

2020



2020

2020 10

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	9,373,379,519.46		9,271,107,474.68	1.10%
	4,531,933,891.84		4,466,601,438.60	1.46%
	1,258,028,943.50	10.42%	3,613,561,427.14	-0.24%
	21,972,139.21	-44.57%	72,171,121.50	-36.04%
	17,076,447.48	-54.12%	36,991,412.36	-61.67%
	102,985,778.23	-15.82%	335,460,530.11	-10.93%
/	0.0214	-44.56%	0.0703	-36.09%
/	0.0214	-44.56%	0.0703	-36.09%
	0.49%	-0.42%	1.60%	-1.01%

	68,304,538.15	
	13,084,356.80	
	725,914.91	
	985,746.21	
	513,000.00	



		0.66%	6,747,574			
		0.51%	5,230,323			
		0.47%	4,844,905			
		0.44%	4,546,400			
		0.44%	4,480,000			
		0.43%	4,383,700			
10						
				364,366,724		364,366,724
				39,847,314		39,847,314
				19,025,287		19,025,287
				6,747,574		6,747,574
				5,230,323		5,230,323
				4,844,905		4,844,905

2020

		4,546,400		4,546,400
		4,480,000		4,480,000
		4,383,700		4,383,700
		4,300,000		4,300,000
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	34,246,477.38	16,994,973.59	101.51%	
	52,953,178.29	0		2020 1 1
	21,564,264.36	34,011,078.62	-36.60%	
	103,421,333.83	90,419,713.43	14.38%	
	1,062,951,747.43	1,439,151,823.54	-26.14%	
	663,871,933.77	502,549,888.65	32.10%	
	0	340,684,709.34		2020 1 1
	280,525,662.49	0		2020 1 1
	180,875,136.84	132,192,070.17	36.83%	
	230,751,322.99	277,714,840.91	-16.91%	
	172,199,753.68	121,247,423.67	42.02%	
	38,808,470.51	47,418,788.08	-18.16%	
	335,460,530.11	376,619,560.94	-11%	
	156,760,331.06	142,711,802.69	10%	
	-457,641,232.17	-624,824,485.90	-27%	

	2016 10 28	2016-055
	2017 09 16	2017-037
	2017 09 16	2017-037
	2018 02 06	

2020

2018-009

2018 08 14

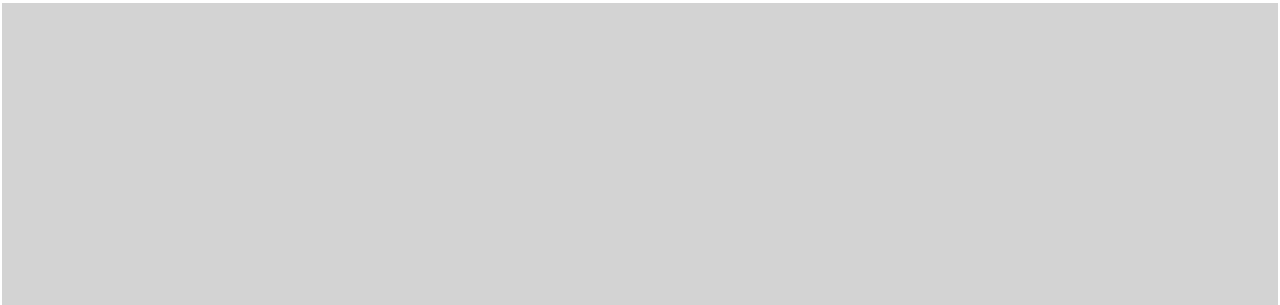
2018-042

2019 03 11

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	2020 9 30	2019 12 31
	1,272,397,245.51	1,162,751,377.22
	5,131,900.00	4,001,400.00
	381,971,314.24	330,618,164.17
	1,173,236,764.44	987,320,933.95
	234,255,705.73	240,166,723.01
	34,246,477.38	16,994,973.59
	1,964,287.56	1,238,372.65
	1,577,189,342.03	1,636,821,756.44
	52,953,178.29	
	21,564,264.36	34,011,078.62
	4,752,946,191.98	4,412,686,407.00

