

MEIG 美格

2020

2020-018

2020 04

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	129,137,375.71	186,526,973.18	-30.77%
	4,225,072.41	6,209,258.27	-31.96%
	3,978,548.67	5,832,934.99	-31.79%

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		19,921				0
10						
		43.44%	78,771,200	78,771,200		28,330,000
		13.57%	24,616,000	24,616,000		
		10.86%	19,692,800	19,692,800		9,350,000
		7.12%	12,920,000	12,920,000		
CES		0.69%	1,251,157	0		
		0.20%	355,200	0		
		0.11%	200,800	0		
		0.11%	196,600	0		
		0.10%	180,000	0		
		0.09%	166,770	0		
10						

CES

1,251,157

	200,800		200,800
	196,600		196,600
	180,000		

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	30.26	376.88	-91.97%	
	4,072.01			

		3,500	3,500	0
		3,500	3,500	0

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2020 03 31

	2020 3 31		2019 12 31
		126,386,989.81	155,672,963.13
		35,242,841.67	12,917,935.51

	11,453,464.72	11,247,273.82
	3,609,244.58	6,020,121.29

	559,984.09	350,213.92
	18,271,383.98	18,271,383.98
	181,845,581.82	177,620,509.41
	553,514,312.92	549,079,470.34
	553,514,312.92	549,079,470.34
	764,675,414.70	784,635,782.57

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	2020 3 31	2019 12 31
	108,629,438.05	115,482,182.37
	302,559.95	3,768,783.71
	175,657,873.24	221,423,676.37
	25,941,211.17	31,431,127.71
	58,153,585.83	30,058,999.07
	95,901,532.85	94,818,562.74
	117,619,626.53	107,700,104.70
	249,661.32	249,661.32
	60,593,604.81	69,667,246.29
	643,049,093.75	674,600,344.28

	24,033,742.46	24,033,742.46
	76,151,723.22	75,651,723.22
	10,998,842.40	11,407,158.63
	17,599,441.97	18,763,176.33
	8,514,252.09	9,200,224.15
	2,097,198.10	2,159,613.43
	139,395,200.24	141,215,638.22
	782,444,293.99	815,815,982.50
	15,000,000.00	15,000,000.00
	44,024,607.17	26,476,235.73
	148,776,000.42	209,509,312.35
	57,970,898.68	39,726,903.83
	820,482.07	906,515.80
	25,592.89	331,331.59
	7,486,211.18	18,624,558.20
	87,725.00	87,725.00
	1,375,960.79	1,793,130.61

	275,479,753.20	312,367,988.11

	126,904,658.75	182,868,930.84
	102,109,288.94	151,776,291.84

	4,660,363.01	7,573,109.93
	137,271.32	
	1,005,053.13	
	3,792,581.20	7,573,109.93
	-432,491.21	1,363,851.66
	4,225,072.41	6,209,258.27

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5.		
6.	209,770.17	-67,672.31
7.		
	4,434,842.58	6,141,585.96

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-	1,647,936.30	
-	-41,132.78	3,872,808.20
-		-960,716.54
	5,215,657.45	15,985,709.92
	137,271.32	
	1,000,000.00	

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5.		
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7.		
	3,666,956.71	12,539,564.85
	0.02	0.07
	0.02	0.07

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	192,347,345.90	174,758,851.62
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		20,000,000.00
		25,388,042.37

		902,500.00
		25,000,000.00
		26,160,856.16
	16,600.00	613,434.62
	500,000.00	
		20,000,000.00
	516,600.00	20,613,434.62
	-516,600.00	5,547,421.54
		20,000,000.00
		20,000,000.00
		25,388,042.37
	60,477.08	961,598.98

	2,722,301.72	2,722,301.72	
	60,710.42	60,710.42	
	2,783,012.14	2,783,012.14	

		18,763,176.33		
		9,200,224.15	9,200,224.15	
Ö		2,159,613.43	2,159,613.43	
		141,215,638.22	141,215,638.22	
		815,815,982.50	815,815,982.50	

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