

2020



2020 10



	2020 9 30	2019 12 31
	3,270,686,135.98	2,660,542,951.65
	36,497,075.00	26,892,451.20
	4,500,000.00	127,009,369.18
	1,443,727,119.82	2,050,242,730.07
	319,612,219.61	681,216,176.90
	88,323,933.42	114,095,734.60
	826,482.99	826,482.99
	15,329,040,198.78	12,454,626,880.42
	1,477,162,354.56	
	762,779,853.05	535,258,598.44
	22,732,328,890.22	18,649,884,892.46

	3,550,170,685.51	3,993,282,109.21
	342,109,650.70	229,306,790.92
	1,425,483,451.00	1,763,352,271.74
	1,032,316.79	2,262,485,181.07
	5,945,778,524.29	
	115,355,293.51	162,403,465.50
	738,673,036.38	805,643,335.23
	1,131,569,630.26	702,000,860.35
	6,293,143.68	1,318,143.68
	1,902,002,053.17	2,090,120,048.34
	427,906,797.90	16,858,726.31
	15,580,081,439.51	12,025,452,788.67
	1,464,052,396.45	1,418,136,192.42
	1,630,808,574.63	888,150,789.73
	12,275.48	12,275.48
	289,156.18	
	848,441.27	4,810,808.13
	4,411,901.33	
	3,100,422,745.34	2,311,110,065.76
	18,680,504,184.85	14,336,562,854.43
	1,571,169,821.00	1,571,514,753.00
	300,000,000.00	300,000,000.00
	300,000,000.00	300,000,000.00
	2,234,327,284.00	2,233,711,883.92
	28,290,054.18	31,005,129.23
	-49,190,034.39	37,893,074.27
	295,927,651.59	295,927,651.59
	1,007,604,604.41	1,189,701,353.92
	5,331,549,272.43	5,597,743,587.47
	328,571,846.87	338,706,080.03
	5,660,121,119.30	5,936,449,667.50
	24,340,625,304.15	20,273,012,521.93

	2020 9 30	2019 12 31
	1,600,268,735.44	941,637,717.85
	15,267,075.00	13,172,451.20
	1,054,012,276.03	1,228,091,408.68
	104,272,298.27	607,891,325.68
	6,820,980,612.85	5,702,407,567.17
	369,208.60	369,208.60
	44,485,063.29	1,214,193,652.17
	1,317,842,041.71	
	44,901,631.45	77,435,844.56
	11,002,029,734.04	9,784,829,967.31
	2,016,354,779.48	1,976,854,876.12
	24,971,300.15	26,629,232.84
	243,728,702.21	312,394,848.60
	12,998,764.98	14,876,395.36
	1,960,720.69	3,224,926.23
	23,795,661.32	11,392,358.49
	13,710,288.00	13,800,288.00
	2,337,520,216.83	2,359,172,925.64
	13,339,549,950.87	12,144,002,892.95

	3,157,653,077.31	2,481,864,406.28
	244,975,334.23	306,409,076.53
		632,069,817.15
	514,358,524.33	
	84,715,383.55	115,212,725.18
	162,973,028.60	183,363,653.19
	2,034,834,949.50	1,948,920,630.67
	5,610,000.00	

	439,941,537.80	569,666,293.18
	334,963,697.82	488,300,022.73
	556,577.83	401,355.53
	11,332.11	
	19,764,983.81	21,686,809.21

	6,653,398,694.89	3,182,961,243.40
	62,848,341.44	14,367,355.40
	960,181,443.36	548,382,295.86
	7,676,428,479.69	3,745,710,894.66
	4,907,984,454.88	3,443,897,472.83

	1,058,642,445.55	854,296,254.34
	3,289,684.95	8,971,964.89
	1,366,688,444.53	2,090,969,300.90
	2,428,620,575.03	2,954,237,520.13
	809,730,215.47	885,115,936.50
	222,251,989.01	180,048,566.25
	110,304,781.01	197,415,253.76
	1,709,366,562.63	1,706,351,296.86
	2,851,653,548.12	2,968,931,053.37
	-423,032,973.09	-14,693,533.24
	27,919,448.47	4,925,723.00
	239,643.98	950,069.23
	698,176.56	
	28,857,269.01	5,875,792.23
	15,022,685.61	24,881,263.04
	70,070,281.84	173,381,088.88
	85,092,967.45	198,262,351.92
	-56,235,698.44	-192,386,559.69
	3,819,077,138.41	2,001,576,500.00
	3,819,077,138.41	2,001,576,500.00
	2,424,849,528.48	1,328,927,386.65
	267,942,612.79	219,802,613.66
	11,104,718.91	7,899,557.55
	2,703,896,860.18	1,556,629,557.86
	1,115,180,278.23	444,946,942.14
	-23,998,589.85	8,097,589.97
	611,913,016.85	245,964,439.18
	732,182,623.58	660,755,459.29
	1,344,095,640.43	906,719,898.47

	2019 12 31	2020 01 01	
	2,660,542,951.65	2,660,542,951.65	

	3,993,282,109.21	3,993,282,109.21	
	229,306,790.92	229,306,790.92	
	1,763,352,271.74	1,763,352,271.74	
	2,262,485,181.07	1,387,748.51	-2,261,097,432.56
		2,124,955,949.27	2,124,955,949.27
	162,403,465.50	162,403,465.50	
	805,643,335.23	805,643,335.23	
	702,000,860.35	702,000,860.35	
	1,318,143.68	1,318,143.68	

	2,481,864,406.28	2,481,864,406.28	
	306,409,076.53	306,409,076.53	
	632,069,817.15		-632,069,817.15
		617,081,460.52	617,081,460.52
	115,212,725.18	115,212,725.18	
	183,363,653.19	183,363,653.19	
	1,948,920,630.67	1,948,920,630.67	
	605,000.00	605,000.00	
	556,887,111.50	556,887,111.50	
		14,988,356.63	

