2020

— 1-4
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— 11-12
— 12-14
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2020 12 31

		2020 12 31	2019 12 31
	1	433,396,111.56	827,053,835.34
	2	916,397,000.00	262,487,000.00
	3	72,981,697.87	
	4	4,729,341,190.06	4,202,641,095.66
		8,598,533,639.84	**7,871,976,046.15**
	5	3,176,993,417.26	3,208,868,062.80
	6	3,529,732,586.09	3,268,215,695.73
	7	1,891,807,636.49	1,394,892,287.62

	8	3, 308, 179. 79	3, 537, 379. 37
	9	66, 162, 324. 17	68, 489, 522. 43

		11,795,048,450.08	**10,977,363,711.96**
		16,517,056,276.04	**14,666,736,402.38**

2020 12 31

		2020 12 31	2019 12 31
		371,656,359.54	803,505,648.42
		916,397,000.00	262,487,000.00
		72,981,697.87	
		4,253,640,242.86	4,172,901,885.66
		6,847,297,461.07	**6,525,458,069.71**
		3,181,993,417.26	3,199,325,362.80

		1,773,496,407.32	1,931,240,419.29
		1,891,807,636.49	1,394,892,287.62
	1	3,308,179.79	3,537,379.37
		66,162,324.17	68,489,522.43
		8,824,460.45	6,679,929.77
		261,638,055.66	326,782,996.43
	2	1,476,472,834.44	1,094,157,416.34
		14,278,378,615.85	**13,263,999,848.13**

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2020 12 31

		2020 12 31	2019 12 31

		492, 654, 066. 98	387, 239, 626. 05
		32, 275, 289. 82	110, 588, 624. 03
		57, 400, 744. 50	
		39, 684, 964. 02	18, 191, 346. 11
		1, 861, 315, 100. 45	1, 770, 616, 539. 98
		2, 483, 330, 165. 77	**2, 286, 636, 136. 17**
		3, 964, 012, 846. 00	3, 964, 012, 846. 00
		4, 111, 493, 528. 32	4, 111, 493, 528. 32
		356, 000, 200. 99	105, 085, 852. 12
		441, 922, 743. 88	373, 353, 666. 42
		140, 350, 583. 88	140, 350, 583. 88
		214, 972, 325. 74	180, 687, 787. 01

		2,566,296,221.27	2,102,379,448.21
		11,795,048,450.08	**10,977,363,711.96**
		14,278,378,615.85	**13,263,999,848.13**

2020

		2020	2019
		2,125,822,543.78	**1,755,654,630.76**
	24	179,383,857.85	240,326,605.33
		459,982,027.77	355,172,490.03
		280,598,169.92	114,845,884.70
	25	1,212,519,415.08	926,917,464.18
		1,214,089,072.47	927,603,459.93
		1,569,657.39	685,995.75
	26	462,766,105.23	411,641,974.85
		-229,199.58	-986,071.46
	27	773,483.02	2,400,000.00
	28	268,131,562.75	172,358,260.39
-			
	29	2,247,854.62	2,024,093.26
-	30	265.23	-13,767.25
		1,204,121,007.36	**993,297,223.32**
	31	18,688,604.59	13,554,051.69
	32	646,383,641.80	529,900,030.49

	33	533,824,835.93	444,938,224.54
	29	5,223,925.04	4,904,916.60
		921,701,536.42	**762,357,407.44**
	34	1,931,439.18	874,723.04
	35	5,559,469.00	2,980,249.39
		918,073,506.60	**760,251,881.09**
	36	232,382,731.97	178,723,897.24
		685,690,774.63	**581,527,983.85**
		685,690,774.63	581,527,983.85
1. -		685,690,774.63	581,527,983.85
2. -			
		685,690,774.63	581,527,983.85
1. -		685,690,774.63	581,527,983.85
2. -			
	37	**250,914,348.87**	**142,422,932.45**
		250,914,348.87	142,422,932.45
1.		250,914,348.87	142,422,932.45
1			
2			
3		250,914,348.87	142,422,932.45
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6			
		936,605,123.50	**723,950,916.30**

