(.1 600167 (10 656

2020

—

0 3
. 3
. 5
. 9

0 /

1.1 (:-:-416,-0.

EB,LF F65F%F,

1.2 (: :

1.3 (0 8 10 - 01

,-0 .

1.4 (19 4

(

2.1

Ö. s 1/ ″1

	0	:	0″: (%)
	12,205,353,652.42	12,101,572,369.11	0.86
:2(6L,	8,241,826,469.93	7,562,153,591.36	8.99
	0 1-9 8	:: 0 1-9 8	″:0 (%)
4:0,)	-1,024,359,796.46	-392,377,469.35	-161.06
	0 1-9 8	:: 0 1-9 8	″:0 %
:	2,358,433,662.10	1,930,907,147.72	22.14
:2(6L,	1,159,666,604.12	918,088,036.50	26.31
:2(6L, L,,	997,932,527.94	897,388,200.82	11.20

,) %	14.53	14.29	0.24,6
6, /6	0.5068	0.4012	26.32
006, /6	0.5068	0.4012	26.32

M,-

F2 F2

1/ ″1

-	0 7 98	M0 1-98	B
M5,	79,289.63	146,589.32	
0,,(4: 7-(18-1907 F15,LF	2,405,594.96	13,295,180.54	
L(4:-(,90 F190 0000,, 450 000, ,	149,853,800.97	166,114,754.55	
L:F 4F,:F	298,299.56	328,515.81	
6L,0	-19,580.97	-108,160.34	
0	-14,339,137.51	-18,042,803.70	
8	138,278,266.64	161,734,076.18	

2.2

Ö. 6

6L	21,757

6L16						
6L0 0	016	″ (%)	199L 6 -	F5 6- (1		6L
67-9L(	1,161,720,503	50.77			302,806,030	M9
65L9L(	389,960,458	17.04				M9
: 9L(	103,946,279	4.54		.	103,946,180	M9
- L 50	100,419,201	4.39				M9
-	56,128,116	2.45		.	27,726,096	8
	54,330,000	2.37				8

67-- 19 6 EB	45,396,781	1.98				M9
-/0M8	41,000,066	1.79				M9
-6-9L(8 L0F	23,146,992	1.01				M9
-/M48	16,342,031	0.71				M9

L6L16			
6L0	19LF6,	6-/2	
		/2	
67-9L(	1,161,720,503	″1F6	1,161,720,503
65L9L(	389,960,458	″1F6	389,960,458
: 9L(	103,946,279	″1F6	103,946,279
-L 5 0	100,419,201	″1F6	100,419,201
-	56,128,116	″1F6	56,128,116
	54,330,000	″1F6	54,330,000
67-- 19 6 EB	45,396,781	″1F6	45,396,781
-/0M8	41,000,066	″1F6	41,000,066

-6-9L(

8 L0F

1.

-	0	OM	%	
	96,011,977.00	30,000,000.00	220.04	E : 368
/	4,000,000.00	200,000.00	1,900.00	/E:3 38
!	1,132,493,820.72	505,661,955.58	123.96	E:3

2.

-	00	:00	%	
,	16,176,333.83	251,879,503.88	-93.58	,E:03:09 6d8
,	155,633,686.41	2,243,295.00	6837.73	,E:0 3,: 8
	-13,855,873.67	-4,217,484.94	228.53	E:03 0e5,8

3.

-	00	:00	%	
4: 0,)	-1,024,359,796.46	-392,377,469.35	161.07	4: 0,) 06()FF 60L08
0,)	-563,265,473.96	-379,923,267.26	48.26	0,) 0(6 E6:0(6-(0L,)E8

3.2

¶ F2

3.3

F2 F2

3.4 [illegible]

[illegible]

¶ [illegible] F2

(0	656-9L(
	8
0	2020 10 8 28

L

4.1

80

2020 9 8 30

5F :65 6-9L(

1/ :"1 2 4

-	2020 9 8 30	2019 12 8 31
1	3,922,037,408.79	5,070,025,306.70
517		
	96,011,977.00	30,000,000.00
0		
/	4,000,000.00	200,000.00
!	1,132,493,820.72	505,661,955.58
!		
!	106,172,716.63	84,797,221.75
6!		
687		
!	464,146,435.19	388,479,633.25
	3,447,779.88	6,220,128.76
6		
F		
	446,572,402.24	259,240,024.75
8		
19	246,892,660.79	251,697,324.91
00,M		
	127,714,146.72	99,383,677.86
8	6,546,041,568.08	6,689,485,144.80
M		
!		
0!		
06	88,788,929.62	476,122.78
,	1,318,593,859.78	1,318,593,859.78
M	264,329,879.20	115,208,897.73

