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:UJ[illegible]	260,131,661.79	346,125,198.01	-24.84
[illegible]	14,418,755.84	24,013,415.69	-39.96

[redacted]

	798,541.51	
	3,508,231.13	-
	3,346,044.32	-
	-46,212.78	
	-117,972.45	
	-18,267.14	
	-1,131,353.51	
	6,344,504.32	

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26,013.17 7sÈ³ 0% 24.84%]ÆRŸÎà
K0f 22,539.27 7sÈ³ 0% 22.13%RŸÎàK0f 2,863.75 7sÈ³
:0% 29.72%H8áLwGÇL(ÊÎàUJf 672.29 7sÈ³ 0%
62.57%ÂŠ2(6Ñ,ÕÖ 1,441.88 7sÈ³ 0% 39.96%ÈMŽÿ
hW,Ž2(6Ñ,ÕÖ 807.43 7s ,"0% 59.68%Ä

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			%
	260,131,661.79	346,125,198.01	-24.84
	81,532,395.47	101,618,091.41	-19.77
	151,961,606.34	193,103,852.13	-21.31
	27,171,992.89	27,575,405.63	-1.46
	-3,539,587.37	-334,047.19	959.61
	3,114,476.91	1,687,673.83	84.54
	-24,435,333.25	11,524,390.87	
	210,073,527.84	11,092,205.74	1,793.88
	-1,708,680.54	-16,470,228.05	-89.63

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CW1CtH	482,272,992.15	24.71	298,343,478.10	15.07	61.65	
Å	18,744,359.87	0.96	177,736,359.18	8.98	-89.45	
ÔCi	9,278,940.67	0.48	20,009,326.05	1.01	-53.63	
ÄÑ	11,590,708.55	0.59	392,600.00	0.02	2,852.29	
CRÑi+X	-3,539,587.37		-334,047.19		959.61	
ƒú	798,541.51		2,689,400.00		-70.31	

	-46,212.78		152,310.00			
	9,246,888.65		-791,808.42		-1,267.82	
	-24,435,333.25		11,524,390.87			
	210,073,527.84		11,092,205.74		1,793.88	
	-1,708,680.54		-16,470,228.05		-89.63	

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H8áLwGÇL[illegible]	G[illegible]ÿU1y	52,750.00	40,486.42	38,741.93	-970.82
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CRÑtÑÄ 2.6ÑtHÕpF È 2019 [H8áÑ(e4ÑÑ

Ñ,ÑÕCtH→XHNÍÑ 17,058.41 7sÈN 16,772.00 7sÈtH→XYŸ

286.41 7sÄÑ 6ÑtH→XnNÕ 22.31 7sÈf 17,036.10

7sÄZ7-9ÑÄ2fÑÑÑÝF 8ÑÑCtH→X)H8áÑ(e7-FP

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J)→X(eCtHÕXìNÈÅtA(e$*È 2020 ¤ 6 8 30 È

ÑÉ→X,CtHÕtH→XCi@LÕXÀ 2020 ¤ 6 8 24HÈÅtA(eF 6,800

7sCtHÈX@e (H8áLwGÇLe-(Ä´ 6,800 7sÕXÈH

8áLwGÇLeÕXìNÈÇLÄ 2020 ¤ 6 8 29 (eH8ÅtF,MŽ

4ÿUW→XCtH 106,079,712.18 sÈN 99,720,000 sÈ! 2020 ¤ 6 8 29 CtH→X

Ci 6,359,712.18 sÄ¥Y)· 7.5%AÑÈ(e8AÑ 174,079,712.18 sÈ8Å

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2019 [illegible] H8Åt [illegible] 6[illegible]MŽÿUW→X[illegible]CtH,[illegible] 2020 ¤ 4 8 30 [illegible] 17,036.10 7sZF, (5 [illegible]CXì 6800 7s [illegible] 2020 ¤ 4 8 30 [illegible]MŽÿUWCtH →X,[illegible] d 2020-010 ' [illegible] 2019 [illegible]ŽÿUWCtH→X[illegible]CtH,[illegible]CN[illegible]

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ďÂď PH ĵ 7.21× CODcr ĵ 29mg/LĒGÿ 0.8 XĀ
ĵ 5.66mg/LĒGÿ 0.156 X×Āÿ 0.11mg/LĒGÿ 0.003 XÅ
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			(%)				
		114,897,654	30.78	66,897,654		114,897,654	
		30,000,000	8.04	30,000,000		30,000,000	
		3,340,000	0.89				
		3,048,100	0.82				
		2,297,500	0.62				
		1,801,900	0.48				
		1,734,330	0.46				
		1,600,000	0.43				
		1,599,600	0.43				
		1,580,000	0.42				

	48,000,000		48,000,000
	30,000,000		30,000,000
	3,340,000		3,340,000
	3,048,100		3,048,100
	2,297,500		2,297,500
	1,801,900		1,801,900
	1,734,330		1,734,330
	1,600,000		1,600,000
	1,599,600		1,599,600

1		66,897,654	2021 3 28	0	36
2		1,076,759	2021 3 28	0	36

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CW1CtH		482,272,992.15	298,343,478.10
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ÔWH¢t×		58,955,270.44	89,179,845.16
}OH¢t×			
Ãz			
ÕVn		134,782,261.47	153,992,679.08
ÃN¢t		13,907,622.24	23,067,613.76
NíN©		31,606,901.27	25,029,891.74
Ãi			
ÕCVn			
Ã8¢H			
Ã		18,744,359.87	177,736,359.18
]Ö ÃŸ			
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FH¢t×			
CW		59,014,739.31	52,078,951.70
8¢t×			
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		63,996,204.21	65,318,763.38
		19,586,387.43	19,028,048.46
		3,690,884.36	2,837,035.90
		13,476,962.83	14,296,191.03
		35,502,588.00	35,502,588.00
		1,066,885,603.29	1,069,648,197.96
		1,951,454,175.48	1,979,851,640.25

		55,067,097.82	55,219,190.75
		233,164,330.42	264,124,856.61
		373,270,285.00	373,270,285.00
		812,714,826.69	812,465,777.89
		-67,709,992.27	-67,709,992.27
		117,052,243.76	117,052,243.76
		483,127,911.56	479,907,264.27
		1,718,455,274.74	1,714,985,578.65
		-165,429.68	741,204.99
		1,718,289,845.06	1,715,726,783.64
		1,951,454,175.48	1,979,851,640.25

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		476,604,441.10	293,352,926.98
		54,438,172.11	88,179,845.16	
		119,020,228.50	135,663,930.99
		12,093,653.57	21,757,367.64
		29,665,455.40	23,587,235.40
		15,452,000.35	167,865,980.74
		47,360,518.57	39,157,913.84
		85,187,142.44	90,639,192.57
		839,821,612.04	860,204,393.32

		706,174,509.53	707,208,485.92
		84,617,921.20	84,617,921.20
		1,625,043.63	1,668,519.57
		115,495,132.61	118,151,809.32
		25,025,863.40	24,039,812.01
		63,590,106.88	64,853,661.52
		19,586,387.43	19,028,048.46
		2,169,151.28	780,174.32
		13,786,543.64	14,987,072.14
		35,502,588.00	35,502,588.00
		1,067,573,247.60	1,070,838,092.46
		1,907,394,859.64	1,931,042,485.78
			2,967,837.74
		9,121,372.58	9,470,471.56
			1,873,340.79
		813,904.69	
		2,748,025.56	2,274,119.53
		7,636,687.53	18,020,671.34
		117,639,576.44	133,372,941.75
		83,125.00	127,534.25
		11,590,708.55	392,600.00
		137,959,566.80	167,979,382.71
		50,000,000.00	50,000,000.00
		318,000.00	318,000.00
		34,217.08	34,217.08

		50,352,217.08	50,352,217.08
		188,311,783.88	218,331,599.79
		373,270,285.00	373,270,285.00
		774,705,710.43	774,456,661.63
		-67,709,992.27	-67,709,992.27
		117,052,243.76	117,052,243.76
		521,764,828.84	515,641,687.87
		1,719,083,075.76	1,712,710,885.99
		1,907,394,859.64	1,931,042,485.78

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0ÃUJ		260,131,661.79	346,125,198.01
]ÖUJ		260,131,661.79	346,125,198.01

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		798,541.51	2,689,400.00
		12,020,240.29	8,436,228.98
		8,674,195.97	7,726,527.44
-			
-			
		-46,212.78	152,310.00
-		9,246,888.65	-791,808.42
-			
		16,725,538.51	25,952,435.06
		44,842.26	71,102.25
		176,699.01	733,851.02
		16,593,681.76	25,289,686.29
		3,081,560.59	1,082,527.34
		13,512,121.17	24,207,158.95
1.		13,512,121.17	24,207,158.95
2.			
1. -		14,418,755.84	24,013,415.69
2. -		-906,634.67	193,743.26
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		20,926,885.32	21,868,920.33
		3,605,635.80	594,336.29
		17,321,249.52	21,274,584.04
		17,321,249.52	21,274,584.04
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		17,321,249.52	21,274,584.04
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AÈÇtHò ÈÍ			
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		3,180,310.38	19,136,531.88
		299,840,409.11	379,410,100.97
		56,178,082.91	77,075,305.30
		35,988,285.54	37,288,278.60
		39,260,322.94	43,847,719.88
		192,849,050.97	209,674,406.32
		324,275,742.36	367,885,710.10
		-24,435,333.25	11,524,390.87
		3,546,806.98	2,662,316.96
		66,800.00	12,446.00
		823,602,837.47	582,681,868.92
		827,216,444.45	585,356,631.88
		3,016,085.15	5,259,666.14
			4,760
		614,126,831.46	569,000,000.00
		617,142,916.61	

		1,708,680.54	16,470,228.05
		1,708,680.54	16,470,228.05
		-1,708,680.54	-16,470,228.05
		183,929,514.05	6,146,368.56
		298,343,478.10	356,800,852.95
		482,272,992.15	362,947,221.51

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N©	Lt#	2020Ö	2019Ö
0ÃÿUÑO,)ÀÉÖ			
K0Å)À		253,625,128.75	294,333,199.08
ƒ0Ç iFF			
4ÿUÑ£)À		2,290,961.94	18,129,205.31
4ÿUÑÀÑ		255,916,090.69	312,462,404.39
C]Å)À		27,670,845.59	28,463,598.16
56ƒ,)À		30,224,188.17	28,665,147.75
,4N©Çi		37,176,809.15	40,166,996.68
4ÿUÑ£)À		189,481,892.60	264,846,656.00
4ÿUÑÀÑ		284,553,735.51	362,142,398.59
4ÿUÑO,)ÀÉÍ		-28,637,644.82	-49,679,994.20
ÂtÑO,)ÀÉÖ			
Âtƒ)À			
Çtƒƒ)À		3,522,684.01	2,647,490.03
45ÊtÂt¾ K0Ctƒ)ÀÍ		36,000.00	8,859.00
45éUJƒ ,)ÀÍ			
ÂtÑ£)À		817,287,212.47	568,681,868.92
ÂtÀÑ		820,845,896.48	571,338,217.95
C]ÊtÂt¾		2,921,225.54	4,356,929.02

			4,760.00
		604,326,831.46	569,000,000.00
		607,248,057.00	573,361,689.02
		213,597,839.48	-2,023,471.07
		1,708,680.54	16,470,228.05
		1,708,680.54	16,470,228.05
		-1,708,680.54	-16,470,228.05
		183,251,514.12	

