



2021

2021 10

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2021-057

2021

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	4,312,649,469.76	19.15%	12,267,669,423.97	16.04%
	243,787,426.85	-4.04%	516,874,581.63	15.92%
	78,964,289.14	2.56%	147,744,627.26	-59.02%
			64,569,286.54	-93.19%
/	0.1580	-8.51%	0.3399	12.14%
/	0.1580	-8.51%	0.3399	12.14%
	2.66%	-1.07%	5.99%	-0.25%
	24,030,662,706.79	21,634,626,826.88		11.08%
	9,476,255,135.97	7,584,933,624.26		24.94%

	1,415,845.05	2,458,810.28
	33,227,553.15	86,343,715.36
	-1,887,430.69	-57,952,508.17
	187,236,590.97	452,462,216.37
	1,243,138.90	3,978,108.28
	37,021,454.49	75,562,016.46
	19,391,105.18	42,598,371.29
	164,823,137.71	369,129,954.37

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()

1

122.68 16.04% 5.17

15.92% 1.48 59.02%

7-9 7,896.43

1,565.71%

1

2

7

3

4.52

2

34.95%

3

620.88%

4

33.10%

5

87.49%

6

51.91%

7

6.07

8

4.77

9

258.59%

10

13.72

11

24.94%

12

114.40%

13

12.04

14

0.28

15		3.89	
16		0.45	
17		8.83	
18			41.50%
19		0.16	
20			146.77%
21			1.49
22			38.70%

10

	131,339				0
10					
		34.51%	538,558,777	-	
		6.83%	106,649,381	-	
		1.31%	20,421,212	18,121,212	
		1.13%	17,577,310	-	
		0.78%	12,210,708	-	
		0.74%	11,522,607	11,516,107	

		0.54%	8,424,242	8,424,242		
		0.39%	6,054,545	6,054,545		
500		0.32%	5,063,470	-		
		0.25%	3,830,479	3,454,545		
10						
			538,558,777			538,558,777
			106,649,381			106,649,381
			17,577,310			17,577,310
			12,210,708			12,210,708
500			5,063,470			5,063,470
			3,820,700			3,820,700
			3,393,061			3,393,061
			3,175,700			3,175,700
			2,920,037			2,920,037
			2,633,900			2,633,900
10					1,896,600	
						19,241,002
				131,100		
				3,261,961		
						2,633,900

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1.	A						
	2021	3	8				
				2021	441	2021	4
	A	89,328,225		2021	5	20	19
		16.50	/				
							1,473,915,712.50
							1,461,652,810.36
				2021	4	27	2021
							Z10330
							1,560,587,588
				2021	1	26	2021
2021	6	4		2021	3	8	2021
							5
							19
	2021-006						
	2021-011						A
				2021-030			
	2021-034						
2.							
							2021
							6
							3
							150,000
		148,648.00		2020	11		
22,352.00							
							171,000.00
				2021	6	4	
							2021-035
							2021
							6
	30%	2021					

3.

2021 9 27

30,270.17

2021 9 28

<http://www.cninfo.com.cn>

2021-054

4.

2021 2 24

2021 6 18

3.24

52%

2.99

48%

2021 2 25

2021 6 19

2021-010

2021-040

5.

2021 6 30

2021 4 8

2021

9 24

HK

Metering

1,000

87

HK Metering

99.99%

55

70

HK Metering

99%

100%

6.

				26,663.14	162,341.04				-	--	2017 2	9 2017-054
	--	--	--	26,663.14	162,341.04	--	--		-	--	--	--

C

2021

B

2022

4

A

2022

7.

			()		()						
002855		1,784.59	973.90	3.88%	973.90	3.88%	8,541.10	82.78	-1100.51		
301013		1,999.25	357.50	3.77%	357.50	2.29%	13,191.75	0.00	8,394.38		
688707		5,600.00	560.00	1.69%	560.00	1.26%	21,756.00	0.00	12,117.00		
		9,383.84	-	-	-	-	43,488.85	82.78	19,410.87		

1 2021 6 29

12

2 2021 9 14

36

8.

