

300040

2021-182

债券代码: 123089

债券简称: 九洲转2

2021

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	302,714,298.3	309,819,211.3	309,819,211.3	-2.29%	953,760,843.3	826,780,143.2	826,780,143.2	15.36%
	24,515,815.3	14,626,327.5	14,626,327.5	67.61%	110,833,389.2	56,207,986.9	56,207,986.9	97.18%
	13,615,356.5	11,928,408.5						

					84,224,720.3	-14,829,412.7	-14,829,412.7	9905.41	
/	0.04	0.04	0.02	100.00%	0.20	0.16	0.11	81.82%	
/	0.04	0.02	0.01	300.00%	0.20	0.14	0.10	100.00%	
	0.97%	0.70%	0.70%	0.25%	4.55%	2.74%	2.74%	1.81%	
	7,245,595,363.7	7,217,505,486.6	7,217,505,486.6					0.39%	
	2,644,231,048.1	2,352,946,161.6	2,352,946,161.6					12.38%	

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152,159,628

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之	3,458,720.6	10,690,325.5	
	9,028,218.8	24,501,357.0	
	344,379.6	626,421.8	
	41,609.9	103,318.3	
	1,975,420.0	5,600,678.9	
	-2,949.8	-6,689.5	
	10,900,458.8	30,327,433.3	--

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	429,523,773.7	894,609,544.3	-51.99%	51.99%
	20,500,000.0	52,460,000.0	-60.92%	60.92%

	631,384,044.5	250,443,118.4	152.11%	152.11%
	289,687,595.6	534,750,000.0	-45.83%	45.83%
	289,470,571.2	60,854,000.0	375.68%	375.68%
	69,129,229.4	35,699,840.6	93.64%	93.64%
	332,342,973.2	164,929,611.1	101.51%	101.51%

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	49,618	0
10		

		14,304,69	14,304,69
		18,958,25	18,958,25
		11,149,58	11,149,58
3		10,639,18	10,639,18
		7,600,00	7,600,00
		3,553,57	3,553,57
		3,378,11	3,378,11
		2,990,00	2,990,00
		2,970,90	2,970,90
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		2,723,39	2,723,39
	10		3
10	0	3	10,639,181
		10,639,181	

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	53,455,27		21,376,34	74,831,62	25%
	40,627,95		16,246,80	56,874,75	25%

135,000

	94,537,720	0	37,804,890	132,342,620	--	--
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2×40MW

40MW

72+24

5.6

107

50 /

64.26

2

14,583.01

23.54%

60.00%

2021

237.50MW

2021

3 2021 9 14

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2021 09 30

	2021 9 30	2020 12 31
	429,523,773.7	894,609,544.3
	20,500,000.0	52,460,000.0
	18,197,140.2	18,214,213.3

	1,127,214,706.5	956,778,292.4



	83,171,637.2	83,171,637.2
	851,046,063.2	759,050,912.9
	2,644,231,048.1	2,352,946,161.6
	44,627,521.0	41,414,687.2
	2,688,858,569.2	2,394,360,848.9
	7,245,595,363.7	7,217,505,486.6

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	953,760,843.3	826,780,143.2
	953,760,843.3	826,780,143.2
之		
	840,826,748.6	759,292,813.0
	594,967,143.6	608,400,105.1
之		
	9,357,497.7	7,991,055.4
	24,609,185.7	22,392,202.7
	69,639,018.7	50,461,254.4
	19,827,988.7	21,203,561.1
	122,425,913.9	48,844,634.1
	124,482,169.7	49,753,406.8
	2,491,702.7	1,340,612.9
	11,007,692.4	13,784,414.8
	9,293,377.9	19,024,416.6
	8,449,198.8	17,906,676.2

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-	-25,584,776.5	-31,799,049.2
-	11,364,302.7	2,283.75
-		41,319.87
	119,014,691.3	68,540,715.9
	356,406.0	679,013.8
	253,087.6	2,562,881.3
	119,118,009.7	66,656,848.4
	5,071,786.6	4,650,368.1
	114,046,223.1	62,006,480.2
之		
1. 之	114,046,223.1	62,006,480.2
2.		
1.	110,833,389.2	56,207,986.9
2.	3,212,833.8	5,798,493.2
1.		
2.		
3.		
4.		
5.		
1.		

4.		
5.		
6.		
7.		
	114,046,223.1	62,006,480.2
	110,833,389.2	56,207,986.9
	3,212,833.8	5,798,493.2
	0.20	0.11
	0.20	0.10

之		

	-273,821,212.1	-92,916,625.2
	638,511,400.8	439,026,931.8
	364,690,188.6	346,110,306.5

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	2020 12 31	2021 01 01	
	894,609,544.3	894,609,544.3	
	52,460,000.0	52,460,000.0	
	18,214,213.3	18,214,213.3	
	956,778,292.4	956,778,292.4	
	24,047,292.5	24,047,292.5	
	39,555,584.5	39,555,584.5	
	185,543,629.3	185,543,629.3	
	19,812,604.7	19,812,604.7	

	67,147,018.3	67,147,018.3	
	2,019,888,860.6	831,623,909.0	-1,188,264,951.5
	1,113,421,335.4	1,113,421,335.4	

	470,783,118.4	470,783,118.4	
	435,585,483.2	435,585,483.2	
之			
		1,716,816,727.0	1,716,816,727.0
	2,071,894,127.0	355,077,400.0	-1,716,816,727.0
	67,586,963.2	67,586,963.2	
	3,045,849,692.0	3,045,849,692.0	
	4,823,144,637.7	4,823,144,637.7	
	380,399,099.0	380,399,099.0	
	156,548,313.1	156,548,313.1	
之			
	973,776,199.3	973,776,199.3	
	83,171,637.2	83,171,637.2	
	759,050,912.9	759,050,912.9	
	2,352,946,161.6	2,352,946,161.6	
	41,414,687.2	41,414,687.2	
	2,394,360,848.9	2,394,360,848.9	
	7,217,505,486.6	7,217,505,486.6	

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