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	91420100300244170U
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	027-85497079

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1		50,000.00	100.00
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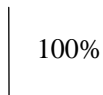
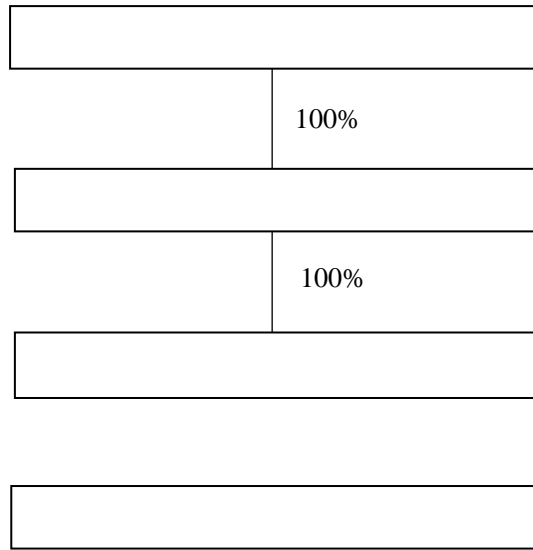
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		( )		
1		10,000.00	100.00%	
2		10,000.00	100.00%	
3		6,500.00	100.00%	
4		50,000.00	100.00%	

5		10,000.00	100.00%	
6		1,000,000.00	65.14%	
7		20,200.00	51.00%	( )  ( ) ( ) );  60
8		1,000.00	48.00%	( )

1		300,000	49.00%	3

2		320,000	67.51%	
3		12,000	75.00%	
4		10,000	100.00%	,
5		33,100	100.00%	( ) ( )
6		605,000	60.00%	

7		70,000	100.00%	( ) ( ) ( ) ( )

2015 6

**1**

2017	2018	2019
6,351.69	823.88	1,481.90

**2**

	2019.12.31/ 2019	2018.12.31/ 2018	2017.12.31/ 2017
	76,573.45	73,465.90	72,665.71
	75,971.92	72,871.75	72,065.05
	0.00	0.00	0.00
	1,481.90	823.88	6,351.69
	1,481.90	823.88	6,351.69
	0.79%	0.81%	0.83%
	1.97%	1.14%	9.22%

3

		( )		
1		147,846.15	25.00%	
2		19,800.00	1.67%	

1					
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5					
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5

**5%**

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1			ST	000679.SZ	<u>28.06%</u>

5%

1				600345.SH	10.52%

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1		8.18%	412,784.60	;
2		9.57%	462,546.0346	, ( )

5%

1		19.61%	412,784.60	
2		9.57%	474,109.6855	
3		49.00%	300,000.00	3

4		67.51%	320,000.00	

2020 9 16

16.43%

**12**

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18

2020 9 10

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2020 9 16

113,363,924

16.43%

2020 9 16

2,810,291,666.67

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113,363,924

2,810,291,666.67

113,363,924

	16.43%	84,936,076
2	12.31%	
3		
198,300,000	83.33%	
198,300,000		7
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2017 2018 2019

1

	2017	2018	2019
	519.22	399.94	498.74
	0.96	-	5.55
	-	-	-
	34,309.89	33,122.85	26,311.15
	-	-	-
	-	-	-
	-	-	-
	37,438.59	37,427.24	37,450.15
	-	-	-
	-	-	-
	-	2,023.30	2,023.30
	614.57	484.84	745.61
	-	-	-

	<b>76,573.45</b>	<b>73,465.90</b>	<b>72,665.71</b>
	-	-	-
	-	-	-
	-	-	-
	38.17	31.59	37.07
	5.29	6.14	7.41
	-	-	0.28
	558.06	556.42	555.90
	-	-	-
	<b>601.52</b>	<b>594.15</b>	<b>600.65</b>
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	<b>601.52</b>	<b>594.15</b>	<b>600.65</b>
	50,000.00	50,000.00	50,000.00
	7,784.65	7,306.15	7,306.15
	-	-	-
	-15.32	-23.25	-6.07
	2,038.04	1,889.85	1,807.47
	16,164.55	13,699.00	12,957.50
	<b>75,971.92</b>	<b>72,871.75</b>	<b>72,065.05</b>
	<b>76,573.45</b>	<b>73,465.90</b>	<b>72,665.71</b>

	2019	2018	2017
	-	-	-
	-	-	-
	12.06	24.29	22.00
	-	-	-
	62.44	488.97	430.95
	-117.50	-2.74	-72.46
	1.09	-	-
-	-	-	-150.00
	0.29	-1.30	-11.36
	1,437.45	1,335.53	6,593.34
	<b>1,481.83</b>	<b>823.71</b>	<b>6,351.48</b>
	0.07	0.17	0.21
	-	-	-
	-	-	-
	-	-	-
	<b>1,481.90</b>	<b>823.88</b>	<b>6,351.69</b>
	-	-	-
	<b>1,481.90</b>	<b>823.88</b>	<b>6,351.69</b>
	<b>-0.48</b>	<b>-17.18</b>	<b>1.49</b>
	<b>1,481.43</b>	<b>806.70</b>	<b>6,353.18</b>

	2019	2018	2017
	-	-0.83	-
	-	-	-
	88,370.76	216.78	41,082.14
	<b>88,370.76</b>	<b>215.95</b>	<b>41,082.14</b>

	-	-	2.24
	89.37	142.50	147.63
	15.69	27.96	34.66
	96,194.31	1,404.75	15,557.02
	<b>96,299.37</b>	<b>1,575.21</b>	<b>15,741.55</b>
	<b>-7,928.61</b>	<b>-1,359.27</b>	<b>25,340.59</b>
	5.61	-	-
	8,066.11	1,269.13	33.50
	-	-	-
	-	-	-
	-	-	300.00
	<b>8,071.72</b>	<b>1,269.13</b>	<b>333.50</b>
	20.03	8.67	195.17
	3.80	-	-
	-	-	-
	-	-	370.86
	<b>23.83</b>	<b>8.67</b>	<b>566.03</b>
	<b>8,047.89</b>	<b>1,260.46</b>	<b>-232.53</b>
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	40,000.00
	-	-	-
	-	-	-
	-	-	-

	-	-	<b>40,000.00</b>
	-	-	<b>-40,000.00</b>
	-	-	-
	<b>119.29</b>	<b>-98.80</b>	<b>-14,891.94</b>
	399.94	498.74	15,390.68
	<b>519.22</b>	<b>399.94</b>	<b>498.74</b>

2018 2019 2021 2017 2018 2017 2018 2019

31 2018 12 31 2017 2018 2019

XYZH/2020WWSA0548

2019 12 31 2019



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