



2020

2020 08

)

(

"

"

"

"

2020	.....	2
	.....	5
	.....	8
	.....	10
	.....	22
	.....	35
	.....	39
	.....	40
	.....	41
	.....	41
	.....	42
	.....	46
	.....	180

		2020 1 1 2020 6 30
		JS-08- 2
		2020 14 GS0403-R21-14
		2020 15 C0506-R21-18
		2019 -025
		2019-21
		A-02
		4-19-53-1

			000517
			RONGAN PROPER CO.,L D.
			RONGAN PROPER

	18F A	18F A
	0574-87312566	0574-87312566
	0574-87310668	0574-87310668
	@000517.	@000517.

1

2019

2

2019

	3,249,841,141.35	2,061,587,885.05	57.64%
	712,488,870.84	592,046,126.12	20.34%
	791,123,112.16	544,944,764.38	45.17%
	-2,824,502,535.39	-52,812,081.91	-5,248.21%
/	0.2238	0.1859	20.39%
/	0.2238	0.1859	20.39%
	9.97%	11.51%	-1.54%
	48,120,166,154.29	40,012,668,955.75	20.26%
	7,180,910,238.23	6,704,926,964.89	7.10%

1

2

	-32,974.79	
	23,512,020.28	

	-130,548,501.79	
	-1,496,499.35	
	3,562,595.76	
	2,223.61	
	-26,250,284.01	
	-116,610.95	
	-78,634,241.32	--

1 --

1 --

1 --

2020

" "

1

	30.74%
	84.64%
	33.39%

2

1

2

3

118

4

2020

85

10

" " "

"

" "

5

2020

2.6% 2020 1 6 66895 5.4% 0.9% 2020 1 6 69404 2.8% 73.83% 2020 1 6 62780 8.4% 1.9% 46350 7965 99.85 7.6%

2020

122.43 77.81

1

11 118.27 146.15 126.59

				M ²	(M ²)		%		
1				58192	145480		100%	148099	148099
2	JS-08- 2			48386	87095		100%	161561	161561
3	2020 14 GS0403-R21-14			17849	44623		100%	132552	132552
4	2020 15 C0506-R21-18			24839	59614		100%	179413	179413
5	2020-11			54717	109433		100%	109870	109870
6	A-02			41442	135104		100%	109000	109000
7	B-14			43726	122869		25.9%	165637	42900

				M ²	(M ²)		%		
8	04-26	04-27		32856	85425		100%	118855	118855
9	10-12			42685	123292		100%	175653	175653
10				43737	87474		100%	56800	56800
11				75972	182333		30%	104100	31230

2

240.96

64%

		M ²	
1		89.91	37.31%
2		130.05	53.97%
3		21.00	8.72%
		240.96	100%

3

95.04

27.82

488.33

				100.00%	2018 3 20		27,980	55,960	-	-	114,218	101,680
				100.00%	2018 3 2		33,458	110,411	-	-	94,545	69,135
	()			51.00%	2018 8 28		57,724	86,586	-	-	86,573	69,773
	()			51.00%	2018 8 28		38,211	57,317	-	-	51,143	40,492

				66.67%	2018 9 12		54,003	69,664	-	-	111,875	97,906
				60.00%	2018 9 30		26,376	52,752	-	-	99,733	85,010
				100.00%	2018 12 3		48,586	87,455	-	-	69,329	61,131
				100.00%	2019 3 15		35,655	78,441	-	-	178,799	139,991
				100.00%	2018 7 27		66,178	183,747	-	-	109,844	88,745
				100.00%	2018 9 28		65,998	98,997	-	-	135,902	115,576
				100.00%	2019 10 28		24,149	55,543	-	-	180,309	110,183
				100.00%	2019 11 7		13,741	41,223	-	-	113,941	73,738
				100.00%	2019 9 30		24,691	46,913	-	-	154,428	113,336
				100.00%	2019 11 11		29,749	59,498	-	-	102,837	68,735
				100.00%	2020 4 21		58,192	145,480	-	-	229,346	156,777
				100.00%	2020 6 24		48,386	87,095	-	-	235,244	80,887
				100.00%	2018 3 2		5,449	11,548	11,548	11,548	15,038	14,388
				100.00%	2017 3 6		44,297	110,739	110,739	110,739	131,915	130,999
				100.00%	2017 12 24		42,509	85,018	-	-	180,541	166,603
				49.00%	2019 10 30		43,923	105,415	-	-	389,134	288,753

				100.00%	2020 6 23		17,849	44,623	-	-	184,273	136,693
				33.00%	2019 9 12		33,385	93,478	-	-	278,966	185,560
				97.99%	2018 4 4		61,641	110,954	-	-	109,397	94,251
				100.00%	2018 8 27		55,191	137,977	-	-	150,656	122,364
				51.00%	2018 10 18		39,735	71,523	-	-	123,143	98,210
				50.00%	2020 5 11		91,791	201,940	-	-	309,192	151,877
				50.00%	2020 5 15		62,345	124,691			196,385	104,045
				50.00%	2018 8 28		47,248	103,944	-	-	172,341	155,309
				50.00%	2018 8 21		36,181	72,362	-	-	108,256	88,382
				100.00%	2019 7 4		68,413	171,032	-	-	285,881	191,465
				100.00%	2020 6 19		41,442	135,104	-	-	233,252	113,340
				100.00%	2020 2 21		41,222	103,055	-	-	169,300	106,987
				100.00%	2018 10 27		9,004	22,510	-	-	33,649	27,925
				100.00%	2017 11 6		24,736	72,305	72,305	72,305	70,334	67,707
				100.00%	2018 6 28		69,285	193,573	-	-	172,675	134,879
				100.00%	2019 1 30		19,222	21,144	-	-	43,760	30,242
				100.00%	2019 11 19		40,040	80,080	-	-	174,310	122,024

				100.00%	2020	4	9		12,806	43,467	-	-	66,000	31,642

4

122.43

77.81

				51.00%	143,903	152,011	131,950	14,705	16,144	-	-	-
				100.00%	55,960	62,423	60,373	6,009	11,938	-	-	-
				60.00%	52,752	55,970	44,584	2,485	4,448	-	-	-
				100.00%	87,455	93,222	80,381	8,323	8,805	-	-	-
				66.67%	69,664	71,096	64,474	13,847	26,210	-	-	-
				100.00%	59,498	65,776	31,205	31,205	58,557	-	-	-
				100.00%	46,913	46,590	17,513	17,513	65,645	-	-	-
				100.00%	55,543	60,743	3,253	3,253	12,922	-	-	-
				100.00%	41,223	40,049	1,473	1,473	5,927	-	-	-
				100.00%	183,747	106,640	78,874	26,581	23,799	-	-	-
				100.00%	98,997	115,459	53,076	20,299	26,807	-	-	-
				33.00%	93,478	92,233	32,674	32,674	160,272	-	-	-
				49.00%	105,415	85,298	8,278	8,278	35,527	-	-	-
				100.00%	110,954	109,797	87,360	8,293	8,447	-	-	-
				100.00%	137,977	98,899	93,105	8,200	12,537	-	-	-
				51.00%	71,523	61,739	61,739	1,557	5,211	-	-	-
				50.00%	201,940	163,318	41,175	41,175	71,753	-	-	-
				50.00%	124,691	121,511	34,090	34,090	59,303	-	-	-

				50.00%	147,331	136,493	41,877	40,964	76,045	-	-	-
				100.00%	171,032	161,854	161,600	78,161	171,910	-	-	-
				50.00%	103,944	102,114	43,311	7,042	11,723	-	-	-
				100.00%	103,055	136,765	37,544	37,544	64,719	-	-	-
				100.00%	22,510	23,178	8,830	1,126	1,456	-	-	-
				100.00%	72,305	92,671	69,938	2,610	957	47,891	47,891	41,005
				100.00%	193,573	247,683	183,654	12,400	12,994	-	-	-
				100.00%	21,144	42,873	4,845	3,014	6,513	-	-	-

5

				100.00%	37,837	34,810	92%
				100.00%	31,606	27,813	88%

6

			1	1-2	2-3	3
	732,884	4.35%-8%	260,225	237,979	176,180	58,500
	72,266	8%	67,266			5,000
	274,245	7.8%-11%	187,319	86,926		
	1,079,395		514,810	324,905	176,180	63,500

7

2017 12

2017

		540	4.15%	0.58%			-

" " " "

	3,249,841,141.35	2,061,587,885.05	57.64%	
	2,063,579,134.88	1,212,268,551.90	70.22%	
	74,764,720.36	115,723,871.46	-35.39%	
	89,022,565.35	75,771,086.06	17.49%	
	-36,636,600.42	52,426,297.54	-169.88%	
	216,831,722.24	139,147,611.31	55.83%	
	19,955,104.45	0.00		
	-2,824,502,535.39	-52,812,081.91	-5,248.21%	
	630,352,700.94	1,266,877,763.76	-50.24%	
	1,173,752,654.40	2,316,829,321.29	-49.34%	
	-1,020,397,180.05	3,530,895,003.14	-128.90%	
	48,820,443.97	26,432,060.49	84.70%	

	3,249,841,141.35	100%	2,061,587,885.05	100%	57.64%
	2,949,319,245.42	90.75%	1,797,296,628.59	87.18%	64.10%
	231,492,450.17	7.12%	194,870,762.25	9.45%	18.79%
	31,774,828.73	0.98%	33,529,702.91	1.63%	-5.23%
	27,264,759.86	0.84%	25,403,029.23	1.23%	7.33%
	9,989,857.17	0.31%	10,487,762.07	0.51%	-4.75%
	2,949,319,245.42	90.75%	1,797,296,628.59	87.18%	64.10%
	231,492,450.17	7.12%	194,870,762.25	9.45%	18.79%
	31,774,828.73	0.98%	33,529,702.91	1.63%	-5.23%
	27,264,759.86	0.84%	25,403,029.23	1.23%	7.33%
	9,989,857.17	0.31%	10,487,762.07	0.51%	-4.75%
	799,634,498.74	24.61%	2,040,694,632.66	98.99%	-60.82%
	2,450,206,642.61	75.39%	20,893,252.39	1.01%	11,627.26%

10%

	2,949,319,245.42	1,804,972,122.35	38.80%	64.10%	82.48%	-6.16%
	2,949,319,245.42	1,804,972,122.35	38.80%	64.10%	82.48%	-6.16%
	799,634,498.74	554,423,193.04	30.67%	-60.82%	-53.91%	-10.39%
	2,450,206,642.61	1,509,155,941.84	38.41%	11,627.26%	15,956.13%	-16.61%

