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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	

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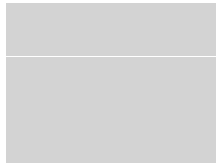
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	72,101,996		1,181,714,465.3	2%	9%
	525,659,075.99	10.56%	409,509,694.31	8.57%	
	3,490,101,052.12	70.09%	3,249,785,725.06	67.98%	7.39%
	1,489,049,343.65	29.91%	1,530,431,175.30	32.02%	-2.70%

	4,071,863,925.00			4.16%	5.82%
					-1.28%

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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	498,247,68	

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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	59,115,521	

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%

	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%

- 59.73%

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155,442,971.06

651,252,384.77

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

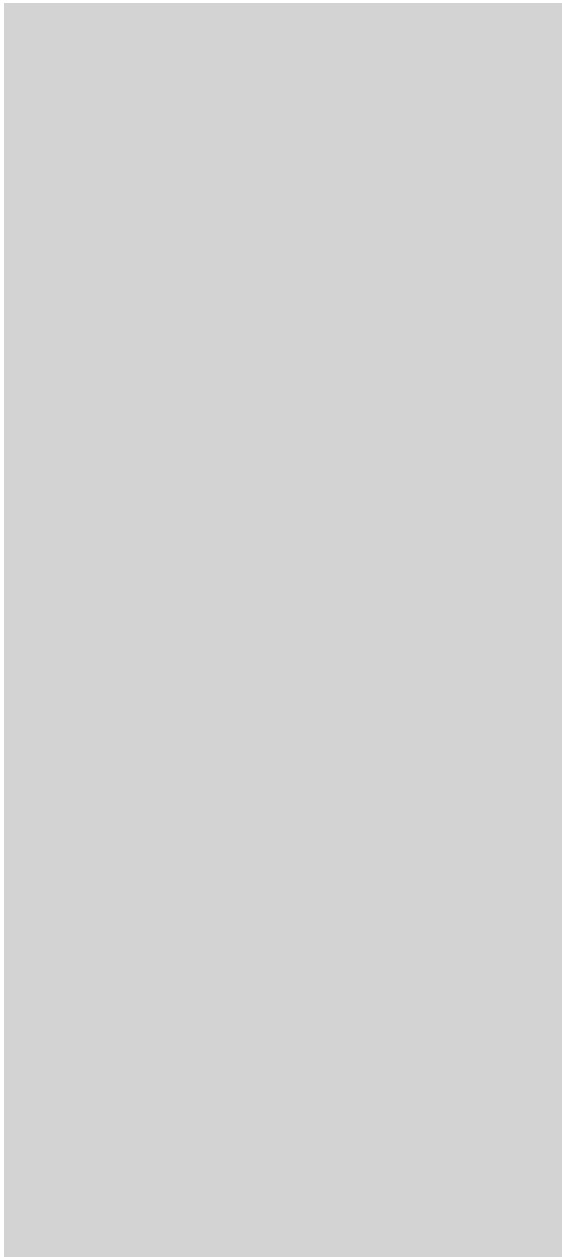
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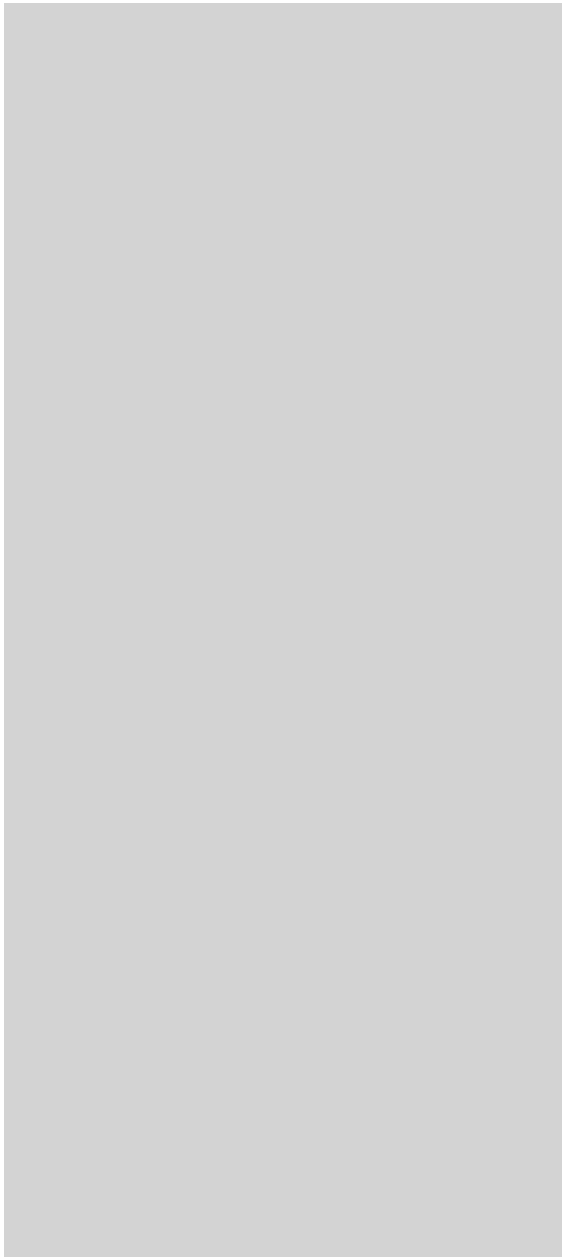
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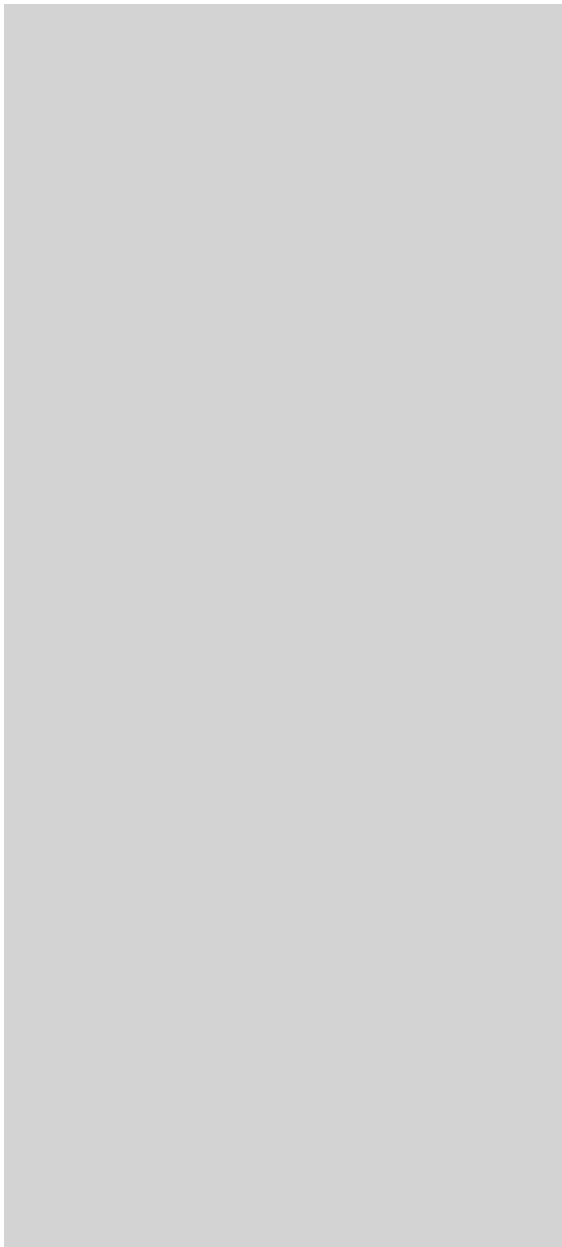
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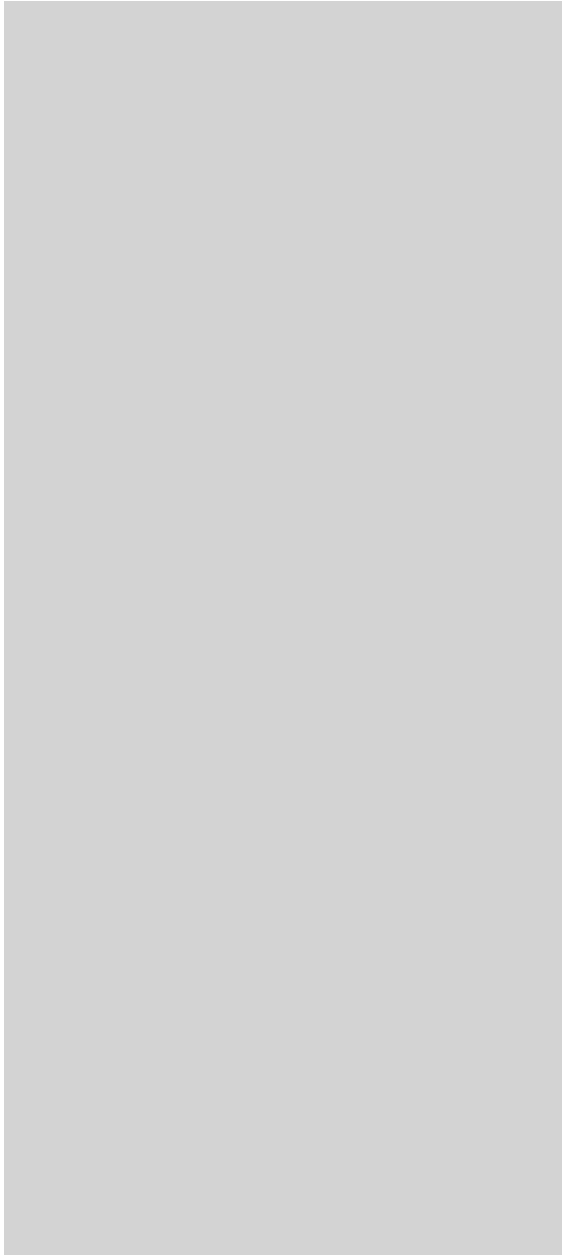
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			/		42.24	42.24	0.01 %	100			42.24	2020 04 10	2020- 018
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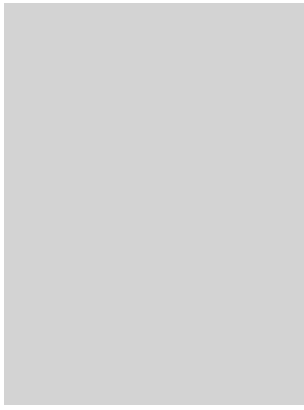


