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	2020 9 30	2019 12 31	2020 3 2019 (%)
	11,309,053,564.43	10,392,157,977.07	8.82
	7,934,443,439.74	7,515,780,754.23	5.57
	2020 1-9	2019 1-9	2019 (%)
	190,605,497.64	137,786,723.72	38.33
	2020 1-9	2019 1-9	2019 (%)
	4,937,334,363.29	4,526,169,277.88	9.08
	528,212,014.00	361,210,052.93	46.23
	503,514,593.34	340,047,182.55	48.07
%	6.83	4.83	2.00
/	0.6142	0.4200	46.24
/	0.6142	0.4200	46.24

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	2020 7 9	2020 1-9
	-2,340.00	-4,128,218.43
يجـ	3,440,087.67	12,650,852.67
غ	-8,601,488.49	21,862,063.66
عجـ	-	1,281,167.97
غ	434,059.27	-116,418.96
ذ	-398,737.48	-3,548,881.85
ذ	-2,261,512.63	-3,303,144.40
	-7,389,931.66	24,697,420.66

2.2 م ف

31,498						
		ف	(%)			
يجـ	0		0	56.56	486,361,929	فجـ
يجـ	0		0	1.93	16,630,000	
يجـ	0		0	1.29	11,074,315	
يجـ	0		0	1.11	9,517,232	يجـ
يجـ	0		0	0.78	6,687,291	فجـ
يجـ	0		0	0.74	6,332,872	
	0		0	0.50	4,300,857	
	0		0	0.31	2,703,110	يجـ MATTHEWS ASIA FUNDS US
	0		0	0.30	2,616,200	ر
	0		0	0.27	2,322,602	ر

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فج	486,361,929		486,361,929
	16,630,000		16,630,000
	11,074,315		11,074,315
يج	9,517,232		9,517,232
فج	6,687,291		6,687,291
	6,332,872		6,332,872
	4,300,857		4,300,857
MATTHEWS ASIA يج FUNDS US	2,703,110		2,703,110
ר	2,616,200		2,616,200
ר	2,322,602		2,322,602
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3.1 غج

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1 غج

غج	%	2019 12 31	2020 9 30	
غج		-	1,006,887,387.67	
غج ف	54.87	87,654,597.10	135,752,836.97	
غج ف	128.17	13,719,787.09	31,304,899.11	
غج	72.07	48,710,157.89	83,815,363.41	
غج	48.91	64,279,774.66	95,716,587.20	
غج ذ		-	122,059,319.59	
غج	-70.13	18,407,987.93	5,498,936.35	
غج	2348.74	552,910.38	13,539,313.86	ض
غج	49.40	12,273,838.62	18,337,295.27	
غج ذ	-99.93	744,733,978.82	503,591.93	
غج ذ		-	870,427,810.27	
غج	52.95	13,923,798.82	21,296,652.49	
غج	43.96	38,326,155.09	55,173,474.96	
غج		-	32,447,057.52	
غج ج	69.94	3,789,858.88	6,440,619.24	
غج		-1,468,402.80	-3,688,758.89	

2 غج

	2020 1-9	2019 1-9	%	غج
	8,879,865.20	16,018,484.63	-44.56	غج
	470,304,686.29	325,391,576.37	44.53	غج
	8,053,777.28	-157,251.57		غج
	-33,121,078.07	-119,185.09		غج شخ
	2,585,521.65	-		غج عج
	-4,889.44	-180,381.29		غج

3 غج

	2020 1-9	2019 1-9	%	غج
	190,605,497.64	137,786,723.72	38.33	غج
	-780,898,887.85	-884,605,590.45		غج
	-136,624,894.11	-113,323,518.74		غج

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(www.sse.com.cn)

