2019

2019 04

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	1,413,017,626.65	597,608,156.57	136.45%
	7,201,637.76	-1,908,030.13	477.44%
	7,820,942.25	-5,500,949.79	242.17%
	-424,438,055.77	-392,948,083.39	-8.01%
/	0.02	-0.01	300.00%
/	0.02	-0.01	300.00%
	0.35%	-0.06%	0.41%
	6,867,451,433.09	6,885,899,498.76	-0.27%
	2,037,269,436.05	2,030,067,798.30	0.35%

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	243,164.61	
	717,176.26	

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		18,508			0	
10						
		24.69%	77,025,000	0		46,977,155
		6.80%	21,214,497	0		

· 6.18% 19,278,019 0

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2019 03 31

	2019 3 31	2018 12 31
	372,444,300.06	552,271,876.96
	1,956,704,032.00	1,621,259,418.31
	47,786,618.03	8,076,581.57
	1,908,917,413.97	1,613,182,836.74
	426,120,101.58	357,254,367.79
	191,990,512.45	253,327,157.46
	362,540.01	
	2,493,746,336.79	2,658,166,571.52
	1,779,543.65	
	38,606,387.61	54,936,586.88

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	5,481,391,214.14	5,497,215,978.92
	4,586,591.34	1,288,258.11
	4,979,574.58	4,979,574.58
	191,404,515.53	191,404,515.53
	44,012,178.16	46,586,429.32
	300,440,237.76	307,162,089.40
	982,014.69	540,001.63

	90,757,694.66	69,174,611.27
	49,988,307.04	49,198,422.14
	28,218,111.03	93,206,169.89
	512,632,851.90	592,725,899.68
	14,697,696.84	8,293,078.47
	141,427,124.31	141,427,124.31
	425,847.61	393,010.00
	4,459,796,559.83	4,460,976,979.51
	117,858,897.16	143,086,306.10
	211,706,849.32	207,673,972.61
	1,080,777.50	1,179,030.00
	15,932,329.63	15,413,759.31
	346,578,853.61	367,353,068.02
	4,806,375,413.44	4,828,330,047.53
	312,000,000.00	312,000,000.00

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	1,057,215,134.12	1,057,215,134.12
	177,074.04	177,074.04
	60,340,732.10	60,340,732.10
	607,536,495.79	600,334,858.04
	2,037,269,436.05	2,030,067,798.30
	23,806,583.60	27,501,652.93
	2,061,076,019.65	2,057,569,451.23
	6,867,451,433.09	6,885,899,498.76

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	2019 3 31	2018 12 31
	279,797,473.35	324,382,886.22
	536,930,010.32	484,145,276.16
	34,066,859.31	3,732,556.69
	502,863,151.01	480,412,719.47
	382,719,909.30	378,635,062.16
	1,969,803,946.67	1,578,838,573.72
	362,540.01	
	235,199,541.48	242,081,499.10

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		10,656.51
	3,404,450,881.12	3,008,093,953.87
	1,241,024,824.61	1,241,024,824.61
	47,317,621.50	47,317,621.50
	49,854,612.66	52,583,578.77
	4,995,042.67	5,249,283.07
	9,768,389.78	8,701,766.10
	15,413,614.70	17,693,286.03
	696,950.70	699,392.45
	1,369,071,056.62	1,373,269,752.53
	4,773,521,937.74	4,381,363,706.40
	1,048,000,160.00	780,000,000.00
	585,924,179.54	585,024,817.94

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	17,063,450.06	13,905,756.38
	8,537,523.40	8,639,909.42
	6,741,115.43	1,818,432.31
	986,320,419.72	845,103,010.08
	14,043,414.46	8,255,059.43
	141,427,124.31	141,427,124.31
	2,794,013,972.46	2,375,919,050.44
	117,858,897.16	143,086,306.10

	60,340,732.10	60,340,732.10
	260,710,483.89	261,419,765.63
	1,856,649,068.12	1,857,358,349.86
	4,773,521,937.74	4,381,363,706.40

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	1,413,017,626.65	597,608,156.57
	1,413,017,626.65	597,608,156.57

2019	
243,164.61	467.34
10,465,548.25	-8,586,700.08
1,095,846.87	4,568,671.54
2,954,253.17	876,726.66
8,607,141.95	-4,894,755.20
5,009,539.46	-1,144,263.63
3,597,602.49	-3,750,491.57
3,597,602.49	-3,750,491.57
7,201,637.76	-1,908,030.13
-3,604,035.27	-1,842,461.44

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	3,597,602.49	-3,750,491.57
	7,201,637.76	-1,908,030.13
	-3,604,035.27	-1,842,461.44
	0.02	-0.01
	0.02	-0.01

