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	907,343,238.10	1,009,539,352.72	-10.12%
	214,806,334.48	259,077,299.07	-17.09%
	214,030,206.27	253,810,830.12	-15.67%
	50,496,142.36	19,073,198.18	164.75%
/	0.15	0.17	-11.76%
/	0.15	0.17	-11.76%
	3.04%	3.91%	-0.87%
	8,820,022,745.70	8,672,684,776.37	1.70%
	7,132,629,114.14	6,926,088,151.98	2.98%

	-6,581,323.12	
	3,218,854.42	
	4,306,058.41	
	1,328,926.83	
	368,408.71	
	1,127,979.62	
	776,128.21	--

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		75,269				0
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		31.61%	463,089,709	22,883,295		398,530,449
		9.37%	137,299,771	137,299,771		137,299,700
		2.69%	39,450,000	0		
		2.42%	35,394,009	0		
		1.64%	23,970,889	0		
		1.55%	22,771,034	0		
		1.02%	14,934,141	14,919,141		14,000,000
		0.61%	8,940,400	0		
500		0.53%	7,830,059	0		
500 LOF		0.50%	7,278,820	0		
10						
				440,206,414		440,206,414
				39,450,000		39,450,000

	35,394,009		35,394,009
	23,970,889		23,970,889
	22,771,034		22,771,034
	8,940,400		

	823,510,914.10	595,799,115.28	227,711,798.82	38.22%	
	67,142,189.45	115,714,781.08	-48,572,591.63	-41.98%	
	10,723,298.20	41,528,897.02	-30,805,598.82	-74.18%	
	40,577,865.08	0.00	40,577,865.08	100.00%	
	40,715,412.64	99,395,433.91	-58,680,021.27	-59.04%	
	1,042,630,663.34	622,515,190.40	420,115,472.94	67.49%	

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9,066,087.03

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2020 1-6	-20%		10%
2020 1-6	37,186.26		51,131.11
2019 1-6			46,482.83



		49,000	34,500	0
		33,890	22,490	0
		82,890	56,990	0

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2020 03 31

	2020 3 31	2019 12 31
	1,179,598,458.84	1,057,921,559.69
	569,900,000.00	643,900,000.00
	157,128,548.10	124,818,708.88
	823,510,914.10	595,799,115.28



	40,715,412.64	99,395,433.91
	88,999,858.91	71,860,967.07
	231,936,185.35	

	-10,710,800.12	-11,511,514.83
	525,294,537.01	525,294,537.01
	3,720,607,347.58	3,505,801,013.10
	7,132,629,114.14	6,926,088,151.98
	312,770,682.61	305,624,775.50
	7,445,399,796.75	7,231,712,927.48
	8,820,022,745.70	8,672,684,776.37

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	2020 3 31	2019 12 31
	319,495,779.27	302,810,690.25
	481,000,000.00	455,000,000.00
	66,989,155.61	60,468,686.91
	420,091,448.96	261,958,730.44
	1,789,003.04	1,667,430.97
	449,440,016.24	525,279,077.14
	61,069,338.05	122,418,476.74
	342,774,438.60	392,790,545.09
	0.16	
	2,081,579,841.88	1,999,975,160.80

	3,175,044,711.95	3,165,180,326.35
	226,605,045.18	229,010,018.70
	778,910,716.92	814,201,697.21
	185,101,123.87	155,389,828.27
	139,129,538.45	140,752,860.89
	12,851,348.27	13,816,185.01
	8,552,898.14	8,552,898.14
	342,935,896.04	342,749,043.61
	4,869,131,278.82	4,869,652,858.18
	6,950,711,120.70	6,869,628,018.98

				1,617,768,022.64
			19,746,000.00	20,311,750.00

	661,547,316.59	703,725,344.98
	527,810,889.66	567,250,828.98
	10,478,872.16	16,771,528.00
	26,624,145.60	29,873,112.26
	63,475,279.27	61,704,762.79
	35,473,822.11	32,449,362.58
	-2,315,692.21	-4,324,249.63
	1,705,886.73	4,400,991.96
	1,908,489.07	3,587,491.34
	18,472,716.72	20,090,917.99
	14,166,658.31	20,090,917.99
-		
-	-165,391.86	
-		-5,140,616.34
-	-6,581,323.12	-460,850.44
	259,430,412.32	323,890,950.29
	2,650,653.05	676,826.46

	11,360.87	37,500.00

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	13,655,771.01	10,568,800.08
	90,804,434.11	76,655,428.02
	90,804,434.11	76,655,428.02
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	90,804,434.11	76,655,428.02
	0.06	0.05
	0.06	0.05

