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	10,886,970,221.26		6,852,510,974.00		10,329,472,934.98			5.40%
	4,006,295,561.69		3,828,142,371.74		3,810,031,462.37			5.15%
	3,695,633,890.28	1,565,162,929.67	3,372,611,125.45	9.58%	9,051,179,361.05	4,768,715,489.79	9,921,189,536.51	-8.77%
	119,828,678.27	115,054,260.60	179,279,045.91	-33.16%	290,592,653.06	336,011,077.97	453,092,696.86	-35.86%
	106,370,554.70	119,689,500.42	119,647,097.39	-11.10%	211,449,800.12	322,198,479.33	322,198,038.21	-34.37%
	-422,578,343.69	276,410,011.36	324,273,484.39	-230.32%	124,022,225.63	477,311,137.04	532,419,943.91	-76.71%
/	0.21	0.20	0.31	-32.26%	0.50	0.6	0.81	-38.27%
/	0.21	0.20	0.31	-32.26%	0.50	0.6	0.81	-38.27%
	3.03%	3.89%	5.51%	-2.47%	7.43%	10.13%	14.57%	-7.14%

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	-6,670,061.73
	33,364,129.37

	65,409,920.03	
	12,889,273.78	
	1,346,170.76	
	5,411,630.35	
	21,784,948.92	
	79,142,852.94	--

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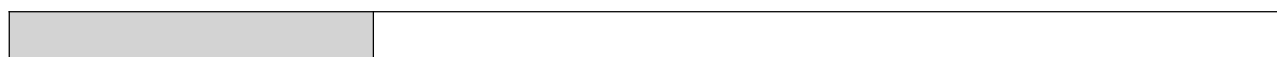
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		16,629			0
20					
		39.42%	227,971,910	227,971,910	
		5.98%	34,560,000	25,920,000	18,100,000
		5.60%	32,400,000	24,300,000	8,100,000
		5.60%	32,400,000	32,400,000	8,930,000
		5.60%	32,400,000	24,300,000	29,640,000
		4.98%	28,814,400	21,610,800	
		3.73%	21,600,000	16,200,000	21,600,000
		3.73%	21,600,000	21,600,000	14,000,000

1		1.89%	10,905,172	0		
511		1.58%	9,139,754	0		
77						
		1.28%	7,385,269	0		
79						
		1.24%	7,192,800	0		
		0.87%	5,032,800	0		
		0.47%	2,713,803	0		
		0.29%	1,652,503	0		
		0.28%	1,602,400	0		
		0.24%	1,410,000	0		
		0.21%	1,205,600	0		
		0.20%	1,166,200	0		
		0.20%	1,158,334	0		
20						
				10,905,172		10,905,172

1			
511			
77		9,139,754	9,139,754
		8,640,000	8,640,000
		8,100,000	8,100,000
% ž			



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	1,765,642,325.46	1,300,098,719.85	35.81%	
	33,612,802.88	56,214,045.31	-40.21%	
	319,873,038.64	145,989,924.56	119.11%	
	246,794,645.58	146,693,521.01	68.24%	
	52,088,637.07	135,170,772.73	-61.46%	
	394,432,859.80	259,265,394.03	52.13%	
	3,266,172,473.39	2,384,295,217.90	36.99%	
		15,686,570.41	-100.00%	
	58,456,639.42			
	69,289,824.84	99,491,185.95	-30.36%	
	0.00	855,862.96	-100.00%	
	206,079,660.89	588,378,353.88	-64.97%	
	0.00	1,690,936.64	-100.00%	
	37,884,200.72	83,134,927.19	-54.43%	
	108,777,595.31	79,371,368.02	37.05%	
	3,899,014.67	63,085,531.13	-93.82%	
	4,959,120.00	-18,082,834.59	-127.42%	
	5,706,857.73	-443,840.53	-1385.79%	
	251,093.24	-9,790,052.77	-102.56%	
	-1,142,498.39	11,811,146.39	-109.67%	
	4,835,740.90	1,724,908.28	180.35%	

