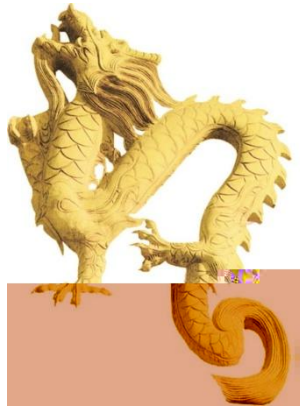

600697



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2020	159,088,075		10
4.00		63,635,230.00	

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		2020

	CHANG CHUN EURASIA GROUP CO., LTD
	CCEG

	2686	2686
	0431-87666905	13578668559
	0431-87666813	0431-87666813
	ccoijt@sina.com	693215202@qq.com

	1128
	130021
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	www.eurasia-group.com.cn
	ccoijt@sina.com

	www.sse.com.cn

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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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52.16%

156.62

6.37%

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90.47%

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8,869.19

117.50%

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	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

	- 17, 682, 659. 78		- 7, 988, 784. 22	- 17, 855, 036. 05
				29, 411, 195. 02
	- 3, 307, 483. 48		- 697, 030. 50	542, 966. 18
	- 21, 806, 136. 17		- 4, 637, 638. 98	- 2, 632, 249. 70
	62, 110, 924. 93		13, 225, 019. 06	41, 605, 697. 17

	41, 100, 136. 20	37, 800, 464. 82	- 2, 264, 059. 38	- 2, 264, 059. 38
	13, 818, 570. 00	145, 553, 491. 05	1, 906, 125. 00	-
	54, 918, 706. 20	183, 353, 955. 87	- 357, 934. 38	- 2, 264, 059. 38

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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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391,981

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800,162.68

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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
	150,710,862.92	203,867,424.53	-26.07

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54,601,473.08 7.36%

97,792,647.57 5.83%

27,004,399.86 5.24%

53,156,561.61 26.07%

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			%
	103,169,758.24	140,334,373.16	-26.48
	150,895,129.02	170,054,809.51	-11.27
	153,757,647.89	142,097,094.58	8.21
	11,114,973.61	11,289,020.53	-1.54

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			%
	1, 335, 633, 916. 90	1, 223, 782, 561. 84	9. 14
	- 752, 033, 135. 92	- 868, 381, 259. 21	13. 40
	- 590, 687, 777. 84	- 705, 905, 935. 53	16. 32

9. 14%

13. 40%

16. 32%

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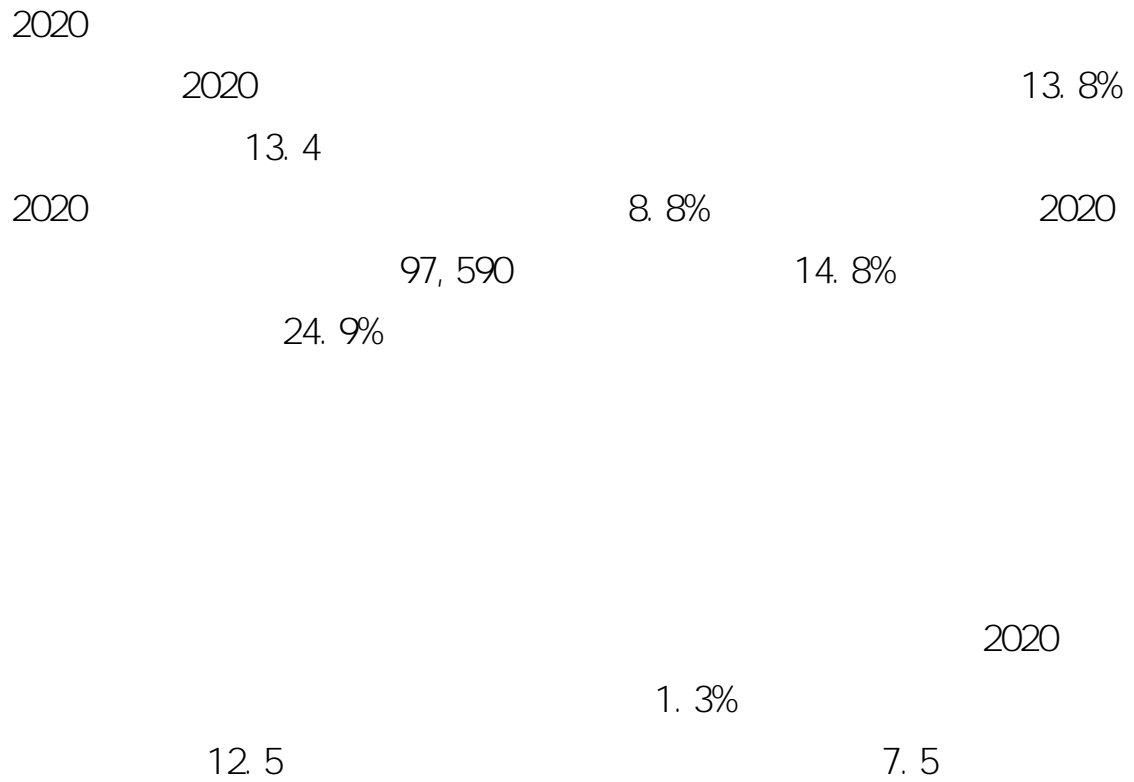
		%		%	%	
	168,333,432.55	0.76	267,934,643.13	1.18	-37.17	
	140,877,953.87	0.64	107,092,213.29	0.47	31.55	
	145,553,491.05	0.66	13,818,570.00	0.06	953.32	
	228,862,366.79	1.04	35,058,429.70	0.15	552.80	
	129,974,212.65	0.59	79,539,696.53	0.35	63.41	
	30,462,011.00	0.14	2,503,587,063.01	11.00	-98.78	
	2,431,622,127.09	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	
	1,000,000,000.00	4.52	1,500,000,000.00	6.59	-33.33	
	403,115,892.08	1.82	298,494,298.73	1.31	35.05	
	2,054,685.43	0.01	409,540.34	0.00	401.71	

