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			Advanced Technology & Materials Co., Ltd.
			AT&M
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			100081
			www.atmcn.com
			securities@atmcn.com

	76	76
	86-10-62188403	86-10-62188403
	86-10-62182695	86-10-62182695
	chenzhe@atmcn.com	zhaochen@atmcn.com

	www.cninfo.com.cn
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	2007 1 18 2009 5 12

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	2020	2019		2018
	4,979,150,395.77	4,780,216,900.36	4.16%	5,054,086,059.15
	103,458,920.70	164,756,350.28	-37.20%	-217,656,162.57
	5,074,440.92	51,543,634.25	-90.16%	-178,601,354.01
	651,252,384.77	743,384,903.72	-12.39%	339,295,444.30
/	0.1008	0.1606	-37.24%	-0.2121
/	0.1008	0.1606	-37.24%	-0.2121
	2.28%	3.78%	-1.50%	-4.90%
	2020	2019		2018

2020

	9,288,369,196.01	9,271,107,474.68	0.19%	9,744,142,450.34
	4,602,690,434.23	4,466,601,438.60	3.05%	4,269,783,640.51

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	1,081,025,370.65	1,274,507,112.99	1,258,028,943.50	1,365,588,968.63
	8,273,419.14	41,925,563.15	21,972,139.21	31,287,799.20
	-13,686,336.12	33,601,301.00	17,076,447.48	-31,916,971.44
	97,426,481.66	135,048,270.22	102,985,778.23	315,791,854.66

	2020	2019	2018	
	65,970,128.98	-2,573,526.41	85,164.26	

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	84,565,875.11	23,831,687.99	53,734,026.77	
	774,217.10	1,238,372.65	1,258,164.32	
	985,746.66	2,218,330.35	2,344,364.34	
		2,169,418.23		
		100,929,721.17	-102,504,995.95	
	1,325,904.93	-1,795,500.00		
	-52,073,620.45	1,649,653.10	-10,479,405.03	
		4,837,848.55		
			2,573,738.94	
	-1,900,342.13	16,727,692.36	-13,128,283.52	
	5,064,114.68	2,565,597.24	-805,850.27	
	98,384,479.78	113,212,716.03	-39,054,808.56	--

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		875,333.98	



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	49.8	4.16%	53.6	6%	6.51
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	2020		2019		
	4,979,150,395.77	100%	4,780,216,900.36	100%	4.16%
	4,979,150,395.77	100.00%	4,780,216,900.36	100.00%	4.16%
	1,542,911,794.64	30.98%	1,255,722,223.87	26.27%	22.87%
	1,738,477,528.55	34.92%	1,933,213,516.86	40.44%	-10.07%

2020

	1,172,101,996.59	23.54%	1,181,771,465.32	24.72%	-0.82%
	525,659,075.99	10.56%	409,509,694.31	8.57%	28.36%
	3,490,101,052.12	70.09%	3,249,785,725.06	67.98%	7.39%
	1,489,049,343.65	29.91%	1,530,431,175.30	32.02%	-2.70%

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	4,979,150,395. 77	4,071,863,925. 00	18.22%	4.16%	5.82%	-1.28%
	1,542,911,794. 64	1,362,736,655. 90	11.68%	22.87%	24.89%	-1.43%
	1,738,477,528. 55	1,360,624,710. 01	21.73%	-10.07%	-9.06%	-0.88%
	1,172,101,996. 59	1,006,256,667. 58	14.15%	-0.82%	0.53%	-1.15%
	525,659,075.99	342,245,891.51	34.89%	28.36%	31.77%	-1.68%
	3,490,101,052. 12	2,888,854,170. 85	17.23%	7.39%	9.11%	-1.30%
	1,489,049,343. 65	1,183,009,754. 15	20.55%	-2.70%	-1.44%	-1.02%

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			4,071,863,925.00	3,851,056,179.7	5.73%
			3,987,100,697.78	3,916,234,810.79	1.81%
			413,484,456.22	498,247,683.44	-17.01%

30%

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		2020		2019		
		2,839,304,026. 52	69.73%	2,682,169,527. 98	69.70%	0.03%
		62,900,577.85	1.54%			1.54%
		274,807,527.32	6.75%	279,549,419.84	7.27%	-0.52%
		219,686,586.98	5.40%	223,314,248.37	5.80%	-0.40%
		256,839,601.20	6.31%	253,966,986.05	6.60%	-0.29%
		418,325,605.13	10.27%	408,959,974.20	10.63%	-0.36%
		4,071,863,925. 00	100.00%	3,847,960,156. 44	100.00%	0.00%

		2020		2019		
		1,362,736,655. 90	33.46%	1,091,127,613. 58	28.36%	5.10%
		1,360,624,710.	33.42%	1,496,154,124.	38.88%	-5.46%

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		01		39		
		1,006,256,667. 58	24.71%	1,000,942,439. 11	26.01%	-1.30%
		342,245,891.51	8.41%	259,735,979.36	6.75%	1.66%

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1	1	273,882,748.47	6.73%
2	2	148,102,791.63	3.64%
3	3	143,430,252.72	3.52%
4	4	84,992,087.75	2.09%
5	5	82,765,929.20	2.03%
	--	733,173,809.77	18.01%

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	2020	2019		
	78,497,554.13	145,723,487.02	-46.13%	
	277,869,466.05	344,189,690.58	-19.27%	
	58,456,897.81	59,907,940.68	-2.42%	
	248,991,215.98	208,039,611.03	19.68%	

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	2020	2019	
	853	851	0.24%
	15.28%	15.29%	-0.01%

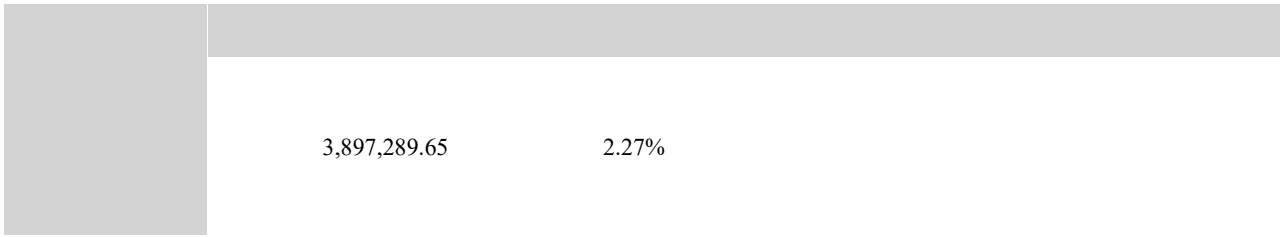
2020

	281,395,671.72	217,525,324.70	29.36%
	5.65%	4.55%	1.10%
	2,990,746.98	36,711,785.04	-91.85%
	1.06%	16.88%	-15.82%

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	2020	2019	
	4,753,347,437.62	4,602,510,040.13	3.28%
	4,102,095,052.85	3,859,125,136.41	6.30%
	651,252,384.77	743,384,903.72	-12.39%
	419,072,114.67	505,647,603.12	-17.12%
	315,322,351.82	247,984,442.19	27.15%
	103,749,762.85	257,663,160.93	-59.73%
	1,812,999,223.38	1,686,185,027.93	7.52%
	2,172,143,927.15	2,709,488,816.06	-19.83%
	-359,144,703.77	-1,023,303,788.13	64.91%
	390,899,060.88	-18,941,120.89	2,163.76%

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	5.35		6.44			
	0.00				0.00%	
	41,984,450.8 9	0.45%	41,717,588.5 4	0.45%	0.00%	
	2,974,230.08 3.05	32.02%	3,241,307.22 0.63	34.96%	-2.94%	
	101,372,026. 69	1.09%	90,419,713.4 3	0.98%	0.11%	
	1,172,751,94 7.41	12.63%	1,439,151,82 3.54	15.52%	-2.89%	2020
	2,794,321.34	0.03%	4,800,829.45	0.05%	-0.02%	
	147,455,922. 02	1.59%	171,368,764. 12	1.85%	-0.26%	
	728,362,637. 68	7.84%	502,549,888. 65	5.42%	2.42%	
	108,522,781. 39	1.17%	52,650,046.2 7	0.57%	0.60%	
	200,103,842. 20	2.15%	340,684,709. 34	3.67%	-1.52%	

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4.	171,368,76 4.12				550,000.00		24,462,84 2.10	147,455,9 22.02
	175,370,16 4.12				550,000.00	6,202,638.9 1	24,462,84 2.10	147,455,9 22.02

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				564,117.84	10,886,517.78		2.81%	0.00	0.00		20161028	

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				989,31 1.01	15,803 ,502.0 7		100.00 %	5,750, 000.00	7,173, 219.98		2019 02 20	



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				13,477,019.27	16,334,287.37		90.00%	0.00	0.00			20191120	
				15,030,448.12	43,024,307.22	--	--	5,750,000.00	7,173,219.98	--	--		2019-013

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			12,87 3,054. 80	--	4,001, 400.0 0	0.00	0.00	0.00	6,202, 638.9 1	2,210, 738.9 1	0.00	--	--
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			300,000,00 0.00	2,057,447, 090.46	1,138,140, 041.16	1,162,775, 094.31	73,317,725 .96	41,939,831 .31
			261,530,00 0.00	1,372,045, 882.25	927,764,32 3.07	1,041,324, 703.18	49,157,066 .66	44,785,107 .28
			291,278,44 7.00	553,400,11 0.84	418,459,68 8.32	387,090,23 6.28	23,296,917 .39	18,205,503 .62
			134,482,60 0.00	747,293,78 4.93	353,074,90 3.53	478,613,19 5.95	38,832,785 .28	33,561,016 .60
			103,000,00 0.00	148,582,02 1.13	126,836,70 5.93	132,221,37 1.77	18,822,798 .53	15,326,391 .06
			341,488,50 0.00	582,974,91 3.64	350,416,31 9.70	334,776,18 5.60	3,151,137. 43	3,508,088. 46
			510,000,00 0.00	402,859,16 0.82	338,736,51 1.90	152,697,32 0.01	-54,314,28 5.49	-58,823,30 5.04
			85,000,000 .00	120,668,68 1.95	58,923,968 .13	130,094,50 5.20	-5,473,156. 96	-6,180,827. 84

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			300,000,00 0.00	236,096,40 4.21	235,703,13 4.64	0.00	525,551.80	182,601.80

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2020	20,520,161.94	103,458,920.70	19.83%	0.00	0.00%	0.00	19.83%
2019	0.00	164,756,350.28	0.00%	0.00	0.00%	0.00	0.00%
2018	0.00	-217,656,162.57	0.00%	0.00	0.00%	0.00	0.00%