	2020 08 27	2020-095 2020-096
	2020 09 14	2020-103 2020-104
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	2020 9 30	2019 12 31
	1,765,642,325.46	1,300,098,719.85
	398,339,608.69	537,348,274.95
	33,612,802.88	56,214,045.31
	2,268,700,226.17	2,340,993,531.53
	706,812,927.60	593,201,019.45
	319,873,038.64	145,989,924.56
	246,794,645.58	146,693,521.01
	1,859,444,461.10	1,853,439,529.52
	122,263,462.14	141,417,168.60
	7,721,483,498.26	7,115,395,734.78

	52,088,637.07	135,170,772.73
	29,124,218.11	33,137,337.59
	2,016,390,043.52	2,140,020,587.79
	394,432,859.80	259,265,394.03
	510,617,042.71	478,749,410.72
	19,707.29	9,781.55
	39,488,586.73	41,257,923.59
	8,551,787.90	8,927,232.04
	47,537,549.54	48,446,211.49
	67,236,290.33	69,092,548.67
	3,165,486,723.00	3,214,077,200.20
	10,886,970,221.26	10,329,472,934.98
	3,266,172,473.39	2,384,295,217.90
		47,050.00
	429,902,358.46	561,306,672.83
	700,277,184.52	714,768,192.65
		15,686,570.41
	58,456,639.42	

	104,131,324.57	133,260,533.07
	69,289,824.84	99,491,185.95
	194,388,517.02	188,288,160.39
	483,751,878.89	491,771,110.44
		855,862.96
	5,306,370,201.11	4,589,770,556.60
	206,079,660.89	588,378,353.88
		1,690,936.64
	2,865,926.52	2,604,138.70
	160,404,262.14	160,465,593.07
	6,129,420.58	7,396,978.28
	753,874,000.00	756,884,500.00
	1,129,353,270.13	1,517,420,500.57
	6,435,723,471.24	6,107,191,057.17
	578,369,253.00	578,369,253.00
	799,522,566.80	803,941,503.53

	37,884,200.72	83,134,927.19
	55,778,718.20	50,118,419.26
	63,177,211.16	63,177,211.16
	2,471,563,611.81	2,231,290,148.23
	4,006,295,561.69	3,810,031,462.37
	444,951,188.33	412,250,415.44
	4,451,246,750.02	4,222,281,877.81
	10,886,970,221.26	10,329,472,934.98

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	2020 9 30	2019 12 31
	88,593,871.83	44,026,361.37
	109,500.00	
	1,615,000.00	26,885,000.00
	182,954,081.88	195,331,166.49
	99,954,614.72	106,574,610.17
	30,544,346.74	5,944,995.26
	136,668,546.08	32,790,770.94
	209,722.23	
	2,563,867.17	2,563,867.17
	127,546,189.05	143,006,170.40
	12,576,115.22	9,601,442.28
	680,562,265.52	564,160,516.91

	2,966,252,693.58	2,878,146,717.28
	18,907,599.74	19,507,861.94
	167,648,179.05	168,828,524.38
	57,419,054.28	61,186,484.35
	36,130,482.27	36,797,510.34
	558,207.72	604,464.58
	3,543,477.93	3,963,884.58
	5,781,592.65	10,036,638.44
	3,256,241,287.22	3,179,072,085.89
	3,936,803,552.74	3,743,232,602.80
	271,442,093.14	161,191,479.45
		17,050.00
	43,575,212.31	50,121,722.97
		3,551,611.47
	8,419,552.88	
	5,903,818.58	7,131,294.16
	3,607,853.60	7,822,743.56
	36,915,393.78	4,416,591.89

	369,863,924.29	234,252,493.50
	23,676,415.09	5,000,000.00
	21,703,297.61	22,551,431.56
	45,379,712.70	27,551,431.56
	415,243,636.99	261,803,925.06
	578,369,253.00	578,369,253.00
	2,494,746,809.59	2,493,818,009.74
	203,025.84	1,268,025.74
	20,002,594.86	20,732,030.31
	63,177,211.16	63,177,211.16
	365,061,021.30	324,064,147.79
	3,521,559,915.75	3,481,428,677.74
	3,936,803,552.74	3,743,232,602.80

