

JL MAG RARE-EARTH CO., LTD

金力永磁
JLMAG

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2020

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	-1,618,410.49	
	2,139,566.89	
	3,651.51	
	10,543,433.34	--

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			58,720				0
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		36.35%	151,211,000	151,211,000			5,359,999
		11.38%	47,329,557				
		7.21%	30,000,000				
		6.49%	27,000,000				
		2.13%	8,863,338				
		0.39%	1,616,458				
		0.34%	1,430,000	1,430,000			

		0.25%	1,050,100		
		0.22%	905,000	905,000	
		0.21%	853,528		
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			47,329,557		47,329,557
			30,000,000		30,000,000
			27,000,000		27,000,000
			8,863,338		8,863,338
			1,616,458		1,616,458
			1,050,100		1,050,100
			853,528		853,528
			836,200		836,200
			795,413		795,413
50			792,804		792,804
	1			“ ”	
				40% 30% 30%	
			27.31%		31.43%
			17.96%	2	
	143.00		93.4267	3	
		90.50		87.1025	4
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						25%
	525,000	0	40,000	565,000		25%
211	0	0	1,081,600	1,081,600		
	155,336,000	0	2,541,600	157,877,600	--	--



	356,740.00	1,931,863.00	-81.53%		
	123,349,493.88	83,666,146.01	47.43%		
	130,481,605.51	50,782,358.95	156.94%		
	23,925,247.47	9,583,362.82	149.65%		
	38,891,358.53	1,578,284.66	2364.15%		
	843,560,349.12	637,311,455.99	32.36%	3.07	35.41%
	14,580,068.50	7,799,327.39	86.94%		

	22,740,189.57	17,344,208.30	31.11%	
	56,145,234.44	36,151,497.97	55.31%	1,182
	69,875,672.47	39,225,314.55	78.14%	
	54,967,485.30	23,260,610.84	136.31%	1,806
	12,671,948.44	8,983,981.75	41.05%	
	2,894,784.59	-448,418.54	745.55%	

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2020 08 20	http://www.cninfo.com.cn
2020 08 26	http://www.cninfo.com.cn
2020 09 08	http://www.cninfo.com.cn
2020 09 19	http://www.cninfo.com.cn
2020 09 17	http://www.cninfo.com.cn

2020 09 04					http://www.cninfo.com.cn

2020 09 17

JNK Securities
LAZARD Asset
Management

<http://www.cninfo.com.cn>

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	2020 9 30	2019 12 31
	554,008,534.14	778,829,707.39

	11,127,066.89	12,511,134.33
	465,873,083.69	384,935,682.06
	46,652,556.47	38,105,030.95
	33,796,937.94	34,713,702.82
	16,465,066.07	15,761,542.07



	62,368,031.12	62,368,031.12

	128,594,702.38	63,811,098.58
	427,398,263.82	347,023,546.71
	46,414,862.27	37,571,390.19
	30,036,375.98	30,725,928.08
	14,472,164.33	13,819,982.04
	14,311,398.23	10,231,541.80
	52,856,582.77	57,389,486.47
	714,084,349.78	560,572,973.87
	3,177,958,850.74	2,839,337,119.48
	178,160,245.36	299,551,694.84
	232,339,731.14	233,194,959.78
	261,173,749.67	235,626,224.59
		23,243,296.88
	20,951,267.04	
	31,795,108.79	26,083,899.69
	1,082,593.30	7,653,310.71
	64,923,756.28	11,391,952.93
	5,610.00	5,610.00
	202,096,479.03	21,063,812.73
	2,723,664.71	
	995,246,595.32	857,809,152.15

	589,834,428.62	336,207,692.48
	499,136,456.81	297,761,037.05
	1,446,357.35	1,859,383.63
	11,255,344.11	6,397,059.24
	27,810,688.28	11,645,499.47
	31,983,453.08	13,694,029.33
	18,202,128.99	4,850,683.76
	13,646,416.63	8,996,701.14
	1664204.44	

“ ”	64,492,612.75	51,557,096.48

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6.	234,396.20	-2,994,419.75
7.		
	-18,338.89	13,266.89
	61,620,941.82	44,372,094.01
	61,399,104.44	44,568,153.84
	221,837.38	-196,059.83
	0.1479	0.1150
	0.1479	0.1150
	0.00	0.00

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	648,063,628.98	389,089,049.69
	502,943,579.42	301,719,361.01
	1,302,427.15	1,828,075.98
	11,017,182.85	6,019,492.38
	19,674,717.30	8,070,620.79
	28,556,176.33	12,125,526.23
	19,452,976.04	5,194,151.87
	11,762,292.51	9,095,872.89
	1,709,107.52	1,250,399.76
	6,641,833.22	2,530,583.54
“ ”	154,181.18	-350,203.50
	-420,366.76	-368,939.72

