

**2020**



)

(

□ √

	1,788,858,436.06		1,907,526,690.27	-6.22%
	1,033,136,964.47		1,026,734,647.19	0.62%
	634,209,859.57	12.16%	1,721,347,670.49	18.84%
	20,648,871.54	1,526.51%	7,230,751.06	-47.87%
	15,208,647.77	232.60%	-1,501,922.80	-115.72%
	21,642,866.81	35,908.17%	-47,342,668.67	-940.51%
/	0.0378	1,543.48%	0.0135	-46.85%
/	0.0378	1,543.48%	0.0135	-46.85%
	2.02%	1.89%	0.70%	-0.65%

√ □

	-298,098.32	
	6,691,151.55	
	5,664,771.82	
	132,389.80	
	-1,014,403.75	

	2,420,511.01	
	22,626.23	
	8,732,673.86	--

1 —

1 —

□ √

1 —

1

10

		40,671			0
10					
		23.02%	122,987,603	92,240,702	112,714,724
		11.21%	59,906,632		
		6.66%	35,558,287		12,000,000
		5.26%	28,104,062		28,104,062
		5.13%	27,407,786	20,555,839	20,000,000
		1.35%	7,204,552		7,200,000
		0.47%	2,532,800		
UBS AG		0.34%	1,834,786		
		0.33%	1,780,000		
		0.23%	1,250,000		
10					
			59,906,632		59,906,632

	35,558,287		35,558,287
	30,746,901		30,746,901
	28,104,062		28,104,062
	7,204,552		7,204,552
	6,851,947		6,851,947
	2,532,800		2,532,800
UBS AG	1,834,786		1,834,786
	1,780,000		1,780,000
	1,250,000		1,250,000
	10	29.68%	
		5%	

10

10

□ √

10

10

**2****10**

□ √

√ □

	101,026,165.22	222,010,913.58	-120,984,748.36	-54.49%	
	5,164,526.07	2,382,925.50	2,781,600.57	116.73%	
	102,582,847.09	158,358,728.63	-55,775,881.54	-35.22%	3020
	62,367,180.90	39,094,273.96	23,272,906.94	59.53%	
	-	2,428,060.13	-2,428,060.13	-100.00%	
	18,480,000.00	13,620,000.00	4,860,000.00	35.68%	
	14,164,391.49	10,872,521.79	3,291,869.70	30.28%	
	30,532,442.44	21,291,959.00	9,240,483.44	43.40%	
	-	59,074,022.91	-59,074,022.91	-100.00%	
	20,793,684.30	8,107,104.66	12,686,579.64	156.49%	
	-355,736.28	3,931,094.81	-4,286,831.09	-109.05%	
	745,247.40	-4,241,897.73	4,987,145.13	117.57%	
	-34,037,429.21	3,061,732.35	-37,099,161.56	-1211.70%	
	-5,288,230.09	-2,541,519.59	-2,746,710.49	-108.07%	
	1,770,654.57	4,558,340.88	-2,787,686.31	-61.16%	
	-3,043,807.57	6,191,660.54	-9,235,468.11	-149.16%	
	-47,342,668.67	5,632,602.12	-52,975,270.79	-940.51%	

---

	108,356,034.09	-86,608,896.75	194,964,930.84	225.11%	
	-62,499,372.06	-159,128,719.72	96,629,347.66	60.72%	

		2020-042
--	--	----------

√

√

√

**1**

√

**2**

√

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

6,719.7	6,719.7
8	8



	10,000 (2018 12 28 )

□ √

**2020**

√ □

	-24,000	--	-18,000	1,283.63		-1,969.70%	--	-1,502.27%
/	-0.45	--	-0.34	0.02		-2,350.00%	--	-1,800.00%
	2020							2020
	1 2020 8 11							

	2020
2 2015	2020

√

√

		101,508.56	10,016.90	0
		101,508.56	10,016.90	0

√

√

√

√

√