2020

2020-074

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	1,244,346.73	
	-13.49	
	8,358,788.19	--

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	21,768		0

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		44.60%	151,330,520			90,700,000
		17.52%	59,429,655	44,572,241		
		4.81%	16,322,078	12,241,558		15,560,000

	15,500,000		15,500,000
	14,857,414		14,857,414
	4,237,255		4,237,255
	4,080,520		4,080,520
	2,168,000		2,168,000
	974,400		974,400
	775,000		775,000
	650,000		650,000
	521,500		521,500

	183,952,234.72	316,556,431.96	-41.89%	
	3,362,686.16	500,000.00	572.54%	
	90,933,264.52	66,852,801.86	36.02%	
	19,440,298.12	9,935,862.74	95.66%	
	145,800,528.80	61,939,293.10	135.39%	
	1,008,747.64	3,647,954.24	-72.35%	

	1,516,550.57	-	100.00%	
	-35,257.45	329,772.67	-110.69%	
	1,146,133.70	477,997.04	139.78%	
	418,031.71	183,587.95	127.70%	
	4,290,939.48	909,116.30	371.99%	

	29,374,832.55	-28,967,566.56	201.41%	
	-126,876,432.25	35,579,285.16	-456.60%	
	-24,592,476.00	-13,133,462.80	-87.25%	

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	2019 12 28	(http://www.cninfo.com.cn) 2019-111
	2020 02 14	(http://www.cninfo.com.cn) 2020-007
	2020 06 11	(http://www.cninfo.com.cn) 2020-045
	2020 03 24	(http://www.cninfo.com.cn) 2020-012
2018	2020 05 16	(http://www.cninfo.com.cn) 2020-044
	2020 06 29	(http://www.cninfo.com.cn) 2020-050

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	2020 07 25	(http://www.cninfo.com.cn) 2020-055
	2020 07 29	(http://www.cninfo.com.cn) 2020-056

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		14,000	7,500	0
		12,000	12,000	0
		26,500	22,000	0
		8,700	7,700	0
		61,200	49,200	0

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			5,000		2019 09 27	2020 03 30			4.05%	102.64	102.64					

[redacted]

2020

03 31

2,500 2019 10 2020 03

14 26

4.00% 44.93 44.93

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	14,456,116.67	19,211,246.93
	4,887,359.68	5,851,318.33

	-1,389,304.87	-238,015.20
	14,317,217.41	13,123,387.31
	62,264,049.99	62,264,049.99
	241,074,034.47	251,762,301.46
	1,068,478,762.87	

	57,747,579.49	51,247,579.49
	900,000.00	900,000.00
	1,380,334.30	1,453,215.13
	162,229,097.06	172,196,119.50
	6,626,711.84	3,985,117.74
	97,700,510.51	13,012,818.14
	3,413,384.47	3,510,587.94
	12,847,050.93	11,834,792.52
	617,468.00	2,101,906.70
	343,462,136.60	260,242,137.16
	1,629,344,013.93	1,583,779,774.23
[redacted]		
	28,[redacted]	25,008,271.45

[redacted]

		3,249,411.40
	522,455,186.71	470,338,393.68
	14,071,690.50	13,559,749.37
	954,423.32	
	15,026,113.82	13,559,749.37
	537,481,300.53	483,898,143.05
	339,290,900.00	341,347,200.00

	222,387,102.14	211,698,871.27
	220,693,062.10	206,248,962.55
	164,943,518.90	158,046,453.10

	876,581.41	
	2,833,455.52	
1.	2,833,455.52	7,447,786.59
2.		
1.	2,897,695.19	

4

	211,819,512.09	203,837,834.43
	156,294,358.46	155,071,278.42
	1,216,407.19	1,465,786.25
	33,084,330.93	30,648,204.64
	10,968,119.48	10,050,928.34
	6,930,728.98	6,376,787.88
	927,399.64	

4.		
5.		
1.		

