



)

(

□ √

	8,642,949,596.87		6,992,319,500.20	23.61%
	3,602,351,567.81		3,325,757,456.63	8.32%
	1,457,064,433.82	34.42%	3,784,490,478.67	41.38%
	163,170,978.13	17.73%	424,127,202.50	18.26%
	160,781,925.59	17.12%	417,972,965.40	21.05%
	224,078,319.23	-53.38%	711,224,039.66	-7.13%
/	0.21	16.67%	0.54	17.39%
/	0.21	16.67%	0.54	17.39%
	4.33%	0.01%	11.88%	0.42%

√ □

	257,638.58	
	8,299,275.45	
	-1,485,136.85	
	917,540.08	
	6,154,237.10	--

1 —

1 —

□ √

1 —

**1**

**10**

		29,072		0	
10					
		20.65%	160,566,476	0	12,000,000
		16.90%	131,432,001	0	

-005L-FH002					
		1.27%	9,846,205	0	
10					
				160,566,476	160,566,476
				131,432,001	131,432,001
				49,477,238	49,477,238
				28,311,973	28,311,973
				21,063,884	21,063,884
				17,900,000	17,900,000
				15,005,511	15,005,511
17041				13,774,951	13,774,951
-005L-FH002				12,971,983	12,971,983
				9,846,205	9,846,205
10					

10

10

√

10

10

**2**

**10**

√

**3**

√

	500,000	90,000	0	350,000		2018
	500,000	90,000	0	350,000		2018
	500,000	90,000	0	350,000		2018
	8,324,950	1,414,080	0	5,502,350		2018
	9,824,950	1,684,080	0	6,552,350	--	--

1		3,272,600		0		3,272,600
2	2019		2017	65.87%		
	18%	1,684,080	1,205,570	2015		382,950
			3,272,600			

√ □

1					
		(	( )		
1		202,688.07	155,183.07	30.61%	
2		11,069.13	15,989.40	-30.77%	
3		2,639.62	1,096.25	140.79%	
4		101,315.30	61,924.82	63.61%	
5		1,100.19	6,723.46	-83.63%	
6		126,948.40	35,968.63	252.94%	
7		144,110.92	80,774.15	78.41%	
8		140,677.29	103,490.65	35.93%	
9		0.00	148.36	-100.00%	
10		187.44	0.00	100.00%	
11		9,185.75	6,073.35	51.24%	
12		46,503.58	0.00	100.00%	
13		236.47	0.00	100.00%	
14		-19.75	-49.65	-60.23%	
2					
1		378,449.05	267,678.78	41.38%	
2		277,595.42	194,302.61	42.87%	
3		1,637.90	638.49	156.53%	
4		13,705.89	10,079.56	35.98%	
5		16,128.05	12,062.32	33.71%	

6	6,700.84	-2,040.87	-428.33%
---	----------	-----------	----------



8		-	6,044.36	-100.00%	
9		169,479.44	73,006.92	132.14%	
10		822.87	11,748.92	-93.00%	
11		58,791.08	36,867.43	59.47%	
12		18,116.41	14,456.23	25.32%	
13		994.66	-	100.00%	
14		-525.31	1,090.30	-148.18%	
15		-22.68	-17,072.11	-99.87%	
16		34,516.35	55,590.06	-37.91%	

√ □

1 2020 7 26  
< >

2020

2 2020 6 10  
2020

2020 6 30

1,588,520

779,149,975 777,561,455  
2020 9 29

779,149,975 777,561,455

< >	2020 07 27		2020 7 27		
			2020-085		
	2020 09 21		2020 9 21		

		2020-097
	2020 09 29	2020 9 29
1,588,520		2020-104
779,149,975		2020 10 16
777,561,455	2020 10 16	2020-105

√

√

√

## 2020

√

√

√

√

1

	2020 9 30	2019 12 31
	347,146,681.74	355,602,138.52
	169,568,682.13	139,442,770.92
	2,026,880,663.54	1,551,830,721.24
	110,691,343.10	159,894,021.56
	26,396,215.80	10,962,463.01
	40,257,525.72	53,219,717.86
	1,013,152,956.17	619,248,236.80
	11,001,946.19	67,234,616.19
	3,745,096,014.39	2,957,434,686.10

