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	12,571,263,410.59	4,531,474,379.58	177.42%
	9,770,188,684.55	3,160,380,500.84	209.15%

	5,343,370,125.43	427.36%	9,523,149,008.70	205.36%
	2,117,879,590.70	1,112.76%	3,150,098,280.60	678.64%
	2,109,396,234.76	1,149.91%	3,132,357,284.22	700.24%
	1,491,721,330.18	4,691.43%	3,965,127,312.43	1,336.95%
/	5.63	1,123.91%	8.37	682.24%
/	5.63	1,123.91%	8.37	682.24%
	41.10%	35.14%	67.30%	53.06%

	12,571,263,410.59		4,531,474,379.58	177.42%
	9,770,188,684.55		3,160,380,500.84	209.15%

	2,117,879,590.70		174,633,454.31	1,112.76%	3,150,098,280.60		404,565,124.64	678.64%
	2,109,396,234.76			1,149.91%	3,132,357,284.22			700.24%
	1,491,721,330.18			4,691.43%	3,965,127,312.43			

	-20,770,125.94	
	43,589,033.78	

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		68.10%	290,438,848	290,438,848		
		8.09%	34,500,000	34,500,000		
		5.01%	21,371,232	21,371,232		
		2.66%	11,334,400	11,334,400		
		1.99%	8,492,308	8,492,308		
		1.60%	6,844,432	6,844,432		
		0.82%	3,511,088	3,511,088		

		0.67%	2,857,534	0		
		0.47%	2,020,027	0		
		0.32%	1,367,514	0		

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	2,857,534		2,857,534
	2,020,027		2,020,027
	1,367,514		1,367,514
	1,091,669		1,091,669
	1,037,664		1,037,664
UBS AG	907,112		907,112
	805,991		805,991
	736,379		736,379
	645,370		645,370

	563,689		563,689
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	2020 9 30	2019 12 31		
	7,296,517,360.42	480,838,765.63	1417.46%	
	18,623,449.79	8,456,356.50	120.23%	
	920,243,941.15	416,345,676.13	121.03%	
	178,066,156.12	96,760,732.96	84.03%	
	426,552,034.30	83,881,183.43	408.52%	
	12,238,357.25	8,858,476.15	38.15%	
	25,324,067.10	187,808,853.01	-86.52%	
	149,709,429.84	69,356,697.91	115.85%	
	69,011,586.30	18,996,656.91	263.28%	
	738,411,498.32	562,774,410.51	31.21%	
	-	32,695,399.53	-100.00%	
	442,088,518.06	-	100.00%	

	252,515,576.74	99,793,347.80	153.04%	
	515,803,275.45	47,134,987.40	994.31%	
	436,501,933.15	142,607,932.48	206.09%	
	5,000,000.00	8,977,342.14	-44.30%	
	2,356,428.25	-		
	75,554,067.81	46,117,344.20	63.83%	
	-	591,513.81	-100.00%	
	-	134,210,746.07	-100.00%	
	9,815,717.68	-	100.00%	
	4,457,762,555.30	948,913,284.10	369.78%	
	-594,744.79	44,623.87	-1432.80%	
	4,769,673,458.84	1,718,075,177.67	177.62%	
	15,894,428.20	3,167,502.50	401.80%	60%

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	2020 1-9	2019 1-9		
	9,523,149,008.70	3,118,665,650.14	205.36%	
	3,552,379,404.52	1,457,497,876.53	143.73%	

	75,287,954.44	29,732,958.22	153.21%	
	1,359,895,487.93	901,584,010.79	50.83%	
	262,113,540.76	144,775,787.74	81.05%	
	341,983,022.11	111,928,401.93	205.54%	
	88,697,895.01	2,291,183.61	3771.27%	
	30,287,109.69	16,909,167.19	79.12%	
_	12,802,010.73	-14,446,490.63	-188.62%	
_	_	10,815,100.00	-100.00%	
_	-47,932,608.50	987,723.39	-4952.84%	
_	-137,094,587.87	-4,945,835.67	2671.92%	
_	15,447.79	93,531.20	-83.48%	
	17,419,693.27	4,808,968.91	262.23%	
	26,308,441.11	1,294,889.30	1931.71%	
	528,906,754.99	78,475,689.93	573.98%	
	12,975,292.34	741,891.85	1648.95%	60%

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	2020 1-9	2019 1-9		
	10,605,379,914.11	3,464,577,210.37	206.11%	
	213,219,832.42	60,502,269.30	252.42%	
	193,005,048.47	35,967,099.00	436.62%	

