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2020

	2,113,112,773.36		2,133,042,475.65	-0.93%
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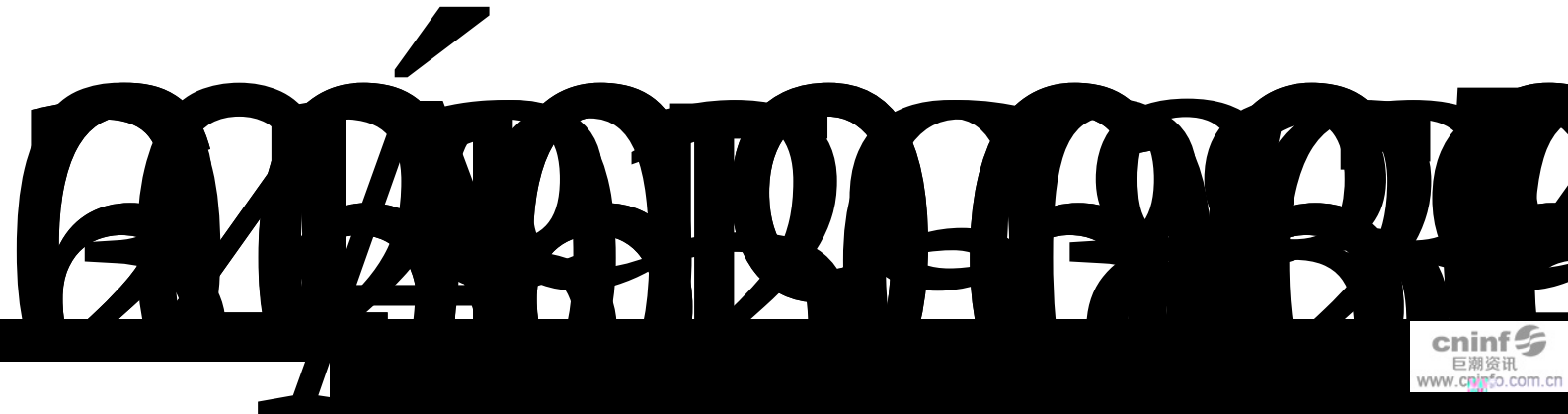
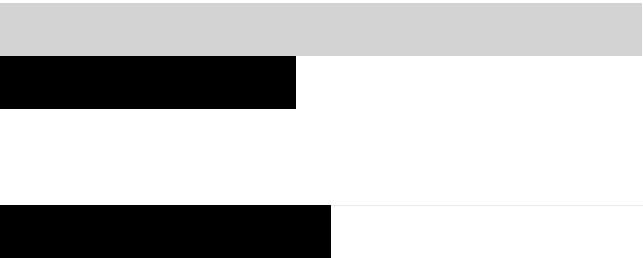
	913,808,115
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	0.00
/	-0.0241

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	902,299.69
	-407,117.84



0		2.13%	19,477,282	0		
		2.13%	19,477,282	0		
		1.23%	11,257,700	0		
		1.21%	11,077,928	0		
		0.68%	6,254,733	0		
		0.63%	5,766,232	0		
		0.54%	4,970,424	0		
		0.51%	4,639,783	0		
10						
			435,328,835			435,328,835
			129,983,472			129,983,472
0			19,477,282			19,477,282
			19,477,282			19,477,282
			11,257,700			11,257,700
			11,077,928			11,077,928
			6,254,733			6,254,733
			5,766,232			5,766,232

2020

2020

	902,299.69	430,599.69	471,700.00	109.54%
“ _ ”	-14,420,316.16	-5,090,409.03	-9,329,907.13	183.28%
“ _ ”	-22,631,716.07	7,988,274.17	-30,619,990.24	-383.31%
	26,261.00	42,288.16	-16,027.16	-37.90%
	433,378.84	13,992.85	419,385.99	2997.14%
“ _ ”	-23,038,833.91	8,016,569.48	-31,055,403.39	-387.39%
	-2,314,659.48	855.È		

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558'2'5 50

581'48 8

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	71,403.8	
		77.72
	5,340	
	6.95%	64,890.6
(		
)		

2020

56,300

50,960

5,340

2.

315

21,712

15,103.80

5,340

20,443.80

2016 10 26

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72,848,110.68

[2016]

2019	4	24
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108,632,052.59

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2020 03 31

	2020 3 31	2019 12 31
	1,177,705,423.22	1,694,627,123.45
	14,923,696.38	11,259,196.53
	51,498,177.73	511,179,323.53
	121,500,000.00	
	220,556.21	
	2,396,628,581.82	

2020

		340,000,000.00
	1,000,000.00	34,040,000.00
	645,033,161.44	773,957,045.35
		403,995,850.54
	436,084,980.26	
	5,643,913.00	29,973,588.05
	20,302,760.98	31,305,140.06
	33,017,031.06	33,657,800.99
	1,141,081,846.74	1,646,929,424.99
	55,758,495.27	55,900,594.96
	226,904.93	226,904.93
	55,985,400.20	56,127,499.89
	1,197,067,246.94	1,703,056,924.88
	913,808,115.00	913,808,115.00
	360,882,627.29	360,882,627.29
	1,364,121.85	-707,158.83
	109,162,571.45	109,162,571.45
	727,895,337.77	749,896,320.74
	2,113,112,717	