	3,141,808,336.44	3,269,575,017.53
	407,440,984.28	334,653,859.28
	28,606,144.89	24,944,660.80
	14,718,384.91	13,283,034.43
	35,795,771.27	32,741,957.83
	1,269,483,960.69	359,686,284.23
	4,897,853,582.48	4,034,884,814.10
	8,642,949,596.87	6,992,319,500.20
	1,441,109,161.68	807,741,464.86
	1,406,772,867.03	1,034,906,491.05
	1,431,910,304.38	1,571,010,620.35
		1,483,645.91
	1,874,405.25	

	64,623,357.15	55,352,200.14
	91,857,550.54	60,733,475.80
	98,026,736.05	98,704,826.99
	2,104,631.18	1,704,460.48
	2,358,846.00	1,682,114.92
	4,536,174,382.08	3,629,932,725.10
	465,035,824.72	
	37,023,169.39	36,629,318.47
	2,364,652.87	
	504,423,646.98	36,629,318.47
	5,040,598,029.06	3,666,562,043.57
	777,561,455.00	779,149,975.00
	1,311,485,509.40	1,319,843,603.78
	50,880,306.73	60,449,562.63
	-197,455.00	-496,476.79

	177,382,555.77	141,105,941.12
	1,386,999,809.37	1,146,603,976.15
	3,602,351,567.81	3,325,757,456.63
	3,602,351,567.81	3,325,757,456.63
	8,642,949,596.87	6,992,319,500.20

2

	2020 9 30	2019 12 31
	327,947,868.68	332,444,327.70
	169,568,682.13	139,442,770.92
	2,044,579,389.37	1,568,908,912.61
	110,691,343.10	159,894,021.56
	24,629,482.51	10,517,206.30
	49,455,225.64	59,269,658.88
	929,556,046.00	546,056,927.41
	10,819,124.51	67,116,657.64
	3,667,247,161.94	2,883,650,483.02

	188,273,426.06	169,273,426.06
	3,064,854,633.50	3,202,575,604.35
	407,440,984.28	334,653,859.28
	28,606,144.89	24,944,660.80
	4,492,417.37	2,276,133.88
	25,190,839.42	22,028,005.18
	1,268,371,383.26	356,050,752.51
	4,987,229,828.78	4,111,802,442.06
	8,654,476,990.72	6,995,452,925.08
	1,441,109,161.68	807,741,464.86
	1,428,663,266.40	1,037,444,934.15
	1,786,227,832.26	1,885,561,525.74
		1,468,311.96
	1,872,580.89	
	55,936,225.18	46,676,352.27
	66,382,838.26	43,850,961.37
	200,766,376.72	178,513,488.19
	2,104,631.18	1,704,460.48
	2,358,846.00	1,682,114.92
	4,980,958,281.39	4,001,257,038.54

	465,035,824.72	
	32,999,517.45	33,646,552.74
	498,035,342.17	33,646,552.74
	5,478,993,623.56	4,034,903,591.28
	777,561,455.00	779,149,975.00
	1,316,862,938.31	1,325,221,032.69
	50,880,306.73	60,449,562.63
	176,844,812.88	140,568,198.23
	955,094,467.70	776,059,690.51
	3,175,483,367.16	2,960,549,333.80
	8,654,476,990.72	6,995,452,925.08

## 3

	1,457,064,433.82	1,083,967,370.15
	1,457,064,433.82	1,083,967,370.15





“ ”	197,584,296.05	163,390,224.04
	153,908.15	122,687.86
	2,048,881.71	1,457,197.54
“ ”	195,689,322.49	162,055,714.36
	32,518,344.36	23,452,647.62
“ ”	163,170,978.13	138,603,066.74
1. “ ”	163,170,978.13	138,603,066.74
2. “ ”		
1.	163,170,978.13	138,603,066.74
2.		
	866,459.82	-647,620.52
	866,459.82	-647,620.52
1.		
2.		
3.		
4.		
5.		
	866,459.82	-647,620.52
1.		
2.		
3.		
4.		

