







	1,637,546,015.44	1,020,911,892.42		60.40%
	1,430,310,025.84	545,075,890.83		162.41%
	19357.024 5m0			



	-263,709.29	
	700,970.96	
	2,641,506.69	--

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	19,675		0
10			
	52.18%	58,900,000	58,900,000
	4.87%	5,500,000	5,500,000
	4.43%	5,000,000	5,000,000
	3.40%	3,840,000	3,840,000
	2.36%	2,660,000	2,660,000
	2.21%	2,490,000	2,490,000
	1.70%	1,920,000	1,920,000
	1.21%	1,365,000	1,365,000
	0.89%	1,000,000	1,000,000
	0.60%	675,000	675,000
10			



		560,000	560,000
		420,000	420,000
		395,000	395,000
		393,347	393,347
		205,635	205,635
		170,000	170,000
		164,916	164,916
		155,000	155,000
		150,000	150,000
		145,620	145,620
	1		
	2	100%	
	3		
	4		
10	1	560,000	
	2		150,000

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	192,300,947.92	90,464,642.02	112.57%	
	510,000,000.00	-	/	
	111,067,359.68	28,482,074.17	289.96%	25,000
	12,471,696.60	3,398,780.78	266.95%	
	-	247,430,569.00	-100.00%	
	84,000.00	1,689,000.00	-95.03%	
	5,061,818.14	2,758,031.76	83.53%	
	17,122,978.80	671,468.94	2450.08%	
	3,299,552.42	5,875,348.05	-43.84%	
	112,880,000.00	84,660,000.00	33.33%	
	879,701,920.13	122,790,846.92	616.42%	
	1,128,095.28	2,332,718.65	-51.64%	
	428,051,698.60	326,277,860.91	31.19%	

	3,907,564.25	1,873,178.94	108.61%	
	458,118.29	2,429,014.56	-81.14%	
	822,650.00	-2,768,000.00	129.72%	
	1,574,780.76	887,143.82	77.51%	
	-	-73,849.40	-100.00%	
	141,992.14	41,686.54	240.62%	
	1,402,731.65	570,702.74	145.79%	



	191,269,620.27	55,668,774.00	243.59%	
	-617,163,777.06	-47,380,796.18	-1202.56%	
	532,587,173.88	29,009,818.27	1735.89%	
	-4,857,763.05	1,267,395.83	-483.29%	
	101,835,254.04	38,565,191.92	164.06%	

2020

2020 8 21 2020 9 30 2020 10 2020 1.50
16,932,000.00 112,880,000 2020



2020 08 31	19 B4 1			140	2020 9 2 www.cninfo.com.cn 2020-001
2020 09 04					2020 9 4 www.cninfo.com.cn 2020-002



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	2020 9 30	2019 12 31
	192,300,947.92	90,464,642.02
	510,000,000.00	
	78,958,611.23	105,358,525.76
	3,459,570.06	4,932,012.70
	710,135.54	779,866.95
	105,472.60	105,472.60
	232,973,463.77	282,214,674.99
	27,942,720.45	21,890,378.36
	1,046,345,448.97	505,640,100.78



	402,645,014.80	416,474,801.60
	111,067,359.68	28,482,074.17
	45,799,811.66	45,472,784.49
	12,471,696.60	3,398,780.78
	11,389,979.17	11,167,126.06
	7,826,704.56	10,276,224.54
	591,200,566.47	515,271,791.64
	1,637,546,015.44	1,020,911,892.42
		247,430,569.00
	84,000.00	1,689,000.00
	129,840,697.71	165,149,343.60
		2,758,031.76
	5,061,818.14	



	27,878,358.97	24,508,359.62
	11,035,893.46	13,982,492.10
	17,122,978.80	671,468.94
		339,773.35
	16,932,000.00	
	191,023,747.08	456,189,265.02
	12,912,690.10	13,771,388.52
	3,299,552.42	5,875,348.05
	16,212,242.52	19,646,736.57
	207,235,989.60	475,836,001.59
	112,880,000.00	84,660,000.00
	879,701,920.13	122,790,846.92
	2,035,066.81	2,501,219.33



	1,128,095.28	2,332,718.65
	6,513,245.02	6,513,245.02
	428,051,698.60	326,277,860.91
	1,430,310,025.84	545,075,890.83
	1,430,310,025.84	545,075,890.83
	1,637,546,015.44	1,020,911,892.42

2

	2020 9 30	2019 12 31
	148,952,862.16	74,001,400.98
	440,000,000.00	
	120,370,328.55	131,967,138.20
	53,638,393.86	972,571.16
	14,942,597.62	34,526,714.09
	57,187,860.21	74,273,285.36
	17,320,719.05	17,720,532.63
	852,412,761.45	333,461,642.42



	330,710,465.00	150,710,465.00
	2,107,925.88	1,526,567.49
	1,853,295.92	1,310,494.20



2020

	167,261,864.06	183,290,716.11
	123,765,065.34	148,880,697.99



1.	25,138,068.37	33,713,701.40
2.		
1.	25,138,068.37	33,713,701.40
2.		
	-795,487.93	859,849.26
	-795,487.93	859,849.26
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	-795,487.93	859,849.26
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6.	-795,487.93	859,849.26
7.		
	24,342,580.44	34,573,550.66
	24,342,580.44	34,573,550.66
	0.2429	0.3982
	0.2429	0.3982





