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			(%)
	4,492,812,053.53	3,805,179,846.99	18.07
	3,219,610,309.39	3,062,124,571.53	5.14
	1-9	1-9	(%)
	-730,666,480.75	-433,804,862.13	
	1-9	1-9	%
	8,729,715,493.62	7,215,866,076.38	20.98



	2,994,546	0.36	0		0	
	2,748,500	0.33	0		0	
	2,630,087	0.31	0		0	
	2,350,000	0.28	0		0	
	280,098,368				280,098,368	
3	17,457,400				17,457,400	
	13,500,000				13,500,000	
	10,130,200				10,130,200	
	9,647,606				9,647,606	
	3,032,978				3,032,978	
	2,994,546				2,994,546	
	2,748,500				2,748,500	
	2,630,087				2,630,087	
					2,350,000	

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	198,927,180.89	504,359,951.11	(60.56)	
	81,652,320.00	501,100,920.00	(83.71)	
	514,075,712.00	253,921,677.89	102.45	
	55,983,715.02	92,082,860.24	(39.20)	
	295,575,806.42	38,458,428.35	668.56	
	4,230,708.31	741,335.45	470.69	
	1,308,961,709.89	692,331,873.22	89.07	
	556,879,907.84	330,778,049.25	68.35	
	51,185,287.62	14,522,729.34	252.45	
	80,000,000.00		100.00	
	158,201,613.48	58,289,093.40	171.41	
		28,420,189.94	(100.00)	
	144,518,828.43		100	
	143,912,515.24	237,712,429.79	(39.46)	
	255,000,000.00	64,000,000.00	298.44	
	29,460,763.92	45,165,622.30	(34.77)	

