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2020

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	278	278
	0756--3292216,3292215	0756--3292216,3292215
	0756--3292216	0756--3292216
	916@163.	916@163.

2019

2019

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2020

	372,593.48	
	1,263,616.32	
	1,437,235.29	
	555,810.31	
	5,188,450.12	--

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1-6	5.9%	145,066.78	2.78%	2020	12,871.36
	29%				
	39.4%	001	123%		11
2020	6	16	50%	100	
					25
			12%		
				2.74	
				6,949	
				2020	6
	296	190	16.5		3,748
	29.24%				

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	1,450,667,783.74	1,492,176,639.36	-2.78%	
	1,225,361,896.48	1,257,643,170.74	-2.57%	
	41,467,959.02	42,393,377.17	-2.18%	
	74,336,735.26	73,091,591.52	1.70%	
	49,958,789.39	49,215,116.14	1.51%	
	17,468,880.16	20,912,555.95	-16.47%	
	4,233,390.88	3,424,882.79	23.61%	
	59,409,168.00	-93,117,695.25	163.80%	
	102,031,601.86	-116,135,672.35	187.86%	
	800,068,996.48	785,402,360.34	1.87%	
	961,610,779.55	576,019,546.39	66.94%	

	1,450,667,783.74	100%	1,492,176,639.36	100%
				-2.78%

2020

	434,482,179.54	29.95%	430,056,990.23	28.82%	1.03%
	946,182,060.77	65.22%	993,330,167.12	66.57%	-4.75%
	70,003,543.43	4.83%	68,789,482.01	4.61%	1.76%
	35,759,122.39	2.47%	34,392,622.33	2.30%	3.97%
	544,088,745.15	37.51%	565,993,433.05	37.93%	-3.87%
	0.00	0.00%	81,215,945.44	5.44%	-100.00%
	366,334,193.23	25.25%	311,728,166.30	20.89%	17.52%
	70,003,543.43	4.83%	68,789,482.01	4.61%	1.76%
	245,853,792.72	16.95%	226,844,862.94	15.20%	8.38%
	188,628,386.82	13.00%	203,212,127.29	13.62%	-7.18%
	1,450,667,783.74	100.00%	1,410,960,693.92	94.56%	2.81%
	0.00		81,215,945.44	5.44%	-100.00%

10%

	434,482,179.54	286,945,044.59	33.96%	1.03%	2.22%	-0.77%
	946,182,060.77	883,486,348.39	6.63%	-4.75%	-4.33%	-0.41%
	544,088,745.15	538,801,582.26	0.97%	-3.87%	-3.10%	-0.79%
	366,334,193.23	315,673,897.72	13.83%	17.52%	23.06%	-3.88%
	245,853,792.72	156,998,775.60	36.14%	8.38%	12.86%	-2.53%
	188,628,386.82	129,946,268.99	31.11%	-7.18%	-8.24%	0.80%
	1,450,667,783.74	1,225,361,896.48	15.53%	2.81%	4.16%	-1.09%

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30%

	96,896,719.23	63.56%		
	0.00			
	1,603,189.67	1.05%		
	465,228.71	0.31%		
	7,113.66	0.00%		
	-5,228,112.28	-3.43%		

	2,310,760,35 0.23	22.07%	1,512,944,76 0.21	16.68%	5.39%	
	485,250,281. 44	4.64%	511,972,792. 16	5.64%	-1.00%	
	120,985,278. 42	1.16%	214,651,687. 63	2.37%	-1.21%	
	154,510,758. 33	1.48%	157,491,113. 95	1.74%	-0.26%	
	472,249,682. 61	4.51%	422,624,905. 94	4.66%	-0.15%	

2020

	3,180,385,93 7.65	30.38%	2,671,113,05 9.43	29.44%	0.94%	
	443,690,790. 39	4.24%	344,104,193. 42	3.79%	0.45%	
	1,210,376,58 3.34	11.56%	507,000,000. 00	5.59%	5.97%	
	646,386,828. 32	6.17%	832,495,162. 18	9.18%	-3.01%	

1.	235,000,00 0.00						-235,000, 000.00	0.00
2.	2,499,879,4 10.09		1,713,202.1 8					2,501,592 ,612.27
	2,734,879,4 10.09		1,713,202.1 8				-235,000, 000.00	2,501,592 ,612.27
	2,734,879,4 10.09		1,713,202.1 8				-235,000, 000.00	2,501,592 ,612.27
	0.00							0.00

	207,628,208.10	
	95,589,012.86	

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	111,287,380.89	
	3,875,338.82	

161,015,000.00	174,434,700.00	-7.69%

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3,620.24

3,535.84

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11,499.60

2,840.42

2,783.25

5,276.47

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3,542.74

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2020		37.22%	2020 02 19	2020 02 20	2020-012
2020		29.73%	2020 04 21	2020 04 22	2020-038
2019		32.84%	2020 06 02	2020 06 03	2020-049

		2017 A	12	2019 05 16	2020 5 16	2017 A  2019 5 15

2020

						2019-035
						2020 5 13
						2020-046

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2020

	2017 09 21	19,800	2017 09 30	11,650		2017/9/30- 2029/9/30		
	2014 06 07	40,000	2014 08 27	16,666.69		2014/8/27- 2024/8/27		
	2020 01 11	14,205	2020 02 19	0				
A1			14,205	A2				0
A3			59,800	A4				28,316.69
	2020 02 29	10,000	2020 05 29	1,020		2020/5/29- 2023/11/6		
	2020 04 02	3,000	2020 05 07	680		2020/5/7-2 023/1/14		
	2019 06 25	6,200	2019 07 18	5,737.57		2019/7/18- 2033/7/18		
	2019 01 07	7,632	2019 02 20	7,632		2019/2/20- 2038/2/19		
	2018 03 20	8,100	2018 05 05	108		2018/5/5-2 022/5/5		
	2015 02 17	31,700	2015 03 23	15,188		2015/3/23- 2027/3/23		
	2015 05 16	10,080	2015 07 14	5,414.04		2015/7/14- 2029/4/18		
	2015	22,875	2015 03	0		2015/3/10-		

	02 17		10			2023/3/15		
	2019 03 05	2,086	2019 04 12	0		2019/4/12- 2026/1/31		
B1		13,000		B2		1,700		
B3		76,712		B4		35,779.61		
	2012 02 22	18,182	2012 03 20	4,910.53		2012/3/20- 2024/3/20		
	2019 07 16	3,100	2019 12 26	3,100		2019/12/26 -2022/12/2 5		
C1		0		C2		0		
C3		21,282		C4		8,010.53		
A1+B1+C1		27,205		A2+B2+C2		1,700		
A3+B3+C3		157,794		A4+B4+C4		72,106.83		
A4+B4+C4				13.68%				
D				0				
E 70%				11,650				
F 50%				0				
D+E+F				11,650				

2020


		31,000	0	0
		31,000	0	0

			20,000		20190821	20200221			3.90%	393.21	393.21								2019-0831
			3,500		2019	2020			3.70%	64.57	64.57								

2020

					10 31	04 30											201 9-1 05
			2,50 0		201 9 12 07	202 0 06 05			3.00 %	37.1 9	37.1 9						201 9-11 1
			5,00 0		202 0 02 24	202 0 05 25			2.75 %	33.9	33.9						202 0-0 13
			31,0 00	--	--	--	--	--	--	528. 87	528. 87	--		--	--	--	

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2020						2014		117,503.54	
9			17			2020			
21,250				6		1,400	25	3,500	
						19			
1	2020	2	28				2020	4	21
2020									
	1			2					
	2020	2	29						
2	2020	4	2				2020	4	21
2020								2	25,800
				2	22,500				16,000
		2020	4	3					
						1	22,500		
3	2020	4	2				2020	4	21
2020									
	3,000					2021	1	14	
				2020	4	3			

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2018-040 2018-041 2018-042  
2020 2 12 2020 2 29 2020-013 28 2020 4 29  
2020-010 2020-016 2020-021 2020-043 2020-053

