



**2020**

**2020-090**

**2020 10**

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|   |                  |                  |                |          |
|---|------------------|------------------|----------------|----------|
|   |                  |                  |                |          |
|   | 1,588,225,230.56 | 1,612,229,072.76 |                | -1.49%   |
|   | 836,302,639.49   | 884,540,139.70   |                | -5.45%   |
|   |                  |                  |                |          |
|   | 156,486,908.40   | -13.04%          | 415,197,569.19 | -34.57%  |
|   | 12,135,134.32    | 163.97%          | -48,986,860.01 | -192.16% |
|   | -3,433,914.93    | 86.93%           | -78,782,598.75 | -915.08% |
|   | 91,231,940.31    | 313.33%          | -11,874,411.47 | 93.67%   |
| / | 0.0180           | 163.38%          | -0.0727        | -192.26% |
| / | 0.0180           | 163.38%          | -0.0727        | -192.26% |
|   | 1.46%            | 2.72%            | -5.69%         | -9.42%   |

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|   | 0.00   | 0.00    |
| / | 0.0180 | -0.0727 |

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|  |               |  |
|  | 1,122,836.70  |  |
|  | 17,533,788.89 |  |
|  | 1,208,851.68  |  |

|  |               |    |
|--|---------------|----|
|  | 595,729.82    |    |
|  | 14,714,430.18 |    |
|  | 70,742.88     |    |
|  | 5,450,641.41  |    |
|  | 29,795,738.74 | -- |

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|    |  | 58,605 |             |             | 0 |
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|    |  |        |             |             |   |
|    |  |        |             |             |   |
|    |  | 28.50% | 191,996,184 | 158,538,772 |   |
|    |  | 5.05%  | 33,998,854  | 0           |   |
|    |  | 1.19%  | 8,010,000   | 0           |   |
|    |  | 0.94%  | 6,333,247   | 0           |   |
|    |  | 0.93%  | 6,256,300   | 0           |   |
|    |  | 0.85%  | 5,744,532   | 0           |   |
|    |  | 0.64%  | 4,327,777   | 0           |   |
|    |  | 0.58%  | 3,896,664   | 3,090,244   |   |
|    |  | 0.40%  | 2,711,500   | 0           |   |

|    |  |       |           |   |  |  |
|----|--|-------|-----------|---|--|--|
|    |  | 0.32% | 2,145,594 | 0 |  |  |
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|--|-------------|-----------|---|-------------|----|------------------|
|  |             |           |   |             |    | 2020 8 7<br>25%  |
|  | 5,508,758   | 5,508,758 | 0 | 0           |    | 2018<br>2020 8 7 |
|  | 169,579,889 | 6,202,107 | 0 | 163,377,782 | -- | --               |

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|----|-------|------|
| 1  | 55%   |      |
| 2  | 91%   |      |
| 3  | 39%   |      |
| 4  | 100%  |      |
| 5  | 41%   |      |
| 6  | 31%   |      |
| 7  | 39%   |      |
| 8  | 64%   |      |
| 9  | 100%  |      |
| 10 | 100%  |      |
| 11 | 35%   | 2019 |
| 12 | 56%   |      |
| 13 | 59%   |      |
| 14 | 100%  |      |
| 15 | 508%  |      |
| 16 | 70%   |      |
| 1  | 35%   |      |
| 2  | 30%   |      |
| 3  | 32%   |      |
| 4  | 32%   |      |
| 5  | 1007% |      |
| 6  | 48%   |      |
| 7  | 100%  |      |
| 8  | 79%   |      |
| 9  | 6492% |      |
| 10 | 84%   |      |
| 11 | 111%  |      |
| 12 | 44%   |      |

- 1 94%
- 2 60%
- 3 765%

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100%

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100%

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2 2019 10

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6 2020 9 7

“ ” 8.70% 2,000

|  | 2019 08 03 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|--|------------|-----------------------------------------------------------------|
|  | 2019 09 04 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2020 08 18 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2019 12 31 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2020 03 25 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2020 05 25 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2020 07 16 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2020 07 22 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2020 07 28 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 2020 08 11 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |



