

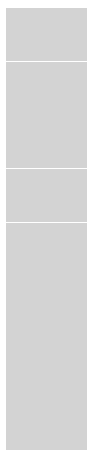


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METAL MATERIAL

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	948	948
	0312-5806816	0312-5806816
	0312-5806515	0312-5806515
	@ . .	@ . .

2019

2019

2019

	2,311,162,163.14	3,203,552,560.12	-27.86%
	125,675,725.39	220,956,817.37	-43.12%
	104,765,386.39	202,508,978.91	-48.27%
	329,911,485.01	200,901,125.68	64.22%
/	0.22	0.40	-45.00%
/	0.22	0.40	-45.00%
	3.24%	6.98%	-3.74%
	7,164,310,795.27	6,852,510,974.00	4.55%
	3,899,072,124.15	3,828,142,371.74	1.85%

	25,848.90	
	26,655,347.36	
	-764,461.81	
	-1,226,010.85	
	3,700,166.17	
	80,218.43	
	20,910,339.00	--

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	140 4.0	53.28%	260 100
		90.56%	
		59.34%	
		67.44%	

		94,527.19				836.82	12.12%	

2018

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1025.7	3124.90	16.8%	16.9%	32.2%	27.69%	231,116.22	27.86%
		12,567.57		43.12%			
					6		232.5 0

	2,311,162,163.14	3,203,552,560.12	-27.86%
	1,845,275,731.09	2,554,628,753.36	-27.77%
	124,271,401.72	157,106,065.07	-20.90%
	80		

	2,269,399,028.22	1,814,173,183.94	20.06%	-27.86%	-27.77%	-0.20%
	1,755,473,568.50	1,376,981,259.08	21.56%	-30.12%	-29.59%	-0.59%
	513,925,459.72	437,191,924.86	14.93%	-20.39%	-22.17%	1.95%
	1,031,274,184.75	852,350,991.74	17.35%	-25.91%	-29.26%	3.91%
	1,238,124,843.47	961,822,192.20	22.32%	-29.88%	-26.72%	-3.35%

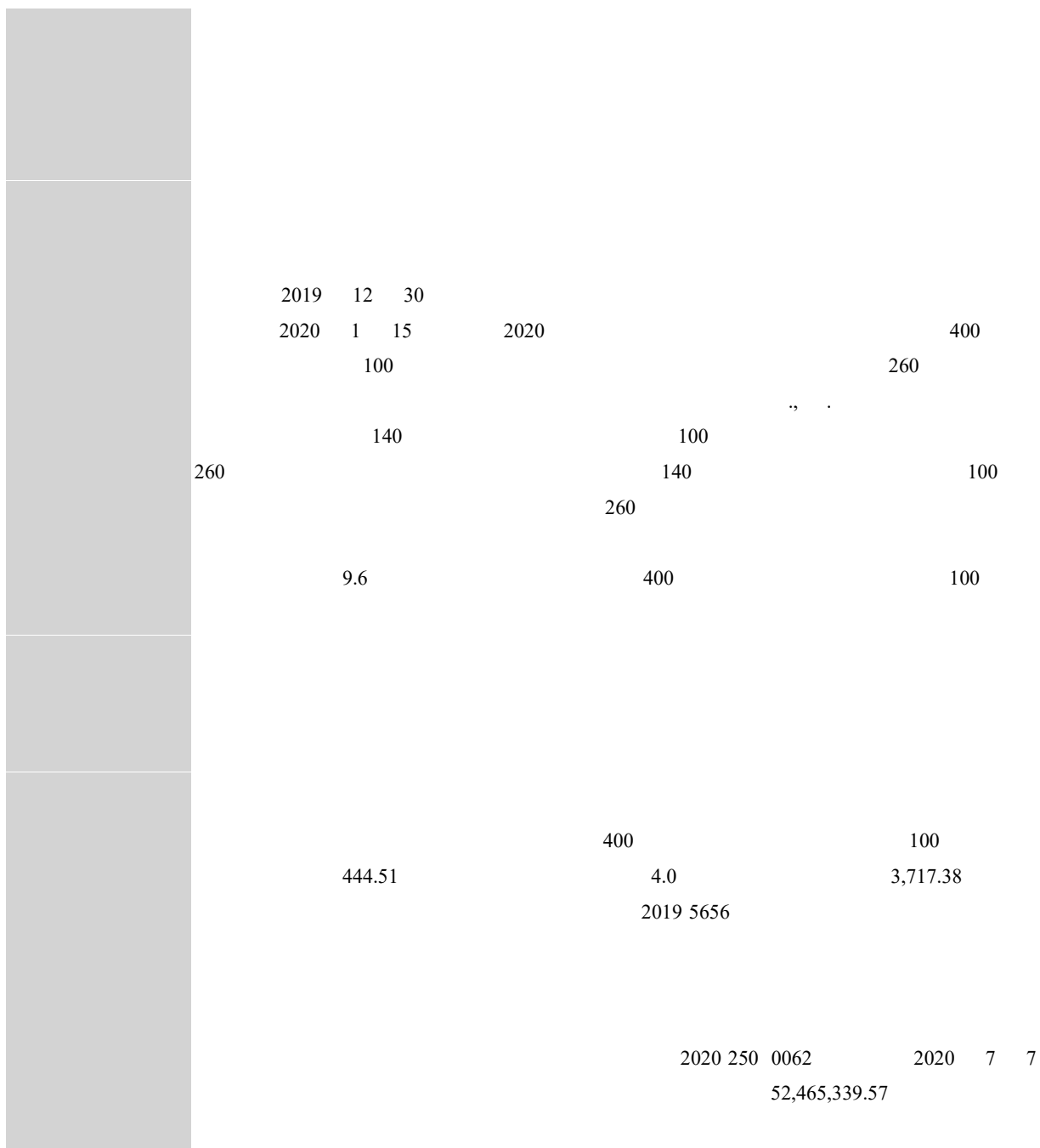
	2,732,514.13	1.91%		
	-5,219,640.88	-3.65%		
	-886,445.80	-0.62%		
	430,479.16	0.30%		
	1,656,490.01	1.16%		
	20,138,606.65	14.08%		

	1,518,179,566.	21.19%	842,444,207.18	12.29%	8.90%

	95				
	834,607,674.6	11.65%	1,089,914,600.	15.90%	-4.25%
	4		30		
	1,209,110,858.	16.88%	1,104,221,137.	16.11%	0.77%
	51		43		
	19,107,687.14	0.27%	25,964,178.71	0.38%	-0.11%
	118,456,107.6	1.65%	106,923,003.84	1.56%	0.09%
	5				
	1,719,566,634.	24.00%	1,731,769,045.	25.27%	-1.27%
	44		18		
	368,860,118.3	5.15%	175,951,368.11	2.57%	2.58%
	1				
	1,871,667,508.	26.12%	1,446,244,901.		
	32				

		49,060.75
		7,705.87
		14,626.34
		0
		10,000
		20.38%
2020	2020 6 30	
14,626.34	23,000.00	5,000.00

	()	(1)	(2)	(3) (2)/(1)						
140										
100		58,000	22,335.49	2,049.18	3,513.48	15.73%				
4.0		30,000	16,725.26	5,656.69	11,112.86	66.44%				
260			10,000		0	0.00%				
	--	88,000	49,060.75	7,705.87	14,626.34	--	--		--	--
	--	88,000	49,060.75	7,705.87	14,626.34	--	--	0	0	--



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		(1)		(2)	(3)=(2)/(1)				
140	400								
100	100	22,335.49	2,049.18	3,513.48	15.73%				
260	400								
	100	10,000		0	0.00%				
	--	32,335.49	2,049.18	3,513.48	--	--	0	--	--
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()						400		100	
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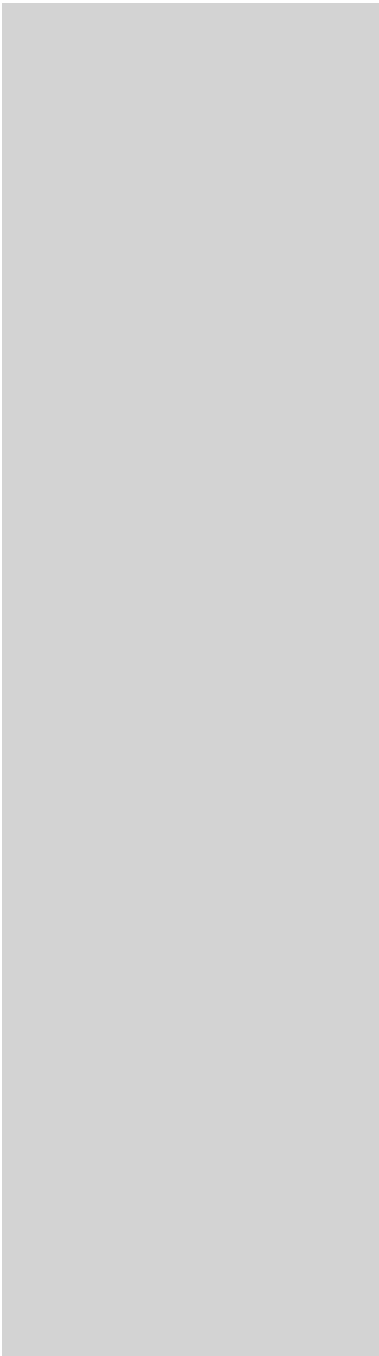
		104,225	32,560	0
		50,600	5,000	0
		154,825	37,560	0

