. 3
. 3
. 5
. 8

	66,166,743		66,166,743
	15,680,000		15,680,000
	8,909,353		8,909,353
	8,179,486		8,179,486
	6,819,018		6,819,018
	2,914,031		2,914,031
	2,032,120		2,032,120
	1,708,000		1,708,000
	1,680,000		1,680,000
	1,450,000		1,450,000
	1 2		

2.3

3.1

	-	1,669,879.65	-100.00%	
	78,178,533.18	55,351,936.59	41.24%	
	19,353,200.89	38,965,788.86	-50.33%	
	29,847,066.28	8,727,592.95	241.99%	

	55,943,918.91	33,687,106.68	66.07%	
	186,955,605.74	268,832,932.53	-30.46%	
	22,100,444.85	261,049.87	8,365.99%	
	-	58,747,110.48	-100.00%	
	45,356,947.26	-	100.00%	
	30,131,446.05	19,487,500.24	54.62%	
	3,231,881.99	7,807,031.10	-58.60%	
	1,225,000.00	3,634,883.84	-66.30%	
	949,962.77	478,779.72	98.41%	

	4,688,948.37	8,007,892.83	-41.45%	
	1,366,677.27	3,040,022.58	-55.04%	
	1,362,335.77	4,158,057.02	-67.24%	
	-	1,725.00	-100.00%	

	-266,520,466.73	-662,993,666.63	59.80%	
	-72,761,514.57	-16,590,183.75	-338.58%	

3.2

					18,110,701.09			140.11 1 91,705 84,560 7,145	

3.3

3.4

	2020 10 29

	479,632,196.97	399,229,159.37
	55,943,918.91	33,687,106.68
	53,715,996.05	54,849,835.41
	186,955,605.74	268,832,932.53
	43,238,082.26	42,200,385.09
	22,100,444.85	261,049.87
	871,433,311.06	807,788,061.90
	3,964,692,534.34	3,963,830,284.34
	80,096,666.67	110,146,208.33

	3,231,881.99	7,807,031.10
	1,225,000.00	3,634,883.84
	451,030,265.87	451,082,912.20
	553,487,147.86	560,524,827.14
	1,181,464,289.49	1,256,052,624.52

2020 9 30

:

: :

	2020 9 30	2019 12 31
	365,536,271.53	426,031,503.56
	1,834,894,472.22	1,833,169,630.14
	655,275,379.63	610,735,852.11
		1,669,879.65
	11,662,344.65	6,840,399.47
	372,378,171.53	323,447,487.29
	44,665,274.32	36,431,241.38
	8,742,042.39	10,266,512.27
	3,293,153,956.27	3,248,592,505.87
	41,122,012.10	41,306,864.87
	325,810,156.33	229,877,835.12
	57,109,949.17	34,804,223.05
	53,715,996.05	54,849,835.41
	161,158,894.80	223,813,210.82
	25,970,061.86	28,795,430.33
	120,731.00	181,428.80
	665,007,801.31	613,628,828.40

	3,958,161,757.58	3,862,221,334.27
	80,096,666.67	110,146,208.33
	70,911,000.00	68,987,064.00
	127,254,379.35	113,286,845.49
		53,658,234.56
	46,776,339.95	
	18,893,627.53	23,034,011.44
	26,807,892.12	16,059,003.77
	286,457,070.26	251,557,773.90
	2,136,213.30	2,152,395.83
	659,333,189.18	638,881,537.32
	98,000,000.00	98,000,000.00

[redacted]

	1,837,805,287.11	1,756,630,200.72
	2,754,456,367.49	2,673,060,020.16
	3,958,161,757.58	3,862,221,334.27

2020 1 9

:

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	251,179,736.87	223,585,336.89	658,205,435.57	651,185,378.43
	251,179,736.87	223,585,336.89	658,205,435.57	651,185,378.43
	198,770,086.74	187,741,120.60	528,913,442.81	546,858,810.41
	174,856,884.77	158,095,961.71	465,444,997.88	467,026,796.15
	979,393.97	950,460.93	2,372,978.15	2,428,588.65
	3,946,311.38	4,973,536.36	9,592,936.84	11,603,630.45
	8,108,599.50	9,361,603.29	21,184,429.00	23,884,848.13
	8,820,139.84	11,719,999.80	25,629,152.57	33,907,054.20
	2,058,757.28	2,639,558.51	4,688,948.37	8,007,892.83
	1,858,123.84	3,190,791.66	6,578,461.01	8,988,436.71
	321,738.74	633,680.82	2,763,770.86	1,507,951.94
	1,928,145.53	2,444,534.89	9,887,829.35	7,609,526.27
	-135,185.27	854,382.04	1,366,677.27	3,040,022.58
	-135,185.27	-197,941.55	-694,185.89	-593,824.64
-				
	608,044.82	16,640,624.41	608,044.82	16,640,624.41
	-4,805,031.50	-2,480,624.87	1,362,335.77	4,158,057.02

