

2020



2020 04

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|   |                   |                   |          |
|---|-------------------|-------------------|----------|
|   |                   |                   |          |
|   | 138,052,806.81    | 217,564,153.73    | -36.55%  |
|   | 3,012,600.95      | 47,250,615.90     | -93.62%  |
|   | -11,141,694.01    | 45,132,311.12     | -124.69% |
|   | 7,075,421.07      | 150,333,996.54    | -95.29%  |
| / | 0.003             | 0.04              | -92.50%  |
| / | 0.003             | 0.04              | -92.50%  |
|   | 0.06%             | 0.88%             | -0.82%   |
|   |                   |                   |          |
|   | 12,403,956,884.24 | 12,456,959,664.62 | -0.43%   |
|   | 5,452,068,614.00  | 5,449,056,013.05  | 0.06%    |

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|  |               |    |
|  | 15,025,519.64 |    |
|  | 871,224.68    |    |
|  | 14,154,294.96 | -- |

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|                         |  | 28,838 | 以           |   | 0 |             |
| 10                      |  |        |             |   |   |             |
|                         |  |        |             |   |   |             |
|                         |  |        |             |   |   |             |
|                         |  | 21.69% | 254,696,752 | 0 |   | 228,632,152 |
|                         |  | 21.62% | 253,939,477 | 0 |   | 242,165,934 |
| ↑                       |  | 7.00%  | 82,164,976  | 0 |   |             |
|                         |  | 6.18%  | 72,634,060  | 0 |   | 70,000,000  |
|                         |  | 1.84%  | 21,576,850  | 0 |   | 16,431,188  |
|                         |  | 1.70%  | 19,940,178  | 0 |   | 19,940,178  |
| BOCI SECURITIES LIMITED |  | 1.35%  | 15,899,444  | 0 |   |             |

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1.23%

|                         |                                                                                                               |  |            |
|-------------------------|---------------------------------------------------------------------------------------------------------------|--|------------|
| BOCI SECURITIES LIMITED | 15,899,444                                                                                                    |  | 15,899,444 |
| 77                      | 14,479,698                                                                                                    |  | 14,479,698 |
|                         | 12,655,252                                                                                                    |  | 12,655,252 |
|                         | 9,810,178                                                                                                     |  | 9,810,178  |
|                         | 万                      2020    3    31                      595,297,167<br>50.68%                             |  |            |
| 10                      | 2020    3    31                      254,696,752<br>16,000,000                      253,939,477<br>11,070,316 |  |            |

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|  | 2020 3 31      | 2019 12 31     |         |  |
|--|----------------|----------------|---------|--|
|  | 250,884,482.14 | 170,331,286.95 | 47.29%  |  |
|  | 225,345,942.73 | 199,042,911.23 | 13.21%  |  |
|  | 27,643,422.20  | 56,246,726.12  | -50.85% |  |

|  | 2020 1-3       | 2019 1-3       |         |      |
|--|----------------|----------------|---------|------|
|  | 138,052,806.81 | 217,564,153.73 |         | 2019 |
|  | 44,201,583.73  | 56,713,280.92  |         |      |
|  | 832,555.93     | 3,538,608.69   | -76.47% |      |
|  | -225,486.77    | 2,325,510.67   |         | 2019 |
|  | 15,059,742.31  | 380,656.95     |         |      |

|  | 2020 1-3       | 2019 1-3       |         |  |
|--|----------------|----------------|---------|--|
|  | 202,432,049.94 | 561,987,699.76 | -63.98% |  |
|  | 195,356,628.87 | 411,653,703.22 | -52.54% |  |

|  |                |                 |          |  |
|--|----------------|-----------------|----------|--|
|  | 7,075,421.07   | 150,333,996.54  | -95.29%  |  |
|  | 219,000,000.00 | 5,553,296.53    | 3843.60% |  |
|  | 106,400.00     | 16,348,016.61   | -99.35%  |  |
|  | 218,893,600.00 | -10,794,720.08  | 2127.78% |  |
|  | 102,067,061.33 | 100,000,000.00  | 2.07%    |  |
|  | 170,430,165.42 | 241,291,522.49  | -29.37%  |  |
|  | -68,363,104.09 | -141,291,522.49 | 51.62%   |  |