			1,069,360,00 0.00	1,671,509,18 9.72	1,671,507,38 9.72	0.00	43,322,290 .95	43,322,290.95
()			1,069,360,00 0.00	6,097,115,21 7.85	3,108,599,07 9.42	1,794,638,93 0.85	105,619,30 6.39	93,534,183.97
			746,440,000. 00	2,859,695,67 4.56	2,236,292,80 4.28	551,835,981. 41	41,757,684 .18	40,488,206.50
			880,000,000. 00	3,102,036,92 3.22	1,458,763,45 8.09	1,255,996,27 9.66	41,929,776 .17	38,748,059.82
			240,000,000.	854,893,309.	465,412,961.	448,308,227.	23,890,481	20,841,954.99

			00	67	11	54	.22	
			301,136,904. 56	945,271,909. 20	475,449,922. 48	316,485,721. 35	8,361,876. 67	8,368,236.85
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2020		76.77%	2020 01 15	2020 01 15	2020 2020-006
2019		76.85%	2020 05 06	2020 05 06	2019 2020-047
2020		80.47%	2020 06 30	2020 06 30	2020 2020-071

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			15%	2018 03 19	2020 3 18	

			3			

					-	719.11	0.32%	2,900			-		
					-	1,041.73	0.46%	4,000			-		
					-	483.6	0.21%	4,000			-		

					-	243.95	0.11%	1,000			-		
					-	315.05	0.14%	1,500			-		
					-	115.97	0.05%	300			-		
					-	438.23	0.19%	1,500			-		
					-	191.35	0.08%	1,000			-		
					-	101.85	0.04%	500			-		
					-	21.15	0.01%	8,000			-		
					-	1,064.59	0.59%	20,000			-		

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	2020 05 06	6,000	2019 12 17	2,000		2021-12-9		
	2020 05 06	12,000	2020 04 10	2,000		2		
	2020 05 06	8,000	2020 05 29	8,000		2023-5-28		
	2020 05 06	5,000	2019 09 12	5,000		2023-4-10		
	2020 05 06	12,000	2020 05 22					
	2020 05 06	20,000	2019 03 05	3,233.24		2022-8-28		
	2020 05 06	20,000	2018 09 25	9,700		2023-9-24		
	2020 05 06	33,000	2019 04 23	31,000		2023-6-15		
	2020 05 06	12,000	2016 04 26			2021-12-20		
	2020 05 06	8,850	2020 03 19	3,000				
	2020 05 06	15,000	2020 06 03	2,000				
	2020 05 06	6,000	2020 05 20	6,000		2024-5-28		
	2020 05 06	3,000	2019 10 24	3,000		2023-10-23		
	2020 05 06	3,000	2020 03 12	1,000		2024-3-11		
	2020 05	3,000	2020 01	3,000		2024-1-20		

	06		21			
	2020 05 06	20,000	2019 07 15	20,000		2023-7-14
	2020 05 06	8,400	2019 11 26			
	2020 05 06	18,000	2018 05 07	7,900		2023-5-29
	2020 05 06	5,000	2020 03 26	2,000		2
	2020 05 06	2,000	2019 08 27	2,000		2023-8-27
	2020 05 06	3,000	2019 09 27	3,000		2023-9-27
	2020 05 06	3,000	2019 12 01	3,000		2022-12-31
	2020 05 06	2,000	2020 04 03	2,000		2024-4-3
	2020 05 06	2,000	2020 05 18	1,000		2023-5-18
	2020 05 06	3,000	2019 03 29			2023-3-29
	2020 05 06	2,285.08	2017 07 25	2,228.11		2027-2-7
	2020 05 06	285.8	2017 10 20	76.72		2020-10-20
	2020 05 06	1,000	2019 11 13			
	2020 05 06	2,000	2020 03 19	2,000		

2020 05 11,000 2020 03 2,000
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2020 05 1,000 2020 05 500
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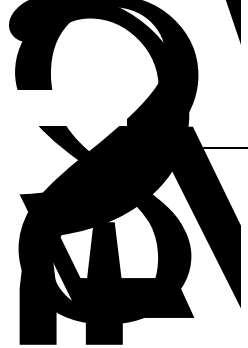
2020 05 2,000 2020 05 2,000 2021-5-29
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1	104,850	2	44,500
3	276,220.88	4	144,538.06
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					54 / 3	300 / 3	0.223 /	6.884 /
					0 / 3	6 / 3	4.76 / .	7.095 /
					73 / 3	500 / 3	0.686	18.98 /
					16.19 / 3	30 / 3	0.15 /	
			32		7-52 /	12/764-2018,	12.54	16.37
					1.6-8.1 /		7.61	12.58
							22.07	48.62



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	:96 /		:12	:107.6
1		12/356-2	1.75	
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					10-20 /	120 /	1.11		
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			3		5.9 /	300 /	0.66	7.18	
					16 /	200 /	1.8	10.76	
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					4.1 /	120 /		10.76	
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					1.94 /	60 /	1.69	1.773	
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					4.5 /	36 /	0.15	0.23	

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					90%		2015	
					99%		2015	
					98%		2015	
					90%		2019	

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					95%		7200	
					90%		7200	
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					90%		2017	
					90%		2018	
					95%		2020	
			+	+	95%		2020	

		95%	2017	
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		99%	2004	
	+ + +	72 /	2004	
	+ +	80%	2018	
	+ +15			

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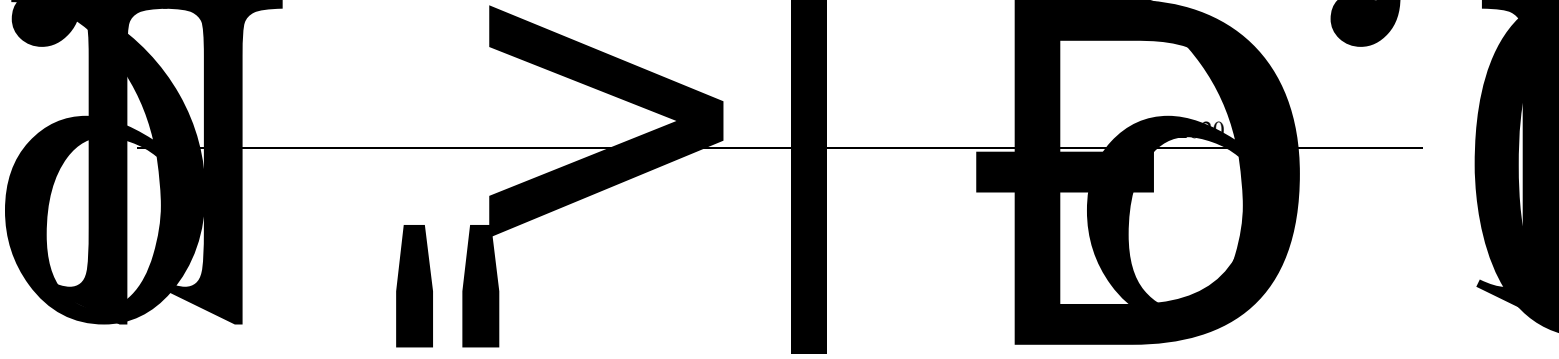
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	440,320,053	76.13%	0	0	0	-46,017,343	-46,017,343	394,302,710	68.17%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	440,320,053	76.13%	0	0	0	-46,017,343	-46,017,343	394,302,710	68.17%
	287,489,253	49.71%	0	0	0	-59,517,343	-59,517,343	227,971,910	39.42%
	152,830,800	26.42%	0	0	0	13,500,000	13,500,000	166,330,800	28.75%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	138,049,200	23.87%	0	0	0	46,017,343	46,017,343	184,066,543	31.83%
1	138,049,200	23.87%	0	0	0	46,017,343	46,017,343	184,066,543	31.83%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	578,369,253	100.00%	0	0	0	0	0	578,369,253	100.00%

2019 1 14 238,764,042
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 10,792,132 12
 10,792,132 1.87% 2020 1 14
 48,725,211 2019 4 29
 48,725,211 8.42% 2020 4 29 12
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 2018 11 30

