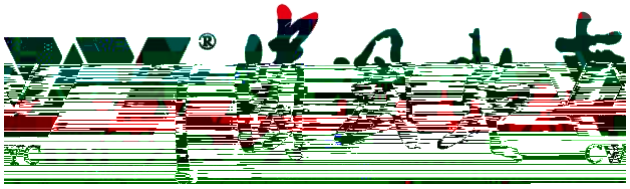
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| | http://www.chinawuyi.com.cn/ | | |
| | gzb@chinawuyi.com.cn | | |

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| | 0591-88323669 | 0591-88323721 |
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| | gzb@chinawuyi.com.cn | gzb@chinawuyi.com.cn |

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| | 2020 | 2019 | | 2018 |
|---|---|---|---|---|
| | 5,819,649,302.68 | 5,225,532,983.22 | 11.37% | 4,867,554,313.61 |
| | 286,574,626.29 | 359,147,265.84 | -20.21% | 305,155,432.27 |
| | 282,258,137.48 | 343,894,675.60 | -17.92% | 303,021,833.64 |
| | 1,713,304,748.90 | -1,447,374,858.62 | 218.37% | -1,084,676,685.84 |
| / | 0.1726 | 0.2058 | -16.13% | 0.1710 |
| / | 0.1721 | 0.2046 | -15.88% | 0.1700 |
| | 5.17% | 6.23% | -1.06% | 5.53% |
| | 2020 | 2019 | | 2018 |
| | 23,353,697,870.42 | 20,273,012,521.93 | 15.20% | 15,799,681,679.20 |
| | 5,351,961,053.52 | 5,597,743,587.47 | -4.39% | 5,622,226,808.32 |

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| | 259,660.54 | |

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| | 33.03% | |
| | 98.51% | |
| | 49.87% | |
| | 99.81% | |
| | 32.90% | |
| | 78.27% | |
| | 52.09% | |
| | 33.84% | |
| | 35.01% | |
| | 34.45% | |
| | 55.52% | |
| | 60.01% | |
| | 93.34% | |
| | 66.10% | |
| | 237.37% | 1 |

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2020 2.55 1.1% 17,269

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58.20 11.37% 6.89 12.76% 4.90

27.03% 2.87 20.21%

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2020 33.75

| | | | | |
|---|---|---|---|---|
| | 43 | 1,290,576 | 412,153 | 803,320 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 100.00% | 11168.21 | 6051.38 | 85.00% |
| 25 | | | 100.00% | 378.2 | 378.2 | 100.00% |
| 22 | | | 100.00% | 250.93 | 250.93 | 100.00% |

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|---|---|---|---|---|---|---|
| | | | 1 | 1-2 | 2-3 | 3 |
| | 4,746,756,501.46 | 0.2%-7% | 2,852,171,513.96 | 1,100,000,000.00 | 384,832,634.08 | 409,752,353.42 |
| | 2,043,617,450.34 | | 948,404,769.65 | 352,284,400.00 | 742,928,280.69 | |
| | 806,413,278.11 | 4.1%-6.763% | 806,413,278.11 | | | |
| | 774,920,000.00 | 4.54%-10% | 380,500,000.00 | 394,420, 00. 0 | | |
| | 8,371,707,229.91 | | 4,987,489,561.72 | 1,846,704,400. 0 | 1,127,760,914. 7 | 409,752,353.42 |

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| | 2020 | | 2019 | | |
|---|---|---|---|---|---|
| | | | | | |
| | 5,819,649,302.68 | 100% | 5,225,532,983.22 | 100% | 11.37% |
| | | | | | |
| | 1,603,540,303.91 | 27.55% | 2,074,807,104.64 | 39.71% | -22.71% |
| | 3,375,718,931.30 | 58.01% | 2,715,968,296.95 | 51.97% | 24.29% |
| | 721,803,946.93 | 12.40% | 319,150,635.64 | 6.11% | 126.16% |
| | 26,231,110.60 | 0.45% | 21,526,165.03 | 0.41% | 21.86% |
| | 51,392,600.34 | 0.88% | 45,186,769.17 | 0.86% | 13.73% |
| | 40,962,409.60 | 0.70% | 48,894,011.79 | 0.94% | -16.22% |
| | | | | | |
| | 1,603,540,303.91 | 27.55% | 2,074,807,104.64 | 39.71% | -22.71% |
| | 3,375,718,931.30 | 58.01% | 2,715,968,296.95 | 51.97% | 24.29% |
| | 721,803,946.93 | 12.40% | 319,150,635.64 | 6.11% | 126.16% |
| | 26,231,110.60 | 0.45% | 21,526,165.03 | 0.41% | 21.86% |
| | 51,392,600.34 | 0.88% | 45,186,769.17 | 0.86% | 13.73% |
| | 40,962,409.60 | 0.70% | 48,894,011.79 | 0.94% | -16.22% |
| | | | | | |
| | 1,629,908,755.29 | 28.01% | 2,362,785,897.32 | 45.22% | -31.02% |
| | 5,404,726.23 | 0.09% | 5,120,979.47 | 0.10% | 5.54% |
| | 2,358,555,294.69 | 40.53% | 2,594,094.20 | 0.05% | 90,820.19% |
| | 139,671,585.10 | 2.40% | 809,680,009.81 | 15.49% | -82.75% |
| | 6,571,469.39 | 0.11% | 119,404,272.16 | 2.29% | -94.50% |
| | 1,520,543,460.84 | 26.13% | 1,774,029,407.68 | 33.95% | -14.29% |
| | 158,994,011.14 | 2.73% | 151,895,334.04 | 2.91% | 4.67% |
| | 0.00 | 0.00% | 22,988.54 | 0.00% | -100.00% |

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| | | | | | | |
| | 1,603,540,303.91 | 1,432,707,186.53 | 11.45% | -22.71% | -22.05% | 0.03% |
| | 3,375,718,931.30 | 1,382,278,688.74 | 58.70% | 24.29% | -24.41% | 26.03% |
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| | 1,027,229,506.00 |
| | 17.65% |
| | 0.00% |

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|---|---|---|---|
| 1 | | 326,129,512.60 | 5.60% |
| 2 | | 325,517,287.80 | 5.59% |
| 3 | Tanroads | 153,452,912.20 | 2.64% |
| 4 | | 117,881,867.10 | 2.03% |
| 5 | Department of Works(PNG) | 104,247,926.80 | 1.79% |
| | -- | 1,027,229,506.00 | 17.65% |

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|---|---|
| | 3,523,247,949.19 |
| | 46.64% |
| | 9.38% |

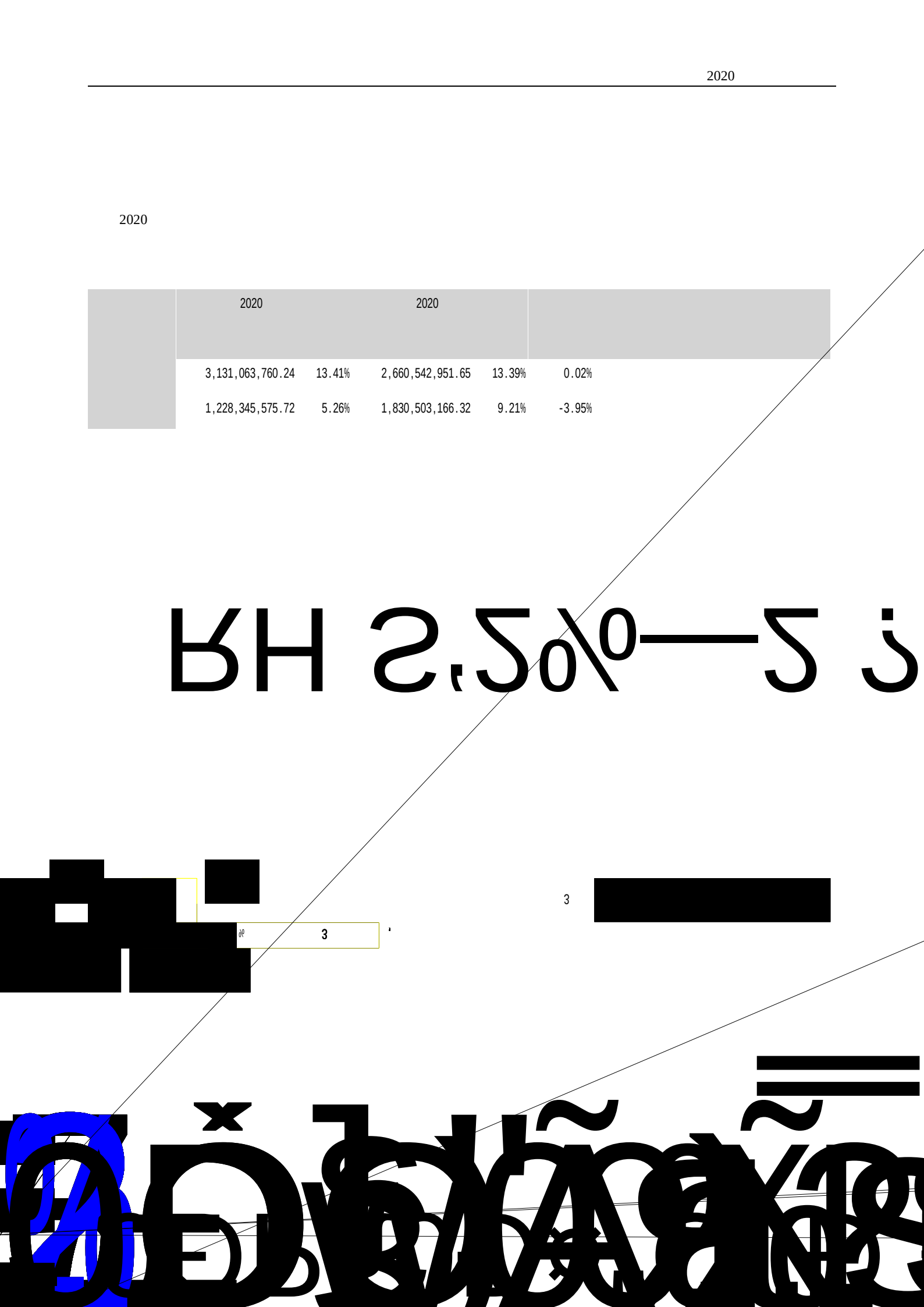
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| | | | |
|---|---|---|---|
| 1 | | 1,510,118,607.00 | 19.99% |
| 2 | | 708,728,695.11 | 9.38% |
| 3 | | 580,000,000.00 | 7.68% |

| | 2020 | 2019 | |
|---|---|---|---|
| | 9,735,789,010.26 | 5,851,468,997.18 | 66.38% |
| | 8,022,484,261.36 | 7,298,843,855.80 | 9.91% |
| | 1,713,304,748.90 | -1,447,374,858.62 | 218.37% |
| | 45,567,367.85 | 15,609,570.69 | 191.92% |
| | 268,488,800.13 | 313,707,900.78 | -14.41% |
| | -222,921,432.28 | -298,098,330.09 | 25.22% |
| | 9,801,434,436.50 | 6,139,177,675.83 | 59.65% |
| | 10,859,994,707.89 | 3,842,187,115.35 | 182.65% |
| | -1,058,560,271.39 | 2,296,990,560.48 | -146.08% |
| | 413,074,013.58 | 556,919,849.27 | -25.83% |