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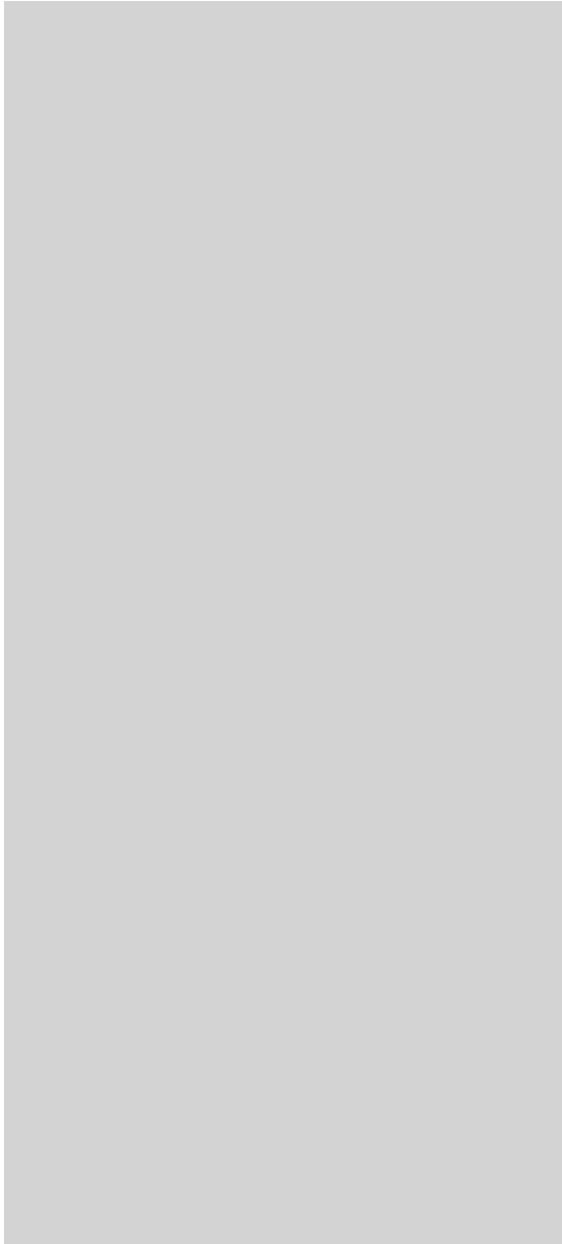
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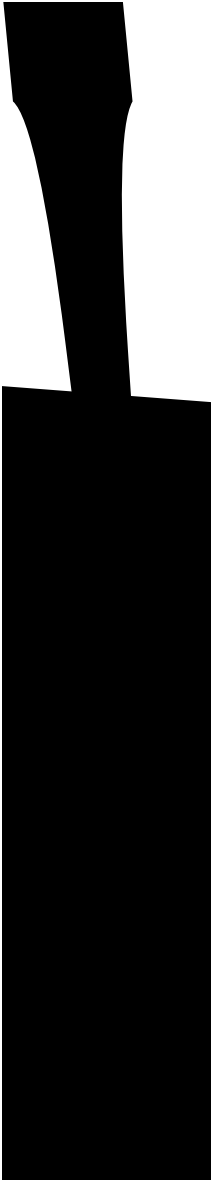
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			/		360.2 7	360.2 7	0.09 %	770			360.2 7	2020 04 10	2020- 018
			/		634.8 6	634.8 6	0.16 %	550			634.8 6	2020 04 10	2020- 018

			/		0.50	0.5	0.00 %	10			0.50	2020 04 10	2020- 018
			/		0		0.00 %	10			-	2020 04 10	2020- 018
			/		283.0 5	283.0 5	0.07 %	500			283.0 5	2020 04 10	2020- 018
			/		11.50	11.5	0.00 %	20			11.50	2020 04 10	2020- 018
			/		47.93	47.93	0.01 %	650			47.93	2020 04 10	2020- 018
			/		117.1 8	117.1 8	0.03 %	10			117.1 8	2020 04 10	2020- 018
			/		42.24	42.24	0.01 %	100			42.24	2020 04 10	2020- 018
			/		6.90	6.9	0.00 %	10			6.90	2020 04 10	2020- 018
			/		280.8 6	280.8 6	0.07 %	130			280.8 6	2020 04 10	2020- 018





	10.1.3												
	10.1.3		/		902.7 3	902.7 3	0.22 %	600			902.7 3	2020 04 10	2020- 018
	10.1.3		/		1,631. 44	1,631. 44	0.40 %	1,500			1,631. 44	2020 04 10	2020- 018
			/		0		0.00	10			-	2020	2020-

							%					04 10	018
	10.1.3												
			/		0		0.00 %	10			-	2020 04 10	2020- 018
	10.1.3												
			/		3.68	3.68	0.00 %	10			3.68	2020 04 10	2020- 018
			/		15,12 5.05	15,12 5.05	3.04 %	18,00 0			15,12 5.05	2020 04 10	2020- 018
			/		-		0.00 %	220			-	2020 04 10	2020- 018

			/		-		0.00 %	10			-	2020 04 10	2020- 018
			/		-		0.00 %	10			-	2020 04 10	2020- 018
			/		-		0.00 %	10			-	2020 04 10	2020- 018
			/		-		0.00 %	20			-	2020 04 10	2020- 018
			/		115.1 2	115.1 2	0.02 %	80			115.1 2	2020 04 10	2020- 018
			/		153.9 7	153.9 7	0.03 %	160			153.9 7	2020 04 10	2020- 018
			/		115.2 7	115.2 7	0.02 %	40			115.2 7	2020 04 10	2020- 018
			/		927.5 8	927.5 8	0.19 %	920			927.5 8	2020 04 10	2020- 018
			/		1.77	1.77	0.00 %	10			1.77	2020 04 10	2020- 018

			/		29,79 7.94	29,79 7.94	5.98 %	44,60 0			29,79 7.94	2020 04 10	2020- 018
			/		39.45	39.45	0.01 %	30			39.45	2020 04 10	2020- 018
			/		275.2 3	275.2 3	0.06 %	1,460			-	2020 04 10	2020- 018
			/		922.6 5	922.6 5	0.19 %	1,550			922.6 5	2020 04 10	2020- 018
			/		0.48	0.48	0.00 %	0			0.48	2020 04 10	2020- 018
			/		28.30	28.3	0.01 %				28.30	2020 04 10	2020- 018
			/		1.17	1.17	0.00 %				1.17	2020 04 10	2020- 018
			/		17.65	17.65	0.00 %	100			17.65	2020 04 10	2020- 018

	10.1.2												
	10.1.2		/		97.05	97.05	0.02 %	110			97.05	2020 04 10	2020- 018
	10.1.2		/		96.48	96.48	0.02 %	110			96.48	2020 04 10	2020- 018

			/		150.38	150.38	0.03%	0			150.38	2020 04 10	2020- 018
10.1.2													
			/		15.09	15.09	0.00%	60			15.09	2020 04 10	2020- 018
10.1.2													
				--	--	58,235.07	--	80,230	--	--	--	--	--
				2020	2020	2020	2020	2020	2019	2020	2020	2020	2020
				80,230	58,235.07	58,235.07	58,235.07	80,230	58,235.07	58,235.07	58,235.07	58,235.07	58,235.07


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		24 /	2017 08 23						46,75 0				2017 09 05	2017- 036

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	1	1	1	1	0.56mg/L			5	
	COD		3	1	,	DB11-30	1.94kg/a	kg/a	
	2	2	2	2	0.004mg/L,COD	7-2013	0.13kg/a	6.25kg/a	
		2	8	1	111mg/L		COD	COD	
		+		6	15.2mg/		4.27t/a	6.25t/a	
					6.3mg/m3	DB11-12	0.54t/a	0.5625t/a	
						26-2015			

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	25,176,892	2.45%						25,176,892	2.45%
1									
2									
3	25,176,892	2.45%						25,176,892	2.45%
	25,176,892	2.45%						25,176,892	2.45%
4									
	1,000,831,205	97.55%						1,000,831,205	97.55%
1	1,000,831,205	97.55%						1,000,831,205	97.55%
2									
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4									
	1,026,008,097	100.00%				0	0	1,026,008,097	100.00%

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	60,411		60,047		8	0		8	0
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	364,366,724		364,366,724
	38,907,714		38,907,714
	19,025,287		19,025,287
	9,816,118		9,816,118
	4,980,000		4,980,000
	4,844,905		4,844,905
	4,392,800		4,392,800
	4,345,000		4,345,000
	4,340,600		4,340,600
	4,283,323		4,283,323
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	46.66%	3				
				600560	0.63%	42.95%
	1				002110	0.18%
	2				600980	0.09%

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		2003 03 16	00001954-5	









				55	2018 01 18	2021 01 18	86,900				86,900
				57	2020 04 27	2021 01 18					
				55	2020 04 27	2021 01 18					
				55	2020 04 27	2021 01 18					
				54	2018 07 06	2021 01 18	78,600				78,600
					2019 05 21	2021 01 18					
				55	2018 01 18	2021 01 18	31,448, 705		7,862,1		23,586, 529
					2016 04 25	2021 01 18			76		
				61	2015 12 17	2021 01 18					
				63	2016 06 21	2021 01 18					



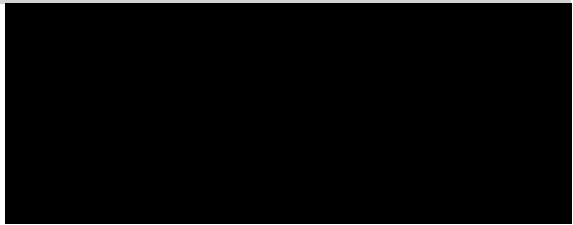


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			2019 08 30	



			2008 11 01		
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			2017 01 02		
			2021 3 01		
			2002 7 1		

			55		60.13	
			54		60.12	
			61		8.4	
			56		2.1	
			63		8.4	
			55		56.77	
			50		51.25	
			59		47.04	
			57		51.71	
			50		48.89	
			51		51.8	
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	718
	4,997
	5,715
	5,715
	0
	3,889
	431
	853
	158
	384
	5,715

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	51
	291
	837
	894
	3,642
	5,715

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2020		11.85%	2020 02 28	2020 02 29	2020-007 2020
2020		36.18%	2020 04 27	2020 04 28	2020-023 2020
2019		41.07%	2020 05 19	2020 05 20	2020-030 2019
2020		36.25%	2020 09 28	2020 09 29	2020-048 2020
2020		36.21%	2020 12 30	2020 12 31	2020-064 2020

2020

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	9	0	9	0	0		0
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	3	0	3	0	0		1
	6	0	6	0	0		0

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	2021 03 26
	2020
	100.00%
	100.00%

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	1% 5%	5%
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	48	20	
63,929,403.48		50,817,154.26	7,053,836.67
6,058,412.55			



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2020 12 31

	2020 12 31	2019 12 31
	1,628,793,799.77	1,162,751,377.22
	0.00	4,001,400.00
	87,806,974.19	330,618,164.17
	953,635,849.07	987,320,933.95
	287,928,351.86	
	179,562,205.89	240,166,723.01
	34,455,125.96	16,994,973.59
	0.00	1,238,372.65
	0.00	

	1,480,592,145.35	1,636,821,756.44
	108,522,781.39	
	23,811,216.32	34,011,078.62
	4,785,108,449.80	4,412,686,407.00
	41,984,450.89	41,717,588.54
	147,455,922.02	171,368,764.12
	0.00	
	2,974,230,083.05	3,241,307,220.63
	101,372,026.69	90,419,713.43
	432,187,053.67	464,681,538.84
	20,569,946.21	14,696,825.85
	636,803,814.85	636,803,814.85
	50,630,724.09	61,027,736.43
	73,589,711.44	69,661,760.31
	24,437,013.30	66,736,104.68
	4,503,260,746.21	4,858,421,067.68
	9,288,369,196.01	9,271,107,474.68
	1,172,751,947.41	1,439,151,823.54

	728,362,637.68	502,549,888.65
	1,087,519,634.16	1,036,644,689.48
		340,684,709.34
	200,103,842.20	
	130,148,540.10	132,192,070.17
	28,842,093.88	26,753,267.48
	140,498,833.42	240,954,000.08
	28,812,514.63	45,735,864.46
	26,013,499.48	
	3,514,241,028.33	3,718,930,448.74
	2,794,321.34	4,800,829.45
	70,758,671.53	93,983,862.73
	37,141,410.71	47,835,295.13
	16,403,473.17	17,732,516.88
	127,097,876.75	164,352,504.19

2020

	3,641,338,905.08	3,883,282,952.93
	1,026,008,097.00	1,026,008,097.00
	2,773,798,252.12	2,736,457,286.71
	-43,052,484.18	-38,054,378.90
	287,214.80	
	370,586,770.87	361,741,185.52
	475,062,583.62	380,449,248.27
	4,602,690,434.23	4,466,601,438.60
	1,044,339,856.70	921,223,083.15
	5,647,030,290.93	5,387,824,521.75
	9,288,369,196.01	9,271,107,474.68

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	2020 12 31	2019 12 31
	612,911,388.27	413,937,347.19
		2,565,000.00
	27,929,954.62	94,980,297.51
	296,700,301.59	318,007,434.57
	39,520,787.66	
	49,878,169.70	139,269,492.51
	320,735,022.85	400,301,618.01
	75,555.56	1,238,372.65
	315,313,722.70	375,045,649.99
	251,905,971.89	245,306,003.51

	85,173,201.03	95,132,010.41
	1,684,754,797.61	1,709,499,203.71
	3,148,462,996.79	3,146,519,297.29
	134,405,922.02	158,868,764.12
	1,070,403,403.48	1,157,568,010.29
	10,548,783.42	27,892,582.48
	125,772,002.73	135,877,372.90
	6,360,734.05	5,421,502.01
	11,129,743.41	13,863,946.53
	113,494,085.70	113,284,869.37
	11,127,670.00	26,428,873.00
	4,631,705,341.60	4,785,725,217.99
	6,316,460,139.21	6,495,224,421.70
	1,131,689,305.55	1,288,270,910.52
	101,130,631.05	53,208,462.73
	489,787,557.57	504,725,281.46
		144,392,926.62
	55,756,346.87	

2020


55,203,713.87

63,671,370.84

925,121.

