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			(%)
	57,960,128,246.94	59,433,618,022.56	-2.48
	14,575,934,538.19	14,417,292,073.36	1.10

	7 9	1-9	
	95,941,989.73	924,649,072.05	
	21,594,561.70	91,617,881.01	
	-	675,130.10	
	-6,197,794.12	-14,929,867.95	
	-22,891,225.95	-31,382,569.61	
	-17,390,705.03	-23,229,264.65	
	71,056,826.33	947,400,380.95	

3.6

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	9,906.80	-15.49	64,056.10	
			%	
	-14,203.55	45,677.24	-131.10	
	184,592.37	96,742.34	90.81	
	-266,496.09	-167,923.78	-58.70	

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	8,868,264,492.70	7,869,288,034.62
	-	-
	-	-
	56,143,180.06	57,109,201.99
	10,967,781,751.59	11,878,780,448.98
	578,248,186.20	1,345,940,392.01
	-	-
	-	-
	-	-
	2,835,043,867.70	3,102,984,546.74
	281,384,655.75	255,798,737.90
	1,234,448,676.14	1,234,448,676.14
	338,041,241.47	288,406,123.40
	388,308,135.05	379,892,302.33
	110,399,683.65	123,713,206.90
	25,658,063,870.31	26,586,361,671.01
	57,960,128,246.94	59,433,618,022.56
	23,561,960,000.00	22,016,640,000.00
	-	-
	-	-
	-	-
	-	-
	-	3,000,000.00
	2,625,278,755.41	2,485,532,357.33
	840,694,266.77	2,269,012,766.90
	538,653,598.24	-

	-	-
	-	-
	5,355,085,574.58	5,001,687,671.60
	-	-
	36,318,601,133.78	34,959,808,384.81
	-	-
	1,986,010,336.03	4,361,612,630.00
	35,500,000.00	685,471,229.91
	35,500,000.00	39,000,000.00
	-	-
	-	-
	738,870,253.87	347,050,149.69
	-	-
	292,245,317.71	288,400,473.65
	124,588,444.91	344,862,413.80
	1,152,457.92	1,152,457.92
	-	-
	3,178,366,810.44	6,028,549,354.97
	39,496,967,944.22	40,988,357,739.78
	3,248,913,588.00	3,248,913,588.00
	-	-
	-	-
	-	-
	8,296,212,821.57	8,296,212,821.57
	-	-
	5,248,571.70	3,180,345.11

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	2020 9 30	2019 12 31
	4,546,784,739.00	5,527,816,078.08
	-	-
	-	-
	3,160,000.00	3,750,000.00
	256,456,315.15	434,085,917.86
	-	400,000,000.00
	167,621,509.92	113,283,537.96
	20,490,864,688.53	18,052,892,595.33
	-	3,550,000.00
	-	-
	-	-
	-	-
	-	-
	-	-
	25,464,887,252.60	24,531,828,129.23
	-	50,000,000.00
	-	-
	-	-
	16,418,187,140.88	16,118,747,102.84
	-	-
	-	-
	-	-
	69,048,186.03	78,376,351.78
	-	-
	-	-
	-	-
	-	-
	1,589,587.76	2,794,560.60
	-	-
	-	-
	4,527,832.77	6,733,109.61
	-	-
	-	-

	-	-
	-	-
	3,120,000,000.00	2,940,000,000.00
	283,014,551.85	286,916,825.27
	751,268,802.34	729,936,820.76
	-	-
	1,236,070.84	1,770,561.81
	57,428.11	1,981,823.32
	13,614,413,318.98	10,674,778,572.72
	70,427,910.17	131,343,324.28
	-	-
	-	-
	2,994,580,117.91	3,266,633,530.49
	-	-
	27,950,470,290.03	25,592,118,134.37
	921,333,280.00	2,001,333,320.00
	-	646,471,229.91
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	200,000.00	200,000.00
	-	-
	-	-
	921,533,280.00	2,648,004,549.91
	28,872,003,570.03	28,240,122,684.28
	3,248,913,588.00	3,248,913,588.00
	-	-
	-	-
	-	-
	8,482,665,353.70	8,482,665,353.70
	-	-
	-6,192,446.42	4,236,739.94
	-	-
	485,357,394.51	485,357,394.51
	875,492,540.22	327,183,493.63
	13,086,236,430.01	12,548,356,569.78
	41,958,240,000.04	40,788,479,254.06

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“ ”				
“ ”				
“ ”				
“ ”			-22,492,204.81	5,262,854.37
“ ”			-	
“ ”	96,310,204.86	329,437.52	99,068,021.68	-154,856.64
“ ”	88,809,121.33	98,168,883.63	170,464,766.37	303,904,303.21
	2,880,917.91	8,278,427.42	8,439,521.40	13,495,507.49
	11,130,608.33	6,247,491.85	27,786,003.76	12,452,762.82
“ ”	80,559,430.91	100,199,819.20	151,118,284.01	304,947,047.88
	52,568,734.33	90,618,650.97	121,562,741.94	285,182,006.39
“ ”	27,990,696.58	9,581,168.23	29,555,542.07	19,765,041.49
1. “ ”	27,990,696.58	9,581,168.23	29,555,542.07	19,765,041.49
2. “ ”				
1. “ ”	30,997,291.67	44,597,100.52	153,926,354.57	83,169,545.45
2.				

