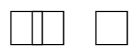




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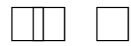


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		205,264,756 128,290.47 205,264,756 128,290.47 77,873,254 48,670.78
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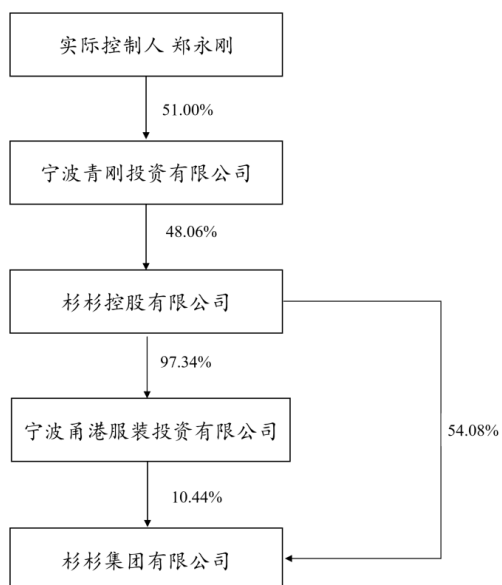


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6		5,000.00	60.00	
7		2,000.00	100.00	
8		500.00	100.00	
9		8,900.00	55.20	
10		126,197.57	100.00	

			%	
11		5,000	100.00	
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15		15,000.00	100.00	
16		10,000.00	100.00	

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	2020 12 31	2019 12 31	2018 12 31
	4,299,846.22	4,020,759.11	4,272,683.87
	2,268,685.91	2,277,152.37	2,381,562.22
	2,031,160.32	1,743,606.74	1,891,121.65
	2020	2019	2018
	1,939,652.89	2,089,557.85	2,041,796.32
	171,979.11	154,007.95	99,536.26

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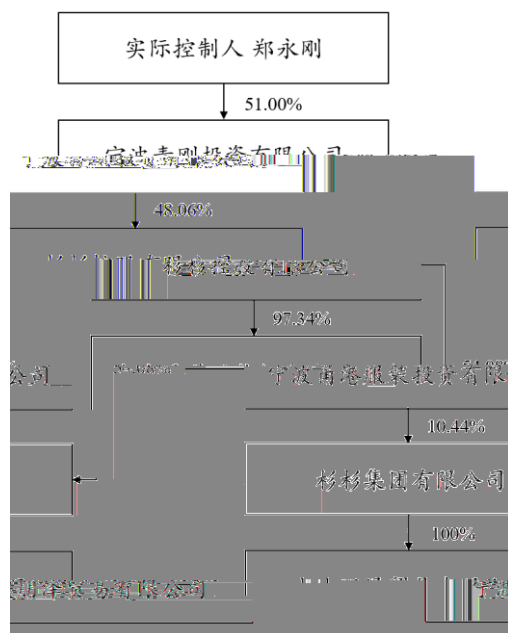
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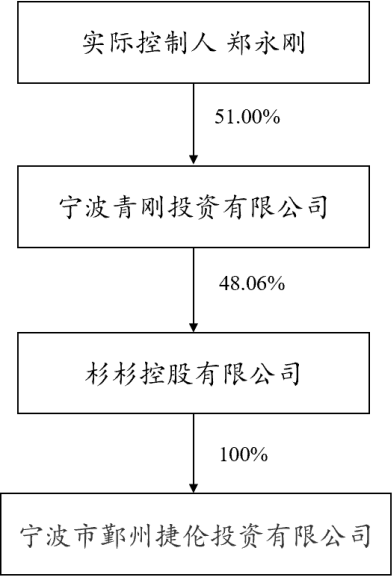


