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kCt#1@fà	5,772,370,940.34	5,925,670,115.77		5,925,670,115.77	-2.59% 2.59%

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2019 5 31

96%

96%

2019

2019

96%

2019

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	0.00	0.00
	0.0531	0.1330

	-1,355.47	
	10,671,566.05	
	120,511.48	
	-12,955,583.64	1000
	2,856.08	
	480,866.51	

		4	1	3%	16%
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			23,328		0
10					
Yue Qi Capital Limited		14.71%	150,144,840	0	
		12.38%	126,402,660	0	79,100,000
		11.38%	116,099,800	62,099,800	
		6.22%	63,492,063	63,492,063	
		4.96%	50,640,120	0	32,943,450
		3.75%	38,286,207	37,504,007	
		3.41%	34,849,126	34,849,126	
		3.35%	34,177,777	34,177,777	
		3.32%	33,872,619	33,872,619	
		2.68%	27,403,253	0	4,790,000

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					2019	
	63,492,063	0	0	63,492,063	2019	2022/6/24
	37,504,007	0	0	37,504,007	25,002,671 2019	2022/6/24
	34,849,126	0	0	34,849,126	2019	2022/6/24
	34,177,777	0	0	34,177,777	2019	2022/6/24

2018

2018

3,000,675

0

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3,000,675

2019

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	2020 9 30	2020 1 1			
	85,859,230.10	43,927,716.32	41,931,513.78	95.46%	
	98,687,115.21	51,774,042.53	46,913,072.68	90.61%	
	84,002,987.97	130,334,713.16	-46,331,725.19	-35.55%	
	455,763,707.45	258,997,925.24	196,765,782.21	75.97%	

	-8,478,249.09	-2,621,277.79	-5,856,971.30	223.44%	
	13,038,034.87	220,002.21	12,818,032.66	5826.32%	1000
	20,335,342.65	12,120,611.85	8,214,730.80	67.77%	2019 6
	-20,940,875.85	65,045,847.08	-85,986,722.93	-132.19%	

49,087,627.30

3.

	-194,567,876.85	238,429,245.59	-432,997,122.44	-181.60%	2
	-64,147,778.97	384,147,110.94	-448,294,889.91	-116.70%	4
	-79,407,971.78	-381,635,369.62	302,227,397.84	79.19%	
	-338,123,627.60	241,098,483.30	-579,222,110.90	-240.24%	

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2020 08 26					www.cninfo.com.cn "
2020 08 27					www.cninfo.com.cn "
2020 09 25					www.cninfo.com.cn "

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	2020 9 30	2019 12 31
	1,515,495,962.54	1,853,619,590.14

	160,381,386.71	109,437,296.71
	116,381,001.58	111,381,001.58
	45,981,121.68	46,311,993.18
	24,752,923.46	6,332,967.19
	67,856,196.44	47,732,906.30
	8,629,337.05	25,662,064.02
	1,171,572,989.10	1,159,530,363.44
	21,797,222.74	21,114,587.36
	44,851,642.32	29,976,768.27
	1,662,203,821.08	1,557,479,948.05
	5,772,370,940.34	5,925,670,115.77
		4,989,000.00
	247,225,685.44	450,649,116.29
		114,194,840.59
	175,593,007.42	

	219,663,157.15	240,031,030.38
	40,245,455.34	81,202,640.27
	183,969,350.86	206,984,386.21
		23,127.66
		10,000,000.00
	15,445,141.52	40,598,642.53
	882,141,797.73	1,148,649,656.27

	107,174,112.46	106,216,783.08
	1,571,052,280.36	1,493,659,028.08
	4,769,661,699.19	4,639,018,773.41
	84,883,340.62	101,762,186.98
	4,854,545,039.81	4,740,780,960.39
	5,772,370,940.34	5,925,670,115.77

2

	2020 9 30	2019 12 31
	297,153,965.53	580,713,917.02
	68,019,891.26	41,016,020.82
	690,640,282.07	1,181,815,222.35
	38,277,404.84	30,094,381.60
	413,340,135.15	341,382,979.04
	3,960,781.25	
	148,349,843.55	56,340,756.31
	293,322,989.36	
	1,949,104,511.76	2,231,363,277.14



3,740,003,116.78

	16,850,000.00	16,600,000.00
	130,781.25	174,375.00
	16,980,781.25	16,774,375.00
	627,194,570.94	851,692,149.03
	1,020,580,226.00	680,331,993.00

	520,868,008.30	461,268,547.87
	339,687,246.24	255,969,741.33
	1,535,887.16	2,538,775.62
	48,191,043.34	44,992,321.55
	54,987,837.31	63,831,323.75
	92,099,862.56	104,623,223.54
	-15,633,868.31	-10,686,837.92
	11,739.06	463,299.27
	14,249,699.54	12,193,152.64
	2,711,645.55	4,295,295.11
“ ”	-1,062,918.27	-995,060.33
	-1,943,861.06	1,736,704.77
“ ”		
“ ”		
“ ”	862.47	879.21
“ ”	-5,838,402.75	-3,656,445.64
“ ”	445,754.72	
“ ”	-1,355.47	

