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	4,645,469,781.21	5,258,434,813.39		-11.66%
	694,706,858.32	425,700,005.74		63.19%
	547,243,323.45	-36.22%	1,390,655,212.46	-46.01%
	310,737,010.18	223.47%	266,536,528.95	97.45%
	-106,694,687.30	-887.66%	-218,249,037.39	-600.68%
	236,868,447.02	182.55%	-339,366,856.86	-394.18%
/	0.42	223.08%	0.36	100.00%
/	0.42	223.08%	0.36	100.00%
	57.64%	36.61%	47.58%	18.03%

	435,755,703.59	
	47,583,230.06	
	156,180.19	
	-773,134.61	
	3,663,026.43	
	731,810.65	
	867,628.67	
	484,785,566.34	--

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	46,141		0
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	25.20%	184,763,565	37,763,565
	15.46%	113,378,623	
	1.54%	11,323,339	
	0.69%	5,089,700	
	0.51%	3,750,000	
	0.42%	3,072,700	
	0.41%	3,000,000	
	0.40%	2,902,300	
	0.35%	2,600,000	
	0.29%	2,097,776	
10			
	147,000,000		147,000,000
	113,378,623		113,378,623
	11,323,339		11,323,339
	5,089,700		5,089,700
	3,750,000		3,750,000
	3,072,700		3,072,700
	3,000,000		3,000,000
	2,902,300		2,902,300
	2,600,000		2,600,000

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	2,097,776		2,097,776
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	2020 9 30	2019 12 31
	710,663,487.52	1,002,715,523.08
		192,687,237.50
		60,055,045.00
	1,262,842,763.76	1,132,477,614.90
	12,393,640.00	6,708,000.00
	82,121,171.60	78,280,238.19
	947,727,951.95	935,423,771.17
	141,955,648.41	144,304,005.87
	133,148,091.37	151,266,123.52
	3,290,852,754.61	3,703,917,559.23

	173,978,337.95	189,560,140.49
	200,663,478.38	214,437,144.69
	8,157,207.90	7,866,167.84
	29,758,147.71	70,346,184.27
	720,293,709.87	828,094,208.33
	19,688,615.40	6,220,231.68
	185,164,143.71	223,114,582.35
	1,119,200.53	1,222,368.40
	5,526,699.08	5,727,747.94
	10,267,486.07	7,928,478.17
	1,354,617,026.60	1,554,517,254.16
	4,645,469,781.21	5,258,434,813.39
	843,000,000.00	1,155,000,000.00

	31,409,272.58	29,399,332.64
	11,080,382.81	15,650,311.03
	389,556,975.58	378,454,732.71
	2,127,004.17	2,363,701.40
	773,663.16	773,663.16
	306,000,000.00	455,000,000.00
	3,384,979,074.83	4,221,096,507.88
	365,000,000.00	380,000,000.00
	1,195,199.37	1,195,199.37
	133,592,982.30	149,351,063.97
	773,581.19	788,010.81
	500,561,762.86	531,334,274.15
	3,885,540,837.69	4,752,430,782.03
	733,329,168.00	733,329,168.00
	529,763,824.00	530,478,330.16

	4,383,626.71	4,136,242.66
	16,906,741.37	13,969,295.63
	47,367,283.00	47,367,283.00
	-637,043,784.76	-903,580,313.71
	694,706,858.32	425,700,005.74
	65,222,085.20	80,304,025.62
	759,928,943.52	506,004,031.36
	4,645,469,781.21	5,258,434,813.39

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	2020 9 30	2019 12 31
	584,227,359.04	872,391,645.26
		192,687,237.50
		54,450,045.00
	1,244,163,769.87	1,124,142,699.57
	6,478,720.00	4,458,000.00
	70,580,579.18	44,024,784.57
	944,731,701.76	932,245,822.26
	69,992,848.32	58,703,775.61
	128,485,401.61	141,519,356.22
	3,048,660,379.78	3,424,623,365.99

	173,978,337.95	189,560,140.49
	325,219,510.69	333,993,177.00
	8,157,207.90	7,866,167.84
	29,758,147.71	70,346,184.27
	539,897,718.81	659,265,616.78
	19,222,292.13	6,131,736.10
	120,671,195.84	157,420,156.26
	10,267,486.07	7,928,478.17
	1,227,171,897.10	1,432,511,656.91
	4,275,832,276.88	4,857,135,022.90
	743,000,000.00	905,000,000.00
	409,277,040.88	683,266,524.29
	1,225,446,622.06	1,470,217,369.73
	3,396,755.77	72,575,503.71
	37,109,882.11	
	20,097,579.20	

	3,118,143,186.89	3,971,968,532.96
	365,000,000.00	380,000,000.00
	1,195,199.37	1,195,199.37
	100,477,998.13	114,022,668.43
	102,826.19	117,255.81
	466,776,023.69	495,335,123.61
	3,584,919,210.58	4,467,303,656.57
	733,329,168.00	733,329,168.00
	530,916,115.13	531,630,621.29
	582,681.71	335,297.66
	10,771,732.55	8,581,262.68
	47,367,283.00	47,367,283.00
	-632,053,914.09	-931,412,266.30
	690,913,066.30	389,831,366.33
	4,275,832,276.88	4,857,135,022.90

