603866

			5,000	3.72%	60.97
118		-	-	-	

118

3.72%

2019 12 23

2019 12 23

2020 4 20

5,000

1

601818

	2018 12 31	2019 9 30
	3,910,544,260.20	5,058,116,801.13
	489,117,970.74	1,451,579,107.34
	3,421,426,289.46	3,606,537,693.79
	2018	2019 1-9
	803,219,893.95	596,379,640.48

2019 9 30 28.70%

5,000 0.99%

1.39%

2.65%

2019

“ ” “ ”

2019 3 18 2019 4 11

2018

5

12

2019 3 20

2019-026

5,000	2019 11 4 2020 2 3	
6,000	2019 12 5 2020 4 20	
24,000		

290,000,000.00