

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%

	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		
10					
				59,906,632	59,906,632
				35,558,287	35,558,287
				30,746,901	30,746,901
				28,104,062	28,104,062
				7,204,552	7,204,552

	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%	

Geoswift Hlding Limited

2016 2017 2018

2,900 3,900 4,900

2018 10

2018 10

2019 4 1

Geoswift Asset Management Limited 13.94%

[2019] 1194 2018 12 31 2016 2018

2019 4 4 2,300

2019 4

2020 8 11

2020-042

2020 10 Geoswift Hlding Limited

QU XIAO CHUAN

Geoswift Hlding Limited

2020-060 QU XIAO CHUAN 2020-061

3,760

	2021 04 17	2021-007

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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

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				

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

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2021 03 31

	2021 3 31	2020 12 31
	174,133,024.03	107,929,590.79
	88,818,777.83	246,483,184.73
	3,269,455.00	4,454,156.40
	507,342,564.28	542,436,029.58
	69,888,839.19	58,326,742.02
	34,069,564.01	37,507,972.16
	169,732,199.17	167,272,253.13
	12,861,894.41	12,156,492.31
	1,060,116,317.92	1,176,566,421.12

	6,774,621.52	9,735,240.58
	9,505,474.36	10,175,659.86
	337,544,364.76	340,318,603.07
	32,609,383.54	22,449,120.83
	2,655,224.41	
	88,291,934.35	88,818,614.63
	248,642.27	248,642.27
	2,036,033.77	2,008,781.93
	30,024,602.81	27,807,371.56
	854,269.02	3,187,674.50
	510,544,550.81	504,749,709.23
	1,570,660,868.73	1,681,316,130.35
	401,402,471.66	437,480,497.41
	474,529.39	
	23,973,712.64	16,390,000.00
	201,808,954.12	323,825,564.99
	20,206,464.57	13,957,201.40

	23,375,557.16	49,890,799.65
	20,230,900.02	19,723,420.47
	30,337,196.42	31,724,257.00
	491,847.98	
	390,452.61	412,096.56
	722,692,086.57	893,403,837.48
	50,000,000.00	
	2,281,615.31	
	52,281,615.31	
	774,973,701.88	893,403,837.48
	534,272,953.00	534,272,953.00
	676,093,046.09	676,093,046.09

	-1,713,498.12	-1,768,068.44
	62,250,337.19	62,250,337.19
	-475,157,004.58	-482,826,148.44
	795,745,833.58	788,022,119.40
	-58,666.73	-109,826.53
	795,687,166.85	787,912,292.87
	1,570,660,868.73	1,681,316,130.35

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	2021 3 31	2020 12 31
	34,463,878.89	14,609,912.60
	68,000,000.00	101,750,430.06
	2,396,955.00	2,699,156.40
	28,139,479.65	52,535,497.86
	1,674,502.60	2,662,563.39
	49,374,616.33	100,923,880.94
	101,212.60	
		50,000,000.00
	7,679,276.10	5,194,450.69
	737,496.82	165,615.82
	192,466,205.39	280,541,507.76

	565,551,384.02	561,551,384.02
	138,492,810.45	140,704,783.02
	170,594,951.12	170,864,316.14
	29,532,231.98	22,107,984.87
	62,415,971.26	62,753,084.60
	136,032.44	171,331.19
	17,020,672.67	16,400,445.10
	983,744,053.94	974,553,328.94
	1,176,210,259.33	1,255,094,836.70
	290,402,471.66	340,480,497.41
	44,673,712.64	45,950,000.00
	52,329,673.92	115,549,584.51
	1,019,785.00	953,796.02
	5,069,443.74	10,147,663.40
	5,168,299.89	6,420,921.16
	28,572,999.30	36,491,334.42
	132,572.05	123,993.48

	427,368,958.20	556,117,790.40
	50,000,000.00	
	50,000,000.00	
	477,368,958.20	556,117,790.40
	534,272,953.00	534,272,953.00
	676,047,414.21	676,047,414.21
	62,250,337.19	62,250,337.19
	-573,729,403.27	-573,593,658.10
	698,841,301.13	698,977,046.30
	1,176,210,259.33	1,255,094,836.70

