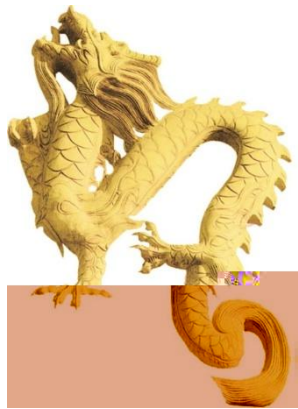

600697



2020

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

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	CHANG CHUN EURASIA GROUP CO., LTD
	CCEG

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

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	130021
	2686
	130012
	www.eurasiagroup.com.cn
	ccoyjt@sina.com

	www.sse.com.cn

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

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

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52.16%

156.62

6.37%

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90.47%

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8,869.19

117.50%

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2020

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

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

	-17,682,659.78		-7,988,784.22	-17,855,036.05
				29,411,195.02
	-3,307,483.48		-697,030.50	542,966.18
	-21,806,136.17		-4,637,638.98	-2,632,249.70
	62,110,924.93		13,225,019.06	41,605,697.17

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	41,100,136.20	37,800,464.82	-2,264,059.38	-2,264,059.38
	13,818,570.00	145,553,491.05	1,906,125.00	-
	54,918,706.20	183,353,955.87	-357,934.38	-2,264,059.38

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

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	11	23	146		41
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2020	800,162.68	52.16%
34,750.70	45,595.45	56.75%
	2,271.25	21,569.76
90.47%		
	419.58	12.10%

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

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

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			%
	686,946,787.75	741,548,260.83	-7.36
	1,580,792,772.44	1,678,585,420.01	-5.83
	488,431,845.55	515,436,245.41	-5.24
	150,710,862.92	203,867,424.53	-26.07

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54,601,473.08 7.36%

97,792,647.57 5.83%

27,004,399.86 5.24%

53,156,561.61 26.07%

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

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			%
	1,335,633,916.90	1,223,782,561.84	9.14
	-752,033,135.92	-868,381,259.21	13.40
	-590,687,777.84	-705,905,935.53	16.32

9.14%

13.40%

16.32%

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		%		%	%	
	168,333,432.55	0.76	267,934,643.13	1.18	-37.17	
	140,877,953.87	0.64	107,092,213.29	0.47	31.55	
	145,553,491.05	0.66	13,818,570.00	0.06	953.32	
	228,862,366.79	1.04	35,058,429.70	0.15	552.80	
	129,974,212.65	0.59	79,539,696.53	0.35	63.41	
	30,462,011.00	0.14	2,503,587,063.01	11.00	-98.78	
	2,431,622,127.09	11.00	-	-	100.00	
	395,392,456.35	1.79	191,081,039.17	0.84	106.92	
	246,684,425.13	1.12	127,008,147.16	0.56	94.23	
	1,000,000,000.00	4.52	1,500,000,000.00	6.59	-33.33	
	403,115,892.08	1.82	298,494,298.73	1.31	35.05	
	2,054,685.43	0.01	409,540.34	0.00	401.71	

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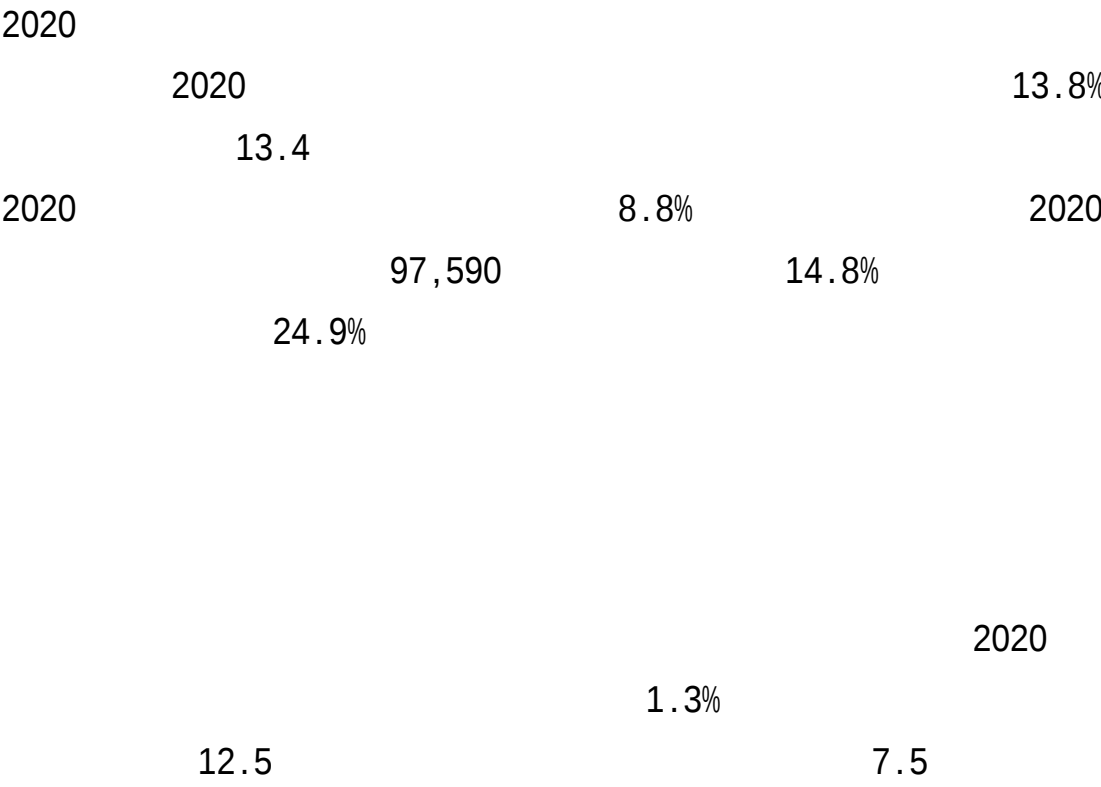
	33,648,166.10	
	33,648,166.10	—

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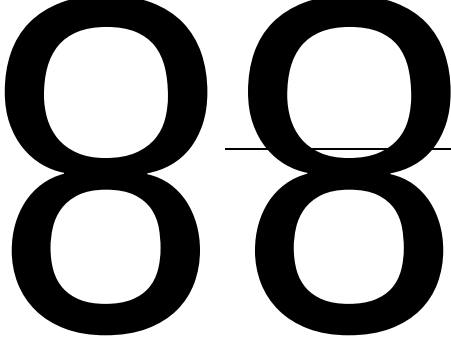
	()		()
31	172.78	0	4.81
2	88.19	1	24.06
46	34.19	19	10.05
1	9.8		
4	25.34	2	2.99
2	1.05	10	7.47
1	0.45		
1	0.67		
1	2.49		
1	4.58		
2	3.45		0.76
1	8.33		
39	223.32	2	7.8
2	88.19	1	24.06
52	39.81	29	18.28