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个  
58,875,776 A 万4.30 /  
253,165,837 亚万

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2020 万  
2020 30 2,100 2020  
1003.76 2020 4 973.10 1976.86

| 5% | 2020 01 11 | 5%<br>2020-03 |
|----|------------|---------------|
|    | 2020 04 07 | 2020-06       |

|       |        |    |   |   |               |   |       |           |        |
|-------|--------|----|---|---|---------------|---|-------|-----------|--------|
| 2019  | 12     | 24 |   |   |               | A | B     | 6,185,750 |        |
| 0.53% |        |    |   |   |               |   |       |           |        |
|       |        |    | A |   | 5,369,102     |   | 0.46% | 万         | 4.71 / |
| 万     | 3.48/  |    |   | 万 | 22,737,737.33 |   |       |           |        |
|       |        |    | B |   | 816,648       |   | 0.07% | 万         | 2.86 / |
| 万     | 2.15 / |    |   | 万 | 2,098,958.10  |   |       |           |        |
|       |        |    |   |   |               | B |       |           | 2020   |
| 1     | 3      |    |   |   |               |   | B     | 816,648   |        |



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|  | 2020 3 31        | 2019 12 31       |
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|  |                  |                  |
|  | 250,884,482.14   | 170,331,286.95   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 225,345,942.73   | 199,042,911.23   |
|  |                  |                  |
|  | 1,756,572.08     | 2,697,605.68     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,016,356,069.69 | 1,166,557,056.06 |
|  |                  | 248,616.12       |
|  | 89,430,043.19    | 89,430,043.19    |
|  |                  |                  |
|  | 7,612,414.35     | 7,634,010.11     |
|  |                  |                  |
|  |                  |                  |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 183,295,119.43    | 187,398,816.20    |
|  | 31,620,192.30     | 31,845,679.07     |
|  | 719,201,411.76    | 719,201,411.76    |
|  | 30,000,000.00     | 30,000,000.00     |
|  | 9,484,068,838.00  | 9,484,068,838.00  |
|  | 45,492,010.30     | 46,418,888.43     |
|  | 100,180,940.65    | 99,198,446.03     |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,312,581.03      | 2,543,422.86      |
|  |                   |                   |
|  | 7,341,961.56      | 7,341,961.56      |
|  | 63,035,051.89     | 68,237,784.55     |
|  | 36,447,224.57     | 41,814,804.29     |
|  | 10,871,773.39     | 10,034,250.00     |
|  | 10,713,867,104.88 | 10,728,104,302.75 |
|  | 12,403,956,884.24 | 12,456,959,664.62 |
|  |                   |                   |
|  | 725,000,000.00    | 731,640,000.00    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 186,210,013.83    | 173,249,973.68    |
|  | 27,643,422.20     | 56,246,726.12     |
|  |                   |                   |
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|---|------------------|------------------|
|   | 8,528,871.13     | 11,253,842.00    |
|   | 27,459,342.30    | 22,345,466.13    |
|   | 407,844,147.18   | 334,425,486.13   |
|   | 67,340,801.29    | 11,284,399.20    |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   | 772,322,090.84   | 776,350,887.85   |
|   |                  |                  |
|   | 2,155,007,887.48 | 2,105,512,381.91 |
|   |                  |                  |
|   |                  |                  |
|   | 3,020,800,000.00 | 3,126,170,000.00 |
|   |                  |                  |
| 以 |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   | 116,417,941.94   | 116,417,941.94   |
|   |                  |                  |
|   | 14,762,106.14    | 14,762,106.14    |
|   | 11,228,918.74    | 11,962,827.57    |
|   | 1,527,211,860.00 | 1,527,211,860.00 |
|   |                  |                  |
|   | 4,690,420,826.82 | 4,796,524,735.65 |
|   | 6,845,428,714.30 | 6,902,037,117.56 |
|   |                  |                  |
|   | 1,174,528,720.00 | 1,175,345,368.00 |
|   |                  |                  |
| 以 |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   | 1,925,804,603.92 | 1,926,812,972.26 |
|   | 185,064,374.07   | 186,889,390.41   |
|   | 266,303,270.46   | 266,303,270.46   |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 144,221,372.70    | 144,221,372.70    |
|  |                   |                   |
|  | 2,126,275,020.99  | 2,123,262,420.04  |
|  | 5,452,068,614.00  | 5,449,056,013.05  |
|  | 106,459,555.94    | 105,866,534.01    |
|  | 5,558,528,169.94  | 5,554,922,547.06  |
|  | 12,403,956,884.24 | 12,456,959,664.62 |