2020 ¤ 1ü 6 8

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N©	2020 Ö														
	Ž¤p965s,ú													A6Ñs ,ú	p965s,8AÑ
	Ît\ (F 6Ñ)	$,s			Ctò	ÿÖÃ ^ 6Ñ	5,8fú	CN© Ø7	,ò	08\ Np L™ Ö7	Z6GÿÖ	¦	?Ñ		
		Hx6	H5j	¦											
0Ã ¤ O [‰ NÍ	373,270,285.00				812,465,777.89		-67,709,992.27		117,052,243.76		479,907,264.27		1,714,985,578.65	741,204.99	1,715,726,783.64
Ö J AÑ 1† $															
Ö KI $															
¤ ¤ 1 J8 ¦															
¦															
Ã ¤ O M‰ NÍ	373,270,285.00				812,465,777.89		-67,709,992.27		117,052,243.76		479,907,264.27		1,714,985,578.65	741,204.99	1,715,726,783.64
9Ã O Î					249,048.80						3,220,647.29		3,469,696.09	-906,634.67	2,563,061.42

											14,418,755.84		14,418,755.84	-906,634.67	13,512,121.17
					249,048.80								249,048.80		249,048.80
1															
2															
3					249,048.80								249,048.80		249,048.80

4															
											-11,198,108.55		-11,198,108.55		-11,198,108.55
1															
2															
3											-11,198,108.55		-11,198,108.55		-11,198,108.55
4															
1															
2															

3															
4															
5															
6															
1															
2															

	373,270,285.00				812,714,826.69		-67,709,992.27		117,052,243.76		483,127,911.56		1,718,455,274.74	-165,429.68	1,718,289,845.06

N©	2019 Ø														
	Ğp965s,ú													A6Ñs ,ú	p965s,ÁÑ
	Ît\ (F6Ñ \ )	$,ú §			Ctò	ÿÖÃ ˆ 6Ñ	¦ 5,8 f ,ú	CN© Ø7	,ò	08\ Nþ L™ ö7	Z6GÿÖ	¦	ÃÑ		
		Hx 6Ñ	H 5j	¦											
0Ã ¤ O [‰ NÍ	373,270,285.00				811,978,888.08				114,733,557.54		471,254,088.08		1,771,236,818.70	233,553.24	1,771,470,371.94
Ö J AÑ 1† $ Ø KI $															

					355,114.76						9,082,604.29		9,437,719.05	193,743.26	9,631,462.31
											24,013,415.69		24,013,415.69	193,743.26	24,207,158.95
					355,114.76								355,114.76		355,114.76
1															
2															
3					355,114.76								355,114.76		355,114.76

2															
3															
4															
5															

2															
	373,270,285.00				812,334,002.84				114,733,557.54		480,336,692.37		1,780,674,537.75	427,296.50	1,781,101,834.25

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p965s,

2020 ¤ 1ü 6 8

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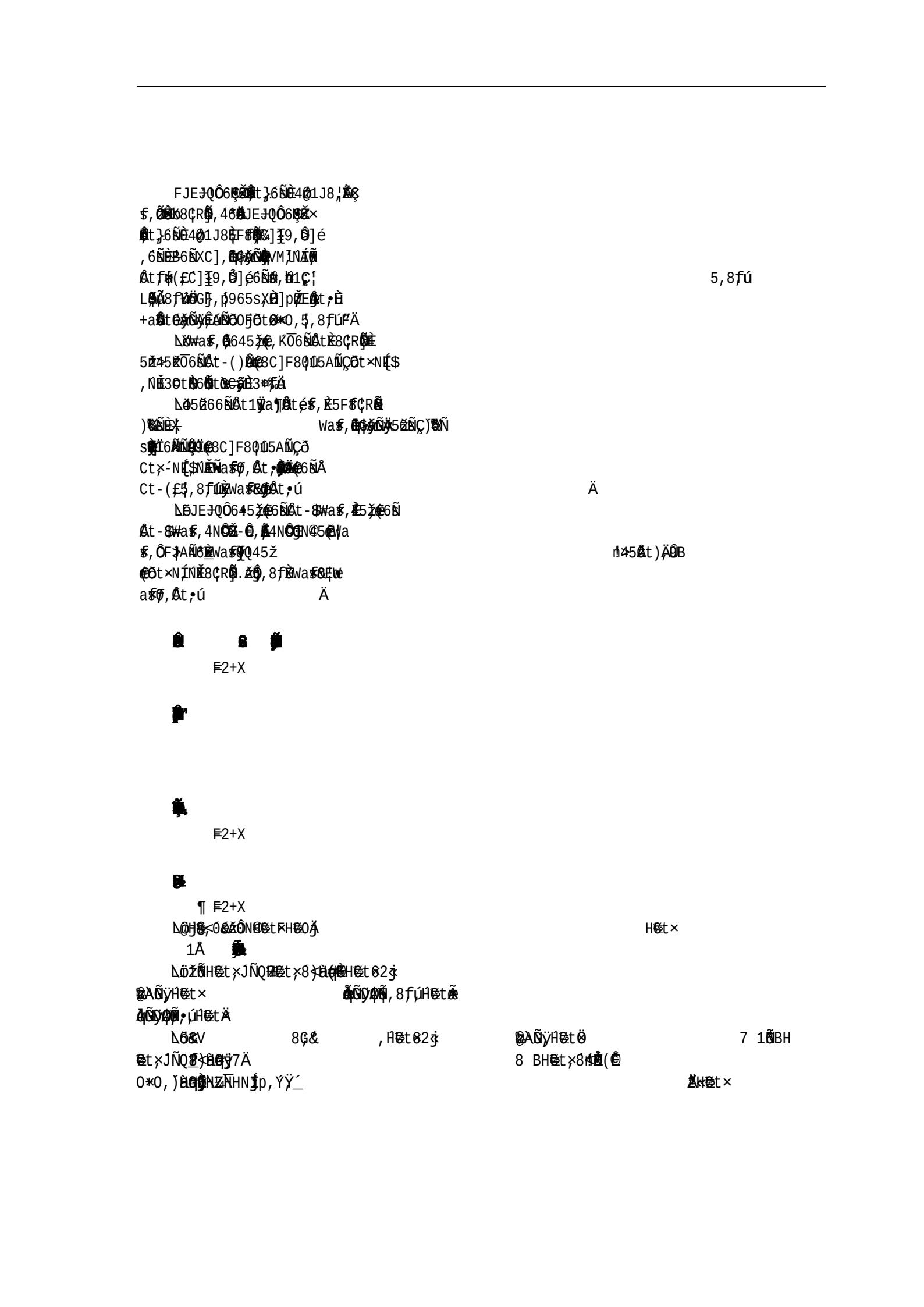
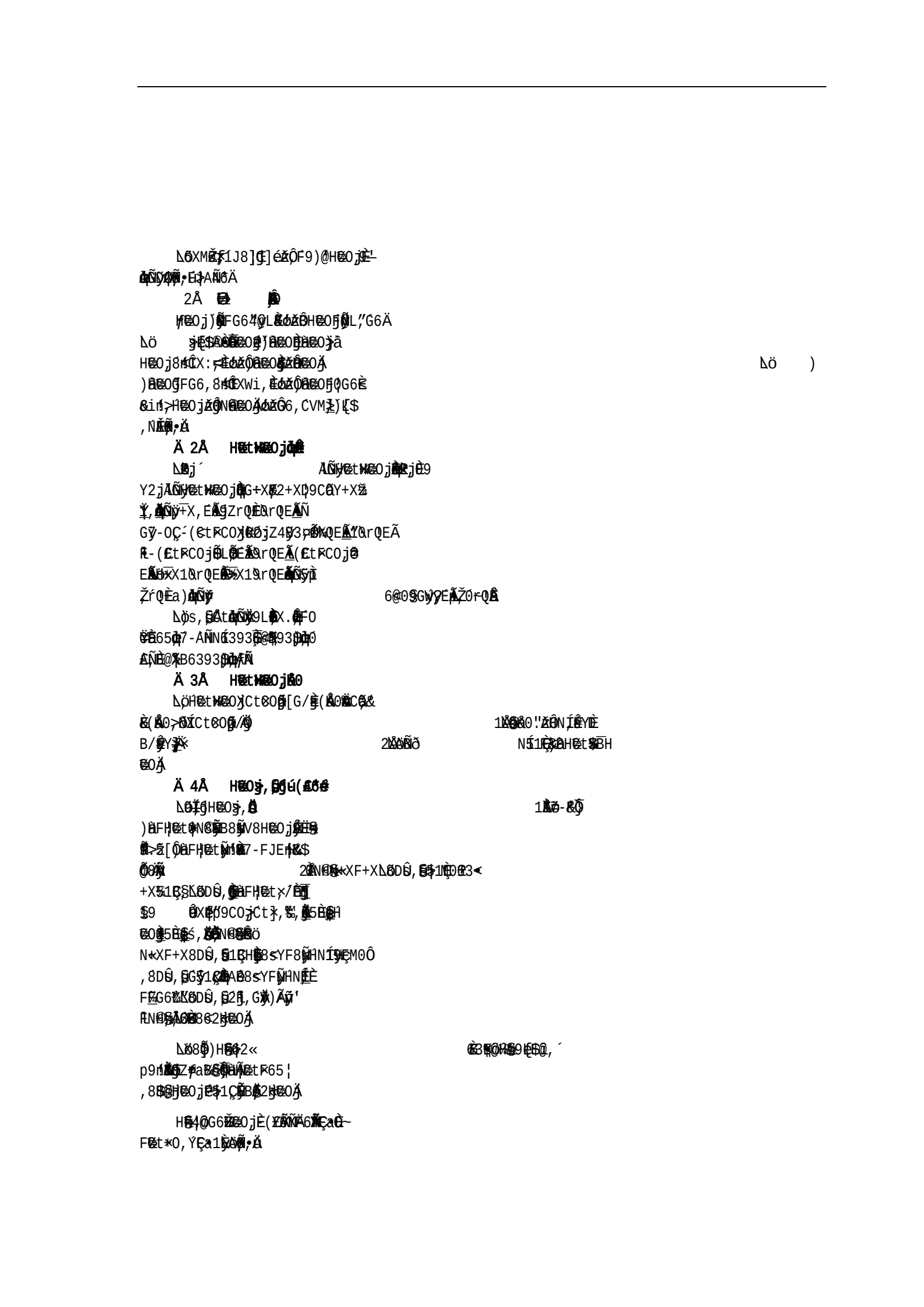
N©	2020										
	6Ñ)	H x 6Ñ	5 j		Ctø	Ã ^ 6Ñ	,8fú	CNØ	,	Z6G	p965s, AÑ
0Ã¤ O [	373,270,285.00				774,456,661.63		-67,709,992.27		117,052,243.76	515,641,687.87	1,712,710,885.99
ØAÑ1$											
0KI$											
O M	373,270,285.00				774,456,661.63		-67,709,992.27		117,052,243.76	515,641,687.87	1,712,710,885.99
9Ã O A É					249,048.80					6,123,140.97	6,372,189.77
,8f										17,321,249.52	17,321,249.52
Ä ¼ p965 Ct					249,048.80						
\											

	373,270,285.00				773,969,771.82				114,733,557.54	509,704,323.25	1,771,677,937.61
	373,270,285.00				773,969,771.82				114,733,557.54	509,704,323.25	1,771,677,937.61
					355,114.76					6,343,772.64	6,698,887.40
										21,274,584.04	21,274,584.04
					355,114.76						355,114.76
1											
2											
3					355,114.76						355,114.76
4											
										-14,930,811.40	-14,930,811.40
1											
2										-14,930,811.40	-14,930,811.40
3											
1											
2											
3											
4											