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	770,941,274.71	956,780,601.61

	7,004,773.06	1,243,542.19
	58,723,495.61	26,435,360.58
	836,669,543.38	984,459,504.38
	450,424,041.16	500,952,580.95
	174,206,292.62	154,011,689.62
	89,890,093.52	168,137,161.98
	71,652,973.72	142,284,873.65
	786,173,401.02	965,386,306.20
	50,496,142.36	19,073,198.18
	47,510,663.34	
	120,000.00	21,800.00
	995,000,000.00	622,493,390.40
	1,042,630,663.34	622,515,190.40

	34,088,943.74	74,129,010.12
		133,100,000.00
	924,682,092.81	358,755,412.09
	958,771,036.55	565,984,422.21
	83,859,626.79	56,530,768.19
	2,200,000.00	
	2,200,000.00	
	99,208,621.72	64,598,550.51
	101,408,621.72	64,598,550.51
	6,540,599.78	2,576,102.75
	6,540,599.78	2,576,102.75
	124,663,262.66	89,109,270.48
	131,203,862.44	91,685,373.23
	-29,795,240.72	-27,086,822.72
	1,147,677.68	-351,883.20
	105,708,206.11	48,165,260.45
	956,741,602.06	741,377,643.96
	1,062,449,808.17	789,542,904.41

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	248,270,414.75	373,649,659.45



	51,529,859.03	50,602,147.41
	-9,066,087.03	-6,393,111.61
	82,146.57	
	16,685,089.02	50,905,780.32
	262,090,022.29	188,423,213.18
	278,775,111.31	239,328,993.50

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	2019 12 31	2020 01 01	
	1,057,921,559.69	1,057,921,559.69	
	643,900,000.00	643,900,000.00	
	124,818,708.88	124,818,708.88	
	595,799,115.28	595,799,115.28	
	48,667,067.42	48,667,067.42	
	115,714,781.08	115,714,781.08	
	79,074,261.21	79,074,261.21	
	901,055,443.67	901,055,443.67	
	20,376,315.80	20,376,315.80	
	3,508,252,991.82	3,508,252,991.82	
	1,289,202,223.94	1,289,202,223.94	
	419,843,484.61	419,843,484.61	
	1,764,864,450.13	1,764,864,450.13	
	242,938,432.04	242,938,432.04	
	308,123,834.69	308,123,834.69	
	5,136,243.01	5,136,243.01	
	988,758,840.80	988,758,840.80	
	37,972,030.74	37,972,030.74	

	40,906,964.64	40,906,964.64	
	66,685,279.95	66,685,279.95	
	5,164,431,784.55	5,164,431,784.55	
	8,672,684,776.37	8,672,684,776.37	
	329,380,139.83	329,380,139.83	
	573,828,416.54	573,828,416.54	
	41,528,897.02	12,297,528.82	-29,231,368.20
		29,231,368.20	29,231,368.20
	99,395,433.91	99,395,433.91	
	71,860,967.07	71,860,967.07	
	275,998,906.74	275,998,906.74	
	17,348,936.97	17,348,936.97	
	1,391,992,761.11	1,391,992,761.11	
	1,000,000.00	1,000,000.00	
	13,411,947.83	13,411,947.83	
	23,064,838.00	23,064,838.00	
	11,502,301.95	11,502,301.95	
	48,979,087.78	48,979,087.78	
	1,440,971,848.89	1,440,971,848.89	
	1,464,870,450.00	1,464,870,450.00	
	1,441,633,666.70	1,441,633,666.70	
	-11,511,514.83	-11,511,514.83	
	525,294,537.01	525,294,537.01	
	3,505,801,013.10	3,505,801,013.10	
	6,926,088,151.98	6,926,088,151.98	
	305,624,775.50	305,624,775.50	
	7,231,712,927.48	7,231,712,927.48	
	8,672,684,776.37	8,672,684,776.37	

	2019 12 31	2020 01 01	
	302,810,690.25	302,810,690.25	
	455,000,000.00	455,000,000.00	
	60,468,686.91	60,468,686.91	
	261,958,730.44	261,958,730.44	
	1,667,430.97	1,667,430.97	
	525,279,077.14	525,279,077.14	
	122,418,476.74	122,418,476.74	
	392,790,545.09	392,790,545.09	

	1,638,079,772.64	1,638,079,772.64	
	1,464,870,450.00	1,464,870,450.00	
	1,685,061,110.84	1,685,061,110.84	
	525,294,537.01	525,294,537.01	
	1,556,322,148.49	1,556,322,148.49	
	5,231,548,246.34	5,231,548,246.34	
	6,869,628,018.98	6,869,628,018.98	

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