2020

	42,001,613.16	41,717,588.54
	146,905,922.02	171,368,764.12
	3,042,533,449.50	3,241,307,220.63
	103,421,333.83	90,419,713.43
	446,973,386.46	464,681,538.84
	18,947,469.49	14,696,825.85
		636,803,814.85
	49,733,435.36	61,027,736.43
	74,999,994.27	69,661,760.31
	58,872,908.54	66,736,104.68
	4,620,433,327.48	4,858,421,067.68
	9,373,379,519.46	

	180,875,136.84	132,192,070.17
	37,302,802.50	26,753,267.48
	185,178,274.78	240,954,000.08
	61,876,037.14	45,735,864.46
	3,608,924,390.39	3,718,930,448.74
	3,878,482.46	4,800,829.45
	88,658,056.46	93,983,862.73
	44,045,618.41	47,835,295.13
	16,735,450.16	17,732,516.88
	153,317,607.49	164,352,504.19
	3,762,241,997.88	3,883,282,952.93
	1,026,008,097.00	1,026,008,097.00
	2,736,457,286.71	2,736,457,286.71

	3,147,251,085.04	3,146,519,297.29
	134,405,922.02	158,868,764.12
	1,085,613,728.10	1,157,568,010.29
	20,427,918.81	27,892,582.48
	135,295,860.34	135,877,372.90
	3,772,559.01	5,421,502.01
	11,813,294.19	13,863,946.53
	113,858,684.41	113,284,869.37
	21,127,670.00	26,428,873.00
	4,673,566,721.92	4,785,725,217.99
	6,313,430,164.92	6,495,224,421.70
	963,812,893.16	1,288,270,910.52
	71,250,710.95	53,208,462.73
	551,760,051.76	504,725,281.46
		144,392,926.62
	95,328,830.95	
	104,326,733.20	63,671,370.84
	5,368,446.93	5,981,698.20
	336,355,071.95	282,057,003.68

	2,128,202,738.90	2,342,307,654.05
	69,876,412.90	76,563,487.92
	26,984,162.32	31,211,139.52
	96,860,575.22	107,774,627.44
	2,225,063,314.12	2,450,082,281.49
	1,026,008,097.00	1,026,008,097.00
	2,676,787,408.60	2,676,787,408.60
	-48,807,541.80	-48,807,541.80
	361,741,185.52	361,741,185.52
	72,637,701.48	29,412,990.89
	4,088,366,850.80	4,045,142,140.21
	6,313,430,164.92	6,495,224,421.70

3

	1,258,028,943.50	1,139,352,987.37
	1,258,028,943.50	1,139,352,987.37

	1,217,334,258.89	1,105,477,375.11
	1,011,240,563.26	919,486,737.36
	12,085,485.37	13,117,346.85
	38,812,085.74	36,643,551.95
	75,316,897.18	82,756,464.72
	67,534,610.68	40,814,936.11
	12,344,616.66	12,658,338.12
	12,749,105.07	14,128,928.49
	3,751,722.90	1,234,935.85
	6,218,611.29	1,404,819.02
	985,776.53	10,105,156.39
	32,870.35	1,232,246.38
-		
	1,022,200.00	9,593,187.38
-	-3,591,886.80	-22,253.38
-		-371,034.85

-	-1,791,229.00	155,063.10
	43,538,156.63	54,740,549.92
	635,729.21	1,792,585.12
	666,768.07	221,448.73
	43,507,117.77	56,311,686.31
	7,622,474.67	5,971,969.40
	35,884,643.10	50,339,716.91
1.	35,884,643.10	50,339,716.91
2.		
1.	21,972,139.21	39,641,081.03
2.	13,912,503.89	10,698,635.88
	-9,609,277.64	5,477,145.72
	-6,390,169.63	3,657,500.72
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	-6,390,169.63	3,657,500.72
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6.	-6,390,169.63	3,657,500.72
7.		
	-3,219,108.01	1,819,645.00
	26,275,365.46	55,816,862.63
	15,581,969.58	43,298,581.75
	10,693,395.88	12,518,280.88
	0.0214	0.0386
	0.0214	0.0386
	0.00	0.00

