

2020

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2020 09 30

	1,235,202,639.21	827,053,835.34
	170,100,000.00	262,487,000.00
	4,332,047,761.13	4,202,641,095.66
	9,453,192,616.83	7,871,976,046.15
	2,929,419,212.60	3,208,868,062.80
	4,688,691,767.74	3,268,215,695.73
	1,835,081,636.49	1,394,892,287.62
	3,302,031.56	3,537,379.37
	66,844,688.11	68,489,522.43
	9,188,641.43	6,679,929.77
	417,438,735.72	329,714,177.32
	1,381,133,693.46	1,094,157,416.34
	17,068,450,807.45	14,666,736,402.38

	452,748,633.94	387,239,626.05
	184,496,875.84	116,628,165.46
	25,095,965.85	15,150,271.11
	4,758,683,847.88	3,170,354,627.80
	5,421,025,323.51	3,689,372,690.42
	3,964,012,846.00	3,964,012,846.00
	4,111,493,528.32	4,111,493,528.32
	356,000,200.99	105,085,852.12
	373,353,666.42	373,353,666.42
	140,350,583.88	140,350,583.88
	180,687,787.01	180,687,787.01
	2,521,526,871.32	2,102,379,448.21
	11,647,425,483.94	10,977,363,711.96
	11,647,425,483.94	10,977,363,711.96
	17,068,450,807.45	14,666,736,402.38

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	1, 127, 200, 987. 42	803, 505, 648. 42
	170, 100, 000. 00	262, 487, 000. 00
	3, 856, 346, 813. 93	4, 172, 901, 885. 66
	7, 049, 532, 395. 67	6, 525, 458, 069. 71
	2, 934, 419, 212. 60	3, 199, 325, 362. 80
	2, 280, 031, 546. 58	1, 931, 240

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	164,496,796.73	110,588,624.03
	25,095,965.85	18,191,346.11
	1,771,971,162.10	1,770,616

1. -	130,009,460.40	111,261,688.33
2. -		
	130,009,460.40	111,261,688.33
1. -	130,009,460.40	111,261,688.33
2. -		
		83,182,682.28
		83,182,682.28
1.		83,182,682.28
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	130,009,460.40	194,444,370.61
	130,009,460.40	194,444,370.61
/	0.0328	0.0281
/	0.0328	0.0281

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	566,728,979.37	463,521,764.18
	89,499,934.60	89,529,836.98
	110,800,772.33	106,248,056.23
	21,300,837.73	16,718,219.25
	338,226,272.69	274,649,792.68
	338,913,984.88	274,669,551.08
	687,712.19	19,758.40
	39,913,932.07	94,821,520.57
	-192,413.23	18,701.08
		1,400,000.00
	98,043,607.16	2,316,706.08
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	1, 045, 232. 85	817, 675. 12
-		-13, 767. 25
	397, 934, 718. 55	324, 340, 306. 79
	4, 818, 354. 14	3, 240, 611. 42
	185, 785, 124. 99	86, 223, 926. 68
	206, 025, 258. 16	233, 649, 539. 54
	1, 305, 981. 26	1, 226, 229. 15
	168, 794, 260. 82	139, 181, 457. 39
	1, 351. 06	9, 105. 86
	20, 000. 00	1, 284, 070. 53
	168, 775, 611. 88	137, 906, 492. 72
	38, 766, 151. 48	26, 644, 804. 39
	130, 009, 460. 40	111, 261, 688. 33
-	130, 009, 460. 40	111, 261, 688. 33
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		83, 182, 682. 28
		83, 182, 682. 28
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3.		83, 182, 682. 28
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	130,009,460.40	194,444,370.61

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	1,555,993,127.82	1,295,423,566.66
	145,061,598.64	198,367,280.81

	2, 278, 588. 41	1, 948, 366. 65
-	10, 324. 23	-13, 767. 25
	834, 508, 095. 99	695, 194, 249. 11
	13, 785, 622. 18	9, 281, 289. 31
	491, 030, 753. 08	383, 694, 274. 49
	325, 773, 776. 95	298, 539, 997. 86
	3, 917, 943. 78	3, 678, 687. 45
	721, 485, 031. 83	600, 229, 317. 55
	48, 099. 56	9, 256. 08
	5, 559, 469. 00	2, 861, 730. 53
	715, 973, 662. 39	597, 376, 843. 10
	177, 905, 853. 90	138, 240, 339. 16
	538, 067, 808. 49	459, 136, 503. 94
	538, 067, 808. 49	459, 136, 503. 94
1. -	538, 067, 808. 49	459, 136, 503. 94
2. -		
	538, 067, 808. 49	459, 136, 503. 94
1. -	538, 067, 808. 49	459, 136, 503. 94
2. -		
	250, 914, 348. 87	44, 939, 122. 65
	250, 914, 348. 87	44, 939, 122. 65
1.	250, 914, 348. 87	44, 939, 122. 65
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3	250,914,348.87	44,939,122.65
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	788,982,157.36	504,075,626.59
	788,982,157.36	504,075,626.59
/	0.1357	0.1158
/	0.1357	0.1158

