

2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1 2020 3 31

§2

	005305	
	2019 6 11	
	145,159,251.17	
	× 30%	
	× 70%+ 300	
	A	C
	005305	005306
	119,572,279.56	25,586,971.61

§3

3.1

	2020 1 1	2020 3 31
	A	C
1	8,735,730.58	179,579.20
2	2,198,888.97	-270,858.91
3	0.0120	-0.0182
4	130,038,972.79	27,677,936.15
5	1.0875	1.0817

1

2

3.2

3.2.1

A

	2.08%	0.70%	-1.62%	0.55%	3.70%	0.15%

C

	1.93%	0.70%	-1.62%	0.55%	3.55%	0.15%

§4

4.1

		2019 6 11	-	14	2006
		2019 6 26	-	7	2013

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4**4.5**

	2020	3	31	A	1.0875	1.0875
C			1.0817		1.0817	A
2.08%		C		1.93%		-1.62%

4.6**§5****5.1**

			%
1		50,964,201.31	32.13
		50,964,201.31	32.13
2		-	-
3		96,741,744.80	60.99
		96,741,744.80	60.99
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,821,238.03	3.04
8		6,099,391.54	3.85
9		158,626,575.68	100.00

5.2

5.2.1

			(%)
A		-	-
B		3,544,000.00	2.25
C		15,335,981.66	9.72
D		8,645,000.00	5.48
E		-	-
F		19,147.31	0.01
G		11,691,532.32	7.41
H		-	-
I		527,260.45	0.33
J		-	-
K		2,972,765.79	1.88
L		-	-
M		5,661,713.78	3.59
N		2,566,800.00	1.63
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		50,964,201.31	32.31

5.2.2

5.3

1	600900		500,000	8,645,000.00	5.48
2	600548		760,000	6,596,800.00	4.18
3	600276		60,000	5,521,800.00	3.50
4	603018		400,000	5,512,000.00	3.49
5	601816		906,536	5,094,732.32	3.23
6	603899		80,000	3,704,000.00	2.35
7	600028		800,000	3,544,000.00	2.25
8	600519		3,000	3,333,000.00	2.11
9	600048		199,917	2,972,765.79	1.88

10	603568		90,000	2,566,800.00	1.63
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5.4

1			6,191,400.00		3.93
2			-		-
3			55,046,700.00		34.90
			55,046,700.00		34.90
4			5,105,000.00		3.24
5			-		-
6			20,602,000.00		13.06
7			41,644.80		0.03
8			9,755,000.00		6.19
9			-		-
10			96,741,744.80		61.34

5.5

1	018007	1801	330,000	33,247,500.00	21.08
2	018008	1802	170,000	17,795,600.00	11.28
3	101901249	19 MTN001	100,000	10,302,000.00	6.53
4	101901616	19 MTN001	100,000	10,300,000.00	6.53
5	111915468	19 CD468	100,000	9,755,000.00	6.19

5.6**5.7****5.8****5.9**

5.9.1

		/			
IH2004	50 2004	-14	-11,240,040.00	-201,540.00	
					-201,540.00
					0.00
					-201,540.00

5.9.2**5.10****5.10.1****5.10.2****5.10.3****5.11****5.11.1**

2019 12

14

2019 56

5

2019 4 2

2019 76

100

2019 4 2

2019 78

50

2019 4 2

2019 80

100

5.11.2**5.11.3**

1		1, 178, 266. 68
2		-
3		-
4		1, 936, 050. 23
5		2, 985, 074. 63

6		-
7		-
8		-
9		6,099,391.54

5.11.4**5.11.5**

			()	%	
1	601816		5,094,732.32	3.23	

5.11.6**§6**

	A	C
	195,615,582.51	5,113,484.77
	29,839,202.27	36,978,697.98
:	105,882,505.22	16,505,211.14
"_"	-	-
	119,572,279.56	25,586,971.61

§7**7.1****7.2**

§8

8.1

20%

		20%					
	1	2020 3 25 2020 3 31	30,012,500.00	0.00	0.00	30,012,500.00	20.68%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

- 1
- 2
- 3

4

5

6

9.2

9.3

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2020 4 22