4

	357,589,153.97	341,049,018.90
	290,716,468.85	285,691,302.44
	4,595,054.48	4,428,332.63
	8,876,288.60	7,442,947.63
	54,145,853.13	34,914,674.09
	25,611,323.63	4,655,805.50
	9,492,649.48	14,285,144.81
	12,536,856.27	11,746,796.90
	3,328,410.55	1,141,900.99

	32,870.35	-375,286.97
	513,000.00	
-	1,643,861.52	
-		
-	-583,857.40	75,846.56
	-32,011,004.95	-8,136,391.86
	130,593.80	353,309.01
	253,067.88	613,987.15
	-32,133,479.03	-8,397,070.00
	-32,133,479.03	-8,397,070.00
	-32,133,479.03	-8,397,070.00
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	-32,133,479.03	-8,397,070.00
	0.0421	-0.0082
	0.0421	-0.0082

5

	3,613,561,427.14	3,622,430,822.28
	3,613,561,427.14	3,622,430,822.28
	3,481,874,461.07	3,529,191,237.36
	2,899,513,508.42	2,940,928,936.85

	38,857,582.69	35,870,333.61
	101,743,822.78	106,010,914.24
	230,751,322.99	277,714,840.91
	172,199,753.68	121,247,423.67
	38,808,470.51	47,418,788.08
	46,506,598.40	49,571,096.10
	11,648,196.72	6,524,071.52
	12,328,220.71	9,589,043.10
	1,419,270.83	41,847,508.79
	284,024.62	-384,635.79
-		
	1,130,500.00	32,464,838.44
-	-16,376,524.10	-8,637,914.96
-	-5,869,011.59	-7,017,513.10
-	69,048,167.14	1,111,006.53
	193,367,589.06	162,596,553.72
	1,596,880.17	3,618,026.67
	55,040,280.93	1,581,853.00
	139,924,188.30	164,632,727.39
	16,958,688.69	18,111,247.39
	122,965,499.61	146,521,480.00

1.	122,965,499.61	146,521,480.00
2.		
1.	72,171,121.50	112,836,393.61
2.	50,794,378.11	33,685,086.39
	-10,994,108.87	11,266,057.58
	-7,311,082.40	7,511,166.43
1.		
2.		
3.		
4.		
5.		
	-7,311,082.40	7,511,166.43
1.		
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3.		
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5.		
6.	-7,311,082.40	7,511,166.43
7.		
	-3,683,026.47	3,754,891.15

2020

	111,971,390.74	157,787,537.58
	64,860,039.10	120,347,560.04
	47,111,351.64	37,439,977.54
	0.0703	0.1100
	0.0703	0.1100
	0.00	0.00

6

	1,026,168,799.12	1,110,814,823.98
	857,843,796.70	942,250,907.89
	15,665,436.73	14,521,698.59
	22,395,257.83	23,738,654.78
	110,660,876.91	139,018,310.41
	44,209,243.39	15,516,071.46
	36,250,114.46	44,942,332.15
	43,570,185.89	40,775,022.81
	8,846,877.63	4,365,229.81
	4,226,977.20	6,308,845.05
	38,198,998.29	348,387,278.93
	731,787.75	-1,278,382.16
	513,000.00	
-	1,656,670.89	-7,793,180.05

-		-2,972.71
-	70,595,021.04	1,015,025.67
	54,334,740.52	278,741,845.59
	619,702.32	1,174,080.85
	12,303,547.29	751,482.06
	42,650,895.55	279,164,444.38
	-573,815.04	3,004,968.30
	43,224,710.59	276,159,476.08
	43,224,710.59	276,159,476.08
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7.		
	43,224,710.59	276,159,476.08
	0.0421	0.2692
	0.0421	0.2692

