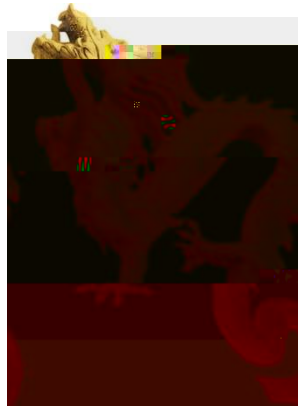

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	2020	2019	(%)	2018
	8,001,626,825.78	16,727,313,884.21	-52.16	15,599,919,717.89
	8,001,626,825.78	/	/	/
	22,712,464.53	238,410,098.49	-90.47	259,778,924.66
	-39,398,460.40	225,185,079.43	-117.50	218,173,227.49
	1,335,633,916.90	1,223,782,561.84	9.14	1,574,960,122.87
	2020	2019	%	2018
	3,255,898,124.36	3,226,554,151.39	0.91	3,099,893,163.89
	22,103,660,271.48	22,759,614,584.60	-2.88	22,422,613,148.84

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	2020	2019	(%)	2018
	0.14	1.50	-90.67	1.63
	0.14	1.50	-90.67	1.63
	-0.25	1.42	-117.61	1.36
%	0.70	9.28	8.58	10.72
%	-1.21	8.76	9.97	8.91

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2020

	1-3	4-6	7-9	10-12
	1,769,990,820.29	2,051,155,185.47	1,827,801,011.11	2,352,679,808.91
	-22,031,761.33	28,504,181.19	62,606,729.82	-46,366,685.15
	-24,649,905.22	25,372,576.5	4,941,903.23	-45,063,034.91
	-182,032,511.80	561,364,043.62	191,877,003.98	764,425,381.10

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	2020		2019	2018
	16,215,324.26		10,164,299.09	2,722,688.57
			-	
	88,691,880.10		16,384,173.67	24,255,081.71
				5,161,051.44

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				()		
		362,156	217,302	1,837,409,925.70	1,723,624,407.17	6.19
		969,890	661,160	437,390,767.46	-	100.00
		1,015,316	612,975	1,003,408,593.62	75,735,056.14	92.45
		2,347,362	1,491,437	3,278,209,286.78	1,799,359,463.31	45.11

		109,318	48,079	854,429,896.03	788,343,757.75	7.73
		334,714	156,149	211,142,343.10	-	100.00
		678,451	312,615	700,739,369.62	47,418,462.60	93.23
		1,122,483	516,843	1,766,311,608.75	835,762,220.35	52.68
		224,619	184,224	1,610,863,824.88	1,459,294,216.32	9.41
		227,906	193,237	121,609,846.56	-	100.00
		128,422	104,297	296,280,237.39	25,808,157.22	91.29
		580,947	481,758	2,028,753,908.83	1,485,102,373.54	26.80
	-	-	-	103,781,888.11	103,626,227.43	0.15

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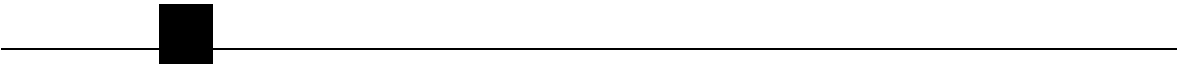
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	1,159,360,981.93	341,221,957.41	70.57	-82.91	-93.99	54.20
	661,133,187.86	47,160,502.20	92.87	-37.48	-76.21	11.61
	778,391,108.31	268,358,324.26	65.52	-37.11	-56.32	15.15
			%			%
				%	%	
	8,001,626,825.78	4,662,881,700.63	41.73	-52.16	-63.53	18.16
	6,308,067,871.82	3,729,207,222.61	40.88	-55.58	-65.85	17.79
	101,446,458.00	49,675,727.14	51.03	-72.20	-83.84	35.29
	682,026,014.92	481,064,136.81	29.47	-47.02	-53.08	9.12
	21,693,044.02	12,000,485.55	44.68	-42.27	-51.22	10.14
	693,288,121.23	313,665,243.84	54.76	91.43	94.73	0.76
	25,491,941.16	1,707,284.95	93.30	-73.70	-97.14	54.93
	165,046,273.86	72,688,351.15	55.96	-55.54	-74.09	31.53
	457,739.36		100.00	-2.93	-	
	4,109,361.41	2,873,248.58	30.08	-37.03	-37.91	0.99

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			(%)		(%)	(%)	
		4,060,416,454.87	87.08	12,242,867,226.82	95.76	-66.83	
		434,928,051.56	9.33	331,118,691.94	2.59	31.35	
		163,433,829.76	3.50	206,728,013.36	1.62	-20.94	
		2,312,137.25	0.05	2,411,562.44	0.02	-4.12	
		1,791,227.19	0.04	1,451,099.26	0.01	23.44	
			(%)		(%)	(%)	
		2,949,655,334.97	63.26	4,321,556,995.43	33.80	-31.75	
		617,454,165.79	13.24	1,641,159,223.94	12.84	-62.38	
		341,221,957.41	7.32	5,674,355,202.88	44.38	-93.99	
		47,160,502.20	1.01	198,215,273.61	1.55	-76.21	
		268,358,324.26	5.76	614,308,544.32	4.81	-56.32	

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686,946,787.75	741,548,260.83	-7.36
1,580,792,772.44	1,678,585,420.01	-5.83
488,431,845.55	515,436,245.41	-5.24

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	%		%	%
168,333,432.55	0.76	267,934,643.13	1.18	-37.17
140,877,953.87	0.64	107,092,213.29	0.47	31.55
145,553,491.05	0.66	13,818,570.00	0.06	953.32
228,862,366.79	1.04	35,058,429.70	0.15	552.80
129,974,212.65	0.59	79,539,696.53	0.35	63.41
30,462,011.00	0.14	2,503,587,063.01	11.00	-98.78
2,431,622,127.09	11.00	-	-	100.00
395,392,456.35	1.79	191,081,039.17	0.84	106.92
246,684,425.13	1.12	127,008,147.16	0.56	94.23

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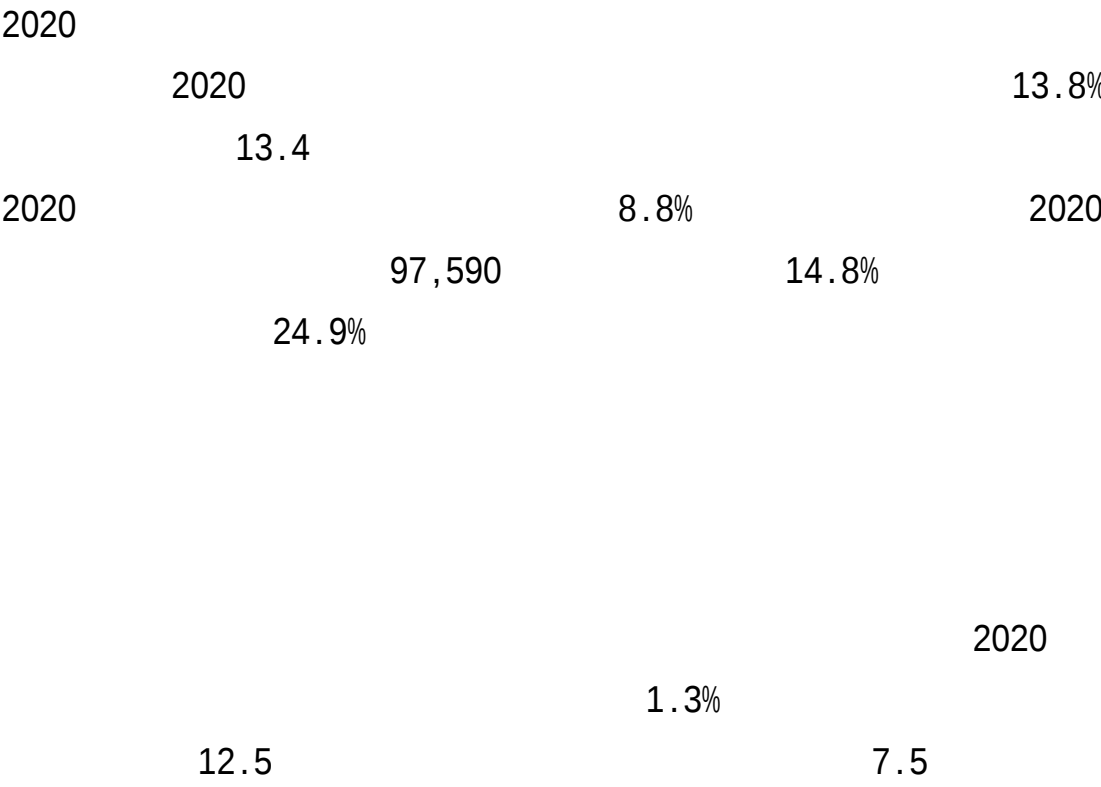
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31	172.78	0	4.81
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1	0.67		
1	2.49		
1	4.58		
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1	8.33		
39	223.32	2	7.8
2	88.19	1	24.06
52	39.81	29	18.28

