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			(%)
	1,969,060,141.16	1,974,834,851.60	-0.29
	1,782,480,308.77	1,771,236,818.70	0.63
			(%)
	4,626,722.76	-10,137,822.51	
			%
	149,881,020.33	157,156,466.36	-4.63
	11,066,913.57	6,345,337.56	74.41
	9,092,739.25	5,964,306.45	52.45
%	0.62	0.44	0.18
/	0.0296	0.0208	42.31
/	0.0296	0.0208	42.31

	-80,924.49	
	499,000.00	

	873,427.66	
	448,921.31	
	594,000.00	
	-14,458.13	
	137.50	
	-345,929.53	
	1,974,174.32	

2.2

	41,645

(%)

	3,183,067		3,183,067
	3,008,800		3,008,800
	2,582,100		2,582,100
	2,300,000		2,300,000
	2,232,500		2,232,500
	1,980,000		1,980,000
	1,673,000		1,673,000
	1,400,000		1,400,000
	1 ,		

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2,582,100

				(%)
	2,371,600.00	1,777,600.00	594,000.00	33.42
	109,927,557.05	201,761,607.17	-91,834,050.12	-45.52

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2019 3 31

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	2019 3 31	2018 12 31
	452,391,294.00	356,800,852.95
	2,371,600.00	
		1,777,600.00
	169,843,919.18	173,394,872.16
	14,740,597.16	11,407,125.56
	155,103,322.02	161,987,746.60
	48,731,908.43	51,451,570.10
	64,464,120.28	70,060,910.67
	46,030,103.62	43,948,416.04
	109,927,557.05	201,761,607.17
	893,760,502.56	899,195,829.09
		164,276,735.63
	294,718,662.37	290,173,970.51
	164,276,735.63	

	1,733,733.48	1,755,471.45
	354,797,148.36	359,839,431.62
	170,231,785.10	170,217,484.16
	66,309,409.15	66,663,758.16
	20,103,688.31	19,459,241.34
	1,032,022.64	1,050,402.68
	2,096,453.56	2,202,526.96
	1,075,299,638.60	1,075,639,022.51
	1,969,060,141.16	1,974,834,851.60
	50,000,000.00	50,000,000.00
	39,342,479.61	37,577,443.37
	8,095,792.62	7,695,234.58
	6,161,869.24	6,496,132.13
	7,354,733.12	10,559,265.97
	70,113,719.88	85,865,244.08
	392,600.00	392,600.00
	181,068,594.47	198,193,320.13

	5,095,113.07	5,171,159.53
	5,095,113.07	5,171,159.53
	186,163,707.54	203,364,479.66
	373,270,285.00	373,270,285.00
	812,155,464.59	811,978,888.08
	114,733,557.54	114,733,557.54
	482,321,001.64	471,254,088.08
	1,782,480,308.77	1,771,236,818.70
	416,124.85	233,553.24
	1,782,896,433.62	1,771,470,371.94
	1,969,060,141.16	1,974,834,851.60

2019 3 31

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	2019 3 31	2018 12 31
	378,649,701.31	351,951,120.44
	2,371,600.00	
		1,777,600.00
	144,857,731.92	146,127,935.80
	13,627,319.53	10,471,602.04

	2,262,756.46	2,214,982.45
	5,859,777.87	8,393,632.94
	67,993,434.68	82,466,277.64
	392,600.00	392,600.00
	137,874,801.65	153,752,765.93
	137,874,801.65	153,752,765.93
	373,270,285.00	373,270,285.00
	774,146,348.33	773,969,771.82
	114,733,557.54	114,733,557.54
	518,002,294.65	509,704,323.25
	1,780,152,485.52	1,771,677,937.61
	1,918,027,287.17	1,925,430,703.54

2019 1 3

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	2019	2018
	149,881,020.33	157,156,466.36
	149,881,020.33	157,156,466.36
	143,095,197.26	152,468,766.03
	48,061,812.32	56,704,775.54

1.	11,249,485.18	5,848,476.27
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1.	11,066,913.57	6,345,337.56
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2. –	182,571.61	-496,861.29
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	11,249,485.18	5,848,476.27
	11,066,913.57	6,345,337.56
	182,571.61	-496,861.29
(/)	0.0296	0.0208
(/)	0.0296	0.0208

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	2019	2018
	122,255,599.68	117,310,599.42
	24,355,664.84	22,866,303.48
	2,282,246.48	1,599,846.67
	76,100,543.58	73,792,573.67
	9,028,418.97	6,398,313.60
	272,485.29	190,892.83
	-1,357,434.72	2,116,481.56
	761,249.99	2,104,916.68
	2,133,029.80	8,117.90
	8,121,865.25	5,315,478.02
	4,993,613.18	2,332,940.14
-		
	594,000.00	
	9,039,423.17	7,363,649.73
	533,476.69	515,429.56
	141,962.10	56,350.60
	9,430,937.76	7,822,728.69
	1,132,966.36	1,620,868.26
	8,297,971.40	6,201,860.43
	8,297,971.40	6,201,860.43
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	8,297,971.40	6,201,860.43
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	2019	2018
	176,642,152.51	154,970,804.06
	13,660,549.39	1,073,308.25
	190,302,701.90	156,044,112.31
	36,834,056.06	44,172,250.43
	22,944,303.92	22,532,060.00

