

2019

2019-036

2019 04

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	2,601,696.05	
	2,829,446.25	
	29,255,897.01	--

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	36,129,454		36,129,454
	14,122,812		14,122,812
	12,773,471		12,773,471
	8,120,000		8,120,000
	6,650,000		6,650,000
	5,805,951		5,805,951
	5,744,532		5,744,532
	5,460,000		5,460,000
	4,321,194		4,321,194
	6,650,000 5,460,000		8,120,000

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	212,832,965	15,000,001		197,832,964		25%

4,232,124 111,830

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1.54% 49,130,686.08

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T501-0096 14 T501-0096

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98,600 T501-0096 2019 3

5,625.92052

	2019 04 02	http://www.cninfo.com.cn/new/index
	2019 01 31	http://www.cninfo.com.cn/new/index

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	1,397,802,472.04	1,187,785,809.62

	209,819,347.36	164,479,215.91

	188,413,925.43	180,154,396.11
	58,684,658.60	56,247,400.00
	49,104,343.92	49,104,343.92
	570,644,383.21	515,563,600.35
	1,430,391,980.96	1,368,610,982.38
	59,185,697.76	58,213,377.04
	1,489,577,678.72	1,426,824,359.42
	2,412,198,813.26	2,385,091,250.70

	87,000,000.00	137,000,000.00
	802,689,094.59	775,189,992.35
		87,897,801.77
	1,308,183,458.93	1,307,555,116.82
	74,784,502.74	75,182,784.57
	84,470,860.12	82,630,204.65
	2,513,955.92	2,552,241.52
	1,410,349.11	1,596,506.88
	34,388,836.70	34,388,836.70
	1,505,751,963.52	1,591,803,492.91
	2,308,441,058.11	2,366,993,485.26
	85,451,208.63	85,451,208.63

	74,401,608.18	81,810,466.08
	13,598,330.81	26,543,104.31
	31,299,190.46	44,636,650.12

	49,104,343.92	49,104,343.92
	405,962,345.38	369,145,053.76
	1,437,167,988.12	1,392,859,222.20
	2,308,441,058.11	2,366,993,485.26

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-	927,185.56	
	26,577,762.61	

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	11,252,097.69	11,072,700.82

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	-7,011,458.75	-14,640,278.37

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	202,383,204.81	249,611,480.01

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	6,304,705.80	9,632,882.41
	26,816,773.36	8,870,318.67
	235,504,683.97	268,114,681.09
	178,114,177.13	240,042,303.53
	95,621,573.39	87,097,324.74
	36,354,566.02	26,327,870.43
	79,409,849.85	40,964,403.09
	389,500,166.39	394,431,901.79
	-153,995,482.42	-126,317,220.70
	50,007,801.77	55,070,000.00
	51,877,255.50	271,891.28
	64,280.00	
	50,000,000.00	
	151,949,337.27	55,341,891.28
	5,119,207.59	1,896,219.56
	50,210,000.00	80,471,295.22

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	3,833.28	

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	14,376,015.50	3,499,513.46

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	75,182,784.57	75,182,784.57	
	173,735,098.23	173,735,098.23	
	16,532,317.68	16,532,317.68	
	674,691,462.57	674,691,462.57	
	12,321,741.71	12,321,741.71	
	37,463,129.35	37,463,129.35	
	1,197,305,441.08	1,012,925,051.34	-184,380,389.74
	2,385,091,250.70	2,428,919,935.87	43,828,685.17
	100,000,000.00	100,000,000.00	
	274,506,053.19	274,506,053.19	
	164,479,215.91	164,479,215.91	
	60,343,908.61	60,343,908.61	
	63,564,624.99	63,564,624.99	
	17,212,623.91	17,212,623.91	
	260,032.98	260,032.98	
	28,123,700.00	28,123,700.00	
	4,636,460.99	4,636,460.99	
	712,866,587.60	712,866,587.60	
	50,000,000.00	50,000,000.00	
	154,492,271.46	154,492,271.46	
	39,303,666.71	39,303,666.71	
	1,604,365.51	1,604,365.51	
	245,400,303.68	245,400,303.68	
	958,266,891.28	958,266,891.28	
	680,036,042.00	680,036,042.00	
	180,154,396.11	180,154,396.11	
	56,247,400.00	56,247,400.00	
	49,104,343.92	49,104,343.92	
	515,563,600.35	559,392,285.52	43,828,685.17
	1,368,610,982.38	1,412,439,667.55	43,828,685.17

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	44,636,650.12	46,714,218.35	
	192,418,718.63	192,418,718.63	
	2,479,860.16	2,479,860.16	
	260,032.98	260,032.98	
	28,123,700.00	28,123,700.00	
	730,709,991.60	804,018,388.82	
	50,000,000.00		
	154,492,271.46	133,716,668.50	
	38,932,000.00	38,932,000.00	
	243,424,271.46	222,648,668.50	
	974,134,263.06	955,436,228.33	
	680,036,042.00	680,036,042.00	
	350,821,182.52	350,821,182.52	
	56,247,400.00	56,247,400.00	
	49,104,343.92	47,297,335.20	
	369,145,053.76	352,881,975.32	
	1,392,859,222.20	1,374,789,135.04	
	2,366,993,485.26	2,330,225,363.37	

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