2020

| | 2020 | | 2020 | | |
|---|---|---|---|---|---|
| | 3,131,063,760.24 | 13.41% | 2,660,542,951.65 | 13.39% | 0.02% |
| | 1,228,345,575.72 | 5.26% | 1,830,503,166.32 | 9.21% | -3.95% |



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| 166,000,000.00 | 177,500,000.00 | -6.48% |

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| | ,708.00 | 5,829,120.00 | -1,1 | | | | |
| 163 | 3,023,219.00 | 2,352,800.00 | 407,400.00 | 200,4 | | | |
| 600549 | 181,602.00 | 137,311.20 | -12,636.00 | | 180,063.00 | 56,224.73 | |
| 600686 | 3,026,344.00 | 2,667,600.00 | -385,408.00 | 179,424.00 | 3,294,928.00 | 823,619.32 | |
| 002217 | 5,877,093.00 | 166,500.00 | -1,208,453.00 | 5,715,993.00 | 189,180.00 | 21,822.20 | 4,507,540.00 |
| 601916 | 19,760 | | | | | | |
| 601816 | 34,160.00 | | | 34,160.00 | 45,080.00 | 10,24 | |

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|---|---|---|---|---|---|---|---|---|
| | | | 41,847,134.27 | 4,696,608,415.25 | 896,260,914.75 | 2,358,555,294.69 | 967,546,684.81 | 727,480,010.67 |
| | | | 50,000,000.00 | 254,743,855.20 | 117,890,675.60 | 496,898,376.22 | 100,980,750.17 | 75,748,640.95 |

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2020 2020 12 31 1,570,998,213 10 0.60 ( 5, ą

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| 10 | 0 |
| 10 | 0.6 |
| | 1,570,998,213 |
| | 94,259,892.78 |
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| | 94,259,892.78 |
| | 2,348,898,472.57 |
| | 100% |
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| | |
| | |
| 2020 286,574,626.29 1,326,540,551.03 2,187,755,287.38 284,443,247.60 10% 28,444,324.76 94,855,737.65 2020 2,348,898,472.57 2020 2020 12 31 1,570,998,213 10 0.60 ( 94,259,892.78 | |

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| | | | | | | 33,552.56 | 24.20% | 79,703.45 | | | | 2020 04 23 | 2020-049 |
| | | | | | | 703.45 | 0.51% | 1,471.69 | | | | | |
| | | | | | | 9.8 | 0.01% | 65.59 | | | | | |
| | | | | | | 87,248.28 | 62.92% | 94 | | | | 2018 08 24 | 2018-113 130 2019-025 035 126 2020-005 |
| | | | | | | 17.85 | 0.01% | 59.74 | | | | | |
| | | | | | | 17.05 | 0.01% | 47.81 | | | | | |
| | | | | | | 13.6 | 0.01% | 13.6 | | | | | |
| | | | | | | 593.57 | 22.63% | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 224.27 | 15.57% | 224.27 | | | | | |
| | | | | | | 19.85 | 1.38% | 19.85 | | | | | |
| | | | | | | 12,140.54 | 16.08% | 11,300 | | | | 2020 04 23 | 2020-049 106 |
| | | | | -- | -- | 134,540.82 | -- | 93,000 | -- | -- | -- | -- | -- |
| | | | | | | | | | | | | | |
| | | | | 2019 | | | 2020 | | | | 9.3 | | |
| | | | | | | 2020 | | | | | | 12.15 | |
| | | | | | | 1.30 | | 13.45 | | | | 10.1 | |
| | | | | | 3.35 | 2020 | | | 9.3 | | | | |
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| | 8,742,148 | 0.56% | | -3,983,581 | -3,983,581 | 4,758,567 | 0.30% |
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|---|---|---|---|---|---|
| | 90,332 | 1 | 90,333 | | 2021/8/25 |
| | 175,509 | 1 | 175,508 | | 2021/12/31 |
| | 175,509 | 1 | 175,508 | | 2024/8/25 |
| | ž38,785 | | ž38,785 | | Ǝ021/8/25 |
| | 175,509 | 1 | 175,508 | | 2024/8/25 |
| | Ţ,680 | | Ţ,680 | | Ǝ024/8/25 |
| | | 152,107 | 152,107 | | 2024/8/25 |
| | 1,867 | 1,867 | | | 2020/12/13 |
| | 29,251 | 29,251 | | | 2020/12/13 |
| | 247,210 | 376 | 247,586 | | 2021/12/31 |
| | 130,857 | 130,857 | | | 2020/12/13 |
| | | Ţ,200 | Ţ,200 | | Ǝ020/12/13 |
| | ž,169,509 | ž56,684 | Ţ13,764 | Ó12,429 | “- “- |

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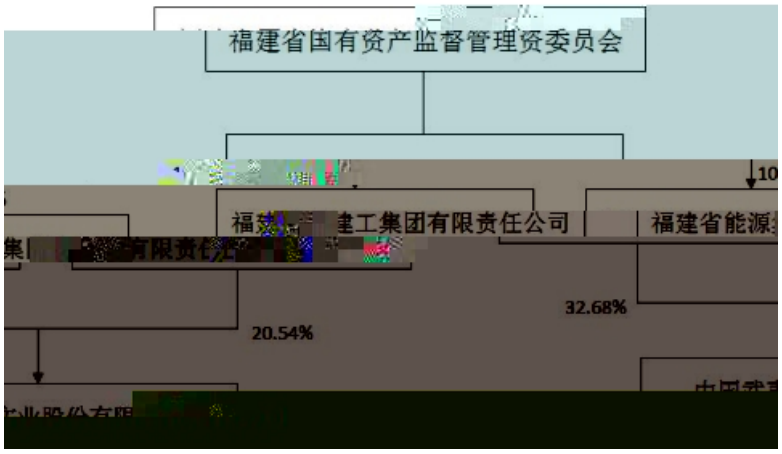
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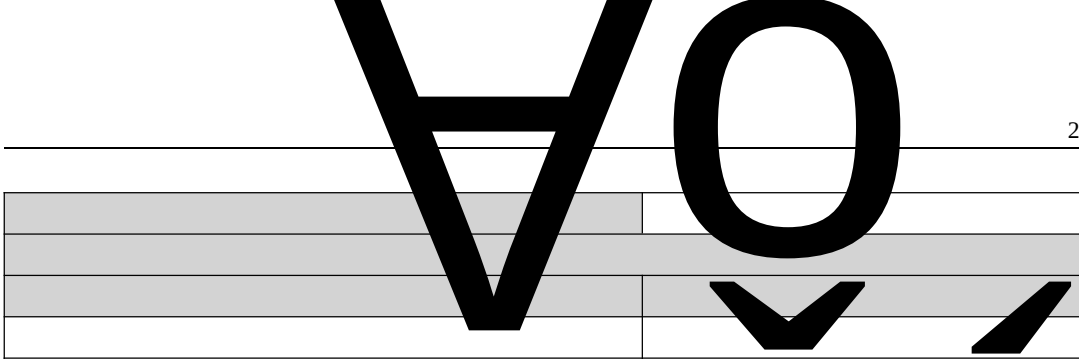
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|---|---|---|---|---|---|
| 2018 | 03 | 15 | 2021 | 02 | 25 |
| 2016 | 05 | 09 | | | |
| 2019 | 04 | 12 | | | |
| 2019 | 12 | 31 | 2021 | 02 | 25 |
| 2016 | 05 | 01 | | | |



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|---|---|---|---|---|---|---|
| | | | 53 | | 45.53 | |
| | | | 55 | | 61.88 | |
| | | | 55 | | 97.89 | |
| | | | 48 | | 46.43 | |
| | | | 55 | | 145.24 | |
| | | | 47 | | 64.45 | |
| | | | 44 | | 39.64 | |
| | | | 59 | | 54.53 | |
| | | | 56 | | 25.82 | |
| | | | 34 | | 6.05 | |
| | -- | -- | -- | -- | 688.64 | -- |

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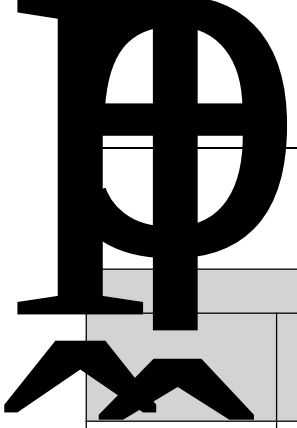
| / | | | / |
|---|---|---|---|
| / | | | |
| 3.17 | 156,787 | 77,224 | 79,563 |
| 3.17 | 156,787 | 77,224 | 79,563 |
| 3.17 | 156,787 | 77,224 | 79,563 |
| 3.17 | 114,977 | 56,630 | 58,347 |
| 3.17 | 135,883 | | |



