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117,982,407,803.45

	3,272,687,849.98	
	44,969,028.51	
	9,069,799.97	
	150,133,352.90	
	10,128,630.97	
	3,166,464,694.59	--

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	479,149,322.82	

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		92,336			0
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		43.82%	1,206,365,452		
		11.75%	323,385,700		
		11.69%	321,787,238		
		6.12%	168,539,325		
		3.17%	87,372,229	85,298,869	
		1.53%	42,134,831		
		1.53%	42,134,830		
		1.30%	35,783,930		
		0.98%	27,000,000		27,000,000
					27,000,000
		0.68%	18,601,557		
10					
			1,206,365,452		1,206,365,452
			323,385,700		323,385,700
			321,787,238		321,787,238
			168,539,325		168,539,325
			42,134,831		42,134,831
			42,134,830		42,134,830
			35,783,930		35,783,930
			27,000,000		27,000,000
			18,601,557		18,601,557
			15,882,065		15,882,065

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	61,115,166.03	100,395,631.50	-39.13%	
	11,898,926.05	5,378,090.77	121.25%	
	222,517,115.59	116,559,827.37	90.90%	
	341,572,778.10	97,800,195.60	249.26%	
	462,262,693.91	51,096,913.93	804.68%	
	15,041,985.44			
		26,605,061,464.61	-100.00%	

	5,463,670,765.30	1,422,120,134.15	284.19%	
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	3,429,525,111.90	2,959,354,652.52	15.89%	
	603,153,411.60	1,132,155,008.57	-46.73%	
	245,270,664.69	188,757,296.46	29.94%	
		721,551,606.06	-100.00%	100%
	2,457,203,975.04	2,716,095,438.04	-9.53%	
	3,515,977.53	149,052,289.40	-97.64%	
		553,767,579.50	-100.00%	100%
	24,675,408.86	41,568,281.46	-40.64%	100%
	2,430,611.59	84,402,913.74	-97.12%	100%
	602,774,029.09	1,283,549,890.97	-53.04%	100%
	2,734,847.70	12,800,957.16	-78.64%	
	13,783,693.41	6,527,270.53	111.17%	
	3,945,439,175.23	1,913,015,467.67	106.24%	

	409,563,489.92	43,762,402.62	835.88%	
-	-71,058,243.86	27,952,274.51	-	
	42,210,809.57	72,722,335.52	-41.96%	
	1,983,571.24	40,776,658.94	-95.14%	
	-170,367,973.28	1,541,219.97	-	
	-3,163,481,250.19	637,895,381.53	-	
	-17,077,620,080.89	1,615,608,911.64	-	
	8,614,878,213.46	145,397,887.46	5825.04%	
	-11,626,279,229.72	2,395,548,978.27	-	

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		• 1	182,120		204,130		-22,010				182,120		
		X1701 1706 1711	100,000		60,000			40,000			100,000		
			44,723					44,723			44,723		
			40,138					41,000	862		40,138		
		•	32,500		29,500			3,000		872	32,500		
		2019	30,000		30,000						30,000		
		2019	30,000		40,000				10,000	2,323	30,000		
		2020	27,866					27,866			27,866		

		13,365	6,800	

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	2020 9 30	2019 12 31
	9,968,856,915.39	8,491,103,026.78
	61,115,166.03	100,395,631.50
	28,156,594,290.81	23,502,695,456.51
	11,898,926.05	5,378,090.77
	64,992,156.21	62,989,385.53
	31,930,994.91	28,947,819.49
	222,517,115.59	116,559,827.37
	341,572,778.10	97,800,195.60
	462,262,693.91	51,096,913.93
	15,041,985.44	
		26,605,061,464.61
	20,445,736,795.67	17,032,211,507.80
	2,395,058,398.00	1,538,953,130.10
	62,177,578,216.11	77,633,192,449.99
	6,211,502,153.95	5,603,303,373.65

	1,821,198,600.00	2,041,302,300.00
	28,680,067,373.09	28,577,778,302.36
	18,664,361,449.09	276,090,092.82
	35,654,965.75	
	75,117,167.69	66,561,680.26
	12,163,855.97	7,386,362.05
	25,091,976.42	30,007,340.83
	29,119,468.47	49,282,075.94
	245,302,116.83	247,482,531.60
	5,250,460.08	1,400,000.00

