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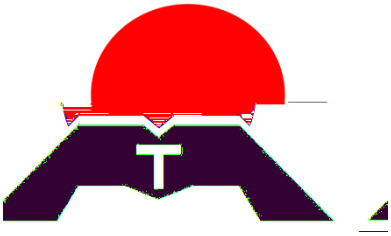

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			(%)
	9,421,150,019.36	9,335,846,270.38	0.91
	6,076,510,282.20	5,934,102,054.40	2.40
			(%)
	-555,725,950.40	-488,156,623.06	
			%
	3,403,477,816.57	2,763,288,812.39	23.17
	142,683,003.51	130,575,578.34	9.27
	129,571,628.78	101,986,750.74	27.05
%	2.38	2.41	0.03
/	0.24	0.23	4.35
/	0.24	0.23	4.35

	-471,382.07
	12,777,806.05
	9,333,333.33
	381,504.53

	-5,789,250.00
	-126,573.92
	-44,743.71
	-2,949,319.48
	13,111,374.73

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	105,916,800		105,916,800
	29,356,800		29,356,800
- - - 2017-514	29,302,987		29,302,987
	24,930,000		24,930,000
	23,677,234		23,677,234
- - - 12	21,000,000		21,000,000
	19,440,400		19,440,400
	18,096,913		18,096,913
	15,284,400		15,284,400
- - - 7	8,642,674		8,642,674
	8,642,674		8,642,674

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	2019 3 31	2018 12 31		%
	8,470,100.00	14,259,350.00	-5,789,250.00	-40.60
	432,268,982.20	817,015,991.88	-384,747,009.68	-47.09
	1,247,520,533.47	667,042,957.78	580,477,575.69	87.02
	247,737,688.98	52,095,620.05	195,642,068.93	375.54
	549,143,392.00	776,979,723.04	-227,836,331.04	-29.32
	90,023,397.24	50,860,181.34	39,163,215.90	77.00
	579,766,292.60	115,043,920.91	464,722,371.69	403.95
	35,067,973.92	60,004,289.64	-24,936,315.72	-41.56

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2018 12 12

203,911 183,911 2018

12 21 2019 3 7

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	2019 3 31	2018 12 31
	895,914,793.16	1,239,734,963.80
	8,470,100.00	
		14,259,350.00
	1,635,016,123.22	1,450,658,671.95
	432,268,982.20	817,015,991.88
	1,202,747,141.02	633,642,680.07
	971,000,900.49	910,696,013.92
	9,121,592.02	24,697,870.32
	1,396,906,906.64	1,319,347,115.53
	247,737,688.98	52,095,620.05
	734,481,735.25	607,909,394.56
	5,898,649,839.76	5,619,399,000.13
		305,000,000.00

	305,000,000.00	
	2,318,042,472.37	2,277,461,255.63
	549,143,392.00	776,979,723.04
	162,541,088.79	166,404,059.62
	6,562,841.69	6,562,841.69
	3,816,600.49	4,270,653.43
	46,059,358.08	45,336,371.03
	131,334,426.18	

	300,000,000.00	300,000,000.00

	8,470,100	
		14,259,350.00
	1,057,734,929.99	1,429,041,177.73
	273,342,829.54	562,275,537.58
	784,392,100.45	866,765,640.15
	1,169,968,405.61	1,051,151,795.58
	14,707,646.83	3,167,440.80
	890,381,301.15	763,670,503.73
	44,653,388.62	44,653,388.62
	583,442,780.68	384,760,069.87

	1,275,855,644.67	1,654,449,896.52
	23,618,810.15	26,758,351.37
	29,226,125.85	41,577,472.34
	33,669,962.18	11,928,066.30
	87,800,979.83	66,014,806.99
	7,864,460.18	4,730,285.56
	2,660,666.40	2,660,666.40
	10,122,608.18	28,478,441.28
	1,789,734,380.86	2,213,901,434.80
	300,000,000.00	300,000,000.00

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	2019	2018
	3,403,477,816.57	2,764,058,356.04
	3,403,477,816.57	2,763,288,812.39
		769,543.65
	3,218,483,149.33	2,586,471,089.41
	3,030,787,777.95	2,508,529,224.47
	14,976,672.43	7,184,483.80
	57,735,800.23	47,209,400.00
	37,706,553.66	33,351,012.27
	73,935,974.77	21,304,959.92
	-3,529,844.68	-12,672,464.31
	9,442,210.89	6,736,433.76
	20,979,080.80	9,513,453.38
	6,870,214.97	-18,435,526.74
	12,760,806.05	7,055,824.99
	381,504.53	2,963,849.62
-		
	-5,789,250.00	
	14,547.83	
	192,362,275.65	187,606,941.24
	275,949.29	115,046.06
	871,453.11	402,196.36