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66,517 2019 6 25

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2020-044 2020-080  
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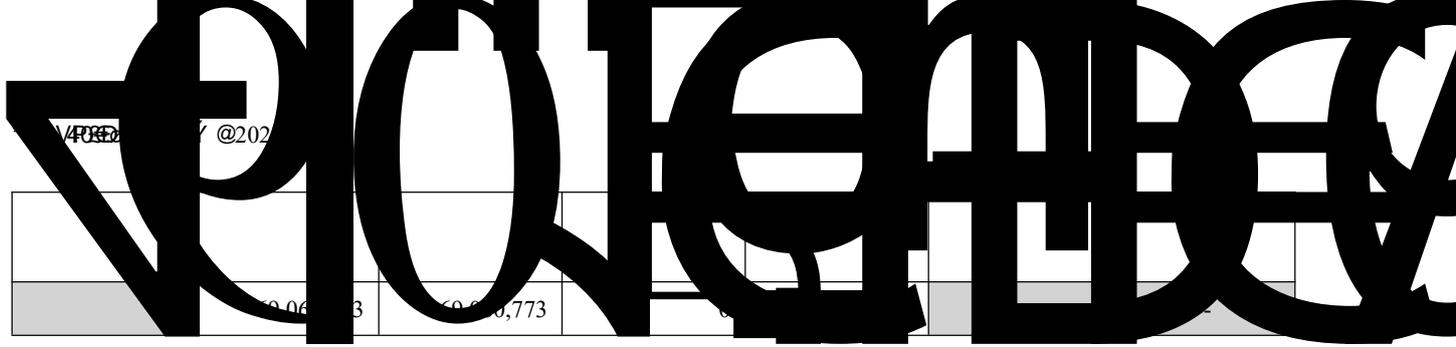
	158,281,118	17.01%				-69,060,773	-69,060,773	89,220,345	9.59%
1	0	0.00%				0	0	0	0.00%
2	99,447,512	10.69%				-27,624,309	-27,624,309	71,823,203	7.72%
3	58,833,606	6.32%				-41,436,464	-41,436,464	17,397,142	1.87%
	58,816,904	6.32%				-41,436,464	-41,436,464	17,380,440	1.87%
	16,702	0.00%				0	0	16,702	0.00%
4	0	0.00%				0	0	0	0.00%
	0	0.00%				0	0	0	0.00%
	0	0.00%				0	0	0	0.00%
	772,143,777	82.99%				69,060,773	69,060,773	841,204,550	90.41%
1	772,143,777	82.99%				69,060,773	69,060,773	841,204,550	90.41%
2	0	0.00%				0	0	0	0.00%
3	0	0.00%				0	0	0	0.00%
4	0	0.00%				0	0	0	0.00%
	930,424,895	100.00%				0	0	930,424,895	100.00%

2018 2098

2019 3

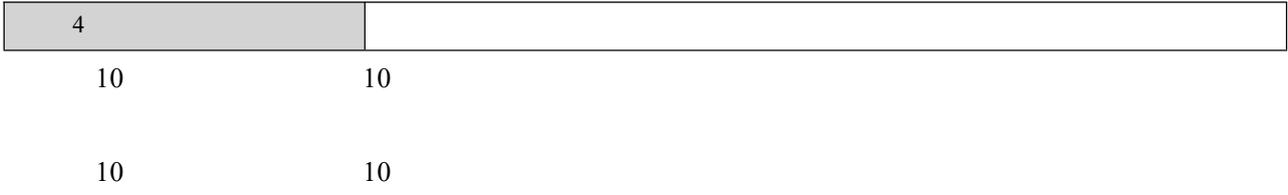
140,883,976

2020



		0.60%	5,599,500	4,801,900	0	5,599,500		
		0.50%	4,658,180	0	0	4,658,180		
		0.40%	3,730,200	0	0	3,730,200		
		0.33%	3,088,800	0	3,088,800	0		
10	3							
10								
						203,923,947		203,923,947
						41,436,464		41,436,464
						27,624,309		27,624,309
						17,400,000		17,400,000
						7,200,049		7,200,049
						5,599,500		5,599,500
						4,658,180		4,658,180
						3,730,200		3,730,200
						3,010,254		3,010,254
						2,566,100		2,566,100
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2016	16	112479	2016 11 22	2021 11 21	59,799	4.10%	
2020	20 01	149188	2020 08 03	2025 08 03	40,000	4.15%	
		16					
		20 01					

2020

	" 16	"	" 20	01"
	16			2016
			5	3
				2019
	20	01		2020
			5	3
				3
			2	
			2	
			2	
				3

	16		16				16
			5				020-6684094
	20	01					5
			5		20	01	20
			20	01			010-8802726
							7
			689				
	16	20	01				2
					6		

	16			6		2016
	11	28				
				594,449,829.23		2017
	20	01		4		2020
	8	3				
			399,040,000	2020	8	7

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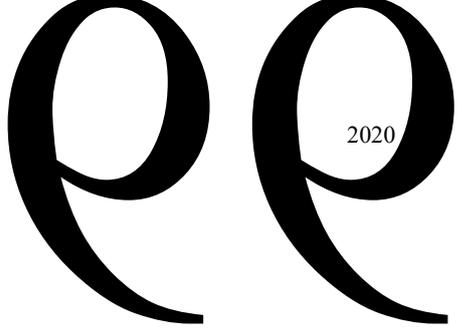
2020

	98.23%	107.03%	-8.80%
	44.98%	38.87%	6.11%
	94.68%	95.05%	-0.37%
EB DA	4.59	4.89	-6.13%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

13.9

5.47



2020 06 30

	2020 6 30	2019 12 31
	2,310,760,350.23	1,203,417,040.75
		235,000,000.00
	80,179,861.98	57,137,306.18
	485,250,281.44	449,855,251.66
	49,825,916.74	44,732,432.92
	85,993,537.87	69,386,782.59
	4,018,916.66	

2020

	111,816,231.81	
	109,203,724.87	138,843,351.38
	3,354,015,183.36	2,318,958,591.44



2020

	930,424,895.00	930,424,895.00
	1,662,183,935.44	1,662,183,935.44
	1,129,909,944.05	1,128,072,797.05
	5,608,862.68	4,049,193.28
	143,691,304.20	143,691,304.20
	1,400,763,073.30	1,318,570,742.77
	5,272,582,014.67	5,186,992,867.74
	487,324,852.56	467,906,110.48
	5,759,906,867.23	5,654,898,978.22
	10,468,824,315.02	9,250,908,034.77

	2020 6 30	2019 12 31
	1,747,441,059.63	705,989,895.30
		235,000,000.00
	1,132,075.47	1,252,075.47
	1,188,691,323.02	936,741,879.62
	29,237,703.10	34,277,512.40

	1,778,342.12	27,544,169.25
	2,939,042,800.24	1,906,528,019.64
	2,654,378,733.95	2,524,540,068.10
	843,620,088.40	843,152,039.83
	3,280,738.90	3,367,807.03
	511,199.69	688,576.11
	138,000.00	276,000.00
	3,501,928,760.94	3,372,024,491.07
	6,440,971,561.18	5,278,552,510.71
	1,142,324,383.34	621,750,906.94
	8,445,668.14	9,070,000.00
	152,243.15	561,387.17

	742,424,313.08	606,852,534.16
	11,746,628.49	10,876,493.04
	50,065,972.22	50,072,569.44
	1,106,836,000.00	506,128,333.34
	3,050,248,579.93	1,794,435,731.05
		50,072,569.44
	612,836,762.54	600,577,967.54
	612,836,762.54	650,650,536.98
	3,663,085,342.47	2,445,086,268.03
	930,424,895.00	930,424,895.00
	1,429,796,748.85	1,429,796,748.85
	-31,330,138.99	-31,798,187.56
	127,636,069.13	127,636,069.13
	321,358,644.72	377,406,717.26
	2,777,886,218.71	2,833,466,242.68
	6,440,971,561.18	5,278,552,510.71

	2020	2019
	1,450,667,783.74	1,492,176,639.36
	1,450,667,783.74	1,492,176,639.36
	1,402,879,821.42	1,432,601,041.47
	1,225,361,896.48	1,257,643,170.74
	7,521,050.39	6,832,903.11
	41,467,959.02	42,393,377.17
	74,336,735.26	73,091,591.52
	4,233,390.88	3,424,882.79
	49,958,789.39	49,215,116.14
	65,989,144.44	57,114,164.90
	16,252,658.12	8,335,748.29
	11,838,504.65	8,669,885.59
" "	96,896,719.23	84,229,456.09
	22,072,156.45	13,786,139.41
" -"		

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" "		
" -"	-5,228,112.28	
" -"		-908,333.93
" -"	7,113.66	544,708.89
" "	151,302,187.58	152,111,314.53
	1,603,189.67	1,717,995.58
	465,228.71	431,169.24
" "	152,440,148.54	153,398,140.87
	17,468,880.16	20,912,555.95
" "	134,971,268.38	132,485,584.92
1. " "	134,971,268.38	132,485,584.92
2. " "		
1.	128,713,575.11	121,539,155.22
2.	6,257,693.27	10,946,429.70
	1,837,147.00	24,678.54
	1,837,147.00	24,678.54
	1,713,202.18	
1.		
2.		
3.	1,713,202.18	
4.		