		936,605,123.50	723,950,916.30
/		0.1730	0.1467
/		0.1730	0.1467

2020

		2020	2019
		2,081,200,973.85	**1,742,124,365.70**
	3	332,597,408.28	276,043,948.57
		423,570,068.93	354,856,724.42
		90,972,660.65	78,812,775.85
	4	1,266,625,540.79	944,523,685.95
		1,268,195,198.18	945,209,681.70
		1,569,657.39	685,995.75
	5	210,824,859.16	332,623,844.78
		-229,199.58	-986,071.46
		773,483.02	2,400,000.00
	6	268,131,562.75	184,522,560.39
-			
		2,247,854.62	2,024,093.26
-		265.23	-13,767.25
		1,159,499,437.40	**979,766,958.26**
		17,067,949.50	12,972,000.78

		641,411,921.38	528,937,329.90
		495,795,641.48	432,952,710.98
		5,223,925.04	4,904,916.60

2020

		2020	2019
		1,717,672,915.41	1,414,056,522.88
		-653,910,000.00	130,113,000.00
	38	165,352,683.45	10,010,749.49
		1,229,115,598.86	**1,554,180,272.37**
		529,615,000.00	1,580,000,000.00
		104,070,898.76	-239,436,107.00
		1,932,504.66	1,106,099.62
		453,018,707.15	361,396,608.48
		439,077,366.56	244,286,848.83
	38	857,112,799.84	1,008,785,049.44
		2,384,827,276.97	**2,956,138,499.37**
		-1,155,711,678.11	**-1,401,958,227.00**
		3,678,136,082.61	3,911,643,331.76
		477,795,678.18	254,860,691.96
		49,720.03	2,900.00
	38	483,938,458.47	1,359,730,721.24
		4,639,919,939.29	**5,526,237,644.96**
		3,874,304,400.08	4,677,434,358.61

		5,334,727.26	4,776,860.23
		3,879,639,127.34	**4,682,211,218.84**
		760,280,811.95	**844,026,426.12**
	38	2,320,000,000.00	2,200,000,000.00
		2,320,000,000.00	**2,200,000,000.00**
		208,226,857.62	157,542,756.92
	38	2,110,000,000.00	1,850,000,000.00
		2,318,226,857.62	**2,007,542,756.92**
		1,773,142.38	**192,457,243.08**
		-393,657,723.78	**-365,474,557.80**
		827,053,835.34	1,192,528,393.14
		433,396,111.56	**827,053,835.34**

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2020 2019

		-653,910,000.00	130,113,000.00
		15,352,683.45	9,710,749.49
		1,085,378,267.13	**1,567,537,215.26**
		79,615,000.00	1,550,000,000.00
		104,070,898.76	-239,436,107.00
		1,932,504.66	1,106,099.62
		453,018,707.15	361,396,608.48
		437,389,425.93	243,704,797.92
		901,766,316.73	1,007,930,378.85
		1,977,792,853.23	**2,924,701,777.87**
		-892,414,586.10	**-1,357,164,562.61**
		2,447,629,082.61	3,911,643,331.76
		224,052,479.54	175,842,561.89
		49,720.03	2,900.00
		2,671,731,282.18	**4,087,488,793.65**
		2,207,604,400.08	3,307,027,358.61
		5,334,727.26	4,776,860.23
		2,212,939,127.34	**3,311,804,218.84**
		458,792,154.84	**775,684,574.81**
		2,320,000,000.00	2,200,000,000.00
		2,320,000,000.00	**2,200,000,000.00**
		208,226,857.62	157,542,756.92

		2,110,000,000.00	1,850,000,000.00
		2,318,226,857.62	**2,007,542,756.92**
		1,773,142.38	**192,457,243.08**
		-431,849,288.88	**-389,022,744.72**
		803,505,648.42	1,192,528,393.14
		371,656,359.54	**803,505,648.42**

