



**2020**

**2020-068**

**2020 04**

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	495,932,215.11	649,144,694.98	-23.60%
	43,916,652.41	60,403,760.65	-27.29%
	30,878,837.81	49,863,605.49	-38.07%

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		27,048			0
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		28.22%	137,946,987	103,460,240	
		7.46%	36,478,805	27,359,104	
		4.20%	20,519,254	0	
		3.95%	19,326,592	0	
		3.51%	17,138,770	0	
		3.41%	16,667,394	0	
		1.03%	5,054,900	0	
2		0.89%	4,327,069	0	
		0.59%	2,880,552	0	
FOF		0.52%	2,535,881	0	
10					

		5,054,900		5,054,900
2		4,327,069		4,327,069
		2,880,552		2,880,552
FOF		2,535,881		2,535,881
10	4,840,500	5,054,900	214,400	0
		2,880,552		
		2,880,552		

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	103,460,240	0	0	103,460,240		25%
	34,296,529	6,937,425	0	27,359,104		25%
	1,511,944	377,986	0	1,133,958		

						25%
	1,488,321	372,080	0	1,116,241		25%
	1,141,189	285,297	0	855,892		2020 11 8
	456,658	98,362	0	358,296		2020 11 8
	371,236	80,925	0	290,311		25%
	94,498	0	0	94,498		25%
	1,350	0	0	1,350		2020 11 8
	142,821,965	8,152,075	0	134,669,890	--	--

	33,986,589.46	94,338,229.47	-63.97%	
	80,490,860.62	264,675,252.90	-69.59%	
	237,394,117.64	160,309,553.93	48.08%	
	-	40,000,000.00	-100.00%	
	53,754,186.41	28,498,254.49	88.62%	
	48,782,997.59	24,708,200.95	97.44%	
	19,392,869.88	64,258,605.69	-69.82%	
	10,288,454.20	7,515,331.05	36.90%	

123,762,218.62

	240,198.34	72,510.15	231.26%	
	3,977,091.91	6,772,729.20	-41.28%	

	105,844,616.64	-4,011,196.97	2738.73%	
	200,234,140.25	-84,820,927.07	336.07%	
	-44,345,024.86	494,134.50	-9074.28%	

AI            5G

	49,593.22	23.60%	4,772.51	29.28%
4,748.80	29.56%		4,391.67	27.29%



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2015 6 10

5,000

5% 2016 6 22

[2016]551

2017 5



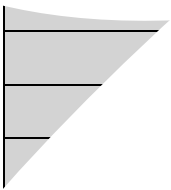


2018

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31



31	2019 12 31
1,374,851,811.61	1,181,384,095.27
	94,338,229.47

	18,985,968.02	20,855,493.66
	17,267,676.02	18,798,768.71
	50,000,000.00	50,000,000.00
	49,329,703.98	51,895,161.64
	6,824,484.11	8,306,013.42
	899,469,835.30	899,469,835.30
	19,295,886.84	20,980,678.76
	44,403,529.60	45,453,450.24
	747,250.00	747,250.00
	1,106,324,333.87	1,116,506,651.73
	3,314,617,823.86	3,372,698,478.14
		40,000,000.00
	53,754,186.41	28,498,254.49
	200,892,173.15	171,454,432.98
	48,782,997.59	24,708,200.95



	19,392,869.88	64,258,605.69
	10,288,454.20	7,515,331.05
	123,762,218.62	225,988,606.33
	3,970,218.14	270,968.14
	456,872,899.85	562,423,431.49
	296,890,791.11	296,603,773.58
	44,269,858.64	44,114,650.04
	13,557,784.67	15,621,310.50
	785,457.19	786,066.55
	355,503,891.61	357,125,800.67
	812,376,791.46	919,549,232.16
	488,871,009.00	488,562,478.00
	1,057,722,036.43	1,052,842,957.95
	53,887,596.73	53,887,596.73

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	11,145,918.82	11,145,918.82
	2,092,269,000.50	2,089,273,276.25
	50,000,000.00	50,000,000.00
	21,420,890.08	22,031,562.66
	1,962,605.39	