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	637,634,976.40	363,881,718.37
	637,634,976.40	363,881,718.37

	632,949,572.75	374,372,503.27
	560,583,411.39	313,168,536.34
	1,787,353.29	1,787,512.17
	43,949,454.46	39,421,581.98
	20,283,212.86	17,003,948.97
	3,677,896.80	3,027,798.37
	2,668,243.95	-36,874.56
	3,711,676.55	4,404,423.08
	188,243.20	90,692.55
	5,190,008.98	1,634,944.80
“ ”	1,032,114.68	-1,203,589.13
	-73,115.87	-1,937,514.05
“ ”		
“ ”		
“ ”	-474,529.39	-1,433,213.89
“ ”	1,286,516.17	-536,231.10
“ ”	-5,380,824.49	-4,544,741.88

“ ”	651,487.01	51,647.11
“ ”	6,990,176.61	-16,521,968.99
	746,296.03	64,292.48
	171,143.31	371,847.74
“ ”	7,565,329.33	-16,829,524.25
	-148,703.27	-2,258,352.31
“ ”	7,714,032.60	-14,571,171.94
1. “ ”	7,714,032.60	-14,571,171.94
2. “ ”		
1.	7,669,143.86	-14,536,321.75
2.	44,888.74	-34,850.19
	60,841.38	745,603.77
	54,570.32	752,922.54
1.		
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3.		
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5.		
	54,570.32	752,922.54
1.		899,873.44
2.		
3.		

4.		
5.		
6.	54,570.32	-146,950.90
7.		
	6,271.06	-7,318.77
	7,774,873.98	-13,825,568.17
	7,723,714.18	-13,783,399.21
	51,159.80	-42,168.96
	0.0036	-0.0266
	0.0036	-0.0266
	0.00	0.00

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	92,717,326.97	64,290,166.91
	80,438,429.49	53,777,004.02
	1,010,037.76	841,908.23
	2,369,951.56	419,077.28
	8,093,032.55	7,529,676.52
	3,677,896.80	3,027,798.37
	2,640,925.66	2,817,057.23
	3,582,953.14	5,260,468.86
	138,791.50	150,088.46
	3,703,642.75	675,874.72
“ ”	216,188.21	-1,690,629.07
		-1,917,773.16

“_”		
“ ”		
“ ”		
“_”	868,030.79	302,280.71
“_”		
“_”	13,411.62	2,390,036.02
“ ”	-711,673.48	-2,444,792.36
	4,346.10	31,821.75
	48,645.36	81,931.40
“ ”	-755,972.74	-2,494,902.01
	-620,227.57	-692,046.49
“ ”	-135,745.17	-1,802,855.52
“ ”		
“ ”		
		899,873.44
1.		
2.		
3.		
4.		
5.		
		899,873.44

1.		899,873.44
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5.		
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7.		
	-135,745.17	-902,982.08

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	720,295,210.17	569,038,690.69
	16,559,362.70	13,825,728.51
	10,521,618.06	7,224,012.29

	747,376,190.93	590,088,431.49
	703,375,811.35	486,835,966.68
	82,784,518.54	68,552,493.04
	6,932,726.48	5,244,526.05
	39,073,346.96	34,628,690.74
	832,166,403.33	595,261,676.51
	-84,790,212.40	-5,173,245.02
	544,850,000.00	318,000,000.00
	4,093,163.80	863,878.33
	994,548.64	229,032.94
		30,200,000.00
	549,937,712.44	349,292,911.27
	21,683,694.55	19,682,912.71

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	164,779,500.00	146,937,563.89
	5,185,774.67	4,673,187.63
	169,965,274.67	151,610,751.52
	151,000,000.00	117,000,000.00
	3,725,041.01	4,361,295.34
	13,927,661.00	45,612,187.63
	168,652,702.01	166,973,482.97
	1,312,572.66	-15,362,731.45
	-12,035.55	892,566.92
	57,478,319.44	-54,773,200.43
	80,982,590.79	147,463,506.38
	138,460,910.23	92,690,305.95