2020

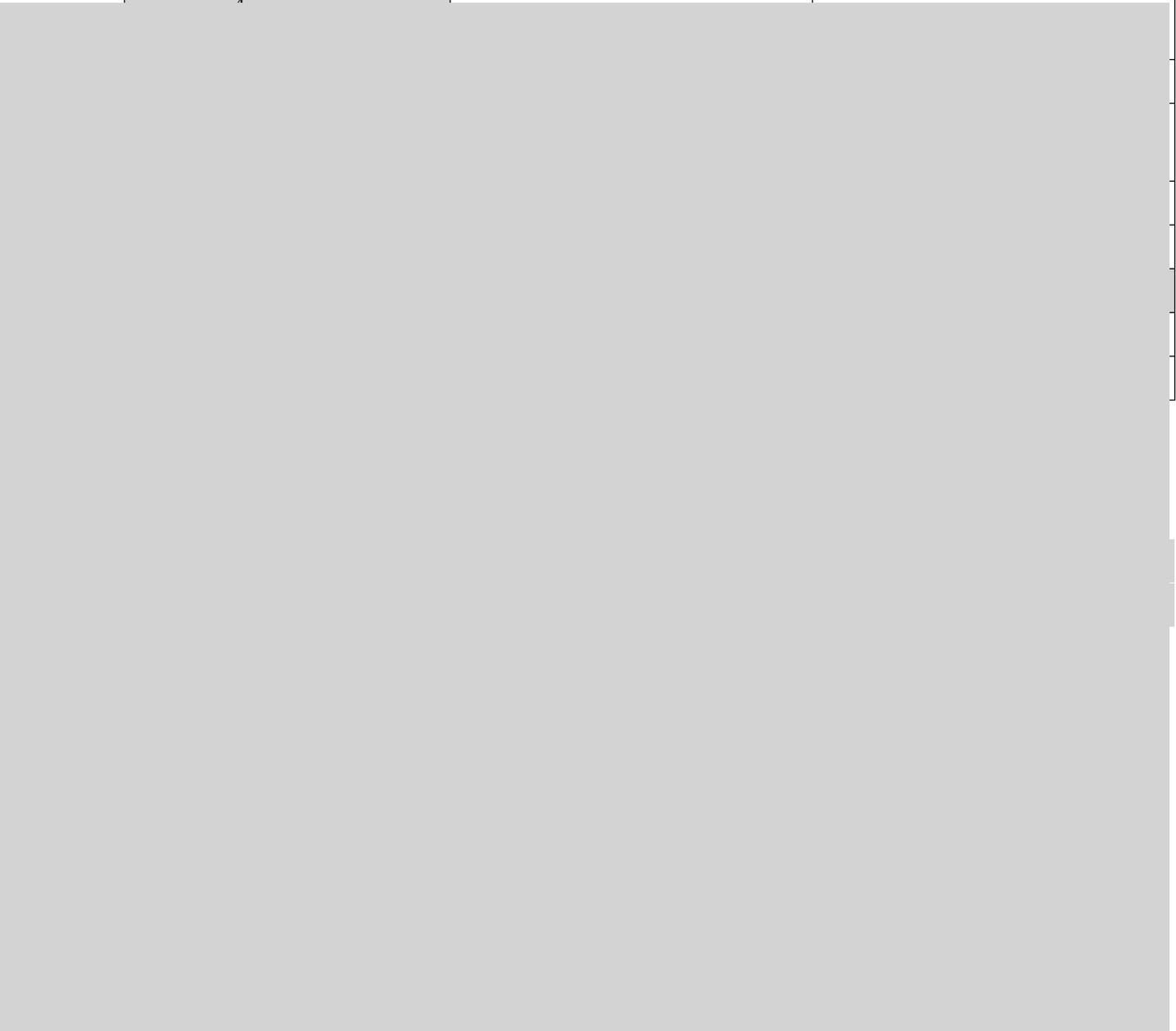
5.		
	123,944.82	24,678.54
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6.	123,944.82	24,678.54
7.		
	136,808,415.38	132,510,263.46
	130,550,722.11	121,563,833.76
	6,257,693.27	10,946,429.70
	0.1383	0.1376
	0.1383	0.1376

	2020	2019
	6,787,009.71	3,695,859.25
	1,800,719.28	1,540,039.57
	18,821.83	128,094.83
	15,342,123.16	13,632,647.55

	16,552,966.85	20,443,059.89
	24,096,163.92	25,448,654.27
	7,613,208.24	5,066,742.81
	1,013,895.31	
" "	16,424,944.93	3,456,596.22
	11,104,665.85	3,450,270.86
" _"		
" "		
" "		
" _"	-18,087.80	
" _"		-42,131.19
" _"	41.18	
" "	-9,506,827.79	-28,633,517.56
	20,000.00	45,509.72
" "	-9,526,827.79	-28,679,027.28
" "	-9,526,827.79	-28,679,027.28
" "	-9,453,318.97	-28,679,027.28
" "		
	468,048.57	
	468,048.57	
1.		

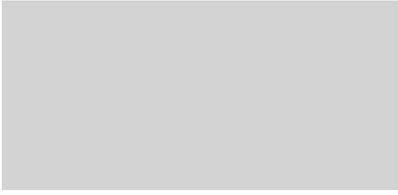
2020

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3.	468,048.57	
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	20,436,921.40	9,335,477.36
	94,992,367.82	105,223,685.63
	1,624,527,336.35	1,718,730,736.21
	1,221,983,107.11	1,378,647,195.20
	147,010,608.66	141,787,769.64
	57,840,035.58	63,153,065.45
	138,284,417.00	228,260,401.17
	1,565,118,168.35	1,811,848,431.46
	59,409,168.00	-93,117,695.25
	76,694,327.16	70,310,445.39
	51,424.70	6,947,380.94

2020



1,846,172.63

2020

	2,103,132,142.13	1,499,836,438.80
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	2020	2019
	28,141.85	120,009.20
	213,895.31	
	1,398,462,427.05	1,512,954,956.23
	1,398,704,464.21	1,513,074,965.43
	218,917.00	227,810.89
	11,735,163.60	14,317,063.49
	1,406,381.12	840,098.23
	1,257,237,461.20	1,660,681,749.99
	1,270,597,922.92	1,676,066,722.60
	128,106,541.29	-162,991,757.17
		223,176,902.85
	11,320,688.38	3,131,006.19
	200.00	1,960.00
	450,861,407.56	326,640,101.72
	462,182,295.94	552,949,970.76
	31,944.86	473,944.88
	118,734,000.00	168,570,700.00

2020

	423,300,000.00	225,461,300.00
	542,065,944.86	394,505,944.88
	-79,883,648.92	158,444,025.88
		1,002,679,986.46
	750,000,000.00	380,000,000.00
	1,699,572,533.33	899,730,000.00
	2,449,572,533.33	2,282,409,986.46
	280,000,000.00	1,110,000,000.00
	76,344,261.37	96,555,456.84
	1,100,000,000.00	400,403,643.98
	1,456,344,261.37	1,606,959,100.82
	993,228,271.96	675,450,885.64
	1,041,451,164.33	670,903,154.35
	705,989,895.30	637,031,754.71
	1,747,441,059.63	1,307,934,909.06

	2020														
	930				1,66		1,12	4,04	143,		1,31		5,18	467,	5,65
	,42				2,18		8,07	9,19	691,		8,57		6,99	906,	4,89
	4,8				3,93		2,79	304.		0,74		2,86	110.	8,97	
	95.				5.44		7.05	3.28	20		2.77		7.74	48	8.22

	00								
	930								
	,42	1,66	1,12	143,	1,31	5,18	467,	5,65	
	4,8	2,18	8,07	4,04	691,	8,57	6,99	906,	4,89
	95.	3,93	2,79	9,19	304.	0,74	2,86	110.	8,97
	00	5.44	7.05	3.28	20	2.77	7.74	48	8.22
						82,1	85,5	19,4	105,
			1,83	1,55		92,3	89,1	18,7	007,
			7,14	9,66		30.5	46.9	42.0	889.
	" "		7.00	9.40		3	3	8	01
						128,	130,		136,
			1,83			713,	550,	6,25	808,
			7,14			575.	722.	7,69	415.
			7.00			11	11	3.27	38
								29,9	29,9
								39,0	39,0
								62.3	62.3
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1	-46, 521, 244. 58	-46, 521, 244. 58	-17, 566, 206. 67	-64, 087, 451. 25
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4	0.17	0.17		0.17
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	930															
	,42				1,66		1,12			143,		1,40		5,27	487,	5,75
	4,8				2,18		9,90	5,60		691,		0,76		2,58	324,	9,90
	95.				3,93		9,94	8,86		304.		3,07		2,01	852.	6,86
	00				5.44		4.05	2.68		20		3.30		4.67	56	7.23

	2019														
	789				801,		473,	2,36	141,		1,13		2,87	389,0	3,262
	,54				498,		006.	9,10	768,		7,99		3,64	48,92	,694,
	0,9				128.		32	1.32	149.		5,98		5,28	6.31	212.7
	19.				41				85		1.52		6.42		3
	00														
							1,24						1,24		1,248
							8,80						8,80		,800,
							0,55						0,55		550.2
							0.21						0.21		1
	789				801,		1,24	2,36	141,		1,13		4,12	389,0	4,511
	,54				498,		9,27	9,10	768,		7,99		2,44	48,92	,494,
	0,9				128.		3,55	1.32	149.		5,98		5,83	6.31	762.9
	19.				41		6.53		85		1.52		6.63		4
	00														
	140				860,		24,6	1,16			82,0		1,08	42,99	1,127
	,88				685,		78.5	8,09			69,6		4,83	7,387	,829,
	3,9				807.		4	2.80			52.5		2,20	.52	594.4
	76.				03						7		6.94		6



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							1,16 8,09 2.80					1,16 8,09 2.80	646,7 30.37	1,814 ,823. 17	
1							1,83 5,77 8.38					1,83 5,77 8.38	885,8 91.28	2,721 ,669. 66	
2							667, 685. 58					667, 685. 58	239,1 60.91	906,8 46.49	
	930 ,42 4,8 95. 00			1,66 2,18 3,93 5.44		1,24 9,29 8,23 5.07	3,53 7,19 4.12	141, 768, 149. 85		1,22 0,06 5,63 4.09		5,20 7,27 8,04 3.57	432,0 46,31 3.83	5,639 ,324, 357.4 0	

	2020												
	930,4 24,89				1,429, 796,74			-31,79 8,187.		127,63 6,069.	377, 406,		2,833,46 6,242.68

