



2020

2020 04

()

	585,423,433.89	626,620,610.30	626,620,610.30	-6.57%
	414,062,070.89	79,095,860.86	79,612,408.84	420.10%
	384,388,324.69	53,780,068.08	53,780,068.08	614.74%
	236,987,156.46	-8,773,124.01	15,143,123.95	1,464.98%
/	0.6044	0.1155	0.1162	420.14%
/	0.6044	0.1155	0.1162	420.14%
	9.65%	2.00%	1.90%	7.75%
	11,536,502,865.81	11,628,177,061.49	11,628,177,061.49	-0.79%
	4,777,187,080.72	4,083,301,441.08	4,083,301,441.08	16.99%

	30,392,589.72	
	9,597,920.33	
	-166,192.31	
	7,525,872.84	
	2,624,698.70	

	29,673,746.20	--
--	---------------	----

1

1

10

	30,543			0
10				
		26.12%	178,914,710	0
		18.35%	125,703,386	0
		13.47%	92,301,178	0
		3.50%	23,982,718	0
		1.65%	11,296,216	0
		1.42%	9,750,000	0
		0.46%	3,135,900	0
		0.32%	2,184,600	0
		0.29%	1,982,900	0
		0.27%	1,850,000	0
10				
		178,914,710		178,914,710
		125,703,386		125,703,386
		92,301,178		92,301,178
		23,982,718		23,982,718

	11,296,216		11,296,216
	9,750,000		9,750,000
	3,135,900		3,135,900
	2,184,600		2,184,600
	1,982,900		1,982,900
	1,850,000		1,850,000
10	2,184,600		1,850,000

10 10

10 10

2 10

1.				420.10%	614.74%	420.14%	420.14%
2.							1,464.98%
1.				46.61%			
2.				31.69%			
3.				109.09%			
4.					361.24%		
5.				80.49%			
6.				32.87%			
7.					47.49%		
8.					218.16%		
9.					1,211.50%		
,							
10.					-		114.88%
11.					99.99%		
	2019	22	2020	1	1		
12.					16,226.70%		
	2019	22					
13.					78.53%		
14.					146.92%		
15.					100%		
16.							60.52%
17.					41.67%		

18.		123.98%	
19.			247.88%
20.		100.00%	8,000
	15,000		
21.		54.12%	
22.		100.00%	

1

2020 03 31

	2020 3 31	2019 12 31
	2,348,735,864.99	3,218,615,543.74
	4,104,979.05	2,800,000.00
	262,919,919.11	384,895,142.46
	8,892,835.48	7,149,456.37
	71,659,015.76	34,271,451.60
	54,703,830.46	23,200,000.00
	674,278,070.44	648,451,039.07
	203,184,861.65	181,591,839.85
	3,573,775,546.48	4,477,774,473.09

	3,420,659,846.59	2,632,906,114.09
	758,145,000.00	678,145,000.00
	5,518,617.62	5,600,115.74
	2,917,914,532.38	2,992,686,143.19
	372,400,107.62	455,934,802.55
	243,873,841.58	206,439,363.65
	10,565,751.96	10,565,751.96
	64,563,334.86	64,281,344.21
	74,557,129.41	83,349,450.44
	94,529,157.31	20,494,502.57
	7,962,727,319.33	7,150,402,588.40
	11,536,502,865.81	11,628,177,061.49
	4,422,906,205.60	5,089,367,165.60
	467,323,698.27	655,927,416.59
		144,602,104.62
	260,990,593.92	

	55,490,341.84	50,015,317.60
	173,951,560.38	209,092,531.61
	44,339,346.17	50,641,630.53
	8,392,899.68	7,203,679.05
	96,794.93	96,794.93
	202,319,499.81	

	14,760,134.08	14,537,454.76
	405,463,048.59	405,463,048.59
	2,540,986,427.64	2,127,093,899.68
	4,777,187,080.72	4,083,301,441.08
	535,910,422.10	535,354,802.76
	5,313,097,502.82	4,618,656,243.84
	11,536,502,865.81	11,628,177,061.49