	227,971,910	0	0	227,971,910		2022 1 14

	3,730,003	3,730,003	0	0	2020 14	1
	3,580,497	3,580,497	0	0	2020 14	1
	1,680,511	1,680,511	0	0	2020 14	1
	1,462,518	1,462,518	0	0	2020 14	1
	338,603	338,603	0	0	2020 14	1
511 77	9,139,754	9,139,754	0	0	2020 29	4
901 78	8,309,726	8,309,726	0	0	2020 29	4
79	7,385,269	7,385,269	0	0	2020 29	4
	2,832,861	2,832,861	0	0	2020 29	4
	944,287	944,287	0	0	2020 29	4
-	16,336,166	16,336,166	0	0	2020 29	4

-						2020	4
3,305,005	3,305,005	0	0		29		
						2020	4
472,143	472,143	0	0		29		
24,300,000	0	8,100,000	32,400,000				25%
16,200,000	0	5,400,000	21,600,000				
25,920,000	0	0	25,920,000				25%
						^ð" ° ø	P X 8i

			14,490	8			0
5%			20				
		39.42%	227,971,910	0	227,971,910	0	
		5.98%	34,560,000	0	25,920,000	8,640,000	18,100,000
		5.60%	32,400,000	0	24,300,000	8,100,000	8,100,000
		5.60%	32,400,000	0	32,400,000	0	24,960,000
		5.60%	32,400,000	0	24,300,000	8,100,000	29,640,000
		4.98%	28,814,400	0	21,610,800	7,203,600	
		3.73%	21,600,000	0	16,200,000	5,400,000	21,600,000
		3.73%	21,600,000	0	21,600,000	0	14,000,000
1		1.89%	10,905,172	0	0	0	
511 77		1.58%	9,139,754	0	0	0	
79		1.28%	7,385,269	0	0	0	
		1.24%	7,192,800	0	0	7,192,800	

	00	00		
	5,032,800	5,032,800		
0.87%				
	3,782,760	0	0	
0.65%				
	3,305,005	0	0	
0.57%				
#	2,900,514	0	0	
0.50%				
	2,713,803	0	0	
0.47%				
	2,487,600	0	0	
0.43%				
	1,572,500	0	0	
0.27%				
	1,410,000	0	0	
0.24%				
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		8,640,000		8,640,000
		8,100,000		8,100,000
		8,100,000		8,100,000
79		7,385,269		7,385,269
		7,203,600		7,203,600
		7,192,800		7,192,800
		5,400,000		5,400,000
		5,032,800		5,032,800
		3,782,760		3,782,760
		3,305,005		3,305,005
#		2,900,514		2,900,514
		2,713,803		2,713,803
		2,487,600		2,487,600
		1,572,500		1,572,500
		1,410,000		1,410,000
#		1,077,400		1,077,400
		995,580		995,580
		910,400		910,400
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10	10			
10	4	516,000	1,442,551 1,457,963	561,400

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			28,814,400	0	0	28,814,400	0	0	0
			34,560,000	0	0	34,560,000	0	0	0
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			0	0	0	0	0	0	0
			32,400,000	0	0	32,400,000	0	0	0
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			2020 04 26	
			2020 05 06	
			2020 06 15	
			2020 06 30	

	2020 6 30	2019 12 31
	1,518,179,566.95	796,683,335.54
	383,996,608.68	465,339,029.56
	10,930,852.00	26,885,000.00
	834,607,674.64	1,211,913,525.62
	240,018,927.32	292,572,132.06
	54,938,970.95	47,768,417.74
	30,316,247.58	43,001,715.29
	1,209,110,858.51	1,166,640,182.39

	85,490,077.51	81,961,078.09
	4,367,589,784.14	4,132,764,416.29
	118,456,107.65	118,064,391.69
	19,107,687.14	19,507,861.94
	1,719,566,634.44	1,806,064,461.41
	368,860,118.31	240,772,329.49
	390,791,196.50	396,719,396.35
	39,293,346.45	41,257,923.59
	2,996,969.59	3,103,022.91
	27,438,033.74	28,436,693.14
	110,210,917.31	65,820,477.19
	2,796,721,011.13	2,719,746,557.71
	7,164,310,795.27	6,852,510,974.00
	1,871,667,508.32	1,189,575,593.35
	4,148,270.00	17,050.00
	224,000,219.23	451,047,612.67
	387,225,623.23	450,201,186.03

		8,433,788.91
	10,691,762.21	
	65,207,097.71	91,431,556.87
	9,492,707.66	21,297,330.83
	32,514,390.72	25,425,783.35
	52,775,079.52	87,281,610.44
	2,657,722,658.60	2,324,711,512.45
	434,615,355.62	525,078,581.81
		1,690,936.64
	3,069,538.29	2,604,138.70
	140,118,487.07	141,760,972.98
	6,085,103.29	6,401,883.80
	583,888,484.27	677,536,513.93
	3,241,611,142.87	3,002,248,026.38
	578,369,253.00	578,369,253.00

	1,451,611,058.87	1,450,682,259.02
	74,764,947.14	83,134,927.19
	50,984,154.22	47,969,757.52
	63,177,211.16	63,177,211.16
	1,680,165,499.76	1,604,808,963.85
	3,899,072,124.15	3,828,142,371.74
	23,627,528.25	22,120,575.88
	3,922,699,652.40	3,850,262,947.62
	7,164,310,795.27	6,852,510,974.00

	2020 6 30	2019 12 31
	103,933,550.60	44,026,361.37
	301,970.00	
	10,930,852.00	26,885,000.00
	186,429,922.59	195,331,166.49
	56,843,916.97	106,574,610.17
	9,735,957.98	5,944,995.26
	42,407,136.96	32,790,770.94
	2,563,867.17	2,563,867.17
	121,259,563.38	143,006,170.40

	10,180,376.61	9,601,442.28
	542,023,247.09	564,160,516.91
	2,912,445,943.28	2,878,146,717.28
	19,107,687.14	19,507,861.94
	169,198,731.72	168,828,524.38
	61,578,606.37	61,186,484.35
	36,436,989.80	36,797,510.34
	473,642.20	604,464.58
	4,962,666.12	3,963,884.58
	9,915,777.34	10,036,638.44
	3,214,120,043.97	3,179,072,085.89
	3,756,143,291.06	3,743,232,602.80
	160,728,912.59	161,191,479.45
		17,050.00

	224,649,538.56	234,252,493.50
	4,950,000.00	5,000,000.00
	22,119,342.26	22,551,431.56
	45,295.50	
	27,114,637.76	27,551,431.56
	251,764,176.32	261,803,925.06
	578,369,253.00	578,369,253.00
	2,494,746,809.59	2,493,818,009.74
	3,256,520.66	1,268,025.74
	20,074,800.42	20,732,030.31
	63,177,211.16	63,177,211.16
	344,754,519.91	324,064,147.79
	3,504,379,114.74	3,481,428,677.74
	3,756,143,291.06	3,743,232,602.80

-	20,138,606.65	-1,472,144.56
-	-886,445.80	-1,695,283.86
-	25,848.90	434,841.11
	144,242,393.39	251,378,153.74
	430,479.16	290,380.91
	1,656,490.01	295,702.85
	143,016,382.54	251,372,831.80
	16,940,513.44	29,203,865.16
	126,075,869.10	222,168,966.64
1.	126,075,869.10	222,168,966.64
2.		
1.	125,675,725.39	220,956,817.37
2.	400,143.71	1,212,149.27
	-8,445,891.92	26,726,991.02
	-8,369,980.05	26,729,425.92
	2,114,380.90	
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2.	2,114,380.90	
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	-10,484,360.95	26,729,425.92

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5.	-45,900.00	351,368.75
6.	-10,438,460.95	26,378,057.17
7.		
	-75,911.87	-2,434.90
	117,629,977.18	248,895,957.66
	117,305,745.34	247,686,243.29
	324,231.84	1,209,714.37
	0.22	0.40
	0.22	0.40

	2020	2019
	442,693,199.76	558,389,449.22
	372,526,720.74	485,164,214.51
	1,920,767.72	2,518,786.30
	8,911,504.08	10,435,736.86
	18,491,240.03	16,163,611.01
	10,561,995.44	2,895,808.75
	2,628,053.27	5,028,464.77
	3,958,729.11	5,365,678.43
	87,315.89	297,200.69

	9,457,562.94	8,586,471.14
	38,429,454.37	40,739,342.25
	-1,689,268.92	675,265.60
	319,020.00	-402,012.59
-	344,152.88	839,709.20
-		
-	4,428.10	18,714.37
	76,207,536.77	85,965,051.39
	6,323.19	3,780.59
	1,005,190.74	
	75,208,669.22	85,968,831.98
	4,199,107.62	6,669,294.52
	71,009,561.60	79,299,537.46
	71,009,561.60	79,299,537.46
	1,988,494.92	
	1,988,494.92	
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	72,998,056.52	79,299,537.46

