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	12,018,694	0.68				
			214,991,351			214,991,351
			100,140,872			100,140,872
5			87,809,916			87,809,916
			79,958,676			79,958,676
			43,175,474			43,175,474
			41,800,000			41,800,000
LOF			21,999,920			21,999,920
			14,480,380			14,480,380
			12,248,524			12,248,524
			12,018,694			12,018,694

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			%	
	4,526,438.00			
		6,208,756.25	-100.00	
	472,597,077.33	241,183,208.18	95.95	

		7,801,035.37	-100.00	
		1, 702, 051, 621.28	-100.00	

355, 900, 000.00

	581,030.78	9,708,297.51	-94.02	
	293,955.48	525,764.38	-44.09	

3.

			%	
	-84,846,867.98	-366,580,129.39		
	85,198,589.08	-45,635,131.12		

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	1,075,433,830.78	
	90,629,000.00	
	97,200,282.57	97,826,239.35
	2,868,302,057.00	2,916,187,128.63
	377,999,093.96	333,466,854.75
	286,249,744.25	287,956,734.20
	662,293.45	662,293.45
	881,737.61	881,737.61
	7,826,096.07	8,078,728.02
	41,071,326.24	33,612,943.97
	50,253,600.67	41,915,110.74
	5,252,952,767.90	5,423,183,097.30
	10,567,639,305.45	11,002,449,440.66
	643,322,497.30	483,627,866.59
	120,332,694.70	1,050,443,978.20
	1,943,188.23	1,756,637.22
	298,830,342.93	167,710,410.02
	576,313,914.53	1,021,851,037.59
	1,200,000.00	11,060,000.00
	33,153.97	33,865.13

	1,640,775,791.66	2,725,423,794.75
	87,587,801.70	91,067,946.12
	1,879,105,090.40	1,993,280,738.77
	1,966,692,892.10	2,084,348,684.89
	3,607,468,683.76	4,809,772,479.64
	1,760,091,904.00	1,760,091,904.00
	697,194,423.71	698,965,312.93
	- 19,957,469.33	8,257.91

	2,759,595,868.89	2,909,720,944.23
	6,927,459,516.10	7,460,777,947.97

	733,350,722.09	701,519,737.38
	4,004,620,526.69	3,992,752,884.85
	6,927,459,516.10	7,460,777,947.97

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	1,187,355.12	301,170.48
	1,031,493,740.87	809,038,658.89
	581,030.78	9,708,297.51
	293,955.48	525,764.38
	1,031,780,816.17	818,221,192.02
	236,231,831.78	183,391,377.60

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8.	5,873.54	-1,803,804.29
9.		
	795,554,857.93	633,026, 010.13
	779,911,294.53	620,702,070.00
	15,643,563.40	12,323,940.13

	8,349,561.64	
-		
	41,736,239.07	35,283,568.21
	813,546.77	
		17,935.00
	42,549,785.84	35,265,633.21
	10,840,833.15	8,816,408.30
	31,708,952.69	26,449,224.91
	31,708,952.69	26,449,224.91
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	31,708,952.69	26,449,224.91
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	2019	2018
	308,788,724.10	249,929,516.78

	145,898,362.65	10,041,442.14
	82,097,472.14	89,503,988.00
	4,068,750.00	225,005,040.00
	433,400,000.00	
	10,000,000.00	
	529,566,222.14	314,509,028.00
	-383,667,859.49	

	54,924,664.43	39,492,945.45
	54,924,664.43	39,492,945.45
	1,162,445.72	586,147.16
	4,887,698.33	7,078,733.34
	2,554,946.93	1,718,416.60
	8,605,090.98	9,383,297.10
	46,319,573.45	30,109,648.35
	144,100,000.00	
	1,375,858.90	
	1,193,702,449.83	955,000,000.00
	1,339,178,308.73	955,000,000.00
	4,068,750	126,775.00
	433,410,000.00	
	930,022,101.00	1,083,030,927.68
	1,367,500,851.00	1,083,157,702.68
	- 28,322,542.27	- 128,157,702.68

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	2018 12 31	2019 1 1	
	4,342,590,443.62	4,342,590,443.62	
		6,208,756.25	6,208,756.25
	6,208,756.25		-6,208,756.25
	404,139,240.09	406,449,687.36	2,310,447.27
	2,400,000.00	2,400,000.00	
	401,739,240.09	404,049,687.36	2,310,447.27
	84,611,671.37	84,611,671.37	
	241,183,208.18	244,031,374.37	2,848,166.19
	5,538,913.34	5,538,913.34	
	7,801,035.37	7,801,035.37	
	167,578,417.69	167,578,417.69	
	246,184,367.81	246,184,367.81	
	78,969,202.98	78,969,202.98	
	5,579,266,343.36	5,584,424,956.82	5,158,613.46
	1,702,051,621.28		-1,702,051,621.28
		355,900,000.00	355,900,000.00

		90,629,000.00	90,629,000.00
	97,826,239.35	97,826,239.35	
	2,916,187,128.63	2,916,187,128.63	
	333,466,854.75	333,466,854.75	
	287,956,734.20	287,956,734.20	
	662,293.45	662,293.45	
	881,737.61	881,737.61	
	8,078,728.02	8,078,728.02	
	33,612,943.97	39,622,349.58	6,009,405.61
	41,915,110.74	41,915,110.74	
	5,423,183,097.30	5,393,203,712.41	-29,979,384.89
	11,002,449,440.66	10,977,628,669.23	-24,820,771.43
	483,627,866.59	483,627,866.59	
	1,050,443,978.20	1,050,443,978.20	
	1,756,637.22	1,756,637.22	
	167,710,410.02	167,710,410.02	
	1,021,851,037.59	1,021,851,037.59	
	11,060,000.00	11,060,000.00	
	33,865.13	33,865.13	
	2,725,423,794.75	2,725,423,794.75	

	91,067,946.12	91,067,946.12	

	1,041,491,820.46	1,041,654,529.82	162,709.36
	5,538,913.34	5,538,913.34	

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