



**2020**

**2020 10**



( )



		1,646.97	16.20%



1 —

1 —

1 —

1

10

		144,702			0
10					
		27.51%	981,890,359	0	143,887,001
		3.91%	139,715,902	0	69,000,000
2017-510	- - -	2.29%	81,743,419	0	
		2.26%	80,753,105	0	
		2.20%	78,547,925	0	
		1.46%	51,989,320	0	
		1.24%	44,176,350	0	
		0.92%	32,894,736	0	
		0.86%	30,653,662	0	15,000,000
		0.50%	17,689,044	0	
10					
			981,890,359		981,890,359
			139,715,902		139,715,902
2017-510	- - -		81,743,419		81,743,419



深圳市中金岭南有色金属股份有限公司  
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	80,753,105		80,753,105
	78,547,925		78,547,925
	51,989,320		51,989,320
	44,176,350		44,176,350
	32,894,736		32,894,736
	30,653,662		30,653,662
	17,689,044		17,689,044
10		17,689,044	

10                      10

10                      10

**2                      10**



1	69.09%
2	69.37%
3	58.22%
4	37.14%
5	66.69%
6	120.89%
7	
8	275.11%
9	37.07%
10	66.99%
11	
12	
13	
14	44.60%
15	91.66%
16	56.09%
17	47.18%
18	
19	77.78%



20

21

22

141.86%

23

41.49%

24

25

26

27



120,000

2020 9 30 17.90

3.80 2020 9 7 2021 3 8

1.5% 3.3% 7.00 2020 9 7 2021 3 8

1.5% 3.3% 5.00 2020 9 4 2021 6

1 1.5% 3.45% 1.80 2020

9 7 2021 3 8 1.5% 3.3%

0.30 2020 9 7 2020 12 7 1.5% 3.3%

1

	106	Landsea Green Properties #106	224,075.55		557,623.05	-128,406.75					465,854.40		
		R-007	90,000.00			42.48		90,000.00	90,042.48				



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	000878		189,901,993.16		365,240,629.22	-8,343,000.00			22,042,325.00	2,900,529.06	346,799,629.22		
			13,068.66			8,625.89		164,966.20	421,204.00	261,956.42	21,694.55		
	003792							5,040,954.00	5,057,766.62	16,812.62			
		C											
			209,300,000.00		175,300,000.00	138,062.71		75,000,000.00	41,000,000.00	8,014,264.62	209,438,062.71		
			80,000,000.00			-7,643,583.51		80,000,000.00		-7,643,583.51	72,356,416.49		
			10,000,000.00					10,000,000.00			10,000,000.00		
			20,000,000.00			-270,331.38		20,000,000.00		-313,753.45	19,729,668.62		
		1 92	20,000,000.00		20,000,000.00			20,000,000.00		106,384.08			
		1 99	15,162,575.34		15,162,575.34			15,162,575.34		86,844.14			
			4,744,000.00		4,757,553.50			235,367,450.30	176,083,500.00	74,290.13	64,041,503.80		



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			549,435,712.71	--	581,018,381.11	-16,238,590.56	0.00	425,663,370.50	279,857,413.44	3,503,744.11	722,852,829.79	--	--
		)											

2

WBC BOCI MACQ			1,100,529.06	2020 01 01	2020 09 30		0	533,402.78	567,126.28	0	103,182.99	8.34%	7,505.86
WBC BOCI MACQ BNP			48,758.91	2020 01 01	2020 09 30	9,376.01		28,303.76	20,455.15	0	0	0.00%	2,107.74
			44,089.74	2020 01 01	2020 09 30	0		23,664.15	20,425.59	0	5,211.15	0.42%	-572.09
			8,377.85	2020 01 01	2020 09 30	0		4,212.05	4,165.8	0	203.23	0.02%	163.88
			4,640.7	2020 01 01	2020 09 30	0		2,302.24	2,338.46	0	0	0.00%	36.22

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77,260.66	2020 01 01	2020 09 30	0	39,026.02	38,234.65	0	0	0.00%	-791.37	
6,615.71	2020 01 01	2020 09 30	0	3,075.61	3,540.09	0	0	0.00%	464.48	
1,290,272.62										



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		4,592.00	4,592.00	1,968.66	42.87%
		45,735.00	45,735.00	42,506.15	92.94%
		-	34,186.28	34,186.28	100.00%
		152,452.00	152,452.00	94,362.68	61.90%

7,080.68

98.23%

**2020**

		(1)		(2)	% (3) (2)/(1)
200		173,000.00		20,835.51	12.04%
		141,000.00		19,237.47	13.64%
		16,000.00		1,780.63	11.13%
		50,000.00		50,000.00	100.00%
		380,000.00		91,853.61	24.17%

**2020**

	2017	59,000	59,000	0
	2020	120,000	120,000	0
		179,000	179,000	0





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					07	08											88
			38,000	2017	2020	2021											2020-
					09	03											88
					07	08			3.30%	625.28	82.45						