	-234,893,642.46
		234,893,642.46	234,893,642.46

	13,559,749.37	13,559,749.37	
	13,559,749.37	13,559,749.37	
	483,898,143.05	483,898,143.05	
	341,347,200.00	341,347,200.00	
	431,427,112.17	431,427,112.17	
	20,599,213.10	20,599,213.10	
	13,123,387.31	13,123,387.31	
	62,264,049.99	62,264,049.99	
	272,319,094.81	272,319,094.81	
	1,099,881,631.18	1,099,881,631.18	
	1,583,779,774.23	1,583,779,774.23	

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