

002103

2021-018

2021



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	637,634,976.40	363,881,718.37	75.23%
	7,669,143.86	-14,536,321.75	152.76%
	1,938,482.61	-14,876,829.13	113.03%
	-84,790,212.40	-5,173,245.02	-1,539.01%
/	0.0036	-0.0266	113.53%
/	0.0036	-0.0266	113.53%
	0.97%	-1.43%	2.40%
	1,570,660,868.73	1,681,316,130.35	-6.58%
	795,745,833.58	788,022,119.40	0.98%

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	641,952.69	
	5,190,008.98	
	557,585.29	
	770.00	
	584,687.04	
	1,244,151.46	
	191.29	
	5,730,661.25	--

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		35,159				0
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		23.02%	122,987,603	92,240,702		112,714,724
		11.21%	59,906,632			
		6.66%	35,558,287			12,000,000
		5.26%	28,104,062			24,000,000
		5.13%	27,407,786	20,555,839		20,000,000
		1.35%	7,204,552			
		0.47%	2,532,800			
		0.35%	1,866,100			
		0.27%	1,448,500			
		0.17%	899,800			

	6,851,947		6,851,947
	2,532,800		2,532,800
	1,866,100		1,866,100
	1,448,500		1,448,500
	899,800		899,800
	10	29.68%	
		5%	

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	174,133,024.03	107,929,590.79	66,203,433.24	61.34%	
	88,818,777.83	246,483,184.73	-157,664,406.90	-63.97%	
	6,774,621.52	9,735,240.58	-2,960,619.06	-30.41%	
	32,609,383.54	22,449,120.83	10,160,262.71	45.26%	
	2,655,224.41	-	2,655,224.41	100.00%	
	854,269.02	3,187,674.50	-2,333,405.48	-73.20%	
	23,973,712.64	16,390,000.00	7,583,712.64	46.27%	
	201,808,954.12	323,825,564.99	-122,016,610.87	-37.68%	
	20,206,464.57	13,957,201.40	6,249,263.17	44.77%	
	23,375,557.16	49,890,799.65	-26,515,242.49	-53.15%	
	50,000,000.00	-	50,000,000.00	100.00%	
	2,281,615.31	-	2,281,615.31	100.00%	
	637,634,976.40	363,881,718.37	273,753,258.03	75.23%	
	560,583,411.39	313,168,536.34	247,414,875.05	79.00%	
	2,668,243.95	-36,874.56	2,705,118.51	7336.00%	
	5,190,008.98	1,634,944.80	3,555,064.18	217.44%	
	1,032,114.68	-1,203,589.13	2,235,703.81	185.75%	
	1,286,516.17	-536,231.10	1,822,747.27	339.92%	
	-148,703.27	-2,258,352.31	2,109,649.04	93.42%	

	-84,790,212.40	-5,173,245.02	-79,616,967.38	-1539.01%	
	140,967,994.73	-35,129,790.88	176,097,785.61	501.28%	
	1,312,572.66	-15,362,731.45	16,675,304.11	108.54%	

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Geoswift Holding Limited

2016 2017 2018

2,900 3,900 4,900

2018 10

2018 10

2019 4 1

Geoswift Asset Management Limited 13.94% 2016 2018

[2019]1194 2018 12 31 2016 2018

2019 4 4 2,300

2019 4

2020 8 11

2020-042

2020 10 Geoswift Holding Limited

QU XIAOCHUAN

Geoswift Holding Limited

2020-060 QU XIAO CHUAN 2020-061

3,760

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				0			0	6,650.20	0		6,650.20	8.36%	-47.45
				0	--	--	0	6,650.20	0		6,650.20	8.36%	-47.45
)				2020 09 29									
)				2020 10 15									

	12,000 12
	2020 10 15

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2021 1-6

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	1,000	--	1,500	-1,341.81		174.53%	--	211.79%
/	0.02	--	0.03	-0.03		166.67%	--	200.00%
	2021 1-6			2021				

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		24,938.28	8,881.88	0
		24,938.28	8,881.88	0

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