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	33,648,166.10	—

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4	25.34	2	2.99
2	1.05	10	7.47
1	0.45		
1	0.67		
1	2.49		
1	4.58		
2	3.45		0.76
1	8.33		
39	223.32	2	7.8
2	88.19	1	24.06
52	39.81	29	18.28

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	1128	166,000	1994	/	2019 -2020 1 12
		15,000	2006	-	
	3	38,875	2009	-	
C#	A	60,000	2014	-	
	3999	35,070	2014	-	
	4	53,724	2014	-	
		388	52,350	2016	
			25,635	2016	
	10861	107,564	2017		
1465		59,725	2016		
	2566	150,000	2018		
		776	40,000	2007	-
888		128,000	2009	-	
	6	49,000	2011	/	2020 -2020 1 12

		4799	65,000	2012		-
		1888	60,000	2012		-
		147	90,000	1998		-
			60,000	2015		
			17,402	2017		
			67,000	2013		-
			19,291	2014	/	2014 4 -2032 4
			12,000	2014		-
			16,911	2015		
		202	30,000	2016		
			45,000	2016		
			36,000	2016		
		4	85,000	2016		
		63	98,000	2007		-
		401	100,000	2015		
		0156	79,164	2016		
		67	57,257	1959		
		10	15,453	2010		2019 11 -2022 11

				13,797	2012	/	2012 1 1 2021 12 31
				17,646	2019	/	2019 3 -2027 8
			49	24,913	1998		
			53	45,766	1959		
			20	83,263	2019		

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			5178	600,000	2000		-
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			488	281,868	2014		-

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		18	866	2007	
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		8599	15,500	2008	
	22	400	7,000	2008	2018 1 -2028 1
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			2,679	2	

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		20	2,621	2009		2009 5 -2021 5
		7477	7,000	2009		2009 12 -2024 12
		53	9,500	2010		
		60	4,000	2011		
		388	8,280	2011		
			4,388	2011		
		53	10,227	2011		
		2988	20,604	2012		
		18	9,089	2012		
			4,270	2013		
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		8,234	2014		
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	9588	6,600	2016		
	63	8,000	2016		
	1138	3,800	2016	2016	7
				-2034	7
		4,800	2016	2016	7
				-2036	7
		8,000	2016		
	B1-001	11,988	2017	2017	9
				-2037	9
	40	8,200	2017		
	A8	11,061	2017		
		2,293	2017	2017	10
				-2032	10
	45#101	8,000	2017		
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			8,093	2020	2020 1 -2039 12
		1000 56#	6,313	2020	
		13	8,519	2016	
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		13	7,917	2010	
		2095	4,600	2016	2016 9 -2033 8
		/- 2-1	4,094	2010	
		717	3,577	2011	
			6,526	2012	
		3319	5,777	2016	
			10,840	2014	
		S3	10,595	2015	
		3355	3,933	2016	
		3777	3,426	2016	2016 9 -2031 9
			6,500	2017	
		50	5,451	2015	
		387	16,900	2015	

				5,200	2016		
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			12	9,600	2016	2016 -2033	8 11
			22 -101	6,210	2019	2019 -2028	1 12
				4,100	2017		
			116 1-2	7,800	2005	2005 -2020	7 7
				8,074	2009	2009 -2059	4 3
				6,973	2012	2012 -2021	1 12
				4,737	2015	2015 -2035	7 6
				6,419	2005		
				11,636	2013	2013 -2032	1 12
			19	8,971	2014	2013 -2028	10 9
				11,850	2011	2011 -2026	5 7
				5,900	2012	2012 -2027	10 8
			10	3,245	2010	2019 -2022	11 11
			200	5,500	2018	2018 -2033	9 9
			212 1	6,714	2015		

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			69	20,076	2007		
			76	21,997	2002	/	2011 11 30 2023 11 30
				4,550	2012		

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		1	6,313	1,950
		1	8,093	-

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			%	
		2,807,687,748.79	-61.70	2,505.68
		1,766,311,608.75	-59.73	3,417.50
		1,491,636,284.31	-30.51	3,991.09
		122,550,289.39	-40.97	
		119,881,940.58	-6.80	
		101,446,458.00	-72.20	1,520.69

238, 450, 944. 92	- 67. 70	1, 133. 32
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		E	1,807.78	
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	5			15.7
		15.38		2.7
		1.4		4.8
	6.48			
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	6,079.61			3,248
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	900		65.8%
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		80,086.31	
	1	29,405,775	
11,762.31		70,982,469	
	67.34%		
	2		46.08%
	48.31%	46.08%	48.78%
	50,000		
	3	1,000	
	6.25%		
	4	2,874	
	24,500		49%
	5	10,500	3,000
	6	2,000	
	7,000	21.88%	
	7		,
	1,500	16.85%	

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600827		654,500.00	0.032	4,443,758.20	30,436.70	1,710,542.54		
600306		223,099.84	0.19	834,710.38	-	-82,181.91		
000715		933,986.56	0.072	3,379,455.75	52,509.79	-616,832.70		
600898		371,800.00	0.14723	1,432,760.00		-453,976.00		
603823		10,600.00	0.00471	20,566.00	310.00	-5,934.00		
400060	1	300,000.00	0.08738	399,000.00		-837,000.00		
601328		1,958,000.00	0.000023	7,708,698.49	542,410.62	-1,978,460.00		
872401		2,703,000.00	4.86	19,581,516.00	-	-217.31		
02066		500,000.00	-	3,041,500.00				
-		106,333,570.00	0.31	106,333,570.00				
-		35,000.00	-	35,000.00				
-		11,950,000.00	-	11,950,000.00	663,000.00			
-		14,193,421.05	5.00	14,193,421.05				
-		10,000,000.00	6.25	10,000,000.00				
		150,166,977.45	/	183,353,955.87	1,288,667.11	-2,264,059.38	/	/

