003022 2021-032

2021

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	2021 3 31	2020 12 31	

	45,906,022.12	12,287,544.85	273.60%	
	140,374.50	-	100.00%	
	1,953,226.30	247,104.42	690.45%	
	13,785,074.79	7,474,769.48		

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1 82.5%

2021 2 18 ( ) “ ”

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82.5%

2021 3 29

42.5% 40%

82.5% 2021 4 15 2020年

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2021

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A 14,736 11.46

1,688,745,600.00 78,745,600.00 1,610,000,000.00

2020 12 1 2020 12 1 “ XYZH/2020BJAA110018 ”

2021 3 31 8,198,113.23 3,299,708.06

646.00 313,736,000.43 1,390,731.37

682,897,246.69 621,886,155.25 61,886,155.25

560,000,000.00

2

				2021 1-3	2021 3	%
1	10 /	34,404.50	34,404.50	0	24,469.10	71.12%
2	EVA	25,451.66	25,451.66	0.66	10,176.38	39.98%
3	6.5 /	32,910.18	32,910.18	31.48	360.21	1.09%

10 / 2020 10

2021 1-6

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		59,000	56,000	0

Schroders

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