



2020

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	2020 6 30	2019 12 31
	3,072,093,869.02	3,407,619,211.36

	56,094,598.04	
	1,292,690,135.12	1,219,202,204.21
	12,797,291,259.54	13,135,219,787.41
		22,260,000.00
	1,282,724,975.69	1,066,212,952.78
	1,094,297,063.21	1,095,981,515.02
	60,334,811.56	60,334,811.56
	33,430,531.95	34,055,504.49
	3,035,458,101.56	3,114,281,712.83
	14,960,578,231.34	14,183,348,439.25
	9,473,238,188.08	9,648,775,350.80
	831,059,934.67	831,059,934.67
	240,960,993.16	255,941,399.69

	1,430,578,784.00	1,430,578,784.00
	1,495,500,000.00	1,495,500,000.00
	1,495,500,000.00	1,495,500,000.00
	6,605,140,827.61	6,605,140,827.61
	50,122,210.09	39,915,924.09
	2,394,212.81	1,994,791.44

	7,091,828,318.04	5,818,580,455.78
	6,833,156.49	6,833,156.49
	1,524,215,616.44	1,380,278,904.14

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	2020	2019
	4,253,616,855.90	4,801,452,380.18
	4,253,616,855.90	4,801,452,380.18
	3,904,111,126.61	4,501,034,516.63
	3,175,723,935.83	3,612,790,298.85
	28,392,933.29	38,089,834.29
	50,211,997.18	74,110,908.90
	364,176,987.49	379,257,585.17
	21,216,085.19	57,928,810.61
	264,389,187.63	338,857,078.81
	278,746,051.32	330,345,542.32
	25,101,732.59	13,222,080.34
	50,427,883.54	

-	-7,882,452.26	-36,209,853.89
-		
-	5,157,223.44	10,177,731.31
	360,280,208.88	476,910,793.40
	9,024,796.41	8,461,025.70
	13,312,231.53	6,900,824.33
	355,992,773.76	478,470,994C/P

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	-10,762,595.68	-3,052,657.22
	-2,284,451.81	-294,685.82
-	-16,368,143.87	
-	42,352,577.46	-21,593,743.46
-		
-		9,535.84
	-39,515,776.51	129,762,933.17
	3,218,625.13	51,671.00
	2,000,000.00	
	-38,297,151.38	129,814,604.17
	6,904,185.65	16,290,371.07
	-45,201,337.03	113,524,233.10
	-45,201,337.03	113,524,233.10
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	35,142,399.13	25,279,999.37
	98,472,571.41	285,190,201.86
	3,822,659,416.90	4,092,696,080.75
	2,049,142,353.39	2,092,598,354.32
	926,589,509.21	1,125,237,579.38
	236,150,050.82	417,913,839.84
	482,563,160.08	613,532,673.13
	3,694,445,073.50	4,249,282,446.67
	128,214,343.40	-156,586,365.92

	145,859,761.80	11,675,000.00
	3,228,534,201.70	5,091,206,105.75
	4,073,333,017.21	4,456,311,778.41
	7,447,726,980.71	9,559,192,884.16
	3,049,495,137.63	5,795,393,571.95
	442,255,265.32	523,987,240.48
	3,195,725,336.40	2,356,409,303.32
	6,687,475,739.35	8,675,790,115.75
	760,251,241.36	883,402,768.41
	395,673.58	59,367.24
	-300,945,256.81	-107,361,071.89
	2,142,966,343.73	2,158,701,925.79
	1,842,021,086.92	2,051,340,853.90

	614,143,373.19	1,957,949,175.05
	7,540,000.00	
		14,840.00
	7,540,000.00	14,840.00
	41,498.90	321,655.80

