



2020

2020 10

	6,328,685,028.77		5,824,345,547.49	8.66%
	3,211,084,810.59		2,941,524,857.14	9.16%
	1,162,850,644.68	27.88%	2,933,659,236.31	5.94%
	153,139,417.63	30.76%	358,457,332.81	23.26%
	146,763,103.65	22.44%	344,092,060.44	21.47%
	227,652,709.31	319.56%	471,861,338.07	17.10%
/	0.17	30.77%	0.39	21.88%
/	0.17	30.77%	0.39	21.88%
	4.86%	0.65%	11.67%	1.00%

	-2,739,585.41	
	1,028,972.20	
	23,199,270.03	
	-1,631,240.25	
	3,204,464.56	
	2,287,679.64	
	14,365,272.37	--

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			34,712			0
10						
		21.55%	197,488,304	0		
LOF		3.67%	33,619,498	0		
		2.40%	21,990,627	0		
		2.07%	19,000,000	0		
		2.02%	18,489,900	0		

		1.12%	10,246,610	0	
		0.94%	8,616,960	6,462,720	
10					
			197,488,304		197,488,304
			33,619,498		33,619,498
LOF					
			21,990,627		21,990,627

19,000,000

1	72.27%	2455.88		
2	39.69%	2186.75		
3	386.84%	19848.11		
4	32.74%	2500.32		
1	30.73%	569.52		
2	81.68%	1708.16		
3	51.54%	661.4		
1	40.35%	658.26		
2		135.54%	9973.96	
3		48.62%	617.5	
4			100%	1608.09
5			49.9%	12579.04

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2020 03 03				45		2020 3 3
2020 04 26				122	2019 2020	20200428
					2019 2020	20200512
				88		
2020 05 19				4		2020 5 20
2020 05 28				19		2020 5 28
2020 06 04 -5				11		

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	147,781,666.81	167,969,631.40
	35,759,216.96	30,265,243.89
	25,199,794.70	26,016,493.40

	680,753,673.81	432,515,299.80
	35,759,216.96	30,265,243.89
	51,299,359.51	52,785,020.38
	1,198,649,621.51	1,043,481,607.49
	166,990,029.54	324,166,110.68
	76,413,628.77	77,834,496.30
	2,221,437.86	2,728,581.47
	7,519,438.21	5,816,212.00
	4,926,700.90	13,271,775.55
	2,224,533,107.07	1,982,864,347.56
	4,265,834,533.84	3,875,588,852.04
	601,188,023.53	456,642,372.77
	180,171,979.04	22,819,377.40
	97,449,629.81	129,952,988.98
		3,494,920.86
	7,653,788.48	
	16,304,555.76	29,434,507.14
	27,977,733.91	43,412,022.75
	158,762,121.23	163,926,861.64

	1,089,507,831.76	849,683,051.54
	278,624,088.58	270,270,065.70
	42,211,459.71	39,328,726.83
	320,835,548.29	309,598,792.53
	1,410,343,380.05	1,159,281,844.07
	916,212,166.00	916,212,166.00
	891,855,118.10	891,855,118.10
	191,538,800.12	191,538,800.12
	855,885,069.57	716,700,923.75
	2,855,491,153.79	2,716,307,007.97
	4,265,834,533.84	3,875,564,466.78

	959,595,674.74	754,198,140.59
	448,266,345.82	333,252,957.05
	9,543,867.98	6,963,386.56
	317,936,958.31	265,852,711.43
	108,933,598.39	91,749,599.97
	56,953,663.68	44,274,125.62
	17,961,240.56	12,105,359.96
	9,716,852.58	10,173,649.49
	1,003,201.48	965,139.10
	8,872,949.50	3,266,865.57
	1,624,201.00	3,541,188.98
	1,624,201.00	3,541,188.98
-		
-	-2,358,515.69	4,969,007.47
-	476,540.41	

-	-58,873.15	-129,144.58
	211,811,272.01	166,744,681.85
	902,950.68	1,352,395.28
	2,906,185.29	9,672,304.44
	209,808,037.40	158,424,772.69
	45,375,157.61	27,628,585.22
	164,432,879.79	130,796,187.47
1.	164,432,879.79	130,796,187.47
2.		
1.	153,139,417.63	117,116,082.56
2.	11,293,462.16	13,680,104.91
	-2,432,793.34	-838,534.46
	-2,432,793.34	-838,534.46
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	-2,432,793.34	-838,534.46
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6.	-2,432,793.34	-838,534.46
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	162,000,086.45	129,957,653.01
	150,706,624.29	116,277,548.10
	11,293,462.16	13,680,104.91
	0.17	0.13
	0.17	0.13