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|  | 2020 3 31        | 2019 12 31       |
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|  |                  |                  |
|  | 215,661,492.53   | 137,693,341.14   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 48,234,536.63    | 43,608,458.79    |
|  |                  |                  |
|  | 2,150.24         | 7,100.84         |
|  | 3,736,122,487.23 | 3,826,104,188.81 |
|  |                  | 248,616.12       |
|  |                  |                  |
|  | 17,968.24        | 17,968.24        |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 4,000,038,634.87 | 4,007,431,057.82 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,175,470,673.45 | 1,175,630,300.86 |
|  | 223,529,411.76   | 223,529,411.76   |
|  |                  |                  |
|  | 12,137,238.00    | 12,137,238.00    |
|  | 4,298,239.55     | 4,368,557.45     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 133,435.72       | 149,018.99       |
|  |                  |                  |
|  |                  |                  |
|  | 1,918,511.79     | 2,082,375.68     |
|  | 15,565,305.14    | 15,565,305.14    |
|  |                  |                  |
|  | 1,433,052,815.41 | 1,433,462,207.88 |
|  | 5,433,091,450.28 | 5,440,893,265.70 |
|  |                  |                  |
|  | 725,000,000.00   | 731,640,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 66,694,744.65    | 57,821,021.76    |
|  | 11,539,671.58    | 21,118,971.57    |
|  |                  |                  |
|  | 1,505,331.52     | 1,111,812.00     |
|  | 3,627,493.09     | 3,213,811.29     |
|  | 220,913,835.63   | 214,367,442.37   |
|  | 7,538,356.39     | 4,148,229.06     |
|  |                  |                  |
|  |                  |                  |
|  | 642,200,000.00   | 562,200,000.00   |
|  |                  |                  |
|  | 1,671,481,076.47 | 1,591,473,058.99 |

|   |                |                |
|---|----------------|----------------|
|   |                |                |
|   | 219,300,000.00 | 310,670,000.00 |
|   |                |                |
| 以 |                |                |
|   |                |                |

|   |                |                |
|---|----------------|----------------|
|   |                |                |
|   |                |                |
|   | 141,899,797.15 | 147,764,157.66 |
|   | 44,201,583.73  | 56,713,280.92  |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   | 832,555.93     | 3,538,608.69   |
|   | 5,382,068.67   | 4,744,662.13   |
|   | 14,526,405.38  | 17,660,428.84  |
|   |                |                |
|   | 76,957,183.44  | 65,107,177.08  |
|   | 76,687,300.74  | 67,002,979.89  |
|   | 335,908.84     | 182,986.18     |
|   | 823,826.57     | 1,031,858.81   |
|   | -225,486.77    | 2,325,510.67   |
|   | -225,486.77    | 531,392.89     |
|   |                |                |
| - |                |                |
|   |                |                |
|   |                |                |
| - |                |                |