	5,350,458,004.93	2,051,946,901.00	160.75%	
	475,917,473.46	280,917,835.63	69.42%	
	510,657,834.90	383,233,544.52	33.25%	
	2,916,480,000.00	492,600,000.00	492.06%	
	9,422,129.63	866,270.76	987.67%	
	158,580,723.47	7,439,059.35	2031.73%	
	100,000,000.00	8,064,000.00	1140.08%	
	3,261,480,000.00	524,597,007.56	521.71%	
	-	16,613,718.00	-100.00%	
	3,593,348,396.23	-	100.00%	
	150,000,000.00	404,210,746.07	-62.89%	
	-	2,079,450.00	-100.00%	
	254,210,746.07	384,589,600.00	-33.90%	
	101,509,320.51	53,505,430.01	89.72%	
	19,709,433.96	1,786,025.73	1003.54%	IPO
	-4,934,581.87	2,837,255.68	-273.92%	

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2020 1-9 945,699.14 207.66% 692,723.56 680.67%

231,694.51 16.52% 21,281.07 7.42%

	2020 1-9		
	692,723.56	88,734.21	680.67%
	231,694.51	198,840.31	16.52%
	21,281.07	19,811.32	7.42%
	945,699.14	307,385.84	207.66%

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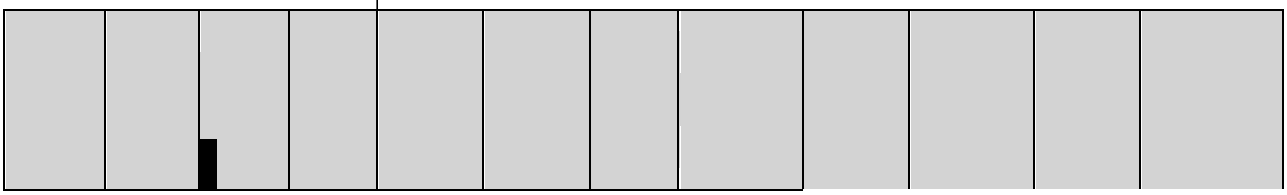

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	2020 9 30	2019 12 31
	7,296,517,360.42	480,838,765.63
	920,243,941.15	416,345,676.13
	18,623,449.79	8,456,356.50
	178,066,156.12	96,760,732.96
	519,745,917.94	595,894,600.20
	1,277,641,999.17	992,411,173.86

	426,552,034.30	83,881,183.43
	10,637,390,858.89	2,674,588,488.71
	12,238,357.25	8,858,476.15
	1,430,397,372.58	1,274,733,960.96
	25,324,067.10	187,808,853.01
	116,526,930.99	131,657,103.01
	130,664,807.64	165,474,142.92
	149,709,429.84	69,356,697.91
	69,011,586.30	18,996,656.91
	1,933,872,551.70	1,856,885,890.87
	12,571,263,410.59	4,531,474,379.58
	150,000,000.00	120,000,000.00
	157,133,282.39	173,023,352.30
	738,411,498.32	562,774,410.51
		32,695,399.53

	442,088,518.06	
	252,515,576.74	99,793,347.80
	515,803,275.45	47,134,987.40
	436,501,933.15	142,607,932.48
	64,166.66	289,799.65
	5,000,000.00	8,977,342.14
	2,356,428.25	
	2,699,810,512.36	1,187,006,772.16
		134,210,746.07
		591,513.81
	75,554,067.81	46,117,344.20
	9,815,717.67	
	85,369,785.48	180,919,604.08
	2,785,180,297.84	1,367,926,376.24
	426,492,308.00	376,492,308.00

	4,457,762,555.30	948,913,284.10
	-594,744.79	44,623.87
	116,855,107.20	116,855,107.20

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	2020 9 30	2019 12 31
	6,529,711,963.07	190,247,936.40
	728,760,989.98	285,214,296.07
	18,623,449.79	11,197,742.51
	1,130,222,359.82	818,374,053.49
	386,901,907.69	507,620,873.69
	294,389,277.27	80,096,665.13

	376,839,047.97	507,766.36
	9,465,448,995.59	1,893,259,333.65
	736,889,041.39	733,509,160.30
	49,656,847.82	39,730,361.07
	1,866,325.04	3,273,398.46
	11,341,010.52	12,968,794.77
	4,947,591.92	1,620,299.14
	15,120,026.75	7,243,483.93
	6,640,598.98	4,228,187.85
	826,461,442.42	802,573,685.52
	10,291,910,438.01	2,695,833,019.17
	120,000,000.00	60,000,000.00
	22,074,200.00	71,789,226.76
	812,194,997.16	263,943,071.72
		6,184,697.51
	383,720,203.72	
	129,013,709.06	20,788,121.24
	373,299,313.51	16,238,975.65
	326,404,875.23	70,782,736.10

