603866 2020-122

-
- 14,000 19,000
-
NSY00001 01570
- 94 80
- 2020 4 13 2020

5 6 2019

11

6 2020 4 15

2020-039

A

“ [2015]1379 ”

A 4,501.26

1.00 13.76

5		14,639.49	8,552.56	8,632.59

2020 6 30 A

47,099.29

3,176.66 2020 6 30

12,591.21

12,591.21

0.00

A

2020 6 30 A

				2020 6 30
1		33,678.59	25,161.00	19,009.67
2		33,155.85	23,000.00	3,479.00
3		32,247.89	22,000.00	1,354.53
4		41,070.76	28,000.00	5,167.91

2020 6 30 A

29,011.11

1,780.70 2020 6 30

70,930.58

45,930.58 25,000.00

		NSY00001	14,000	1.65% 2.85% 3.37%	-
94		-	-	-	

			19,000	2.98%	124.10

		01570			
80		-	-	-	

NSY00001 01570

94 80

1.65% 2.85% 3.37% 2.98%

× × /365

2020 10 9 2020 10 10

2020 10 9 2020 10 12

2021 1 11 2020 12 31

14,000 19,000

NSY00001 01570

1

2

3

4

	2019 12 31
	7,417,240
	617,707
	2019 1-12
	269,703
	93,423

	1987 04 20		4,893, 479.65 73	2020 09 09	

	2019 12 31
	6,750,433

	532,524
	2019 1-12
	187,584
	48,994

600036 601998

	2019 12 31	2020 6 30
	5,186,043,398.64	5,012,064,181.51
	1,442,893,100.04	1,508,587,586.75
	3,743,150,298.60	3,503,476,594.76
	2019	2020 1-6
	887,834,094.10	516,143,043.11

2020 6 30 30.10%

33,000 6.58%

9.42%

34.22%

2019

“ / ” “ /

”

2020 4 13 2020 5 6

2019

11

6 2020 4 15

2020-039

11 11

2

2

2013

1			8,500	8,500	647,876.71	0
2			59,000	59,000	4,775,479.44	0
3			95,500	76,500	6,156,668.49	19,000
4			35,600	35,600	2,928,185.21	0
5			133,900	119,900	9,629,071.22	14,000
			332,500	299,500	24,137,281.07	33,000
12						33,000
12			/		%	8.82