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	3,135,103,938.85	2,888,668,821.04	8.53%
	2,785,589,238.37	2,577,781,807.72	8.06%

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			38,753			0
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			1,672,100		1,672,100
			1,624,559		1,624,559
			1,471,400		1,471,400
			1,300,000		1,300,000
			1,069,024		1,069,024
			0		0
10	5,350,000	5,350,000		3,700,800	3,700,800
		2,600			
	1,669,500	1,672,100			

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	1,016,946,585.35	758,683,873.78	258,262,711.57	34.04%	1
	54,721,000.08	7,600,000.00	47,121,000.08	620.01%	2
	88,248,650.99	65,198,872.44	23,049,778.55	35.35%	3
	30,324,090.76	6,418,907.05	23,905,183.71	372.42%	4
	4,172,264.05	8,915,028.93	-4,742,764.88	-53.20%	5
	122,870,259.35	81,525,375.35	41,344,884.00	50.71%	6
		773,134.95	-773,134.95	—	7
	3,228,278.65	1,759,787.88	1,468,490.77	83.45%	8
	659,532.00	1,469,910.08	-810,378.08	-55.13%	9
	12,050,000.00	9,150,000.00	2,900,000.00	31.69%	10
	86,341,843.79	52,107,998.64	34,233,845.15	65.70%	11
	46,510,073.17	80,336,148.10	-33,826,074.93	-42.11%	12
	30,528,924.05	12,950,594.96	17,578,329.09	135.73%	13

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	16,875,645.08	9,688,704.99	7,186,940.09	74.18%	1
	90,831,530.54	67,151,963.68	23,679,566.86	35.26%	2
	1,833,336.46	361,662.31	1,471,674.15	406.92%	3
	-101,354.49	626,165.18	-727,519.67	-116.19%	4

	175,785.56	657,994.35	-482,208.79	-73.28%	5
	58,126,236.08	43,619,511.22	14,506,724.86	33.26%	6

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	13,714,098.46	59,666,564.20	-45,952,465.74	-77.02%	1
	48,194,059.75	81,711,510.48	-33,517,450.73	-41.02%	2
	64,000,000.00	32,000,000.00	32,000,000.00	100.00%	3
	256,094.93	460.00	255,634.93	55572.81%	4
	6,316,231.28	11,663,571.08	-5,347,339.80	-45.85%	5
	4,030,000.00		4,030,000.00	—	6
	159,078.54		159,078.54	—	7

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	2020 9 30	2019 12 31
	1,016,946,585.35	758,683,873.78
	54,721,000.08	7,600,000.00
	88,248,650.99	65,198,872.44
	327,737,531.43	388,128,483.75
	30,324,090.76	6,418,907.05
	4,172,264.05	8,915,028.93

	2,080,187.39	2,108,441.22
	704,754,941.73	758,883,101.36
	215,300,000.00	215,300,000.00
	270,920,093.25	287,081,307.36
	3,228,278.65	1,759,787.88



	12,449,070.27	12,115,978.03
	321,768,154.77	321,768,154.77
	1,368,033,652.17	1,160,559,313.76
	2,785,589,238.37	2,577,781,807.72
	14,147,659.20	12,813,746.69
	2,799,736,897.57	2,590,595,554.41
	3,135,103,938.85	2,888,668,821.04

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	2020 9 30	2019 12 31
	980,830,218.67	731,205,734.79
	77,925,174.45	53,299,122.47
	307,446,531.33	353,066,928.08
	25,205,983.48	2,582,301.07
	182,407,306.12	174,214,304.96
	1,832,887.18	7,170,387.18
	76,457,300.91	48,832,843.89
	1,650,272,514.96	1,363,201,235.26

	870,513,840.22	924,641,999.85
	215,300,000.00	215,300,000.00
	121,441,515.97	128,163,417.69
	2,855,192.94	1,759,787.88

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	263,442,252.81	227,780,539.05



	321,605,229.04	318,727,398.59
	266,706,262.70	284,104,920.23
	7,553,853.70	7,594,886.23
	8,343,430.08	2,619,676.94

“ ”	103,957,187.87	111,601,882.26
	1,000.05	37,617.51
	155,585.56	402,482.33
“ ”	103,802,602.36	111,237,017.44
	21,292,066.76	20,836,243.99
“ ”	82,510,535.60	90,400,773.45
1. “ ”	82,510,535.60	90,400,773.45
2. “ ”		
1.	81,992,351.17	89,783,517.36
2.	518,184.43	617,256.09
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	82,510,535.60	90,400,773.45
	81,992,351.17	89,783,517.36
	518,184.43	617,256.09
	0.138	0.150
	0.138	0.150

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	325,551,645.31	324,536,977.57
	218,227,048.43	225,270,008.79
	4,155,432.58	4,731,206.61
	1,926,312.09	2,619,676.94
	31,716,559.05	18,555,595.51
	1,295,826.66	1,343,236.25
	-2,989,397.63	-3,960,564.57
	2,995,865.54	3,970,766.13
	-218,455.00	0.00
“ ”	18,464,277.67	19,102,271.55
	18,464,277.67	19,102,271.55

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“ ”	4,207.70	
“ ”	89,469,894.50	95,080,089.59
	1,000.05	
	155,585.56	402,316.67
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	71,602,551.16	75,783,897.58

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	1,016,509,844.50	1,018,887,681.25
	1,016,509,844.50	1,018,887,681.25
	785,602,958.93	835,502,201.17
	652,425,261.61	731,190,019.34
	22,609,881.03	21,929,159.08
	16,875,645.08	9,688,704.99
	90,831,530.54	67,151,963.68