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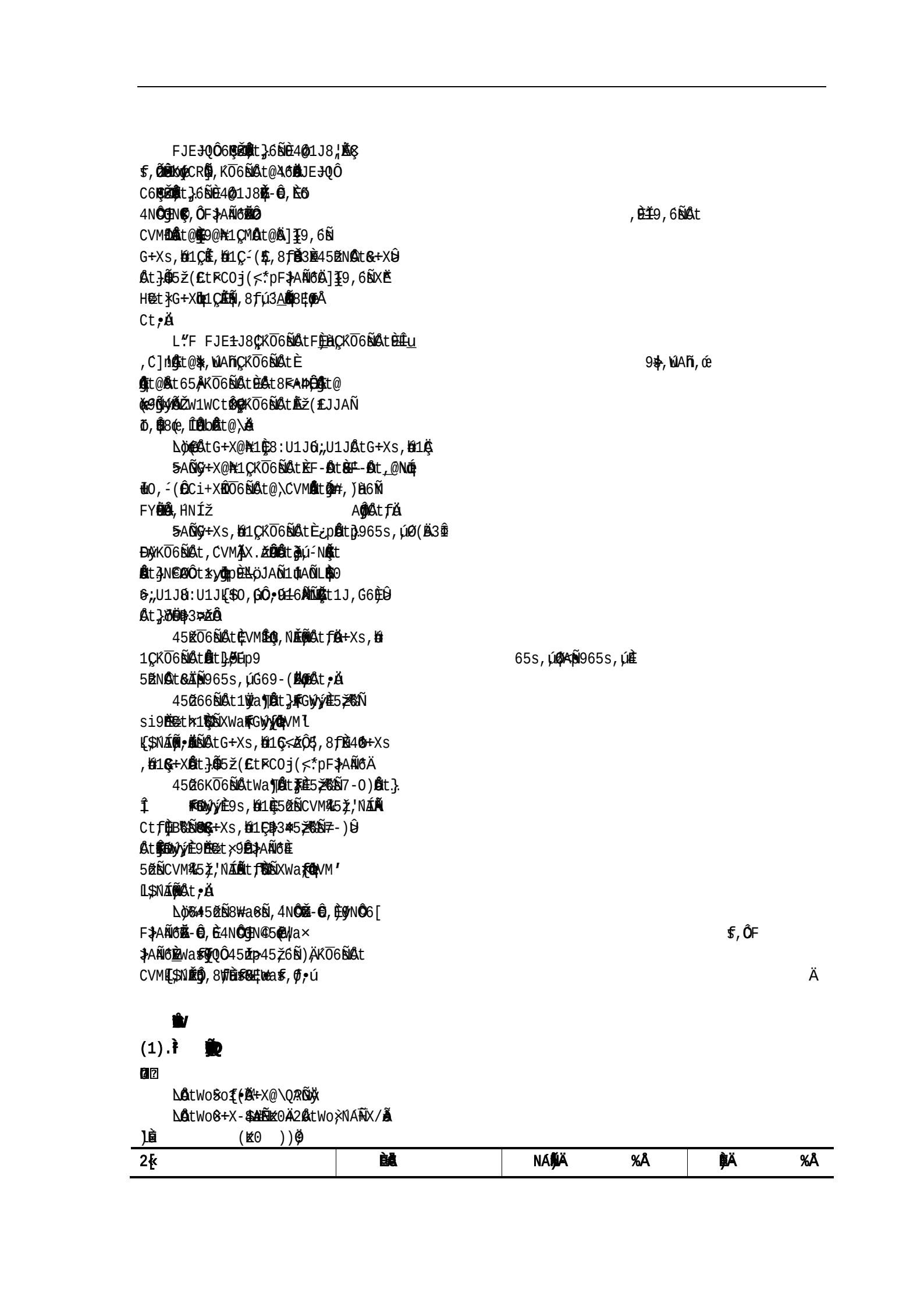


[illegible]

[illegible]

(1). [illegible]

[illegible]

2[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

		%	%
	10-50	5	9.50-1.90

(1).

(2).

2				
1		10-50	5	9.50-1.90
2		10-30	5	9.50-3.167
3		5	5	19.00
4		8	5	11.875

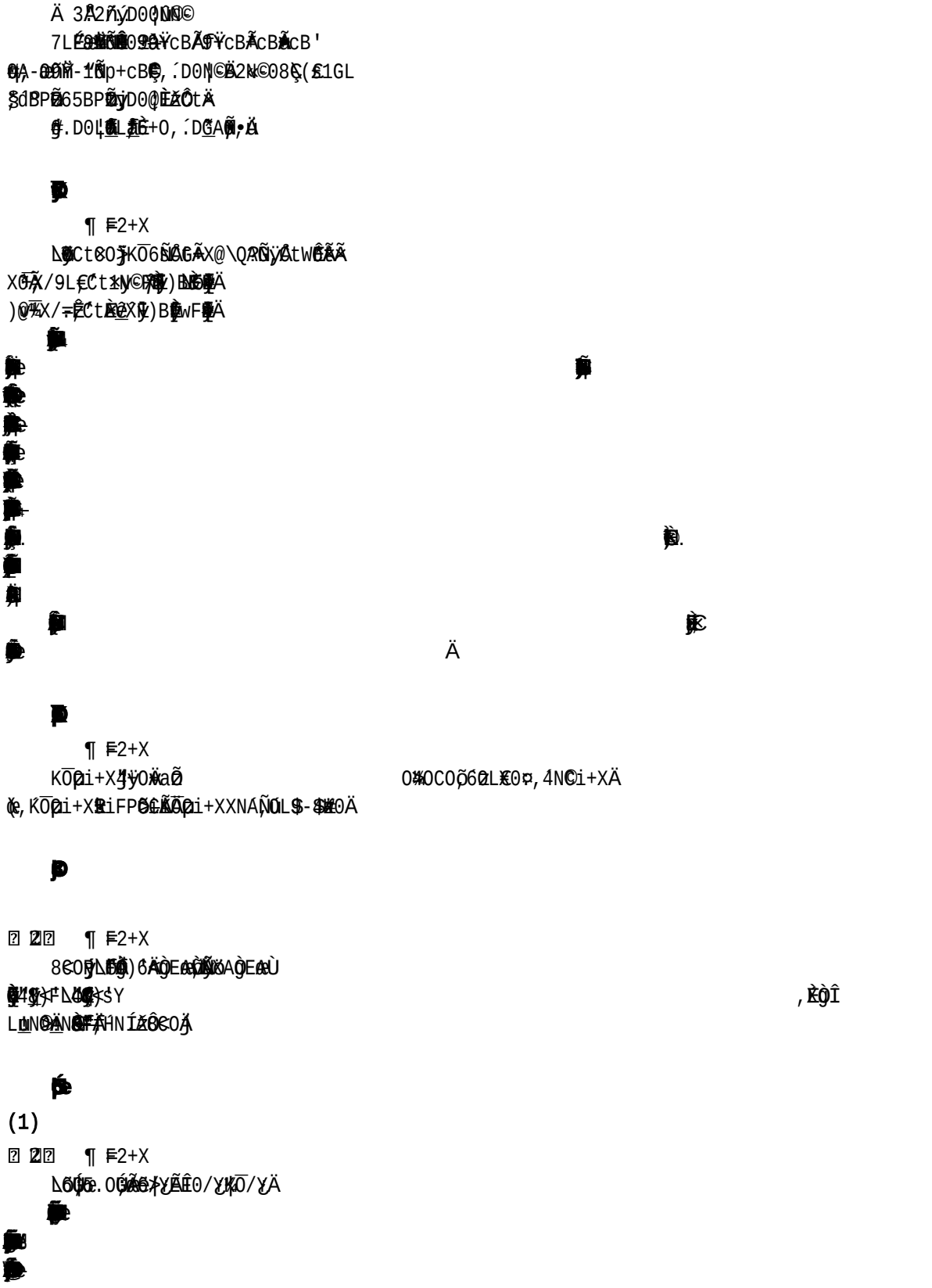
(3).

(4).

(1).

N© -	+X/-	
RGHGF CYs	20 ¤	-$
JTGSQ MŽY°	10 ¤	-$
TSJX MŽY°	10 ¤	-$
AQMS MŽY°	10 ¤	-$
JTGZB MŽY°	10 ¤	-$

(2).



(1)

(2)

(3)

(4)

(2).[illegible]

[illegible] F2+X

[illegible]

F2+X

[illegible]

¶ F2+X

[illegible]t×(£[illegible]t× -(£

,[illegible]X[illegible]F[illegible]KÕCt×[illegible](£

,[illegible]Ct×(£[illegible]

B[illegible]F [illegible]F[illegible](£[illegible]

[illegible]W1WCt[illegible]

F)[illegible]9.[illegible]-O1V8CRo[illegible]o1[illegible]-([illegible]NÁÑ-OCRo[illegible]CtH

& [illegible]W1WCt[illegible]-M•

[illegible] (1 s)A[illegible]

-([illegible]X/5[illegible]+O[illegible]JZ6G}-([illegible]

[illegible]t×5[illegible]

[illegible](£[illegible]X[illegible]L$-([illegible]Ci+XF[illegible]

X.[illegible]Ci+XF[illegible]

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F[illegible]

[illegible]1WHCgnCd [illegible]CRo6Cd[illegible]tH5Cgn[illegible]Ro6Cd[illegible]tH

-[illegible]9[illegible]F}A[illegible]

Ä 1[illegible]Ro6Cd[illegible]tH5Cgn[illegible]aCgn[illegible]1WHY)A[illegible]gn,È

[illegible]Ci+XÄ

Ä 2[illegible]Ro6Cd[illegible]tH-[illegible]Cd[illegible]Ci+XÄ

[illegible]

1[illegible]Ct×VM[illegible] CVM[illegible]

2[illegible]-([illegible]VM[illegible]

3[illegible]ú Ä

[illegible]

¶ F2+X

[illegible]

(8[illegible]2)A[illegible]

A[illegible] [illegible]

[illegible] (F[illegible]),[illegible]J8,[illegible]*O,[illegible]

Ct[illegible]

Ct[illegible]

+X0)A[illegible]

[illegible]

N[illegible]

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(1).[illegible]

[illegible] ¶ [illegible]2+X

[illegible]

[illegible]

[illegible]

(2).[illegible]

[illegible] [illegible]2+X

(3).[illegible] #

[illegible] [illegible]2+X

[illegible]

[illegible]2+X

[illegible] ¼[illegible]

(1).[illegible]

[illegible] ¶ [illegible]2+X

JAÑ1[illegible]	[illegible]	7# (G[illegible]© [illegible] ¼NÍ)
2017[illegible]RoGN3[illegible]Ò´ [illegible]ÉJJAÑ1\ 14 ' ü f [illegible] I [illegible]A,1J 8 2020 ¤ 1 8 1 C[illegible] [illegible] C[illegible]	-(6 14[illegible] Lö 2020 ¤ 4 8 29 1\ › z[illegible]1\ ¼ Q JAÞ ÑÞJE÷	[illegible] 2020 ¤ 1 8 1 [illegible] E[illegible]R[illegible] [illegible]8[illegible] B3[illegible]AÑ1[illegible] [illegible]ÑÞJE[illegible]

(2).[illegible]

[illegible] [illegible]2+X

(3).2020 [illegible]

[illegible] ¶ [illegible]2+X

8[illegible]t[illegible]O[illegible]

