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2021-41

2021

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	50	50	
	C	C	
	029 85790607/81870262	029 85790607/81870262	
	sgtdm@siti.com.cn	sgtdm@siti.com.cn	

2.

□ √

	939,408,114.72	925,876,433.81	1.46%
	439,043,723.14	408,058,348.09	7.59%
	423,181,196.36	411,590,033.03	2.82%

	604,933,518.63	-632,348,701.82	195.66%
/	0.1108	0.1029	7.68%
/	0.1108	0.1029	7.68%
	3.67%	3.61%	0.06
	15,711,896,699.73	16,517,056,276.04	-4.87%
	12,076,461,871.27	11,795,048,450.08	2.39%

3.

		99,893		0
10				
		34.58%	1,370,585,727	0
		21.62%	857,135,697	0
		1.31%	52,069,680	0
		0.92%	36,514,300	0

2021

		0.22%	8,784,000	0		
		0.18%	7,310,100	0		
		0.17%	6,890,000	0		
		1. 2.	10			
		10				
		36,514,300	7,310,000			

4.

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5.

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6.

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1. 2020

685,690,774.63

2020

1 10%

68,569,077.46

2 5%

34,284,538.73

2021

3 2020 3,964,012,846 10 0.30

2021 6 21

2021 6 15

2. 2021 1 22

35

1,189,203,853

A

2021

2020 7 7

2020 7 24

2021 1 23

2021 2 10

2021 2 24

3.

5%

857,135,697

21.62%

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2021

7 5

2021 7 8

2021 8 23