	694,620,674.62	990,253,566.40
	235,789,936.52	142,664,833.51
		14,866,639,273.02
	16,459,659,830.22	17,584,991,791.22
	9,170,790,916.68	9,097,891,366.68
	43,188,358,879.73	58,564,059,782.92
	139,914,747.47	139,914,747.47
	24,743,889,955.48	19,383,092,494.76
	16,326,719,254.76	10,611,747,892.55
	2,107,954,402.60	2,337,218,634.01
	573,560,000.00	
		675,277.75
	198,644,812.57	171,537,781.84
	44,090,683,172.88	32,644,186,828.38
	87,279,042,052.61	91,208,246,611.30
	2,752,884,754.00	2,752,884,754.00
	14,157,994,567.40	11,764,393,577.68
	-49,696,119.76	62,729,554.50
	652,730,743.38	652,730,743.38
	379,924,331.09	379,924,331.09

	5,463,670,765.30	1,422,120,134.15
	23,357,509,041.41	17,034,783,094.80
	7,345,856,709.43	6,290,756,803.40
	30,703,365,750.84	23,325,539,898.20
	117,982,407,803.45	114,533,786,509.50

	25,694,255,805.02	17,219,465,718.37
	32,968,645,218.58	28,880,679,691.98
	3,954,495,638.24	1,560,116,740.03
	3,313,330.99	178,665,572.57
	104,853,532.75	5,701,445.99
	187,273,028.32	168,063,402.74
	2,405,082,219.86	2,608,899,734.06
	6,655,017,750.16	4,521,446,895.39
	2,852,490,750.00	874,000,000.00
	4,989,319,182.19	3,987,254,559.58
	187,926,840.00	

	8,029,736,772.19	4,861,254,559.58
	14,684,754,522.35	9,382,701,454.97
	2,752,884,754.00	2,752,884,754.00
	14,626,405,942.30	14,626,350,455.97
	81,168,140.63	83,525,653.27
	652,730,743.38	652,730,743.38
	170,701,115.92	1,382,486,630.39
	18,283,890,696.23	19,497,978,237.01
	32,968,645,218.58	28,880,679,691.98

	2020 7-9	2019 7-9
	3,188,829,656.51	2,597,282,473.50
	1,151,001,398.42	1,018,410,516.27
	227,011,972.37	332,655,759.44
	158,890,771.67	47,295,931.81
	1,651,925,514.05	1,198,920,265.98
	2,657,322,396.41	2,425,452,304.60
	825,148,498.39	921,700,085.87
	1,837,227.97	33,022,773.67
	1,612,384,491.33	1,085,341,879.16
	535,054.02	
	7,611,025.14	19,764,573.18
	669,740.99	471,698.11
	245,862,749.74	411,675,978.85
	1,593,186.20	4,426,047.80
	-38,319,577.37	-50,950,732.04
	38,651,350.30	49,693,499.79
	19,470.47	1,858,084.45
	266,966,536.41	170,651,597.64
	234,283,657.09	2,544,821.35
-		

	239,837,801.87	-12,855,610.65
-	12,954,322.81	30,126,704.69
-		-1,196,654.03
-		-66,944.16
	1,051,285,391.66	360,347,346.84
	2,829,515.50	37,573,182.26
	36,544.39	302,268.98
	1,054,078,362.77	397,618,260.12
	373,230,309.76	94,665,270.92
	680,848,053.01	302,952,989.20
1.	680,848,053.01	302,952,989.20
2.		
1.	473,319,927.55	175,819,677.18
2.	207,528,125.46	127,133,312.02
	-1,923,275.35	107,333.57
	-1,923,275.35	107,333.57
	25,460,004.30	
1.		
2.	25,460,004.30	
3.		
4.		
5.		
	-27,383,279.65	107,333.57
1.	-27,383,279.65	107,333.57
2.	15,026,812.59	
3.		
4.	-15,026,812.59	
5.		
6.		
7.		

