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	2,451,601,846.10	2,264,723,617.31	8.25%
	323,755,137.49	244,374,098.45	32.48%
	315,854,891.57	242,795,304.78	30.09%
	248,922,635.28	178,376,720.16	39.55%
/	0.2614	0.1973	32.49%
/	0.2614	0.1973	32.49%
	9.11%	7.81%	1.30%
	4,948,047,381.45	4,616,658,037.06	7.18%
	3,589,606,553.55	3,391,558,143.66	5.84%

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	2,443,556,448.76	1,398,848,894.29	42.75%	8.90%	7.85%	0.56%
	2,142,332,745.31	1,245,649,055.73	41.86%	7.69%	10.18%	-1.32%
	284,259,997.71	146,717,082.10	48.39%	6.13%	-10.37%	9.50%
	25,009,103.08	11,215,326.68	55.16%	235.12%	150.45%	15.16%
	480,687,372.00	268,950,983.35	44.05%	9.45%		

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	49		79			
	605,350,931.73	12.23%	561,814,518.90	12.52%	-0.29%	
	486,992,165.58	9.84%	508,779,935.83	11.34%	-1.50%	
	21,000,000.00	0.42%	0.00	0.00%	0.42%	
	600,195,809.42	12.13%	638,806,459.93	14.23%	-2.10%	
	7,979,486.95	0.16%	15,862,196.33	0.35%	-0.19%	

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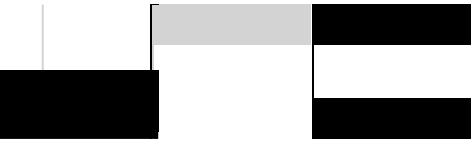

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			23,000,000.00	239,752,855.71	213,773,793.85	88,080,192.03	30,945,981.57	26,307,394.07
			131,800,000.00	334,858,668.20	288,830,895.58	161,863,736.45	30,721,432.49	26,375,329.58

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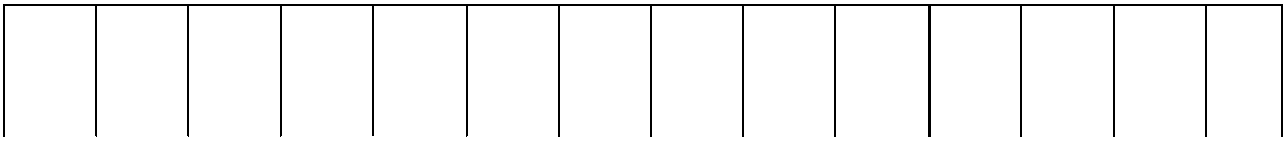

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	325,299,386		325,299,386
	19,200,625		19,200,625
	9,944,399		9,944,399
	8,126,679		8,126,679
	5,224,543		5,224,543
	4,964,827		4,964,827
	3,500,900		3,500,900

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	2019 6 30	2018 12 31
	1,882,497,953.49	1,756,215,403.84
	5,786,899.99	7,863,900.00

	486,992,165.58	533,050,763.42

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	9,783,989.59	10,108,185.39
	295,895.78	337,258.70
	10,261,885.37	10,627,444.09
	792,954,107.56	701,674,073.06

	249,427,198.03	175,989,819.31
	1,436,272,480.58	1,236,442,308.86

	1,528.00	1,528.00
	1,799,243.06	1,076,692.01
	699,373,332.94	378,900,780.19
	701,174,104.00	379,979,000.20
	701,174,104.00	379,979,000.20

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	1,238,340,076.00	1,238,340,076.00
	430,159,626.77	430,159,626.77
	234,197,682.27	234,197,682.27

	-20,151,248.33	-12,491,076.25
	239,606.44	301,001.91
	-20,885,485.94	-13,065,781.30
	7,710,647.36	1,979,925.80
“ ”	7,872,124.07	7,349,027.65
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“ ”	2,769,981.90	271,135.28
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“-”	-231,675.98	0.00
“-”	-6,223.91	-538.02
“ ”	477,718,541.08	363,961,290.35
	337,752.19	2,190,936.89
	386,189.06	842,066.54

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	2019	2018
	27,675,620.63	27,652,964.34
	0.00	0.00
	376,287.04	413,501.18

82,000.00
15,756,634.41
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	26,552,735.16	15,756,634.41
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	2019	2018
	2,395,113,913.39	2,266,870,588.21
	0.00	460.80
	90,638,666.25	172,635,439.40
	2,485,752,579.64	2,439,506,488.41
	1,276,328,632.02	1,340,170,534.90

