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		27,524				0
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		54.40%	524,754,485	13,283,333		
		9.93%	95,779,667			
		1.42%	13,659,888			
		1.38%	13,357,303			
LOF						
		1.38%	13,307,155			
		1.11%	10,664,700			
		1.08%	10,417,020			
		0.89%	8,604,792			
		0.83%	7,981,145			
		0.61%	5,899,761			
10						
			511,471,152			511,471,152
			95,779,667			95,779,667

	13,659,888		13,659,888
LOF	13,357,303		13,357,303
	13,307,155		13,307,155
	10,664,700		10,664,700
	10,417,020		10,417,020
	8,604,792		8,604,792
	7,981,145		7,981,145
	5,899,761		5,899,761
10			

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	708,449,551.63	519,626,026.12	36.34%	
	13,957,936.39		100.00%	
	150,586,185.59	241,148,727.89	-37.55%	
		2,161,403,633.27	-100.00%	
	2,447,807,573.23		100.00%	
	1,122,854,138.78	612,745,966.42	83.25%	
	-79,562.94	9,542.76	-933.75%	
-	-7,282,956.62	33,133,792.77	-121.98%	
-	33,603.87		100.00%	
	894,597.65	565,370.72	58.23%	
	-183,417,368.39	263,867,026.67	-169.51%	
	-39,463,288.44	-191,388,278.24	79.38%	
	528,780,524.27	-124,715,145.35	523.99%	

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	74,335,752.80	71,909,153.79
	4,557,148.83	4,557,148.83
	66,848,943.57	92,733,714.92
	4,457,768,310.95	4,560,666,305.39
	486,848,858.26	529,271,432.24
	331,175,728.27	312,189,590.58
	72,359,658.92	68,840,327.00
	147,586,562.76	151,962,644.60
	93,309,179.38	91,677,048.90
	5,734,790,143.74	5,883,807,366.25
	13,019,902,716.71	12,049,344,720.21
	13,957,936.39	
	150,586,185.59	241,148,727.89
	1,121,546,874.62	1,043,930,086.46
		2,161,403,633.27
	2,447,807,573.23	

	107,493,042.46	

	-79,562.94	9,542.76
	103,126,058.72	92,452,287.26
	385,559,623.54	385,559,623.54
	2,850,335,632.60	2,719,430,786.11
	5,921,452,160.98	5,779,962,648.73
	450,912,800.95	428,400,139.06
	6,372,364,961.93	6,208,362,787.79
	13,019,902,716.71	12,049,344,720.21

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	2020 3 31	2019 12 31
	1,230,524,084.02	934,666,314.98
	555,960,479.49	355,191,781.44
	1,594,140,407.83	1,416,049,983.87
	587,118,946.46	484,911,240.87
	22,262,961.09	18,567,378.78
	1,110,626,587.63	1,073,651,768.58
	374,500,000.00	374,500,000.00
	18,884,535.55	3,198,707.95
	5,494,018,002.07	4,660,737,176.47

	3,601,073,063.61	3,524,029,118.72
	4,327,934.13	4,327,934.13
	66,848,943.57	92,733,714.92
	736,280,965.18	721,867,263.68
	44,536,374.45	40,335,069.61
	92,102,112.99	93,687,280.27
	72,359,658.92	68,840,327.00
	63,600,000.00	63,600,000.00
	1,371,413,034.45	1,391,413,034.45
	6,052,542,087.30	6,000,833,742.78
	11,546,560,089.37	10,661,570,919.25
	128,018,292.24	237,761,322.13
	873,092,128.38	775,362,381.80
		1,885,615,249.34
	2,181,843,337.34	
	72,472,093.34	86,434,237.32
	3,786,476.78	10,763,516.32
	1,495,016,847.36	1,333,116,194.90
	718,358,496.94	710,897,127.10

	5,472,587,672.38	5,039,950,028.91
	877,599,881.94	467,599,881.94
	516,043,296.58	511,238,365.07
	495,000.00	495,000.00
	104,502,423.99	105,946,524.36
	1,498,640,602.51	1,085,279,771.37
	6,971,228,274.89	6,125,229,800.28
	964,603,777.00	964,603,777.00
	1,884,073,640.14	1,884,073,640.14
	7,355,058.93	7,355,058.93
	364,566,668.82	364,566,668.82
	1,354,732,669.59	1,315,741,974.08
	4,575,331,814.48	4,536,341,118.97
	11,546,560,089.37	10,661,570,919.25



