

300498

2020-151



2020

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5.68	65,578,924,453.61		18.40%
8.52	45,111,890,788.78		3.71%
9.06%	55,442,473,085.86		14.81%
-13.06%	8,241,484,078.37		35.44%
-25.90%	7,555,599,020.11		47.11%
-68.15%	5,909,661,973.58		-33.53%
-13.66%	1.2995		34.80%
-13.27%	1.2980		35.11%
-4.11%	17.34%		0.69%

	-24,684,314.78	
	168,852,323.20	
	968,693,655.25	

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			160,297			0
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		4.08%	260,060,378	195,045,283		22,095,949
		2.80%	178,760,258	134,070,193		
		2.69%	171,407,953	128,555,965		
		2.63%	167,789,100	125,841,824		
		2.47%	157,328,082	105,600		10,245,383
		2.43%	155,087,256	116,315,442		
		2.38%	151,450,602	113,587,951		
		2.19%	139,399,183			
		2.05%	130,531,199	97,898,399		
		2.00%	127,637,368	95,728,027		
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				157,222,482		157,222,482
				139,399,183		139,399,183
				126,491,854		126,491,854
				100,586,143		100,586,143
				70,028,767		70,028,767
				69,675,600		69,675,600
				65,209,200		65,209,200
				65,015,095		65,015,095

		49,560,904		49,560,904
		48,998,666		48,998,666
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	195,045,283			195,045,283		
	134,070,193			134,070,193		
	128,555,965			128,555,965		
	125,841,824			125,841,824		
	116,315,442			116,315,442		
	113,587,951			113,587,951		
	97,898,399			97,898,399		
	95,728,027			95,728,027		
	76,989,374			76,989,374		

	68,974,342			68,974,342		
	376,353,218	411,976	7,536,815	383,478,057		
	1,529,360,018	411,976	7,536,815	1,536,484,857	--	--

2019 12 31		
1,468,385,702.94	118.68%	
3,920,228,786.62	-90.07%	
306,899,093.65	44.86%	
305,907,608.76	95.34%	
1,294,044,956.92	45.90%	
4,844,078,495.47	-65.74%	

	790,098,061.46	2,001,334,316.89	-60.52%	
	106,784,420.84	63,620,604.98	67.85%	
	1,916,434,841.11	2,989,678.61	64001.70%	2020
	387,131,882.59	681,227,133.80	-43.17%	
	7,247,254,414.43	1,360,000,000.00	432.89%	
	303,561,079.56	149,848,453.69	102.58%	
	373,802,023.11	249,305,364.28	49.94%	
	198,342,286.13	650,314,242.17	-69.50%	
	-55,797,014.09	-187,966,275.90	70.32%	

	8,241,484,078.37	6,085,005,458.30	35.44%	
	47,129,101.75	246,415,543.68	-80.87%	
	2020 1-9	2019 1-9		
	5,909,661,973.58	8,890,168,474.01	-33.53%	
	-10,905,341,300.87	-7,867,585,363.39	-38.61%	
	3,202,552,601.45	-1,841,397,570.31	273.92%	
	-1,797,945,971.04	-812,086,185.55	-121.40%	

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2020 09 30

	2020 9 30	2019 12 31
	3,210,998,529.30	1,468,385,702.94
	389,425,683.64	3,920,228,786.62
	1,882,593,969.26	1,467,709,572.96
		100,000.00
	444,568,416.65	306,899,093.65
	597,574,757.97	305,907,608.76
	1,888,015,409.32	1,294,044,956.92
	14,458,290,226.14	12,486,388,533.83
	6,703,529.93	
	1,659,618,828.10	4,844,078,495.47
	24,537,789,350.31	26,093,742,751.15

	22,660,821.89	21,459,726.03
	41,661,254.16	17,557,170.30
	363,811,134.51	507,524,293.17
	1,287,223,880.10	992,589,710.16
	4,907,208,656.47	4,907,477,070.39
	62,513,049.27	32,192,397.67
	24,912,995,667.01	22,733,041,928.30
	7,974,135,047.04	3,011,562,772.88
	8,987,383,396.11	4,295,996,953.16
	1,657,363,312.55	1,370,505,175.55
	328,701,683.87	168,710,619.09
	1,576,847,653.17	762,767,878.25
	44,283,929.21	134,359,233.53
	940,365,230.01	529,436,773.98
	53,107,154,715.37	39,485,181,702.46
	77,644,944,065.68	65,578,924,453.61
	4,822,888,840.27	2,072,434,704.86
	117,154,962.58	113,765,449.62
	3,309,884,249.80	2,657,695,650.82
		473,043,451.90
	442,420,802.19	