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N©	2019 ¤ 12 8 31	2020 ¤ 1 8 1	B3¤
[illegible] Ct[illegible]			
CW1CtH	298,343,478.10	298,343,478.10	
51[illegible]H			
[illegible]tH			
[illegible]WH[illegible]t×	89,179,845.16	89,179,845.16	
[illegible]OH[illegible]t×			
[illegible]			
[illegible]Vn	153,992,679.08	153,992,679.08	
[illegible]N[illegible]t	23,067,613.76	23,067,613.76	
Nn[illegible]N©	25,029,891.74	25,029,891.74	

	177,736,359.18	177,736,359.18	
	52,078,951.70	52,078,951.70	
	90,774,623.57	90,774,623.57	
	910,203,442.29	910,203,442.29	
	308,084,275.56	308,084,275.56	
	84,617,921.20	84,617,921.20	
	1,668,519.57	1,668,519.57	
	345,257,562.07	345,257,562.07	
	193,037,292.79	193,037,292.79	
	65,318,763.38	65,318,763.38	
	19,028,048.46	19,028,048.46	
	2,837,035.90	2,837,035.90	
	14,296,191.03	14,296,191.03	
	35,502,588.00	35,502,588.00	
	1,069,648,197.96	1,069,648,197.96	
	1,979,851,640.25	1,979,851,640.25	
	2,967,837.74	2,967,837.74	
	37,116,710.72	37,116,710.72	
	7,722,121.94		-7,722,121.94
		7,722,121.94	7,722,121.94

2017 N3ꞌ21J8 2020 ¤ 1 8 1 C Lö
9, 2020 ¤ 1 8 1 C, 3_
0 3¤ 2020 CR(HN L 3¤ Ä

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N©	2019 ¤ 12 8 31	2020 ¤ 1 8 1	B3¤
tÖ			
CW1CtH	293,352,926.98	293,352,926.98	
ÔWH t×	88,179,845.16	88,179,845.16	
}OH t×			
Ž			
Vn	135,663,930.99	135,663,930.99	
N t	21,757,367.64	21,757,367.64	
NnN©	23,587,235.40	23,587,235.40	
	167,865,980.74	167,865,980.74	
]Ö Ÿ			
Ñ			
CW	39,157,913.84	39,157,913.84	
8 t×			
19 t×			
0 , M t×			
t×	90,639,192.57	90,639,192.57	

t 8AÑ 860,20CID 23 97

	2,967,837.74	2,967,837.74	
	9,470,471.56	9,470,471.56	
	1,873,340.79		-1,873,340.79
		1,873,340.79	1,873,340.79
	2,274,119.53	2,274,119.53	
	18,020,671.34	18,020,671.34	
	133,372,941.75	133,372,941.75	
	127,534.25	127,534.25	
	392,600.00	392,600.00	
	167,979,382.71	167,979,382.71	
	50,000,000.00	50,000,000.00	
	318,000.00	318,000.00	
	34,217.08	34,217.08	
	50,352,217.08	50,352,217.08	
	218,331,599.79	218,331,599.79	
	373,270,285.00	373,270,285.00	
	774,456,661.63	774,456,661.63	
	-67,709,992.27	-67,709,992.27	
	117,052,243.76	117,052,243.76	
	515,641,687.87	515,641,687.87	
	1,712,710,885.99	1,712,710,885.99	
	1,931,042,485.78	1,931,042,485.78	

4N©B3µB$

F2+X ¶ F2+X

CRoG¾ 2017 N3µ21J8 2020 ¤ 1 8 1 C$Ö

9E,ÆE 2020 ¤ 1 8 1 CDE,3_

0J3¤ 2020 CR(N©HNÈULµ3Ä

(4).2020

F2+X

F2+X

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F2+X ¶ F2+X

		13%,
		6%,
		7%
		25%Ã 15%

F2+X ¶ F2+X

	15
	25
	25

¶ F2+X

[2013]100

2011 1 ‘ 4 ‘ 2012 12 Å

2011 ¤ 1 8 1 8# 2020 ¤ 12 8 31 1J 15%

15%Ä

3.

¶

F2+X

3Ã

1Ã

¶ F2+X

s

	1,444,119.27	190,165.22
	480,828,872.88	298,153,312.88
	482,272,992.15	298,343,478.10

2 [illegible]

¶ F2+X

Ö s 1/Ö A1

N©	O[%Í	OM%Í
[illegible]	58,955,270.44	89,179,845.16
]Ö		
s,Ât	1,812,800.00	1,905,200.00
6CRñ	57,142,470.44	87,274,645.16
8AÑ	58,955,270.44	89,179,845.16

¦ B$ Ö

¶ F2+X F2+X

3Ã [illegible]

F2+X

4Ã [illegible]

(1).

[illegible] F2+X

(2). O[(e" CXì ,Ãž

[illegible] F2+X

(3). O[(ëHCd)ÐXCt©O$ZO,Ãž

[illegible] F2+X

(4). [illegible] Z [illegible]

¶ [illegible] F2+X

(5). [illegible]

[illegible] F2+X

(6). ©V7,ã

[illegible] F2+X

(7). ÒÎbK0,Ãž

[illegible] F2+X

[illegible]

¶ F2+X F2+X

5Ã [illegible]

(1). [illegible]

[illegible] ¶ F2+X

Ö s 1/Ö A1

CVU´	O[CVM%Í
1 [illegible]	
]Ö 1 [illegible]N©	
1 [illegible]ÑÑ	138,053,331.45

1 2	4,184,665.79
2 3	3,292,026.05
3	
3 4	3,491,635.92

(2).

¶ F2+X

		(%)		(%)			(%)		(%)	
	7,987,120.06	5.30	7,987,120.06	100.00		7,987,120.06	4.68	7,987,120.06	100	
	142,684,895.82	94.70	7,902,634.35	5.54	134,782,261.47	162,812,885.50	95.32	8,820,206.42	5.42	153,992,679.98

	150,672,015.88	/	15,889,754.41	/	134,782,261.47	170,800,005.56	/	16,807,326.48	/	153,992,679.98

9NÃÑVÕÖ
F2+X ¶ F2+X

Ÿ s 1/Ÿ Ã1

¤	O[%Í			
	CVM%Í	¢VÕ	AÑ Ä %Å	AÑ+a
P4Ú8ä ÿ](ÿL€ ¢	7,857,513.50	7,857,513.50	100.00	ÑÀ EJÈ54ÿU XGÿ+Á
8LcÏN2ÿY FK1ÿYL€S+ ¢	129,606.56	129,606.56	100.00	jÊtå j
8AÑ	7,987,120.06	7,987,120.06	100.00	/

9NÃÑVÕ,BÖ
¶ F2+X F2+X

94ÃÑVÕÖ
F2+X ¶ F2+X
4ÃÑ©Ö CVU4ÃÑ

Ÿ s 1/Ÿ Ã1

¤	O[%Í		
	ÃVn	¢VÕ	AÑ Ä %Å
1 ¤	138,053,331.45	6,891,766.93	5.00
1É 2 ¤	2,399,075.69	239,907.57	10.00
2É 3 ¤	643,378.05	128,675.61	20.00
3É 4 ¤	625,855.92	187,756.78	30.00
4É 5 ¤	270,998.95	108,399.58	40.00
5 ¤	692,255.76	346,127.88	50.00
8AÑ	142,684,895.82	7,902,634.35	

94ÃÑV,.ÃÕÖ
¶ F2+X F2+X

9NÓ+Xa08\QÃÑVÕÈÑÛÖ
¶ F2+X F2+X

(3). ¤

¤ 2¤ ¶ F2+X

Ÿ s 1/Ÿ Ã1

	7,987,120.06					7,987,120.06
	8,820,206.42		917,572.07			7,902,634.35
	16,807,326.48		917,572.07			15,889,754.41

¶ F2+X ⌐2+X

(4). [illegible]

[illegible] ⌐2+X

(5). [illegible]

[illegible] ¶ ⌐2+X

[illegible]	[illegible]	CVU´	[illegible] » (%)	[illegible] NÍ
[illegible]	7,857,513.50	1-5 ¤	5.21	7,857,513.50
[illegible]	5,212,811.23	0¤	3.46	260,640.56
[illegible]	4,986,809.74	0¤	3.31	249,340.49
[illegible]	4,340,999.00	0¤	2.88	217,049.95
[illegible]	4,331,109.30	0¤	2.87	216,555.47
8AÑ	26,729,242.77		17.74	8,801,099.96

(6). [illegible]

[illegible] ⌐2+X

(7). [illegible] 5 [illegible]

¶ [illegible] ⌐2+X

¦ [illegible]

¶ F2+X ⌐2+X

6Ã [illegible]

¶ ⌐2+X

[illegible] s 1/[illegible]

N©	O[%Í	OM%Í
[illegible]	13,907,622.24	23,067,613.76
8AÑ	13,907,622.24	23,067,613.76

[illegible] Ö

¶ F2+X ⌐2+X

[illegible] Ö

¶ F2+X ⌐2+X

¦ B$ Ö

¶ F2+X ⌐2+X

7 [illegible]

(1). [illegible]

[illegible] ¶ F2+X

[illegible] s 1/[illegible]

CVU´	O[illegible]		OM[illegible]	
	HNÍ	[illegible] (%)	HNÍ	[illegible] (%)
1 [illegible]	29,507,294.06	93.36	22,935,873.66	91.63
1 8#2 [illegible]	76,467.12	0.24	98,929.43	0.40
2 8#3 [illegible]	1,181,312.90	3.74	1,450,550.46	5.80
3 [illegible]	841,827.19	2.66	544,538.19	2.18
8AÑ	31,606,901.27		25,029,891.74	

(2). [illegible]

[illegible] ¶ F2+X

[illegible] 18,860,891.21 [illegible]

[illegible] 59.67%Ä

[illegible]

¶ F2+X [illegible]

8Ã [illegible]

[illegible] ¶ F2+X

[illegible] s 1/[illegible]

N©	O[illegible]	OM[illegible]
[illegible]	18,744,359.87	177,736,359.18
8AÑ	18,744,359.87	177,736,359.18

[illegible]

¶ F2+X [illegible]

[illegible]

(1). [illegible]

[illegible] [illegible]

(2). [illegible]

[illegible] [illegible]

(3). [illegible]

[illegible] [illegible]

[illegible]

¶ F2+X [illegible]

[illegible]

(1). [illegible]

[illegible] [illegible]

(2). [illegible] 1 [illegible]

[illegible] F2+X

(3). [illegible]

¶ [illegible] F2+X

[illegible]

¶ F2+X F2+X

[illegible]

(1). [illegible]

[illegible]

[illegible] s 1/[illegible] [illegible]1

CVU´	O[CVM[illegible]Í
1 [illegible]	
]Ö 1 [illegible]N©	
1 [illegible]AÑ	9,267,683.43
1 8#2 ¤	1,690,583.48
2 8#3 ¤	496,368.69
3 ¤	
3 8#4 ¤	8,021,227.26
4 8#5 ¤	349,834.11
5 ¤	4,415,161.24
8AÑ	24,240,858.21

(2). [illegible]

[illegible] ¶ F2+X

[illegible] s 1/[illegible] [illegible]1

[illegible]NW©CX	O[CVM[illegible]Í	OMCVM[illegible]Í
[illegible]		167,720,000.00
[illegible]YŸ		2,864,112.18
[illegible]	12,742,760.61	12,880,650.44
7+XH	9,715,415.89	5,827,234.93
4[illegible]2+X[illegible]	892,388.00	953,166.00
A[illegible]	864,378.71	1,203,780.40
[illegible]	25,915.00	113,230.15
8AÑ	24,240,858.21	191,562,174.10

(3). [illegible]

[illegible] ¶ F2+X

[illegible] s 1/[illegible] [illegible]1

[illegible]V[illegible]	1[illegible]L[illegible]	1[illegible]	1[illegible]L[illegible]	8AÑ
	Z• 12Z8NÓ +X[illegible]	[illegible]5ONÓ +X[illegible] (Z +O+X[illegible])	[illegible]5O NÓ+X• a ([illegible]O +X[illegible])	
2020¤ 18 1[illegible]Í	13,825,814.92			13,825,814.92
2020¤ 18 1[illegible]Ó				

--				
--				
--				
--				
	8,329,316.58			8,329,316.58
2020 6 30	5,496,498.34			5,496,498.34

)0+0a7Ø,ACVM%í:ØÕ

╒2+X

0©V7AÑNÁ3$+XNþV̲h:ÐG+XØ

¶ F2+X ╒2+X

(4).