1 2021 7 15

2

2021 7 15

2022 6 8

2 2021 7 16

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3 2021 7 30

4

1

4 2021 8 14

2

1

5 2021 8 20

3

1

6 2021 8 27

3.5

2021 8

27 2022 4 22

7 2021 9 2

3

2021 9 2

2022 8 6

8 2021 9 13

4004.5

77

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9.

2021 4 28

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30,560.93

198,199.86

11.

		500,000.00	0.42% -4.25%	147,033.35	75,231.27	90,524.81

		500,000.00	3.5% -3.75%	178,300.00	2,311,700.00	213,400.00

				500,000.00	500,000.00

1

2021 09 30

	2021 9 30	2020 12 31
	7,325,803,377.02	7,494,030,376.80
	-	-
	-	-
	-	-
	920,034,272.43	914,982,034.48
	36,866,299.84	27,318,122.42
	2,757,495,095.60	2,926,805,378.96
	-	-
	590,227,970.77	81,875,713.43
	-	-
	-	-

	6,844,382,791.34	7,775,268,255.36
	-	-
	-	-
	-	-
	-	606,883,722.15
	-	-
	2,184,046,584.22	2,182,060,280.07
	15,561,217.71	11,501,323.32
	504,580,863.14	

	79,204,257.74	68,225,390.62
	294,580,519.13	298,748,854.93
	-	-
	2,499,792,272.11	2,225,793,037.65
	12,925,278,819.92	13,624,651,397.28
	-	-
	1,560,587,588.00	1,471,259,363.00
	-	-
	-	-
	-	-
	2,147,305,714.23	774,981,128.87
	-	-
	304,527,155.26	142,039,021.46
	-	-
	1,110,435,434.85	1,110,435,434.85
	-	-
	4,353,399,243.63	4,086,218,676.08
	9,476,255,135.97	7,584,933,624.26
	1,629,128,750.90	425,041,805.34
	11,105,383,886.87	8,009,975,429.60
	24,030,662,706.79	21,634,626,826.88

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	12,267,669,423.97	10,571,521,577.54
	12,267,669,423.97	10,571,521,577.54
	-	-
	-	-
	-	-
	11,983,475,068.50	9,962,102,903.84
	11,208,395,192.68	9,306,953,347.62
	-	-

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	46,915,179.44	57,014,048.23
	81,879,244.07	53,621,761.90
	411,050,613.82	336,911,828.38
	205,176,176.99	186,214,137.32
	30,058,661.50	21,387,780.39
	173,114,727.18	81,454,863.68
	105,279,385.18	79,765,518.84
	86,343,715.36	79,748,994.05
	20,098,350.22	26,125,577.87
	6,339,429.24	

2.	60,764,848.01	85,756,758.65
	162,565,579.46	-45,099,511.61
	162,488,133.80	-45,099,511.61
	154,000,552.50	-15,036,680.86
1.	-	-
2.	-	-
3.	154,000,552.50	-15,036,680.86
4.	-	-
5.	-	-
	8,487,581.30	-30,062,830.75
1.	-	-726,938.28
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6.	8,487,581.30	-29,335,892.47
7.	-	-
	77,445.66	-
	740,205,009.10	486,564,674.46
	679,362,715.43	400,807,915.81
	60,842,293.67	85,756,758.65
	-	-
	0.3399	0.3031
	0.3399	0.3031
	0.00	0.00

3

	-	-
	10,915,516,651.42	10,915,076,056.75
	-	-
	-	-

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	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	175,637,765.69	229,117,440.33
	223,547,036.74	182,992,661.60
	11,314,701,453.85	11,327,186,158.68
	8,984,012,029.72	8,259,199,202.43
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	1,809,694,312.23	1,685,324,552.15
	271,879,049.15	243,212,426.36
	184,546,776.21	191,750,689.12
	11,250,132,167.31	10,379,486,870.06
	64,569,286.54	947,699,288.62
	-	-
	-	549,725.65
	15,443,718.29	20,509,792.32
	6,079,345.97	5,565,369.16
	-	-
	-	-
	21,523,064.26	26,624,887.13
	1,757,910,696.38	1,242,317,840.74
	16,287,408.29	32,500,000.00
	-	-