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	5.00	8.85	56	13	717.	
					26	
	930,4	1,429,	-31,79	127,63	377,	
	24,89	796,74	8,187.	6,069.	406,	2,833,46
	5.00	8.85	56	13	717.	6,242.68
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							12.59					59
	789, 540, 919. 00				619,6 10,35 3.08		318,9 12.59		125,7 12,91 4.78	399,57 4,762.3 0		1,934,75 7,861.75
" "	140, 883, 976. 00				860,6 85,80 7.03					-68,148 ,529.93		933,421, 253.10
										-28,679 ,027.28		-28,679,0 27.28
	140, 883, 976. 00				860,6 85,80 7.03							1,001,56 9,783.03
1	140, 883, 976. 00				860,6 85,80 7.03							1,001,56 9,783.03
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	930, 424, 895. 00				1,480, 296,1 60.11		318,9 12.59		125,7 12,91 4.78	331,42 6,232.3 7		2,868,17 9,114.85

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		20-40	5%	2.38%-4.75%
		4-15	5%	6.33%-23.75%
		5-6	5%	15.83%-19%
		3-5	5%	19%-31.67%
		30-50	5%	1.9%-3.17%
		10-20	5%	4.75%-9.5%
		10-30	5%	3.17%-9.5%
		30-50	5%	1.9%-3.17%

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449,855,251.66	- 24,813,404.68	425,041,846.98
120,586,425.96	- 28,223,936.33	92,362,489.63
	53,037,341.01	53,037,341.01
128,273,718.06	- 125,371,198.59	2,902,519.47

	2019 12 31	2020 01 01	
	1,203,417,040.75	1,203,417,040.75	
	235,000,000.00	235,000,000.00	
	57,137,306.18	57,137,306.18	
	449,855,251.66	425,041,846.98	-24,813,404.68
	44,732,432.92	44,732,432.92	
	69,386,782.59	69,386,782.59	
	28,448,474.41	28,448,474.41	
	120,586,425.96	92,362,489.63	-28,223,936.33
		53,037,341.01	53,037,341.01
	138,843,351.38	138,843,351.38	
	2,318,958,591.44	2,318,958,591.44	
	451,682,761.85	451,682,761.85	
	2,499,879,410.09	2,499,879,410.09	
	157,280,354.79	157,280,354.79	

	2,950,028,520.59	2,950,028,520.59	
	512,953,415.15	512,953,415.15	
	212,475,628.22	212,475,628.22	
	5,824,273.48	5,824,273.48	
	36,094,096.99	36,094,096.99	
	46,873,234.61	46,873,234.61	
	29,117,899.65	29,117,899.65	
	29,739,847.91	29,739,847.91	
	6,931,949,443.33	6,931,949,443.33	
	9,250,908,034.77	9,250,908,034.77	
	709,808,906.94	709,808,906.94	
	85,541,161.00	85,541,161.00	
	220,261,288.57	220,261,288.57	
	128,273,718.06	2,902,519.47	-125,371,198.59
		125,371,198.59	125,371,198.59
	76,206,758.24	76,206,758.24	
	31,000,719.45	31,000,719.45	
	214,706,623.29	214,706,623.29	
	17,669,189.03	17,669,189.03	

	191,465,024.39	191,465,024.39	
	509,458,389.12	509,458,389.12	
	2,166,722,589.06	2,166,722,589.06	
	728,739,989.36	728,739,989.36	
	600,577,967.54	600,577,967.54	
	54,825,431.92	54,825,431.92	
	32,964,485.30	32,964,485.30	
	12,178,593.37	12,178,593.37	
	1,429,286,467.49	1,429,286,467.49	
	3,596,009,056.55	3,596,009,056.55	
	930,424,895.00	930,424,895.00	
	1,662,183,935.44	1,662,183,935.44	
	1,128,072,797.05	1,128,072,797.05	
	4,049,193.28	4,049,193.28	
	143,691,304.20	143,691,304.20	
	1,318,570,742.77	1,318,570,742.77	
	5,186,992,867.74	5,186,992,867.74	
	467,906,110.48	467,906,110.48	

2020

	5,654,898,978.22	5,654,898,978.22	
	9,250,908,034.77	9,250,908,034.77	

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	2019 12 31	2020 01 01
	705,989,895.30	705,989,895.30
	235,000,000 ,	

843,952,

	3,367,807.03	3,367,807.03	
	688,576.11	688,576.11	
	276,000.00	276,000.00	
	3,372,024,491.07	3,372,024,491.07	
	5,278,552,510.71	5,278,552,510.71	
	621,750,906.94	621,750,906.94	
	9,070,000.00	9,070,000.00	
	561,387.17	561,387.17	
	606,852,534.16	606,852,534.16	
	10,876,493.04	10,876,493.04	
	50,072,569.44	50,072,569.44	
	506,128,333.34	506,128,333.34	
	1,794,435,731.05	1,794,435,731.05	
	50,072,569.44	50,072,569.44	

2020

	600,577,967.54	600,577,967.54	
	650,650,536.98	650,650,536.98	
	2,445,086,268.03	2,445,086,268.03	
	930,424,895.00	930,424,895.00	
	1,429,796,748.85	1,429,796,748.85	
	-31,798,187.56	-31,798,187.56	
	127,636,069.13	127,636,069.13	
	377,406,717.26	377,406,717.26	
	2,833,466,242.68	2,833,466,242.68	
	5,278,552,510.71	5,278,552,510.71	

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2017 22

		13% 9% 6% 3% 5%
		7% 5% 1%
		25%
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	1,658,233.53	100,026.94
	2,081,246,145.28	1,141,258,927.85
	227,855,971.42	62,058,085.96
	2,310,760,350.23	1,203,417,040.75
	207,628,208.10	61,895,678.17

	203,504,530.74	57,883,495.23
	2,191,441.78	2,054,116.23
	1,929,489.48	1,906,574.73
	2,746.10	552.25

2020

		939.73
		50,000.00
	207, 628, 208. 10	61,895,678.17

		235,000,000.00
		235,000,000.00
		235,000,000.00

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# Perseas

	2,371,561.74	0.00
	2,371,561.74	0.00

	6,909,579.72	1.35%	3,984,005.65	57.66%	2,925,574.07	6,909,572.72	1.54%	3,983,998.66	57.66%	2,925,574.06

	6,909,579.72	1.35%	3,984,005.65	57.66%	2,925,574.07	6,909,572.72	1.54%	3,983,998.66	57.66%	2,925,574.06
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	504,249,958.74	98.65%	21,925,251.37	4.35%	482,327	440,895	98.46%	18,777,377.93	4.26%	422,116,272.92
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	315,109,051.94	61.65%	11,965,798.92	3.80%	303,142	279,805	62.48%	11,000,152.01	3.93%	268,802,414.04
	189,14									

2020

	9,538.4	%	257.02	0,281.4	3,223.5
	6			4	7

2020

2	3	15,211,649.75
3		10,095,672.97
3	4	10,095,672.97
		511,159,538.46

	3,983,998.66					3,984,005.65
	18,777,377.93	3,581,818.42	433,937.99			21,925,251.37
	22,761,376.59	3,581,818.42	433,937.99			25,909,257.02

	83,518,612.28	16.34%	5,265,464.28
	36,627,906.77	7.17%	1,573,203.01
	34,774,552.44	6.80%	1,643,730.51
	31,624,865.30	6.19%	1,462,029.81
	30,462,972.42	5.96%	913,889.17
	217,008,909.21	42.46%	

1	48,693,049.27		43,680,765.82	97.65%
1 2	1,132,075.47		1,049,516.11	2.35%
2 3			375.05	
3	792.00		1,775.94	
	49,825,916.74	--	44,732,432.92	--

期末余额	单位名称	期末余额(元)
合计		78,151,505.40
15.20%	第一名	77,163,100.00
14.80%	第二名	
10.02%	第三名	
10.01%	第四名	
6.30%	第五名	
56.41%	合计	

	4,018,916.66	
	29,779,545.72	28,448,474.41
	52,195,075.49	40,938,308.18
	85,993,537.87	69,386,782.59

	4,018,916.66	
	4,018,916.66	

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	29,779,545.72	27,539,310.03
		909,164.38
	29,779,545.72	28,448,474.41

	13,354,622.31	19,300,605.32
	441,096.06	7,846,441.63
	19,670,083.59	16,430,194.80
	1,956,570.11	1,212,139.27

2020

	49,385,966.33	38,839,333.08
	27,502,959.60	17,518,431.37
	112,311,298.00	101,147,145.47

	12	( )	( )	
2020 1 1	3,381,358.21		56,827,479.08	60,208,837.29
2020 1 1	---	---	---	---
	27,927.59			27,927.59
	120,542.37			120,542.37
2020 6 30	3,288,743.43		56,827,479.08	60,116,222.51

1 1		27,252,818.16
1 2		8,243,673.76
2 3		7,655,336.58
3		69,159,469.50
3 4		6,957,185.47
4 5		62,202,284.03
		112,311,298.00

	3,381,358.21	27,927.59	120,542.37		3,288,743.43

2020

	56,827,479.08					56,827,479.08
	60,208,837.29	27,927.59	120,542.37			60,116,222.51

		18,138,868.12	3	16.15%	18,138,868.12
		17,025,223.70	3	15.16%	14,764,205.10
		15,786,663.98	3	14.06%	15,786,663.98
		7,800,000.00	3	6.94%	518,200.51
		7,800,000.00	3	6.94%	
	--	66,550,755.80	--	59.26%	49,207,937.71