	4799	65,000	2012	-	
	1888	60,000	2012	-	
	147	90,000	1998	-	
		60,000	2015		
		17,402	2017		
		67,000	2013	-	
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	63	8,000	2016		
	1138	3,800	2016	2016	7
				-2034	7
		4,800	2016	2016	7
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		8,000	2016		8
		11,988	2017	2017	9
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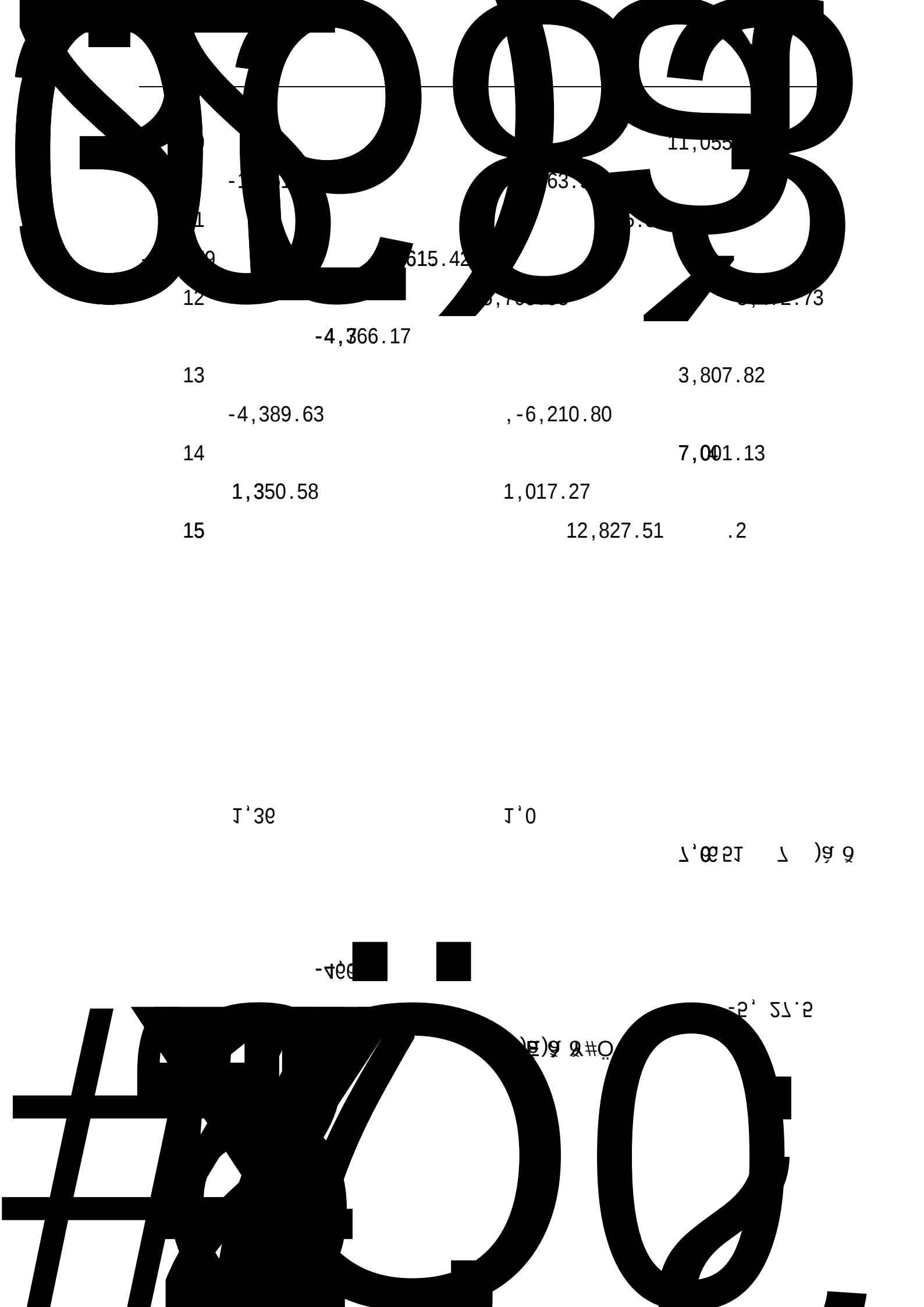
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100 19,524 315,6,

		100	6,000	152,594,136.66	36,656,144.45	-11,763,919.89
		54.83	3,500	423,444,829.91	170,831,932.21	-1,044,463.57
		100	1,000	54,037,699.61	-4,584,843.21	-8,474,895.73
		67.34	10,541	803,748,145.46	488,029,134.79	27,102,781.87
		90.42	9,763	544,214,403.13	308,236,525.66	-426,951.93
		100	10,000	138,200,362.13	62,577,222.95	9,486,867.16

2020	10%	
1	155,254.32	28,316.18
	21,206.72	
2	10,144.65	-279.91
	-257.54	
3		14,192.66
520.26	617.87	
4	17,439.09	4,198.44
	3,111.96	
5	5,980.34	1,213.92
	914.46	
6	9,681.71	1,103.05
	836.67	
7	161,320.68	4,556.66
	3,443.60	
8	9 009.82	1,240.72
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9	14,699.77	1,297.14
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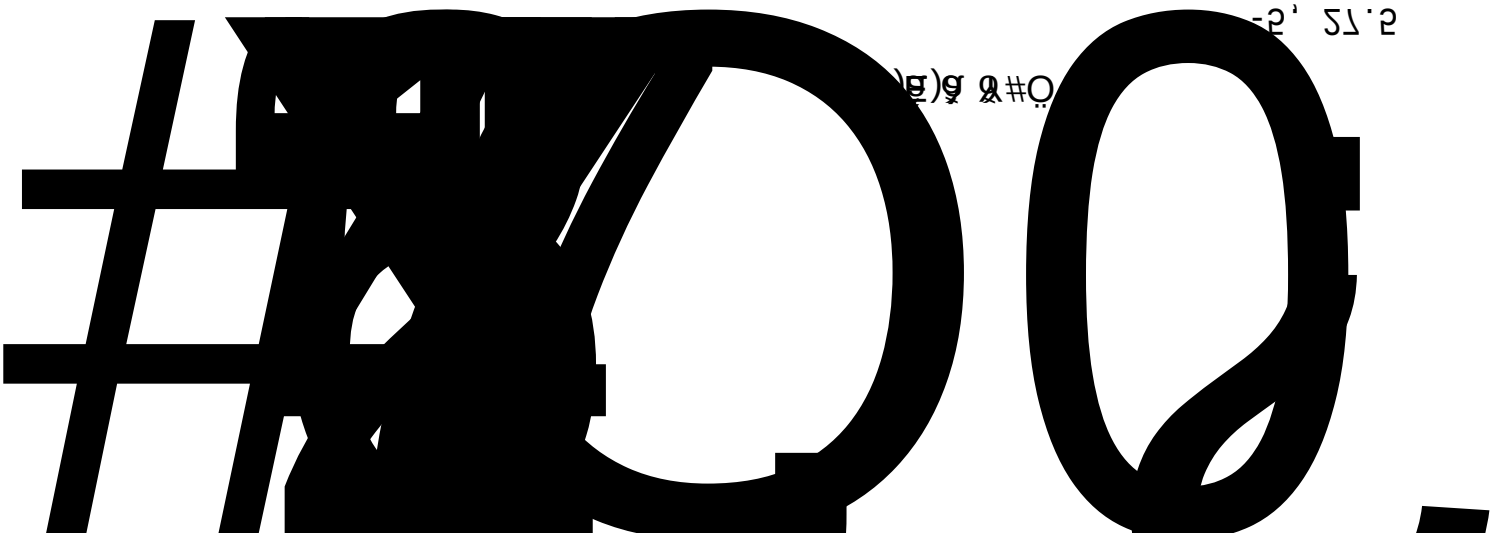
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[http: www.sse.com.cn](http://www.sse.com.cn)