2020

	4,133,597,993.66	4,045,142,140.21
	6,316,460,139.21	6,495,224,421.70

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	2020	2019
	4,979,150,395.77	4,780,216,900.36
	4,979,150,395.77	4,780,216,900.36
	4,785,449,029.37	4,652,492,279.69
	4,071,863,925.00	3,847,960,156.44
	49,769,970.40	46,671,393.94
	78,497,554.13	145,723,487.02
	277,869,466.05	344,189,690.58
	248,991,215.98	208,039,611.03
	58,456,897.81	59,907,940.68
	55,741,760.69	68,224,461.15
	16,109,537.61	8,637,416.89
	56,671,973.69	23,721,936.65
	3,897,289.65	75,501,813.90
	266,862.35	-1,768,538.76

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		-3,167,300.00
-	-19,111,369.39	1,520,687.70
-	-79,279,313.85	-100,238,526.63
-	69,237,327.55	1,463,163.40
	225,117,274.05	126,526,395.69
	3,884,938.11	4,863,826.31
	57,541,855.71	-95,550,727.15
	171,460,356.45	226,940,949.15
	16,017,385.39	25,299,924.96
	155,442,971.06	201,641,024.19
1.	155,442,971.06	200,518,962.11
2.		1,122,062.08
1.	103,458,920.70	164,756,350.28
2.	51,984,050.36	36,884,673.91
	-7,515,947.78	10,738,645.93
	-4,998,105.28	6,281,124.05
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2020

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	18,113,613.49	34,633,544.13
	92,273,033.52	159,869,334.12
	65,775,725.40	32,881,632.44
	41,584,324.45	57,842,674.20
	52,161,156.20	63,057,684.50
	10,622,079.81	7,139,407.64
	34,453,888.78	9,293,153.13
	41,167,038.81	369,637,815.58
	1,943,699.50	-396,331.31
-		
		-1,795,500.00
-	5,030,544.58	-114,628.66
-	-23,780,791.95	-55,630,827.81
-	71,213,375.71	1,103,545.10
	100,737,279.84	252,059,308.22
	1,208,578.05	2,429,301.60
	13,699,220.77	-96,992,825.52
	88,246,637.12	351,481,435.34
	-209,216.33	13,096,957.53
	88,455,853.45	338,384,477.81
	88,455,853.45	338,384,477.81

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	88,455,853.45	338,384,477.81

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	2020	2019
	4,601,477,465.22	4,362,825,604.44

	29,894,901.45	29,722,004.49
	121,975,070.95	209,962,431.20
	4,753,347,437.62	4,602,510,040.13
	2,964,879,903.59	2,722,859,114.68
	778,618,606.22	774,618,300.15
	179,138,482.60	185,795,552.77
	179,458,060.44	175,852,168.81
	4,102,095,052.85	3,859,125,136.41
	651,252,384.77	743,384,903.72

	214,000,000.00	338,749,341.09
	5,111,272.76	3,951,796.48
	14,759,807.93	41,289,325.65
	179,000,000.00	
	6,201,033.98	121,657,139.90
	419,072,114.67	505,647,603.12
	99,980,851.82	113,697,219.83
	215,341,500.00	98,082,784.73
		36,204,437.63
	0.00	
	315,322,351.82	247,984,442.19
	103,749,762.85	257,663,160.93
	140,000,000.00	
	140,000,000.00	
	1,295,803,284.12	1,444,028,740.27
	377,195,939.26	242,156,287.66
	1,812,999,223.38	1,686,185,027.93
	1,635,800,355.42	1,930,945,641.38
	107,353,217.47	132,651,460.41
	45,225,774.10	29,727,952.40
	428,990,354.26	645,891,714.27
	2,172,143,927.15	2,709,488,816.06
	-359,144,703.77	-1,023,303,788.13
	-4,958,382.97	3,314,602.59

2020

	390,899,060.88	-18,941,120.89
	995,228,007.07	1,014,169,127.96
	1,386,127,067.95	995,228,007.07

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	2020	2019
	1,285,163,297.56	1,603,577,605.10
	51,192,794.58	348,800,718.40
	1,336,356,092.14	1,952,378,323.50
	833,922,468.26	1,129,249,135.35
	211,804,994.02	197,736,354.64
	57,954,251.67	58,564,335.63
	109,001,428.35	493,496,545.54
	1,212,683,142.30	1,879,046,371.16
	123,672,949.84	73,331,952.34
	349,000,000.00	255,000,000.00
	99,801,661.15	122,051,584.40
	1,350,019.19	5,874,392.34
	179,000,000.00	
	3,898,800.00	121,657,139.90
	633,050,480.34	504,583,116.64
	21,011,466.88	43,310,202.79

2020

	334,791,500.00	338,166,000.00
	355,802,966.88	381,476,202.79
	277,247,513.46	123,106,913.85
	1,220,000,000.00	1,285,000,000.00
	10,000,000.00	
	1,230,000,000.00	1,285,000,000.00
	1,375,000,000.00	1,684,000,000.00
	46,702,333.96	56,506,608.71
	17,244,334.40	10,000,000.00
	1,438,946,668.36	1,750,506,608.71
	-208,946,668.36	-465,506,608.71
	191,973,794.94	-269,067,742.52
	403,843,258.93	672,911,001.45
	595,817,053.87	403,843,258.93

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	2020													

	1,0 26, 008 ,09 7.0 0				2,73 6,45 7,28 6.71		-38, 054, 378. 90		361, 741, 185. 52		380, 449, 248. 27		4,46 6,60 1,43 8.60	921, 223, 083. 15	5,38 7,82 4,52 1.75
	1,0 26, 008 ,09 7.0 0				2,73 6,45 7,28 6.71		-38, 054, 378. 90		361, 741, 185. 52		380, 449, 248. 27		4,46 6,60 1,43 8.60	921, 223, 083. 15	5,38 7,82 4,52 1.75
					37,3 40,9 65.4 1		-4,9 98,1 05.2 8	287, 214. 80	8,84 5,58 5.35		94,6 13,3 35.3 5		136, 088, 995. 63	123, 116, 773. 55	259, 205, 769. 18
							-4,9 98,1 05.2 8				103, 458, 920. 70		98,4 60,8 15.4 2	49,4 66,2 07.8 6	147, 927, 023. 28
					37,0 53,5 14.6 6								37,0 53,5 14.6 6	102, 961, 086. 84	140, 014, 601. 50
1														140, 000, 000. 00	140, 000, 000. 00
2															



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4				37,0								37,0	-37,	14,6
				53,5								53,5	038,	01.5
				14.6								14.6	913.	0
				6								6	16	
								8,84		-8,8			-29,	-29,
								5,58		45,5			252,	252,
								5.35		85.3			614.	614.
										5			87	87
1								8,84		-8,8				
								5,58		45,5				
								5.35		85.3				
										5				
2														
3													-29,	-29,
													252,	252,
													614.	614.
													87	87
4														
1														
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							287, 214. 80					287, 214. 80	229, 544. 47	516, 759. 27	
1							3,90 6,27 9.81					3,90 6,27 9.81	2,93 2,06 7.23	6,83 8,34 7.04	
2							-3,6 19,0 65.0 1					-3,6 19,0 65.0 1	-2,7 02,5 22.7 6	-6,3 21,5 87.7 7	
					287, 450. 75							287, 450. 75	-287 ,450. 75		
	1,0 26, 008 ,09 7.0 0				2,77 3,79 8,25 2.12		-43, 052, 484. 18	287, 214. 80	370, 586, 770. 87		475, 062, 583. 62	4,60 2,69 0,43 4.23	1,04 4,33 9,85 6.70	5,64 7,03 0,29 0.93	

	2019															
	1,0 26, 008 ,09 7.0 0				2,70 1,74 8,08 0.17		-110 ,626, 626. 01		358, 473, 075. 42		294, 181, 013. 93		4,26 9,78 3,64 0.51	1,112 ,187, 829.9 0	5,381 ,971, 470.4 1	
							66,2 91,1 23.0 6				-75, 220, 005. 84		-8,9 28,8 82.7 8	-9,23 4,692 .32	-18,1 63,57 5.10	

	1,0 26, 008 ,09 7.0 0				2,70 1,74 8,08 0.17		-44, 335, 502. 95		358, 473, 075. 42		218, 961, 008. 09		4,26 0,85 4,75 7.73	1,102 ,953, 137.5 8	5,363 ,807, 895.3 1
					34,7 09,2 06.5 4		6,28 1,12 4.05		3,26 8,11 0.10		161, 488, 240. 18		205, 746, 680. 87	-181, 730,0 54.43	24,01 6,626 .44
							6,28 1,12 4.05				164, 756, 350. 28		171, 037, 474. 33	41,34 2,195 .79	212,3 79,67 0.12
													-147, 262,9 79.30	-147, 262,9 79.30	
1													-407, 429,0 04.14	-407, 429,0 04.14	
2															
3															
4													260,1 66,02 4.84	260,1 66,02 4.84	
								3,26 8,11 0.10			-3,2 68,1 10.1 0		-41,1 00,06 4.38	-41,1 00,06 4.38	
1								3,26 8,11 0.10			-3,2 68,1 10.1				

											0				
2															
3													-41,1 00,06 4.38	-41,1 00,06 4.38	
4															
					34,7 09,2 06.5 4							34,7 09,2 06.5 4	-34,7 09,20 6.54		
1															
2															
3															
4															
5															
6					34,7 09,2 06.5 4							34,7 09,2 06.5 4	-34,7 09,20 6.54		
1							8,31 3,65 6.78					8,31 3,65 6.78		8,313 ,656. 78	
2							-8,3 13,6 56.7 8					-8,3 13,6 56.7 8		-8,31 3,656 .78	

2020

	1,026,008,097.00				2,736,457,286.71		-38,054,378.90		361,741,185.52		380,449,248.27		4,466,601,438.60	921,223,083.15	5,387,824,521.75
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	2020												
	1,026,008,097.00				2,676,787,408.60		-48,807,541.80		361,741,185.52		29,412,990.89		4,045,142,140.21
	1,026,008,097.00				2,676,787,408.60		-48,807,541.80		361,741,185.52		29,412,990.89		4,045,142,140.21
1													

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									8,845, 585.35	-8,84 5,58 5.35		
1									8,845, 585.35	-8,84 5,58 5.35		
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	1,026,097.00				2,676,787.408.60		-48,807,541.80		370,586,770.87	109,023,258.99		4,133,597,993.66