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		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
	933.96	
9	14,699.77	1,297.14
	798.51	

10			11,055.95
	-1,161.51	-1,163.94	
11			385.51
-615.79		-615.42	
12		25,705.95	-5,472.73
	-4,366.17		
13			3,807.82
	-4,389.63	, -6,210.80	
14			7,001.13
	1,350.58	1,017.27	
15			12,827.51



23		51,567.28	3,181.82
	2,710.28		
24			9,814.37
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	2019	2019
	2019	159,088,075
10	4.00	
63,635,230.00	2019	
	26.69%	

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[http: www.sse.com.cn](http://www.sse.com.cn)

	2020	2020
159,088,075	10	4.00
	63,635,230.00	
2020		
	280.18%	
2020		

2021 4 17
[http: www.sse.com.cn](http://www.sse.com.cn)

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	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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<p style="text-align: center;">2019 2 20</p> <p style="text-align: center;">-2 30</p> <p style="text-align: center;">-1 1 226</p> <p style="text-align: center;">874,001.80</p> <p style="text-align: center;">1128</p> <p>6,988.66</p> <p>-2 3599.16 -1</p> <p>3126.44 1 263.06</p> <p style="text-align: center;">2</p>	<p style="text-align: center;">2019 2 23</p> <p>http: www.sse.com.cn</p>
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		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			
	745,390	1,306,890	0.82	0			
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	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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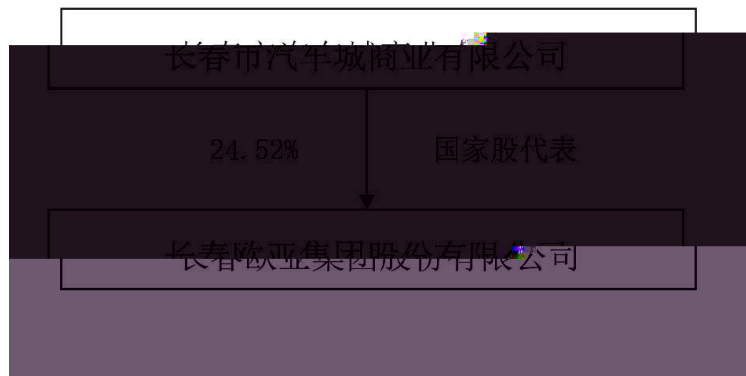
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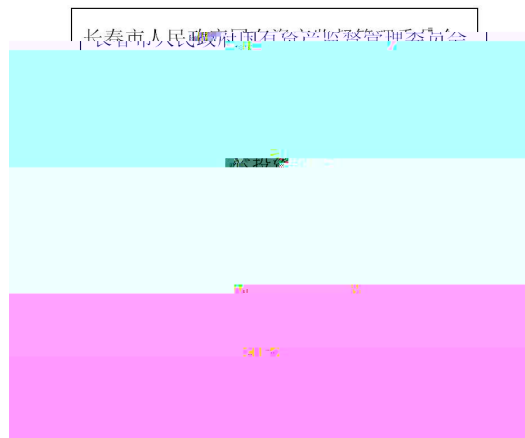
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			57	2018-5-10	2021-5-9	135,870	135,870	0		41.32	
				2000-5-31	2021-5-9						
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			74	2015-5-8	2021-5-9					6.00	
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			44	2012-5-28	2021-5-9					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	
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			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	
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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
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	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
	28	868, 500, 000. 00	697, 500, 000. 00
	29	6, 185, 515. 29	6, 185, 515. 29
	30	44, 602, 244. 90	46, 261, 739. 73
	16	134, 951, 962. 08	140, 322, 280. 27
	31	1, 000, 000, 000. 00	1, 500, 000, 000. 00
		2, 054, 239, 722. 27	2, 390, 269, 535. 29
		16, 740, 893, 202. 23	16, 907, 894, 512. 56
	32	159, 088, 075. 00	159, 088, 075. 00
	33	600, 000, 000. 00	600, 000, 000. 00
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	34	403, 115, 892. 08	298, 494, 298. 73
	35	2, 054, 685. 43	409, 540. 34
	36	79, 544, 037. 50	79, 544, 037. 50
	37	2, 012, 095, 434. 35	2, 089, 018, 199. 82
		3, 255, 898, 124. 36	3, 226, 554, 151. 39
		2, 106, 868, 944. 89	2, 625, 165, 920. 65
		5, 362, 767, 069. 25	5, 851, 720, 072. 04
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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
		214,430,000.00	235,323,900.00
		435,142,749.38	420,279,839.14
		9,005,051.66	1,324,048,188.80
		397,909,847.71	
		92,113.90	98,010.16
		1,868,305.99	3,599,939.44
		3,352,964,161.78	3,308,085,849.50
		33,342,256.48	22,434,722.22
		11,736,488.03	11,648,648.43
		1,034,000,000.00	435,000,000.00
		51,718,565.57	27,479,281.40
		8,837,130,795.99	8,779,915,008.44
		868,500,000.00	602,500,000.00
		1,725,000.00	2,687,000.00
		1,000,000,000.00	1,500,000,000.00
		1,870,225,000.00	2,105,187,000.00
		10,707,355,795.99	10,885,102,008.44
		159,088,075.00	159,088,075.00
		600,000,000.00	600,000,000.00
		600,000,000.00	600,000,000.00
		298,039,672.03	298,039,672.03
		79,544,037.50	79,544,037.50
		1,340,309,275.82	1,052,451,185.98
		2,476,981,060.35	2,189,122,970.51
		13,184,336,856.34	13,074,224,978.95