	10	10 ()	10			(%)
2020	0	4.00	0	63,635,230.00	22,712,464.53	280.18
2019	0	4.00	0	63,635,230.00	238,410,098.49	26.69
2018	0	3.90	0	62,044,349.25	259,778,924.66	23.88

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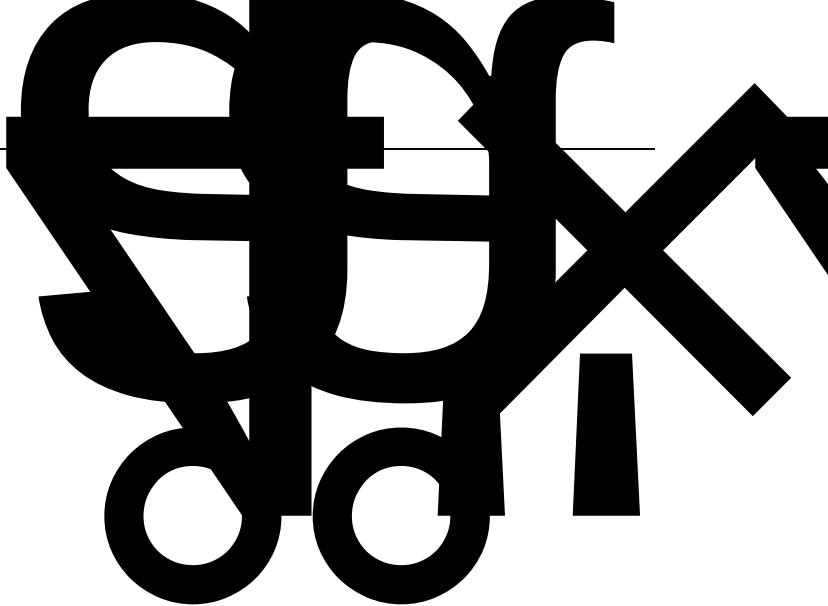
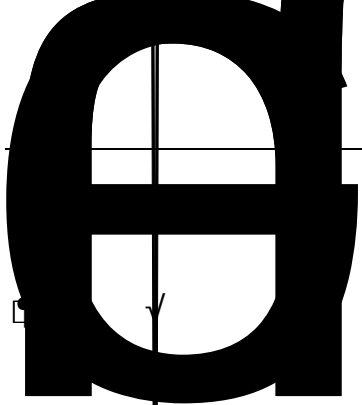
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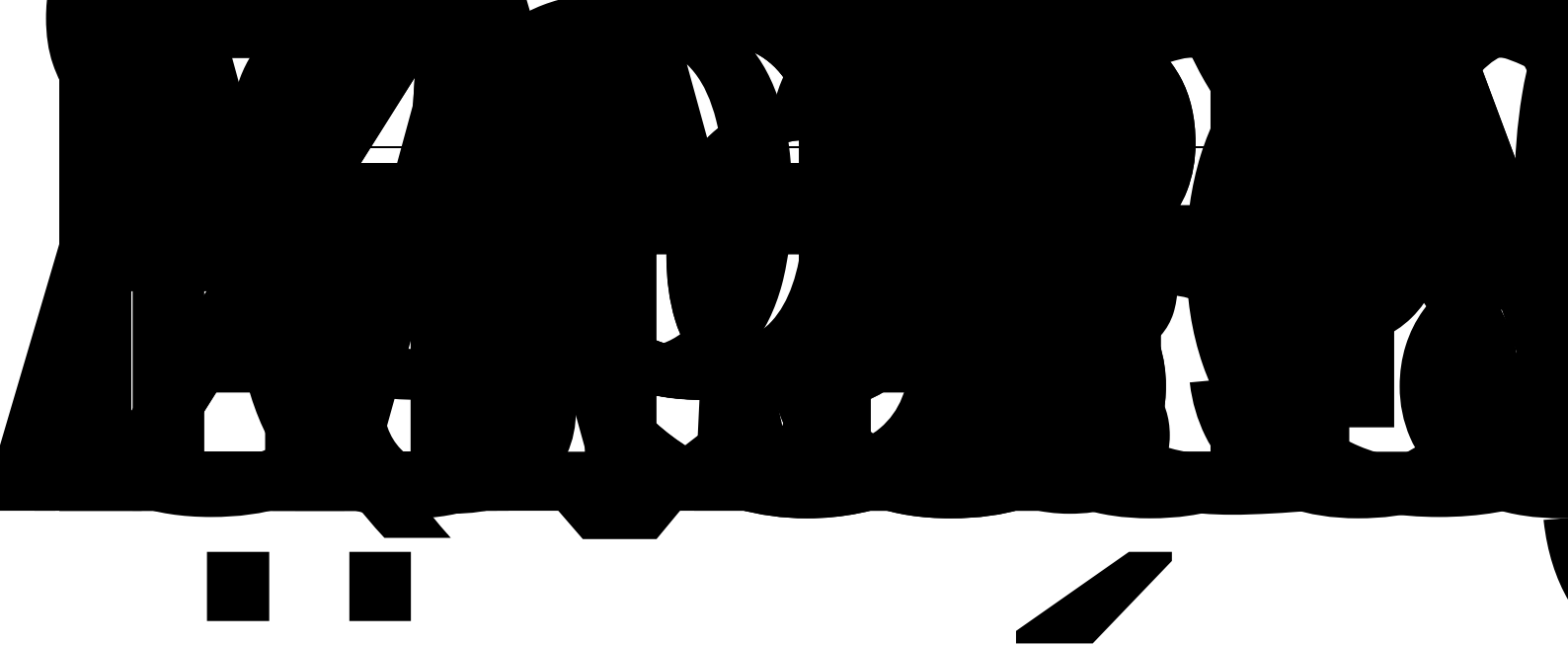
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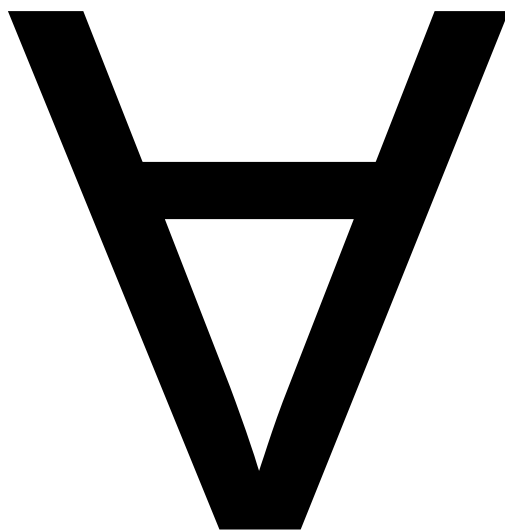
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			(%)				
	0	39,013,891	24.52	0			
	1,758,800	6,531,946	4.11	0			
	0	3,305,500	2.08	3,305,500			
		2,305,838	1.45	0			
	0	2,113,558	1.33	0			
	635,800	1,996,000	1.25	0			
	1,329,866	1,329,866	0.84	0			
	1,310,044	1,310,044	0.82	0			
LOF	745,390	1,306,890	0.82	0			
	924,900	1,243,900	0.78	0			
		39,013,891				39,013,891	
		6,531,946				6,531,946	
		2,305,838				2,305,838	
		2,113,558				2,113,558	
		1,996,000				1,996,000	