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| | 126 |
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| | 2021 04 27 | |
| | 2021-063 | |
| | 98.66% | |
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2015 | 15 | | 112301 | 2015 | 12 | 07 | 2022 | 12 | 07 | 35,228.44 | 5.58% |
| 2019 | 19 | R1 | 114495 | 2019 | 06 | 05 | 2022 | 06 | 05 | 40,000 | 6.00% |
| 2020 | 20 | R1 | 114646 | 2020 | 01 | 22 | 2023 | 01 | 22 | 55,000 | 5.95% |

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" 1,000 55.80 44.64
QFII RQFII 55.80 2020 12 7

19 R1 2019 “19 R1 ” 6.00% 10
“19 R1 ” 1,000 60.00 10
48.00 QFII RQFII 10 60.00 2020 6 5

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“15 ” 1,377,156
137,715,600.00 3,522,83 ž

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| | 2020 12 31 | 2019 12 31 |
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| | 3,131,063,760.24 | 2,660,542,951.65 |
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| | 13,480,357.00 | 26,892,451.20 |
| | | |
| | 245,625.00 | 127,009,369.18 |
| | 1,228,345,575.72 | 2,050,242,730.07 |
| | 2,000,000.00 | |
| | 146,321,581.72 | 681,216,176.90 |
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| | | |
| | 173,525,913.89 | 114,095,734.60 |
| | | |
| | 2,948,910.57 | 826,482.99 |
| | | |
| | 14,915,133,965.03 | 12,454,626,880.42 |
| | 1,266,381,886.81 | |
| | | |
| | | |
| | 733,059,851.04 | 535,258,598.44 |
| | 21,609,558,516.45 | 18,649,884,892.46 |
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| | | |
| | 50,385,709.27 | 54,488,607.33 |
| | 27,561,583.37 | 20,498,754.04 |
| | 3,944,200.00 | 8,867,000.00 |
| | 567,985,704.49 | 354,978,918.97 |
| | 687,597,892.66 | 870,561,085.73 |
| | 935,200.93 | 62,785,281.86 |
| | | |
| | | |
| | | |
| | 142,879,376.26 | 107,405,255.38 |
| | 749,213.77 | 11,255,210.84 |
| | 4,502,719.17 | 4,502,719.17 |
| | 31,314,763.09 | 28,006,444.78 |
| | 159,021,604.34 | 79,841,283.99 |
| | 67,261,386.62 | 19,937,067.38 |
| | 1,744,139,353.97 | 1,623,127,629.47 |
| | 23,353,697,870.42 | 20,273,012,521.93 |

| | 2020 12 31 | 2019 12 31 |
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| | | |
| | 1,578,286,835.01 | 941,637,717.85 |
| | 9,250,357.00 | 13,172,451.20 |
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| | | |
| | 814,916,018.52 | 1,228,091,408.68 |
| | | |
| | 72,284,126.85 | 607,891,325.68 |
| | 5,865,286,466.84 | 5,702,407,567.17 |
| | | |
| | 369,208.60 | 369,208.60 |
| | 34,372,961.50 | 1,214,193,652.17 |
| | 1,110,961,606.10 | |
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| | | |
| | 85,116,117.42 | 77,435,844.56 |
| | 9,570,474,489.24 | 9,784,829,967.31 |
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| | | |
| | 937,203,304.39 | |
| | 2,118,969,456.58 | 1,976,854,876.12 |
| | | |
| | 2,944,200.00 | |
| | 24,452,196.53 | 26,629,232.84 |
| | 217,955,601.68 | 312,394,848.60 |
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| | | |
| | 13,542,160.07 | 14,876,395.36 |
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| | | |
| | 2,199,097.86 | 3,224,926.23 |
| | 39,342,659.21 | 11,392,358.49 |
| | 12,769,427.53 | 13,800,288.00 |
| | 3,369,378,103.85 | 2,359,172,925.64 |
| | 12,939,852,593.09 | 12,144,002,892.95 |

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|---|---|---|
| | 2,927,071,021.48 | 2,481,864,406.28 |
| | | |
| | | |
| | | |
| | 281,992,700.73 | 306,409,076.53 |
| | 61,000.00 | 632,069,817.15 |
| | 224,171,323.00 | |
| | 77,862,699.39 | 115,212,725.18 |
| | 120,131,766.52 | 183,363,653.19 |
| | 1,755,256,811.62 | 1,948,920,630.67 |
| | | |
| | | 605,000.00 |
| | | |
| | 110,260,625.77 | 556,887,111.50 |
| | 15,567,781.61 | |
| | 5,512,375,730.12 | 6,224,727,420.50 |
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| | 704,252,634.08 | 229,877,503.68 |
| | 2,043,617,450.34 | 888,150,789.73 |
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| | 2,434,931.28 | |
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| | | |
| | 2,750,305,015.70 | 1,118,028,293.41 |
| | 8,262,680,745.82 | 7,342,755,713.91 |
| | | |
| | 1,570,998,213.00 | 1,571,514,753.00 |
| | | 300,000,000.00 |
| | | |
| | | 300,000,000.00 |
| | 452,155,265.67 | 451,497,052.49 |
| | 15,149,405.15 | 31,005,129.23 |
| | -1,165,412.20 | -877,802.96 |
| | | |
| | 321,434,713.38 | 295,927,651.59 |
| | 2,348,898,472.57 | 2,214,190,654.15 |
| | 4,677,171,847.27 | 4,801,247,179.04 |
| | 12,939,852,593.09 | 12,144,002,892.95 |

| | 2020 | 2019 |
|---|---|---|
| | 5,819,649,302.68 | 5,225,532,983.22 |
| | 5,819,649,302.68 | 5,225,532,983.22 |
| | | |
| | 5,037,864,591.39 | 4,573,379,315.33 |
| | 3,630,022,186.30 | 4,056,849,617.08 |
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| | 709,593,4 | |

| | 2020 | 2019 |
|---|---|---|
| | 1,607,522,791.05 | 2,105,244,114.34 |
| | 1,413,936,140.97 | 1,844,627,337.21 |
| | 3,505,306.92 | 3,157,760.11 |
| | 24,778.86 | 134,772.33 |
| | 90,223,472.76 | 99,036,043.26 |
| | | |
| | 191,965,267.32 | -48,731,481.14 |
| | 317,202,749.12 | 217,163,199.42 |
| | 329,349,535.94 | 256,415,527.75 |
| | 1,128,360.56 | 4,457,900.00 |
| ñ ò | 384,990,781.42 | 6,406,594.62 |
| | -893,614.99 | 4,798,287.62 |
| ñ-ò | | |
| ñ ò | | |
| ñ ò | -2,378,424.00 | 672,460.30 |
| ñ-ò | -25,390,286.44 | -9,551,310.54 |
| ñ-ò | -8,261,918.88 | -305,220.42 |
| ñ-ò | 56,547.34 | |
| ñ ò | 258,012,884.22 | 208,700,106.53 |
| | 1,864,325.66 | 3,438,469.33 |
| | 1,162,400.53 | 2,188,091.29 |
| ñ ò | 258,714,809.35 | 209,950,484.57 |
| | -25,728,438.25 | 86,218,597.88 |
| ñ ò | 284,443,247.60 | 123,731,886.69 |
| ñ ò | 284,443,247.60 | 123,731,886.69 |
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| | -287,609.24 | 104,083.11 |
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| | -287,609.24 | 104,083.11 |
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| 6. | -287,609.24 | 104,083.11 |
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| | 284,155,638.36 | 123,835,969.80 |
| | | |
| | 0.1707 | 0.0549 |
| | 0.1707 | 0.0549 |

| | 2020 | 2019 |
|---|---|---|
| | | |
| | 1,676,158,550.72 | 1,387,225,264.29 |
| | 3,289,684.95 | 10,105,003.79 |
| | 1,809,432,759.77 | 2,824,513,910.74 |
| | 3,488,880,995.44 | 4,221,844,178.82 |
| | 1,304,633,551.71 | 1,869,730,636.05 |
| | 296,403,052.20 | 292,897,066.27 |
| | 146,509,052.66 | 233,862,471.85 |
| | 2,285,816,675.73 | 1,806,833,858.56 |
| | 4,033,362,332.30 | 4,203,324,032.73 |
| | -544,481,336.86 | 18,520,146.09 |
| | | |
| | 35,740,719.37 | 4,300,388.83 |
| | 384,618,898.45 | 2,508,307.00 |
| | 1,201,771.68 | |
| | | |
| | | |
| | 421,561,389.50 | 6,808,695.83 |
| | 19,116,830.61 | 89,341,096.66 |
| | 179,360,577.99 | 255,460,624.73 |
| | | |
| | | |
| | 198,477,408.60 | 344,801,721.39 |
| | 223,083,980.90 | -337,993,025.56 |
| | | |
| | | |
| | 5,627,375,537.60 | 3,053,638,988.90 |
| | | 4,322,809.10 |
| | 5,627,375,537.60 | 3,057,961,798.00 |
| | 4,038,500,513.35 | 2,065,034,866.75 |
| | 348,156,651.47 | 296,402,542.26 |
| | 308,061,137.58 | 309,872,370.55 |
| | 4,694,718,302.40 | 2,671,309,779.56 |
| | 932,657,235.20 | 386,652,018.44 |
| | -187,111.26 | 4,248,025.32 |
| | 611,072,767.98 | 71,427,164.29 |
| | 732,182,623.58 | 660,755,459.29 |
| | 1,343,255,391.56 | 732,182,623.58 |

| | 2020 | | | | | | | | | |
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| | 1,571,514,753.00 | 300,000,000.00 | 2,233,711,883.92 | 31,005,129.23 | 37,893,074.27 | 295,927,651.59 | 1,189,701,353.92 | 5,597,743,587.47 | 338,706,080.03 | 5,936,449,667.50 |
| | | | | | | -2,937,262.97 | -26,435,366.77 | -2 | | |