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	52	1,390,902.36	183,652.22
		1,645,145.09	92,754.11
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6		-260,979.91	92,754.11
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		-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
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	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
		-3,971,502.01	-4,462,286.16
	" -"	-3,300.94	-173,227.48
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	" "	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
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		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
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		7, 078, 000, 000. 00	6, 666, 100, 000. 00
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		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

2020 1—12

		2020	2019
		4, 169, 067, 880. 25	5, 755, 190, 780. 65
		42, 094. 96	
		712, 481, 159. 61	752, 571, 538. 28
		4, 881, 591, 134. 82	6, 507, 762, 318. 93
		3, 511, 777, 026. 38	4, 104, 561, 922. 05
		69, 134, 194. 91	79, 569, 346. 27
		55, 426, 781. 50	55, 037, 666. 52
		1, 462, 887, 149. 60	468, 554, 900. 07
		5, 099, 225, 152. 39	4, 707, 723, 834. 91
		- 217, 634, 017. 57	1, 800, 038, 484. 02
		320, 175, 000. 00	
		394, 826, 099. 38	196, 881, 134. 66
		25, 000. 00	76, 502. 14
		715, 026, 099. 38	196, 957, 636. 80
		75, 156, 535. 27	38, 677, 904. 35
		656, 363, 100. 00	1, 118, 874, 064. 00
		731, 519, 635. 27	1, 157, 551, 968. 35
		- 16, 493, 535. 89	- 960, 594, 331. 55
		4, 840, 000, 000. 00	4, 356, 100, 000. 00
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		5, 340, 000, 000. 00	4, 856, 100, 000. 00
		4, 661, 000, 000. 00	5, 389, 241, 076. 15
		398, 483, 568. 13	420, 582, 358. 71
		5, 059, 483, 568. 13	5, 809, 823, 434. 86
		280, 516, 431. 87	- 953, 723, 434. 86
		46, 388, 878. 41	- 114, 279, 282. 39
		203, 684, 522. 40	317, 963, 804. 79
		250, 073, 400. 81	203, 684, 522. 40



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	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
	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
“ ”	-	-	104,621,593.35	1,645,145.09	-	-76,922,765.47	29,343,972.97	-518,296,975.76	-488,953,002.79
				1,645,145.09		22,712,464.53	24,357,609.62	173,829,432.40	198,187,042.02
	-	-	104,621,593.35	-	-	-	104,621,593.35	-576,921,058.37	-472,299,465.02
1							-	30,434,695.15	30,434,695.15
2							-		-
3							-		-
4			104,621,593.35				104,621,593.35	-607,355,753.52	-502,734,160.17
	-	-	-	-	-	-99,635,230.00	-99,635,230.00	-115,205,349.79	-214,840,579.79
1							-		-

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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	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

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	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
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						-98,044,349.25	-98,044,349.25	-159,959,939.48	-258,004,288.73
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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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	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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	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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							-98,044,349.25	-98,044,349.25	
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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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	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	
	226, 346, 334. 14	226, 346, 334. 14	
	79, 539, 696. 53	79, 539, 696. 53	
	17, 135, 872, 107. 99	17, 135, 872, 107. 99	
	22, 759, 614, 584. 60	22, 759, 614, 584. 60	

	5, 241, 000, 000. 00	5, 241, 000, 000. 00	
	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	
	6, 185, 515. 29	6, 185, 515. 29	
	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	
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	298, 494, 298. 73	298, 494, 298. 73	
	409, 540. 34	409, 540. 34	
	79, 544, 037. 50	79, 544, 037. 50	

	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	

	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	

	683,964.96	683,964.96	
	46,333,172.76	46,333,172.76	
	30,102,770.82	30,102,770.82	
	8,024,672,040.01	8,024,672,040.01	
	13,074,224,978.95	13,074,224,978.95	
	3,026,000,000.00	3,026,000,000.00	
	235,323,900.00	235,323,900.00	
	420,279,839.14	420,279,839.14	
	1,324,048,188.80	8,009,285.91	-1,316,038,902.89
		1,188,524,958.34	1,188,524,958.34
	98,010.16	98,010.16	
	3,599,939.44	3,599,939.44	
	3,308,085,849.50	3,308,085,849.50	
	22,434,722.22	22,434,722.22	
	11,648,648.43	11,648,648.43	
	435,000,000.00	435,000,000.00	
	27,479,281.40	154,993,225.95	127,513,944.55
	8,779,915,008.44	8,779,915,008.44	
	602,500,000.00	602,500,000.00	
	2,687,000.00	2,687,000.00	
	1,500,000,000.00	1,500,000,000.00	
	2,105,187,000.00	2,105,187,000.00	
	10,885,102,008.44	10,885,102,008.44	
	159,088,075.00	159,088,075.00	
	600,000,000.00	600,000,000.00	
	600,000,000.00	600,000,000.00	
	298,039,672.03	298,039,672.03	
	79,544,037.50	79,544,037.50	
	1,052,451,185.98	1,052,451,185.98	
	2,189,122,970.51	2,189,122,970.51	

	13, 074, 224, 978. 95	13, 074, 224, 978. 95	
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	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
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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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	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	61,104,497.64
1 2	17,305,117.48
2 3	15,244,271.74

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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
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2015	6	138,432,848.69	-8,840,303.46	9,127,804.30	120,464,740.93
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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	2				

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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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	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

	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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4.	242, 149, 502. 06	7, 499, 044. 00		249, 648, 546. 06
1.	17, 625, 440. 83	1, 795, 823. 91		19, 421, 264. 74
2.	1, 167, 571. 23	197, 343. 30		1, 364, 914. 53