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54			78,600			78,600
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	18	18	31,448,	7,862,1		23,586,
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58	01	01	1,463,1	168,80	1,284,3
	18	18	65	0	65
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50	01	01	71,000		71,000
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57	07	01	76,768		76,768
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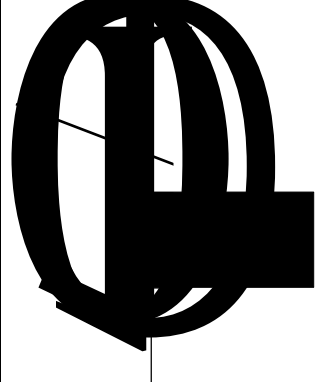
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2020		36.18%	2020 04 27	2020 04 28	2020-023 2020
2019		41.07%	2020 05 19	2020 05 20	2020-030 2019
2020		36.25%	2020 09 28	2020 09 29	2020-048 2020
2020		36.21%	2020 12 30	2020 12 31	2020-064 2020

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	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

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	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
	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	4,800,829.133

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

	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
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" _"	-79,279,313.85	-100,238,526.63
" _"	69,237,327.55	1,463,163.40
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	3,884,938.11	4,863,826.31
	57,541,855.71	-95,550,727.15
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	16,017,385.39	25,299,924.96
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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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	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

	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

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41,289,325.65

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	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