		7,800,000.00	3	

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2020

	39,031,060.37	39,031,060.37	47,911,749.87	47,911,749.87
	77,658,214.42	77,658,214.42	42,447,009.65	42,447,009.65
	1,000,545.50	1,000,545.50	108,530.23	108,530.23

2020

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	64,009.99			
	2,108,965.65			
	2,172,975.64			--

	3,781,343.79	3,274,872.73
	70,931,892.58	95,420,422.94
	1,043,472.87	778,149.94
	33,336,495.79	14,313,145.03
	103,749.74	25,050,000.00
	6,770.10	6,760.74
	109,203,724.87	138,843,351.38

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	29,353,061.34			12,537.73						29,365,599.07	
	35,725,533.85			1,846,460.14						37,571,993.99	
	28,756,752.43			1,914,053.45						30,670,805.88	
	55,666,501.44			7,331,614.53						62,998,115.97	
	208,972,851.54			2,861,405.49			2,240,235.69			209,594,021.34	
	41,575,367.28			6,967,245.80						48,542,613.08	

2020

	50,419, 668.13			1,138,8 39.31					51,558, 507.44	
	1,213,0 25.84								1,213,0 25.84	
		735,00 0.00							735,00 0.00	
	451,68 2,761.8 5	735,00 0.00		22,072, 156.45			2,240,2 35.69		472,24 9,682.6 1	
	451,68 2,761.8 5	735,00 0.00		22,072, 156.45			2,240,2 35.69		472,24 9,682.6 1	

	2,501,592,612.27	2,499,879,410.09
	2,501,592,612.27	2,499,879,410.09

			49,438,679.23		
			59,704.22		

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458,507.13

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4.	216,336,633.44			216,336,633.44
1.	59,056,278.65			59,056,278.65
2.	2,769,596.46			2,769,596.46
1	2,769,596.46			2,769,596.46
3.				
1				
2				
4.	61,825,875.11			61,825,875.11
1.				
2.				
1				
3				
1				
2				
4.				
1.	154,510,758.33			154,510,758.33
2.	157,280,354.79			157,280,354.79

16	1,869,271.87	

	3,180,248,540.29	2,949,955,225.39
	137,397.36	73,295.20
	3,180,385,937.65	2,950,028,520.59

1.	720,367,6 29.46	162,573,6 05.02	148,960,6 34.76	1,872,590 ,322.44	455,640,2 41.02	399,485,8 68.37	284,678,2 69.62	82,608,27 0.76	4,126,904 ,841.45
2.	79,818,26 6.73	1,211,468 .08	5,055,985 .01	366,826,1 37.14	328,256.8 8	210,399,9 93.49	21,740,29 8.10	6,029,174 .81	691,409,5 80.24
1	15,276,66 7.13	1,211,468 .08	5,046,900 .46	5,223,903 .36			9,144,374 .08	5,138,508 .96	41,041,82 2.07
2	64,541,59 9.60			12,038,40 7.41	328,256.8 8	158,706,6 17.24	12,595,92 4.02	779,595.7 1	248,990,4 00.86
3			9,084.55			51,693,37 6.25		111,070.1 4	51,813,53 0.94
4				349,563,8 26.37					349,563,8 26.37
3.	286,710.0 0	3,145,472 .29	1,425,630 .97	208,548,1 06.45	66,300.00			882,873.4 6	214,355,0 93.17
1	286,710.0	3,145,472	1,425,630	1,769.91	66,300.00			882,873.4	5,808,756



3.									
1									
4.									
1.	595,656,0 12.24	53,642,91 4.74	61,442,39 0.36	1,293,078 ,921.56	363,780,2 42.97	505,181,8 91.25	277,986,2 71.47	29,479,89 5.71	3,180,248 ,540.29
2.	527,159,1 26.78	59,281,57 5.55	60,710,94 0.13	1,339,469 ,000.49	368,125,1 96.85	310,931,6 05.06	259,098,5 94.56	25,179,18 5.97	2,949,955 ,225.39

	14,319,715.43	
	7,247,808.37	
	3,470,675.14	
	5,928,644.52	
	21,832,962.71	
	729,999.26	

	2,075.00	2,075.00
	73,967.15	10,277.49
	49,025.96	49,025.96
	1,400.00	1,400.00
	10,929.25	10,516.75
	137,397.36	73,295.20

	443,690,790.39	512,953,415.15
	443,690,790.39	512,953,415.15

	11,013,315.90	11,013,315.90		11,013,315.90	11,013,315.90	
1-4#	91,455,382.35		91,455,382.35	81,291,606.45		81,291,606.45
	53,735,442.65		53,735,442.65	91,663,044.05		91,663,044.05
	15,706,909.60		15,706,909.60	35,175,852.17		35,175,852.17
2 12500				81,802,563.82		81,802,563.82
10 3500				24,659,058.99		24,659,058.99
25 3500	100,249,606.16		100,249,606.16	70,612,389.39		70,612,389.39

2020

2 22,500	111,590,075.68		111,590,075.68	55,787,610.40		55,787,610.40
5000	54,931,741.66		54,931,741.66	54,250,000.00		54,250,000.00
	16,021,632.29		16,021,632.29	17,711,289.88		17,711,289.88
	454,704,106.29	11,013,315.90	443,690,790.39	523,966,731.05	11,013,315.90	512,953,415.15

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10 3500	88,610 ,000.0 0	24,659 ,058.9 9	15,763 ,979.0 6	40,423 ,038.0 5			100.00 %		2,764, 327.52	149,05 7.98	5.46%	
25 3500	212,50 0,000. 00	70,612 ,389.3 9	29,637 ,216.7 7			100,24 9,606. 16	45.00 %					
2 22,500	160,00 0,000. 00	55,787 ,610.4 0	55,802 ,465.2 8			111,59 0,075. 68	80.00 %					
5000	80,000 ,000.0 0	54,250 ,000.0 0	681,74 1.66			54,931 ,741.6 6	71.54 %		681,74 1.66	681,74 1.66	1.26%	
	1,991, 720,00 0.00	495,24 2,125. 27	180,02 8,085. 01	247,60 1,052. 18		427,66 9,158. 10	--	--	34,150 ,547.2 0	3,746, 404.32		--

1.	268,529,510.62	49,999.99	39,000.00	16,780,000.00	15,068,217.65	300,466,728.26
2.					1,833,933.56	1,833,933.56
1					1,833,933.56	1,833,933.56
2						
3						
3.						
1						
4.	268,529,510.62	49,999.99	39,000.00	16,780,000.00	16,902,151.21	302,300,661.82
1.	60,944,471.23	15,307.07	39,000.00	16,780,000.00	10,212,321.74	87,991,100.04
2.	3,565,368.86	3,166.98			804,248.12	4,372,783.96

1	3,565,368.86	3,166.98			804,248.12	4,372,783.96
3.						
1						
4.	64,509,840.09	18,474.05	39,000.00	16,780,000.00	11,016,569.86	92,363,884.00
1.						
2.						
1						
3.						
1						
4.						
1.	204,019,670.53	31,525.94			5,885,581.35	209,936,777.82
2.	207,585,039.39	34,692.92			4,855,895.91	212,475,628.22

	1,340,367.54	

		4,233,390. 88				4,233,390. 88		
	1,773,584. 90		107,729.74					1,881,314. 64
	1,271,556. 57		77,235.92					1,348,792. 49
	858,490.54		52,145.78					910,636.32
CADA	559,999.99		34,015.09					594,015.08
	363,207.54		22,061.68					385,269.22
	356,867.92		21,676.60					378,544.52
	330,188.67		20,056.07					350,244.74
	310,377.35		18,852.70					329,230.05
	5,824,273. 48	4,233,390. 88	353,773.58			4,233,390. 88		6,178,047. 06

	2019 12		50.00%
	2019 12		70.00%
	2019 12		70.00%
SCADA	2019 12		70.00%
	2019 12		70.00%

2020

	2019 12		70.00%
	2019 12		70.00%
	2019 12		70.00%

	5,643,210.91				5,643,210.91
	5,360,600.31				5,360,600.31
	24,068,678.13				24,068,678.13
	669,048.59				669,048.59
	352,559.05				352,559.05
	36,094,096.99				36,094,096.99

1 2008 1  
875.00 310.68  
564.32

2 2013 11  
995 458.94  
536.06

3 2016 8  
16,350 13,943.13  
2,406.87

4 2019 1 3,700.95

0 i e r f 2020 % TM a " ù è

		3,634.05	
	66.90		
5 2019 9			
6,095.70			6,060.44
		35.26	

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	5,376,786.87		197,319.77		5,179,467.10
	8,483,843.47	1,042,025.45	782,523.09		8,743,345.83
	251,967.04	25,718.45	247,069.47		30,616.02
	3,102,136.10	2,915,667.35	1,396,669.29	19,036.37	4,602,097.79
	2,509,133.46		67,474.98		2,441,658.48
	5,321,204.35		133,030.08		5,188,174.27
		33,564.36	565.00		32,999.36
	46,873,234.61	4,353,663.44	5,447,937.82	19,036.37	45,759,923.86