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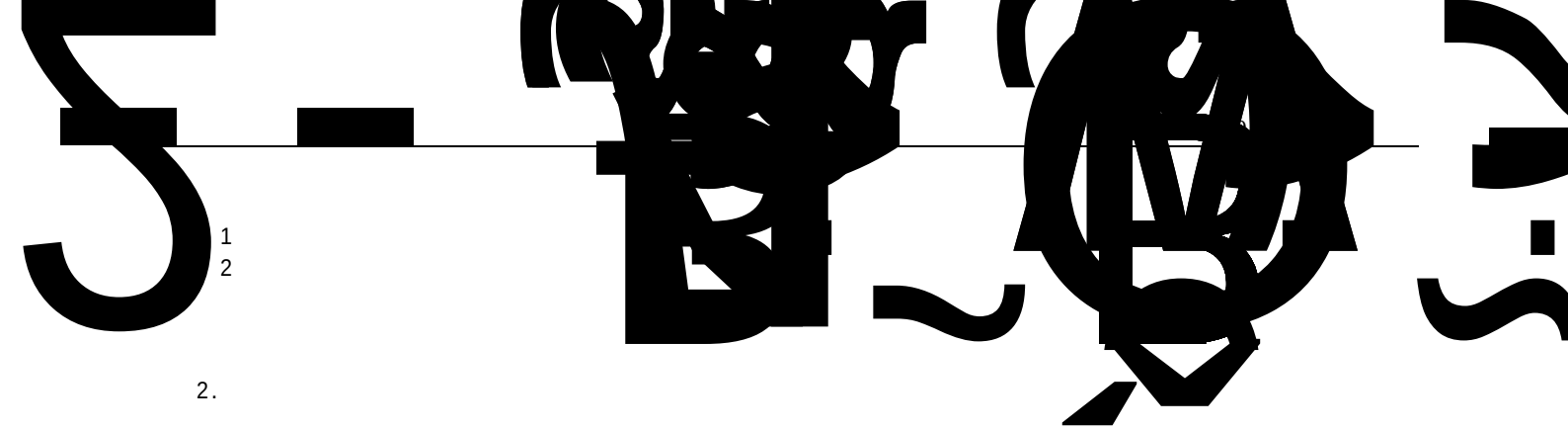
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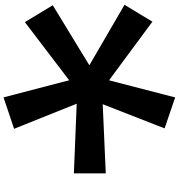
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| | 20-35 | 4% | 4.80-2.74% |
| | 4-10 | 4% | 24.00-9.60% |
| | 5-14 | 4% | 19.20-6.86% |

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| | 2019 12 31 | 2020 01 01 | |
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| | 2,660,542,951.65 | 2,660,542,951.65 | |
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| | 26,892,451.20 | 26,892,451.20 | |
| | | | |
| | 127,009,369.18 | 127,009,369.18 | |
| | 2,050,242,730.07 | 1,830,503,166.32 | -219,739,563.75 |
| | | | |
| | 681,216,176.90 | 673,503,383.77 | -7,712,793.13 |
| | | | |
| | | | |
| | | | |
| | 114,095,734.60 | 114,095,734.60 | |
| | | | |
| | 826,482.99 | 826,482.99 | |
| | | | |
| | 12,454,626,880.42 | 11,144,224,141.93 | -1,310,402,738.49 |
| | | 1,113,691,994.92 | 1,113,691,994.92 |
| | | | |
| | | | |
| | 535,258,598.44 | 542,971,391.57 | 7,712,793.13 |
| | 18,649,884,892.46 | 18,233,434,585.14 | -416,450,307.32 |
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| | | | |
| | 54,488,607.33 | 54,488,607.33 | |
| | 20,498,754.04 | 20,498,754.04 | |
| | 8,867,000.00 | 8,867,000.00 | |
| | 354,978,918.97 | 354,978,918.97 | |
| | 870,561,085.73 | 870,561,085.73 | |
| | 62,785,281.86 | 62,785,281.86 | |
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|---|---|---|---|
| | 107,405,255.38 | 107,405,255.38 | |
| | 11,255,210.84 | 11,255,210.84 | |
| | 4,502,719.17 | 4,502,719.17 | |
| | 28,006,444.78 | 28,006,444.78 | |
| | 79,841,283.99 | 95,736,019.76 | 15,894,735.77 |
| | 19,937,067.38 | 19,937,067.38 | |
| | 1,623,127,629.47 | 1,639,022,365.24 | 15,894,735.77 |
| | 20,273,012,521.93 | 19,872,456,950.38 | -400,555,571.55 |
| | | | |
| | 3,993,282,109.21 | 3,993,282,109.21 | |
| | | | |
| | 229,306,790.92 | 229,306,790.92 | |
| | 1,763,352,271.74 | 1,763,352,271.74 | |
| | 2,262,485,181.07 | 12,680,350.91 | -2,249,804,830.16 |
| | | 1,736,074,892.64 | 1,736,074,892.64 |

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|---|---|---|---|
| | 2,311,110,065.76 | 2,311,415,286.18 | 305,220.42 |
| | 14,336,562,854.43 | 13,965,379,912.62 | -371,182,941.81 |
| | | | |
| | 1,571,514,753.00 | 1,571,514,753.00 | |
| | 300,000,000.00 | 300,000,000.00 | |
| | | | |
| | 300,000,000.00 | 300,000,000.00 | |
| | 2,233,711,883.92 | 2,233,711,883.92 | |
| | 31,005,129.23 | 31,005,129.23 | |
| | 37,893,074.27 | 37,893,074.27 | |
| | | | |
| | 295,927,651.59 | 292,990,388.62 | -2,937,262.97 |
| | | | |
| | 1,189,701,353.92 | 1,163,265,987.15 | -26,435,366.77 |
| | 5,597,743,587.47 | 5,568,370,957.73 | -29,372,629.74 |
| | 338,706,080.03 | 338,706,080.03 | |
| | 5,936,449,667.50 | 5,907,077,037.76 | -29,372,629.74 |
| | 20,273,012,521.93 | 19,872,456,950.38 | -400,555,571.55 |

| 2019 12 31 | | | | 2020 1 1 |
|---|---|---|---|---|
| 2,050,242,730.07 | -224,579,755.91 | 4,840,192.16 | -219,739,563.75 | 1,830,503,166.32 |
| 681,216,176.90 | -7,712,793.13 | | -7,712,793.13 | 673,503,383.77 |
| 12,454,626,880.42 | -1,031,988,577.42 | -278,414,161.07 | -1,310,402,738.49 | 11,144,224,141.93 |
| | 1,163,799,552.58 | -50,107,557.66 | 1,113,691,994.92 | 1,113,691,994.92 |
| 535,258,598.44 | 7,712,793.13 | | 7,712,793.13 | 542,971,391.57 |
| 79,841,283.99 | | 15,894,735.77 | 15,894,735.77 | 95,736,019.76 |
| 2,262,485,181.07 | -2,249,804,830.16 | | -2,249,804,830.16 | 12,680,350.91 |

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| | | | |
| | 607,891,325.68 | 607,891,325.68 | |
| | 5,702,407,567.17 | 5,702,407,567.17 | |
| | | | |
| | 369,208.60 | 369,208.60 | |
| | 1,214,193,652.17 | 53,298,480.43 | -1,160,895,171.74 |
| | | 964,184,428.17 | 964,184,428.17 |
| | | | |
| | | | |
| | 77,435,844.56 | 77,435,844.56 | |
| | 9,784,829,967.31 | 9,368,379,659.99 | -416,450,307.32 |
| | | | |
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| | 1,976,854,876.12 | 1,976,854,876.12 | |
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| | | | |
| | 26,629,232.84 | 26,629,232.84 | |
| | 312,394,848.60 | 312,394,848.60 | |
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| | 14,876,395.36 | 14,876,395.36 | |
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| | | | |
| | 3,224,926.23 | 3,224,926.23 | |
| | 11,392,358.49 | 27,287,094.26 | 15,894,735.77 |
| | 13,800,288.00 | 13,800,288.00 | |
| | 2,359,172,925.64 | 2,375,067,661.41 | 15,894,735.77 |
| | 12,144,002,892.95 | 11,743,447,321.40 | -400,555,571.55 |
| | | | |
| | 2,481,864,406.28 | 2,481,864,406.28 | |
| | | | |
| | | | |
| | | | |
| | 306,409,076.53 | 306,409,076.53 | |
| | 632,069,817.15 | 83,908.09 | -631,985,909.06 |
| | | 245,109,557.31 | 245,109,557.31 |
| | 115,212,725.18 | 115,212,725.18 | |

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|---|---|---|---|
| | 183,363,653.19 | 183,363,653.19 | |
| | 1,948,920,630.67 | 1,948,920,630.67 | |
| | 605,000.00 | 605,000.00 | |
| | 556,887,111.50 | 556,887,111.50 | |
| | | 15,388,189.52 | 15,388,189.52 |
| | 6,224,727,420.50 | 5,853,239,258.27 | -371,488,162.23 |
| | | | |
| | 229,877,503.68 | 229,877,503.68 | |
| | 888,150,789.73 | 888,150,789.73 | |
| | | 305,220.42 | 305,220.42 |
| | 1,118,028,293.41 | 1,118,333,513.83 | 305,220.42 |
| | 7,342,755,713.91 | 6,971,572,772.10 | -371,182,941.81 |
| | | | |
| | 1,571,514,753.00 | 1,571,514,753.00 | |
| | 300,000,000.00 | 300,000,000.00 | |
| | 300,000,000.00 | 300,000,000.00 | |
| | 451,497,052.49 | 451,497,052.49 | |
| | 31,005,129.23 | 31,005,129.23 | |
| | -877,802.96 | -877,802.96 | |
| | 295,927,651.59 | 292,990,388.62 | -2,937,262.97 |
| | 2,214,190,654. ;,1 | | -26,435,366.77 |
| | 4,801,247,179.04 | 4,771,874,549.30 | -29,372,629.74 |
| | 12,144,002,892.90 | | -400,555,571.50 |

| | 2019 12 31 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | 1,228,091,408.68 | -224,579,755.91 | 4,840,192.16 | -219,739,563.75 | 1,008,351,844.93 |

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|---|---|---|
| 1,214,193,652.17 | -882,481,010.67 | -278,414,161.0 |

