

2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1 2020 12 31

§2

| | |
|--|------------------|
| | |
| | 004806 |
| | 004806 |
| | |
| | 2018 2 6 |
| | 14, 227, 939. 20 |
| | |
| | |
| | *70%+ 500 |
| | *30% |
| | |
| | |
| | |

§3

3.1

| | 2020 10 1 | 2020 12 31 |
|----|-----------|---------------|
| 1. | | 316,022.79 |
| 2. | | 1,145,086.60 |
| 3. | | 0.0805 |
| 4. | | 16,329,810.59 |
| 5. | | 1.1477 |

1

2

3.2

3.2.1

| | 7.54% | 0.69% | 1.78% | 0.35% | 5.76% | 0.34% |
|--|--------|-------|--------|-------|--------|-------|
| | 13.04% | 0.85% | 3.24% | 0.43% | 9.80% | 0.42% |
| | 7.70% | 1.15% | 8.80% | 0.47% | -1.10% | 0.68% |
| | 14.77% | 0.82% | 15.08% | 0.46% | -0.31% | 0.36% |

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

| | | | | |
|------|----|----|--------|--------|
| 2020 | 12 | 31 | 1.1477 | 1.1477 |
| | | | 7.54% | 1.78% |

4.6

| | | | | | |
|------|---|----|------|---|----|
| 2020 | 2 | 26 | 2020 | 5 | 21 |
|------|---|----|------|---|----|

§5**5.1**

| | | | % |
|---|--|---------------|--------|
| 1 | | 7,771,924.20 | 46.51 |
| | | 7,771,924.20 | 46.51 |
| 2 | | - | - |
| 3 | | - | - |
| | | - | - |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 8,933,393.42 | 53.46 |
| 8 | | 3,948.35 | 0.02 |
| 9 | | 16,709,265.97 | 100.00 |

5.2

5.2.1

| | | | (%) |
|---|--|--------------|-------|
| A | | - | - |
| B | | - | - |
| C | | 5,182,166.00 | 31.73 |
| D | | - | - |
| E | | - | - |
| F | | 824,968.00 | 5.05 |
| G | | 308,805.00 | 1.89 |
| H | | - | - |
| I | | - | - |
| J | | 192,000.00 | 1.18 |
| K | | - | - |
| L | | - | - |
| M | | 751,737.60 | 4.60 |
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | 512,247.60 | 3.14 |
| R | | - | - |
| S | | - | - |
| | | 7,771,924.20 | 47.59 |

5.2.2

5.3

| 1 | 600132 | | 8,300 | 987,617.00 | 6.05 |
|---|--------|--|--------|------------|------|
| 2 | 600426 | | 25,000 | 932,500.00 | 5.71 |
| 3 | 603259 | | 5,580 | 751,737.60 | 4.60 |
| 4 | 300760 | | 1,600 | 681,600.00 | 4.17 |
| 5 | 002390 | | 80,000 | 678,400.00 | 4.15 |
| 6 | 600276 | | 6,000 | 668,760.00 | 4.10 |
| 7 | 300601 | | 3,000 | 523,500.00 | 3.21 |
| 8 | 300015 | | 6,840 | 512,247.60 | 3.14 |
| 9 | 603233 | | 5,300 | 415,255.00 | 2.54 |

| | | | | | |
|----|--------|--|--------|------------|------|
| 10 | 002727 | | 12,300 | 409,713.00 | 2.51 |
|----|--------|--|--------|------------|------|

5.4

5.5

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 | | 3,093.44 |
|---|--|----------|
| 2 | | - |
| 3 | | - |
| 4 | | 854.91 |
| 5 | | - |
| 6 | | - |
| 7 | | - |
| 8 | | 3,948.35 |

5.11.4**5.11.5****5.11.6****§6**

| | |
|-----|---------------|
| | 14,227,939.20 |
| | - |
| : | - |
| "_" | - |
| | 14,227,939.20 |

§7

7.1

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2021 1 22