

603776
113609

2021-004



●
● 45,000.00
● 911 A 418
A 126 17
19 20 19
● 276 185 185
● 182 182 349 348
● — —

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1

2

[2020] 2772

8,864,800

100

886,480,000.00

870,001,086.79

2020 11

30

[2020]216Z0027

上

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		911	5,000	3.00%	113.42	276
		A 418	5,000	1.50%-7.00%	38.01-177.40	185
		A 126	5,000	1.50%-7.80%	38.01-197.67	185
		17	6,000	2.80%	83.77	182

3.00%
2 A 418

300 000300. SH

5,000
2021 1 8
2021 7 12
1.50%-7.00%

3 A 126

AU2112. SHF

5,000
2021 1 8
2021 7 12
1.50%-7.80%

2
1 17

6,000
2021 1 11
2021 7 12
2.80%

2 19

4,000
2021 1 12
2021 7 13
2.80%

3 20

10,000
2021 1 13
2021 12 28

2.85%

4

19

10,000

2021 1 14

2021 12 28

1.50%-7.87%

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上

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601995

600030

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	2019 12 31	2020 9 30
	3,963,830,284.34	3,964,692,534.34
	1,256,052,624.52	1,181,464,289.49
专	2,703,533,566.03	2,779,434,564.78
	392,136,580.97	226,795,342.85

2020 9 30

39,742.08 113.23% 45,000 A

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2021 1 5 — —

4.5 A

12

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2021-002

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1		4,800.00	4,800.00	91.73	-

2		5,000.00	-	-	5,000.00
3		5,000.00	-	-	5,000.00
4		5,000.00	-	-	5,000.00
5		6,000.00	-	-	6,000.00
6		4,000.00	-	-	4,000.00
7		10,000.00	-	-	10,000.00
8		10,000.00	-	-	10,000.00
9		10,000.00	10,000.00	1.00	-
		59,800.00	14,800.00	92.73	45,000.00
12					45,000.00
12 / %					16.64
12 / %					0.19
					45,000.00
					0
					45,000.00

2021 1 11

18

2021 1 12

100,000,000

10,000

2021 1 15