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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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C.

D.

3

	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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B.

C.

D.

E.

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2019 9 30

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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

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930	20181231
515,405,746.25	345,106,874.85
2,800,000.00	
563,089,354.08	1,577,547,954.88
250,579,897.24	2,278,429,041.14
44,096,502.02	37,348,905.78
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
93.27	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
I		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
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	–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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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		

	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	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

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	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

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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	

2019

	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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