



2021

2021 04

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(

		61.20%
		36.6%
		32.29%

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		309,439				0
		H 3,517 A				
		305,922				
10						
		58.16%	29,370,927,375	29,176,641,375		
		17.47%	8,819,674,903	0		
		6.79%	3,428,512,500	0		
		3.33%	1,679,971,125	0		
		2.88%	1,452,114,000	0		
		1.53%	773,468,000	0		
		0.80%	403,989,000	403,989,000		
		0.47%	239,725,551	0		
3		0.44%	222,194,000	0		
LOF						
		0.42%	213,651,663	0		

3						
LOF						
10						
						8,716,258,049
				8,819,674,903		103,416,854
				3,428,512,500		3,428,512,500
				1,679,971,125		1,679,971,125
				1,452,114,000		1,452,114,000
				773,468,000		773,468,000
				239,725,551		239,725,551
3				222,194,000		222,194,000
	LOF					
3				213,651,663		213,651,663
	LOF					
				194,286,000		194,286,000
		3		100,000,000		100,000,000
	LOF					
		1		10%		
		2				
10						

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2021			456.06		11.30%
	378.99		10.45%		
2021	171.48		34.02	24.75%	2021
			35.85		
2021		43.67	14.36	49.01%	
	35.85			5.98	2.74
2021			23.74	8.42	54.90%
	14.36		13.77		

	2021/3/31	2020/12/31		
	165,167,783.79	86,973,653.03	89.91%	
	-	10,456,548.88		
	4,859,090,111.17	3,231,038,661.45	50.39%	
	1,481,518,210.14	9,053,293.01	16,264.41%	2021
	2,635,181,314.26	609,623,356.68	332.26%	2021 20

	2021 1-3	2020 1-3		
	10,804,572,182.21	8,063,040,726.84	34.00%	
	37,762,523.96	17,926,835.88	110.65%	

	210,620,865.83	106,994,601.78	96.85%	
	247,923,663.05	76,749,865.65	223.03%	
	248,686,081.27	71,199,657.94	249.28%	
	3,808,829,160.29	2,432,112,320.91	56.61%	
	69,465,664.43	105,747,096.49	-34.31%	
	0.047	0.030	56.67%	

	2021 1-3	2020 1-3		
	353,850,327.67	232,698,732.08	52.06%	
	10,739,291.06	18,162,651.86	-40.87%	
	58,042,728.05	2,000,109,890.11	-97.10%	
	3,889,316,010.94	2,452,142,137.88	58.61%	3 4
	12,668,752.87	-		
	30,933,241.32	123,825.19	24,881.38%	
	271,830,000.01	-		
	96,541,239.25	70,783,954.58	36.39%	

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2021 2 25

2021 3 18

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2021 3 18 10 0.80 2020
2020 2021 7 8

3 2021 2025

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2020 2021
2025 2020

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	2021 02 25	2021-006 http://www.cninfo.com.cn
	2021 03 18	2021-012 http://www.cninfo.com.cn
	2021 04 08	2020 2021 A 2021 H 2021-018 http://www.cninfo.com.cn
	2021 03 18	2021-010 http://www.cninfo.com.cn
	2021 04 08	2020 2020 A 2020 H 2021-018 http://www.cninfo.com.cn
2021 2025	2021 03 18	2021 -2025 http://www.cninfo.com.cn
H	2021 03 26	H 2021-016 http://www.cninfo.com.cn

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2021 1-6

2021 01 07				32	2020	http://irm.cninfo.com.cn/szse/index.html 2021 1 7
2021 03 19					2020	http://irm.cninfo.com.cn/szse/index.html 2021 3 19

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2021 03 31

	2021 3 31	2020 12 31
	12,668,776,185.68	12,128,377,221.65
	2,100,481,700.00	1,900,481,700.00
	8,485,925,420.97	8,785,607,103.39
	1,613,100.00	4,150,220.00
	18,814,827,241.63	17,994,542,411.57
	165,167,783.79	86,973,653.03
		10,456,548.88
	15,144,493,148.46	15,020,730,517.39
	3,903,646,497.08	3,803,325,759.93
	1,271,900.00	
	2,920,513,640.21	3,520,085,850.74
	64,206,716,617.82	63,244,274,437.70

