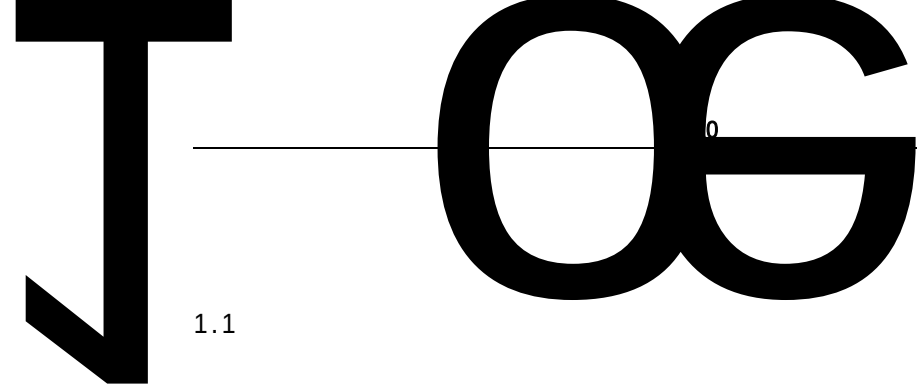


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1.3

1.4

2.1

			(%)
	3,794,281,361.08	3,852,007,480.79	-1.50
	1,732,200,540.50	1,747,572,275.68	-0.88
			(%)
	-145,084,468.24	-184,258,286.66	21.26
			%
	377,799,329.84	409,764,577.87	-7.80
	-17,357,074.64	-3,865,627.99	-349.01
	-14,711,284.30	-6,984,850.21	-110.62
%	-1.00%	-0.23%	0.77
/	-0.0284	-0.0063	-351.28
/	-0.0284	-0.0063	-351.28

1.2020 1-3 8.72 ,
34.07 , 19%
-17,357,074.64 -14,711,284.30
349.01% 110.62% ,

-145,084,468.24

✓ ☐

[illegible]

	-2,645,790.34	
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2.2

				45,690		
		(%)				
	309,275,786	50.66	0		0	
	24,464,029	4.01	0		0	
	12,278,934	2.01	0		0	
	8,771,000	1.44	0		0	
	1,800,000	0.29	0		0	
	1,710,000	0.28	0		0	
	1,477,800	0.24	0		0	
	1,200,603	0.20	0		0	
	1,100,000	0.18	0		0	
	1,006,500	0.16	0		0	
	309,275,786				309,275,786	
	24,464,029				24,464,029	
	12,278,934				12,278,934	
	8,771,000				8,771,000	
	1,800,000				1,800,000	
	1,710,000				1,710,000	
	1,477,800				1,477,800	
	1,200,603				1,200,603	
	1,100,000				1,100,000	
	1,006,500				1,006,500	

	2020 3 31 12.05%

2.3

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1 2020 3 31	240,746,745.62	48.26%
2.2020 3 31	41,155,860.67	37.72%
3.2020 3 31	24,761,300.13	37.44%
4.2020 3 31	2,068,066.75	297.52%
5.2020 3 31 2019	3,908,645.20	47.98%
6.2020 3 31 2019	16,540,115.24	65.33%
7 2020 1-3	18,130,509.44	40.37%
8.2020 1-3	-6,760,034.55	215.63%

2020

9	2020	1-3	-5,747,711.96	206.01%
10	2020	1-3	00,000.00	567.40%
		100.00	160	
11.2020	1-3	8.72	,	
		34.07	,	19%
-17,357,074.64				-14,711,284.30
		349.01%	110.62%	,
12.2020	1-3		-145,084,468.24	
21.26%		1	À	. κ
13.2020	1-3		27,404,	≡ 0

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2020 3 31

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2020 3 31	2019 12 31
826,171,787.53	952,554,066.01
28,685,290.53	34,433,002.49
32,680,760.00	58,266,769.72
631,370,534.35	588,721,124.53
53,282,724.63	47,270,282.41
240,746,745.62	162,383,155.36
41,155,860.67	29,883,648.38
644,766,166.23	846,437,311.45
211,904,405.30	
42,324,011.37	42,324,011.37
32,339,586.05	31,926,602.24
2,785,427,872.28	2,794,199,973.96
8,595,543.12	8,595,543.12
19,819,887.69	19,819,887.69
24,761,300.13	39,583,162.69
721,479, 7 1	