1				
2	2,047,395.78	3,527,332.96	-1,887,184.97	6,126,719.79
3				
4				
2.	2,539,324.44	-3,995,561.97	3,955,411.56	12,301,476.74
1	3,146,660.47	-7,395,349.58	-8,103,358.52	-338,195.06

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“ ”	-67,396,143.25	-134,127,925.64	548,309,046.59	-245,868,880.27
“ ”	-67,396,143.25	-134,127,925.64	548,309,046.59	-245,868,880.27
“ ”	-67,396,143.25	-134,127,925.64	548,309,046.59	-245,868,880.27
“ ”				
	4,755,413.38	-3,868,016.62	-10,429,186.36	5,788,524.73
	2,047,395.78	3,527,332.96	-1,887,184.97	6,126,719.79
1.				
2.	2,047,395.78	3,527,332.96	-1,887,184.97	6,126,719.79
3.				
4.				
	2,708,017.60	-7,395,349.58	-8,542,001.39	-338,195.06
1.	2,708,017.60	-7,395,349.58	-8,542,001.39	-338,195.06
2.				
3.				
4.				
5.				
6.				
7.				
	-62,640,729.87	-137,995,942.26	537,879,860.23	-240,080,355.54
(/)				
(/)				

	2020 1-9	2019 1-9
	14,519,575,379.49	12,715,862,216.97
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	93,287,329.26	55,501,669.54
	224,048,937.45	175,844,718.23
	14,836,911,646.20	12,947,208,604.74
	11,966,608,812.71	9,559,169,592.35
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	964,611,482.93	1,186,782,319.27
	1,077,984,967.60	882,916,440.67
	969,741,852.76	861,567,846.99
	14,978,947,116.00	12,490,436,199.28
	-142,035,469.80	456,772,405.46

	67,599,888.55	1,858,300,000.00
	75,666,874.40	82,319,962.64
	755,430,118.55	1,380,510.44

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	1,345,940,392.01	1,345,940,392.01	
	3,102,984,546.74	3,102,984,546.74	
	255,798,737.90	255,798,737.90	
	1,234,448,676.14	1,234,448,676.14	
	288,406,123.40	288,406,123.40	
	379,892,302.33	379,892,302.33	
	123,713,206.90	123,713,206.90	
	26,586,361,671.01	26,586,361,671.01	
	59,433,618,022.56	59,433,618,022.56	
	22,016,640,000.00	22,016,640,000.00	
	3,000,000.00	3,000,000.00	
	2,485,532,357.33	2,485,532,357.33	
	2,269,012,766.90	248,260,563.80	-2,020,752,203.10
		1,823,795,739.31	1,823,795,739.31
	159,468,609.36	159,468,609.36	
	1,775,434,925.71	1,775,434,925.71	
	1,249,032,053.91		

	4,361,612,630.00	4,361,612,630.00	
	685,471,229.91	685,471,229.91	
	39,000,000.00	39,000,000.00	
	347,050,149.69	347,050,149.69	
	288,400,473.65	288,400,473.65	
	344,862,413.80	344,862,413.80	
	1,152,457.92	1,152,457.92	
	6,028,549,354.97	6,028,549,354.97	
	40,988,357,739.78	40,988,357,739.78	
	3,248,913,588.00	3,248,913,588.00	
	8,296,212,821.57	8,296,212,821.57	
	3,180,345.11	3,180,345.11	
	694,318.98	694,318.98	
	485,357,394.51	485,357,394.51	
	2,382,933,605.19	2,382,933,605.19	
	14,417,292,073.36	14,417,292,073.36	
	4,027,968,209.42	4,027,968,209.42	
	18,445,260,282.78	18,445,260,282.78	
	59,433,618,022.56	59,433,618,022.56	

	2019 12 31	2020 1 1	
	5,527,816,078.08	5,527,816,078.08	
	3,750,000.00	3,750,000.00	
	434,085,917.86	434,085,917.86	
	400,000,000.00	400,000,000.00	
	113,283,537.96	113,283,537.96	
	18,052,892,595.33	18,052,892,595.33	
	3,550,000.00	3,550,000.00	
	24,531,828,129.23	24,531,828,129.23	
	50,000,000.00	50,000,000.00	
	16,118,747,102.84	16,118,747,102.84	
	78,376,351.78	78,376,351.78	
	2,794,560.60	2,794,560.60	
	6,733,109.61	6,733,109.61	
	16,256,651,124.83	16,256,651,124.83	
	40,788,479,254.06	40,788,479,254.06	
	7,690,100,000.00	7,690,100,000.00	

	2,940,000,000.00	2,940,000,000.00	
	286,916,825.27	286,916,825.27	
	729,936,820.76	729,936,820.76	
	1,770,561.81	1,770,561.81	
	1,981,823.32	1,981,823.32	
	10,674,778,572.72	10,674,778,572.72	
	131,343,324.28	131,343,324.28	
	3,266,633,530.49	3,266,633,530.49	
	25,592,118,134.37	25,592,118,134.37	
	2,001,333,320.00	2,001,333,320.00	
	646,471,229.91	646,471,229.91	
	200,000.00	200,000.00	
	2,648,004,549.91	2,648,004,549.91	
	28,240,122,684.28	28,240,122,684.28	
	3,248,913,588.00	3,248,913,588.00	
	8,482,665,353.70	8,482,665,353.70	