1

30%

	-130,548,501.79	-13.64%		

1

	6,202,456,113.60	12.89%	5,353,792,065.01	15.48%	-2.59%	
	79,087,260.07	0.16%	60,318,775.93	0.17%	-0.01%	
	33,093,752,832.14	68.77%	23,165,646,264.00	66.96%	1.81%	
	405,148,513.22	0.84%	435,908,417.35	1.26%	-0.42%	
	1,656,701,909.04	3.44%	482,970,548.30	1.40%	2.04%	
	24,751,440.23	0.05%	21,855,608.52	0.06%	-0.01%	
	2,031,615,635.79	4.22%	769,800,000.00	2.23%	1.99%	
	5,603,226,025.45	11.64%	5,735,260,000.00	16.58%	-4.94%	

2

	535,782,06 5.70	-130,548,50 1.79				37,000.00		405,196,5 63.91
	535,782,06 5.70	-130,548,50 1.79				37,000.00		405,196,5 63.91

	0.00							0.00
--	------	--	--	--	--	--	--	------

3

	290,601,884.46	
	90,000,000.00	
	200,601,884.46	
	23,407,046,102.66	9 4
	405,148,513.22	
	14,082,713.78	

1

303,539,300.00	19,019,086.40	1495.97%

2

3

4

--	--	--	--	--	--	--	--	--

	339,349, 398.85	-130,548,50 1.79	0.00	0.00	37,000.00	2,223.61	405,196,5 63.91	
	339,349, 398.85	-130,548,50 1.79	0.00	0.00	37,000.00	2,223.61	405,196,5 63.91	--

5

1

2

1

2

10%

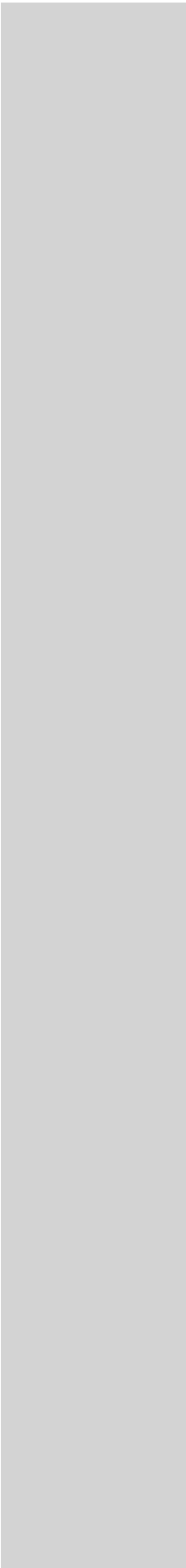
			450,000,00 0.00	1,559,339, 891.92	806,566,78 6.86	1,751,011, 823.84	547,143, 177.85	410,276,593. 35

2020 1-9

1

i

1



			2	03		
				2007 09 03		
				2007 11 15		

2017 12

2017

1

1

	640.00	5.00%		
	115.00	0.43%	-16.23	

1**2****3****4**

5

1

1

2

3

2

1

	2020 03 13	15,000	2020 04 26	9,000				

	2018 09 27	10,500	2018 10 26	3,750				
	2019 06 21	20,000	2019 10 15	5,400				
	2020 03 13	80,000	2020 05 22	40,000				
	2019 12 16	9,900	2019 12 17	3,828				
	2019 09 24	150,000	2019 12 19	140,000				
	2019 06 21	60,000	2019 11 25	33,750				
A1			95,000	A2				49,000
A3			345,400	A4				235,728
	2020 03 25	20,000	2020 03 23	20,000				
	2020 04 03	3,000	2020 04 01	3,000				
	2019 02 23	7,600	2019 11 28	7,600				
	2020 06 05	8,000	2020 06 05	8,000				

	2018 03 01	10,000	2019 01 21	10,000				
	2018 06 15	50,000	2018 06 13	25,960				
	2018 08 23	5,000	2018 08 22					
	2018 08 29	60,000	2018 11 15	14,000				
	2018 08 29	60,000	2019 05 31	62,499				
	2019 04 20	5,000	2019 05 31					
	2018 02 09	60,000	2019 01 28	19,000				
	2018 11 17	45,000	2019 02 12	21,890				
	2018 11 17	20,000	2019 01 31	7,500				
	2019 02 23	70,000	2019 04 12	49,000				
	2019 08 16	160,000	2019 09 06	69,300				
	2019 11 15	50,000	2019 12 09	36,300				
	2019 04 20	50,000	2019 08 19	15,000				
	2019	150,000	2019 08	96,000				

	04 20		23					
	2019 11 15	60,000	2019 11 15	50,000				
	2020 06 05	61,400	2020 06 03	59,400				
	2020 05 28	26,000	2020 05 21	25,945				
	2020 04 24	60,000	2020 04 23	60,000				
	2020 06 09	80,000	2020 06 05	45,000				
	2020 06 09	65,000	2020 06 09	65,000				
	2020 06 18	25,000	2020 06 15	24,990				
	2020 06 24	53,000	2020 06 24	53,000				
	2019 10 29	80,000	2020 02 24	59,500				
	2018 08 29	35,000	2018 10 27	15,168				
	2020 06 05	35,000	2020 05 28	27,250				
	B1		436,400	B2			451,085	
	B3		1,414,000	B4			950,302	

	2018 02 09	90,000	2019 01 25	5,400				
C1		0		C2			0	
C3		90,000		C4			5,400	
A1+B1+C1		531,400		A2+B2+C2			500,085	
A3+B3+C3		1,849,400		A4+B4+C4			1,191,430	
A4+B4+C4				165.92%				
D				0.00				
E 70%				1,182,430				
F 50%				832,384.49				
D+E+F				1,191,430				

2

3

		72,792.45	2,792.45	0

	72,792.45	2,792.45	0
--	-----------	----------	---

4

1

2

1	2020-001	2020/1/4	B107	C74	B071	64
2	2020-002					
3	2020-003					
4	2020-004					
5	2020-005 2020					
6	2020-006					
7	2020-007	2020/1/18	B005	C31	B030	62

8	2020-008	2020	2020/1/21	B148	C4	B079	55
9	2020-009						
10	2020-010	2019	2020/1/22	B029	D83	B007	192
11	2020-011		2020/3/14	B005	C58	B038	15
12	2020-012						
13	2020-013						
14	2020-014	2020					
15	2020-015		2020/3/26	B020	C53	B029	47
16	2020-016	2020	2020/3/31	B076	C138	B028	123
17	2020-017		2020/4/10	B149	C108	B022	111
18	2020-018	2019	2020/4/15	B164	C182	B074	249
19	2020-019	2020					
20	2020-020		2020/4/25	B012	C58	B015	54
21	2020-021		2020/4/29	B544	C571	B279	424
22	2020-022	2019					
23	2020-023	2019					
24	2020-024	2020					
25	2020-025						
26	2020-026	2019					

27	2020-027					
28	2020-028 2019					
29	2020-029	2020/5/21	B084	C85	B053	66
30	2020-030 2019					
31	2020-031	2020/5/28	B020	C66	B039	77
32	2020-032	2020/5/30	B001	C84	B118	115
33	2020-033 2019					
34	2020-034	2020/6/6	B108	C87	B059	12
35	2020-035	2020/6/10	B025	C64	B043	59
36	2020-036	2020/6/19	B009	C102	B040	29
37	2020-037					
38	2020-038					
39	2020-039					
40	2020-040					
41	2020-041					
42	2020-042 2020					
43	2020-043	2020/6/29	B025	C81	B023	103

1

	710,677,669	22.32%	0	0	0	0	0	710,677,669	22.32%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	710,677,669	22.32%	0	0	0	0	0	710,677,669	22.32%
	1,655,208	0.05%	0	0	0	0	0	1,655,208	0.05%
	709,022,461	22.27%	0	0	0	0	0	709,022,461	22.27%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	2,473,244,816	77.68%	0	0	0	0	0	2,473,244,816	77.68%
1	2,473,244,816	77.68%	0	0	0	0	0	2,473,244,816	77.68%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	3,183,922,485	100.00%	0	0	0	0	0	3,183,922,485	100.00%

2

		45,432		8		0	
5%				10			
		47.93%	1,525,939,995	0	0	1,525,939,995	1,163,150,000
		29.68%	945,000,000	0	708,750,000	236,250,000	48,750,000
		5.14%	163,657,953	0	0	163,657,953	
		0.55%	17,600,000	17,600,000	0	17,600,000	
		0.38%	11,972,35	3671472	0	11,972,35	

			354			4		
		0.25%	8,021,214	0	0	8,021,214		
		0.20%	6,432,000	0	0	6,432,000		
		0.17%	5,447,803	0	0	5,447,803		
		0.15%	4,888,989	4,888,989	0	4,888,989		
		0.14%	4,499,870	0	0	4,499,870		
10	3							
		10						
			10	10				
								10
						1,525,939,995		1,525,939,995
						236,250,000		236,250,000
						163,657,953		163,657,953
						17,600,000		17,600,000
						11,972,354		11,972,354
						8,021,214		8,021,214
						6,432,000		6,432,000
						5,447,803		5,447,803
						4,888,989		4,888,989
						4,499,870		4,499,870
10	10 10	10		10		10		
10		10						123,000,000



10

10

10

10

2019

2019

2015	15	112262	2015 08 07	2020 08 07	67,266	8.00%	
2020	20 01	149027	2020 1 13	2025 1 13	5,000	8.00%	

			8				023-63786433
			1				021-38175667
			23				

			80

	0.00

1	2015	7	23				2015
				2015	378	AA	
2	2016	4	27				2016
				2016	339	AA	
3	2017	6	20				2017
				2017	764	AA	
4	2018	5	24				2018
				2018	601	AA	
5	2019	6	11				2019
					015		
				2019	1023	023	

	128.97%	130.80%	-1.83%
	84.86%	83.13%	1.73%
	34.36%	38.78%	-4.42%
EBI DA	3.55	2.88	23.26%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

301,270
732,884

191,606

2020 6 30

970,770

2020 6 30

20%

2020

2020 7 6

2020

2020-051

1

2020 06 30

	2020 6 30	2019 12 31
	6,202,456,113.60	6,997,153,293.65
	79,087,260.07	76,167,151.21
	24,878,963.94	161,927,164.22
	3,771,103,071.11	3,828,613,287.81
	33,093,752,832.14	24,810,568,887.89

	135,422,893.79	
	1,807,541,849.62	1,441,774,380.31
	45,114,242,984.27	37,316,204,165.09
	1,656,701,909.04	1,267,128,375.01
	405,196,563.91	535,782,065.70
	405,148,513.22	418,341,012.93
	24,751,440.23	24,171,645.95
	5,251,950.33	6,066,590.24
	7,856,648.51	7,856,648.51
	501,016,144.78	437,118,452.32
	3,005,923,170.02	2,696,464,790.66
	48,120,166,154.29	40,012,668,955.75
	2,031,615,635.79	1,835,206,397.93
	90,320,000.00	9,755,000.00

