

# 2019

## 2015

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[2015]171

A 149,687,058 1,272,339,993.00

1,244,893,193.14

2015 2 17

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[2015]48060002

		124,489.32
		90,204.52
		8,916.56



2            2019 12 31

		149,222.04
		49,247.65
		5,976.07
		4.37
2018 12 31		105,946.08
2019		4,049.31
		4,039.76
		0.58
		34,186.28
		55,000.00
		16,749.67

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					2019 12 31
		44050145004 500000187			1.11
		76016860180 7		149,202.96	803.91
		67826883667 2			612.88
		95508800062 83900123			5,106.80
		74196890242 2			10,117.00
		76667276001 0			107.97
				149,202.96	16,749.67

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55,000.00

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99,954,145.69

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33,000

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2018

			( )			
	16		4,000	2.6% 4.3%	2018.09.07 -2019.03.06	84.82
	16		26,000	2.6% 4.25%	2018.11.16 -2019.04.25	484.38
	16		32,000	2.6% 3.94%	2019.4.26 -2019.08.12	373.06

4

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		16		30,000	2.6% 4.3%	2018.09.07 -2019.03.06	636.16
				50,000	4.34% 4.35% 4.38%	2018.09.07 -2019.03.06	1,072.6
		16		5,000	2.6% 4.10%	2019.03.06 -2019.06.06	51.67
			20,000	2019.03.07 -2019.08.26		386.41	
				20,000	3.0% 5.0%	2019.03.07 -2019.08.26	282.74
				20,000	3.0% 5.0%	2019.03.07 -2019.08.26	471.23
		- 2019 39 C		20,000	4.0% 1.3%	2019.03.07 -2019.08.26	376.99
		16		5,000	2.6% 4.00%	2019.9.4 -2019.12.3	49.32
				30,000	4.0745% 4.0%	2019.9.4 -2020.3.3	
		- 2019 165 C		25,000	4.0% 1.3%	2019.9.5 -2020.3.3	
		- CNYAQKF		10,000	4.00%	2018.9.29 -2019.7.1	301.37

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34,402.30

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7,208.42

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2 2017

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			149,222.04	1				38,235.59	2	
			68,588.58					87,483.24	2	
			68,588.58							
			45.96%							
			(1)		(2)	% (3) (2)/(1)				
		60,701.00	34,402.30	429.42	429.42	1.25	2021 12			
		26,328.00	26,328.00	2,333.62	5,694.23	21.63	2021 7			
		15,096.00	7,208.42	987.89	3,969.89	55.07	2020 9			
		4,592.00	4,592.00	298.38	698.38	15.21	2020 12			
		45,735.00	45,735.00	-	42,505.04	92.94				
			34,186.28	34,186.28	34,186.28	100				
		152,452.00	152,452.00	38,235.59	87,483.24	57.38				
				1						

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