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	521,137,701.48	397,416,393.39
	244,289,069.83	180,027,194.55
	3,636,531.55	3,304,039.10
	77,676,869.75	55,691,241.27
	34,941,259.08	34,445,744.99
	43,420,197.70	38,580,047.98
	12,072,965.33	8,329,759.41
	6,090,553.88	9,117,654.98
	686,503.63	803,569.76
	7,492,775.20	3,015,320.43
	1,678,511.90	3,519,339.17

	1,678,511.90	3,519,339.17
-	-4,253,275.63	1,477,037.60
-		
-		-1,851.29
	110,018,819.71	85,048,212.00
		121,500.00
	1,105,843.01	3,584,467.88
	108,912,976.70	81,585,244.12
	12,207,560.27	9,978,127.63
	96,705,416.43	71,607,116.49
	96,705,416.43	71,607,116.49
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	96,705,416.43	71,607,116.49
	0.11	0.08
	0.11	0.08

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	2,933,659,236.31	2,769,045,484.21
	2,933,659,236.31	2,769,045,484.21
	2,472,453,731.29	2,371,902,278.12
	1,222,848,532.22	1,088,917,569.00

	23,269,374.81	26,493,348.01
	789,173,718.84	837,300,532.92
	259,899,467.61	260,638,601.27
	133,012,662.97	109,797,711.66
	44,249,974.84	48,754,515.26
	36,626,869.94	40,049,535.95
	3,758,125.87	3,158,786.77
	24,228,242.23	18,533,016.01
	3,830,399.88	20,911,953.31
	3,830,399.88	9,260,310.22
-	-9,736,187.50	-9,844,773.38
-	-8,983,418.34	-10,838,101.99
-	-17,395.70	-260,860.85
	470,527,145.59	415,644,439.19
	1,038,141.25	1,650,197.35
	6,219,197.42	12,833,165.78
	465,346,089.42	404,461,470.76
	86,423,450.78	78,115,095.71
	378,922,638.64	326,346,375.05

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	381,646,475.88	325,483,834.00
	361,181,170.05	289,959,508.43
	20,465,305.83	35,524,325.57
	0.39	0.32
	0.39	0.32

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	1,342,160,389.16	1,177,527,050.61
	684,656,745.49	584,479,157.59
	12,040,371.93	14,194,971.60
	176,377,436.72	169,897,283.07
	88,578,167.96	91,430,143.23
	95,907,112.42	83,362,320.41
	28,419,743.58	34,584,025.11
	23,171,108.30	29,089,232.61
	2,618,968.94	

-	-7,975,346.45	-10,342,837.36
-	59,210.59	-260,860.85
	260,244,915.49	245,702,496.34
	10,000.00	123,660.00
	3,191,248.67	5,013,208.01
	257,063,666.82	240,812,948.33
	26,258,304.40	25,212,349.85
	230,805,362.42	215,600,598.48
	230,805,362.42	215,600,598.48
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	230,805,362.42	215,600,598.48
	0.25	0.24
	0.25	0.24

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	2,523,286,342.21	2,456,977,503.08
	22,895,191.74	16,312,640.08
	173,327,482.32	73,587,840.01
	2,719,509,016.27	2,546,877,983.17
	605,876,000.95	553,322,048.89

	433,743,398.36	396,941,425.12
	228,908,274.42	269,984,468.02
	979,120,004.47	923,669,598.92
	2,247,647,678.20	2,143,917,540.95
	471,861,338.07	402,960,442.22
		500,000.00
	18,875,000.00	12,700,000.00
	445,398.47	620,047.38
		16,080,900.00
	21,976,200.00	
	41,296,598.47	29,900,947.38
	126,297,813.67	252,088,215.55
	350,000.00	11,510,711.00
	61,320.75	
	126,709,134.42	263,598,926.55
	-85,412,535.95	-233,697,979.17