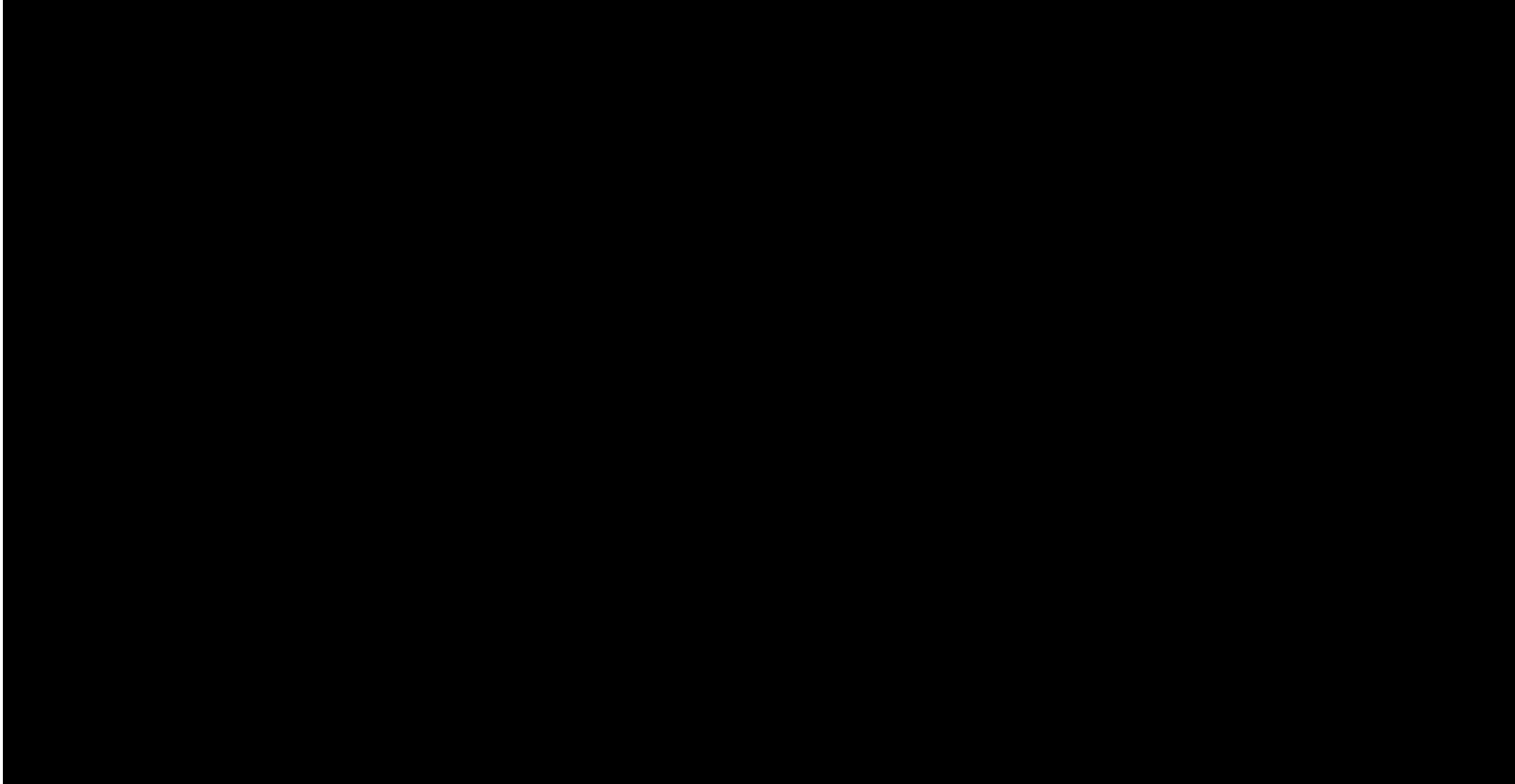
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	5	90.00
	1	4.00
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1-2	10.00
2-3	50.00
3-4	90.00
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		25 -30	5%	3.80%-3.17%
		10 -12	5%	9.50%-7.92%
		20 -25	5%	4.75%-3.80%
		5	3%	19.40%
		3 -15	5%	32.00%-6.33%

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	2019 12 31		2020 1 1
	678,032,346.61	-54,551,807.01	623,480,539.60
	-	54,551,807.01	54,551,807.01
	395,559,597.21	-395,236,211.76	323,385.45
	-	395,236,211.76	395,236,211.76

	376,057,956.95	376,057,956.95	

	31,398,634,603.99	31,398,634,603.99	
	44,533,854,391.40	44,533,854,391.40	
	3,239,038,270.53	3,239,038,270.53	
	2,788,309,096.36	2,788,309,096.36	
	5,059,565,697.77	5,059,565,697.77	