“ ”		
“ ”	-423,150.00	-1,926,710.00
“ ”	-318,947.98	-1,277,073.39
“ ”	-3,319,804.10	-865,015.52
“ ”	85,379.43	111,035.61
“ ”	67,936,061.64	52,354,438.17
		1,296,935.21
	511,254.04	210,169.50
“ ”	67,424,807.60	53,441,203.88
	2,758,683.30	5,281,964.46
“ ”	64,666,124.30	48,159,239.42
“ ”	64,666,124.30	48,159,239.42
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43,239,986.90

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	1,607,167,949.68	1,161,717,406.05

“ ”	164,902,153.67	110,648,271.96
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	1,304,770,020.74	967,482,241.47

	762,876,006.81	66,525,553.43
	81,862,823.28	100,986,896.56
	753,082,654.78	59,058,681.38
		10,000,000.00
	35,680,000.00	50.00
	870,625,478.06	170,045,627.94
	-107,749,471.25	-103,520,074.51
	54,949,392.00	

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	1,280,602,388.66	966,538,525.81
	58,064,859.69	61,213,474.36
	1,338,667,248.35	1,027,752,000.17
	1,269,215,076.25	843,516,439.15
	167,239,769.41	141,757,417.41
	34,914,320.45	9,769,423.76
	21,517,277.94	33,803,304.40
	1,492,886,444.05	1,028,846,584.72
	-154,219,195.70	-1,094,584.55
	719,846,320.70	61,783,221.55
	4,179,333.28	91,471.02
	5,514,500.00	634,027.98
	729,540,153.98	62,508,720.55
	76,030,557.49	95,311,880.30
	785,852,654.78	62,058,581.38
		10,000,000.00

	367,510,013.69	177,032,531.00
	235,877,271.00	211,720,000.00
	65,476,214.52	63,442,694.14
	1,960,000.00	860,000.00
	303,313,485.52	276,022,694.14
	64,196,528.17	-98,990,163.14
	404,096.82	1,457,574.42
	-221,961,629.00	-203,488,914.40
	618,799,774.18	383,119,325.49
	396,838,145.18	179,630,411.09

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	2019 12 31	2020 01 01	
	778,829,707.39	778,829,707.39	
	1,931,863.00	1,931,863.00	
	83,666,146.01	83,666,146.01	
	704,773,201.23	704,773,201.23	
	50,782,358.95	50,782,358.95	
	9,583,362.82	9,583,362.82	

	1,578,284.66	1,578,284.66	

	299,551,694.84	299,551,694.84	
	234,019,056.92	234,019,056.92	
	241,620,845.03	241,620,845.03	

	35,576,551.75	35,576,551.75	
	17,076,031.41	17,076,031.41	
	623,479,317.67	623,479,317.67	
	1,495,860,700.96	1,495,860,700.96	
	413,424,188.00	413,424,188.00	
	107,464,114.83	107,464,114.83	
	382,078,171.07	382,078,171.07	
	3,255,923.64	3,255,923.64	
	62,368,031.12	62,368,031.12	
	361,762,424.36	361,762,424.36	
	1,330,352,853.02	1,330,352,853.02	
	23,568.07	23,568.07	
	1,330,376,421.09	1,330,376,421.09	
	2,826,237,122.05	2,826,237,122.05	

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	2019 12 31	2020 01 01	
	752,500,578.83	752,500,578.83	
	1,931,863.00	1,931,863.00	
	83,666,146.01	83,666,146.01	

	727,819,305.94	727,819,305.94	
	50,782,358.95	50,782,358.95	
	19,619,126.30	19,619,126.30	
	9,703,851.94	9,703,851.94	
	628,032,193.97	628,032,193.97	
	4,708,720.67	4,708,720.67	
	2,278,764,145.61	2,278,764,145.61	
	.58	63,811,098.58	

	299,551,694.84	299,551,694.84	
	233,194,959.78	233,194,959.78	
	235,626,224.59	235,626,224.59	
	23,243,296.88		-23,243,296.88
		20,569,289.27	20,569,289.27
	26,083,899.69	26,083,899.69	
	7,653,310.71	7,653,310.71	
	11,391,952.93	11,391,952.93	
	5,610.00	5,610.00	

	107,464,114.83	107,464,114.83	
	382,078,171.07	382,078,171.07	
	62,368,031.12	62,368,031.12	
	392,714,144.64	392,714,144.64	