2020

	291,735,804.24	224,365,658.98
	275,381,246.51	259,631,360.62
	179,726,814.72	
	7,999,209.38	13,648,129.55
	1,918,152,430.92	2,413,431,682.87
	286,590,132.33	286,590,132.33
	3,722,553.41	3,722,553.41
	31,176,957.21	30,908,040.83
	553,997,987.10	562,757,218.69
	66,969,029.96	62,950,576.93
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	1,254,554.46	1,254,554.46
	109,162,571.45	109,162,571.45
	708,057,425.32	725,555,807.12
	2,117,252,314.14	2,134,750,695.94
	3,070,837,217.31	3,568,876,625.71

3

	129,868,551.54	327,831,674.02
	129,868,551.54	327,831,674.02
	138,982,251.14	315,183,590.51
	99,936,605.46	266,174,349.02
	480,667.67	3,133,937.31
	2,524,560.78	4,539,730.42
	26,242,114.97	30,160,114.31
	9,755,748.72	3,868,243.46
	42,553.54	7,307,215.99
	491,955.72	8,666,001.26
	630,740.48	1,405,704.89
	500	0003
	902,299.69	430,599.69
“ - ”	-14,420,316.16	-5,090,409.03
“ ”	-22,631,716.07	7,988,274.17
	26,261.00	42,288.16
	433,378.84	13,992-Σ

2020

2.	1,276,808.55	512,418.48
	4,512,394.98	-2,398,188.27
	4,512,394.98	-2,398,188.27
	4,512,394.98	-2,398,188.27
6.	4,512,394.98	-2,398,188.27
	-16,211,779.45	4,762,867.80
	-17,488,588.00	4,250,449.32
	1,276,808.55	512,418.48
	-0.0241	0.0076
	-0.0241	0.0076
95,899,459.00		0.00

4



2020

2020



2020

	404,745,280.55	710,307,120.41
	-185,536,590.98	-68,973,007.32
	4,456,122.35	44,185,624.55
	4,456,122.35	44,185,624.55
	-4,456,122.35	-44,185,624.55
	340,000,000.00	
	908,200.00	9,490,191.44
	340,908,200.00	9,490,191.44
	-340,908,200.00	-9,490,191.44
		-113,969.93
	-530,900,913.33	-122,762,793.24
	1,391,744,722.23	1,444,851,054.59
	860,843,808.90	1,322,088,261.35

1 2020

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	2019 12 31	2020 01 01	
	1,694,627,123.45	1,694,627,123.45	
	11,259,196.53	11,259,196.53	
	541,179,323.53	50,820,952.95	-490,358,370.58
	72,405,543.51		
	23,975,228.03	23,975,228.03	
	555,543,511.51	555,543,511.51	
		490,358,370.58	490,358,370.58
	14,747,387.04	14,747,387.04	

2020

	2,913,737,313.60	2,913,737,313.60
	56,576,850.65	56,576,850.65
		3,722,553.41
	30,908,040.83	30,908,040.83
	666,167,579.03	666,167,579.03
	62,950,576.93	62,950,576.93
	185,113,236.77	185,113,236.77

2020

	2,133,042,475.65		
	106,633,025.24	106,633,025.24	
	2,239,675,500.89	2,239,675,500.89	
	3,942,732,425.77	3,942,732,425.77	

	2019 12 31	2020 01 01	
	1,537,152,510.56	1,537,152,510.56	
	5,708,162.17	5,708,162.17	
	329,750,234.73	24,659,097.57	-305,091,137.16
	43,175,626.26		
	224,365,658.98	224,365,658.98	
	259,631,360.62	259,631,360.62	
		305,091,137.16	305,091,137.16
	13,648,129.55	13,648,129.55	
	2,413,431,682.87	2,413,431,682.87	
	286,590,132.33	286,590,132.33	
	3,722,553.41	3,722,553.41	
	30,908,040.83	30,908,040.83	
	562,757,218.69	562,757,218.69	
	62,950,576.93	62,950,576.93	
	187,394,618.85	187,394,618.85	

2020

		304,822,924.11	304,822,924.11
	25,326,000.00	25,326,000.00	
	15,469,404.47	15,469,404.47	
	167,163,975.13	167,163,975.13	
	1,377,998,429.88	1,377,998,429.88	
	55,900,594.96	55,900,594.96	
	226,904.93	226,904.93	
	56,127,499.89	56,127,499.89	
	1,434,125,929.77	1,434,125,929.77	
	913,808,115.00	913,808,115.00	
	384,969,647.91	384,969,647.91	
	1,254,554.46	1,254,554.46	
	109,162,571.45	109,162,571.45	
	725,555,807.12	725,555,807.12	
	2,134,750,695.94	2,134,750,695.94	
	3,568,876,625.71	3,568,876,625.71	

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