? 2? ¶ ╒2+X

Ø s 1/Ø A1

	13,825,814.92		8,329,316.58			5,496,498.34
	13,825,814.92		8,329,316.58			5,496,498.34

]0©V7EffNÍØÖ

F2+X ¶ ╒2+X

Ø s 1/Ø A1

ǫ	EffNÍ	€
H8AtõÑõLe	8,518,049.36	K©V
8AÑ	8,518,049.36	/

(5).

? 2? ╒2+X

(6).

? 2? ¶ ╒2+X

Ø s 1/Ø A1

ǫ	ñN©W CX	O[%Í	CVU´	O[%ÍAÑ ,» (%)	©V7 O[%Í
LÇ JOAt1Ñ 9Le	}	5,000,000.00	3-4 ¤	20.63	1,500,000.00

		3,330,221.00	5	13.74	1,665,110.50
		3,000,000.00	3-4	12.38	900,000.00
		2,268,859.94	1 1 2 2 3	9.36	149,243.90
		1,086,000.00	1	4.48	54,300.00
	/	14,685,080.94	/	60.59	4,268,654.40

(7). [illegible]

[illegible] F2+X

(8). [illegible]

[illegible] F2+X

(9). [illegible]

[illegible] F2+X

¦ B[illegible]

¶ F2+X F2+X

9Ã [illegible]

(1). [illegible]

[illegible] ¶ F2+X

[illegible] s 1/[illegible] [illegible]1

N©	O[%Í			OM%Í		
	CVM%Í	CWCü [illegible] /8< [illegible]	CVMl	CVM%Í	CWCü [illegible] /8< [illegible]	CVMl
[illegible]	12,379,983.31		12,379,983.31	13,214,808.68		13,214,808.68

¶ F2+X ₣2+X

10Ã

(1).

 ₣2+X

(2).

 ₣2+X

(3).

 ₣2+X

βΦ

¶ F2+X ₣2+X

11Ã

₣2+X

12Ã

₣2+X

13Ã

¶ ₣2+X

Ø s 1/Ø Æ1

N©	O[‰Í	OM‰Í
5Ẃî	85,000,000.00	90,000,000.00
βNΘ>	284,425.44	774,623.57
8AÑ	85,284,425.44	90,774,623.57

14Ã

(1).

 ₣2+X

(2).

 ₣2+X

(3).

 ₣2+X

15Ã

(1).

 ₣2+X

(2).

 ₣2+X

(3).

 ₣2+X

¶ F2+X F2+X

16Ã

(1)

 2 F2+X

(2)

 2 F2+X

(3) ø

 2 F2+X

(4)

 2 F2+X

¶ F2+X F2+X

17Ã

 ¶ F2+X

s 1/ Ø1

		F- Ð Å Ct	ÿ A Å Ct	s, .ÆÔÅ Ct, ú	¦ 5, 8 f , ú B3 ¤	¦ s , ú Ø	Ó n)è 6Ñ FY Ø	AÑ ÿ l ö 7	¦		
	OM ‰Í									O[‰Í	‰O [‰Í
Ø%U 1J											
h~ kÇ ã L	308,084,275.56			8,674,195.97						316,758,471.53	7,341,088.42
2Ñ	308,084,275.56			8,674,195.97						316,758,471.53	7,341,088.42
8AÑ	308,084,275.56			8,674,195.97						316,758,471.53	7,341,088.42

(e19L 8 L , 6 75.00% (e4ÿ (
B(4 93) L 8 L t
7 3,750,000.00 sÄ

18Ã

(1).

 2 ¶ F2+X

s 1/ Ø1

N©	O[‰Í	OM‰Í

	68,732,421.20	68,732,421.20
	10,000,000.00	10,000,000.00
	5,885,500.00	5,885,500.00
	84,617,921.20	84,617,921.20

(2).[illegible]

[illegible] ¶ [illegible]2+X

					[illegible] s 1/[illegible]	[illegible]1
N©	[illegible].ž AÔ6Ñ Y[illegible]	3AÑ YÇ	3A[illegible]	[illegible],8 [illegible] +[illegible] ,ĤNÍ	7[illegible] [illegible] D[illegible] [illegible],8 [illegible]	[illegible], 8[illegible] E[illegible] [illegible] ,Ï

2.	1,668,519.57			1,668,519.57

(2). [illegible]

¶ [illegible] F2+X

[illegible]

¶ F2+X F2+X

21Ã [illegible]

[illegible]

[illegible] ¶ F2+X

[illegible] s 1/[illegible] [illegible]1

N©	O[%Í	OM%Í
[illegible]t×	333,607,795.92	345,257,562.07
8AÑ	333,607,795.92	345,257,562.07

[illegible]t×

(1). [illegible]

[illegible] ¶ F2+X

[illegible] s 1/[illegible] [illegible]1

N©	o[(™	[illegible]	FE[illegible]		8AÑ
0[illegible]VM[illegible]					
1.OM%Í	573,273,729.33	109,133,305.15	11,344,107.45	26,754,850.68	720,505,992.61
2.[illegible] NÍ		148,959.06	70,867.26	69,524.47	289,350.79
Ä 1[illegible]5ž		148,959.06	70,867.26	69,524.47	289,350.79
3.[illegible] NÍ		13,662.75	439,852.69	165,520.20	619,035.64
Ä 1[illegible]5[illegible] Ï		13,662.75	439,852.69	165,520.20	619,035.64
4.O[%Í	573,273,729.33	109,268,601.46	10,975,122.02	26,658,854.95	720,176,307.76
[illegible]AÑ					
1.OM%Í	258,259,295.79	87,587,499.45	5,925,316.69	23,247,760.56	375,019,872.49
2.[illegible] NÍ	8,849,279.76	2,135,971.18	567,432.06	325,849.51	11,878,532.51
Ä 1[illegible]Ñ	8,849,279.76	2,135,971.18	567,432.06	325,849.51	11,878,532.51
3.[illegible] NÍ		12,979.61	388,227.41	157,244.19	558,451.21
Ä 1[illegible]5[illegible] Ï		12,979.61	388,227.41	157,244.19	558,451.21
4.O[%Í	267,108,575.55	89,710,491.02	6,104,521.34	23,416,365.88	386,339,953.79
9[illegible]					
1.OM%Í		228,558.05			228,558.05
2.[illegible] NÍ					
3.[illegible] NÍ					
4.O[%Í		228,558.05			228,558.05
[illegible]VM[illegible]					

1.	306,165,153.78	19,329,552.39	4,870,600.68	3,242,489.07	333,607,795.92
2.	315,014,433.54	21,317,247.65	5,418,790.76	3,507,090.12	345,257,562.07

(2). [illegible]

¶ [illegible] F2+X

(3). [illegible]

¶ [illegible] F2+X

(4). [illegible]

¶ [illegible] F2+X

(5). Z Õ [illegible]

¶ [illegible] F2+X

[illegible]

¶ F2+X F2+X

[illegible]

[illegible] F2+X

22Ã [illegible]

[illegible]

[illegible] ¶ F2+X

[illegible] s 1/[illegible]

N©	O[%Í	OM%Í
X[illegible];	194,023,344.18	193,037,292.79
8AÑ	194,023,344.18	193,037,292.79

X[illegible];

(1). [illegible]

[illegible] ¶ F2+X

[illegible] s 1/[illegible]

N©	O[%Í			OM%Í		
	CVM%Í	[illegible]	CVMl	CVM%Í	[illegible]	CVMl
G[illegible]	168,997,480.78		168,997,480.78	168,997,480.78		168,997,480.78
9[illegible]	19,373,067.74		19,373,067.74	18,709,442.04		18,709,442.04
A [illegible]iFP	5,471,761.18		5,471,761.18	5,149,335.49		5,149,335.49
GMP iFPN©	181,034.48		181,034.48	181,034.48		181,034.48
8AÑ	194,023,344.18		194,023,344.18	193,037,292.79		193,037,292.79

(2).

¶ F2+X

N©e	N1Ç	OM	HNÍ	NÍ	HNÍ	O[						CtH•
G		168,997,480.78				168,997,480.78						
9 j	656,000,000.00	18,709,442.04	663,625.70			19,373,067.74	2.95	2.95%				LCt H
A iFP	6,000,000.00	5,149,335.49	322,425.69			5,471,761.18	91.20	91.20%				89Ct H
E E0+€ 7 A		181,034.48				181,034.48						
8AÑ	662,000,000.00	193,037,292.79	986,051.39			194,023,344.18	/	/			/	/

(3).

¶ F2+X

¶ F2+X F2+X

0

F2+X

23Ã [illegible]

(1). [illegible]

¶ [illegible] [illegible]

(2). [illegible]

¶ [illegible] F2+X

[illegible]

¶ F2+X F2+X

24Ã [illegible]

¶ [illegible] F2+X

25Ã [illegible]

F2+X

26Ã [illegible]

(1). [illegible]

[illegible] ¶ F2+X

[illegible] s 1/[illegible] [illegible]1

N©	O+Xs	CYs	MŽY°	E[illegible]	8AÑ

0Ã CVM’

[illegible]

1.	56,460,146.49	322,590.71	4,910,516.90	2,302,950.11	63,996,204.21
2.	57,196,157.79	339,872.39	5,288,358.98	2,494,374.22	65,318,763.38

(4). [redacted]

[redacted] F2+X

(5). [redacted]

[redacted] F2+X

[redacted]

¶ F2+X F2+X

29Ã [redacted]

[redacted] ¶ F2+X

[redacted] s 1/[redacted] [redacted]1

N©	OM‰Í	[redacted]	[redacted]	[redacted]	O[‰Í
K[redacted] Ci	616,699.04		154,174.74		462,524.30
Š[redacted] .[redacted]	10,341.90		5,641.02		4,700.88
iFP[redacted]i	41,492.08		31,119.06		10,373.02
[redacted]	153,133.38		30,626.68		122,506.70
1[redacted]Ci	2,000,000.00		500,000.00		1,500,000.00
[redacted]i	15,369.50		4,009.44		11,360.06
[redacted]		1,606,189.22	26,769.82		1,579,419.40
8AÑ	2,837,035.90	1,606,189.22	752,340.76		3,690,884.36

30Ã [redacted] / [redacted]

(1). [redacted]

[redacted] ¶ F2+X

[redacted] s 1/[redacted] [redacted]1

N©	O[‰Í		OM‰Í	
	[redacted] 2	FB[redacted] Ct×	[redacted] 2	FB[redacted] Ct×
Ct[redacted]	10,095,204.47	1,514,280.67	15,649,125.79	2,347,368.87
$,[redacted]	79,658,814.43			

[redacted] 81 Tm0 g[<18607M206.93 2438001T1 0 0 1 EMC1 0 0 1 126.74 718313..17 121.7 en-US

	228,113.89	34,217.08	228,113.89	34,217.08
	31,660,652.16	4,749,097.82	19,696,008.57	4,901,190.75

(3).