	34,519,039.04	7,405,788.41	33,272,593.52	6,811,013.93
	71,161,342.88	12,267,411.14	66,416,034.77	11,555,314.42
	6,416,550.53	1,418,535.26	5,282,694.81	1,149,762.92
	38,126,111.26	9,413,183.30	39,073,801.18	9,601,808.38
	150,223,043.71	30,504,918.11	144,045,124.28	29,117,899.65

	57,536,709.86	13,456,003.30	51,619,279.98	11,937,562.58
	964,123.16	241,030.79	964,123.16	241,030.79
	58,500,833.02	13,697,034.09	52,583,403.14	12,178,593.37

2020

		30,504,918.11		29,117,899.65
		13,697,034.09		12,178,593.37

	3,652,302. 67		3,652,302. 67	4,002,669. 43		4,002,669. 43
	8,313,461. 04		8,313,461. 04	9,975,851. 48		9,975,851. 48
	21,939,822. .86		21,939,822. .86	15,761,327. .00		15,761,327. .00
	33,905,586. .57		33,905,586. .57	29,739,847. .91		29,739,847. .91

	20,000,000.00	
	1,189,000,000.00	709,000,000.00
	1,376,583.34	808,906.94
	1,210,376,583.34	709,808,906.94

2019 4 30

2019

2019

6

	220,500,000.00	85,541,161.00
	220,500,000.00	85,541,161.00

0.00

1	1	245,828,249.87	177,281,732.40
1		36,839,720.36	42,979,556.17
		282,667,970.23	220,261,288.57

		9,177,000.00	
		2,200,000.00	
		2,080,000.00	
		2,671,463.57	
		16,128,463.57	--

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1	1	5,028,975.12	2,892,519.47
1	2		
2	3		
3		10,000.00	10,000.00
		5,038,975.12	2,902,519.47

		125,575,010.30	125,371,198.59
		27,717,924.68	
		10,370.20	
		153,303,305.18	125,371,198.59

	62,003,996.32	141,377,069.49	151,990,268.45	51,390,797.36
-	3,846,977.77	5,184,356.38	3,362,053.78	5,669,280.37
	10,355,784.15			10,355,784.15
	76,206,758.24	146,561,425.87	155,352,322.23	67,415,861.88

1	55,825,126.04	117,772,928.58	130,408,015.12	43,190,039.50
2	1,095,365.35	12,646,650.53	11,043,612.97	2,698,402.91
3	173,949.37	2,594,820.20	2,656,052.90	112,716.67
	168,597.25	2,288,612.17	2,348,011.25	109,198.17
	4,204.24	35,228.64	36,005.25	3,427.64

2020

	1,147.88	270,979.39	272,036.40	90.86
4	363,733.05	6,227,325.94	6,173,941.96	417,117.03
5	4,545,822.51	2,135,344.24	1,708,645.50	4,972,521.25
	62,003,996.32	141,377,069.49	151,990,268.45	51,390,797.36

1	375,431.27	3,277,499.90	3,283,878.06	369,053.11
2	18,747.72	69,228.22	64,781.56	23,194.38
3	3,452,798.78	1,837,628.26	13,394.16	5,277,032.88
	3,846,977.77	5,184,356.38	3,362,053.78	5,669,280.37

		5,411,475.03	7,172,029.76	
		13,870,996.73	21,161,755.04	
		384,923.53	377,572.18	
		266,326.19	212,040.69	
		173,614.00		

2020

	214,203,370.15	214,706,623.29
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	15,642,138.57	17,669,189.03
	15,642,138.57	17,669,189.03

	78,312,669.95	73,003,507.32
	16,959,420.00	16,959,420.00
	31,564,555.34	42,526,367.33
	27,373,354.74	26,047,539.49
	44,351,231.55	38,500,600.12
	198,561,231.58	197,037,434.26

	16,959,420.00	
	16,959,420.00	--

	127,086,290.52	136,686,290.52
		54,592,264.66

2020

	648,558.20	186,469.21
	127,734,848.72	191,465,024.39

	1,100,000,000.00	499,921,666.67
	3,821,985.62	3,330,055.78
	6,836,000.00	6,206,666.67
	99,348.40	
	1,110,757,334.02	509,458,389.12

20 C 00 1	500,00 0,000.0 0	2020/0 2/11	180	500,00 0,000.0 0		500,00 0,000.0 0	5,775,0 00.00				500,00 0,000.0 0
20 C 00 2	300,00 0,000.0 0	2020/0 2/28	32	300,00 0,000.0 0		300,00 0,000.0 0			300,00 0,000.0 0		
20 C 00 3	300,00 0,000.0 0	2020/0 3/27	34	300,00 0,000.0 0		300,00 0,000.0 0			300,00 0,000.0 0		
20 C 00 4	300,00 0,000.0 0	2020/0 4/28	65	300,00 0,000.0 0		300,00 0,000.0 0	1,044,7 50.00				300,00 0,000.0 0
20 C 00 5	300,00 0,000.0 0	2020/6/ 30	22	300,00 0,000.0 0		300,00 0,000.0 0	16,250. 00				300,00 0,000.0 0
	--	--	--	1,700,0 00,000.		1,700,0 00,000.	6,836,0 00.00		600,00 0,000.0		1,100,0 00,000.

2020

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	296,234,871.66	319,261,016.92
	292,020,000.00	357,944,000.00
	57,375,713.36	50,000,000.00
	756,243.30	1,534,972.44
	646,386,828.32	728,739,989.36

1

2020 06 30 75,200,000.00  
7,700,000.00

2

2020 06 30 106,000,000.00

3

2020 06 30

-16	597,990,000.00	597,990,000.00
	14,846,762.54	2,587,967.54
	612,836,762.54	600,577,967.54

-16	600,000,000.00	2016/11/23	5	593,905,660.39	597,990,000.00		14,846,762.54			597,990,000.00
	--	--	--	593,905,660.39	597,990,000.00		14,846,762.54			597,990,000.00

		54,825,431.92
		54,825,431.92

	0.00	54,825,431.92
	0.00	4,837,732.09
	0.00	54,825,431.92

	20,531,870.98	2,000,000.00	1,121,028.07	21,410,842.91	
	12,432,614.32		12,432,614.32		
	32,964,485.30	2,000,000.00	13,553,642.39	21,410,842.91	--

								/
	471,698.11			471,698.11				
	10,793,311.00			197,438.64			10,595,872.36	
	102,666.34			28,000.02			74,666.32	
2014	781,799.80			13,030.02			768,769.78	
	2,545,714.			42,428.58			2,503,285.	

2020

	20						62	
2015	1,714,286.00			28,571.40			1,685,714.60	
	750,000.00	750,000.00					1,500,000.00	
	2,940,012.33			200,241.30			2,739,771.03	
	286,550.15			114,619.98			171,930.17	
-	26,964.59			4,622.51			22,342.08	
- A A	118,868.46			20,377.51			98,490.95	
		1,250,000.00					1,250,000.00	
	20,531,870.98	2,000,000.00		1,121,028.07			21,410,842.91	

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2020

	930,424,895. 00						930,424,895. 00
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	1,378,241,204.94			1,378,241,204.94
	283,942,730.50			283,942,730.50
	1,662,183,935.44			1,662,183,935.44

	1,127,498 ,734.73	1,713,20 2.18				1,713,20 2.18		1,129, 211,93 6.91
	1,127,498 ,734.73	1,713,20 2.18				1,713,20 2.18		1,129, 211,93 6.91
	574,062.3 2	123,944. 82				123,944. 82		698,00 7.14
	574,062.3 2	123,944. 82				123,944. 82		698,00 7.14
	1,128,072 ,797.05	1,837,14 7.00				1,837,14 7.00		1,129, 909,94 4.05

2020

	4,049,193.28	2,228,936.47	669,267.07	5,608,862.68
	4,049,193.28	2,228,936.47	669,267.07	5,608,862.68

	109,675,174.04			109,675,174.047

2020

	25,318,655.36	20,456,664.54	26,306,100.03	20,892,339.45
	1,450,667,783.74	1,225,361,896.48	1,492,176,639.36	1,257,643,170.74

	1	2		
			1,450,667,783.74	1,450,667,783.74
			35,759,122.39	35,759,122.39
			544,088,745.15	544,088,745.15
			0.00	0.00
			366,334,193.23	366,334,193.23
			70,003,543.43	70,003,543.43
			245,853,792.72	245,853,792.72
			188,628,386.82	188,628,386.82
			1,450,667,783.74	1,450,667,783.74
			1,450,667,783.74	1,450,667,783.74
			0.00	0.00

0.00

	1,323,525.83	1,284,510.52
	776,132.78	865,885.39
	2,255.00	555.00
	3,051,835.92	2,515,874.63
	745,674.94	639,112.02
	48,594.41	48,548.05
	881,013.60	859,727.75
	547,946.62	443,515.55
	86,017.43	47,683.59

2020

	58,053.86	127,490.61
	7,521,050.39	6,832,903.11

	18,734,876.08	17,780,019.42
	210,589.05	240,149.69
	321,324.20	465,169.27
	289,511.72	203,301.69
	212,205.22	1,598,882.45
	5,133,796.13	3,623,927.11
	9,280,186.70	9,719,601.89
	7,285,469.92	8,762,325.65
	41,467,959.02	42,393,377.17