	678,924,777.66	303,060,322.77
	471,396,652.20	175,927,010.75
	207,528,125.46	127,133,312.02
	0.172	0.064
	0.172	0.064

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	2020 7-9	2019 7-9
	19,061,221.85	13,163,522.03
	19,061,221.85	13,163,522.03
	133,195,973.59	88,143,311.47
	132,915,405.25	90,923,445.43
	432,809.84	67,486.44
	950,294.65	5,135,427.82
	-1,102,536.15	-7,983,048.22
	1,110,880.10	8,088,628.96
	76,316,299.86	10,918,438.02
	76,316,299.86	10,307,815.11
		177,392.08
-	12,130,420.00	19,635,447.91
-		
-		
	-25,688,031.88	-44,248,511.43
		500,000.00
	-25,688,031.88	-43,748,511.43
		-13,514,081.64

2.	8,341,970.41	
3.		
4.		
5.		
	-8,972,131.58	35,167.85
1.	-8,972,131.58	35,167.85
2.		
3.		
4.		
5.		
6.		
7.		
	-26,318,193.05	-30,199,261.94

	2020 1-9	2019 1-9
	7,061,191,239.00	7,677,883,001.72
	3,429,525,111.90	2,959,354,652.52
	603,153,411.60	1,132,155,008.57
	245,270,664.69	188,757,296.46
		721,551,606.06
	2,783,242,050.81	2,676,064,438.11
	5,692,661,894.50	7,289,324,465.23
	2,457,203,975.04	2,716,095,438.04
	3,515,977.53	149,052,289.40
		553,767,579.50
	2,708,434,478.90	2,552,947,541.48
	544,487.98	854,734.11
	24,675,408.86	41,568,281.46
	2,430,611.59	84,402,913.74
	602,774,029.09	1,283,549,890.97
	2,734,847.70	12,800,957.16
	-109,651,922.19	-105,715,160.63
	111,125,296.88	104,498,673.44
	13,783,693.41	6,527,270.53
	3,945,439,175.23	1,913,015,467.67
	595,775,501.46	7,641,643.32
-		
	409,563,489.92	43,762,402.62

-	-71,058,243.86	27,952,274.51
-		-4,942,915.45
-		-11,642.39
	5,666,257,459.20	2,374,861,393.98
	42,210,809.57	72,722,335.52
	1,983,571.24	40,776,658.94
	5,706,484,697.53	2,406,807,070.56
	691,454,221.99	672,351,942.22
	5,015,030,475.54	1,734,455,128.34
1.	5,015,030,475.54	1,734,455,128.34
2.		
1.	4,510,991,476.42	1,340,820,433.77
2.	504,038,999.12	393,634,694.57
	-170,367,973.28	1,541,219.97
	-112,425,674.26	1,541,219.97
	11,943,782.91	1,356,210.61
1.		
2.	11,943,782.91	
3.		1,356,210.61
4.		
5.		
	-124,369,457.17	185,009.36
1.	-19,138,999.27	185,009.36
2.	-107,135,475.98	
3.		
4.		
5.		
6.	ÿ	

	446,096,700.10	393,634,694.57
	1.639	0.487
	1.639	0.487

	2020 1-9	2019 1-9
	70,747,999.84	55,868,438.18
	70,747,999.84	55,868,438.18
	403,025,153.35	264,281,771.16
	389,135,374.66	262,794,119.40
	3,542,223.78	2,199,517.76
	13,800,310.76	18,534,137.17
	-3,452,755.85	-19,246,003.17
	3,479,739.64	19,361,124.99
	18,151.55	-
	-381,835,914.29	1,628,648,486.42
	204,087,914.89	-20,300,228.75
		333,419.48
-	-35,579,171.92	-23,724,018.13
-		
-		
	-749,674,088.17	1,396,844,554.79
		500,000.00
	-749,674,088.17	1,397,344,554.79
	-5,878,981.88	353,972,025.75
	-743,795,106.29	1,043,372,529.04
	-743,795,106.29	1,043,372,529.04
	-2,357,512.64	60,618.32
	3,913,380.47	

1.		
2.	3,913,380.47	
3.		
4.		
5.		
	-6,270,893.11	60,618.32
1.	-6,270,893.11	60,618.32
2.		
3.		
4.		
5.		
6.		
7.		
	-746,152,618.93	1,043,433,147.36

	2020 1-9	2019 1-9
	6,283,971,508.81	7,701,037,283.16
	-827,419,647.35	3,594,323,582.75
	36,921,348.15	8,379,943,501.45
	3,746,914,181.33	2,736,119,838.83
		2,162,517,492.94
	2,737,791.30	3,681,608.14
	14,370,485,075.45	11,582,387,855.40
	23,613,610,257.69	36,160,011,162.67
	23,684,752,850.17	25,555,457,586.16
		1,300,000,000.00
		3,695,753,499.15
		375,887,619.27
	908,589,053.57	975,881,358.90
	409,188,284.28	1,067,725,270.38
	761,153,625.95	758,213,797.21
	1,013,407,693.91	1,793,196,650.07