	2019											
	1,026,097.00				2,676,787.408.60		-4,848,701.58		358,473.075.42	-350,811,003.93		3,705,608,875.51
							-43,958,840.22			45,107,627.11		1,148,786.89
	1,026,097.00				2,676,787.408.60		-48,807,541.80		358,473.075.42	-305,703,376.82		3,706,757,662.40
									3,268,110.10	335,116,367.71		338,384,477.81
										338,384,477.81		338,384,477.81
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2020

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	1,02 6,00 8,09 7.00				2,676, 787,4 08.60		-48,80 7,541. 80		361,7 41,18 5.52	29,412, 990.89		4,045,14 2,140.21

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2017	2020 1 1	14			
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	2019 12 31				2020 1 1
	987,320,933.95	-52,650,046.27		-52,650,046.27	934,670,887.68
		52,650,046.27		52,650,046.27	52,650,046.27

2020

	2019 12 31			2020 1 1		
	987,320,933.95					987,320,933.95
	340,684,709.34	-340,684,709.34		-340,684,709.34		0.00
		340,684,709.34		340,684,709.34		340,684,709.34
	340,684,709.34					340,684,709.34

	953,635,849.07	1,003,347,109.01	-49,711,259.94
	1,553,522,248.11	1,612,333,769.56	-58,811,521.45
	108,522,781.39	0.00	108,522,781.39
	2,615,680,878.57	2,615,680,878.57	0.00
		226,117,341.68	-226,117,341.68
	200,103,842.20		200,103,842.20
	26,013,499.48		26,013,499.48
	226,117,341.68	226,117,341.68	0.00

	4,071,863,925.00	4,008,963,347.15	62,900,577.85
	78,497,554.13	141,398,131.98	-62,900,577.85

	1,233,526,473.01	1,220,020,447.55	13,506,025.46
	18,113,613.49	31,619,638.95	-13,506,025.46

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3 2020

	2019 12 31	2020 01 01	

	1,162,751,377.22	1,162,751,377.22	
	4,001,400.00	4,001,400.00	
	330,618,164.17	330,618,164.17	
	987,320,933.95	934,670,887.68	-52,650,046.27
	240,166,723.01	240,166,723.01	
	16,994,973.59	16,994,973.59	
	1,238,372.65	1,238,372.65	
		0.00	
	1,636,821,756.44	1,636,821,756.44	
		52,650,046.27	52,650,046.27
	34,011,078.62	34,011,078.62	
	4,412,686,407.00	4,412,686,407.00	
	41,717,588.54	41,717,588.54	
	171,368,764.12	171,368,764.12	
	3,241,307,220.63	3,241,307,220.63	
	90,419,713.43	90,419,713.43	

2020

	464,681,538.84	464,681,538.84
0 Ěμđ	14,696,825.85	14,696,825.85
v @,sŽ YS,, ág % ' " 8p `	636,803,814.85	636,803,814.85
	61,027,736.43	61,027,736.43
FB\$ QđCt x	69,661,760.31	69,661,760.31
	66,736,104.68	66,736,104.68
	4,858,421,067.68	4,858,421,067.68
	9,271,107,474.68	9,271,107,474.68
	1,439,151,823.54	1,439,151,823.54

	3,718,930,448.74	3,718,930,448.74	
	4,800,829.45	4,800,829.45	
	93,983,862.73	93,983,862.73	
	47,835,295.13	47,835,295.13	
	17,732,516.88	17,732,516.88	
	164,352,504.19	164,352,504.19	
	3,883,282,952.93	3,883,282,952.93	
	1,026,008,097.00	1,026,008,097.00	
	2,736,457,286.71	2,736,457,286.71	
	-38,054,378.90	-38,054,378.90	
	361,741,185.52	361,741,185.52	
	380,449,248.27	380,449,248.27	
	4,466,601,438.60	4,466,601,438.60	
	921,223,083.15	921,223,083.15	
	5,387,824,521.75	5,387,824,521.75	
	9,271,107,474.68	9,271,107,474.68	

	2019 12 31	2020 01 01	
	413,937,347.19	413,937,347.19	
	2,565,000.00	2,565,000.00	
	94,980,297.51	94,980,297.51	
	318,007,434.57	318,007,434.57	
	139,269,492.51	139,269,492.51	
	400,301,618.01	400,301,618.01	
	1,238,372.65	1,238,372.65	
	375,045,649.99	375,045,649.99	
	245,306,003.51	245,306,003.51	
	95,132,010.41	95,132,010.41	
	1,709,499,203.71	1,709,499,203.71	
	3,146,519,297.29	3,146,519,297.29	
	158,868,764.12	158,868,764.12	
	1,157,568,010.29	1,157,568,010.29	
	27,892,582.48	27,892,582.48	

	135,877,372.90	135,877,372.90	
	5,421,502.01	5,421,502.01	
	13,863,946.53	13,863,946.53	
	113,284,869.37	113,284,869.37	
	26,428,873.00	26,428,873.00	
	4,785,725,217.99	4,785,725,217.99	
	6,495,224,421.70	6,495,224,421.70	
	1,288,270,910.52	1,288,270,910.52	
	53,208,462.73	53,208,462.73	
	504,725,281.46	504,725,281.46	
	144,392,926.62	0.00	-144,392,926.62
		144,392,926.62	144,392,926.62
	63,671,370.84	63,671,370.84	
	5,981,698.20	5,981,698.20	
	282,057,003.68	282,057,003.68	
	2,342,307,654.05	2,342,307,654.05	
	76,563,487.92	76,563,487.92	



	31,211,139.52	31,211,139.52	
	107,774,627.44	107,774,627.44	
	2,450,082,281.49	2,450,082,281.49	
	1,026,008,097.00	1,026,008,097.00	
	2,676,787,408.60	2,676,787,408.60	
	-48,807,541.80	-48,807,541.80	
	361,741,185.52	361,741,185.52	
	29,412,990.89	29,412,990.89	
	4,045,142,140.21	4,045,142,140.21	
	6,495,224,421.70	6,495,224,421.70	

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	304,946.45	408,984.00
	1,385,822,121.50	996,425,195.56
	242,666,731.82	165,917,197.66
	1,628,793,799.77	1,162,751,377.22
	27,690,021.43	20,726,793.68
	242,666,731.82	167,523,370.15

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	0.00	4,001,400.00
	0.00	4,001,400.00
	0.00	4,001,400.00

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	0.00	245,712,930.16
	87,806,974.19	84,905,234.01
	87,806,974.19	330,618,164.17

	88,071, 187.76	100.00 %	264,21 3.57	0.30%	87,806, 974.19	330,87 3,646.3 2	100.00 %	255,482. 15	0.08%	330,61 8,164.1 7
						245,71 2,930.1 6	74.26%			245,71 2,930.1 6
	88,071, 187.76	100.00 %	264,21 3.57	0.30%	87,806, 974.19	85,160, 716.16	25.74%	255,482. 15	0.30%	84,905, 234.01
	88,071, 187.76	100.00 %	264,21 3.57	0.30%	87,806, 974.19	330,87 3,646.3 2	100.00 %	255,482. 15	0.08%	330,61 8,164.1 7

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	88,071,187.76	264,213.57	0.30%
1-30			1.00%
31-60			1.50%
61-90			2.00%
91-180			3.50%
181 -1			7.00%
1-2			15.00%
α			35.00%

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2020	1	1		255,482.15	0.00	255,482.15
2020	1	1	---	---	---	---
						0.00
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						0.00
				8,731.42		8,731.42
						0.00
						0.00
						0.00
						0.00
2020	12	31	0.00	264,213.57	0.00	264,213.57

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	0.00					0.00
	255,482.15	8,731.42				264,213.57
	255,482.15	8,731.42	0.00	0.00	0.00	264,213.57

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	91,550,463.39	0.00
	91,550,463.39	0.00

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	115,82		115,82	100.00		98,954.48	
	7,469.2	9.44%	7,469.2	%	0.00		
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2020

	46		9		7	38		0		
	1,227,188,386.71	100.00%	273,552,537.64	22.29%	953,635,849.07	1,187,988,799.53	100.00%	253,317,911.85	21.32%	934,670,887.68

115,827,469.25

1	9,863,427.55	9,863,427.55	100.00%	
2	9,662,469.52	9,662,469.52	100.00%	
3	8,275,949.69	8,275,949.69	100.00%	
4	8,228,962.85	8,228,962.85	100.00%	
5	6,024,673.39	6,024,673.39	100.00%	
6	5,947,446.00	5,947,446.00	100.00%	
7	4,670,558.20	4,670,558.20	100.00%	
8	4,414,983.21	4,414,983.21	100.00%	
9	3,820,015.95	3,820,015.95	100.00%	
	54,918,982.89	54,918,982.89	100.00%	
	115,827,469.25	115,827,469.25	--	--



	729,171,614.52	2,187,514.86	0.30%
1-30	37,239,990.57	372,399.90	1.00%
31-60	11,192,592.21	167,888.89	1.50%
61-90	7,573,453.34	151,469.04	2.00%
91-180	18,409,982.84	644,349.38	3.50%
181 -1	46,882,469.34	3,281,772.88	7.00%
1-2	87,659,364.79	13,148,904.73	15.00%
2-3	37,118,788.64	12,991,576.03	35.00%



2020

3-4	56,667,342.75	45,333,874.22	80.00%
4-5	5,610,945.43	5,610,945.43	100.00%
5	73,834,373.03	73,834,373.03	100.00%
	1,111,360,917.46	157,725,068.39	--


	12	( )	( )	
2020 1 1		154,483,575.10	98,992,762.15	253,476,337.25
2020 1 1	—	—	—	—
--		-	-	0.00
--		-3,444,043.03	3,444,043.03	0.00
--		-	-	0.00
--		-	-	0.00
		6,974,264.43	13,390,664.07	20,364,928.50
		-0.00	-0.00	0.00
		-	-	0.00
		-	-	0.00
		-288,728.11	-	-288,728.11
2020 12 31	0.00	157,725,068.39	115,827,469.25	273,552,537.64

1 1	850,470,102.82
1 2	98,642,614.79
2 3	46,524,503.07
3	231,551,166.03

3	4	74,867,302.19
4	5	21,240,907.19
5		135,442,956.65
		1,227,188,386.71

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	98,992,762.15	13,390,664.07	0.00		3,444,043.03	115,827,469.25
	154,483,575.10	6,974,264.43	0.00		-3,732,771.14	157,725,068.39
	253,476,337.25	20,364,928.50	0.00		-288,728.11	273,552,537.64

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	65,225,365.20	5.32%	1,373,828.75

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	39,338,624.98	3.21%	1,653,527.76
	26,750,000.00	2.18%	6,212,500.00
	27,794,500.00	2.26%	22,235,600.00
	212,586,130.86	17.33%	

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	287,928,351.86	
	287,928,351.86	

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1	148,547,023.41	82.73%	210,957,767.66	87.84%
1 2	10,877,657.30	6.06%	13,643,319.07	5.68%
2 3	7,638,799.37	4.25%	3,549,448.41	1.48%

2020

3	12,498,725.81	6.96%	12,016,187.87	5.00%
	179,562,205.89	--	240,166,723.01	--

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		(%)		
	9,309,094.00	5.18	2020	
	4,285,955.34	2.39	2020	
	4,225,740.58	2.35	2020	
	4,165,050.27	2.32	2020	
	2,679,384.79	1.49	2020	
	24,665,224.98	13.73		

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	0.00	1,238,372.65
	0.00	0.00
	34,455,125.96	15,756,600.94
	34,455,125.96	16,994,973.59

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		1,238,372.65
	0.00	1,238,372.65

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	34,455,125.96	15,756,600.94
	34,455,125.96	15,756,600.94