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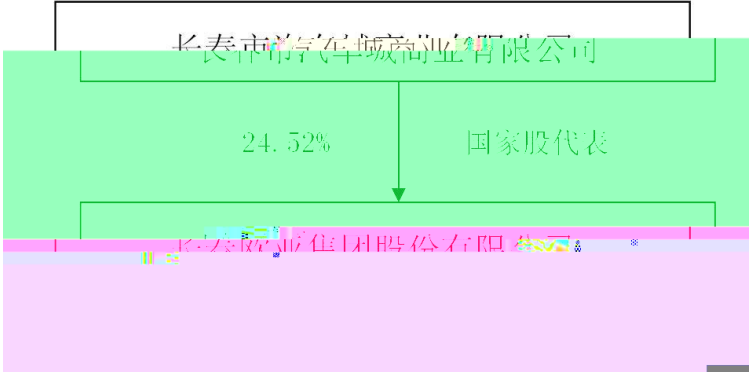
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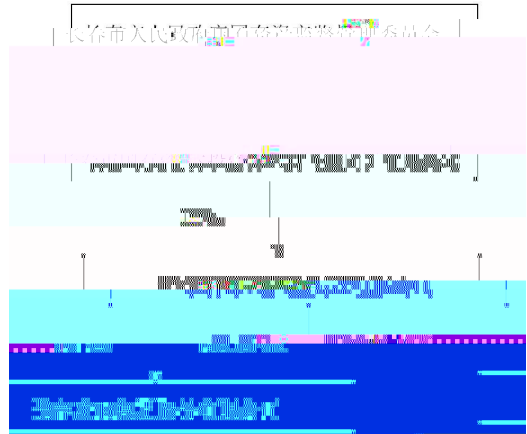
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			64	1992-8-8	2021-5-9	4,773,146	6,531,946	1,758,800		67.41	
			56	2020-5-20	2021-5-9	0	3,300	3,300		45.73	
			57	2018-5-10	2021-5-9	135,870	135,870	0		41.32	
				2000-5-31	2021-5-9						
			49	2018-5-10	2021-5-9					0	
			35	2018-5-10	2021-2-24					0	
			49	2009-5-28	2021-5-9					14.35	
			54	2015-5-8	2021-5-9					6.00	
			68	2015-5-8	2021-5-9					6.00	
			74	2015-5-8	2021-5-9					6.00	
			50	2020-5-20	2021-5-9					22.17	
			39	2018-5-10	2021-5-9					0	
			44	2012-5-28	2021-5-9					14.98	
			49	2015-5-8	2021-5-9					11.68	
			51	2018-5-10	2021-5-9					13.86	
			56	2018-5-10	2021-5-9	89,492	89,492	0		35.94	
			52	2018-5-10	2021-5-9					39.48	
			53	2018-5-10	2021-5-9					39.86	

			60	2018-5-10	2021-5-9					34.55	
			54	2018-5-10	2021-5-9	35,200	51,500	16,300		34.50	
			53	2018-5-10	2021-5-9					34.55	
			44	2018-5-10	2021-5-9					34.55	
			60	2018-5-10	2020-5-20	87,600	87,600	0		159.44	
			52	2018-5-10	2020-5-20					39.20	
	/	/	/	/	/	5,121,308	6,899,708	1,778,400	/	701.57	/

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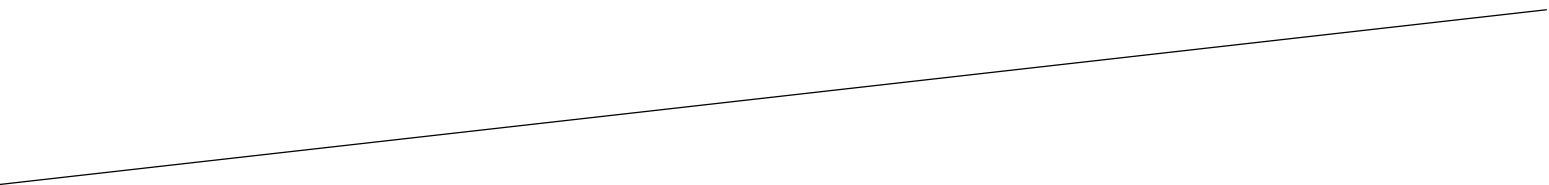
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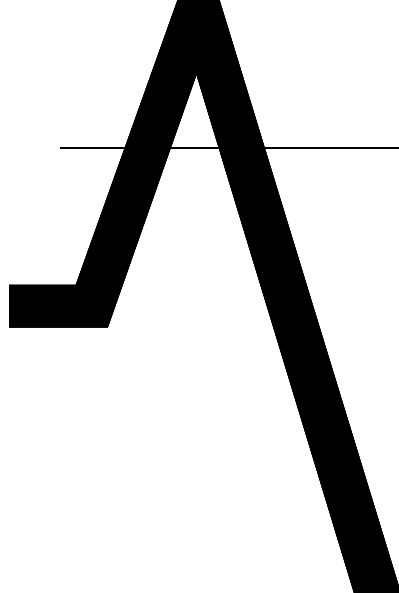
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		2020 12 31	2019 12 31
	1	1,243,349,936.89	1,266,170,784.91
	2	37,800,464.82	41,100,136.20
	3	48,214,978.06	38,530,846.78
	4	450,274,874.21	629,825,877.58
	5	168,333,432.55	267,934,643.13
	6	2,987,382,219.78	3,273,087,974.72
	7	140,877,953.87	107,092,213.29
		5,076,233,860.18	5,623,742,476.61
	8	363,806,660.25	305,079,728.16
	9	145,553,491.05	13,818,570.00
	10	228,862,366.79	35,058,429.70
	11	12,666,880,604.79	13,010,943,861.76
	12	832,801,561.40	763,814,176.03
	13	2,022,222,881.94	2,281,366,494.74
	14	77,499,623.55	77,499,623.55
	15	317,046,729.73	342,405,193.38
	16	242,778,279.15	226,346,334.14
	17	129,974,212.65	79,539,696.53
		17,027,426,411.30	17,135,872,107.99
		22,103,660,271.48	22,759,614,584.60

18	5,518,000,000.00	5,241,000,000.00
19	569,430,000.00	659,823,900.00
20	2,006,128,744.40	2,250,595,609.76
21	30,462,011.00	2,503,587,063.01
22	2,431,622,127.09	
23	26,272,893.20	22,110,168.11
24	395,392,456.35	191,081,039.17
25	2,428,660,822.79	2,587,419,050.06
	33,342,256.48	22,434,722.22
	26,527,828.75	33,951,290.60
26	1,034,000,000.00	935,000,000.00
27	246,684,425.13	127,008,147.16
	14,686,653,479.96	14,517,624,977.27

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		2020 12 31	2019 12 31
		271,526,531.52	228,433,859.90
	1	79,031,214.98	107,093,659.12
		66,223,176.15	164,409,702.52
	2	4,080,295,747.87	4,213,348,660.08
		352,698,241.75	321,748,632.17
		18,205,807.77	14,518,425.15
		4,867,980,720.04	5,049,552,938.94
	3	6,745,040,827.36	6,502,649,229.37
		25,526,991.05	1,333,570.00
		102,098,369.13	105,026,632.87
		913,113,556.85	920,042,269.01
		339,236,804.90	318,008,599.30
		96,470,931.91	100,491,830.92
		400,944.96	683,964.96
		47,404,661.32	46,333,172.76
		47,063,048.82	30,102,770.82
		8,316,356,136.30	8,024,672,040.01
		13,184,336,856.34	13,074,224,978.95

3,340,000,000.00	3,026,000,000.00
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214,430,000.00	235,323,900.00
435,142,749.38	420,279,839.14

	52	1,390,902.36	183,652.22
		1,645,145.09	92,754.11
1		1,906,125.00	
1			
2			
3		1,906,125.00	
4			
2		-260,979.91	92,754.11
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6		-260,979.91	92,754.11
7			
		-254,242.73	90,898.11
		198,187,042.02	599,777,695.30
		24,357,609.62	238,502,852.60
		173,829,432.40	361,274,842.70
(/)		0.14	1.50
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	2020	2019
4	2,381,096,562.81	4,383,462,163.04
4	1,848,457,782.85	3,905,384,226.27
	22,142,345.30	27,221,327.48
	75,326,109.96	77,123,738.00
	185,671,746.08	191,434,976.11
	317,695,387.42	319,576,344.48
	309,843,711.99	309,179,379.71
	2,117,999.19	1,273,806.15
	15,225,266.12	1,266,186.44
“ ”	425,236,479.31	192,418,848.50
1	-3,971,502.01	-4,462,286.16
“ _ ”	-3,300.94	-173,227.48
“ _ ”		
“ ”	12,591.18	10,826,950.61
“ ”	372,274,226.87	67,060,308.77
	16,834,258.78	648,933.40
	2,686,654.37	2,144,113.56
“ ”	386,421,831.28	65,565,128.61
	-1,071,488.56	-31,671,640.60
、 “ ” 7	387,493,319.84	97,236,769.21
14ÿ:U ě “ ”	387,493,319.84	97,236,769.21
“ ”		

		2020	2019
		15,750,900,125.73	17,017,160,463.30
		52,919.07	1,687,895.08
	53	2,804,927,672.72	2,398,438,314.46
		18,555,880,717.52	19,417,286,672.84
		12,544,583,280.52	13,930,666,863.35
		655,220,764.56	765,995,071.84
		588,710,990.86	687,549,184.99
	53	3,431,731,764.68	2,809,292,990.82
		17,220,246,800.62	18,193,504,111.00
		1,335,633,916.90	1,223,782,561.84
		943,777.17	
		1,288,733.83	666,482.44
		144,624.33	753,324.51
		318,236,753.06	9,000.00
		320,613,888.39	1,428,806.95
		407,698,664.31	860,886,002.16
		664,948,360.00	8,924,064.00
		1,072,647,024.31	869,810,066.16
		-752,033,135.92	-868,381,259.21
		25,200.00	
		25,200.00	
		7,078,000,000.00	6,666,100,000.00
		500,000,000.00	500,000,000.00
		7,578,025,200.00	7,166,100,000.00
		7,531,000,000.00	7,179,241,076.15
		637,712,977.84	692,764,859.38
		114,693,012.62	135,438,650.40
		8,168,712,977.84	7,872,005,935.53
		-590,687,777.84	-705,905,935.53
		-132,679.76	99,442.24
		-7,219,676.62	-350,405,190.66
		1,216,921,447.41	1,567,326,638.07
		1,209,701,770.79	1,216,921,447.41

