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			(%)
	68,998,678,782.73	69,533,959,889.57	-0.77
	21,030,704,835.40	20,748,020,200.68	1.36
	1-9	1-9	(%)
	4,216,100,993.74	2,014,006,544.74	109.34
	1-9	1-9	%
	63,919,904,178.73	52,980,193,193.14	20.65
	587,932,406.90	489,535,903.07	20.10
	584,635,740.34	470,397,979.37	24.29

%

	-19,036,544.45	-37,948,302.93	
	1,400,029.93	-12,630,845.49	
	-22,703,013.59	3,296,666.57	

2.2

				273,205	
		(%)			
	3,312,966,194	30.26	0		2,860,738,098
	1,996,785,424	18.24	0		700,000,000
	282,619,455	2.58	0		
	259,567,756	2.37	0		
	247,700,062	2.26	0		
	131,504,074	1.20	0		
500	27,637,215	0.25	0		
	25,399,500	0.23	0		
	24,907,920	0.23	0		
	20,000,000	0.18	0		
	3,312,966,194				3,312,966,194
	1,996,785,424				1,996,785,424
	282,619,455				282,619,455
	259,567,756				259,567,756
	247,700,062				247,700,062
	131,504,074				131,504,074
500	27,637,215				27,637,215

	25,399,500		25,399,500
	24,907,920		24,907,920
	20,000,000		20,000,000
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			:	:
1		99,251,282.93	150,423,181.93	-34.02
2		829,627,977.14	560,248,888.18	48.08
3		7,249,290.68	2,896,712.26	150.26
4			126,379,738.05	
5		5,435,330,379.97	3,726,000,000.00	45.88
6			2,924,181,988.40	
7		3,578,576,490.13		
8		1,118,375,589.86	826,732,667.64	35.28
9		99,005,072.15	2,591,031.25	3,721.07
10		3,314,305,792.36	1,858,698,763.12	78.31
11		280,000,000.00	2,839,000,000.00	-90.14

12		319,958,380.44		
13		-1,111,558.05	-3,284,704.24	
14		32,862,600.51	20,280,235.13	62.04
15		1,419,272,139.18	831,339,732.28	70.72

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			1-9	%
1		5,333,659.10	-10,250,985.66	
2		33,310,308.49	-15,135,928.75	
4		2,924,771.32		
4		7,829,987.40	4,796,348.15	63.25
5		1,537,548,136.71	1,016,310,665.33	51.29
6		382,815,323.47	273,837,057.86	39.80
7		1,154,732,813.24	742,473,607.47	55.53
8		4,216,100,993.74	2,014,006,544.74	109.34
9		-1,620,801,668.33	-4,819,850,351.95	
10		-2,462,830,876.24	-307,397,794.47	

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	2020 9 30	2019 12 31
	6,556,715,541.59	5,832,603,967.23
	2,317,197,454.02	3,194,122,671.78
	99,251,282.93	150,423,181.93
	2,781,712,603.09	2,226,404,480.85
	829,627,977.14	560,248,888.18
	40,384,973.36	36,319,485.55
	7,249,290.68	2,896,712.26
	4,681,388,800.09	4,894,084,144.39
	26,412,099.13	
		126,379,738.05
	2,041,847,217.17	2,454,908,909.26
	19,374,537,948.52	19,475,495,467.22
	42,688,893.25	42,688,893.25
	1,518,144,149.24	1,455,980,555.80
	12,288,441.95	10,115,295.76
	38,673,069,164.43	39,835,999,390.19
	3,800,600,602.21	3,050,754,739.54
	4,426,077,394.13	4,509,885,358.49
	2,296,144.44	2,462,633.99
	588,992,848.33	590,594,359.10
	559,983,196.23	559,983,196.23
	49,624,140,834.21	50,058,464,422.35
	68,998,678,782.73	69,533,959,889.57
	5,435,330,379.97	3,726,000,000.00
	6,496,039,005.16	6,736,160,389.33
	11,171,441,434.05	11,585,975,832.15
		2,924,181,988.40

	3, 578, 576, 490. 13	
	317, 830, 311. 87	427, 195, 463. 92
	260, 212, 302. 57	319, 260, 395. 92
	1, 118, 375, 589. 86	826, 732, 667. 64
	199, 726, 998. 06	219, 600, 994. 12
	99, 005, 072. 15	2, 591, 031. 25
	3, 314, 305, 792. 36	1, 858, 698, 763. 12
	31, 692, 111, 305. 97	28, 404, 205, 500. 48
	280, 000, 000. 00	2, 839, 000, 000. 00
	5, 240, 000, 000. 00	6, 625, 000, 000. 00
	423, 229, 581. 57	584, 647, 599. 57
	76, 974, 237. 42	87, 996, 972. 28
	21, 405, 522. 97	21, 405, 522. 97
	682, 173, 313. 70	663, 184, 367. 03
	116, 775, 600. 52	119, 169, 598. 17
	6, 840, 558, 256. 18	10, 940, 404, 060. 02
	38, 532, 669, 562. 15	39, 344, 609, 560. 50
	10, 946, 549, 616. 00	10, 946, 549, 616. 00