3.1.2

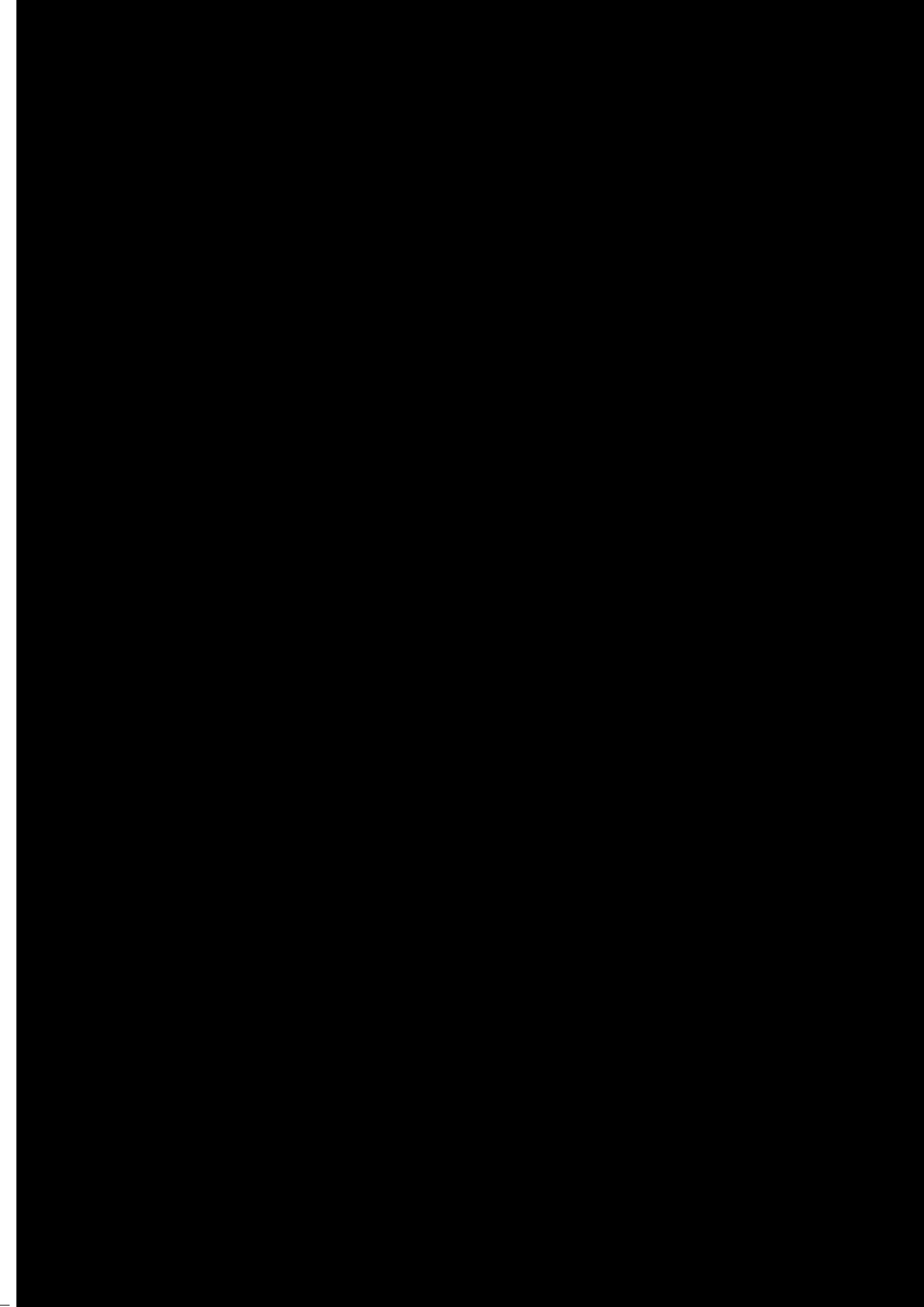
	2020 1-9			
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		2019 1-9		
	11,122,360.92	7,367,074.11	50.97	
	9,697,935.14	465,023.82	1,985.47	
	8,880,501.33	1,960,513.62	352.97	
	1,284,809.85	878,318.07	46.28	
	5,410,800.26	3,705,567.00	46.02	
	-1,427,093.11	1,248,972.07	214.26	
" "				
" _"	-999,459.27	-3,355,156.56	70.21	
" _"	-6,639,620.27	-3,464,704.24	91.64	
	30,689,659.34	15,582,354.10	96.95	
	153,628,832.86	79,697,603.53	92.76	
(/)	0.177	0.089	98.88	
(/)	0.177	0.089	98.88	

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2020 1-9

2019 1-9



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2020 9 30

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	2020 9 30	2019 12 31
	198,927,180.89	504,359,951.11
	81,652,320.00	501,100,920.00
	138,300,774.11	137,726,880.98
	514,075,712.00	253,921,677.89
	55,983,715.02	92,082,860.24
	295,575,806.42	38,458,428.35
	4,230,708.31	741,335.45

|

	574,285,947.77	587,433,955.38
	304,764,821.76	246,899,201.34

	67,935,449.30	72,944,086.59
	2,643,714.50	2,845,171.52
	325,579,163.80	139,789,258.11
	1,018,473,607.99	539,337,509.11
	846,620,932.00	846,681,332.00
	1,478,656,132.15	1,472,713,526.17
	29,460,763.92	45,165,622.30
	66,188,295.84	66,188,295.84
	857,605,713.32	721,707,039.82
	3,219,610,309.39	3,062,124,571.53
	254,728,136.15	203,717,766.35
	3,474,338,445.54	3,265,842,337.88
	4,492,812,053.53	3,805,179,846.99

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	2020 9 30	2019 12 31
	90,489,027.21	490,119,210.17
	25,000,000.00	340,000,000.00

	13,985,500.00	
	364,287.27	
	610,469.76	1,153,717.35
	254,559,984.23	90,742,451.93
	313,154,177.76	98,613,227.68
	698,163,446.23	1,020,628,607.13
	2,178,893,981.42	2,108,733,981.42
	205,900,000.00	205,900,000.00
	11,500,140.90	12,595,685.38
	638,232.44	562,968.78
	1,190,487.18	2,425,455.98
	2,398,122,841.94	2,330,218,091.56
	3,096,286,288.17	3,350,846,698.69
	122,240.00	
		139,166.67
	13,166.67	

