2019



2019 04

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	-708,528.64	---
	15,349,942.57	---
	119,493.14	---
	48,382,379.53	--

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	2,770,200.00	
	655,010.23	

1 **10**

	24,665		0
10			

		2.28%	72,056,601	0		0
		2.18%	68,830,113	68,830,113		68,830,113
		2.01%	63,514,690	11,723,329		11,723,329
		1.29%	40,913,514	40,913,514		40,913,514
10						

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2 **10**

			%	
	1,667,380,993.58	2,389,358,581.74	-30.22%	
	21,818,033.69	43,040,402.62	-49.31%	
	1,759,832,003.95	1,306,438,894.61		

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	99.72		,452.62	431.07					,883.69		
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2019 03 31

	2019 3 31	2018 12 31
	1,667,380,993.58	2,389,358,581.74
	21,818,033.69	43,040,402.62
	6,713,871,044.02	6,307,231,993.07
[redacted]	548,198,689.01	619,342,298.97

	11,769,015,445.36	11,598,084,975.24

	341,064,928.88	301,459,964.93
[redacted]		
	87,456,549.16	196,636,021.29
	109,162,855.33	355,633,049.59
	377,239,740.08	495,509,755.66
	8,950,115.26	4,421,836.75
	0.00	0.00
	61,504,353.37	90,649,835.44
[redacted]	6,571,376.75	[redacted]

	9,604,961,287.59	9,601,763,095.92
	138,942,690.94	139,994,037.51
	189,997,881.77	189,997,881.77
	1,619,784,702.57	1,376,994,519.12
	14,716,748,708.87	14,471,811,680.32
	163,390,395.49	160,308,852.24
	14,880,139,104.36	14,632,120,532.56
	24,837,240,272.21	24,461,293,934.13

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	2019 3 31	2018 12 31
	195,904,445.64	302,402,650.52
		[redacted]

[redacted]

	2,449,475.54	2,228,354.94
	1,876,872,977.31	1,953,167,252.27
	258,720,000.00	216,945,000.00
	18,065,712,023.65	18,065,712,023.65

	150,641.01	150,641.01
	25,471,830.81	25,747,091.28
	153,488,235.73	142,849,354.46
	265,493.32	398,846.25
	385,997,221.19	463,322,279.64
	3,000,000.00	3,000,000.00
	200,000.00	200,000.00
	57,407,625.00	46,963,875.00
	498,759.03	498,759.03
	61,106,384.03	50,662,634.03
	447,103,605.22	513,984,913.67
[redacted]	3,163,062,146.00	3,163,062,146.00
	15,347,429,881.90	

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	40,977,581.07	1,240,770.29
-	174,606.52	4,538,460.88
	308,551,972.96	220,492,907.41
	2,821,317.02	8,959,727.76
	3,546,695.72	719,199.81
	307,826,594.26	228,733,435.36
	65,036,410.81	33,200,866.38
	242,790,183.45	195,532,568.98
1.	242,790,183.45	195,532,568.98
2.		
1.	236,548,760.94	143,397,426.08
2.	6,241,422.51	52,135,142.90
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	41,775,000.00	
-		4,345,206.99
	38,923,798.16	62,611,642.82
		189,936.27
	38,923,798.16	62,801,579.09
	10,443,750.00	9,000,000.00
	28,480,048.16	53,801,579.09
	28,480,048.16	53,801,579.09
		-34,553,763.29

3.		-34,553,763.29
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	28,480,048.16	19,247,815.80

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	2,548,124,513.19	1,857,067,888.45

	18,558,035.89	2,191,049.87
	211,089,343.83	119,762,978.99
	2,777,771,892.91	1,979,021,917.31

	1,863,250,000.00	1,038,700,000.00
	1,971,334,054.01	1,254,122,143.55
	-90,003,622.92	-762,879,988.26

	805,405,593.11	1,055,471,499.73
	805,405,593.11	1,064,919,562.24
		5,980,000.00
	81,537.77	38,030.70
	151,443.80	2,698,376.68
	810,923,949.52	1,467,175,627.04
	811,156,931.09	1,475,892,034.42
	-5,751,337.98	-410,972,472.18
		64,350,564.05
	635,441.88	1,148,860.31
		4,900,000.00
	693,000,000.00	1,028,500,000.00
	693,635,441.88	1,098,899,424.36
		6,000,000.00

	48,000,000.00	237,500,000.00
	135,500,000.00	194,000,000.00
	3,078,001.67	5,810,128.61
	138,578,001.67	199,810,128.61

37,689,871.39