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			(%)
	36,584,481,867.60	33,604,242,332.45	8.87
	16,411,813,860.57	15,646,628,313.88	4.89
	1-9	1-9	(%)
	1,132,171,490.00	1,617,638,692.41	-30.01
	1-9	1-9	%
	7,875,547,039.24	7,738,366,006.29	1.77
	1,279,607,588.07	1,548,717,494.37	-17.38
	1,144,718,035.81	1,455,357,696.76	-21.34
	%	8.0040	10.4819
/		0.3654	2.4779
			0.4422

2.2

					60,632	
		(%)				
	944,653,675	26.97	0		0	
	546,129,059	15.59	0		510,039,981	
	221,249,439	6.32	0		0	
	43,739,942	1.25	0		0	
	38,498,610	1.10	0		0	
	25,790,332	0.74	0		0	
	25,090,302	0.72	0		0	
	22,500,000	0.64	0		0	
	18,849,673	0.54	0		0	
	18,109,314	0.52	0		0	
					944,653,675	944,653,675
					546,129,059	546,129,059

	221,249,439		221,249,439
	43,739,942		43,739,942
	38,498,610		38,498,610
	25,790,332		25,790,332
	25,090,302		25,090,302
	22,500,000		22,500,000
	18,849,673		18,849,673
	18,109,314		18,109,314

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	2020 9 30	2019 12 31		%
	2,041,668,418.25	1,446,167,665.44	595,500,752.81	41.18
	860,000,000.00	2,400,000.00	857,600,000.00	35733.33
	2,327,625,644.19	1,360,941,142.15	966,684,502.04	71.03
	249,539,286.27	127,968,542.05	121,570,744.22	95.00
	21,367,456,876.13	19,596,984,480.68	1,770,472,395.45	9.03
	3,988,240,158.07	6,610,547,641.36	-2,622,307,483.29	-39.67
	165,375,590.80	96,593,021.76	68,782,569.04	71.21
	426,761,907.60	263,525,064.91	163,236,842.69	61.94
	133,124,874.60	197,148,521.92	-64,023,647.32	-32.47
	4,116,957,312.76	1,613,057,976.75	2,503,899,336.01	155.23
	4,716,121,669.60	3,148,654,457.99	1,567,467,211.61	49.78
	171,998,305.68	130,589,447.52	41,408,858.16	31.71

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	2020 1-9	2019 1-9		%
	77,209,746.27	46,753,549.40	30,456,196.87	65.14
	76,252,133.06	353,795,925.80	-277,543,792.74	-78.45
	126,708,585.79	41,882,361.52	84,826,224.27	202.53
	-23,737,136.51	2,442,091.24	-26,179,227.75	

	12,199,181.67	- 33,264.41	12,232,446.08	
	20,463,655.20	8,204,367.43	12,259,287.77	149.42

- A.
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	2020 1-9	2019 1-9		%
	2,022,647,733.52	577,500,000.00	1,445,147,733.52	250.24
	16,625,281.10	176,060.00	16,449,221.10	9342.96
	1,405,483,336.79	3,267,097,262.21	- 1,861,613,925.42	- 56.98
	1,920,102,839.57	1,350,300,000.00	569,802,839.57	42.20
	438,592,152.70	68,280,461.68	370,311,691.02	542.34

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2020 9 30

	2020 9 30	2019 12 31
	2,041,668,418.25	1,446,167,665.44

	1,569,639,003.30	2,187,731,981.04
	4,709,433.47	4,983,340.48
	851,731,839.48	803,149,056.99
	472,512,501.24	472,512,501.24
	3,784,276.21	4,331,723.74
	144,283,033.00	153,320,780.67
	25,739,104,811.82	24,453,963,694.36
	36,584,481,867.60	33,604,242,332.45
	3,988,240,158.07	6,610,547,641.36
	960,945,835.96	1,139,123,216.70
	1,568,363,356.89	1,272,101,463.70
	165,375,590.80	96,593,021.76
	88,481,528.40	75,781,796.05
	426,761,907.60	263,525,064.91
	133,124,874.60	197,148,521.92
		59,427,476.30
	491,417,574.14	398,154,909.89
	4,116,957,312.76	1,613,057,976.75
	11,939,668,139.22	11,666,033,613.04
	4,716,121,669.60	3,148,654,457.99
	2,021,045,916.69	2,197,408,333.48