F2+X

(4).

F2+X

(5).

F2+X

F2+X

31Ã

F2+X

N©	O[‰Í			OM‰Í		
	CVM‰Í		CVMl	CVM‰Í		CVMl
N0;	30,840,000.00		30,840,000.00	30,840,000.00		30,840,000.00
N5ž	3,639,588.00		3,639,588.00	3,639,588.00		3,639,588.00
NAî	1,023,000.00		1,023,000.00	1,023,000.00		1,023,000.00
8AÑ	35,502,588.00		35,502,588.00	35,502,588.00		35,502,588.00

32Ã

(1).

F2+X

(2).

F2+X

F2+X

33Ã

F2+X

34Ã

F2+X

35Ã

F2+X

/ÿ«	O[‰Í	OM‰Í

		2,967,837.74
		2,967,837.74

0 sÄ

36Ã Ä

(1).

¶ F2+X

N©	O[‰Í	OM‰Í
	40,684,312.56	37,116,710.72
8AÑ	40,684,312.56	37,116,710.72

(2). **1**

¶ F2+X

N©	O[‰Í	ZFF5EœÍ
	903,573.50	Z51Ç
	530,060.02	Z51Ç
	119,914.07	Z51Ç
	114,427.50	Z51Ç
8AÑ	1,667,975.09	/

¶ F2+X F2+X

37Ã

(1).

¶ F2+X

(2). CVUC÷ **1**

F2+X

¶ F2+X F2+X

38Ã

(1).

¶ F2+X

N©	O[‰Í	OM‰Í
	4,556,556.82	3,925,442.92
	2,653,723.09	3,796,679.02
8AÑ	7,210,279.91	7,722,121.94

(2).

F2+X

¶ F2+X F2+X

39Ã [illegible]

(1).[illegible]

[illegible] 2[illegible] ¶ ╞2+X

Q s 1/Ö A1

N©

	4,644,281.78	7,690,663.71
	1,862,329.46	9,477,859.39
	106,479.84	277,814.66
	336,279.87	488,458.14
	17,898.42	25,386.12
	243,773.43	352,472.20
	18,844.99	30,316.05
	1,827,401.90	1,461,853.00
	221,650.98	204,502.78
	9,278,940.67	20,009,326.05

41Ã ¦Ä

□ 2□ ¶ =2+X

Ö¸ s 1/Ö¸ Ä1

N©	O[%Í	OM%Í
ÄŸ	83,125.00	127,534.25
ÄÑ	11,590,708.55	392,600.00
¦Ä	103,414,136.29	134,534,094.81
8AÑ	115,087,969.84	135,054,229.06

	24,925,888.31	47,736,486.29
	2,104,925.81	2,113,754.33
	112,395.00	25,042.44
	610,753.00	610,753.00
	12,790.44	40,768.12
	103,414,136.29	134,534,094.81

(2). CVUCÊ÷ 1

¶ F2+X

N©	O[%Í	ZFF5EœÍ
]-9ÑO(Ê	3,160,500.00	ÞœKO•
8AÑ	3,160,500.00	/

¶ F2+X F2+X

42Ã 9

F2+X

43Ã 1

¶ F2+X

44Ã

¶ F2+X

45Ã

(1).

¶ F2+X

N©	O[%Í	OM%Í
	50,000,000.00	50,000,000.00
8AÑ	50,000,000.00	50,000,000.00

KOOn62‹Bö

Cgn}.	On%Í	On&$	OnY)·	7#
@G-K&Ñ9Lœ (Ø>UJG	50,000,000.00	2019 ¤ 12 8 19 8# 2021 ¤ 12 8 16	6.65%	
8AÑ	50,000,000.00			

¶ F2+X F2+X

	318,000.00			318,000.00	
	318,000.00			318,000.00	

ñ\ÈN©Ö

F2+X ¶ F2+X

Q s 1/Ö A1

CONJ©	OM‰Í	QA NÍ	QAÑU JFH NÍ	QAÑ fUNÍ	¦ Ø	O[‰Í	Ct×(£ / Fú(£
YDK5& 1FP	318,000.00					318,000.00	Ct×(£

B

¶ F2+X F2+X

52Ã

¶ K F2+X

53Ã Ñ

K ¶ F2+X

Q s 1/Ö A1

	OM‰Í	QA		+ÕÅ			O[‰Í
		ÞaÑ	F16Ñ	@H EaÑ	¦	?Ñ	
6Ñk	373,270,285.00						373,270,285.00

54Ã ¦

(1)

Z F2+X

(2) D Þ

Z F2+X

$,(£AÑö,Z

¶ F2+X F2+X

B$:

¶ F2+X F2+X

55Ã e

K ¶ F2+X

Q s 1/Ö A1

N©	OM‰Í	QÐ	QA	O[‰Í
CtA	763,174,401.05			763,174,401.05
Çte	49,291,376.84	249,048.80		49,540,425.64
8AÑ	812,465,777.89	249,048.80		812,714,826.69

B

2018 ¤ 6 8(éáÎÑC]ȷƑ6ÃÑ{,6ÑÈ]6Ñ¼ 2018 ¤ 6 8 14 Eg8#6ÑN©Vg̃ÃCtœ ü Çtœ 1,999,238.53 sÈµ Oβ̲AÑ(@Ci+XÂtœ ü Çtœ 1,128,932.70 sÈÑ(@Ci+XÂtœ ü Çtœ 249,048.80 s Ä

56Ã Ñ

¶ K ╞2+X

57Ã p

K ¶ ╞2+X

Ö s 1/Ö Ã1

N©	OM ‰Í	Q+OHNÍ						O[‰Í
		\ O p Ç 0> } +O NÍ	Ö Ö AÑ ¦ 5,8 ƒú Ø Eœ ,•ú	Ö OAÑ 5, 8ƒú ØEœ +‰ ƒú	ÿ Ö p Ç 0> Ci +X	0> > , Ž ¾ ý œ (	0> > , Ž ¾ A 6Ñ L	
0Ã-G∮2⊭ ,•ú5,8f ,ú	-67,709,992.27							-67,709,992.27
$,Ât Ø	-67,709,992.27							-67,709,992.27
ÃG∮2⊭• ,ú5,8ƒú								
5,8ƒ8AÑ	-67,709,992.27							-67,709,992.27

58Ã Ø

¶ K ╞2+X

59Ã Ø

K ¶ ╞2+X

Ö s 1/Ö Ã1

N©	OM‰Í	QÐ	Qý	O[‰Í
Â	116,186,185.34			116,186,185.34
+?	866,058.42			866,058.42
8AÑ	117,052,243.76			117,052,243.76

	14,418,755.84	25,902,673.81
		2,318,686.22
	11,198,108.55	14,930,811.40
	483,127,911.56	479,907,264.27

B3ӨMZ6G}ӨÖ

1Ãa%JJAÑ(Ө-B3ӨMZ6G}Ө 0 sÄ

2Ãa%AÑ1ӨMZ6G}Ө 0 sÄ

3Ãa%JAÑIӨMZ6G}Ө 0 sÄ

4Ãa%f8$89ӨMZ6G}Ө 0 sÄ

5Ã38AÑMZ6G}Ө 0 sÄ

61Ã

(1).

¶ 2+X

s 1/Ӧ 1

Nⓒ	Ө+ONÍ		:O+ONÍ	
	f	@\	f	@\
kUJÑ	259,619,234.36	81,422,583.74	345,439,276.67	101,496,647.53
JÑ	512,427.43	109,811.73	685,921.34	121,443.88
8AÑ	260,131,661.79	81,532,395.47	346,125,198.01	101,618,091.41

(2).

2+X

(3).

2+X

(4).

2+X

62Ã

¶ 2+X

s 1/Ӧ 1

Nⓒ	Ө+ONÍ	:O+ONÍ
5Ө1>	1,418,675.59	2,144,725.97

1/Ÿ A1

N©	Ò+ONÍ	:O+ONÍ
JÑi -ñØ«	2,733,015.75	3,532,775.30
JÑi -VØ«	24,745,909.51	31,794,977.73
JÑi -Ø«	52,921,534.00	67,122,730.77
JÑi -Ø2«	21,970,447.72	28,262,202.43
JÑi -/¡J«	19,687,454.69	26,495,814.78
JÑi -BCi	11,028,605.75	14,131,101.21
JÑi -1ÞCi	4,570,848.82	5,299,162.96
2Ñi	1,884,050.14	795,165.27
JADi	8,193.00	44,424.40
FEÃi	1,630,255.85	1,838,619.13
6Ûœ	8,454,524.81	10,692,376.84
FJAÂJõ	732,788.68	1,412,766.64
Ωi	205,876.68	339,810.49
o0	262,564.20	243,509.40
Œiψ	1,125,536.74	1,098,414.78
8AÑ	151,961,606.34	193,103,852.13

64Ã Ñ

¶ F2+X

Ÿ s 1/Ÿ A1

N©	Ò+ONÍ	:O+ONÍ
CtÈ0	9,767,876.02	8,065,979.28
6Ûœ	8,355,778.25	9,944,119.02
16ÃÑ	249,048.80	355,114.76
ÃÑCi	2,291,628.99	1,569,651.15
BšO ñ4ÿUCi	549,764.14	547,607.32
FJAÂJCiÃi	383,298.48	1,030,987.26
Ωi	178,154.71	407,462.56
JADi	705.57	
Œiψ	5,395,737.93	5,654,484.28
8AÑ	27,171,992.89	27,575,405.63

65Ã Ñ

¶ F2+X

Ÿ s 1/Ÿ A1

	6,242.16	
	3,114,476.91	1,687,673.83

66Ã [illegible]

¶ [illegible]2+X

[illegible] s 1/[illegible] [illegible]1

N©	[illegible]+ONÍ	:O+ONÍ
Y[illegible]	1,776,237.66	1,539,416.65
[illegible]	-5,258,798.09	-4,425,530.35
¦	-57,026.94	2,552,066.51
8AÑ	-3,539,587.37	-334,047.19

67Ã [illegible]

¶ [illegible]2+X

[illegible] s 1/[illegible] [illegible]1

N©	[illegible]+ONÍ	:O+ONÍ
0c[illegible]d	37,573.15	
Q[illegible]JW[illegible]d	500,000.00	
2019 [illegible]0[illegible]F	58,337.76	
2019 [illegible]1A[illegible]	50,000.00	
2018 [illegible]0[illegible]F	16,630.60	
2018 [illegible]DCi+X[illegible]	136,000.00	
2018 [illegible]t[illegible]d		1,000,000.00
2018 [illegible]tCdŸ		1,000,000.00
2018 [illegible]1JL[illegible]d		79,900.00
2018 [illegible]		90,000.00
Q[illegible] 2017 [illegible]c[illegible]d		499,000.00
2018 [illegible]Y[illegible]d		20,500.00
8AÑ	798,541.51	2,689,400.00

68Ã [illegible]

[illegible] ¶ [illegible]2+X

[illegible] Ö s 1/ý Ö [illegible]1

N©	[illegible]+ONÍ	:O+ONÍ
s,[illegible]1[illegible]K[illegible]6[illegible]t[illegible]fú	8,674,195.97	7,726,527.44
[illegible]CR[illegible]fú	3,346,044.32	709,701.54
8AÑ	12,020,240.29	8,436,228.98

69Ã [illegible]

[illegible]2+X

70Ã [illegible]

[illegible] ¶ [illegible]2+X

[illegible] s 1/[illegible] [illegible]1

[illegible]	[illegible]+ONÍ	:O+ONÍ
[illegible]WH[illegible]t×	-46,212.78	152,310.00

	-46,212.78	152,310.00

71Ã

¶ F2+X

	917,572.07	-305,471.50
	8,329,316.58	-486,336.92
	9,246,888.65	-791,808.42

72Ã

¶ F2+X

73Ã

F2+X

74Ã

¶ F2+X

N©	O+ONÍ	:O+ONÍ	,HNÍ
	20,332.57	785.09	20,332.57
		1,274.87	
CW45ž	22,682.69	27,976.11	
¦	1,827.00	41,066.18	

76

(1)

¶ F2+X

N©	0+ONÍ	:O+ONÍ
pQCi+X	2,414,425.32	1,438,441.74
FBQCi+X	667,135.27	-355,914.40
8AÑ	3,081,560.59	1,082,527.34

(2)

¶ F2+X

N©	0+ONÍ
YÍ	16,593,681.76
9 /F2+X0 AÑpQCi+X	2,489,052.26
F2+X	-1,149,937.40
B3LQ	
M	-1,301,129.39
Ai+X	2,160,735.34
+XZ. BQCtx	
Z. BQCtx2F	882,839.78
pQCi+X	3,081,560.59

¶ F2+X F2+X

77Ã

¶ F2+X

B 1 CR 57 ,8f

78Ã

(1).