	2,100,509,603.06	2,312,651,537.91
		18,733,745,396.86
	20,644,322,386.98	
	29,691,712.82	73,055,415.16
	483,866,140.49	577,483,312.71
	4,568,693,267.77	2,453,678,522.43
	2,273,144.55	2,107,623.75
	3,178,739,907.78	2,532,716,617.22
	1,852,976,474.77	
	34,980,735,129.46	28,528,292,200.22
	5,603,226,025.45	4,550,714,217.78
	49,769,965.04	
	16,056,505.00	16,056,505.00
	103,030,098.95	91,838,452.37
	80,434,107.59	76,865,058.55
	5,852,516,702.03	4,735,474,233.70
	40,833,251,831.49	33,263,766,433.92

	3,183,922,485.00	3,183,922,485.00
	-1,706,457,476.82	-1,706,437,939.31
	134,960,104.69	134,960,104.69
	5,568,485,125.36	5,092,482,314.51
	7,180,910,238.23	6,704,926,964.89
	106,004,084.57	43,975,556.94
	7,286,914,322.80	6,748,902,521.83
	48,120,166,154.29	40,012,668,955.75

2

	2020 6 30	2019 12 31
	437,218,483.65	1,546,579,045.10
	8,710,869.58	96,809,026.89
	44,676.06	272,707.37
	19,373,883,233.66	14,333,687,858.10

	19,819,857,262.95	15,977,348,637.46
	2,558,008,090.97	2,481,324,784.84
	6,635,560.05	6,635,560.05
	860,259.02	1,033,987.58
	3,551,124.67	4,089,466.06
	5,247,231.19	6,056,208.18
	9,250,170.04	9,575,842.82
	2,583,552,435.94	2,508,715,849.53
	22,403,409,698.89	18,486,064,486.99
	5,442,382.16	6,039,982.16
	227,472.61	220,553.90
	2,648,565.15	5,933,719.25
	47,726,709.26	68,834,717.10

3

	2020	2019
	3,249,841,141.35	2,061,587,885.05
	3,249,841,141.35	2,061,587,885.05
	2,259,505,368.59	1,482,621,867.45
	2,063,579,134.88	1,212,268,551.90
	48,820,443.97	26,432,060.49
	74,764,720.36	115,723,871.46
	89,022,565.35	75,771,086.06
	19,955,104.45	
	-36,636,600.42	52,426,297.54
	48,500,085.08	94,260,255.57
	88,940,607.98	61,586,719.56
	23,512,020.28	2,591,786.17
" "	78,407,406.82	-45,643,336.03
	74,842,587.45	-47,319,520.07
" -"		

" "		
" "	-130,548,501.79	54,731,242.81
" -"	-2,835,795.74	84,404,105.70
" -"		
" -"		
" "	958,870,902.33	675,049,816.25
	1,909,026.81	6,604,738.16
	3,438,500.95	2,876,810.69
" "	957,341,428.19	678,777,743.72
	216,831,722.24	139,147,611.31
" "	740,509,705.95	539,630,132.41
1. " "	740,509,705.95	539,630,132.41
2. " "		
1.	712,488,870.84	592,046,126.12
2.	28,020,835.11	-52,415,993.71
1.		
2.		
3.		
4.		

5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	740,509,705.95	539,630,132.41
	712,488,870.84	592,046,126.12
	28,020,835.11	-52,415,993.71
	0.2238	0.1859
	0.2238	0.1859
	0.00	0.00

4

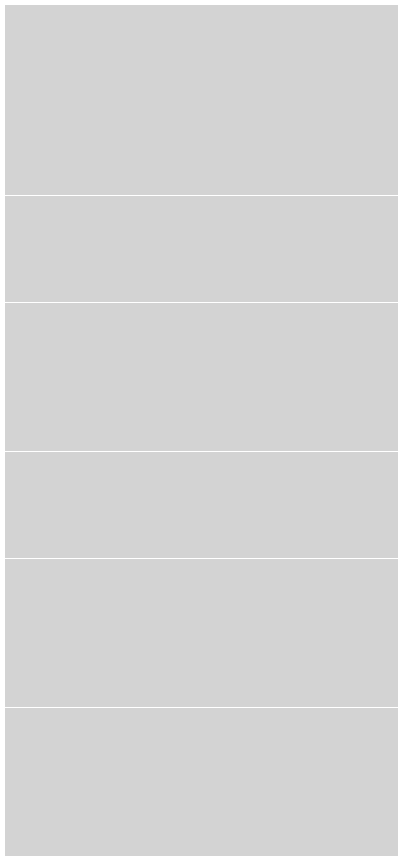
	2020	2019
	10,338,268.67	12,556,390.69
	173,728.56	957,451.18
	617,851.01	917,878.65

	-20,216,676.17	-16,282,437.55
	31,960,845.63	28,092,596.20
	52,187,322.35	44,380,047.66
	173,289.00	55,347.63
" "	1,201,967,455.97	442,206,742.28
	1,183,306.13	23,652.48
" -"		
" "		
" "		
" -"	-260,986,108.95	-33,226,627.92
" -"		
" -"		
" "	946,413,540.44	418,749,415.82
	6,000.00	
	1,805,816.00	5,768.81
" "	944,613,724.44	418,743,647.01
	1,622,947.87	6,979,634.81
" "	942,990,776.57	411,764,012.20
" "	942,990,776.57	411,764,012.20
" "		

1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	942,990,776.57	411,764,012.20

5

	2020	2019
	7,274,044,735.15	6,587,049,585.55



17,274,129,331.94

19,460,372,620.25

24,548,174,067.09

26,047,422,205.80

	485.00	
	3,631,820,184.85	1,854,188,865.46
	2,874,581.88	2,483,186.56
	2,998,592,902.03	553,471,688.66
		31,356,226.48
	3,001,467,483.91	587,311,101.70
	630,352,700.94	1,266,877,763.76
	26,500,000.00	
	26,500,000.00	
	4,646,240,000.00	4,427,400,000.00
	1,240,045,558.68	5,880,000.00
	5,912,785,558.68	4,433,280,000.00
	2,741,060,000.00	1,188,110,000.00
	616,743,202.94	212,817,478.71
	1,381,229,701.34	715,523,200.00
	4,739,032,904.28	2,116,450,678.71
	1,173,752,654.40	2,316,829,321.29
	-1,020,397,180.05	3,530,895,003.14

	6,932,251,409.19	1,728,807,061.87
	5,911,854,229.14	5,259,702,065.01

6

2002

e .

	231,761,946.91	1,650,753.39
	1,059,915,158.39	552,532,336.41
	47,590,000.00	
	47,590,000.00	
	319,950,732.82	
	319,950,732.82	
	-272,360,732.82	
	-1,109,360,561.45	361,696,351.25
	1,546,579,045.10	339,853,439.30
	437,218,483.65	701,549,790.55

7

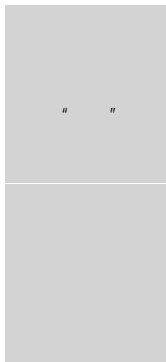
	2020														
	3,1				-1,7				134,		5,09		6,70	43,9	6,74

	83,	06,4	960,	2,48	4,92	75,5	8,90
	922	37,9	104.	2,31	6,96	56.9	2,52
	,48	39.3	69	4.51	4.89	4	1.83
	5.0	1					
	0						

3					
4	-19,537.51		-19,537.51	-971,162.92	-990,700.43
1					
2					
3			-318,392.248.50	-318,392.248.50	-318,392.248.50
4					
1					
2					
3					
4			-318,392.248.50	-318,392.248.50	-318,392.248.50
5					
6					

1															
2															
	3,1 83, 922 ,48 5.0 0				-1,7 06,4 57,4 76.8 2				134, 960, 104. 69		5,56 8,48 5,12 5.36		7,18 0,91 0,23 8.23	106, 004, 084. 57	7,28 6,91 4,32 2.80

	2019															
	3,1 83, 922 ,48 5.0 0				-1,7 05,9 13,4 55.8 5				95,4 66,0 78.3 1		3,17 5,21 6,75 1.35		4,74 8,69 1,85 8.81	19,90 8,544 .94	4,768 ,600, 403.7 5	
										99,6 75,5 71.2 0		99,6 75,5 71.2 0		99,67 5,571 .20		
	3,1 83, 922 ,48 5.0 0				-1,7 05,9 13,4 55.8 5				95,4 66,0 78.3 1		3,27 4,89 2,32 2.55		4,84 8,36 7,43 0.01	19,90 8,544 .94	4,868 ,275, 974.9 5	



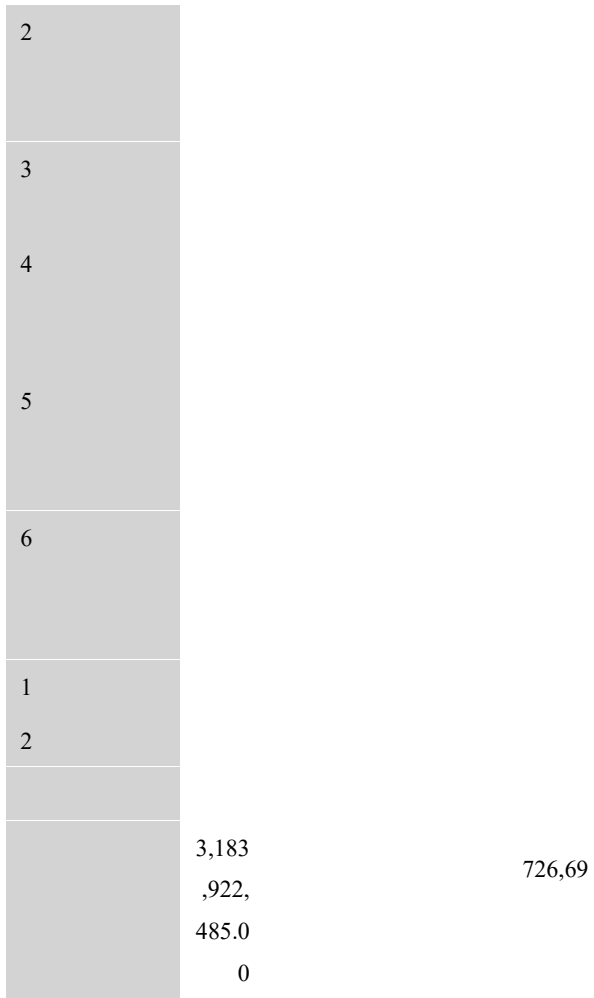
592,	592,		
046,	046,	107,5	699,6
126.	126.	84,00	30,13
12	12	6.29	2.41
592,	592,		
046,	046,	-52,4	
126.	126.		
12	12		

3															
4															
5															
6															
1															
2															
	3,1				-1,7				95,4		3,86		5,44		5,567
	83,				05,9				66,0		6,93		0,41	127,4	,906,
	922				13,4				78.3		8,44		3,55	92,55	107.3
	,48				55.8						8.67		6.13	1.23	6
	5.0				5										
	0														

8

	2020														
	3,183				726,69				173,07	579,					
	,922,				0,568.				4,681.	002,				4,662,69	
	485.0				79				36	905.				0,640.61	
	0									46					

	3,183
	,922,
	485.