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	340,073,695.85	264,131,266.27
	320,180,589.04	237,945,338.93
	300,247,027.45	418,882,628.15
	2,236,829,944.36	2,261,129,768.25
	248,922,635.28	178,376,720.16
	5,938,453,137.71	3,946,835,525.42
	1,631,297.97	1,761,563.25
	19,422.54	246,244.29
	51,022,150.96	30,000,000.00
	5,991,126,009.18	3,978,843,332.96
	40,823,180.45	14,923,091.33
	5,930,316,151.00	3,935,596,176.49
	21,000,000.00	0.00
	5,992,139,331.45	3,950,519,267.82
	-1,013,322.27	28,324,065.14
	3,928,000.00	19,200,000.00
	1,928,000.00	19,200,000.00

	125,554,763.36	127,617,814.44
	-121,626,763.36	-108,417,814.44
	126,282,549.65	98,282,970.86
	1,756,215,403.84	1,351,523,109.93
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	5,653,266,151.00	3,671,296,176.49
	27,400,000.00	10,800,000.00

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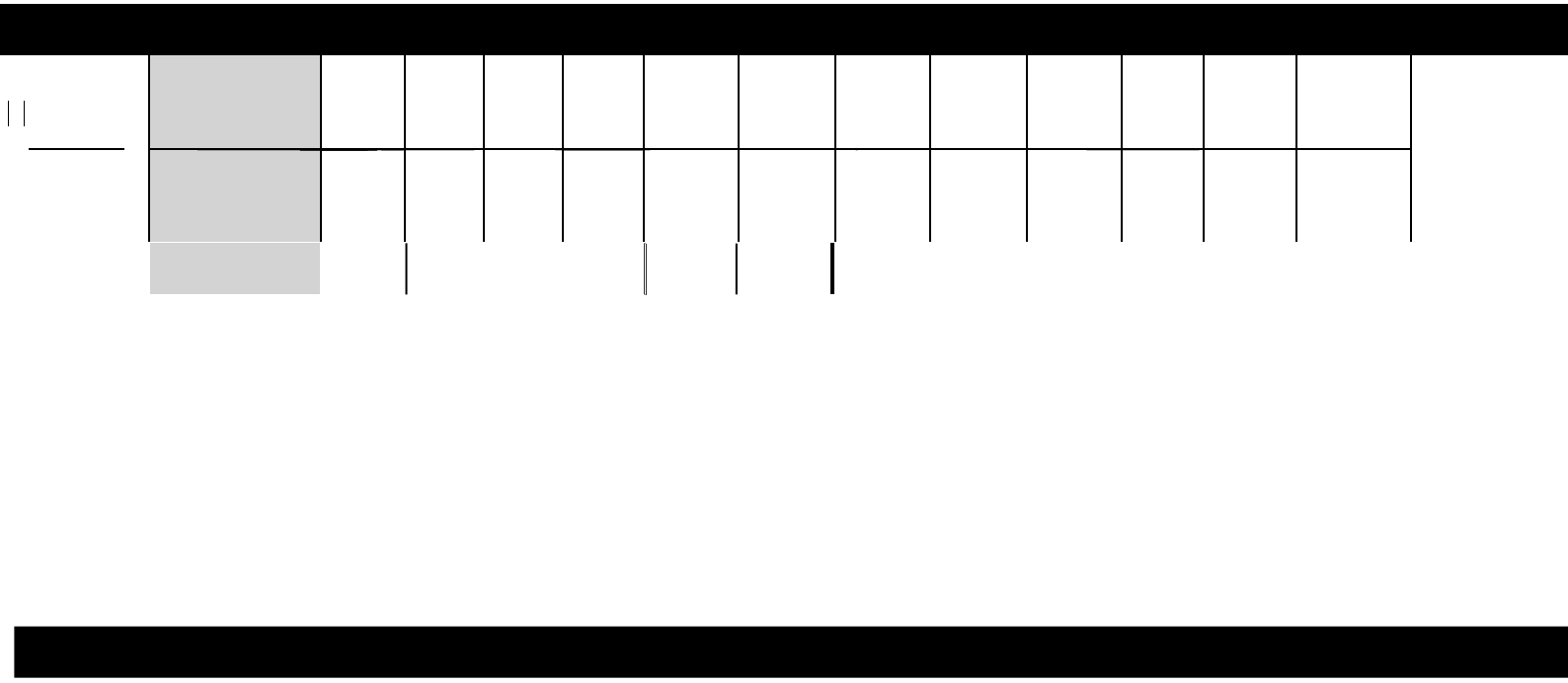

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	7,416.32	24,788.81
	1,877,313,798.35	

