

300
2019 4

2019 12 31

2020 1 17

§1

2020 1 16

2019 10 1 2019 12 31

§2

	300
	005137
	2019 5 16
	105,083,283.31
	0.5% 7.75%
	80%
	80%

	300	*95%+
	()*5%	
	300 A	300 C
	005137	007448
	10,479,109.35	94,604,173.96

§3

3.1

	2019 10 1	2019 12 31
	300 A	300 C
1	164,569.31	5,210,286.45
2	289,352.00	9,156,538.76
3	0.2142	0.0893
4	11,435,819.64	102,808,561.13
5	1.0913	1.0867

1

2

3.2

3.2.1

300 A

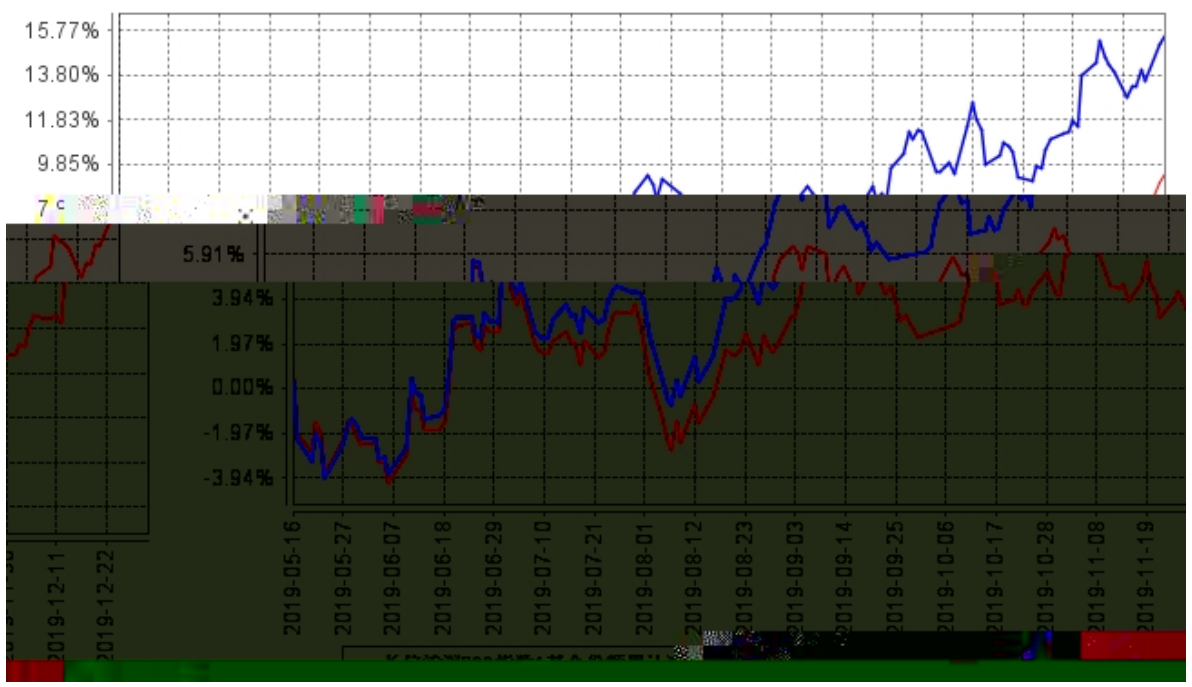
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	9.32%	0.72%	7.03%	0.70%	2.29%	0.02%

300 C

	9.15%	0.72%	7.03%	0.70%	2.12%	0.02%

3.2.2



§4

4.1

	LOF				2010
					7
					100
					LOF
					LOF
		2019 5	-	9	LOF
		16			
	300				
					LOF

					300
	500				2016
	300	2019 5 16	-	5	9
	LOF				LOF
					500
					300
					LOF

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A

Al pha

Al pha

4.4.2 2020

2020

A

8 16

2019

A

4.5

		300	A	1.0913		1.0913
300	A		9.32%	300	C	1.0867
			300	C	9.15%	
						7.03%

4.6

§5

5.1

			%
1		105,019,015.62	77.40
		105,019,015.62	77.40
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		27,126,176.91	19.99
8		3,542,575.85	2.61
9		135,687,768.38	100.00

5.2

5.2.1

			(%)
A		3,286,066.00	2.88
B		3,223,285.00	2.82
C		32,651,486.94	28.58
D		-	-
E		1,459,620.00	1.28
F		2,711,502.00	2.37
G		1,181,162.00	1.03
H		-	-
I		3,148,303.00	2.76
J		36,649,561.70	32.08
K		3,277,564.00	2.87
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		1,559,805.00	1.37
R		-	-
S		-	-
		89,148,355.64	78.03

5.2.2

			(%)
A		-	-
B		-	-
C		12,966,936.64	11.35
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		275,967.30	0.24
J		-	-
K		-	-

L		-	-
M		2,621,178.00	2.29
N		6,578.04	0.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		15,870,659.98	13.89

5.2.3

5.3

5.3.1

1	601318		79,075	6,757,749.50	5.92
2	601166		244,200	4,835,160.00	4.23
3	000858		32,700	4,349,427.00	3.81
4	600016		607,300	3,832,063.00	3.35
5	600887		116,100	3,592,134.00	3.14
6	600690		181,900	3,547,050.00	3.10
7	601211		180,300	3,333,747.00	2.92
8	300059		201,420	3,176,393.40	2.78
9	600585		57,800	3,167,440.00	2.77
10	300498		94,100	3,161,760.00	2.77

5.3.2

1	603658		29,300	2,823,934.00	2.47
2	601233		185,500	2,780,645.00	2.43
3	000708		116,500	2,671,345.00	2.34
4	300014		52,900	2,653,464.00	2.32
5	300012		175,800	2,621,178.00	2.29

5.4

5.5

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		35,332.17
2		-
3		-
4		5,491.83
5		3,501,751.85
6		-
7		-
8		-
9		3,542,575.85

5.11.4

5.11.5

5.11.5.1

5.11.5.2

5.11.6

§6

	300 A	300 C
	994,281.75	101,657,832.02
	10,061,948.34	69,405,516.68

:	577,120.74	76,459,174.74
"_"	-	-
	10,479,109.35	94,604,173.96

§7

7.1

7.2

§8

8.1

20%

	20%						
1	2019 10 1 2019 12 29	50,828,504.63	0.00	38,210,000.00	12,618,504.63	12.01%	
2	2019 10 1	50,828,504.63	0.00	38,210,000.00	12,618,504.63	12.01%	

	2019 29	12					
3	2019 30	12	0.00	23,463,162.83	0.00	23,463,162.83	22.33%
	2019 31	12					
4	2019 30	12	0.00	41,991,068.45	0.00	41,991,068.45	39.96%
	2019 31	12					
-	-		-	-	-	-	-
<p>1</p> <p>2</p> <p>3</p>							

8.2

§9

9.1

1	
2	300
3	300
4	300
5	
6	

9.2

9.3

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2020 1 17