



**2020**

**2020 10**

)

(

□ √

	16,537,977,342.71		16,807,642,292.60	-1.60%
	7,702,808,426.17		7,270,258,044.22	5.95%
	1,310,163,123.92	8.25%	3,928,276,359.66	-3.16%
	251,802,675.23	18.90%	583,766,928.53	19.88%
	245,378,332.92	19.41%	569,303,359.71	23.17%
	377,039,948.83	82.30%	-330,387,301.17	-130.89%
/	0.0981	19.93%	0.2274	20.89%
/	0.0981	23.55%	0.2274	27.32%
	3.30%	0.02%	7.75%	0.21%

√ □

	146,939.24	
	9,335,967.39	
	6,429,037.50	
	3,977,986.03	
	-2,529,610.72	
	14,463,568.82	--

1 —

1 —

□ √

1 —

1

10

		90,727			0
10					
		25.78%	667,383,336		568,834,652
		6.78%	175,505,415		175,100,000
		5.49%	142,175,775		142,175,774
		1.63%	42,233,542		
		1.04%	26,990,553		
1	FOF	0.95%	24,530,000		
		0.84%	21,711,700		
19		0.57%	14,844,804		
		0.42%	10,796,221		

		0.41%	10,676,232			
10						
				667,383,336		667,383,336
				175,505,415		175,505,415
				142,175,775		142,175,775
				42,233,542		42,233,542
				26,990,553		26,990,553
	1 FOF			24,530,000		24,530,000
				21,711,700		21,711,700
19				14,844,804		14,844,804
				10,796,221		10,796,221
				10,676,232		10,676,232
		5%				
10		2020 9 30				568,852,830
				667,383,336		98,530,506

10

10

□ √

10

10

**2****10**

□ √

√ □

	949,270,917.37	3,157,817,088.20	-69.94%	
	70,383,903.77	40,977,947.06	71.76%	
	1,481,987,521.99	1,005,073,865.06	47.45%	
	785,587,102.27	587,996,498.01	33.60%	
	1,893,794.96	26,664,679.49	-92.90%	
	48,348,154.18			
	35,775,569.20	64,305,840.69	-44.37%	
	630,031,610.11	86,902,989.07	624.98%	
		222,834,264.77	-100.00%	
	198,278,193.33			
	44,270,051.66	128,020,264.76	-65.42%	
	4,577,061.72	27,875,158.66	-83.58%	
	20,000,000.00	168,400,000.00	-88.12%	
	143,509,231.94	369,683,699.18	-61.18%	
	8,914,786.92	14,489,656.46	-38.47%	
<b>7-9</b>				
	17,807,547.59	65,768,242.91	-72.92%	

				2020 1 1
				2020 1 1
				2020 1 1
	28,122,216.65	10,842,628.06	159.37%	
	15,217,614.83	8,311,874.86	83.08%	
	1,790,000.00	530,500.00	237.42%	
	-3,511,717.17	-1,746,498.87	-101.07%	
	2,747,104.66	10,112,432.32	-72.83%	
	204,132.40	1,207,064.82	-83.09%	
	<b>1-9</b>			

	1,549,713,881.27	2,351,553,381.68	-34.10%	
	909,630,127.35	3,693,529,095.93	-75.37%	

√ □

2020030

2020

	2020 07 29	2020-080 <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>

□ √

□ √

□ √

**1**

√ □

--	--	--	--	--	--	--	--	--	--	--	--	--	--



	601601		30,000		37,840	-6,630				-6,630	31,210		
	601857		83,500		29,150	-8,600				-8,600	20,550		
	601866		26,480		10,360	-2,040				-2,040	8,320		
			0.00	--								--	--
			139,980	--	77,350	-17,270	0.00	0.00	0.00	-17,270	60,080	--	--

2

□ √

2020

 √ √ √ √ √√ 

2020 07 01						
2020 07 02					2019	
2020 07 08						
2020 07 09						
2020 07 15						
2020 07 17						

2020 07 21						
2020 07 23						
2020 07 29						
2020 07 30					PVC	
2020 08 03						
2020 08 05						
2020 08 11						
2020 08 13						
2020 08 17						
2020 08 18						
2020 08 25						
2020 08 28						
2020 09 07						
2020 09 11						
2020 09 16						
2020 09 22						
2020 09 30						