

600894

2020-008

[illegible]

2.

3.

4.

1.

00156

C206S01GJ

2.2

3,500

1,500

124

2020 2 26

2020 6 29

1

/

4.12%

2

/

20%

3.92%

3

/

20%

1.50%

/

2020 6 23

2.

CGZ01180

1.8

124

2020 2 26

2020 6 29

1

-310

+190

3.75%

2

3.95%

3

1.35%

2020 6 25

3.

XJXCKJ9577

5,000

110

2020 2 26

2020 6 15

1

4.02%

2

1.5%

7.3000 8.8000

7.3000

8.8000

2020 03 09

11 30 HKDFIX

2020 3 9

1.

00156

2.

3.

16

20%–100%

0%-80%

601998

600036

	1988 7 8		1, 968, 719. 63	()		

2018	12	31		
23,608.50			1,585.02	2018
593.20			107.00	

	2019 9 30	2018 12 31
	10,509,840,502.39	9,678,491,111.66
	2,680,401,647.32	2,528,371,901.52
	7,829,438,855.07	7,150,119,210.14
	7,631,980,701.66	6,948,755,357.06
	2019 1-9	2018

2018 8 23

5 5

2018 8 23

1		2019 JG0339	2019-1-25 2019-6-28	35,000	35,000	609.88	0
2		2019 JG0354	2019-1-28 2019-6-28	25,000	25,000	427.08	0
3		25665	2019-4-19 2019-6-28	15,000	15,000	110.75	0
4		2019 JG0354	2019-1-28 2019-6-28	3,500	3,500	59.79	0
5		2019 JG0354	2019-1-28 2019-6-28	1,000	1,000	17.08	0
6		2019 JG1781	2019-7-5 2019-12-27	30,000	30,000	566.17	0

7		27492	2019-7-5 2019-12-27	20,000	20,000	373.97	0
8		2019 JG1805	2019-7-8 2019-12-30	25,000	25,000	471.81	0
9		27491	2019-7-5 2019-12-30	20,000	20,000	380.38	0
10		2019 JG1805	2019-7-8 2019-12-30	3,500	3,500	66.05	0
11		2019 JG1805	2019-7-8 2019-12-30	1,500	1,500	28.31	0
12		00130	2020-1-17 2020-6-30	30,000	/	/	30,000
13			2020-1-17 2020-6-29	20,000	/	/	20,000
14		00156	2020-2-26- 2020-6-29	22,000	/	/	22,000

