

2020 1

2020 3 31

2020 4 22

§1

2019

12 26 2020 1 20

2020 1 21

2020 1 23

2020 4 20

2020 1 1 2020 3 31

§ 2

	519937
	2020 1 23
	462,593,583.69

	*20%+	*70%+ 300 *10%
	A	C
	CXXRA	-
	519937	008918
	462,593,146.05	437.64

	519937
	519937
	2016 6 2
	18,452,854.74
	1
	2
	3
	" "
	4

	*80%+ 500
	*20%

" " 2020 1 22

§3

3.1

	2020 1 23	2020 3 31
	A	C
1.	-2,353,768.96	-2.58
2.	-11,605,139.74	-10.12
3.	-0.0289	-0.0311
4.	518,273,283.58	489.88
5.	1.1204	1.1194

1 2020 1 23

2

3

3.1

	2020 1 1	2020 1 22
1.		203,699.65
2.		126,009.66
3.		0.0065
4.		21,100,775.86

5.	1.1435
----	--------

1

2

3.2

3.2.1

A

2020 1 23	-2.02%	0.75%	-2.77%	0.61%	0.75%	0.14%
-2020 3 31						

C

2020 1 23	-2.11%	0.75%	-2.77%	0.61%	0.66%	0.14%
-2020 3 31						

20%

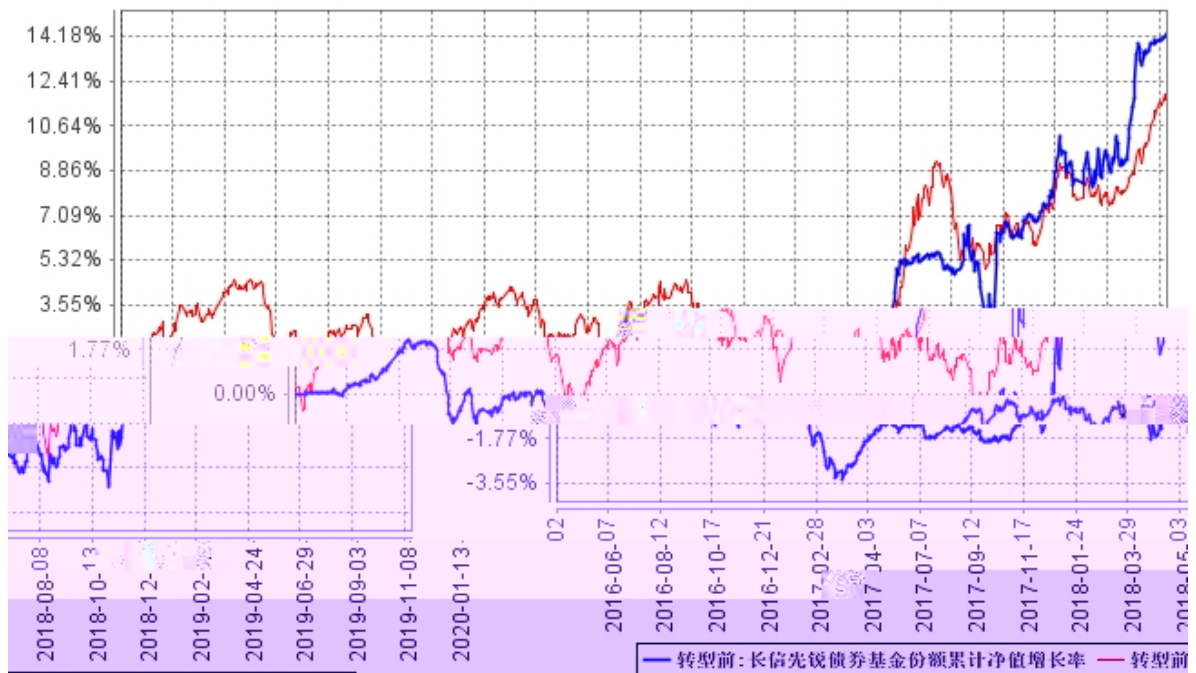
5% ()

