

603866

2020-063

113544

191544



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3,000 3,000

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79012

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0216

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12

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2020 4 13 2020

5 6

2019

10

2020 4 15

2020-036



3 79012  
- 0216

3.10%-4.20% 3.20%-3.90%  
2020 5 19 2020 5 21  
2020 5 22 2020 5 22  
12  
3,000 3,000

79012 - 0216 3

1

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	1987 3 31		2,521, 984.56 01		

	1983 10 31		29,438 ,779.1 24100		

				2021 8 21	
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	2019 12 31	2020 3 31
	5,186,043,398.64	5,425,948,485.97
	1,442,893,100.04	1,488,378,264.83
	3,743,150,298.60	3,937,570,221.14
	2019	2020 1-3
	887,834,094.10	196,937,984.14

2020 3 31

27.43%

6,000

1.11%

1.52%

5.12%

2019

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2020 4 13 2020 5 6  
2019

10

2020

4 15

2020-036

1			32,000	32,000	2,842,780.82	0
2			21,000	16,000	1,788,718.04	5,000
3			19,000	9,000	801,666.67	10,000
4			3,000	0	0	3,000

5	-		3,000	0	0	3,000
			78,000	57,000	5,433,165.53	21,000
12						21,000
12			/		%	5.61
12			/		%	0.80
						21,000
						79,000