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	547,243,323.45	857,956,824.13
	547,243,323.45	857,956,824.13

	657,702,398.33	883,043,027.81
	499,170,733.99	745,434,018.78
	4,958,380.50	4,504,947.39
	69,280,177.72	54,352,858.25
	29,423,274.88	27,295,086.17
	32,967,350.93	27,641,467.12
	21,902,480.31	23,814,650.10
	18,844,616.71	29,484,959.44
	616,382.36	3,837,365.33
	23,374,708.11	40,947,852.12
	-490,103.08	75,266,545.47
	-490,103.08	-5,497,931.75
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	305,189,878.42	121,593,340.61
1.	305,189,878.42	121,593,340.61
2.		
1.	310,737,010.18	96,063,185.32
2.	-5,547,131.76	25,530,155.29
	40,277.82	-14,933.68
	40,277.82	-14,933.68
	40,277.82	-14,933.68
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3.	40,277.82	-14,933.68
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	305,230,156.24	121,578,406.93
	310,777,288.00	96,048,251.64
	-5,547,131.76	25,530,155.29
	0.42	0.13
	0.42	0.13
	0.00	0.00

	556,945,808.78	827,407,845.29
	513,011,391.76	719,919,714.70
	2,522,303.41	2,529,901.37
	62,526,389.35	48,983,240.99
	19,243,129.15	16,058,486.13
	30,398,159.23	24,624,203.18
	21,824,381.41	24,398,106.91
	18,809,921.71	29,649,338.54
	554,005.53	3,588,106.00
	21,753,069.31	40,088,817.33
	-490,103.08	-5,497,931.75
	-490,103.08	-5,497,931.75
	12,373.44	
-	-1,542,437.10	28,861,103.42
-	-374,842.92	3,183,749.65
-	394,535,729.32	570.00
	321,313,843.44	57,530,500.66
	9,950.00	1,680.30
	228,905.77	1,089,165.79
	321,094,887.67	56,443,015.17
	-605,683.58	
	321,700,571.25	56,443,015.17
	321,700,571.25	56,443,015.17

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	321,740,849.07	56,428,081.49

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	1,390,655,212.46	2,575,713,112.05
	1,390,655,212.46	2,575,713,112.05

	68,275,960.97	101,521,331.10
	59,856,101.24	74,782,857.67
	63,888,107.59	68,659,273.77
	64,347,793.47	85,339,271.92
	3,586,600.11	9,848,001.30
	47,583,230.06	51,062,741.36
	36,954,003.51	70,314,145.73
	-3,434,214.74	-10,878,532.13
-		
	3,663,026.43	
-	29,389,919.81	60,274,213.98
-	-760,956.79	1,689,578.87
-	396,166,672.11	1,335,818.23
	252,579,963.07	153,328,374.29
	127,171.05	313,296.74
	1,699,492.43	2,362,356.49
	251,007,641.69	151,279,314.54
	106,213.49	4,633,234.96
	250,901,428.20	146,646,079.58
1.	250,901,428.20	146,646,079.58
2.		
1.	266,536,528.95	134,989,054.30
2.	-15,635,100.75	11,657,025.28
	247,384.05	5,038,886.39
	247,384.05	5,038,886.39
	247,384.05	5,038,886.39
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3.	247,384.05	5,038,886.39
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	251,148,812.25	151,684,965.97
	266,783,913.00	140,027,940.69
	-15,635,100.75	11,657,025.28
	0.36	0.18

	3,663,026.43	
-	27,984,688.13	59,846,385.07
-	-579,305.99	2,402,917.38
-	395,999,797.40	-79,842.50
	300,676,236.75	117,597,726.05
	10,348.53	141,510.35
	1,386,318.70	1,939,732.59
	299,300,266.58	115,799,503.81
	-58,085.63	5.12
	299,358,352.21	115,799,498.69
	299,358,352.21	115,799,498.69
	247,384.05	1,237,941.39
	247,384.05	1,237,941.39
1.		
2.		
3.	247,384.05	1,237,941.39

	1,214,974,262.15	2,370,641,834.20
	23,885,633.16	59,301,651.96
	40,313,649.62	29,163,439.93
	1,279,173,544.93	2,459,106,926.09
	1,375,286,224.07	2,062,761,349.91