	11,596,666.59	9,173,756.52
	6,899,511.97	10,869,180.21
	403,638.57	168,156.44
	3,907,564.25	1,873,178.94
	458,118.29	2,429,014.56
	822,650.00	-2,768,000.00
-	1,574,780.76	887,143.82
-		-73,849.40
-	141,992.14	41,686.54
	143,308,414.39	121,765,603.65
	1,402,731.65	570,702.74
	4,066,307.60	3,666,959.93
	140,644,838.44	118,669,346.46
	21,939,000.75	17,095,230.62
	118,705,837.69	101,574,115.84
1.	118,705,837.69	101,574,115.84
2.		
1.	118,705,837.69	101,574,115.84
2.		
	-466,152.52	872,608.38
	-466,152.52	872,608.38
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	-466,152.52	872,608.38



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	822,650.00	-2,768,000.00
-	-330,450.51	324,773.12
-		
-		
	124,273,816.86	8,125,648.70
	1,175,280.00	280.00
	267,928.74	120,247.41
	125,181,168.12	8,005,681.29
	12,612,942.54	2,380,286.14
	112,568,225.58	5,625,395.15
	112,568,225.58	5,625,395.15
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	112,568,225.58	5,625,395.15



		5,000,000.00
	355,491,279.99	17,065,605.64
	107,644,057.05	50,446,401.82
	865,011,000.00	9,000,000.00
		5,000,000.00
	972,655,057.05	64,446,401.82
	-617,163,777.06	-47,380,796.18
	813,969,817.36	
	93,500,000.00	259,176,896.57
	907,469,817.36	259,176,896.57
	341,689,216.94	202,549,817.48
	3,760,354.78	27,617,260.82
	29,433,071.76	
	374,882,643.48	230,167,078.30
	532,587,173.88	29,009,818.27
	-4,857,763.05	1,267,395.83
	101,835,254.04	38,565,191.92
	90,394,458.87	26,956,514.77
	192,229,712.91	65,521,706.69

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	677,335,801.55	680,438,122.23
	61,182,100.72	70,684,101.22
	84,616,018.56	32,954,037.61
	823,133,920.83	784,076,261.06



	774,883,555.55	733,092,299.69
	12,260,326.57	11,266,006.15
	7,833,090.76	8,639,531.56
	86,472,681.81	64,532,632.54
	881,449,654.69	817,530,469.94
	-58,315,733.86	-33,454,208.88
	310,000,000.00	9,000,000.00
	90,507,699.02	22,093,669.90
	126,000,000.00	
	526,507,699.02	31,093,669.90
	1,247,920.38	62,483.10
	930,000,000.00	9,000,000.00
	126,000,000.00	
	1,057,247,920.38	9,062,483.10
	-530,740,221.36	22,031,186.80
	813,969,817.36	
	88,500,000.00	126,949,134.90
	902,469,817.36	126,949,134.90
	201,789,216.94	80,570,159.57
	2,762,002.69	22,894,624.82
	29,433,071.76	216,061.67
	233,984,291.39	103,680,846.06
	668,485,525.97	23,268,288.84
	-4,479,161.43	4,184,130.72
	74,950,409.32	16,029,397.48
	73,931,217.83	17,485,340.16
	148,881,627.15	33,514,737.64

**1 2020**

	2019 12 31	2020 01 01	
	90,464,642.02	90,464,642.02	
	105,358,525.76	105,358,525.76	
	4,932,012.70	4,932,012.70	



	416,474,801.60	416,474,801.60	
	28,482,074.17	28,482,074.17	
	45,472,784.49	45,472,784.49	
	3,398,780.78	3,398,780.78	
	11,167,126.06	11,167,126.06	
	10,276,224.54	10,276,224.54	
	515,271,791.64	515,271,791.64	
	1,020,911,892.42	1,020,911,892.42	
	247,430,569.00	247,430,569.00	



	6,513,245.02	6,513,245.02	
	326,277,860.91	326,277,860.91	
	545,075,890.83	545,075,890.83	
	545,075,890.83	545,075,890.83	
	1,020,911,892.42	1,020,911,892.42	

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	2019 12 31	2020 01 01	
	74,001,400.98	74,001,400.98	
	131,967,138.20	131,967,138.20	
	972,571.16	972,571.16	
	34,526,714.09	34,526,714.09	
	74,273,285.36	74,273,285.36	
	17,720,532.63		



	1,526,567.49	1,526,567.49	
	1,310,494.20	1,310,494.20	
	2,132,706.51	2,132,706.51	
	898,186.48	898,186.48	
	804,576.38	804,576.38	
	157,382,996.06	157,382,996.06	
	490,844,638.48	490,844,638.48	
	112,530,569.00	112,530,569.00	
	1,689,000.00	1,689,000.00	
	137,813,174.34	137,813,174.34	
	375,312.58		-375,312.58
		375,312.58	375,312.58
	5,698,731.86	5,698,731.86	
	1,222,358.50	1,222,358.50	
	251,730.14	251,730.14	
	251,729.34	251,729.34	
	259,580,876.42	259,580,876.42	