	8,315,831.72	10,074,923.36
	-5,455,191.05	-4,532,569.28
	159,078.54	
	5,649,181.92	4,564,334.84
	1,833,336.46	361,662.31
“ ”	33,871,840.37	34,813,652.80
	33,871,840.37	34,813,652.80
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“ ”	-101,354.49	626,165.18
“ ”		
“ ”		
“ ”	47,451.49	
“ ”	266,558,159.40	219,186,960.37
	1,000.05	43,664.53
	175,785.56	657,994.35
“ ”	266,383,373.89	218,572,630.55
	58,126,236.08	43,619,511.22
“ ”	208,257,137.81	174,953,119.33
1. “ ”	208,257,137.81	174,953,119.33
2. “ ”		
1.	207,474,338.41	174,130,606.17
2.	782,799.40	822,513.16

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	208,257,137.81	174,953,119.33
	207,474,338.41	174,130,606.17
	782,799.40	822,513.16
	0.348	0.292
	0.348	0.292

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	856,734,960.60	871,080,682.63
	559,897,795.06	645,420,140.91
	14,158,654.39	13,939,576.11
	6,696,392.67	9,688,704.99
	77,231,674.23	55,062,279.98
	2,243,736.97	2,781,929.60
	-10,782,830.61	-10,609,076.16
	10,805,141.63	10,632,992.27
	1,085,593.01	
“ ”	33,871,840.37	34,813,652.80
	33,871,840.37	34,813,652.80
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	52,037,960.60	38,668,753.96
“ ”	187,680,318.07	143,994,166.40
“ ”	187,680,318.07	143,994,166.40
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	187,680,318.07	143,994,166.40



	64,000,000.00	32,000,000.00
	256,094.93	460.00
	64,256,094.93	32,000,460.00
	6,316,231.28	11,663,571.08
	6,316,231.28	11,663,571.08
	57,939,863.65	20,336,888.92
	4,030,000.00	
	4,030,000.00	
	159,078.54	
	159,078.54	
	3,870,921.46	
	258,262,711.57	359,363,358.79
	758,683,873.78	315,558,226.60

	1,016,946,585.35	674,921,585.39
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	1,011,416,806.98	985,336,837.03
	11,852,078.53	103,195,728.00
	1,023,268,885.51	1,088,532,565.03
	527,492,245.85	524,762,384.14
	182,135,885.78	142,484,594.93
	91,807,953.38	69,054,970.45
	33,058,641.49	65,320,158.69
	834,494,726.50	801,622,108.21
	188,774,159.01	286,910,456.82
	64,000,000.00	32,000,000.00
	256,094.93	460.00
		11,083,874.38
	64,256,094.93	43,084,334.38
	3,405,770.06	5,716,625.39
	3,405,770.06	5,716,625.39
	60,850,324.87	37,367,708.99



	8,915,028.93	8,915,028.93	
	7,170,387.18	7,170,387.18	
	81,525,375.35	81,525,375.35	
	773,134.95	773,134.95	
	1,317,243,676.25	1,317,243,676.25	
	2,108,441.22	2,108,441.22	
	758,883,101.36	758,883,101.36	
	215,300,000.00	215,300,000.00	
	287,081,307.36	287,081,307.36	
	1,759,787.88	1,759,787.88	
	276,780,366.90	276,780,366.90	
	28,042,229.99	28,042,229.99	
	1,469,910.08	1,469,910.08	

	1,571,425,144.79	1,571,425,144.79	
	2,888,668,821.04	2,888,668,821.04	
	9,150,000.00	9,150,000.00	
	80,018,298.09	80,018,298.09	
	52,107,998.64	52,107,998.64	
	12,950,594.96	12,950,594.96	
	29,227,215.77	29,227,215.77	
	263,790,255.56	263,790,255.56	

	32,180,462.06	32,180,462.06	
	2,102,549.01	2,102,549.01	
	34,283,011.07	34,283,011.07	
	298,073,266.63	298,073,266.63	
	595,340,230.00	595,340,230.00	
	487,998,131.16	487,998,131.16	
	12,115,978.03	12,115,978.03	
	321,768,154.77	321,768,154.77	
	1,160,559,313.76	1,160,559,313.76	
	2,577,781,807.72	2,577,781,807.72	
	12,813,746.69	12,813,746.69	
	2,590,595,554.41	2,590,595,554.41	
	2,888,668,821.04	2,888,668,821.04	

	2019 12 31	2020 01 01	
	731,205,734.79	731,205,734.79	



	53,299,122.47	53,299,122.47	
	353,066,928.08	353,066,928.08	
	2,582,301.07	2,582,301.07	
	174,214,304.96	174,214,304.96	
	7,170,387.18	7,170,387.18	
	48,832,843.89	48,832,843.89	
	1,363,201,235.26	1,363,201,235.26	
	924,641,999.85	924,641,999.85	
	215,300,000.00	215,300,000.00	
	128,163,417.69	128,163,417.69	
	1,759,787.88	1,759,787.88	
	214,797,584.15	214,797,584.15	
	12,265,315.80		

	9,150,000.00	9,150,000.00	
	71,377,414.49	71,377,414.49	
	44,788,915.88	44,788,915.88	
	70,177,966.08	70,177,966.08	
	8,419,932.11	8,419,932.11	
	23,866,310.49		

	487,998,131.16	487,998,131.16	
	8,079,562.50	8,079,562.50	
	321,768,154.77	321,768,154.77	
	1,219,973,101.23	1,219,973,101.23	
	2,633,159,179.66	2,633,159,179.66	
	2,860,939,718.71	2,860,939,718.71	

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