	2020	2019
	2,708,006,314.32	3,065,121,333.99

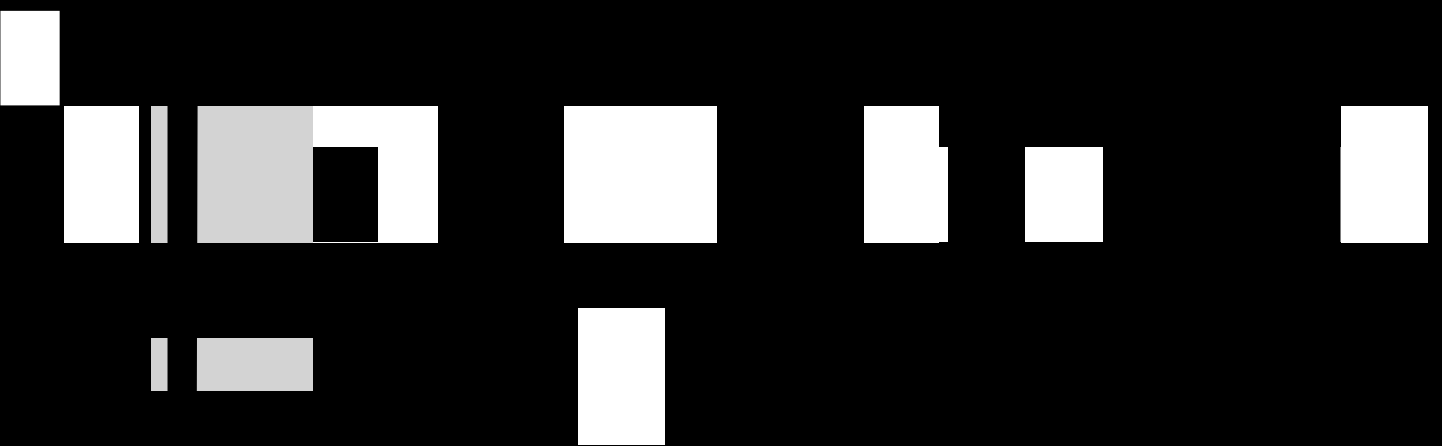
	107,350,319.00	136,638,136.69
	37,867,996.63	33,996,818.55
	2,853,224,629.95	3,235,756,289.23
	2,005,738,915.89	2,456,619,532.18
	299,355,750.23	335,098,228.74
	107,119,351.41	112,880,881.88
	111,099,127.41	130,256,520.75
	2,523,313,144.94	3,034,855,163.55
	329,911,485.01	200,901,125.68
	1,080,600,000.00	
	6,043,179.07	
	7,042,612.21	1,841,917.08
	680,000.00	70,826,540.30
	1,094,365,791.28	72,668,457.38
	198,223,149.46	168,099,481.57
	1,000,400,000.00	4,488,000.00
	1,941,865.00	422,078,758.96
	1,200,565,014.46	594,666,240.53
	-106,199,223.18	-521,997,783.15

	1,168,037.25	499,591,184.98
	1,168,037.25	
	1,735,056,908.75	1,218,985,291.24
		12,549,992.54
	1.736.224.946.00	1.731.126.468.76
	100012324238	210'240'111'8'
	100000'100'85	2'005'011'41
	2'585'000'00	2'032'800'00
	454'10 103'40	400'811'100'48
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	1'130'540'105'22	152'210'811'11
	080'8- 033'33	831'814'420'20
	422'403'000'55	-100'504'048'33
	0'251'811'45	10'001'155'5'
	555'105'032''	504'134'880'82
	1'214'005'010'03	1'250'3' '281''
	580'0' 532'25	43'442'25'14
		451'012'24
	0'1005'000'320	110'805'421'22

	116,764,876.80	56,756,188.39
	40,118,723.29	29,951,600.00
	44,000.00	132,044.00
		284,592.26
	40,162,723.29	30,368,236.26
	8,270,221.87	9,031,587.86
	34,000,000.00	495,095,484.96
	147,240.00	
	42,417,461.87	504,127,072.82
	-2,254,738.58	-473,758,836.56
		499,591,184.98
	105,500,000.00	159,533,862.50
		10,000,000.00
	105,500,000.00	669,125,047.48
	106,050,000.00	178,677,418.46
	54,240,485.45	69,401,314.38
		23,478,506.68
	160,290,485.45	271,557,239.52
	-54,790,485.45	397,567,807.96
	187,536.46	508,370.83
	59,907,189.23	-18,926,469.38
	44,026,361.37	65,341,831.48
	103,933,550.60	46,415,362.10

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578,369,253.00	2019 4 16			2019 4
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	2019 12 31	2020 01 01	
	796,683,335.54	796,683,335.54	
	465,339,029.56	465,339,029.56	
	26,885,000.00	26,885,000.00	
	1,211,913,525.62	1,211,913,525.62	
	292,572,132.06	292,572,132.06	
	47,768,417.74	47,768,417.74	
	43,001,715.29	43,001,715.29	

	1,166,640,182.39	1,166,640,182.39	
	81,961,078.09	81,961,078.09	
	4,132,764,416.29	4,132,764,416.29	
	118,064,391.69	118,064,391.69	
	19,507,861.94	19,507,861.94	
	1,806,064,461.41	1,806,064,461.41	
	240,772,329.49	240,772,329.49	
	396,719,396.35	396,719,396.35	
	41,257,923.59	41,257,923.59	
	3,103,022.91	3,103,022.91	
	28,436,693.14	28,436,693.14	
	65,820,477.19	65,820,477.19	
	2,719,746,557.71	2,719,746,557.71	
	6,852,510,974.00	6,852,510,974.00	
	1,189,575,593.35	1,189,575,593.35	

	17,050.00	17,050.00	
	451,047,612.67	451,047,612.67	
	450,201,186.03	450,201,186.03	
	8,433,788.91		-8,433,788.91
		8,433,788.91	8,433,788.91
	91,431,556.87	91,431,556.87	
	21,297,330.83	21,297,330.83	
	25,425,783.35	25,425,783.35	
	87,281,610.44	87,281,610.44	
	2,324,711,512.45	2,324,711,512.45	
	525,078,581.81	525,078,581.81	
	1,690,936.64	1,690,936.64	
	2,604,138.70	2,604,138.70	
	141,760,972.98	141,760,972.98	

	6,401,883.80	6,401,883.80	
	677,536,513.93	677,536,513.93	
	3,002,248,026.38	3,002,248,026.38	
	578,369,253.00	578,369,253.00	
	1,450,682,259.02	1,450,682,259.02	
	83,134,927.19	83,134,927.19	
	47,969,757.52	47,969,757.52	
	63,177,211.16	63,177,211.16	
	1,604,808,963.85	1,604,808,963.85	
	3,828,142,371.74	3,828,142,371.74	
	22,120,575.88	22,120,575.88	
	3,850,262,947.62	3,850,262,947.62	
	6,852,510,974.00	6,852,510,974.00	

2020 1 1

	2019 12 31	2020 01 01	
	44,026,361.37	44,026,361.37	
	26,885,000.00	26,885,000.00	
	195,331,166.49	195,331,166.49	
	106,574,610.17	106,574,610.17	
	5,944,995.26	5,944,995.26	
	32,790,770.94	32,790,770.94	

	2,563,867.17	2,563,867.17	
	143,006,170.40	143,006,170.40	
	9,601,442.28	9,601,442.28	
	564,160,516.91	564,160,516.91	
	2,878,146,717.28	2,878,146,717.28	
	19,507,861.94	19,507,861.94	
	168,828,524.38	168,828,524.38	
	61,186,484.35	61,186,484.35	
	36,797,510.34	36,797,510.34	
	604,464.58	604,464.58	
	3,963,884.58	3,963,884.58	
	10,036,638.44	10,036,638.44	
	3,179,072,085.89	3,179,072,085.89	
	3,743,232,602.80	3,743,232,602.80	
	161,191,479.45	161,191,479.45	
	17,050.00	17,050.00	

	50,121,722.97	50,121,722.97	
	3,551,611.47		-3,551,611.47
		3,551,611.47	3,551,611.47
	7,131,294.16	7,131,294.16	
	7,822,743.56	7,822,743.56	
	4,416,591.89	4,416,591.89	
	234,252,493.50	234,252,493.50	
	5,000,000.00	5,000,000.00	
	22,551,431.56	22,551,431.56	
	27,551,431.56	27,551,431.56	
	261,803,925.06	261,803,925.06	
	578,369,253.00	578,369,253.00	
	2,493,818,009.74	2,493,818,009.74	

	1,268,025.74	1,268,025.74	
	20,732,030.31	20,732,030.31	
	63,177,211.16	63,177,211.16	
	324,064,147.79	324,064,147.79	
	3,481,428,677.74	3,481,428,677.74	
	3,743,232,602.80	3,743,232,602.80	

