

600282

2020 004



| | | | | | | % | | | | | |
|---|--|--|----------------|--------|------|--------|--|----------------------------------|-----------|--|--|
| | | | | | | | | | ~2020 2 5 | | |
| 3 | | | 2019 27 1 G | 20,000 | 3.75 | 752.05 | | 366 2019 11 15 ~2020 11 15 | / | | |
| 4 | | | | 50,000 | 2.15 | 20.62 | | 7 2019 11 25 ~2019 12 2 | / | | |
| 5 | | | SDGA191438 | 20,000 | 3.70 | 368.99 | | 182 2019 11 26 ~2020 5 26 | / | | |
| 6 | | | 20190239 | 40,000 | 3.85 | 143.45 | | 34 2019 12 3 ~2020 1 6 | / | | |
| 7 | | | JG1001 30 | 1,500 | 3.60 | 4.88 | | 33 2019 12 20 ~2020 1 22 | / | | |
| 8 | | | | 30,000 | 3.85 | 886.03 | | 280 2020 1 3 ~2020 10 9 | / | | |

2019

3 2019 11 15

| | |
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| | 2019 27 1 G |
| | |
| | 20,000 |
| | 3.75% |
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| | 20190239 |
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| 2 | | JG1002 90 | |
| 3 | | 2019 27 1 G | 3MLIBOR |
| 4 | | | |
| 5 | | SDGA191438 | |
| | | | |
| 6 | | 20190239 | |
| 7 | | JG1001 30 | |
| 8 | | | 3MLIBOR |

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| | 2018 12 31 | 2019 9 30 |
|--|-------------------|-------------------|
| | 41,194,585,952.13 | 44,853,291,329.42 |
| | 21,384,568,745.37 | 23,491,242,477.13 |
| | 15,378,951,063.71 | 16,514,338,760.75 |
| | 2018 1-12 | 2019 1-9 |
| | 4,938,472,682.58 | 2,135,006,671.52 |

164,200.00

34.45% 2019 9 30

4,765,685,504.03

22 —

2019 10 11 2019 10 29

2019

35

50