6		
″5		
00		
0!		
06		
0		
FB,	1,408,759,983.54	1,679,758,237.45
FB00	60,777,405.85	45,728,351.29
M		
M8	1,555,975,792.47	1,815,624,077.03
08	3,677,252,663.38	4,289,563,854.84
965,F6L,		
F6	2,288,119,475.00	2,288,119,475.00
,		
6		
″5		
0	697,194,423.71	697,194,423.71
6		
5,8,	133,088,046.02	133,089,749.27
7	3,338,136.88	2,825,069.43
,0	351,133,010.54	351,133,010.54
08L7		
6	4,768,953,377.78	4,089,791,863.41
(965,F6L ,8	8,241,826,469.93	7,562,153,591.36
6L,	286,274,519.11	249,854,922.91
965,F6L,8	8,528,100,989.04	7,812,008,514.27
0965,F6L,	12,205,353,652.42	12,101,572,369.11

8 10 - 0

e p

2020 9 8 30

5F :656-9L(

: 1/ :″1 2 4

-	2020 9 8 30	2019 12 8 31
1	3,100,574,185.93	3,193,006,671.91
0		
/		

0	5,315,652.23	10,260,908.61
!	2,043,112,892.26	2,942,104,610.46
6		
190		
00,M		
0		
08	3,282,703,625.00	3,245,371,161.51
M		
00!		
6		
″5		
00		
0!		
06		
0		
FB,		
FB00	44,359,540.49	44,359,550.49
M		
M8	44,359,540.49	44,359,550.49
08	3,327,063,165.49	3,289,730,712.00
965,F6L,		
F6	2,288,119,475.00	2,288,119,475.00
,		
6		
″5		
0	1,403,680,044.15	1,403,680,044.15
6		
5,8,	133,078,951.48	133,078,951.48
7		
,0	215,022,611.58	215,022,611.58
6	429,011,821.78	697,653,123.14
965,F6L,8	4,468,912,903.99	4,737,554,205.35
0965,F6L,	7,795,976,069.48	8,027,284,917.35

8 10 - 0

8

2020 1 9 8

5F 656-9L(

1/ :″1 2 4

–	2020 19 7-9 8	2019 19 7-9 8	2020 9 1-9 8	2019 9 1-9 8
0:	322,495,072.34	285,973,898.92	2,358,433,662.10	1,930,949,899.00
:	322,495,072.34	285,973,898.92	2,358,433,662.10	1,930,907,147.72
				42,751.28
″				
5				
:	255,039,259.37	208,878,544.10	1,064,535,844.31	1,007,787,913.11
:	229,036,558.52	193,378,832.37	1,007,533,994.19	955,299,955.22
5				
F0				
L 7				
4				
6				
0L	430,064.17	2,182,212.86	14,015,985.95	17,622,196.22
0	15,115,775.74	13,823,969.83	40,453,774.63	42,107,912.51
16	36,241,437.69	32,090,350.35	93,996,871.19	96,844,299.64
.	2,678,981.43	2,985,911.49	8,817,261.36	11,706,928.44
	-28,463,558.18	-35,582,732.80	-100,282,043.01	-115,793,378.92

0, –				
,	157,000,059.47	1,475,185.17	155,633,686.41	2,243,295.00
	-767,368.12	19,225.29	-13,855,873.67	-4,217,484.94
45 ,	79,289.63		146,589.32	
9:	237,402,696.97	114,682,256.19	1,476,305,133.60	1,185,626,729.73
:F	599,722.75	5,821,079.29	8,186,903.04	6,623,134.16
:F	117,137.94	52,047.67	393,239.49	446,556.37
	237,885,281.78	120,451,287.81	1,484,098,797.15	1,191,803,307.52
0	18,209,391.58	17,287,061.50	288,012,596.83	257,623,180.78
	219,675,890.20	103,164,226.31	1,196,086,200.32	934,180,126.74
094:1562				
1.154:	219,675,786.37	103,164,226.31	1,196,088,829.57	934,196,873.43
2.44:	103.83		-2,629.25	-16,746.69
9962				
1.! (6L, –	220,909,794.75	102,608,287.28	1,159,666,604.12	918,088,036.50
2.6L , –	-1,233,904.55	555,939.03	36,419,596.20	16,092,090.24