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		20.00%	16.00%	13.00%	10.00%
		9.00%	7.00%	6.00%	
		7.00%	5.00%		
		15.00%	16.50%	19.00%	20.00%
		21.00%	25.00%		
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1		201813000397		2018.9.11	3	2018 1 2020 12
2		201712000336		2017.10.10	3	2017 1 2019 12

3		201713000115		2017.7.21	3	2017 1 2019 12
4		201712000527		2017.10.10	3	2017 1 2019 12
5		201913000250		2019.9.10	3	2019 1 2021 12

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	457,773.79	483,045.17
	1,022,823,395.72	500,512,314.76
	494,898,397.44	295,687,975.61
	1,518,179,566.95	796,683,335.54
	75,021,539.63	56,576,309.69

	383,996,608.68	465,339,029.56
	301,970.00	752,600.00
	383,694,638.68	464,586,429.56

	383,996,608.68	465,339,029.56

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	10,930,852.00	26,885,000.00
	10,930,852.00	26,885,000.00

	11,506,160.00	100.00%	575,308.00	5.00%	10,930,852.00	28,300,000.00	100.00%	1,415,000.00	5.00%	26,885,000.00
	11,506,160.00	100.00%	575,308.00	5.00%	10,930,852.00	28,300,000.00	100.00%	1,415,000.00	5.00%	26,885,000.00
	11,506,160.00	100.00%	575,308.00	5.00%	10,930,852.00	28,300,000.00	100.00%	1,415,000.00	5.00%	26,885,000.00

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	3,835,110.75	0.43%	3,522,583.69	91.85%	312,527.06	3,835,110.75	0.30%	3,522,583.69	91.85%	312,527.06
	3,835,110.75	0.43%	3,522,583.69	91.85%	312,527.06	3,835,110.75	0.30%	3,522,583.69	91.85%	312,527.06
	878,950,	99.57%	44,655,0	5.08%	834,295,1	1,275,891	99.70%	64,290,55	5.04%	1,211,600,9

	189.70		42.12		47.58	,550.91		2.35		98.56
	882,785, 300.45	100.00%	48,177,6 25.81	5.46%	834,607,6 74.64	1,279,726 ,661.66	100.00%	67,813,13 6.04	5.30%	1,211,913,5 25.62

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	3,835,110.75		3,522,583.69	91.85%
	3,835,110.75		3,522,583.69	--

	878,950,189.70		44,655,042.12	5.08%
	878,950,189.70		44,655,042.12	--

1	1	874,097,498.61
1	2	3,246,228.06
2	3	4,969,996.00
3		471,577.78
3	4	310,502.63
4	5	156,238.59
5		4,836.56
		882,785,300.45

	67,813,136.04		19,635,510.23			48,177,625.81
	67,813,136.04		19,635,510.23			48,177,625.81

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	126,286,378.88	14.31%	6,314,318.94
	53,256,088.58	6.03%	2,662,804.43
	48,634,211.06	5.51%	2,431,710.55
	44,143,294.91	5.00%	2,207,164.75
	21,175,713.33	2.40%	1,058,785.67
	293,495,686.76	33.25%	

	240,018,927.32	292,572,132.06
	240,018,927.32	292,572,132.06

1	54,553,737.41	99.30%	46,865,601.73	98.12%
1 2	280,320.30	0.51%	446,572.11	0.93%
2 3	3,570.22	0.01%	168,287.61	0.35%
3	101,343.02	0.18%	287,956.29	0.60%
	54,938,970.95	--	47,768,417.74	--

1

1	21,977,168.99	40%
2	7,156,579.41	13.03%
3	4,006,735.53	7.29%
4	2,340,000.00	4.26%
5	1,159,465.43	2.11%
	36,639,949.36	66.69%

	30,316,247.58	43,001,715.29
	30,316,247.58	43,001,715.29

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	2,256,730.53	6,025,534.34
	3,663,109.88	22,492,826.16
	18,229,818.66	11,807,492.77
	8,905,893.82	4,930,971.75
	147,240.00	294,840.00
	33,202,792.89	45,551,665.02

	12	()	()	
2020	1	1		

1	1	28,067,046.04
1	2	3,283,576.15
2	3	367,022.98
3		1,485,147.72
3	4	407,430.13
4	5	950,360.79
5		127,356.80
		33,202,792.89

	2,549,949.73	336,595.58				2,886,545.31
	2,549,949.73	336,595.58				2,886,545.31

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		5,744,293.82	1	17.30%	287,214.69
		3,161,600.00	1	9.52%	158,080.00
		2,626,022.76	1	7.91%	131,301.14
		1,800,000.00	1	5.42%	90,000.00
		1,771,264.41	1	5.33%	88,563.22
	--	15,103,180.99	--	45.49%	755,159.05

		3,161,600.00		2020 8 30

	302,939,749.59	2,462,022.28	300,477,727.31	276,040,084.13	2,973,691.79	273,066,392.34
	60,324,402.30	408,357.19	59,916,045.11	89,638,587.10	821,161.71	88,817,425.39
	805,268,825.00	9,476,433.89	795,792,391.11	749,715,711.64	9,419,322.71	740,296,388.93
	37,661,722.67		37,661,722.67	48,503,138.74		48,503,138.74
	13,031,119.99		13,031,119.99	15,390,335.78		15,390,335.78
	2,231,852.32		2,231,852.32	566,501.21		566,501.21
	1,221,457,671.87	12,346,813.36	1,209,110,858.51	1,179,854,358.60	13,214,176.21	1,166,640,182.39

	2,973,691.79	-22,471.61		489,197.90		2,462,022.28
	821,161.71			412,804.52		408,357.19
	9,419,322.71	908,917.41		851,806.23		9,476,433.89
	13,214,176.21	886,445.80		1,753,808.65		12,346,813.36

	47,413,271.11	67,388,952.86
	38,023,066.79	14,572,125.23
	77.58	
	53,662.03	
	85,490,077.51	81,961,078.09

	12	()	()	
2020 1 1				

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	34,399,54 0.43			-721,868. 28	2,114,380 .90					35,792,05 3.05	
	34,399,54 0.43			-721,868. 28	2,114,380 .90					35,792,05 3.05	
	83,664,85 1.26			-1,000,79 6.66						82,664,05 4.60	
	83,664,85 1.26			-1,000,79 6.66						82,664,05 4.60	
	118,064,3 91.69			-1,722,66 4.94	2,114,380 .90					118,456,1 07.65	

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1.	12,749,549.56	9,418,561.75		22,168,111.31
2.				
1				
2				
3				
3.				
1				
2				
4.	12,749,549.56	9,418,561.75		22,168,111.31
1.	1,325,953.19	1,334,296.18		2,660,249.37
2.	305,989.20	94,185.60		400,174.80
1	305,989.20	94,185.60		400,174.80
3.				
1				
2				
4.	1,631,942.39	1,428,481.78		3,060,424.17
1.				

2.				
1				
3				
1				
2				
4.				
1.	11,117,607.17	7,990,079.97		19,107,687.14
2.	11,423,596.37	8,084,265.57		19,507,861.94

	9,106,508.21	

	1,719,566,634.44	1,806,064,461.41
	1,719,566,634.44	1,806,064,461.41

1.	737,395,124.74	2,224,758,862.28	31,861,704.51	33,710,658.79	25,179,598.89	3,052,905,949.21
2.	9,070,774.53	27,342,743.82	2,077,782.31	220,426.91	1,125,991.57	39,837,719.14

1	679,674.16	11,171,417.74	2,115,186.66	248,211.01	677,225.94	14,891,715.51
2	9,780,144.53	21,093,120.07			511,898.29	31,385,162.89
3						
4	-1,389,044.16	-4,921,793.99	-37,404.35	-27,784.10	-63,132.66	-6,439,159.26
3.		28,147,797.84	501,007.33	7,230.77	193,038.44	28,849,074.38
1		6,123,375.21	501,007.33	7,230.77	178,968.06	6,810,581.37
2		22,024,422.63			14,070.38	22,038,493.01
4.	746,465,899.27	2,223,953,808.26	33,438,479.49	33,923,854.93	26,112,552.02	3,063,894,593.97
1.	200,319,743.32	984,500,665.59	24,379,549.97	17,746,344.82	17,967,535.33	1,244,913,839.03
2.	18,037,502.65	89,247,679.05	1,279,551.70	1,652,209.94	1,078,917.23	111,295,860.57
1	18,378,273.84	91,015,690.01	1,293,612.82	1,669,527.26	1,106,604.81	113,463,708.74
2	-340,771.19	-1,768,010.96	-14,061.12	-17,317.32	-27,687.58	-2,167,848.17
3.		13,158,079.98	474,284.73	5,838.87	171,185.26	13,809,388.84
1		5,741,142.73	474,284.73	5,838.87	170,403.39	6,391,669.72
2		7,416,937.25			781.87	7,417,719.12
4.	218,357,245.97	1,060,590,264.66	25,184,816.94	19,392,715.89	18,875,267.30	1,342,400,310.76
1.		1,927,648.77				1,927,648.77
2.						
1						
3.						
1						

