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			(%)
	33,805,335,302.31	30,370,459,577.44	11.31
	15,109,786,101.42	14,238,244,360.67	6.12
	1-9	1-9	(%)
	1,617,638,692.41	2,436,727,906.63	-33.61
	1-9	1-9	%
	7,738,366,006.29	7,629,350,441.43	1.43
	1,548,717,494.37	1,912,435,621.79	-19.02
	1,455,357,696.76	1,917,172,746.55	-24.09
%	10.4819	14.6012	4.1193
/	0.4422	0.5461	-19.03
/	0.4422	0.5461	-19.03

	7 9	1-9	
	347,344.31	-33,264.41	
	46,641,059.79	120,880,053.24	
	-47,882,657.22	-19,362,037.64	
	7,620,192.87	9,336,955.54	
	-209,651.64	-141,255.14	
	-900,294.52	-17,320,653.97	
	5,615,993.59	93,359,797.62	

2.2

						89,233
		(%)				
	944,653,675	26.97	0		0	
	546,129,059	15.59	0		510,039,981	
	140,875,883	4.02	0		0	
	43,739,942	1.25	0		0	
	36,552,990	1.04	0		0	
	33,330,416	0.95	0		0	
	23,520,715	0.67	0		0	
	23,058,580	0.66	0		0	
	22,879,344	0.65	0		0	
	22,684,493	0.65	0		0	

944,653,675

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	2019 9 30	2018 12 31		%
	1,909,606,358.69	1,247,282,552.21	662,323,806.48	53.10
	1,052,777,537.65	464,356,853.92	588,420,683.73	126.72
	0.00	63,920,375.00	-63,920,375.00	-100.00
	47,442,852.64	30,232,980.03	17,209,872.61	56.92
	232,410,356.60	418,385,964.97	-185,975,608.37	-44.45
	1,844,715,487.48	3,134,129,181.32	-1,289,413,693.84	-41.14
	1,500,000,000.00	0.00	1,500,000,000.00	
	1,699,665,076.23	399,350,000.03	1,300,315,076.20	325.61
	0.00	49,686,674.65	-49,686,674.65	-100.00

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	2019 1-9	2018 1-9		%
	46,753,549.40	71,807,185.29	-25,053,635.89	-34.89
	341,421,296.99	225,484,837.02	115,936,459.97	51.42
	122,784,629.60	9,800,020.71	112,984,608.89	1,152.90
	8,204,367.43	5,955,156.95	2,249,210.48	37.77

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	2019 1-9	2018 1-9		%
	101,001,971.63	38,952,526.67	62,049,444.96	159.30
	230,920,566.84	140,896,641.72	90,023,925.12	63.89
	577,500,000.00	1,454,320,869.14	-876,820,869.14	-60.29
	30,740,185.83	44,009,702.19	-13,269,516.36	-30.15
	103,263,000.00	203,233,954.10	-99,970,954.10	-49.19
	11,541,333,770.00	6,104,071,700.00	5,437,262,070.00	89.08
	8,881,500,980.00	4,683,529,544.47	4,197,971,435.53	89.63

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	2019 9 30	2018 12 31
	1,795,609,859.46	1,503,701,612.91
	102,800,000.00	
	2,069,842,110.48	2,117,015,017.29
	1,909,606,358.69	1,247,282,552.21
	148,477,411.84	130,302,791.00
	113,797,399.18	138,646,042.29
	2,081,431,156.36	1,675,117,236.63
	1,052,777,537.65	464,356,853.92
	9,274,341,833.66	7,276,422,106.25
	1,210,164,950.21	1,209,293,298.95

	18,235,108,723.35	16,419,009,319.54
	3,717,609,518.03	4,156,849,872.78
	5,565,461.85	
	729,846,325.53	598,997,073.58
	472,512,501.24	472,512,501.24
	4,487,543.95	3,989,449.06
	155,698,444.49	169,465,581.04
		63,920,375.00
	24,530,993,468.65	23,094,037,471.19
	33,805,335,302.31	30,370,459,577.44
	6,072,570,196.89	4,931,434,616.43
	47,442,852.64	30,232,980.03
	1,720,180,823.48	1,509,872,453.83
	1,545,326,181.82	1,940,064,796.86
		143,728,031.43
	52,825,349.30	46,468,599.76
	232,410,356.60	418,385,964.97
	217,344,528.57	181,624,583.41
	113,035,474.10	48,815,665.90
	67,497,947.69	
	1,844,715,487.48	3,134,129,181.32
	1,500,000,000.00	