	2020											
	3,964,012,846.0				4,111,493,528.2		105,085,852.2	373,353,666.2	140,350,583.8	180,687,787.1	2,102,379,448.1		10,977,363,711.6
	3,964,012,846.0				4,111,493,528.2		105,085,852.2	373,353,666.2	140,350,583.8	180,687,787.1	2,102,379,448.1		10,977,363,711.6
							250,914,348.7	68,569,077.4		34,284,538.7	463,916,773.0		817,684,738.1
							250,914,348.87				685,690,774.63		936,605,123.50

1.													
2.													
3.													
4.													
								68,569,077.46		34,284,538.73	-221,774,001.57		-118,920,385.38
1.								68,569,077.46			-68,569,077.46		
2.											-118,920,385.38		-118,920,385.38
3.													
4.										34,284,538.73	-34,284,538.73		
5.													
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	3,964,012,846.00				4,111,493,528.32		-195,130,612.82	315,200,868.03	140,350,583.88	151,611,387.82	1,927,319,571.18		10,414,858,172.41
							157,793,532.49				-239,958,652.32		-82,165,119.83
	3,964,012,846.00				4,111,493,528.32		-37,337,080.33	315,200,868.03	140,350,583.88	151,611,387.82	1,687,360,918.86		10,332,693,052.58
							142,422,932.45	58,152,798.39		29,076,399.19	415,018,529.35		644,670,659.38
							142,422,932.45				581,527,983.85		723,950,916.30
1.													
2.													
3.													
4.													
								58,152,798.39		29,076,399.19	-166,509,454.50		-79,280,256.92

1.								58,152,798.39			-58,152,798.39		
2.											-79,280,256.92		-79,280,256.92
3.													
4.										29,076,399.19	-29,076,399.19		
5.													
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3.													
4.													
5.													
6.													
	3,964,012,846.00				4,111,493,528.32		105,085,852.12	373,353,666.42	140,350,583.88	180,687,787.01	2,102,379,448.21		10,977,363,711.96

	2020										
	3,964,012,846.0				4,111,493,528.2		105,085,852.12	373,353,666.4	140,350,583.88	180,687,787.1	2,102,379,448.21	10,977,363,711.9
	3,964,012,846.0				4,111,493,528.2		105,085,852.12	373,353,666.4	140,350,583.88	180,687,787.1	2,102,379,448.21	10,977,363,711.9
							250,914,348.87	68,569,077.4		34,284,538.7	463,916,773.0	817,684,738.1

							250,914,348.87				685,690,774.63	936,605,123.50
1.												
2.												
3.												
4.												
								68,569,077.46		34,284,538.73	-221,774,001.57	-118,920,385.38
1.								68,569,077.46			-68,569,077.46	
2.											-118,920,385.38	-118,920,385.38
3.												
4.										34,284,538.73	-34,284,538.73	
5.												
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4.												
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6.												
	3,964,012,846.0				4,111,493,528.2		356,000,200.99	441,922,743.8	140,350,583.88	214,972,325.4	2,566,296,221.27	11,795,048,450.0

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	2019					

	3,964,012,846.0				4,111,493,528.2		-195,130,61.82	315,200,868.0	140,350,583.8	151,611,387.2	1,927,319,571 18	10,414,858,172.4
							157,793,532.49				-239,958,652.32	-82,165,119.83

1.								58,152,798.39			-58,152,798.39	
2.											-79,280,256.92	-79,280,256.92
3.												
4.										29,076,399.19	-29,076,399.19	
5.												
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3.												
4.												
5.												
6.												
	3,964,012,846.0				4,111,493,528.2		105,085,852.12	373,353,666.4	140,350,583.8	180,687,787.1	2,102,379,448.21	10,977,363,711.9

1984 1992 1992
30 1992 31
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91610000220530273T 3,964,012,846.00
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1994 1 5 1994 1 1994 1 10

114,608,429

1994 1993
10 2 1 137,530,114

1997
[1997]94 41,259,034 1998 1
[1998]006
37,018,234 174,548,348

1999 10 2 6 139,638,678
6 11 314,187,026

2006
44,226,000 358,413,026

2012 4 22,000
578,413,026

2013 7 2012 2012 12 31
578,413,026 10 1 0.35
10 10 1,214,667,354

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A 330,578,512 1,545,245,866

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1,545,245,866 3,090,491,732

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		( )	(%)	(%)
1		30	5	3.17
2		4	5	23.75
3		3	5	31.67
4		5	5	19.00