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	124,335,790.86	77,579,198.52
	7,652,606.39	5,172,447.54
	131,988,397.25	82,751,646.06
	140,400,262.88	

	50,316,618.27	227,144.09
	519,176.37	3,749,439.75
	164,534,164.16	119,049,615.62
	534,419,958.80	348,026,199.46
	19,897,006.30	15,071,656.31
	289,400,000.00	225,000,000.00
	136,629,260.00	78,358,873.30
	445,926,266.30	318,430,529.61
	88,493,692.50	29,595,669.85
	145,000,000.00	102,000,000.00
	136,596,937.49	184,249,745.09
	281,596,937.49	286,249,745.09
	145,000,000.00	110,000,000.00
	3,663,069.40	4,593,501.23
	168,368,952.15	161,511,659.77
	317,032,021.55	276,105,161.00
	-35,435,084.06	10,144,584.09
	0.29	0.70
	20,236,852.49	-28,958,657.61
	4,194,912.60	37,633,955.07
	24,431,765.09	8,675,297.46

	2020 12 31	2021 01 01	
	107,929,590.79	107,929,590.79	
	246,483,184.73	246,483,184.73	
	4,454,156.40	4,454,156.40	
	542,436,029.58	542,436,029.58	
	58,326,742.02	58,326,742.02	
	37,507,972.16	37,507,972.16	
	167,272,253.13	167,272,253.13	
	12,156,492.31	12,156,492.31	
	1,176,566,421.12	1,176,566,421.12	
	9,735,240.58	9,735,240.58	
	10,175,659.86	10,175,659.86	
	340,318,603.07	340,318,603.07	
	22,449,120.83	22,449,120.83	
		2,790,235.82	2,790,235.82
	88,818,614.63	88,818,614.63	
	248,642.27	248,642.27	
	2,008,781.93	2,008,781.93	
	27,807,371.56	27,807,371.56	
	3,187,674.50	3,187,674.50	
	504,749,709.23	507,539,945.05	2,790,235.82
	1,681,316,130.35	1,684,106,366.17	2,790,235.82
	437,480,497.41	437,480,497.41	
	16,390,000.00	16,390,000.00	
	323,825,564.99	323,825,564.99	
	13,957,201.40	13,957,201.40	
	49,890,799.65	49,890,799.65	
	19,723,420.47	19,723,420.47	

	31,724,257.00	31,724,257.00	
		381,471.99	381,471.99
	412,096.56	412,096.56	
	893,403,837.48	893,785,309.47	381,471.99
		2,408,763.83	2,408,763.83
		2,408,763.83	2,408,763.83
	893,403,837.48	896,194,073.30	2,790,235.82
	534,272,953.00	534,272,953.00	
	676,093,046.09	676,093,046.09	
	-1,768,068.44	-1,768,068.44	
	62,250,337.19	62,250,337.19	
	-482,826,148.44	-482,826,148.44	
	788,022,119.40	788,022,119.40	
	-109,826.53	-109,826.53	
	787,912,292.87	787,912,292.87	
	1,681,316,130.35	1,684,106,366.17	2,790,235.82

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	2020 12 31	2021 01 01	
	14,609,912.60	14,609,912.60	
	101,750,430.06	101,750,430.06	
	2,699,156.40	2,699,156.40	
	52,535,497.86	52,535,497.86	
	2,662,563.39	2,662,563.39	
	100,923,880.94	100,923,880.94	
	50,000,000.00	50,000,000.00	

	5,194,450.69	5,194,450.69	
	165,615.82	165,615.82	
	280,541,507.76	280,541,507.76	
	561,551,384.02	561,551,384.02	
	140,704,783.02	140,704,783.02	
	170,864,316.14	170,864,316.14	
	22,107,984.87	22,107,984.87	
	62,753,084.60	62,753,084.60	
	171,331.19	171,331.19	
	16,400,445.10	16,400,445.10	
	974,553,328.94	974,553,328.94	
	1,255,094,836.70	1,255,094,836.70	
	340,480,497.41	340,480,497.41	
	45,950,000.00	45,950,000.00	
	115,549,584.51	115,549,584.51	
	953,796.02	953,796.02	

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