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|---|---|---|
| | 2019 4 1 3% 5% 6% 9% 13%<br>16% 15% 12%<br>15% | |
| | | |
| | | |
| | 25%<br>16.5% 30% 37.5%<br>35% 30 20% 30%<br>30% 30% 30%<br>( 2019 13 ) 2019 1 1 2021<br>12 31 100 25% 20%<br>100 300 50% 20%<br>2019 | |
| | 1% ð 5%<br>30%-60% | |
| | 3% | |

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|---|---|---|
| | 9,056,259.77 | 4,801,951.46 |
| | 2,755,146,985.09 | 2,348,824,953.06 |
| | 366,860,515.38 | 306,916,047.13 |
| | 3,131,063,760.24 | 2,660,542,951.65 |
| | 612,532,582.34 | 660,406,314.55 |
| | 354,402,293.60 | 296,955,498.59 |

354,402,293.60

| | | |
|---|---|---|
| | 13,480,357.00 | 26,892,451.20 |
| | | |
| 1. | 5,225,000.00 | 15,720,000.00 |
| 2. | 8,255,357.00 | 11,172,451.20 |
| | | |
| | 13,480,357.00 | 26,892,451.20 |

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| | | |
|---|---|---|
| | | 43,536,561.85 |

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|---|---|---|
| | 245,625.00 | 83,472,807.33 |
| | 245,625.00 | 127,009,369.18 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 250,000.00 | 100.00% | 4,375.00 | 1.75% | 245,625.00 | 128,862,970.89 | 100.00% | 1,853,601.71 | 1.44% | 127,009,369.18 |
| | | | | | | 43,536,561.85 | 33.79% | | 0.00% | 43,536,561.85 |
| | 250,000.00 | 100.00% | 4,375.00 | 1.75% | 245,625.00 | 85,326,409.04 | 66.21% | 1,853,601.71 | 2.17% | 83,472,807.33 |
| | 250,000.00 | 100.00% | 4,3 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 1,366,246,546.86 | 100.00% | 137,900,971.14 | 10.09% | 1,228,345,575.72 | 1,942,049,646.55 | 100.00% | 111,546,480.23 | 5.37% | 1,830,503,166.32 |

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| | | | | |
| | 11,348,860.23 | 1,866,226.12 | 16.44% | |
| | 7,758,345.97 | 6,206,676.78 | 80.00% | |
| | 163,066.53 | 163,066.53 | 100.00% | |
| | 19,270,272.73 | 8,235,969.43 | -- | -- |

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| | 1,201,166,915.70 | 129,665,001.71 | 10.79% |
| | 145,809,358.43 | ZL | |
| | 1,346,976,274.13 | 129,665,001.71 | -- |

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|---|---|---|---|---|
| | 19,352,920.00 | | | |
| | 366,562.00 | | | |
| | 145,809,358.43 | | | |

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|---|---|---|---|---|---|
| 1 | | 83,172,575.92 | 56.84% | 613,012,337.87 | 91.02% |
| 1 | 2 | 23,111,929.03 | 15.80% | 25,138,382.52 | 3.73% |
| 2 | 3 | 13,185,104.17 | 9.01% | 2,273,507.65 | 0.34% |
| 3 | | 26,851,972.60 | 18.35% | 33,079,155.73 | 4.91% |
| | | 146,321,581.72 | -- | 673,503,383.77 | |

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|---|---|---|---|---|---|---|
| | | | 12 | ( ) | ( ) | |
| 2020 | 1 | 1 | 2,167,309.39 | 78,567,300.65 | 228,814,202.25 | 309,548,812.29 |
| 2020 | 1 | 1 | ð ð | ð ð | ð ð | ð ð |
| -- | | | -227,551.53 | 227,551.53 | | |
| | | | 818,951.97 | 1,457,006.75 | 4,035,241.04 | 6,311,199.76 |
| | | | 1,341,844.62 | 767,471.89 | 4,280,315.98 | 6,389,632.49 |
| | | | | | 523,504.37 | 523,504.37 |
| | | | | | -14,223,077.62 | -14,223,077.62 |
| 2020 | 12 | 31 | 1,416,865.21 | 79,484 | | |

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|---|---|---|---|---|---|
| | | 115,441,475.85 | 5 | 24.81% | 115,441,475.85 |
| | | 31,979,164.91 | 5 | 6.87% | 31,718,062.93 |
| | | 25,094,328.67 | 5 | 5.39% | 25,094,328.67 |
| | | 22,500,000.00 | 1 | 4.84% | |
| | | 19,670,029.52 | 1 | 4.23% | 196,700.30 |
| | -- | 214,684,998.95 | -- | 46.14% | 172,450,567.75 |

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|---|---|---|---|---|---|---|
| | 1,894,858.97 | | 1,894,858.97 | 3,653,123.97 | | 3,653,123.97 |
| | 128,271,632.73 | 5,642,442.79 | 122,629,189.94 | 44,912,081.85 | | 44,912,081.85 |
| | 14,979,321,531.94 | 64,187,566.91 | 14,915,133,965.03 | 11,150,088,865.25 | 5,864,723.32 | 11,144,224,141.93 |

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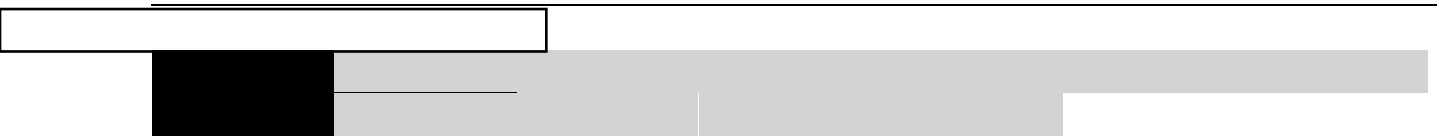
| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 274,629.72 | 47,391,306.89 | 47,116,677.17 | | |
| 2018 01 | 11 | 2020 01 | 12 | | 704,386,261.42 | | | 274,756,907.33 | 979,143,168.75 | 45,920,534.71 | 8,962,935.34 |
| 2018 01 | 12 | 2019 20 | 11 | | 19,631,747.92 | 22,939,489.00 | | 3,307,741.08 | | | |
| 2018 28 | 09 | 2021 31 | 05 | | 1,330,046,209.21 | 12,192,745.58 | 1,471,907.42 | 375,720,171.90 | 1,692,101,728.11 | 237,845,832.25 | 100,500,460.51 |
| 2018 01 | 09 | 2021 01 | 12 | 120,000,000.00 | 1,014,835,045.74 | | | 44,054,237.25 | 1,058,889,282.99 | 101,984,697.94 | 41,378,385.53 |
| 2019 01 | 10 | 2023 01 | 11 | 2,667,840,000.00 | 387,972,561.57 | | | | | | |

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|---|---|---|---|---|---|---|
| | 2006 01 | 12 | 4,756,631.10 | | | 4,756,631.10 |
| A | 2015 01 | 11 | [redacted] | -1,179,084.47 | | |



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| | | | | | | | |
| | | 33,036,485.38 | | | | 33,036,485.38 | |
| | 2,840,073.76 | 22,668,564.98 | | | | 25,508,638.74 | |
| | 3,024,649.56 | | | 2,628,983.19 | 395,666.37 | | |
| | | 5,642,442.79 | | | | 5,642,442.79 | |
| | 5,864,723.32 | 61,347,493.15 | | 2,628,983.19 | 395,666.37 | 64,187,566.91 | -- |

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| 46,508,812.90 | 46,508,812.90 |



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| 3. | 4,060,212.69 | | | 4,060,212.69 |
| 1 | | | | |
| 2 | | | | |
| 3 | 4,060,212.69 | | | 4,060,212.69 |
| 4. | 680,006,283.68 | 21,212,511.00 | | 701,218,794.68 |
| 1. | 115,682,109.39 | | | 115,682,109.39 |
| 2. | 15,386,413.77 | 1,131,333.7 | 3 | 16,517,747.53 |
| 1 | 15,386,413.77 | | | 15,386,413.77 |

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| 3-1 2-3 | 107,437,231.08 | |
| | 224,027,681.48 | |
| | 331,464,912.56 | |

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| | 687,597,892.66 | 870,561,085.73 |
| | 687,597,892.66 | 870,561,085.73 |

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| 1. | 537,345,165.02 | 770,536,854.71 | 333,874,961.22 | 85,276,582.20 | 1,727,033,563.15 |
| 2. | 0.00 | 3,473,944.05 | 9,279,321.22 | 7,923,175.83 | 20,676,441.10 |
| 1 | | 3,473,944.05 | 9,279,321.22 | 7,923,175.83 | |





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| 1. | 107,578,241.20 | | | 12,072,679.29 | 119,650,920.49 |
| 2. | 48,411,662.78 | | | 23,334,593.22 | 71,746,256.00 |
| 1 | 48,411,662.78 | | | 4,396,732.79 | 52,808,395.57 |
| 2 | | | | 18,937,860.43 | 18,937,860.43 |
| 3 | | | | | |
| | | | | | |
| 3. | 32,897,619.29 | | | 219,047.82 | 33,116,667.11 |
| 1 | | | | | |
| (2) | 21,212,511.00 | | | | 21,212,511.00 |
| 3 | 11,685,108.29 | | | 219,047.82 | 11,904,156.11 |
| 4. | 123,092,284.69 | | | 35,188,224.69 | 158,280,509.38 |
| | | | | | |
| 1. | 4,263,339.40 | | | 699,176.45 | 4,962,515.85 |
| 2. | 1,412,274.62 | | | 1,288,076.46 | 2,700,351.08 |
| 1 | 1,412,274.62 | | | 1,288,076.46 | 2,700,351.08 |
| | | | | | |
| 3. | 1,628,545.34 | | | 43,809.56 | 1,672,354.90 |
| 1 | | | | | |
| 2 | 1,131,333.76 | | | | 1,131,333.76 |
| 3 | 497,211.58 | | | 43,809.56 | 541,021.14 |
| 4. | 4,047,068.68 | | | 1,943,443.35 | 5,990,512.03 |
| | | | | | |
| 1. | | | | 7,283,149.26 | 7,283,149.26 |
| 2. | | | | 2,127,471.83 | 2,127,471.83 |
| 1 | | | | 2,127,471.83 | 2,127,471.83 |

