

2020 1

2020 3 31

2020 4 22

**§1**

2020 4 20

2020 1 1      2020 3 31

**§2**

		519989	
		2008 12 29	
		1,566,293,124.17	
		20%	
		× 90%+      800      × 10%	
		C	E      A
		LFC	-      -
		519989	004651      005991
		1,370,985,984.64	37,133,418.61      158,173,720.92

### §3

#### 3.1

	2020 1 1	2020 3 31	
	C	E	A
1	23,033,566.06	864,998.06	1,888,435.12
2	7,094,253.99	590,089.38	-775,060.34
3	0.0071	0.0145	-0.0103
4	1,910,592,959.62	50,395,982.56	220,844,456.72
5	1.394	1.357	1.396

1

2

#### 3.2

##### 3.2.1

C

	1.31%	0.61%	1.81%	0.16%	-0.50%	0.45%

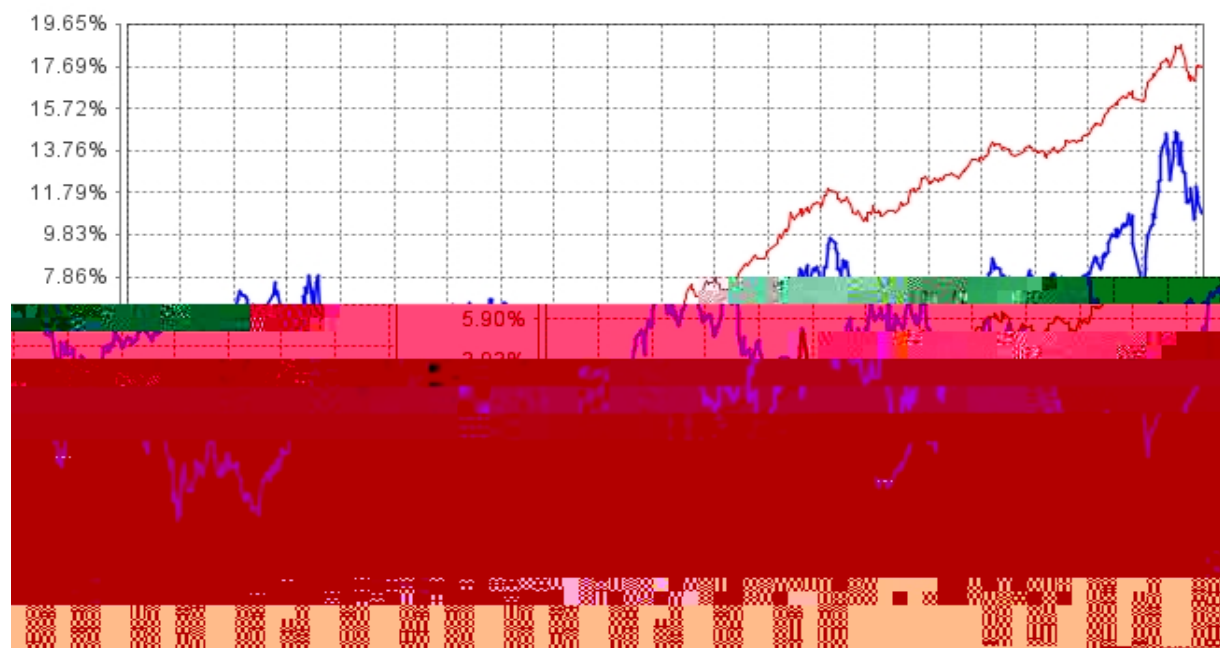
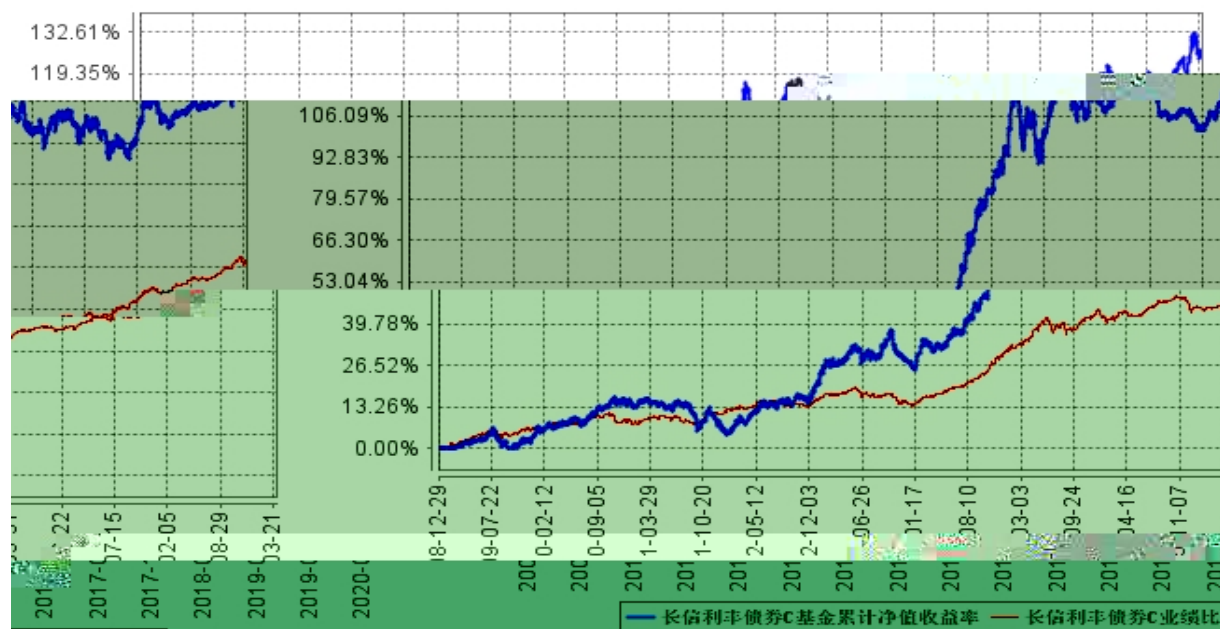
E

