

2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1      2020 3 31

§2

	519967
	519967
	2015 5 6
	321,052,955.11
	1
	2
	3
	1
	" "

	2
	4
	( )+ 1.5%

### §3

#### 3.1

	2020 1 1	2020 3 31
1.		7,773,980.58
2.		-3,833,947.76
3.		-0.0206
4.		362,314,148.54
5.		1.1285

1

2

### 3.2

#### 3.2.1

	2.11%	1.29%	1.04%	0.02%	1.07%	1.27%

#### 3.2.2



1 2015 5 6 2020 3 31

2 6

## §4

### 4.1

		2019 8 23	-	21

	50				7	2018
						50
		2019 8 23	-	5		2017 5

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--	--	--	--	--	--

1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

#### 4.4

##### 4.4.1

2020		1-2		
15%	5.5%			3
			9.6%	4.5%
		10	3.59%	2.95%
64bp				
	3			

##### 4.4.2 2020

2020

#### 4.5

	1.1285	1.1285
7	14	

2.11%

1.04%

**4.6****§5****5.1**

			%
1		68,999,188.46	16.20
		68,999,188.46	16.20
2		-	-
3		332,211,939.74	77.98
		332,211,939.74	77.98
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		19,526,735.47	4.58
8		5,261,566.49	1.24
9		425,999,430.16	100.00

**5.2****5.2.1**

			(%)
A		-	-
B		-	-
C		41,264,185.00	11.39
D		-	-
E		-	-
F		2,381,824.00	0.66
G		-	-
H		-	-

I		16,322,814.00	4.51
J		4,509,125.46	1.24
K		2,036,610.00	0.56
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		2,484,630.00	0.69
S		-	-
		68,999,188.46	19.04

### 5.2.2

### 5.3

1	601688		261,702	4,509,125.46	1.24
2	603369		129,400	3,642,610.00	1.01
3	300628		41,800	3,409,626.00	0.94
4	300188		167,700	3,409,341.00	0.94
5	300253		142,000	2,977,740.00	0.82
6	300454		16,900	2,671,214.00	0.74
7	300482		33,400	2,589,168.00	0.71
8	603019		58,000	2,532,860.00	0.70
9	300413		57,000	2,484,630.00	0.69
10	002233		200,800	2,481,888.00	0.69

### 5.4

1		-	-
2		-	-
3		121,359,354.70	33.50
		121,359,354.70	33.50
4		10,644,930.00	2.94
5		-	-
6		-	-
7		200,207,655.04	55.26
8		-	-

9		-	-
10		332,211,939.74	91.69

**5.5**

1	108602	1704	840,830	84,158,674.70	23.23
2	018007	1801	143,180	14,425,385.00	3.98
3	018006	1702	122,900	12,726,295.00	3.51
4	123041	2	85,360	11,445,068.80	3.16
5	143496	16	100,000	10,256,000.00	2.83

**5.6****5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1**

**5.10.2****5.10.3**

1		42,048.86
2		788,602.41
3		-
4		4,297,700.86
5		133,214.36
6		-
7		-
8		-
9		5,261,566.49

**5.10.4**

			( )	
1	113544	N	8,968,827.00	2.48
2	113013		8,441,128.80	2.33
3	113009		7,833,894.00	2.16
4	113022		7,686,244.00	2.12
5	113028		6,739,962.30	1.86
6	110031		6,409,170.60	1.77
7	128029		5,931,979.46	1.64
8	128059		5,498,075.28	1.52
9	110034		4,348,617.40	1.20
10	113518		4,307,779.90	1.19
11	113509		4,000,789.00	1.10
12	113511		3,785,432.00	1.04
13	127013		3,710,548.01	1.02
14	128019	2	3,640,347.20	1.00
15	128065		2,275,723.62	0.63
16	128028		2,044,052.32	0.56
17	128035		1,465,128.00	0.40
18	113020		1,426,431.00	0.39
19	113025		1,128,600.00	0.31

20	113520		625,908.00	0.17
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**5.10.5**

**5.10.6**

**§6**

	109,843,242.32
	265,038,237.26
:	53,828,524.47
"_"	-
	321,052,955.11

**§7**

**7.1**

**7.2**

**§8**

**8.1**

**20%**

	20%						

1	2020 1 2020 31	1 3	76,117,540.50	0.00	0.00	76,117,540.50	23.71%
2	2020 24 2020 31	3 3	0.00	89,564,711.15	0.00	89,564,711.15	27.90%
-	-		-	-	-	-	-
1							
2							
3							

**8.2****§9****9.1**

- 1
- 2
- 3
- 4
- 5
- 6

**9.2**

**9.3**

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