



)

(

	74,744,470.89	91,301,598.63	-18.13%
	1,512,827.05	17,002,519.60	-91.10%
	1,204,002.88	16,795,120.56	-92.83%
	-20,264,002.14	20,976,208.48	-196.60%
/	0.02	0.23	-91.30%
/	0.02		

**1**

**10**

		11,228			0	
10						
		17.06%	17,060,250	17,060,250		
		13.31%	13,310,250	13,310,250		
		10.83%	10,828,500	10,828,500		1,480,000
		3.47%	3,472,500			

			108,600		108,600
			106,900		106,900
	10			10	
		10			10
		10			
			0		
		750,000		750,000	
10		58,700			
	77,200	135,900			12,100
				120,000	
	132,100				

10



5

	1,764.5	54.05%	2,582.86	54.55%

5

	4,055.24	56.37%	4,464.29	49.91%

1

2020 1

2





1

2020 04 17

	2020 3 31	2019 12 31
	216,088,134.76	272,686,997.92

271 1115823WP99290419001801430692681250521804210143498 43 5 1



	21,250,000.00	21,250,000.00
	33,449,640.68	33,651,646.33
	331,020,691.65	319,601,838.11
	31,715,747.56	39,996,439.28
	53,441,594.93	53,880,100.94
	1,746,589.64	1,746,589.64
	3,599,465.69	3,599,465.69
	2,974,308.32	3,137,324.80
	479,198,038.47	476,863,404.79
	868,503,098.04	921,689,154.22
	100,000.00	
	23,000,000.00	41,000,000.00
	57,262,779.47	53,974,410.92
		1,048,507.85
	405,736.24	

	4,774,626.29	7,936,801.99
	975,350.86	3,240,609.83
	36,980,650.49	

---

	303,816.49	52,726.47
	20,690,162.37	20,258,779.99
	129,817,020.56	128,678,035.85

	21,250,000.00	21,250,000.00
	81,780,994.31	81,780,994.31
	55,932,561.85	56,271,176.83
	223,656,091.79	210,857,308.99
	10,925,501.59	26,235,640.52
	36,000,660.40	36,343,896.86
	3,599,465.69	3,599,465.69
	1,076,089.58	5,803,338.00

---

	148,615,785.67	185,798,569.63

	72,703,306.57	73,576,081.50
	53,089,827.64	

	1,512,827.05	17,002,519.60
1.	1,512,827.05	17,002,519.60
2.		
1.	1,512,827.05	17,002,519.60
2.		
	251,090.02	
	251,090.02	
1.		
2.		
3.		
4.		
5.		

4

	71,945,527.65	89,730,582.97
	49,593,539.80	

3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	4,313,823.83	17,878,970.47

5

	52,466,167.97	94,352,337.02

	39,110,065.97	42,733,256.42
	17,096,680.93	15,121,604.36
	7,166,776.56	11,510,540.54
	11,764,987.94	4,727,664.81
	75,138,511.40	74,093,066.13
	-20,264,002.14	20,976,208.48



	5,950,000.00	9,260,000.00
	8,710,746.71	12,221,643.00
	-8,710,746.71	-12,213,846.10
		17,990,000.00
	1,580,000.00	
	1,580,000.00	17,990,000.00
		23,365,020.20
	22,216,323.49	6,237,454.00
	22,216,323.49	29,602,474.20
	-20,636,323.49	-11,612,474.20
	186,271.57	-206,048.42
	-45,137,520.07	-698,628.42
	239,045,845.59	18,465,220.33
	193,908,325.52	17,766,591.91

1 2020



	128,678,035.85	128,678,035.85	
	648,939,964.21	648,939,964.21	
	648,939,964.21	648,939,964.21	
	921,689,154.22	921,689,154.22	

2020 1 1

14 — [2017]22

	2019 12 31	2020 01 01	
	249,847,399.20	249,847,399.20	
	92,450,840.32	92,450,840.32	
	10,143,076.00	10,143,076.00	
	3,107,552.97	3,107,552.97	
	87,501,148.70	87,501,148.70	
	38,817,155.83	38,817,155.83	
	481,867,173.02	481,867,173.02	
	21,250,000.00	21,250,000.00	
	81,780,994.31	81,780,994.31	
	56,271,176.83	56,271,176.83	
	210,857,308.99	210,857,308.99	
	26,235,640.52	26,235,640.52	
	36,343,896.86	36,343,896.85	
	3,599,465.69	3,599,465.69	
	5,803,338.00	5,803,338.00	
	442,141,821.20	442,141,821.19	
	924,008,994.22	924,008,994.21	
	41,000,000.00	41,000,000.00	
	50,190,096.61	50,190,096.61	
	891,121.00		-891,121.00

		891,121.00	891,121.00
	6,743,985.88	6,743,985.88	
	3,069,714.77	3,069,714.77	
	50,674,570.15	50,674,570.15	
	27,539,300.21	27,539,300.21	
	5,689,781.01	5,689,781.01	
	185,798,569.63	185,798,569.63	

1. 信托财产独立性

信托财产独立于受托人的固有财产，也独立于受托人管理的其他信托财产。受托人因管理、运用、处分信托财产所产生的债权，不得与其固有财产产生的债务相抵销，也不得与受托人管理的其他信托财产产生的债务相抵销。

2. 信托财产破产隔离

受托人因管理、运用、处分信托财产所产生的债权，不得与其固有财产产生的债务相抵销，也不得与受托人管理的其他信托财产产生的债务相抵销。

3. 信托财产强制执行

信托财产强制执行

4. 信托财产追索

信托财产追索

5. 信托财产其他

信托财产其他

6. 信托财产其他

信托财产其他

7. 信托财产其他

信托财产其他

8. 信托财产其他

信托财产其他

9. 信托财产其他

信托财产其他

10. 信托财产其他

信托财产其他

11. 信托财产其他

信托财产其他

12. 信托财产其他

信托财产其他

13. 信托财产其他

信托财产其他

14. 信托财产其他

信托财产其他

15. 信托财产其他

信托财产其他

16. 信托财产其他

信托财产其他

17. 信托财产其他

信托财产其他

18. 信托财产其他

信托财产其他

19. 信托财产其他

信托财产其他

20. 信托财产其他

信托财产其他