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	171,223,815.64	188,513,610.33
	115,479,892.80	148,063,700.33
	94,062.50	204,512.68
	21,084,543.82	19,768,692.51
	3,180,934.83	7,572,151.23
	5,545,682.11	9,414,653.06
	23,755,458.81	13,536,609.39
	23,673,218.10	11,776,825.70
	-771,682.37	-1,812,999.70
		1,687,129.44
	707,200.00	1,247,000.00
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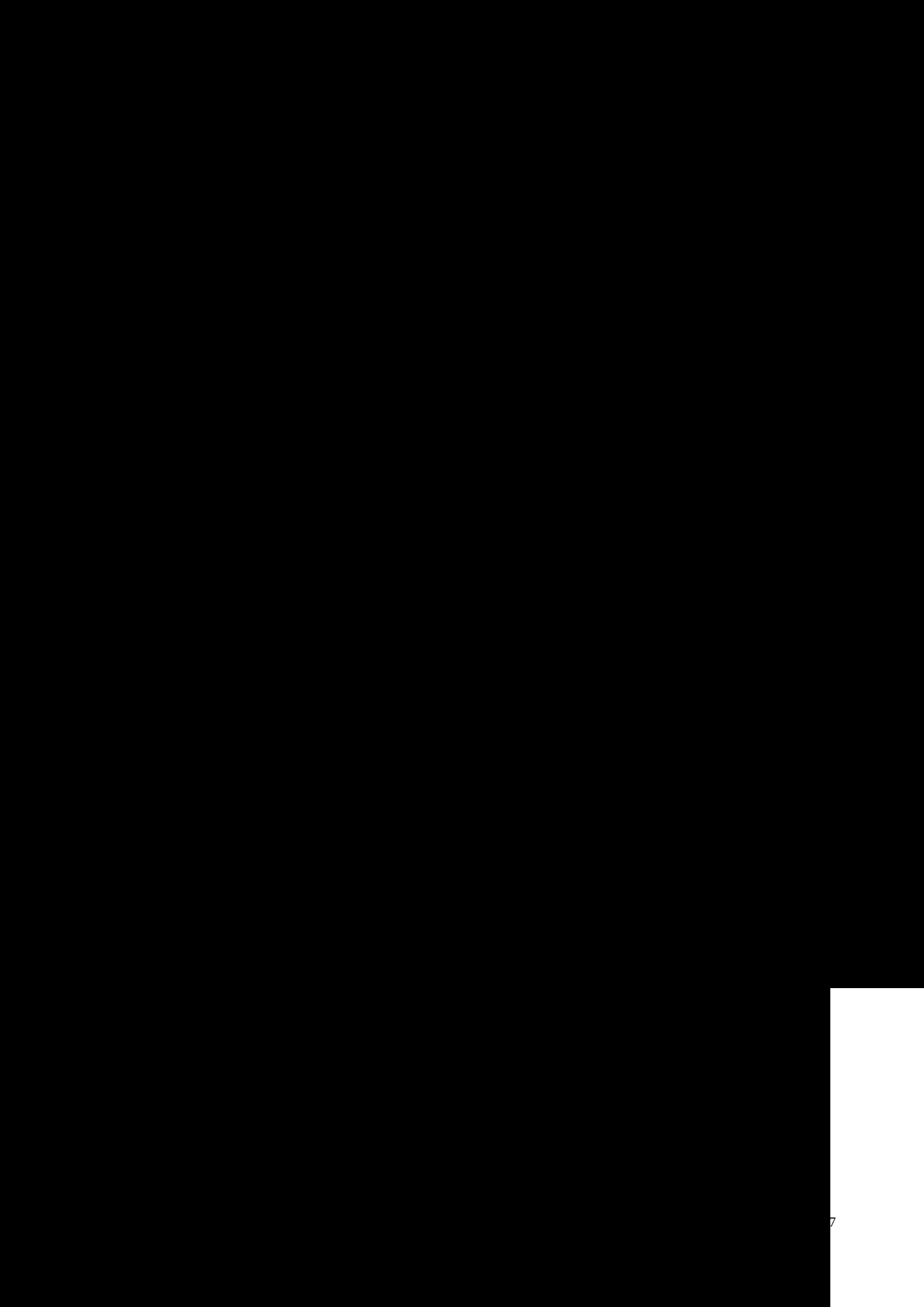

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	-709,281.74	-6,898,996.92

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	1,306,403,296.72	765,912,008.02

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	14,466,560.57	144,815.81
	1,269,268,209.65	90,549,236.91
	2,590,138,066.94	856,606,060.74
	1,812,833,946.36	970,879,100.40
	123,082,695.98	101,533,154.25
	47,917,199.78	39,530,705.21
	1,030,742,280.59	137,611,184.27
	3,014,576,122.71	1,249,554,144.13
	-424,438,055.77	-392,948,083.39
		197,691,627.40
		183,271.22
	1,807.16	
	1,807.16	197,874,898.62
	2,802,743.46	3,453,693.60
	558,600.00	585,063,419.44