	13,300,313,724.47	12,335,941,208.04
	2,867,449,632.33	2,653,316,858.19
	1,699,665,076.23	399,350,000.03
	4,980,577.41	
		49,686,674.65
	95,348,407.27	89,762,016.05
	268,149,647.53	262,024,127.84
	4,935,593,340.77	3,454,139,676.76
	18,235,907,065.24	15,790,080,884.80
	3,502,306,849.00	3,502,306,849.00
	3,438,417,342.91	3,438,417,342.91
	172,506,778.99	59,640,308.57
	448,644,544.51	448,644,544.51
	7,547,910,586.01	6,789,235,315.68
	15,109,786,101.42	14,238,244,360.67
	459,642,135.65	342,134,331.97
	15,569,428,237.07	14,580,378,692.64
	33,805,335,302.31	30,370,459,577.44

2019 9 30

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	2019 9 30	2018 12 31
	515,405,746.25	345,106,874.85
	2,800,000.00	
	1,563,089,354.08	1,577,547,954.88
	1,250,579,897.24	2,278,429,041.14
	44,096,502.02	37,348,905.78
	4,452,724,583.08	1,070,696,094.80
		600,000,000.00
	419,587,160.69	334,538,526.90
	74,344,149.91	60,000,000.00
	8,322,627,393.27	5,703,667,398.35

	3,119,488.19	3,359,448.89
	11,350,779,518.33	11,022,339,454.87
	19,673,406,911.60	16,726,006,853.22
	2,000,000,000.00	1,665,000,000.00
	693,600.00	
	993,970,323.04	237,461,090.61
	957,894,216.09	1,008,781,898.93
		82,245,967.79
	34,429,007.81	
	42,232.04	52,206,045.24

	6,636,927,398.67	6,636,927,398.67
	-2,937,265.22	-2,937,265.22
	332,843,666.46	332,843,666.46
	30,998,773.17	800,983,237.30
	10,500,139,422.08	11,270,123,886.21
	19,673,406,911.60	16,726,006,853.22

2019 1 9

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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	2,675,981,747.75	2,611,480,922.69	7,738,366,006.29	7,629,350,441.43
	2,675,981,747.75	2,611,480,922.69	7,738,366,006.29	7,629,350,441.43
	2,094,605,466.66	1,842,321,943.44	6,025,447,899.69	5,339,495,508.98
	1,634,685,774.04	1,458,404,079.07	4,649,897,055.91	4,188,967,262.94
	14,211,200.43	19,821,715.89	46,753,549.40	71,807,185.29
	130,154,223.86	118,890,137.64	353,795,925.80	314,306,620.90
	149,640,827.02	125,113,329.68	406,469,035.20	

	13,274,571.90	19,733,728.26	41,882,361.52	39,415,612.16
-				
	-47,882,657.22	-4,704,584.80	-19,362,037.64	-19,747,990.02
	102,055.08		2,442,091.24	
		-378.45		-16,838,372.60
	347,344.31	-5,099,638.63	-33,264.41	-5,472,350.77
	594,287,368.65	783,753,959.45	1,860,631,886.91	2,301,502,926.92
	11,996,670.39	3,600,003.49	18,924,072.97	14,611,981.34
	3,709,477.52	3,032,647.36	8,204,367.43	5,955,156.95
	602,574,561.52	784,321,315.58	1,871,351,592.45	2,310,159,751.31
	106,867,361.48	138,396,969.42	320,460,793.81	392,085,698.38
	495,707,200.04	645,924,346.16	1,550,890,798.64	1,918,074,052.93
1.	495,707,200.04	645,924,346.16	1,550,890,798.64	1,918,074,052.93
2.				
1. -	494,923,326.25	645,364,781.36	1,548,717,494.37	1,912,435,621.79
2. -	783,873.79	559,564.80	2,173,304.27	5,638,431.14
	113,036,260.61	-31,589,815.97	124,964,591.32	20,055,227.56
	101,275,275.31	-31,001,815.97	112,789,911.69	17,189,958.21
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4.				
	101,275,275.31	-31,001,815.97	112,789,911.69	17,189,958.21
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5.				[redacted]
6.				
7.				
8.	101,275,275.31	-31,001,815.97	112,789,911.69	17,189,958.21
9.				
	11,760,985.30	-588,000.00	12,174,679.63	2,865,269.35
	608,743,460.65	614,334,530.19	1,675,855,389.96	1,938,129,280.49
	596,198,601.56	614,362,965.39	1,661,507,406.06	1,929,625,580.00
	12,544,859.09	-28,435.20	14,347,983.90	8,503,700.49
(/)	0.1413	0.1843	0.4422	0.5461
(/)	0.1413	0.1843		

