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				(%)
	10,567,639,305.45	11,002,449,440.66	11,002,449,440.66	- 3.95
	6,860,328,096.78	6,106,557,497.34	6,106,557,497.34	12.34
				(%)
	- 84,846,867.98	- 366,580,129.39	- 370,183,201.86	- 76.85
				%
	1,407,286,926.27	1,284,200,331.37	1,202,538,495.55	9.58
	779,905,420.99	622,505,874.29	594,788,939.23	25.28
	770,096,497.76	576,833,367.08	576,833,367.08	33.50
	12.05	8.01	8.03	4.04
%				
/	0.4431	0.3537	0.6759	25.28
/	0.4431	0.3537	0.6759	25.28

	1,051,697.96	
	1,974.89	
	-2,803,750.05	
	9,808,923.23	

2.2

					8,373
		(%)			
	953,461,156	54.17	853,320,284		380,046,493
	299,969,583	17.04	84,978,232		
5	87,809,916	4.99			
	79,958,676	4.54			79,958,600

	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

2.3

3.1

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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			

1,075,433,830.78

	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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3.4

	2019 4 30

4.1

2019 3 31

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	2019 3 31	2018 12 31
	3,849,245,446.53	4,342,590,443.62
	4,526,438.00	
		6,208,756.25
	402,242,455.14	404,139,240.09
	2,327,651.00	2,400,000.00
	399,914,804.14	401,739,240.09
	87,405,304.88	84,611,671.37
	472,597,077.33	241,183,208.18
	12,669,341.32	5,538,913.34
		7,801,035.37
	181,231,350.42	167,578,417.69
	241,014,552.28	246,184,367.81
	76,423,912.97	78,969,202.98
	5,314,686,537.55	5,579,266,343.36
		1,702,051,621.28
	355,900,000.00	
	543,705.30	543,705.30

	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
	263,571,598.28	263,571,598.28
	1,869,467.06	1,032,884.98
	4,157,558,173.06	3,382,887,539.24
	6,860,328,096.78	6,106,557,497.34
	99,842,524.91	86,119,463.68
	6,960,170,621.69	6,192,676,961.02
	10,567,639,305.45	11,002,449,440.66

	2019 3 31	2018 12 31
	3,527,435,536.46	3,509,438,505.28
	300,000.00	
	639,441,432.75	1,041,491,820.46
	12,541,564.32	5,538,913.34
	126,678.00	126,678.00
	560,000.00	
	4,167,863,647.21	4,551,057,003.74
		1,384,621,400.00
	355,900,000.00	
	1,528,934,230.20	1,524,855,480.20
	858,003,609.50	
	6,758,029.19	244,064.03
	10,000,000.00	

