



2020

000826

2020-059

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	2,001,652,649.02	2,341,743,114.13	-14.52%
	92,685,456.59	182,844,492.27	-49.31%
	86,121,961.22	154,087,416.84	-44.11%
	55,465,571.88	-256,423,537.95	121.63%
/	0.052	0.111	-53.15%
/	0.052	0.111	-53.15%
	0.56%	1.22%	-0.66%
	44,692,174,442.63	44,533,854,391.40	0.36%
	15,072,451,895.11	15,046,405,788.37	0.17%

	8,145,376.96	2015 78

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		63,288			0
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		16.56%	236,947,592		158,765,900
		11.26%	161,090,890		161,090,890
		5.79%	82,818,938	82,818,938	
		4.97%	71,084,278		
		3.44%	49,200,773	49,200,773	49,196,000

		161,090,890		161,090,890
		71,084,278		71,084,278
		42,775,119		42,775,119
		35,542,139		35,542,139
		12,619,320		12,619,320
		11,313,912		11,313,912
		10,940,156		10,940,156
		9,477,903		9,477,903
		6,080,241		6,080,241
	1		2	
			3	
10				6,080,141

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1		54.99%		
2		43.30%		
3		52.08%		
4		48.94%		
5		228.23%		
6			49.31%	
7		420.85%		
8			42.27%	
9		50.03%		
10			121.63%	
11			96.60%	
12			73.84%	
13				44.31%
14				2295.89%
15			34.95%	
16			31.55%	
17			57.15%	
18			54.86%	
19			30.69%	
20			46.18%	
21			59.41%	
22				34.51%
23				63.93%
24			59.20%	
25			262.98%	
26			130.68%	

27

113.24%

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1 2019 10 24
40%

2019 11 25 2019 12 20
135,209

“ ” 40% 2019 12 24
40%

2019 12

25 40%

G32019BJ1000749

40%

2020

2 19

	2020 01 02	2020-001
	2020 01 07	2020-004

5%	2020 03 14	2020-033
	2020 03 19	2020-034
	2020 03 23	2020-037
	2020 03 23	2020-038
	2020 03 23	2020-039
76,950	2020 03 23	2020-040
	2020 03 23	2020-041
	2020 03 23	2020-042
	2020 03 23	2020-043

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2019 12 24
2020 1 6 2020
A 3 6
13.16 2020 1 7
2020 2 5 2020
3 3

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2020 3 31
0.0921% 7.77 7.70 1,317,760

-			14,700,000.00		14,700,000.00	0.00	0.00	0.00	0.00	0.00	14,700,000.00		
-			12,894,208.00		12,894,208.00	0.00	0.00	0.00	0.00	0.00	12,894,208.00		
-			32,550,603.56		32,550,603.56	0.00	0.00	0.00	0.00	0.00	32,550,603.56		
-			190,000.00		190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00		
-			2,000,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-			500,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-			376,804.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			63,211,615.67	--	60,334,811.56	0.00	0.00	0.00	0.00	0.00	60,334,811.56	--	--

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	2020 3 31	2019 12 31
	3,397,515,997.96	3,407,619,211.36
	87,479,886.14	86,242,617.14
	6,881,245,109.04	6,945,367,904.50
	8,591,328.00	5,680,981.97
	322,800,595.35	417,016,564.67
	412,663,325.09	376,057,956.95
	775,894,201.08	678,032,346.61
	1,224,125,463.21	1,219,202,204.21
	13,110,315,905.87	13,135,219,787.41