	12,186,014,625.63	11,924,063,022.83
	511,742,924.86	498,185,300.00
	237,175,642.22	244,748,360.43
	246,003,951,056.98	248,455,556,392.34
	49,879,347,725.91	47,364,769,436.18
	899,212,786.57	939,488,041.02
	5,000,360,815.30	5,047,179,153.80
	2,801,918,989.28	2,795,094,194.52
	419,242,673.32	419,242,673.32
	1,515,498,303.49	1,472,909,966.69
	2,191,545,479.80	2,177,159,194.01
	7,675,529,802.77	7,315,703,312.89
	329,321,540,826.13	328,654,099,048.03
	393,528,257,443.95	391,898,373,485.73
	18,515,519,896.94	23,123,993,448.96
	4,015,247,513.01	4,418,030,262.41
	17,779,960,602.37	18,698,517,397.40
	4,859,090,111.17	3,231,038,661.45

	116,614,077.01	151,071,758.52
	1,225,867,920.01	1,469,829,201.53
	4,735,012,036.33	4,541,393,615.79
	1,481,518,210.14	9,053,293.01
	23,623,674,480.54	20,909,255,816.39
	2,635,181,314.26	609,623,356.68
	77,506,167,951.64	77,152,753,519.13
	156,937,980,217.90	156,693,189,032.11
	5,990,499,731.22	7,489,853,934.87
	512,963,931.50	576,934,707.48
	75,065,778.05	75,070,317.95
	5,137,292,255.38	5,030,926,743.61
	2,044,043,225.61	2,043,610,971.48
	1,254,280,709.44	1,205,428,001.19
	171,952,125,849.10	173,115,013,708.69
	249,458,293,800.74	250,267,767,227.82
	50,498,611,100.00	50,498,611,100.00
	10,795,302,134.17	10,784,004,133.34

	457,232,048.04	405,306,708.13
	271,091,737.38	248,862,260.50
	4,346,624,819.53	4,346,624,819.53
	31,364,244,626.81	28,989,865,085.43
	97,733,106,465.93	95,273,274,106.93
	46,336,857,177.28	46,357,332,150.98
	144,069,963,643.21	141,630,606,257.91
	393,528,257,443.95	391,898,373,485.73

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	2021 3 31	2020 12 31
	7,030,656,199.17	6,695,085,446.07
	892,499,970.92	977,738,642.05
	12,563,766.52	6,211,977.97
	4,373,533,090.63	3,160,702,645.71
	4,354,023,687.87	3,132,955,220.01
	49,830.00	
	4,005,307,389.69	4,006,366,323.02
	16,093,909,287.05	13,271,092,916.62
	32,408,519,533.98	28,117,197,951.44
	9,830,963,326.36	10,770,963,326.36

	81,482,020,808.69	81,428,721,532.78
	90,136,392.21	94,867,611.84
	91,924,533.28	84,697,347.23
	49,745,494.40	68,432,591.02
	264,397,691.79	261,343,338.94
	1,942,557,153.46	1,938,096,568.12
	37,910,914.23	37,910,914.23
	93,789,656,314.42	94,685,033,230.52
	126,198,175,848.40	122,802,231,181.96
	6,259,885,008.17	6,017,372,311.07
	513,861,405.51	662,499,472.49
	16,750,288.31	7,107,834.99
	27,656,539.04	29,443,295.64
	3,024,153.60	7,211,934.95
	117,751,459.41	114,960,018.44
	5,823,257,110.75	4,252,913,742.56
	2,000,000,000.00	

	14,762,185,964.79	11,091,508,610.14
	800,000,000.00	800,000,000.00
	5,990,499,731.22	7,489,853,934.87
	16,978,736.07	16,298,328.37
	3,422,541.62	3,422,541.62
	671,926.67	671,926.67
	6,811,572,935.58	8,310,246,731.53
	21,573,758,900.37	19,401,755,341.67
	50,498,611,100.00	50,498,611,100.00
	31,781,612,580.88	31,781,612,580.88
	3,934,933,379.43	3,934,933,379.43
	18,409,259,887.72	17,185,318,779.98
	104,624,416,948.03	103,400,475,840.29
	126,198,175,848.40	122,802,231,181.96

3

	17,148,253,459.92	13,746,502,852.29
	17,148,253,459.92	13,746,502,852.29

	13,327,471,355.34	11,164,232,610.42
	10,804,572,182.21	8,063,040,726.84
	138,999,700.66	150,336,197.62
	37,762,523.96	17,926,835.88
	608,309,802.78	700,762,575.76
	210,620,865.83	106,994,601.78
	1,527,206,279.90	2,125,171,672.54
	1,829,350,618.94	2,192,226,429.64
	33,848,786.17	74,236,151.93
	296,050,438.93	274,647,169.11
	247,923,663.05	76,749,865.65
	248,686,081.27	71,199,657.94
		-2,617,119.48
-	1,267,996.54	93,212.29
-	909.57	43.83

-	0.00	209,089.84
	4,366,025,112.67	2,931,352,503.11
	7,728,682.93	1,732,448.79
	7,033,665.23	2,645,690.14
	4,366,720,130.37	2,930,439,261.76
	557,890,970.08	498,326,940.85
	3,808,829,160.29	2,432,112,320.91
1.	3,808,829,160.29	2,432,112,320.91
2.		
1.	2,374,379,541.38	1,532,816,802.67
2.	1,434,449,618.91	899,295,518.24
	69,465,664.43	105,747,096.49
	51,925,339.91	79,160,913.92
	-695,634.00	
1.		
2.	-695,634.00	
3.		
4.		
5.		
	52,620,973.91	79,160,913.92
1.	0.00	-597,633.94
2.		
3.		