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	2019 12 31	2020 1 1	
	14,666,736,402.3	14,666,736,402.3	0.00
		135,401,564.32	135,401,564.32

3,170,354,627.80

2020 1 1 2020 12 31

	2019 12 31	2020 1 1	
	13,263,999,848.1	13,263,999,848.1	0.00
		131,835,336.59	131,835,336.59
	1,770,616,539.98	1,638,781,203.39	-131,835,336.59
	2,286,636,136.1	2,286,636,136.1	0.00
	10,977,363,711.9	10,977,363,711.9	0.00
	13,263,999,848.1	13,263,999,848.1	0.00

		6% 5% 3%
		7%
		3%
		2%
		25%

14	41,600,000.00	0.00
	916,397,000.00	262,487,000.00

3.

	72,981,697.87	0.00	72,981,697.87	102,073,369.00	1,537,409.47	2021 1
	72,981,697.87	0.00	72,981,697.87	102,073,369.00	1,537,409.47	

4.

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	4,772,081,666.68	4,239,493,750.00
-	4,760,000,000.00	4,230,000,000.00
-	12,081,666.68	9,493,750.00
	4,772,081,666.68	4,239,493,750.00
	42,740,476.62	36,852,654.34
	0.00	0.00
	4,729,341,190.06	4,202,641,095.66

2

		%		%
	1,950,000,000.00	40.97	1,970,000,000.00	46.57
	1,030,000,000.00	21.64	530,000,000.00	12.53
	900,000,000.00	18.91	1,700,000,000.00	40.19
	880,000,000.00	18.49	30,000,000.00	0.71
	4,760,000,000.00	100.00	4,230,000,000.00	100.00
	12,081,666.68		9,493,750.00	
	4,772,081,666.68		4,239,493,750.00	
	42,740,476.62	0.90	36,852,654.34	0.87
	0.00		0.00	
	4,729,341,190.06		4,202,641,095.66	

3

	3,130,000,000.00	2,750,000,000.00
	1,630,000,000.00	1,480,000,000.00
	1,150,000,000.00	1,150,000,000.00
	480,000,000.00	330,000,000.00
	12,081,666.68	9,493,750.00
	4,772,081,666.68	4,239,493,750.00
	42,740,476.62	36,852,654.34
	0.00	0.00
	4,729,341,190.06	4,202,641,095.66

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2020 12 31

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	12	( )	( )	
	36,852,654.34	0.00	0.00	36,852,654.34
	5,887,822.28	0.00	0.00	5,887,822.28
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	42,740,476.62	0.00	0.00	42,740,476.62

5.

	3,176,993,417.26	3,208,868,062.80
	1,030,440,491.77	1,007,400,450.34
	986,790,510.31	1,411,849,057.49
	927,988,506.98	613,866,084.15
	191,950,098.04	115,346,940.07
	39,544,430.75	60,405,530.75
	279,379.41	0.00
	3,176,993,417.26	3,208,868,062.80

1%

875,464,804.03

1%

110,757,088.62

5%

568,617.66

986,790,510.31

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	3,745,930,573.15	216,197,987.06	3,529,732,586.09
	3,745,930,573.15	216,197,987.06	3,529,732,586.09

	3,296,875,322.00	28,659,626.27	3,268,215,695.73
	3,296,875,322.00	28,659,626.27	3,268,215,695.73

2020 1 1 2020 12 31

	12	( )	( )	
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	30,062,917.67	86,135,069.39	100,000,000.00	216,197,987.06

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2020 12 31 1

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1	813,964,047.66	855,226,278.52
	719,256,383.83	425,253,338.14

	20,008,007.72	438,842,588.83	82,842,387.84	0.00

8.