1	1, 167, 571. 23	197, 343. 30		1, 364, 914. 53
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4.	18, 793, 012. 06	1, 993, 167. 21		20, 786, 179. 27
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1.	223, 356, 490. 00	5, 505, 876. 79		228, 862, 366. 79
2	29, 355, 209. 61	5, 703, 220. 09		35, 058, 429. 70

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	12, 666, 880, 604. 79	13, 010, 943, 861. 76
	12, 666, 880, 604. 79	13, 010, 943, 861. 76

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1.	13, 148, 574, 735. 58	1, 432, 526, 683. 06	28, 457, 647. 38	2, 004, 146, 832. 42	16, 613, 705, 898. 44
2	270, 708, 316. 71	111, 400, 970. 63	1, 381, 607. 83	63, 335, 450. 22	446, 826, 345. 39
1	63, 460, 071. 99	-	1, 381, 607. 83	25, 843, 594. 34	90, 685, 274. 16

2	191, 533, 829. 58	21, 983, 797. 42	-	14, 705, 343. 53	228, 222, 970. 53
3	8, 179, 797. 98	-	-	15, 153, 033. 96	23, 332, 831. 94
4	7, 534, 617. 16	89, 417, 173. 21	-	7, 633, 478. 39	104, 585, 268. 76
3.	111, 966, 557. 82	31, 375, 842. 81	1, 338, 910. 83	94, 652, 034. 79	239, 333, 346. 25
1	45, 906, 423. 27	19, 868, 796. 38	1, 338, 910. 83	66, 054, 899. 29	133, 169, 029. 77
2	66, 060, 134. 55	11, 507, 046. 43	-	28, 597, 135. 50	106, 164, 316. 48
4.	13, 307, 316, 494. 47	1, 512, 551, 810. 88	28, 500, 344. 38	1, 972, 830, 247. 85	16, 821, 198, 897. 58
1.	2, 038, 803, 600. 80	630, 780, 723. 73	18, 484, 289. 73	914, 473, 255. 66	3, 602, 541, 869. 92
2	344, 008, 634. 35	149, 673, 030. 74	1, 560, 833. 54	193, 615, 029. 03	688, 857, 527. 66
1	326, 411, 445. 68	127, 657, 551. 88	1, 560, 833. 54	193, 126, 062. 83	648, 755, 893. 93
2	-	-	-	9, 690. 00	9, 690. 00
3	17, 597, 188. 67	22, 015, 478. 86	-	479, 276. 20	40, 091, 943. 73
3.	57, 517, 635. 57	22, 324, 255. 70	1, 164, 651. 03	56, 294, 729. 25	137, 301, 271. 55
1	43, 563, 814. 13	18, 622, 342. 69	1, 164, 651. 03	48, 647, 541. 04	111, 998, 348. 89
(2	13, 953, 821. 44	3, 701, 913. 01	-	7, 647, 188. 21	25, 302, 922. 66
4.	2, 325, 294, 599. 58	758, 129, 498. 77	18, 880, 472. 24	1, 051, 793, 555. 44	4, 154, 098, 126. 03
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4.	163, 759. 96		54, 240. 00	2, 166. 80	220, 166. 76
1.	10, 981, 858, 134. 93	754, 422, 312. 11	9, 565, 632. 14	921, 034, 525. 61	12, 666, 880, 604. 79
2	11, 109, 607, 374. 82	801, 745, 959. 33	9, 919, 117. 65	1, 089, 671, 409. 96	13, 010, 943, 861. 76

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	1, 367, 935, 616. 35	
	1, 090, 424, 548. 82	
	405, 285, 153. 09	
	238, 739, 732. 30	
	204, 626, 841. 71	
	191, 827, 996. 35	
	183, 845, 418. 94	
	83, 900, 490. 12	
	65, 832, 395. 88	
	59, 518, 580. 55	
	57, 743, 966. 71	
	52, 993, 750. 00	
	51, 204, 022. 92	
	33, 942, 295. 04	
	29, 497, 192. 04	
	26, 550, 858. 77	
	24, 703, 170. 73	
	21, 224, 237. 86	
	20, 049, 620. 27	
	19, 341, 137. 69	
	16, 346, 820. 85	
	16, 186, 873. 81	
	9, 549, 887. 84	
	4, 176, 783. 55	
	374, 340. 58	

12

	832, 801, 561. 40	763, 814, 176. 03
	832, 801, 561. 40	763, 814, 176. 03

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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
990,5-01					

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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	80.52	80.52	-	-	-	
	160,000,000.00	118,988,318.63	1,139,781.89	-	-	120,128,100.52	75.08	75.08	-	-	-	
	150,000,000.00	5,528,742.20	25,330,119.91	-	-	30,858,862.11	21.00	21.00	-	-	-	
	68,143,300.00	4,704,401.42	63,438,884.70	58,950,336.12	-	9,192,950.00	93.10	94.00	-	-	-	
	7,341,600.00	-	6,587,704.90	-	-	6,587,704.90	90.00	92.00	-	-	-	
	5,000,000.00	-	4,541,894.53	-	-	4,541,894.53	98.97	99.00	-	-	-	
	300,000,000.00	473,734.21	3,586,890.43	-	-	4,060,624.64	1.35	1.35	-	-	-	
	3,712,900.00	-	3,341,600.00	-	-	3,341,600.00	90.00	90.00	-	-	-	
	3,461,200.00	713,207.55	2,019,030.46	-	-	2,732,238.01	78.94	78.94	-	-	-	

	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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1.	19,115,509.12	2,635,361,714.16	450,000.00	2,654,927,223.28
2.	2,496,849.84	37,177,100.10		39,673,949.94
(1) , m	2,496,849.84	37,177,100.10		39,673,949.94

4.						
1.	5,558,408.57	2,016,664,473.37				2,022,222,881.94
2.	4,155,359.22	2,277,211,135.52				2,281,366,494.74

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	295,913,959.84	
	3,310,318.40	
	3,060,434.19	

14

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	74,003,008.38			74,003,008.38
	3,496,615.17			3,496,615.17
	77,499,623.55			77,499,623.55

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	341, 721, 228. 42	8, 445, 290. 63	32, 802, 461. 40	718, 272. 88	316, 645, 784. 77
	683, 964. 96	-	283, 020. 00	-	400, 944. 96
	342, 405, 193. 38	8, 445, 290. 63	33, 085, 481. 40	718, 272. 88	317, 046, 729. 73

16

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(1).

