

2020 050011

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2	1

2020 050011

2019 12 31

2

[2012]44

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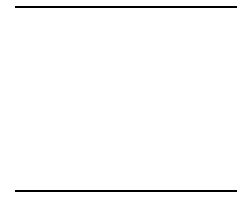
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[2012]44

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149,687,058

1,272,339,993.00

1,244,893,193.14

2015 2 17

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[2015]48060002

2 2019 12 31

		124,489.32
		90,204.52
		8,916.56
		2.24
2018 12 31		43,199.11
2019		21,291.16
		1,096.53
		0.64
		23,003.83

2019

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2019 10 31

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2017

2019 12 31

					2019 12 31
		4405014500450 0000187			1.11
		760168601807		149,202.96	803.91
		678268836672			612.88
		9550880006283 900123			5,106.80
		741968902422			10,117.00
		766672760010			107.97

2019

					2019 12 31
				149,202.96	16,749.67

1

2

55,000.00

2015

1

1

2

2015 3 31

99,954,145.69

3000t/d

2015 4

99,954,145.69

3

2018 4 26

44,000

2019 3 28

33,000

1

2018

			()			
	16		4,000	2.6% 4.3%	2018.09.07 -2019.03.06	84.82

2019

			()			
	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

5

2017

1

2

2

3

2018 8 27

95,000

2019 8 27

2017

60,000

2018

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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%	2019.03.06 -2019.06.06	51.67
				20,000	4.10%	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

4

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2015

2019 3 28

2019 8

2019-37

2019 12 31

2015

2017

2019 3 28

2019 12

2019-37

2019 8 27

34,402.30

2021 12

2021 7

7,208.42

2020 9

2019-72

2019 12 31

1 2015

2 2017

2020 03 06

1

2015

			124,489.32		1					44,295.00		2
										134,499.53		2
			(1)		(2)	(3)	% (2)/(1)					
		67,086.00	67,086.00	18,699.11	51,158.07		76.26	2019	8			
3000t/d		21,978.00	21,978.00		22,167.62		100.86	2015	9	1,645.36		
		38,170.00	38,170.00	2,592.06	38,170.00		100.00					
		127,234.00	127,234.00	21,291.16	111,495.70		87.63					
				3000t/d								

2

2017

			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							

2

3

(1)

(2)

34.402.30

2C807BD2151190B1E37122C382404BB09