	39.00%	1,365,000.00	1,321,992.18	0.00
	34.00%	1,700,000.00	767,771.19	0.00
	39.13%	2,250,000.00	1,447,616.00	0.00
		5,315,000.00	3,537,379.37	0.00

	-25,699.87	0.00	1,296,292.31	0.00
	-175,853.79	0.00	591,917.40	0.00
	-27,645.92	0.00	1,419,970.08	0.00
	-229,199.58	0.00	3,308,179.79	0.00

9.

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1.	94,645,849.01	10,616,478.11	3,107,543.99	6,032,464.30	114,402,335.41
2.	0.00	478,597.25	2,189,681.43	366,490.07	3,034,768.75
1	0.00	478,597.25	2,189,681.43	366,490.07	3,034,768.75
3.	0.00	268,280.00	697,915.35	22,900.00	989,095.35
1	0.00	268,280.00	697,915.35	22,900.00	989,095.35
4.	94,645,849.01	10,826,795.36	4,599,310.07	6,376,054.37	116,448,008.81
1.	30,830,649.48	8,296,487.49	2,072,869.66	4,712,806.35	45,912,812.98
2.	3,015,515.82	1,001,030.81	655,398.56	640,567.02	5,312,512.21
1	3,015,515.82	1,001,030.81	655,398.56	640,567.02	5,312,512.21
3.	0.00	254,865.97	663,019.58	21,755.00	939,640.55
1	0.00	254,865.97	663,019.58	21,755.00	939,640.55
4.	33,846,165.30	9,042,652.33	2,065,248.64	5,331,618.37	50,285,684.64
1.	0.00	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00	0.00
1.	60,799,683.71	1,784,143.03	2,534,061.43	1,044,436.00	66,162,324.17
2.	63,815,199.53	2,319,990.62	1,034,674.33	1,319,657.95	68,489,522.43

2

	45,339,939.08	
	45,339,939.08	

10.

1.	10,583,599.80	10,583,599.80

2.	3,342,446.61	3,342,446.61
(1)	3,342,446.61	3,342,446.61
3.	844,880.00	844,880.00
4.	13,081,166.41	13,081,166.41
1.	3,903,670.03	3,903,670.03
2.	1,197,915.93	1,197,915.93
1	1,197,915.93	1,197,915.93
3.	844,880.00	844,880.00
4.	4,256,705.96	4,256,705.96
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
1.	8,824,460.45	8,824,460.45
2.	6,679,929.77	6,679,929.77

11.

1

	645,755,945.27	161,438,986.36	979,200,053.74	244,800,013.44
	439,849,037.92	109,962,259.48	334,447,657.92	83,611,914.48
	6,662,894.64	1,665,723.66	5,208,997.59	1,302,249.40
	1,092,267,877.8	273,066,969.5	1,318,856,709.2	329,714,177.3

2

	158,739,856.06	39,684,964.02	60,601,084.44	15,150,271.11
	158,739,856.06	39,684,964.02	60,601,084.44	15,150,271.11

12.

	1,743,724,305.87	429,557,958.21	1,314,166,347.66
	83,251,465.10	0.00	83,251,465.10
	17,626,890.04	0.00	17,626,890.04
	1,844,602,661.01	429,557,958.21	1,415,044,702.80

	1,948,865,330.86	950,540,427.47	998,324,903.39
	0.00	0.00	0.00
	95,832,512.95	0.00	95,832,512.95
	2,044,697,843.81	950,540,427.47	1,094,157,416.34

12.1

1

	1,722,684,245.23	1,154,876,254.92
	21,040,060.64	129,426,758.72
	0.00	641,482,317.22
	0.00	23,000,000.00
	0.00	80,000.00
	1,743,724,305.87	1,948,865,330.86

2

	12	( )	( )	
	19,028,721.29	105,132,011.49	826,379,694.69	950,540,427.47
--	-483.87	483.87	0.00	0.00
--	0.00	-53,410,862.75	53,410,862.75	0.00
--	0.00	0.00	0.00	0.00

		150,480,411.34	180		
		115,456,066.58			
		77,851,432.46			
		861,766,122.12			

6

				%	
		1,722,684,245.23	0-3 3	98.79	426,328,834.63
		3,672,955.80	1	0.21	235,315.26
		3,285,316.14	0-3 3	0.19	55,879.58
		2,073,169.33	3	0.12	2,073,169.33
		1,204,220.51	0-2	0.07	53,352.22
		1,732,919,907.01		99.38	428,746,551.02

12.2

	83,251,465.10	0.00
	83,251,465.10	0.00

12.3

	17,626,890.04	95,832,512.95
	17,626,890.04	95,832,512.95

13.