	2,801,155.32	7,306,332.01
	29,210.91	24,603.77
	287,932,410.13	556,353,791.19
	290,898,183.03	563,823,893.64
		26,777.43
	0.00	26,777.43
	290,898,183.03	563,850,671.07
	846,620,932.00	846,681,332.00
	1,943,681,934.92	1,942,369,107.19
	29,460,763.92	45,165,622.30
	29,500,785.96	29,500,785.96
	15,045,216.18	13,610,424.77
	2,805,388,105.14	2,786,996,027.62
	3,096,286,288.17	3,350,846,698.69

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	3,640,025,522.4 6	3,357,858,249.4 5	8,729,715,493.6 2	7,215,866,076.3 8
	3,640,025,522.4 6	3,357,858,249.4 5	8,729,715,493.6 2	7,215,866,076.3 8

	3,173,142.67	907,709.99	8,880,501.33	1,960,513.62
	777,604.31	211,699.22	1,284,809.85	878,318.07
	531,714.88	677,667.00	5,410,800.26	3,705,567.00
" "	5,889,549.81	7,097,390.88	17,470,676.07	23,609,393.61
	1,706,967.77	1,955,809.97	4,991,588.09	5,244,039.31
" "				
" _"				
	0.00	35,596.93	-1,427,093.11	1,248,972.07
" "				
	421,770.37	-603,209.47	-999,459.27	-3,355,156.56
" "				
	-1,913,795.92	-562,305.24	-6,639,620.27	-3,464,704.24
" "				
	-17,858.02	-307,598.52	-298,505.45	-408,731.13
" "				

" "	99,188,018.90	39,385,560.21	175,855,158.87	86,743,437.81
	3,724,273.71	3,235,088.21	8,679,627.40	8,711,864.23
	121,714.51	169,996.49	216,294.07	175,344.41
" "	102,790,578.10	42,450,651.93	184,318,492.20	95,279,957.63
	17,487,427.02	5,286,205.73	30,689,659.34	15,582,354.10
" "	85,303,151.08	37,164,446.20	153,628,832.86	79,697,603.53
1.	85,303,151.08	37,164,446.20	153,628,832.86	79,697,603.53
" "				
2.				
" "				
1.	82,968,571.14	34,863,596.88	149,444,252.05	75,144,606.94
" _"				
2.	2,334,579.94	2,300,849.32	4,184,580.81	4,552,996.59
" _"				

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" "	18,315,897.76	3,057,251.59	23,508,840.49	30,825,953.08
	115,653.00	76,655.03	400,075.25	471,131.01
" _"				
" "	0.00	284,996.92	-107,109.74	490,428.21
" "				
" "				
" "				
" "	14,729,489.55	-858,276.97	15,206,876.97	20,214,492.88
" "	14,729,489.55	-858,276.97	15,206,876.97	20,214,492.88
	0.00	-214,569.25	226,507.01	162,853.57
" "	14,729,489.55	-643,707.72	14,980,369.96	20,051,639.31
" "	14,729,489.55	-643,707.72	14,980,369.96	20,051,639.31
" "				
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	14,729,489.55	-643,707.72	14,980,369.96	20,051,639.31
(/)				
(/)				

2020 1—9

	2020 1-9	2019 1-9
	9,542,568,764.38	7,740,450,480.01

	18,148,390.21	8,816,134.75
	61,520,022.60	51,115,612.83
	9,622,237,177.19	7,800,382,227.59
	10,048,781,046.33	7,954,431,120.80
	180,663,108.72	155,752,314.32
	56,830,883.19	50,556,558.87
	66,628,619.70	73,447,095.73
	10,352,903,657.94	8,234,187,089.72
	-730,666,480.75	-433,804,862.13
	11,868,465,000.00	8,660,190,857.21
	15,068,386.53	23,771,015.07
	286,756.84	128,650.00
	11,883,820,143.37	8,684,090,522.28
	129,493,638.07	110,150,410.88
	11,656,646,000.00	8,494,142,000.00
	11,786,139,638.07	8,604,292,410.88
	97,680,505.30	79,798,111.40
	41,000,000.00	
	41,000,000.00	
	400,000,000.00	20,000,000.00
	677,853.79	
	441,677,853.79	20,000,000.00
	94,000,000.00	7,969,388.89