		1,725.00		1,725.00
	50,005,623.71	53,304,857.76	142,516,879.97	135,776,523.30
	1,717.69	6,751.19	67,287.46	74,055.38
	151,278.90		435,105.15	371,430.72
	49,856,062.50	53,311,608.95	142,149,062.28	135,479,147.96
	11,472,234.03	11,062,340.65	32,864,486.57	27,962,760.95
	38,383,828.47	42,249,268.30	109,284,575.71	107,516,387.01
1.	38,383,828.47	42,249,268.30	109,284,575.71	107,516,387.01
2.				
1. _	38,527,372.92	42,433,356.31	109,734,989.43	108,554,418.24
2. _	-143,544.45	-184,088.01	-450,413.72	-1,038,031.23
	367,237.64	-57,349.79	471,183.05	-311,426.06
	367,237.64	-57,349.79	471,183.05	-311,426.06
1.				
1				
2				
3				
4				
2.	367,237.64	-57,349.79	471,183.05	-311,426.06
1	73,753.64	-42,850.52	153,227.23	-128,551.56
2				

2020 1 9

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	213,671,635.70	174,731,012.43	556,032,187.86	514,803,882.52
	142,288,390.23	120,060,770.34	373,454,018.77	355,565,435.99
	714,981.39	583,484.95	1,705,961.93	1,492,915.19
	2,041,559.64	3,699,777.96	4,948,923.33	7,037,419.12
	5,848,459.77	6,032,274.52	14,507,707.50	15,708,922.56
	7,936,613.35	11,632,021.48	23,411,239.35	33,300,768.21
	2,057,328.36	2,757,340.98	4,954,709.56	8,106,386.69
	1,492.42	3,190,791.66	4,721,829.59	8,988,436.71
	308,405.84	499,199.07	2,650,931.91	1,336,874.57
	1,817,509.92	2,395,611.70	9,149,356.50	7,439,739.79
	-135,371.24	804,519.03	1,471,476.86	2,883,319.76
	-135,371.24	-197,941.55	-406,113.71	-593,824.64
-				
	543,472.22	16,640,624.41	543,472.22	16,640,624.41
	-4,336,351.71	-1,952,889.03	3,227,577.81	3,881,116.41
				1,725.00
		1,725.00		
	50,673,562.15	47,854,933.31	147,441,510.81	124,438,560.13
	-1,957.83	1.16	-1,238.52	36,642.78
	130,167.04		388,433.60	362,333.10

	73,753.64	-42,850.52	221,260.94	-128,551.56
1.				
2.				
3.				
4.				
	73,753.64	-42,850.52	221,260.94	-128,551.56
1.	73,753.64	-42,850.52	221,260.94	-128,551.56
2.				
3.				
4.				
5.				
6.				
7.				
	40,462,908.73	38,775,385.98	114,899,747.33	99,809,612.35
(/)				
(/)				

	288,493,035.22	425,468,943.19
	300,560,432.00	559,246,303.98
		12,000,000.00
	589,053,467.22	996,715,247.17
	-266,520,466.73	-662,993,666.63
	100,000,000.00	130,000,000.00
	100,000,000.00	130,000,000.00
	130,000,000.00	101,000,000.00
	42,761,514.57	44,842,703.27
		747,480.48
	172,761,514.57	146,590,183.75
	-72,761,514.57	-16,590,183.75
	170,123.05	-182,874.50
	-112,316,515.40	-389,408,828.42
	484,856,652.88	662,132,183.33
	372,540,137.48	272,723,354.91