	3,586,600.11	10,739,988.04
	716,669,977.66	62,565,268.68
	20,030,435.15	11,909,064.33
	64,000,000.00	
		1,586,721.72
	84,030,435.15	13,495,786.05
	632,639,542.51	49,069,482.63
	1,103,000,000.00	1,055,000,000.00
	337,655,685.83	100,000,000.00
	1,440,655,685.83	1,155,000,000.00
	1,579,000,000.00	1,143,500,000.00
	65,420,949.86	80,266,585.77
	272,666,666.67	22,898,345.49
	1,917,087,616.53	1,246,664,931.26
	-476,431,930.70	-91,664,931.26
	-6,237,104.68	2,324,086.67
	-189,396,349.73	-108,944,736.74
	469,266,564.51	354,955,247.45
	279,870,214.78	246,010,510.71

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	38,184,883.61	28,478,990.60
	1,248,603,010.80	2,355,802,346.94
	1,565,188,969.00	2,110,204,186.15
	126,218,947.67	149,770,459.74
	12,196,070.09	11,312,501.50
	25,811,870.96	57,125,139.78
	1,729,415,857.72	2,328,412,287.17
	-480,812,846.92	27,390,059.77
	304,669,904.64	
	5,680,317.55	428,200.64
	402,675,684.18	
	3,189,525.31	8,538,840.72
	716,215,431.68	8,967,041.36
	19,687,784.79	9,902,956.14
	69,000,000.00	
	88,687,784.79	9,902,956.14
	627,527,646.89	-935,914.78
	903,000,000.00	1,055,000,000.00
	336,967,262.59	100,000,000.00
	1,239,967,262.59	1,155,000,000.00
	1,229,000,000.00	1,053,500,000.00
	65,029,215.98	79,875,920.50
	272,666,666.67	72,900,531.39
	1,566,695,882.65	1,206,276,451.89
	-326,728,620.06	-51,276,451.89
	-6,183,203.54	1,942,846.68
	-186,197,023.63	-22,879,460.22

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381,969,575.01

234,183,282.35

	189,560,140.49	189,560,140.49	
	214,437,144.69	214,437,144.69	
	7,866,167.84	7,866,167.84	
	70,346,184.27	70,346,184.27	
	828,094,208.33	828,094,208.33	
	6,220,231.68	6,220,231.68	
	223,114,582.35	223,114,582.35	
	1,222,368.40	1,222,368.40	
	5,727,747.94	5,727,747.94	
	7,928,478.17	7,928,478.17	
	1,554,517,254.16	1,554,517,254.16	
	5,258,434,813.39	5,258,434,813.39	
	1,155,000,000.00	1,155,000,000.00	
	783,440,561.92	783,440,561.92	
	1,328,872,741.86	1,328,872,741.86	
	75,278,827.72	6,608,484.62	-68,670,343.10
		68,670,343.10	68,670,343.10

	29,399,332.64	29,399,332.64	
	15,650,311.03	15,650,311.03	
	378,454,732.71	378,454,732.71	
	2,363,701.40	2,363,701.40	
	773,663.16	773,663.16	

	4,136,242.66	4,136,242.66	
	13,969,295.63	13,969,295.63	
	47,367,283.00	47,367,283.00	
	-903,580,313.71	-903,580,313.71	
	425,700,005.74	425,700,005.74	
	80,304,025.62	80,304,025.62	
	506,004,031.36	506,004,031.36	
	5,258,434,813.39	5,258,434,813.39	

	2019 12 31	2020 01 01	
	872,391,645.26	872,391,645.26	
	192,687,237.50	192,687,237.50	
	54,450,045.00	54,450,045.00	
	1,124,142,699.57	1,124,142,699.57	

	189,560,140.49	189,560,140.49	
	333,993,177.00	333,993,177.00	
	7,866,167.84	7,866,167.84	
	70,346,184.27	70,346,184.27	
	659,265,616.78	659,265,616.78	
	6,131,736.10	6,131,736.10	
	157,420,156.26	157,420,156.26	
	7,928,478.17	7,928,478.17	
	1,432,511,656.91	1,432,511,656.91	
	4,857,135,022.90	4,857,135,022.90	
	905,000,000.00	905,000,000.00	
	683,266,524.29	683,266,524.29	
	1,470,217,369.73	1,470,217,369.73	
	72,575,503.71	6,490,378.77	-66,085,124.94
		66,085,124.94	66,085,124.94
	18,489,264.21	18,489,264.21	
	8,006,883.14	8,006,883.14	
	359,412,987.88	359,412,987.88	
	2,363,701.40	2,363,701.40	
	455,000,000.00	455,000,000.00	

	3,971,968,532.96	3,971,968,532.96	
	380,000,000.00	380,000,000.00	
	1,195,199.37	1,195,199.37	
	114,022,668.43	114,022,668.43	
	117,255.81	117,255.81	
	495,335,123.61	495,335,123.61	
	4,467,303,656.57	4,467,303,656.57	
	733,329,168.00	733,329,168.00	
	531,630,621.29	531,630,621.29	
	335,297.66	335,297.66	
	8,581,262.68	8,581,262.68	
	47,367,283.00	47,367,283.00	
	-931,412,266.30	-931,412,266.30	
	389,831,366.33	389,831,366.33	
	4,857,135,022.90	4,857,135,022.90	

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