	44,651,870.70	42,093,237.33
	5,391,548.50	5,474,394.57
	2,070,905.88	1,663,854.61
	1,950,590.64	2,102,223.91
	940,232.89	1,758,973.76
	1,428,658.59	1,661,627.74
	947,387.95	1,826,682.73
	6,367,134.37	5,065,857.08
	2,402,256.14	2,439,567.98
	8,186,149.60	9,005,171.81
	74,336,735.26	73,091,591.52

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2020

	4,233,390.88	3,352,957.13
		71,925.66
	4,233,390.88	3,424,882.79

	65,989,144.44	57,114,164.90
	16,252,658.12	8,335,748.29
	-160,814.26	64,608.22
	383,117.33	372,091.30
	49,958,789.39	49,215,116.14

	197,438.64	1,900,925.04
	123,595.61	108,539.68
	25,000.02	25,000.02
2014	13,030.02	13,030.02
	42,428.58	42,428.58
2015	28,571.40	28,571.40
	142,620.00	142,620.00
	200,241.30	543,098.44
	5,691,313.03	4,747,005.35
	2,233,793.74	256,836.60
2018	509,640.51	796,388.06
	1,207,622.73	
	800,000.00	
	417,475.69	
	205,733.38	65,442.40

2020

	11,838,504.65	8,669,885.59
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	22,072,156.45	13,786,139.41
		1,632,871.29
	70,485,319.76	68,750,034.43
	4,339,243.02	60,410.96
	96,896,719.23	84,229,456.09

	77,315.11	
	-2,940,400.53	
	-2,365,026.86	
	-5,228,112.28	

		-954,303.45
		45,969.52
		-908,333.93

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2020

	7,113.66	544,708.89
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		706,494.96	
	88,730.29	167,967.54	88,730.29
	372,593.48	103,591.43	372,593.48
	1,141,865.90	739,941.65	1,141,865.90
	1,603,189.67	1,717,995.58	1,603,189.67

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	50,000.00	102,350.00	50,000.00	4
	165,666.14	42,82,80 ,		

	152,440,148.54
/	38,110,037.13
	-7,137,681.89
	459,706.03
	-20,587,230.26
	93,252.72
	-774,691.81
	8,150,248.91
	-844,760.67
	17,468,880.16

57

	12,837,740.36	8,709,531.95
	2,266,819.92	1,060,753.33
	79,887,807.54	95,453,400.35
	94,992,367.82	105,223,685.63

	138,284,417.00	228,260,401.17
	138,284,417.00	228,260,401.17

	312,800,000.00	
	312,800,000.00	

	52,800,000.00	
	52,800,000.00	

	1,699,572,533.33	899,730,000.00
	0.17	
	1,699,572,533.50	899,730,000.00

	111,868,936.35	58,581,551.30
	1,100,000,000.00	400,000,000.00
	146,912,268.35	403,643.98
	1,358,781,204.70	458,985,195.28

1	--	--

	134,971,268.38	132,485,584.92
	5,228,112.28	908,333.93
	91,958,344.71	85,634,745.39
	4,372,783.96	4,090,001.21
	5,447,937.82	4,105,760.94
" "	-7,113.66	-544,708.89
" "	76,935.85	-125,726.29
" "	65,989,144.44	57,114,164.90
" "	-96,896,719.23	-84,229,456.09
" "	-1,387,018.46	-403,669.39
" "	1,518,440.72	-329,195.55
" "	-398,852.46	-127,283,357.33
" "	-162,314,429.98	-143,997,509.23
" "	9,726,945.24	-18,906,543.39
	1,123,388.39	-1,636,120.38
	59,409,168.00	-93,117,695.25
2	--	--
3	--	--
	2,103,132,142.13	1,499,836,438.80
	1,141,521,362.58	923,816,892.41
	961,610,779.55	576,019,546.39

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2020

	33,511,000.00
	2,934,895.14
	52,118.34
	30,628,223.20

	2,103,132,142.13	1,141,521,362.58
	1,658,233.53	100,026.94
	2,081,246,145.28	1,141,258,927.85
	20,227,763.32	162,407.79
	2,103,132,142.13	1,141,521,362.58

	207,628,208.10	
	3,875,338.82	
	95,589,012.86	
	111,287,380.89	
	418,379,940.67	--

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	1,026,295.38	7.0795	7,265,658.14
	1,316,836.96	0.9134	1,202,851.55

2020

	211,920.00	0.9134	193,576.20

	50,575,595.46		1,121,028.07
	4,580,150.46		4,580,150.46
	5,691,313.03		5,691,313.03

	2020 03 24	33,511,000 .00	60.00%		2020 04 01		5,712,912. 89	98,149.96

20.

2020 5

				100.00%		
					100.00%	
				100.00%		
				100.00%		
					100.00%	

					100.00%	
					51.00%	
					51.00%	
					51.00%	
				100.00%		
				100.00%		
				55.88%	44.12%	
					83.38%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					51.00%	
					52.00%	
				84.00%		

					100.00%	
					100.00%	
					100.00%	
					55.00%	
					100.00%	
				100.00%		
				60.00%		
				60.00%		
				100.00%		
				72.00%		
				100.00%		
					100.00%	
					100.00%	
					100.00%	
					100.00%	
				86.24%		

					51.00%	
				100.00%		
					60.00%	
				40.00%		
				65.00%		
					100.00%	
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				100.00%		
					60.00%	
					51.00%	
					100.00%	
					60.00%	
				100.00%		
				55.00%		
				51.00%		

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	16.62%	7,713,905.07	17,489,999.83	124,572,645.88
	35.00%	627,117.04		63,380,639.15
	16.00%	295,136.40		5,126,948.18
	40.00%	168,256.10		8,397,645.14
	40.00%	73,071.32		3,229,441.08
	49.00%	-149,163.33		82,978,804.66
	13.76%	231,726.12	76,206.67	48,339,353.95

	275,19 4,248. 89	1,091, 179,00 4.72	1,366, 373,25 3.61	545,61 6,887. 78	71,221 ,793.7 2	616,83 8,681. 50	316,57 5,482. 05	1,143, 882,83 6.47	1,460, 458,31 8.52	234,21 5,349. 99	417,91 1,484. 47	652,12 6,834. 46
	174,47 6,973. 88	522,52 1,514. 42	696,99 8,488. 30	281,22 4,271. 02	234,68 6,676. 86	515,91 0,947. 88	173,69 4,706. 34	465,80 1,159. 90	639,49 5,866. 24	223,86 8,314. 99	238,49 0,260. 15	462,35 8,575. 14
	18,541 ,257.2 6	11,338 ,219.6 7	29,879 ,476.9 3	2,970, 262.72	0.00	2,970, 262.72	18,427 ,023.4 2	11,026 ,941.1 0	29,453 ,964.5 2	4,363, 424.59	0.00	4,363, 424.59

	35,132 ,153.3 1	16,358 ,181.2 4	51,490 ,334.5 5	30,496 ,221.6 9	0.00	30,496 ,221.6 9	30,036 ,581.9 0	16,625 ,944.9 9	46,662 ,526.8 9	26,089 ,054.2 8	0.00	26,089 ,054.2 8
	9,059, 543.10	108,36 9.69	9,167, 912.79	1,094, 310.08	0.00	1,094, 310.08	8,546, 733.19	114,30 0.18	8,661, 033.37	770,10 8.95	0.00	770,10 8.95
	54,164 ,034.9 6	311,91 7,053. 84	366,08 1,088. 80	78,055 ,270.6 0	118,68 1,318. 89	196,73 6,589. 49	54,578 ,268.9 3	321,72 7,851. 99	376,30 6,120. 92	71,254 ,782.1 3	135,40 2,424. 53	206,65 7,206. 66
	30,911 ,913.2 0	399,92 0,501. 86	430,83 2,415. 06	81,906 ,258.1 7	2,911, 701.20	84,817 ,959.3 7	32,636 ,594.1 7	409,05 3,025. 72	441,68 9,619. 89	14,626 ,493.5 9	82,478 ,974.5 3	97,105 ,468.1 2

	126,475,35 8.60	46,413,387 .88	46,413,387 .88	53,484,994 .24	109,914,23 8.98	42,388,976 .24	42,388,976 .24	36,754,074 .56	
	151,657,04 5.24	1,791,762. 96	1,791,762. 96	6,086,049. 37	160,385,33 2.79	12,533,172 .54	12,533,172 .54	-37,944,17 7.10	
	9,407,675. 26	1,818,674. 28	1,818,674. 28	2,035,001. 17	12,293,171 .17	2,523,205. 54	2,523,205. 54	1,684,011.0 1	

2020

	36,420,668 .00	420,640.25	420,640.25	4,511,508.1 2	27,491,509 .46	599,109.38	599,109.38	-184,124.5 9
	7,097,307. 13	182,678.29	182,678.29	498,374.47	7,522,323. 45	226,050.13	226,050.13	404,294.75
	15,270,908 .35	-304,414.9 5	-304,414.9 5	13,946,837 .85	15,461,603 .38	93,479.44	93,479.44	12,409,365 .11
	26,581,798 .23	1,345,343. 67	1,345,343. 67	16,353,726 .37	29,056,390 .41	223,233.94	223,233.94	16,606,062 .00

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	472,249,682.61	451,682,761.85
	--	--
--	22,072,156.45	13,786,139.41
--	22,072,156.45	13,786,139.41