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		15,000	2006	-
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	3999	35,070	2014	-
	4	53,724	2014	-
	388	52,350	2016	
		25,635	2016	
	10861	107,564	2017	
1465		59,725	2016	
	2566	150,000	2018	
	776	40,000	2007	-
888		128,000	2009	-
6		49,000	2011	/ 2020 1 -2020 12
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			4799	65,000	2012		-
			1888	60,000	2012		-
			147	90,000	1998		-
				60,000	2015		
				17,402	2017		
				67,000	2013		-
				19,291	2014	/	2014 4 -2032 4
				12,000	2014		-
				16,911	2015		
			202	30,000	2016		
				45,000	2016		
				36,000	2016		
			4	85,000	2016		
			63	98,000	2007		-
			401	100,000	2015		
			0156	79,164	2016		
			67	57,257	1959		
			10	15,453	2010		2019 11 -2022 11

			2	9,800	2009		
			20	2,621	2009		2009 5 -2021 5
			7477	7,000	2009		2009 12 -2024 12
			53	9,500	2010		
			60	4,000	2011		
			388	8,280	2011		
				4,388	2011		
			53	10,227	2011		
			2988	20,604	2012		
			18	9,089	2012		
				4,270	2013		
				2,784	2013		
			1000 15-19#	3,000	2013		2013 9 -2033 12
			48A\B	2,758	2013		
			F1	1,500	2013		2013 11 -2028 11
			8 4	4,000	2014		
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			3-4	9,536	2014		
				4,400	2014		2014 9 -2034 9



		8,234	2014	
		6,200	2015	
		16,020	2015	
	9588	6,600	2016	
	63	8,000	2016	
	1138	3,800	2016	2016 7 -2034 7
		4,800	2016	2016 7 -2036 7
		8,000	2016	
	B1-001	11,988	2017	2017 □ 9 -2037 □ 9
	40	8,200	2017	
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	45#101	2,293	2017	2017 10 8 -2032 10
		8,000	2017	
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				8,093	2020		2020 1 -2039 12
			1000 56#	6,313	2020		
			13	8,519	2016		
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			13	7,917	2010		
			2095	4,600	2016		2016 9 -2033 8
			/ -2-1	4,094	2010		
			717	3,577	2011		
				6,526	2012		
			3319	5,777	2016		
				10,840	2014		
			S3	10,595	2015		
			3355	3,933	2016		
			3777	3,426	2016		2016 9 -2031 9
				6,500	2017		
			50	5,451	2015		
			387	16,900	2015		

				5,200	2016		
			40-6	600	2016		
			12	9,600	2016		2016 8 -2033 11
			22 -101	6,210	2019		2019 1 -2028 12
				4,100	2017		
			116 1-2	7,800	2005		2005 7 -2020 7
				8,074	2009		2009 4 -2059 3
				6,973	2012		2012 1 -2021 12
				4,737	2015		2015 7 -2035 6
				6,419	2005		
				11,636	2013		2013 1 -2032 12
			19	8,971	2014		2013 10 -2028 9
				11,850	2011		2011 5 -2026 7
				5,900	2012		2012 10 -2027 8
			10	3,245	2010		2019 11 -2022 11
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			69	20,076	2007		
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		1	6,313		1,950
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			%	
		2,807,687,748.79	-61.70	2,505.68
		1,766,311,608.75	-59.73	3,417.50
		1,491,636,284.31	-30.51	3,991.09
		122,550,289.39	-40.97	
		119,881,940.58	-6.80	
		101,446,458.00	-72.20	1,520.69

238,450,944.92	-67.70	1,133.32
406,968,736.34	-15.11	5,738.36
34,796,580.9		

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		80,086.31	
1		29,405,775	
11,762.31		70,982,469	
	67.34%		
2			46.08%
	48.31%	46.08%	48.78%
	50,000		
3		1,000	
	6.25%		
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	24,500		49%
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			%					
600827		654,500.00	0.032	4,443,758.20	30,436.70	1,710,542.54		
600306		223,099.84	0.19	834,710.38	-	-82,181.91		
000715		933,986.56	0.072	3,379,455.75	52,509.79	-616,832.70		
600898		371,800.00	0.14723	1,432,760.00		-453,976.00		
603823		10,600.00	0.00471	20,566.00	310.00	-5,934.00		
400060	1	300,000.00	0.08738	399,000.00		-837,000.00		
601328		1,958,000.00	0.000023	7,708,698.49	542,410.62	-1,978,460.00		
872401		2,703,000.00	4.86	19,581,516.00	-	-217.31		
02066		500,000.00	-	3,041,500.00				
-		106,333,570.00	0.31	106,333,570.00				
-		35,000.00	-	35,000.00				
-		11,950,000.00	-	11,950,000.00	663,000.00			
-		14,193,421.05	5.00	14,193,421.05				
-		10,000,000.00	6.25	10,000,000.00				
		150,166,977.45	/	183,353,955.87	1,288,667.11	-2,264,059.38	/	/

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		%				
		39.66	52,853	5,552,048,808.04	2,124,475,818.60	212,067,166.22
		100	6,360	481,906,631.46	307,192,404.06	-2,575,405.85
		100	15,000	362,454,933.34	172,786,575.49	6,178,707.52
		100	18,547	465,102,735.62	254,640,339.82	31,119,600.49
		100	5,000	119,378,565.33	66,348,028.92	9,144,565.29
		100	5,000	120,407,956.83	66,383,264.80	8,366,654.04
		100	18,547	1,964,241,377.29	447,272,632.67	34,436,003.59

100 19,524 315,6,

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

2020	10%	
1	155,254.32	28,316.18
	21,206.72	
2	10,144.65	-279.91
	-257.54	
3		14,192.66
520.26	617.87	
4	17,439.09	4,198.44
	3,111.96	
5	5,980.34	1,213.92
	914.46	
6	9,681.71	1,103.05
	836.67	
7	161,320.68	4,556.66
	3,443.60	
8	9 009.82	1,240.72
	933.96	
9	14,699.77	1,297.14
	798.51	

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23	51,567.28	3,181.82
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2019

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

2020

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63,635,230.00

2020

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

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

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-16 MTN001	2016 9 22	6.00%	600,000,000.00	2016 9 27	600,000,000.00	2021 9 24
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-19 MTN001	2019 8 21	6.50%	500,000,000.00	2019 8 26	500,000,000.00	2022 8 23
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20 SCP001	2020 3 11	4.70%	500,000,000.00	2020 3 13	500,000,000.00	2020 9 9