2

	2020 3 31	2019 12 31
	453,352,570.91	1,094,119,191.09

	6,163,644,695.98	5,425,668,085.60
	278,145,000.00	198,145,000.00
	1,518,758.27	1,547,308.88
	581,391,587.51	617,701,020.77
	6,040,541.80	5,972,295.91
	26,426,571.27	27,294,575.84
	2,320,554.15	1,905,795.29
	3,088,907.65	3,176,444.43
	1,216,528.04	19,777,128.04
	7,063,793,144.67	6,301,187,654.76
	8,568,703,441.14	8,690,790,683.25
	2,945,049,867.27	3,387,859,867.27
	49,200,701.01	39,686,222.97
		1,336,341,964.22
	979,470,889.89	
	14,091,212.22	12,483,594.49
	389,524.86	7,756,427.27
	417,960,729.26	418,731,429.27
	6,086,222.78	5,103,922.79
	96,794.93	96,794.93
	190,319,499.81	190,319,499.81
	8,116,188.16	

	4,604,598,612.48	5,404,887,177.82

--

	626,926,131.33	596,103,773.32
	537,441,419.27	504,856,449.00
	4,208,651.84	8,015,675.29
	3,607,931.00	3,602,388.58
	35,277,652.21	34,089,788.69
	360,857.78	
	46,029,619.23	45,539,471.76
	50,871,599.10	52,351,746.44
	5,033,133.01	7,738,691.21
	7,485,057.61	2,352,599.46
	412,633,994.21	31,462,654.64
	412,633,994.21	31,462,654.64
-		
-	-314,307.56	
-		2,111,877.44
-	3,970.67	27,207,198.13
	378,306,017.49	93,651,166.65
	30,962,226.55	189,641.70
	739,799.81	414,387.16
	408,528,444.23	93,426,421.19
	-6,089,246.00	12,979,011.12

	414,617,690.23	80,447,410.07
1.	414,617,690.23	80,447,410.07
2.		
1.	414,062,070.89	79,612,408.84
2.	555,619.34	835,001.23
	222,679.32	3,940.02
	222,679.32	3,940.02
1.		
2.		
3.		
4.		
5.		
	222,679.32	3,940.02
1.	222,679.32	3,940.02
2.		
3.		
4.		
5.		
6.		
7.		
	414,840,369.55	80,451,350.09
	414,284,750.21	79,616,348.86
	555,619.34	835,001.23
	0.6044	0.1162
	0.6044	0.1162

0.00

516,547.98

4

	385,838,077.84	414,659,002.02
	364,904,960.43	390,474,768.27
	1,545,941.91	4,428,542.98
	1,439,396.22	748,786.90
	6,942,270.61	5,735,368.95
	29,409,957.46	33,280,510.86
	30,892,045.64	

3.		
4.		
5.		
	222,679.32	3,940.02
1.	222,679.32	3,940.02
2.		
3.		
4.		
5.		
6.		
7.		
	399,412,535.00	17,222,395.35

5

	496,445,677.30	569,241,146.55

	49,244,190.47	40,156,084.49
	1,125,705,150.47	1,560,156,084.49
	-716,579,503.08	-617,361,295.07
	-873,968,277.42	-600,912,869.40
	3,210,203,961.04	2,517,729,146.76
	2,336,235,683.62	1,916,816,277.36

6

	84,993,504.11	148,284,461.72
	3,528,954.00	38,468,654.72
	88,522,458.11	186,753,116.44
	370,783,210.94	400,326,005.94
	9,892,720.55	12,355,643.12
	17,965,927.96	80,206,063.06
	10,944,290.70	12,562,908.82
	409,586,150.15	505,450,620.94
	-321,063,692.04	-318,697,504.50
	1,118.23	151,608.71
	1,118.23	151,608.71
	1,261,039.31	
	180,000,000.00	

	181,261,039.31	
	-181,259,921.08	151,608.71
	300,000,000.00	596,986,666.67
		51,149,292.17
	300,000,000.00	648,135,958.84
	412,810,000.00	470,000,000.00
	25,631,245.69	21,731,186.36

