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	3,623,159.58	
	63,008.89	
	-9,997,702.84	1000
	83,750.35	
	318,003.46	
	-6,713,288.18	--

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				2011	10	13		
				[2011]	100			
						13%	2019	
-		4	1	16%				
	215,984.74			3%				

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		18,964				0
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Yue Qi Capital Limited		14.71%	100,096,560	100,096,560		
		12.38%	84,268,440	84,268,440		62,300,000

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		1,200,073	1,200,073
		1,075,600	1,075,600
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	41,399,867	0	0	41,399,867		2022/6/24
	42,328,042	0	0	42,328,042		2022/6/24
	25,092,671	90,000	0	25,002,671	25,002,671	2022/6/24
	23,232,751	0	0	23,232,751		2022/6/24
	 5	0	0	22,785,185		2022/6/24

22,581,746 0 0

	13,060,793	0	0	13,060,793		2022/6/24
	13,060,793	0	0			

	47,450	0	0	47,450		
	509,101,541	690,112	89,375	508,418,404	--	--

2020

82,400

	558,558,761.88	238,971,723.21	57.88%
	8,889,977.06	6,332,967.19	40.38%
	70,555,909.38	47,732,906.30	47.81%

	342,129,819.88	631,568,933.21	-45.83%	
	22,470,017.52	12,586,926.04	78.52%	
	364,815,822.14	645,568,117.80	-43.49%	
	338,945,396.55	237,759,744.20	42.56%	
	85,203,679.19	50,089,335.28	70.10%	
	-415,604,147.92	-51,321,211.89	-709.81%	
	49,000,000.00	726,000,000.00	-93.25%	
	51,129,597.24	729,743,983.38	-92.99%	
	4,681,386.53	17,145,243.86	-72.70%	
	37,150,000.00	655,980,000.00	-94.34%	
	44,311,386.53	674,625,243.86	-93.43%	
	6,818,210.71	55,118,739.52	-87.63%	
	4,242,693.82	21,997,755.52	-80.71%	
	5,242,693.82	23,991,005.52	-78.15%	
	-	167,050,000.00	-100.00%	
	2,370,801.25	201,878,695.21	-98.83%	
	2,871,892.57	-177,887,689.69	101.61%	
	-405,914,044.64	-173,932,665.67	-133.37%	

37,147.95
334.65%

6.75%

3,483.94

141.20%

46.94%

17,439.01

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11,473.03

129.73%

30.88%

8,083.43

68.72%

21.76%

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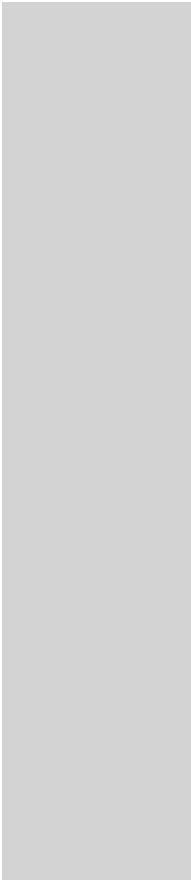
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			<p style="text-align: center;">1 /</p> <p style="text-align: center;">36</p> <p style="text-align: center;">/ 2</p>	<p style="text-align: center;">2019 06 24 36</p> <p style="text-align: center;">/</p>		

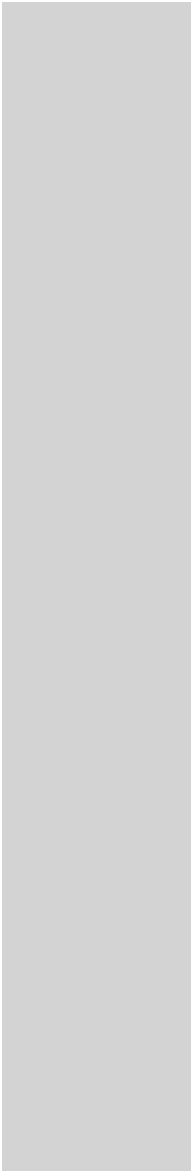
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	Yue Qi Capital Limited			3		
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	2020 3 31	2019 12 31
	1,447,705,545.50	1,853,619,590.14
	9,800,000.00	
	54,442,172.89	43,927,716.32
	1,664,207,876.78	1,953,799,058.28
	45,428,956.42	51,774,042.53