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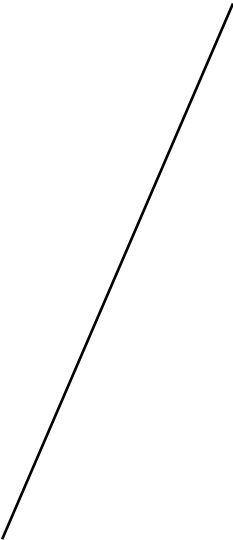
			(%)				
	0	39,013,891	24.52	0			
	1,758,800	6,531,946	4.11	0			
	0	3,305,500	2.08	3,305,500			
		2,305,838	1.45	0			
	0	2,113,558	1.33	0			
	635,800	1,996,000	1.25	0			
	1,329,866	1,329,866	0.84	0			
	1,310,044	1,310,044	0.82	0			
LOF	745,390	1,306,890	0.82	0			
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		39,013,891				39,013,891	
		6,531,946				6,531,946	
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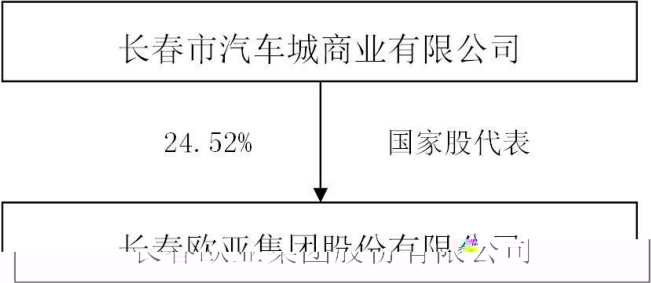
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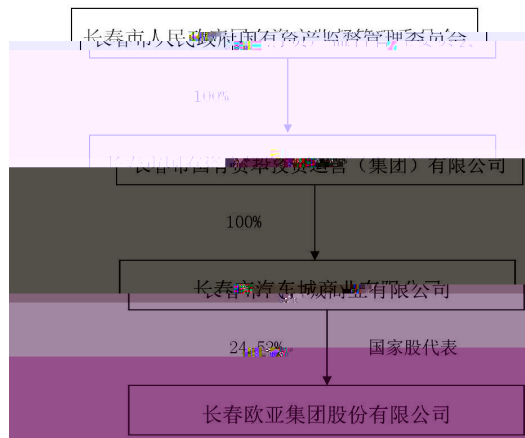
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			64	1992-8-8	2021-5-9	4,773,146	6,531,946	1,758,800		67.41	
			56	2020-5-20	2021-5-9	0	3,300	3,300		45.73	
			57	2018-5-10	2021-5-9	135,870	135,870	0		41.32	
				2000-5-31	2021-5-9						
			49	2018-5-10	2021-5-9					0	
			35	2018-5-10	2021-2-24					0	
			49	2009-5-28	2021-5-9					14.35	
			54	2015-5-8	2021-5-9					6.00	
			68	2015-5-8	2021-5-9					6.00	
			74	2015-5-8	2021-5-9					6.00	
			50	2020-5-20	2021-5-9					22.17	
			39	2018-5-10	2021-5-9					0	
			44	2012-5-28	2021-5-9					14.98	
			49	2015-5-8	2021-5-9					11.68	
			51	2018-5-10	2021-5-9					13.86	
			56	2018-5-10	2021-5-9	89,492	89,492	0		35.94	
			52	2018-5-10	2021-5-9					39.48	
			53	2018-5-10	2021-5-9					39.86	

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

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		9	9	6	0	0		0
		9	9	9	0	0		0
		9	9	6	0	0		1
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		2020 12 31	2019 12 31
	1	1,243,349,936.89	1,266,170,784.91
	2	37,800,464.82	41,100,136.20
	3	48,214,978.06	38,530,846.78
	4	450,274,874.21	629,825,877.58
	5	168,333,432.55	267,934,643.13
	6	2,987,382,219.78	3,273,087,974.72
	7	140,877,953.87	107,092,213.29
		5,076,233,860.18	5,623,742,476.61
	8	363,806,660.25	305,079,728.16
	9	145,553,491.05	13,818,570.00
	10	228,862,366.79	35,058,429.70
	11	12,666,880,604.79	13,010,943,861.76
	12	832,801,561.40	763,814,176.03
	13	2,022,222,881.94	2,281,366,494.74
	14	77,499,623.55	77,499,623.55
	15	317,046,729.73	342,405,193.38
	16	242,778,279.15	226,346,334.14
	17	129,974,212.65	79,539,696.53
		17,027,426,411.30	17,135,872,107.99
		22,103,660,271.48	22,759,614,584.60

	18	5,518,000,000.00	5,241,000,000.00
	19	569,430,000.00	659,823,900.00
	20	2,006,128,744.40	2,250,595,609.76
	21	30,462,011.00	2,503,587,063.01
	22	2,431,622,127.09	
	23	26,272,893.20	22,110,168.11
	24	395,392,456.35	191,081,039.17
	25	2,428,660,822.79	2,587,419,050.06
		33,342,256.48	22,434,722.22
		26,527,828.75	33,951,290.60
	26	1,034,000,000.00	935,000,000.00
	27	246,684,425.13	127,008,147.16
		14,686,653,479.96	14,517,624,977.27
	28	868,500,000.00	697,500,000.00
	29	6,185,515.29	6,185,515.29
	30	44,602,244.90	46,261,739.73
	16	134,951,962.08	140,322,280.27
	31	1,000,000,000.00	1,500,000,000.00
		2,054,239,722.27	2,390,269,535.29
		16,740,893,202.23	16,907,894,512.56
	32	159,088,075.00	159,088,075.00
	33	600,000,000.00	600,000,000.00
		600,000,000.00	600,000,000.00
	34	403,115,892.08	298,494,298.73
	35	2,054,685.43	409,540.34
	36	79,544,037.50	79,544,037.50
	37	2,012,095,434.35	2,089,018,199.82
		3,255,898,124.36	3,226,554,151.39
		2,106,868,944.89	2,625,165,920.65
		5,362,767,069.25	5,851,720,072.04
		22,103,660,271.48	22,759,614,584.60

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

		3,340,000,000.00	3,026,000,000.00
		214,430,000.00	235,323,900.00
		435,142,749.38	420,279,839.14
		9,005,051.66	1,324,048,188.80
		397,909,847.71	
		92,113.90	98,010.16
		1,868,305.99	3,599,939.44
		3,352,964,161.78	3,308,085,849.50
		33,342,256.48	22,434,722.22
		11,736,488.03	11,648,648.43
		1,034,000,000.00	435,000,000.00
		51,718,565.57	27,479,281.40
		8,837,130,795.99	8,779,915,008.44
		868,500,000.00	602,500,000.00
		1,725,000.00	2,687,000.00
		1,000,000,000.00	1,500,000,000.00
		1,870,225,000.00	2,105,187,000.00
		10,707,355,795.99	10,885,102,008.44
		159,088,075.00	159,088,075.00
		600,000,000.00	600,000,000.00
		600,000,000.00	600,000,000.00
		298,039,672.03	298,039,672.03
		79,544,037.50	79,544,037.50
		1,340,309,275.82	1,052,451,185.98
		2,476,981,060.35	2,189,122,970.51
		13,184,336,856.34	13,074,224,978.95