	4,477,774,473.09	4,477,774,473.09	
	2,632,906,114.09	2,632,906,114.09	
	678,145,000.00	678,145,000.00	
	5,600,115.74	5,600,115.74	
	2,992,686,143.19	2,992,686,143.19	
	455,934,802.55	455,934,802.55	
	206,439,363.65	206,439,363.65	
	10,565,751.96	10,565,751.96	
	64,281,344.21	64,281,344.21	
	83,349,450.44	83,349,450.44	
	20,494,502.57	20,494,502.57	
	7,150,402,588.40	7,150,402,588.40	
	11,628,177,061.49	11,628,177,061.49	
	5,089,367,165.60	5,089,367,165.60	
	655,927,416.59	655,927,416.59	
	144,602,104.62		-144,602,104.62
		144,602,104.62	144,602,104.62
	50,015,317.60	50,015,317.60	
	209,092,531.61	209,092,531.61	
	50,641,630.53	50,641,630.53	
	7,203,679.05	7,203,679.05	
	96,794.93	96,794.93	
	202,319,499.81	202,319,499.81	
	32,992,345.58	32,992,345.58	
	6,434,958,011.94	6,434,958,011.94	
	369,421,569.79	369,421,569.79	
	130,131,120.49	130,131,120.49	
	75,010,115.43	75,010,115.43	
	574,562,805.71	574,562,805.71	
	7,009,520,817.65	7,009,520,817.65	

	685,082,820.00	685,082,820.00	
	851,124,218.05	851,124,218.05	
	14,537,454.76	14,537,454.76	
	405,463,048.59	405,463,048.59	
	2,127,093,899.68	2,127,093,899.68	
	4,083,301,441.08	4,083,301,441.08	
	535,354,802.76	535,354,802.76	
	4,618,656,243.84	4,618,656,243.84	
	11,628,177,061.49	11,628,177,061.49	

	2019 12 31	2020 01 01	
	1,094,119,191.09	1,094,119,191.09	
	838,266,301.25	838,266,301.25	
	332,996,684.13	332,996,684.13	
	560,642.60	560,642.60	
	4,370,431.71	4,370,431.71	
	61,529,302.44	61,529,302.44	
	57,760,475.27	57,760,475.27	
	2,389,603,028.49	2,389,603,028.49	
	5,425,668,085.60	5,425,668,085.60	
	198,145,000.00	198,145,000.00	
	1,547,308.88	1,547,308.88	
	617,701,020.77	617,701,020.77	
	5,972,295.91	5,972,295.91	
	27,294,575.84	27,294,575.84	
	1,905,795.29	1,905,795.29	
	3,176,444.43	3,176,444.43	
	19,777,128.04	19,777,128.04	
	6,301,187,654.76	6,301,187,654.76	
	8,690,790,683.25	8,690,790,683.25	

	3,387,859,867.27	3,387,859,867.27	
	39,686,222.97	39,686,222.97	
	1,336,341,964.22		-1,336,341,964.22
		1,336,341,964.22	1,336,341,964.22
	12,483,594.49	12,483,594.49	
	7,756,427.27	7,756,427.27	
	418,731,429.27	418,731,429.27	
	5,103,922.79	5,103,922.79	
	96,794.93	96,794.93	
	190,319,499.81	190,319,499.81	
	11,708,172.52	11,708,172.52	
	5,404,887,177.82	5,404,887,177.82	
	44,447,573.95	44,447,573.95	
	73,341,639.78	73,341,639.78	
	117,789,213.73	117,789,213.73	
	5,522,676,391.55	5,522,676,391.55	
	685,082,820.00	685,082,820.00	
	897,480,699.83	897,480,699.83	
	14,537,454.76	14,537,454.76	
	385,504,693.31	385,504,693.31	
	1,185,508,623.80	1,185,508,623.80	
	3,168,114,291.70	3,168,114,291.70	
	8,690,790,683.25	8,690,790,683.25	

O O