	64,166.66	289,799.65
	5,000,000.00	5,000,000.00
	2,171,707,298.68	514,726,828.98
	22,357,281.90	4,453,201.48
	22,357,281.90	4,453,201.48
	2,194,064,580.58	519,180,030.46
	426,492,308.00	376,492,308.00
	4,483,169,317.65	974,320,046.45
	141,459,824.39	108,039,440.28
	3,046,724,407.39	717,801,193.98
	8,097,845,857.43	2,176,652,988.71
	10,291,910,438.01	2,695,833,019.17

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	5,343,370,125.43	1,013,224,360.79
	5,343,370,125.43	1,013,224,360.79
	2,763,793,922.03	812,398,142.38
	1,784,650,367.52	410,174,328.82
	41,811,079.09	8,997,592.05
	571,583,635.69	295,898,326.44
	103,447,199.87	51,768,283.61
	173,137,833.52	51,933,763.64
	89,163,806.34	-6,374,152.17
	223,380.89	2,209,531.37
	5,442,030.90	750,184.02
	10,521,319.96	3,156,901.40
“ ”	5,643,791.21	-883,784.78
	1,091,323.60	486,860.29
“-”		
“ ”		
		2,025,325.00

“ ”		
“-”	-47,144,961.51	53,946.93
“-”	-64,485,502.55	4,110,772.35
“-”		
“ ”	2,484,110,850.51	209,289,379.31
	3,760,557.78	

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6.	-833,509.62	930,418.36
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	-334,466.54	129,802.10
	2,127,224,920.68	176,000,304.88
	2,117,046,081.07	175,563,872.67
	10,178,839.61	436,432.21
	5.63	0.46
	5.63	0.46

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	4,447,544,260.36	321,842,904.66
	1,927,226,430.30	233,315,785.28
	25,498,444.90	443,524.50
	205,959,053.83	23,574,068.67
	62,610,960.60	26,039,761.18
	88,521,104.47	12,765,875.55
	86,184,989.28	-6,489,836.51
	39,222.23	739,501.31
	5,129,013.21	196,515.87
	5,461,190.99	3,029,826.01
“ ”	4,785,329.94	861,849.94
	1,091,323.60	486,860.29
“ ”		
“ ”		
“-”	-30,481,733.76	1,044,266.87

“-”	-3,837,556.86	-167,433.06
“-”		
“ ”	2,027,470,507.29	36,962,235.75
	74,779.90	248,330.01
	67,350.39	33,706.19
“ ”	2,027,477,936.80	37,176,859.57
	291,417,942.85	7,257,321.71
“ ”	1,736,059,993.95	29,919,537.86
“ ”	1,736,059,993.95	29,919,537.86
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	1,736,059,993.95	29,919,537.86

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	9,523,149,008.70	3,118,665,650.14
	9,523,149,008.70	3,118,665,650.14
	5,680,357,304.77	2,647,810,218.81
	3,552,379,404.52	1,457,497,876.53

“-”	15,447.79	93,531.20
“ ”	3,700,869,075.77	480,268,626.81

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6.	-639,368.66	910,774.54
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	-248,366.63	129,647.92
	3,162,185,837.65	406,347,438.95
	3,149,458,911.94	405,475,899.19
	12,726,925.71	

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	7,111,767,843.19	1,031,520,413.01
	3,433,601,506.91	760,996,911.98
	39,687,644.00	4,043,106.34
	349,948,446.28	69,742,400.99
	125,162,050.74	66,865,436.93
	175,893,181.98	37,714,234.26
	84,999,456.32	-1,505,179.55
	1,391,843.26	4,568,199.43
	7,254,581.36	771,471.00
	15,329,848.44	8,572,224.76
“ ”	11,423,078.73	83,957,758.10
	3,379,881.10	1,300,956.61
“ ”		
“ ”		
“-”	-33,660,927.54	2,192,251.84
“-”	-4,647,243.95	-1,412,910.04
“-”	15,447.79	0.00

“ ”	2,890,935,760.43	186,972,826.72
	95,478.39	256,778.58
	3,489,964.10	83,843.48
“ ”	2,887,541,274.72	187,145,761.82
	426,697,677.20	14,812,372.35
“ ”	2,460,843,597.52	172,333,389.47
“ ”	2,460,843,597.52	172,333,389.47
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	2,460,843,597.52	172,333,389.47

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	10,605,379,914.11	3,464,577,210.37