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3		30,000.00	100.00	

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4		20,000.00	100.00	
5		6,000.00	100.00	
6		10,000.00	80.00	
7		20,000.00	100.00	
8		3,567.80	97.34	
9		3,000.00	100.00	
10		53,000.00	97.85	
11		5,128.21	81.90	
12		320,000.00	100.00	
13		10,000.00	62.00	
14		1,000.00	100.00	
15		10,000.00	80.00	
16		20,000.00	100.00	
17		5,000.00	60.00	
18		5,000.00	60.00	
19		5,000.00	60.00	
20		10,000.00	100.00	
21		240,000.00	100.00	
22		40,000.00	99.45	
23		30,000.00	89.76	
24		500,000.00	80.00	
25		150,000.00	100.00	
26		90,000.00	80.00	
27		6,000.00	100.00	
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5		5,128.21	81.90	
6		320,000.00	100.00	
7		10,000.00	62.00	
8		1,000.00	100.00	
9		10,000.00	80.00	
10		20,000.00	100.00	
11		5,000.00	60.00	
12		5,000.00	60.00	
13		5,000.00	60.00	
14		10,000.00	100.00	
15		240,000.00	100.00	
16		40,000.00	99.45	
17		30,000.00	89.76	
18		500,000.00	80.00	
19		150,000.00	100.00	
20		90,000.00	80.00	
21		6,000.00	100.00	
22		8,000.00	100.00	
23		5,000.00	100.00	
24		51,052.36	34.05	

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	2020 12 31	2019 12 31	2018 12 31
	5,813,930.09	5,426,323.07	5,405,178.15
	3,528,806.89	3,336,967.57	3,426,829.01
	2,285,123.20	2,089,355.50	1,978,349.14
	2020	2019	2018
	5,313,824.39	5,055,359.82	4,640,987.73
	186,869.91	183,263.19	129,155.73

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	532,257,280	32.17	205,264,756	737,522,036	34.42
	116,912,189	7.07	-	116,912,189	5.46
	655,267	0.04	-	655,267	0.03
	-	-	205,264,756	205,264,756	9.58
	-	-	77,873,254	77,873,254	3.63
	649,824,736	39.28	488,402,766		



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	532,257,280	32.17	81,743,870	15.36	4.94	40,441,711	7.60	2.44
	116,912,189	7.07	-	-	-	63,391,443	54.22	3.83
	655,267	0.04	-	-	-	-	-	-
	649,824,736	39.28	81,743,870	12.58	4.94	103,833,154	15.98	6.28

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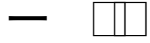
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	2020 12 31	2019 12 31	2018 12 31
	4,459,775,016.63	3,562,645,596.83	3,844,041,899.68
	2,102,183,578.21	77,103.10	134,917,184.68
	-	-	-
	556,219,769.32	441,025,469.70	648,838,390.21
	3,715,699,542.12	3,413,444,801.50	3,257,478,990.52
	3,854,835,102.18	4,167,689,060.53	4,973,333,455.26
	494,479,423.81	991,740,430.51	674,928,088.65
	1,648,522,106.80	1,318,264,186.02	

	2020 12 31	2019 12 31	2018 12 31
	-	-	-
	-	-	-
	867,682,679.78	774,189,772.99	1,551,419,747.81
	-	-	-
	129,707,566.80	131,064,731.05	131,064,731.05
	67,197,026.87	64,358,126.67	127,733,182.40
	235,749,961.20	218,582,307.14	227,070,305.81
	264,271,805.64	191,066,971.16	142,747,057.99
	24,188,900,611.00	23,478,351	

	2020 12 31	2019 12 31	2018 12 31
	-	-	-
	7,550,593,865.74	7,386,726,765.61	5,627,896,076.40
	22,686,859,088.13	22,771,523,662.67	23,815,622,223.20
	268,154,200.00	234,527,700.00	234,527,700.00
	5,241,436,448.89	2,772,794,663.11	3,285,709,512.59
	-	-	-
	439,719,059.31	526,276,044.33	323,629,900.42
	-	-	-
	133,142,137.57	117,263,850.00	117,263,850.00
	3,829,764,781.04	3,444,316,277.92	2,952,368,534.20
	9,912,216,626.81	7,095,178,535.36	6,913,499,497.21
	10,399,386,532.66	10,340,888,875.07	11,997,717,011.51
	20,311,603,159.47	17,436,067,410.43	18,911,216,508.72
	42,998,462,247.60	40,207,591,073.10	42,726,838,731.92



	2020	2019	2018
	19,396,528,858.03	20,895,578,547.71	20,417,963,159.00
	17,781,071,404.31	18,736,729,933.14	17,897,000,655.08
	58,307,726.41	72,004,347.71	108,121,690.25
	308,779,520.81	594,907,769.11	650,342,109.52
	570,838,617.53	684,179,577.22	595,485,030.58
	392,960,107.28	416,955,547.33	374,844,004.28
	508,901,139.72	781,031,630.28	520,487,356.16
	951,952,716.18	904,173,314.84	1,026,378,796.13