3

	3,695,633,890.28	3,372,611,125.45
	3,695,633,890.28	3,372,611,125.45

	3,560,011,015.39	3,206,404,073.60
	3,240,769,662.99	2,932,035,691.92
	21,100,102.54	18,623,901.28
	80,996,518.26	91,629,912.60
	67,446,833.23	63,729,347.33
	96,876,264.44	84,141,252.52
	52,821,633.93	16,243,967.95
	33,923,685.42	39,529,272.91
	10,723,078.80	3,766,027.54
	31,545,491.55	46,721,107.98
“ ”	-233,800.69	57,611,482.01
	-4,230,700.19	2,225,655.64
“ ”		
“ ”		
“ ”	9,656,836.09	-11,852,824.00
“ ”	-22,834,185.86	-1,211,595.59
“ ”	1,137,539.04	-8,094,768.91
“ ”	217,119.83	219,785.19

	“ ”	155,111,874.85	249,600,238.53
		2,870,176.83	538,834.51
		297,995.22	2,114,315.83
	“ ”	157,684,056.46	248,024,757.21
		24,840,990.75	38,369,084.98
	“ ”	132,843,065.71	209,655,672.23
1.	“ ”	132,843,065.71	209,655,672.23
2.	“ ”		
1.		119,828,678.27	179,279,045.91
2.		13,014,387.44	30,376,626.32
		-37,838,235.90	19,070,814.79
		-37,912,187.26	19,065,391.33
1.		-3,179,380.80	
2.		-37	

4.		
5.	-8,100.00	99,881.25
6.	-34,724,706.46	18,965,510.08
7.		
	73,951.36	5,423.46
	95,004,829.81	228,726,487.02
	81,916,491.01	198,344,437.24
	13,088,338.80	30,382,049.78
	0.21	0.31
	0.21	0.31
	0.00	93,993,766.89

4

	249,313,876.72	274,781,177.12
	201,564,870.92	235,840,755.15
	913,209.57	912,922.65
	7,079,075.81	5,918,508.47
	5,662,207.99	8,890,693.68
	6,919,587.11	1,515,482.03
	5,667,408.90	66,995.90
	2,733,461.19	2,035,320.29
	318,669.74	63,039.50
	3,258,084.34	5,777,881.01
“ ”	-3,317,446.70	1,294,389.88
	-4,388,730.74	1,821,549.88

“ ”		
“ ”	-192,470.00	-961,210.00
“ ”	2,316,372.52	590,151.93
“ ”		
“ ”	78,892.21	26,441.49
“ ”	23,650,948.79	28,363,473.55
	808,104.68	156,397.13
	36,597.35	2,020.09
“ ”	24,422,456.12	28,517,850.59
	4,115,954.73	3,738,750.57
“ ”	20,306,501.39	24,779,100.02
“ ”	20,306,501.39	24,779,100.02
“ ”		
	-3,053,494.82	
	-3,053,494.82	
1.		
2.	-3,053,494.82	
3.		
4.		
5.		
1.		

2.		
3.		
4.		
5.		
6.		
7.		
	17,253,006.57	24,779,100.02

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	9,051,179,361.05	9,921,189,536.51
	9,051,179,361.05	9,921,189,536.51
	8,783,031,356.30	9,468,663,219.77
	7,944,898,591.50	8,607,437,627.93
	59,372,724.51	54,108,581.50
	236,694,624.87	276,452,361.21
	187,431,010.34	185,724,830.88

	245,856,809.77	265,568,450.23
	108,777,595.31	79,371,368.02
	104,069,338.91	123,173,331.76
	19,146,794.15	8,870,985.41
	105,438,256.56	107,341,363.53
“ ”	3,899,014.67	63,085,531.13
	-6,268,567.61	2,651,473.78
“ ”		
“ ”		
“ ”	4,959,120.00	-18,082,834.59
“ ”	5,706,857.73	-443,840.53
“ ”	251,093.24	-9,790,052.77
“ ”	-1,142,498.39	11,811,146.39
“ ”	387,259,848.56	606,447,629.90
	4,835,740.90	1,724,908.28
	2,088,738.70	2,750,468.76
“ ”	390,006,850.76	605,422,069.42
	65,364,136.89	92,612,578.09
“ ”	324,642,713.87	512,809,491.33
1. “ ”	324,642,713.87	512,809,491.33
2. “ ”		
1.	290,592,653.06	453,092,696.86
2.	34,050,060.81	59,716,794.47

