



2020

2020 04

)

(

	1,265,689,550.31	1,660,339,786.05	-23.77%
	245,010,424.02	319,653,959.87	-23.35%
	189,293,064.42	274,850,672.48	-31.13%
	-244,718,331.36	169,903,804.03	-244.03%
/			

1

10

		55,021			0
10					
		49.68%	471,510,000		
		14.56%	138,132,459		
		1.29%	12,240,000		
		1.06%	10,083,786		
		1.00%	9,451,985		
A		0.99%	9,364,817		
2		0.88%	8,311,165		
		0.67%	6,318,000		
		0.62%	5,923,150	4,442,362	
		0.60%	5,685,810		
10					
			471,510,000		471,510,000
			138,132,459		138,132,459

		12,240,000	12,240,000
		10,083,786	10,083,786
		9,451,985	9,451,985
A		9,364,817	9,364,817
2		8,311,165	8,311,165
		6,318,000	6,318,000
		5,685,810	5,685,810
		5,443,324	5,443,324
10			

10

10

10

10

2

10

1

2

3

2020 01 02			2020 1 2
2020 01 06			2020 1 6-16

1

2020 03 31

	2020 3 31	2019 12 31
	3,909,140,360.21	4,054,121,726.23
	1,240,000,000.00	1,360,000,000.00
	1,054,601,683.38	986,693,149.40
	618,835,926.08	725,630,901.28
	457,740,196.86	408,972,104.07
	84,926,679.32	50,113,549.84
	70,426,262.02	110,899,448.65
		14,295,039.38
	1,263,509,625.07	1,339,176,925.20
	7,797,708.24	16,189,237.81
	8,706,978,441.18	9,051,797,042.48

	2,655,057.33	4,168,338.79
	102,116,023.22	102,116,023.22

	-15,157,634.16	-15,157,634.16
	474,516,412.50	474,516,412.50
	5,299,217,144.47	5,054,206,720.45
	7,109,399,305.48	6,864,388,881.46
	111,673,386.14	109,894,468.24
	7,221,072,691.62	6,974,283,349.70
	10,338,115,904.32	10,651,922,572.87

2

	2020 3 31	2019 12 31
	3,862,232,879.12	3,974,490,043.89
	1,000,000,000.00	1,100,000,000.00
	1,054,348,371.65	974,185,844.67
	600,212,804.10	704,246,884.81
	457,740,196.86	408,605,906.50
	66,749,657.00	41,005,526.82
	55,745,141.56	105,766,154.95
		14,295,039.38
	1,205,389,702.34	1,268,289,683.46
	2,384,626.02	12,064,254.50
	8,304,803,378.65	8,588,654,299.60

2020

230,674,272.52
102,116,023.22
436,960.72
798,954,901.11
271,619,361.89

70,173,783.09
23,558,781.27
1,654,919,302.99

	2,871,247,373.15	3,363,476,138.43
	110,860,541.77	114,851,263.30
	110,860,541.77	114,851,263.30
	2,982,107,914.92	3,478,327,401.73
	949,024,050.00	949,024,050.00
	401,754,349.66	401,754,349.66
	-15,157,634.16	-15,157,634.16
	474,516,412.50	474,516,412.50
	5,199,285,887.25	4,955,109,022.86
	7,009,423,065.25	6,765,246,200.86
	9,991,530,980.17	10,243,573,602.59

3

	1,042,865,376.79	1,351,527,688.20
	550,300,620.23	

" "		
" "	291,119,769.66	382,558,210.48
	135,941.57	165,984.03
	1,114,628.65	1,038,233.59
" "	290,141,082.58	381,685,960.92
	43,351,740.66	58,183,786.74
" "	246,789,341.92	323,502,174.18
1. " "	246,789,341.92	323,502,174.18
2. " "		
1.	245,010,424.02	319,653,959.87
2.	1,778,917.90	3,848,214.31
	-15,157,634.16	
	-15,157,634.16	
	-15,157,634.16	
1.		
2.		
3.	-15,157,634.16	
4.		
5.		
1.		
2.		

3.		
4.		
5.		

	-1,513,281.46	765,101.56
" _ "		
" "		
" "		
" _ "	-2,687,972.28	-8,366,352.76
" _ "		
" _ "		
" "	288,618,027.50	372,008,477.10
	124,434.66	162,568.66
	1,054,495.98	1,027,150.59
" "	287,687,966.18	371,143,895.17
	43,511,101.79	55,674,666.55
" "	244,176,864.39	315,469,228.62
" "	244,176,864.39	315,469,228.62
" "		
	-15,157,634.16	
	-15,157,634.16	
1.		
2.		
3.	-15,157,634.16	

4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	229,019,230.23	315,469,228.62

5

--	--	--

	431,341,703.75	1,130,078,778.55
	44,099,181.67	62,052,605.31
	290,000,000.00	300,000,000.00
	334,099,181.67	362,052,605.31
	97,242,522.08	768,026,173.24
	559,026.29	-360,908.20
	-146,916,782.99	937,569,069.07
	4,029,296,265.50	2,177,219,858.85
	3,882,379,482.51	3,114,788,927.92

6

	1,132,547,167.71	1,608,204,275.60
	81,685,212.76	69,658,511.80
	1,214,232,380.47	1,677,862,787.40
	849,183,540.54	844,370,878.94
	168,160,457.31	164,437,252.18
	112,089,484.74	126,273,724.88
	275,423,429.67	329,993,214.35
	1,404,856,912.26	1,465,075,070.35
	-190,624,531.79	212,787,717.05
	300,000,000.00	1,100,000,000.00
	20,129,011.97	27,484,737.45
	320,129,011.97	1,127,484,737.45
	43,273,878.67	61,445,207.92
	200,000,000.00	304,500,000.00
	243,273,878.67	365,945,207.92
	76,855,133.30	761,539,529.53

	559,028.63	-360,807.88
	-113,210,369.86	973,966,438.70
	3,951,074,513.16	2,000,183,395.66
	3,837,864,143.30	2,974,149,834.36

1 2020

2 2020