	1,688,145,299.63	1,674,085,586.78
	1,494,024,149.82	1,458,945,759.97
	10,125,453.04	19,024,946.14
	26,537,423.99	33,280,633.93
	85,010,705.88	102,933,873.89
	53,122,774.57	37,363,097.73
	19,324,792.33	22,537,275.12
	24,630,536.22	21,708,963.14
	2,660,020.49	4,301,496.31
	8,601,382.15	9,399,949.69
	2,201,411.68	1,992,839.36
	2,201,411.68	1,992,839.36
-		
-	-7,282,956.62	33,133,792.77
-	33,603.87	
-		246,164.19

	183,412,584.84	235,482,582.56
	634,734.77	532,955.01
	894,597.65	565,370.72
	183,152,721.96	235,450,166.85
	44,884,780.75	50,981,304.57
	138,267,941.21	184,468,862.28
1.	138,267,941.21	184,468,862.28
2.		
1.	130,904,846.49	173,850,711.82
2.	7,363,094.72	10,618,150.46
	-174,717.06	-124,542.68
	-89,105.70	-63,516.76
1.		
2.		
3.		
4.		
5.		
	-89,105.70	-63,516.76
1.		
2.		
3.		

4.		
5.		
6.	-89,105.70	-63,516.76
7.		
	-85,611.36	-61,025.92
	138,093,224.15	184,344,319.60
	130,815,740.79	173,787,195.06
	7,277,483.36	10,557,124.54
	0.14	0.18
	0.14	0.18

4

	620,228,635.79	915,084,242.39
	517,840,035.16	760,923,389.18
	2,257,796.73	6,409,354.69
	7,981,977.08	12,182,338.17
	29,204,737.35	55,303,836.42
	37,976,752.80	23,200,909.84
	20,058,711.33	17,182,064.85
	22,779,855.44	19,235,051.57
	2,325,064.58	2,619,450.30
	2,489,876.00	2,640,700.35
	19,780,986.08	1,604,028.58
	1,885,924.70	1,604,028.58
-		

-	11,718,069.85	23,632,228.57
-		
-		
	38,897,557.27	67,759,306.74
	103,138.24	73,234.90
	10,000.00	8,344.17
	38,990,695.51	67,824,197.47

2.		
3.		
4.		
5.		
6.		
7.		
	38,990,695.51	67,824,197.47
	0.04	0.07
	0.04	0.07

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	902,680,012.37	1,269,174,347.46

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3	183,062,038.93
5	142,227,695.82
5	54,820,530.98

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0	

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	538,957,936.39	
		117,750,000.00
	10,177,412.12	6,965,145.35
		0.00
		0.00
	10,177,412.12	124,715,145.35
	528,780,524.27	-124,715,145.35
	-612,345.63	-1,436,355.25
	305,287,521.81	-53,672,752.17
	1,138,040,845.61	1,143,675,953.46
	1,443,328,367.42	1,090,003,201.29

6

	477,818,338.07	913,602,929.49
	950,797.22	294,107.84
	6,608,990.77	7,775,275.30
	485,378,126.06	921,672,312.63
	542,397,453.72	528,619,247.95
	79,530,547.75	95,058,549.97
	18,941,599.24	30,105,400.63
	38,329,988.27	24,098,726.29
	679,199,588.98	677,881,924.84
	-193,821,462.92	243,790,387.79
	20,000,000.00	102,000,000.00
	18,888,017.78	18,199,017.36
		91,238.00

	38,888,017.78	120,290,255.36
	5,579,030.55	78,966,447.26
	75,225,187.33	400,000,000.00
	80,804,217.88	478,966,447.26
	-41,916,200.10	-358,676,191.90
	410,000,000.00	
	1,271,968,276.96	930,520,595.46
	1,681,968,276.96	930,520,595.46
	7,364,048.61	4,750,000.01
	1,109,752,000.00	878,290,276.07
	1,117,116,048.61	883,040,276.08
	564,852,228.35	47,480,319.38
	333,887.31	408,251.69
	329,448,452.64	-66,997,233.04
	857,047,998.32	918,972,397.63
	1,186,496,450.96	851,975,164.59