	156,377,050.19	157,529,973.80
	2,068,066.75	520,248.66
	30,073,845.76	31,210,011.61
	1,008,853,488.80	1,057,807,506.83
	3,794,281,361.08	3,852,007,480.79
	300,995,385.39	317,106,795.68
	515,908,728.35	610,673,762.83
	731,365,365.23	627,023,266.35
	8,896,572.11	
	3,908,645.20	7,513,827.57
	16,540,115.24	47,710,314.61
	97,064,779.64	101,510,059.26
	75,219,026.11	75,219,026.11
	4,775,478.08	6,279,075.00
	1,679,455,069.24	1,717,817,101.30
	50,182,920.20	50,139,537.50

	12,915,207.89	13,262,974.28
	54,449,696.42	57,274,252.63
	4,124,063.44	4,986,220.23
	2,687,799.28	2,651,165.00
	124,359,687.23	128,314,149.64
	1,803,814,756.47	1,846,131,250.94
	610,500,000.00	610,500,000.00
	71,774,620.14	71,774,620.14
	2,136,251.46	1,233,916.43
	7,215,348.80	6,132,344.37
	107,122,678.52	107,122,678.52
	933,451,641.58	950,808,716.22
	1,732,200,540.50	1,747,572,275.68
	258,266,064.11	258,303,954.17
	1,990,466,604.61	2,005,876,229.85
	3,794,281,361.08	3,852,007,480.79

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112,186,306.85	89,518,666.60
358,794,283.39	387,628,359.61
21,656,277.08	21,656,277.08
191,930.18	96,925,850.23
99,829,875.86	
3,033,174.61	3,067,977.12
924,595,849.28	1,010,095,472.85
901,741,077.37	901,741,077.37
14,172,673.62	28,864,590.46
48,016,492.93	34,026,402.62
1,595,946.67	1,752,933.91
1,807,941.67	
8,030,843.96	8,030,843.96
975,364,976.22	974,415,848.32
1,899,960,825.50	1,984,511,321.17
28,280,000.00	47,779,600.00

	447,032,732.22	517,788,957.36
	47,000,000.00	47,000,000.00
	12,915,207.89	13,262,974.28
	1,650,181.62	1,650,181.62
	61,565,389.51	61,913,155.90
	508,598,121.73	579,702,113.26
	610,500,000.00	610,500,000.00
	185,163,435.47	185,163,435.47
	290,487.46	290,487.46
	107,122,678.52	107,122,678.52
	488,286,102.32	501,732,606.46
	1,391,362,703.77	1,404,809,207.91
	1,899,960,825.50	1,984,511,321.17

2020 1—3

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	2020	2019
	377,799,329.84	409,764,577.87

377,799,329.84	409,764,577.87
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391,911,956.99	417,107,657.23
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321,293,246.16	333,763,331.49
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5,144,054.85	3,997,035.31
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13,252,871.93	12,239,137.34
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40,851,309.16	48,345,896.85
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18,130,509.44	12,915,982.97
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-6,760,034.55	5,846,273.27
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284,970.29	560,809.19
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1,678,147.75	3,501,945.95
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6,106,065.58	7,062,551.54
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2.	“ - ”	-37,890.06	3,941,784.55
		902,335.03	-168,893.84
		902,335.03	-168,893.84
1			
1			
2			
3			
4			
2		902,335.03	-168,893.84
1			
2			
3			
4			
5			
6		902,335.03	-168,893.84
7			
		-16,492,629.67	-92,737.28
		-16,454,739.61	-4,034,521.83
		-37,890.06	3,941,784.55
	(/)	-0.0284	-0.0063
	(/)	-0.0284	-0.0063

0.00

0.00

2020 1—3

	2020	2019
	103,765,557.98	40,130,525.95
	98,292,113.16	33,268,290.39
	419,959.69	46,981.90
	6,144,767.31	5,425,620.02
	9,486,490.38	11,281,395.38