	2020	2019	2018
	60,255,001.64	976,446,348.14	77,921,073.34
	1,031,505.28	771,205.68	-469,599,861.64
“ ”	-221,124,115.51	-179,054,287.03	-224,856,930.71
“ - ”	-3,658,946.62	1,365,342.73	35,784,878.77
“ ”	2,295,825,463.57	2,049,450,893.89	1,181,475,581.03
	15,890,719.37	12,442,355.02	15,712,101.26
	52,575,096.34	116,150,216.76	12,362,385.30
“ ”	2,259,141,086.60	1,945,743,032.15	1,184,825,296.99
	539,350,025.97	405,663,573.49	189,462,683.73
“ ”	1,719,791,060.63	1,540,079,458.66	995,362,613.26
	1,719,791,060.63	1,540,079,458.66	995,362,613.26
	-	-	-
	607,311,268.90	675,167,743.72	193,650,202.93
	1,112,479,791.73	864,911,714.94	801,712,410.33



	2020	2019	2018
	16,424,732,387.03	18,418,173,160.19	19,476,667,340.97
	175,175,548.14	126,083,242.49	169,765,325.08
	5,811,323,786.91	7,979,106,312.44	7,920,355,953.25
	22,411,231,722.08	26,523,362,715.12	27,566,788,619.30
	15,578,391,068.21	16,209,208,878.90	16,832,062,901.47
	673,071,136.17	736,642,187.62	724,979,950.59
	319,135,363.65	426,377,280.81	671,101,786.83

	2020	2019	2018
	5,279,006,174.89	8,059,953,317.87	8,990,126,036.09
	21,849,603,742.92	25,432,181,665.20	27,218,270,674.98
	561,627,979.16	1,091,181,049.92	348,517,944.32
	4,879,535,025.24	6,119,299,391.47	2,326,997,668.43
	423,564,513.36	836,931,501.17	273,054,892.09
	34,084,616.99	25,399,343.03	108,883,070.14
	-21,382,487.10	499,866,686.65	762,477,535.85
	1,415,162,252.14	295,351,514.61	381,211,649.70
	6,730,963,920.63	7,776,848,436.93	3,852,624,816.21
	834,714,214.69	2,221,496,789.93	2,414,131,655.04
	5,531,992,295.55	5,045,591,748.72	3,955,743,396.65
	99,999,533.99	1,829,760,524.12	1,500,272.38
	2,608,515,302.46	54,185,264.10	363,442,988.44
	9,075,221,346.69	9,151,034,326.87	6,734,818,312.51
	-2,344,257,426.06	-1,374,185,889.94	-2,882,193,496.30
	2,517,216,000.00	100,195,000.00	3,761,123,570.12
	9,600,000.00	1,500,000.00	2,261,122,570.12
	15,869,941,550.41	20,897,774,856.65	22,325,764,179.74
	314,593,432.69	158,063,205.58	253,980,300.76
	18,701,750,983.10	21,156,033,062.23	26,340,868,050.62
	14,764,583,256.61	20,047,657,861.70	22,063,812,783.78
	1,276,482,218.99	1,348,360,168.90	1,397,614,988.33
	119,232,120.00	240,978,224.13	252,976,360.00
	368,038,589.80	124,070,332.85	245,765,185.79
	16,409,104,065.40	21,520,088,363.45	23,707,192,957.90
	2,292,646,917.70	-364,055,301.22	2,633,675,092.72

	2020	2019	2018
	-6,996,382.32	1,691,369.49	9,259,881.64
	503,021,088.48	-645,368,771.75	109,259,422.38
	2,756,652,016.84	2,253,630,462.35	2,898,999,234.10

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	2020 12 31	2019 12 31	2018 12 31
	10,384.93	10,553.16	503.75
	10,384.93	10,553.16	503.75
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	11,000.00	11,000.00	1,000.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-615.07	-446.84	-496.25
	-	-	-
	10,384.93	10,553.16	503.75
	-	-	-
	10,384.93	10,553.16	503.75
	10,384.93	10,553.16	503.75

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	2020	2019	2018
	-	-	-
	168.23	-48.31	18.46