¶ F2+X

N©	0+ONÍ	:O+ONÍ
	381,949.61	13,553,149.01
o	798,541.51	2,689,400.00
Y	1,750,566.96	2,622,071.27
0H	249,252.30	271,911.60
8AÑ	3,180,310.38	19,136,531.88

(2).

¶ F2+X

N©	0+ONÍ	:O+ONÍ

	192,433,851.17	209,601,457.42
	25,199.80	72,948.90
	390,000.00	
	192,849,050.97	209,674,406.32

(3).

¶ F2+X

N©		:O+ONÍ
6CR	649,300,000.29	582,681,868.92
H8	174,079,712.18	
	187,500.00	
	35,625.00	
8AÑ	823,602,837.47	582,681,868.92

(4).

¶ F2+X

N©		:O+ONÍ
6CR	614,126,831.46	549,000,000.00
		20,000,000.00
8AÑ	614,126,831.46	569,000,000.00

(5).

F2+X

(6).

¶ F2+X

79Ã

(1)

¶ F2+X

	13,512,121.17	24,207,158.95
	-9,246,888.65	791,808.42
	11,878,532.51	11,893,937.02
	1,322,559.17	1,276,755.11
	752,340.76	190,934.84
	14,839.33	47,264.17

	-46,212.78	-152,310.00
	-1,843,959.84	1,539,416.65
	-12,020,240.29	-8,436,228.98
	819,228.20	-203,821.47
	-152,092.93	-152,092.93
	-7,044,457.39	-2,426,848.94
	19,540,234.65	-5,520,970.18
	-41,921,337.16	-11,530,611.79
	-24,435,333.25	11,524,390.87
2		
3		
	482,272,992.15	362,947,221.51
	298,343,478.10	356,800,852.95
	183,929,514.05	6,146,368.56

(2) D

¶ F2+X

(3) D

¶ F2+X

(4)

¶ F2+X

s 1/

N©	O[‰Í	OM‰Í
0Ãà	482,272,992.15	298,343,478.10
]Ãà	1,444,119.27	190,165.22
L&X¾Kâ	480,828,872.88	298,153,312.88
Ãà1Ÿ™		
9Ã[)àÜà1Ÿ‰Í	482,272,992.15	298,343,478.10

¶ F2+X F2+X

80

¶ F2+X F2+X

81Ã

 ¶ F2+X

s 1/ A1

N©	O[CVMl	L
t×	98,514,598.36	@G-K 5 s7sOn
t×	27,367,930.19	@G-K 5 s7sOn
8AÑ	125,882,528.55	/

82Ã

(1).

¶ F2+X F2+X

(2). F

F2+X

83Ã

¶ F2+X

84Ã b

1.

 ¶ F2+X

s 1/ A1

/«	HNÍ	GÑ©	AÑ HNÍ
0c d	37,573.15	fú	37,573.15
Qa JW Jd	500,000.00	fú	500,000.00
2019 Z0F	58,337.76	fú	58,337.76
2019 Q1A	50,000.00	fú	50,000.00
2018 Z0F	16,630.60	fú	16,630.60
2018 DCi+X	136,000.00	fú	136,000.00

2.

 F2+X

85Ã

F2+X

Ã 893$$$

1Ã

¶ F2+X

2 [illegible]

¶ [illegible] F2+X

3Ã [illegible]

¶ [illegible] F2+X

4Ã [illegible]

[illegible]

¶ F2+X F2+X

[illegible]

¶ F2+X F2+X

VXFJEJQÔ645ŽeÁtDXÒWaŠ,ŏ

¶2+X F2+X

5 [illegible]

¶ F2+X F2+X

6 [illegible]

¶ [illegible] F2+X

1 [illegible]

(1). [illegible]

[illegible] ¶ F2+X

[illegible]	[illegible]	[illegible]	JÑCX	16Ñ (%)		Ç
				-Õ	LÕ	[illegible]
H8áLWGÇLé	[illegible]	[illegible]	GÇ	100.00		[illegible]
L[illegible]	[illegible]	[illegible]	[illegible]	45.00		C]
KŪH8[illegible]	9Ç1	KŪ	[illegible]	100.00		[illegible]

[illegible]

iž[illegible] [illegible] ,CR[illegible]

:Uo1[illegible]

(2). [illegible]

[illegible] ¶ F2+X

} :s 1/ý :[illegible]

[illegible]

[illegible]

¶ F2+X [illegible]2+X

(3). [illegible]

[illegible] ¶ [illegible]2+X

}. :s 1/ý :[illegible]1

€œ(=0	O[%Í						OM%Í					
	[illegible]t×	M[illegible]t×	Ct8AÑ	[illegible]Oj	MŽ[illegible]Ø CO j	CO[illegible]AÑ	[illegible]t×	M[illegible]t×	Ct8AÑ	[illegible]Oj	MŽ[illegible]Ø CO j	CO[illegible]AÑ
L…?H8ák9ŸF)ë9L€œ(	31,271,580.20	990,309.66	32,261,889.86	32,812,671.10		32,812,671.10	29,641,473.46	1,056,263.35	30,697,736.81	29,600,091.37		29,600,091.37

€[illegible]	[illegible]+ONÍ				:O+ONÍ			
	:UJ[illegible]	[illegible]	5,8[illegible]Í	4ÿU[illegible]	:UJ[illegible]	[illegible]	5,8[illegible]Í	4ÿU[illegible]
L[illegible]8[illegible]Ÿ)[illegible]L€	28,637,527.65	-1,648,426.68	-1,648,426.68	4,631,767.49	40,746,226.85	352,260.47	352,260.47	1,783,220.48

(4).

¶ F2+X

(5).

¶ F2+X

¶ F2+X F2+X

2Ã

¶ F2+X

3Ã

¶ F2+X

(1).

¶ F2+X

}. :s 1/ý :

8:U1JF6„ :U1J	U`		JCX	16 (%)		)8:U1JF6„ :U1J t,J A
				-	L	
h Ç	h	h	P	10.00	10.00	s,

(2).

¶ F2+X

(3).

¶ F2+X

s 1/

	O[/ O+ON	OM / :O+ON
	h (	h (
t×	294,124,946.30	425,672,845.99
Mt×	331,105,713.27	291,437,167.34
Ct8AÑ	625,230,659.57	717,110,013.33
j	3,904,382.19	132,590,206.41
Mj		
COAÑ	3,904,382.19	132,590,206.41
A6Ñs,ú	7,367,989.45	6,931,520.41
6Ñs,ú	613,958,287.93	577,588,286.51
916AÑÇt×NÍ	122,791,657.59	115,517,657.30
)6;U1Js, t,CVM	316,758,471.53	308,084,275.56
:UJ	140,341,378.71	129,062,790.84
	43,370,979.83	38,632,637.22
5,8f	43,370,979.83	38,632,637.22

(4).

¶ F2+X

(5).

¶ F2+X

(6).

¶ F2+X

(7).

F2+X

235208D11118D53A7A1C3]159013D31C3]159013814A61435208D18D5113A7A4EA9112D21E23.1147FDA] TJ

(8).

F2+X

4Ã

¶ F2+X

5Ã

¶ F2+X F2+X

6Ã ¦

¶ F2+X

2020¤ 68 30

N©	0¤	0%	¤	Ä	8AÑ
ÄVn	40,684,312.56				40,684,312.56
ÄŸ	83,125.00				83,125.00
Ä	103,414,136.29				103,414,136.29
KŌOn		50,000,000.00			50,000,000.00

N©	Y)Ø		2020 ¤ 1-6 8		2019 ¤ 1-6 8	
			)ðø´ ý	)6Ñs,ú ,ý	)ðøí ý	)6Ñs,ú´ ý
)On	î	10%	-177,623.77	-177,623.77	-153,941.67	-153,941.67
)On	ý	10%	177,623.77	177,623.77	153,941.67	153,941.67

:s 1/ý :Ã1

N©	O[ɖ			
	10ÀrQɖ ÃÑÿ	1¼Qɖ ÃÑÿ	19ÀrQɖ ÃÑÿ	8AÑ
0Ã5,ÃÑÿ				
ÄÅ ÔWHƵt×	1,812,800.00	57,142,470.44		58,955,270.44
Ã ʃÅt				
ÄÅ ʃ,Åt			84,617,921.20	84,617,921.20
Ã ÅtWo×				
Ã +O(Ƴt×				
ÅVnƵt			13,907,622.24	13,907,622.24

2Ã [illegible]

¶ [illegible] ⊨2+X

3Ã [illegible]

⊨2+X

4Ã [illegible]

⊨2+X

5Ã [illegible]

⊨2+X

6Ã [illegible]

⊨2+X

7Ã [illegible]

⊨2+X

8Ã [illegible]

⊨2+X

9Ã ¦

⊨2+X

[illegible]

1Ã [illegible]

¶ ⊨2+X

} :7s 1/ý :Ã1

[illegible]	[illegible]	JÑCX	[illegible]t\	[illegible] J,16Ñ (%)	[illegible] J ,5» (%)
H8Åt×	?	ÎÅt	16,000.00	30.78	30.78

1J04

H8

2Ã

F2+X ¶ F2+X

5 [illegible]

(1). [illegible]

[illegible] /[illegible]

F2+X ¶ F2+X

[illegible] s 1/[illegible] [illegible]1

[illegible]	[illegible]	[illegible]+ONÍ	:O+ONÍ
H8[illegible]	[illegible]	1,086,000.00	

[illegible] /[illegible]

¶ F2+X F2+X

C]K0[illegible]B$

¶ F2+X F2+X

(2). [illegible] /[illegible] /[illegible]

[illegible] /[illegible]

¶ F2+X F2+X

[illegible] /[illegible]

¶ F2+X F2+X

[illegible] 1[illegible] /[illegible]

¶ F2+X F2+X

[illegible] /[illegible]

¶ F2+X F2+X

(3). [illegible]

[illegible]

¶ F2+X F2+X

[illegible]

¶ F2+X F2+X

[illegible]

¶ F2+X F2+X

(4). [illegible] õ [illegible]

[illegible]

¶ F2+X F2+X

[illegible]

F2+X

[illegible]

F2+X

(5). [illegible]

[illegible] F2+X

(6). [illegible]

[illegible] F2+X

(7). [illegible]

[illegible] F2+X

(8). [illegible]

[illegible] 2+X

6Ã [illegible]

(1). [illegible]

[illegible] 2+X

} :s 1/ý :Ã1

N©e	[illegible]	O[%Í		OM%Í	
		CVM%Í	€V7	CVM%Í	€V7
[illegible]	[illegible]	7,857,513.50	7,857,513.50	7,857,513.50	7,857,513.50
[illegible]	[illegible]	328,686.99	84,636.62	328,686.99	75,762.42
[illegible]	[illegible]			170,360,987.18	8,518,049.36
[illegible]	[illegible]			187,500.00	9,375.00
[illegible]	[illegible]			35,625.00	1,781.25
NCVn	[illegible]	797,289.00		797,289.00	

(2). [illegible]

[illegible] 2+X

} :s 1/ý :Ã1

N©e	[illegible]	O[CVM%Í	OMCVM%Í
[illegible]	[illegible]	101,285.11	101,285.11

7 [illegible]

[illegible] 2+X

8 [illegible]

[illegible] 2+X

[illegible]

1Ã [illegible]

[illegible] 2+X

2Ã [illegible]

[illegible] 2+X

[illegible] s 1/[illegible] Ã1

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	
[illegible]	1,128,932.70
[illegible]	249,048.80

3

F2+X

4Ã

F2+X

5Ã

F2+X

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1Ã

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F2+X

2Ã

(1).

