



2020

2020-040

2020 04



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	739,045,817.94	693,068,329.54	6.63%
	167,959,280.62	154,025,328.91	9.05%
	158,449,967.38	134,552,471.38	17.76%
	219,812,595.76	112,966,310.08	94.58%
/	0.37	0.34	8.82%
/	0.37	0.34	8.82%
	3.97%	4.05%	0.08
	5,464,292,989.22	5,436,940,239.70	0.50%
	4,316,833,192.56	4,150,408,963.55	4.01%

	37,320.51	
	15,300,754.29	

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		22,475			0
10					
		49.37%	226,192,000	226,192,000	154,482,300
		6.31%	28,887,389	0	
		5.59%	25,631,110	25,395,110	3,730,000
		5.56%	25,478,400	25,478,400	
		2.39%	10,944,100	0	
3		0.92%	4,191,927	0	
LOF					
		0.87%	4,000,000	0	
		0.84%	3,849,536	0	
		0.73%	3,363,565	0	
		0.66%	3,033,268	0	
10					

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	28,887,389		28,887,389
	10,944,100		10,944,100
3 LOF	4,191,927		4,191,927
	4,000,000		4,000,000
	3,849,536		3,849,536
	3,363,565		3,363,565
	3,033,268		3,033,268
	2,999,987		2,999,987
	2,707,470		2,707,470
	2,668,676		2,668,676
	1	0.50%	100.00%
	96.42%		
	2	5.59%	25,631,110
	31,805,635		57,436,745
	2019 2 21		
	2019 8 13		
	3		3
	LOF		
	4		

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	42,491,548.78	24,395,254.93	74.18%	
	169,547,844.24	30,332,948.11	458.96%	
	50,851,374.01	21,285,208.52	138.90%	
	86,131.29	155,045.77	-44.45%	
	70,606,810.18	111,864,207.33	-	

		597.00			228.55		368.45
		517.00	80.00				
2	2018 7 26		2018				<2018
			>		<2018		
			>				
					/		
		/			/		
3	2018 8 22						
	2018						291
		288			286	283	
		272	269			178.55	178.25
			338.45	337.75		2018	
				2018 8 22			/
				/			
4	2018 9 18					282	
		177.45	268				336.95
			2018 9 5		2018	350ZB0046	
	2018 9 3						
5	2019 3 28		2018				
	/						
6	2019 4 22		2018				
						2019 6 26	
	2019 6 27						

7	2019 7 24					
	2018	/	2019 7 24	176		
49.00		1.00		135		30.00
8	2019 9 6					
	2018			7		
		7	2.64			6
	2.32					
9	2019 9 20		2018			
		172		48.20	131	
		29.60			2019 9 6	
2019	350ZA0034			2019 9 2		
10	2019 9 25		2019			
						2019 9
26	2019					
	2019 12 25		2019 12 26			
11	2020 3 26					
		2018		7		2
					3.00	
			3.84			
12	2020 4 21		2019			
						2020 4 22

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13,500.00

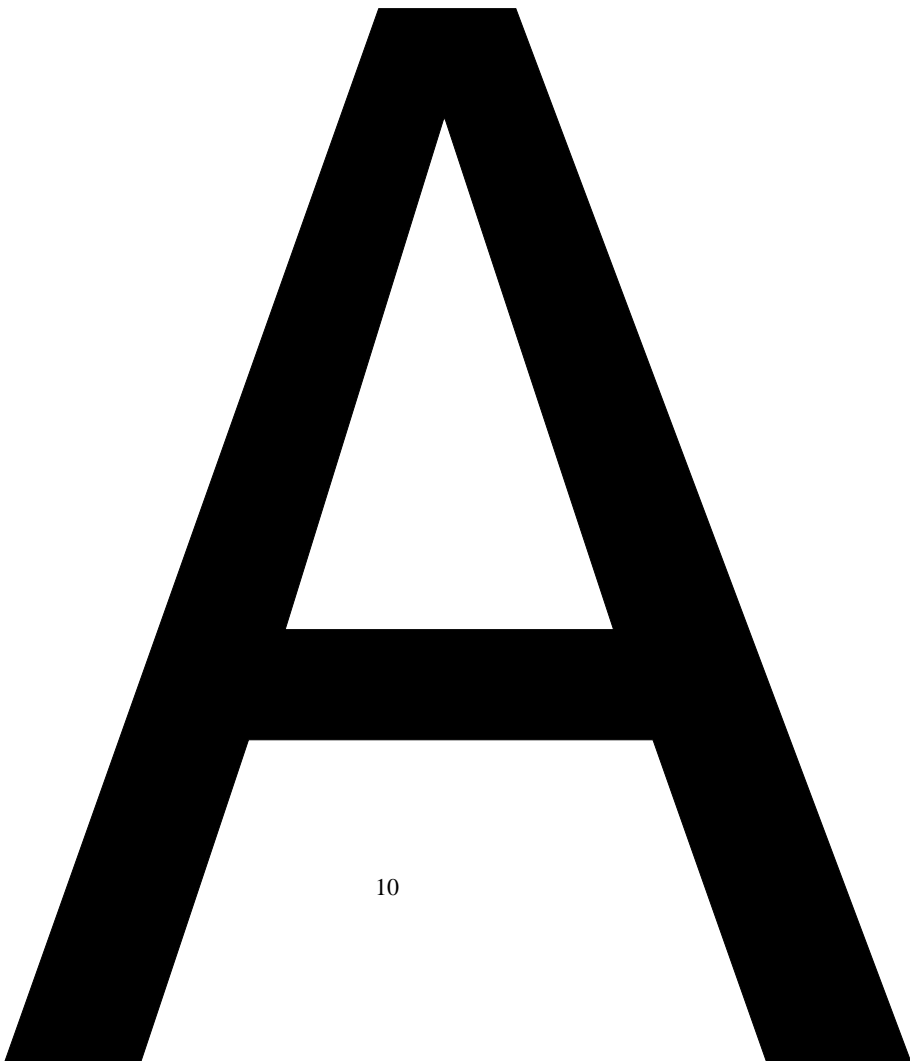
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	2019 09 10	www.cninfo.com.cn 2019-101 2019-103
	2019 09 19	www.cninfo.com.cn 2018 2019-108
	2019 09 26	www.cninfo.com.cn 2019 2019-110 2019-111
	2019 12 26	www.cninfo.com.cn 2019-126
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12				169,876	
	0.04%	39.15 /	38.57 /	6,609,229.58	
4	2019 7 3			2019-073	2019
6 30				1,627,234	
	0.36%	40.03 /	38.36 /	63,717,275.34	
5	2019 8 2			2019-083	2019
7 31				1,824,970	
	0.40%	40.03 /	38.04 /	71,333,164.33	
6	2019 8 9			2019-084	2019
8 8				2,707,470	
	0.59%	40.03 /	32.94 /	101,314,348.30	
7	2019 9 3			2019-099	2019
8 31				2,707,470	
	0.59%	40.03 /	32.94 /	101,314,348.30	
8	2019 10 8			2019-113	2019
9 30				2,707,470	
	0.59%	40.03 /	32.94 /	101,314,348.30	
9	2019 11 5			2019-119	2019
10 31				2,707,470	
	0.59%	40.03 /	32.94 /	101,314,348.30	
10	2019 12 3			2019-121	2019
11 30				2,707,470	