	790,098,061.46	2,001,334,316.89
	106,784,420.84	63,620,604.98
	7,225,864,511.67	5,833,547,774.52
	1,916,434,841.11	2,989,678.61
	387,131,882.59	681,227,133.80
	17,202,227,731.40	13,896,669,087.39
	7,247,254,414.43	1,360,000,000.00
	3,677,521,011.28	2,985,584,685.23
	303,561,079.56	149,848,453.69
	25,214,397.60	24,846,609.30
	326,080,742.11	284,563,275.97
	373,802,023.11	249,305,364.28
	11,953,433,668.09	5,054,148,388.47
	29,155,661,399.49	18,950,817,475.86
	6,373,463,840.00	5,311,509,547.00
	5,508,581,841.07	6,500,838,206.55
	198,342,286.13	650,314,242.17

	-55,797,014.09	-187,966,275.90
	3,189,838,623.08	3,189,838,623.08
	5,370,372.80	5,370,372.80
	31,960,549,936.79	30,942,614,557.42
	46,783,665,313.52	45,111,890,788.78
	1,705,617,352.67	1,516,216,188.97
	48,489,282,666.19	46,628,106,977.75
	77,644,944,065.68	65,578,924,453.61

	10,984,841,717.21	10,319,391,493.03
	1,116,520,701.88	1,212,589,874.37
	25,977,033.26	27,384,705.69
	599,167,855.50	610,020,932.69
	183,178,351.87	93,348,443.00
	23,371,393.30	27,167,846.91
	83,154,595.92	86,998,317.94
	16,274,538.96	22,494,471.71
	110,791.40	

	11,814,096,244.80	10,925,495,627.97
	6,885,000,000.00	1,360,000,000.00
	3,677,521,011.28	2,985,584,685.23
	29,251,537.87	31,962,794.85
	10,591,772,549.15	4,377,547,480.08

	19,485,580,745.80	17,867,081,982.14
	3,059,665.84	6,131,827.94
	16,758,851,182.07	13,152,738,726.69
	14,887,116,175.87	11,757,152,653.63
	21,156,401.33	13,801,884.77
	210,871,727.36	

-	-31,934,814.70	297,666.61
	4,555,494,355.62	4,953,519,559.69
	48,668,699.74	12,400,482.53
	96,013,889.39	21,735,640.56
	4,508,149,165.97	4,944,184,401.66
	297,130,184.77	55,090,229.79
	4,211,018,981.20	4,889,094,171.87
1.	4,211,018,981.20	

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5.		
6.	-9,913,200.80	3,513,158.28
7.		
	4,268,684,440.97	4,757,741,306.12
	4,145,811,999.79	4,570,719,239.31
	122,872,441.18	187,022,066.81
	0.6461	0.7483
	0.6439	0.7424

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	346,342,944.05	437,229,058.71
	328,598,760.09	328,467,810.55
	1,461,614.00	305,894.29
	11,479,227.85	9,617,601.64
	71,172,450.68	64,518,545.29
	51,945,801.54	39,081,824.06
	82,942,956.81	84,597,057.28
	87,965,458.84	92,925,080.57
	10,037,721.74	1,940,574.48
	1,354,323.32	5,492,704.90
	-32,656,208.30	1,183,883.78
	221,546.62	1,707,511.53

	-43,178,658.90	24,268,685.94
-	-8,276,835.09	15,644.96
-	17,767,583.89	
-	1,755,953.84	
	-264,491,708.16	-58,398,754.82
	125,632.54	5,003,400.19
	8,439,488.33	3,666.20
	-272,805,563.95	-53,399,020.83
	-272,805,563.95	-53,399,020.83
	-272,805,563.95	-53,399,020.83
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	3,905,648,591.42	2,858,513,895.92
	461,931,478.63	389,840,089.10
	124,973,943.70	200,495,095.52
	245,340,799.73	273,503,313.78