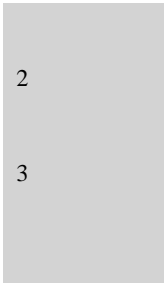
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	1,0 26, 008 ,09 7.0 0				2,73 6,45 7,28 6.71		-38, 054, 378. 90		361, 741, 185. 52		380, 449, 248. 27		4,46 6,60 1,43 8.60	921, 223, 083. 15	5,38 7,82 4,52 1.75
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			5,58	45,5	252,	252,	
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			5,58	45,5			
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							262,9	262,9
							79.30	79.30
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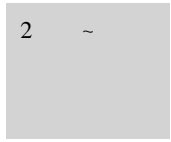
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	2019 12 31				2020 1 1
	987,320,933.95	-52,650,046.27		-52,650,046.27	934,670,887.68
		52,650,046.27		52,650,046.27	52,650,046.27

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

2020 12 31

	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

2020

	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

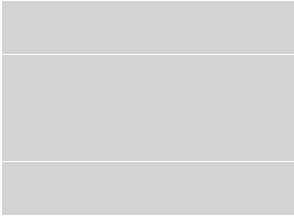
2020

1,233,526,476,

2020

	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	

2020



464,681,538.

2020

	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
	47,835,29	

	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.			

	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	

2020

	31,211,139.52	31,211,139.52

2020

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88,071,187.76

264,213.57

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



	91,550,000.00	
	91,550,463.39	

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	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	() ()	
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--		-3,444,043.03	3,444,043.03	0.00
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		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

2020

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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53,477,640.68	4.36%	160,432.92
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%	

21-

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		

	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

		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
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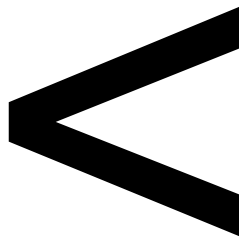
2020

	1,262,290.53			1,262,290.53
	111,369.51		27,796.68	139,166.19
2020 12 31	5,847,909.13		45,580,830.32	51,428,739.45

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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.	72,930,102.76	1,480,592,145.	1,736,093,099.	99,271,342.79	1,636,821,756.
	11		35	23		44

3. 2018 年 12 月 31 日

20	108,8	29.3	326,5	7.99	8,522,78	7	1	25.40	52,650	27
	1	29.3	326,547.3	8,522,78	52,8	171	3,425.40	2,65	7	

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	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

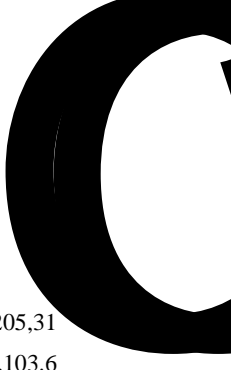
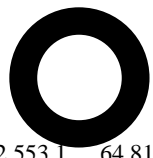
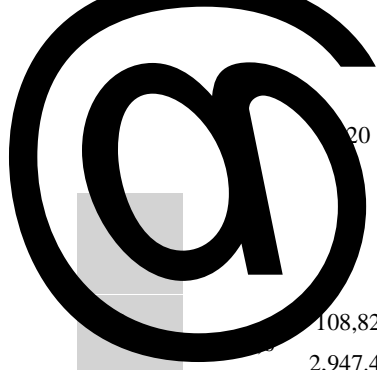
OdersunAG	0.00	0.00
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2020

	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

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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



		108,82	2,753,8	11,902,	3,900,7	2,553,1	64,817,	1,837,2	4,569,6	2,633,3	205,31
	38.92	2,947.4	62.48	425.41	05.82	12.57	158.28	88.96	57.98	05.82	6,103.6
		2									6
1	1,525.6	108,82	2,753,8	11,902,	3,900,7	2,553,1	64,817,	1,837,2	4,569,6	2,633,3	205,31
	38.92	2,947.4	62.48	425.41	05.82	12.57	158.28	88.96	57.98	05.82	6,103.6
		2									6
6	2,264,5	1,664,5	34,861,	151,51	74,099,	155,113	382,48	67,821,	505,92	80,475,	5,381,3
	72,199.	25,602.	963.58	4,429.8	846.92	,309.21	6,182.3	116.03	3,474.0	329.63	93,453.
	70	37		2			8		1		65
	409,47	851,83	22,492,	81,547,	36,272,	104,69	262,48				
	1,308.6	9,841.4	115.90	939.09	568.10	7,515.1	9,375.8				
	3	3				1	4				