4.		1,927,648.77				1,927,648.77
1.	528,108,653.30	1,161,435,894.83	8,253,662.55	14,531,139.04	7,237,284.72	1,719,566,634.44
2.	537,075,381.42	1,238,330,547.92	7,482,154.54	15,964,313.97	7,212,063.56	1,806,064,461.41

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	4,911,147.30	699,838.56		4,211,308.74
	4,911,147.30	699,838.56		4,211,308.74

	253,537.36
	253,537.36

	92,072,811.51
	92,072,811.51

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	368,458,271.95	240,538,056.19
	401,846.36	234,273.30
	368,860,118.31	240,772,329.49

2.5	61,575,244.30		61,575,244.30	56,779,785.34		56,779,785.34
	17,348,232.12		17,348,232.12	24,727,029.27		24,727,029.27
140						
100	53,412,957.67		53,412,957.67	36,387,342.14		36,387,342.14
4.0	51,483,486.60		51,483,486.60	9,839,455.43		9,839,455.43
80	27,020,633.48		27,020,633.48	19,827,908.89		19,827,908.89
45	117,079.64		117,079.64	1,647,252.06		1,647,252.06
	3,273,524.84		3,273,524.84	5,773,246.48		5,773,246.48
	30,872,455.66		30,872,455.66	16,263,570.66		16,263,570.66

60	16,206,041.68		16,206,041.68			
260	107,148,615.96		107,148,615.96	69,292,465.92		69,292,465.92
	368,458,271.95		368,458,271.95	240,538,056.19		240,538,056.19

2.5	216,000,000.00	56,779,785.34	4,795,458.96			61,575,244.30	27.89%					
		24,727,029.27	10,963,965.99	18,169,441.86	173,321.28	17,348,232.12						
140												
100	440,000,000.00	36,387,342.14	17,025,615.53			53,412,957.67	12.82%		3,016,114.06	559,008.28		4.90%
4.0	200,000,000.00	9,839,455.43	44,583,854.20	2,939,823.03		51,483,486.60	58.52%		83,321.68			
80	370,000,000.00	19,827,908.89	7,192,724.59			27,020,633.48	19.93%					

45	130,480, 000.00	1,647,25 2.06		1,530,17 2.42		117,079. 64	85.00%		1,878,06 9.53			
		5,773,24 6.48	6,246,00 3.94	8,745,72 5.58		3,273,52 4.84						
		16,263,5 70.66	14,608,8 85.00			30,872,4 55.66						
60	198,000, 000.00		16,206,0 41.68			16,206,0 41.68	8.18%					
260	370,000, 000.00	69,292,4 65.92	37,761,3 45.81		-94,804. 23	107,148, 615.96	30.81%					
	1,924,48 0,000.00	240,538, 056.19	159,383, 895.70	31,385,1 62.89	78,517.0 5	368,458, 271.95	--	--	4,977,50 5.27	559,008. 28		--

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	190,014.19		190,014.19			
	211,832.17		211,832.17	234,273.30		234,273.30
	401,846.36		401,846.36	234,273.30		234,273.30

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1.	421,789,420.64	122,803.43	17,000,000.00	21,355,768.65	460,267,992.72
2.	-807,148.95			1,493,654.86	686,505.91

1	207,084.84			1,527,624.91	1,734,709.75
2					
3					
4	-1,014,233.79			-33,970.05	-1,048,203.84
3.					
1					
4.	420,982,271.69	122,803.43	17,000,000.00	22,849,423.51	460,954,498.63
1.	44,601,760.93	122,803.43	11,900,000.04	6,924,031.97	63,548,596.37
2.	4,344,274.01		850,000.02	1,420,431.73	6,614,705.76
1	4,388,013.64		850,000.02	1,430,015.32	6,668,028.98
2	-43,739.63			-9,583.59	-53,323.22
3.					
1					
4.	48,946,034.94	122,803.43	12,750,000.06	8,344,463.70	70,163,302.13
1.					
2.					
1					
3.					
1					

2.	377,187,659.71		5,099,999.96	14,431,736.68	396,719,396.35

		537,648.82
		537,648.82

		115,897,665. 95	3,982.30			115,897,665. 95		
		115,897,665. 95	3,982.30			115,897,665. 95		

	51,627,107.71			-2,458,326.23		49,168,781.48
	51,627,107.71			-2,458,326.23		49,168,781.48

	10,369,184.12		-493,749.09		9,875,435.03
	10,369,184.12		-493,749.09		9,875,435.03

	19,500.00		19,500.00		
	1,165,637.84		204,115.62		961,522.22
	55,913.20		16,774.02		39,139.18
	1,861,971.87	534,052.53	399,716.21		1,996,308.19
	3,103,022.91	534,052.53	640,105.85		2,996,969.59

	48,687,584.31	7,307,917.00	9,251,240.34	1,415,869.30
	73,990,446.99	11,419,094.53	77,290,769.91	11,632,413.20
	2,562,173.03	486,812.87		
			56,219,221.71	8,347,499.24
			36,993.02	7,543.26
	50,172,252.61	7,799,676.10	43,757,277.54	6,837,429.85
	4,476,037.88	671,405.68	3,968,603.54	442,810.73
	179,888,494.82	27,684,906.18	190,524,106.06	28,683,565.58

	301,970.00	45,295.50	752,600.00	112,890.00
	41,602,711.81	6,240,406.77	43,248,528.08	6,487,279.21
	243,544.56	46,273.46	255,721.23	48,587.03
	42,148,226.37	6,331,975.73	44,256,849.31	6,648,756.24

	-246,872.44	27,438,033.74	-246,872.44	28,436,693.14
	-246,872.44	6,085,103.29	-246,872.44	6,401,883.80

		29,529,427.64	34,029,234.14
		103,340,839.38	82,146,232.38
		132,870,267.02	116,175,466.52

2021	6,003,129.05	6,685,028.92	
2022	517,714.59	2,571,467.67	
2023	32,167,076.42	32,298,464.17	
2024	40,591,271.62	40,591,271.62	
2025	24,061,647.70		
	103,340,839.38	82,146,232.38	--

	105,030,216. 15		105,030,216. 15	60,495,150.1 3		60,495,150.1 3
	71,305.02		71,305.02	302,536.63		302,536.63
	5,109,396.14		5,109,396.14	5,022,790.43		5,022,790.43
	110,210,917. 31		110,210,917. 31	65,820,477.1 9		65,820,477.1 9

	474,921,404.26	86,274,024.40
	299,661,618.22	316,921,747.05
	940,000,000.00	658,500,000.00
	155,000,000.00	125,400,000.00
	2,084,485.84	2,479,821.90
	1,871,667,508.32	1,189,575,593.35

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	4,148,270.00	17,050.00
	4,148,270.00	17,050.00

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	224,000,219.23	451,047,612.67
	224,000,219.23	451,047,612.67

0.00

	210,493,437.67	237,571,631.40
	22,784,794.96	57,131,819.53
	11,055,064.02	27,571,823.14
	142,347,552.78	126,832,971.15
	544,773.80	1,092,940.81
	387,225,623.23	450,201,186.03

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		8,433,788.91

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	10,691,762.21	8,433,788.91
	10,691,762.21	8,433,788.91

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	91,209,604.80	263,296,468.34	290,695,917.30	63,810,155.84
-	221,952.07	11,289,920.13	10,114,930.33	1,396,941.87
	91,431,556.87	274,586,388.47	300,810,847.63	65,207,097.71

1	86,511,998.01	228,512,276.74	254,314,309.39	60,709,965.36
2	4,396,661.09	18,042,233.83	20,335,348.20	2,103,546.72
3	120,061.99	9,965,591.12	9,287,862.49	797,790.62
	120,061.99	8,595,369.71	7,967,257.66	748,174.04
		787,100.87	737,484.29	49,616.58
		583,120.54	583,120.54	
4		5,588,620.41	5,582,079.91	6,540.50
5	176,883.71	915,530.72	904,101.79	188,312.64
6	4,000.00	256,045.88	256,045.88	4,000.00
7		16,169.64	16,169.64	
	91,209,604.80	263,296,468.34	290,695,917.30	63,810,155.84

1	191,494.83	10,715,978.13	9,582,433.08	1,325,039.88
2	30,457.24	573,942.00	532,497.25	71,901.99
	221,952.07	11,289,920.13	10,114,930.33	1,396,941.87

	684,728.59	4,697,442.13
	5,233,722.34	12,547,823.42
	283,976.64	443,998.92
	624,326.65	407,792.22
	288,215.58	221,994.88
	168,521.77	97,878.57