	35,299,455.81	34,705,191.84
	18,054,508.35	18,242,493.58
	-204,350.23	-3,763,817.75
	225,058.80	
	1,342,343.80	2,508,938.48
	1,087,158.63	1,067,562.22
	6,306,567.69	11,922,065.76
-		
	1,516,550.57	
-	-7,241,436.60	-1,976,459.07
-		
-	-35,257.45	329,772.67
	5,443,666.18	2,225,011.13
	1,146,133.70	

5.		
	-1,151,289.67	422,986.66
1.		
2.		
3.		
4.		
5.		
6.	-1,151,289.67	422,986.66
7.		
	3,139,649.81	1,332,102.96
	3,349,065.64	1,426,579.73
	-209,415.83	-94,476.77
	0.0134	0.0030
	0.0132	0.0030

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	572,772,268.45	493,347,733.52
	422,017,482.67	367,300,150.96
	3,055,777.63	4,654,279.98
	90,861,879.81	84,661,812.09
	32,164,180.96	33,023,320.01
	18,052,035.06	18,242,493.58
	651,937.92	-4,083,918.78
	225,058.80	
	1,257,520.67	2,486,361.35
	289,864.34	665,285.68
	6,306,567.69	11,922,065.76

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	1,516,550.57	
-	-6,741,003.21	-1,852,659.71
-		
-	-35,257.45	329,772.67
	7,305,696.34	614,060.08
	475,327.28	476,454.14
	406,683.01	87,953.39
	7,374,340.61	1,002,560.83
	1,436,132.99	961,263.52
	5,938,207.62	41,297.31

7

	697,009,118.00	714,255,057.28
	933,825.80	4,567,233.58
	11,538,972.16	7,275,631.54
	709,481,915.96	726,097,922.40
	449,740,667.29	495,714,468.07
	114,307,310.05	110,753,197.44
	16,452,618.68	26,652,843.23
	99,606,487.39	121,944,980.22
	680,107,083.41	755,065,488.96
	29,374,832.55	-28,967,566.56
	398,360,000.00	725,000,000.00
	6,306,567.69	11,922,065.76
		161,000.00

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	404,666,567.69	737,083,065.76
	96,182,999.94	5,603,780.60
	435,360,000.00	695,900,000.00

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	274,467,621.45	239,274,762.89
	156,917,563.42	225,105,753.94

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	2019 12 31	2020 01 01	
	316,556,431.96	316,556,431.96	
	405,000,000.00	405,000,000.00	

	900,000.00	900,000.00	
¦ MŽ#q ØH =½Ct ×			
ÅCt W o ` ×	1,453,215.13	1,453,215.13	
* ÊCt ×	173,166,297.33	173,166,297.33	
X * 0;	9,935,862.74	9,935,862.74	
+O × W+O(™Ct ×			
"é"DCt ×			
¯+X sCt ×			
’Ct ×	[redacted]	61,939,293.10	
0 _ *			
v@¹			

	19,211,246.93	19,211,246.93	
	5,851,318.33	5,851,318.33	
	25,307,742.70	25,307,742.70	
	3,314,630.35	3,314,630.35	
	497,426,788.75	497,426,788.75	
	13,559,749.37	13,559,749.37	

20,599,213.10

	51,247,579.49	51,247,579.49	
	900,000.00	900,000.00	
	1,453,215.13	1,453,215.13	
	172,196,119.50	172,196,119.50	
	3,985,117.74	3,985,117.74	
	13,012,818.14	13,012,818.14	
	3,510,587.94	3,510,587.94	
	11,834,792.52	11,834,792.52	
	2,101,906.70	2,101,906.70	
	260,242,137.16	260,242,137.16	
	1,583,779,774.23	1,583,779,774.23	
	25,008,271.45	25,008,271.45	
	146,386,892.78	146,386,892.78	
	252,486,058.53	17,592,416.07	-234,893,642.46
		234,893,642.46	234,893,642.46

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