

2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1 2020 3 31

§2

	003126	
	2019 11 28	
	97,204,890.62	
	*15%+	*75%+ 300 *10%
	A	C
	003126	003127
	18,728.51	97,186,162.11

§3

3.1

	2020 1 1	2020 3 31
	A	C
1	242.22	755,258.82
2	320.01	1,048,090.69
3	0.0158	0.0159
4	20,970.59	107,878,782.09
5	1.1197	1.1100

1

2

3.2

3.2.1

A

	1.45%	0.03%	-1.73%	0.45%	3.18%	-0.42%

C

	1.44%	0.03%	-1.73%	0.45%	3.17%	-0.42%

20%

5%

§4

4.1

		2019 11 28	—	10	2010 7

		2020 3 2	—	6	2014 6
--	--	-------------	---	---	--------

1

2

4.2**4.3****4.3.1****4.3.2**

5%

4.4

4.4.1

2020				16
2019				5
10	3.16%		16	
	2			
	3 9			16
		3		
				2020

4.4.2 2020

2020	327
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4.5

2020	3	31	A	1.1197	1.1197
			C	1.1100	1.1100
				1.45%	
				1.44%	-1.73%

4.6

2019	11	28	2019	12	25
				7	13

2020 1 3

§5**5.1**

			%
1		-	-
		-	-
2		-	-
3		57,941,665.50	53.65
		57,941,665.50	53.65
		-	-
4		-	-
5		-	-
6		37,068,375.60	34.32
		-	-
7		6,732,712.78	6.23
8		6,257,331.87	5.79
9		108,000,085.75	100.00

5.2**5.2.1****5.2.2****5.3****5.4**

1		-	-
2		-	-
3		53,859,665.50	49.92

		53,859,665.50	49.92
4		4,082,000.00	3.78
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		57,941,665.50	53.70

5.5

1	018006	1702	149,550	15,485,902.50	14.35
2	170403	17 03	100,000	10,257,000.00	9.51
3	108604	1805	100,360	10,251,774.00	9.50
4	180313	18 13	100,000	10,229,000.00	9.48
5	160206	16 06	50,000	5,050,000.00	4.68

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10**5.10.1****5.10.2****5.10.3****5.11****5.11.1****5.11.2****5.11.3**

1		9,846.08
2		5,001,443.15
3		-
4		1,246,042.64
5		-
6		-
7		-
8		-
9		6,257,331.87

5.11.4**5.11.5****5.11.6**

§6

	A	C
	24,838.03	43,978,366.18
	86.18	100,881,046.84
:	6,195.70	47,673,250.91
"_"	-	-
	18,728.51	97,186,162.11

§7

7.1

7.2

§8

8.1

20%

		20%					
1	2020 1 1 2020 1 2 2020 1 6 2020 1 12		9,175,153.68	0.00	9,175,153.68	0.00	0.00%
1	2020 1 1 2020		9,175,153.68	0.00	9,175,153.68	0.00	0.00%

		1 2					
1							
2							
3							

8.2

§9

9.1

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

9.2

9.3

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2020 4 22