	84, 384, 697. 97	21, 093, 694. 55	110, 125, 728. 80	27, 531, 340. 11
	717, 262, 430. 85	179, 315, 607. 75	579, 134, 284. 66	144, 783, 571. 19
	72, 415, 353. 30	18, 103, 838. 33	161, 048, 395. 90	40, 262, 098. 98
	27, 676, 427. 99	6, 919, 106. 99	28, 507, 573. 19	7, 126, 893. 30
	69, 384, 126. 12	17, 346, 031. 53	26, 569, 722. 25	6, 642, 430. 56
	971, 123, 036. 23	242, 778, 279. 15	905, 385, 704. 80	226, 346, 334. 14

(2).

	506, 397, 357. 98	126, 599, 339. 46	527, 248, 488. 40	131, 812, 122. 07
	2, 541, 500. 00	635, 375. 00	-	-
	30, 779, 278. 41	7, 694, 819. 60	33, 945, 149. 80	8, 486, 287. 45
	135, 927. 39	22, 428. 02	144, 671. 21	23, 870. 75
	539, 854, 063. 78	134, 951, 962. 08	561, 338, 309. 41	140, 322, 280. 27

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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

(5).

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	/

17

	3, 861, 920. 00		3, 861, 920. 00	3, 861, 920. 00	3, 861, 920. 00
	126, 112, 292. 65		126, 112, 292. 65	75, 677, 776. 53	75, 677, 776. 53
	129, 974, 212. 65		129, 974, 212. 65	79, 539, 696. 53	79, 539, 696. 53

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		5, 000, 000. 00
	570, 000, 000. 00	720, 000, 000. 00

	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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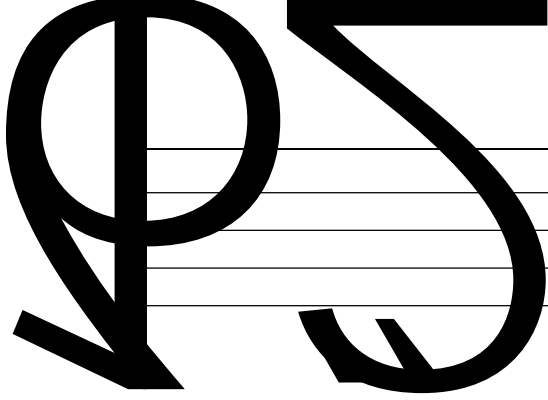
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(1).

1	1	1, 599, 915, 208. 00
1-2	2	178, 048, 033. 51
2-3	3	135, 595, 224. 91
3		92, 570, 277. 98
		2, 006, 128, 744. 40
		1, 667, 079, 845. 02
		400, 405, 185. 29
		78, 864, 745. 67
		104, 245, 833. 78
		2, 250, 595, 609. 76

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	31, 249, 138. 58	
	14, 454, 778. 70	
	11, 875, 399. 63	



	9, 476, 285. 00	
	7, 875, 937. 00	
	74, 931, 538. 91	/

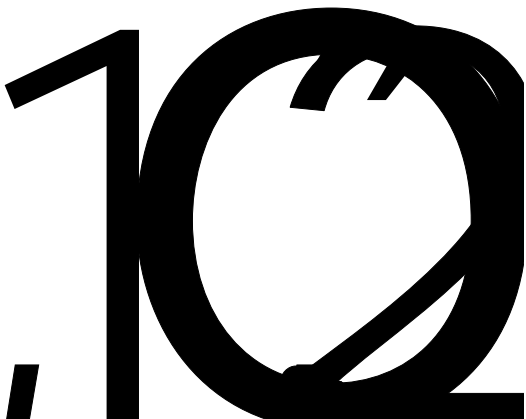
21

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1	1	23, 721, 454. 29	22, 391, 047. 94
1		6, 740, 556. 71	5, 755, 270. 43
		30, 462, 011. 00	28, 146, 318. 37

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UNION ACD



23
(1).

	10,823,198.09	633,622,608.00	630,148,270.98	14,297,535.11
	3,969,835.02	48,459,642.85	47,183,066.78	5,246,411.09
-				
	7,317,135.00	-	588,188.00	6,728,947.00
	22,110,168.11	682,082,250.85	677,919,525.76	26,272,893.20

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	2,480,848.71	529,702,955.93	526,213,188.19	5,970,616.45
	-	23,041,726.21	23,041,726.21	-
	1,197,512.91	39,590,919.48	39,735,363.36	1,053,069.03
	1,038,888.95	38,481,980.31	38,474,313.70	1,046,555.56
	6,097.11	555,765.15	555,936.51	5,925.75
	152,526.85	553,174.02	705,113.15	587.72
	44,491.13	30,458,359.87	30,060,956.20	441,894.80
	7,100,345.34	10,762,433.26	11,030,823.77	6,831,954.83
		66,213.25	66,213.25	
	10,823,198.09	633,622,608.00	630,148,270.98	14,297,535.11

(3).