	-46,284,127.82	47,146,106.67
	-46,282,167.31	47,143,118.11
	-1,064,999.90	1,348,300.86
1.		
2.	-1,064,999.90	1,348,300.86
3.		
4.		
5.		
	-45,217,167.41	45,794,817.25
1.		
2.		
3.		
4.		
5.	-54,000.00	451,250.00
6.	-45,163,167.41	45,343,567.25
7.		
	-1,960.51	2,988.56
	278,358,586.05	559,955,598.00
	244,310,485.75	500,235,814.97
	34,048,100.30	59,719,783.03
	0.50	0.81
	0.50	0.81

65,409,920.03

174,936,657.44

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	692,007,076.48	833,17

	8,315,062.35	10,408,045.09
“ ”	91,316,062.99	104,078,637.48
“ ”	91,316,062.99	104,078,637.48
“ ”		
	-1,064,999.90	
	-1,064,999.90	
1.		
2.	-1,064,999.90	
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	90,251,063.09	104,078,637.48

	1,184,950,000.00	36,794,566.26
	13,866,397.24	3,942,992.39
	6,796,316.26	5,932,563.72
	30,002,810.06	44,970,000.00
	1,235,615,523.56	91,640,122.37
	345,241,693.36	253,555,827.78
	1,058,092,492.59	450,873,000.00
	44,235,808.26	2,649,578.32
	1,447,569,994.21	707,078,406.10
	-211,954,470.65	-615,438,283.73
	18,982,707.63	510,841,184.98
	18,982,707.63	11,250,000.00
	3,682,425,835.66	2,836,377,021.09
	103,998,703.66	74,273,403.63
	3,805,407,246.95	3,421,491,609.70
	2,895,444,645.82	3,346,598,851.50
	171,709,576.72	255,531,722.57
	21,438,687.28	58,947,309.18
	55,104,762.43	46,537,328.92
	3,122,258,984.97	3,648,667,902.99
	683,148,261.98	-227,176,293.29
	5,707,972.53	5,429,819.68
	600,923,989.49	-304,764,813.43
	1,145,454,716.69	1,440,778,468.42

	1,746,378,706.18	1,136,013,654.99
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	600,221,325.53	749,270,431.20
	9,492,400.00	7,590,000.00
	6,957,692.58	11,076,658.38
	616,671,418.11	767,937,089.58
	453,801,284.18	584,597,202.59
	25,780,270.56	31,899,601.80
	24,782,226.87	20,924,653.57
	60,583,037.35	22,643,946.66
	564,946,818.96	660,065,404.62
	51,724,599.15	107,871,684.96
	680,900,000.00	
	40,690,310.86	30,236,192.26
	44,000.00	205,399.38
	1,038,070.06	
	722,672,380.92	30,441,591.64
	26,611,595.51	12,646,821.54
	828,900,000.00	504,071,484.96
	346,281.00	747,675.61
	855,857,876.51	517,465,982.11
	-133,185,495.59	-487,024,390.47

	57,440.55	499,591,184.98
	295,200,000.00	179,533,862.50
		10,000,000.00
	295,257,440.55	689,125,047.48
	113,050,000.00	223,677,418.46
	56,157,513.53	71,473,255.67
		8,983,700.02
	169,207,513.53	304,134,374.15
	126,049,927.02	384,990,673.33
	-21,520.12	391,315.83
	44,567,510.46	6,229,283.65
	44,026,361.37	65,341,831.48
	88,593,871.83	71,571,115.13

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	2019 12 31	2020 01 01
	1,300,098,719.85	1,300,098,719.85
	537,348,274.95	537,045,194.95
	56,214,045.31	56,214,045.31
	2,340,993,531.53	