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2020 9 30

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	2020 9 30	2019 12 31
	1,964,462,725.76	2,660,712,054.30
	1,006,887,387.67	-
	135,752,836.97	87,654,597.10
	1,462,912,904.64	1,149,597,038.02
	31,304,899.11	13,719,787.09
	83,815,363.41	48,710,157.89
	95,716,587.20	64,279,774.66
	997,930,615.11	1,099,509,138.75
	122,059,319.59	-
	5,498,936.35	18,407,987.93
	5,906,341,575.81	5,142,590,535.74
	84,517,796.88	94,157,108.88
	3,276,632,565.60	3,064,383,407.78
	675,209,873.24	674,043,483.63
ضر	13,539,313.86	552,910.38
نه	1,106,863,456.35	1,177,433,548.65
ضي	38,960,995.22	35,800,812.65
	151,862,643.91	156,803,970.80
يد	1,748,004.46	1,748,004.46
	18,337,295.27	12,273,838.62
	22,834,383.38	21,531,532.64
	12,205,660.45	10,838,822.84
	5,402,711,988.62	5,249,567,441.33
	11,309,053,564.43	10,392,157,977.07

2020 9 30

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	2020 9 30	2019 12 31
	397,380,084.52	751,564,961.81
	503,338,071.86	-
	316,141.00	40,067.56
	85,000.00	85,000.00
	60,790,805.48	65,413,765.01
	27,599,624.73	31,281,017.58
	245,252,930.56	295,343,441.22
	1,207,163,033.42	1,112,447,235.60
	4,628,222,242.59	4,409,267,694.14
	669,679,673.24	669,032,683.63

ضر 76,633,6856.03

2020 1—9

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	1,979,435,133.61	1,734,082,799.44	4,937,334,363.29	4,526,169,277.88
	1,979,435,133.61	1,734,082,799.44	4,937,334,363.29	4,526,169,277.88

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
1. “ ”	215,490,571.53	74,534,291.16	529,855,170.03	358,237,474.36
1. “ - ”	216,392,301.85	77,224,049.80	528,212,014.00	361,210,052.93
2. “ - ”	-901,730.32	-2,689,758.64	1,643,156.03	-2,972,578.57
	-4,694,964.56	2,834,998.30	-2,216,482.20	3,304,403.22
	-4,691,684.06	2,835,454.61	-2,220,356.09	3,304,541.97
1.	-4,691,684.06	2,835,454.61	-2,220,356.09	3,304,541.97
1	-4,691,684.06	2,835,454.61	-2,220,356.09	3,304,541.97
	-3,280.50	-456.31	3,873.89	-138.75
	210,795,606.97	77,369,289.46	527,638,687.83	361,541,877.58
	211,700,617.79	80,059,504.41	525,991,657.91	364,514,594.90
	-905,010.82	-2,690,214.95	1,647,029.92	-2,972,717.32
(/)	0.2516	0.0898	0.6142	0.4200
(/)	0.2516	0.0898	0.6142	0.4200

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قمم

	2020 1-9	2019 1-9
ج يـ ڤ	3,800,439.30	6,640,177.38
	14,125,567.92	20,372,686.96
	17,926,007.22	27,012,864.34
ج يـ	1,510,418.20	1,936,387.85
	24,525,582.28	17,891,784.19
	2,462,181.93	2,644,248.63
	28,835,892.78	15,355,546.53
	57,334,075.19	37,827,967.20
	-39,408,067.97	-10,815,102.86
عجـ	765,000,000.00	625,000,000.00
	264,032,776.92	183,686,183.98
نهـ غ عجـ	-	53,265.00
	1.00	-
	1,029,032,777.92	808,739,448.98
نهـ غ	515,735.92	2,345,656.35
	1,215,000,001.00	1,080,000,000.00
	1,215,515,736.92	1,082,345,656.35
	-186,482,959.00	-273,606,207.37
	-	-
	128,992,034.25	42,997,344.75
	128,992,034.25	42,997,344.75
	-128,992,034.25	-42,997,344.75
ضمـ ڈ	-	-
	-354,883,061.22	-327,418,654.98
	750,210,011.73	605,470,957.39
	395,326,950.51	278,052,302.41