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4,169,067,880.25
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5,755,190,780.65

2							-		-
3						-63,635,230.00	-63,635,230.00	-115,205,349.79	-178,840,579.79
4						-36,000,000.00	-36,000,000.00		-36,000,000.00
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	-	-	-	-	-	-	-	-	-
1							-		-
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	159,088,075.00	600,000,000.00	403,115,892.08	2,054,685.43	79,544,037.50	2,012,095,434.35	3,255,898,124.36	2,106,868,944.89	5,362,767,069.25

	2019								
	()								
	159,088,075.00	600,000,000.00	298,494,298.73	3,181,769.80	79,544,037.50	1,959,584,982.86	3,099,893,163.89	2,446,087,793.59	5,545,980,957.48
				-2,864,983.57		-10,932,532.28	-13,797,515.85	-20,072,712.16	-33,870,228.01
	159,088,075.00	600,000,000.00	298,494,298.73	316,786.23	79,544,037.50	1,948,652,450.58	3,086,095,648.04	2,426,015,081.43	5,512,110,729.47
“ ”				92,754.11		140,365,749.24	140,458,503.35	199,150,839.22	339,609,342.57
				92,754.11		238,410,098.49	238,502,852.60	361,274,842.70	599,777,695.30
								-2,164,064.00	-2,164,064.00
1								-2,164,064.00	-2,164,064.00
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						-98,044,349.25	-98,044,349.25	-159,959,939.48	-258,004,288.73
1									
2									
3						-62,044,349.25	-62,044,349.25	-159,959,939.48	-222,004,288.73
4						-36,000,000.00	-36,000,000.00		-36,000,000.00
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2									
	159,088,075.00	600,000,000.00	298,494,298.73	409,540.34	79,544,037.50	2,089,018,199.82	3,226,554,151.39	2,625,165,920.65	5,851,720,072.04

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	2020								
	()								
	159,088,075.00	600,000,000.00	298,039,672.03				79,544,037.50	1,052,451,185.98	2,189,122,970.51
	159,088,075.00	600,000,000.00	298,039,672.03				79,544,037.50	1,052,451,185.98	2,189,122,970.51
“ ”								287,858,089.84	287,858,089.84
								387,493,319.84	387,493,319.84
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								-99,635,230.00	-99,635,230.00
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2								-63,635,230.00	-63,635,230.00
3								-36,000,000.00	-36,000,000.00
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	159,088,075.00	600,000,000.00	298,039,672.03				79,544,037.50	1,340,309,275.82	2,476,981,060.35

	2019								
	()								
	159,088,075.00	600,000,000.00	298,039,672.03				79,544,037.50	1,054,613,240.59	2,191,285,025.12
								-1,354,474.57	-1,354,474.57
									-
									-
	159,088,075.00	600,000,000.00	298,039,672.03				79,544,037.50	1,053,258,766.02	2,189,930,550.55
“ ”							-	-807,580.04	-807,580.04
								97,236,769.21	97,236,769.21
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4									
								-98,044,349.25	-98,044,349.25
1									-
2								-62,044,349.25	-62,044,349.25
3								-36,000,000.00	-36,000,000.00
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	159,088,075.00	600,000,000.00	298,039,672.03				79,544,037.50	1,052,451,185.98	2,189,122,970.51

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		5-10	5%	19%-9.5%

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2019	12	31	2020	1 1
1,266,170,784.91			1,266,170,784.91	
	41,100,136.20		41,100,136.20	
	38,530,846.78		38,530,846.78	
	629,825,877.58		629,825,877.58	
	267,934,643.13		267,934,643.13	
	3,273,087,974.72		3,273,087,974.72	
	107,092,213.29		107,092,213.29	
	5,623,742,476.61		5,623,742,476.61	
	305,079,728.16		305,079,728.16	
	13,818,570.00		13,818,570.00	
	35,058,429.70		35,058,429.70	
	13,010,943,861.76		13,010,943,861.76	
	763,814,176.03		763,814,176.03	
	2,281,366,494.74		2,281,366,494.74	
	77,499,623.55		77,499,623.55	
	342,405,193.38		342,405,193.38	

5,241,000,000.00	5,241,000,000.00
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659,823,900.00	659,823,900.00	
2,250,595,609.76	2,250,595,609.76	
2,503,587,063.01	28,146,318.37	-2,475,440,744.64
	2,326,858,358.42	2,326,858,358.42

22,110,168.11	22,110,168.11
191,081,039.17	191,081,039.17
2,587,419,050.06	2,587,419,050.06
22,434,722.22	22,434,722.22
33,951,290.60	33,951,290.60

935,000,000.00	935,000,000.00	
127,008,147.16	275,590,533.38	148,582,386.22
14,517,624,977.27	14,517,624,977.27	

697,500,000.00	697,500,000.00
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6,185,515.29	6,185,515.29
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46,261,739.73	46,261,739.73
140,322,280.27	140,322,280.27
1,500,000,000.00	1,500,000,000.00
2,390,269,535.29	2,390,269,535.29
16,907,894,512.56	16,907,894,512.56

159,088,075.00	159,088,075.00
6000	37

	2,089,018,199.82	2,089,018,199.82	
	3,226,554,151.39	3,226,554,151.39	
	2,625,165,920.65	2,625,165,920.65	
	5,851,720,072.04	5,851,720,072.04	
	22,759,614,584.60	22,759,614,584.60	

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	2019	12	31	2020	1	1	:	:
			228,433,859.90			228,433,859.90		
			107,093,659.12			107,093,659.12		
			164,409,702.52			164,409,702.52		
			4,213,348,660.08			4,213,348,660.08		
			321,748,632.17			321,748,632.17		
			14,518,425.15			14,518,425.15		
			5,049,552,938.94			5,049,552,938.94		
			6,502,649,229.37			6,502,649,229.37		
			1,333,570.00			1,333,570.00		
			105,026,632.87			105,026,632.87		
			920,042,269.01			920,042,269.01		
			318,008,599.30			318,008,599.30		
			100,491,830.92			100,491,830.92		

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	219,983.56	262,332.83
	1,124,200,081.82	1,098,482,129.28
	118,929,871.51	167,426,322.80
	1,243,349,936.89	1,266,170,784.91

33,648,166.10 10,595,035.39

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1	47,474,616.95
1 2	204,386.44
2 3	167,808.93
3	1,067,396.10
	48,914,208.42

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		(%)		(%)			(%)		(%)	
						24,442.51	0.06	24,442.51	100.00	
	48,914,208.42	100.00	699,230.36	1.43	48,214,978.06	39,146,350.29	99.94	615,503.51	1.57	38,530,846.78
	48,914,208.42	100.00	699,230.36	1.43	48,214,978.06	39,146,350.29	99.94	615,503.51	1.57	38,530,846.78
	48,914,208.42	/	699,230.36	/	48,214,978.06	39,170,792.80	/	639,946.02	/	38,530,846.78

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			%
1 1	47,474,616.95	90,481.05	0.19
1-2	204,386.44	95,241.36	46.60
2-3	167,808.93	29,409.13	17.53
3	1,067,396.10	484,098.82	45.35
	48,914,208.42	699,230.36	1.43

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		(%)		(%)
1	260,609,666.44	57.87	399,667,130.17	63.46
1 2	34,294,159.37	7.62	13,345,876.70	2.12
2 3	6,977,665.81	1.55	8,317,895.61	1.32
3	148,393,382.59	32.96	208,494,975.10	33.10
	450,274,874.21	100.00	629,825,877.58	100.00

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			(%)
	141,000,000.00	5	31.31
	33,045,789.64	1 1-2	7.34
	14,940,911.24	1	3.32
	8,849,360.62	1	1.97
	6,477,362.06	1	1.44
	204,313,423.56	—	45.38

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	168,333,432.55	267,934,643.13
	168,333,432.55	267,934,643.13

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1	
1	
1	61,104,497.64
1 2	17,305,117.48
2 3	15,244,271.74

