

2020



**2020**

**2020-085**

**2020 10**

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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%  |

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|  | 214,577,737 |
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1-5% 3-7%

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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          |
| 10                             |        |            |            |
|                                |        |            |            |
|                                | 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<br>BANK,NASSOCI   | 4.37%  | 9,367,281  |            |
|                                | 3.96%  | 8,497,536  |            |
| CITIGR GLOBAL<br>MARKET LIMITE | 1.90%  | 4,076,900  |            |
| -                              | 1.75%  | 3,748,100  |            |
|                                | 1.75%  | 3,745,200  | 3,065,775  |
| - -GOLDMA<br>SACHS&CO.LLC      | 1.64%  | 3,522,982  |            |
|                                | 1.52%  | 3,256,650  |            |
| 10                             |        |            |            |
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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 |  |
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|  | 552,926,  |            |  |

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|--|--------------|----------------|---------|--|
|  | 9,997,823.30 | 332,132,424.32 | -96.99% |  |
|--|--------------|----------------|---------|--|

|     | 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 |
|     | 2020 09 16 | www.cninfo.com.cn |
|     | 2020 09 21 | www.cninfo.com.cn |

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2020 08 31

2020 09 17

2020 09 25

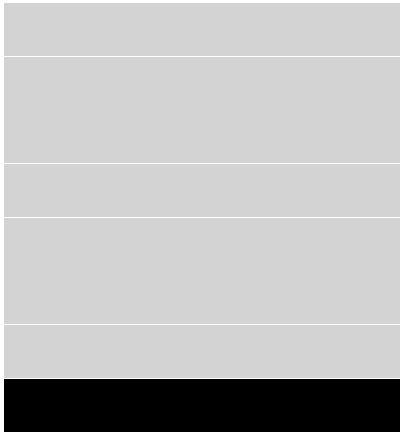
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|  | 2020 9 30        | 2019 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 552,926,491.44   | 400,744,445.93   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 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 |
|  |                  |                  |

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|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 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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|  |                |                |
|  | 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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|  |                |                |
|  | 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  |
|  |                |                |

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|      |                |                |
|      | 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 |
|      |                |                |
|      |                |                |
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|      |                |                |
|      |                |                |
|      |                |                |
|      | 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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| 2. |               |               |
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| 4. |               |               |
| 5. |               |               |
| 6. |               |               |
| 7. |               |               |
|    | 20,306,642.62 | 56,539,922.73 |
|    |               |               |
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|  |      | 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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|  | 1.   |                |
|  | 2.   |                |
|  | 3.   |                |
|  | 4.   |                |
|  | 5.   |                |
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|  | 1.   |                |
|  | 2.   |                |
|  | 3.   |                |
|  | 4.   |                |
|  | 5.   |                |
|  | 6.   |                |

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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 |

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|  | 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   |

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|  |                |                  |
|  |                | 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       |
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|  |                  |                  |
|  | 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     |                |

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|  |                  |                  |  |
|  |                  |                  |  |
|  | 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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