2020 1 9

	2020 1-9	2019 1-9
	509,917,057.53	470,280,011.01
	6,936,347.17	4,351,681.86
	190,358,496.19	177,597,938.39
	707,211,900.89	652,229,631.26
	84,979,165.77	55,974,563.97
	115,850,955.81	111,864,567.47
	36,535,633.41	33,121,457.54
	319,728,905.13	335,327,518.78
	557,094,660.12	536,288,107.76
	150,117,240.77	115,941,523.50
	298,000,000.00	330,000,000.00
	2,696,220.71	3,644,131.84
		14,007.69
	300,696,220.71	333,658,139.53
	197,505,527.79	290,082,544.00
	250,000,000.00	559,246,303.98
		12,000,000.00
	447,505,527.79	861,328,847.98
	-146,809,307.08	-527,670,708.45
	100,000,000.00	130,000,000.00
	100,000,000.00	130,000,000.00
	130,000,000.00	101,000,000.00
	42,103,182.12	44,842,703.27
		747,480.48

4.2 2020

: :

	2019 12 31	2020 1 1	
	507,267,276.88	507,267,276.88	
	1,833,169,630.14	1,833,169,630.14	
	652,559,376.68	652,559,376.68	
	1,669,879.65	1,669,879.65	
	13,096,965.27	13,096,965.27	
	53,961,368.37	53,961,368.37	
	55,351,936.59	55,351,936.59	
	38,965,788.86	38,965,788.86	
	3,156,042,222.44	3,156,042,222.44	
	8,727,592.95	8,727,592.95	
	399,229,159.37	399,229,159.37	
	33,687,106.68	33,687,106.68	

	54,849,835.41	54,849,835.41	
	268,832,932.53	268,832,932.53	
	42,200,385.09	42,200,385.09	
	261,049.87	261,049.87	
	807,788,061.90	807,788,061.90	
	3,963,830,284.34	3,963,830,284.34	
	110,146,208.33	110,146,208.33	
	74,047,064.00	74,047,064.00	
	169,095,432.34	169,095,432.34	
	58,747,110.48		-58,747,110.48
		57,287,678.79	57,287,678.79
	31,203,202.67	31,203,202.67	
	19,487,500.24	23,131,815.77	3,644,315.53
	230,648,883.49	230,648,883.49	
	2,152,395.83	2,152,395.83	
	695,527,797.38	697,712,681.22	2,184,883.84
	98,000,000.00	98,000,000.00	

	7,807,031.10	7,807,031.10	
	3,634,883.84	1,450,000.00	-2,184,883.84
	451,082,912.20	451,082,912.20	
	560,524,827.14	558,339,943.30	-2,184,883.84
	1,256,052,624.52	1,256,052,624.52	
	187,580,000.00	187,580,000.00	
	640,364,312.49	640,364,312.49	
	31,378,926.96	31,378,926.96	
	478,779.72	478,779.72	
	118,679,816.89	118,679,816.89	
	1,787,809,583.89	1,787,809,583.89	
	2,703,533,566.03	2,703,533,566.03	
	4,244,093.79	4,244,093.79	
	2,707,777,659.82	2,707,777,659.82	
	3,963,830,284.34	3,963,830,284.34	

2020 1 1 [2017]22

: :

	2019 12 31	2020 1 1	
	426, 031, 503. 56	426, 031, 503. 56	
	1, 833, 169, 630. 14	1, 833, 169, 630. 14	
	610, 735, 852. 11	610, 735, 852. 11	
	1, 669, 879. 65	1, 669, 879. 65	
	6, 840, 399. 47	6, 840, 399. 47	
	323, 447, 487. 29	323, 447, 487. 29	
	36, 431, 241. 38	36, 431, 241. 38	
	10, 266, 512. 27	10, 266, 512. 27	
	3, 248, 592, 505. 87	3, 248, 592, 505. 87	
	41, 306, 864. 87	41, 306, 864. 87	
	229, 877, 835. 12	229, 877, 835. 12	

	68,987,064.00	68,987,064.00	
	113,286,845.49	113,286,845.49	
	53,658,234.56		-53,658,234.56
		51,443,413.97	51,443,413.97
	23,034,011.44	23,034,011.44	
	16,059,003.77	19,312,461.65	3,253,457.88
	251,557,773.90	251,557,773.90	
	2,152,395.83	2,152,395.83	
	638,881,537.32	639,920,174.61	1,038,637.29
	98,000,000.00	98,000,000.00	
	6,003,196.82	6,003,196.82	
	2,488,637.29	1,450,000.00	

2020 1 1 [2017]22

4.3 2020

4.4