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	3,128,814,370.17	3,349,935,422.45
	26,143,460.01	21,591,920.78
	74,419,733.01	308,474,218.98
	3,229,377,563.19	3,680,001,562.21
	2,108,548,814.81	2,173,000,331.34

	517,788,825.76	580,011,089.65
	124,034,965.04	144,103,034.57
	143,544,427.47	406,267,545.71
	2,893,917,033.08	3,303,382,001.27
	335,460,530.11	376,619,560.94
	639,172,550.00	1,046,894,889.39
	6,485,746.21	1,870,012.36
	13,826,898.11	32,222,541.34
	179,000,000.00	
		121,646,118.00
	838,485,194.32	1,202,633,561.09
	71,933,363.26	63,021,758.40
	609,791,500.00	996,900,000.00
	681,724,863.26	1,059,921,758.40
	156,760,331.06	142,711,802.69

	140,000,000.00	
	140,000,000.00	
	789,803,284.12	609,273,023.09
	281,464,575.67	150,250,871.67
	1,211,267,859.79	759,523,894.76
	1,281,545,781.88	1,128,098,669.15
	57,579,585.26	66,570,104.32
	12,319,208.65	40,298,509.02
	329,783,724.82	189,679,607.19
	1,668,909,091.96	1,384,348,380.66
	-457,641,232.17	-624,824,485.90
	-912,049.95	

2020

	114,478,285.88	149,272,371.00
	46,560,108.37	42,426,448.76
	80,737,546.48	67,837,364.22
	820,874,594.02	1,021,438,160.88
	60,727,352.62	374,001,560.00
	734,172,550.00	1,176,900,000.00
	13,008,510.21	51,648,094.81
	520,257.16	5,578,568.34
	179,000,000.00	
		121,646,118.00
	926,701,317.37	1,355,772,781.15
	11,323,579.14	16,769,758.72
	729,791,500.00	1,171,900,000.00
	741,115,079.14	1,188,669,758.72
	185,586,238.23	167,103,022.43
	785,000,000.00	500,000
	10,000,000.00	

2020

	1,090,003,284.75	985,721,534.02
	-295,003,284.75	-485,721,534.02
	-48,689,693.90	55,383,048.41
	403,843,258.93	672,911,001.45
	355,153,565.03	728,294,049.86

1 2020

	2019 12 31	2020 01 01	
	1,162,751,377.22	1,162,751,377.22	
		0.00	
		0.00	
	4,001,400.00	4,001,400.00	
		0.00	
	330,618,164.17	330,618,164.17	
	987,320,933.95	934,670,887.68	-52,650,046.27
		0.00	
	240,166,723.01	240,166,723.01	
		0.00	
		0.00	
		0.00	
	16,994,973.59	16,994,973.59	
	1,238,372.65	1,238,372.65	
		0.00	
		0.00	

	1,636,821,756.44	1,636,821,756.44	
		52,650,046.27	52,650,046.27
		0.00	
		0.00	
	34,011,078.62	34,011,078.62	
	4,412,686,407.00	4,412,686,407.00	
		0.00	
		0.00	
		0.00	
		0.00	
	41,717,588.54	41,717,588.54	
	171,368,764.12	171,368,764.12	
		0.00	
		0.00	
	3,241,307,220.63	3,241,307,220.63	
	90,419,713.43	90,419,713.43	
		0.00	
		0.00	
		0.00	
	464,681,538.84	464,681,538.84	
	14,696,825.85	14,696,825.85	
	636,803,814.85	636,803,814.85	
	61,027,736.43	61,027,736.43	
	69,661,760.31	69,661,760.31	
	66,736,104.68	66,736,104.68	
	4,858,421,067.68	4,858,421,067.68	
	9,271,107,474.68	9,271,107,474.68	
	1,439,151,823.54	1,439,151,823.54	
		0.00	
		0.00	
		0.00	