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		( )	( )	
2020	1 1	6,998,830.15	45,553,033.64	52,551,863.79
2020	1 1			

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1,262,290.53		1,262,290.53
111,369.51	27,796.68	139,166.19
<b>51,428,739.45</b>	45,580,830.32	51,428,739.45

1	1		33,475,855.75
1	2		1,361,082.31
2	3		856,214.18
3			50,190,713.17
3	4		657,057.01
4	5		576,226.80
5			48,957,429.36
			85,883,865.41

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		34,647,221.30	5	40.34%	34,647,221.30
		10,436,731.40	1	12.15%	35,275.89
		5,961,607.98	5	6.94%	5,961,607.98
		1,747,414.00	1-2	2.03%	5,242.24
		1,226,690.26	5	1.43%	1,226,690.26
	--	54,019,664.94	--	62.89%	41,876,037.67

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	267,324,035.14	15,540,267.16	251,783,767.98	296,849,021.68	25,963,517.96	270,885,503.72
	541,377,694.34	0.00	541,377,694.34	549,224,804.67		549,224,804.67
	693,791,509.10	57,039,639.08	636,751,870.02	797,805,419.19	72,475,960.12	725,329,459.07
	3,111,844.72	186,072.04	2,925,772.68	3,167,251.48	270,703.91	2,896,547.57
	47,143,785.16	164,124.48	46,979,660.68	36,908,644.05	561,160.80	36,347,483.25
	773,379.65	0.00	773,379.65	665,549.10		665,549.10
	0.00	0.00	0.00	51,472,409.06		51,472,409.06
	1,553,522,248. 11	72,930,102.76	1,480,592,145. 35	1,736,093,099. 23	99,271,342.79	1,636,821,756. 44

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	25,963,517.96	180,985.44		10,604,236.24		15,540,267.16
						0.00
	72,475,960.12	14,994,610.39		30,430,931.43		57,039,639.08
	270,703.91	6,191.95		90,823.82		186,072.04
	561,160.80			397,036.32		164,124.48
	99,271,342.79	15,181,787.78	0.00	41,523,027.81	0.00	72,930,102.76

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2020

	108,849,329.38	326,547.99	108,522,781.39	52,808,471.67	158,425.40	52,650,046.27
	108,849,329.38	326,547.99	108,522,781.39	52,808,471.67	158,425.40	52,650,046.27

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	168,122.59			
	168,122.59			--

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	21,180,243.30	27,868,358.38
	2,630,973.02	6,142,720.24
	23,811,216.32	34,011,078.62

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	13,198,418.69			2,423,757.38						15,622,176.07	

	15,457, 937.62			-480,05 7.88						14,977, 879.74	
	16,197, 181.85									16,197, 181.85	16,197, 181.85
	8,006,8 41.32			-1,008, 966.73						6,997,8 74.59	
	1,095,0 94.69			1,813,4 91.49						2,908,5 86.18	
	3,959,2 96.22			-2,481, 361.91						1,477,9 34.31	
	57,914, 770.39			266,86 2.35						58,181, 632.74	16,197, 181.85
	57,914, 770.39			266,86 2.35						58,181, 632.74	16,197, 181.85

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	0.00	0.00

2020

	8,937,799.45	8,937,799.45
	20,468,122.57	20,468,122.57
	5,000,000.00	5,000,000.00
	100,000,000.00	100,000,000.00
	10,000,000.00	10,000,000.00
	2,500,000.00	2,500,000.00
		24,462,842.10
	550,000.00	
	147,455,922.02	171,368,764.12

	443,441.73					

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	2,971,547,107.93	3,238,598,345.51
	2,682,975.12	2,708,875.12
	2,974,230,083.05	3,241,307,220.63

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1.	2,261,2 19,181. 63	1,733,8 04,338. 27	35,283, 893.76	160,65 5,515.3 8	75,370, 438.05	148,76 6,009.7 1	435,05 6,454.8 5	66,997, 294.72	475,48 5,380.7 2	78,791, 154.25	5,471,4 29,661. 34
2.	4,878,6 56.99	39,544, 211.52	2,331,9 32.30	2,761,3 39.85	2,630,1 14.69	8,900,4 12.07	12,246, 885.81	2,661,1 10.27	35,007, 751.27	4,317,4 81.20	115,279 ,895.97
1	510,91 8.80	28,725, 877.11	1,425,3 97.07	1,902,7 62.71	1,604,2 31.14	5,722,0 14.34	5,056,8 08.66	2,346,0 79.43	4,520,5 45.03	2,484,4 03.10	54,299, 037.39
2	4,367,7 38.19	10,818, 334.41	906,53 5.23	858,57 7.14	1,025,8 83.55	3,178,3 97.73	7,190,0 77.15	315,03 0.84	30,487, 206.24	1,833,0 78.10	60,980, 858.58
3											

3.	1,525,638.92	108,822,947.42	2,753,862.48	11,902,425.41	3,900,705.82	2,553,112.57	64,817,158.28	1,837,288.96	4,569,657.98	2,633,305.82	205,316,103.66
1	1,525,638.92	108,822,947.42	2,753,862.48	11,902,425.41	3,900,705.82	2,553,112.57	64,817,158.28	1,837,288.96	4,569,657.98	2,633,305.82	205,316,103.66
4.	2,264,572,199.70	1,664,525,602.37	34,861,963.58	151,514,429.82	74,099,846.92	155,113,309.21	382,486,182.38	67,821,116.03	505,923,474.01	80,475,329.63	5,381,393,453.65
1.	409,471,308.63	851,839,841.43	22,492,115.90	81,547,939.09	36,272,568.10	104,697,515.11	262,489,375.84	35,428,005.93	263,729,551.53	39,444,907.81	2,107,413,129.37
2.	56,213,704.60	110,351,729.55	2,256,580.60	10,960,414.12	2,668,591.09	10,665,218.67	25,466,104.29	6,073,722.53	37,076,377.13	6,944,215.17	268,676,657.75
1	56,213,704.60	110,351,729.55	2,256,580.60	10,960,414.12	2,668,591.09	10,665,218.67	25,466,104.29	6,073,722.53	37,076,377.13	6,944,215.17	268,676,657.75
2											
3.	529,169.87	53,536,049.57	2,037,082.69	5,385,457.82	1,174,851.77	1,853,942.60	59,509,603.23	1,269,798.83	2,640,880.23	2,165,626.12	130,102,462.64

	406.03	238.00	4.09	70.71	416.16	99.54	267.63	97.83	44.24	2.23	8,186.46
2.		20,102,399.42	107,020.48	4,622,252.16	1,348,181.12	3,020,027.46	15,418,999.69	384,877.43	5,389,641.13	423,755.37	50,817,154.26
1		20,102,399.42	107,020.48	4,622,252.16	1,348,181.12	3,020,027.46	15,418,999.69	384,877.43	5,389,641.13	423,755.37	50,817,154.26
3.		1,221,433.54	135,736.39	5,482,065.57	2,232,712.98	261,302.45	2,469,423.56	475,625.68		98,019.22	12,376,319.39
1		1,221,433.54	135,736.39	5,482,065.57	2,232,712.98	261,302.45	2,469,423.56	475,625.68		98,019.22	12,376,319.39
4.	11,419,406.03	77,546,203.88	145,808.18	8,618,657.30	12,118,884.30	8,040,324.55	34,632,843.76	1,532,449.58	8,842,085.37	962,358.38	163,859,021.33
1.	1,787,996,950.31	678,323,877.08	12,004,541.59	55,772,877.13	24,214,655.20	33,564,193.48	119,407,461.72	26,056,736.82	198,916,340.21	35,289,474.39	2,971,547,107.93
2.	1,840,328,466.97	823,299,258.84	12,617,253.77	69,629,105.58	26,094,453.79	38,786,895.06	150,883,811.38	29,946,090.96	208,303,384.95	38,709,624.21	3,238,598,345.51

## 2

	96,730,756.45	49,620,953.47	33,870,583.48	13,239,219.50
	1,812,564.11	1,196,543.52	505,069.66	110,950.93
	606,054.70	260,694.53	296,821.76	48,538.41
	16,584,972.64	14,179,459.18	1,553,599.86	851,913.60
	30,324,852.43	20,780,361.41	7,469,280.23	2,075,210.79



2020

	20,911.11	12,483.43	2,900.38	5,527.30	
	66,200.00	52,177.52	10,403.85	3,618.63	
	146,146,311.44	86,102,673.06	43,708,659.22	16,334,979.16	

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	59,856,311.41	
	211,898,779.66	
	38,748,662.64	
	310,503,753.71	

6

	163,811.04	163,811.04
	2,484,468.59	2,484,468.59
3	7,681.10	7,681.10
	4,822.78	4,822.78
Q61FV0		25,900.00
	10,353.90	10,353.90
(3T )	11,837.71	11,837.71
	2,682,975.12	2,708,875.12

22

	101,372,026.69	90,419,713.43
	101,372,026.69	90,419,713.43

1

	83,459,392.66	2,590,546.25	80,868,846.41	82,144,798.00	2,590,546.25	79,554,251.75
	13,791,630.49	7,053,836.67	6,737,793.82	10,322,399.94		10,322,399.94
	13,477,019.27		13,477,019.27			
	288,367.19		288,367.19	543,061.74		543,061.74
	111,016,409.61	9,644,382.92	101,372,026.69	93,010,259.68	2,590,546.25	90,419,713.43

2

	33,318,200.00	13,477,019.27		13,477,019.27	90.00%	90.00%						

	387,000.00	10,322,399.94	564,117.84		7,053,836.67	3,832,681.11	2.81%	2.81%				
	420,318,200.00	10,322,399.94	14,041,137.11		7,053,836.67	17,309,700.38	--	--				--

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	7,053,836.67	
	7,053,836.67	--

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1.	336,942,560.61	326,657,836.46	285,315,657.19	16,486,053.38	965,402,107.64
2.	0.00	8,678,570.19	1,652,176.79	494,539.71	10,825,286.69
1	0.00	5,687,823.21	1,652,176.79	494,539.71	7,834,539.71
2		2,990,746.98			2,990,746.98
3					
3.					
1					
4.	336,942,560.61	335,336,406.65	286,967,833.98	16,980,593.09	976,227,394.33
1.	71,971,154.02	172,796,873.22	152,406,588.19	10,679,851.90	407,854,467.33
2.	6,710,382.75	22,338,807.90	6,519,876.82	1,692,291.84	37,261,359.31
1	6,710,382.75	22,338,807.90	6,519,876.82	1,692,291.84	37,261,359.31
3.					

