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	744,695,096.98	835,738,416.97	-10.89%
	67,354,593.92	58,010,342.60	16.11%
	63,293,446.50	56,262,217.21	12.50%
	95,178,224.07	102,508,038.15	-7.15%
/	0.07	0.06	16.67%
/	0.07	0.06	16.67%
	2.26%	2.18%	0.08%
	5,958,227,827.34	5,824,345,547.49	2.30%
	3,008,770,589.18	2,941,524,857.14	2.29%

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	299,896.24	
	6,656,275.45	
	-136,179.78	
	1,003,727.80	
	1,755,116.69	
	4,061,147.42	--

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		33,067			0
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		21.55%	197,488,304	0	
		2.08%	19,070,987	0	
		2.02%	18,489,900	0	
		1.71%	15,658,931	0	
		1.52%	13,914,483	0	
		1.47%	13,511,598	0	
		1.36%	12,500,000	0	
		1.36%	12,460,454	0	
2		1.18%	10,840,341	0	
		1.03%	9,438,356	0	
10					
			197,488,304		197,488,304
			19,070,987		19,070,987

		18,489,900	18,489,900
		15,658,931	15,658,931
		13,914,483	13,914,483
		13,511,598	13,511,598
		12,500,000	12,500,000
		12,460,454	12,460,454
2		10,840,341	10,840,341
		9,438,356	9,438,356
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1	52.07%	208.28
2	35.24%	9787.72
3	61.03%	2073.95
4	30%	925.45
5	55.51%	3058.52
6	34.68%	1779.17
7	43.55%	3326.53
8	45.08%	5051.36

1	37.23%	286.2
2	48.53%	1216.78
3	83.41%	302.71
4	106.14%	287.61
5	68.1%	446.26
6	51.96%	79.64

1		34.37%	162.88
2	100%	1365.09	
3			124.14% 1629.78
4		100%	2197.62

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	2020 3 31	2019 12 31
	1,188,759,153.98	1,027,947,176.41
	1,917,228.84	3,999,978.92
	772,586,246.83	712,749,254.79
	179,905,233.63	277,782,465.03
	54,720,131.26	33,980,648.45
	40,098,679.78	30,844,161.93
	677,636,240.47	671,825,700.71
	42,297,601.62	42,297,601.62
	24,516,989.24	55,102,229.40

	167,803,180.43	167,969,631.40
	30,265,243.89	30,265,243.89
	25,285,391.13	26,016,493.40
	1,416,665,183.09	1,450,481,485.74
	474,038,040.69	429,228,551.68
	193,029,927.87	197,021,184.38
	603,069,772.54	603,587,210.24
	20,092,891.60	17,543,530.68
	32,221,914.90	30,968,993.77
	13,318,775.55	14,734,005.05
	2,975,790,321.69	2,967,816,330.23
	5,958,227,827.34	5,824,345,547.49
	681,822,736.86	535,297,877.95
	69,100,409.54	51,308,752.40
	355,838,895.34	311,068,351.61
		27,373,426.38
	20,561,620.37	

	43,112,527.95	76,377,865.73
	61,551,104.24	112,064,749.52
	356,133,017.22	357,346,838.75
	2,750,000.00	2,750,000.00
	272,352,647.67	276,367,317.05
	1,860,472,959.19	1,747,205,179.39
	917,104,577.83	960,055,509.29
	7,384,170.97	7,390,506.63
	52,251,907.63	51,090,936.57
	976,740,656.43	1,018,536,952.49
	2,837,213,615.62	2,765,742,131.88
	916,212,166.00	916,212,166.00
	851,901,703.81	851,901,703.81

	118,055.70	226,917.58
	191,538,800.12	191,538,800.12
	1,048,999,863.55	981,645,269.63
	3,008,770,589.18	2,941,524,857.14
	112,243,622.54	117,078,558.47
	3,121,014,211.72	3,058,603,415.61
	5,958,227,827.34	5,824,345,547.49

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	2020 3 31	2019 12 31
	848,307,522.77	734,373,295.04
	472,613,368.46	388,304,818.81
	176,211,612.23	263,915,190.49
	98,113,999.02	93,765,474.67
	57,056,467.41	35,738,982.43
	4,125,000.00	4,125,000.00
	322,716,441.17	334,329,141.42
	42,297,601.62	42,297,601.62
	2,017,317,012.68	1,892,724,504.48

	432,348,848.83	432,515,299.80
	30,265,243.89	30,265,243.89
	52,289,800.09	52,785,020.38
	1,032,689,116.29	1,043,481,607.49
	335,608,473.17	324,166,110.68
	77,360,873.79	77,834,496.30
	2,559,533.60	2,728,581.47
	6,552,239.02	5,816,212.00
	13,271,775.55	13,271,775.55
	1,982,945,904.23	1,982,864,347.56
	4,000,262,916.91	3,875,588,852.04
	615,824,977.08	

	980,865,979.41	849,683,051.54
	204,096,251.39	270,270,065.70
	38,501,006.40	39,328,726.83
	242,597,257.79	309,598,792.53
	1,223,463,237.20	1,159,281,844.07
	916,212,166.00	916,212,166.00
	891,855,118.10	891,855,118.10
	191,538,800.12	191,538,800.12
	777,193,595.49	716,700,923.75
	2,776,799,679.71	2,716,307,007.97
	4,000,262,916.91	3,875,588,852.04

