2020

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	10,388,019,188.01	11,666,786,817.53	-10.96%
	5,164,068,403.61	5,315,129,783.11	-2.84%

	1,677,714,137.11	6.78%	4,478,808,401.88	-4.21%
	5,796,380.38	89.11%	-68,732,260.03	-204.48%
	-287,795.01	98.20%	-106,967,313.34	-512.62%
	151,942,018.45	-61.99%	437,663,539.65	-50.57%
/	0.003	50.00%	-0.03	-200.00%
/	0.003	50.00%	-0.03	-200.00%
	0.11%	0.05%	-1.30%	-2.54%

	255,975.85	
	61,463,833.20	
	3,149,395.96	
	-10,811,058.32	
	7,880,239.59	
	7,942,853.79	
	38,235,053.31	--

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	54,942		0
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		29.60%	603,238,739	0		260,000,000

15.90%

LOF	24,373,354		24,373,354
	20,767,320		20,767,320
	19,321,341		19,321,341
	13,200,091		13,200,091
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	1,729.51	3,061.61	-43.51%	
-	424.97	-74.92	667.23%	1,198.58
-	99.45	2,006.59	-95.04%	
	10.95	-6.56	266.92%	
	931.67	324.31	187.28%	
	3,454.60	188.47	1,732.97%	
	376.98	-338.71	211.30%	
	-3.22	1.42	-326.76%	
	0.83	1.30	-36.15%	

4

	4,748.74	7,040.00	-32.55%	
	5,184.11	2,771.46	87.05%	
-	-2,330.82	1,993.94	-216.90%	
-	-566.10	2,904.53	-119.49%	
	2,450.79	1,335.71	83.48%	
	562.06	-521.27	207.83%	
	-2.48	24.23	-110.24%	

5

	21,540.14	32,422.87	-33.56%	
	31,447.33	45,736.27	-31.24%	

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	3,700.22	1,845.61	100.49%	
		168.17	100.00%	-46.43
	6,292.70	16,780.90	-62.50%	
	10,814.00	1,204.30	797.95%	10,400.00
	265.00	1,455.95	-81.80%	
	19,800.00	49,619.15	-60.10%	
	17,041.49	26,817.48	-36.45%	
	63,004.94	109,174.58	-42.29%	
	-8.41	26.89	-131.28%	

1 2020 1-9 442,251.11 4.00%

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	2020 1-9		**2019 1-9**		
	304,409.43	68.83%	285,702.70	62.01%	6.55%
	29,089.10	6.58%	63,273.79	13.74%	-54.03%
	63,279.20	14.31%	63,804.31	13.85%	-0.82%
	45,473.39	10.28%			

2

	2020 1-9		2019 1-9		
	( )		( )		
	183,092.45	41.40%	190,012.05	41.24%	-3.64%
	80,254.65	18.15%	90,224.23	19.59%	-11.05%
	68,539.37	15.50%	71,391.45	15.50%	-3.99%
	61,306.97	13.86%	55,990.22	12.15%	9.50%
	49,057.67	11.09%	53,055.56	11.52%	-7.54%
	442,251.11	100.00%	460,673.51	100.00%	-4.00%

1 + 9.50% 2
3.64% 3
11.05% 3.99% 7.54%

2 3,586 3 9 26.2
100% 2,989 3 9 21.1

1 2020 9 24 1,494,100
0.07% 6.02 / 5.84 / 8,927,669.32

2 2020 10 16 22,156,300
1.0873% 6.80 / 5.84 / 142,937,129.80

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2017 8 22 2017

86,754.83 2020 9

30 35,295.19

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	2020 9 30	2019 12 31

	205,873,539.67	153,538,034.68
	2,110,604.56	2,112,947.63
	591,491,021.77	594,747,590.01
	370,072,327.30	408,930,142.29
	126,415,259.69	136,745,705.11
	3,280,752.29	4,751,718.22
	276,216,648.91	276,216,648.91
	628,359,073.39	779,401,961.27
	387,358,885.85	457,077,056.72
	2,591,178,113.43	2,813,521,804.84
	10,388,019,188.01	11,666,786,817.53
	1,416,456,087.76	1,787,170,614.77
		3,659,552.19
	616,828,150.26	540,338,502.01
	39,165,047.12	133,560,678.90
	63,808,952.60	

	533,847,586.04	727,681,933.89
	226,850,504.67	334,705,568.70
	1,437,979,331.04	1,579,031,183.78
	758,864.67	1,158,581.75
	7,614,448.37	3,926,214.16
	368,000,000.00	20,644,368.92
	353,204,256.77	631,411,651.02
	5,056,139,916.26	5,758,204,054.18
	84,000,000.00	485,728,635.63
	54,848.95	54,848.95
	84,054,848.95	485,783,484.58
	5,140,194,765.21	6,243,987,538.76
	2,037,756,672.00	2,037,756,672.00
	534,040,289.52	534,340,467.82