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|--|---|------|--------|-----------|----------|-----------|
|  |   |      | 2,625  |           |          |           |
|  |   |      | 2016   |           |          |           |
|  |   |      | "      | "         |          |           |
|  |   |      | 42.11% | 57.89%    |          |           |
|  |   |      |        | 80%       |          |           |
|  |   |      |        | >         |          |           |
|  |   |      |        | -         |          |           |
|  |   |      |        |           |          |           |
|  | 1 | 2020 | 4      | 28        |          |           |
|  |   |      |        |           | 2020     | 040051    |
|  |   |      |        |           | 1,263.46 | 2017      |
|  |   |      |        |           |          | 6,600.00  |
|  |   |      |        | 2017      |          |           |
|  |   | 2020 | 040054 | 2017      | 12       | 31        |
|  |   |      |        | 24,318.58 |          | 35,937.42 |
|  |   |      |        |           |          | 35,937.42 |
|  |   | 2020 | 5      | 7         |          |           |

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|  | 2020 9 30        | 2019 12 31       |
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|  |                  |                  |
|  | 306,759,199.59   | 291,455,025.10   |
|  |                  |                  |
|  |                  |                  |
|  | 14,000,000.00    | 31,073,547.95    |
|  |                  |                  |
|  | 767,263.56       | 8,141,998.45     |
|  | 407,965,610.00   | 455,038,516.33   |
|  |                  |                  |
|  | 49,494,316.49    | 60,404,866.96    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 31,780,623.83    | 39,529,499.82    |
|  |                  |                  |
|  |                  |                  |
|  | 201,959,754.02   | 145,008,884.06   |
|  |                  |                  |
|  |                  | 56,000,000.00    |
|  |                  |                  |
|  | 3,124,722.37     | 5,304,028.40     |
|  | 1,015,851,489.86 | 1,091,956,367.07 |
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|  |                  |                  |
|  | 51,946,528.48    | 58,938,438.16    |
|  | 143,622,587.97   | 134,622,587.97   |
|  |                  |                  |
|  | 59,138,869.16    | 60,121,686.89    |
|  | 176,536,141.60   | 182,529,430.77   |
|  | 61,496,719.04    |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 7,757,216.66     | 11,177,991.37    |
|  |                  |                  |
|  | 42,699,835.80    | 42,699,835.80    |
|  | 1,580,616.84     | 2,587,509.58     |
|  | 27,595,225.15    | 27,595,225.15    |
|  |                  |                  |
|  | 572,373,740.70   | 520,272,705.69   |
|  | 1,588,225,230.56 | 1,612,229,072.76 |
|  |                  |                  |
|  | 115,000,000.00   | 70,000,000.00    |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 226,472,540.03   | 248,182,107.26   |
|  |                  | 125,963,864.11   |
|  | 191,748,247.73   |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |

[illegible]

|  |                  |                  |
|--|------------------|------------------|
|  | -6,360,000.00    | -6,360,000.00    |
|  |                  |                  |
|  | 49,104,343.92    | 49,104,343.92    |
|  |                  |                  |
|  | -37,585,519.03   | 12,416,956.48    |
|  | 836,302,639.49   | 884,540,139.70   |
|  | 64,547,234.61    | 65,232,118.29    |
|  | 900,849,874.10   | 949,772,257.99   |
|  | 1,588,225,230.56 | 1,612,229,072.76 |