|    |               |               |
|----|---------------|---------------|
|    | -3,879,082.67 | 74,149,767.50 |
|    | 15,059,742.31 | 380,656.95    |
|    | 34,222.67     | 661,358.16    |
|    | 11,146,436.97 | 73,869,066.29 |
|    | 7,540,814.09  | 14,002,265.06 |
|    | 3,605,622.88  | 59,866,801.23 |
|    |               |               |
| 1. | 3,605,622.88  | 59,866,801.23 |
| 2. |               |               |
|    |               |               |
| 1. | 3,012,600.95  | 47,250,615.90 |
| 2. | 593,021.93    | 12,616,185.33 |
|    |               |               |
|    |               |               |
|    |               |               |
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
|    |               |               |
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |

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| 5. |              |               |
| 6. |              |               |
| 7. |              |               |
|    |              |               |
|    | 3,605,622.88 | 59,866,801.23 |
|    | 3,012,600.95 | 47,250,615.90 |
|    | 593,021.93   | 12,616,185.33 |
|    |              |               |
|    | 0.003        | 0.04          |
|    | 0.003        | 0.04          |

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|---|---------------|---------------|
|   |               |               |
|   | 26,615,919.86 | 28,248,690.09 |
|   | 12,621,704.95 | 13,198,672.37 |
|   | 58,712.59     | 15,331.46     |
|   |               |               |
|   | 4,453,898.35  | 4,923,059.88  |
|   |               |               |
|   | 17,085,084.70 | 9,456,892.84  |
|   | 16,953,273.84 | 9,411,737.64  |
|   | 55,931.81     | 59,051.95     |
|   | 2,946.24      |               |
|   | -159,627.41   | 631,679.35    |
|   | -159,627.41   | 615,150.22    |
| - |               |               |

|   |               |              |
|---|---------------|--------------|
|   |               |              |
|   |               |              |
|   |               |              |
| - |               |              |
| - |               |              |
| - |               |              |
|   | -7,760,161.90 | 1,286,412.89 |
|   |               |              |

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|----|--------------|--------------|
| 2. |              |              |
| 3. |              |              |
| 4. |              |              |
| 5. |              |              |
| 6. |              |              |
| 7. |              |              |
|    | 3,560,167.10 | 1,286,412.89 |
|    |              |              |
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|  |                |                |
|  |                |                |
|  | 152,082,996.70 | 287,697,175.59 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                | 10,000,000.00  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                | 47,963,846.66  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 50,349,053.24  | 216,326,677.51 |

|   |                |                |
|---|----------------|----------------|
|   | 202,432,049.94 | 561,987,699.76 |
|   | 96,891,706.40  | 182,915,769.20 |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                | 4,577,263.89   |
|   |                |                |
| 万 | 21,731,214.02  | 40,367,279.40  |
|   | 3,833,299.26   | 17,706,053.37  |
|   | 72,900,409.19  | 166,087,337.36 |
|   | 195,356,628.87 | 411,653,703.22 |
|   | 7,075,421.07   | 150,333,996.54 |
|   |                |                |
|   | 2,000,000.00   | 4,910,000.00   |
|   |                | 16,529.13      |
|   |                | 626,767.40     |
| 会 | 217,000,000.00 |                |
|   |                |                |
|   | 219,000,000.00 | 5,553,296.53   |
|   | 106,400.00     | 16,348,016.61  |
|   |                |                |
|   |                |                |
| 会 |                |                |
|   |                |                |
|   | 106,400.00     | 16,348,016.61  |
|   | 218,893,600.00 | -10,794,720.08 |
|   |                |                |
|   |                |                |
|   |                |                |