1	2,581,335.95	46,366,915.38	45,466,180.43	3,482,070.90
2	1,388,499.07	1,914,803.59	1,538,962.47	1,764,340.19
3				
4				
5		177,923.88	177,923.88	
	3,969,835.02	48,459,642.85	47,183,066.78	5,246,411.09

24

	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, 170, 374. 15	152, 809, 491. 58
	286, 542. 50	281, 026. 91
	197, 001, 816. 92	1, 672, 014. 01
	2, 745, 191. 77	2, 135, 169. 12
	7, 737, 916. 73	5, 071, 195. 28
	1, 083, 071. 09	179, 532. 23
	1, 194, 479. 04	927, 884. 55
	754, 689. 84	583, 442. 21
	698, 095. 55	350, 515. 04
	1, 124, 521. 42	733, 991. 24
	395, 392, 456. 35	191, 081, 039. 17

25

	33, 342, 256. 48	22, 434, 722. 22
	26, 527, 828. 75	33, 951, 290. 60
	2, 368, 790, 737. 56	2, 531, 033, 037. 24
	2, 428, 660, 822. 79	2, 587, 419, 050. 06

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	22, 434, 722. 23	22, 434, 722. 22
	10, 907, 534. 25	
	33, 342, 256. 48	22, 434, 722. 22

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	17,059,335.75	24,482,797.60
\	9,468,493.00	9,468,493.00
\ --16 MTN001	9,468,493.00	9,468,493.00
	26,527,828.75	33,951,290.60

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	1,451,131,451.69	1,494,755,453.75
	333,298,689.11	353,700,869.11
	234,388,184.61	372,135,509.82
	349,972,412.15	310,441,204.56
	2,368,790,737.56	2,531,033,037.24

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	60,143,825.89	
	44,903,538.20	
	39,868,800.00	
	29,570,000.00	
	25,991,400.00	
	200,477,564.09	/

26 1

1	34,000,000.00	935,000,000.00
1	1,000,000,000.00	

	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. 5. 2 6				

				%				
	2019-9-11	2020-3-11		5.8000	-	-	-	1,000,000.00
	2019-9-11	2020-9-11		5.8000	-	-	-	4,000,000.00
	2019-9-11	2021-3-11		5.8000	-	1,000,000.00	-	-
	2019-9-11	2021-9-11		5.8000	-	9,000,000.00	-	-
	-	-	-	-	-	34,000,000.00	-	935,000,000.00

28

27

	246,684,425.13	275,590,533.38
	246,684,425.13	275,590,533.38

28

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	62,500,000.00	72,500,000.00
		65,000,000.00
		30,000,000.00
	806,000,000.00	530,000,000.00
	868,500,000.00	697,500,000.00

				%				
	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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	6,185,515.29	6,185,515.29

	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 7,481,2 “



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2,706,874.02

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94,800.00

2,780,800.00

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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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E5+X ↓ 0

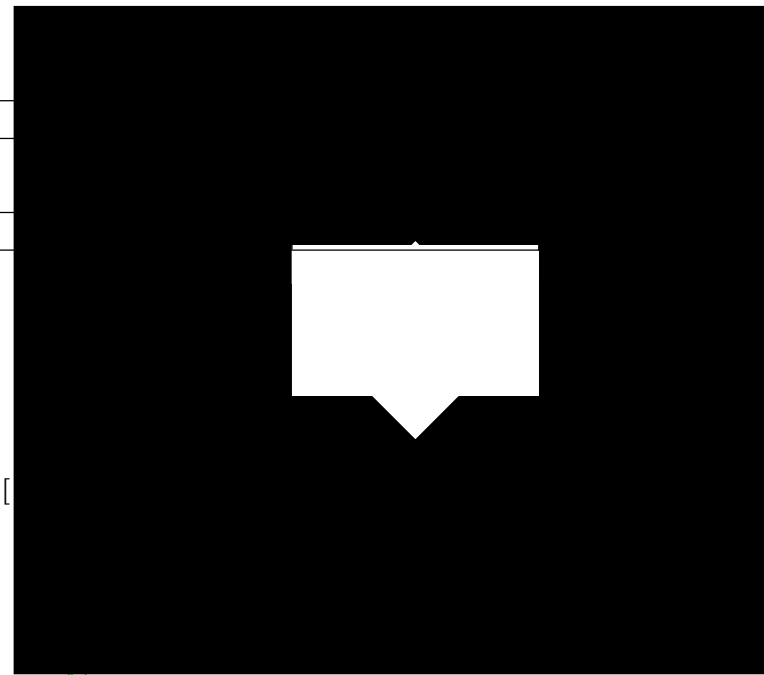
	159,088,075.00			

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2016 2015

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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

	79, 544, 037. 50			79, 544, 037. 50
	79, 544, 037. 50			79, 544, 037. 50

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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

	25,386,952.63	31,426,620.25
	17,666,248.49	17,075,389.84
	7,596,566.89	7,374,729.61
	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

	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	89,256,361.77
	686,946,787.75	741,548,260.83

41

	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

42

	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	515,436,245.41

43

	88,561,579.04	15,997,155.14
	130,301.06	387,018.53
	88,691,880.10	16,384,173.67

44

	-5,094,937.34	-6,548,978.45
	50,880,846.59	9,000.00
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	- 143, 257. 41	
	343, 664. 74	370, 310. 67
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	- 2, 264, 059. 38	15, 446, 100. 05
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	- 551, 597. 32	88, 745. 07
	26, 483, 432. 29	4, 560, 977. 80
	25, 931, 834. 97	4, 649, 722. 87

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	- 2, 308, 995. 76	- 20, 595. 76

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	16, 215, 324. 26	10, 164, 299. 09

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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
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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
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	650, 120, 808. 46	631, 960, 424. 04