	3,92 2,48 5.00				90,56 8.79				80,65 4.98	0,068.4 8		3,777.25
" "										411,764 ,012.20		411,764,0 12.20
										411,764 ,012.20		411,764,0 12.20
1												
2												
3												
4												
1												
2												
3												
1												
2												
3												

6											
1											
2											
	3,18				726,6				133,5	635,38	
	3,92				90,56				80,65	4,080.6	4,679,57
	2,48				8.79				4.98	8	7,789.45
	5.00										

(" " " ")

1989

5 19

1989 24

2008

2008 1341

828,000,000

1,061,307,495

2009 4 14

/ :913302001440685655

700

18F A

19F 20F

2020 8 25

2020 6 30

" 12 " " 24 " " 39 "

1

2

1 1 12 31

3

12

4

5

1

2

6

1

4

2

3

7

8 —

8 —

8

9

10

(1

" "

2

1

2

3

4

1

2

5

6

7
1

12

12

11

12

30

12

12

/		12

	%
1 1	5%
1 2	10%
2 3	30%
3 4	60%
4 5	80%
5	100%

13

14

" 12 "

15

1

2

3

-

4

5

6

7

16

()

" 12 "

17

1

()

2

3

18

19

20

21

22

1

2

A

/

B

22 ---

A

B

22 ---

3

6

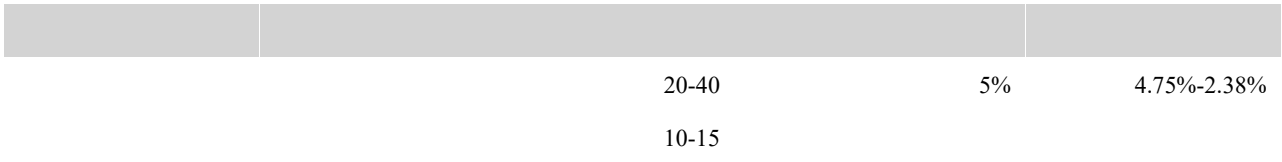
4

22 —

24

1

2



27

28

29

30

1

1

2

2

A

B

C

D

E

31

32

33

34

35

36

1

2

3

4

40

1

2

1

2

41

/

1
2

42

1

2

43

18° "

44

1

2017 7 5 14 — 2017 22	2020 4 27	2020-025

— 2017 22 5 14 — () 14 —
2019 2020

	2019 12 31	2020 1 1		
	24,810,568,887.89	24,668,185,510.64	-142,383,377.25	1
		142,383,377.25	142,383,377.25	1
	1,441,774,380.31	1,562,287,772.24	120,513,391.93	2
	18,733,745,396.86	-	-18,733,745,396.86	3
	-	17,198,265,199.77	17,198,265,199.77	3
	-	1,535,480,197.09	1,535,480,197.09	3
	76,865,058.55	106,993,406.53	30,128,347.98	2
	5,092,482,314.51	5,174,388,503.02	81,906,188.51	2
	43,975,556.94	52,454,412.38	8,478,855.44	2

1

2

()

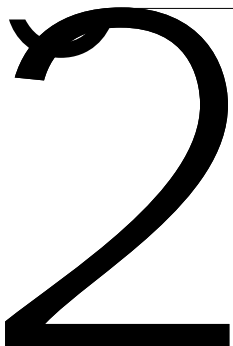
2020

3

5

I

I



	6,997,153,293.65	6,997,153,293.65	
	76,167,151.21	76,167,151.21	
	161,927,164.22	161,927,164.22	
	3,828,613,287.81	3,828,613,287.81	
	24,810,568,887.89	24,668,185,510.64	-142,383,377.25
		142,383,377.25	142,383,377.25
	1,441,774,380.31	1,562,287,772.24	120,513,391.93
	37,316,204,165.09	37,436,717,557.02	120,513,391.93
	1,267,128,375.01	1,267,128,375.01	
	535,782,065.70	535,782,065.70	
	418,341,012.93	418,341,012.93	
	24,171,645.95	24,171,645.95	

	6,066,590.24	6,066,590.24	
	7,856,648.51	7,856,648.51	
	437,118,452.32	437,118,452.32	
	2,696,464,790.66	2,696,464,790.66	
	40,012,668,955.75	40,133,182,347.68	120,513,391.93
	1,835,206,397.93	1,835,206,397.93	
	9,755,000.00	9,755,000.00	
	2,312,651,537.91	2,312,651,537.91	
	18,733,745,396.86		-18,733,745,396.86
		17,198,265,199.77	17,198,265,199.77
	73,055,415.16	73,055,415.16	
	577,483,312.71	577,483,312.71	
	2,453,678,522.43	2,453,678,522.43	
	2,107,623.75	2,107,623.75	

	2,532,716,617.22	2,532,716,617.22	
		1,535,480,197.09	1,535,480,197.09
	28,528,292,200.22	28,528,292,200.22	0.00
	4,550,714,217.78	4,550,714,217.78	
	16,056,505.00	16,056,505.00	
	91,838,452.37	91,838,452.37	
	76,865,058.55	106,993,406.53	30,128,347.98
	4,735,474,233.70	4,765,602,581.68	30,128,347.98
	33,263,766,433.92	33,293,894,781.90	30,128,347.98
	3,183,922,485.00	3,183,922,485.00	
	-1,706,437,939.31	-1,706,437,939.31	
	134,960,104.69	134,960,104.69	
	5,092,482,314.51	5,174,388,503.02	81,906,188.51
	6,704,926,964.89	6,786,833,153.40	81,906,188.51
	43,975,556.94	52,454,412.38	8,478,855.44
	6,748,902,521.83	6,839,287,565.78	90,385,043.95

	40,012,668,955.75	40,133,182,347.68	120,513,391.93
--	-------------------	-------------------	----------------

	2019 12 31	2020 01 01	
	1,546,579,045.10	1,546,579,045.10	
	96,809,026.89	96,809,026.89	
	272,707.37	272,707.37	
	14,333,687,858.10	14,333,687,858.10	
	15,977,348,637.46	15,977,348,637.46	
	2,481,324,784.84	2,481,324,784.84	
	6,635,560.05	6,635,560.05	
	1,033,987.58	1,033,987.58	
	4,089,466.06	4,089,466.06	

	6,056,208.18	6,056,208.18	
	9,575,842.82	9,575,842.82	
	2,508,715,849.53	2,508,715,849.53	
	18,486,064,486.99	18,486,064,486.99	
	6,039,982.16	6,039,982.16	
	220,553.90		-220,553.90
		210,051.33	210,051.33
	5,933,719.25	5,933,719.25	
	68,834,717.10	68,834,717.10	
	13,049,538,256.75	13,049,538,256.75	
	2,107,623.75	2,107,623.75	
	692,806,617.22	692,806,617.22	
		10,502.57	10,502.57
	13,823,373,846.38	13,823,373,846.38	

	13,823,373,846.38	13,823,373,846.38	
	3,183,922,485.00	3,183,922,485.00	
	726,690,568.79	726,690,568.79	
	173,074,681.36	173,074,681.36	
	579,002,905.46	579,002,905.46	
	4,662,690,640.61	4,662,690,640.61	
	18,486,064,486.99	18,486,064,486.99	

4 2020

45

1

		10% 9% 5%
		7% 5%
		25%

		10% 9% 3%
		5%
		6%
		16% 13%
		3%
		2%

1. 5% 3%

50. 00%

30. 00%

50. 00%

100. 00%

40. 00%

100. 00%

200. 00%

50. 00%

200. 00%

60. 00%

20. 00%

2

3

1

	519.75	121,525.48
	5,911,853,709.39	6,932,129,883.71
	290,601,884.46	64,901,884.46
	6,202,456,113.60	6,997,153,293.65

2

3

4

5

1

	88,418, 149.71	100.00 %	9,330,8 89.64	10.55 %	79,087, 260.07	83,446, 438.94	100.00 %	7,279,2 87.73	8.72%	76,167,1 51.21
	88,418, 149.71	100.00 %	9,330,8 89.64	10.55 %	79,087, 260.07	83,446, 438.94	100.00 %	7,279,2 87.73	8.72%	76,167,1 51.21
	88,418, 149.71	100.00 %	9,330,8 89.64	10.55 %	79,087, 260.07	83,446, 438.94	100.00 %	7,279,2 87.73	8.72%	76,167,1 51.21

	88,418,149.71	9,330,889.64	10.55%
	88,418,149.71	9,330,889.64	--

1	1	61,747,163.70
1	2	16,413,825.49
2	3	5,189,843.00

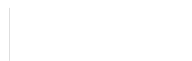
3		5,067,317.52
3	4	5,043,290.02
4	5	24,027.50
		88,418,149.71

2

	7,279,287.73	2,051,601.91				9,330,889.64
	7,279,287.73	2,051,601.91				9,330,889.64

3

4



80380000 C 898



80380000



6

7

1

1	10,709,947.35	43.05%	147,758,147.63	91.25%
1 2	2,419,016.59	9.72%	2,419,016.59	1.49%
2 3	11,750,000.00	47.23%	11,750,000.00	7.26%
3	0.00			
	24,878,963.94	--	161,927,164.22	--

1

2

		14,137,016.59	1-3	56.82%	
		3,819,688.90	1	15.35%	
		2,000,000.00	1	8.04%	
		970,000.00	1	3.90%	
		838,000.00	1	3.37%	
		21,764,705.49	--	87.48%	

8

	3,771,103,071.11	3,828,613,287.81
	3,771,103,071.11	3,828,613,287.81

1

2

3

1

	1,954,009,182.59	2,234,351,829.01
	317,226.70	188,609.70
	1,720,350,988.75	1,545,416,161.11
	3,019,355.62	13,098,610.18
	7,612,364.81	7,156,118.12
	294,028,250.47	235,921,458.47
	21,637,474.60	21,568,079.82
	4,000,974,843.54	4,057,700,866.41

2

	12	()	()	
2020 1 1	229,087,578.60			229,087,578.60
2020 1 1	---	---	---	---
	784,193.83			784,193.83
2020 6 30	229,871,772.43			229,871,772.43

