

000541 200541

2021-023

**2021**

)

(

	825,678,013.99	560,357,960.57	560,357,960.57	47.35%
	42,203,399.57	32,282,776.35	31,238,269.29	35.10%
	39,266,019.69	34,187,987.98		

	94,596.37	
	1,785,892.81	
	258,633.27	
	2,937,379.88	--

1

1

1

**1**

**10**

	73,406			0
10				

13.47%

188,496,430

0

		1.82%	25,482,252	0		
		1.04%	14,504,423	0		
DBS VICKERS (HONG KONG) LTD A/C CLIENTS		0.94%	13,118,691	0		
10						
				188,496,430		188,496,430
				146,934,857		146,934,857
				122,694,246		122,694,246
				71,696,136		71,696,136
				33,878,900		33,878,900
( )				32,780,128		32,780,128
				31,070,300		31,070,300
				25,482,252		25,482,252
				14,504,423		14,504,423
DBS VICKERS (HONG KONG) LTD A/C CLIENTS				13,118,691		13,118,691
		10				
10						

10

10

10

10

2

10

	/	/		


2020 12 2      2020 12 18      2020  
 100%      100%      100%  
 100%      2020 12 3      2021 1 28  
 100%      100%

100%	2020 12 03	www.cninfo.com.cn
100%	2021 01 28	www.cninfo.com.cn

2020 12 18      2020      2021 3 31  
 A      B      B  
 A      31,070,300      B      3,799,702

2.49 %      A                      6.70 /                      6.03 /                      19,695.90  
    B                      3.40 /                      3.14 /                      1,243.82

1

	002074		160,000 ,000.00		1,778,2 18,182. 00	-140,45 7,417.7 5	1,417,5 25,624. 61				1,637,7 60,764. 25			
	601818		30,828, 816.00		74,001, 548.46	1,669,2 07.86	52,021, 008.50				75,670, 756.32			
	601187		292,574 ,133.00		1,448,2 27,123. 20	-412,52 5,301.7 6	743,127 ,688.44				1,035,7 01,821. 44			





	3,200	--	--	2,000	1,200	2,300	0	900	0.81%	96.92	
)	2020	04	10								
	2021	01	28								
)	2020	05	08								
				1							
					2						
					3						
				1			2				
					3						
					4						
					5						
				22	-					24	-
				37	-						

2021 1-6

		40,000	20,000	0
		40,000	20,000	0



2021 4 23