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	2019 12 31	2020 1 1	
	2,660,712,054.30	2,660,712,054.30	-
	87,654,597.10	87,654,597.10	-
	1,149,597,038.02	1,038,809,517.60	-110,787,520.42
	13,719,787.09	13,719,787.09	-
	48,710,157.89	48,710,157.89	-
	64,279,774.66	64,279,774.66	-
	1,099,509,138.75	1,099,509,138.75	-
	-	110,787,520.42	110,787,520.42
	18,407,987.93	18,407,987.93	-
	5,142,590,535.74	5,142,590,535.74	-
	94,157,108.88	94,157,108.88	-
	3,064,383,407.78	3,064,383,407.78	-
	674,043,483.63	674,043,483.63	-
ضر	552,910.38	552,910.38	-
نه	1,177,433,548.65	1,177,433,548.65	-
ضي	35,800,812.65	35,800,812.65	-
	156,803,970.80	156,803,970.80	-
ـد	1,748,004.46	1,748,004.46	-
	12,273,838.62	12,273,838.62	-
	21,531,532.64	21,531,532.64	-
	10,838,822.84	10,838,822.84	-
	5,249,567,441.33	5,249,567,441.33	-
	10,392,157,977.07	10,392,157,977.07	-
	77,000,993.32	77,000,993.32	-
	225,862,179.19	225,862,179.19	-
	1,424,750,047.44	1,424,750,047.44	-
	744,733,978.82	793,583.25	-743,940,395.57
	-	743,940,395.57	743,940,395.57
	62,801,279.39	62,801,279.39	-
	13,923,798.82	13,923,798.82	-
	77,955,374.09	77,955,374.09	-
	38,326,155.09	38,326,155.09	-
	2,665,353,806.16	2,665,353,806.16	-

	3,789,858.88	3,789,858.88	-
	14,805,982.06	14,805,982.06	-
	4,618,467.78	4,618,467.78	-
	23,214,308.72	23,214,308.72	-
	2,688,568,114.88	2,688,568,114.88	-
	859,946,895.00	859,946,895.00	-
	2,449,529,752.14	2,449,529,752.14	-
	-1,468,402.80	-1,468,402.80	-
	35,834,150.08	35,834,150.08	-
	428,578,872.73	428,578,872.73	-
	3,743,359,487.08	3,743,359,487.08	-
	7,515,780,754.23	7,515,780,754.23	-
	187,809,107.96	187,809,107.96	-
	7,703,589,862.19	7,703,589,862.19	-
غ	10,392,157,977.07	10,392,157,977.07	-

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	2019 12 31	2020 1 1	
	751,564,961.81	751,564,961.81	-
	40,067.56	40,067.56	-
	85,000.00	85,000.00	-
	65,413,765.01	65,413,765.01	-
	31,281,017.58	31,281,017.58	-
	295,343,441.22	295,343,441.22	-
	1,112,447,235.60	1,112,447,235.60	-
	4,409,267,694.14	4,409,267,694.14	-
	669,032,683.63	669,032,683.63	-
ضر	79,705,500.63	79,705,500.63	-
نه	83,899,373.77	83,899,373.77	-
ضي	1,661,711.31	1,661,711.31	-
	20,760,080.90	20,760,080.90	-
	2,169,867.14	2,169,867.14	-
	5,266,496,911.52	5,266,496,911.52	-
	6,378,944,147.12	6,378,944,147.12	-
	7,957,573.23	7,957,573.23	-
	1,152,399.31	1,152,399.31	-
	2,104,161.01	2,104,161.01	-
	11,214,133.55	11,214,133.55	-
	-	-	-
	11,214,133.55	11,214,133.55	-
	859,946,895.00	859,946,895.00	-
	2,651,318,903.03	2,651,318,903.03	-
	429,973,447.50	429,973,447.50	-
	2,426,490,768.04	2,426,490,768.04	-
	6,367,730,013.57	6,367,730,013.57	-
غ	6,378,944,147.12	6,378,944,147.12	-

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