--	--

1	1	3,903,520,782.88
1	2	48,299,915.72
2	3	25,545,780.78
3		23,608,364.16
3	4	3,421,100.96
4	5	282,943.48
5		19,904,319.72
		4,000,974,843.54

3

4

5

		1,062,655,209.80	1	26.56%	53,132,760.49
		663,267,449.95	1	16.58%	33,163,372.50
		584,172,344.54	1	14.60%	29,208,617.23
		464,300,000.00	1	11.60%	23,215,000.00
		239,015,196.65	1	5.97%	11,950,759.83
	--	3,013,410,200.94	--	75.31%	150,670,510.05

6

7

8

9

1

3 ---



		25	0	1	1						
	2018 06 28	2020 09 30	1,726,7 50,000. 00	1,086,0 60,613. 12			115,209 ,917.81	1,201,2 70,530. 93	61,499, 327.52	40,891, 400.83	;
	2018 07 27	2020 11 15	1,098,4 40,000. 00	776,29 3,175.3 0			50,752, 641.67	827,04 5,816.9 7	36,652, 283.07	11,137, 938.75	;
	2018 03 02	2020 09 30	945,45 0,000.0 0	572,44 5,032.8 0			66,135, 641.68	638,58 0,674.4 8			;
	2018 03 02	2019 11 22	150,38 0,000.0 0	116,931 ,799.70	126,93 5,143.5 3		10,003, 343.83				
	2018 12 03	2020 12 15	693,29 0,000.0 0	490,47 6,937.9 8			25,473, 468.70	515,95 0,406.6 8	17,769, 120.47	4,748,0 14.19	;
	2018 04 04	2020 09 01	1,093,9 70,000. 00	833,79 1,819.2 2			20,308, 164.14	854,09 9,983.3 6	40,978, 874.93		;
	2017 12 24	2020 10 15	1,805,4 10,000. 00	1,468,7 61,138. 48			90,369, 991.79	1,559,1 31,130. 27	8,312,1 69.51		;
	2019 01 30	2020 10 30	437,60 0,000.0 0	271,26 0,223.4 5			12,141, 686.62	283,40 1,910.0 7	5,567,8 04.13	1,529,1 33.97	;
	2018 05 18	2020 11 05	215,72 0,000.0 0	68,738, 462.25			9,033,2 00.20	77,771, 662.45			
	2018 08 28	2020 09 30	511,430 ,000.00	358,09 8,913.2 8			19,126, 508.78	377,22 5,422.0 6	20,130, 390.12	55,033. 57	;
	2018 08 28	2020 09 30	865,73 0,000.0 0	626,01 4,119.7 4			32,832, 471.33	658,84 6,591.0 7	12,531, 007.79	241,55 4.65	;
	2018 08 27	2020 11 30	1,506,5 60,000. 00	1,021,4 50,474. 64			126,20 9,427.8 9	1,147,6 59,902. 53	27,857, 193.01	5,703,4 20.63	;
	2018 09 12	2021 01 30	1,118,7 50,000. 00	832,14 9,496.9 5			31,628, 226.38	863,77 7,723.3 3	23,095, 274.19	2,293,3 03.02	;

	2018 09 28	2020 12 10	1,359,0 20,000. 00	1,026,9 03,412. 64			71,278, 253.95	1,098,1 81,666. 59	48,115, 920.75	24,032, 295.34	;
	2018 08 28	2021 01 30	1,723,4 10,000. 00	1,298,6 46,650. 47			54,603, 892.62	1,353,2 50,543. 09	64,954, 990.45	14,192, 402.23	;
	2018 09 30	2020 12 15	997,33 0,000.0 0	682,15 9,933.4 6			80,271, 643.29	762,43 1,576.7 5	18,261, 742.20	6,528,4 00.67	;
	2018 10 18	2020 12 30	1,231,4 30,000. 00	943,16 4,711.7 2			2,229,8 72.91	945,39 4,584.6 3	14,247, 998.97		;
	2018 10 27	2021 04 19	336,49 0,000.0 0	242,84 5,458.6 7			21,974, 018.20	264,81 9,476.8 7	8,953,9 65.94	3,378,5 68.29	;
	2018 08 21	2021 07 18	1,082,5 60,000. 00	804,16 6,762.4 9			22,228, 330.78	826,39 5,093.2 7	26,151, 941.88	329,35 2.48	;
	2019 03 15	2021 06 28	1,787,9 90,000. 00	1,278,7 70,159. 17			42,586, 670.71	1,321,3 56,829. 88	36,327, 400.42	14,768, 110.64	;
	2019 09 30	2021 10 30	1,544,2 80,000. 00	1,019,5 57,269. 18			103,71 0,990.2 1	1,123,2 68,259. 39	7,550,4 72.82	7,550,4 72.82	;
	2019 11 07	2022 06 21	1,139,4 10,000. 00	611,347 ,494.36			92,306, 426.54	703,65 3,920.9 0	27,231, 459.31	26,541, 020.96	;
	2019 10 28	2022 03 01	1,803,0 90,000. 00	1,005,3 61,328. 83			85,912, 986.90	1,091,2 74,315. 73	4,796,0 63.38	4,796,0 63.38	;
	2019 11 11	2021 10 06	1,028,3 70,000. 00	590,67 9,739.5 4			87,292, 163.04	677,97 1,902.5 8	8,312,7 37.53	7,962,0 51.42	;
	2019 07 04	2022 03 30	2,858,8 10,000. 00	1,671,6 32,908. 64			149,14 4,604.2 9	1,820,7 77,512. 93	57,851, 697.12	37,606, 276.21	;
	2019 11 19	2022 03 01	1,743,1 00,000. 00	1,140,8 25,954. 91			67,308, 592.89	1,208,1 34,547. 80	74,700. 81	74,700. 81	;
	2020	2022	660,00	275,27			31,682,	306,95	1,936,6	1,936,6	

	04	04	0,000.0	5,732.4	943.81	8,676.2	26.32	26.32	;
	09	01	0	8		9			
	2020	2022	1,693,0	439,16	619,38	1,058,5			
	02	06	00,000.	3,427.0	8,426.5	51,853.	1,534,4	1,534,4	;
	21	05	00	0	6	56	99.95	99.95	
	2020	2023	103,00						
	10	04	0,000.0	12,898,	34,140.	12,932,			
	15	15	0	265.67	56	406.23			
	2020	2022	2,332,5		1,130,2	1,130,2			
	06	10	20,000.		49,381.	49,381.			
	19	31	00		29	29			
	2020	2022	1,842,7		1,366,9	1,366,9			
	06	08 11	30,800.		03,443.	03,443.			
	23		00		81	81			
	2020	2022	2,293,4		1,564,2	1,564,2			
	04	07	60,000.		60,605.	60,605.	12,781,	12,781,	
	21	01	00		84	84	419.45	419.45	
	2020	2022	1,963,8		1,035,1	1,035,1			
	05	06	52,100.		47,706.	47,706.	1,891,6	1,891,6	;
	15	30	00		76	76	17.79	17.79	
	2020	2022	2,352,4		808,82	808,82			
	06	09	40,000.		7,911.8	7,911.8	565,22		
	24	20	00		3	3	6.67		
04-26	2020	2023	1,965,3						
04-27	10	05	30,000.						
	20	30	00						

" "

	11 01	69		3			
	2018 06 15	1,333,836.9 1		123,556.13	1,210,280.78		
	2016 12 23	10,276,500. 46		2,456,071.26	7,820,429.20		
	2018 10 23	37,905,589. 55			37,905,589.55		
	2019 11 22		126,935,143. 53	125,326,990. 22	1,608,153.31		
	2016 12 29	5,846,749.9 6	754,292.26		6,601,042.22		
	2018 09 10	14,597,314. 07		1,051,473.77	13,545,840.30		
	2013 12 09	1,321,649.2 1			1,321,649.21		
	2015 12 21	4,188,941.4 2		1,262,285.36	2,926,656.06		
	2019 08 19		1,134,531.29 9.56	939,921,015. 45	194,610,284.11	15,935,706.66	
	2019 11 01	301,518,987 .89		237,487,253. 66	64,031,734.23	10,995,442.27	
	2019 10 01	97,546,642. 33	1,137,807.73	69,888,604.9 8	28,795,845.08	2,981,986.51	
	2019 12 25		602,591,059. 51	355,926,522. 60	246,664,536.91	13,403,661.61	
	2019 08 01	16,345,292. 73		12,436,145.1 5	3,909,147.58	356,872.05	

-	2015 12 01	4,523,998.9 2		2,095,642.37	2,428,356.55		
	--	550,177,269 .37	1,865,949,60 2.59	1,788,490,50 8.11	627,636,363.85	45,313,892.51	

2

		36,570,222.47				36,570,222.47	
		361,274.41				361,274.41	
		36,931,496.88				36,931,496.88	--

		11,403,571.64				11,403,571.64	
		25,166,650.83				25,166,650.83	
		361,274.41				361,274.41	
		36,931,496.88				36,931,496.88	--

3

	14,768,110.64	5.23%	36,327,400.42
	4,748,014.19	4.75%	17,769,120.47
	26,541,020.96	11.00%	27,231,459.31
	5,641,581.10	4.75%	37,681,624.85
	40,891,400.83	6.88%	61,499,327.52
	-	11.00%	40,978,874.93

	-	5.23%	8,312,169.51
	1,529,133.97	7.00%	5,567,804.13
	11,137,938.75	8.50%	36,652,283.07
	55,033.57	8.00%	20,130,390.12
	241,554.65	5.23%	12,531,007.79
	5,703,420.63	5.94%	27,857,193.01
	2,293,303.02	4.62%	23,095,274.19
	24,032,295.34	7.64%	48,115,920.75
	14,192,402.23	7.25%	64,954,990.45
	6,528,400.67	5.46%	18,261,742.20
	-	6.50%	14,247,998.97
	3,378,568.29	6.51%	8,953,965.94
	329,352.48	8.00%	26,151,941.88
	37,606,276.21	5.23%	57,851,697.12
	74,700.81	10.50%	74,700.81
	4,796,063.38	4.75%	4,796,063.38
	1,936,626.32	7.80%	1,936,626.32
	7,962,051.42	4.99%	8,312,737.53
	7,550,472.82	4.99%	7,550,472.82
	1,534,499.95	4.79%	1,534,499.95
	12,781,419.45	11.00%	12,781,419.45
	1,891,617.79	5.00%	1,891,617.79
	954,860.96	11.00%	954,860.96
	565,226.67	11.00%	565,226.67
	239,665,347.10	--	634,570,412.31

4

	1,140,825,954.91	1,208,134,547.80	

	1,086,060,613.12	1,201,270,530.93
	1,021,450,474.64	1,147,6.