	253,309.36	306,876.44
	872,473.11	1,244,030.74
	628,365.92	574,621.12
	455,067.70	754,872.39
	9,492,707.66	21,297,330.83

	32,514,390.72	25,425,783.35
	32,514,390.72	25,425,783.35

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		769,161.98
	10,872,332.34	11,079,981.03
	11,442,589.57	5,032,459.32

	10,179,718.30	5,273,413.04
	19,750.51	3,270,767.98
	32,514,390.72	25,425,783.35

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	52,007,917.02	53,324,187.09
	767,162.50	33,957,423.35
	52,775,079.52	87,281,610.44

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	134,157,424.41	92,529,590.87
	295,000,000.00	420,250,000.00
	4,950,000.00	5,000,000.00
	507,931.21	7,298,990.94
	434,615,355.62	525,078,581.81

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		1,690,936.64
		1,690,936.64

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	3,069,538.29	2,604,138.70
	3,069,538.29	2,604,138.70

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	141,760,972.98	1,900,000.00	3,542,485.91	140,118,487.07	
	141,760,972.98	1,900,000.00	3,542,485.91	140,118,487.07	--

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	1,287,500.00	1,500,000.00		75,000.00			1,212,500.00	
2018	11,116,502.67			689,927.64			10,426,575.03	
2018	794,791.63			43,750.02			751,041.61	
2018	500,000.00						500,000.00	
2019	892,500.00			45,000.00			847,500.00	

2019	175,200.12	1,000,000.00					1,000,000.00	
-								
2018	935,395.88	500,000.00					500,000.00	
	2,120,396.37			207,183.96			1,913,212.41	
	309,091.07			27,272.70			281,818.37	
	581,661.70			52,618.56			529,043.14	
	4,550,000.00						4,550,000.00	
	3,300,000.00						3,300,000.00	
	2,499,999.84			250,000.02			2,249,999.82	
	1,548,393.01			116,271.96			1,432,121.05	

6,130,887.30

421,480.02

5,709,407.28

	1,116,862.68			128,235.30			988,627.38	
	5,257,479.60			249,320.04			5,008,159.56	
	1,886,120.85			89,443.56			1,796,677.29	
	180,000.00			15,000.00			165,000.00	
	1,084,354.95			51,422.28			1,032,932.67	
	175,200.12			16,639.98			158,560.14	
	935,395.88			80,708.76			854,687.12	
	479,923.87			34,956.54			444,967.33	
	30,298.13			2,044.68			28,253.45	
	525,000.00			30,000.00			495,000.00	
	2,006,250.00			112,500.00			1,893,750.00	
	374,545.48			21,818.16			352,727.32	
	1,500,000.00						1,500,000.00	
	7,000,000.00						7,000,000.00	
		400,000.00					400,000.00	

		+ -					
	578,369,253.00						578,369,253.00

	1,450,682,259.02	928,799.85		1,451,611,058.87
	1,450,682,259.02	928,799.85		1,451,611,058.87

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	1,348,300.86	2,114,380.90				2,114,380.90		3,462,681.76
	1,348,300.86	2,114,380.90				2,114,380.90		3,462,681.76
	81,786,626.33	-10,514,372.82	54,000.00		-8,100.00	-10,484,360.95	-75,911.87	71,302,265.38
	81,243,872.02	-10,514,372.82				-10,438,460.95	-75,911.87	70,805,411.07
	542,754.31		54,000.00		-8,100.00	-45,900.00		496,854.31
	83,134,927.19	-8,399,991.92	54,000.00		-8,100.00	-8,369,980.05	-75,911.87	74,764,947.14

	47,969,757.52	12,266,387.84	9,251,991.14	50,984,154.22
	47,969,757.52	12,266,387.84	9,251,991.14	50,984,154.22

	63,177,211.16		63,177,211.16
	63,177,211.16		63,177,211.16

	1,604,808,963.85	1,245,365,440.33

	1,604,808,963.85	1,245,365,440.33
	125,675,725.39	436,682,441.95
		13,619,365.79
	50,319,189.48	63,619,552.64
	1,680,165,499.76	1,604,808,963.85

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	2,269,399,028.22	1,814,173,183.94	6,321,346,771.96	5,030,095,321.06
	41,763,134.92	31,102,547.15	105,543,039.12	83,439,101.39
	2,311,162,163.14	1,845,275,731.09	6,426,889,811.08	5,113,534,422.45

	1	2	

	9,139,676.07	6,209,688.31
	4,037,299.33	2,736,868.02
		14,120.80
	3,296,527.22	3,256,806.28
	2,494,730.98	2,334,742.73
	1,371,129.13	2,491,387.06
	2,638,537.47	1,820,092.24
	922,661.96	839,445.75
	23,900,562.16	19,703,151.19

	54,550,492.85	85,727,248.62
	25,251,254.39	19,509,851.95
	16,687,320.95	19,259,245.86
	13,020,778.07	9,252,840.25
	3,019,126.31	6,551,204.05
	4,392,621.96	4,864,954.92
	663,369.14	2,605,300.64
	453,319.11	291,426.81
	1,818,306.00	2,183,502.91
	4,414,812.94	6,860,489.06
	124,271,401.72	157,106,065.07

	48,727,906.20	48,243,699.58
	8,698,489.52	7,112,747.21
	6,283,854.46	3,196,910.97
	3,385,425.99	6,461,967.85
	153,294.15	364,610.06
	3,508,091.05	3,209,328.19
	1,670,169.19	2,411,322.42
	660,990.68	1,627,726.28
	329,624.09	74,254.90
	1,921,212.60	1,664,933.50
	813,162.77	1,029,306.26
	282,442.98	729,728.90
	6,891,634.69	9,557,823.64
	83,326,298.37	85,684,359.76

	115,901,648.25	131,643,482.59
	115,901,648.25	131,643,482.59

	35,790,348.93	47,979,584.19
	6,654,234.74	3,174,514.61
	29,136,114.19	44,805,069.58
	-8,235,784.39	-17,149,630.32
	1,549,328.72	1,538,518.67
	22,449,658.52	29,193,957.93

	31,356,404.18	30,570,495.83
	3,281,435.92	3,019,082.07
	261,049.99	
	27,813,918.27	27,551,413.76
	58,243.18	
	58,243.18	
	31,414,647.36	30,570,495.83

	-1,722,664.94	668,121.78
		-105,055.88
	3,057,617.89	2,804,889.89
	1,397,561.18	794,759.80
	2,732,514.13	4,162,715.59



	430,479.16	290,380.91	430,479.16
	430,479.16	290,380.91	430,479.16

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	1,050,675.74	22,000.00	
	605,814.27	273,702.85	
	1,656,490.01	295,702.85	

	16,250,534.55	30,544,204.64
	689,978.89	-1,340,339.48
	16,940,513.44	29,203,865.16

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	5,915,133.75	9,119,514.40
	1,064,393.26	137,338.46
	111,099,127.41	130,256,520.75

		70,826,540.30
	680,000.00	
	680,000.00	70,826,540.30

	1,941,865.00	422,078,758.96
	1,941,865.00	422,078,758.96

		12,549,992.54
		12,549,992.54

		8,983,700.02

	17,045,537.73	34,461,829.12
	263,651,697.79	
	280,697,235.52	43,445,529.14

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	126,075,869.10	222,168,966.64
	-19,252,160.85	3,167,428.42
	113,863,883.54	106,870,698.74
	6,171,464.54	5,822,088.11
	640,105.85	564,843.76
	-25,848.90	-434,841.11
	164,641.49	-15,685.03
	5,219,640.88	6,215,260.59
	29,110,864.54	30,829,953.87
	-2,732,514.13	-4,162,715.59
	998,659.40	-1,136,250.93
	-308,680.51	-161,573.41

	329,911,485.01	200,901,125.68
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3	--	--
	1,136,240,102.55	725,519,811.17
	680,837,033.33	831,814,459.50
	455,403,069.22	-106,294,648.33

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	1,136,240,102.55	680,837,033.33
	457,773.79	483,045.17
	1,022,823,395.72	500,512,314.76
	112,958,933.04	179,841,673.40
	1,136,240,102.55	680,837,033.33

	381,939,464.40	3
	5,225,000.00	
	150,271,624.74	
	139,243,717.72	
	159,036,346.60	
	34,000,000.00	
	2,596.37	
	869,718,749.83	--

	--	--	307,171.22
	4,042.61	7.0795	28,619.66
	7,692.41	7.9610	61,239.27
	581.70	0.9134	531.32
	8,000.00	0.0658	526.46
	625.00	4.8657	3,041.06
	7,353.50	8.7144	64,081.34
	1,915.00	5.1843	9,927.93
	21,820.65	5.0813	110,877.27
	21,967.00	0.2293	5,037.03
	30,689.00	0.7589	23,289.88