06.13 8 4.0 7 9 63 8.23 8,1684

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®8.54



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	

	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

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

	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

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

2020

387,00	10,322	564,11	7,053,	3,832,	25
0,000.	,399.9	7.84	836.67	681.11	
00	4				



ANNUAL REPORT

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1.			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		5,687,823.21	1,652,176.79	494,539.71	7,834,539.71
2					

	020				
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
2,84 666.74					
682,94 (,					

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

	8					38,536,351.80

2020

	38,536,351.80					38,536,351.80

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

	1,087,519,634.16	1,036,644,689.48
	1,087,519,634.16	1,036,644,689.48

	14,192,441.33	
	5,207,511.03	
	3,374,113.74	
	2,352,900.00	
	2,279,155.00	
	2,002,520.00	
	29,408,641.10	--

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	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

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
		81,369,184.37	80,179,666.99	1,189,517.38
	123,065,967.35	738,480,586.64	744,982,639.88	116,563,914.11

2020

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

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	70,758,671.53	93,983,862.73
	70,758,671.53	93,983,862.73

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2020



47,835,295.13

3,377,107.57

14,070,991.99

37,141,410.71

2020

1,219,999.88	104,571.4 8	1,115,428.40
3,600,000.00	400,000.0 0	3,20

2020

1,567,565.62

1,567,565.

2

360,482.55	2,300,000.00	2,056,817.09	2,833,665.46
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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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		+ -					
	1,026,008,097.00						1,026,008,097.00

	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

1. 3488.26 14,000.00
 2020 7 20 40.90%
 3.72% 44.62% 60% 37,046,128.06
 2. 7,386.60 3.
 287,450.75

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									57.62
									05
									2,46
		78.90	47.78				05.28	42.50	18

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

	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

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

	12	41.11	100,7	9
		26	48	08
		34,876,330.53		33,278,565.60
		277,869,466.05		344,189,690.58

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

ê	"		
		55,741,760.69	68,224,461.15
		16,109,537.61	8,637,416.89
		6,988,594.33	6,352,568.50

2020

64,820.00

107,515.00

91,165.00

260,572.50

"



		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	

2020

1,301,403.00

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

	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

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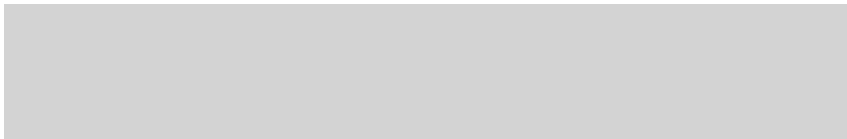
		-3,167,300.00
		-3,167,300.00

	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	

2020

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

	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



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/

2020

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

	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

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2020

16,

2020

	0.00	

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

	428,990,354.26	324,902,501.75
		320,989,212.52
	428,990,354.26	6004

2020

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" "

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

2020

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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

" "

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

TABLE B.1

	--	--	56,890,089.22
		6.5249	37,368,451.84
		8.0250	519,763.52
		0.2179	1,960,164.08
	4,907,177.00	0.0632	310,310.24
	3,392,829.53		

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



2020



2020

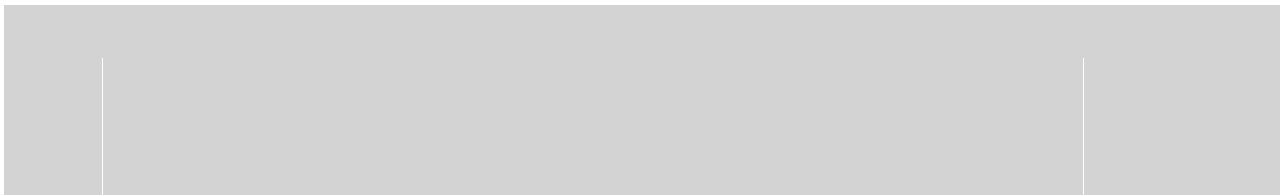
				55.58%		
				50.59%		
				100.00%		
				99.68%	0.32%	
				40.90%	3.72%	
				50.00%		
				50.26%		