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	2020 9 30	2019 12 31
	2,580,318,472.97	2,901,511,255.56
	1,735,599,012.49	2,446,905,926.00
	40,192,434.84	48,926,871.82
	2,155,115,634.21	1,544,644,491.76
	434,295,701.32	293,890,537.52
	340,810,325.24	444,442,278.47
	132,065,249.99	123,365,638.91
	92,343,249.08	201,135,258.32
	1,910,701,955.29	1,923,273,057.84
		126,379,738.05
	192,843,358.71	74,111,715.28
	9,389,876,895.07	9,804,085,872.30
	4,740,000,000.00	5,240,000,000.00
	11,479,369,469.80	11,417,289,904.89
	12,288,441.95	10,115,295.76
	9,987,156,912.91	10,146,434,537.20
	2,428,726,208.15	1,857,323,338.36
	116,387,256.65	118,539,472.55
		62,119.43
	344,092,077.96	336,469,142.24
	559,983,196.23	986,315,948.28
	29,668,003,563.65	30,112,549,758.71
	39,057,880,458.72	39,916,635,631.01
	2,595,000,000.00	3,006,000,000.00
	1,595,328,799.32	1,513,000,000.00

	3,621,093,422.43	3,553,591,869.74
		834,834,153.09
	1,225,462,723.68	
	265,846,769.75	347,267,736.13
	38,621,021.09	218,850,478.13
	809,952,366.77	626,836,980.92
	198,657,284.73	215,870,597.06
		1,694,029.60
	2,874,400,000.00	878,458,481.50
	13,025,705,103.04	10,978,839,699.51
	280,000,000.00	1,639,000,000.00
	5,240,000,000.00	6,625,000,000.00
	71,800,905.26	82,823,640.12
	21,405,522.97	21,405,522.97
	74,181,888.26	58,540,748.34
	40,564,470.01	40,564,470.01
		426,332,752.05
	5,727,952,786.50	8,893,667,133.49
	18,753,657,889.54	19,872,506,833.00
	10,946,549,616.00	10,946,549,616.00
	8,018,116,169.43	8,018,161,072.74
	319,958,380.44	
	-1,111,558.05	-3,284,704.24
	20,640,417.33	10,825,356.73
	750,867,757.02	750,867,757.02
	889,118,547.89	321,009,699.76
	20,304,222,569.18	20,044,128,798.01
	39,057,880,458.72	39,916,635,631.01

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	23,770,053,593.98	20,625,343,237.83	63,919,904,178.73	52,980,193,193.14
	23,770,053,593.98	20,625,343,237.83	63,919,904,178.73	52,980,193,193.14
	23,101,260,157.46	20,618,220,635.20	62,534,274,073.43	52,062,639,602.94
	22,046,770,180.53	19,587,026,077.49	59,803,732,110.81	49,399,257,889.88
	77,295,683.59	92,167,193.87	225,219,935.51	262,860,602.79
	74,841,188.51	133,112,596.35	250,621,604.72	320,051,617.56
	299,483,572.90	282,705,099.54	796,421,607.79	737,887,015.34
	390,460,011.90	254,678,550.21	837,977,661.69	666,544,319.71
	212,409,520.03	268,531,117.74	620,301,152.91	676,038,157.66
	206,047,289.74	239,083,303.44	613,168,126.64	646,833,661.80
	25,054,191.74	19,363,436.46	59,436,398.93	54,137,851.78
	55,437,153.05	99,065,572.53	117,006,022.60	125,236,412.13
	22,275,964.79	17,896,554.29	63,265,960.97	54,042,614.16
	21,441,461.74	17,896,554.29	62,079,564.91	52,631,583.73
	234,079.48	-1,967,328.12	5,333,659.10	-10,250,985.66
	-536,140.25	1,407,289.12	33,310,308.49	-15,135,928.75
	2,917,367.43		2,924,771.32	
	749,121,861.02	123,524,690.45	1,607,470,827.78	1,071,445,702.08
	2,838,028.28	2,036,973.34	7,829,987.40	4,796,348.15
	66,259,047.83	56,290,459.96	77,752,678.47	59,931,384.90
	685,700,841.47	69,271,203.83	1,537,548,136.71	1,016,310,665.33
	180,339,179.22	64,474,732.03	382,815,323.47	273,837,057.86
	505,361,662.25	4,796,471.80	1,154,732,813.24	742,473,607.47
1.	505,361,662.25	4,796,471.80	1,154,732,813.24	

