



02-042021001429-2

16

100%

486,361,929

56.56%

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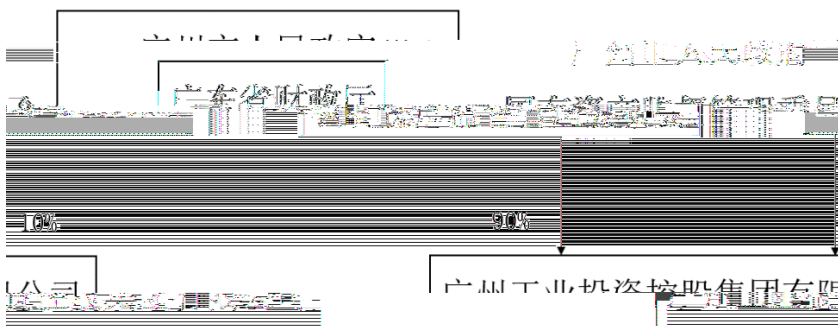
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	02-042021001429-2
	486,361,929
16	16
	2018 2019 2020

	914401011904604026
	626,811.77659
	1978 5 26
	90%
	10%

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1		100.00%	136,060.26	
2		100.00%	247,000.00	
3		100.00%	5,000.00	
4		100.00%	5,000.00	
5		100.00%	366,365.70	
6		100.00%	22,709.92	
7		100.00%	39,000.00	
8		100.00%	17,284.81	
9		100.00%	61,561.60	
10		98.15%	88,196.88	
11		100.00%	42,931.49	
12		97.20%	5,000.00	
13		24.84%	108,721.25	
14		27.34%	41,892.36	
15		35.91%	137,759.26	
16		100.00%	60,000.00	
17		100.00%	40,000.00	
18		100.00%	18,240.50	
19		100.00%	31,742.27	
20		83.83%	9,361.60	
21		100.00%	90,050.00	

22		61.83%	33,306.17	
23		100.00%	641.00	
24		100.00%	30,010.00	
25		100.00%	763.90	
26		100.00%	65,000.00	
27		99.28%	277,332.15	
28		80.57%	30,157.63	
29		98.60%	9,473.68	
30		100.00%	19,495.25	
31		98.60%	28,148.67	
32		10.25%	55,865.04	

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2017 2019

2020 145044

2020 2021 4 29

XYZH/2021G ZAA20472

	7,582,306.45	6,751,263.80	4,481,736.46
	2,167,079.51	2,072,719.03	1,246,682.04
	71.42%	69.30%	72.18%
	7,018,868.50	5,687,981.53	4,459,245.46
	134,746.97	167,101.51	134,544.03
	6.222%	8.06%	10.79%

5%

5%

				108,721.25	002097.SZ	24.84%	
				41,892.36	300281.SZ	27.35%	
				55,865.04	300011.SZ	10.25%	
				94,228.87	002483.SZ	20%	

13.94%

10.90%

24.84%

13.57%

13.77%

27.35%

10.25%

50,956,436

9.12%

19.37%

5%

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1		1,177,571.7082	7.58% 1.43%
2		800.00	37.50%
3		10,000.00	60.00%
4		2,000.00	40.00%
5		150,000.00	44.42% 55.58%
6		30,000.00	10.00% 20.00%
7		30,000.00	100.00%
8		1,000.00	100.00%
9		20,000.00	10.00%

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1 2021 12 14

90%

2021 17

2 2021 12 15

2020 12 31

90%

10%

3 2021 12 17

100%

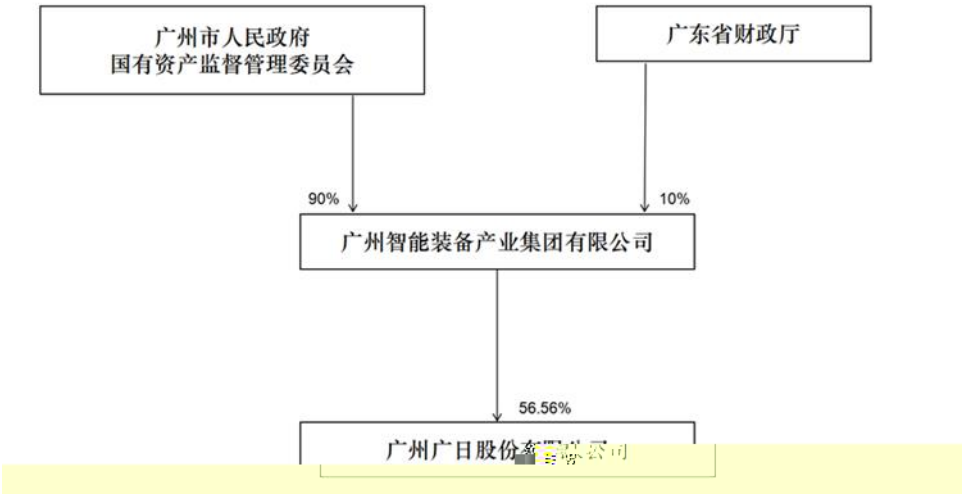
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3.

486,361,929

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90%



100%

56.56%



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90%

100%

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2019 10 - 2021 11

1					2020	3	2021	1	9.00
2						2020	4		0.60
3						2020	4		1.20
4						2020	4		0.37
5					2020	9	2021	8	45.95
6					2020	9	2021	9	3.46
									60.58
/ / / / / / / /									

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2021 12 15

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2021 12 24