	5,202,399.69	5,076,259.85
	-4,633,668.11	3,034,097.06
	142,566.67	259,224.39
	1,770,634.67	3,595,149.55
		325,400.00
“ ”		
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“ ”	-11,146,504.14	-17,676,718.65
	2,300,000.00	304,763.40
“ ”	-13,446,504.14	-17,981,482.05
“ ”	-13,446,504.14	-17,981,482.05
“ ”	-13,446,504.14	-17,981,482.05
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	-13,446,504.14	-17,981,482.05
(/)		
(/)		

2020 1—3

2020

2019

393,024,517.49

408,865,906.92

1,944,447.62

4,648,825.18

35,270,563.48

12,366,675.68

430,239,528.59

425,881,565.51

333,469,551.58

425,421,648.44

† 10'350'521'00

81,266,360.28



		141,000.00
		811.96
		141,811.96
	529,255.75	402,688.30
		16,708,100.00
	529,255.75	17,110,788.30
	-529,255.75	-16,968,976.34
	142,566.67	141,000.00
	142,566.67	141,000.00
	-142,566.67	-141,000.00
	-19,114,679.22	-42,767,814.34
	272,157,891.81	306,922,973.11
	253,043,212.59	264,155,158.77

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58,266,769.72	58,266,769.72
588,721,124.53	588,721,124.53
47,270,282.41	47,270,282.41
162,383,155.36	162,383,155.36

29,883,648.38	29,883,648.38
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846,437,311.45	640,589,417.09	-205,847,894.36
	205,847,894.36	205,847,894.36
42,324,011.37	42,324,011.37	

31,926,602.24	31,926,602.24
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	317,106,795.68	317,106,795.68	
	610,673,762.83	610,673,762.83	
	627,023,266.35	612,051,365.59	-14,971,900.76
		14,971,900.76	14,971,900.76
	7,513,827.57	7,513,827.57	
	47,710,314.61	47,710,314.61	
	101,510,059.26	101,510,059.26	
	75,219,026.11	75,219,026.11	
	6,279,075.00	6,279,075.00	
	1,717,817,101.30	1,717,817,101.30	
	50,139,537.50	50,139,537.50	
	13,262,974.28	13,262,974.28	
	57,274,252.63	57,274,252.63	
	4,986,220.23	4,986,220.23	
	2,651,165.00	2,651,165.00	
	128,314,149.64	128,314,149.64	
	1,846,131,250.94	1,846,131,250.94	
	610,500,000.00	610,500,000.00	

71,774,620.14	71,774,620.14
1,233,916.43	1,233,916.43
6,132,344.37	6,132,344.37
107,122,678.52	107,122,678.52
950,808,716.22	950,808,716.22
1,747,572,275.68	1,747,572,275.68
258,303,954.17	258,303,954.17
2,005,876,229.85	2,005,876,229.85

	901,741,077.37	901,741,077.37	
	28,864,590.46	28,864,590.46	
	34,026,402.62	34,026,402.62	
	1,752,933.91	1,752,933.91	
	8,030,843.96	8,030,843.96	
	974,415,848.32	974,415,848.32	
	1,984,511,321.17	1,984,511,321.17	
	47,779,600.00	47,779,600.00	
	91,802,479.57	91,802,479.57	
	73,202,901.81	58,231,001.05	-14,971,900.76
		14,971,900.76	14,971,900.76
	5,204,226.29	5,204,226.29	
	435,789.07	435,789.07	
	299,363,960.62	299,363,960.62	
	517,788,957.36	517,788,957.36	
	47,000,000.00	47,000,000.00	

	13,262,974.28	13,262,974.28	
	1,650,181.62	1,650,181.62	
	61,913,155.90	61,913,155.90	
	579,702,113.26	579,702,113.26	
	610,500,000.00	610,500,000.00	
	185,163,435.47	185,163,435.47	
	290,487.46	290,487.46	
	107,122,678.52	107,122,678.52	
	501,732,606.46	501,732,606.46	
	1,404,809,207.91	1,404,809,207.91	
	1,984,511,321.17	1,984,511,321.17	

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