

2020

2020-107

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		2.00%	17,194,800	0		
		1.16%	10,000,049	0		
10						

3

	21,397,229			21,397,229		25%
	2,440,391	610,098		1,830,293		25%
	904,242			904,242		25%
	619,817			619,817		25%
	500,000			500,000		25%
	450,000	112,500		337,500		

					25%
180,000			180,000		25%
					
710,000			710,000		



2020

1

2020 09 30

	2020 9 30	2019 12 31
	680,622,996.20	706,718,635.31
	13,170,716.12	20,731,225.03
	3,288,274,021.18	2,401,966,499.92
	30,327,229.01	36,928,155.09
	135,027,041.35	133,664,170.46
	184,943,166.92	80,240,534.73
	3,420,974,388.62	2,872,302,628.34
	554,417,402.84	723,991,768.24
	8,307,756,962.24	6,976,543,617.12



	7,257,567.25	1,460,309.30
	146,700,980.07	146,700,980.07
	2,041,163,658.57	1,575,662,077.69
	6,716,815,233.24	6,475,324,900.95
	-27,436,302.20	-131,273,339.05
	6,689,378,931.04	6,344,051,561.90
	14,654,155,872.08	13,189,310,051.07

2

	2020 9 30	2019 12 31
	355,451,060.15	466,880,539.76
	13,170,716.12	20,731,225.03

	22,114,831.05	20,394,476.53
	5,059,002,634.53	4,815,434,796.86
	10,850,500.00	10,850,500.00

	5,731,717,348.18	4,086,151,944.39

	3,232,457,486.45	2,551,897,757.43

4.		
5.		
6.	-951,283.98	-4,600,686.19
7.		
	144,527,812.54	38,326,815.27
	161,740,357.84	72,826,896.80
	-17,212,545.30	-34,500,081.53
	0.19	0.090

	-62,375.00	
-	-2,428,570.56	-4,368,332.96
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-		

2.		
3.		
4.		
5.		
6.		
7.		
	34,555,504.55	-14,055,617.34
	0.04	-0.020
	0.04	-0.020

5

	7,437,306,009.04	6,478,365,400.75
	7,437,306,009.04	6,478,365,400.75
	7,410,163,184.38	6,643,460,380.11
	6,482,710,640.43	5,734,022,317.26
	175,204,295.16	166,019,081.16
	245,413,162.51	267,275,881.79
	151,102,980.13	178,423,847.25
	176,223,960.41	147,734,090.97

	179,508,145.74	149,985,161.68
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	5,797,257.95	21,248.22
1.		
2.		
3.		
4.		
5.		
	5,797,257.95	21,248.22
1.		
2.		
3.		
4.		
5.		
6.	5,797,257.95	21,248.22
7.		
	423,126,683.00	263,537,039.01
	471,298,838.83	329,222,843.27
	-48,172,155.83	-65,685,804.26
	0.53	0.38
	0.53	0.38

0.00

6

	3,813,010,200.13	2,706,022,275.00
	3,399,764,644.84	2,374,902,908.55
	32,145,373.88	33,554,790.93
	158,405,007.47	161,599,102.09
	61,980,266.96	68,619,388.05
	66,833,440.83	68,521,749.74
	48,956,369.11	21,734,882.70
	107,713,779.57	120,505,472.38
	74,494,595.35	101,190,857.66
	6,687,550.24	14,325,093.77
	21,904,839.09	125,221,413.42

	289,589,707.60	107,288,254.06
1.		
2.		
3.		

	28,441,600.00	
	34,095,052.80	5,746,586.85
	436,030,833.34	705,726,102.27
	1,500,000.00	81,839,584.00
	437,530,833.34	787,565,686.27
	-403,435,780.54	-781,819,099.42
	193,173,200.00	
	143,000,000.00	

		2020
8		
	3,525,164,152.87	2,957,370,537.48

[Redacted]

		357,646,500.00
	3,044,679,460.00	3,259,939,572.00
	2,895,746,040.00	2,802,219,540.00

	3,062,839,039.94	3,062,839,039.94	
	461,246,683.75	461,246,683.75	
	1,364,358,623.59	1,364,358,623.59	

	133,510,745.29	133,510,745.29	

180,323,

	368,436,335.11	368,436,335.11	
	311,671,624.90	311,671,624.90	
	26,635,125.43		-26,635,125.43
		26,635,125.43	26,635,125.43
	4,018,734.67	4,018,734.67	
	18,581,195.38		

	5,442,211,108.09	5,442,211,108.09	