2020 6 30

11

12

13

	1,634,792,651.66	1,430,139,380.31
	27,924,500.00	11,635,000.00
	144,824,697.96	120,513,391.93
	1,807,541,849.62	1,562,287,772.24

14

15

16

17

	((

))	
	26,091, 726.29			7,190,8 71.47						33,282, 597.76	
	281,38 1,064.9 5			18,632, 068.07						300,01 3,133.0 2	
	32,364, 190.57			1,183,3 06.13						33,547, 496.70	
	12,090, 934.08			58,723, 061.67						70,813, 995.75	
	29,674, 421.82			-6,166, 050.30						23,508, 371.52	
1											
				28,595, 358.23						28,595, 358.23	
		41,989,		-655,12						41,334,	

300.00

3

	10.08			057.86						52.22	
	7,160,902.17			-2,870,142.96						4,290,759.21	
	329,001,055.70			-5,988,659.52						323,012,396.18	
	2,105,083.29	46,550,000.00		-26,254,065.84						22,401,017.45	
3											
	150,612,419.86			-5,448,749.62						145,163,670.24	
		15,000,000.00		-180,853.77						14,819,146.23	
		200,000,000.00		-242,965.24						199,757,034.76	
4											

	1,267,128,375.01	303,539,300.00		86,034,234.03						1,656,701,909.04	
	1,267,128,375.01	303,539,300.00		86,034,234.03						1,656,701,909.04	

1	248	24.8%	2020 6 30
2	500	15%	2020 6 30
3	50	50%	2020 6 30
4	25900	50%	2020 6 30

18

19

	405,196,563.91	535,782,065.70
	405,196,563.91	535,782,065.70

G	L	6,635,560.05	2.78%
	1	368,338,003.86	40.00%
	2	10,000,000.00	14.81%
	3	10,000,000.00	7.42%
	3	10,000,000.00	1.42%
	4	223,000.00	
		405,196,563.91	

1		40%
2		-
	1,000.00	14.81%
3		

2.				
1				
3				
1				
2				
4.				
1.	405,148,513.22			405,148,513.22
2.	418,341,012.93			418,341,012.93

2

3

21

	24,751,440.23	24,171,645.95
	24,751,440.23	24,171,645.95

1

1.	22,328,344.09	2,475,725.90	

3.				343,045.75	343,045.75
1				343,045.75	343,045.75
4.	22,328,344.09	4,524,398.48	5,700,156.63	14,991,584.09	47,544,483.29
1.	7,737,072.18	2,328,624.88	1,484,510.34	9,291,093.81	20,841,301.21
2.	508,558.13	87,644.64	456,482.24	1,208,642.80	2,261,327.81
1	508,558.13	87,644.64	456,482.24	1,208,642.80	2,261,327.81
3.				309,585.96	309,585.96
1				309,585.96	309,585.96
4.	8,245,630.31	2,416,269.52	1,940,992.58	10,190,150.65	22,793,043.06
1.					
2.					
1					
3.					
1					
4.					
1.	14,082,713.78	2,108,128.96	3,759,164.05	4,801,433.44	24,751,440.23
2.	14,591,271.91	147,101.02	4,215,646.29	5,217,626.73	24,171,645.95

2

3

4

5

6

22

23

24

25

26

1

1.				10,882,351.30	10,882,351.30

2.			
1			
2			
3			
3.			
1			
4.		10,882,351.30	10,882,351.30

2

27

28

1

	7,856,648.51					7,856,648.51
	7,856,648.51					7,856,648.51

2

,

29

30 /

1

	228,266,182.61	57,066,545.67	214,025,789.06	53,506,447.27
	543,091,594.08	135,772,898.52	312,938,400.25	78,234,600.06

	1,231,654,897.72	307,913,724.55	1,219,560,019.01	304,889,983.78
	1,051,904.16	262,976.04	1,949,684.84	487,421.21
	2,004,064,578.57	501,016,144.78	1,748,473,893.16	437,118,452.32

2

	111,064,567.36	27,766,141.84	111,064,567.36	27,766,141.84
	65,847,165.05	16,461,791.26	196,395,666.84	49,098,916.71
	144,824,697.96	36,206,174.49	120,513,391.93	30,128,347.98
	321,736,430.37	80,434,107.59	427,973,626.13	106,993,406.53

3

		501,016,144.78		437,118,452.32
		80,434,107.59		106,993,406.53

4

		47,867,976.34	59,272,574.15
		146,154,532.78	155,301,345.40
		194,022,509.12	214,573,919.55

5

2025	8,876,799.02		
2024	46,734,273.21	46,734,361.08	

2023	57,751,572.17	71,623,564.79	
2022	22,917,436.39	25,543,012.16	
2021	7,078,933.36	7,078,933.36	
2020	2,795,518.63	4,321,474.01	
	146,154,532.78	155,301,345.40	--

31

32

1

	138,700,000.00	
	536,000,000.00	436,000,000.00
	1,343,000,000.00	1,398,000,000.00
	13,915,635.79	1,206,397.93
	2,031,615,635.79	1,835,206,397.93

2

33

34

35

--	--	--

	90,320,000.00	9,755,000.00
	90,320,000.00	9,755,000.00

0.00

36

1

	2,032,769,077.02	2,239,280,422.79
	67,740,526.04	73,371,115.12
	2,100,509,603.06	2,312,651,537.91

2

1

	18,674,000.00	
	18,674,000.00	--

37

38

	20,613,260,507.61	17,170,209,860.73
	17,061,555.52	20,319,468.31
	14,000,323.85	7,735,870.73
	20,644,322,386.98	17,198,265,199.77

	3,443,050,646.88	

	3,443,050,646.88	---
--	------------------	-----

3 ---

	1,965,534,786.24	1,015,448,722.02	2021 6	95.52%
	1,681,564,306.10	1,673,995,498.76	2020 10	99.15%
	1,549,912,465.14	593,729,839.45	2022 3	99.84%
	1,521,710,819.27	1,371,719,888.07	2020 9	77.40%
	1,486,632,954.13	1,141,185,941.28	2020 11	97.83%
	8,205,355,330.88	5,796,079,889.58		

39

1

	73,032,711.20	130,564,740.54	173,941,886.28	29,655,565.46
-	22,703.96	1,399,385.02	1,385,941.62	36,147.36
	73,055,415.16	131,964,125.56	175,327,827.90	29,691,712.82

2

1	72,899,191.63	116,897,105.35	160,173,080.58	29,623,216.40
2	114,891.25	7,731,879.33	7,846,770.58	
3	18,628.32	1,280,893.55	1,269,352.81	30,169.06
	16,427.85	1,225,673.10	1,212,670.71	29,430.24
	321.47	43,847.14	43,429.79	738.82
	1,879.00	11,373.31	13,252.31	
4		2,482,256.00	2,482,256.00	
5		2,172,606.31	2,170,426.31	2,180.00

	73,032,711.20	130,564,740.54	173,941,886.28	29,655,565.46
--	---------------	----------------	----------------	---------------

3

1	21,921.00	1,337,244.60	1,330,726.72	28,438.88
2	782.96	62,140.42	55,214.90	7,708.48
	22,703.96	1,399,385.02	1,385,941.62	36,147.36

40

	54,812,929.27	99,182,204.68
	313,940,863.82	358,492,616.59
	1,540,481.45	1,850,096.44
	388,545.26	8,000,842.70
	107,579,959.78	95,921,052.97
	277,680.36	2,403,721.10
	7,028.99	7,028.99
	5,318,651.56	11,625,749.24
	483,866,140.49	577,483,312.71

41

	2,273,144.55	2,107,623.75
	4,566,420,123.22	2,451,570,898.68
	4,568,693,267.77	2,453,678,522.43

1

2

	2,273,144.55	2,107,623.75
	2,273,144.55	2,107,623.75

1

3

1

	1,496,161,757.41	334,650,201.40
	2,115,793,299.74	1,466,094,979.75
	12,201,009.32	49,919,848.23
	612,800,078.62	548,896,728.85
	329,463,978.13	52,009,140.45
	4,566,420,123.22	2,451,570,898.68

2

1



5

□

	720,999,907.78	692,806,617.22
	3,178,739,907.78	2,532,716,617.22

44

	1,852,976,474.77	1,535,480,197.09
	1,852,976,474.77	1,535,480,197.09

45

1

	977,800,000.00	433,800,000.00
	7,075,790,000.00	5,945,900,000.00
	7,376,025.45	10,924,217.78
	-2,457,740,000.00	-1,839,910,000.00
	5,603,226,025.45	4,550,714,217.78

46

1

15	720,999,907.78	692,806,617.22
20 01	49,769,965.04	
	-720,999,907.78	-692,806,617.22
	49,769,965.04	

2

15				

48

	16,056,505.00	16,056,505.00
	16,056,505.00	16,056,505.00

1

2

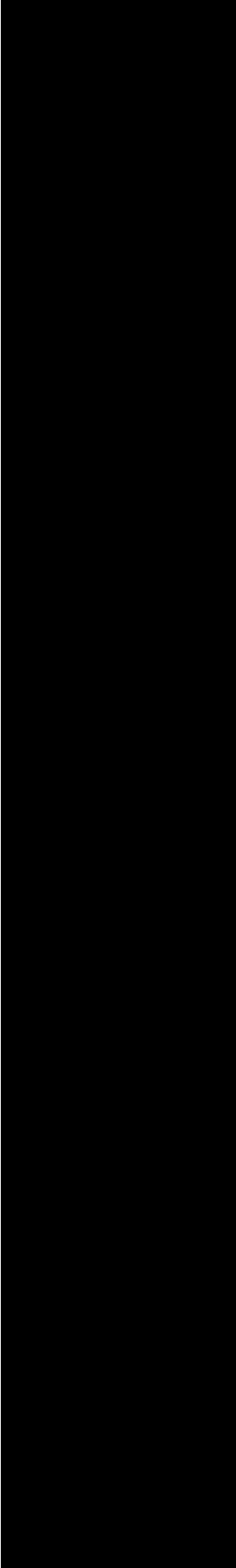
	16,056,505.00			16,056,505.00	
	16,056,505.00			16,056,505.00	--

49

1

50

	103,030,098.95	91,838,452.37
	103,030,098.95	91,838,452.37
		--



5		148,986,294.66
---	--	----------------

62

	8,374,847.30	8,284,306.67
	5,995,643.64	5,979,259.17
	3,051,009.62	4,122,536.49
	3,659,030.11	3,111,730.05
	4,481,152.29	4,860,914.32
		62,573.79
	23,252,881.01	
	5,880.00	10,740.00
	48,820,443.97	26,432,060.49

63

	19,042,398.89	51,925,700.46
	18,889,602.23	18,346,406.32
	8,439,944.47	2,116,112.24
	391,753.23	210,135.09
	19,545,969.25	34,331,355.90
	8,455,052.29	8,794,161.45
	74,764,720.36	115,723,871.46