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	89,277,308.11	16,443,033.60
	153,214.24	177,975.87
	860,340,177.82	860,340,177.82
	1,821,055,358.14	1,898,957,523.20
	5,164,068,403.61	5,315,129,783.11
	83,756,019.19	107,669,495.66
	5,247,824,422.80	5,422,799,278.77
	10,388,019,188.01	11,666,786,817.53

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	2,636,112,511.46	2,534,724,764.02
	259,502,910.76	261,330,000.00
	150,566,042.21	155,635,058.12
	10,839,775.54	11,844,204.82

	1,763,397,800.76	2,253,295,616.30
		350,000,000.00
	48,650.08	48,650.08
	48,650.08	350,048,650.08
	1,763,446,450.84	2,603,344,266.38
	2,037,756,672.00	2,037,756,672.00
	735,216,252.97	731,999,202.97
	89,277,308.11	16,443,033.60
	860,340,177.82	860,340,177.82
	2,163,549,104.78	1,860,402,910.42
	5,707,584,899.46	5,474,055,929.61
	7,471,031,350.30	8,077,400,195.99

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	1,677,714,137.11	1,571,206,723.29

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	1,677,714,137.11	1,571,206,723.29
	1,652,396,371.06	1,611,106,600.55
	1,514,323,382.50	1,444,780,327.93
	8,138,584.83	8,892,490.42
	97,423,985.09	107,222,403.58
	15,215,367.80	19,595,316.41
[redacted]	17,295,050.84	30,616,062.21
	21,631,383.62	34,598,176.05
	5,525,296.33	6,585,585.13

[redacted]

	34,546,022.43	1,884,676.80
	9,566,149.86	-322,022.28
1.	9,566,149.86	-322,022.28
2.		
1.	5,796,380.38	3,065,083.84
2.	3,769,769.48	-3,387,106.12
	-23,968.67	27,238.84
	-32,238.50	14,200.95
	0.00	0.00
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	-32,238.50	14,200.95
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6.	-32,238.50	14,200.95
7.		
	8,269.83	13,037.89
	9,542,181.19	-294,783.44
	5,764,141.88	3,079,284.79
	3,778,039.31	-3,374,068.23
	0.003	0.002
	0.003	0.002

0.00 0.00

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	63,163,798.11	103,487,918.73
	54,195,138.78	44,588,009.20
	428,039.76	722,140.04
	21,188,344.57	35,619,590.54
	1,304,517.49	2,057,066.53
	17,103,645.26	29,541,877.76
	19,897,138.70	32,193,101.59
	3,562,126.58	4,553,245.36
	1,029,679.59	485,931.03
	3,837,245.22	10,832,579.47
	-8,148,591.70	585,970.89
-	908,152.92	2,041,533.09
-		
-	0.00	
	-25,280,810.02	4,319,278.25
	274,838.59	5,165.01
	680.80	0.05
	-25,006,652.23	4,324,443.21
	-1,268,898.91	-1,784,079.82
	-23,737,753.32	6,108,523.03
	-23,737,753.32	6,108,523.03
	0.00	0.00
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	270,633,247.83	317,692,453.30
	47,487,422.55	70,399,982.16
	67,158,278.40	95,500,499.41
	80,911,203.92	107,783,248.57
	19,076,115.85	20,308,073.59
	51,841,109.42	27,714,630.63
	-23,308,181.57	19,939,360.49
	-49,856,330.01	4,916,451.73
-		
-	-5,660,966.47	29,045,298.47
-		
-	683,141.92	530,427.09
	22,672,361.79	112,156,653.54
	36,607,676.75	

5.		
	-24,761.63	242,264.93
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3.		
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5.		
6.	-24,761.63	242,264.93
7.		
	16,786.90	15,698.16
	-63,119,592.32	60,832,403.38
	-68,757,021.66	66,029,435.03
	5,637,429.34	-5,197,031.65
	-0.03	0.03
	-0.03	0.03
	0.00	0.00

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	299,608,879.96	300,993,057.32
	179,453,699.98	159,552,389.30
	2,644,976.57	2,983,184.66
	64,061,431.84	79,408,776.91
	4,607,179.93	6,290,374.29
	63,099,195.88	89,941,877.25
	71,583,112.57	99,262,309.57
	12,438,412.77	14,951,579.36
	2,476,033.11	634,372.92
	330,151,647.79	455,305,553.67
	-50,742,252.56	168,474.08