“ ”	52,412,328.76	28,438,084.76
	1,731,900.37	52,834.94
	1,753,120.77	162,000.00
“ ”	52,391,108.36	28,328,919.70
	6,146,388.67	-3,651,873.67
“ ”	46,244,719.69	31,980,793.37
1. “ ”	46,244,719.69	31,980,793.37
2. “ ”		
1.	54,154,782.29	36,975,341.36
2.	-7,910,062.60	-

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7.		
	46,244,719.69	31,980,793.37
	54,154,782.29	36,975,341.36
	-7,910,062.60	-4,994,547.99
	0.0574	0.0418
	0.0571	0.0418

4

	205,073,364.91	126,878,049.74
	120,128,158.32	73,727,051.89
	500,466.04	1,177,891.18
	27,119,497.78	22,286,609.22
	34,621,587.69	32,849,144.99
	44,845,155.75	42,652,733.35
	-8,265,926.87	-7,517,510.88
		6,404.17
	8,328,895.29	7,548,434.85
	906,420.67	1,051,710.44
“ ”	2,769,272.12	-66,096.85
	-338,466.95	-66,098.65

“ ”	
“ ”	
“ ”	-2,233,334.24
“ ”	445,754.72
“ ”	
“ ”	-11,987,460.53
	71,806.07
	1,003,999.93
“ ”	-12,919,654.39
	-6,279,475.56
”	-6,640,178.83
	-6,640,178.83

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	-6,640,178.83	-28,872,903.14

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	1,435,038,988.49	1,283,792,374.26
	1,435,038,988.49	1,283,792,374.26
	1,285,526,509.36	1,229,242,883.00
	804,371,326.14	765,628,185.74

	375,059.36	3,539,128.82
	34,082,928.80	28,336,616.00
	8,722,410.71	12,702,470.58
“ ”	-4,805,489.54	528,763,001.15
	-5,801,327.01	28,258,668.22
“ ”		
“ ”		
“ ”	2,856.08	-388,644.00
“ ”	-8,478,249.09	-2,621,277.79
“ ”	445,754.72	
“ ”	-1,355.47	
“ ”	145,398,406.54	593,005,041.20
	2,757,320.59	331,389.20
	13,038,034.87	220,002.21

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	114,782,349.61	580,995,816.34
	135,723,225.46	515,949,969.26
	-20,940,875.85	65,045,847.08
	0.1428	0.5823
	0.1424	0.5811

6

	450,191,809.73	273,683,156.52
	255,972,399.07	163,391,636.67
	1,549,967.55	2,845,080.55
	58,131,321.21	56,701,642.08
	91,630,450.41	85,893,975.06
	110,523,026.74	109,070,443.92
	-17,884,239.46	-13,571,155.15
	100,824.53	1,443,337.09
	18,125,661.84	15,113,840.96

“ ”	29,019,875.94	-84,337,880.01
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	29,019,875.94	-84,337,880.01

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	1,713,414,973.09	1,895,793,805.92
	671,075.28	5,505,299.09
	81,085,824.40	56,478,101.74
	1,795,171,872.77	1,957,777,206.75
	849,133,316.10	814,840,224.14
	745,049,148.47	608,608,507.96
	141,566,086.38	105,197,154.60
	253,991,198.67	190,702,074.46
	1,989,739,749.62	1,719,347,961.16
	-194,567,876.85	238,429,245.59
	64,452,430.00	936,000,000.00
	875,325.99	5,040,521.10

		4,500,000.00
	2,000,911.10	1,072,589.17
	67,555,162.55	952,527,904.27
	44,221,402.67	57,927,360.45
	80,099,630.00	674,394,685.00
	5,901,908.85	-165,441,252.12
	1,480,000.00	1,500,000.00
	131,702,941.52	568,380,793.33
	-64,147,778.97	384,147,110.94
	11,516,529.19	32,997,755.52
		6,993,250.00
	11,516,529.19	39,991,005.52
	14,989,000.00	374,444,898.00
	74,024,062.96	38,177,768.32
	1,516,030.92	474,646.40
	395,407.09	8,529,062.42
	90,924,500.97	421,626,375.14
	-79,407,971.78	-381,635,369.62
		157,496.39
	-338,123,627.60	241,098,483.30
	1,853,619,590.14	1,302,866,699.75
	1,515,495,962.54	1,543,965,183.05