5,8, ,0	-3,456.31	2,465.23	-1,703.25	2,918.78
0 ! (965, 5,8,,0	-3,456.31	2,465.23	-1,703.25	2,918.78
1.7-6 2F,, 5,8,				
1 ,B				
2, 7-E,, 5,8,				
3 ,				
418 L				
2.662 F,,5, 8,	-3,456.31	2,465.23	-1,703.25	2,918.78
1, E,, 5,8,				
2				
3 62 5,8,,				
4 7				
5) 07				
6 F1 1	-3,456.31	2,465.23	-1,703.25	2,918.78
7				

6L,5, 8,,0				
35,8,	219,672,433.89	103,166,691.54	1,196,084,497.07	934,183,045.52
0 ! (965,5, 8,	220,906,338.44	102,610,752.51	1,159,664,900.87	918,090,955.28
6L,5,8 ,	-1,233,904.55	555,939.03	36,419,596.20	16,092,090.24
6,				
06 , (/6)	0.0965	0.0448	0.5068	0.4012
006 , (/6)	0.0965	0.0448	0.5068	0.4012

00018,88), 0 , :08)
, 0
8 10 - 0

(

2020 1 9 8

5F 656-9L(

1/ ″1 2 4

–	2020 19 7-9 8	2019 19 7-9 8	2020 9 1-9 8	2019 9 1-9 8
0:				
:				
0L	8,288.40	27,420.90	64,289.30	1,514,845.70
0				
16	2,071,476.79	2,521,165.63	5,669,558.62	7,472,261.97
.				
	-22,214,997.77	-30,313,268.33	-80,499,802.37	-105,625,701.50
	11,262,361.94	5,217,027.92	21,190,699.92	7,895,578.91
	33,483,846.16	35,533,799.98	102,670,188.94	113,535,502.01
,			75,578.66	
,	7,312,806.84		155,812,806.84	784,561,398.62
)6: 18:1, ,	7,312,806.84		7,312,806.84	

, 4!,				
0 , –				
,				
		10,056.06	-40.00	813,546.77
45,				
:	27,448,039.42	27,774,737.86	230,654,299.95	882,013,539.22
:F	4,236.00		21,180.00	
:F				
9	27,452,275.42	27,774,737.86	230,675,479.95	882,013,539.22
0	5,024,127.15	6,983,684.47	18,811,691.56	27,500,556.06
	22,428,148.27	20,791,053.39	211,863,788.39	854,512,983.16
0154:	22,428,148.27	20,791,053.39	211,863,788.39	854,512,983.16
44:				
5,8,,0				
07-62 F,,5,8 ,				
1. ,B				
2.,7- E,,5,8 ,				

3.,				
4.18 L				
662F ,,5,8,				
1.,E ,,5,8,				
2.				
3.6 25,8, ,				
4. 7				
5.)0 7				
6.F1 1				
7.				
5,8,	22,428,148.27	20,791,053.39	211,863,788.39	854,512,983.16
3 6,				
0 , (/6)				
006 , (/6)				

8 10 - 0

2020 1 9 8

5F 656-9L(

1/ ″1 2 4

-	2020 9 1-9 8	2019 9 1-9 8
04:0,)		
0,)	1,106,904,028.40	1,133,231,120.72
!		
0!		
L8,))		

5,)		42,751.28
45 0,,	98,171.57	2,003,760.37
		7,801,035.37
6,)		
,0FF	21,660,437.55	12,436,748.94
4:9,)	187,297,063.14	258,272,785.50
4:)	1,315,959,700.66	1,413,788,202.18
,)	1,563,164,981.82	1,122,290,323.39
!		
!		
L8!)		
5,)		
4,)		
566,)	180,217,081.79	181,840,681.84
,40	507,813,969.30	398,430,867.90
4:9,)	89,123,464.21	103,603,798.40
4:)	2,340,319,497.12	1,806,165,671.53
4:0,)	-1,024,359,796.46	-392,377,469.35
0,)		
,)	369,000,000.00	500,422,376.28
,,)	16,993,773.08	13,684,875.54
450 ,)	571,380.62	127.47
45(:,)		
9,)		
)	386,565,153.70	514,107,379.29
0 ,)	238,830,627.66	207,589,101.66
,)	481,000,000.00	4,068,750.00
!		
(:,)	230,000,000.00	682,372,794.89
9,)		
)	949,830,627.66	894,030,646.55
0,)	-563,265,473.96	-379,923,267.26
910,)		
,)		
(6L,		

)		
0,!)	1,761,275,080.51	508,392,952.20
19,)		176,698,366.38
1)	1,761,275,080.51	685,091,318.58
F,)	820,000,000.00	4,676,757.34
66F,)	501,994,364.82	286,796,149.38
(56L,6		
19,)	60,960,000.00	40,000,000.00
1)	1,382,954,364.82	331,472,906.72
10,)	378,320,715.69	353,618,411.86
″))))1(,	-2,990.97	4,822.35
))1(	-1,209,307,545.70	-418,677,502.40
0M)1(	5,060,332,304.85	4,209,350,296.71
0))1(		