		0.00	
	502,549,888.65	502,549,888.65	
	1,036,644,689.48	1,036,644,689.48	
	340,684,709.34	0.00	-340,684,709.34
		340,684,709.34	340,684,709.34
		0.00	
		0.00	
		0.00	
		0.00	
	132,192,070.17	132,192,070.17	
	26,753,267.48	26,753,267.48	
	240,954,000.08	240,954,000.08	
		0.00	
	45,735,864.46	45,735,864.46	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	3,718,930,448.74	3,718,930,448.74	
		0.00	
	4,800,829.45	4,800,829.45	
		0.00	
		0.00	
		0.00	
		0.00	
	93,983,862.73	93,983,862.73	
		0.00	
		0.00	
	47,835,295.13	47,835,295.13	
	17,732,516.88	17,732,516.88	
		0.00	

	164,352,504.19	164,352,504.19	
	3,883,282,952.93	3,883,282,952.93	
	1,026,008,097.00	1,026,008,097.00	
		0.00	
		0.00	
		0.00	
	2,736,457,286.71	2,736,457,286.71	
		0.00	
	-38,054,378.90	-38,054,378.90	
		0.00	
	361,741,185.52	361,741,185.52	
		0.00	
	380,449,248.27	380,449,248.27	
	4,466,601,438.60	4,466,601,438.60	
	921,223,083.15	921,223,083.15	
	5,387,824,521.75	5,387,824,521.75	
	9,271,107,474.68	9,271,107,474.68	

	2019 12 31	2020 01 01	
	413,937,347.19	413,937,347.19	
	2,565,000.00	2,565,000.00	
		0.00	
	94,980,297.51	94,980,297.51	
	318,007,434.57	318,007,434.57	
		0.00	
	139,269,492.51	139,269,492.51	
	400,301,618.01	400,301,618.01	
	1,238,372.65	1,238,372.65	
	375,045,649.99	375,045,649.99	
	245,306,003.51	245,306,003.51	

		0.00	
		0.00	
		0.00	
	95,132,010.41	95,132,010.41	
	1,709,499,203.71	1,709,499,203.71	
		0.00	
		0.00	
		0.00	
	3,146,519,297.29	3,146,519,297.29	
	158,868,764.12	158,868,764.12	
		0.00	
		0.00	
	1,157,568,010.29	1,157,568,010.29	
	27,892,582.48	27,892,582.48	
		0.00	
		0.00	
		0.00	
	135,877,372.90	135,877,372.90	
	5,421,502.01	5,421,502.01	
		0.00	
	13,863,946.53	13,863,946.53	
	113,284,869.37	113,284,869.37	
	26,428,873.00	26,428,873.00	
	4,785,725,217.99	4,785,725,217.99	
	6,495,224,421.70	6,495,224,421.70	
	1,288,270,910.52	1,288,270,910.52	
		0.00	
		0.00	
	53,208,462.73	53,208,462.73	
	504,725,281.46	504,725,281.46	
	144,392,926.62	0.00	-144,392,926.62

		144,392,926.62	144,392,926.62
	63,671,370.84	63,671,370.84	
	5,981,698.20	5,981,698.20	
	282,057,003.68	282,057,003.68	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	2,342,307,654.05	2,342,307,654.05	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	76,563,487.92	76,563,487.92	
		0.00	
		0.00	
	31,211,139.52	31,211,139.52	
		0.00	
		0.00	
	107,774,627.44	107,774,627.44	
	2,450,082,281.49	2,450,082,281.49	
	1,026,008,097.00	1,026,008,097.00	
		0.00	
		0.00	
		0.00	
	2,676,787,408.60	2,676,787,408.60	
		0.00	
	-48,807,541.80	-48,807,541.80	
		0.00	

2020

	361,741,185.52	361,741,185.52	
	29,412,990.89	29,412,990.89	
	4,045,142,140.21	4,045,142,140.21	
	6,495,224,421.70	6,495,224,421.70	

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