1.	-	242,515,101.74	-87,962,883.14	587,932,406.90	489,535,903.07
2.	-	262,846,560.51	92,759,354.94	566,800,406.34	252,937,704.40
		-254,915.16		2,173,146.19	
		-254,915.16		2,173,146.19	
1.		-254,915.16		2,173,146.19	
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3		-254,915.16		2,173,146.19	
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		505,106,747.09	4,796,471.80	1,156,905,959.43	742,473,607.47
		242,260,186.58	-87,962,883.14	590,105,553.09	489,535,903.07
		262,846,560.51	92,759,354.94	566,800,406.34	252,937,704.40
	(/)	0.0225	-0.008	0.0546	0.0447
	(/)	0.0225	-0.008	0.0546	0.0447

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	14,105,921,677.34	11,768,058,524.90	38,766,089,442.98	34,661,296,685.67
	13,620,675,010.03	11,524,647,396.84	37,669,213,524.55	33,205,734,737.21
	36,476,474.43	50,863,573.89	107,938,938.44	171,119,695.95
	52,951,157.21	44,705,745.91	155,582,803.54	137,793,538.30
	157,971,006.60	144,500,888.54	406,827,807.28	404,104,458.98
	138,161,856.79	61,575,742.80	226,673,345.47	159,577,885.26
	104,782,813.30	103,253,041.93	270,383,995.32	297,955,046.38
	142,597,549.66	128,193,377.87	413,743,472.81	355,000,708.07
	61,844,266.70	48,781,946.77	174,913,146.43	91,361,856.00
	4,004,306.13	791,816.55	17,572,124.72	4,263,518.88
	613,022,964.74	17,896,554.29	656,412,118.00	64,972,546.81
	21,525,490.27	17,896,554.29	62,079,564.91	54,340,622.99
-				
		-1,962,778.04	2,550,509.91	-5,570,896.89
	-546,960.00	1,936,689.12	27,267,608.48	-14,606,528.75
	611,383,669.85	-142,825,583.09	633,271,389.49	334,069,963.64
	1,207,681.74	882,285.06	2,348,128.04	1,419,704.60
	65,129,258.12	56,122,854.91	75,218,059.53	59,529,211.23
	547,462,093.47	-198,066,152.94	560,401,458.00	275,960,457.01
	-85,779.08	3,750.00	-7,707,390.13	89,536,949.86
	547,547,872.55	-198,069,902.94	568,108,848.13	186,423,507.15
	547,547,872.55	-198,069,902.94	568,108,848.13	186,423,507.15
			2,428,061.35	
			2,428,061.35	
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	547,547,872.55		570,536,909.48	186,423,507.15
	(/)			
	(/)			

	2020 1-9	2019 1-9
	22,035,622,891.42	18,129,809,703.63
	96,296,882.61	930,273,894.36
	22,131,919,774.03	19,060,083,597.99
	18,095,443,905.82	15,532,955,548.42
	1,932,127,471.68	1,500,254,692.71
	608,011,818.02	1,352,331,932.19
	145,684,488.34	922,576,693.17
	20,781,267,683.86	19,308,118,866.49
	1,350,652,090.17	-248,035,268.50
	596,984,594.61	14,631,923.82
		400,000.00
	596,984,594.61	15,031,923.82
	80,517,973.50	1,641,181,800.00
	80,517,973.50	1,641,181,800.00
	516,466,621.11	-1,626,149,876.18
		-
	1,661,000,000.00	6,426,830,800.00
	79,722,496.98	152,500,000.00
	1,740,722,496.98	6,579,330,800.00
	2,412,400,000.00	2,664,159,600.00
	390,940,518.83	336,765,076.18
	779,523,904.89	3,944,687,805.38
	3,582,864,423.72	6,945,612,481.56
	-1,842,141,926.74	-366,281,681.56
	-296,701.20	-56,611.25
	24,680,083.34	-2,240,523,437.49
	2,202,638,389.63	4,313,218,792.69
	2,227,318,472.97	2,072,695,355.20

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	2019 12 31	2020 1 1	
	5,832,603,967.23	5,832,603,967.23	
	3,194,122,671.78	3,194,122,671.78	
	150,423,181.93	150,423,181.93	
	2,226,404,480.85	2,226,404,480.85	
	560,248,888.18	560,248,888.18	
	36,319,485.55	36,319,485.55	
	2,896,712.26	2,896,712.26	
	4,894,084,144.39	4,894,084,144.39	
	126,379,738.05	126,379,738.05	
	2,454,908,909.26	2,454,908,909.26	
	19,475,495,467.22	19,475,495,467.22	
	42,688,893.25	42,688,893.25	
	1,455,980,555.80	1,455,980,555.80	
	10,115,295.76	10,115,295.76	
	39,835,999,390.19	39,835,999,390.19	
	3,050,754,739.54	3,050,754,739.54	
	4,509,885,358.49	4,509,885,358.49	
	2,462,633.99	2,462,633.99	
	590,594,359.10	590,594,359.10	