2020

	5,111,904.79	5,321,646.55
	171,998,305.68	130,589,447.52
	360,028,933.87	367,850,856.07
	6,541,949.24	7,846,865.42
	7,280,848,679.87	5,857,671,607.03
	19,220,516,819.09	17,523,705,220.07
	3,502,306,849.00	3,502,306,849.00
	3,679,195,413.89	3,438,674,235.50
	44,479,280.49	123,477,278.81
	524,504,324.51	524,504,324.51
	8,661,327,992.68	8,057,665,626.06
	16,411,813,860.57	15,646,628,313.88
	952,151,187.94	433,908,798.50
	17,363,965,048.51	16,080,537,112.38
	36,584,481,867.60	33,604,242,332.45

2020 9 30

	2020 9 30	2019 12 31
	382,677,725.60	324,833,070.08
	600,000,000.00	2,400,000.00
	773,700.00	335,300.00
	4,255,731,108.44	1,062,929,191.54

	2,357,392,188.88	2,823,341,378.00
	150,142,998.69	59,996,956.80
	2,113,502,867.29	4,720,542,528.50
		700,000,000.00
	326,282,537.72	343,360,992.14
		2,498,374.17
	10,186,503,126.62	9,340,237,791.23
	11,461,354,766.17	11,367,316,746.70
	139,068.45	171,536.22
	1,269,869.22	904,161.73
	2,719,553.69	3,039,501.29
	11,465,483,257.53	11,371,431,945.94
	21,651,986,384.15	20,711,669,737.17
	2,290,802,369.67	2,200,000,000.00
	850,000,000.00	487,299,741.73
	1,143,403,282.96	2,966,620,942.05
	161,672,738.72	70,832,613.58

	44,960,311.63	78,473,276.45
		54,769,734.72
	204,983,333.47	
	3,650,079,090.11	1,243,114,901.14
	8,373,601,817.94	7,046,428,433.73
	515,422,000.00	216,000,000.00
	2,021,045,916.69	2,197,408,333.48
	13,844,973.02	13,844,973.02
	3,958,318.93	3,416,128.30
	2,554,271,208.64	2,430,669,434.80
	10,927,873,026.58	9,477,097,868.53
	3,502,306,849.00	3,502,306,849.00
	6,636,927,398.67	6,636,927,398.67
	-2,279,004.81	-2,279,004.81
	408,703,446.46	408,703,446.46
	178,454,668.25	688,913,179.32
	10,724,113,357.57	11,234,571,868.64
	21,651,986,384.15	20,711,669,737.17

2020 1-9

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	2,983,959,922.54	2,675,981,747.75	7,875,547,039.24	7,738,366,006.29
	2,983,959,922.54	2,675,981,747.75	7,875,547,039.24	7,738,366,006.29

" "				
" "	93,675.87		- 424,059.65	
" "	12,227,467.44	347,344.31	12,199,181.67	- 33,264.41
" "	613,693,654.49	594,287,368.65	1,525,919,917.01	1,860,631,886.91
	2,645,255.37	11,996,670.39	8,153,653.57	18,924,072.97
	4,469,526.92	3,709,477.52	20,463,655.20	8,204,367.43
" "	611,869,382.94	602,574,561.52	1,513,609,915.38	1,871,351,592.45
	90,158,655.64	106,867,361.48	252,906,730.58	320,460,793.81
" "	521,710,727.30	495,707,200.04	1,260,703,184.80	1,550,890,798.64
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1. " _"	517,311,788.61	494,923,326.25	1,279,607,588.07	1,548,717,494.37
2. " _"	4,398,938.69	783,873.79	- 18,904,403.27	2,173,304.27
	- 171,985,210.74	113,036,260.61	- 107,270,017.05	124,964,591.32
	- 134,756,090.40	101,275,275.31	- 78,997,998.32	112,789,911.69
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2.	- 134,756,090.40	101,275,275.31	- 78,997,998.32	112,789,911.69
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5				
6	- 134,756,090.40	101,275,275.31	- 78,997,998.32	112,789,911.69
7				
	- 37,229,120.34	11,760,985.30	- 28,272,018.73	12,174,679.63
	349,725,516.56	608,743,460.65	1,153,433,167.75	1,675,855,389.96
	382,555,698.21	596,198,601.56	1,200,609,589.75	1,661,507,406.06
	- 32,830,181.65	12,544,859.09	- 47,176,422.00	14,347,983.90
(/)	0.1477	0.1413	0.3654	0.4422
(/)	0.1477	0.1413	0.3654	0.4422

