

	44,844,006,543.76		44,533,854,391.40	0.70%
	15,206,455,134.59		15,046,405,788.37	1.06%
	2,196,667,421.83	-14.14%	6,450,284,277.73	-12.36%
	47,911,388.85	-48.45%	228,489,893.60	-47.92%
	6,599,491.77	-92.11%		

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	25,844,336.50	2015 78

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57,227



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2017 8

167,544,409 2017 8 18
 36 2018 5 2017
 2017 2017 2017 12 31
 1,021,841,989 10 4.00 10 0
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2 2020 6

9,450.88

9836.63

49%

2020 9

	2020 07 20	2020-099
141,890	2020 07 27	2020-101
	2020 07 27	2020-102
	2020 07 27	2020-103
		2020--

	-		12,894, 208.00		12,894, 208.00	0.00	0.00	0.00	0.00	0.00	12,894, 208.00		
	-		32,550, 603.56		32,550, 603.56	0.00	0.00	0.00	0.00	0.00	32,550, 603.56		
	-		190,000 .00		190,000 .00	0.00	0.00	0.00	0.00	0.00	190,000 .00		



2020 08 30	3C				2020	-

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2020 09 30

	2020 9 30	2019 12 31
	2,627,576,921.80	3,407,619,211.36





	13,522,623,683.22	15,778,457,611.00
		99,500,000.00
	500,532,621.63	1,141,835,890.37
	1,484,356,402.31	1,711,366,307.82
	500,000,000.00	500,000,000.00
	2,484,889,023.94	3,452,702,198.19
	16,007,512,707.16	19,231,159,809.19
	1,430,578,784.00	1,430,578,784.00
	1,495,500,000.00	1,495,500,000.00
	1,495,500,000.00	1,495,500,000.00
	6,422,166,210.88	6,422,166,210.88
	50,122,210.09	39,915,924.09
	565,781,054.36	565,781,054.36

	2,102,567,978.91	2,425,047,033.08

	132,338,860.89	151,372,891.02

4.		
5.		
6.	-1,634,067.21	1,032,589.09
7.		
	84,376,604.62	115,874,707.84
	46,277,321.64	93,970,108.22
	38,099,282.98	21,904,599.62

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	-108,172,769.42	-9,592,029.43
	2,561,459.80	206,000.00
	34,380.53	
	-105,645,690.15	-9,386,029.43
	101,337.23	580,735.18
	-105,747,027.38	-9,966,764.61
	-105,747,027.38	-9,966,764.61
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	415,079,411.98	534,522,560.41
	433,677,946.53	501,615,734.11
	33,372,838.14	22,146,828.76
	94,699,690.28	195,846,100.39
	-50,976,625.23	26,622,544.68
	-6,659,679.78	507,302.87
	-47,655,001.41	
-		
-	-7,882,452.26	-38,022,919.32
-		
-	13,173,284.77	10,075,104.82
	492,619,069.77	628,283,684.42
	17,085,937.67	18,387,727.38
	17,165,517.32	11,349,035.61
	492,539,490.12	635,322,376.19
	140,085,154.01	144,858,926.64
	352,454,336.11	490,463,449.55
1.	352,454,336.11	490,463,449.55
2.		
1.	228,489,893.60	438,716,972.03
2.	123,964,442.51	51,746,477.52
	-1,234,645.84	1,090,332.39



-1,234,645.84

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	-150,948,364.41	103,557,468.49
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	-150,948,364.41	103,557,468.49

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	34,020,465.20	94,092,830.32
	57,179,942.61	110,789,205.84
	1,296,629,509.10	1,278,034,233.20
	99,808,800.00	
	44,521,840.00	38,608,621.19

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	2,713,703,926.55	1,810,620,221.26

	1,378,427,666.67	3,349,153,600.00
	3,510,627,666.67	6,979,653,600.00
	2,983,001,625.00	6,103,500,000.00
	232,075,791.53	439,951,088.22
	2,593,816,730.16	2,515,761,207.72
	5,808,894,146.69	9,059,212,295.94
	-2,298,266,480.02	-2,079,558,695.94
	-21.93	-10.56
	-660,440,369.41	-120,613,249.36
	1,303,144,701.49	834,786,292.35
	642,704,332.08	714,173,042.99

1 2020

	2019 12 31	2020 01 01	
	3,407,619,211.36	3,407,619,211.36	

	376,057,956.95	376,057,956.95	

	3,239,038,270.53	3,239,038,270.53	
	2,788,309,096.36		

	1,430,578,784.00	1,430,578,784.00	
	1,495,500,000.00	1,495,500,000.00	
	1,495,500,000.00	1,495,500,000.00	
	6,422,166,210.88	6,422,166,210.88	
	39,915,924.09	39,915,924.09	