

2020

2020 10

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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%

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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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	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%			

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	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%

49,05708

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2020 09 30

[redacted]		2020 9 30	2019 12 31

	533,847,586.04	727,681,933.89
	226,850,504.67	[redacted]
	1,437,979,331.04	1,579,031,183.78
	758,864.67	1,158,581.75
	7,614,448.37	
	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
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[redacted]

[redacted]

	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

63,397,800.76	2,253,295,616.30
	350,000,000.00
48,650.08	48,650.08
48,650.08	350,048,650.08
63,446,450.84	2,603,344,266.38
37,756,672.00	2,037,756,672.00
35,216,252.97	731,999,202.97
89,277,308.11	16,443,033.60

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

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	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

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4

	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

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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
	362.61 609.02	

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	-24,761.63	242,264.93
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6.	-24,761.63	242,264.93
7.		
	16,786.90	15,698.16
	-63,119,592.32	60,832,403.38

-	-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

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	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

	-46.43	1,681,653.07
	87,015,394.64	74,364,473.59
	62,926,952.48	
	108,140,000.00	12,043,000.00
	171,066,952.48	179,851,951.59
	-84,051,557.84	-105,487,478.00

	6,203,060,326.84	6,406,043,081.30

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

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	2019 12 31	2020 01 01	

	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

	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	

	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	

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

2 2020

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