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2019

	52	1,390,902.36	183,652.22
		1,645,145.09	92,754.11
1		1,906,125.00	
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2			
3		1,906,125.00	
4			
2		-260,979.91	92,754.11
1			
2			
3			
4			
5			
6		-260,979.91	92,754.11
7			
		-254,242.73	90,898.11
		198,187,042.02	599,777,695.30
		24,357,609.62	238,502,852.60
		173,829,432.40	361,274,842.70
(/)		0.14	1.50
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		2020	2019
	4	2,381,096,562.81	4,383,462,163.04
	4	1,848,457,782.85	3,905,384,226.27
		22,142,345.30	27,221,327.48
		75,326,109.96	77,123,738.00
		185,671,746.08	191,434,976.11
		317,695,387.42	319,576,344.48
		309,843,711.99	309,179,379.71
		2,117,999.19	1,273,806.15
		15,225,266.12	1,266,186.44
“ ”		425,236,479.31	192,418,848.50
		-3,971,502.01	-4,462,286.16
“ _ ”		-3,300.94	-173,227.48
“ _ ”			
“ ”		12,591.18	10,826,950.61
“ ”		372,274,226.87	67,060,308.77
		16,834,258.78	648,933.40
		2,686,654.37	2,144,113.56
“ ”		386,421,831.28	65,565,128.61
		-1,071,488.56	-31,671,640.60
“ ”		387,493,319.84	97,236,769.21
“ ”		387,493,319.84	97,236,769.21
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		387,493,319.84	97,236,769.21
(/)		2.44	0.61
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		2020	2019
		15,750,900,125.73	17,017,160,463.30
		52,919.07	1,687,895.08
	53	2,804,927,672.72	2,398,438,314.46
		18,555,880,717.52	19,417,286,672.84
		12,544,583,280.52	13,930,666,863.35
		655,220,764.56	765,995,071.84
		588,710,990.86	687,549,184.99
	53	3,431,731,764.68	2,809,292,990.82
		17,220,246,800.62	18,193,504,111.00
		1,335,633,916.90	1,223,782,561.84
		943,777.17	
		1,288,733.83	666,482.44
		144,624.33	753,324.51
		318,236,753.06	9,000.00
		320,613,888.39	1,428,806.95
		407,698,664.31	860,886,002.16
		664,948,360.00	8,924,064.00
		1,072,647,024.31	869,810,066.16
		-752,033,135.92	-868,381,259.21
		25,200.00	
		25,200.00	
		7,078,000,000.00	6,666,100,000.00
		500,000,000.00	500,000,000.00
		7,578,025,200.00	7,166,100,000.00
		7,531,000,000.00	7,179,241,076.15
		637,712,977.84	692,764,859.38
		114,693,012.62	135,438,650.40
		8,168,712,977.84	7,872,005,935.53
		-590,687,777.84	-705,905,935.53
		-132,679.76	99,442.24
		-7,219,676.62	-350,405,190.66
		1,216,921,447.41	1,567,326,638.07
		1,209,701,770.79	1,216,921,447.41

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		2020	2019
		4,169,067,880.25	5,755,190,780.65
		42,094.96	
		712,481,159.61	752,571,538.28
		4,881,591,134.82	6,507,762,318.93
		3,511,777,026.38	4,104,561,922.05
		69,134,194.91	79,569,346.27
		55,426,781.50	55,037,666.52
		1,462,887,149.60	468,554,900.07
		5,099,225,152.39	4,707,723,834.91
		-217,634,017.57	1,800,038,484.02
		320,175,000.00	
		394,826,099.38	196,881,134.66
		25,000.00	76,502.14
		715,026,099.38	196,957,636.80
		75,156,535.27	38,677,904.35
		656,363,100.00	1,118,874,064.00
		731,519,635.27	1,157,551,968.35
		-16,493,535.89	-960,594,331.55
		4,840,000,000.00	4,356,100,000.00
		500,000,000.00	500,000,000.00
		5,340,000,000.00	4,856,100,000.00
		4,661,000,000.00	5,389,241,076.15
		398,483,568.13	420,582,358.71
		5,059,483,568.13	5,809,823,434.86
		280,516,431.87	-953,723,434.86
		46,388,878.41	-114,279,282.39
		203,684,522.40	317,963,804.79
		250,073,400.81	203,684,522.40