64

	50,021,354.13	36,431,383.91
	5,671,636.72	5,342,615.78
	2,447,586.75	2,866,077.65

	2,107,815.92	2,615,513.42
	2,917,347.57	2,894,877.76
	19,071,550.48	15,445,846.09
	1,585,089.37	1,314,730.80
	204,356.42	213,207.54
	250,019.28	714,909.89
	4,745,808.71	7,931,923.22
	89,022,565.35	75,771,086.06

65

	56,075.20	
	19,200,000.12	
	699,029.13	
	19,955,104.45	

66

	48,500,085.08	94,260,255.57
	88,940,607.98	61,586,719.56
	3,803,922.48	19,752,761.53
	-36,636,600.42	52,426,297.54

67

	23,082,456.50	2,412,047.00
	429,563.78	179,739.17

68

	74,842,587.45	-47,319,520.07
		1,465,300.65
	2,223.61	
	3,562,595.76	210,883.39
	78,407,406.82	-45,643,336.03

69**70**

	-130,548,501.79	54,731,242.81
	-130,548,501.79	54,731,242.81

71

	-784,193.83	83,819,627.90
	-2,051,601.91	584,477.80
	-2,835,795.74	84,404,105.70

72**73**

74

	1,761,909.66	2,213,695.23	1,761,909.66
	147,117.15	4,391,042.93	147,117.15
	1,909,026.81	6,604,738.16	1,909,026.81

75

	3,146,759.00	222,000.00	3,146,759.00
	21,004.00	167,959.29	21,004.00
	197,360.23	1,033,225.08	197,360.23
	73,377.72	1,453,626.32	73,377.72
	3,438,500.95	2,876,810.69	3,438,500.95

76

1

	307,288,713.64	192,740,406.11
	-90,456,991.40	-53,592,794.80
	216,831,722.24	139,147,611.31

2

	957,341,428.19
/	239,335,357.05

3**4****5**

	1,240,045,558.68	5,880,000.00
	1,240,045,558.68	5,880,000.00

6

	146,000,000.00	
	1,234,242,037.34	715,523,200.00
	987,664.00	
	1,381,229,701.34	715,523,200.00

79**1**

1	--	--
	740,509,705.95	539,630,132.41

		165,401.82
" _"	32,974.79	
" "	130,548,501.79	-54,786,590.44
" "	48,500,085.08	94,260,255.57
" "	-78,407,406.82	45,643,336.03
" "	-63,897,692.46	-67,275,605.50
" "	-26,559,298.94	13,682,810.70
" "	-8,178,902,077.66	-5,610,994,381.57
" "	-35,860,211.85	-1,288,018,514.96
" "	4,620,428,621.56	6,343,543,535.67
	-2,824,502,535.39	-52,812,081.91
2	--	--
3	--	--
	5,911,854,229.14	5,259,702,065.01
	6,932,251,409.19	1,728,807,061.87
	-1,020,397,180.05	3,530,895,003.14

2

3

4

	5,911,854,229.14	6,932,251,409.19
	519.75	121,525.48
	5,911,853,709.39	6,932,129,883.71
	5,911,854,229.14	6,932,251,409.19

80

" "

81

	290,601,884.46	
	23,407,046,102.66	9 4
	14,082,713.78	
	405,148,513.22	
	24,116,879,214.12	--

82

83

84

1

	23,082,456.50		23,082,456.50
	429,563.78		429,563.78

2

3

3

4

5

	100.00%		
	100.00%	-38,002.39	-38,002.39
	100.00%	-4,050,672.11	-4,050,672.11
	100.00%	-2,356.52	-2,356.52
	100.00%	-1,306.68	-1,306.68
	100.00%	999,805.10	-194.90
	100.00%	-2,982,236.99	-2,982,236.99
	100.00%	12,039.99	12,039.99
	100.00%	19,325,723.95	-674,276.05
	100.00%	-1,053.79	-1,053.79
	100.00%	-1,053.79	-1,053.79
	100.00%	-1,756.73	-1,756.73
	100.00%	-85,436.48	-85,436.48
	100.00%	99,999,428.96	-571.04
	100.00%	-9,724,285.51	-9,724,285.51
	100.00%	-164,948.18	-164,948.18
	100.00%	-837.75	-837.75

	100.00%	49,975,205.26	-24,794.74
	100.00%	-374.15	-374.15
	100.00%	-	-
	100.00%	999,619.83	-380.17
	100.00%	-226.25	-226.25
	100.00%	17,621,252.98	-2,378,747.02
	100.00%	-1,989.10	-1,989.10
	100.00%	-2,213.98	-2,213.98
	100.00%		
	100.00%		
	100.00%		
	100.00%		
	100.00%		
	100.00%		
	100.00%		
	100.00%		
	100.00%		
	100.00%		
	100.00%		
	100.00%		
	100.00%		
()	100.00%		

	100.00%	0.00	598,232.84
	100.00%	0.00	0.00

1

1

		100.00%	
			100.00%
		5.00%	95.00%
		90.00%	10.00%
		100.00%	
			100.00%
			100.00%
			100.00%
			100.00%
		100.00%	
			100.00%
			100.00%
			100.00%
		70.00%	30.00%

					100.00%	
				100.00%		
				100.00%		
				100.00%		
					100.00%	
				48.60%	51.40%	
				90.00%	10.00%	
				100.00%		
				100.00%		
					100.00%	
					100.00%	
				100.00%		
					100.00%	
					100.00%	
					100.00%	
					100.00%	

					100.00%	
					100.00%	
RONGANA S RALIAHOL DINGSP L D					100.00%	
					100.00%	
					51.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					97.99%	

					100.00%	
					100.00%	
					98.62%	
					51.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					66.67%	
					100.00%	
				100.00%		
					51.00%	
					51.00%	
				60.00%		
					100.00%	
					51.00%	
					98.28%	

					51.00%	
					66.67%	
				100.00%		
					50.00%	1
				60.00%		
					51.00%	
					100.00%	
					100.00%	
					50.00%	2
					100.00%	3
					100.00%	3
					100.00%	3
					100.00%	
					100.00%	
					100.00%	

					100.00%	
					100.00%	
					100.00%	
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
					50.00%	4
				100.00%		
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
				95.00%		
					100.00%	

					100.00%	
					100.00%	
					100.00%	
					50.00%	4
H S C ,L	B I	B I			100.00%	
					100%	
				100%		
					100%	
				100%		
				100%		
					100%	
				100%		
				100%		
				100%		
				100%		
					100%	3

					100%	
				100.00%		
				100.00%		
				100.00%		
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
				100.00%		
					100.00%	
				100.00%		
				100.00%		
				100.00%		
(				100.00%)

15% 50% 35%

2 50% 50%

3

4

100% 2019 12 24 2019-21

50% 2019 12 30 100% 2019-21 2020 5 25

50%

2

	40.00%	599,642.24		136,170,463.49

3

	1,277,	219,45	1,496,	1,156,		1,156,	1,432,	20,284	1,453,	914,07	200,00	1,114,
	509,85	1,870.	961,72	535,56		535,56	718,80	,776.1	003,58	6,531.	0,000.	076,53
	7.72	69	8.41	9.69		9.69	8.62	1	4.73	60	00	1.60

		1,499,105.	1,499,105.	133,830,53	0.00	-22,298,37	-22,298,37	56,893,298

		59	59	3.61		8.76	8.76	.85
--	--	----	----	------	--	------	------	-----

4

5

2

1

" "

2

--	987,664.00
/	987,664.00
/	968,126.49
	19,537.51
	19,537.51

3

1

					40.00%	

					50.00%	
					48.04%	
					15.00%	
					50.00%	
					33.00%	
					50.00%	
					50.00%	

2

	/								/							
	1,368,667,813.32	377,125,285.12	4,895,212	2,937,986,351.46	1,384,594,369.73	3,028,286,812.50	1,829,187,074.18	869,158,134.69	1,839,342,617.59	656,048,916.07	38.24	2,938,334,143.68	1,305,180,132.44	2,039,557,537.22	1,569,041,803.98	
	2,995,249.74	37,021,793.18	4,895,212	275,963,718.55	71,008,527.62	631,816,754.66	213,417,117.86	22,465,062.31	62,168,016.57	70,215,633.77	38.24	328,017,990.49	98,079,551.00	277,098,606.25	64,583,286.19	
	17,663,697.6	3,472,085.51	292,092,064.	23,396,215.8	16,899,905.2	7,106,110.53	4,896,144.58	161,976.83	21,772,121.6	8,773,981.15	297,547,275.	27,054,884.2	12,114,702.8	1,009,034.65	1,264,801.72	

	207,67 9,940. 54	396,28 8,534. 88		136,94 9.00								272,40 9.16					
	-116,7 95.77	-78,53 7.80	143.03	-19,29 5,433. 98	-255,2 25.85	-771,3 06.36	-70,32 8.70	-62,48 8.17	-726,2 37.36	-75,07 1.09	611.33	-5,823 ,310.2 3	9,117, 316.83				
	15,636 ,862.1 8	39,149 ,346.7 2	-35.76	3,644, 816.85	-4,822 ,668.2 4	-6,049 ,151.0 3	-3,623 ,539.7 6	-161,9 76.83	-13,49 1,491. 40	-643,7 86.64	391,23 5.25	-5,313 ,783.7 0	-2,247 ,094.0 1				
	46,580 ,170.1 4	117,44 6,123. 33	-5,455 ,354.2 6	10,934 ,450.5 4	-14,53 4,017. 11	-18,14 7,453. 10	-10,89 7,499. 25	-485,9 30.48	-24,19 8,691. 94	-1,931 ,359.9 8	-465,8 83.70	-15,94 1,351. 14	-6,741 ,577.4 7				
	46,580 ,170.1 4	117,44 6,123. 33	-5,455 ,354.2 6	10,934 ,450.5 4	-14,53 4,017. 11	-18,14 7,453. 10	-10,89 7,499. 25	-485,9 30.48	-24,19 8,691. 94	-1,931 ,359.9 8	-465,8 83.70	-15,94 1,351. 14	-6,741 ,577.4 7				

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

3

4

	/	/
	--	--
	298,276,689.76	166,130,361.58
	--	--
--	30,628,001.20	-9,193,516.66
--	30,628,001.20	-9,193,516.66
	--	--
	--	--

5

6

7

8

4

5

6

1

2 1

2 1

5 4

2

2020 6 30

50

2,677.09

3

()

		1	1 3
	203,161.56	203,161.56	
	9,032.00	9,032.00	
	210,050.96	210,050.96	
	2,969.17	2,969.17	
	456,869.33	456,869.33	

