

2019 4

2019 12 31

2020 1 17

§1

2020 1 16

2019 10 1 2019 12 31

§2

	519996
	519997
	519996
	2005 1 17
	724,388,092.09
	1
	" " " "
	" "
	" "
	2

	3
	A 100 × 80%
	× 20%

§3

3.1

	2019 10 1	2019 12 31
1.		16,866,423.68
2.		56,804,229.92
3.		0.0692
4.		757,520,798.16
5.		1.0457

1

2

3.2

3.2.1

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

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019	A		4.99%	300
7.39%		10.59%	10.48%	
300	2019			

4.4.2 2020

2019

4

2020

1.

2.

3.

2020

4.5

2019 12 31

1.0457

3.1607

7.52%

5.92%

4.6

§5

5.1

			%
1		605,786,308.97	79.24
		605,786,308.97	79.24
2		-	-
3		147,197,243.20	19.25
		147,197,243.20	19.25
		-	-
4		-	-
5		-	-

6		-	-
		-	-
7		9,314,762.22	1.22
8		2,171,235.25	0.28
9		764,469,549.64	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		291,409,007.60	38.47
D		16,230,640.00	2.14
E		-	-
F		20,997,221.70	2.77
G		8,778,000.00	1.16
H		-	-
I		74,162,043.53	9.79
J		42,608,722.10	5.62
K		90,302,000.00	11.92
L		4,447,500.00	0.59
M		20,374,096.00	2.69
N		6,578.04	0.00
O		-	-
P		-	-
Q		16,379,000.00	2.16
R		20,091,500.00	2.65
S		-	-
		605,786,308.97	79.97

5.2.2

5.3

1	000002	A	1,700,000	54,706,000.00	7.22

2	600048		2,200,000	35,596,000.00	4.70
3	002396		900,015	32,004,533.40	4.22
4	300682		1,406,800	31,835,884.00	4.20
5	002507		1,176,500	31,447,845.00	4.15
6	300373		1,440,000	24,768,000.00	3.27
7	002008		604,600	24,184,000.00	3.19
8	300036		1,200,000	23,916,000.00	3.16
9	000661		50,000	22,350,000.00	2.95
10	002251		2,307,387	20,997,221.70	2.77

5.4

1			-	-
2			-	-
3			40,012,000.00	5.28
			40,012,000.00	5.28
4			-	-
5			-	-
6			-	-
7			107,185,243.20	14.15
8			-	-
9			-	-
10			147,197,243.20	19.43

5.5

1	190201	19 01	400,000	40,012,000.00	5.28
2	113008		222,000	25,621,020.00	3.38
3	110048		190,000	23,035,600.00	3.04
4	110053		175,530	20,605,466.70	2.72
5	113011		150,000	18,699,000.00	2.47

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

002008_ 2019 8 1

2019 163 1

2

5.11.2**5.11.3**

1		703,718.54
2		-
3		-
4		1,441,031.66
5		26,485.05
6		-
7		-
8		-
9		2,171,235.25

5.11.4

			()	
1	113008		25,621,020.00	3.38
2	110048		23,035,600.00	3.04
3	110053		20,605,466.70	2.72
4	113011		18,699,000.00	2.47
5	113504		11,671,974.60	1.54
6	110031		7,426,800.00	0.98

5.11.5**5.11.6****§6**

	906,416,462.20
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	2,282,764.72
:	184,311,134.83
"_"	-
	724,388,092.09

§7

7.1

7.2

§8

8.1

20%

		20%					
1	2019 10 1 2019 11 17		202,807,972.19	0.00	150,000,000.00	52,807,972.19	7.29%
2	2019 11 22 2019 12 31		153,475,726.91	0.00	0.00	153,475,726.91	21.19%
-	-		-	-	-	-	-

1
2
3

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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