[redacted]

2019 1 9

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	2,009,440,441.58	2,164,242,391.89	6,008,389,310.34	6,243,492,686.33
	1,911,810,912.49	2,051,547,452.62	5,747,363,197.26	5,954,088,791.75
	296,691.09	734,394.61	2,626,568.70	1,458,819.80
	51,548,402.23	35,534,905.25	125,235,596.70	98,799,272.61
	5,819,999.99	5,312,285.88	17,872,520.62	17,257,560.17
	46,187,678.91	43,902,488.50	129,290,719.72	110,961,103.69
	71,066,383.76	42,765,769.11	188,225,998.61	119,914,013.92
	-37,910,689.6	-11,006,424.47	-75,413,038.59	-25,342,032.31
			784,193.17	
	13,274,571.90	19,733,728.26	41,882,361.52	39,415,612.16
	13,274,571.90	19,733,728.26	41,882,361.52	39,415,612.16
-				
	-693,600.00		-693,600.00	
	100,000.00		-1,170,352.04	
				-8,054,591.23
	6,457,728.77	46,944,593.29	26,803,309.99	92,288,159.24
	385,697.50	895,764.76	1,235,251.08	1,218,020.83
	1,424,414.52	107,671.11	2,251,417.83	130,299.71
	5,419,011.75	47,732,686.94	25,787,143.24	93,375,880.36
			101,917.42	
	5,419,011.75	47,732,686.94	25,685,225.82	93,375,880.36
	5,419,011.75	47,732,686.94	25,685,225.82	93,375,880.36

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	5,419,011.75	47,732,686.94	25,685,225.82	93,375,880.36
(/)				
(/)				

2019 1 9

	2019 1-9	2018 1-9
	5,725,609,637.84	6,928,364,176.00
	101,001,971.63	38,952,526.67
	230,920,566.84	140,896,641.72
	6,057,532,176.31	7,108,213,344.39
	2,710,524,585.10	3,028,202,649.25
	813,379,417.37	665,553,437.60
	630,675,167.07	670,929,961.38
	285,314,314.36	306,799,389.53
	4,439,893,483.90	4,671,485,437.76
	1,617,638,692.41	2,436,727,906.63
	577,500,000.00	1,454,320,869.14
	30,740,185.83	44,009,702.19
	176,060.00	900.00
	17,577,596.87	22,713,149.93
	625,993,842.70	1,521,044,621.26
	3,267,097,262.21	3,190,958,583.91

	1,350,300,000.00	1,347,189,509.10
	4,617,397,262.21	4,538,148,093.01
	-3,991,403,419.51	-3,017,103,471.75
	103,263,000.00	203,233,954.10
	103,263,000.00	203,233,954.10
	11,541,333,770.00	6,104,071,700.00
	1,070,833,973.56	
	12,715,430,743.56	6,307,305,654.10
	8,881,500,980.00	4,683,529,544.47
	1,061,636,436.32	986,981,951.93
	919,544.00	
	68,280,461.68	69,044,971.87
	10,011,417,878.00	5,739,556,468.27
	2,704,012,865.56	567,749,185.83
	-23,833,374.68	55,861,094.13
	306,414,763.78	43,234,714.84
	1,488,076,068.09	1,837,501,503.65
	1,794,490,831.87	1,880,736,218.49

