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			(%)
	5,497,559,902.00	5,349,909,572.36	2.76
	5,285,469,875.58	5,000,394,902.50	5.70
	1-9	1-9	(%)
	849,219,226.94	947,426,091.35	-10.37
	1-9	1-9	%

/	0.37	0.34	8.82
/	0.37	0.34	8.82

	7-9	7-9	%
	710,821,757.06	622,543,499.35	16.7 Tı

	110,871,149	5.45	-		-	
1103	49,500,000	2.43	-		-	
98 'Lö C5	18,350,046	0.90	-		-	

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200,493,755.18	133,455,359.61	50.23	

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	2020 9 30	2019 12 31
	267,327,556.84	368,012,975.36
	542,676,813.83	551,688,581.13
	106,938,816.49	90,753,771.13
	81,717,381.33	27,161,020.83
	24,560,280.86	54,643,885.98
	514,574,410.80	628,758,895.43
	222,936,909.53	205,614,429.12
	1,760,732,169.68	1,926,633,558.98
	322,396,442.25	307,016,448.64
	48,756,243.59	48,756,243.59
	68,514,882.50	72,821,671.91

	966,384,673.36	1,024,126,661.32

	2,650,000.00	2,650,000.00
	74,214,347.65	33,370,681.69
	299,637.47	230,929.63
	77,163,985.12	36,251,611.32
	206,128,816.78	341,098,913.76
	2,033,988,517.00	2,033,988,517.00
	934,610,062.18	934,610,062.18
	200,493,755.18	133,455,359.61
	8,251,267.11	8,251,267.11
	625,889,191.40	625,889,191.40
	1,883,224,593.07	1,531,111,224.42
	5,285,469,875.58	5,000,394,902.50
	5,961,209.64	8,415,756.10
	5,291,431,085.22	5,008,810,658.60
	5,497,559,902.00	5,349,909,572.36

2020 9 30

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	2020 9 30	2019 12 31

	5,459,684,291.52	5,282,020,828.69
	-	125,000,000.00
	45,530,249.37	54,074,607.81
		4,967,523.08
	1,125,968.36	
	2,879,728.41	2,867,882.00
	24,508,066.15	28,697,750.18
	56,092,554.70	26,923,144.07

	1,894,886,820.57	1,578,649,866.25
	5,252,683,376.88	5,003,484,818.13
	5,459,684,291.52	5,282,020,828.69

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	710,821,757.06	622,543,499.35	2,185,625,572.14	2,057,207,384.23
	710,821,757.06	622,543,499.35	2,185,625,572.14	2,057,207,384.23
	475,021,337.58	443,476,997.51	1,328,259,090.76	1,276,607,663.71
	152,119,953.01	159,366,860.39	461,142,099.04	519,354,948.22
	4,163,616.43	5,419,866.72	11,115,420.56	14,113,145.30
	237,798,674.91	215,601,300.11	633,561,949.70	556,926,993.09
	47,805,834.40	41,169,093.74	132,564,238.12	117,362,259.73
	30,398,791.81	20,466,350.11	82,041,684.47	55,800,030.32
	2,734,467.02	1,453,526.44	7,833,698.87	13,050,287.05
	3,493,861.11	5,508,905.68	9,690,298.62	19,145,856.64
	805,927.88	3,717,742.09	1,999,833.31	5,856,857.98

1,286,398.60

2020

1.	212,711,873.83	155,453,056.15	753,236,525.59	686,108,687.04
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214,331,586.28 155,980,222.72 755,691,072.05 688,124,696.43

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	212,711,873.83	155,453,056.15	753,236,525.59	686,108,687.04