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| 3. | | | |
| 1 | | | |
| 4. | | 9,410,621.09 | 9,410,621.09 |
| 1. | 119,045,216.01 | 23,834,160.25 | 142,879,376.26 |
| 2. | 103,314,901.80 | 4,090,353.58 | |

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|---|---|---|---|---|---|---|
| | 4,502,719.17 | | | | | 4,502,719.17 |
| | 8,035,500.34 | | | | | 8,035,500.34 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 1,922,396.25 | | | | | 1,922,396.25 |
| | 81,490.01 | | | | | 81,490.01 |
| | 128,894.91 | | | | | 128,894.91 |
| | 1,400,000.00 | | | | | 1,400,000.00 |
| | 3,532,781.17 | | | | | 3,532,781.17 |

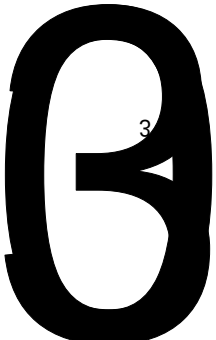
| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | 18,667,059.19 | 16,066,821.83 | 11,547,381.23 | | 23,186,499.79 |
| | 9,339,385.59 | 327,046.27 | 1,538,168.56 | | 8,128,263.30 |
| | 28,006,444.78 | 16,393,868.10 | 13,085,549.79 | | 31,314,763.09 |

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| | | | | |
| | 10,141,214.48 | 2,564,140.06 | 73,718,871.70 | 18,638,246.33 |
| | 562,791,956.35 | 139,463,718.14 | 224,590,633.75 | 60,118,442.50 |
| | 1,325,532.36 | 331,383.09 | 2,127,847.70 | |

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|---|---|---|---|---|
| | 636,483,861.86 | 159,021,604.34 | 365,625,538.45 | 95,736,019.76 |

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| | | | | | | |
| | 2,805,107.90 | | 2,805,107.90 | | | |
| | 276,418.00 | 276,418.00 | | 6,136,779.38 | | 6,136,779.38 |
| ECO | | | | 1,032,000.00 | | 1,032,000.00 |
| | 12,768,288.00 | | 12,768,288.00 | 12,768,288.00 | | 12,768,288.00 |
| | 51,687,990.72 | | 51,687,990.72 | | | |
| | 67,537,804.62 | 276,418.00 | 67,261,386.62 | 19,937,067.38 | | 19,937,067.38 |

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| | 88,181,016.72 |
| | |



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|---|---|---|
| | 228,423,386.23 | 246,359,557.31 |
| | 43,555,404.54 | 7,492,823.25 |
| | 4,139,902,783.75 | 1,736,074,892.64 |

| | | |
|---|---|---|
| | 760,388,737.72 | |
| | 514,815,612.90 | |
| | 438,493,459.61 | |
| | 356,484,864.40 | |
| | 291,012,482.94 | |
| | 2,361,195,157.57 | ð ð |

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|---|---|---|---|---|
| | 161,341,079.80 | 454,488,581.88 | 480,804,646.33 | 135,025,015.35 |
| - | 1,046,578.04 | 7,547,935.76 | 7,814,677.64 | 779,836.16 |
| | 15,807.66 | 1,275,035.39 | 1,154,040.31 | 136,802.74 |
| | 162,403,465.50 | 463,311,553.03 | 489,773,364.28 | 135,941,654.25 |

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|---|---|---|---|---|
| 1 | 152,170,240.95 | 405,943,245.23 | 435,067,177.62 | 123,046,308.56 |
| 2 | | 26,061,111.57 | 25,794,849.23 | 266,262.34 |
| 3 | 356,528.50 | 6,812,515.57 | 6,784,430.15 | 384,613.92 |
| | 316,150.92 | 6,259,793.32 | 6,223,055.80 | 352,888.44 |
| | 26,714.51 | 140,394.68 | 143,394.59 | 23,714.60 |
| | 13,663.07 | 412,327.57 | 417,979.76 | 8,010.88 |
| 4 | 456,893.30 | 8,957,360.88 | 8,947,382.34 | 466,871.84 |
| 5 | 8,357,417.05 | 6,714,348.63 | 4,210,806.99 | 10,860,958.69 |
| | 161,341,079.80 | 454,488,581.88 | 480,804,646.33 | 135,025,015.35 |

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| 1 | 874,956.50 | 5,449,371.94 | 5,715,251.67 | 609,076.77 |
| 2 | 85,488.16 | 316,755.63 | 313,446.81 | 88,796.98 |

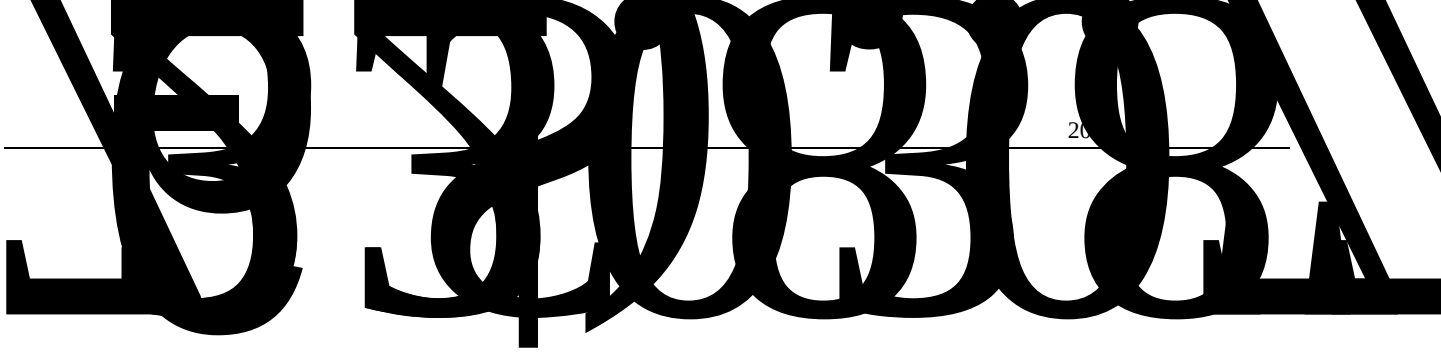
| | | | | |
|---|---|---|---|---|
| 3 | 86,133.38 | 1,781,808.19 | 1,785,979.16 | 81,962.41 |
| | 1,046,578.04 | 7,547,935.76 | 7,814,677.64 | 779,836.16 |

| | | |
|---|---|---|
| | 172,515,683.19 | 117,065,263.85 |
| | 322,279,611.03 | 178,232,816.94 |
| | 3,570,392.38 | 2,154,912.23 |
| | 7,911,207.56 | 4,711,408.36 |
| | 1,065,705.95 | 2,987,775.31 |
| | 1,013,362,721.70 | 495,253,772.18 |
| | 11,635,728.69 | 5,237,386.36 |
| | 1,532,341,050.50 | 805,643,335.23 |

| | | |
|---|---|---|
| | 683,232.34 | 1,318,143.68 |
| | 846,695,261.17 | 700,682,716.67 |
| | 847,378,493.51 | 702,000,860.35 |

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| | 40,890,657.56 | 24,541,914.15 |
| | 273,636,908.22 | 257,974,124.04 |
| | | 320,433,484.82 |
| | | 97,733,166 كد |



| | | |
|---|---|---|
| | 435,598,305.95 | 2,090,120,048.34 |

| | | |
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| - | 376,822,320.84 | 159,100,501.60 |
| | 250,000.00 | |
| | 377,072,320.84 | 159,100,501.60 |

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| | 1,614,077,153.42 | 1,188,258,688.74 |
| | 27,000,000.00 | 58,002,000.00 |
| | 677,252,634.08 | 171,875,503030 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | 352,284,400.00 | 2015-12-09 | 5 5 7 | 487,060,000.00 | 489,046,157.80 | | 25,623,786.89 | 953,842.20 | 137,715,600.00 | | 352,284,400.00 |
| | 400,000,000.00 | 2019-06-05 | 3 | 398,905,660.38 | 399,104,631.93 | | 24,000,000.00 | 359,630.58 | | | 399,464,262.51 |
| | 550,000,000.00 | 2020-01-22 | 3 | 548,495,283.02 | | 548,495,283.02 | 30,842,191.78 | 445,224.12 | | | 548,940,507.14 |
| 2020 | 200,000,000.00 | 2020-09-25 | 3 | 197,554,716.98 | | 197,554,716.98 | 2,126,027.40 | 22,860.47 | | | 197,577,577.45 |
| 2020 | 300,000,000.00 | 2020-10-09 | 3 | 296,332,075.47 | | 296,332,075.47 | 2,728,767.12 | 29,341.53 | | | 296,361,417.00 |
| 2020 | 270,000,000.00 | 2020-11-25 | 3 | 268,981,132.08 | | 268,981,132.08 | 1,331,506.85 | 8,154.16 | | 20,000,000.00 | 248,989,286.24 |
| | -- | -- | -- | 2,197,328,867.93 | 888,150,789.73 | 1,311,363,207.55 | 86,652,280.04 | 1,819,053.06 | 137,715,600.00 | 20,000,000.00 | 2,043,617,450.34 |

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| | 12,275.48 | 12,275.48 |
| | 12,275.48 | 12,275.48 |

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| 1 2 | 12,275.48 | 12,275.48 |
| | 12,275.48 | 12,275.48 |

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| | 2,434,931.28 | 305,220.42 | |
| | 2,434,931.28 | 305,220.42 | -- |

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|---|---|---|---|---|---|
| | | 200,000.00 | 8,000.00 | 192,000.00 | 2020 93 |
| | | 200,000.00 | 8,000.00 | 192,000.00 | -- |

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200,000.00 8,000.00 192,000.00

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5 516,540.00 516,540.00
1,570,998,213.00