	133,566,747.32	109,437,296.71
	111,381,001.58	111,381,001.58
	44,108,375.74	46,311,993.18
	8,889,977.06	6,332,967.19
	70,555,909.38	47,732,906.30
	422,129.56	25,662,064.02
	1,159,530,363.44	1,159,530,363.44
	19,185,517.15	21,114,587.36
	35,127,260.19	29,976,768.27
	1,582,767,281.42	1,557,479,948.05
	5,669,760,986.67	5,925,670,115.77
	4,989,000.00	4,989,000.00
	315,289,912.05	450,649,116.29
		114,194,840.59
	102,170,631.12	

	131,069,358.39	240,031,030.38
	55,241,254.70	81,202,640.27
	201,346,589.37	206,984,386.21
	36,390.09	23,127.66
		10,000,000.00
	31,287,200.80	40,598,642.53
	841,393,946.43	1,148,649,656.27
	8,183,107.97	8,123,089.92
	25,700,794.19	25,343,477.25
	1,579,738.56	1,778,198.37
	993,789.96	994,733.57
	36,457,430.68	36,239,499.11
	877,851,377.11	1,184,889,155.38
	680,428,091.00	680,331,993.00
	2,534,157,061.16	2,523,161,632.13
	163,553,811.68	164,350,662.88

	107,174,112.46	106,216,783.08
	1,538,215,388.76	1,493,659,028.08
	4,696,420,841.70	4,639,018,773.41
	95,488,767.86	101,762,186.98
	4,791,909,609.56	4,740,780,960.39
	5,669,760,986.67	5,925,670,115.77

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	3,765,984,506.75	3,740,003,116.78
	25,407,470.48	25,407,470.48
	16,413,948.49	16,052,259.95
	5,015,528.56	5,587,507.74
	23,528,884.61	23,528,884.61
	12,221,418.18	

	326,471,638.42	402,044,715.85
	194,529,182.66	283,747,232.97
	355,876.40	1,724,644.28
	31,552,200.97	26,679,345.98
	41,074,342.80	40,040,830.55
	69,551,727.94	51,352,468.29
	-10,591,692.35	-1,499,806.22
	263,848.13	2,549,513.16
	10,839,583.28	3,712,328.58
	2,163,885.57	1,555,743.03
“ ”	-2,648,484.11	22,706,180.22
	-2,710,549.39	21,027,530.17
“ ”		
“ ”		
“ ”	943.61	
“ ”	-2,099,026.15	
“ ”		-506,826.18
“ ”		

“ ”	42,425,184.50	20,077,325.48
	1,677,655.91	25,280.35
	10,000,100.00	46,133.52
“ ”	34,102,740.41	20,056,472.31
	5,825,682.60	-1,866,996.69
“ ”	28,277,057.81	21,923,469.00
1. “ ”	28,277,057.81	21,923,469.00
2. “ ”		
1.	34,839,444.76	-14,847,461.27
2.	-6,562,386.95	36,770,930.27
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	28,277,057.81	21,923,469.00
	34,839,444.76	-14,847,461.27
	-6,562,386.95	36,770,930.27
	0.0579	-0.0364
	0.0572	-0.0363

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	98,456,062.37	59,363,112.64
	60,491,476.46	38,244,086.65
	35,364.73	719,296.24
	13,971,500.60	13,199,467.36
	23,447,173.55	23,419,085.18
	30,726,719.92	29,913,116.08
	-4,864,899.05	-1,365,073.57
	73,606.47	1,122,427.92
	4,982,192.31	2,534,596.35
	1,020,645.38	1,412,258.55
“ ”	-21,626.51	19,118,702.51
	-21,626.51	18,794,320.55
“_”		

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“ ”		
“ ”		
“ ”		-511,720.08
“ ”		
“ ”	-24,352,254.97	-24,747,624.32
	1,551,525.94	11,530.01
	10,000,000.00	46,130.00
“ ”		

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	-29,015,287.23	-18,620,268.83

	338,945,396.55	237,759,744.20
	55,451,503.75	42,708,937.51
	85,203,679.19	50,089,335.28
	780,419,970.06	696,889,329.69
	-415,604,147.92	-51,321,211.89
	49,000,000.00	726,000,000.00
	62,065.28	2,199,983.38
	67,531.96	
		500,000.00
		1,044,000.00