5.		
6.	866,459.82	-647,620.52
7.		
	164,037,437.95	137,955,446.22
	164,037,437.95	137,955,446.22
	0.21	0.18
	0.21	0.18
	0.00	0.00

4

	1,433,903,264.61	1,067,856,609.43
	1,089,290,267.31	831,623,260.12
	8,175,654.70	1,659,026.07
	34,117,197.26	29,626,727.23
	89,854,075.60	31,962,173.47
	13,898,747.85	40,471,185.31
	55,966,560.00	-24,577,359.36
	14,358,436.03	1,894,443.18
	431,740.46	1,810,595.77
	2,242,678.43	1,315,678.43
“ ”		

“ ”		
“ ”		
“ ”	-4,522,505.11	
“ ”		-12,922,993.34
“ ”	988,094.30	-3,275,051.26
“ ”	155,207,777.36	142,209,230.42
	85,694.38	109,190.86
	2,000,219.54	1,456,862.54
“ ”	153,293,252.20	140,861,558.74
	23,827,143.17	20,315,967.05
“ ”	129,466,109.03	120,545,591.69
“ ”	129,466,109.03	120,545,591.69
“ ”		
1.		
2.		
3.		
4.		
5.		
1.		
2.		

3.		
4.		
5.		
6.		
7.		
	129,466,109.03	120,545,591.69

## 5

	3,784,490,478.67	2,676,787,758.78
	3,784,490,478.67	2,676,787,758.78
	3,263,935,790.90	2,240,012,829.02
	2,775,954,195.36	1,943,026,052.19
	16,379,035.17	6,384,899.26
	106,254,747.66	89,591,743.91
	137,058,884.13	100,795,591.36
	161,280,539.93	120,623,237.39
	67,008,388.65	-20,408,695.09

	35,918,010.59	8,771,295.06
	1,387,490.86	2,629,007.21
	8,293,908.70	5,155,789.66
“ ”		-9,968,700.00
“ ”		
“ ”		
“ ”		13,126,400.00
“ ”	-25,129,701.21	
“ ”		-16,031,581.59

1.		
2.		
3.		
4.		
5.		
	299,021.79	-741,379.61
1.		
2.		
3.		
4.		
5.		
6.	299,021.79	-741,379.61
7.		
	424,426,224.29	357,913,132.50
	424,426,224.29	357,913,132.50
	0.54	0.46
	0.54	0.46
	0.00	0.00

6

	3,727,540,915.67	2,645,491,943.05
	2,852,767,263.46	2,017,209,778.96
	14,721,090.88	4,292,118.17
	95,468,824.49	72,997,086.07
	164,153,382.42	81,828,738.24
	90,211,121.65	104,109,869.50
	66,008,456.87	-19,835,388.25
	33,474,156.80	10,702,491.18
	1,312,122.84	4,402,850.04
	6,518,947.29	2,176,364.39
“ ”		-9,968,700.00
“ ”		
“ ”		13,126,400.00
“_”	-24,843,286.71	
“_”		-15,663,201.28
“_”	807,904.92	-3,275,051.26
“ ”	426,694,341.40	371,285,552.21
	450,450.97	763,391.72
	2,215,000.95	3,124,597.46
“ ”	424,929,791.42	368,924,346.47
	62,163,644.95	56,192,010.23
“ ”	362,766,146.47	312,732,336.24



“ ”	362,766,146.47	312,732,336.24
“ ”		
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	362,766,146.47	312,732,336.24

7

--	--	--



	4,472,400.00	1,157,572.51
	1,634,671,666.22	1,333,386,998.65
		9,968,700.00
	1,634,671,666.22	1,343,355,698.65
	-1,630,199,266.22	-1,342,198,126.14
		60,443,550.00
	1,694,794,426.23	730,069,228.74
	8,228,650.27	117,489,229.60
	1,703,023,076.50	908,002,008.34
	587,910,823.01	368,674,305.21
	181,164,132.49	144,562,296.38
	9,946,614.38	
	779,021,569.88	513,236,601.59
	924,001,506.62	394,765,406.75
	-5,253,086.57	10,902,989.15
	-226,806.51	-170,721,052.10
	345,163,549.74	555,900,630.29
	344,936,743.23	385,179,578.19

8

	2,971,614,393.50	2,182,094,989.79
	253,833,609.85	202,138,711.13
	25,479,601.33	12,813,041.25
	3,250,927,604.68	2,397,046,742.17
	1,759,481,062.25	1,076,691,723.54
	559,511,213.43	386,909,806.44
	52,921,770.96	40,196,373.56
	165,012,989.47	146,372,436.01
	2,536,927,036.11	1,650,170,339.55
	714,000,568.57	746,876,402.62
	4,432,000.00	1,002,022.52
	4,432,000.00	1,002,022.52
	1,614,235,080.16	1,319,869,625.48
	19,000,000.00	13,400,000.00
		9,968,700.00
	1,633,235,080.16	1,343,238,325.48
	-1,628,803,080.16	-1,342,236,302.96
		60,145,540.00
	1,694,794,426.23	730,069,228.74