	1.27%	0.63%	1.81%	0.16%	-0.54%	0.47%

A

	1.38%	0.61%	1.81%	0.16%	-0.43%	0.45%

### 3.2.2







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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

2020	3	31	C	1.394	1.992
			C	1.31%	E 1.357
		1.497		E	1.27%
A		1.396		1.396	E
			8	15	

1.38%

1.81%

**4.6****§5****5.1**

			%
1		387,064,374.64	15.85
		387,064,374.64	15.85
2		-	-
3		1,819,562,547.58	74.52
		1,819,562,547.58	74.52
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		210,492,019.95	8.62
8		24,605,409.63	1.01
9		2,441,724,351.80	100.00

**5.2****5.2.1**

			(%)
A		-	-
B		-	-
C		241,861,144.73	11.09
D		-	-
E		4,980,861.00	0.23
F		-	-
G		12,849,280.00	0.59
H		-	-

I		30,156,623.69	1.38
J		77,605,900.22	3.56
K		19,610,565.00	0.90
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		387,064,374.64	17.74

## 5.2.2

## 5.3

1	300054		4,170,051	45,453,555.90	2.08
2	600030		1,170,000	25,927,200.00	1.19
3	600887		748,265	22,343,192.90	1.02
4	300059		1,270,000	20,383,500.00	0.93
5	000651		370,000	19,314,000.00	0.89
6	002078		1,590,225	13,962,175.50	0.64
7	601688		770,000	13,267,100.00	0.61
8	002352		272,000	12,849,280.00	0.59
9	600741		570,008	12,277,972.32	0.56
10	000002	A	434,100	11,134,665.00	0.51

## 5.4

1		10,319.00	0.00
2		-	-
3		308,374,659.50	14.13
		303,312,159.50	13.90
4		631,033,900.00	28.92
5		110,040,000.00	5.04

6		429,557,000.00	19.69
7		340,546,669.08	15.61
8		-	-
9		-	-
10		1,819,562,547.58	83.40

## 5.5

1	018007	1801	862,730	86,920,047.50	3.98
2	200201	20 01	800,000	80,392,000.00	3.68
3	108602	1704	756,800	75,748,112.00	3.47
4	200401	20 01	600,000	60,252,000.00	2.76
5	143564	18 03	500,000	51,160,000.00	2.34

## 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		250,170.13
2		-
3		-
4		24,284,942.45
5		70,297.05
6		-
7		-
8		-
9		24,605,409.63

**5.10.4**

			( )	
1	113011		26,499,730.00	1.21
2	113013		19,337,195.70	0.89
3	132009	17 EB	13,096,200.00	0.60
4	110034		10,481,759.60	0.48
5	113028		7,306,557.30	0.33
6	110053		6,944,444.70	0.32
7	128075		6,565,799.00	0.30
8	113022		3,880,692.00	0.18

**5.10.5****5.10.6**

§6

	C	E	A
	976,352,765.85	37,140,950.93	366.89
	709,556,403.45	37,524,326.23	178,510,400.30
:	314,923,184.66	37,531,858.55	20,337,046.27
"_"	-	-	-
	1,370,985,984.64	37,133,418.61	158,173,720.92

## §7

### 7.1

### 7.2

## §8

### 8.1

20%

		20%					
	2020 1						
1	1 2020	366,070,134.58	0.00	0.00	366,070,134.58	23.37%	
	3 31						
	-	-	-	-	-	-	-

1
2
3

**8.2**

**§9**

**9.1**

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

**9.2**

**9.3**

2020 4 22