	559,983,196.23	559,983,196.23	
	50,058,464,422.35	50,058,464,422.35	
	69,533,959,889.57	69,533,959,889.57	
	3,726,000,000.00	3,726,000,000.00	
	6,736,160,389.33	6,736,160,389.33	
	11,585,975,832.15	11,585,975,832.15	
	2,924,181,988.40		-2,924,181,988.40
		2,924,181,988.40	2,924,181,988.40
	427,195,463.92	427,195,463.92	
	319,260,395.92	319,260,395.92	
	826,732,667.64	826,732,667.64	
	219,600,994.12	219,600,994.12	
	2,591,031.25	2,591,031.25	
	1,858,698,763.12	1,858,698,763.12	
	28,404,205,500.48	28,404,205,500.48	
	2,839,000,000.00	2,839,000,000.00	
	6,625,000,000.00	6,625,000,000.00	
	584,647,599.57	584,647,599.57	
	87,996,972.28	87,996,972.28	
	21,405,522.97	21,405,522.97	
	663,184,367.03	663,184,367.03	
	119,169,598.17	119,169,598.17	
	10,940,404,060.02	10,940,404,060.02	
	39,344,609,560.50	39,344,609,560.50	
	10,946,549,616.00	10,946,549,616.00	

	8,202,267,564.49	8,202,267,564.49	
	-3,284,704.24	-3,284,704.24	
	20,280,235.13	20,280,235.13	
	750,867,757.02	750,867,757.02	
	831,339,732.28	831,339,732.28	
	20,748,020,200.68	20,748,020,200.68	
	9,441,330,128.39	9,441,330,128.39	
	30,189,350,329.07	30,189,350,329.07	
	69,533,959,889.57	69,533,959,889.57	

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	2019 12 31	2020 1 1	
	2,901,511,255.56	2,901,511,255.56	
	2,446,905,926.00	2,446,905,926.00	
	48,926,871.82	48,926,871.82	
	1,544,644,491.76	1,544,644,491.76	
	293,890,537.52	293,890,537.52	
	444,442,278.47	444,442,278.47	
	123,365,638.91	123,365,638.91	
	201,135,258.32	201,135,258.32	
	1,923,273,057.84	1,923,273,057.84	
	126,379,738.05	126,379,738.05	
	74,111,715.28	74,111,715.28	
	9,804,085,872.30	9,804,085,872.30	
	5,240,000,000.00	5,240,000,000.00	
	11,417,289,904.89	11,417,289,904.89	
	10,115,295.76	10,115,295.76	

	10,146,434,537.20	10,146,434,537.20	
	1,857,323,338.36	1,857,323,338.36	
	118,539,472.55	118,539,472.55	
	62,119.43	62,119.43	
	336,469,142.24	336,469,142.24	
	986,315,948.28	986,315,948.28	
	30,112,549,758.71	30,112,549,758.71	
	39,916,635,631.01	39,916,635,631.01	
	3,006,000,000.00	3,006,000,000.00	
	1,513,000,000.00	1,513,000,000.00	
	3,553,591,869.74	3,553,591,869.74	
	834,834,153.09		-834,834,153.09
		834,834,153.09	834,834,153.09
	347,267,736.13	347,267,736.13	
	218,850,478.13	218,850,478.13	
	626,836,980.92	626,836,980.92	
	215,870,597.06	215,870,597.06	
	1,694,029.60	1,694,029.60	
	878,458,481.50	878,458,481.50	
	10,978,839,699.51	10,978,839,699.51	
	1,639,000,000.00	1,639,000,000.00	
	6,625,000,000.00	6,625,000,000.00	
	82,823,640.12	82,823,640.12	
	21,405,522.97	21,405,522.97	
	58,540,748.34	58,540,748.34	
	40,564,470.01	40,564,470.01	
	426,332,752.05	426,332,752.05	
	8,893,667,133.49	8,893,667,133.49	
	19,872,506,833.00	19,872,506,833.00	
	10,946,549,616.00	10,946,549,616.00	

	8,018,161,072.74	8,018,161,072.74	
	-3,284,704.24	-3,284,704.24	
	10,825,356.73	10,825,356.73	
	750,867,757.02	750,867,757.02	
	321,009,699.76	321,009,699.76	
	20,044,128,798.01	20,044,128,798.01	
	39,916,635,631.01	39,916,635,631.01	

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