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2020-033

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	0571-85869078	0571-85869350	
	investor@hangyang.com	gaocf@hangyang.com	

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	4,451,474,035.46	4,074,373,620.95	9.26%
	413,217,768.32	399,030,010.71	3.56%
	392,287,726.34	368,689,112.14	6.40%

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24.51

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3.56%

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9.26%

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	4,451,474,035.46	4,074,373,620.95	9.26%	
	3,501,432,070.97	3,231,424,092.62	8.36%	
	52,711,668.62	55,403,294.13	-4.86%	
	195,853,598.39	202,968,393.42	-3.51%	
	28,635,576.19	40,619,444.34	-29.50%	
	111,734,194.70	95,257,103.81	17.30%	
	122,948,779.30	84,093,548.34	46.20%	
	174,722,682.43	499,303,273.82	-65.01%	
	-186,678,199.80	-280,456,823.75	33.44%	
	489,810,703.62	-333,321,562.87	246.95%	
	478,556,823.55	-115,151,103.14	515.59%	
	19,576,681.18	36,684,915.96	-46.64%	

	144,740,382.13	241,148,727.89	-39.98%	
		2,161,403,633.27	-100.00%	
	2,596,950,405.87		100.00%	
	114,975,894.48	77,425,803.37	48.50%	
	234,233,640.70	48,816,554.29	379.82%	
	982,663,193.07	710,897,127.10	38.23%	
	1,167,860,939.21	612,745,966.42	90.59%	
	205,563,844.52	511,238,365.07	-59.79%	
	-15,294.69	9,542.76	-260.28%	

	4,451,474,035.46	100%	4,074,373,620.95	100%	9.26%
	1,842,296,305.33	41.39%	1,655,964,921.18	40.64%	11.25%
	2,450,647,649.62	55.05%	2,247,365,319.83	55.16%	9.05%
	75,219,722.32	1.69%	97,512,345.09	2.39%	-22.86%
	83,310,358.19	1.87%	73,531,034.85	1.81%	13.30%
	1,790,921,685.71	40.23%	1,627,759,570.46	39.95%	10.02%
	38,668,476.81	0.87%	17,396,945.81	0.43%	122.27%
	75,219,722.32	1.69%	97,512,345.09	2.39%	-22.86%
		55.05%		55.16%	9.05%
	96,016,501.00	2.16%	84,339,439.76	2.07%	13.85%
	4,311,828,296.37	96.86%	3,996,490,488.06	98.09%	7.89%
	139,645,739.09	3.14%	77,883,132.89		

	1,790,921,685.71	1,370,718,986.08	23.46%	10.02%	7.50%	1.80%
	2,450,647,649.62	1,960,794,135.88	19.99%	9.05%	9.04%	0.00%
	4,311,828,296.37	3,401,876,959.09	21.10%	7.89%	7.67%	1.64%

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	2019 12 31		2020 1 1
	1,673,513,059.06	-14,507,904.00	1,659,005,155.06
	1,630,955,353.22	81,613,704.27	1,712,569,057.49
	2,161,403,633.27	-2,161,403,633.27	
		2,249,482,589.02	2,249,482,589.02
	2,719,430,786.11	-18,875,839.93	2,700,554,946.18
	385,559,623.54	-2,097,315.55	383,462,307.99

2) 2020 1 1

2019

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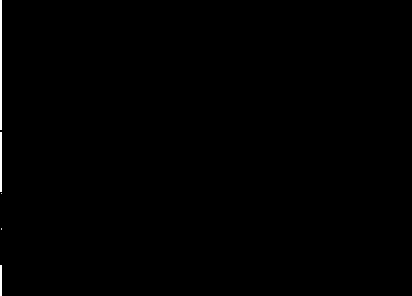
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	2020-1-9	20,000,000.00	100.00%
	2019-12-31	15,000,000.00	100.00%



2020

	2020-3-26	20,000,000.00	100.00%
	2020-1-8	20,000,000.00	100.00%
	2019-12-17	20,000,000.00	100.00%