	8,228,650.27	117,489,229.60
	1,703,023,076.50	907,703,998.34
	587,910,823.01	368,674,305.21
	181,164,132.49	144,562,296.38
	9,946,614.38	
	779,021,569.88	513,236,601.59
	924,001,506.62	394,467,396.75
	-5,466,803.78	10,963,168.64
	3,732,191.25	-189,929,334.95
	322,005,738.92	515,444,444.06
	325,737,930.17	325,515,109.11

## 1 2020

√ □

√ □

	2019 12 31	2020 01 01	
	355,602,138.52	355,602,138.52	
	139,442,770.92	139,442,770.92	
	1,551,830,721.24	1,551,830,721.24	
	159,894,021.56	159,894,021.56	
	10,962,463.01	10,962,463.01	



	807,741,464.86	807,741,464.86	
	1,034,906,491.05	1,034,906,491.05	
	1,571,010,620.35	1,034,906,491.05	
	1,483,645.91		-1,483,645.91
		1,366,434.05	1,366,434.05
	55,352,200.14	55,352,200.14	
	60,733,475.80	60,850,687.66	117,211.86
	98,704,826.99	98,704,826.99	
	1,704,460.48	1,704,460.48	
	1,682,114.92	1,682,114.92	
	3,629,932,725.10	3,629,932,725.10	

	36,629,318.47	36,629,318.47	
	36,629,318.47	36,629,318.47	
	3,666,562,043.57	36,629,318.47	
	779,149,975.00	779,149,975.00	
	1,319,843,603.78	1,319,843,603.78	
	60,449,562.63	60,449,562.63	
	-496,476.79	-496,476.79	
	141,105,941.12	141,105,941.12	
	1,146,603,976.15	1,146,603,976.15	
	3,325,757,456.63	3,325,757,456.63	
	3,325,757,456.63	3,325,757,456.63	
	6,992,319,500.20	6,992,319,500.20	

2020 1 1

	2019 12 31	2020 01 01	
	332,444,327.70	332,444,327.70	



	139,442,770.92	139,442,770.92	
	1,568,908,912.61	1,568,908,912.61	
	159,894,021.56	159,894,021.56	
	10,517,206.30	10,517,206.30	
	59,269,658.88	59,269,658.88	
	546,056,927.41	546,056,927.41	
	67,116,657.64	67,116,657.64	
	2,883,650,483.02	2,883,650,483.02	
	169,273,426.06	169,273,426.06	
	3,202,575,604.35	3,202,575,604.35	
	334,653,859.28	334,653,859.28	
	24,944,660.80	24,944,660.80	
	2,276,133.88	2,276,133.88	
	22,028,005.18	22,028,005.18	
	356,050,752.51	356,050,752.51	
	4,111,802,442.06	4,111,802,442.06	

	6,995,452,925.08	6,995,452,925.08	
	807,741,464.86	807,741,464.86	
	1,037,444,934.15	1,037,444,934.15	
	1,885,561,525.74	1,885,561,525.74	
	1,468,311.96		-1,468,311.96
		1,349,551.26	1,349,551.26
	46,676,352.27	46,676,352.27	
	43,850,961.37	43,969,722.07	118,760.70
	178,513,488.19	178,513,488.19	
	1,704,460.48	1,704,460.48	
	1,682,114.92	1,682,114.92	
	4,001,257,038.54	4,001,257,038.54	
	33,646,552.74	33,646,552.74	
	33,646,552.74	33,646,552.74	
	4,034,903,591.28	4,034,903,591.28	

	779,149,975.00	779,149,975.00	
	1,325,221,032.69	1,325,221,032.69	
	60,449,562.63	60,449,562.63	
	140,568,198.23	140,568,198.23	
	776,059,690.51	776,059,690.51	
	2,960,549,333.80	2,960,549,333.80	
	6,995,452,925.08	6,995,452,925.08	

2020 1 1

**2 2020**

√ □

□ √