	2020	2019	2018
	-	-	-
	-	-	-
	-	1.40	20.00
	-	-	-
	-	-	-
	-	-	-
	168.23	-49.71	-1.54
	-	-	-
	-	-	-
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“ _ ”	-	-	-
	-	-	-
“ _ ”	-	-	-
	-	0.11	-
“ _ ”	-	-	-
“ _ ”	-168.23	48.42	-18.46
	-	1.00	-
	-	-	-
“ _ ”	-168.23	49.42	-18.46
	-	0.01	-
“ _ ”	-168.23	49.41	-18.46
	-	-	-
	-168.23	49.41	-18.46
	-	-	-



	2020	2019	2018
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	2020	2019	2018
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	2020	2019	2018
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	10,000.00	1,000.00
	-	-	-
	-168.23	10,049.41	-18.46
	10,384.93	10,553.16	503.75



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	2020 12 31	2019 12 31	2018 12 31
	514,401.66	13,547.44	13,451.87
	5,000,000.00	5,000,000.00	5,000,000.00
	5,514,401.66	5,013,547.44	5,013,451.87
	1,253,679.69	1,253,679.69	2,503,679.69
	1,253,679.69	1,253,679.69	2,503,679.69
	-	-	-
	-	-	-
	-	-	-
	4,260,721.97	3,759,867.75	2,509,772.18
	4,260,721.97	3,759,867.75	2,509,772.18
	5,514,401.66	5,013,547.44	5,013,451.87

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	2020	2019	2018
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	2020	2019	2018
	-	-	-
	-	-	-

	2020	2019	2018
	500,000.00	1,250,002.00	2,500,004.00
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	-	-	-
	-	-	-
	500,000.00	1,250,002.00	2,500,004.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	500,854.22	95.57	13,429.52
	514,401.66	13,547.44	13,451.87



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	2020 12 31	2019 12 31	2018 12 31
	8,179,769,411.35	6,512,545,078.87	5,883,176,178.17
	4,878,802,398.80	2,744,796,500.94	2,708,010,145.28
	-	-	-

	2020 12 31	2019 12 31	2018 12 31
	559,421,723.27	444,370,998.72	651,976,007.22
	4,203,193,391.16	3,607,169,179.96	3,571,099,652.94
	1,065,623,961.20	1,257,056,744.78	898,307,652.61
	3,093,894,322.58	4,120,203,653.95	3,662,403,531.76
	2,054,944,404.66	1,671,519,817.86	2,926,177,619.17
	-	1,081,343,941.38	-
	133,304,363.50	729,677,946.46	657,070,346.79
	1,478,088,990.57	626,814,775.82	2,764,490,264.45
	25,647,042,967.09	22,795,498,638.74	23,722,711,398.39
	9,464,348,306.17	10,545,851,268.66	6,839,237,279.08
	3,485,600,000.00	4,448,685,358.63	6,970,348,236.94
	68,772,908.15	536,559,872.04	635,086,374.39
	6,547,445,745.82	6,618,489,106.08	5,669,950,383.68
	103,983,232.94	113,625,316.60	185,683,932.86
	6,547,131,620.97	5,537,271,798.78	5,760,761,020.62
	1,227,951,364.80	1,730,550,628.57	1,309,669,354.27
	996,650,049.02	916,762,092.87	1,698,257,388.40
	202,904,924.15	216,065,888.40	207,753,858.03
	96,374,861.22	95,393,856.64	218,019,473.84
	212,411,435.03	250,701,889.63	424,847,713.47
	3,538,683,491.64	457,774,971.16	409,455,057.97

	2020 12 31	2019 12 31	2018 12 31
	-	687,773,178.27	-
	3,082,349,067.73	2,880,099,605.25	4,331,499,018.21
	1,199,982,251.69	730,563,475.41	1,808,843,308.64
	26,234,295,668.38	24,334,894,313.00	26,805,565,892.71
	4,666,860,222.44	3,305,210,194.96	3,397,359,636.78
	2,978,529,942.89	4,074,266,666.48	2,587,449,999.89
	478,497,151.78	507,856,146.97	340,501,010.92
	4,900,000.00	8,988,952.00	5,900,000.00
	426,361,722.83	298,511,857.98	505,591,920.76
	498,614,976.90	839,938,404.28	625,848,014.79
	9,187.50	9,187.50	73,630.94
	9,053,773,204.34	9,034,781,410.17	7,462,724,214.08
	35,288,068,872.72	33,369,675,723.17	34,268,290,106.79
	1,047,638,800.00	1,000,000,000.00	1,000,000,000.00
	2,992,300,440.30	1,468,649,086.59	1,886,202,295.82
	14,865,189.95	748,995,813.77	624,470,542.61
	159,333,792.56	156,818,800.69	156,818,800.69
	6,595,699,745.71	5,865,677,411.60	5,175,117,110.54
	10,809,837,968.52	9,240,141,112.65	8,842,608,749.66
	12,041,394,065.76	11,653,413,850.98	10,940,882,615.49
	22,851,232,034.28	20,893,554,963.63	19,783,491,365.15
	58,139,300,907.00	54,263,230,686.80	54,051,781,471.94