	-	-
	-	-
	1,774,198,104.67	1,274,817,840.74
	-1,752,675,040.41	-1,248,192,953.61
	-	-
	2,636,118,302.51	-
	1,173,520,000.00	-
	18,346,906,690.87	22,906,450,623.24
	5,589,672,036.73	2,265,105,827.61
	26,572,697,030.11	25,171,556,450.85
	18,680,073,789.14	18,831,938,694.37
	452,765,315.94	304,195,564.76
	30,000,000.00	27,000,000.00
	3,668,754,885.40	5,984,491,230.33
	22,801,593,990.48	25,120,625,489.46
	3,771,103,039.63	

	-	-	-
	-	-	-
	914,982,034.48	914,982,034.48	-
	27,318,122.42	27,318,122.42	-
	2,926,805,378.96	2,926,805,378.96	-
	-	-	-
	81,875,713.43	81,875,713.43	-
	-	-	-
	-	-	-
	-	-	-
	153,604,219.20	153,604,219.20	-
	2,367,355,677.16	2,367,355,677.16	-
	-	-	-
	-	-	-
	-	-	-
	121,833,737.72	121,833,737.72	-
	14,087,805,260.17	14,087,805,260.17	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	775,408,443.10	775,408,443.10	-
	234,700,157.64	234,700,157.64	-
	-	-	-
	567,873,382.00	567,873,382.00	-
	3,351,180,275.68	3,351,180,275.68	-
	1,654,119,394.67	1,654,119,394.67	-
	-	-	-
	-	-	-
	-	25,922,842.55	25,922,842.55

	602,580,486.11	602,580,486.11	-
	-	-	-
	10,313,565.41	10,313,565.41	-
	143,394,723.93	143,394,723.93	-
	162,629,160.46	162,629,160.46	-
	44,621,977.71	44,621,977.71	-
	7,546,821,566.71	7,572,744,409.26	25,922,842.55
	21,634,626,826.88	21,660,549,669.43	25,922,842.55
	-	-	-
	7,775,268,255.36	7,775,268,255.36	-
	-	-	-
	-	-	-
	-	-	-
	606,883,722.15	606,883,722.15	-
	-	-	-
	2,182,060,280.07	2,182,060,280.07	-
	11,501,323.32	11,501,323.32	-
	27,556,941.58	27,556,941.58	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	305,712,350.95	305,712,350.95	-
	257,758,609.09	257,758,609.09	-
	207,153,105.49	207,153,105.49	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	24,963,771.62	24,963,771.62	-
	11,398,858,359.63	11,398,858,359.63	-
	-	-	-

	-	-	-
	1,850,000,000.00	1,850,000,000.00	-
	-	-	-
	-	-	-
	-	-	-
	-	25,922,842.55	25,922,842.55
	-	-	-
	-	-	-
	8,818,792.10	8,818,792.10	-
	68,225,390.62	68,225,390.62	-
	298,748,854.93	298,748,854.93	-
	-	-	-
	2,225,793,037.65	2,251,715,880.20	25,922,842.55
	13,624,651,397.28	13,650,574,239.83	25,922,842.55
	-	-	-
	9,363.00	1,471,259,363.00	-
	-	-	-
	-	-	-
	-	-	-
	774,981,128.87	774,981,128.87	-
	-	-	-
	142,039,021.46	142,039,021.46	-
	-	-	-
	1,110,435,434.85	1,110,435,434.85	-
	-	-	-
	4,086,218,676.08	en- 1,408,218,676.08	-
	7,584,933,621.12		-

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