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		18,000,000.00
	3,361,343.46	606,517,113.04
	-3,359,536.30	-408,642,214.42
		15,000,000.00
	820,000,000.00	648,000,000.00
		28,919,537.63
	820,000,000.00	691,919,537.63
	550,446,598.18	
	6,568,866.40	9,880,904.16
	29,343,411.82	31,343,266.01
	586,358,876.40	41,224,170.17
	233,641,123.60	650,695,367.46
	-754,480.61	-2,561,608.39
	-194,910,949.08	-153,456,538.74
	380,893,156.10	815,815,340.95
	185,982,207.02	662,358,802.21

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	160,910,369.00	355,988,837.08
	5,376,031.05	

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	1,577,192,764.96	493,087,147.97
	1,743,479,165.01	849,075,985.05
	74,607,349.67	451,396,079.35
	25,911,266.32	26,297,779.85
	10,361,001.35	18,313,164.45
	1,845,833,320.02	972,592,968.90
	1,956,712,937.36	1,468,599,992.55
	-213,233,772.35	-619,524,007.50
		134,491,627.40
		134,491,627.40
	82,040.00	1,115,103.48
	558,600.00	134,037,372.88

	740,000,000.00	648,015,934.40
	550,446,598.18	
	6,521,499.74	9,174,029.16
	29,343,411.82	7,068,502.70
	586,311,509.74	16,242,531.86
	153,688,490.26	631,773,402.54
	-703,511.55	-2,879,260.44
	-60,889,433.64	8,709,285.64
	169,544,703.44	264,756,747.65
	108,655,269.80	273,466,033.29

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	2018 12 31	2019 1 1	
	552,271,876.96	552,271,876.96	
	1,621,259,418.31	1,621,259,418.31	
	8,076,581.57	8,076,581.57	
	1,613,182,836.74	1,613,182,836.74	
	357,254,367.79	357,254,367.79	
	253,327,157.46	253,327,157.46	
	2,658,166,571.52	2,658,166,571.52	
	54,936,586.88	54,936,586.88	
	5,497,215,978.92	5,497,215,978.92	
	191,404,515.53		-191,404,515.53
	1,288,258.11	1,288,258.11	
	4,979,574.58	4,979,574.58	

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		191,404,515.53	191,404,515.53
	46,586,429.32	46,586,429.32	
	307,162,089.40	307,162,089.40	
	540,001.63	307,162,089.40	
	223,413,837.94	223,413,837.94	
	28,168,514.14	28,168,514.14	
	515,570,134.79	515,570,134.79	
	12,381,702.60	12,381,702.60	
	52,069,848.45	52,069,848.45	
	5,118,613.35	5,118,613.35	
	1,388,683,519.84	1,388,683,519.84	
	6,885,899,498.76	6,885,899,498.76	
	1,133,500,000.00	1,133,500,000.00	
	2,381,351,742.22	2,381,351,742.22	
	69,174,611.27	69,174,611.27	
	49,198,422.14	49,198,422.14	
	93,206,169.89	93,206,169.89	
	592,725,899.68	592,725,899.68	
	8,293,078.47	8,293,078.47	
	141,427,124.31	141,427,124.31	
	393,010.00	393,010.00	
	4,460,976,979.51	4,460,976,979.51	
	143,086,306.10	143,086,306.10	
	207,673,972.61	207,673,972.61	
	1,179,030.00	1,179,030.00	
	15,413,759.31	15,413,759.31	
	367,353,068.02	367,353,068.02	
	4,828,330,047.53	4,828,330,047.53	
	312,000,000.00	312,000,000.00	
	1,057,215,134.12	1,057,215,134.12	

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	177,074.04	177,074.04	
	60,340,732.10	60,340,732.10	
	600,334,858.04	600,334,858.04	
	2,030,067,798.30	2,030,067,798.30	
	27,501,652.93	27,501,652.93	
	2,057,569,451.23	2,057,569,451.23	
	6,885,899,498.76	6,885,899,498.76	

	2018 12 31	2019 1 1	
	324,382,886.22	324,382,886.22	
	484,145,276.16		

	13,905,756.38	13,905,756.38	
	8,639,909.42	8,639,909.42	
	1,818,432.31	1,818,432.31	
	845,103,010.08	845,103,010.08	
	8,255,059.43	8,255,059.43	
	141,427,124.31	141,427,124.31	
	2,375,919,050.44	2,375,919,050.44	
	143,086,306.10	143,086,306.10	
	5,000,000.00	5,000,000.00	
	148,086,306.10	148,086,306.10	
	2,524,005,356.54	2,524,005,356.54	
	312,000,000.00	312,000,000.00	
	1,223,597,852.13	1,223,597,852.13	
	60,340,732.10	60,340,732.10	
	261,419,765.63	261,419,765.63	
	1,857,358,349.86	1,857,358,349.86	
	4,381,363,706.40	4,381,363,706.40	

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