F)[illegible]/E7L5/E7/1LFL2L(

%.F8.% 17F1%.(%

9,)	3,563,505,030.23	2,523,091,899.78
)	3,712,005,030.23	3,036,734,120.32
0 ,)		
,)	311,000,000.00	700,428,750.00
(:,)		
9,)	4,005,799,141.54	2,985,039,266.01
)	4,316,799,141.54	3,685,468,016.01
0,)	-604,794,111.31	-648,733,895.69
910,)		
,)		
0!)	1,761,275,080.51	508,392,952.20
19,)		
1)	1,761,275,080.51	508,392,952.20
F,)	820,000,000.00	477,079.30
66F,)	501,695,789.67	271,909,364.51
19,)	60,960,000.00	
1)	1,382,655,789.67	272,386,443.81
10,)	378,619,290.84	236,006,508.39
″))))1(,		
))1(	-[redacted]	
0M)1(	3,193,006,671.91	3,509,438,505.28
0))1(	3,040,574,185.93	3,184,208,408.93

8 1 11

!	84,797,221.75	84,797,221.75	
6!			
687			
!	388,479,633.25	388,479,633.25	
	6,220,128.76	6,220,128.76	
6			
F			
	259,240,024.75	259,240,024.75	
8			
19	251,697,324.91	251,697,324.91	
00,M			
	99,383,677.86	99,383,677.86	
8	6,689,485,144.80	6,689,485,144.80	
M			
!			
0!			
06	476,122.78	476,122.78	
,	1,318,593,859.78	1,318,593,859.78	
M	115,208,897.73	115,208,897.73	
	95,322,412.23	95,322,412.23	
	3,082,406,588.76		

/			
!	473,552,849.20	473,552,849.20	
!	1,047,884,509.78		-1,047,884,509.78
80		1,047,884,509.78	1,047,884,509.78
!			
!			
6!			
60!			
6	2,515,684.24	2,515,684.24	
0	278,635,573.21	278,635,573.21	
!	378,283,703.16	378,283,703.16	
6	1,200,000.00	1,200,000.00	
5			
6!			
190	67,458.22	67,458.22	
00,M			
0			
08	2,473,939,777.81	2,473,939,777.81	
M			
L87			
00!	90,137,488.29	90,137,488.29	
6			
″5			
00			
0!			
06			
0			
FB,	1,679,758,237.45	1,679,758,237.45	
FB00	45,728,351.29	45,728,351.29	
M			
M8	1,815,624,077.03	1,815,624,077.03	
08	4,289,563,854.84	4,289,563,854.84	
965,F6L,			
F6	2,288,119,475.00	2,288,119,475.00	
,			
6			
″5			
0	697,194,423.71	697,194,423.71	
6			
5,8,	133,089,749.27	133,089,749.27	

7	2,825,069.43	2,825,069.43	
,0 08L7	351,133,010.54	351,133,010.54	

0			
00(			
″″			
0			
0			
FB0			
M			
M	2,743,047,868.70	2,743,047,868.70	
	8,027,284,917.35	8,027,284,917.35	
0			
.00!	293,000,000.00	293,000,000.00	
0			
00			
/			
!			
!			
80			
6	5,642.44	5,642.44	
0	10,260,908.61	10,260,908.61	
!	2,942,104,610.46	2,942,104,610.46	
6			
190			
00,M			
0			
08	3,245,371,161.51	3,245,371,161.51	
M			
00!			
6			
″5			
00			
0!			
06			
0			
FB,			
FB00	44,359,550.49	44,359,550.49	
M			

M8	44,359,550.49	44,359,550.49	
08	3,289,730,712.00	3,289,730,712.00	
965,F6L,			
F6	2,288,119,475.00	2,288,119,475.00	
,			
6			
″5			
0	1,403,680,044.15	1,403,680,044.15	
6			
5,8,	133,078,951.48	133,078,951.48	
7			
,0	215,022,611.58	215,022,611.58	
6	697,653,123.14	697,653,123.14	
965,F6L, 8	4,737,554,205.35	4,737,554,205.35	
0965,F6 L,	8,027,284,917.35	8,027,284,917.35	

4-B3,B

F2 F2

2020 1 8 1 ″1 1,047,884,509.78 ,62880

B6)18,F,4(6B26288

0/

4.3 2020 00F-B30″E,B

F2 F2

4.4

F2 F2