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	2020	2019	2018
	53,138,243,940.15	50,553,598,193.90	46,409,877,307.86
	50,408,822,653.62	47,875,719,616.24	42,962,046,217.72
	70,879,626.74	87,040,431.69	121,858,985.88

	2020	2019	2018
	498,336,333.66	727,357,258.89	791,365,440.61
	863,619,436.92	1,032,110,827.45	918,883,185.91
	392,960,107.28	416,955,547.33	374,844,004.28
	951,875,272.44	1,884,132,711.44	1,030,426,675.12
	1,434,104,387.73	1,958,958,147.21	1,534,776,675.11
	570,294,855.66	182,986,946.77	606,738,705.76
	252,210,173.72	259,015,551.49	392,961,635.62
“ ”	2,380,708,495.05	3,282,976,257.97	1,202,063,506.68
	-95,188,286.36	241,666,160.81	247,244,520.54
“ ”	127,996,172.47	581,783,496.95	-154,729,317.09
“ - ”	-252,467,213.77	-115,408,207.14	-142,769,998.22
“ - ”	-3,622,357.31	1,511,477.71	36,609,155.55

	2020	2019	2018
	59,846,959,647.70	56,159,971,266.27	52,545,612,102.17
	227,343,616.80	207,063,113.13	205,715,016.67
	6,384,905,319.06	8,766,740,717.45	9,550,073,571.63
	66,459,208,583.56	65,133,775,096.85	62,301,400,690.47
	56,457,086,424.86	53,512,821,145.92	49,119,045,714.27
	809,080,470.03	867,381,713.00	843,373,771.91
	405,256,883.68	516,008,568.87	1,266,072,003.80
	5,315,207,533.37	8,336,880,238.65	10,655,410,434.83
	62,986,631,311.94	63,233,091,666.44	61,883,901,924.81
	3,472,577,271.62	1,900,683,430.41	417,498,765.66
	5,547,399,606.18	5,366,887,715.86	2,370,790,977.52
	474,071,941.94	704,147,831.78	160,954,499.89
	35,048,307.96	25,535,712.06	110,036,426.91
	-21,382,487.10	499,866,686.65	205,477,059.50
	1,415,162,252.14	144,737,718.26	389,266,991.67
	7,450,299,621.12	6,741,175,664.61	3,236,525,955.49
	1,029,106,063.49	2,493,708,850.22	2,712,880,584.50
	6,886,701,281.00	3,621,427,310.79	2,510,277,262.20
	100,125,680.56	1,829,760,524.12	890,438.87
	3,179,966,540.08	54,240,314.54	374,678,989.35
	11,195,899,565.13	7,999,136,999.67	5,598,727,274.92
	-3,745,599,944.01	-1,257,961,335.06	-2,362,201,319.43
	3,097,216,000.00	112,698,000.00	3,791,828,570.12
	21,858,533,434.15	33,812,625,881.47	27,646,193,811.36
	818,405,432.69	158,063,205.58	2,901,891,674.57
	25,774,154,866.84	34,083,387,087.05	34,339,914,056.05

	2020	2019	2018
	22,114,254,980.86	33,306,067,533.49	29,099,783,384.37
	1,534,893,672.83	2,152,342,362.30	1,651,581,550.57
	1,374,556,416.93	127,266,026.97	1,791,666,709.31
	25,023,705,070.62	35,585,675,922.76	32,543,031,644.25
	750,449,796.22	-1,502,288,835.71	1,796,882,411.80
	-50,202,458.76	13,422,545.06	12,150,500.23
	427,224,665.07	-846,144,195.30	-135,669,641.74
	3,229,088,059.24	2,801,863,394.17	3,648,007,589.47

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		<u>655,267</u>	
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	1	<u>205,264,756</u>	
		<u>2.25%</u>	
	2	<u>205,264,756</u>	
		<u>9.58%</u>	
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