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	0.00	0.00%	0.00	0.00%	0.00	139,468.08	0.04%	139,468.08	100.00%	0.00
	0.00	0.00%	0.00	0.00%	0.00	139,468.08	0.04%	139,468.08	100.00%	0.00
	608,558,254.55	100.00%	3,207,322.82	0.53%	605,350,931.73	372,245,601.38	99.96%	3,163,490.87	0.85%	369,082,110.51
	608,558,254.55	100.00%	3,207,322.82	0.53%	605,350,931.73	372,245,601.38	99.96%	3,163,490.87	0.85%	369,082,110.51
	608,558,254.55	100.00%	3,207,322.82	0.53%	605,350,931.73	372,385,069.46	100.00%	3,302,958.95	0.89%	369,082,110.51

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	44,511,523.88	7.31%	

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	30,495,087.55	9,284,690.61
	30,495,087.55	9,284,690.61

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	31,849,183.60

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	116,036,475.84	638,095.58	115,398,380.26			

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	342,613,705.99	1,599,786.42	341,013,919.57	361,916,847.82	2,780,579.13	359,136,268.69
	568,240.67		568,240.67	5,821,533.82		5,821,533.82
	5,848,101.80		5,848,101.80	111,582.54		111,582.54
	489,230,047.58	2,237,882.00	486,992,165.58	536,475,639.32	3,424,875.90	533,050,763.42

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	2,228,585.54	4,946,674.97
	25,664.88	2,013,831.01
	5,050,000.00	3,500,000.00
	7,304,250.42	10,460,505.98

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	600,195,809.42	626,396,772.26
	600,195,809.42	626,396,772.26

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1.	691,614,064.63	350,179,301.50	19,750,305.19	27,253,019.99	44,414,826.53	1,133,211,517.84
2.	1,685,973.36	1,160,983.41	809,729.48	2,146,959.72	1,413,093.20	

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3.		365,712.31		202,992.31	67,603.10	2,249,525.25
1		216,042.31		192,582.06	67,603.10	2,089,445.00
		149,670.00				149,670.00
				10,410.25		10,410.25
4.	693,300,037.99	350,974,572.60	20,560,034.67	29,196,987.40	45,760,316.63	1,139,511,863.08
1.	215,285,783.56	224,214,127.57	14,427,984.03	18,780,176.37	34,106,674.05	506,814,745.58

2.	476,328,281.07	125,965,173.93	5,322,321.16	8,472,843.62	10,308,152.48	626,396,772.26

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		1,735,864.63	2,926,692.74	1,118,965.52		3,543,591.85						
		5,197,752.77	4,637,735.57	2,070,809.54	0.00	7,764,678.80	--	--				--

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	214,808.15		214,808.15	214,808.15		214,808.15
	214,808.15		214,808.15	214,808.15		214,808.15

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1.	393,488,730.16		126,299,047.16	22,084,912.72	30,583,164.12	572,455,854.16
2.	8,355,215.00		11,556,603.69	1,151,654.81	574,698.77	21,638,172.27
1	8,355,215.00		11,556,603.69	1,151,654.81	574,698.77	21,638,172.27

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	288,515,264.16	70,745.70						288,586,009.86
	12,586,893.20		7,930,186.67			1,930,186.67		18,586,893.20
	301,102,157.36	70,745.70	7,930,186.67			1,930,186.67		307,172,903.06

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	406,961,652.95					406,961,652.95

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	5,068,299.53					5,068,299.53
	17,919,216.79					17,919,216.79
	6,123,479.05					6,123,479.05
	29,110,995.37					29,110,995.37

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	4,170,188.75	0.00	4,170,188.75			

	67,514,562.08	65,539,627.24
	67,514,562.08	65,539,627.24

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1	5,120.31	21,637,154.68	21,642,274.99	
2	126.36	520,163.78	520,290.14	
	5,246.67	22,157,318.46	22,162,565.13	

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	139,478,112.57	129,020,443.02
	75,367,700.36	35,271,135.26
	90,642,807.77	63,269,126.26
	305,488,620.70	227,560,704.54

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	182,000.00			182,000.00	[2009]56
	182,000.00			182,000.00	--

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	10,108,185.39	15,972.56	340,168.36	9,783,989.59	
	10,108,185.39	15,972.56	340,168.36	9,783,989.59	--

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6,151,360.42 240,007.80 5,911,352.2 Ŭ

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	1,238,340,076.00						1,238,340,076.00

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	292,253,151.00			292,253,151.00
	2,888,814.58		1,872,720.00	1,016,094.58
	295,141,965.58		1,872,720.00	293,269,245.58