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|---|----------------|----------------|
|   |                | 16,529.13      |
|   |                |                |
| 会 | 217,000,000.00 |                |
|   |                |                |
|   | 217,000,000.00 | 16,529.13      |
|   |                | 10,200.00      |
|   |                |                |
| 会 |                |                |
|   |                |                |
|   | 0.00           | 10,200.00      |
|   | 217,000,000.00 | 6,329.13       |
|   |                |                |
|   |                |                |
|   | 25,000,000.00  | 100,000,000.00 |
|   | 84,093,700.00  |                |
|   | 109,093,700.00 |                |

|  | 2019 12 31       | 2020 01 01       |  |
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|  |                  |                  |  |
|  | 170,331,286.95   | 170,331,286.95   |  |
|  | 199,042,911.23   | 199,042,911.23   |  |
|  | 2,697,605.68     | 2,697,605.68     |  |
|  | 1,166,557,056.06 | 1,166,557,056.06 |  |
|  | 248,616.12       | 248,616.12       |  |
|  | 89,430,043.19    | 89,430,043.19    |  |
|  | 7,634,010.11     | 7,634,010.11     |  |
|  | 97,733,282.69    | 97,733,282.69    |  |
|  | 84,859,209.15    | 84,859,209.15    |  |
|  | 1,728,855,361.87 | 1,728,855,361.87 |  |
|  |                  |                  |  |
|  | 187,398,816.20   | 187,398,816.20   |  |
|  | 31,845,679.07    | 31,845,679.07    |  |
|  | 719,201,411.76   | 719,201,411.76   |  |



|  |                   |                   |  |
|--|-------------------|-------------------|--|
|  | 22,345,466.13     | 22,345,466.13     |  |
|  | 334,425,486.13    | 334,425,486.13    |  |
|  | 11,284,399.20     | 11,284,399.20     |  |
|  | 776,350,887.85    | 776,350,887.85    |  |
|  | 2,105,512,381.91  | 2,105,512,381.91  |  |
|  |                   |                   |  |
|  | 3,126,170,000.00  | 3,126,170,000.00  |  |
|  | 116,417,941.94    | 116,417,941.94    |  |
|  | 14,762,106.14     | 14,762,106.14     |  |
|  | 11,962,827.57     | 11,962,827.57     |  |
|  | 1,527,211,860.00  | 1,527,211,860.00  |  |
|  | 4,796,524,735.65  | 4,796,524,735.65  |  |
|  | 6,902,037,117.56  | 6,902,037,117.56  |  |
|  |                   |                   |  |
|  | 1,175,345,368.00  | 1,175,345,368.00  |  |
|  | 1,926,812,972.26  | 1,926,812,972.26  |  |
|  | 186,889,390.41    | 186,889,390.41    |  |
|  | 266,303,270.46    | 266,303,270.46    |  |
|  | 144,221,372.70    | 144,221,372.70    |  |
|  | 2,123,262,420.04  | 2,123,262,420.04  |  |
|  | 5,449,056,013.05  | 5,449,056,013.05  |  |
|  | 105,866,534.01    | 105,866,534.01    |  |
|  | 5,554,922,547.06  | 5,554,922,547.06  |  |
|  | 12,456,959,664.62 | 12,456,959,664.62 |  |

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|  | 2019 12 31     | 2020 01 01     |  |
|--|----------------|----------------|--|
|  |                |                |  |
|  | 137,693,341.14 | 137,693,341.14 |  |
|  | 43,608,458.79  | 43,608,458.79  |  |
|  | 7,100.84       | 7,100.84       |  |

|  |                  |                  |  |
|--|------------------|------------------|--|
|  | 3,826,104,188.81 | 3,826,104,188.81 |  |
|  | 248,616.12       | 248,616.12       |  |
|  | 17,968.24        | 17,968.24        |  |
|  | 4,007,431,057.82 | 4,007,431,057.82 |  |
|  |                  |                  |  |
|  | 1,175,630,300.86 |                  |  |

|  |                  |                  |  |
|--|------------------|------------------|--|
|  | 9,666,720.39     | 9,666,720.39     |  |
|  | 115,132,564.61   | 115,132,564.61   |  |
|  | 107,249,789.41   | 107,249,789.41   |  |
|  | 3,532,457,788.19 | 3,532,457,788.19 |  |
|  | 5,440,893,265.70 | 5,440,893,265.70 |  |

## 2 2020