	2,400,121,903.35	2,400,121,903.35	
	41,079,162.21	41,079,162.21	
	291,708,591.96	291,708,591.96	
	74,871,027.50	74,871,027.50	
	500,000,000.00	500,000,000.00	
	11,615,207,137.12	11,615,207,137.12	

	2,237,061,803.12	2,237,061,803.12	
	6,402,340,223.56	6,402,340,223.56	
	100,000.00	100,000.00	
	514,582,873.68	514,582,873.68	

	63,862,695.14	63,862,695.14	
	156,152,017.50	156,152,017.50	
	12,467,818,178.89	12,467,818,178.89	
	32,561,366,559.91	32,561,366,559.91	
	1,835,000,000.00	1,835,000,000.00	
	2,047,850,000.00	2,047,850,000.00	
	3,587,779,135.57	3,587,779,135.57	
	472,966,937.12		-472,966,937.12
		472,966,937.12	472,966,937.12
	7,892,878.16	7,892,878.16	
	117,198,341.28	117,198,341.28	
	5,818,580,455.78	5,818,580,455.78	
	6,833,156.49	6,833,156.49	
	1,380,278,904.14	1,380,278,904.14	
	510,910,958.95	510,910,958.95	

	3,452,702,198.19	3,452,702,198.19	
	19,231,159,809.19	19,231,159,809.19	
	1,430,578,784.00	1,430,578,784.00	
	1,495,500,000.00	1,495,500,000.00	
	1,495,500,000.00	1,495,500,000.00	
	6,422,166,210.88	6,422,166,210.88	
	39,915,924.09	39,915,924.09	
	565,781,054.36	565,781,054.36	
	3,456,096,625.57	3,456,096,625.57	
	13,330,206,750.72	13,330,206,750.72	

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	917,266.15	179,757.78
	923,840,211.96	1,685,312,013.17
	2,147,336,390.91	1,722,127,440.41
	3,072,093,869.02	3,407,619,211.36
	37,616,138.12	38,383,375.21

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	02.25		5.11		7.14	2.25		1		7.14

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24,107,303.26	8.00%
42,538,530.82	12.00%
130,575,957.67	46.00%
114,409,142.20	90.00%
3,258,406.01	90.00%
2,089,989.48	90.00%
316,979,329.44	--

95,244,481.06	4.00%
57,888,912.25	13.00%
33,816,741.80	52.00%
17,753,814.99	90.00%

	7,011,951,152.27
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1	2,633,084,312.10	37.55%	
2	314,856,580.77	4.49%	

	6,038,515.60			6,038,515.60
	13,501.00			

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	20,024,188.59		20,024,188.59	20,704,188.59		20,704,188.59	
	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	
	1,336,295,315.						

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	3,035,458,101.56	3,114,281,712.83
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3.						16,610,273.89	16,610,273.89
1						16,610,273.89	16,610,273.89
4.	469,480,271.29			36,804,291.70	79,250,578.25	11,145,964,229.64	11,731,499,370.88
1.	31,320,830.83			2,812,882.28	12,615,098.16	1,945,078,813.57	1,991,827,624.84
2.	3,573,188.49			1,023,226.05	6,352,612.75	271,661,390.70	282,610,417.99
1	3,573,188.49			1,023,226.05	6,352,612.75	271,661,390.70	282,610,417.99

1.	434,586,251.97						

	16,246,504.38					16,246,504.38

	224,382.66					224,382.66
	211,311.72					211,311.72
	105,013.51					105,013.51
	5,219,756.69					5,219,756.69
	909,159,934.67					909,159,934.67

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	28,500,000.00					28,500,000.00
	26,500,000.00					26,500,000.00
	14,000,000.00					14,000,000.00
	5,500,000.00					5,500,000.00
	2,000,000.00					2,000,000.00
	1,600,000.00					1,600,000.00
	78,100,000.00					78,100,000.00

19

	1,105,705.24		41,979.06		1,063,726.18
	1,220,833.66		63,695.64		1,157,138.02
	239,098,285.10	49,954,843.10	65,382,959.97		223,670,168.23

