



	1,081,025,370.65	1,254,264,898.07	-13.81%
	8,273,419.14	54,671,144.95	-84.87%
	-13,686,336.12	48,788,084.81	-128.05%
	97,426,481.66	44,315,723.42	119.85%
/	0.0081	0.0533	-84.80%
/	0.0081	0.0533	-84.80%
	0.19%	1.27%	-1.08%
	9,449,984,162.75	9,271,107,474.68	1.93%
	4,468,507,967.86	4,466,601,438.60	0.04%

2020



"

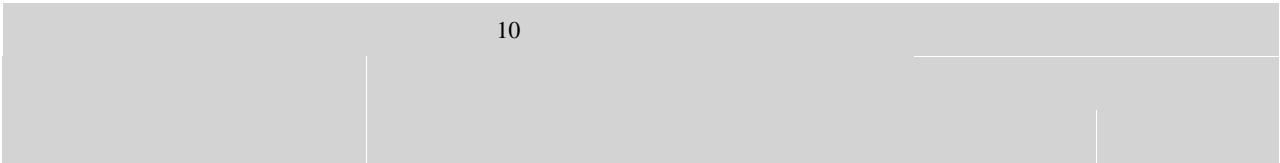
"

2015 02 10

62,700.00

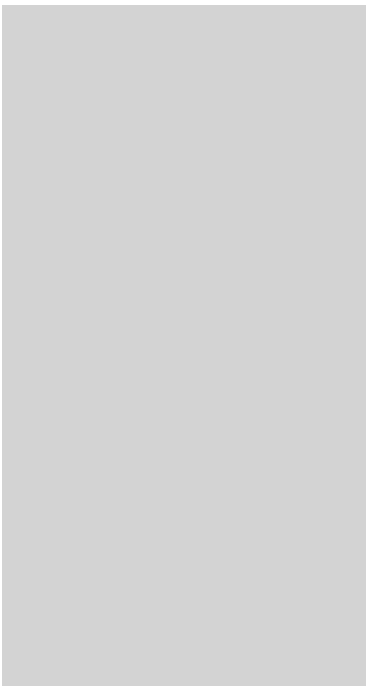
2020

0.41%	4,176,000	0
0.41%	4,163,200	0
0.36%	3,666,443	0



10

364,366,724	364,366,724
49,005,514	49,005,514
19,045,287	19,045,287
10,809,427	10,809,427
4,876,370	4,876,370
4,876,370	4,876,370
4,844,905	4,844,905
4,176,000	4,176,000
4,163,200	4,163,200
3,666,443	3,666,443
3,450,000	3,450,000



2020

10

10

2020

1,406,476,022.72 1,162,751,377.22 20.96% 243,724,645.50

54,990,118.81 54,990,118.81

8,945,716.38 34,011,078.62 -73.70% -25,065,362.24

0.00 340,684,709.34 -100.00% -340,684,709.34

315,883,560.73 315,883,560.73

71,233,249.72 645,226.08 10940.05% 70,588,023.64

54,394,006.26 897,032.14 5963.77% 53,496,974.12

179,000,000.00 179,000,000.00

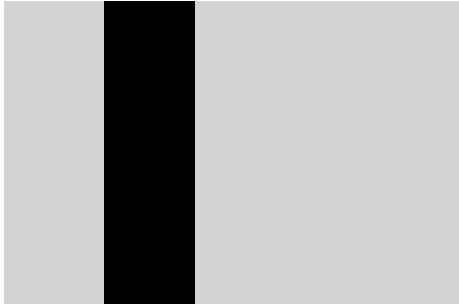
111,000,000.00 45,792,568.95 142.40% 65,207,4310

	2017 04 18	2017-016 ,
	2017 09 05	2017-036
	2017 09 16	2017-037
	2018 02 06	2018-009
	2018 07 09	2018-040
	2018 08 14	2018-042
	2019 03 11	2019-013
	2019 10 15	2019-056
	2019 10 31	2019-060
	2019 11 19	2019-063 2019-064
	2020 04 10	2020-014