		480,600.00
		480,600.00
	690,000,000.00	755,401,715.86
	690,000,000.00	755,882,315.86
	671,795,706.58	653,983,717.28
	129,077,974.47	125,203,345.53
	4,450,000.00	23,280,000.00
	3,904,944.38	15,195,864.64
	804,778,625.43	794,382,927.45
	-114,778,625.43	-38,500,611.59
	-14,134,752.78	9,973,975.78
	257,535,423.91	140,735,827.24
	702,580,115.86	559,454,699.03
	960,115,539.77	700,190,526.27

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	1,064,921,910.22	876,541,145.46
	5,702,341.16	13,979,431.35
	133,900,160.39	65,990,545.07

	152,271,242.25	142,311,865.85
	97,126,145.05	72,938,238.90
	400,522,488.60	345,084,269.93
	893,447,936.29	772,622,950.95
	311,076,475.48	183,888,170.93
		500,000.00
	29,675,000.00	49,420,000.00
	107,692.62	463,788.88
	13,000,000.00	49,966,000.00
	42,782,692.62	100,349,788.88
	51,732,457.01	108,741,169.30
	268,785,756.50	18,805,061.73
		10,415,600.00
	42,061,320.75	33,500,000.00
	362,579,534.26	171,461,831.03
	-319,796,841.64	-71,112,042.15
	650,000,000.00	605,000,000.00
	1,900,000.00	7,900,000.00
	651,900,000.00	612,900,000.00
	498,500,655.97	575,100,000.00
	113,391,995.29	88,457,705.48
	5,804,944.38	12,240,073.76

	617,697,595.64	675,797,779.24
	34,202,404.36	-62,897,779.24
	-1,607,122.90	1,432,731.09
	23,874,915.30	51,311,080.63
	417,553,046.99	357,114,686.76
	441,427,962.29	408,425,767.39

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	2019 12 31	2020 01 01	
	1,027,947,176.41	1,027,947,176.41	
	3,999,978.92	3,999,978.92	
	712,749,254.79	712,749,254.79	
	277,782,465.03	277,782,465.03	

	51,308,752.40	51,308,752.40	
	311,068,351.61	311,068,351.61	
	27,373,426.38		-27,373,426.38
		27,373,426.38	27,373,426.38
	76,377,865.73	76,377,865.73	
	112,064,749.52	112,064,749.52	
	357,346,838.75	357,346,838.75	
	2,750,000.00	2,750,000.00	
	276,367,317.05	276,367,317.05	
	1,747,205,179.39	1,747,205,179.39	
	960,055,509.29	960,055,509.29	
	7,390,506.63	7,390,506.63	
	51,090,936.57	51,090,936.57	

	1,018,536,952.49	1,018,536,952.49	
	2,765,742,131.88	2,765,742,131.88	
	916,212,166.00	916,212,166.00	
	851,901,703.81	851,901,703.81	
	226,917.58	226,917.58	
	191,538,800.12	191,538,800.12	
	981,645,269.63	981,645,269.63	
	2,941,524,857.14	2,941,524,857.14	
	117,078,558.47	117,078,558.47	
	3,058,603,415.61	3,058,603,415.61	
	5,824,345,547.49	5,824,345,547.49	

	2019 12 31	2020 01 01	
	734,373,295.04	734,373,295.04	
	388,304,818.81	388,304,818.81	
	263,915,190.49	263,915,190.49	
	93,765,474.67	93,765,474.67	
	35,738,982.43	35,738,982.43	
	4,125,000.00	4,125,000.00	
	334,329,141.42	334,329,141.42	

	42,297,601.62	42,297,601.62	
	1,892,724,504.48	1,892,724,504.48	
	432,515,299.80	432,515,299.80	
	30,265,243.89	30,265,243.89	
	52,785,020.38	52,785,020.38	
	1,043,481,607.49	1,043,481,607.49	
	324,166,110.68	324,166,110.68	

		3,494,920.86	3,494,920.86
	29,434,507.14	29,434,507.14	
	43,412,022.75	43,412,022.75	
	163,926,861.64	163,926,861.64	
	849,683,051.54	849,683,051.54	
	270,270,065.70	270,270,065.70	

	191,538,800.12	191,538,800.12	
	716,700,923.75	716,700,923.75	
	2,716,307,007.97	2,716,307,007.97	
	3,875,588,852.04	3,875,588,852.04	

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