	317,873.99	317,873.99		
	560,322.60		501,822.60	58,500.00
	4,977.00			4,977.00
	1,765,256.61	1,199,957.01	501,822.60	63,477.00

1

	--	--	--	--
		364,252,738.70	40,943,825.21	405,196,563.91
		364,252,738.70	40,943,825.21	405,196,563.91

2**3****4****5****6**

7

8

9

1

			50,000	47.93%	47.93%

29.68%

50%

47.93%

2

1

3

3

5

1

/

/

		79,896.64	42,437.87
			835,679.61
			728,959.00
			339,805.83
		648,113.20	1,563,320.75
		1,269,066.38	2,889,842.33
		288,310.39	485,849.06
			388,349.51
			553,419.40
		1,867,924.53	
		3,333,333.33	
		789,169.79	
		721,317.61	
			1,980,000.00
		30,881,344.19	102,777,034.60
			53,157,434.20
		350,532.11	7,433,017.75
		4,008,477.28	21,097,920.05
		63,093,236.81	
		3,822,465.07	
		92,357,543.97	
		7,253,928.07	
		17,222,257.82	
		640,441.24	
		1,261.79	
		351,379.21	
		1,120,535.36	
		414,054.30	

2 / /

3

		74,738.10	71,001.90
		46,928.57	44,582.86
		27,809.52	26,419.06

4

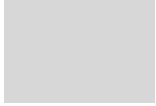
	44,000,000.00	2018 07 09	2021 06 20	
	28,600,000.00	2018 08 02	2020 12 20	
	55,000,000.00	2018 08 02	2020 12 20	
	55,000,000.00	2018 08 02	2021 06 20	
	77,000,000.00	2018 09 05	2020 12 20	
	113,000,000.00	2019 09 20	2020 09 20	
	34,100,000.00	2019 10 31	2020 10 31	
	30,000,000.00	2019 11 04	2020 11 04	
	80,400,000.00	2019 11 08	2020 11 08	
	50,000,000.00	2019 11 11	2020 11 11	
	52,000,000.00	2019 11 13	2020 11 13	
	30,000,000.00	2019 11 18	2020 11 18	
	14,000,000.00	2019 11 20	2020 11 20	
	191,000,000.00	2019 11 29	2020 11 29	
	33,000,000.00	2019 12 02	2020 12 02	

56,800,000.00	2019	12	06	2020	12	06
8,700,000.00	2019	12	11	2020	12	11
30,000,000.00	2020	04	09	2021	04	08
200,000,000.00	2020	03	26	2021	03	26
46,000,000.00	2019	11	29	2020	11	29
30,000,000.00	2020	01	02	2021	01	02
80,000,000.00	2020	06	08	00		
100,000,000.00	202/					

	1,000,000.00	2019 04 26	2020 12 20	
	189,000,000.00	2019 04 26	2021 04 11	
	20,000,000.00	2019 06 19	2021 04 11	
	1,000,000.00	2019 06 19	2021 12 20	
	279,000,000.00	2019 06 19	2022 04 11	
	600,000,000.00	2019 09 12	2022 08 10	
	110,000,000.00	2019 11 30	2022 08 10	
	90,000,000.00	2019 12 11	2022 08 10	
	160,000,000.00	2019 12 24	2022 08 10	
	200,000,000.00	2019 05 31	2020 05 31	
	10,000.00	2019 05 31	2020 11 30	
	249,990,000.00	2019 05 31	2021 05 31	
	174,990,000.00	2019 09 20	2022 04 03	
	23,100,000.00	2019 12 13	2020 08 13	
	83,600,000.00	2019 12 13	2020 12 13	
	36,300,000.00	2019 12 13	2021 06 13	
	110,000,000.00	2019 12 13	2021 12 13	
	22,000,000.00	2020 01 17	2020 08 13	
	25,300,000.00	2020 01 17	2020 12 13	
	29,700,000.00	2020 01 17	2021 06 13	
	33,000,000.00	2020 01 17	2021 12 31	
	14,925,000.00	2020 02 28	2020 08 28	
	29,850,000.00	2020 02 28	2021 02 28	
	59,700,000.00	2020 02 28	2021 08 28	
	194,025,000.00	2020 02 28	2022 02 24	
	10,490,000.00	2020 04 16	2020 10 16	
	20,980,000.00	2020 04 16	2021 04 16	
	41,960,000.00	2020 04 16	2021 10 16	
	136,370,000.00	2020 04 16	2022 02 24	
	56,355,000.00	2020 05 21	2022 02 24	
	4,335,000.00	2020 05 21	2020 11 21	
	8,670,000.00	2020 05 21	2021 05 21	
	17,340,000.00	2020 05 21	2021 11 21	
	259,450,000.00	2020 05 27	2022 05 26	

10,000,000.00	2020	06	10	2021	06	09
10,000,000.00	2020	06	10	2021	12	29
144,200,000.00	2020	06	10	2022	06	09
214,900,000.00	2020	06	10	2022	12	29

		2018 11 26	2021 11 12		104.55
	4,620.00	2020 04 17	2023 04 16		



5,830,555.80

291,527.79

13,139,657.80

656,982.89



		26,432,921.30	2,643,292.13	63,212,921.30	3,160,646.07
		7,838,301.38	391,915.07	7,838,301.38	391,915.07
		31,250.00	1,562.50	31,250.00	1,562.50
		37,975.00	3,797.50	37,975.00	1,898.75
		146,700,000.00	7,335,000.00		
		584,172,344.54	29,208,617.23		
		84,768,020.00	4,238,401.00		
				232,242,450.00	11,612,122.50
				891,598,000.00	44,579,900.00
		85,469,900.00	4,273,495.00	480,969,900.00	24,048,495.00
		596,422.22	29,821.11		
				69,412,500.00	3,470,625.00
				6,438,750.00	321,937.50
		239,015,196.65	11,950,759.83	366,062,077.78	18,303,103.89
		663,267,449.95	33,163,372.50		
				16,950,595.20	847,529.76
		7,466,372.20	373,318.61	70,907,100.00	3,545,355.00

		74,738.10	74,738.10
		46,928.57	46,928.57
		27,809.53	27,809.53
		31,750,000.00	31,750,000.00
		289,000,000.00	445,000,000.00
		30,833,543.12	20,833,543.12
		130,000,000.00	130,000,000.00
		167,732,664.58	167,732,664.58
		17,090,126.73	17,035,876.73
		75,745,900.00	75,745,900.00
		122,915,911.56	120,117,092.80
		284,838,693.33	284,838,693.33
			348.77
		12,400,000.00	12,400,000.00
		114,257,550.00	
		130,042,000.00	115,042,000.00
		151,900,000.00	45,325,000.00
		48,073,860.42	273,860.42
		30,000,000.00	
		12,000.00	12,000.00
		7,600.00	7,600.00
		4,500.00	4,500.00
		55,687,500.00	
		21,186,250.00	
		400,000,000.00	
		2,339,300.00	
		50,000,000.00	

7

8

1

2

3

4

5

1

2020 6 30

2

1

1

2020 6 30

97.78

2

A

81

B

81

3

30,478,647.59

2018 10

26

2019 1 25

2020 5 6
986,151.00

1500

2017 6

2012 11 19

2

3

1

2

3

4

1
2020 7 16

100% 3,127.00

2020 7 10

2020D-0043

3,127.00

2020 7 28
2

2019 1 11 2019 58 6.7
 2020 2020 6.2 6.2
 2020 8 12 6.2 8%

1

2

3

4

5

6

7

1

	2,949,319,245.42	1,804,972,122.35	1,797,296,628.59	989,147,808.09
	231,492,450.17	215,873,113.17	194,870,762.25	182,227,864.91
	31,774,828.73	27,515,909.86	33,529,702.91	26,156,626.63
	3,212,586,524.32	2,048,361,145.38	2,025,697,093.75	1,197,532,299.63

2

	27,264,759.86	13,527,329.28	25,403,029.23	13,721,972.00
	9,989,857.17	1,690,660.22	10,487,762.07	1,014,280.27
	37,254,617.03	15,217,989.50	35,890,791.30	14,736,252.27

8

1

8

1

1

	9,169,336.40	100.00%	458,466.82	5.00%	8,710,869.58	101,904,238.84	100.00%	5,095,211.95	5.00%	96,809,026.89
	9,169,336.40	100.00%	458,466.82	5.00%	8,710,869.58	101,904,238.84	100.00%	5,095,211.95	5.00%	96,809,026.89
	9,169,336.40	100.00%	458,466.82	5.00%	8,710,869.58	101,904,238.84	100.00%	5,095,211.95	5.00%	96,809,026.89

	9,169,336.40	458,466.82	5.00%
	9,169,336.40	458,466.82	--

1	1	9,169,336.40
		9,169,336.40

3

4

4

--	--	--	--

2

	19,373,883,233.66	14,333,687,858.10
	19,373,883,233.66	14,333,687,858.10

1

2

3

1

	2,046.70	134,909.70
	20,336,486,714.27	15,087,934,784.23
	57,026,064.00	26,064.00
	463,716.60	64,554.00
	20,393,978,541.57	15,088,160,311.93

2

12

()

7

8

3



	652,757,714. 03					652,757,714. 03	
	5,000,000.00					5,000,000.00	
	5,180,000.00					5,180,000.00	
	6,200,000.00					6,200,000.00	
	10,000,000.0 0					10,000,000.0 0	
	9,000,000.00					9,000,000.00	
	10,000,000.0 0					10,000,000.0 0	
	1,000,000.00					1,000,000.00	
	4,074.87					4,074.87	
	5,000,000.00					5,000,000.00	
	240,000,000. 00					240,000,000. 00	
	50,000,000.0 0	73,500,000.0 0				123,500,000. 00	
	10,200,000.0 0					10,200,000.0 0	
	50,000,000.0 0					50,000,000.0 0	
		1,000,000.00				1,000,000.00	

		1,000,000.00				1,000,000.00	
	2,448,960,59 4.27	75,500,000.0 0				2,524,460,59 4.27	

2

	((
))	
	32,364, 190.57			1,183,3 06.13						33,547, 496.70	
	32,364, 190.57			1,183,3 06.13						33,547, 496.70	
	32,364, 190.57			1,183,3 06.13						33,547, 496.70	

3

4

			778,148.46	769,648.46
	10,338,268.67	173,728.56	11,778,242.23	187,802.72
	10,338,268.67	173,728.56	12,556,390.69	957,451.18

5

	1,200,784,149.84	442,183,089.80
	1,183,306.13	23,652.48
	1,201,967,455.97	442,206,742.28

7

1

	23,512,020.28	
↑ B\$>		
	-130,548,501.79	
	-1,496,499.35	

2

		/	/
	9.97%	0.2238	0.2238
	11.08%	0.2485	0.2485

3**1****2****3****4**

1

2

3

4