	191,766,771.83	187,319,790.94
	43,724,767.53	48,840,694.28
	148,042,004.30	138,479,096.66
1.	148,042,004.30	138,479,096.66
2.		
1. -	142,683,003.51	130,575,578.34
2. -	5,359,000.79	7,903,518.32
	-137,767.38	
	-137,767.38	
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	2019	2018
	3,216,240,178.90	1,721,648,664.20
	3,029,630,229.56	1,605,409,408.65
	10,495,272.26	5,144,550.83
	32,242,677.02	22,751,292.25
	19,736,352.11	16,418,920.18
	29,249,341.82	5,371,357.99
	-8,213,286.23	-21,043,223.28
	8,551,987.82	6,224,184.77
	17,553,075.74	8,494,201.28
	3,999,384.35	-20,217,962.01
	936,650.00	1,391,150.00
	178,523.80	1,547,118.53
-		
	-5,789,250.00	
	-10,811.52	
	94,415,320.29	110,752,588.12
	198,004.66	96,761.23
	125,200.00	380,619.06
	94,488,124.95	110,468,730.29
	23,622,031.24	27,617,182.57
	70,866,093.71	82,851,547.72
	70,866,093.71	82,851,547.72
1.		
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	2,277,829,277.48	2,233,729,233.36
		7,239,777.12
	105,740,831.48	91,158,166.43
	24,295,677.11	47,911,852.13
	124,491,093.76	59,189,059.37
	2,532,356,879.83	2,439,228,088.41
	-555,725,950.40	-488,156,623.06
	1,432,910,000.00	1,595,550,000.00
	381,504.53	2,963,849.62
	440,337,828.10	20,986.75
		26,488,734.60
	1,873,629,332.63	1,625,023,570.97
	57,401,150.43	79,627,271.46
	1,542,910,000.00	1,560,400,000.00
	1,600,311,150.43	1,640,027,271.46
	273,318,182.20	-15,003,700.49
		263,566,217.40
	320,110,834.36	159,722,759.73
	320,110,834.36	423,288,977.13
	50,000,000.00	28,694,290.00
	6,107,644.59	7,575,204.89

		36,499,045.63
	56,107,644.59	72,768,540.52
	264,003,189.77	350,520,436.61
	-5,223,838.75	-3,654,747.20
	-23,628,417.18	-156,294,634.14
	525,382,798.97	

	1,100,464,912.93	846,312,448.18
	-222,165,689.13	-89,108,909.65
		144,044,817.40
	285,560,016.59	
	285,560,016.59	144,044,817.40
	50,000,000.00	28,694,290.00
	5,217,421.52	7,118,787.07
		18,732,675.05
	55,217,421.52	54,545,752.12
	230,342,595.07	89,499,065.28
	-3,670,608.83	-772,843.35
	-134,703,069.32	-238,914,936.34

	24,697,870.32	24,697,870.32	
	1,319,347,115.53	1,319,347,115.53	
	52,095,620.05	52,095,620.05	
	607,909,394.56	607,909,394.56	
	5,619,399,000.13	5,619,399,000.13	
	305,000,000.00		-305,000,000.00
		305,000,000.00	305,000,000.00
	2,277,461,255.63	2,277,461,255.63	
	776,979,723.04	776,979,723.04	
	166,404,059.62	166,404,059.62	
	6,562,841.69	6,562,841.69	
	4,270,653.43	4,270,653.43	
	45,336,371.03	45,336,371.03	
	134,432,365.81	134,432,365.81	
	3,716,447,270.25	3,716,447,270.25	
	9,335,846,270.38	9,335,846,270.38	
	455,873,618.00	455,873,618.00	

	2,054,730,446.68	2,054,730,446.68	
	73,822,287.32	73,822,287.32	
	63,776,288.01	63,776,288.01	
	50,860,181.34	50,860,181.34	
	115,043,920.91	115,043,920.91	
	4,811,391.31	4,811,391.31	
	2,660,666.40	2,660,666.40	
	60,004,289.64	60,004,289.64	
	2,874,111,031.90	2,874,111,031.90	
	300,000,000.00	300,000,000.00	
	43,162,423.89	43,162,423.89	
	25,538,114.42	25,538,114.42	
	368,700,538.31	368,700,538.31	
	3,242,811,570.21	3,242,811,570.21	

	173,502,975.39	173,502,975.39	
	1,796,406,184.69	1,796,406,184.69	
	5,934,102,054.40	5,934,102,054.40	
	158,932,645.77	158,932,645.77	
	6,093,034,700.17	6,093,034,700.17	
	9,335,846,270.38	9,335,846,270.38	

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	2018 12 31	**2019 1 1**	
	1,016,718,466.93	1,016,718,466.93	
		14,259,350.00	14,259,350.00
	14,259,350.00		-14,259,350.00
	1,429,041,177.73	1,429,041,177.73	
	562,275,537.58	562,275,537.58	
	866,765,640.15	866,765,640.15	
	1,051,151,795.58	1,051,151,795.58	
	3,167,440.80	3,167,440.80	
	763,670,503.73	763,670,503.73	
	44,653,388.62	44,653,388.62	
	384,760,069.87	384,760,069.87	
	4,707,422,193.26	4,707,422,193.26	

	300,000,000.00		-300,000,000.00
	1,079,701,181.39	1,079,701,181.39	
		300,000,000.00	300,000,000.00
	1,195,006,913.08	1,195,006,913.08	
	380,584,730.44	380,584,730.44	
	36,903,400.74	36,903,400.74	
	30,156,287.48	30,156,287.48	
	51,440,841.02	51,440,841.02	
	3,073,793,354.15	3,073,793,354.15	
	7,781,215,547.41	7,781,215,547.41	
	384,694,400.00	384,694,400.00	
	1,654,449,896.52	1,654,449,896.52	
	26,758,351.37	26,758,351.37	
	41,577,472.34	41,577,472.34	
	11,928,066.30	11,928,066.30	
	66,014,806.99	66,014,806.99	
	4,730,285.56	4,730,285.56	
	2,660,666.40	2,660,666.40	
	28,478,441.28	28,478,441.28	
	2,213,901,434.80	2,213,901,434.80	
	300,000,000.00	300,000,000.00	

	23,528,333.33	23,528,333.33	
	12,656,215.78	12,656,215.78	
	336,184,549.11	336,184,549.11	
	2,550,085,983.91	2,550,085,983.91	
	589,876,415.00	589,876,415.00	
	3,466,805,456.98	3,466,805,456.98	
	122,387,950.00	122,387,950.00	
	173,502,975.39	173,502,975.39	
	1,123,332,666.13	1,123,332,666.13	
	5,231,129,563.50	5,231,129,563.50	
	7,781,215,547.41	7,781,215,547.41	

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