	19,171,884.07	7,701,542.58
	809,639.47	1,228,200.00
	113,981,523.54	16,899,131.47
	327,696,330.25	3,100,868.53
	-1,413,886.35	-1,221,705.05
	-306,703,531.55	-352,127,587.25
	504,357,292.78	583,521,238.09
	197,653,761.23	231,393,650.84

2020 1-9

	2020 1-9	2019 1-9
	828,574.54	79,000.00
	763,111.10	0.00
	11,164,343.12	3,061,121.96
	12,756,028.76	3,140,121.96
	0.00	
	11,802,805.06	8,594,504.20
	5,948.30	2,172,391.90
	5,941,275.12	7,306,] J122.

	2,341,286,000.00	2,711,217,000.00
	415,000,000.00	199,420,000.00
	2,756,355,200.00	2,911,047,513.66
	-123,768,030.20	-133,356,230.51
	677,853.79	
	677,853.79	0.00
	14,283,788.01	5,782,779.45
	257,262,100.96	218,017,672.50
	271,545,888.97	223,800,451.95
	-270,868,035.18	-223,800,451.95
	-117.86	4,575.57
	-399,630,182.96	-372,084,960.59
	490,119,210.17	485,657,505.13
	90,489,027.21	113,572,544.54

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	741,335.45	741,335.45	
	692,331,873.22	692,331,873.22	
	330,778,049.25	330,778,049.25	
	2,551,501,976.49	2,551,501,976.49	
	22,549,966.39	22,549,966.39	
	280,900,000.00	280,900,000.00	
	587,433,955.38	587,433,955.38	
	246,899,201.34	246,899,201.34	
	75,121,730.60	75,121,730.60	
	5,882,212.38	5,882,212.38	
	7,686,748.68	7,686,748.68	
	12,681,326.39	12,681,326.39	
	14,522,729.34	14,522,729.34	
	1,253,677,870.50	1,253,677,870.50	
	3,805,179,846.99	3,805,179,846.99	
	4,219,747.38	4,219,747.38	
	58,289,093.40	58,289,093.40	

2020

	721,707,039.82	721,707,039.82	
	3,062,124,571.53	3,062,124,571.53	
	203,717,766.35	203,717,766.35	
	3,265,842,337.88	3,265,842,337.88	
	3,805,179,846.99	3,805,179,846.99	

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2019 12 31 : :
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	2,108,733,981.42	2,108,733,981.42	
	205,900,000.00	205,900,000.00	
	12,595,685.38	12,595,685.38	
	562,968.78	562,968.78	
	2,425,455.98	2,425,455.98	
	2,330,218,091.56	2,330,218,091.56	
	3,350,846,698.69	3,350,846,698.69	
	139,166.67		-139,166.67
		139,166.67	139,166.67
	7,306,332.01	7,306,332.01	
	24,603.77	24,603.77	
	556,353,791.19	556,353,791.19	
	563,823,893.64	563,823,893.64	

	26,777.43	26,777.43	
	26,777.43	26,777.43	
	563,850,671.07	563,850,671.07	
	846,681,332.00	846,681,332.00	
	1,942,369,107.19	1,942,369,107.19	
	45,165,622.30	45,165,622.30	
	29,500,785.96	29,500,785.96	
	13,610,424.77	13,610,424.77	
	2,786,996,027.62	2,786,996,027.62	
	3,350,846,698.69	3,350,846,698.69	

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4.3 2020

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