F2+X

(2).

F2+X

3

F2+X

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F2+X

F2+X

F2+X

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1Ã

(1).

F2+X

(2).

F2+X

2Ã

F2+X

3
(1).
 2 ╒2+X

(2).
 2 ╒2+X

4Ã
╒2+X

5Ã
¶ ╒2+X

6Ã
(1).
¶ ╒2+X
i,G405AM4ÿUJÑ6ÿÃ
ÿÃÇ 3 Z4ÿU6G,1ÑrÕAÕEG,4ÿU@
GÇtAÒ5Ä
6GZ6GA1ÑrØ &+X,JAÑ1ÂÑÿÕÈÑÿp>
5FCRJAÑÿp108Å

(2).
 2 ¶ ╒2+X

Q 7s 1/Ÿ A1

N©	ÿ	ÿ	GÇ	6GLB0	8AÑ
kUJÑ	22,539.27	2,863.75	672.29	62.14	26,013.17
kUJÕ\	4,695.36	2,770.92	686.96		8,153.24
CtkÍ	190,739.49	3,226.19	40,486.42	39,306.68	195,145.42
COkÍ	18,831.18	3,281.27	1,744.49	540.51	23,316.43

(3).
 2 ╒2+X

(4). ¦
 2 ╒2+X

7Ã
¶ ╒2+X

8Ã ¦
¶ ╒2+X

1

(1).

¶ F2+X

CVU´	O[CVM’
1	
]Ö 1	
1	122,099,117.17
1 8#2 ¤	1,855,693.37
2 8#3 ¤	540,008.45
3 ¤	
3 8#4 ¤	593,155.92
4 8#5 ¤	270,998.95
5 ¤	692,255.76
8AÑ	126,051,229.62

(2). [illegible]

[illegible] ¶ F2+X

[illegible] s 1/[illegible] [illegible]1

		(%)		(%)			(%)		(%)	
	126,051,229.62	100.00	7,031,001.12	5.58	119,020,228.50	143,368,465.73	100.00	7,704,534.74	5.37	135,663,930.99
	126,051,229.62	/	7,031,001.12	/	119,020,228.50	143,368,465.73	/	7,704,534.74	/	135,663,930.99

9NÃÑVÕÖ
¶ F2+X F2+X

946ÃÑVÕÖ
¶ F2+X F2+X

9NÓ+Xa08\QÃÑVÕÈÈÑÛÖ
¶ F2+X F2+X

(3). [illegible]

[illegible] ¶ =2+X

Ö s 1/Ö A1

	7,704,534.74		673,533.62			7,031,001.12
	7,704,534.74		673,533.62			

	15,452,000.35	167,865,980.74
	15,452,000.35	167,865,980.74

Þ¢Ø

¶ F2+X F2+X

ÆÝ

(1).

 F2+X

(2).

 F2+X

(3).

 F2+X

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¶ F2+X F2+X

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 F2+X

(2). **1**

 F2+X

(3).

 F2+X

Þ¢Ø

¶ F2+X F2+X

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(1).

Ø s 1/Ø Æ1

CVU´	O[CVM’‰Í
1¤	
]Ö 1¢N©	
1¢Ñ	8,925,059.92
1 8#2 ¤	1,641,661.40
2 8#3 ¤	291,368.69
3 ¤	
3 8#4 ¤	17,227.26
4 8#5 ¤	5,124,439.19
5 ¤	4,351,761.24
8AÑ	20,351,517.70

(2).

 ¶ F2+X

:s 1/ý :A1

ñN@CX	O[CVM%Í	OMCVM%Í
Õñ		99,720,000.00
ÕñYŸ		2,848,487.18
ŋ.	9,784,311.81	70,892,412.39
7+XH	9,654,817.89	5,773,822.24
4₣2+Xoñ	892,388.00	953,166.00
Añ	20,000.00	
8AÑ	20,351,517.70	180,187,887.81

(3).

2 ¶ ₣2+X

Ŏ s 1/Ÿ A1

ĈVŏ	1ŎLä	1%ä	19Lä	8AÑ
	Z• 12Z8N´ O+Xa	Z5ONÓ +Xa (Z+O +XŸ)	Z5ONÓ +Xa (ŀO +XŸ)	
2020¤ 18 1%Í	12,321,907.07			12,321,907.07
2020¤ 18 1 %Í XŎ				
--Eœ%ä				
--Eœ9Lä				
--Eœ1%ä				
--Eœ1ŎLä				
ŎAÑ				
ŎEœ	7,422,389.72			7,422,389.72
ŎEœ0				
ŎhK0				
Ø				
2020¤ 68 30 %Í	4,899,517.35			4,899,517.35

)Ŏ+Oaŏ,ØCVM%Í:ØŠ
₣2+X

ŎĈVŏAÑNÂŠf+XNþŸh:ĝG+XØ
¶ F2+X ₣2+X

(4).

2 ¶ ₣2+X

Ŏ s 1/Ÿ A1

	12,321,907.07		7,422,389.72			4,899,517.35
	12,321,907.07		7,422,389.72			4,899,517.35

]ÒĈV7EĒffNĹ$ÿÖ

F2+X ¶ F2+X

Q̈ s 1/Ÿ Ä1

ð: EffNÍ ê

3Ã

¶ ╒2+X

Ǫ s 1/Ö Å1

N©	O[‰Í			OM‰Í		
	CVM‰Í	ǯ	CVMĺ	CVM‰Í	ǯ	CVMĺ
)€Ât	583,490,000.00	194,073,962.00	389,416,038.00	583,490,000.00	184,365,789.64	399,124,210.36
)6;„UÃ:U1JÂt	324,099,559.95	7,341,088.42	316,758,471.53	315,425,363.98	7,341,088.42	308,084,275.56
8AÑ	907,589,559.95	201,415,050.42	706,174,509.53	898,915,363.98	191,706,878.06	707,208,485.92

(1)

2 ¶ ╒2+X

Ǫ s 1/Ö Å1

Ât}	OM‰Í	0Ô	0ỳ	O[‰Í	0AÑ 7	ǯO[‰ NÍ
H8áLWGÇL€	577,490,000.00			577,490,000.00	9,708,172.36	190,070,702.74
LP8ŸY)0L€	2,250,000.00			2,250,000.00		253,259.26
LP8ÈÑL€	3,750,000.00			3,750,000.00		3,750,000.00
8AÑ	583,490,000.00			583,490,000.00	9,708,172.36	194,073,962.00

(2)

2 ¶ ╒2+X

Ǫ s 1/Ö Å1

Ât }	OM ‰Í	0ǯ								O[‰Í	ǯO[‰ NÍ
		F- Ð Å Ct	ỳ Ât	s,ǂ⅌Ô ,Ât•ú	¦ 5,8 ƒú B3¤	¦ s,ú Ø	Ǿ n)ä 6ÑF YÖ	AÑ ỳ 7	¦		
Ã;„U1J											

	308,084,275.56			8,674,195.97						316,758,471.53	7,341,088.42
	308,084,275.56			8,674,195.97						316,758,471.53	7,341,088.42
	308,084,275.56			8,674,195.97						316,758,471.53	7,341,088.42

¶ F2+X ⁼2+X

4Ã

(1).

⍰ ⍰ ¶ ⁼2+X

Ö s 1/Ö A1

N©	Ò+ONÍ		:O+ONÍ	
	⁼	@\	⁼	@\
kUJÑ	224,880,274.16	46,843,784.20	288,764,147.54	53,218,765.42
JÑ	512,427.43	109,811.73	685,921.34	121,443.88
8AÑ	225,392,701.59	46,953,595.93	289,450,068.88	53,340,209.30

(2). 8*O,

⍰ ⍰ ⁼2+X

(3). 4ÑB$

⍰ ⍰ ⁼2+X

(4). 6ÑB$

⍰ ⍰ ⁼2+X

5Ã ¦

¶ F2+X

} Ö s 1/ý Ö Å1

N©	Ò+ONÍ	:O+ONÍ
@Ä1ÇKÕ6ÑÅtƒú	8,674,195.97	7,726,527.44
6CRñ	3,323,286.80	695,713.87
8AÑ	11,997,482.77	8,422,241.31

6Ã ¦

F2+X

Ã ÅtÉ

1Ã ƒMŽÿW•ú5

F2+X ¶ F2+X

Ö s 1/Ö Å1

N©	HNÍ	B$
MŽt45ƒú	5,493.24	Ct45ƒú
AÑ•úóÈJJÑ-(È 9-507ÊÍÊÛóÈ” FÅ	798,541.51	ƒú
AÑ•ú)MŽ½JƒCtH+XCi	3,508,231.13	CRÑi+X -YŸ
ÅtF1ÑCt×ƒú	3,346,044.32	Åtƒú -6CRƒú
L“4ÿUJÑ(£9ÇJÑ FÈ9ÔWHÊtÃOHÊtÃW HÊOÃOHÊO*O,ÈÈ 45ÔWHÊtÃOHÊtÃW HÊOÃOHÊO*ÅtÇÅ Ctƒú	-46,212.78	ƒú
L“F 4N€,¦UJF¥	-117,972.45	
pÇÑÍ	-1,131,353.51	
A6Ñs,ÿÍ	-18,267.14	
8AÑ	6,344,504.32	

(eiÉ4ñ,(eÛ@Gúœ\ 1 ' ü MŽÿW•ÊÊ´
MŽÿW•ÊÊñ,(eÛ@Gúœ\ 1 ' ü MŽÿW•Ê
]Gn,MŽÿW•Ú©+ÊÿW•ú©ÈÅ
¶ F2+X F2+X

2Ã ÕtÆ ƒÙ· ÿÑú

¶ F2+X

ÕÿÖ	ÐÈÕtÆ ƒÙÄ %Å	ÿÑú	
		ÿÑú	00GÿÑú
ÈZJ6ÑÑ,ÿÖ	0.8399	0.0386	0.0386
L“MŽÿW•ÈZJ 6ÑÑ,ÿÖ	0.4703	0.0216	0.0216

3

₣2+X

4Ã ¦

₣2+X

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7&…	E9:K1®]OÃ
	E9ÃÑAÕOCSÃÃOCS£®1,CRÃ
	ÕøX7Õ:OÛ5,p9(&ÃÃ

:KÕ　　PMLc

:ŚÕ1OÖ　　2020 ¤ 8 8 13