1

	366,853,077.35	527,744,409.90	409,271,147.90	485,326,339.35
-	15,177,551.11	25,126,580.21	39,639,298.33	664,832.99
	5,208,997.59	2,256,970.77	803,073.72	6,662,894.64
	387,239,626.05	555,127,960.88	449,713,519.95	492,654,066.98

2

	334,447,657.92	458,666,452.19	353,265,072.19	439,849,037.92
	0.00	21,482,378.32	21,482,378.32	0.00
	576,904.13	20,545,350.27	19,685,413.68	1,436,840.72
	145,436.63	20,126,690.51	19,628,134.96	643,992.18
	87,337.50	78,879.80	11,207.05	155,010.25
	344,130.00	339,779.96	46,071.67	637,838.29
	283,457.29	6,400,256.35	6,682,093.92	1,619.72
	31,545,058.01	20,649,972.77	8,156,189.79	44,038,840.99
	366,853,077.35	527,744,409.90	409,271,147.90	485,326,339.35

3

	252,474.72	2,209,690.58	2,243,194.26	218,971.04
	253,524.14	259,556.57	67,218.76	445,861.95
	14,671,552.25	22,657,333.06	37,328,885.31	0.00
	15,177,551.11	25,126,580.21	39,639,298.33	664,832.99

14.

	26,400,666.51	23,015,276.80
	1,684,115.31	4,989,302.51
	1,848,046.67	1,589,598.45
	1,320,033.34	1,135,427.43
	460,965.42	431,600.09
	527,570.53	432,483.18
	33,892.04	33,892.00
	0.00	84,720,598.99
	0.00	279,986.01

	32,275,289.82	116,628,165.46

15.

	72,398,500.83	135,401,564.32
	72,398,500.83	135,401,564.32

16.

	43,793,833.63	16,068,976.99
	1,065,906.32	1,065,906.32
	2,230,135,264.36	1,417,818,180.17
	1,810,000,000.00	1,600,000,000.00
	4,084,995,004.31	3,034,953,063.48

16.1

	39,206,805.85	12,813,643.65
	4,587,027.78	3,255,333.34
	43,793,833.63	16,068,976.99

16.2

	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

16.3

	2,192,585,291.98	1,383,250,186.44
	26,375,993.08	10,438,782.37
	5,905,131.72	5,789,565.27
	5,268,847.58	18,339,646.09
	2,230,135,264.36	1,417,818,180.17

16.4

	1,810,000,000.00	1,600,000,000.00

	1,810,000,000.00	1,600,000,000.00

17.

	+ -	

	140,350,583.88	0.00	0.00	140,350,583.88
	140,350,583.88	0.00	0.00	140,350,583.88

22.

	180,687,787.01	34,284,538.73	0.00	214,972,325.74
	180,687,787.01	34,284,538.73	0.00	214,972,325.74

23.

	-28,322,108.63	49,311,877.78
	20,008,007.72	48,534,281.01
	-229,199.58	-986,071.46
	462,766,105.23	411,641,974.85

27.

	773,483.02	0.00
2019	0.00	1,300,000.00
	0.00	1,000,000.00
2018	0.00	100,000.00
	773,483.02	2,400,000.00

28.

	268,131,562.75	172,358,260.39
	268,131,562.75	172,358,260.39

29.

	2,247,854.62	5,223,925.04	2,024,093.26	4,904,916.60
	2,247,854.62	5,223,925.04	2,024,093.26	4,904,916.60

30.

	265.23	-13,767.25	265.23
	265.23	-13,767.25	265.23
:	265.23	-13,767.25	265.23
	265.23	-13,767.25	265.23

31.