214,331,586.28

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	663,246,121.15	595,374,303.58	2,102,298,437.34	1,950,932,467.31
	119,937,703.97	143,943,058.12	409,666,869.05	457,649,644.66
	2,236,093.72	2,918,707.06	7,154,326.30	9,550,594.89
	248,931,224.50	214,832,932.77	644,206,459.78	554,936,193.73
	43,989,887.40	37,048,937.86	117,235,706.24	106,346,625.31
	26,439,490.01	19,193,231.50	76,041,490.73	50,109,769.32
	2,767,518.74	1,518,615.24	7,945,762.05	13,240,500.68
	3,493,861.11	5,508,905.68	9,690,298.62	19,145,856.64
	772,101.86	4,024,553.77	1,878,960.25	6,025,035.96
	945,668.59	1,538,345.23	4,179,386.05	1,889,682.41
	-3,907,146.93	10,672,980.76	14,182,594.14	22,340,157.74
	9,013,853.95	8,423,820.77	23,152,186.38	14,087,637.71
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6,025,035,9693,02 85,584 31,2 r85158W* n /58,3q [(6,025,)5 Tm 0 q [<0A080128,3499,63 Tm 0 q74O 0 1 8F0F61>11<05

	51.06	1,866.84	51.06	2,062,029.50
	215,982,775.53	188,132,013.86	858,409,854.44	785,391,008.37

29,890.99	154,823.30	45,843.01	

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020 1-9	2019 1-9
1,993,989,799.14	1,961,430,971.70
72,766,605.28	123,610,772.94
2,066,756,404.42	2,085,041,744.64
303,647,423.46	299,800,521.58
150,447,877.24	148,509,905.04

2020 1 9

	2020 1-9	2019 1-9
	1,938,174,250.51	1,848,328,271.14
	67,559,366.25	109,054,813.42
	2,005,733,616.76	1,957,383,084.56
	286,453,875.15	285,252,878.50
	142,863,440.01	141,452,115.43
	201,952,071.82	152,920,107.79
	557,073,961.80	506,114,052.35
	1,188,343,348.78	1,085,739,154.07
	817,390,267.98	871,643,930.49
	200,000,000.00	500,000,000.00
	22,041,490.78	16,607,444.04
	3,000.00	24,000.00
	222,044,490.78	516,631,444.04
	360,683,261.86	239,066,709.85
	200,000,000.00	400,000,000.00
	560,683,261.86	639,066,709.85
	-338,638,771.08	-122,435,265.81

	413,747,252.02	421,464,683.35
	721,330.66	239,187.27
	814,468,582.68	1,151,703,870.62
	-471,468,582.68	-701,703,870.62
	-8.64	8.09
	7,282,905.58	47,504,802.15
	201,754,436.43	175,284,691.10
	209,037,342.01	222,789,493.25

4.2 2020

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	2019 12 31	2020 1 1	
	368,012,975.36	368,012,975.36	
	551,688,581.13	551,688,581.13	
	90,753,771.13	90,753,771.13	
	27,161,020.83	27,161,020.83	
	54,643,885.98	54,643,885.98	
	628,758,895.43	628,758,895.43	
	205,614,429.12	205,614,429.12	
	1,926,633,558.98	1,926,633,558.98	
	307,016,448.64	307,016,448.64	
	48,756,243.59	48,756,243.59	
	72,821,671.91	72,821,671.91	
	1,024,126,661.32	1,024,126,661.32	
	1,086,879,665.16	1,086,879,665.16	

	54,074,607.81	54,074,607.81	
	4,967,523.08		-4,967,523.08
		4,967,523.08	4,967,523.08
	2,867,882.00	2,867,882.00	
	28,697,750.18	28,697,750.18	
	26,923,144.07	26,923,144.07	
	242,530,907.14	242,530,907.14	
	2,650,000.00	2,650,000.00	
	33,355,103.42	33,355,103.42	
	36,005,103.42	36,005,103.42	
	278,536,010.56	278,536,010.56	
	2,033,988,517.00	2,033,988,517.00	
	899,234,006.57	899,234,006.57	
	133,455,359.61	133,455,359.61	
	8,251,267.11	8,251,267.11	
	616,816,520.81	616,816,520.81	
	1,578,649,866.25	1,578,649,866.25	
	5,003,484,818.13	5,003,484,818.13	
	5,282,020,828.69	5,282,020,828.69	