

000563

A

2021-41

2021

1.

	A		000563
	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

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0.22%

2021

3	2020	3,964,012,846	10	0.30
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