	0.59%	40.03 /	32.94 /	101,314,348.30
11	2020 1 2			2020-001 2019
12 31				2,707,470
	0.59%	40.03 /	32.94 /	101,314,348.30
12	2020 2 4			2020-005 2020
1 31				2,707,470
	0.59%	40.03 /	32.94 /	101,314,348.30
13	2020 3 3			2020-010 2020
2 29				2,707,470
	0.59%	40.03 /	32.94 /	101,314,348.30
14	2020 4 2			2020-031 2020
3 31				2,707,470
	0.59%	40.03 /	32.94 /	101,314,348.30

		89,700	75,350	0
		76,000	82,000	0
		165,700	157,350	0

			18,850.00		2018 12 28				4.00%							
			5,000.00		2019 12 03	2020 04 08			3.75%	65.24						
			1,500.00		2020 01 20	2020 04 20			3.70%	13.84						
			4,000.00		2020 02 11	2020 05 13			3.75%	37.81						

			13,000.00		2019 12 27	2020 07 01			3.95%	263.08						
			7,000.00		2019 12 27	2020 04 27			3.97%	90.60						
			10,000.00		2020 01 17	2020 08 10			3.91%	220.67						
			3,000.00		2020 01 22	2020 04 21			3.79%-3 .8685%	28.04-28.62						
			5,000.00		2020 02 26	2020 08 27			4.30%	106.62						
			5,000.00		2020 02 27	2020 06 08			3.92%	54.24						
			5,000.00		2020 03 03	2020 04 24			3.75%	26.71						
			9,000.00		2020 03 09	2020 06 10			3.80%	86.20						
			157,350.00	--	--	--	--	--	--	2,136.88- 2,137.46				--	--	--

				7,171.00	2019 08 28	2020 01 31	7,171.00		7,171.00					77.70
				3,782.88	2019 09 19	2020 01 27	3,782.88		3,782.88					41.29
				3,912.04	2019 09 26	2020 01 29	3,912.04		3,912.04					42.46
				5,000.10	2019 10 10	2020 02 28	5,000.10		5,000.10					-24.50
				7,100.00	2019 10 18	2020 03 09	7,100.00		7,100.00					47.00
				7,045.60	2019 11 19	2020 03 25	7,045.60		7,045.60					-98.90
				7,049.20	2019 11 21	2020 02 10	7,049.20		7,049.20					-17.20
				7,061.00	2019 12 03	2020 03 30	7,061.00		7,061.00					-68.60
				5,367.98	2019 10 09	2020 02 25	5,367.98		5,367.98					-5.93
				7,099.80	2019 10 23	2020 04 08	7,099.80				7,099.80	1.64%		
				7,093.20	2019 12 04	2020 05 11	7,093.20				7,093.20	1.63%		
				7,055.00	2019 12 12	2020 04 29	7,055.00				7,055.00	1.62%		
				14,049.00	2020 02 03	2020 04 27		14,049.00			14,049.00	3.24%		
				7,011.30	2020 02 19	2020 04 27		7,011.30			7,011.30	1.61%		

				7,095.20	2019 10 21	2020 04 08	7,095.20				7,095.20	1.63%	
				7,028.60	2020 02 27	2020 06 08		7,028.60			7,028.60	1.62%	
				6,980.00	2020 03 02	2020 06 08		6,980.00			6,980.00	1.61%	
				6,978.00	2020 03 09	2020 07 07		6,978.00			6,978.00	1.61%	
				7,036.80	2020 03 13	2020 08 07		7,036.80			7,036.80	1.62%	
				7,081.50	2020 03 19	2020 08 07		7,081.50			7,081.50	1.63%	
				7,101.00	2020 03 20	2020 09 08		7,101.00			7,101.00	1.64%	
				145,099.20	--	--	81,833.00	63,266.20	53,489.80		91,609.40	21.10%	-6.68
)		2019 12 28								
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					1								
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		-991.01	2020 3 31 606.63
	2020	50,000.00	
		2020	50,000.00

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2020 03 31			www.cninfo.com.cn 2020 03 31 2020-002