26

	248,767,444.35			248,767,444.35
	2,305,619.97			2,305,619.97
	251,073,064.32			251,073,064.32

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	1,607,003,037.76	1,255,512,233.19
	1,607,003,037.76	1,255,512,233.19
	323,755,137.49	244,374,098.45
	123,834,007.60	123,834,007.60

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	1,806,924,167.65	1,376,052,324.04

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	2,443,556,448.76	1,398,848,894.29	2,243,926,651.13	

	149,120.74	353,066.47
	11,043,907.26	10,181,596.94
	4,903,915.53	4,572,022.21
	1,847,059.95	1,523,671.56
	2,271,281.55	2,302,301.85
[redacted]	13,726.08	7,026.52
	515,520.30	483,554.86
	3,267,984.25	2,995,514.81
	[redacted]	278,307.73

	15,912.20	275,388.24
	9,710,790.04	13,056,918.73
	1,153,380.53	952,464.85
	11,689,802.67	10,748,175.50
	2,128,860.32	903,634.18

34

	7,710,647.36	1,979,925.80
	0.00	0.00

35

	1,355,210.40	0.00
	59,900.00	120,600.00
	230,938.57	537,798.48
	6,226,075.10	6,690,629.17
	7,872,124.07	7,349,027.65

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	2,769,981.90	271,135.28
	2,769,981.90	271,135.28

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	-231,675.98	0.00
	-231,675.98	0.00

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	-6,223.91	-538.02

39

	0.00	925,600.00	
	249,649.11	78,174.90	
	11,768.50	11,637.10	
	0.00	51,218.58	
	76,334.58	1,124,306.31	
	337,752.19	2,190,936.89	

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	252,012.00	64,348.00	
	134,177.06	743,709.20	

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	92,416,997.64	141,974,402.00
	39,562,416.69	47,916,666.76
	14,521,639.52	18,011,504.45
	507,717.75	658,123.89
	99,720,974.19	145,321,149.87

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“ ”	-3,362,430.84	-1,769,990.48
“ ”	45,532,781.64	-64,921,839.63
“ ”	-731,261,954.63	-603,644,823.77
“ ”	523,297,443.58	522,459,418.07
	2,875,402.00	778,081.93
	248,922,635.28	178,376,720.16
2	--	--

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	900,000.00		900,000.00
	1,600,000.00		1,600,000.00
	669,200.00		669,200.00

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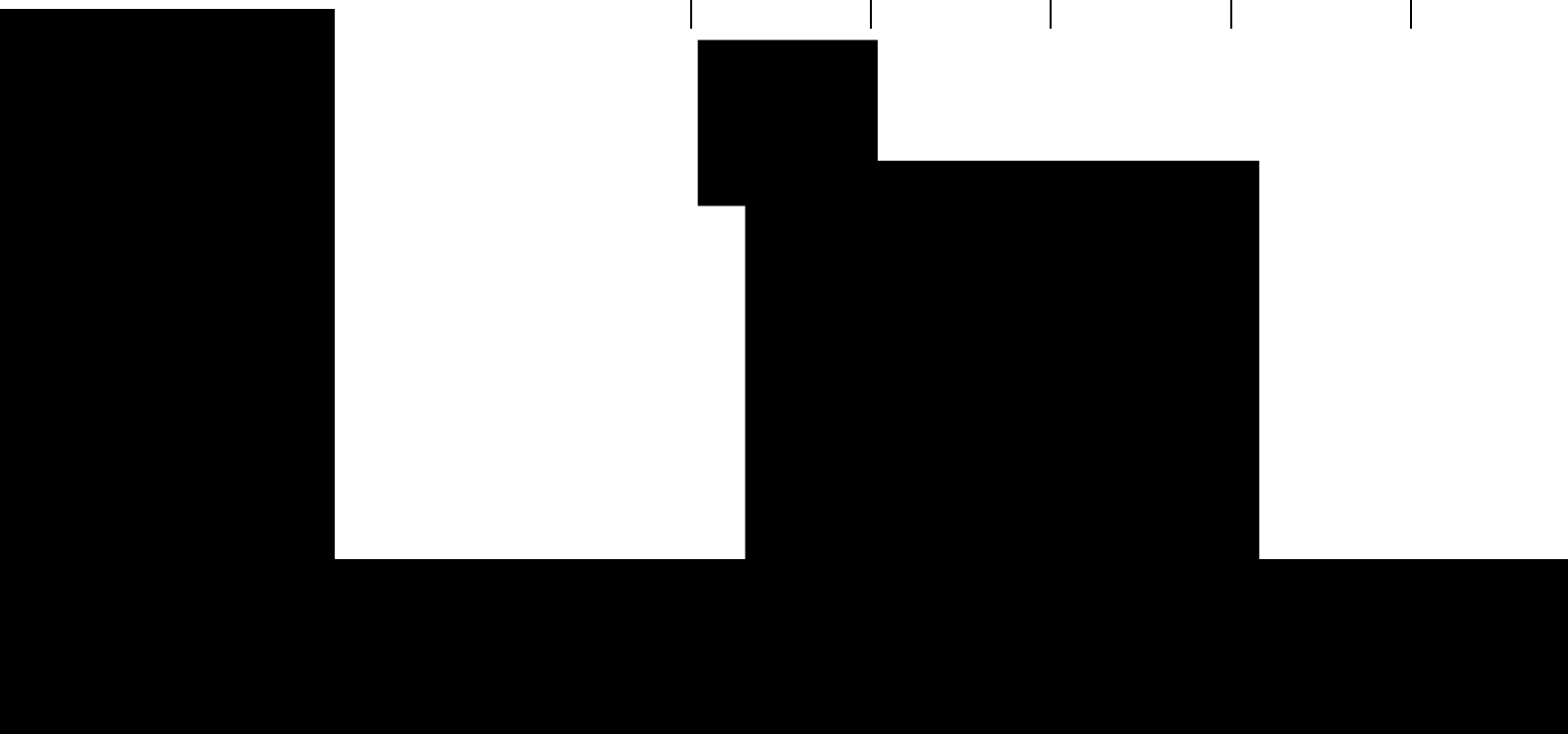
		800			80.00%	
)		158			60.00%	
)		289			60.00%	
)		158			65.00%	
)		787 806			51.00%	
( )		158		100.00%		
		1		100.00%		