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	1, 483, 416, 553. 73	1, 295, 423, 566. 66
	248, 689, 298. 17	198, 367, 280. 81
	317, 196, 789. 85	252, 243, 897. 74
	68, 507, 491. 68	53, 876, 616. 93
	933, 228, 880. 78	691, 733, 025. 45
	934, 257, 959. 84	692, 391, 766. 70
	1, 029, 079. 06	658, 741. 25
	123, 534, 133. 11	259, 685, 847. 06
	-235, 347. 81	-843, 785. 99
	773, 483. 02	2, 400, 000. 00
	174, 901, 846. 01	141, 302, 813. 94
-		
	2, 278, 588. 41	1, 948, 366. 65
-	10, 324. 23	-13, 767. 25
	761, 931, 521. 90	695, 194, 249. 11
	12, 772, 206. 29	9, 281, 289. 31
	489, 180, 912. 96	383, 694, 274. 49
	256, 060, 458. 87	298, 539, 997. 86
	3, 917, 943. 78	3, 678, 687. 45
	721, 485, 031. 83	600, 229, 317. 55
	48, 099. 56	9, 256. 08
	5, 559, 469. 00	2, 861, 730. 53
	715, 973, 662. 39	597, 376, 843. 10
	177, 905, 853. 90	138, 240, 339. 16

	538,067,808.49	459,136,503.94
-	538,067,808.49	459,136,503.94
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	250,914,348.87	44,939,122.65
	250,914,348.87	44,939,122.65
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3.	250,914,348.87	44,939,122.65
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	788,982,157.36	504,075,626.59

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	1, 312, 219, 610. 13	1, 012, 997, 929. 11
	92, 387, 000. 00	189, 631, 000. 00
	163, 221, 706. 27	16, 010, 477. 51
	1, 567, 828, 316. 40	1, 218, 639, 406. 62
	130, 000, 000. 00	1, 330, 000, 000. 00
	56, 354, 192. 25	-274, 892, 553. 78
	1, 698, 670. 44	604, 097. 35
	347, 294, 905. 70	246, 753, 723. 00
	289, 466, 955. 27	181, 563, 551. 57
	608, 518, 697. 48	1, 473, 443, 812. 36
	1, 433, 333, 421. 14	2, 957, 472, 630. 50
	134, 494, 895. 26	-1, 738, 833, 223. 88
	1, 470, 387, 623. 63	3, 387, 302, 711. 38
	347, 824, 646. 75	196, 587, 468. 87
	45, 220. 00	

	1, 313, 193, 610. 45	
	3, 131, 451, 100. 83	3, 583, 890, 180. 25
	2, 676, 802, 400. 08	2, 656, 783, 331. 34
	4, 157, 351. 19	2, 500, 744. 34
	2, 680, 959, 751. 27	2, 659, 284, 075. 68
	450, 491, 349. 56	924, 606, 104. 57

8.

	1,318,669,233.12	1,012,997,929.11
	92,387,000.00	189,631,000.00
	13,221,628.22	16,010,477.51
	1,424,277,861.34	1,218,639,406.62
	-320,000,000.00	1,330,000,000.00
	56,354,192.25	-274,892,553.78
	1,695,670.44	604,097.35
	347,294,905.70	246,753,723.00
	289,103,673.75	181,563,551.57
	607,267,446.87	1,473,443,812.36
	981,715,889.01	2,957,472,630.50
	442,561,972.33	-1,738,833,223.88
	1,314,067,787.02	3,387,302,711.38
	145,017,551.87	196,587,468.87

	45,220.00	
	1,459,130,558.89	3,583,890,180.25
	1,397,002,400.08	2,656,783,331.34
	4,157,351.19	2,500,744.34
	1,401,159,751.27	2,659,284,075.68
	57,970,807.62	924,606,104.57

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	1, 127, 200, 987. 42	495, 115, 350. 24
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