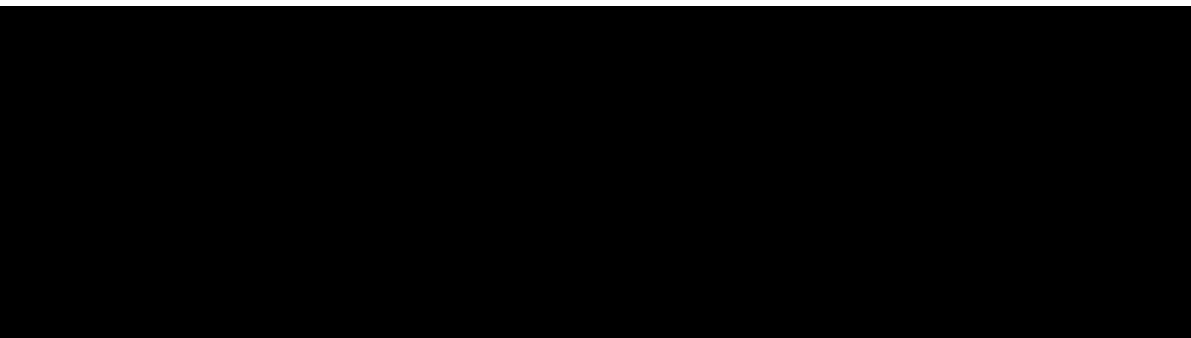




		“ ”	5,000	3.45%	86.01

“ ”

1

2

3

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	386,054
	2019 1-12
	132,812
	37,441

601818

	2019 12 31	2020 6 30
	5,186,043,398.64	5,012,064,181.51
	1,442,893,100.04	1,508,587,586.75
	3,743,150,298.60	3,503,476,594.76
	2019	2020 1-6
	887,834,094.10	516,143,043.11

2020 6 30

30.10%

5,000

1.00%

1.43%

5.18%

2020

1			19,000	19,000	1,630,397.26	0

2			21, 000	21, 000	2, 606, 115. 30	0
3			19, 000	9, 000	801, 666. 67	10, 000
4			3, 000	0	0	3, 000
5	—		3, 000	0	0	3, 000
6	—		20, 000	0	0	20, 000
7			13, 000	6000	327, 240. 00	7, 000
8	2		4, 000	0	0	4, 000
9	— 1		9, 000	0	0	9, 000
10	“ ”		5, 000			5, 000
			116, 000	55, 000	5, 365, 419. 23	61, 000
12						61, 000
12 / %						16. 30
12 / %						0. 79
						61, 000
						39, 000
						100, 000