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	744,695,096.98	835,738,416.97
	744,695,096.98	835,738,416.97

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“ ”	73,769,697.67	94,493,089.63
	840,765.01	183,578.75
	736,259.14	1,532,690.81
“ ”	73,874,203.54	93,143,977.57
	11,354,474.11	19,340,041.84
“ ”	62,519,729.43	73,803,935.73
1. “ ”	62,519,729.43	73,803,935.73
2. “ ”		
1.	67,354,593.92	58,010,342.60
2.	-4,834,864.49	15,793,593.13
	-108,861.88	-2,146,451.99
	-108,861.88	-2,146,451.99
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	-108,861.88	-2,146,451.99
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“ ”		
“ ”	-6,147,546.98	-5,181,242.95
“ ”		
“ ”	59,210.59	-209,469.16
“ ”	66,545,166.86	27,123,526.95
	10,000.00	2,160.00
	380,549.53	568,740.13
“ ”	66,174,617.33	26,556,946.82
	5,681,945.59	2,584,625.65
“ ”	60,492,671.74	23,972,321.17
“ ”	60,492,671.74	23,972,321.17
“ ”		
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	60,492,671.74	23,972,321.17
	0.07	0.03
	0.07	0.03

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	738,938,919.08	776,002,850.56
		13,650,912.52
	3,109,699.96	4,738,452.32
	742,048,619.04	794,392,215.40

	176,726,409.74	183,899,989.34
	154,587,052.04	135,552,624.19
	103,610,121.84	79,997,221.28
	211,946,811.35	292,434,342.44
	646,870,394.97	691,884,177.25
	95,178,224.07	102,508,038.15
	378,721.65	55,265.97
	21,976,200.00	
	22,354,921.65	55,265.97
	29,425,801.58	13,128,043.70
		1,232,676.00
		6,560,000.00
	29,425,801.58	20,920,719.70
	-7,070,879.93	-20,865,453.73
		480,600.00
		480,600.00

	352,486,682.52	273,719,695.47
	352,486,682.52	274,200,295.47
	257,184,517.85	267,244,687.94
	8,682,057.87	11,485,705.57
	3,904,944.38	
	269,771,520.10	278,730,393.51
	82,715,162.42	-4,530,098.04
	4,673,975.95	-7,866,572.92
	175,496,482.51	69,245,913.46
	702,554,434.13	560,955,640.80
	878,050,916.64	630,201,554.26

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	342,668,927.72	333,901,597.74
		13,877,426.43
	1,817,052.99	2,577,063.62
	344,485,980.71	350,356,087.79
	114,537,137.88	114,953,236.89
	72,701,251.05	39,650,881.34
	45,303,264.38	29,357,081.12
	39,928,642.53	103,795,058.94
	272,470,295.84	287,756,258.29
	72,015,684.87	62,599,829.50
	0.00	

	79,646.02	55,265.97
	7,000,000.00	
	7,079,646.02	55,265.97
	12,338,917.21	34,473,435.27
		8,992,676.00
	17,000,000.00	
	29,338,917.21	43,466,111.27
	-22,259,271.19	-43,410,845.30
	270,000,000.00	249,800,000.00

	2019 12 31	2020 01 01	
	1,027,947,176.41	1,027,947,176.41	
	3,999,978.92	3,999,978.92	
	712,749,254.79	712,749,254.79	
	277,782,465.03	277,782,465.03	
	33,980,648.45	33,980,648.45	
	30,844,161.93	30,844,161.93	
	671,825,700.71	671,825,700.71	
	42,297,601.62	42,297,601.62	
	55,102,229.40	55,102,229.40	
	2,856,529,217.26		

	357,346,838.75	357,346,838.75	
	2,750,000.00	2,750,000.00	
	276,367,317.05	276,367,317.05	
	1,747,205,179.39	1,747,205,179.39	
	960,055,509.29	960,055,509.29	
	7,390,506.63	7,390,506.63	
	51,090,936.57	51,090,936.57	
	1,018,536,952.49	1,018,536,952.49	
	2,765,742,131.88	2,765,742,131.88	
	916,212,166.00	916,212,166.00	
	851,901,703.81	851,901,703.81	
	226,917.58	226,917.58	
	191,538,800.12	191,538,800.12	
	981,645,269.63	981,645,269.63	
	2,941,524,857.14	2,941,524,857.14	
	117,078,558.47	117,078,558.47	
	3,058,603,415.61	3,058,603,415.61	
	5,824,345,547.49	5,824,345,547.49	

	2019 12 31	2020 01 01	
	734,373,295.04	734,373,295.04	
	388,304,818.81	388,304,818.81	
	263,915,190.49	263,915,190.49	
	93,765,474.67	93,765,474.67	
	35,738,982.43	35,738,982.43	
	4,125,000.00	4,125,000.00	
	334,329,141.42	334,329,141.42	
	42,297,601.62	42,297,601.62	

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	1,892,724,504.48	1,892,724,504.48	
	432,515,299.80	432,515,299.80	

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	3,875,588,852.04	3,875,588,852.04	
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