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

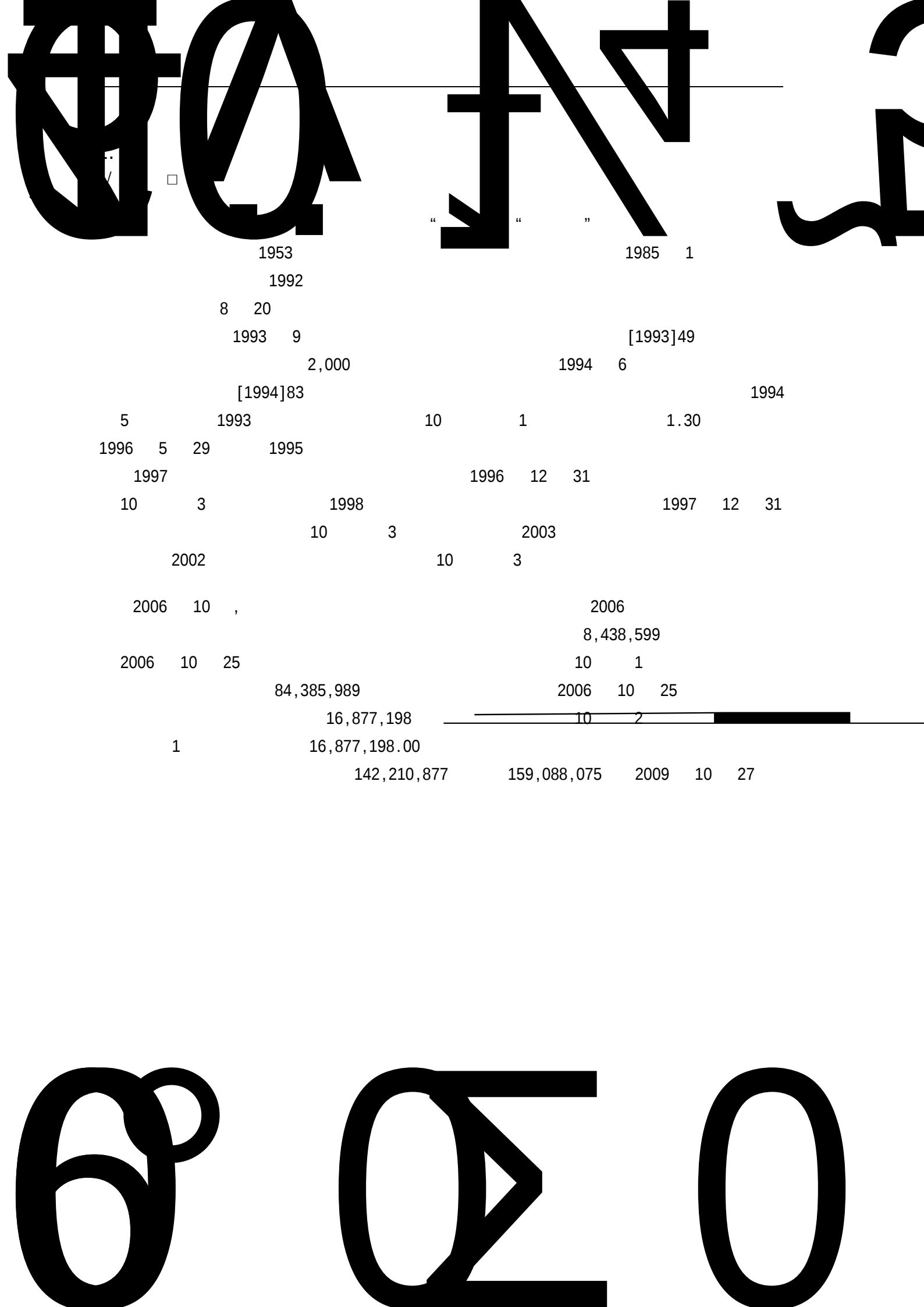
	2019								
	()								
	159,088,075.00	600,000,000.00	298,494,298.73	3,181,769.80	79,544,037.50	1,959,584,982.86	3,099,893,163.89	2,446,087,793.59	5,545,980,957.48
				-2,864,983.57		-10,932,532.28	-13,797,515.85	-20,072,712.16	-33,870,228.01
	159,088,075.00	600,000,000.00	298,494,298.73	316,786.23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

2020 1—12

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

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



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	2019 12 31	2020 1 1	:
	1,266,170,784.91	1,266,170,784.91	
	41,100,136.20	41,100,136.20	
	38,530,846.78	38,530,846.78	
	629,825,877.58	629,825,877.58	
	267,934,643.13	267,934,643.13	
	3,273,087,974.72	3,273,087,974.72	
	107,092,213.29	107,092,213.29	
	5,623,742,476.61	5,623,742,476.61	
	305,079,728.16	305,079,728.16	
	13,818,570.00	13,818,570.00	
	35,058,429.70	35,058,429.70	
	13,010,943,861.76	13,010,943,861.76	
	763,814,176.03	763,814,176.03	
	2,281,366,494.74	2,281,366,494.74	
	77,499,623.55	77,499,623.55	
	342,405,193.38	342,405,193.38	
	226,346,334.14	226,346,334.14	
	79,539,696.53	79,539,696.53	
	17,135,872,107.99	17,135,872,107.99	
	22,759,614,584.60	22,759,614,584.60	

	5,241,000,000.00	5,241,000,000.00	
	659,823,900.00	659,823,900.00	
	2,250,595,609.76	2,250,595,609.76	
	2,503,587,063.01	28,146,318.37	-2,475,440,744.64
		2,326,858,358.42	2,326,858,358.42
	22,110,168.11	22,110,168.11	
	191,081,039.17	191,081,039.17	
	2,587,419,050.06	2,587,419,050.06	
	22,434,722.22	22,434,722.22	
	33,951,290.60	33,951,290.60	
	935,000,000.00	935,000,000.00	
	127,008,147.16	275,590,533.38	148,582,386.22
	14,517,624,977.27	14,517,624,977.27	
	697,500,000.00	697,500,000.00	
	6,185,515.29	6,185,515.29	
	46,261,739.73	46,261,739.73	
	140,322,280.27	140,322,280.27	
	1,500,000,000.00	1,500,000,000.00	
	2,390,269,535.29	2,390,269,535.29	
	16,907,894,512.56	16,907,894,512.56	
	159,088,075.00	159,088,075.00	
	600,000,000.00	600,000,000.00	
	600,000,000.00	600,000,000.00	
	298,494,298.73	298,494,298.73	
	409,540.34	409,540.34	
	79,544,037.50	79,544,037.50	

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

2011 1 1 2020 12 31

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

33,648,166.10 10,595,035.39

23,053,130.71

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	37,800,464.82	41,100,136.20
	37,800,464.82	41,100,136.20
	37,800,464.82	41,100,136.20

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

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

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

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	24,442.51	492,312.98	24,442.51	492,312.98		-
	615,503.51	83,726.85	-	-		699,230.36
	639,946.02	576,039.83	24,442.51	492,312.98		699,230.36

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

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

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

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

3	161,892,166.91
	255,546,053.77

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

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2020 1 1		83,168,502.16	33,425,272.16	116,593,774.32
2020 1 1				-
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		-26,971,474.65	887,109.22	-26,084,365.43
		-	399,066.86	399,066.86
		-	-	-
		2,200.97	2,895,519.84	2,897,720.81
		-	-	-
2020 12 31		56,194,826.54	31,017,794.68	87,212,621.22

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33,425,272.16

28,200,000.00	5		11.04	26,378,280.00
15,000,000.00	5		5.87	15,000,000.00
9,838,000.00	1-2	4-5	3.85	2,808,928.90
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2015	6				
-2017	12	138,432,848.69	-8,840,303.46	9,127,804.30	120,464,740.93
2014	12	38,165,015.20	-	1,054,709.70	37,110,305.50
2011	10	7,739,358.63	-	-	7,739,358.63
2016					

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

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

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

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	145,553,491.05	13,818,570.00
	145,553,491.05	13,818,570.00

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		2,541,500.00	-	-		
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	663,000.00	-	-	-		
	663,000.00	2,541,500.00	-	-	—	

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1.	46,980,650.44	7,499,044.00		54,479,694.44
2.	195,168,851.62			195,168,851.62
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2 \ \	195,168,851.62			195,168,851.62
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4.	242,149,502.06	7,499,044.00		249,648,546.06
1.	17,625,440.83	1,795,823.91		19,421,264.74
2.	1,167,571.23	197,343.30		1,364,914.53

1	1,167,571.23	197,343.30		1,364,914.53
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4.	18,793,012.06	1,993,167.21		20,786,179.27
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1.	223,356,490.00	5,505,876.79		228,862,366.79
2.	29,355,209.61	5,703,220.09		35,058,429.70