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	394,652,100.00	56,422,600.00	451,074,700.00	77,195,700.00	6,093,400.00	83,289,100.00	363,567,200.00	61,159,300.00	414,726,500.00	68,215,700.00	6,417,500.00	74,633,300.00

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			1	1-2	2-5	5
	1,882,497,953.49	1,882,497,953.49	1,882,497,953.49	---	---	---
	605,350,931.73	608,558,254.56	608,558,254.56	---	---	---
	2,487,848,885.22	2,491,056,208.05	2,491,056,208.05	---	---	---
	261,214,951.43	261,214,951.43	261,214,951.43	---	---	---
	261,214,951.43	261,214,951.43	261,214,951.43	---	---	---

4f41E209.53 524.72 88.6 1. ref418.27 500 g 1.5 1.f41E299.63 524.72 83.35 1. ref382.98 524.72 1.525 1 ref384.5 524.7

			1	1-2	2-5	5
	.84	1,756,215,403.84	1,756,215,403.84	---	---	---
	369,082,110.51	372,385,069.46	372,385,069.46	---	---	---

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					[redacted]
	[redacted]				

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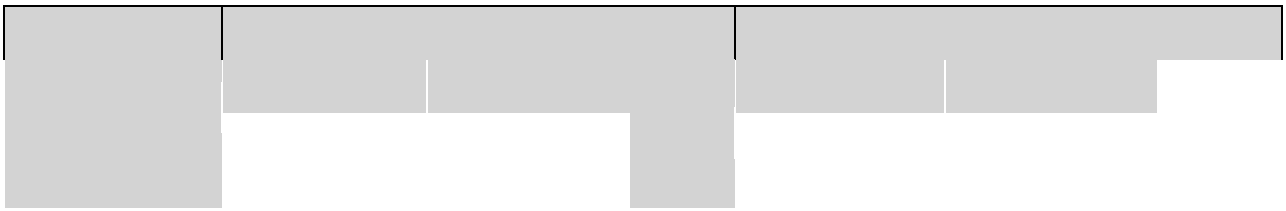

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	249,427,198.03	175,989,819.31
	249,427,198.03	175,989,819.31

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	1,100,000.00	109,000.00

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	1,602,293,293.29		1,602,293,293.29	1,574,893,293.29		1,574,893,293.29
	1,602,293,293.29		1,602,293,293.29	1,574,893,293.29		1,574,893,293.29

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	( )					( )	
	114,370,710.54					114,370,710.54	
	36,443,582.67					36,443,582.67	
	27,248,591.20					27,248,591.20	
	151,078,181.00					151,078,181.00	
	195,507,304.58					195,507,304.58	
	104,631,379.02					104,631,379.02	
	71,400,000.00					71,400,000.00	
	216,750,000.00					216,750,000.00	

	10,800,000.00					10,800,000.00	
						1,300,000.00	

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	9.11%	0.2614	0.2614
	8.89%	0.2551	0.2551

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