	14,516,575.69	4,462,101.62	3,908,716.58		15,069,960.73
	255,941,399.69	54,416,944.72	69,397,351.25		240,960,993.16

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253,589.41
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	50,000,000.00	50,000,000.00
	3,423,143,235.36	2,738,309,096.36
	3,473,143,235.36	2,788,309,096.36

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1	2,347,810,204.56	2,244,469,535.97
1	2,422,535,876.64	2,815,096,161.80
	4,770,346,081.20	5,059,565,697.77

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1	159,210,266.00	
2	148,800,000.00	
3	128,342,400.00	
4	104,941,538.06	
5	73,726,500.00	
	615,020,704.06	--

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1	1	787,198.48
		322,452.45

1	11,853.62	933.00
	799,052.10	323,385.45

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	86,683,676.97	84,414,447.55
	258,204,306.21	289,609,030.78
	36,907,774.29	21,212,733.43

	243,374.39	1,201,592.65	1,016,372.91	428,594.13
	117,852.13	865,143.00	850,239.33	132,755.80
	48,188.58	541,571.23	569,908.83	19,850.98
4	413,734.09	26,505,970.86	25,725,404.28	1,194,300.67
5	1,769,581.62	5,245,177.73	5,220,960.61	1,793,798.74
	149,463,748.26	972,324,028.81	955,323,047.83	166,464,729.24

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	5,793.02	27,875,368.36	24,178,405.18	6,662,756.20

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	4,906,127,140.86	5,024,468,628.16
	243,927,500.00	233,008,750.00
	1,939,196,310.70	1,786,052,294.43
	14,719,974.17	115,483,095.00
	3,492,042.98	6,577,794.14
	7,107,462,968.71	7,165,590,561.73

(1) 24,392.75

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	524,842,465.79	1,141,835,890.37
	524,842,465.79	1,141,835,890.37

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	100.00	2019/9/26	3+2	500,000,000.00	508,636,900.00		16,205,470.00				524,842,400.00

				00.00	86.30		9.49				65.79
	--	--	--	500,000,0	508,636,9		16,205,47				524,842,4
				00.00	86.30		9.49				65.79
2019		6	2021								

	44,512,305.99	41,079,162.21	13
	44,512,305.99	41,079,162.21	--

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

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		+ -					
	1,430,578,784. 00						1,430,578,784. 00

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	9,071,559.24	9,873,716.65
	1,242,007.40	1,321,221.70
	2,519,450.67	1,630,700.23
	1,816,030.52	3,996,538.05
	28,392,933.29	38,089,834.29

47

	50,211,997.18	74,110,908.90
	50,211,997.18	74,110,908.90

48

	364,176,987.49	379,257,585.17
	364,176,987.49	379,257,585.17

49

	21,216,085.19	57,928,810.61
	21,216,085.19	57,928,810.61

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	278,746,051.32	330,345,542.32
	25,101,732.59	13,222,080.34
		3,304.97
	1,762.13	
	10,746,631.03	21,730,311.86
	264,389,187.63	338,857,078.81

	-191,585.24	
	5,157,223.44	10,177,731.31

55

	3,118,594.38	6,476,006.09	3,118,594.38
	5,906,202.03	1,985,019.61	5,906,202.03
	9,024,796.41	8,461,025.70	9,024,796.41

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	25,101,732.59	6,111,250.58
	37,182,422.35	179,226,937.58
	36,188,416.47	99,852,013.70
	98,472,571.41	285,190,201.86

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	135,136,783.14	159,711,928.15
	347,426,376.94	453,820,744.98
	482,563,160.08	613,532,673.13

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		500,000,000.00
	180,917,584.32	590,089,030.67
	1,030,100,000.00	2,030,000,000.00

	266,380,930.90	247,910,604.11
	69,397,351.25	79,954,721.18
	-5,157,223.44	-10,177,731.31
	937,916.42	
	278,746,051.32	330,345,542.32
	36,928,175.12	-25,819,232.48
	726,634.67	4,521,118.95
	-53,353,169.47	-61,248,088.99
	33,061,799.83	-637,472,062.19
	-972,144,806.17	-695,429,901.86
	128,214,343.40	-156,586,365.92
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	1,842,021,086.92	2,051,340,853.90
	2,142,966,343.73	2,158,701,925.79
	-300,945,256.81	-107,361,071.89

