

2019

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	487,014,401.13	524,561,601.68	-7.16%
	15,128,451.92	14,622,066.72	3.46%
	14,729,406.71	14,607,612.85	0.83%
	113,334,438.60	-96,916,123.06	

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		53,225			0
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		28.58%	170,356,260	0	
		11.80%	70,328,949	0	
		1.94%	11,576,513	0	
		1.22%	7,298,850	0	
		1.05%	6,244,400	0	
		0.83%	4,929,900	0	
		0.54%	3,225,346	0	3,225,346
		0.51%	3,015,100	0	
		0.42%	2,500,000	0	
		0.40%	2,369,811	0	

		3,225,346		3,225,346
		3,015,100		3,015,100
		2,500,000		2,500,000
		2,369,811		2,369,811
	1		2 2013 6 13	
		4,000		4,000
10	1.	84,356,260	170,356,260	2.
		86,000,000	37,328,949	33,000,000
		70,328,949	3.	15,100
				3,000,000
		3,015,100		

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		2018 12 31
	645,480,243.84	520,547,688.27
	808,110,028.13	985,936,819.79
	25,565,960.00	24,150,247.00
	45,531,809.70	37,325,312.28

	1,922,664,022.00	1,896,206,237.70
	23,000,117.92	22,990,255.10
	4,505,782.22	6,258,846.16
	145,632,259.76	148,693,422.86
	12,469,493.75	12,178,736.21
	2,950,658.04	3,114,197.34
	19,627,806.38	17,842,579.01
	6,312,956.60	6,912,063.70
	15,288,424.26	15,288,424.26
	13,576,529.05	13,152,755.12
	243,364,027.98	246,431,279.76
	2,166,028,049.98	2,142,637,517.46
	150,600,000.00	129,900,000.00
	524,444,147.46	513,916,853.47

	16,748,815.11	17,082,056.72
	18,983,066.77	22,100,428.95
	21,565,768.72	33,498,260.20
	207,460,497.46	214,930,362.61
	737.30	
	939,802,295.52	931,427,961.95
	1,987,438.31	2,012,448.98
	449,734.07	449,734.07
	2,437,172.38	2,462,183.05
	942,239,467.90	933,890,145.00
	595,987,425.00	595,987,425.00

	199,172,934.88	199,172,934.88
	-5,669,618.33	-5,583,863.08
	46,430,557.73	46,430,557.73
	393,094,939.17	377,966,487.25
	1,229,016,238.45	1,213,973,541.78
	-5,227,656.37	-5,226,169.32
	1,223,788,582.08	1,208,747,372.46
	2,166,028,049.98	2,142,637,517.46

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	2019 3 31	2018 12 31
	421,758,586.09	300,740,281.87
	77,570,323.30	76,369,814.11
	5,736,209.28	7,278,004.21

	867,116,173.84	871,221,557.73
	142,170,598.61	143,923,662.55
	142,746,128.37	145,576,450.69
	12,469,493.75	12,178,736.21
	2,799,547.37	2,935,716.86
	19,627,806.38	17,842,579.01
	1,260,841.12	1,080,447.03
	9,387,993.03	9,387,993.03
	13,537,107.81	13,152,755.12
	343,999,516.44	346,078,340.50
	1,211,115,690.28	1,217,299,898.23
	82,154,675.66	94,750,126.82
	12,801,771.74	12,249,607.94

	11,466,384.98	13,584,430.50
	14,017,124.90	19,363,987.09
	129,226,587.63	129,150,563.50
	737.30	
	249,666,544.91	269,098,715.85
	1,987,438.31	2,012,448.98
	449,734.07	449,734.07
	2,437,172.38	2,462,183.05
	252,103,717.29	271,560,898.90
	595,987,425.00	595,987,425.00
	256,647,742.19	256,647,742.19
	46,430,557.73	46,430,557.73
	59,946,248.07	46,673,274.41
	959,011,972.99	945,738,999.33
	1,211,115,690.28	1,217,299,898.23

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	487,014,401.13	524,561,601.68
	487,014,401.13	524,561,601.68
	467,101,663.09	503,462,916.76
	271,946,402.35	318,068,978.83
	3,835,046.23	3,461,309.36
	164,753,143.38	156,255,824.63
	24,525,189.08	22,914,877.60
	841,936.81	1,522,234.39
	1,120,441.50	1,239,691.94
	2,865,397.48	2,354,085.23
	1,774,610.08	1,170,693.07
	79,503.74	
	25,010.67	19,010.67
	-1,753,063.94	-1,620,000.00
	-1,753,063.94	-1,620,000.00
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	18,184,684.77	19,497,695.59
	500,506.52	1,744.53
		4,211.46
	18,685,191.29	19,495,228.66
	3,558,226.42	4,875,472.10
	15,126,964.87	14,619,756.56
1.	15,126,964.87	14,619,756.56
2.		
	15,128,451.92	14,622,066.72
	-1,487.05	-2,310.16
	-85,755.25	1,645,906.40
	-85,755.25	1,645,906.40
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	-85,755.25	1,645,906.40
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8.	-85,755.25	1,645,906.40
9.		
	15,041,209.62	16,265,662.96
	15,042,696.67	16,267,973.12
	-1,487.05	-2,310.16
	0.0254	0.0245
	0.0254	0.0245

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	218,727,725.16	190,307,448.56
	33,347,754.02	26,983,647.62
	3,034,504.05	2,991,382.41
	151,778,661.01	134,772,308.56
	15,631,295.95	12,336,107.18
	841,936.81	1,522,234.39
	-3,573,388.62	-3,227,388.15
	0.00	
	5,300,099.89	3,359,763.59
	25,010.67	19,010.67
	-1,753,063.94	-1,620,000.00

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	15,938,908.67	13,328,167.22
	24,062.51	1,450.00
	15,962,971.18	13,329,617.22
	2,689,997.52	1,917,888.88
	13,272,973.66	11,411,728.34
	13,272,973.66	11,411,728.34
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	13,272,973.66	11,411,728.34

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	720,064,194.90	474,285,954.65
	15,269,451.45	36,335,055.23
	735,333,646.35	510,621,009.88
	315,787,238.59	372,284,542.59

	70,700,000.00	50,000,000.00
	70,700,000.00	50,000,000.00
	50,000,000.00	5,000,000.00
	1,589,453.52	2,231,586.26
	3,972,883.51	13,787,745.00
	55,562,337.03	21,019,331.26
	15,137,662.97	28,980,668.74
	-34,311.87	-45,494.95
	127,456,026.51	-70,954,628.47
	468,618,704.42	344,525,737.12
	596,074,730.93	273,571,108.65

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	233,390,082.68	178,957,521.35
	12,359,542.56	17,383,294.16
	245,749,625.24	196,340,815.51
	28,320,974.11	5,866,887.99
	26,856,675.43	16,842,175.08

	37,073,635.90	34,242,294.30
	159,552,236.33	137,626,275.04
	251,803,521.77	194,577,632.41
	-6,053,896.53	1,763,183.10
	946,935.61	2,948,337.32
	946,935.61	2,948,337.32
	-946,935.61	-2,948,337.32

	84,500,000.00	96,000,000.00
	130,711,526.67	-68,959,673.95
	123,710,694.53	-70,144,828.17
	282,676,767.87	299,677,298.68
	406,387,462.40	229,532,470.51

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