	22,260,000.00	22,260,000.00
	1,077,749,239.25	1,066,212,952.78
	1,094,673,414.77	1,095,981,515.02
	60,334,811.56	60,334,811.56
	33,743,018.22	34,055,504.49
	3,028,066,186.44	3,114,281,712.83
	14,568,332,098.41	14,183,348,439.25
	9,573,029,951.56	9,648,775,350.80
	831,059,934.67	831,059,934.67
	240,107,546.50	255,941,399.69
	203,530,343.60	203,602,376.37
	848,971,991.78	882,780,606.53
	31,581,858,536.76	31,398,634,603.99
	44,692,174,442.63	44,533,854,391.40
	3,897,153,007.52	3,239,038,270.53
	3,609,541,706.36	2,788,309,096.36
	4,646,216,838.77	5,059,565,697.77
	441,220,314.70	395,559,597.21

	143,466,784.82	153,166,154.03
	265,651,782.75	290,071,405.40
	1,338,881,591.35	1,790,930,568.98
	6,833,156.49	11,924,800.22

	2,561,727.59	1,994,791.44
	565,781,054.36	565,781,054.36
	5,023,011,711.64	4,987,326,255.05
	15,072,451,895.11	15,046,405,788.37
	1,838,131,248.80	1,789,278,709.55
	16,910,583,143.91	16,835,684,497.92
	44,692,174,442.63	44,533,854,391.40

2

	2020 3 31	2019 12 31
	1,997,479,102.28	2,237,061,803.12
	6,158,089,171.41	6,402,340,223.56
	30,000,000.00	100,000.00
	1,028,728,302.08	514,582,873.68
	11,113,167,576.81	10,769,391,854.32
		5,500,000.00
	213,439,497.95	170,071,626.34
	20,540,903,650.53	20,093,548,381.02

	17,739,854,891.49	15,778,457,611.00
	99,500,000.00	99,500,000.00
	513,979,452.05	1,141,835,890.37
	1,639,009,718.84	1,711,366,307.82
	500,000,000.00	500,000,000.00
	2,752,489,170.89	3,452,702,198.19
	20,492,344,062.38	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
	50,122,210.09	39,915,924.09
	565,781,054.36	565,781,054.36
	3,348,385,787.45	3,456,096,625.57
	13,212,289,626.60	13,330,206,750.72
	33,704,633,688.98	32,561,366,559.91

3

	1,833,722,386.89	2,163,474,589.42
	1,439,005,115.46	1,760,892,300.64

“ ”	185,861,054.35	232,155,851.32
	5,262,269.93	6,700,707.91
	5,475,162.07	1,668,097.79
“ ”	185,648,162.21	237,188,461.44
	49,059,366.37	45,914,873.69
“ ”	136,588,795.84	191,273,587.75
1. “ ”	136,588,795.84	191,273,587.75
2. “ ”		
1.	92,685,456.59	182,844,492.27
2.	43,903,339.25	8,429,095.48
	566,936.15	-699,058.42
	566,936.15	-699,058.42
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3.		
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5.		
	566,936.15	-699,058.42
1.		
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5.		
6.	566,936.15	-699,058.42
7.		
	137,155,731.99	190,574,529.33
	93,252,392.74	182,145,433.85
	43,903,339.25	8,429,095.48
	0.052	0.111
	0.052	0.111

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	394,540,320.19	538,381,095.41
	334,854,536.06	350,809,058.20
	896,363.44	3,318,144.82
	2,827,907.90	3,388,387.02
	28,761,645.26	34,954,899.75
	892,458.60	316,201.43
	76,655,534.65	51,378,366.15
	103,728,514.05	89,262,051.30
	34,172,249.43	7,299,298.12
		224,589.00
“ ”	-1,308,100.25	-964,530.89

“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		9,535.84
“ ”	-51,656,225.97	93,485,631.99
	2,982,845.13	
	2,000,000.00	
“ ”	-50,673,380.84	93,485,631.99
	37,457.28	10,760,344.80
“ ”	-50,710,838.12	82,725,287.19
“ ”	-50,710,838.12	82,725,287.19
“ ”		
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	1,340,733,114.27	1,103,667,102.68
	486,492,255.26	563,249,144.89
	109,080,188.22	218,281,948.85
	196,333,959.76	198,308,428.06
	2,132,639,517.51	2,083,506,624.48
	55,465,571.88	-256,423,537.95
	117,095.72	
	3,074,268.76	
	5,235,908.00	2,350,712.72
	1,166,075.11	34,318,817.58
	9,593,347.59	36,669,530.30
	251,390,122.48	451,427,108.07
	45,521,840.00	1,900,000.00
		3,096,535.37
	296,911,962.48	456,423,643.44
	-287,318,614.89	-419,754,113.14
	4,949,200.00	11,550,000.00