2020

	2020 04 10	2020-019
	2020 04 10	2020-015 2020-016



2020

)	
---	--

2020

2020 03

2020

	41,612,631.90	41,717,588.54
	146,905,922.02	171,368,764.12
	3,144,508,549.73	3,241,307,220.63
	100,264,370.13	90,419,713.43
	463,104,220.16	464,681,538.84
	17,459,054.77	14,696,825.85
	636,803,814.85	636,803,814.85
	55,483,845.96	61,027,736.43
	72,211,760.31	69,661,760.31
	68,010,318.67	66,736,104.68
	4,746,364,488.50	4,858,421,067.68
	9,449,984,162.75	9,271,107,474.68
	1,476,240,318.15	1,439,151,823.54
	523,912,881.73	502,549,888.65
	1,213,444,654.19	1,036,644,689.48
		340,684,709.34
	315,883,560.73	

2020



2020

1,079,550,993.77

1,235,337,273.14

900,883,329.00

1,054,396,509.87

	-	
	71,233,249.72	645,226.08
	75,993,797.25	65,397,281.17
	627,722.93	1,023,907.46
	54,394,006.26	897,032.14
	22,227,513.92	65,524,156.49
	580,609.96	4,768,508.78
	21,646,903.96	60,755,647.71
1.		
2.		
1.	8,273,419.14	54,671,144.95
2.	13,373,484.82	6,084,502.76
	-9,857,069.02	154,277.24
	-6,554,950.89	93,866.07
1.		
2.		
3.		
4.		
5.		
	-6,554,950.89	93,866.07
1.		
2.		

3.		
4.		
5.		
6.	-6,554,950.89	93,866.07
7.		
	-3,302,118.13	60,411.17
	11,789,834.94	60,909,924.95
	1,718,468.25	54,765,011.02
	10,071,366.69	6,144,913.93
	0.0081	0.0533
	0.0081	0.0533
	0.00	0.00

	338,904,769.61	450,508,649.98
	300,860,464.11	390,944,294.92
	6,313,589.18	5,143,920.00
	7,713,092.11	9,107,820.36
	34,846,695.22	42,752,800.94
	4,686,181.26	5,458,639.64
	13,739,772.09	13,938,998.55
	13,625,859.71	15,126,549.32
	1,889,720.33	1,411,484.01
	130,122.87	1,305,012.40
	4,619,631.89	25,088.47

	-104,956.64	
-		
		3,283,200.00
-	1,763,830.70	
-		297,124.16
-	71,177,180.85	645,226.08
	48,435,741.95	-11,282,173.32
	4,856.67	135,237.75
	11,678,615.08	56,095.97
	36,761,983.54	-11,203,031.54
	36,761,983.54	-11,203,031.54
1.		
2.		
3.		

2020

4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	36,761,983.54	-11,203,031.54
	0.0358	-0.01-

	13,187,416.33	9,612,984.28
	20,636,691.09	41,631,909.20
	912,952,902.95	1,061,516,971.23
	554,332,553.63	664,948,746.31
	192,554,874.50	223,837,417.07
	40,631,442.42	55,685,083.26
	28,007,550.74	72,730,001.17
	815,526,421.29	1,017,201,247.81
	97,426,481.66	44,315,723.42
	0.00	102,491,443.12
	0.00	25,087.47
	264,461.87	3,320,232.00
	179,000,000.00	

	179,264,461.87	105,836,762.59
	18,407,014.50	10,290,317.52
	15,791,500.00	46,690,393.01
	34,198,514.50	56,980,710.53
	145,065,947.37	48,856,052.06
	111,000,000.00	45,792,568.95
	91,701,961.37	16,082,490.79
	202,701,961.37	61,875,059.74
	74,908,072.06	311,000,000.00
	21,899,212.94	47,184,543.88
	4,531,008.96	
	113,704,254.74	41,472,074.70
	210,511,539.74	399,656,618.58
	-7,809,578.37	-337,781,558.84
	-1,518,873.92	-321,975.82
	233,163,976.74	-244,931,759.18
	995,228,007.07	1,014,169,127.96
	1,228,391,983.81	769,237,368.78