3	161,892,166.91
	205,516,053.71

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183,195,155.89	300,060,178.38
33,377,391.60	33,753,833.27
288,842.09	356,378.99
38,684,664.19	50,358,026.81
255,546,053.77	384,528,417.45

33,425,272.16

28,200,000.00	5		11.04	26,378,280.00
15,000,000.00	5		5.87	15,000,000.00
9,838,000.00	1-2	4-5	3.85	2,808,928.90
7,000D-2				

CHINA

2015	6				
-2017	12	138,432,848.69	-8,840,303.46	9,127,804.30	120,464,740.93
2014	12	38,165,015.20	-	1,054,709.70	37,110,305.50
2011	10	7,739,358.63	-	-	7,739,358.63
2016					

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	621,951.28					621,951.28
	396,435.63	2,308,995.76				2,705,431.39
	1,018,386.91	2,308,995.76				3,327,382.67

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20,963,642.61

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	5,987,437.98	4,055,584.89
	105,272,545.71	91,834,794.01
	342,944.34	11,201,834.39
	29,275,025.84	
	140,877,953.87	107,092,213.29

8

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	210,749,447.75	28,740,000.00	-	-2,917,001.86						236,572,445.89	
	49,085,996.17	20,000,000.00	-	-490,715.11						68,595,281.06	
	41,026,035.72	-	-	-1,113,973.50						39,912,062.22	
	2,203,914.84	-	-	481.67						2,204,396.51	
	1,409,600.59	-	-	11,462.26						1,421,062.85	
	-	15,000,000.00		-562,313.05						14,437,686.95	
	604,733.09	-	-	58,991.68						663,724.77	
	305,079,728.16	63,740,000.00	-	-5,013,067.91						363,806,660.25	
	305,079,728.16	63,740,000.00	-	-5,013,067.91						363,806,660.25	

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145,553,491.05

13,818,570.00

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191,533,829.58

21,983,797.42

-

14,705,343.53

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	832,801,561.40	763,814,176.03
	832,801,561.40	763,814,176.03

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	334,164,249.05	-	334,164,249.05	317,268,223.83	-	317,268,223.83
	156,935,942.01	-	156,935,942.01	110,163,101.23	-	110,163,101.23
A	156,534,231.38	-	156,534,231.38	156,530,970.97	-	156,530,970.97
	120,128,100.52	-	120,128,100.52	118,988,318.63	-	118,988,318.63
	30,858,862.11	-	30,858,862.11	5,528,742.20	-	5,528,742.20
	9,192,950.00	-	9,192,950.00	4,704,401.42	-	4,704,401.42
	6,587,704.90	-	6,587,704.90	-	-	-
	4,541,894.53	-	4,541,894.53	-	-	-

4,060,624.64	-	4,060,624.64	473,734.21	-	473,734.21
3,341,600.00	-	3,341,600.00	-	-	-
2,732,238.01	-	2,732,238.01	713,207.55	-	713,207.55
990,5-	,	238.			

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	523,214,000.00	317,268,223.83	17,150,184.38	254,159.16	-	334,164,249.05	63.87	63.87	69,811,500.00		/
	198,724,300.00	110,163,101.23	46,779,147.96	-	6,307.18	156,935,942.01	79.00	88.50	-	-	-
A	194,405,900.00	156,530,970.97	3,260.41	-	-	156,534,231.38	/30				

	10,500,200.00	-	990,580.38	-	-	990,580.38	9.00	-	-	-	-	
	8,235,300.00	-	5,640,156.68	4,697,135.96	-	943,020.72	99.97	99.02	-	-	-	
	12,000,000.00	8,627,075.21	-	7,829,842.00	-	797,233.21	71.89	71.89	-	-	-	
	71,710,000.00	740,375.47	-	-	-	740,375.47	1.03	1.03	-	-	-	
	7,742,000.00	1,969,574.11	5,041,190.51	6,471,447.74	287,362.41	251,954.47	96.71	96.71	-	-	-	
	572,780,000.00	23,710,044.25	6,708,762.32	30,418,806.57	-	-	100.00	100.00	-	-	-	
		11,590,186.72	-	-	11,590,186.72	-	—	—	-	-	-	
	1,554,900.00	676,330.98	878,528.76	1,554,859.74	-	-	100.00	100.00	-	-	-	
	31,718,700.00	80,440.00	941,262.73	1,021,702.73	-	-	100.00	100.00	-	-	-	
	10,246,400.00	2,049,449.25	7,317,144.38	9,366,593.63	-	-	100.00	100.00	-	-	-	
	107,658,100.00	-	107,658,086.88	107,658,086.88	-	-	100.00	100.00				
	2,448,148,800.00	763,814,176.03	309,094,212.21	228,222,970.53	11,883,856.31	832,801,561.40	/	/	69,811,500.00		/	/

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19,115,509.12 2,635,361,714.16
2,496,849.84 371,771,000.00

450,000.00 2,654,927,223.28
396,739,999.94

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	2,810,685.11	304,538.24
	382,606,502.35	125,454,451.35
	7,074,703.04	8,346,545.21
	392,491,890.50	134,105,534.80

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2020	-	2,741,358.71	-
2021	27,152,157.85	14,137,470.64	-
2022	68,343,331.71	39,426,427.86	-
2023	88,232,036.18	37,835,085.18	-
2024	56,908,460.47	31,314,108.96	-
2025	141,970,516.14	-	-
	382,606,502.35	125,454,451.35	/

	4,948,000,000.00	4,516,000,000.00
	5,518,000,000.00	5,241,000,000.00

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	305,000,000.00	300,000,000.00
	264,430,000.00	359,823,900.00
	569,430,000.00	659,823,900.00

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1 1	1,599,915,208.00	1,667,079,845.02
1-2 2	178,048,033.51	400,405,185.29
2-3 3	135,595,224.91	78,864,745.67
3	92,570,277.98	104,245,833.78
	2,006,128,744.40	2,250,595,609.76

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	31,249,138.58	
	14,454,778.70	
	11,875,399.63	

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	9,476,285.00	
	7,875,937.00	
	74,931,538.91	/

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1	1	23,721,454.29
1		6,740,556.71
		30,462,011.00
		22,391,047.94
		5,755,270.43
		28,146,318.37

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29,855,596.32	22,350,112.08
3,576,417.77	2,879,900.12
1,163,743.25	1,106,764.80
148,	

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17,059,335.75	24,482,797.60
9,468,493.00	9,468,493.00

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	1,034,000,000.00	935,000,000.00
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				%				
	2020-11-19	2021-5-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2021-11-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2021-5-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2021-11-19		4.9400	-	1,000,000.00	-	-
	2016-10-17	2021-04-11		4.6550	-	10,000,000.00	-	-
	2016-10-17	2021-10-11		4.6550	-	10,000,000.00	-	-
	2016-10-17	2020-4-11		4.6550	-	-	-	10,000,000.00
	2016-12-29	2020-6-26		4.5125	-	-	-	30,000,000.00
	2016-10-17	2020-10-11		4.6550	-	-	-	10,000,000.00
	2016-12-29	2020-12-26		4.5125	-	-	-	30,000,000.00
	2017-3-16	2020-3-15		4.7500	-	-	-	300,000,000.00
	2017-8-29	2020-8-28		4.7500	-	-	-	50,000,000.00
	2017-3-6	2020-3-5		4.7500	-	-	-	100,000,000.00
	2017-6-19	2020-6-18		4.7500	-	-	-	200,000,000.00
	2017-8-30	2020-8-29		5.2250	-	-	-	200,000,000.00

%

				%				
	2020-9-21	2023-9-20		4.9400	-	100,000,000.00	-	-
	2020-11-19	2022-5-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2022-11-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2023-5-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2023-11-18		4.9400	-	54,429,520.00	-	-
	2020-8-28	2023-5-14		4.9400	-	50,000,000.00	-	-
	2020-9-23	2023-9-22		4.9400	-	50,000,000.00	-	-
	2020-11-19	2022-5-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2022-11-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2023-5-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2023-11-18		4.9400	-	35,570,480.00	-	-
	2019-2-27	2022-2-26		4.2750	-	100,000,000.00	-	100,000,000.00
	2019-9-25	2022-9-24		4.2750	-	200,000,000.00	-	200,000,000.00
	2019-9-27	2022-9-26		4.2750	-	200,000,000.00	-	200,000,000.00
	2019-6-28	2021-6-27		4.7500	-	-	-	30,000,000.00
	2016-10-17	2022-04-11		4.6550	-	10,000,000.00	-	-