	70, 847, 688. 73	75, 134, 170. 89
	33, 085, 481. 40	28, 966, 534. 04
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	60. 34%	127, 961, 328. 10	111, 628, 125. 00	1, 274, 933, 808. 97
	-	5, 239, 910. 29		-
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	25%	568, 065. 06		77, 919, 699. 64
	-	3, 181, 979. 27		0. 00
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	-	-296, 630. 54		-
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	37. 22%	35, 231, 054. 15		182, 364, 693. 53
	45. 17%	-471, 784. 19		74, 573, 239. 72
	32. 66%	9, 309, 064. 90	2, 057, 873. 92	164, 339, 585. 20
	16. 39%	-		970, 213. 97
	9. 58%	-40, 901. 99		29, 106, 565. 18
	12. 75%	-4, 865, 438. 41		37, 391, 201. 26
	—	174, 083, 675. 13	115, 205, 349. 79	2, 106, 868, 944. 89

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	2,180,868,517.94	3,371,180,290.10	5,552,048,808.04	3,409,467,845.15	18,105,144.29	3,427,572,989.44	2,575,171,721.77	3,342,399,269.44	5,917,570,991.21	3,801,923,390.21	18,255,198.62	3,820,178,588.83
	532,043,550.16	271,704,595.30	803,748,145.46	301,530,428.57	14,188,582.10	315,719,010.67	513,092,979.36	289,731,052.95	802,824,032.31	369,982,892.44	80,342,247.13	450,325,139.57
	109,334,228.71	155,978,890.45	265,313,119.16	123,601,812.30	-	123,601,812.30	96,785,337.77	163,980,922.51	260,766,260.28	109,006,431.60	-	109,006,431.60
	661,502,058.18	520,842,556.86	1,182,344,615.04	692,391,112.79	-	692,391,112.79	946,740,425.19	508,931,944.47	1,455,672,369.66	1,060,375,111.78	-	1,060,375,111.78
	242,204,231.73	215,386,493.49	457,590,725.22	197,591,127.69	14,411,284.88	212,002,412.57	228,888,032.71	217,272,400.98	446,160,433.69	174,484,072.16	44,872,449.98	219,356,522.14
	68,694,087.83	409,481,194.95	478,175,282.78	299,666,045.71	-	299,666,045.71	273,604,661.35	275,293,418.27	548,898,079.62	360,680,881.00	-	360,680,881.00
	130,959,464.08	227,738,041.73	358,697,505.81	40,220,638.02	7,200,000.00	47,420,638.02	128,374,777.35	233,292,537.73	361,667,315.08	45,262,707.52	7,400,000.00	52,662,707.52

	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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/	247,526,576.90	137,085,798.56	111,531,136.13	108,452,508.53	1,233,933.23
	-47,526,576.90	-37,085,798.56	-11,531,136.13	-8,452,508.53	-25,573.23
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	39,912,062.22	68,595,281.06	236,572,445.89	41,026,035.72	49,085,996.17	210,749,447.75
	7,173,011.22	1,293,016.41	4,679,892.44	10,961,659.28	2,074,327.61	4,491,464.84
	-2,184,261.76	-2,709,040.78	-5,953,065.03	-3,308,285.03	-2,255,821.90	-5,726,564.59
	-2,184,261.76	-2,709,040.78	-5,953,065.03	-3,308,285.03	-2,255,821.90	-5,726,564.59

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	18,726,871.08	4,218,248.52
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	48, 214, 978. 06	-	-	-	48, 214, 978. 06
	168, 333, 432. 55	-	-	-	168, 333, 432. 55
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	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
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	532,154.75	0.67	1,697.40	0.32	530,457.35	1,491,765.77	1.39	10,770.15	0.72	1,480,995.62
	78,500,757.63	99.33	-	-	78,500,757.63	105,612,663.50	98.61	-	-	105,612,663.50
	79,032,912.380	/	1,697.40	/	79,031,214.980	107,104,429.27	100.00	10,770.15	0.01	107,093,659.12

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	279, 352, 629. 39	-	279, 352, 629. 39	254, 584, 131. 40	-	254, 584, 131. 40
	6, 745, 040, 827. 36	-	6, 745, 040, 827. 36	6, 505, 149, 229. 37	2, 500, 000. 00	6, 502, 649, 229. 37

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	37,920,000.00	-	-	37,920,000.00	-	-
	6,083,020.79	-	-	6,083,020.79	-	-
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	88,415,913.23	-	-	88,415,913.23	-	-
	10,000,000.00	-	-	10,000,000.00	-	-
	243,000,000.00	-	-	243,000,000.00	-	-
	209,587,500.00	-	-	209,587,500.00	-	-
	5,000,000.00	-	-	5,000,000.00	-	-
	60,000,000.00	-	-	60,000,000.00	-	-
	100,000,000.00	-	100,000,000.00	-	-	-
	1,000,000.00	-	-	1,000,000.00	-	-
	100,000,000.00	-	-	100,000,000.00	-	-
	98,780,596.60	-	-	98,780,596.60	-	-
	173,788,830.89	117,623,100.00	-	291,411,930.89	-	-
	300,000,000.00	-	300,000,000.00	-	-	-
	44,519,603.87	-	-	44,519,603.87	-	-
	286,997,390.49	-	-	286,997,390.49	-	-
	6,250,565,097.97	617,623,100.00	402,500,000.00	6,465,688,197.97	-	-

(2).

	210,749,447.75	28,740,000.00		-2,917,001.86						236,572,445.89
	41,026,035.72			-1,113,973.50						39,912,062.22
	2,203,914.84			481.67						2,204,396.51
	604,733.09			58,991.68						663,724.77
	254,584,131.40	28,740,000.00	-	-3,971,502.01	-	-	-	-	-	279,352,629.39
	254,584,131.40	28,740,000.00	-	-3,971,502.01	-	-	-	-	-	279,352,629.39

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(1).

	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

(2).

(3).

(4).

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	394, 826, 099. 38	196, 881, 134. 66
	- 3, 971, 502. 01	- 4, 462, 286. 16
	34, 381, 881. 94	
	425, 236, 479. 31	192, 418, 848. 50

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	%		
	0.70	0.14	0.14
	-1.21	-0.25	-0.25

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