1					
4.	78,681,536.77	195,135,681.12	158,926,465.01	12,372,143.74	445,115,826.64
1.		1,814,966.18	91,051,135.29		92,866,101.47
2.		4,694,711.09	1,363,701.46		6,058,412.55
1		4,694,711.09	1,363,701.46		6,058,412.55
3.					
1					
4.		6,509,677.27	92,414,836.75		98,924,514.02
1.	258,261,023.84	133,691,048.26	35,626,532.22	4,608,449.35	432,187,053.67
2.	264,971,406.59	152,045,997.06	41,857,933.71	5,806,201.48	464,681,538.84

53.02%

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2020

	.85	1.72			98	9.38	.00	.21
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( )	1,148,059.45					1,148,059.45
	800,508.80					800,508.80
	38,536,351.80					38,536,351.80
	52,071,738.62					52,071,738.62
	578,182,085.00					578,182,085.00
	4,601,422.98					4,601,422.98
	675,340,166.65					675,340,166.65

2

	38,536,351.80					38,536,351.80

2020

	38,536,351.80					38,536,351.80

29

	18,823,044.83		4,472,407.12		14,350,637.71
	42,204,691.60	9,929,508.83	15,854,114.05		36,280,086.38
	61,027,736.43	9,929,508.83	20,326,521.17	0.00	50,630,724.09

30

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	410,705,766.93	62,011,224.44	385,943,570.20	58,311,456.36
	13,980,166.07	2,097,024.91	820,379.09	123,056.86
			2,653,607.94	398,041.19
	5,789,109.87	868,366.48	6,017,272.43	902,590.88
			2,905,112.71	435,766.91
			4,937,150.00	877,752.50
	57,420,637.41	8,613,095.61	57,420,637.41	8,613,095.61
	487,895,680.28	73,589,711.44	460,697,729.78	69,661,760.31

2

	109,356,487.80	16,403,473.17	118,216,779.18	17,732,516.88
	109,356,487.80	16,403,473.17	118,216,779.18	17,732,516.88

3

	487,895,680.28	73,589,711.44	460,697,729.78	69,661,760.31
	109,356,487.80	16,403,473.17	118,216,779.18	17,732,516.88

4

		711,932,495.20
		711,932,495.20

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31

	17,327,952.89		17,327,952.89	44,584,686.39	44,584,686.39
	6,487,670.00		6,487,670.00	21,487,670.00	21,487,670.00



	621,390.41		621,390.41	663,748.29		663,748.29
	24,437,013.30		24,437,013.30	66,736,104.68		66,736,104.68

**32**

**1**

	1,170,888,888.89	1,435,471,972.13
	1,863,058.52	3,679,851.41
	1,172,751,947.41	1,439,151,823.54

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**35**

2020

	1,849,439.56	2,415,148.17
	726,513,198.12	500,134,740.48
	728,362,637.68	502,549,888.65

**36**

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38

	200,103,842.20	340,684,709.34
	200,103,842.20	340,684,709.34

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	123,065,967.35	738,480,586.64	744,982,639.88	116,563,914.11
-	6,890,206.82	48,372,843.85	42,987,613.68	12,275,436.99
	2,235,896.00	1,369,620.86	2,296,327.86	1,309,189.00
	132,192,070.17	788,223,051.35	790,266,581.42	130,148,540.10

2

1	50,741,026.99	529,070,397.79	538,562,579.47	41,248,845.31
2		30,289,502.68	30,228,700.68	60,802.00
3	866,554.16	35,349,466.23	35,012,177.36	1,203,843.03
	626,918.08	32,874,614.20	32,482,431.04	1,019,101.24
	152,370.04	582,589.49	643,194.47	91,765.06
	87,266.04	1,892,262.54	1,886,551.85	92,976.73

4	15,905,101.32	45,013,148.89	50,605,018.62	10,313,231.59
5	55,553,284.88	17,388,886.68	10,394,496.76	62,547,674.80
				1,189,517.38
	123,065,967.35			116,563,914.11

**3**

1	1,919,208.22	18,648,853.91	18,417,851.72	2,150,210.41
2	207,106.39	892,967.93	926,412.94	173,661.38
3	4,763,892.21	28,831,022.01	23,643,349.02	9,951,565.20
	6,890,206.82	48,372,843.85	42,987,613.68	12,275,436.99

**40**

	8,010,062.60	7,018,975.55
	17,450,555.70	16,079,782.26
	1,290,910.55	1,363,636.35
	470,088.61	620,087.97
	357,547.05	494,884.55
	359,711.40	297,050.00
	148,580.45	140,570.20
	754,637.52	738,280.60
	28,842,093.88	26,753,267.48

**41**

	28,812,514.63	45,735,864.46

2020

	111,686,318.79	195,218,135.62
	140,498,833.42	240,954,000.08

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**2**

	28,812,514.63	45,735,864.46
	28,812,514.63	45,735,864.46

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**3**

**1**

	111,686,318.79	195,218,135.62
	111,686,318.79	195,218,135.62

**2**

**1**

	9,024,882.36	
	9,024,882.36	--

**42**

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	26,013,499.48	
	26,013,499.48	

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		2,794,018
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	70,758,671.53	93,983,862.73
	70,758,671.53	93,983,862.73

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	93,983,862.73	47,056,786.11	70,281,977.31	70,758,671.53	
	93,983,862.73	47,056,786.11	70,281,977.31	70,758,671.53	--

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	47,835,295.13	3,377,107.57	14,070,991.99	37,141,410.71	
	47,835,295.13	3,377,107.57	14,070,991.99	37,141,410.71	--

								/
	3,327,360.00			424,880.00			2,902,480.00	
	1,260,000.00			180,000.00			1,080,000.00	
4	10,488,000.28			3,487,999.72			7,000,000.56	
	5,839,459.36			1,020,517.58			4,818,941.78	
-	1,400,000.00			200,000.00			1,200,000.00	
-	4,340,000.00			620,000.00			3,720,000.00	
	3,336,320.00			415,920.00			2,920,400.00	

2020



1,219,999.88

104,571.4  
8

1,115,428.40

3,600,000.00

400,000.0  
0

3,200,000.00

31,495.00

31,495.00

2019

30,400.00

30,400.00

2020

205,700.0  
0

205,700.0  
0

2020

78,100.00

78,100.00

4321

67,600.00

67,600.00

3,173,032.51

034,205.84

3,099

	1,567,565.62			1,567,565. 62				
	264,463.73			58,863.12			205,600.61	
T	98,576.52			17,924.16			80,652.36	
	343,435.01			43,649.88			299,785.13	
	200,000.00			4,751.29			195,248.71	
32	90,677.38			16,492.32			74,185.06	
	113,000.00			13,866.27			99,133.73	
200	1,183,622.06			122,562.9 6			1,061,059.10	
2019		300,000.0 0		29,331.96			270,668.04	

018

4,360,482.55      530,000.0      2,056,817.09      2,833,665.46

100,000.0    100,000.0  
0            0

239,600.0    239,600.0  
0            0

2019

404,700.0    404,700.0  
0            0

708,298.7            708,298.7  
3                    3

21,575.41    21,575.41

~~200,000.0~~            200,000.0  
0                    0

1,900.00    1,900.00                    3

2020

		6,852.00	6,852.00					
	450,000.00			450,000.00				
	285,400.00			23,800.45			261,599.55	
	47,835,295.13	3,377,107.57	1,225,513.84	12,845,478.15			37,141,410.71	

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53

		+ -					
	1,026,008,097.00					1,026,008,097.00	

54

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55

	2,673,264,051.55			2,673,264,051.55
	63,193,235.16	37,340,965.41		100,534,200.57
	2,736,457,286.71	37,340,965.41		2,773,798,252.12

37,046,128.06

2.

7,386.60

287,450.75

56

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57

	-49,704,5 41.80							-49,70 4,541. 80
	-49,704,5 41.80							-49,70 4,541. 80
	11,650,16 2.90	-7,515,9 47.78	0.00	0.00		-4,998,1 05.28	-2,517,8 42.50	6,652, 057.62
	11,650,16	-7,515,9				-4,998,1	-2,517,8	6,652,

2020

	2.90	47.78				05.28	42.50	057.62
	-38,054,378.90	-7,515,947.78				-4,998,105.28	-2,517,842.50	-43,052,484.18

58

		3,906,279.81	3,619,065.01	287,214.80
		3,906,279.81	3,619,065.01	287,214.80

59

	210,170,963.26	8,845,585.35		219,016,548.61
	151,570,222.26			151,570,222.26
	361,741,185.52	8,845,585.35		370,586,770.87

60

		380,449,248.27	294,181,013.93
	+ -		-75,220,005.84
		380,449,248.27	218,961,008.09
		103,458,920.70	164,756,350.28
		8,845,585.35	3,268,110.10
		475,062,583.62	380,449,248.27

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00

2020

5) 0.00

61

	4,934,766,028.16	4,038,690,055.65	4,748,319,945.52	3,824,269,565.39
	44,384,367.61	33,173,869.35	31,896,954.84	23,690,591.05
	4,979,150,395.77	4,071,863,925.00	4,780,216,900.36	3,847,960,156.44

	1	2		
	1,542,911,794.64			
	1,738,477,528.55			
	1,172,101,996.59			
	525,659,075.99			
	3,490,101,052.12			
	1,489,049,343.65			



1,050,000,000.00                      2021                      0.00                      1,050,000,000.00

**62**

	11,812,206.09	9,878,783.25
	5,552,681.18	5,457,535.74
	20,840,971.27	19,766,568.18
	5,747,704.90	5,886,203.62
	45,809.09	67,887.46
	2,162,854.50	3,072,877.91
	3,402,081.35	2,400,025.58
		518.57
	53,205.36	56,847.32
	29,554.80	
	122,901.86	84,146.31
	49,769,970.40	46,671,393.94

## 63

	46,568,878.96	46,618,050.38
	755,130.66	439,493.64
	4,808,689.25	6,933,482.90
	330,589.44	347,168.72
		56,409,843.41
	263,720.44	227,176.28
	2,709,725.82	4,059,664.87
	139,000.16	295,377.58
	3,390,182.99	4,096,776.61
	293,326.65	296,922.52
	19,238,309.76	25,999,530.11
	78,497,554.13	145,723,487.02

## 64

	150,547,457.41	198,643,456.78
	29,437,075.40	32,034,570.48
	17,365,846.57	14,820,536.89
	6,036,011.27	6,566,956.69
	3,121,893.94	3,952,521.85
	2,020,801.46	2,627,853.91
	236,929.89	87,739.93
	2,682,679.90	2,199,675.67
	10,291,462.03	13,414,269.37
	2,390,303.40	2,251,590.57
	5,160,625.85	7,428,272.78
	1,076,138.84	1,434,739.79

	12,597,641.13	25,400,705.19
	28,268.43	48,235.08
	34,876,330.53	33,278,565.60
	277,869,466.05	344,189,690.58

**65**

	248,991,215.98	208,039,611.03
	248,991,215.98	208,039,611.03

**66**

	55,741,760.69	68,224,461.15
	16,109,537.61	8,637,416.89
	4,991,594.33	6,352,568.50
	13,833,080.40	-6,037,794.53
		6,122.45
	58,456,897.81	59,907,940.68

**67**

	424,880.00	424,880.00
	180,000.00	180,000.00
4	3,487,999.72	3,487,999.72
	1,020,517.58	1,020,517.58
		1,641,357.85
	10,000,000.00	
LED	17,000,000.00	

2020

64,820.00

107,515.00

91,165.00

260,572.50



n

		2,200.00
2019		250,000.00
		204,358.00
		400,000.00
		2,829,724.04
2019		1,312,000.00
	73,223.84	73,223.84
- 15	15,337.56	202,860.96
	175,809.12	15,337.56
	1,567,565.62	261,734.28
400-45	58,863.12	58,863.12
	43,649.88	17,924.16
T	17,924.16	43,649.88
	4,751.29	356,200.00
	16,492.32	661,930.35
	122,562.96	
	13,866.27	
	29,331.96	
	78,100.00	100,000.00
	78,100.00	54,400.00
20	127,600.00	108,700.00
4321	67,600.00	54,400.00
		16,000.00
32		7,331.80
-	145,080.76	145,080.76
		6,031.20
	220,000.00	
	50,000.00	
	60,000.00	
	80,333.33	

	1,301,403.00		
	530,000.00		
	78,120.00		
		82,077.00	
	11,180.32		
		220,000.00	
	153,000.00	177,000.00	
2019	5,210.00		
	50,000.00		
2019		90,000.00	
		35,400.00	
		16,666.00	
		900.00	
2019		1,000.00	
2019		20,000.00	
2019		7,000.00	
		277,289.40	
P1906	3V	210,000.00	210,000.00
	P1907	100,000.00	100,000.00
T1915		675,000.00	675,000.00
		200,000.00	100,000.00
P2013		750,000.00	
T2012		349,339.90	
T2016		1,073,684.05	
		1,299,857.97	1,183,247.18
		1,405,426.49	416,443.24
		1,661,517.04	
		786,000.00	
		88,257.37	196,060.66