3.2

3.2.1

2020 1						
1						
-2020 1	0.57%	0.07%	1.58%	0.21%	-1.01%	-0.14%
22						

3.2.2



1 2016 6 2 2020 1 22
7 22

2

6

§4

4.1

		2019 4 30	2020 1 22	5	2017 5

1

2

4.1

		2020 1 23	-	5	2017 5

1

2

3 2020 1 23

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2020

1-2

15%

5.5%

3

9.6% 4.5%

10

3.59%

2.95%

64bp

3

4.4.2 2020

2020

4.5

2020	3	31	A	1.1204	1.1204
	C	1.1194		1.1194	
0.57%			1.58%		A
-2.02%		C	-2.11%		-2.77%

4.6

2018	5	3	2018	7	26	
				2020	1	22
2020	1	23				

§5

5.1

			%
1		137,811,306.09	20.14
		137,811,306.09	20.14
2		-	-
3		521,268,419.97	76.20
		521,268,419.97	76.20
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		9,487,005.93	1.39
8		15,546,435.28	2.27
9		684,113,167.27	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		93,449,972.69	18.03
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		16,592,444.40	3.20
J		24,116,329.00	4.65
K		3,652,560.00	0.70
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-

R		-	-
S		-	-
		137,811,306.09	26.59

5.2.2

5.3

1	600036		289,100	9,332,148.00	1.80
2	600887		248,800	7,429,168.00	1.43
3	002233		551,600	6,817,776.00	1.32
4	601688		360,200	6,206,246.00	1.20
5	603369		217,200	6,114,180.00	1.18
6	600741		271,776	5,854,055.04	1.13
7	002078		659,400	5,789,532.00	1.12
8	600030		220,000	4,875,200.00	0.94
9	000895		121,900	4,790,670.00	0.92
10	002311		118,400	4,759,680.00	0.92

5.4

1		-	-
2		-	-
3		33,525,999.40	6.47
		33,525,999.40	6.47
4		271,857,582.00	52.45
5		60,132,000.00	11.60
6		71,169,000.00	13.73
7		84,583,838.57	16.32
8		-	-
9		-	-
10		521,268,419.97	100.58

5.5

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1	136090	15	02	400,000	40,620,000.00	7.84
2	101901664	19	MTN002	300,000	30,495,000.00	5.88
3	136860	16	01	300,000	30,408,000.00	5.87
4	112605	17	01	300,000	30,171,000.00	5.82
5	122376	15	01	300,000	30,105,000.00	5.81

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		57,958.14
2		8,194,433.33
3		-
4		7,293,983.86
5		59.95
6		-
7		-
8		-
9		15,546,435.28

5.11.4

			()	
1	113544		7,333,557.00	1.41
2	113013		5,877,971.10	1.13
3	113011		5,240,225.00	1.01
4	110031		3,192,369.60	0.62
5	110034		2,504,840.80	0.48
6	113020		2,395,940.20	0.46
7	113511		2,136,653.00	0.41
8	110051		1,820,785.00	0.35
9	128075		1,549,947.90	0.30
10	110043		586,093.00	0.11

5.11.5

5.11.6

5.1

			%
1		142,326.00	0.67
		142,326.00	0.67
2		-	-
3		18,863,202.90	89.13
		18,863,202.90	89.13
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,949,016.44	9.21
8		209,744.14	0.99
9		21,164,289.48	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		42,480.00	0.20
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		99,846.00	0.47
K		-	-
L		-	-
M		-	-

N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		142,326.00	0.67

5.2.2

5.3

1	601601		2,700	99,846.00	0.47
2	002475		900	42,480.00	0.20

5.4

1			864,002.20	4.09
2			-	-
3			17,125,918.60	81.16
			17,125,918.60	81.16
4			243,120.00	1.15
5			-	-
6			-	-
7			630,162.10	2.99
8			-	-
9			-	-
10			18,863,202.90	89.40

5.5

1	190307	19 07	100,000	10,016,000.00	47.47
2	018007	1801	70,270	7,109,918.60	33.70
3	010107	21	8,390	864,002.20	4.09
4	127269	15	4,000	243,120.00	1.15

5	113013		1,580	194,182.00	0.92
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5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		7,289.71
2		-
3		-
4		202,374.50
5		79.93
6		-
7		-
8		-
9		209,744.14

5.11.4

			()	
1	113013		194,182.00	0.92

5.11.5

5.11.6

§6

	A	C
2020年1月23日	18,452,854.74	0.00

	468,564,596.76	437.64
:	24,424,305.45	-
"_"	-	-
	462,593,146.05	437.64

§6

	20,144,622.15
	104,699.97
:	1,796,467.38
"_"	-
	18,452,854.74

" " 2020 1 22

§7

7.1

7.2

§7

7.1

7.2

§8

8.1

20%

		20%					
	1	2020 1 1 2020 2 6	5,285,928.28	0.00	0.00	5,285,928.28	1.14%
	2	2020 1 1 2020 2 6	5,291,990.12	0.00	0.00	5,291,990.12	1.14%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

7

8

9

9.2

9.3

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2020 4 22