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|  | 2020 9 30      | 2019 12 31     |
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|  |                |                |
|  | 41,039,772.18  | 138,141,323.10 |
|  |                | 20,073,547.95  |
|  |                |                |
|  | 767,263.56     | 3,275,842.00   |
|  | 216,152,633.16 | 262,443,116.30 |
|  |                |                |
|  | 32,303,582.16  | 51,556,923.45  |
|  | 43,140,430.29  | 53,045,396.69  |
|  |                |                |
|  |                |                |
|  | 91,241,425.56  | 70,300,911.54  |
|  |                |                |
|  |                | 56,000,000.00  |
|  |                |                |
|  | 37,000,000.00  | 52,475,224.00  |
|  | 461,645,106.91 | 707,312,285.03 |
|  |                |                |
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|  |                  |                  |
|  | 712,269,841.44   | 714,261,751.12   |
|  | 70,500,000.00    | 60,500,000.00    |
|  |                  |                  |
|  | 59,138,869.16    | 60,121,686.89    |
|  | 89,064,815.65    | 92,005,036.90    |
|  | 61,496,719.04    |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 8,867,777.38     | 3,276,346.59     |
|  |                  |                  |
|  |                  |                  |
|  | 293,402.49       | 902,190.64       |
|  | 22,195,126.08    | 22,195,126.08    |
|  |                  |                  |
|  | 1,023,826,551.24 | 953,262,138.22   |
|  | 1,485,471,658.15 | 1,660,574,423.25 |
|  |                  |                  |
|  | 77,458,383.21    | 62,458,383.21    |
|  |                  |                  |
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|  | 536,485,115.70 | 722,448,981.41 |  |
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|     |                |                |
|     | 167,089,436.06 | 209,603,608.58 |
|     | 42,526,552.28  | 69,989,493.76  |
|     |                |                |
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|     |                |                |
|     |                |                |
|     | 1,297,899.64   | 1,213,518.40   |
|     | 56,290,594.29  | 60,325,006.64  |
|     | 25,050,640.66  | 35,240,172.64  |
|     | 40,749,882.83  | 42,408,291.82  |
|     | 1,173,866.36   | 427,125.32     |
|     | 1,987,870.82   | 1,645,905.84   |
|     | 883,452.63     | 1,148,340.39   |
|     | 8,917,883.62   | 8,712,328.02   |
| “ ” | 14,777,410.86  | 111,206.46     |
|     |                |                |
|     |                |                |
| “ ” |                |                |
| “ ” |                |                |
| “ ” |                |                |
| “ ” |                |                |
| “ ” |                | -88,716.00     |
| “ ” |                |                |

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|           |               |                |
| “ ”       | -2,036.65     | 8,518.05       |
| “ ”       | 13,090,730.17 | -20,906,243.69 |
|           | 51,215.42     | 4,670,204.67   |
|           | 513,976.12    | 233,391.31     |
| “ ”       | 12,627,969.47 | -16,469,430.33 |
|           | 722,270.26    | 3,187,423.54   |
| “ ”       | 11,905,699.21 | -19,656,853.87 |
|           |               |                |
| 1.<br>“ ” | 11,905,699.21 | -19,656,853.87 |
| 2.<br>“ ” |               |                |
|           |               |                |
| 1.        | 12,135,134.32 | -18,968,879.41 |
| 2.        | -229,435.11   | -687,974.46    |
|           |               |                |
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| 1.        |               |                |
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|    |               |                |
|    | 11,905,699.21 | -19,656,853.87 |
|    | 12,135,134.32 | -18,968,879.41 |
|    | -229,435.11   | -687,974.46    |
|    |               |                |
|    | 0.0180        | -0.0284        |
|    | 0.0180        | -0.0284        |
|    | 0.00          | 0.00           |

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|-----|---------------|---------------|
|     |               |               |
|     | 91,178,740.19 | 68,347,825.96 |
|     | 52,021,570.01 | 55,690,298.13 |
|     | 329,046.08    | 327,648.89    |
|     | 8,192,841.17  | 12,387,995.73 |
|     | 17,104,240.38 | 21,098,740.35 |
|     | 9,824,238.52  | 15,330,504.90 |
|     | 766,317.02    | -1,419,051.18 |
|     | 1,419,979.16  | 426,722.22    |
|     | 682,797.52    | 1,727,122.59  |
|     | 3,421,290.57  | 5,694,998.15  |
| “ ” | 14,714,430.18 | -6,796,956.85 |