	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

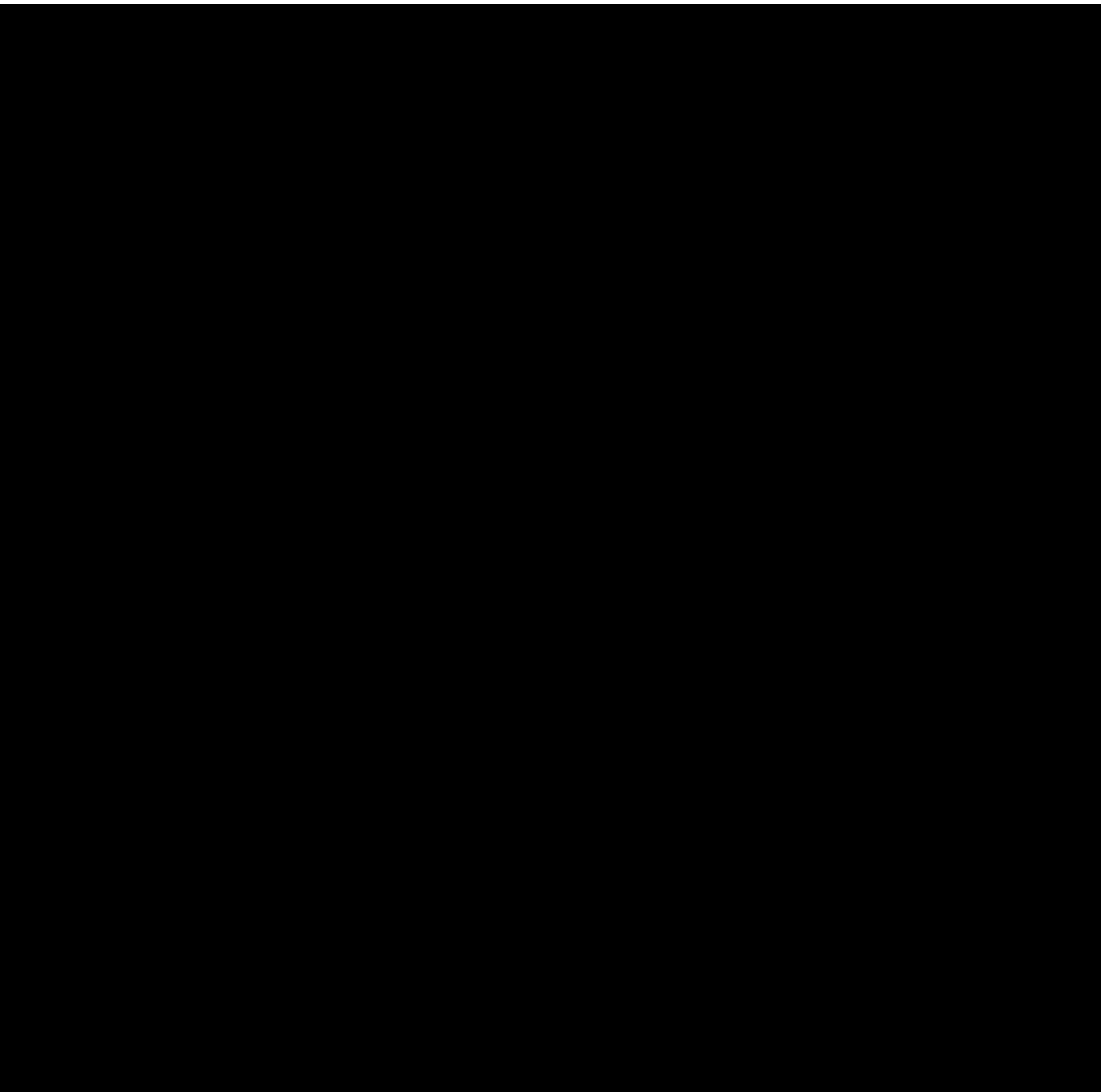
-		
	1,187,355.12	301,170.48
	1,031,493,740.87	809,038,658.89
	581,030.78	9,708,297.51
	293,955.48	525,764.38
	1,031,780,816.17	818,221,192.02
	236,231,831.78	183,391,377.60
	795,548,984.39	634,829,814.42
		-
1.	795,548,984.39	634,829,814.42
2.		
1.	779,905,420.99	622,505,874.29
2.	15,643,563.40	12,323,940.13
-		
	5,873.54	- 1,803,804.29
	5,873.54	- 1,803,804.29
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	5,873.54	- 1,803,804.29
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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
(/)	0.4431	0.3537
(/)	0.4431	0.3537

27,716,935.06

0

	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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	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	-304,467,585.86
	101,698,366.38	
	101,698,366.38	
	1,999,777.30	1,950,331.12
	14,500,000.00	43,684,800.00
	16,499,777.30	45,635,131.12
	85,198,589.08	-45,635,131.12
	-3,095.53	-3,350,492.20
	-383,319,233.92	-720,033,338.57
	4,209,350,296.71	5,451,250,197.43
	3,826,031,062.79	4,731,216,858.86

2019 1 3

	2019	2018

	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
	17,997,031.18	- 98,048,054.33
	3,509,438,505.28	3,747,938,708.85
	3,527,435,536.46	3,649,890,654.52

4.2

	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	
	1,993,280,738.77	1,993,280,738.77	
	2,084,348,684.89	2,084,348,684.89	
	4,809,772,479.64	4,809,772,479.64	
	1,760,091,904.00	1,760,091,904.00	
	698,965,312.93	698,965,312.93	
	8,257.91	- 19,955,084.96	- 19,963,342.87
	263,571,598.28	263,571,598.28	
	1,032,884.98	1,032,884.98	
	3,382,887,539.24	3,377,652,752.07	- 5,234,787.17
	6,106,557,497.34	6,081,359,367.30	- 25,198,130.04
	86,119,463.68	86,496,822.29	377,358.61
	6,192,676,961.02	6,167,856,189.59	- 24,820,771.43
	11,002,449,440.66	10,977,628,669.23	- 24,820,771.43

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	2018 12 31	2019 1 1	
	3,509,438,505.28	3,509,438,505.28	

	1,041,491,820.46	1,041,654,529.82	162,709.36
	5,538,913.34	5,538,913.34	
	126,678.00	126,678.00	
	4,551,057,003.74	4,551,219,713.10	162,709.36
	1,384,621,400.00		- 1,384,621,400.00
		355,900,000.00	355,900,000.00
	1,524,855,480.20	1,524,855,480.20	
		1,002,103,609.50	1,002,103,609.50
	244,064.03	6,857,834.32	6,613,770.29
	2,909,720,944.23	2,889,716,924.02	- 20,004,020.21
	7,460,777,947.97	7,440,936,637.12	- 19,841,310.85



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