	119,640,011.86	412,804,751.85
	2,721,252.85	26,488,253.60
	122,361,264.71	439,293,005.45
	146,994,076.71	279,093,131.94
	50,040,995.79	59,081,523.19
	21,452,568.18	19,307,914.09
	13,148,783.41	24,194,196.36
	231,636,424.09	381,676,765.58
	-109,275,159.38	57,616,239.87
	95,000,000.00	165,000,000.00
	6,489,811.57	1,431,095.81
		3,254,232.00
	179,000,000.00	
	280,489,811.57	169,685,327.81
	1,175,429.61	7,750,268.09
	135,791,500.00	120,000,000.00
		45,000,000.00

2020

	136,966,929.61	172,750,268.09
	143,522,881.96	-3,064,940.28
	100,000,000.00	
	1,000,000.00	
	101,000,000.00	
		250,000,000.00
	13,650,019.42	10,598,992.82
	13,650,019.42	260,598,992.82
	87,349,980.58	-260,598,992.82
	121,597,703.16	-206,047,693.23
	403,843,258.93	672,911,001.45
	525,440,962.09	466,863,308.22

	2019 12 31	2020 01 01	
	1,162,751,377.22	1,162,751,377.22	
		0.00	
		0.00	
	4,001,400.00	4,001,400.00	
		0.00	
	330,618,164.17	330,618,164.17	

2020

	987,320,933.95	934,670,887.68	-52,650,046.27
		0.00	
	240,166,723.01	240,166,723.01	
		0.00	
		0.00	
		0.00	
	16,994,973.59	16,994,973.59	
	1,238,372.65	1,238,372.65	
		0.00	
		0.00	
	1,636,821,756.44	1,636,821,756.44	
		52,650,046.27	52,650,046.27
		0.00	
		0.00	
	34,011,078.62	34,011,078.62	
	4,412,686,407.00	4,412,686,407.00	
		0.00	
		0.00	
		0.00	
		0.00	
	41,717,588.54	41,717,588.54	
	171,368,764.12	171,368,764.12	

2020



61,027,7

0.00

	2,565,000.00	2,565,000.00	
		0.00	
	94,980,297.51	94,980,297.51	
	318,007,434.57	318,007,434.57	
		0.00	
	139,269,492.51	139,269,492.51	
	400,301,618.01	400,301,618.01	
	1,238,372.65	1,238,372.65	
	375,045,649.99	375,045,649.99	
	245,306,003.51	245,306,003.51	
		0.00	
		0.00	
		0.00	
	95,132,010.41	95,132,010.41	
	1,709,499,203.71	1,709,499,203.71	
		0.00	
		0.00	
		0.00	
	3,146,519,297.29	3,146,519,297.29	
	158,868,764.12	158,868,764.12	
		0.00	
		0.00	
	1,157,568,010.29	1,157,568,010.29	
	27,892,582.48	27,892,582.48	
		0.00	
		0.00	
		0.00	
	135,877,372.90	135,877,372.90	
	5,421,502.01	5,421,502.01	
		0.00	
	13,863,946.53	13,863,946.53	
	113,284,869.37	113,284,869.37	

	26,428,873.00	26,428,873.00	
	4,785,725,217.99	4,785,725,217.99	
	6,495,224,421.70	6,495,224,421.70	
	1,288,270,910.52	1,288,270,910.52	
		0.00	
		0.00	
	53,208,462.73	53,208,462.73	
	504,725,281.46	504,725,281.46	
	144,392,926.62	0.00	-144,392,926.62
		144,392,926.62	144,392,926.62
	63,671,370.84	63,671,370.84	
	5,981,698.20	5,981,698.20	
	282,057,003.68	282,057,003.68	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	2,342,307,654.05	2,342,307,654.05	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	76,563,487.92	76,563,487.92	
		0.00	
		0.00	
	31,211,139.52	31,211,139.52	
		0.00	
		0.00	
	107,774,627.44	107,774,627.44	

2020

	2,450,082,281.49	2,450,082,281.49	
	1,026,008,097.00	1,026,008,097.00	
		0.00	
		0.00	
		0.00	
	2,676,787,408.60	2,676,787,408.60	
		0.00	
	-48,807,541.80	-48,807,541.80	
		0.00	
	361,741,185.52	361,741,185.52	
	29,412,990.89	29,412,990.89	
	4,045,142,140.21	4,045,142,140.21	
	6,495,224,421.70	6,495,224,421.70	

2020 1 1

2020 1 1