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| “ ” |               |                |
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| “ ” |               |                |
| “ ” |               |                |
| “ ” |               | 8,518.05       |
| “ ” | 21,076,207.76 | -36,161,751.51 |
|     | 42,032.00     | 10,909.08      |
|     | 1,163.83      | 134,653.38     |
| “ ” | 21,117,075.93 | -36,285,495.81 |
|     |               |                |
| “ ” | 21,117,075.93 | -36,285,495.81 |
| “ ” | 21,117,075.93 | -36,285,495.81 |
| “ ” |               |                |
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|    | 21,117,075.93 | -36,285,495.81 |
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|  |                |                |
|  | 415,197,569.19 | 634,590,809.09 |
|  | 415,197,569.19 | 634,590,809.09 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 498,709,249.04 | 629,644,060.81 |
|  | 179,425,182.90 | 215,678,898.57 |
|  |                |                |
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|     |                |                |
|     |                |                |
|     | 3,713,843.17   | 5,329,425.43   |
|     | 126,961,533.09 | 186,301,939.43 |
|     | 68,072,474.85  | 100,493,131.59 |
|     | 118,935,513.83 | 121,696,110.96 |
|     | 1,600,701.20   | 144,554.83     |
|     | 4,818,411.71   | 6,244,377.34   |
|     | 3,453,530.40   | 5,369,674.43   |
|     | 26,763,971.79  | 35,520,251.24  |
| “ ” | 14,245,212.20  | 27,495,186.31  |
|     |                |                |
|     |                |                |
| “ ” |                |                |
| “ ” |                |                |
| “ ” |                |                |

| 1.<br>“ ” | -49,671,743.69 | 52,485,518.44 |
|-----------|----------------|---------------|
| 2.<br>“ ” |                |               |
|           |                |               |
| 1.        | -48,986,860.01 | 53,156,654.52 |
| 2.        | -684,883.68    | -671,136.08   |
|           |                |               |
|           |                |               |

|  |                |               |
|--|----------------|---------------|
|  | -49,671,743.69 | 52,485,518.44 |
|  | -48,986,860.01 | 53,156,654.52 |
|  | -684,883.68    | -671,136.08   |
|  |                |               |
|  | -0.0727        | 0.0788        |
|  | -0.0727        | 0.0788        |
|  | 0.00           | 0.00          |

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|-----|--------------|---------------|
|     |              |               |
| “ ” |              |               |
| “ ” | 173,889.77   | 8,518.05      |
| “ ” | 6,422,917.63 | 69,449,566.32 |
|     | 79,583.33    | 169,591.48    |
|     | 152,530.67   | 145,356.12    |
| “ ” | 6,349,970.29 | 69,473,801.68 |
|     |              | 60,968.93     |
| “ ” | 6,349,970.29 | 69,412,832.75 |
| “ ” | 6,349,970.29 | 69,412,832.75 |
| “ ” |              |               |
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| 1.  |              |               |
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|  |                |                 |
|  | 223,687,329.81 | 225,175,369.91  |
|  | 40,922,496.26  | 81,857,503.92   |
|  | 150,773,900.99 | 187,446,042.21  |
|  | 744,001,092.72 | 935,964,670.03  |
|  | -11,874,411.47 | -187,636,610.25 |
|  |                |                 |
|  | 113,285,569.82 | 219,607,801.77  |
|  | 25,741,846.58  | 72,935,426.44   |
|  | 332,272.00     | 124,514.66      |
|  | 56,000,000.00  |                 |
|  |                | 50,000,000.00   |
|  | 195,359,688.40 | 342,667,742.87  |
|  | 44,119,049.33  | 6,279,196.48    |
|  | 118,744,000.00 | 253,874,571.46  |
|  |                |                 |
|  |                |                 |
|  |                | 268,793.28      |
|  | 162,863,049.33 | 260,422,561.22  |
|  | 32,496,639.07  | 82,245,181.65   |