	213,219,832.42	60,502,269.30
	193,005,048.47	35,967,099.00
	11,011,604,795.00	3,561,046,578.67
	5,350,458,004.93	2,051,946,901.00
	709,444,169.28	569,007,537.45
	475,917,473.46	280,917,835.63
	510,657,834.90	383,233,544.52
	7,046,477,482.57	3,285,105,818.60

		16,613,718.00
	3,688,152,740.76	946,027,405.87

	7,653,267,489.45	1,147,087,602.64
	3,720,331,821.65	950,699,181.81
	135,836,232.96	97,690,155.82
	229,582,791.16	27,970,560.78

	-3,440,776.00	2,844,411.35
	6,339,464,026.67	-98,109,754.72
	190,247,936.40	205,819,825.73
	6,529,711,963.07	107,710,071.01

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	2019 12 31	2020 01 01	
	480,838,765.63	480,838,765.63	
	416,345,676.13	416,345,676.13	
	8,456,356.50	8,456,356.50	
	96,760,732.96	96,760,732.96	
	595,894,600.20	595,894,600.20	

	992,411,173.86	992,411,173.86	
	83,881,183.43	84,475,166.40	593,982.97
	2,674,588,488.71	2,675,182,471.68	593,982.97
	8,858,476.15	8,858,476.15	
	1,274,733,960.96	1,274,733,960.96	
	187,808,853.01	187,808,853.01	
	131,657,103.01	131,657,103.01	
	165,474,142.92	165,474,142.92	
	69,356,697.91	69,356,697.91	
	18,996,656.91	18,996,656.91	
	1,856,885,890.87	1,856,885,890.87	
	4,531,474,379.58		

	173,023,352.30	173,023,352.30	
	562,774,410.51	562,774,410.51	
	32,695,399.53	0.00	-32,695,399.53
		32,695,399.53	36,672,741.67
	99,793,347.80	99,793,347.80	
	47,134,987.40	47,134,987.40	
	142,607,932.48	142,607,932.48	
	289,799.65	289,799.65	
	8,977,342.14	5,000,000.00	-3,977,342.14
		1,185,496.78	1,185,496.78
	1,187,006,772.16	1,188,192,269.94	1,185,496.78
	134,210,746.07	134,210,746.07	
	591,513.81		-591,513.81
	46,117,344.20	46,117,344.20	

	180,919,604.08	180,328,090.27	-591,513.81
	1,367,926,376.24	1,367,334,862.43	-591,513.81
	376,492,308.00	376,492,308.00	
	948,913,284.10	948,913,284.10	
	44,623.87	44,623.87	
	116,855,107.20	116,855,107.20	
	1,718,075,177.67	1,718,075,177.67	
	3,160,380,500.84	3,160,380,500.84	
	3,167,502.50	3,167,502.50	
	3,163,548,003.34	3,163,548,003.34	
	4,531,474,379.58	4,531,474,379.58	

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	2019 12 31	2020 01 01	
	190,247,936.40	190,247,936.40	
	285,214,296.07	285,214,296.07	
	11,197,742.51	11,197,742.51	
	818,374,053.49	818,374,053.49	
	507,620,873.69	507,620,873.69	

	80,096,665.13	80,096,665.13	
	507,766.36	507,766.36	
	1,893,259,333.65	1,893,259,333.65	
	733,509,160.30	733,509,160.30	
	39,730,361.07	39,730,361.07	
	3,273,398.46	3,273,398.46	
	12,968,794.77	12,968,794.77	
	1,620,299.14	1,620,299.14	
	7,243,483.93	7,243,483.93	
	4,228,187.85	4,228,187.85	
	802,573,685.52	802,573,685.52	
	2,695,833,019.17	2,695,833,019.17	
	60,000,000.00	60,000,000.00	
	71,789,226.76	71,789,226.76	
	263,943,071.72	263,943,071.72	

	6,184,697.51	0.00	-6,184,697.51
			6,184,697.51
	20,788,121.24	20,788,121.24	
	16,238,975.65	16,238,975.65	
	70,782,736.10	70,782,736.10	
	289,799.65	289,799.65	
	5,000,000.00	5,000,000.00	
	514,726,828.98	514,726,828.98	
	4,453,201.48	4,453,201.48	
	4,453,201.48	4,453,201.48	
	519,180,030.46	519,180,030.46	
	376,492,308.00	376,492,308.00	
	974,320,046.45	974,320,046.45	

	108,039,440.28	108,039,440.28	
	717,801,193.98	717,801,193.98	
	2,176,652,988.71	2,176,652,988.71	
	2,695,833,019.17	2,695,833,019.17	

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