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| | | | | | | | |
| | | 300,000,000.00 | | | | 300,000,000.00 | |
| | | 300,000,000.00 | | | | 300,000,000.00 | |

| | | | | |
|---|---|---|---|---|
| | 2,211,043,370.40 | 7,690,776.21 | 1,405,158.00 | 2,2 28,988.61 |
| | 22,668,513.52 | 2,063,371.18 | 7,690,776.21 | 17,0 |
| | 2,233,711,883.92 | 9,754,147.39 | 9,095,934.21 | 2,234,370,097.10 |

| | | | | | |
|---|---|---|---|---|---|
| | 6,107,909.78 | 8,302,182.44 | 2,075,545.61 | 6,226,636.83 | 12,334,546.61 |
| | 6,107 | | | | |

| | | | |
|---|---|---|---|
| | 78,575,737.65 | | 78,603,038.94 |
| | 16,280,000.00 | | 37,475,000.01 |
| | 1,326,540,551.03 | | 1,189,701,353.92 |

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| | 5,795,155,249.55 | 3,608,285,081.54 | 5,176,638,971.43 | | 4,016,621,265.11 |
| | 24,494,053.13 | 21,737,104.76 | 48,894,011.79 | | 40,228,351.97 |
| | 5,819,649,302.68 | 3,630,022,186.30 | 5,225,532,983.22 | | 4,056,849,617.08 |

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| | | | | |
| | 1,603,540,303.91 | | | 1,603,540,303.91 |
| | | 3,375,718,931.30 | | 3,375,718,931.30 |
| | | 751,496,973.46 | | 751,496,973.46 |
| | | | 26,231,110.60 62,661,983.41 | 88,893,094.01 |

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4,208,933,146.00

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| | 22,924,292.41 | 13,096,109.39 |
| | 185,484,497.04 | 122,945,664.16 |

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| | 13,630,573.69 | 18,820,938.49 |
| | 4,396,559.80 | 7,202,834.39 |
| | 5,597,511.60 | 4,004,131.34 |
| | 148,861,500.19 | 144,655,377.49 |
| | 19,919,191.51 | 24,696,630.72 |
| | 554,321.27 | 1,237,133.44 |
| | 3,976,133.90 | 3,990,222.41 |
| | 8,509,397.66 | 6,214,261.95 |
| | 2,120,783.92 | 5,089,080.23 |
| | 29,300,257.85 | 3,633,690.59 |
| | 21,493,854.03 | 21,410,214.62 |
| | 258,360,085.42 | 240,954,515.67 |

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| | 72,471.06 | |
| | 72,471.06 | |

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| | 93,147,816.19 | 54,139,697.85 |
| | 20,299,676.19 | 11,105,114.26 |
| | 175,200,174.49 | -27,166,819.32 |
| | 4,099,924.86 | 2,140,413.20 |
| ( + - | 25,883.92 | 6,092.85 |
| | 2,157,786.85 | 1,219,332.12 |
| | 254,331,910.12 | 19,233,602.44 |

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| | 125,588.69 | 62,008.59 |
| | 2,543,408.60 | 4,457,900.00 |
| | 134,071.85 | 40,126.54 |
| | 2,803,069.14 | 4,560,035.13 |

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| | -1,670,976.93 | 9,878,688.14 |
| | 656,778.37 | |
| | 199,224.34 | 143,725.62 |
| | 2,393,764.22 | 1,464,581.38 |
| | 2,122,427.58 | 1,976,191.32 |
| | 3,701,217.58 | 13,463,186.46 |

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| | -2,378,424.00 | 672,460.30 |
| | -2,378,424.00 | 672,460.30 |

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| | 78,432.73 | -3,453,870.13 |
| | -28,988,705.92 | -27,209,400.51 |
| | 1,849,226.71 | -1,853,601.71 |
| | -27,061,046.48 | -32,516,872.35 |

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| | -61,347,493.15 | -29,003,911.34 |
| | -2,127,471.83 | |
| | -8,298,400.16 | |
| | -276,418.00 | |
| | -72,049,783.14 | -29,003,911.34 |

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| | | | | | | | 1,934.00 | |
| | | | | | | 585,305.74 | 151,934.00 | |

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| | 20,299,676.19 | 15,902,224.87 |
| | 3,170,607.46( | |

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| | 685,001,300.69 | 13,538,443.90 |
| | | 4,322,809.10 |
| | 685,001,300.69 | 17,861,253.00 |

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| | 354,402,293.60 | |
| | 3,195,191,810.34 | |
| | 253,023,484.80 | |
| | 3,802,617,588.74 | -- |

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| | 76,725,142.44 | 6.5249 | 500,623,881.91 |
| | 385,381.93 | 8.0250 | 3,092,689.99 |
| | 138,929,199.29 | 0.84164 | 116,928,371.29 |
| | 160,604.43 | 5.0163 | 805,640.00 |
| | 24,661,366.81 | 0.1657 | 4,086,388.48 |

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| 87,363,288.66 | 0.84164 | 73,528,438.27 |
| 17,803,790.81 | 0.0598 | 1,064,666.69 |
| 3,845,326.01 | 1.8596 | 7,150,768.25 |
| 2,916,978.53 | 0.1358 | 396,125.68 |
| 878,312,369.00 | 558.6952 | 1,572,077.89 |
| 29,583,610.90 | 6.5249 | 193,030,102.76 |
| 37,618,504.76 | 0.0122 | 458,945.76 |
| | -- | |
| 24,661,366.76 | 0.1657 | 4,086,388.47 |
| 225,393.00 | 8.0250 | 1,808,778.83 |
| 525,803,989.43 | 0.0598 | 31,443,078.57 |
| 12,020,874.80 | 1.8596 | 22,354,018.78 |
| 822,944.29 | 0.1358 | 111,755.83 |
| 66,755,058.73 | 352.2590 | 189,505.62 |
| 464,300,587.00 | 558.6952 | 831,044.52 |
| 18,965,727.22 | 6.5249 | 123,749,473.51 |
| 11,750,627,224.00 | 0.0122 | 143,357,652.13 |
| -- | | |
| 3,217,171.01 | 0.1657 | 533,085.24 |
| 45,175,161.81 | 0.84164 | 38,021,223.19 |
| 27,266,579.37 | 0.0598 | 1,630,541.45 |
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| | 3,151,138.70 | / | 3,151,138.70 |
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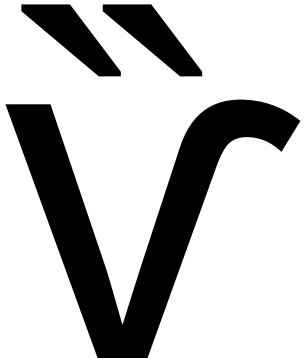
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| | 35,034,758.47 | -18,816,908.39 | -18,956,198.45 | 67,997,979.72 | 23,455,268.16 | -6,759,100.40 | -6,599,893.23 | -37,215,668.48 |
| | 5,930,455.25 | 4,134,446.26 | 4,134,446.26 | 38,811,263.66 | 4,504,688.56 | -4,670,682.59 | -4,670,682.59 | -38,756,393.76 |
| | 34,349,961.35 | 23,515,182.03 | 23,515,182.03 | -78,231,615.83 | 539,858,056.21 | 207,490,374.79 | 207,490,374.79 | 65,686,191.33 |
| | 71,613,641.93 | -297,017.88 | -297,017.88 | -47,386,772.74 | 256,109,646.00 | 52,155,291.99 | 52,155,291.99 | 201,689,482.58 |
| | 2,358,555,294.69 | 727,480,010.67 | 727,480,010.67 | 1,370,666,267.12 | 2,594,094.20 | -22,871,023.44 | -22,871,023.44 | -1,037,853,456.08 |
| | 40,962,409.60 | -105,228,970.37 | -105,959,884.33 | -5,300,616.06 | 25,378,891.18 | -7,520,867.10 | -7,254,128.47 | 73,366,142.47 |
| | | -9,254,478.26 | -8,987,217.78 | -84,926.41 | | -460,038.83 | -492,251.45 | -5,212,825.84 |
| | 77,981.66 | 204,101.63 | 204,101.63 | -8,824,916.96 | 15,441,122.53 | 8,339,434.32 | 8,339,434.32 | 13,695,199.62 |
| | 11,712,069.83 | -5,636,409.74 | -5,703,376.56 | 3,602,374.20 | 38,266,114.80 | 1,147,358.90 | 1,142,098.34 | 10,181,581.89 |
| | | -17,881,876.10 | -17,881,876.10 | 319,906,107.73 | | -8,538,707.43 | -8,538,707.43 | 139,148,831.67 |
| | | -25,311,461.90 | -25,311,461.90 | 25,517,568.73 | | -5,830,558.86 | -5,830,558.86 | -99,038,779.93 |
| | | -3,596,500.00 | -3,596,500.00 | 17,479,481.15 | | 608,837.39 | 608,837.39 | -17,139,262.56 |
| | | -6,509,840.83 | -6,509,840.83 | -13,987,781.91 | | | | |

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| | 39,954,437.90 | 16,467,562.85 | 38,350,640.00 | 16,188,976.50 |
| | | 18,339.55 | | 24,776.60 |
| | 39,954,437.90 | 16,485,902.40 | 38,350,640.00 | 16,213,753.10 |
| | 1,622,199.26 | 5,191,091.49 | 1,660,136.51 | 5,162,972.13 |
| | 1,622,199.26 | 5,191,091.49 | 1,660,136.51 | 5,162,972.13 |
| | 38,332,238.64 | 11,294,810.91 | 36,690,503.49 | 11,050,780.97 |
| | 11,499,671.59 | 3,388,443.27 | 11,007,151.05 | 3,315,234.29 |
| | 1,812,352.14 | 5,830,671.12 | 1,834,457.20 | 6,398,275.03 |
| | 1,595,607.58 | 2,644,029.94 | 1,608,143.58 | 2,627,865.22 |
| | 1,595,607.58 | 2,644,029.94 | 1,608,143.58 | 2,627,865.22 |
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| | 1,610,357.06 | 1,845,739.78 |
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| -- | -86,691.39 | -85,622.52 |
| -- | 2,958.70 | 5,491.77 |
| -- | -83,732.69 | -80,130.75 |
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| | 28,915,839.33 | 29,466,361.79 |
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| -- | -1,573,469.01 | 930,762.01 |
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| | 220,685,071.34 | | 765,566,874.80 |
| | 195,000.00 | | |
| | | | 53,584.91 |
| EPC | 708,728,695.11 | | 573,064,350.47 |
| | 5,955,771.94 | 573,064,350.47 | 5,244,279.82 |
| | 5,955,771.94 | | 5,244,279.82 |
| | | | 53,239,443.28 |
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| | | | 100,638.10 |
| | 48,679.25 | | 370,000.00 |
| | 551,351.89 | | 69,000.00 |
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| | | | 926,782.69 |
| | 1,040,671.00 | | |
| | | | 23,000.00 |
| | 10,527,804.73 | | |