				/	
					50.00%

1

2

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			2,504,252,926.10	2,504,252,926.10
			2,504,252,926.10	2,504,252,926.10
	--	--	--	--

			351,940	29.64%	29.64%

2020 6 30

275,747,150

29.64%





2020


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		0.00	0.00		27,592,957.32
		1,327,477.53	7,000,000.00		1,478,103.45
		0.00	520,000.00		101,667,624.00
		665,872.70	2,000,000.00		927,880.65
		195,352.50	300,000.00		102,885.75
		5,152,100.11	2,000,000.00		867,947.98
		0.00	0.00		1,605,150.38
		381,536.96	13,288,142.25		2,529,887.66
		245,265.11	1,400,000.00		982,288.50
		0.00	2,000,000.00		1,304,169.29
		104,025.10	429,541.83		150,972.60
		2,268,786.86	3,144,339.62		883,773.31

2020

		258,089.00	20,295,471.70		65,732.86
		12,636.00	100,000.00		814.00
		0.00	0.00		12,735.91
		1,411,617.92	3,000,000.00		2,059,198.12
		4,003,364.42	11,445,660.38		29,079.11
		259,000.94	1,751,562.00		4,331.66
		3,723,934.21	18,150,000.00		6,309,853.86
		243,764.31	4,390,000.00		5,830,238.22
		0.00	1,000,000.00		
		1,022,522.12	3,000,000.00		
		21,275,345.79	95,214,717.78		154,405,624.63

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		141,997.68	78,883.06
		348,123.70	173,207.64
		11,227,568.68	10,213,251.53
		11,320.76	3,396.23
		1,474,940.12	1,033,678.49
		232,070.80	235,551.91
		103,169.79	131,649.65
		728,025.77	2,915,323.96
		134,883.95	97,146.23

2020

		111,901.53	51,513.75
		80,079.07	85,747.67
( )			8,560,497.87
		2,348,955.17	2,536,558.64
		177,212.58	218,580.00
		7,714.39	8,117.24
		1,789,425.45	3,677,196.48
		0.00	974,412.13
		1,097,311.87	617,240.76
		1,331,015.36	42,497,866.05
		2,016,037.29	2,659,940.92
		314,449.46	160,635.02
		0.00	6,048,005.50
		235,849.05	
		90,322.64	
		19,878.45	
		5,007.14	
		7,661,517.27	
:		31,688,777.97	82,978,400.73

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2020

		1,420,756.40	1,420,756.40
		126,000.00	198,000.00
		19,276.20	48,424.50
		144,000.00	126,000.00
			23,131.44
		46,656.40	
		181,177.98	
:		1,937,866.98	1,816,312.34

		71,966.74	67,552.83
		178,625.27	183,202.60
		58,965.50	179,784.15
		138,000.00	143,863.60
		76,618.86	80,816.98
		19,800.00	19,800.00
		543,976.37	675,020.16

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		280,000.00	28,000.00		
		250,000.00	7,500.00		
		9,200.00	276.00		
		2,795,845.05	83,875.35	4,852,812.84	145,584.39
		4,691.00	140.73	689.50	13.79
		529,140.53	15,874.22	227,456.51	6,819.82
		680,882.63	20,426.48	106,869.90	3,206.10
		4,991,557.18	149,746.72	4,698,384.48	140,950.23
		207,120.00	6,213.60	207,120.00	6,213.60
		6,790.00	203.70	4,240.00	127.20
		11,262.00	337.86	30,015.00	897.45
		8,132,281.37	418,969.00	10,724,282.56	321,719.17
				2,385.00	71.55

		59,973.00	1,799.19	19,991.00	599.73
		25,698.63	770.96	2,185.50	43.71
		76,067.06	2,281.97	123,855.33	3,715.66
		30,585.87	917.58	1,152,233.10	1.80
				4,000,000.00	120,000.00
		170,586.97	5,117.61	124,557.92	3,736.74
		3,382,393.46	101,471.81	5,789,508.37	173,685.25
		3,460,049.43	103,801.48	2,290,708.05	68,721.24
		4,182.85	125.40	29,722.90	891.69
		945,918.22	28,377.55	814,782.55	24,443.48
				1,059.25	21.19
		351,200.14	10,535.99	59,640.00	1,789.20
		125,000.00	3,750.00		
		1,404,550.63			
		1,486,149.84			
		118,280.39			
		1,114,449.16	33,433.47	1,069,999.70	23,999.99
		569.00			

2020

		141,997.68	4,259.93		
		297,986.69	8,939.60	287,823.00	8,634.69
		120,884.20	3,626.53		
		29,914.00		14,914.00	
		304,061.50		265,000.00	
		137,567.35			
		8,000.00		93,600.00	
		4,048.00	121.44	4,048.00	121.44
		500,000.00	250,000.00	250,000.00	75,000.00
		144,000.00	4,320.00	370,141.85	11,104.26
		241,645.20		241,645.20	91,645.20
		24,860.00		9,210.00	
		2,715,989.24	23,249.29	1,245,311.50	
		50,628.97	1,518.87		
		287,021.51		287,021.51	

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2020

		687,526.63	686,205.88
		29,271.45	11,708.58
		113,827.51	5,550.46
		69,646.16	
		58,833.07	

1 2011 11 10

65 9,430  
 6,129.50 65%  
 7 30%  
 11,420.50  
 2 45%  
 45% 6,504.44

1 2016 10

2016 10 3400 3400  
 92 12 78  
 2016 11 2016 11 38,395,338.37  
 20 2020 3  
 2 2016 3 2500



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81

2020

2020

2020

	25,644,437.99	25,644,437.99
		41,362.96
		3,608,958.26
	29,237,703.10	34,277,512.40

( )				
	25,644,437.99	3		
	3,593,265.11	1-2		
	29,237,703.10	--	--	--

	1,156,973,457.82	900,301,372.00
	2,555,482.92	2,220,228.24
	1,159,528,940.74	902,521,600.24

	12	( )	( )	
2020 1 1	57,233.02			57,233.02

2020

2020 1 1	---	---	---	---
--	18,087.80			18,087.80
2020 6 30	75,320.82			75,320.82

1 1			494,609,044.33
1 2			263,461,298.08
2 3			249,734,731.49
3			151,723,866.84
3 4			151,706,405.84
5			17,461.00
			1,159,528,940.74

	57,233.02	18,087.80				75,320.82
	57,233.02	18,087.80				75,320.82

		415,537,857.64	2	35.84%	
		166,788,787.75	3	14.38%	

2020

		145,507,848.01	1		12.55%
		76,992,810.97	3		6.64%
		68,073,665.24	3		5.87%
	--	872,900,969.61	--		75.28%

	2,503,281,958. 77	9,509,739.73	2,493,772,219. 04	2,384,547,958. 77	9,509,739.73	2,375,038,219. 04
	160,606,514.91		160,606,514.91	149,501,849.06		149,501,849.06
	2,663,888,473. 68	9,509,739.73	2,654,378,733. 95	2,534,049,807. 83	9,509,739.73	2,524,540,068. 10

	( )					( )	
	138,264,196. 82					138,264,196. 82	
	5,000,000.00					5,000,000.00	
	272,831,000.					272,831,000.	

	00					00	
	229,681,449. 63	72,734,000.0 0				302,415,449. 63	
	25,000,000.0 0					25,000,000.0 0	
	424,417,099. 77					424,417,099. 77	
	365,472,561. 38					365,472,561. 38	
	10,578,738.1 5					10,578,738.1 5	9,509,739.73
	6,194,752.03					6,194,752.03	
	4,433,730.57					4,433,730.57	
	14,693,250.4 2					14,693,250.4 2	
	150,796,138. 68					150,796,138. 68	
( )	84,473,742.8 7					84,473,742.8 7	
	155,003,149. 78					155,003,149. 78	
	316,897,815. 54					316,897,815. 54	
	53,491,993.4 0	46,000,000.0 0				99,491,993.4 0	
	8,000,000.00					8,000,000.00	
	61,295,000.0					61,295,000.0	

2020

	0					0	
	6,404,100.00					6,404,100.00	
	37,009,500.00					37,009,500.00	
	5,100,000.00					5,100,000.00	
	2,375,038,219.04	118,734,000.00				2,493,772,219.04	9,509,739.73

	( )									( )	
	28,756,752.43			1,914,053.45						30,670,805.88	
	29,353,061.34			12,537.73						29,365,599.07	
	35,725,533.85			1,846,460.14						37,571,993.99	
	55,666,501.44			7,331,614.53						62,998,115.97	

2020

	149,50 1,849.0 6			11,104, 665.85						160,60 6,514.9 1	
	149,50 1,849.0 6			11,104, 665.85						160,60 6,514.9 1	

	6,787,009.71	1,800,719.28	12,452,215.62	5,482,608.92
	6,787,009.71	1,800,719.28	12,452,215.62	5,482,608.92

0.00

		1,769,011.55
	11,104,665.85	3,450,270.86
		-1,823,097.15
	4,328,139.73	
	992,139.35	
		60,410.96
	16,424,944.93	3,456,596.22

	-69,822.19	
	5,615,108.11	
	372,593.48	
	1,263,616.32	
	1,437,235.29	
	555,810.31	
	5,188,450.12	--

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	2.45%	0.1383	0.1383
	2.35%	0.1328	0.1328

2020