4.		
5.		
6.	52,620,973.91	79,758,547.86
7.		
	17,540,324.52	26,586,182.57
	3,878,294,824.72	2,537,859,417.40
	2,426,304,881.29	1,611,977,716.59
	1,451,989,943.43	925,881,700.81
	0.047	0.030
	0.047	0.030
	0.00	0.00

4

	85,674,129.60	83,717,973.81
	80,431,297.63	62,461,184.36
	278,925.70	425,830.80
	146,896,578.75	150,593,471.36
	26,704,623.59	3,742,572.12
	129,672,339.11	94,413,145.32
	150,049,998.49	162,401,330.70
	18,523,625.51	49,895,034.14
	1,557,440.67	2,610,602.27
	1,520,719,697.34	283,710,125.90
	53,299,275.91	32,922,002.15

-		
-	4,804.91	
-		
-		
	1,223,972,307.74	58,402,498.02
	0.00	0.52
	31,200.00	
	1,223,941,107.74	58,402,498.54
	1,223,941,107.74	58,402,498.54
	1,223,941,107.74	58,402,498.54
1.		
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	1,223,941,107.74	58,402,498.54

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	21,154,480,704.48	17,625,519,473.61
	353,850,327.67	232,698,732.08
	443,583,478.25	546,861,843.34

	21,951,914,510.40	18,405,080,049.03
	10,068,356,217.69	7,849,155,322.24
	2,478,081,066.40	2,230,796,295.94
	1,425,104,738.86	1,560,314,243.46
	542,344,473.07	769,951,151.25
	14,513,886,496.02	12,410,217,012.89
	7,438,028,014.38	5,994,863,036.14
	10,739,291.06	18,162,651.86
	5,281,443.85	3,019,830.58
	58,042,728.05	2,000,109,890.11
	74,063,462.96	2,021,292,372.55
	3,889,316,010.94	2,452,142,137.88
	12,668,752.87	
	30,933,241.32	123,825.19
	3,932,918,005.13	2,452,265,963.07
	-3,858,854,542.17	-430,973,590.52

	12,370,460,671.33	9,676,126,636.27
	271,830,000.01	
	12,642,290,671.34	9,676,126,636.27
	13,611,110,942.46	10,780,071,718.50
	1,966,073,992.78	2,197,014,378.15
	96,541,239.25	70,783,954.58
	15,673,726,174.49	13,047,870,051.23
	-3,031,435,503.15	-3,371,743,414.96
	-8,309,145.82	57,568,535.85
	539,428,823.24	2,249,714,566.51
	8,719,143,941.04	14,854,117,616.45
	9,258,572,764.28	17,103,832,182.96

6

	189,186,195.24	5,979,729.90
	24,716,279.39	49,934,928.41
	213,902,474.63	55,914,658.31
	87,999,527.40	85,817,834.37
	160,596,399.60	139,518,374.89
	278,925.70	1,778,876.17
	25,828,813.22	52,380,256.53
	274,703,665.92	279,495,341.96
	-60,801,191.29	-223,580,683.65
	4,138,000,000.00	5,368,000,000.00

	255,132,411.69	248,612,190.95
	51,320.00	
	0.00	2,000,000,000.00
	4,393,183,731.69	7,616,612,190.95
	142,696,356.75	39,662,214.27
	6,018,000,000.00	2,880,000,000.00
	762,418.22	
	6,161,458,774.97	2,919,662,214.27
	-1,768,275,043.28	4,696,949,976.68
	3,375,805,101.99	1,299,257,182.67
	3,375,805,101.99	1,299,257,182.67
	1,133,822,961.84	3,433,488,150.32
	75,822,320.70	77,456,683.07
	2,327,961.65	8,949,367.20
	1,211,973,244.19	3,519,894,200.59
	2,163,831,857.80	-2,220,637,017.92
	-6,101.50	17,838,149.97
	334,749,521.73	2,270,570,425.08
	6,694,196,723.37	11,045,331,156.75
	7,028,946,245.10	13,315,901,581.83

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