

2020



2020 04

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	138,052,806.81	217,564,153.73	-36.55%
	3,012,600.95	47,250,615.90	-93.62%
	-11,141,694.01	45,132,311.12	-124.69%
予	7,075,421.07	150,333,996.54	-95.29%
/	0.003	0.04	-92.50%
/	0.003	0.04	-92.50%
予	0.06%	0.88%	-0.82%
予	12,403,956,884.24	12,456,959,664.62	-0.43%
予	5,452,068,614.00	5,449,056,013.05	0.06%

	15,025,519.64	东
	871,224.68	
	14,154,294.96	--

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		28,838		0		
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予		21.69%	254,696,752	0		228,632,152
		21.62%	253,939,477	0		242,165,934
举		7.00%	82,164,976	0		
与						
		6.18%	72,634,060	0		70,000,000
		1.84%	21,576,850	0		16,431,188
		1.70%	19,940,178	0		19,940,178
BOCI SECURITIES LIMITED		1.35%	15,899,444	0		

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1.23%

BOCI SECURITIES LIMITED	15,899,444		15,899,444
与 予 与 77 予	14,479,698		14,479,698
	12,655,252		12,655,252
	9,810,178		9,810,178
	予 2020 3 31 595,297,167 50.68%		
10	2020 3 31 予 16,000,000 与 11,070,316	254,696,752 与 253,939,477	

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	2020 3 31	2019 12 31		
	250,884,482.14	170,331,286.95	47.29%	东
	225,345,942.73	199,042,911.23	13.21%	东
	27,643,422.20	56,246,726.12	-50.85%	东

	2020 1-3	2019 1-3		
	138,052,806.81	217,564,153.73		东 任 2019
	44,201,583.73	56,713,280.92		东
	832,555.93	3,538,608.69	-76.47%	东 予
	-225,486.77	2,325,510.67		东 2019
	15,059,742.31	380,656.95		东

	2020 1-3	2019 1-3		
	202,432,049.94	561,987,699.76	-63.98%	东
	195,356,628.87	411,653,703.22	-52.54%	东

予	7,075,421.07	150,333,996.54	-95.29%	东	予
	219,000,000.00	5,553,296.53	3843.60%	东	
	106,400.00	16,348,016.61	-99.35%	东	
予	218,893,600.00	-10,794,720.08	2127.78%	东	

2019	12	24	与 付	A B	6,185,750
0.53%					
		A	5,369,102	0.46%	付 4.71 /
付	3.48/		22,737,737.33		
		B	816,648	0.07%	付 2.86 /
付	2.15 /		2,098,958.10		
		与		B	2020
1 3		与		B	816,648
		与 付			

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1 予

	2020 3 31	2019 12 31
予		
	250,884,482.14	170,331,286.95
予		
予		
	225,345,942.73	199,042,911.23
	1,756,572.08	2,697,605.68
	1,016,356,069.69	1,166,557,056.06
与		248,616.12
	89,430,043.19	89,430,043.19
予		
	7,612,414.35	7,634,010.11
予		
予		
予		

	183,295,119.43	187,398,816.20
	31,620,192.30	31,845,679.07
	719,201,411.76	719,201,411.76
予	30,000,000.00	30,000,000.00
予	9,484,068,838.00	9,484,068,838.00
予	45,492,010.30	46,418,888.43
	100,180,940.65	99,198,446.03
予 予		
予		
予		
予	2,312,581.03	2,543,422.86
	7,341,961.56	7,341,961.56
	63,035,051.89	68,237,784.55
予	36,447,224.57	41,814,804.29
予	10,871,773.39	10,034,250.00
予	10,713,867,104.88	10,728,104,302.75
予	12,403,956,884.24	12,456,959,664.62
	725,000,000.00	731,640,000.00
与		
	186,210,013.83	173,249,973.68
	27,643,422.20	56,246,726.12
予		

	8,528,871.13	11,253,842.00
	27,459,342.30	22,345,466.13
	407,844,147.18	334,425,486.13
与	67,340,801.29	11,284,399.20
	772,322,090.84	776,350,887.85
	2,155,007,887.48	2,105,512,381.91
	3,020,800,000.00	3,126,170,000.00
与		
	116,417,941.94	116,417,941.94
	14,762,106.14	14,762,106.14
	11,228,918.74	11,962,827.57
	1,527,211,860.00	1,527,211,860.00
	4,690,420,826.82	4,796,524,735.65
	6,845,428,714.30	6,902,037,117.56
	1,174,528,720.00	1,175,345,368.00
与		
	1,925,804,603.92	1,926,812,972.26
	185,064,374.07	186,889,390.41
	266,303,270.46	266,303,270.46

	144,221,372.70	144,221,372.70
	2,126,275,020.99	2,123,262,420.04
	5,452,068,614.00	5,449,056,013.05
	106,459,555.94	105,866,534.01
	5,558,528,169.94	5,554,922,547.06
	12,403,956,884.24	12,456,959,664.62

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	2020 3 31	2019 12 31
予		
	215,661,492.53	137,693,341.14
予		
予		
	48,234,536.63	43,608,458.79
	2,150.24	7,100.84
	3,736,122,487.23	3,826,104,188.81
与		248,616.12
	17,968.24	17,968.24
予		
予		
予		
予		
予	4,000,038,634.87	4,007,431,057.82
予		

