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	1,704,284,918.18	741,090,424.64	129.97%
	1,311,608,273.24	534,302,746.35	145.48%

	651,519,397.07	158.90%	1,080,737,421.19	64.46%

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	295,100		295,100
MERRILL LYNCH INTERNATIONAL	270,300		270,300
	212,100		212,100
	150,200		150,200
	146,400		146,400
	146,300		146,300
	130,400		130,400
	117,200		117,200
	109,600		109,600
	402.17		
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				1	2020 1-9	2020 9 30 2	3 = 2 / 1
1			23,877.92	23,877.92	6,707.83	6,707.83	28.09%
2			7,694.81	7,694.81	1,847.04	1,847.04	24.00%
3			8,673.17	8,673.17	929.18	929.18	10.71%
4			12,000.00	12,000.00	12,000.00	12,000.00	100.00%
5		--	52,245.90	52,245.90	21,484.05	21,484.05	--

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2020 07 15						2020 07 15 www.cninfo.com.cn 2020-004
2020 09 01						2020 09 01 www.cninfo.com.cn 2020-005

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2020 09 30

	2020 9 30	2019 12 31
	260,305,097.54	71,843,959.93
	287,260,000.00	71,275,000.00
	33,547,988.26	5,277,190.66
	517,877,618.75	233,642,170.75
	15,511,214.64	8,107,172.89

	70,573,581.61	65,852,398.12
	39,521,088.09	8,493,751.86
	450,421.70	547,991.48

	-4,080,346.01	-2,201,255.31
	25,044,182.10	25,044,182.10
	464,908,935.09	208,183,317.50
	1,311,608,273.24	534,302,746.35
	16,776,756.80	8,029,901.62
	1,328,385,030.04	542,332,647.97
	1,704,284,918.18	741,090,424.64

2

	2020 9 30	2019 12 31
		27,890,529.39
		55,000,000.00

	109,924,881.89	48,251,846.99
	33,429,672.14	38,847,580.35
	89,370,914.12	41,590,004.90
	44,911,244.16	

	413,108,078.73	168,364,720.97
	16,112,302.03	13,945,104.96
	16,112,302.03	13,945,104.96
	429,220,380.76	182,309,825.93
	138,933,400.00	52,100,000.00
	684,669,251.48	249,043,651.48
	25,044,182.10	25,044,182.10
	287,098,156.96	151,062,879.86
	1,135,744,990.9 1	

	259,043,199.58	66,865,443.39
	8,634.92	56,440.12
	6,886.54	51,524.71

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4.		
5.		
6.	-1,656,570.02	-1,208,071.75
7.		

-	-8,750,109.76	-2,014,667.55
-	-2,849,427.99	-946,402.57
-		286.64
	146,817,496.60	48,481,860.15
	8,634.92	35,489.23
	6,886.54	51,524.71

2.		
3.		
4.		
5.		

	9,562,779.68	-6,627,694.52
	288,723.74	1,304,393.23
	2,960,290.95	680,255.83
	16,912,581.25	3,822,153.19
	3,035,164.45	1,306,357.83

	-1,879,090.70	-854,873.45

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[redacted]			

	783,089,526.42	652,316,715.21
	43,738,847.63	18,819,730.39
	13,736,528.43	14,205,132.46
	840,564,902.48	685,341,578.06

	852,005,000.00	62,825,000.00
	857,892,510.51	63,070,755.45
	61,310,779.99	27,081,747.72
	60,775,000.00	
[redacted]	[redacted]	[redacted]
	1,127,582,601205	

8

	619,438,772.34	556,980,331.40
	31,646,556.93	12,495,762.32
	12,935,925.20	14,774,002.91
		584,250,096.63
	372,477,0	

		12,500,000.00
	607,799,628.95	42,486,184.40
	14,082,484.40	56,919,994.22
	47,015,597.82	11,309,204.54
	27,680,291.46	3,000,000.00
	88,778,373.68	71,229,198.76
	519,021,255.27	-28,743,014.36
	-5,635,153.53	1,769,817.05
	175,694,116.56	38,166,530.47
	27,626,027.79	36,066,101.26
	203,320,144.35	74,232,631.73

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