2.	47,129,101.75	246,415,543.68
	132,169,261.81	-129,892,130.15
	132,169,261.81	-129,892,130.15
	136,988,507.01	-184,570,396.93
1.		
2.		
3.	136,988,507.01	-184,570,396.93
4.		
5.		
	-4,819,245.20	54,678,266.78
1.		47,949,992.64
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6.	-4,819,245.20	6,728,274.14
7.		
	8,420,782,441.93	6,201,528,871.83
	8,373,653,340.18	5,955,113,328.15
	47,129,101.75	246,415,543.68
	1.2995	0.9640
	1.2980	0.9607

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	990,652,465.87	1,145,114,203.36
	997,637,163.77	960,236,568.16
	2,006,261.49	1,024,961.34
	58,585,811.64	28,854,825.50
	192,416,914.51	205,102,127.89
	157,655,663.84	112,348,536.59
	86,030,229.24	192,598,500.83
	224,373,195.80	273,049,431.99
	24,188,923.95	5,328,747.52
	15,791,383.73	13,512,636.60
	12,638,901,634.23	5,981,564,573.75
	734,663.03	1,827,099.85
	-66,627,068.79	30,389,591.97
-	-8,244,576.67	-4,928,644.59
-		
-	1,755,953.84	174,850.48
	12,077,897,747.72	5,665,661,691.26
	435,563.64	5,064,696.64
	58,863,119.66	225,783.40
	12,019,470,191.70	5,670,500,604.50

	12,019,470,191.70	5,670,500,604.50
	12,019,470,191.70	5,670,500,604.50
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	12,019,470,191.70	5,670,500,604.50

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	48,957,569,266.73	47,784,968,817.70
	2,576,877.76	
	12,899,913.12	20,211,777.52
	25,843,325.69	23,389,269.82

	5,909,661,973.58	8,890,168,474.01
	14,870,857,325.83	6,078,420,467.28
	292,533,672.70	166,152,441.90
	7,285,401,474.93	1,170,197,515.78
	22,448,792,473.46	7,414,770,424.96
	21,853,215,673.53	7,208,938,534.74
	11,277,117,415.37	8,058,941,389.82
	222,410,392.21	14,475,863.79

	-1,797,945,971.04	-812,086,185.55
	5,338,510,698.64	2,712,901,114.90
	3,540,564,727.60	1,900,814,929.35

8

	978,422,000.98	1,127,772,423.53
	58,820,003.25	32,223,660.88
	1,037,242,004.23	1,159,996,084.41
	924,262,331.86	903,265,171.49
	330,464,487.49	228,986,330.30
	2,439,585.81	2,473,412.67
	270,238,429.97	193,386,436.94
	1,527,404,835.13	1,328,111,351.40
	-490,162,830.90	-168,115,266.99
	13,426,540,562.40	4,676,000,000.00
	12,823,794,778.82	6,061,051,079.26
	114,521,865.40	102,794,278.20
	7,568,395,594.41	8,900,712,800.00
	33,933,252,801.03	19,740,558,157.46
	185,933,236.45	116,022,237.98
	10,287,074,104.00	7,402,979,357.00
	27,428,227,280.25	10,939,756,630.45

	37,901,234,620.70	18,458,758,225.43
	-3,967,981,819.67	1,281,799,932.03
	13,430,000,000.00	4,180,000,000.00
	13,430,000,000.00	4,180,000,000.00
	4,779,950,000.00	2,765,000,000.00
	5,584,160,476.56	2,961,024,982.86
	21,779,850.82	16,083,059.78
	10,385,890,327.38	5,742,108,042.64
	3,044,109,672.62	-1,562,108,042.64
	-1,414,034,977.95	-448,423,377.60
	3,686,113,622.11	1,176,270,203.04
	2,272,078,644.16	727,846,825.44

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	2019 12 31	2020 01 01	
	1,468,385,702.94	1,468,385,702.94	
	3,920,228,786.62	3,920,228,786.62	
	1,467,709,572.96	1,467,709,572.96	

	100,000.00	100,000.00	
	306,899,093.65	294,619,610.29	-12,279,483.36
	305,907,608.76	305,907,608.76	
	1,294,044,956.92	1,294,044,956.92	
	12,486,388,533.83	12,486,388,533.83	
		12,279,483.36	12,279,483.36
	4,844,078,495.47	4,844,078,495.47	
	26,093,742,751.15	26,093,742,751.15	
	21,459,726.03	21,459,726.03	
	17,557,170.30	17,557,170.30	
	507,524,293.17	507,524,293.17	
	992,589,710.16	992,589,710.16	
	4,907,477,070.39	4,907,477,070.39	
	32,192,397.67	32,192,397.67	
	22,733,041,928.30	22,733,041,928.30	
	3,011,562,772.88	3,011,562,772.88	
	4,295,996,953.16	4,295,996,953.16	
	1,370,505,175.55	1,370,505,175.55	

