

2020 2

2020 6 30

2020 7 21

§1

2020 7 17

2020 4 1      2020 6 30

§2

	519959
	519959
	2015 7 1
	137,268,423.26
	1
	2
	1
	" "
	2

	3	
	4	
	300	× 60%+
	× 40%	

### §3

#### 3.1

	2020 4 1	2020 6 30
1.		53,445,311.22
2.		73,784,780.29
3.		0.3496
4.		227,742,368.76
5.		1.659

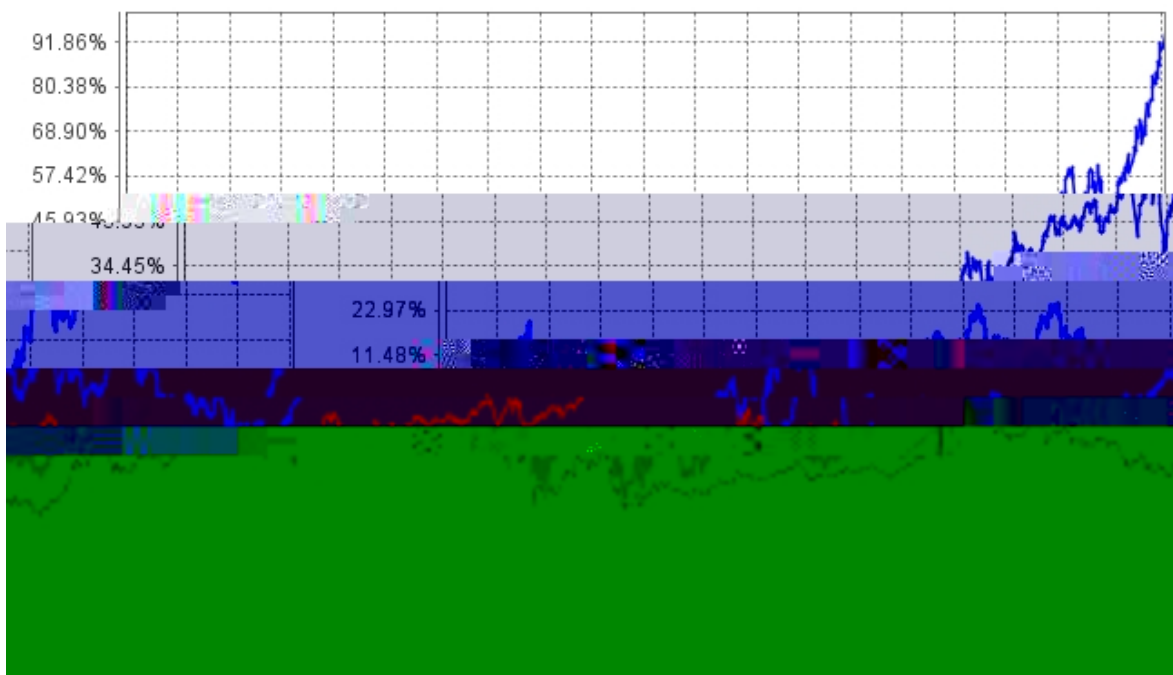
2

### 3.2

#### 3.2.1

	29.51%	1.25%	7.48%	0.54%	22.03%	0.71%
	27.22%	1.62%	2.35%	0.90%	24.87%	0.72%
	40.32%	1.30%	7.96%	0.72%	32.36%	0.58%
	94.12%	1.30%	16.58%	0.75%	77.54%	0.55%
	93.93%	1.45%	8.28%	0.87%	85.65%	0.58%

#### 3.2.2



1 2015 7 1 2020 6 30

2 6

## §4

## 4.1

		2017 9 26	-	14	2006

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

**4.4.1**

23.24%	30.25%	8.52%	300	12.96%
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2020

CPI

**4.4.2 2020****4.5**

2020 6 30 1.659 1.869  
29.51% 7.48%

**4.6****§5****5.1**

			%
1		203,026,577.47	87.32
		203,026,577.47	87.32
2		-	-
3		10,605,300.00	4.56

		10,605,300.00	4.56
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,388,504.94	2.32
8		13,477,270.55	5.80
9		232,497,652.96	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		174,040,909.70	76.42
D		12,766.32	0.01
E		-	-
F		1,569,170.40	0.69
G		5,593,420.57	2.46
H		-	-
I		6,535,343.88	2.87
J		-	-
K		-	-
L		8,564,068.00	3.76
M		6,710,898.60	2.95
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		203,026,577.47	89.15

### 5.2.2

**5.3**

1	600519		12,132	17,747,660.16	7.79
2	600521		499,712	16,955,228.16	7.44
3	000858		98,317	16,824,005.04	7.39
4	000596		82,998	12,469,619.52	5.48
5	603369		273,300	10,874,607.00	4.77
6	600600		119,700	9,157,050.00	4.02
7	002332		511,300	8,610,292.00	3.78
8	601888		55,600	8,564,068.00	3.76
9	000661		17,570	7,648,221.00	3.36
10	600276		80,690	7,447,687.00	3.27

**5.4**

1			10,605,300.00		4.66
2			-		-
3			-		-
			-		-
4			-		-
5			-		-
6			-		-
7			-		-
8			-		-
9			-		-
10			10,605,300.00		4.66

**5.5**

1	019627	20 01	106,000	10,605,300.00	4.66

**5.6****5.7**

**5.8**

**5.9**

**5.9.1**

		/			
-	-	-	-	-	
					-
					-728,912.00
					254,945.91

**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		303,791.12
2		-
3		-
4		116,713.92
5		13,056,765.51
6		-
7		-
8		-
9		13,477,270.55

**5.11.4****5.11.5****5.11.6****§6**

		242,953,851.73
		135,781,278.15
:		241,466,706.62
	"_"	-
		137,268,423.26

**§7****7.1**

		1,516,279.66
/		31,778,750.59
/		0.00
		33,295,030.25

%	24.26
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**7.2**

1		2020 6 17	6,253,283.30	10,000,000.00	1000
2		2020 6 18	12,803,457.11	20,000,000.00	1000
3		2020 6 19	12,722,010.18	20,000,000.00	1000
			31,778,750.59	50,000,000.00	

**§8****8.1****20%**

		20%					
1	2020 4 13 2020 6 8	0.00	75,414,027.15	75,414,027.15	0.00	0.00%	
2	2020 4 1 2020 5 14	112,145,116.05	0.00	112,145,116.05	0.00	0.00%	
3	2020 6 19 2020 6 30	1,516,279.66	31,778,750.59	0.00	33,295,030.25	24.26%	
-	-	-	-	-	-	-	-

1
2
3

**8.2**

**§9**

**9.1**

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

**9.2**

**9.3**

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