				%				
	2016-10-17	2021-4-11		4.6550	-	-	-	20,000,000.00
	2016-10-17	2021-10-11		4.6550	-	-	-	10,000,000.00
	2019-7-4	2021-2-25		4.9875	-	-	-	65,000,000.00
	2019-9-11	2021-3-11		5.8000	-	-	-	1,000,000.00
	2019-9-11	2021-9-11		5.8000	-	-	-	9,000,000.00
	2019-9-11	2022-3-11		5.8000	-	1,000,000.00	-	1,000,000.00
	2019-9-11	2022-9-11		5.8000	-	19,000,000.00	-	19,000,000.00
	2019-9-11	2023-3-11		5.8000	-	1,000,000.00	-	1,000,000.00
	2019-9-11	2023-9-11		5.8000	-	19,000,000.00	-	19,000,000.00
	2019-9-11	2024-3-11		5.8000	-	1,000,000.00	-	1,000,000.00
	2019-9-11	2024-8-26		5.8000	-	21,500,000.00	-	21,500,000.00
	—	—	—	—	-	868,500,000.00	-	697,500,000.00

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7,750.00

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	6,185,515.29	6,185,515.29
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	6,185,515.29	6,185,515.29

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46,261,583.41 5,821,800.00 7,481,201.71 44,602,181.70
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	1,200,000.00	300,000.00	900,000.00
2016	2,706,874.02	391,356.00	2,315,518.02
	150,000.00	30,000.00	120,000.00
	2,875,600.00	94,800.00	2,780,800.00

31

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	500,000,000.00	1,500,000,000.00
	500,000,000.00	
	1,000,000,000.00	1,500,000,000.00

	2020		2019	
2020	7	9	“	2020
				”
			50,000.00	4.55%
				3
	20CFZR1061	20	ZR001	

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	600,000,000.00	600,000,000.00					600,000,000.00	600,000,000.00
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	278,420,792.45	104,621,593.35		383,042,385.80
	20,073,506.28			20,073,506.28
	298,494,298.73	104,621,593.35		403,115,892.08

36

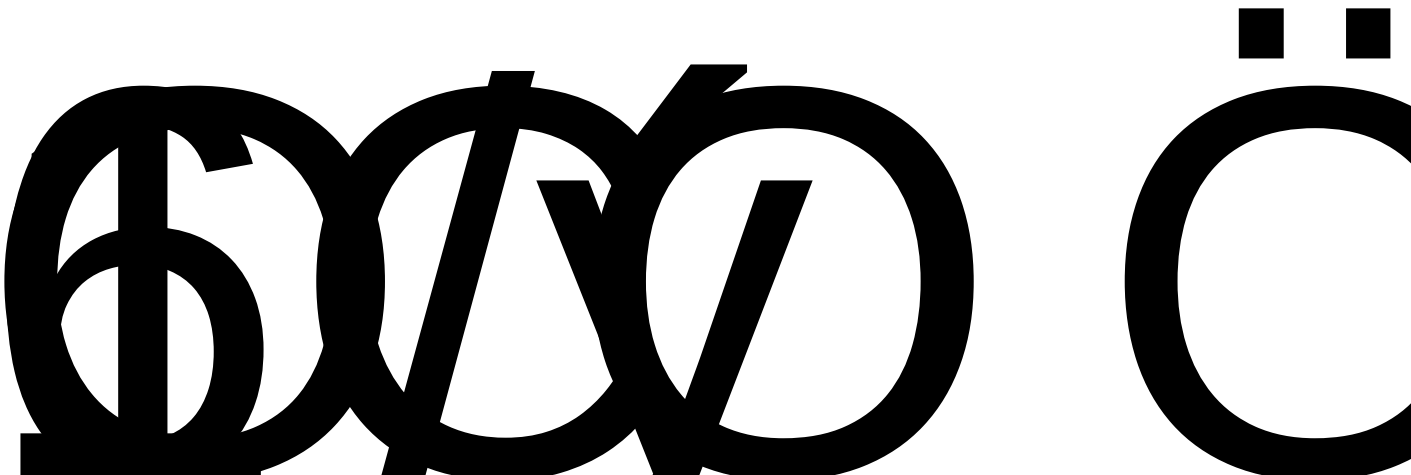
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	79,544,037.50			79,544,037.50
	79,544,037.50			79,544,037.50

37

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2,089,018,199.82 1,959,584,982.86



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	8,001,626,825.78	
	8,001,626,825.78	

39

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	25,386,952.63	31,426,620.25
	17,666,248.49	17,075,389.84
	7,596,566.89	7,374,729.61
п	5,058,462.77	4,900,407.33
	215,634,248.61	18,642,586.79
	93,715,967.81	129,084,252.78
	12,002,107.25	14,857,765.82
	13,864,470.48	13,475,874.47
	390,925,024.93	236,837,626.89

40

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341,926,151.46	355,731,008.29
55,575,192.40	52,145,398.36
54,329,610.95	52,425,883.60
42,932,921.64	56,736,996.30
52,387,014.98	61,172,414.85
41,747,351.46	47,817,415.92
13,010,543.85	14,973,761.21
11,114,973.61	11,289,020.53
73,923,027.40	

	630,419,489.93	619,267,341.87
	206,433,016.39	206,262,456.88
	153,171,403.06	155,907,177.59
	99,428,036.94	89,671,210.98
	118,330,998.32	168,151,086.73
	103,169,758.24	140,334,373.16
	47,070,794.69	47,756,558.91
	70,847,688.73	75,134,170.89
	12,059,197.98	15,013,063.60
	2,322,656.16	4,483,036.32
	2,657,635.66	2,966,445.59
	6,875,608.15	10,578,944.89
	5,563,359.24	4,426,301.80
	10,715,847.70	12,133,384.62
	111,727,281.25	126,499,866.18
	1,580,792,772.44	1,678,585,420.01

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431,726,802.44	449,604,206.21
-6,917,683.72	-5,691,235.02
-	-
63,622,726.83	71,523,274.22
488,431,845.55	515,436,245

	-143,257.41	
	343,664.74	370,310.67
	47,274,983.69	-5,503,185.34

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	-2,308,995.76	-20,595.76

48

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	16,215,324.26	10,164,299.09
	16,215,324.26	10,164,299.09

49

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	51,099.01	8,554.97	51,099.01
	51,099.01	8,554.97	51,099.01
	60,000.00		60,000.00
		165,780.38	
	7,478,948.49	15,330,012.53	7,478,948.49
	7,590,047.50	15,504,347.88	7,590,047.50

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	60,000.00		

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20,758,200.64	10,074,878.25	20,758,200.64
20,758,200.64	10,074,878.25	20,758,200.64

726,784.67

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	2,209,261,195.75	2,002,709,004.27
	44,529,706.90	59,877,296.90
	76,859,624.58	28,822,734.05
	474,277,145.49	307,029,279.24
	2,804,927,672.72	2,398,438,314.46

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	567,987,193.72	593,436,334.32
	15,753,756.06	39,121,634.02
	1,941,892,702.20	1,683,331,177.83
	906,098,112.70	493,403,844.65
	3,431,731,764.68	2,809,292,990.82

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	196,796,139.66	599,594,043.08
	2,308,995.76	20,595.76
	-25,931,834.97	-4,649,722.87
	650,120,808.46	631,960,424.04

	95,876,740.80	118,176,985.30
	1,209,701,770.79	1,216,921,447.41

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	33,648,166.10	
	33,648,166.10	/

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	2,495,850.96	0.84164	2,100,608.00

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	58,260,198.28	(2020)8	58,260,198.28
	7,657,572.81	[2014]265 / [2019]6	7,657,572.81
	5,592,500.00	(2020)47	5,592,500.00
	3,379,022.30		3,379,022.30

	3,200,268.25	/ [2020]29 [2020]94	3,200,268.25
	3,157,000.00	[2020]257	3,157,000.00
	1,128,780.00	[2020]20	1,128,780.00
	1,013,443.44	[2017]362	1,013,443.44
	866,000.00	(2020)15	866,000.00
	849,700.00	2019[83]	849,700.00
	772,181.40	(2019)83	772,181.40
	520,000.00	[2015]1096	520,000.00
	400,556.56	[2020]486	400,556.56
2016	391,356.00	2016	391,356.00
	300,000.00	[2012]372	300,000.00
	300,000.00		300,000.00
	283,000.00	(2020)15	283,000.00
2020	250,000.00	2020	250,000.00
	120,000.00	[2014]20	120,000.00
	120,000.00	(2019)2	120,000.00
	88,561,579.04		88,561,579.04