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	145,711,696.66	

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	12,666,880,604.79	13,010,943,861.76
	12,666,880,604.79	13,010,943,861.76

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1.	13,148,574,735.58	1,432,526,683.06	28,457,647.38	2,004,146,832.42	16,613,705,898.44
2.	270,708,316.71	111,400,970.63	1,381,607.83	63,335,450.22	446,826,345.39
1	63,460,071.99	-	1,381,607.83	25,843,594.34	90,685,274.16

2	191,533,829.58	21,983,797.42	-	14,705,343.53	228,222,970.53
3	8,179,797.98	-	-	15,153,033.96	23,332,831.94
4	7,534,617.16	89,417,173.21	-	7,633,478.39	104,585,268.76
3.	111,966,557.82	31,375,842.81	1,338,910.83	94,652,034.79	239,333,346.25
1	45,906,423.27	19,868,796.38	1,338,910.83	66,054,899.29	133,169,029.77
2	66,060,134.55	11,507,046.43	-	28,597,135.50	106,164,316.48
4.	13,307,316,494.47	1,512,551,810.88	28,500,344.38	1,972,830,247.85	16,821,198,897.58
1.	2,038,803,600.80	630,780,723.73	18,484,289.73	914,473,255.66	3,602,541,869.92
2.	344,008,634.35	149,673,030.74	1,560,833.54	193,615,029.03	688,857,527.66
1	326,411,445.68	127,657,551.88	1,560,833.54	193,126,062.83	648,755,893.93
2	-	-	-	9,690.00	9,690.00
3	17,597,188.67	22,015,478.86	-	479,276.20	40,091,943.73
3.	57,517,635.57	22,324,255.70	1,164,651.03	56,294,729.25	137,301,271.55
1	43,563,814.13	18,622,342.69	1,164,651.03	48,647,541.04	111,998,348.89
(2	13,953,821.44	3,701,913.01	-	7,647,188.21	25,302,922.66
4.	2,325,294,599.58	758,129,498.77	18,880,472.24	1,051,793,555.44	4,154,098,126.03
1.	163,759.96		54,240.00	2,166.80	220,166.76
2.					
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1					
4.	163,759.96		54,240.00	2,166.80	220,166.76
1.	10,981,858,134.93	754,422,312.11	9,565,632.14	921,034,525.61	12,666,880,604.79
2.	11,109,607,374.82	801,745,959.33	9,919,117.65	1,089,671,409.96	13,010,943,861.76

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	1,367,935,616.35	
	1,090,424,548.82	
	405,285,153.09	
	238,739,732.30	
	204,626,841.71	
	191,827,996.35	
	183,845,418.94	
	83,900,490.12	
	65,832,395.88	
	59,518,580.55	
	57,743,966.71	
	52,993,750.00	
	51,204,022.92	
	33,942,295.04	
	29,497,192.04	
	26,550,858.77	
	24,703,170.73	
	21,224,237.86	
	20,049,620.27	
	19,341,137.69	
	16,346,820.85	
	16,186,873.81	
	9,549,887.84	
	4,176,783.55	
	374,340.58	

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

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

4,060,624.64	-	4,060,624.64	473,734.21	-	473,734.21
3,341,600.00	-	3,341,600.00	-	-	-
2,732,238.01	-	2,732,238.01	713,207.55	-	713,207.55
990,5-01					

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							(%)				(%)	
	523,214,000.00	317,268,223.83	17,150,184.38	254,159.16	-	334,164,249.05	63.87	63.87	69,811,500.00			/
	198,724,300.00	110,163,101.23	46,779,147.96	-	6,307.18	156,935,942.01	79.00	88.50	-	-	-	
A	194,405,900.00	156,530,970.97	3,260.41	-	-	156,534,231.38	80.52	80.52	-	-	-	
	160,000,000.00	118,988,318.63	1,139,781.89	-	-	120,128,100.52	75.08	75.08	-	-	-	
	150,000,000.00	5,528,742.20	25,330,119.91	-	-	30,858,862.11	21.00	21.00	-	-	-	
	68,143,300.00	4,704,401.42	63,438,884.70	58,950,336.12	-	9,192,950.00	93.10	94.00	-	-	-	
	7,341,600.00	-	6,587,704.90	-	-	6,587,704.90	90.00	92.00	-	-	-	
	5,000,000.00	-	4,541,894.53	-	-	4,541,894.53	98.97	99.00	-	-	-	
	300,000,000.00	473,734.21	3,586,890.43	-	-	4,060,624.64	1.35	1.35	-	-	-	
	3,712,900.00	-	3,341,600.00	-	-	3,341,600.00	90.00	90.00	-	-	-	
	3,461,200.00	713,207.55	2,019,030.46	-	-	2,732,238.01	78.94	78.94	-	-	-	

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

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1.	19,115,509.12	2,635,361,714.16	450,000.00	2,654,927,223.28
2.	2,496,849.84	37,177,100.10		39,673,949.94
(1)Cj4 F2 Ö	2,496,849.84	37,177,100.10		39,673,949.94

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

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

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

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	341,721,228.42	8,445,290.63	32,802,461.40	718,272.88	316,645,784.77
	683,964.96	-	283,020.00	-	400,944.96
	342,405,193.38	8,445,290.63	33,085,481.40	718,272.88	317,046,729.73

16

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	84,384,697.97	21,093,694.55	110,125,728.80	27,531,340.11
	717,262,430.85	179,315,607.75	579,134,284.66	144,783,571.19
	72,415,353.30	18,103,838.33	161,048,395.90	40,262,098.98
	27,676,427.99	6,919,106.99	28,507,573.19	7,126,893.30
	69,384,126.12	17,346,031.53	26,569,722.25	6,642,430.56
	971,123,036.23	242,778,279.15	905,385,704.80	226,346,334.14

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	506,397,357.98	126,599,339.46	527,248,488.40	131,812,122.07
	2,541,500.00	635,375.00	-	-
	30,779,278.41	7,694,819.60	33,945,149.80	8,486,287.45
	135,927.39	22,428.02	144,671.21	23,870.75
	539,854,063.78	134,951,962.08	561,338,309.41	140,322,280.27

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

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

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	3,861,920.00		3,861,920.00	3,861,920.00		3,861,920.00
	126,112,292.65		126,112,292.65	75,677,776.53		75,677,776.53
	129,974,212.65		129,974,212.65	79,539,696.53		79,539,696.53

18

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		5,000,000.00
	570,000,000.00	720,000,000.00