2020

	750.00	
	597,820.13	445,950.09
	6,000.00	
	5,500.00	
	38,800.00	
	200,000.00	300,000.00
	35,000.00	26,000.00
	10,000.00	
		520,000.00
	145,000.00	
		200,000.00
2019	23,800.45	
2019	600,000.00	
2018	500,000.00	
		7,800.00
	56,671,973.69	23,721,936.65

**68**

	266,862.35	-1,768,538.76
		3,075,730.89
		1,292,286.55
	2,201,238.91	67,337,210.81
	443,441.73	1,177,375.83
	985,746.66	4,387,748.58
	3,897,289.65	75,501,813.90

**69**

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**70**

		-3,167,300.00
		-3,167,300.00

**71**

	1,262,290.53	4,773,953.39
	-20,364,928.50	-3,272,747.67
	-8,731.42	19,481.98
	-19,111,369.39	1,520,687.70

**72**

	-15,181,787.78	-35,469,056.39
	-50,817,154.26	-51,064,090.15
	-7,053,836.67	-2,590,546.25
	-6,058,412.55	-11,114,833.84
	-168,122.59	
	-79,279,313.85	-100,238,526.63

**73**

	71,177,180.85	581,930.34



	-1,939,853.30	881,233.06
	69,237,327.55	1,463,163.40

74

	1,781,720.99	1,871,869.00	1,781,720.99
	1,146,908.94	1,241,033.92	1,146,908.94
	5,586.59	58,701.85	5,586.59
	0.94	135,900.42	0.94
	950,720.65	1,556,321.12	950,720.65
	3,884,938.11	4,863,826.31	3,884,938.11

								/
							110,000.00	
							60,000.00	
2019							3,480.00	
						34,286.76	21,000.00	
							27,120.00	

2018							67,500.00	
							3,000.00	
							3,000.00	
							19,400.00	
							10,000.00	
2020							37,900.00	
2018							50,000.00	
							30,000.00	
							5,000.00	
2019							4,000.00	
2019							100,000.00	

2019							200,000.00	
2018							20,000.00	
						100,000.00	100,000.00	
							300,000.00	
							92,560.00	
2018							100,000.00	
						171,050.00	46,200.00	
						239,600.00		

2019						404,700.00		
						1,900.00		
						141,509.43		
						27,900.00		
						103,000.00		
2019						27,800.00		
						3,800.00		
						27,900.00		
2018							12,900.00	
							40,000.00	
						14,279.00		
4.2								
							62,109.00	

2020

							20,000.00	
							300,000.00	
							100,000.00	
							50,000.00	
						6,000.00		
						34,482.00		
2020						193,000.00		
						127,213.80		
						1,781,720. 99	1,871,869. 00	

75

	7,869.40		7,869.40
	271.18	1,283,602.36	271.18
	3,270,500.80	4,095,391.66	3,270,500.80
		-100,929,721.17	
	124,106.01		124,106.01
	54,139,108.32		54,136,823.96

221

2020

	57,541,855.71	-95,550,727.15	57,539,571.35
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76

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	21,274,380.23	14,369,649.64
	-5,256,994.84	10,930,275.32
	16,017,385.39	25,299,924.96

2

	171,460,356.45
/	24,088,257.40
	-1,462,032.31
	490,503.14
	-6,001,851.97
	1,629,662.42
	28,967,538.38
	-31,694,691.67
	16,017,385.39

77

78

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	16,439,397.53	8,759,583.56
	45,978,089.27	16,550,201.59
	104,004.40	2,325.79
	2,200,000.00	90,000,000.00
	10,196,793.64	53,274,435.26
	47,056,786.11	41,375,885.00
	121,975,070.95	209,962,431.20

**2**

	5,321,454.25	6,352,568.50
	10,000,000.00	17,565,045.52
	2,960,564.03	10,203,380.00
		9,505,440.00
	1,000,000.00	80,000.00
	160,176,042.16	132,145,734.79
	179,458,060.44	175,852,168.81

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		11,021.90
		121,646,118.00
	6,201,033.98	
	6,201,033.98	121,657,139.90

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2020

	0.00	

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	377,195,939.26	241,667,460.46
		488,827.20
	377,195,939.26	242,156,287.66

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	428,990,354.26	324,902,501.75
		320,989,212.52
	428,990,354.26	645,891,714.27

79

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	155,442,971.06	201,641,024.19
	98,390,683.24	98,717,838.93
	268,676,657.75	265,161,626.42
	37,261,359.31	36,033,447.85
	20,326,521.17	16,962,926.15
	-69,237,327.55	-1,463,163.40



	3,264,914.21	4,036,689.81
		3,167,300.00
	69,574,841.09	62,186,666.62
	-3,897,289.65	-75,501,813.90
	-3,927,951.13	11,835,197.07
	-1,329,043.71	-904,921.75
	182,570,851.12	18,572,720.79
	-97,010,673.76	184,932,708.91
	78,633,805.55	-124,870,900.09
	-87,487,933.93	42,877,556.12
	651,252,384.77	743,384,903.72
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	1,386,127,067.95	995,228,007.07
	995,228,007.07	995,681,398.48
		18,487,729.48
	390,899,060.88	-18,941,120.89

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	1,386,127,067.95	995,228,007.07
	304,946.45	408,984.00
	1,385,822,121.50	994,225,195.56
		593,827.51
	1,386,127,067.95	995,228,007.07

**80**

**81**

	242,666,731.82	
	242,666,731.82	--

82

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	5,727,053.57	6.5249	37,368,451.84
	64,768.04	8.0250	519,763.52
	8,996,369.05	0.2179	1,960,164.08
	4,907,177.00	0.0632	310,310.24
	3,392,829.53	4.9314	16,731,399.54
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83

84

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	3,377,107.57		14,070,991.99
	43,826,495.54		43,826,495.54
	556,207.15		556,207.15

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				57.35%		
				95.00%		
				100.00%		
				60.00%		
				51.00%		

2020

				55.58%		
				50.59%		
				100.00%		
				99.68%	0.32%	
				40.90%	3.72%	
				50.00%		
				50.26%		

2

	42.65%	18,465,771.92		372,462,385.08
	5.00%	718,823.87	668,979.65	19,119,372.94
	40.00%	-1,367,333.45		8,472,340.13
	49.00%	1,364,448.21	121,809.83	4,853,353.88
	44.42%	5,746,362.26	2,833,087.54	69,453,586.97

	49.41%	-3,054,070.65	0.00	29,115,511.14
	55.38%	18,153,426.74	10,850,730.45	187,223,349.66
	50.00%	7,663,195.53	4,531,008.96	63,418,352.96
	49.74%	1,744,923.20		174,297,077.42

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	822,41 0,393. 97	549,63 5,488. 28	1,372, 045,88 2.25	443,12 9,583. 13	1,151, 976.05	444,28 1,559. 18	735,70 3,409. 39	590,69 7,111. 00	1,326, 400,52 0.39	437,93 6,304. 60	985,00 0.00	438,92 1,304. 60
	341,85 5,404. 78	211,54 4,706. 06	553,40 0,110. 84	132,14 6,101. 18	2,794, 321.34	134,94 0,422. 52	296,55 8,016. 86	235,12 0,644. 84	531,67 8,661. 70	103,28 1,108. 24	4,800, 829.45	108,08 1,937. 69
	15,566 ,199.3 2	10,377 ,090.4 0	25,943 ,289.7 2	4,762, 439.39	4,762, 439.39	17,116 ,814.0 7	11,814 ,662.7 0	28,931 ,476.7 7	4,332, 292.81			4,332, 292.81
	35,457 ,374.2	1,601, 735.87	37,059 ,110.1	26,036 ,789.0	1,117, 517.23	27,154 ,306.2	20,903 ,046.5	1,392, 526.51	22,295 ,573.0	12,476 ,656.1	2,450, 109.81	14,926 ,765.9



	4		1	5		8	4		5	0		1
	139,76 5,018. 08	43,488 ,842.5 0	183,25 3,860. 58	26,897 ,293.7 8		26,897 ,293.7 8	120,44 1,662. 26	50,452 ,211.3 0	170,89 3,873. 56	21,170 ,900.6 4		21,170 ,900.6 4
	86,777 ,638.4 9	33,891 ,043.4 6	120,66 8,681. 95	61,744 ,713.8 2		61,744 ,713.8 2	115,67 4,106. 11	33,584 ,038.0 9	149,25 8,144. 20	84,167 ,949.7 3		84,167 ,949.7 3
	627,00 5,307. 91	120,28 8,477. 02	747,29 3,784. 93	391,49 8,991. 94	2,719, 889.46	394,21 8,881. 40	549,67 3,442. 00	112,58 2,215. 18	662,25 5,657. 18	455,00 6,190. 33	608,75 3.78	455,61 4,944. 11
	100,91 0,373. 41	47,671 ,647.7 2	148,58 2,021. 13	20,917 ,899.8 7	827,41 5.33	21,745 ,315.2 0	85,531 ,885.6 4	52,003 ,891.4 4	137,53 5,777. 08	16,769 ,864.7 2		16,769 ,864.7 2
	358,87 4,760. 58	224,10 0,153. 06	582,97 4,913. 64	225,92 2,636. 72	6,635, 957.22	232,55 8,593. 94	344,03 5,987. 67	184,50 1,277. 71	528,53 7,265. 38	219,87 4,085. 45	285,40 0.00	220,15 9,485. 45

	1,041,324,	44,785,107	44,785,107	150,190,50	1,027,367,	33,236,386	33,236,386	117,170,61	

2020

703.18	.28	.28	7.70	763.81	.76	.76	4.24
387,090,23	18,205,503	9,115,314.0	47,374,331	361,060,83	26,261,197	37,027,397	28,351,923
6.28	.62	2	.79	1.41	.81	.18	.72
7,482,576.	-3,418,333.	-3,418,333.	-749,192.4	11,043,244	-1,324,625.	-1,324,625.	971,361.17
04	63	63	5	.56	69	69	
35,342,246	2,784,588.	2,784,588.	18,682,054	5,185,673.	342,981.02	342,981.02	-432,112.3
.82	18	18	.90	43			2
131,721,04	12,936,430	12,936,430	27,057,194	1.			
5.51	.13	.13	.88				

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				20.00%		
				40.00%		
				26.55%		
				30.62%		

2020

				34.00%		
				30.00%		
				32.00%		

20%

20%

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## GDP

2020 12 31

	88,071,187.76	264,213.57
	1,227,188,386.71	273,552,537.64
	85,883,866.52	51,428,739.45

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			147,455,922.02	147,455,922.02
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			190,000	35.51%	35.51%

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		3,150.00	7,700,000.00		971,563.47

2020

		6,348,581.80	5,500,000.00		3,324,992.03
		47,814,549.46	66,000,000.00		24,359,062.86
		5,000.00	100,000.00		31,440.89
		2,830,526.26	5,000,000.00		2,972,855.05
			200,000.00		
		479,322.92	6,500,000.00		14,033,239.03
		30,342.12	100,000.00		112,968.04
		422,438.96	1,000,000.00		763,673.70
		2,808,603.91	1,300,000.00		2,722,472.44
		2,095,385.82	1,700,000.00		1,123,871.70
		2,317,614.99	2,500,000.00		2,091,399.92
		8,207.55	100,000.00		6,132.08
		68,995.28	100,000.00		15,677.83
			100,000.00		2,376,570.76
		9,557.52			
			100,000.00		45,000.00
			100,000.00		1,415.93
		9,027,323.36	6,000,000.00		5,163,747.99