2019 1 9

	2019 **1-9**	**2018** **1-9**
	11,418,262,176.32	8,463,431,598.57
	34,432,217.14	14,992,123.54
	695,791,689.01	3,160,992,651.90
	12,148,486,082.47	11,639,416,374.01
	9,806,317,250.41	5,160,879,174.61
	4,528,054.53	3,609,775.05
	68,610,212.28	41,348,320.64
	644,231,389.85	6,037,317,243.92
	10,523,686,907.07	11,243,154,514.22
	1,624,799,175.40	396,261,859.79

	362,500,000.00	948,620,000.00
	630,740,185.83	569,101,515.00
	993,240,185.83	1,517,721,515.00
	682,769,247.00	1,451,282,902.48
	682,769,247.00	1,451,282,902.48
	310,470,938.83	66,438,612.52
	6,067,550,000.00	2,014,400,000.00
	632,000,000.00	

	2,117,015,017.29	2,117,015,017.29	
	1,247,282,552.21	1,261,817,346.46	14,534,794.25
	130,302,791.00	130,302,791.00	

	23,094,037,471.19	23,086,781,377.29	-7,256,093.90
	30,370,459,577.44	30,373,724,370.80	3,264,793.36
	4,931,434,616.43	4,931,434,616.43	
	30,232,980.03	30,232,980.03	
	1,509,872,453.83	1,509,872,453.83	
	1,940,064,796.86	1,940,064,796.86	
	143,728,031.43		-143,728,031.43
	46,468,599.76	46,468,599.76	
	418,385,964.97	418,385,964.97	
	181,624,583.41	181,624,583.41	
	48,815,665.90	48,815,665.90	
		143,728,031.43	143,728,031.43
	3,134,129,181.32	3,134,499,221.99	370,040.67
	12,335,941,208.04	12,336,311,248.71	370,040.67
	2,653,316,858.19	2,653,316,858.19	
	399,350,000.03	399,350,000.03	
		4,841,376.96	4,841,376.96
	49,686,674.65	49,686,674.65	
	89,762,016.05	89,762,016.05	
	262,024,127.84	262,024,127.84	
	3,454,139,676.76	3,458,981,053.72	4,841,376.96

	15,790,080,884.80	15,795,292,302.43	5,211,417.63
	3,502,306,849.00	3,502,306,849.00	
	3,438,417,342.91	3,438,417,342.91	
	59,640,308.57	59,716,867.30	76,558.73
	448,644,544.51	448,644,544.51	
	6,789,235,315.68	6,787,212,132.68	-2,023,183.00
	14,238,244,360.67	14,236,297,736.40	-1,946,624.27
	342,134,331.97	342,134,331.97	
	14,580,378,692.64	14,578,432,068.37	-1,946,624.27
	30,370,459,577.44	30,373,724,370.80	3,264,793.36

2019 1 1

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	2018 12 31	2019 1 1	
	345,106,874.85	345,106,874.85	
	1,577,547,954.88	1,577,547,954.88	
	2,278,429,041.14	2,281,048,916.66	2,619,875.52
	37,348,905.78	37,348,905.78	
	1,070,696,094.80	1,070,696,094.80	

	334,538,526.90	334,538,526.90	
	60,000,000.00	60,000,000.00	
	5,703,667,398.35	5,706,287,273.87	2,619,875.52
	11,018,190,969.13	11,007,920,444.70	-10,270,524.43
	304,891.75	304,891.75	
	484,145.10	484,145.10	
	3,359,448.89	3,359,448.89	
	11,022,339,454.87	11,012,068,930.44	-10,270,524.43
	16,726,006,853.22	16,718,356,204.31	-7,650,648.91
	1,665,000,000.00	1,665,000,000.00	
	237,461,090.61	237,461,090.61	
	1,008,781,898.93	1,008,781,898.93	
	82,245,967.79		-82,245,967.79
		82,245,967.79	82,245,967.79
	52,206,045.24	52,206,045.24	
	163,319,178.71	163,319,178.71	
	23,818,471.54	23,818,471.54	

	1,198,018,612.68	1,198,018,612.68	
	4,407,032,793.96	4,407,032,793.96	
	635,655,200.00	635,655,200.00	

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