	26,777,091,507.88	35,522,115,781.14
	-3,163,481,250.19	637,895,381.53
	1,767,902,480.77	
	504,791,412.30	109,523,787.30
	8,620.30	6,167.12
		3,249,678,523.63
	2,272,702,513.37	3,359,208,478.05
	16,764,609.61	50,033,920.97
	6,663,659,266.92	2,338,745,671.63
		-645,180,026.19
	12,669,898,717.73	
	19,350,322,594.26	1,743,599,566.41
	-17,077,620,080.89	1,615,608,911.64
	800,000,000.00	800,000,000.00
	800,000,000.00	800,000,000.00
	18,898,134,026.20	14,345,366,433.49
	17,116,764,744.29	8,312,429,909.64
	3,899,495,890.41	2,874,117,808.22
	40,714,394,660.90	26,331,914,151.35
	26,129,570,878.49	20,871,358,192.46
	1,985,920,900.48	1,851,091,308.73
	71,452,231.89	23,015,428.53
	3,984,024,668.47	3,464,066,762.70
	32,099,516,447.44	26,186,516,263.89
	8,614,878,213.46	145,397,887.46

	-56,112.10	-3,353,202.36
	-11,626,279,229.72	2,395,548,978.27
	20,803,641,236.60	14,287,755,795.65
	9,177,362,006.88	16,683,304,773.92

	2020 1-9	2019 1-9
	74,956,399.98	61,095,649.99
		3,538,731.34
	23,655,191.04	25,859,194.80
	98,611,591.02	90,493,576.13
	6,908,095.47	1,139,707.24
	178,842,727.14	127,823,094.55
	1,605,465,069.58	1,586,942,694.83
	1,791,215,892.19	1,715,905,496.62
	-1,692,604,301.17	-1,625,411,920.49
	3,340,000,000.00	6,341,947,900.00
	266,092,803.86	1,294,520.55
	3,606,092,803.86	6,343,242,420.55
	6,800,911,574.02	3,986,000,000.00
	6,800,911,574.02	3,986,000,000.00
	-3,194,818,770.16	2,357,242,420.55

	6,033,306,060.00	3,557,882,060.00
	4,999,075,000.00	1,600,000,000.00
	3,900,000,000.00	1,280,000,000.00
	14,932,381,060.00	6,437,882,060.00
	5,783,930,315.00	4,400,000,000.00
	886,418,496.44	556,369,051.11
	3,829,178,798.54	980,503,558.52
	10,499,527,609.98	5,936,872,609.63
	4,432,853,450.02	501,009,450.37

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	2019 12 31	2020 01 01	
	8,491,103,026.78,		

	5,603,303,373.65	5,603,303,373.65	
	2,041,302,300.00	2,041,302,300.00	
	28,577,778,302.36	28,577,778,302.36	
	276,090,092.82	276,090,092.82	

	496,998,291.07	496,998,291.07	
	990,253,566.40	990,253,566.40	
	142,664,833.51	142,664,833.51	
	14,866,639,273.02	14,866,639,273.02	
	17,584,991,791.22	17,584,991,791.22	
	9,097,891,366.68	9,097,891,366.68	
	58,564,059,782.92	58,564,059,782.92	
	139,914,747.47	139,914,747.47	
	19,383,092,494.76	19,383,092,494.76	
	10,611,747,892.55	10,611,747,892.55	
	2,337,218,634.01	2,337,218,634.01	
	675,277.75	675,277.75	
	171,537,781.84	171,537,781.84	
	32,644,186,828.38	32,644,186,828.38	
	91,208,246,611.30	91,208,246,611.30	
	2,752,884,754.00	2,752,884,754.00	
	11,764,393,577.68	11,764,393,577.68	
	62,729,554.50	62,729,554.50	

	652,730,743.38	652,730,743.38	
	379,924,331.09	379,924,331.09	
	1,422,120,134.15	1,422,120,134.15	
	17,034,783,094.80	17,034,783,094.80	
	6,290,756,803.40	6,290,756,803.40	
	23,325,539,898.20	23,325,539,898.20	
	114,533,786,509.50	114,533,786,509.50	

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