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				100.00	-	
				100.00	-	
				100.00	-	
				62.78	-	
				73.97	26.03	
				-	100.00	
				51.00	-	
				-	100.00	
				-	100.00	
				-	100.00	
				-	99.03	
				100.00	-	
				-	100.00	
				75.00	-	
				61.03	-	
				-	51.00	
				-	100.00	
				-	97.60	
				-	100.00	
				100.00	-	
				-	100.00	
				-	100.00	
				-	100.00	
				-	100.00	
				-	100.00	
				-	100.00	
				-	100.00	
				-	100.00	
				-	100.00	
				-	87.25	
				-	100.00	
				-	100.00	

	-	100.00
	-	51.00
	-	100.00
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100.00	-	
100.00	-	
54.83	-	
-	100.00	
-	100.00	
-	100.00	
100.00	-	
67.34	-	
-	70.00	
-	100.00	
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90.42	-	
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	1,552,543,179.71	212,067,166.22	212,067,166.22	851,896,073.46	3,870,942,583.20	425,691,056.33	425,691,056.33	-225,287,909.05
	515,672,791.47	27,102,781.87	27,102,781.87	-98,648,806.11	973,793,291.47	20,883,865.53	20,883,865.53	11,215,053.31
	22,249,546.46	-10,048,521.82	-10,048,521.82	18,342,739.49	62,529,197.01	-2,295,092.34	-2,295,092.34	2,009,274.47
	693,288,121.23	94,656,244.37	94,656,244.37	-35,578,595.47	362,154,974.50	104,161,684.75	104,161,684.75	-39,748,520.47
	291,878,264.11	22,611,056.60	22,611,056.60	56,874,192.21	462,990,686.48	25,217,856.02	25,217,856.02	66,343,620.10
	128,275,072.53	-9,707,961.55	-9,707,961.55	-26,401,920.26	234,001,900.98	4,291,460.87	4,291,460.87	-18,791,563.56
	32,915,876.34	2,272,260.23	2,272,260.23	-723,319.19	72,334,500.49	-676,675.01	-676,675.01	23,126,978.02

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39,912,062.22 68,595,281.06 236,572,445.-5.0

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	1,243,349,936.89	-	-	-	1,243,349,936.89
	37,800,464.82				37,800,464.82
	48,214,978.06	-	-	-	48,214,978.06
	168,333,432.55	-	-	-	168,333,432.55
	145,553,491.05	-	-	-	145,553,491.05

	5,518,000,000.00	-	-	-	5,518,000,000.00
	569,430,000.00	-	-	-	569,430,000.00
	2,006,128,744.40	-	-	-	2,006,128,744.40
	2,368,790,737.56	-	-	-	2,368,790,737.56
	26,527,828.75	-	-	-	26,527,828.75
	33,342,256.48	-	-	-	33,342,256.48
	1,034,000,000.00	-	-	-	1,034,000,000.00
	246,684,425.13	-	-	-	246,684,425.13
	-	534,000,000.00	334,500,000.00	-	868,500,000.00
	-	-	1,000,000,000.00	-	1,000,000,000.00
	-	-	-	6,185,515.29	6,185,515.29

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	37,800,464.82	-	-	37,800,464.82
1.	37,800,464.82	-	-	37,800,464.82
1				
2	37,800,464.82	-	-	37,800,464.82
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	3,076,500.00	142,476,991.05		145,553,491.05
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	158		9,962.41	24.52	24.52

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	-	492,312.98	-	492,312.98		
	10,770.15	-9,072.75	-			1,697.40
	10,770.15	483,240.23	-	492,312.98		1,697.40

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		492,312.98			
	/	492,312.98	/	/	/

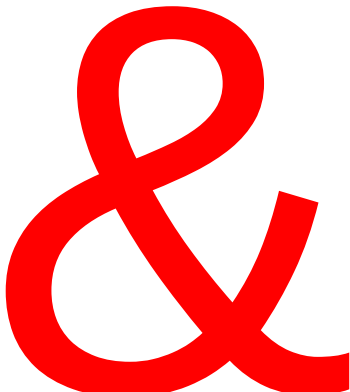
√ ☐

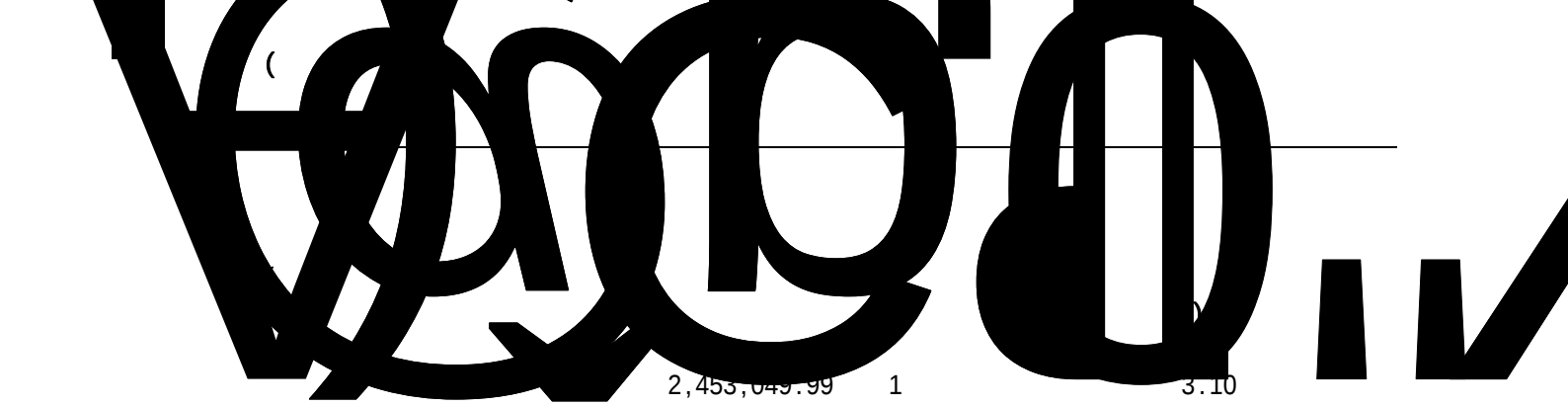
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1	4,079,828,950.27
1 2	500,000.00
2 3	700.00
3	2,117,686.66
	4,082,447,336.93

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	4,079,196,878.18	4,188,452,948.25
	3,015,350.00	2,005,350.00
	5,000.00	5,000.00
	230,108.75	26,175,438.52
	4,082,447,336.93	4,216,638,736.77

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2020 1 1		2,631,178.85	658,897.84	3,290,076.69
2020 1 1		-	-	-
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		-479,939.29	-	-479,939.29
		-	-	-
		-	-	-
		-	658,548.34	658,548.34
		-	-	-
2020 12 31		2,151,239.56	349.50	2,151,589.06

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	658,897.84			658,548.34		349.50
	2,631,178.85	-479,939.29		-		2,151,239.56
	3,290,076.69	-479,939.29		658,548.34		2,151,589.06

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	658,548.34

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		349,710.77			
		72,228.10			
		26,357.77			
		25,000.00			
		22,164.40			
	/	495,461.04	/	/	/

150,000,000.00	-	-	150,000,000.00	-	-
100,000,000.00	100,000,000.00	-	200,000,000.00	-	-
50,000,000.00	-	-	50,000,000.00	-	-
50,000,000.00	-	-	50,000,000.00	-	-
100,764,042.10	200,000,000.00	-	300,764,042.10	-	-
100,000,000.00	100,000,000.00	-	200,000,000.00	-	-
50,000,000.00	-	-	50,000,000.00	-	-
100,000,000.00	100,000,000.00	-	200,000,000.00	-	-
150,000,000.00	-	-	150,000,000.00	-	-
37,920,000.00	-	-	37,920,000.00	-	-
6,083,020.79	-	-	6,083,020.79	-	-
1,000,000,000.00	-	-	1,000,000,000.00	-	-

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	2,033,820,581.66	1,832,466,409.01	4,164,309,925.87	3,883,481,765.39
	347,275,981.15	15,991,373.84	219,152,237.17	21,902,460.88
	2,381,096,562.81	1,848,457,782.85	4,383,462,163.04	3,905,384,226.27

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394,826,099.38196,881,134.66

-3,971,502.01-4,462,286.16

34,381,881

	16,215,324.26	
	88,691,880.10	
	-17,682,659.78	
	-21,806,136.17	
	-3,307,483.48	
	62,110,924.93	

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	0.70	0.14	0.14
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