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

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

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

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

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

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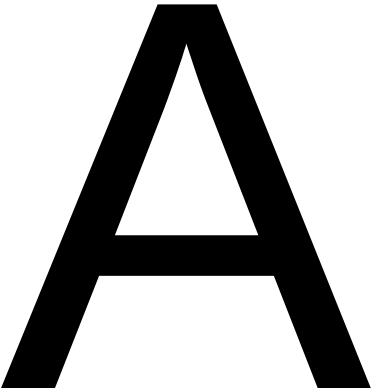
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1	1	23,721,454.29	22,391,047.94
1		6,740,556.71	5,755,270.43
		30,462,011.00	28,146,318.37

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

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

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

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	29,855,596.32	22,350,112.08
	3,576,417.77	2,879,900.12
	1,163,743.25	1,106,764.80
	148,170,374.15	152,809,491.58
	286,542.50	281,026.91
	197,001,816.92	1,672,014.01
	2,745,191.77	2,135,169.12
	7,737,916.73	5,071,195.28
	1,083,071.09	179,532.23
	1,194,479.04	927,884.55
	754,689.84	583,442.21
	698,095.55	350,515.04
	1,124,521.42	733,991.24
	395,392,456.35	191,081,039.17

25

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	33,342,256.48	22,434,722.22
	26,527,828.75	33,951,290.60
	2,368,790,737.56	2,531,033,037.24
	2,428,660,822.79	2,587,419,050.06

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	22,434,722.23	22,434,722.22
	10,907,534.25	
	33,342,256.48	22,434,722.22

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

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

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

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

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

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

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

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

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

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

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7,750.00

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90.42%

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	6,185,515.29	6,185,515.29

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

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	46,261,583.41	5,821,800.00	7,481,201.71	44,602,181.70	
	156.32	-	93.12	63.20	
	46,261,739.73	5,821,800.00	7,481,294.83	44,602,244.90	/

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	1,667,000.00			542,000.00		1,125,000.00	
	300,000.00			300,000.00		0.00	
	720,000.00			120,000.00		600,000.00	
	6,500,000.00			-		6,500,000.00	
	1,350,000.00			150,000.00		1,200,000.00	
	7,400,000.00			200,000.00		7,200,000.00	

	1,200,000.00	300,000.00	900,000.00
2016	2,706,874.02	391,356.00	2,315,518.02
	150,000.00	30,000.00	120,000.00
	2,875,600.00	94,800.00	2,780,800.00

31

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

2020

2019

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 50,000.00 4.55% 3
 20CFZR1061 20 ZR001

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		+					
	159,088,075.00						159,088,075.00

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[2016]MTN414

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 6 101664056 16 MTN001
 6% 5+N

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

36

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

37

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

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

39

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

40

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	341,926,151.46	355,731,008.29
	55,575,192.40	52,145,398.36
	54,329,610.95	52,425,883.60
	42,932,921.64	56,736,996.30
	52,387,014.98	61,172,414.85
	41,747,351.46	47,817,415.92
	13,010,543.85	14,973,761.21
	11,114,973.61	11,289,020.53
	73,923,027.40	89,256,361.77
	686,946,787.75	741,548,260.83

41

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

42

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	431,726,802.44	449,604,206.21
	-6,917,683.72	-5,691,235.02
	-	-
	63,622,726.83	71,523,274.22
	488,431,845.55	515,436,245.41

43

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

44

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	-5,094,937.34	-6,548,978.45
	50,880,846.59	9,000.00
	625,667.11	606,482.44
	663,000.00	60,000.00

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

95%

45

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	-2,264,059.38	15,446,100.05
	-2,264,059.38	15,446,100.05

46

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	-551,597.32	88,745.07
	26,483,432.29	4,560,977.80
	25,931,834.97	4,649,722.87

47

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	-2,308,995.76	-20,595.76

	-2,308,995.76	-20,595.76

48

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

49

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

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	60,000.00		

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

726,784.67

53

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

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

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

	70,841,881.41	75,134,170.89
	33,085,881.41	28,966,534.04
	-16,215,100.26	-10,164,299.09
“ ”	20,707,101.63	10,066,323.28
“ ”	2,264,059.38	-15,446,100.05
“ ”	431,726,802.44	449,604,206.21
“ ”	-47,274,983.69	5,503,185.34
“ ”	-16,431,945.01	-83,014,091.87
“ ”	-6,005,693.19	-1,912,574.83
“ ”	88,227,907.56	-331,534,122.28
“ ”	1,067,516,296.26	689,106,103.55
“ ”	-1,116,107,583.26	-819,452,113.36
	-	
	1,335,633,916.90	1,223,782,561.84
2		
	-	
	-	
	-	
3	-	
	1,209,701,770.79	1,216,921,447.41
	1,216,921,447.41	1,567,326,638.07
		-
		-
	-7,219,676.62	-350,405,190.66

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

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	33,648,166.10	
	33,648,166.10	/

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	-	-	
	2,495,850.96	0.84164	2,100,608.00

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

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

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

				-	100.00	
				-	51.00	
				-	100.00	
				100.00	-	
				100.00	-	
				100.00	-	
				54.83	-	
				-	100.00	
				-	100.00	
				-	100.00	
				100.00	-	
				67.34	-	
				-	70.00	
				-	100.00	
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				-	100.00	
				-	100.00	
				-	67.00	
				-	100.00	
				90.42	-	
				100.00	-	
				-	100.00	
				-	100.00	

39.66%

60.34%

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	49%	-1,672,465.37		28,778,401.41
	60.34%	127,961,328.10	111,628,125.00	1,274,933,808.97
	-	5,239,910.29		-
	49%	-4,923,775.69		69,438,540.35
	25%	568,065.06		77,919,699.64
	-	3,181,979.27		0.00
	-	-100,856.34		0.00
	38.97%	8,847,310.51	1,519,350.87	95,649,300.82
	-	-296,630.54		-
	40%	-3,883,184.62		71,403,694.84
	37.22%	35,231,054.15		182,364,693.53
	45.17%	-471,784.19		74,573,239.72
	32.66%	9,309,064.90	2,057,873.92	164,339,585.20
	16.39%	-		970,213.97
	9.58%	-40,901.99		29,106,565.18
	12.75%	-4,865,438.41		37,391,201.26
	—	174,083,675.13	115,205,349.79	2,106,868,944.89

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

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

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/	200,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1,208,360.00
--	200,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1,208,360.00
--					
/	200,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1,208,360.00
/	247,526,576.90	137,085,798.56	111,531,136.13	108,452,508.53	1,233,933.23
	-47,526,576.90	-37,085,798.56	-11,531,136.13	-8,452,508.53	-25,573.23
	-47,526,576.90	-37,085,798.56	-11,531,136.13	-8,452,508.53	-25,573.23

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					(%)	

				30.00	-	
				51.00	-	
				49.00	-	
				49.00	-	
				-	28.57	
				-	40.00	
				-	31.00	
					40.87	