	8,316,921.57	5,644,282.99
	5,940,658.16	4,031,630.70
	2,076,910.66	1,940,535.83
	1,904,837.99	1,638,753.05
	304,928.69	155,301.60
	135,567.52	135,567.52
	8,780.00	7,980.00
	18,688,604.59	13,554,051.69

32.

	555,127,960.88	435,315,770.74
	29,607,169.38	27,389,470.13
	13,340,593.03	10,010,152.21
	10,240,691.78	15,936,759.78
	6,958,952.70	13,260,550.78
	5,312,512.21	5,257,720.70
	5,085,776.47	6,394,534.49
	4,851,486.61	3,597,459.27
	1,583,727.90	2,692,059.42
	1,197,915.93	810,036.31
	13,076,854.91	9,235,516.66
	646,383,641.80	529,900,030.49

33.

	340,783,652.86	411,126,847.60
	187,538,360.79	20,054,723.00
	5,502,822.28	13,817,000.58
	0.00	-60,346.64
	533,824,835.93	444,938,224.54

34.

	0.00	868,052.82	0.00
	1,931,439.18	6,670.22	1,931,439.18
	1,931,439.18	874,723.04	1,931,439.18

35.

	5,536,570.00	2,552,371.69	5,536,570.00
	0.00	280,000.00	0.00
	0.00	100,621.81	0.00
	22,899.00	47,255.89	22,899.00
	5,559,469.00	2,980,249.39	5,559,469.00

36.

1

	151,200,831.24	155,814,787.75
	81,181,900.73	22,909,109.49
	232,382,731.97	178,723,897.24

2

	918,073,506.60
/	229,518,376.65
	0.00
	2,181,136.54
	-5,002,001.93
	5,685,220.71
	0.00
	0.00
	232,382,731.97

37.

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	150,000,000.00	300,000.00
	10,300,000.00	5,000,000.00
	2,347,761.25	2,024,093.26
	773,483.02	2,400,000.00
	0.00	279,986.01
	1,931,439.18	6,670.22
	165,352,683.45	10,010,749.49

2

	761,344,178.47	839,468,520.92
	57,523,173.13	62,933,483.88
	32,405,993.23	27,349,072.71
	5,536,570.00	2,552,371.69
	279,986.01	76,154,344.35
	22,899.00	327,255.89
	857,112,799.84	1,008,785,049.44

3

	483,938,458.47	1,359,730,721.24
	483,938,458.47	1,359,730,721.24

4

	2,320,000,000.00	2,200,000,000.00
	2,320,000,000.00	2,200,000,000.00

5

	2,110,000,000.00	1,850,000,000.00
	2,110,000,000.00	1,850,000,000.00

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1.		

	685,690,774.63	581,527,983.85
	533,824,835.93	444,938,224.54
	10,536,437.25	10,162,637.30
	1,197,915.93	810,036.31
	0.00	0.00
-	-265.23	13,767.25
-	0.00	100,621.81
-	-268,131,562.75	-172,358,260.39
-	0.00	0.00
-	-295,409,387.47	-640,265,445.65
-	56,647,207.82	7,758,838.38
-	24,534,692.91	15,150,271.11
-	0.00	0.00
-	-2,019,292,594.54	-1,713,592,499.02
-	114,690,267.41	63,795,597.51
	0.00	0.00
	-1,155,711,678.11	-1,401,958,227.00
2.		
	0.00	0.00
	0.00	0.00
	0.00	0.00
3.		
	433,396,111.56	827,053,835.34
	827,053,835.34	1,192,528,393.14
	0.00	0.00
	0.00	0.00
	-393,657,723.78	-365,474,557.80

3

	433,396,111.56	827,053,835.34
	5,786.79	5,786.79
	427,010,086.33	819,625,065.23

	6,380,238.44	7,422,983.32
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	433,396,111.56	827,053,835.34

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				%		

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	17	11
	3,872,623,995.33	3,070,363,087.06
	3,274,513,488.13	3,005,906,812.83

2020 12 31 2020

2.