2020 1-9

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	2,890,923,103.65	2,009,440,441.58	7,181,696,193.17	6,008,389,310.34
	2,818,351,529.95	1,911,810,912.49	6,987,542,092.59	5,747,363,197.26
	3,108,512.61	296,691.09	5,989,208.74	2,626,568.70
	11,205,354.23	51,548,402.23	29,359,890.66	125,235,596.70
	5,628,744.46	5,819,999.99	18,246,558.58	17,872,520.62
	42,503,082.51	46,187,678.91	82,999,452.02	129,290,719.72
	59,680,345.84	71,066,383.76	180,395,269.81	188,225,998.61
	21,591,319.53	37,910,689.6	104,537,814.73	75,413,038.59
	3,752,100.00		4,478,877.24	784,193.17
" "	57,535,759.35	13,274,571.90	125,925,883.83	41,882,361.52
	57,535,759.35	13,274,571.90	125,925,883.83	41,882,361.52

" - "				
" "	654,700.00	- 693,600.00	600,400.00	- 693,600.00
" "		100,000.00	- 10,834,076.54	- 1,170,352.04
" "				
" "				
" "	72,068,439.24	6,457,728.77	177,730,075.11	26,803,309.99
	126,045.58	385,697.50	1,248,411.87	1,235,251.08
	20,000.00	1,424,414.52	50,671.98	2,251,417.83
" "	72,174,484.82	5,419,011.75	178,927,815.00	25,787,143.24
	3,846,136.53		13,441,104.62	101,917.42
" "	68,328,348.29	5,419,011.75	165,486,710.38	25,685,225.82
" "	68,328,348.29	5,419,011.75	165,486,710.38	25,685,225.82
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	68,328,348.29	5,419,011.75	165,486,710.38	25,685,225.82
(/)				
(/)				

2020 1-9

	2020 1-9	2019 1-9
	5,882,964,851.95	5,725,609,637.84

	1,132,171,490.00	1,617,638,692.41
	2,022,647,733.52	577,500,000.00
	31,887,864.36	30,740,185.83
	16,625,281.10	176,060.00
	22,999,379.16	17,577,596.87
	2,094,160,258.14	625,993,842.70
	1,405,483,336.79	3,267,097,262.21
	1,920,102,839.57	1,350,300,000.00
	3,078,538.50	
	3,328,664,714.86	4,617,397,262.21
	- 1,234,504,456.72	- 3,991,403,419.51
		103,263,000.00
		103,263,000.00
	10,477,307,127.32	11,541,333,770.00
	1,244,799,979.45	1,070,833,973.56
	11,722,107,106.77	12,715,430,743.56
	9,556,948,775.23	8,881,500,980.00
	1,012,835,634.04	1,061,636,436.32
	664,000.00	919,544.00
	438,592,152.70	68,280,461.68
	11,008,376,561.97	10,011,417,878.00
	713,730,544.80	2,704,012,865.56
	- 15,905,222.06	- 23,833,374.68
	595,492,356.02	306,414,763.78
	1,445,525,221.25	1,488,076,068.09
	2,041,017,577.27	1,794,490,831.87

2020 1-9

	2020 1-9	2019 1-9
	6,822,252,277.82	11,418,262,176.32
	7,251,623.39	34,432,217.14
	101,181,172.22	695,791,689.01
	6,930,685,073.43	12,148,486,082.47
	9,916,265,575.95	9,806,317,250.41
	6,898,973.24	4,528,054.53
	32,343,223.02	68,610,212.28
	16,548,575.67	644,231,389.85
	9,972,056,347.88	10,523,686,907.07
	-3,041,371,274.45	1,624,799,175.40
	731,400,000.00	362,500,000.00
	731,887,864.36	630,740,185.83
	2,764,731.05	
	1,466,052,595.41	993,240,185.83
	1,329,000,000.00	682,769,247.00
	1,329,000,000.00	682,769,247.00
	137,052,595.41	310,470,938.83
	6,497,999,055.56	6,067,550,000.00
	3,031,000,000.00	632,000,000.00
	9,528,999,055.56	6,699,550,000.00
	4,110,000,000.00	2,942,732,412.50
	836,371,267.96	884,553,970.00
	1,620,000,000.00	4,637,000,000.00

	6,566,371,267.96	8,464,286,382.50
	2,962,627,787.60	- 1,764,736,382.50
	- 464,453.04	- 234,860.33
	57,844,655.52	170,298,871.40
	324,833,070.08	345,106,874.85
	382,677,725.60	515,405,746.25

4.2 2020

4.3 2020

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