	1,000,000.00	1,993,250.00
	5,242,693.82	23,991,005.52
		167,050,000.00
	1,516,030.92	
	854,770.33	2,728,221.96
		32,100,473.25
	2,370,801.25	201,878,695.21
	2,871,892.57	-177,887,689.69
		157,496.39
	-405,914,044.64	-173,932,665.67
	1,853,619,590.14	1,300,386,752.43
	1,447,705,545.50	1,126,454,086.76

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	121,926,928.18	187,443,155.33
	215,984.74	1,412,258.55
	8,993,100.09	2,984,114.75
	131,136,013.01	191,839,528.63
	111,227,749.85	88,385,505.60
	195,664,075.16	153,156,079.22
	26,951,293.91	22,734,429.10
	61,440,566.12	31,838,911.52
	395,283,685.04	296,114,925.44
	-264,147,672.03	-104,275,396.81
		324,381.96

	2019 12 31	2020 01 01	
	1,853,619,590.14	1,853,619,590.14	
	43,927,716.32	43,927,716.32	
	1,953,799,058.28	1,689,020,325.12	-264,778,733.16
	51,774,042.53	51,774,042.53	
	130,334,713.16	130,334,713.16	
	8,806,520.54	8,806,520.54	
	307,003,674.91	258,997,925.24	-48,005,749.67
		328,313,753.25	328,313,753.25
	27,731,372.38	27,731,372.38	
	4,368,190,167.72	4,383,719,438.14	15,529,270.42
	109,437,296.71	109,437,296.71	
	111,381,001.58	111,381,001.58	
	46,311,993.18	46,311,993.18	
	6,332,967.19	6,332,967.19	
	47,732,906.30	47,732,906.30	
	25,662,064.02	25,662,064.02	
	1,159,530,363.44	1,159,530,363.44	
	21,114,587.36	21,114,587.36	
	29,976,768.27	29,976,768.27	
	1,557,479,948.05	1,557,479,948.05	
	5,925,670,115.77	5,941,199,386.19	15,529,270.42
	4,989,000.00	4,989,000.00	
	450,649,116.29	450,649,116.29	
	114,194,840.59		-114,194,840.59
		114,194,840.59	114,194,840.59
	240,031,030.38	240,031,030.38	
	81,202,640.27	86,131,636.66	4,928,996.39
	206,984,386.21	206,984,386.21	

	23,127.66	23,127.66	
	10,000,000.00	10,000,000.00	
	40,598,642.53	40,598,642.53	
	1,148,649,656.27	1,153,578,652.66	4,928,996.39
	8,123,089.92	8,123,089.92	
	25,343,477.25	25,343,477.25	
	1,778,198.37	1,778,198.37	
	994,733.57	994,733.57	
	36,239,499.11	36,239,499.11	
	1,184,889,155.38	1,189,818,151.77	4,928,996.39
	680,331,993.00	680,331,993.00	
	2,523,161,632.13	2,523,161,632.13	
	164,350,662.88	164,350,662.88	
	106,216,783.08	107,174,112.46	957,329.38
	1,493,659,028.08	1,503,375,944.00	9,716,915.92
	4,639,018,773.41	4,649,693,018.71	10,674,245.30
	101,762,186.98	101,688,215.71	-73,971.27
	4,740,780,960.39	4,751,381,234.42	10,600,274.03
	5,925,670,115.77	5,941,199,386.19	15,529,270.42

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9,716,915.92

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	2019 12 31	2020 01 01	
	580,713,917.02	580,713,917.02	
	41,016,020.82	41,016,020.82	
	1,181,815,222.35	997,621,834.70	-184,193,387.65
	30,094,381.60	30,094,381.60	
	341,382,979.04	341,382,979.04	

	56,340,756.31	12,219,362.43	-44,121,393.88
		245,143,827.20	245,143,827.20
	2,231,363,277.14	2,248,192,322.81	16,829,045.67
	3,740,003,116.78	3,740,003,116.78	
	25,407,470.48	25,407,470.48	
	16,052,259.95	16,052,259.95	
	5,587,507.74	5,587,507.74	
	23,528,884.61	23,528,884.61	
	12,860,297.18	12,860,297.18	
	18,736,850.37	18,736,850.37	

	792,085,893.10	800,701,857.49	8,615,964.39
	5,221,847,515.22	5,231,420,808.99	9,573,293.77
	6,073,539,664.25	6,090,368,709.92	16,829,045.67

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