	1,175,470,673.45	1,175,630,300.86
	223,529,411.76	223,529,411.76
予		
予	12,137,238.00	12,137,238.00
予	4,298,239.55	4,368,557.45
予 予		
予		
予		
予	133,435.72	149,018.99
	1,918,511.79	2,082,375.68
予	15,565,305.14	15,565,305.14
予		
予	1,433,052,815.41	1,433,462,207.88
予	5,433,091,450.28	5,440,893,265.70
	725,000,000.00	731,640,000.00
	66,694,744.65	57,821,021.76
	11,539,671.58	21,118,971.57
	1,505,331.52	1,111,812.00
	3,627,493.09	3,213,811.29
	220,913,835.63	214,367,442.37
与	7,538,356.39	4,148,229.06
	642,200,000.00	562,200,000.00
	1,671,481,076.47	1,591,473,058.99

	219,300,000.00	310,670,000.00
与		

	141,899,797.15	147,764,157.66
与	44,201,583.73	56,713,280.92
	832,555.93	3,538,608.69
	5,382,068.67	4,744,662.13
	14,526,405.38	17,660,428.84
	76,957,183.44	65,107,177.08
与	76,687,300.74	67,002,979.89
	335,908.84	182,986.18
	823,826.57	1,031,858.81
	-225,486.77	2,325,510.67
与	-225,486.77	531,392.89
予		
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买	-3,879,082.67	74,149,767.50
	15,059,742.31	380,656.95
	34,222.67	661,358.16
买	11,146,436.97	73,869,066.29
	7,540,814.09	14,002,265.06
买	3,605,622.88	59,866,801.23
1. 买	3,605,622.88	59,866,801.23
2. 买		
1.	3,012,600.95	47,250,615.90
2.	593,021.93	12,616,185.33
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3. 予		
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5.		
6.		
7.		
	3,605,622.88	59,866,801.23
	3,012,600.95	47,250,615.90
	593,021.93	12,616,185.33
	0.003	0.04
	0.003	0.04

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	26,615,919.86	28,248,690.09
	12,621,704.95	13,198,672.37
	58,712.59	15,331.46
	4,453,898.35	4,923,059.88
	17,085,084.70	9,456,892.84
与	16,953,273.84	9,411,737.64
	55,931.81	59,051.95
	2,946.24	
	-159,627.41	631,679.35
与	-159,627.41	615,150.22
予 -		

付		
-		
予 -		
予 -		
买	-7,760,161.90	1,286,412.89

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3. 予		
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	3,560,167.10	1,286,412.89

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予		
	152,082,996.70	287,697,175.59
与		
		10,000,000.00
		47,963,846.66
	50,349,053.24	216,326,677.51

	202,432,049.94	561,987,699.76
	96,891,706.40	182,915,769.20
与		
		4,577,263.89
	21,731,214.02	40,367,279.40
	3,833,299.26	17,706,053.37
	72,900,409.19	166,087,337.36
	195,356,628.87	411,653,703.22
予	7,075,421.07	150,333,996.54
予		
	2,000,000.00	4,910,000.00
		16,529.13
予 予		626,767.40
予		
	217,000,000.00	
	219,000,000.00	5,553,296.53
予 予		
予	106,400.00	16,348,016.61
	106,400.00	16,348,016.61
予	218,893,600.00	-10,794,720.08
予		
与		



	16,529.13
	16,529.13
	10,200.00
	10,200.00
	6,329.13
	100,000,000.00

2020

	22,345,466.13	22,345,466.13	
	334,425,486.13	334,425,486.13	
与	11,284,399.20	11,284,399.20	
	776,350,887.85	776,350,887.85	
	2,105,512,381.91	2,105,512,381.91	
	3,126,170,000.00	3,126,170,000.00	
	116,417,941.94	116,417,941.94	
	14,762,106.14	14,762,106.14	
	11,962,827.57	11,962,827.57	
	1,527,211,860.00	1,527,211,860.00	
	4,796,524,735.65	4,796,524,735.65	
	6,902,037,117.56	6,902,037,117.56	
	1,175,345,368.00	1,175,345,368.00	
	1,926,812,972.26	1,926,812,972.26	
	186,889,390.41	186,889,390.41	
	266,303,270.46	266,303,270.46	
	144,221,372.70	144,221,372.70	
	2,123,262,420.04	2,123,262,420.04	
	5,449,056,013.05	5,449,056,013.05	
	105,866,534.01	105,866,534.01	
	5,554,922,547.06	5,554,922,547.06	
	12,456,959,664.62	12,456,959,664.62	

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	2019 12 31	2020 01 01	
予			
	137,693,341.14	137,693,341.14	
	43,608,458.79	43,608,458.79	
	7,100.84	7,100.84	

	3,826,104,188.81	3,826,104,188.81	
与	248,616.12	248,616.12	
	17,968.24	17,968.24	
予	4,007,431,057.82	4,007,431,057.82	
予			
	1,175,630,300.86		

	9,666,720.39	9,666,720.39	
	115,132,564.61	115,132,564.61	
	107,249,789.41	107,249,789.41	
	3,532,457,788.19	3,532,457,788.19	
	5,440,893,265.70	5,440,893,265.70	

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