	168,710,619.09	168,710,619.09	
	762,767,878.25	762,767,878.25	
	134,359,233.53	134,359,233.53	
	529,436,773.98	529,436,773.98	
	39,485,181,702.46	39,485,181,702.46	
	65,578,924,453.61	65,578,924,453.61	
	2,072,434,704.86	2,072,434,704.86	
	113,765,449.62	113,765,449.62	
	2,657,695,650.82	2,657,695,650.82	
	473,043,451.90		-473,043,451.90
		473,043,451.90	473,043,451.90
	2,001,334,316.89	2,001,334,316.89	
	63,620,604.98	63,620,604.98	
	5,833,547,774.52	5,833,547,774.52	
	2,989,678.61	2,989,678.61	
	681,227,133.80	681,227,133.80	
	13,896,669,087.39	13,896,669,087.39	

	1,360,000,000.00	1,360,000,000.00	
	2,985,584,685.23	2,985,584,685.23	
	149,848,453.69	149,848,453.69	
	24,846,609.30	24,846,609.30	
	284,563,275.97	284,563,275.97	
	249,305,364.28	249,305,364.28	
	5,054,148,388.47	5,054,148,388.47	
	18,950,817,475.86	18,950,817,475.86	
	5,311,509,547.00	5,311,509,547.00	
	6,500,838,206.55	6,500,838,206.55	
	650,314,242.17	650,314,242.17	
	-187,966,275.90	-187,966,275.90	
	3,189,838,623.08	3,189,838,623.08	
	5,370,372.80	5,370,372.80	
	30,942,614,557.42	30,942,614,557.42	
	45,111,890,788.78	45,111,890,788.78	
	1,516,216,188.97	1,516,216,188.97	
	46,628,106,977.75	46,628,106,977.75	
	65,578,924,453.61	65,578,924,453.61	

	2019 12 31	2020 01 01	
	3,686,113,622.11	3,686,113,622.11	
	813,303,751.27	813,303,751.27	
	1,939,132.77	1,939,132.77	
	458,243.57	458,243.57	
	26,170,082,105.07	26,170,082,105.07	
	155,817,162.29	155,817,162.29	
	3,826,031,757.00	3,826,031,757.00	
	34,653,745,774.08	34,653,745,774.08	
	10,319,391,493.03	10,319,391,493.03	
	1,212,589,874.37	1,212,589,874.37	
	27,384,705.69	27,384,705.69	
	610,020,932.69	610,020,932.69	
	93,348,443.00	93,348,443.00	
	27,167,846.91	27,167,846.91	
	86,998,317.94	86,998,317.94	

	22,494,471.71	22,494,471.71	
	13,857,400.00	13,857,400.00	
	12,413,253,485.34	12,413,253,485.34	
	47,066,999,259.42	47,066,999,259.42	
	2,072,434,704.86	2,072,434,704.86	
	108,805,947.59	108,805,947.59	
	9,421,205.94		-9,421,205.94
		9,421,205.94	9,421,205.94
	179,669,298.43	179,669,298.43	
	5,269,370.25	5,269,370.25	
	7,873,399,913.42	7,873,399,913.42	
	676,495,187.48	676,495,187.48	
	10,925,495,627.97	10,925,495,627.97	
	1,360,000,000.00	1,360,000,000.00	
	2,985,584,685.23	2,985,584,685.23	
	31,962,794.85	31,962,794.85	

	4,377,547,480.08	4,377,547,480.08	
	15,303,043,108.05	15,303,043,108.05	
	5,311,509,547.00	5,311,509,547.00	
	6,589,638,670.68	6,589,638,670.68	
	650,314,242.17	650,314,242.17	
	3,189,838,623.08	3,189,838,623.08	
	17,323,283,552.78	17,323,283,552.78	
	31,763,956,151.37	31,763,956,151.37	
	47,066,999,259.42	47,066,999,259.42	

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