			226,072,814.33
	20,884,105.14	7.0795	147,849,022.35
	7,866,878.41	7.9610	62,628,219.01
	87,200.00	0.0658	5,738.46
	3.13	8.7157	27.28
	56,660,609.93	0.2293	12,992,277.86
	1,372,117.60	1.3098	1,797,199.63
	135,511,301.00	0.0059	800,329.74
			2,113,969.43
	45.70	7.0794	323.53
	265,500.05	7.9610	2,113,645.90
	--	--	288,210,917.44
	22,310,465.62	7.0795	157,946,941.35
	13,793,882.25	7.9610	109,813,096.59
	19,273,784.00	0.0658	1,268,369.18
	35,778.10	8.7144	311,784.67
	82,297,102.72	0.2293	18,870,725.65
		-	36,269.13
	5,123.12	7.0795	36,269.13
			228,664,214.59
	559,503.36	7.0795	3,961,004.04
	18,832,942.60	7.9610	149,929,056.04
	297.94	8.7144	2,596.37
	326,086,167.21	0.2293	74,771,558.14
			28,792,644.22
	2,204,868.39	7.0795	15,609,365.77
	1,160,561.26	7.9610	9,239,228.19
	17,200,393.63	0.2293	3,944,050.26
			6,743,019.82
	723,809.69	7.0795	5,124,210.69
	1,540.23	7.9610	12,261.77
	7,006,312.07	0.2293	1,606,547.36
	--	--	75,876,358.57

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9,531,008

	281,818.37		27,272.70
	529,043.14		52,618.56
	4,550,000.00		98,672.52
	3,300,000.00		116,271.96
	2,249,999.82		250,000.02
	1,099,371.52		85,736.34
	165,137.66		11,009.16
	1,181,118.03		98,672.52
	1,432,121.05		116,271.96
	267,140.53		249,320.04
	5,709,407.28		421,480.02
	736,666.56		42,500.04
	474,576.32		25,423.68
	6,394,583.33		257,500.00
	2,738,382.14		80,708.76
	10,000,000.00		34,956.54
1	30,000,000.00		2,044.68
	988,627.38		128,235.30
	5,008,159.56		249,320.04
	1,796,677.29		89,443.56
	165,000.00		15,000.00
	1,032,932.67		51,422.28
	158,560.14		16,639.98

	854,687.12		80,708.76
	444,967.33		34,956.54
	28,253.45		2,044.68
	495,000.00		30,000.00
	1,893,750.00		112,500.00
	352,727.32		21,818.16
	1,500,000.00		316,181.11
-	7,000,000.00		351,398.66
	400,000.00		662,400.00
2018			1,000,000.00
2019			379,563.95
2019			3,000.00
			100,000.00
2019			533,400.00
			4,945.00
			796,300.00
2019			460,020.00
(2018 12 -2019 11			316,181.11
2020			351,398.66
			662,400.00
			7,500,000.00
2019			150,000.00
2019 2019			3,390,000.00
			2,066,100.00

			80,000.00
			212,613.36
			38,035.15
2018			1,003,146.48
			9,000.00
24			250,000.00
2019			293,600.00
2019			200,000.00
			100,000.00
2019			3,000.00
			10,477.72
			4,645.76
			48,802.55
			18,114.89
			760,000.00
2	29,738,950.01		261,049.99
			6,315,600.00
			103,173.64
2019			1,594,200.00
2019			12,500.00
			600,000.00

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					100.00%	
				100.00%		
				70.00%		
					100.00%	
				100.00%		
				100.00%		
				90.00%		
					60.00%	

	30.00%	586,807.81		4,167,516.09

	29,962,8 20.90	735,336. 76	30,698,1 57.66	16,751,7 23.12	46,273.4 6	16,797,9 96.58	26,892,5 87.92	614,094. 81	27,506,6 82.73	15,611,6 37.85	48,587.0 3	15,660,2 24.88

	18,684,156.0 4	2,397,126.44	-411,962.94	2,107,977.15	27,346,198.9 9	2,579,986.33	2,572,559.74	740,526.17

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	35,792,053.05	34,399,540.43
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--	-721,868.28	-321,471.98
--	2,114,380.90	
--	1,392,512.62	-321,471.98
	--	--
	82,664,054.60	83,664,851.26
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--	-1,000,796.66	989,593.76
--	-1,000,796.66	989,593.76

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	132,450.00	383,864,158.68		383,996,608.6

			5,000.00	39.42%	39.42%



7,191,111.44	8,851,278.84
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10,417,286.68	11,634,735.09
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4,835,981.02	12,829,100.58
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2,439,465.08	1,742,830.45
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3,150,480.50	3,218,160.44
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1,159,722.77	1,222,951.22
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4,382,300.00	3,757,060.83
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1,913,451.72	2,051,166.33
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		549,809.22	544,702.20
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		571,943.12	575,409.13
"ã G	õ	591,350.88	585,871.66

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50,000,000.00 2015 08 10 2020 02 29

70,000,000.00 2020 02 29

	1,338,797.00	863,335.00

		67,055.65	3,352.78		
		150,276.79	7,513.84		
		2,699,600.80	134,980.04		
		875,394.23	43,769.71		
		2,784,748.13	139,237.41		
		1,148,117.88	57,405.89		
		4,006,735.54			
		335,895.57	16,794.78		
		475,200.00	0.00		
		1,800,000.00	90,000.00	1,200,000.00	60,000.00

		0.00	2,806,326.80
		102,133.21	

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	3,835,110.75	1.95%	3,522,583.69	91.85%	312,527.06	3,835,110.75	1.87%	3,522,583.69	91.85%	312,527.06
	192,657,369.43	98.05%	6,539,973.90	3.39%	186,117,395.53	201,210,583.31	98.13%	6,191,943.88	3.08%	195,018,639.43
	196,492,480.18	100.00%	10,062,557.59	5.12%	186,429,922.59	205,045,694.06	100.00%	9,714,527.57	4.74%	195,331,166.49

	3,835,110.75		3,522,583.69		91.85%	
	3,835,110.75		3,522,583.69		--	--



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1	65,199,976.31	35.94%	
2	7,479,351.01	4.12%	373,967.55
3	7,382,604.36	4.07%	369,130.22
4	6,793,973.91	3.74%	339,698.70
5	5,696,923.89	3.14%	284,846.19
	92,552,829.48	51.01%	

	2,563,867.17	2,563,867.17
	39,843,269.79	30,226,903.77
	42,407,136.96	32,790,770.94

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	2,563,867.17	2,563,867.17
	2,563,867.17	2,563,867.17

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	19,773,074.00	19,773,074.00
	17,294,256.12	8,563,981.00
	3,161,600.00	2,128,000.00
	930,200.00	930,200.00
	-1,315,860.33	-1,168,351.23
	39,843,269.79	30,226,903.77

	12	()	()	
2020	1 1	1,168,351.23		1,168,351.23
2020	1 1			
		147,509.10		147,509.10
2020	6 30	1,315,860.33		1,315,860.33

1	1	11,058,396.53
1	2	155,731.32
2	3	13,381.58
3		930,915.00
3	4	4,597.00
4	5	926,318.00
		12,158,424.43

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	2,796,129,989.26		2,796,129,989.26	2,762,129,989.26		2,762,129,989.26
	116,315,954.02		116,315,954.02	116,016,728.02		116,016,728.02
	2,912,445,943.28		2,912,445,943.28	2,878,146,717.28		2,878,146,717.28

	()					()	
	614,120.00					614,120.00	
	51,849,775.17					51,849,775.17	
	10,000,000.00					10,000,000.00	
	2,583,906,124.33					2,583,906,124.33	
	115,259,969.76					115,259,969.76	
	500,000.00					500,000.00	
		34,000,000.00				34,000,000.00	
	2,762,129,989.26	34,000,000.00				2,796,129,989.26	

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	32,351,87			-688,472.	1,988,494					33,651,89	
	6.76			26	.92					9.42	
	32,351,87			-688,472.	1,988,494					33,651,89	
	6.76			26	.92					9.42	
	83,664,85			-1,000,79						82,664,05	
	1.26			6.66						4.60	
	83,664,85			-1,000,79						82,664,05	
	1.26			6.66						4.60	
	116,016,7			-1,689,26	1,988,494					116,315,9	
	28.02			8.92	.92					54.02	

	439,957,812.51	370,872,709.16	1,135,071,392.63	963,403,948.13
	2,735,387.25	1,654,011.58	6,277,801.93	3,871,189.61
	442,693,199.76	372,526,720.74	1,141,349,194.56	967,275,137.74

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	40,000,000.00	40,000,000.00
	-1,689,268.92	675,265.60
	118,723.29	-220,515.61
		284,592.26
	38,429,454.37	40,739,342.25

	25,848.90	
	26,655,347.36	
	-764,461.81	
	-1,226,010.85	

	3,700,166.17	
	80,218.43	
	20,910,339.00	--

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	3.24%	0.22	0.22
	2.70%	0.180	0.180

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