	146,693,521.01	146,693,521.01	
	1,853,439,529.52	1,853,439,529.52	
	141,417,168.60	141,417,168.60	
	7,115,395,734.78	7,115,395,734.78	
	135,170,772.73	135,170,772.73	
	33,137,337.59	33,137,337.59	
	2,140,020,587.79	2,140,020,587.79	
	259,265,394.03	259,265,394.03	
	478,749,410.72	478,749,410.72	
	9,781.55	9,781.55	
	41,257,923.59	41,257,923.59	
	8,927,232.04	8,927,232.04	
	48,446,211.49	48,446,211.49	
	69,092,548.67	69,092,548.67	

	3,214,077,200.20	3,214,077,200.20	
	10,329,472,934.98	10,329,472,934.98	
	2,384,295,217.90	2,384,295,217.90	
	47,050.00	47,050.00	
	561,306,672.83	561,306,672.83	
	714,768,192.65	714,768,192.65	
	15,686,570.41		-15,686,570.41
		15,686,570.41	15,686,570.41
	133,260,533.07	133,260,533.07	
	99,491,185.95	99,491,185.95	
	188,288,160.39	188,288,160.39	
	491,771,110.44	491,771,110.44	
	855,862.96	855,862.96	
	4,589,770,556.60	4,589,770,556.60	
	588,378,353.88	588,378,353.88	

	1,690,936.64	1,690,936.64
	2,604,138.70	2,604,138.70
	160,465,593.07	160,465,593.07
	7,396,978.28	7,396,978.28
	756,884,500.00	756,884,500.00
	1,517,420,500.57	1,517,420,500.57
	6,107,191,057.17	6,107,191,057.17
	578,369,253.00	578,369,253.00
	803,941,503.53	803,941,503.53
	83,134,927.19	83,134,927.19
	50,118,419.26	50,118,419.26
	63,177,211.16	63,177,211.16
	2,231,290,148.23	2,231,290,148.23
	3,810,031,462.37	3,810,031,462.37
	412,250,415.44	412,250,415.44
	4,222,281,877.81	4,222,281,877.81
	10,329,472,934.98	10,329,472,934.98

	26,885,000.00	26,885,000.00	
	195,331,166.49	195,331,166.49	
	106,574,610.17	106,574,610.17	
	5,944,995.26	5,944,995.26	
	32,790,770.94	32,790,770.94	
	2,563,867.17	2,563,867.17	
	143,006,170.40	143,006,170.40	
	9,601,442.28	9,601,442.28	
	564,160,516.91	564,160,516.91	
	2,878,146,717.28	2,878,146,717.28	
	19,507,861.94	19,507,861.94	
	168,828,524.38	168,828,524.38	
	61,186,484.35	61,186,484.35	
	36,797,510.34	36,797,510.34	
	604,464.58	604,464.58	
	3,963,884.58	3,963,884.58	
	10,036,638.44	10,036,638.44	
	3,179,072,085.89	3,179,072,085.89	

	3,743,232,602.80	3,743,232,602.80	
	161,191,479.45	161,191,479.45	
	17,050.00	17,050.00	
	50,121,722.97	50,121,722.97	
	3,551,611.47		-3,551,611.47
		3,551,611.47	3,551,611.47
	7,131,294.16	7,131,294.16	
	7,822,743.56	7,822,743.56	
	4,416,591.89	4,416,591.89	
	234,252,493.50	234,252,493.50	
	5,000,000.00	5,000,000.00	
	22,551,431.56	22,551,431.56	
	27,551,431.56	27,551,431.56	
	261,803,925.06	261,803,925.06	

	578,369,253.00	578,369,253.00	
	2,493,818,009.74	2,493,818,009.74	
	1,268,025.74	1,268,025.74	
	20,732,030.31	20,732,030.31	
	63,177,211.16	63,177,211.16	
	324,064,147.79	324,064,147.79	
	3,481,428,677.74	3,481,428,677.74	
	3,743,232,602.80	3,743,232,602.80	

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