|  |                |                 |
|--|----------------|-----------------|
|  |                |                 |
|  |                | 50,000,000.00   |
|  |                |                 |
|  | 170,000,000.00 | 110,000,000.00  |
|  |                | 125,400.00      |
|  | 170,000,000.00 | 160,125,400.00  |
|  | 125,000,000.00 | 130,000,000.00  |
|  | 14,834,458.18  | 26,551,537.38   |
|  |                |                 |
|  | 974,003.02     | 7,961,524.06    |
|  | 140,808,461.20 | 164,513,061.44  |
|  | 29,191,538.80  | -4,387,661.44   |
|  |                |                 |
|  | 49,813,766.40  | -109,779,090.04 |
|  | 250,702,532.08 | 291,055,391.79  |
|  | 300,516,298.48 | 181,276,301.75  |

## 8

|  |                |                |
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|  |                |                |
|  |                |                |
|  | 254,063,061.00 | 218,213,856.02 |
|  | 3,287,318.02   | 11,331,045.87  |
|  | 403,964,368.39 | 196,331,937.07 |
|  | 661,314,747.41 | 425,876,838.96 |
|  | 209,805,998.15 | 266,119,646.28 |

|  |                 |                 |
|--|-----------------|-----------------|
|  | 85,548,988.43   | 92,169,589.82   |
|  | 4,277,971.94    | 28,610,412.04   |
|  | 491,313,708.71  | 194,917,134.00  |
|  | 790,946,667.23  | 581,816,782.14  |
|  | -129,631,919.82 | -155,939,943.18 |
|  |                 |                 |
|  | 110,285,569.82  | 100,397,801.77  |
|  | 25,565,109.92   | 129,575,979.76  |
|  | 306,717.00      | 109,800.00      |
|  | 56,000,000.00   |                 |
|  |                 | 55,000,000.00   |
|  | 192,157,396.74  | 285,083,581.53  |
|  | 42,265,240.72   | 4,553,982.00    |
|  | 103,744,000.00  | 151,064,571.46  |
|  |                 |                 |
|  |                 | 264,960.00      |
|  | 146,009,240.72  | 155,883,513.46  |
|  | 46,148,156.02   | 129,200,068.07  |
|  |                 |                 |
|  |                 |                 |
|  | 125,000,000.00  | 50,000,000.00   |
|  |                 | 125,400.00      |
|  | 125,000,000.00  | 50,125,400.00   |
|  | 100,000,000.00  | 100,000,000.00  |
|  | 3,114,192.19    | 23,313,713.77   |
|  | 974,003.02      | 7,961,524.06    |

|  |                |                 |
|--|----------------|-----------------|
|  | 104,088,195.21 | 131,275,237.83  |
|  | 20,911,804.79  | -81,149,837.83  |
|  |                |                 |
|  | -62,571,959.01 | -107,889,712.94 |
|  | 98,663,861.15  | 180,995,541.47  |
|  | 36,091,902.14  | 73,105,828.53   |

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|  | 2019 12 31     | 2020 01 01     |      |
|--|----------------|----------------|------|
|  |                |                |      |
|  | 291,455,025.10 | 291,455,025.10 | 0.00 |
|  |                |                |      |
|  |                |                |      |
|  | 31,073,547.95  | 31,073,547.95  | 0.00 |
|  |                |                |      |
|  | 8,141,998.45   | 8,141,998.45   | 0.00 |
|  | 455,038,516.33 | 455,038,516.33 | 0.00 |
|  |                |                |      |
|  | 60,404,866.96  | 60,404,866.96  | 0.00 |
|  |                |                |      |
|  |                |                |      |
|  |                |                |      |
|  | 39,529,499.82  | 39,529,499.82  | 0.00 |
|  |                |                |      |
|  |                |                |      |
|  |                |                |      |