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		151,250,496.08	648,857,136.39
		297,979,393.19	333,740,620.16
			5,009,188.34
		1,151,239.81	333,522.53
		1,106,518.57	3,648,920.08
		5,315,376.51	11,413,156.89
			8,849.56
		394,472.20	238,294.43
			4,424.78
			121,061.95
		2,752,293.56	825,688.07
		4,770.99	
			436,590.95

547,904.70

29

630,904.20

330.28

		176,524.72	194,328.71
			73,733.60
		17,699.12	52,515.07
		11,681.42	

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2020

		98,115.85	452,029.90
		1,539,693.10	384,923.26
		3,960,393.11	2,751,500.63
		628,891.90	628,891.88
		46,229.63	
		1,236,344.66	
		8,274,378.68	4,604,826.89

		115,005.66	337,597.31
			1,089,175.20
			106,000.00
			430,250.62
		1,141,446.26	51,162.89
		3,599,559.30	
		4,856,011.22	2,014,186.02

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		179,000,000.00	

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	4,996,296.88	5,639,956.22

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		4,741,005.56	6,281,030.68	
		774,217.10	1,238,372.65	

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		800,000.00	2,400.00		
		8,000.00			
		135,200.00			

		300,364.32	904.16		
		566,946.59	1,168.60		
		20,000.00			
		65,225,365.20	1,373,828.75	16,710,784.63	1,058,005.09
		39,338,624.98	1,653,527.76	42,420,498.44	1,409,622.22
		137,210.75	137,210.75	1,809,142.72	142,226.55
		371,770.00	371,770.00	371,770.00	371,770.00
		917,824.61	13,206.92	1,348,106.50	4,044.32
		100,000.00	300.00	2,500,000.00	16,000.00
		500,901.00	10,772.21		
		176,436.00	529.31	1,439,275.68	271,653.67
				3,685.85	11.06
		0.06		404,169.43	8,083.39
		220,494.80	661.48	330,742.23	992.23
		1,805,884.61	5,417.66		
		242,783.16	34,218.10		
		203,627.01		1,376,533.01	
		0.35		60,000.00	
		459,047.08		1,328,440.27	

		246,150.00		281,963.55	
		193,928.00		221,012.00	
		20,000.00		20,000.00	
		13,000.00		125,603.22	
		88,438.50		957,639.03	
				1,986.06	
		19,801.38		19,801.38	
		52,600.00		179,956.00	
		45,000.00		45,000.00	
		2,679,384.79			
		117,356.05	98,974.99	117,356.05	70,490.47
		508,982.03	26,140.70	163,247.34	1,864.32
		796,689.86	796,689.86	796,689.86	796,689.86
		29,705.81	89.12	606,141.12	348,641.16
		10,436,731.40	35,275.89		
		170,591.82	511.78		
		4,640,000.00		16,381,036.49	



2020

		6,487,670.00		21,487,670.00	
				1,238,372.65	

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		50,000.00	
		4,046,083.07	3,903,646.33
		3,877,259.04	1,635,165.22
		1,472,149.52	2,849.52
		1,247,690.00	1,247,690.00
			11,000.00
		156,284.00	499,523.42
		444,700.00	350,000.00
		165,077.00	426,032.11
			9,020.58
		158,541.60	269,521.60
		2,363,268.08	162,887.20
		90,000.00	90,000.00
		315,000.00	1,082,072.30
		9,020.58	

		2,099,668.78	175,755.58
		691,301.00	691,301.00
			175,000.00
			111,348.84
		3,719,329.64	
		1,814,106.71	
			23,619,999.98
			7,700,000.00
			216,166.04
			203,627.01
			751,856.00
			117,900.55
			26,284,500.00
			391,438.50
			32,290.10
			183,000.00
			1,800.00
		100,399.95	
		1,856.00	
		1,193,250.00	
		141,220.00	
		5,247.28	

		237,366.04	
		253,449.00	
		20,619,999.98	
		137,664.00	
			2,519,386.80
		2,745,911.47	782,337.17
		10,000.00	10,000.00
			1,921,077.50

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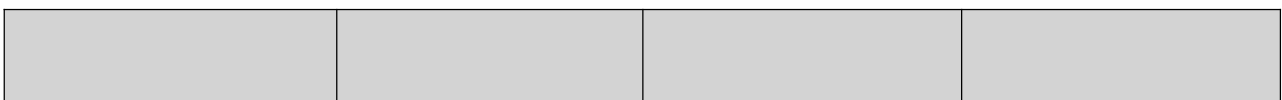
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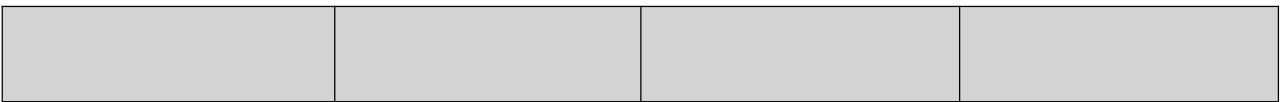
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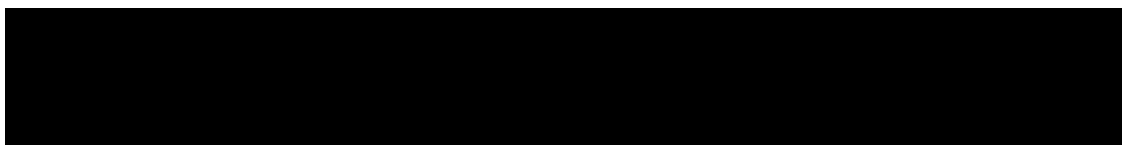
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2020

	6,223.9 3	%	922.34	%	0,301.5 9	5,667.7 7	%	233.20		434.57
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34,193,802.98

1	8,275,949.69	8,275,949.69	100.00%	
2	5,947,446.00	5,947,446.00	100.00%	
3	4,414,983.21	4,414,983.21	100.00%	
4	4,670,558.20	4,670,558.20	100.00%	
5	2,727,557.13	2,727,557.13	100.00%	
6	2,053,490.79	2,053,490.79	100.00%	
7	1,893,343.50	1,893,343.50	100.00%	
8	849,518.40	849,518.40	100.00%	
9	793,500.00	793,500.00	100.00%	
10	776,605.50	776,605.50	100.00%	
11	716,557.54	716,557.54	100.00%	
12	441,270.00	441,270.00	100.00%	
13	90,000.00	90,000.00	100.00%	
14	78,000.00	78,000.00	100.00%	
15	56,376.02	56,376.02	100.00%	
16	140,208.00	140,208.00	100.00%	
17	120,000.00	120,000.00	100.00%	
18	53,400.00	53,400.00	100.00%	
19	95,039.00	95,039.00	100.00%	
	34,193,802.98	34,193,802.98	--	--

34,193,802.98



2020

	195,979,811.24	587,939.43	0.30%
1-30	9,619,131.27	96,191.30	1.00%
31-60	3,962,878.49	59,443.17	1.50%
61-90	2,021,818.85	40,436.38	2.00%
91-180	7,936,984.54	277,794.45	3.50%
181 -1	17,006,531.64	1,190,457.22	7.00%
1-2	18,708,793.87	2,806,319.08	15.00%
2-3	13,923,781.62	4,873,323.57	35.00%
3-4	9,076,648.92	7,261,319.14	80.00%
4-5	2,472,602.40	2,472,602.40	100.00%
5	32,796,293.22	32,796,293.22	100.00%
	313,505,276.05	52,462,119.36	--

52,462,119.36







	12	( )	( )	
2020 1 1	0.00	54,317,047.20	35,571,186.00	89,888,233.20
2020 1 1	---	---	---	---
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--	-	-	-	-



2020

--	-	-	-	-
--	-	-	-	-
	-			-
		1,785,433.13	1,377,383.02	3,162,816.15
	-	-	-	-
	-	-	-	-
	-	-69,494.71	-	-69,494.71-
2020 12 31	0.00	52,462,119.36	34,193,802.98	86,655,922.34

1	1	272,667,586.91
1	2	36,432,673.99
2	3	17,869,627.42
3		56,386,335.61
3	4	11,572,273.84
4	5	3,126,397.65
5		41,687,664.12
		383,356,223.93

2

	35,571,186.00		1,377,383.02			34,193,802.98
	54,317,047.20		1,785,433.13		-69,494.71	52,462,119.36
	89,888,233.20		3,162,816.15		-69,494.71	86,655,922.34

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**4**

	35,317,773.40	9.21%	1,641,465.21
	27,998,304.60	7.30%	
	21,581,710.01	5.63%	5,311,903.21
	15,025,841.69	3.92%	52,878.27
	11,046,165.97	2.88%	33,138.50
	110,969,795.67	28.94%	

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	75,555.56	1,238,372.65
	315,313,722.70	375,045,649.99
	5,345,744.59	24,017,595.37
	320,735,022.85	400,301,618.01

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	75,555.56	
		1,238,372.65
	75,555.56	1,238,372.65

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		28,816,162.58
	23,367,263.81	23,367,263.81
	291,029,438.15	320,933,438.15
	917,020.74	1,928,785.45
	315,313,722.70	375,045,649.99

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( )				
	917,020.74	5		
	23,367,263.81	1-2		

2020

	291,029,438.15	1-2		
	315,313,722.70	--	--	--

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	5,345,744.59	24,017,595.37
	5,345,744.59	24,017,595.37

2

	12	( )	( )	
2020 1 1	4,268,692.78		42,832,748.75	47,101,441.53
2020 1 1				
	1,855,129.71		172,203.32	2,027,333.03
	265,336.71			265,336.71
2020 12 31	2,678,899.78		42,660,545.43	45,339,445.21

1 1	5,800,437.84

1	2	0.00
2	3	22,108.32
3		44,862,643.64
3	4	20,053.25
4	5	84,491.18
5		44,758,099.21
		50,685,189.80

**3**

	47,101,441. 53		2,027,333.03		265,336.71	45,339,445.21
	47,101,441. 53		2,027,333.03		265,336.71	45,339,445.21

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2020

		34,647,221.30	5	68.36%	34,647,221.30
		5,961,607.98	5	11.76%	5,961,607.98
		1,747,414.00	1-2	3.45%	5,242.24
		1,152,259.37	1	2.27%	20,304.46
		885,242.57	1	1.75%	
	--	44,393,745.22	--	87.59%	40,634,375.98

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	3,575,682,014. 20	457,819,073.22	3,117,862,940. 98	3,575,682,014. 20	457,819,073.22	3,117,862,940. 98
	46,797,237.66	16,197,181.85	30,600,055.81	44,853,538.16	16,197,181.85	28,656,356.31
	3,622,479,251. 86	474,016,255.07	3,148,462,996. 79	3,620,535,552. 36	474,016,255.07	3,146,519,297. 29

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	( )					)	
	3,250,000.00					3,250,000.00	
	392,950,920. 00					392,950,920. 00	272,958,658. 11
	10,680,000.0 0					10,680,000.0 0	
	268,398,144. 54					268,398,144. 54	
	396,724,860. 49					396,724,860. 49	
	56,956,270.3 8					56,956,270.3 8	50,699,605.8 2
	54,620,037.0 9					54,620,037.0 9	
	165,839,190. 71					165,839,190. 71	134,160,809. 29
	56,041,500.0 0					56,041,500.0 0	
	1,483,880,00 0.00					1,483,880,00 0.00	
	49,564,517.7 7					49,564,517.7 7	
	178,957,500. 00					178,957,500. 00	
	3,117,862,94 0.98					3,117,862,94 0.98	457,819,073. 22





2020

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210,000,000.00

210,000,000.00

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36 2436,64

2020

	-1,900,342.13	
	5,064,114.68	
	98,384,479.78	--

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		" "
		2015 02 10
		2008 43
	875,333.98	
		875,333.98

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		/	/
	2.28%	0.1008	0.1008
	0.11%	0.0049	0.0049

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2020

**2021 3 26**