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	2019 12 31	2020 01 01	
	1,222,574,108.22	1,222,574,108.22	
	519,626,026.12	519,626,026.12	
	1,673,513,059.06	1,659,005,155.06	-14,507,904.00
	289,336,884.43	289,336,884.43	
	633,718,586.80	633,718,586.80	
	30,325,134.12	30,325,134.12	
	1,630,955,353.22	1,712,569,057.49	81,613,704.27
	165,488,201.99	165,488,201.99	
	6,165,537,353.96	6,232,643,154.23	67,105,800.27
	71,909,153.79	71,909,153.79	
	4,557,148.83	4,557,148.83	
	92,733,714.92	92,733,714.92	

	4,560,666,305.39	4,560,666,305.39	
	529,271,432.24	529,271,432.24	
	312,189,590.58	312,189,590.58	
	68,840,327.00	68,840,327.00	
	151,962,644.60	151,962,644.60	
	91,677,048.90	91,677,048.90	
	5,883,807,366.25	5,883,807,366.25	
	12,049,344,720.21	12,116,450,520.48	67,105,800.27
	241,148,727.89	241,148,727.89	
	1,043,930,086.46	1,043,930,086.46	
	2,161,403,633.27		-2,161,403,633.27
		2,249,482,589.02	2,249,482,589.02

	710,897,127.10	710,897,127.10	
	4,399,266,996.43	4,487,345,952.18	88,078,955.75
	612,745,966.42	612,745,966.42	
	511,238,365.07	511,238,365.07	

	6,208,362,787.79	6,187,389,632.31	-20,973,155.48
	12,049,344,720.21	12,116,450,520.48	67,105,800.27

	2019 12 31	2020 01 01	
	934,666,314.98	934,666,314.98	
	355,191,781.44	355,191,781.44	
	1,416,049,983.87	1,396,223,679.87	-19,826,304.00
	484,911,240.87	484,911,240.87	
	18,567,378.78	18,567,378.78	
	1,073,651,768.58	1,160,540,800.35	86,889,031.77
	374,500,000.00	374,500,000.00	
	3,198,707.95	3,198,707.95	
	4,660,737,176.47	4,727,799,904.24	67,062,727.77
	3,524,029,118.72	3,524,029,118.72	
	4,327,934.13	4,327,934.13	

	92,733,714.92	92,733,714.92	
	721,867,263.68	721,867,263.68	
	40,335,069.61	40,335,069.61	
	93,687,280.27	93,687,280.27	
	68,840,327.00	68,840,327.00	
	63,600,000.00	63,600,000.00	
	1,391,413,034.45	1,391,413,034.45	
	6,000,833,742.78	6,000,833,742.78	
	10,661,570,919.25	10,728,633,647.02	67,062,727.77
	237,761,322.13	237,761,322.13	
	775,362,381.80	775,362,381.80	
	1,885,615,249.34		-1,885,615,249.34
		1,973,694,205.09	1,973,694,205.09
	86,434,237.32	86,434,237.32	
	10,763,516.32	10,763,516.32	
	1,333,116,194.90	1,333,116,194.90	
	710,897,127.10	710,897,127.10	
	5,039,950,028.91	5,128,028,984.66	88,078,955.75
	467,599,881.94	467,599,881.94	

	511,238,365.07	511,238,365.07	
	495,000.00	495,000.00	
	105,946,524.36	105,946,524.36	
	1,085,279,771.37	1,085,279,771.37	
	6,125,229,800.28	6,213,308,756.03	88,078,955.75
	964,603,777.00	964,603,777.00	
	1,884,073,640.14	1,884,073,640.14	
	7,355,058.93	7,355,058.93	
	364,566,668.82	362,465,046.02	-2,101,622.80
	1,315,741,974.08	1,296,827,368.90	-18,914,605.18
	4,536,341,118.97	4,515,324,890.99	-21,016,227.98
	10,661,570,919.25	10,728,633,647.02	67,062,727.77

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