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| | | 25,699,783.54 | | | |
| | | | | | 820,754.70 |
| | | 973,432,828.80 | | | 1,405,822,857.85 |

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| | | 683,363.20 | 677,883.80 |
| | | 188,934.10 | 187,763.30 |
| | | 121,405,404.24 | 135,902,677.43 |
| | | | 226,415.09 |
| | | 1,815,790.31 | |
| | | 485,377.34 | |
| | | 94,339.62 | |
| | | 24,849.05 | |
| | | 6,079.25 | |
| | | 233,893.68 | 7,755,388.13 |
| | | 124,065,733.49 | 144,750,127.75 |

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| | | 564,445.74 | 748,022.88 |
| | | 27,428.56 | 18,285.72 |
| | | 666,666.70 | 666,666.70 |
| | | | 57,576.18 |

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| | | 235,719.98 | |
| | | 1,494,260.98 | 1,490,551.48 |

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| | | 196,425.00 | 165,977.68 |
| | | 196,425.00 | 165,977.68 |

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| | 63,000,000.00 | 2020 06 23 | | |
| | 45,000,000.00 | 2020 09 22 | | |
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| | 16,000,000.00 | 2020 12 24 | | |
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| | 11,818,800.00 | 2020 01 01 | | |
| | 12,877,200.00 | 2020 09 25 | | |
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| | 22,500,000.00 | 2020 12 01 | 2022 12 01 | |

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| | | | | | |
| | | | | 128,862,970.89 | |
| | | 192,306,692.43 | 7,024,048.51 | 85,251,000.20 | 852,510.00 |
| | | 100,350.00 | 537.38 | | |
| | | 3,400,344.81 | 154,068.03 | 6,836,692.60 | 68,366.92 |
| | | 16,579.00 | 88.21 | | |
| | | | | 913,493.51 | |
| | | 24,113,535.40 | | 33,282,617.74 | |
| | | | | 113,149.83 | |
| | | 15,000.00 | | 15,000.00 | |
| | | 17,020,541.85 | 17,020,541.85 | 18,475,403.38 | 18,475,403.38 |
| | | 115,441,475.85 | 115,441,475.85 | 122,857,702.33 | 122,857,702.33 |
| | | 31,979,164.91 | 31,718,062.93 | 34,037,041.88 | 33,759,137.84 |
| | | 2,597,979.75 | 1,683,280.00 | 2,746,273.62 | 1,791,600.00 |
| | | 904,502.59 | | 994,956.64 | |
| | | 22,500,000.00 | | | |
| | | 59,321.57 | 59,321.57 | 59,321.57 | 59,321.57 |

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| | | 22,650,000.00 | 164,900,000.00 |
| | | 227,350,000.00 | 63,670,000.00 |
| | | 198,122,435.96 | 356,577,782.86 |
| | | 386,638.60 | 466,356.03 |
| | | 2,457,706.04 | 4,074,662.52 |
| | | 35,069.00 | |
| | | 13,362,467.05 | 13,225,438.62 |

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| | 215,220,662.39 | 379,339,947.89 |
| | 16,000.00 | |
| | 25,699,783.54 | |
| | 13,014,536.00 | 13,009,736.00 |
| - | 405,880.89 | 431,999.55 |
| | 63,745.00 | 8,745.00 |
| | 2,775,160.01 | 2,775,160.03 |
| | 5,900 | |

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| | 1,603,540,303.91 | 3,375,718,931.30 | 754,919,048.74 | 26,231,110.60 | 92,355,009.94 | | -33,115,101.81 | 5,819,649,302.68 |
| | 1,603,540,303.91 | 3,375,718,931.30 | 721,803,946.93 | 26,231,110.60 | 92,355,009.94 | | | 5,819,649,302.68 |
| | | | 33,115,101.81 | | | | -33,115,101.81 | |
| | 1,589,853,822.37 | 2,505,204,098.60 | 751,753,863.57 | 23,772,664.71 | 298,721,176.79 | | -131,441,034.65 | 5,037,864,591.39 |
| | | | | | -2,378,424.00 | | 0.00 | -2,378,424.00 |
| | -447,449.78 | 5,745,980.94 | | | 389,767,294.17 | | -391,364,607.75 | 3,701,217.58 |
| | -24,607,380.99 | 7,121,873.08 | -2,602,234.96 | -27,383.58 | -1,083,122.10 | | -5,862,797.93 | -27,061,046.48 |
| | -8,261,918.88 | -58,108,940.19 | | | -5,678,924.07 | | | -72,049,783.14 |

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|---|---|---|---|---|---|---|---|
| | | 440,134.86 | | -10,520.00 | 56,547.34 | | 486,162.20 |
| | 219,713.94 | 630,104.53 | 534,808.90 | | 1,418,441.77 | | 2,803,069.14 |
| | -19,410,554.17 | 826,343,985.92 | 1,097,759.11 | 2,420,542.31 | 175,735,646.26 | -298,901,472.84 | 687,285,906.59 |
| | 2,940,768,115.31 | 18,746,826,50 | | | | | |

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| - | 163,066.53 | 163,066.53 | 100.00% | |
| | 19,270,272.73 | 8,235,969.43 | -- | -- |

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| | 561,549,770.55 | 67,098,388.44 | 11.95% |
| | 309,430,333.11 | | |
| | 870,980,103.66 | 67,098,388.44 | -- |

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| 1 1 | 626,604,927.48 |
| 1 2 | 30,371,045.10 |
| 2 3 | 1,770,331.33 |
| 3 | 231,504,072.48 |
| 3 4 | 34,187,551.71 |
| 4 5 | 84,672,761.90 |
| 5 | 112,643,758.87 |
| | 890,250,376.39 |

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|---|---|---|---|---|---|---|
| | 2,334,704.58 | 6,798,589.18 | | | -897,324.33 | 8,235,969.43 |
| | 49,542,354.80 | 21,377,160.00 | 1,407,570.03 | | -2,413,556.33 | 67,098,388.44 |
| | 51,877,059.38 | 28,175,749.18 | 1,407,570.03 | 0.00 | -3,310,880.66 | 75,334,357.87 |

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| | 188,193,845.41 | 21.14% | 45,437,713.92 |
| | 182,527,310.79 | 20.50% | 0.00 |
| | 133,774,112.18 | 15.03% | 1,163,834.78 |
| | 133,512,593.71 | 15.00% | 1,335,125.94 |
| | 116,315,752.87 | 13.07% | 13,673,486.70 |
| Ị Ḍ | 754,323,614.96 | 84.74% | |

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| ( ) | | |
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| | 1,882.83 | 1,882.83 |
| | 367,325.77 | 367,325.77 |
| | 369,208.60 | 369,208.60 |

| ( ) | | | | |
|---|---|---|---|---|
| | 1,882.83 | 5 | | |
| | 367,325.77 | 3 | | |
| | 369,208.60 | -- | -- | -- |

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| | 5,935,338.38 | 4,586,630.22 |
| | 35,436,141.75 | 42,667,385.53 |
| | 8,454,282.84 | 10,150,615.69 |
| | 129,738,665.50 | 137,260,507.99 |
| | 3,338,007.26 | 2,097,136.63 |
| | 5,821,612,188.62 | 5,654,030,165.75 |
| | 6,004,514,624.35 | 5,850,792,441.81 |

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| | 6,004,514,624.35 |

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| | | | | | | |
| | 148,754,083.24 | 111,103.60 | 1,488,996.31 | 45,000.00 | -7,733,824.42 | 139,597,366.11 |
| | 148,754,083.24 | 111,103.60 | 1,488,996.31 | 45,000.00 | -7,733,824.42 | 139,597,366.11 |

| | | |
|---|---|---|
| | [redacted] | |
| | | [redacted] |

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| | 45,000.00 |

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| | | 116,984,717.90 | 5 | 1.95% | 115,255,622.82 |
| | | 17,000,000.00 | 5 | [redacted] | |
| | | 8,883,210.63 | 5 | | |

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| | | | | | | |
| | 2,110,746,840.36 | | 2,110,746,840.36 | 1,966,518,548.26 | 0.00 | 1,966,518,548.26 |
| | 19,444,039.55 | 11,221,423.33 | 8,222,616.22 | 21,557,751.19 | 11,221,423.33 | 10,336,327.86 |
| | 2,130,190,879.91 | 11,221,423.33 | 2,118,969,456.58 | 1,988,076,299.45 | 11,221,423.33 | 1,976,854,876.12 |

| | ( ) | | | | | ( ) | |
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| | | | | | | | |
| | 5,375,800.00 | | | | | 5,375,800.00 | |
| | | 10,700,000.00 | | | | 10,700,000.00 | |
| | 1,914,969.22 | | | | | 1,914,969.22 | |
| | 50,000,000.00 | | | | | 50,000,000.00 | |
| | 20,000,000.00 | 10,000,000.00 | | | | 30,000,000.00 | |
| | 13,693,346.21 | | | | | 13,693,346.21 | |
| | 1.04 | | | | | 1.04 | |
| | 2,922,940.85 | | | | | 2,922,940.85 | |
| | 150,000,000.00 | 100,000,000.00 | | | | 250,000,000.00 | |
| | 77,424,732.97 | | | | | 77,424,732.97 | |
| | 2,821,005.00 | | | | | 2,821,005.00 | |
| | 25,572,125.54 | | | | | 25,572,125.54 | |
| | 6,944,798.37 | | | | | 6,944,798.37 | |

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| 15,958,076.90 | 15,958,076.90 |
| 20,000,000.00 | 20,000,000.00 |
| 16,530,440.66 | 16,530,440.66 |

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| | 1,603,762,942.90 | 1,411 |

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| | 623,752.78 |
| | 2,978,714.34 |