	1,495,413,171.84	3,313,000,000.00
	1,293,407,534.49	1,866,025,853.81
	2,793,769,906.33	5,190,575,853.81
	1,402,948,903.13	3,456,181,840.72
	233,415,689.23	356,417,039.14
	616,695,922.87	1,709,743,830.40
	2,253,060,515.23	5,522,342,710.26
	540,709,391.10	-331,766,856.45
	566,694.38	-717,159.43
	309,423,042.47	-1,008,661,666.97
	2,142,966,343.73	2,158,701,925.79
	2,452,389,386.20	1,150,040,258.82

6

	831,366,344.23	1,166,020,659.98
	5,658,453,776.03	3,217,415,466.65
	6,489,820,120.26	4,383,436,126.63
	1,507,072,148.30	967,192,386.95
	31,158,266.33	41,096,918.45
	15,688,300.02	85,670,458.36
	3,752,928,904.02	2,087,306,574.14
	5,306,847,618.67	3,181,266,337.90
	1,182,972,501.59	1,202,169,788.73
	5,500,000.00	

		14,840.00
	5,500,000.00	14,840.00
	21,600.00	178,314.80
	654,275,509.20	114,035,000.00
	654,297,109.20	114,213,314.80
	-648,797,109.20	-114,198,474.80
	900,000,000.00	1,519,000,000.00
	538,327,666.67	1,350,000,000.00
	1,438,327,666.67	2,869,000,000.00
	1,010,000,000.00	3,260,000,000.00
	130,692,885.91	264,004,454.19
	697,475,772.36	931,333,000.00
	1,838,168,658.27	4,455,337,454.19
	-399,840,991.60	-1,586,337,454.19
		-10.56
	134,334,400.79	-498,366,150.82
	1,303,144,701.49	1,014,653,892.35
	1,437,479,102.28	516,287,741.53

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	1,790,930,568.98	1,790,930,568.98	
	11,924,800.22	11,924,800.22	
	1,669,935,291.74	1,669,935,291.74	
	696,386,674.34	696,386,674.34	
	16,082,962,756.36	16,082,962,756.36	
	7,165,590,561.73	7,165,590,561.73	
	1,141,835,890.37	1,141,835,890.37	
	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	
	27,698,169,893.48	27,698,169,893.48	
	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	
	39,915,924.09	39,915,924.09	
	1,994,791.44	1,994,791.44	
	565,781,054.36	565,781,054.36	
	4,987,326,255.05	4,987,326,255.05	
	15,046,405,788.37	15,046,405,788.37	
	1,789,278,709.55	1,789,278,709.55	
	16,835,684,497.92	16,835,684,497.92	
	44,533,854,391.40	44,533,854,391.40	

	2019 12 31	2020 01 01	
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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		
10,769,391,854.32	10,769,391,854.32		
5,500,000.00	5,500,000.00		
170,071,626.34	170,071,626.34		
20,093,548,381.02	20,093,548,381.02		
12,195,902,911.41	12,195,902,911.41		
16,784,227.19	16,784,227.19		
33,605,486.95	33,605,486.95		
1,510,840.70	1,510,840.70		
63,862,695.14	63,862,695.14		
156,152,017.50	156,152,017.50		

	1,711,366,307.82	1,711,366,307.82	
	500,000,000.00	500,000,000.00	
	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	
	32,561,366,559.91	32,561,366,559.91	

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