20%

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28.57%

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	/			/		
	266,718,538.06	7,044,972.71	485,546,202.88	192,741,250.73	10,336,241.92	280,261,237.66
	79,588,462.35	346,875,213.82	174,232,318.28	81,509,975.21	345,013,891.01	175,922,400.13
	346,307,000.41	353,920,186.53	659,778,521.16	274,251,225.94	355,350,132.93	456,183,637.79
	255,417,084.47	38,478,517.30	186,051,998.11	180,791,311.19	57,199,422.92	26,204,049.71
	29,374,181.29	3,770,000.00		29,374,181.29	3,770,000.00	
	284,791,265.76	42,248,517.30	186,051,998.11	210,165,492.48	60,969,422.92	26,204,049.71
	-16,743,210.89			-16,357,473.84		
	78,258,945.54	311,671,669.23	473,726,523.05	80,443,207.30	294,380,710.01	429,979,588.08

	39,912,062.22	68,595,281.06	236,572,445.89	41,026,035.72	49,085,996.17	210,749,447.75
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	39,912,062.22	68,595,281.06	236,572,445.89	41,026,035.72	49,085,996.17	210,749,447.75
	7,173,011.22	1,293,016.41	4,679,892.44	10,961,659.28	2,074,327.61	4,491,464.84
	-2,184,261.76	-2,709,040.78	-5,953,065.03	-3,308,285.03	-2,255,821.90	-5,726,564.59
	-2,184,261.76	-2,709,040.78	-5,953,065.03	-3,308,285.03	-2,255,821.90	-5,726,564.59

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	18,726,871.08	4,218,248.52
--	-491,377.44	-1,652,581.45
--	-	-
--	-491,377.44	-1,652,581.45

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

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

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	37,800,464.82	-	-	37,800,464.82
1.	37,800,464.82	-	-	37,800,464.82
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2	37,800,464.82	-	-	37,800,464.82
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2				
	3,076,500.00	142,476,991.05		145,553,491.05
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	40,876,964.82	142,476,991.05		183,353,955.87
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	158		9,962.41	24.52	24.52

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		10,488,021.60	10,488,021.60

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	701.57	565.45

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1	79,032,912.38
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2 3	
3	
↓	79,032,912.38

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		(%)		(%)			(%)		(%)	
	79,032,912.38	100.00	1,697.40	0.32	79,031,214.98	107,104,429.27	100.00	10,770.15	0.01	107,093,659.12
	532,154.75	0.67	1,697.40	0.32	530,457.35	1,491,765.77	1.39	10,770.15	0.72	1,480,995.62
	78,500,757.63	99.33	-	-	78,500,757.63	105,612,663.50	98.61	-	-	105,612,663.50
	79,032,912.380	/	1,697.40	/	79,031,214.980	107,104,429.27	100.00	10,770.15	0.01	107,093,659.12

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1 1 532,154.75

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

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	492,312.98

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		492,312.98			
	/	492,312.98	/	/	/

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32,819,659.17 29419 .

			(%)	
	2,453,049.99	1	3.10	
	1,818,708.06	1	2.30	
	62,623,926.14	—	79.23	

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	4,080,295,747.87	4,213,348,660.08
	4,080,295,747.87	4,213,348,660.08

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

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

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

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

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	658,548.34

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

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				(%)	
		1,072,000,000.00	1	26.26	
		325,123,738.89	1	7.96	
		248,538,124.45	1	6.09	
		240,000,000.00	1	5.88	
		231,488,081.00	1	5.67	
	/	2,117,149,944.34	/	51.86	

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	6,465,688,197.97	-	6,465,688,197.97	6,250,565,097.97	2,500,000.00	6,248,065,097.97
	279,352,629.39	-	279,352,629.39	254,584,131.40	-	254,584,131.40
	6,745,040,827.36	-	6,745,040,827.36	6,505,149,229.37	2,500,000.00	6,502,649,229.37

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	416,358,200.00	-	-	416,358,200.00	-	-
	2,500,000.00	-	2,500,000.00	-	-	-

	150,000,000.00	-	-	150,000,000.00	-	-
	100,000,000.00	100,000,000.00	-	200,000,000.00	-	-
	50,000,000.00	-	-	50,000,000.00	-	-
	50,000,000.00	-	-	50,000,000.00	-	-
	100,764,042.10	200,000,000.00	-	300,764,042.10	-	-
	100,000,000.00	100,000,000.00	-	200,000,000.00	-	-
	50,000,000.00	-	-	50,000,000.00	-	-
	100,000,000.00	100,000,000.00	-	200,000,000.00	-	-
	150,000,000.00	-	-	150,000,000.00	-	-
	37,920,000.00	-	-	37,920,000.00	-	-
	6,083,020.79	-	-	6,083,020.79	-	-
	1,000,000,000.00	-	-	1,000,000,000.00	-	-
	150,000,000.00	-	-	150,000,000.00	-	-
	200,000,000.00	-	-	200,000,000.00	-	-
	105,000,000.00	-	-	105,000,000.00	-	-
	280,000,000.00	-	-	280,000,000.00	-	-
	68,850,000.00	-	-	68,850,000.00	-	-
	17,000,000.00	-	-	17,000,000.00	-	-
	10,000,000.00	-	-	10,000,000.00	-	-
	2,000,000.00	-	-	2,000,000.00	-	-
	113,000,000.00	-	-	113,000,000.00	-	-
	270,000,000.00	-	-	270,000,000.00	-	-
	1,000,000,000.00	-	-	1,000,000,000.00	-	-
	88,415,913.23	-	-	88,415,913.23	-	-
	10,000,000.00	-	-	10,000,000.00	-	-
	243,000,000.00	-	-	243,000,000.00	-	-
	209,587,500.00	-	-	209,587,500.00	-	-
	5,000,000.00	-	-	5,000,000.00	-	-
	60,000,000.00	-	-	60,000,000.00	-	-
	100,000,000.00	-	100,000,000.00	-	-	-
	1,000,000.00	-	-	1,000,000.00	-	-
	100,000,000.00	-	-	100,000,000.00	-	-
	98,780,596.60	-	-	98,780,596.60	-	-
	173,788,830.89	117,623,100.00	-	291,411,930.89	-	-
	300,000,000.00	-	300,000,000.00	-	-	-
	44,519,603.87	-	-	44,519,603.87	-	-
	286,997,390.49	-	-	286,997,390.49	-	-
	6,250,565,097.97	617,623,100.00	402,500,000.00	6,465,688,197.97	-	-

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

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

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	394,826,099.38	196,881,134.66
	-3,971,502.01	-4,462,286.16
	34,381,881.94	
	425,236,479.31	192,418,848.50

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

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	0.70	0.14	0.14
	-1.21	-0.25	-0.25

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