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-	-673,280.73	1,477,920.07
-		
-		-110,828.02
	317,696,795.93	420,123,473.55
	310,580.24	1,029,971.90
	6,924,508.51	179.60
	311,082,867.66	421,153,265.85
	-1,233,231.73	-8,452,350.60

7

	4,488,833,232.54	5,576,384,936.09
	3,431,557,654.72	4,491,998,411.43
	7,920,390,887.26	10,068,383,347.52
	215,401,383.19	324,228,685.43
	[redacted]	

	-46.43	1,681,653.07
	87,015,394.64	74,364,473.59
	62,926,952.48	167,808,951.59
	108,140,000.00	12,043,000.00
	171,066,952.48	179,851,951.59
	-84,051,557.84	-105,487,478.00
	2,650,000.00	14,559,503.31
	2,650,000.00	14,559,503.31
	1,683,058,762.32	2,301,400,000.00
	198,000,000.00	496,191,471.51
	1,883,708,762.32	2,812,150,974.82
	2,114,883,057.46	1,955,052,390.96
	170,414,859.07	268,174,783.64
	27,572,860.57	32,965,377.41
	630,049,409.41	1,091,745,846.72
	2,915,347,325.94	3,314,973,021.32
	-1,031,638,563.62	-502,822,046.50
	-84,103.41	268,867.18
	-678,110,685.22	277,468,370.61
	2,369,800,483.46	2,409,266,719.72
	1,691,689,798.24	2,686,735,090.33

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	265,775,852.02	267,445,714.44

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	6,203,060,326.84	6,406,043,081.30
	6,468,836,178.86	6,673,488,795.74
	158,807,557.59	208,932,727.55
	31,248,660.18	29,521,365.24

	688,477,197.32	1,523,463,120.08

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	2019 12 31	2020 01 01	
	2,582,446,439.26	2,582,446,439.26	
	481,231,518.29	481,231,518.29	
	1,324,081,261.15	1,324,081,261.15	
	258,227,562.43	258,227,562.43	
	1,200,815,234.32	1,200,815,234.32	
	13,469,074.73	322,874.41	-13,146,200.32
	2,830,596,352.09	2,830,596,352.09	
		10,227,233.57	10,227,233.57
	15,756,175.35	15,756,175.35	
	146,641,395.07	146,641,395.07	
	8,853,265,012.69	8,850,346,045.94	-2,918,966.75

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	727,681,933.89	727,681,933.89	
	334,705,568.70	334,705,568.70	
	1,579,031,183.78	1,579,031,183.78	
	1,158,581.75	1,158,581.75	
	3,926,214.16	3,926,214.16	
	20,644,368.92	20,644,368.92	
	631,411,651.02	631,411,651.02	
	5,758,204,054.18	5,755,285,087.23	-2,918,966.95
	485,728,635.63	485,728,635.63	
	54,848.95	54,848.95	
	485,783,484.58	485,783,484.58	
	6,243,987,538.76	6,241,068,571.81	-2,918,966.95
	2,037,756,672.00	2,037,756,672.00	
	534,340,467.82	534,340,467.82	

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	16,443,033.60	16,443,033.60	
	177,975.87	177,975.87	
	860,340,177.82	860,340,177.82	
	1,898,957,523.20	1,898,957,523.20	
	5,315,129,783.11	5,315,129,783.11	
	107,669,495.66	107,669,495.66	
	5,422,799,278.77	5,422,799,278.77	
	11,666,786,817.53	11,663,867,850.58	-2,918,966.95

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	2019 12 31	2020 01 01	
	1,461,311,526.47	1,461,311,526.47	
	7,989,445.71	7,989,445.71	
	13,734,821.17	13,734,821.17	
	43,820,204.10	43,820,204.10	

	2,534,724,764.02	2,534,724,764.02	
	261,330,000.00	261,330,000.00	
	155,635,058.12	155,635,058.12	
	11,844,204.82	11,844,204.82	
	558,634.98	558,634.98	
	671,662.33	671,662.33	
	28,755,514.59	28,755,514.59	
	2,993,519,838.86	2,993,519,838.86	
	8,077,400,195.99	8,077,400,195.99	
	1,603,100,000.00	1,603,100,000.00	
	9,529,297.41	9,529,297.41	
	1,797,995.16		-1,797,995.16
		1,797,995.16	1,797,995.16
	71,763,396.18	71,763,396.18	
	29,250,021.31	29,250,021.31	
	537,854,906.24	537,854,906.24	

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	2,253,295,616.30	2,253,295,616.30	
	350,000,000.00	350,000,000.00	
	48,650.08	48,650.08	

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