8

	705,295,058.78	617,122,041.09
	671,075.28	5,392,083.08
	35,743,978.57	27,928,066.84
	741,710,112.63	650,442,191.01
	342,028,624.57	212,954,518.09
	369,175,986.15	313,072,350.63
	44,297,743.31	48,574,865.63
	165,835,580.94	120,054,313.14
	921,337,934.97	694,656,047.49
	-179,627,822.34	-44,213,856.48
	18,400,000.00	
	76,416,000.00	842,104.31
	10,335.00	38,005.00
		0.00
	413,344,904.71	4,485,004.16
	508,171,239.71	5,365,113.47
	11,791,627.35	25,980,441.66
	60,000,000.00	30,600,000.00
	470,210,000.00	146,951,000.00
	542,001,627.35	203,531,441.66
	-33,830,387.64	-198,166,328.19
	5,486,529.19	21,154,754.52
		5,000,000.00

	10,000,000.00	10,000,000.00
	15,486,529.19	36,154,754.52
	4,989,000.00	115,050,000.00
	68,687,832.69	35,948,767.25
	1,516,030.92	474,646.40
	10,395,407.09	

	130,334,713.16	130,334,713.16	
	8,806,520.54	8,806,520.54	
	307,003,674.91	258,997,925.24	-48,005,749.67
		328,313,753.25	328,313,753.25
	27,731,372.38	27,731,372.38	
	4,368,190,167.72	4,383,719,438.14	15,529,270.42
	109,437,296.71	109,437,296.71	
	111,381,001.58	111,381,001.58	
	46,311,993.18	46,311,993.18	
	6,332,967.19	6,332,967.19	
	47,732,906.30	47,732,906.30	
	25,662,064.02	25,662,064.02	
	1,159,530,363.44	1,159,530,363.44	
	21,114,587.36	21,114,587.36	
	29,976,768.27	29,976,768.27	
	1,557,479,948.05	1,557,479,948.05	

	5,925,670,115.77	5,941,199,386.19	15,529,270.42
	4,989,000.00	4,989,000.00	
	450,649,116.29	450,649,116.29	
	114,194,840.59		-114,194,840.59
		114,194,840.59	114,194,840.59
	240,031,030.38	240,031,030.38	
	81,202,640.27	86,131,636.66	4,928,996.39
	206,984,386.21	206,984,386.21	
	23,127.66	23,127.66	
	10,000,000.00	10,000,000.00	
	40,598,642.53	40,598,642.53	
	1,148,649,656.27	1,153,578,652.66	4,928,996.39

	8,123,089.92	8,123,089.92	
	25,343,477.25	25,343,477.25	
	1,778,198.37	1,778,198.37	
	994,733.57	994,733.57	
	36,239,499.11	36,239,499.11	
	1,184,889,155.38	1,189,818,151.77	4,928,996.39
	680,331,993.00	680,331,993.00	
	2,523,161,632.13	2,523,161,632.13	
	164,350,662.88	164,350,662.88	
	106,216,783.08	107,174,112.46	957,329.38
	1,493,659,028.08	1,503,375,944.00	9,716,915.92
	4,639,018,773.41	4,649,693,018.71	10,674,245.30
	101,762,186.98	101,688,215.71	-73,971.27
	4,740,780,960.39	4,751,381,234.42	10,600,274.03
	5,925,670,115.77	5,941,199,386.19	15,529,270.42

	2019 12 31	2020 01 01	
	580,713,917.02	580,713,917.02	
	41,016,020.82	41,016,020.82	
	1,181,815,222.35	997,621,834.70	-184,193,387.65

	30,094,381.60	30,094,381.60	
	341,382,979.04	341,382,979.04	
	56,340,756.31	12,219,362.43	-44,121,393.88
		245,143,827.20	245,143,827.20
	2,231,363,277.14	2,248,192,322.81	16,829,045.67
	3,740,003,116.78	3,740,003,116.78	
	25,407,470.48	25,407,470.48	
	16,052,259.95	16,052,259.95	
	5,587,507.74	5,587,507.74	
	23,528,884.61	23,528,884.61	
	12,860,297.18	12,860,297.18	
	18,736,850.37	18,736,850.37	
	3,842,176,387.11	3,842,176,387.11	
	6,073,539,664.25	6,090,368,709.92	16,829,045.67

	4,989,000.00	4,989,000.00	
	361,341,271.97	364,089,750.97	2,748,479.00
	74,240,941.20	0.00	-74,240,941.20
		74,240,941.20	74,240,941.20
	146,689,364.60	146,689,364.60	
	33,176,989.65	37,684,262.55	4,507,272.90
	186,194,801.41	186,194,801.41	
	7,294.33	7,294.33	
	28,285,405.20	28,285,405.20	
	834,917,774.03	842,173,525.93	7,255,751.90
	16,600,000.00	16,600,000.00	
	174,375.00	174,375.00	
	16,774,375.00	16,774,375.00	
	851,692,149.03	858,947,900.93	7,255,751.90
	680,331,993.00	680,331,993.00	

		3,807,563,508.92	3,807,563,508.92	