	/	/
	3,308,179.79	3,537,379.37
	-229,199.58	-986,071.46
--	-229,199.58	-986,071.46
--	0.00	0.00
--	-229,199.58	-986,071.46

3.

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2020 12 31

121,408.91

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	1,251,935,020.56	1,251,935,020.56
	267,482,678.73	267,482,678.73

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			( )	(%)	(%)
			1,000,000.00	34.58	34.58
			1,000,000.00	21.62	21.62

2020 1 1 2020 12 31

			( )	(%)	(%)

2018 25

2019 9

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2017 7 3 2017 9 19 115.83

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2019 3 14 10

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2019 4 19 14.55

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	19,707,578.91	11,314,385.00

1.

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	2020 12 31	2019 12 31
	433,390,324.77	827,048,048.55

	2020 12 31	2019 12 31
	916,397,000.00	262,487,000.00
	4,729,341,190.06	4,202,641,095.66
	3,176,993,417.26	3,208,868,062.80
	3,529,732,586.09	3,268,215,695.73
	1,891,807,636.49	1,394,892,287.62
	1,314,166,347.66	998,324,903.39
	15,991,828,502.3	14,162,477,093.7

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	935,730,171.33	1,017,440,000.00	1,223,823,245.93	3,176,993,417.26
1.	935,730,171.33	1,017,440,000.00	1,223,823,245.93	3,176,993,417.26
1	279,379.41	1,017,440,000.00	987,791,002.08	2,005,510,381.49
2	935,450,791.92		236,032,243.85	1,171,483,035.77
3	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00
	0.00	1,891,807,636.49	0.00	1,891,807,636.49
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	935,730,171.33	2,909,247,636.49	1,223,823,245.93	5,068,801,053.75

2.

3.

		P/B P/E

4.

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-	1,215,103,069.95	1,223,823,245.93	8,720,175.98

0.72%

6.

7.

8.

2020 12 31

2020 12 31

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35

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36 2021 2 9

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2020

28,871,257.31 25,703,213.30

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2020

118,855,274.06

3.

2012 4 11 7 25 5.7

2013 8 7 [2013] 00021

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72,897,777.78 525,423,826.07

2016 3 21

[2013] 00022-6

32 4 8,997.50

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13,333 1387 5,599

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2020 12 31 180

- 517,978,211.74

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150,480,411.34

1.

	39.00%	1,365,000.00	1,321,992.18	0.00
	34.00%	1,700,000.00		

2020 1 1 2020 12 31

	0.00	0.00	0.00
	95,832,512.95	0.00	95,832,512.95

1 1	1,217,726,270.90
1-2	426,390,704.12
2-3	113,794,557.61
3	37,185,963.12
	1,795,097,495.75

4

	923,766,519.94	365,427,473.86		861,491,187.12	427,702,806.68
	26,680,901.16	-23,271,222.83		274,935.00	3,134,743.33
	90,219.44	4,160.81			94,380.25
	2,786.93	-2,786.93			
	950,540,427.47	342,157,624.91		861,766,122.12	430,931,930.26

5

	861,766,122.12

		517,978,211.74	180		
		150,480,411.34	180		
		115,456,066.58			
		77,851,432.46			
		861,766,122.12			

6

2020 1 1 2020 12 31

				%	
		1,772,255,482.54	0-3 3	98.73	427,702,806.68

2020 1 1 2020 12 31

	60,431,410.33	134,512,670.66
	-28,322,108.63	49,311,877.78
	20,008,007.72	48,534,281.01
	-229,199.58	-986,071.46
	210,824,859.16	332,623,844.78

6.

	268,131,562.75	184,522,560.39
	268,131,562.75	184,522,560.39

2021 4 26

2020 1 1 2020 12 31

1.

1 1

2008

	265.23	
	0.00	
	773,483.02	
	0.00	
	0.00	
	0.00

2020 1 1 2020 12 31

2

	436,959,751.74	
	-28,322,108.63	
	268,131,562.75	

2.

9

2010

	%	/	
	6.02	0.1730	0.1730
	6.04	0.1735	0.1735