|  |                  |                  |      |
|--|------------------|------------------|------|
|  | 145,008,884.06   | 145,008,884.06   | 0.00 |
|  |                  |                  |      |
|  | 56,000,000.00    | 56,000,000.00    | 0.00 |
|  |                  |                  |      |
|  | 5,304,028.40     | 5,304,028.40     | 0.00 |
|  | 1,091,956,367.07 | 1,091,956,367.07 | 0.00 |
|  |                  |                  |      |
|  |                  |                  |      |
|  |                  |                  |      |
|  |                  |                  |      |
|  |                  |                  |      |
|  | 58,938,438.16    | 58,938,438.16    | 0.00 |
|  | 134,622,587.97   | 134,622,587.97   | 0.00 |
|  |                  |                  |      |
|  | 60,121,686.89    | 60,121,686.89    | 0.00 |
|  | 182,529,430.77   | 182,529,430.77   | 0.00 |
|  |                  |                  |      |
|  |                  |                  |      |
|  |                  |                  |      |

|  |                |                |                 |
|--|----------------|----------------|-----------------|
|  |                |                |                 |
|  |                |                |                 |
|  | 248,182,107.26 | 248,182,107.26 | 0.00            |
|  | 125,963,864.11 |                | -125,963,864.11 |
|  |                | 111,661,998.99 | 111,661,998.99  |
|  |                |                |                 |
|  |                |                |                 |
|  |                |                |                 |
|  | 71,094,746.87  | 71,094,746.87  | 0.00            |
|  | 42,413,270.53  | 42,413,270.53  | 0.00            |
|  | 42,145,924.97  | 42,145,924.97  | 0.00            |
|  |                |                |                 |
|  | 17,201.38      | 17,201.38      | 0.00            |
|  |                |                |                 |
|  |                |                |                 |
|  |                |                |                 |
|  | 20,508,975.30  | 20,508,975.30  | 0.00            |
|  | 4,808,901.05   | 19,110,766.17  | 14,301,865.12   |
|  | 625,117,790.09 | 625,117,790.09 | 0.00            |
|  |                |                |                 |
|  |                |                |                 |
|  |                |                |                 |
|  |                |                |                 |
|  |                |                |                 |
|  |                |                |                 |
|  |                |                |                 |
|  |                |                |                 |
|  |                |                |                 |
|  |                |                |                 |
|  | 36,535,399.99  | 36,535,399.99  | 0.00            |
|  | 803,624.69     | 803,624.69     | 0.00            |
|  |                |                |                 |

|  |                  |                  |      |
|--|------------------|------------------|------|
|  | 37,339,024.68    | 37,339,024.68    | 0.00 |
|  | 662,456,814.77   | 662,456,814.77   | 0.00 |
|  |                  |                  |      |
|  | 673,630,150.00   | 673,630,150.00   | 0.00 |
|  |                  |                  |      |
|  |                  |                  |      |
|  | 157,513,664.60   | 157,513,664.60   | 0.00 |
|  | 1,764,975.30     | 1,764,975.30     | 0.00 |
|  | -6,360,000.00    | -6,360,000.00    | 0.00 |
|  |                  |                  |      |
|  | 49,104,343.92    | 49,104,343.92    | 0.00 |
|  |                  |                  |      |
|  | 12,416,956.48    | 12,416,956.48    | 0.00 |
|  | 884,540,139.70   | 884,540,139.70   | 0.00 |
|  | 65,232,118.29    | 65,232,118.29    | 0.00 |
|  | 949,772,257.99   | 949,772,257.99   | 0.00 |
|  | 1,612,229,072.76 | 1,612,229,072.76 | 0.00 |