	428,762,186.86	451,238,160.87
	296,890,791.11	296,603,773.58
	8,062,411.52	9,018,187.67
	304,953,202.63	305,621,961.25
	733,715,389.49	756,860,122.12
	488,871,009.00	488,562,478.00

	475,223,693.33	599,447,139.07
	365,431,777.84	455,695,319.98
	1,600,061.03	3,771,117.42
	29,427,220.97	37,146,813.94
	40,319,004.16	41,840,870.22
	40,226,994.47	50,212,359.43
	-1,781,365.14	10,780,658.08
	4,113,728.03	17,344,917.32
	3,561,783.10	4,244,565.84
	17,793,298.65	16,646,501.44
“ ”	-915,504.86	1,209,452.12
	-1,531,092.76	
“ ”		
“ ”		
“ ”		
“ ”	10,138,820.09	-58,784.55
“ ”		
“ ”		-10,749.67

“ ”	47,725,135.66	67,483,975.25
	3,036.80	4,578.79
	240,198.34	72,510.15
“ ”	47,487,974.12	67,416,043.89
	3,977,091.91	6,772,729.20
“ ”	43,510,882.21	60,643,314.69
1. “ ”	43,510,882.21	60,643,314.69
2. “ ”		
1.	43,916,652.41	60,403,760.65
2.	-405,770.20	239,554.04
	393,294.73	-241,769.75
	393,294.73	-241,769.75
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	393,294.73	-241,769.75
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6.	393,294.73	-241,769.75
7.		
	43,904,176.94	60,401,544.94
	44,309,947.14	60,161,990.90
	-405,770.20	239,554.04
	0.09	0.130
	0.09	0.130
	0	0

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	343,018.58	1,638,927.81
	214,024.02	1,556,836.32
	1,063.90	10,572.98
	342,782.69	465,473.70
	12,568,006.63	11,934,967.89
	2,920,072.20	3,743,405.94

“ ”		
“ ”		
“ ”		
“ ”	10,020,840.80	1,384,989.06
“ ”		
“ ”		
“ ”	-5,515,263.73	159,659,065.63
	3,000.00	
“ ”	-5,512,263.73	159,659,065.63
“ ”	-5,512,263.73	159,659,065.63
“ ”	-5,512,263.73	159,659,065.63
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	-5,512,263.73	159,659,065.63

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	689,486,362.99	638,923,225.74
	6,825,692.23	6,897,305.38
	8,235,333.18	42,874,786.06
	704,547,388.40	688,695,317.18

	440,163,550.63	523,483,685.40
	119,602,558.17	97,961,280.52
	10,891,376.39	33,878,548.56
	30,867,190.26	37,382,999.67
	601,524,675.45	692,706,514.15
	103,022,712.95	-4,011,196.97
	503,763.70	1,209,452.12
		4,902.00
	198,218,854.40	
	201,882,091.26	240,000,100.00
	400,604,709.36	241,214,454.12
	370,552.35	6,035,381.19
	200,000,016.76	320,000,000.00
	200,370,569.11	326,035,381.19
	200,234,140.25	-84,820,927.07
	4,172,557.48	

		420,000,000.00
	428,487.56	34,349,889.40
	4,601,045.04	454,349,889.40
	40,000,000.00	439,000,000.00
	126,875.00	8,647,687.54
	8,819,178.14	6,208,067.36
	48,946,053.14	453,855,754.90
	-44,345,008.10	494,134.50
	1,368,264.68	-683,793.31
	260,280,109.78	-89,021,782.85
	986,081,260.87	1,248,079,952.48
	1,246,361,370.65	1,159,058,169.63

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	630,522.10	17,044,965.32
	2,844,765.19	661,134,482.58
	3,475,287.29	678,179,447.90
	15,003,556.14	8,674,052.01
	264,693.90	29,053.20
	26,197,742.12	307,813,566.92
	41,465,992.16	316,516,672.13
	-37,990,704.87	361,662,775.77
	503,763.70	1,200,821.93



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