2021

2021 04

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		77,790				0
10						
		30.99%	387,519,421	0		363,570,000

	387,519,421		387,519,421
	86,956,500		86,956,500
	13,998,543		13,998,543
	10,706,324		10,706,324
	10,686,900		10,686,900
	10,646,624		10,646,624
	5,000,000		5,000,000
	5,000,000		5,000,000
	4,953,000		4,953,000
	4,664,400		4,664,400
	93.44%		

	2021 04 28	http://www.cninfo.com.cn 2021-020

2018 10 9 2018 10 26 2018
2019 5 8
2018-117

7,500 15,000 ,
13 /
http://www.cninfo.com.cn 2019 10 25

2019 7 15 2019 7
16 2019-051 2019 8
2 2019 9 3 2019 10 9 2019-055
2019-064 2019-068 http://www.cninfo.com.cn
2019 10 25 10,686,900
0.8471% 7.45 / 6.56 / 7,583.51

1

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[redacted]				611.9	2021 01 01	2021 03 31	611.9	1,387.75	1,539.68		781.9	0.27%	46.97

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2021 1-6

	33,889,804.00	33,889,804.00
	906,563,100.26	898,408,547.01
	29,545,261.17	29,916,694.76
	1,333,856,659.51	1,358,166,829.23
	209,439,527.32	219,885,972.76
	278,384,343.87	270,219,171.39
	11,540,444.95	20,615,109.83
	55,663,213.84	55,663,213.84
	396,740,893.00	395,475,876.91
	228,094,508.50	215,052,920.51
	20,502,312.18	19,701,156.18
	3,504,220,068.60	3,516,995,296.42
	7,939,322,978.59	8,177,874,483.67
	3,005,103,286.95	2,827,763,362.10
	13,650.00	
	496,059,643.00	433,340,546.71
	444,133,257.54	517,163,743.38
	24,596,179.22	32,164,543.88

	45,314,390.36	64,667,509.68
	40,722,100.89	30,277,881.75
	85,673,550.62	84,995,003.60
	22,479,985.80	13,364,320.60

	2,797,390,553.19	2,793,915,353.19

[redacted]		

	826,342,331.15	833,141,785.77
	655,290,712.67	668,818,458.91
	4,653,573.32	2,756,316.91
	30,631,767.30	41,058,055.57
	40,492,782.53	30,764,176.76
	46,091,962.17	46,140,752.99

1.	-25,882,447.02	-50,043,916.16
2.		
1.	-25,702,913.89	-52,490,608.68
2.	-179,533.13	2,446,692.52
1.		
2.		
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5.		
6.		
7.		
	-25,882,447.02	-50,043,916.16
	-25,702,913.89	-52,490,608.68
	-179,533.13	2,446,692.52
	-0.0206	-0.0416
	-	

	543,468,827.37	621,924,355.00
	490,900,876.09	545,186,607.24
	2,817,594.93	1,623,090.65
	11,788,550.70	19,274,830.14
	21,765,677.56	16,726,957.93
	30,686,414.27	26,197,859.96
	44,210,271.95	37,246,968.17
	46,416,407.68	38,923,555.03
	3,216,290.64	11,091,865.47
	1,255,066.57	6,514,758.26
	9,604,129.90	-15,302,747.63
	3,475,200.00	
-		
	24,759,391.48	-1,047,822.00
-	-4,179,021.52	12,069,163.18
-	-171,865.77	
-		
	-27,432,857.47	-22,098,607.28
	1,493,974.31	535,115.29
	1,006,721.32	-6,653.53
	-26,945,604.48	-21,556,838.46
	-3,967,450.02	-5,538,511.85
	-22,978,154.46	-16,018,326.61
	-22,978,154.46	

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	96,538,312.21	109,259,530.40
	20,757,917.21	12,507,724.08
	112,231,007.98	139,361,165.78
	876,616,760.67	879,697,033.58
	-98,875,044.50	-144,055,942.75
	300,000.00	4,000,000.00
		147,838.36
	7,568,955.27	1,200.00

	-554,505.09	-132,649.22
	-253,736,069.05	-225,529,362.18
	602,826,953.77	454,075,734.65
	349,090,884.72	228,546,372.47

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	448,552,765.99	425,040,960.84
	461,031.93	470,841.84
	535,404,711.53	426,839,753.44
	984,418,509.45	852,351,556.12
	494,355,064.68	637,154,455.92
	43,466,922.57	53,882,075.89
	3,957,724.83	5,153,265.05
	273,754,465.13	269,167,810.03
	815,534,177.21	965,357,606.89
	168,884,332.24	-113,006,050.77
	7,469,345.27	
	59,000,000.00	
	66,469,345.27	
	5,385,748.70	7,745,332.83
	1,400,000.00	30,780,000.00
	6,785,748.70	38,525,332.83
	59,683,596.57	-38,525,332.83

	1,098,850,000.00	1,376,380,508.70