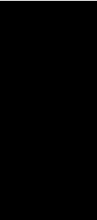
42.65%	18,465,771.92		372,462,385.08
5.00%	718,823.87	568,959.45	19,119,372.94
40.00%	-1,367,333.45		8,472,340.13
0.46%	1,364,444.80		

020

	49.41%	-3,054,070.65	0	29,115,500.4
	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



549,63 1,372, 443,12
 5,488. 045,88 9,583.
 28 2.25 13



444,28 735,70 590,69 1,326, 437,93
 1,559. 3,409. 7,111. 400,52 6,304.
 18 39 00 0.39 60 985,00 438,92
 0.00 1,304.
 60

341,85 211,54 553,40 132,14
 5,404. 4,706. 0,110. 6,101.
 78 06 84 18 2,794,
 321.34 134,94 296,55
 0,422. 8,016.
 52

2020

4		1	5		8	4		5	0		1
139,76	43,488	183,25	26,897		26,897	120,44	50,452	170,89	21,170		21,170
5,018.	,842.5	3,860.	,293.7		,293.7	1,662.	,211.3	3,873.	,900.6		,900.6
08	0	58	8		8	26	0	56	4		4
86,777	33,891	120,66	61,744		61,744	115,67	33,584	149,25	84,167		84,167
,638.4	,043.4	8,681.	,713.8		,713.8	4,106.	,038.0	8,144.	,949.7		,949.7
9	6	95	2		2	11	9	20	3		3

4

2020

1
0.98%

[2020] 109 2019 12

31 15,805.18 13,998.81

12.90% 0.98% 154.89 56.56%

2020 12 31

2 3488.26 14,000.00

2020 7 20 40.90%

3.72% 44.62% 60% 2018 12 31

(2019 355) 37,833.52

3000



				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

1

2





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.	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

/

	151,250,496.08	165,857,136.39
	297,979,393.19	333,740,620.16
		5,009,188.34
	1,151,239.81	333,522.53

2020

		150,943.40	
		283,018.87	
		739,086.36	
		36,792.46	
		176,524.72	
		17,699.12	
		7,990,120.49	
		11,681.42	



2020

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		

	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

2,099,668.78

175,755.58

691,301.00

691,301.00

175,900.00

75,1

111,348.84

3,719,329.64

1,814,106.71

23,619,999.98

2020

		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

2020

13,500

2020 12 31

10%

μ > € 450,000,000 /...2' a•X4 R aG fAG R •1RR 1RR)a -1RR AV a1RR X 'X

2020

				45,000		8,300
		2,000		3.7523%		
1,000		1.8762%		600		1.1257%
	2,500	2,200		4.6904%	4.1276%	
	32%	27.0169%				



2020

	6,223.93	%	922.34	%	0,301.59	5,667.77	%	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%	'P DHE i'P DHE
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	-02. 8	

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

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			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

2020



35,317,773.40

9.21%

1,641,465.21

27,998,304.60

7.30%

2020

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

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

375.9

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2020

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	3,250,000.00		3,250,000.00
	392,950,920. 00		392,950,920. 272,958,658. 00 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 50,699,605.8 8 2
	54,620,037.0 9		54,620,037.0 9
	165,839,190. 71		165,839,190. 134,160,809. 71 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		3,117,862,94 457,819,073. 0.98 22

	()									()	
	15,457,937.62			-480,057.88						14,977,879.74	
											16,197,181.85
	13,198,418.69			2,423,757.38						15,622,176.07	
	28,656,356.31									30,600,055.81	16,197,181.85
	28,656,356.31									30,600,055.81	16,197,181.85

	1,424,585,006.34	1,223,263,189.65	1,475,720,534.64	1,253,113,340.11
	18,977,590.68	10,263,283.36	22,502,810.99	12,847,414.32
	1,443,562,597.02	1,233,526,473.01	1,498,223,345.63	1,265,960,754.43

	1	2		

2020



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

		/	/
	2.28%	0.1008	0.1008
	0.11%	0.0049	0.0049

