

恒天凯马股份有限公司
2020 年第一季度报告正文

1.1

1.2

1.3

1.4

2.1

			(%)
	5,157,354,332.71	5,077,490,999.27	1.57
	747,847,169.32	769,628,112.58	-2.83
			(%)
	-51,482,729.75	157,153,952.07	-132.76
			%
	759,868,969.66	1,075,519,638.92	-29.35
	-21,890,246.79	2,456,308.85	-991.18
	-28,955,662.84	1,857,988.94	-1,658.44
%	-2.89	0.33	3.22
/	-0.0342	0.0038	-1,000.00
/	-0.0342	0.0038	-1,000.00

	-14,583.01	
	11,675,740.96	
	-540,109.32	
	-2,523,979.61	
	-1,531,652.97	
	7,065,416.05	

2.2

			26,187		
		(%)			
	190,926,520	29.83	190,926,520		
	77,649,853	12.13	77,649,853		
	64,000,000	10.00	64,000,000		
	36,861,602	5.76	36,861,602		
	21,705,332	3.39	21,705,332		
	8,526,936	1.33	0		
VANGUARD EMERGING MARKETS STOCK INDEX FUND	5,203,252	0.81	0		
ISHARES CORE MSCI EMERGING MARKETS ETF	4,211,624	0.66	0		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	3,629,802	0.57	0		
	3,519,152	0.55			

3.1

				%	
	54,924,213.26	203,290,695.14	-148,366,481.88	-72.98	
	15,503,180.10	10,397,435.57	5,105,744.53	49.11	
	39,734,020.06	29,354,884.38	10,379,135.68	35.36	
	127,457,576.27	203,168,843.69	-75,711,267.42	-37.27	
	12,943,500.00	448,500.00	12,495,000.00	2,785.95	
	258,493,003.46	92,035,400.43	166,457,603.03	180.86	
				%	
	3,206,022.03	5,366,541.24	-2,160,519.21	-40.26	
	42,550,524.03	28,773,945.47	13,776,578.56	47.88	
	11,675,740.96	1,256,455.12	10,419,285.84	829.26	
	-14,583.01	-313,630.38	299,047.37		
	-28,095,652.52	14,218,746.63	-42,314,399.15	-297.60	
	54,734.61	119,899.77	-65,165.16	-54.35	
	594,843.93	268,056.00	326,787.93	121.91	
	-28,635,761.84	14,070,590.40	-42,706,352.24	-303.51	
	956,542.92	7,914,405.88	-6,957,862.96	-87.91	
	-29,592,304.76	6,156,184.52	-35,748,489.28	-580.69	

	-21,890,246.79	2,456,308.85	-24,346,555.64	-991.18	
				%	
	-51,482,729.75	157,153,952.07	-208,636,681.82	-132.76	
	168,004,256.43	116,705,402.04	51,298,854.39	43.96	

3.2

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 2019 1 29 8 16
 2019-002
 2019-015

2

2019 74 792

2019 8 31 10 15
 2019-016

2019-026

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3.4

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