	22,368,671.25	26,527,083.11
	103,528,947.91	72,950,541.28
	185,675,979.14	166,181,934.82
	4,626,722.76	-10,137,822.51
		3,000,000.00
	1,460,056.61	
	4,507.00	4,000.00

2019 1 3

	2019	2018
	140,621,280.34	112,980,423.31
	13,338,545.13	1,824,643.04
	153,959,825.47	114,805,066.35
	11,167,224.67	9,880,971.58
	18,253,030.16	17,049,587.50
	20,441,152.64	22,837,762.51
	160,194,893.75	68,054,385.20
	210,056,301.22	117,822,706.79
	-56,096,475.75	-3,017,640.44
	1,460,056.61	
	1,020.00	
	399,732,305.48	
	401,193,382.09	
	1,137,075.48	2,425,126.75
	316,500,000.00	
	317,637,075.48	2,425,126.75
	83,556,306.61	-2,425,126.75
		629,948,794.01
		629,948,794.01
	761,249.99	2,104,916.68
	761,249.99	2,104,916.68
	-761,249.99	627,843,877.33

	26,698,580.87	622,401,110.14
	351,951,120.44	17,809,444.41
	378,649,701.31	640,210,554.55

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	2018 12 31	2019 1 1	
	356,800,852.95	356,800,852.95	
		1,777,600.00	1,777,600.00
	1,777,600.00		-1,777,600.00
	173,394,872.16	173,394,872.16	
	11,407,125.56	11,407,125.56	
	161,987,746.60	161,987,746.60	
	51,451,570.10	51,451,570.10	
	70,060,910.67	70,060,910.67	
	43,948,416.04	43,948,416.04	
	201,761,607.17	201,761,607.17	
	899,195,829.09	899,195,829.09	
	164,276,735.63		-164,276,735.63

	290,173,970.51	290,173,970.51	
		164,276,735.63	164,276,735.63
	1,755,471.45	1,755,471.45	
	359,839,431.62	359,839,431.62	
	170,217,484.16	170,217,484.16	
	66,663,758.16	66,663,758.16	
	19,459,241.34	19,459,241.34	
	1,050,402.68	1,050,402.68	
	2,202,526.96	2,202,526.96	
	1,075,639,022.51	1,075,639,022.51	
	1,974,834,851.60	1,974,834,851.60	
	50,000,000.00	50,000,000.00	
	37,577,443.37	37,577,443.37	
	7,695,234.58	7,695,234.58	
	6,496,132.13	6,496,132.13	
	10,559,265.97	10,559,265.97	
	85,865,244.08	85,865,244.08	
	392,600.00	392,600.00	

	198,193,320.13	198,193,320.13	
	5,171,159.53	5,171,159.53	
	5,171,159.53	5,171,159.53	
	203,364,479.66	203,364,479.66	
	373,270,285.00	373,270,285.00	
	811,978,888.08	811,978,888.08	
	114,733,557.54	114,733,557.54	
	471,254,088.08	471,254,088.08	
	1,771,236,818.70	1,771,236,818.70	
	233,553.24	233,553.24	
	1,771,470,371.94	1,771,470,371.94	
	1,974,834,851.60	1,974,834,851.60	

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	2018 12 31	2019 1 1	
	351,951,120.44	351,951,120.44	
		1,777,600.00	1,777,600.00
	1,777,600.00		-1,777,600.00
	146,127,935.80	146,127,935.80	
	10,471,602.04	10,471,602.04	
	135,656,333.76	135,656,333.76	
	40,877,907.07	40,877,907.07	
	73,586,335.98	73,586,335.98	
	32,851,240.44	32,851,240.44	
	186,387,415.14	186,387,415.14	
	833,559,554.87	833,559,554.87	
	164,276,735.63		-164,276,735.63
	716,666,476.79	716,666,476.79	
		164,276,735.63	164,276,735.63
	1,755,471.45	1,755,471.45	
	119,033,830.70	119,033,830.70	
	1,220,003.38	1,220,003.38	
	66,080,647.25	66,080,647.25	
	19,459,241.34	19,459,241.34	
	946,672.48	946,672.48	
	2,432,069.65	2,432,069.65	

	1,091,871,148.67	1,091,871,148.67	
	1,925,430,703.54	1,925,430,703.54	
	50,000,000.00	50,000,000.00	
	9,188,799.08	9,188,799.08	
	1,489,073.82	1,489,073.82	
	2,214,982.45	2,214,982.45	
	8,393,632.94	8,393,632.94	
	82,466,277.64	82,466,277.64	
	392,600.00	392,600.00	

153,752,765.93

	1,771,677,937.61	1,771,677,937.61	
	1,925,430,703.54	1,925,430,703.54	

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