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	44,521,840.00
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	44,521,840.00

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			3,804,891.25
	57,825,095.00	0.0658	3,804,891.25
			596,236.45
	32,849.99	7.0795	232,561.49

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		105,467.71			27,522.94
		245,464.06			591,250.20
		465,600.35			681,840.18
					869,438.24
					697,996.46

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		600,000.00	312,000.00	600,000.00	312,000.00
		14,474,640.00	5,879,894.40	14,474,640.00	2,446,000.80

		24,883.44	1,244.17	35,510.00	1,775.50
		136,441.50	9,174.77	186,060.45	9,303.02

	471,018,700.00	471,018,700.00
	45,251,500.00	76,451,500.00
	34,020.00	22,680.00
	54,029,600.00	54,029,600.00
	510,326.70	1,033,749.70
		5,910,895.00
		6,610,945.00
	231,970,988.89	263,131,755.56
		203,533,333.33
	43,585,054.29	53,274,330.19
	1,171,533.00	1,048,500.00
	560,213.00	560,213.00
		10,000.00
	1,500.00	1,000.00
	10,626.00	
	3,000.00	
	97,005.37	4,528.30
	200,000.00	

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						341,722,000.00	5.08%			341,722,000.00
	5,624,701,296.20	100.00%	277,567,425.95	4.93%	5,347,133,870.25	6,378,533				

	855,582,642.67	272,402,862.76	--
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2

546 0.480048 r

1	74,989,488.11	2,999,579.52	4.00%
1 2	246,600.00	32,058.00	13.00%
2 3	1,200,000.00	624,000.00	52.00%
3-4	1,580,000.00	1,422,000.00	90.00%
4-5			90.00%
5	96,584.08	86,925.67	90.00%
	78,112,672.19	5,164,563.19	--

2

	5,850,000.00	5,500,000.00
	11,073,088,816.56	10,763,891,854.32
	11,078,938,816.56	10,769,391,854.32

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	5,850,000.00	5,500,000.00
	5,850,000.00	5,500,000.00

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	41,370,778.79	40,486,462.09

2020	6	30	103,616,701.50			103,616,701.50
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	18,000,000.00					18,000,000.00	
	2,400,000.00					2,400,000.00	
	35,000,000.00					35,000,000.00	
	26,					26,000,000.00	
	7,200,000.00						

	500,000.00					500,000.00	
	25,830,735.00					25,830,735.00	
	206,900,654.00					206,900,654.00	
	36,000,000.00					36,000,000.00	
	50,812,300.00					50,812,300.00	
	15,004,100.00					15,004,100.00	
	12,000,000.00					12,000,000.00	
	14,019,400.00					14,019,400.00	5,500,000.00
	37,218,600.00					37,218,600.00	
	80,000,000.00					80,000,000.00	
	49,502,500.00					49,502,500.00	
	90,000,000.00					90,000,000.00	


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2020	
00,000.00	
616.00	
000.00	
00,000.00	
204.27	
000.00	28,500,000.00
000.00	

	4,631,500.00					4,631,500.00	
	5,000,000.00					5,000,000.00	
	5,000,000.00					5,000,000.00	
	5,000,000.00					5,000,000.00	

5,000,000.00

	5,000,000.00					5,000,000.00	
	4,000,000.00					4,000,000.00	
	5,000,000.00					5,000,000.00	
	8,000,000.00					8,000,000.00	
	23,592,490.00					23,592,490.00	
	3,500,000.00	4,500,000.00				8,000,000.00	
	14,000,000.00					14,000,000.00	

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	63,000,000.00					63,000,000.00	
	126,000,000.00					126,000,000.00	
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	1,049,772 ,974.85		
	6,070,604 .95		
	28,163,40 7.34		02

				1,049,272 ,074.85	
				6,070,606 .24	
				27,166,95 2.32	

3,540,726

-750,799.

37

		-2,757,971.40
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	-16,368,143.87	
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