|  |                |                |      |
|--|----------------|----------------|------|
|  | 2019 12 31     | 2020 01 01     |      |
|  |                |                |      |
|  | 138,141,323.10 | 138,141,323.10 | 0.00 |
|  | 20,073,547.95  | 20,073,547.95  | 0.00 |
|  |                |                |      |
|  | 3,275,842.00   | 3,275,842.00   | 0.00 |
|  | 262,443,116.30 | 262,443,116.30 | 0.00 |
|  |                |                |      |
|  | 51,556,923.45  | 51,556,923.45  | 0.00 |
|  | 53,045,396.69  | 53,045,396.69  | 0.00 |
|  |                |                |      |
|  |                |                |      |
|  | 70,300,911.54  | 70,300,911.54  | 0.00 |

|  |                  |                  |                |
|--|------------------|------------------|----------------|
|  |                  |                  |                |
|  | 56,000,000.00    | 56,000,000.00    | 0.00           |
|  |                  |                  |                |
|  | 52,475,224.00    | 52,475,224.00    | 0.00           |
|  | 707,312,285.03   | 707,312,285.03   | 0.00           |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 714,261,751.12   | 714,261,751.12   | 0.00           |
|  | 60,500,000.00    | 60,500,000.00    | 0.00           |
|  |                  |                  |                |
|  | 60,121,686.89    | 60,121,686.89    | 0.00           |
|  | 92,005,036.90    | 92,005,036.90    | 0.00           |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 3,276,346.59     | 3,276,346.59     | 0.00           |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 902,190.64       | 902,190.64       | 0.00           |
|  | 22,195,126.08    | 22,195,126.08    | 0.00           |
|  |                  |                  |                |
|  | 953,262,138.22   | 953,262,138.22   | 0.00           |
|  | 1,660,574,423.25 | 1,660,574,423.25 | 0.00           |
|  |                  |                  |                |
|  | 62,458,383.21    | 62,458,383.21    |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 268,766,162.34   | 268,766,162.34   | 0.00           |
|  | 36,798,886.23    |                  | -36,798,886.23 |

|  |                |                |               |
|--|----------------|----------------|---------------|
|  |                | 32,565,386.04  | 32,565,386.04 |
|  | 31,899,790.35  | 31,899,790.35  | 0.00          |
|  | 29,481,706.91  | 29,481,706.91  | 0.00          |
|  | 272,535,077.07 | 272,535,077.07 | 0.00          |
|  |                |                |               |
|  |                |                |               |
|  |                |                |               |
|  | 20,508,975.30  | 20,508,975.30  | 0.00          |
|  |                | 4,233,500.19   | 4,233,500.19  |
|  | 722,448,981.41 | 722,448,981.41 | 0.00          |
|  |                |                |               |
|  |                |                |               |
|  |                |                |               |
|  |                |                |               |
|  |                |                |               |
|  |                |                |               |
|  |                |                |               |
|  |                |                |               |
|  | 31,676,000.00  | 31,676,000.00  | 0.00          |
|  | 11,032.19      | 11,032.19      | 0.00          |
|  |                |                |               |
|  | 31,687,032.19  | 31,687,032.19  | 0.00          |
|  | 754,136,013.60 | 754,136,013.60 | 0.00          |
|  |                |                |               |
|  | 673,630,150.00 | 673,630,150.00 | 0.00          |
|  |                |                |               |
|  |                |                |               |
|  |                |                |               |
|  | 327,356,168.90 | 327,356,168.90 | 0.00          |
|  | 1,764,975.30   | 1,764,975.30   | 0.00          |
|  |                |                |               |
|  |                |                |               |

|  |                  |                  |      |
|--|------------------|------------------|------|
|  | 49,104,343.92    | 49,104,343.92    | 0.00 |
|  | -141,887,277.87  | -141,887,277.87  | 0.00 |
|  | 906,438,409.65   | 906,438,409.65   | 0.00 |
|  | 1,660,574,423.25 | 1,660,574,423.25 | 0.00 |

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