



**2019**

**2019 10**

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	8,260,119,164.56		8,203,580,899.26	0.69%
	6,714,521,248.50		6,492,800,613.47	3.41%
	1,019,641,232.57	32.76%	2,884,262,254.54	21.35%
	207,704,704.07	24.76%	673,350,003.50	23.44%
	207,081,402.02	29.66%	659,934,403.16	26.76%
	260,319,231.91	38.79%	605,771,929.22	0.51%
/	0.14	27.27%	0.46	27.78%
/	0.14	27.27%	0.46	27.78%
	3.14%	0.51%	10.15%	1.67%

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	-987,032.84	
	8,334,784.40	
	5,386,887.52	
	3,450,719.96	
	2,494,688.78	
	275,069.92	
	13,415,600.34	--

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			71,190			0
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		31.61%	463,089,709	22,883,295		396,388,627
		9.37%	137,299,771	137,299,771		137,299,700
		2.69%	39,450,000	0		38,000,000
		1.07%	15,630,883	0		
		1.02%	14,950,000	0		
		1.02%	14,934,141	14,919,141		14,000,000

0.82%

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	14,950,000		14,950,000
	12,062,800		12,062,800
500	9,518,959		9,518,959
	9,218,676		9,218,676
	7,961,388		7,961,388
	6,747,048		6,747,048
	6,500,000		6,500,000
			

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	58,373,184.26	14,347,036.39	44,026,147.87	306.87%	
	67,960,096.99	100,405,689.09	-32,445,592.10	-32.31%	
	201,833,826.29	590,010,691.73	-388,176,865.44	-65.79%	
	0.00	60,000,000.00	-60,000,000.00	-100.00%	
	41,843,567.93	78,206,292.19	-36,362,724.26	-46.50%	
	78,926,142.86	138,573,336.90	-59,647,194.04	-43.04%	
	195,368,287.74	303,574,549.04	-108,206,261.30	-35.64%	
	0.00	230,222,172.45	-230,222,172.45	-100.00%	
	-5,568,755.32	-25,725,111.60	20,156,356.28	-78.35%	
	5,972,488.39	25,666,712.01	-19,694,223.62	-76.73%	
	70,075,797.14	43,334,197.79	26,741,599.35	61.71%	
	1,522,834,083.08	904,873,379.47	617,960,703.61	68.29%	
	1,526,340,140.93	1,132,876,405.84	393,463,735.09	34.73%	
	149,307,573.71	82,006,497.59	67,301,076.12	82.07%	

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48%		2019 08 27	
		2019 09 05	

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**2019**

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2019	20.00%		30.00%
2019	87,036.97		94,290.05
2018			72,530.81
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		57,500	11,500	0
		20,300	7,791	0
		77,800	19,291	0

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2019 09 30

	2019 9 30	2018 12 31
	995,834,399.38	839,454,838.02
	108,974,641.95	119,088,458.32
	861,314,516.09	760,222,497.11
	58,373,184.26	14,347,036.39
	67,960,096.99	100,405,689.09
	190,791.76	1,570,444.47
	15,146,815.30	72,613,840.76
	772,264,361.76	782,454,900.19
	201,833,826.29	590,010,691.73

	3,066,555,026.72	3,205,984,110.85
	1,356,043,433.26	1,293,854,523.63
	410,248,140.77	399,387,904.14
	1,692,596,380.01	1,606,007,156.56
	279,427,853.49	266,703,315.99
	296,103,703.04	302,581,784.75
	988,758,840.80	988,758,840.80
	30,502,380.45	25,247,269.24
	42,940,030.87	39,658,153.27
	96,943,375.15	75,397,840.03
	5,193,564,137.84	4,997,596,788.41
	8,260,119,164.56	8,203,580,899.26
		60,000,000.00

	606,499,376.18	603,981,848.94
	15,052,352.69	10,188,583.89
	41,843,567.93	78,206,292.19
	78,926,142.86	138,573,336.90
	195,368,287.74	303,574,549.04
	4,100,307.39	4,100,307.39
	221,967.55	
	1,187,005,558.63	1,386,647,174.02
	14,028,630.44	14,028,630.44
	23,759,088.00	18,783,661.50
	11,637,037.57	12,233,065.36
	49,424,756.01	45,045,357.30
	1,236,430,314.64	1,431,692,531.32

	1,464,870,450.00	1,494,834,382.00
	1,435,500,794.29	1,648,246,270.54
		230,222,172.45
	-13,509,510.50	-13,828,512.83
	490,236,584.54	490,236,584.54
	3,337,422,930.17	3,103,534,061.67
	6,714,521,248.50	6,492,800,613.47
	309,167,601.42	279,087,754.47
	7,023,688,849.92	6,771,888,367.94
	8,260,119,164.56	8,203,580,899.26

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	2019 9 30	2018 12 31
	291,294,370.40	232,632,248.98
	68,565,984.67	95,233,367.39
	300,788,578.79	289,440,541.57
	1,139,847.58	3,215,321.25
	477,884,794.38	556,002,241.12
		1,570,444.47
	3,097,413.15	77,076,246.82
	356,193,251.29	324,736,420.91

	174,010,000.03	575,000,000.00
	1,669,876,827.14	2,076,260,141.22
	3,153,322,890.74	3,063,589,057.59
	231,414,992.22	238,629,912.78
	789,017,690.05	806,608,814.97
	170,974,131.63	113,666,265.39
	127,441,588.08	130,731,372.54
	13,308,641.90	12,722,388.85
	8,241,088.55	7,511,467.22
	333,730,616.52	251,552,414.07
	4,827,451,639.69	4,625,011,693.41
	6,497,328,466.83	6,701,271,834.63

	166,140,824.12	169,731,709.09
	302,906,968.00	349,513,706.76
	9,448,067.59	7,052,273.57
	5,595,655.93	25,835,997.21
	30,354,413.65	43,211,047.55
	852,384,734.09	776,129,366.23
	221,967.55	
	1,367,052,630.93	1,371,474,100.41
	20,877,500.00	15,500,750.00
	20,877,500.00	15,500,750.00
	1,387,930,130.93	1,386,974,850.41
	1,464,870,450.00	1,494,834,382.00
	1,678,928,238.43	1,879,186,478.88
		230,222,172.45



	20,539,773.77	13,899,138.30
“ ”		
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“ ”		
“ ”		
“ ”	-2,732,736.36	-2,157,785.12
“ ”	-620,194.83	206,203.61
“ ”	278,783,666.72	218,799,136.44
	1,723,378.95	5,697,268.12
	1,120,748.38	18,752.63
“ ”	279,386,297.29	224,477,651.93
	42,050,550.92	38,007,516.76
“ ”	237,335,746.37	186,470,135.17
1. “ ”	237,335,746.37	186,470,135.17
2. “ ”		
1.	207,704,704.07	166,484,129.62
2.	29,631,042.30	19,986,005.55
	336,123.72	-104,253.33
	336,123.72	-104,253.33
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	336,123.72	-104,253.33
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8.	336,123.72	-104,253.33
9.		
	237,671,870.09	186,365,881.84
	208,040,827.79	166,379,876.29
	29,631,042.30	19,986,005.55
	0.14	0.11
	0.14	0.11
	0.00	0.00

4

	366,321,225.02	308,734,255.18
	241,050,024.34	207,903,692.44
	2,924,764.49	80,924.18
	15,037,769.35	15,018,798.26
	27,507,031.28	22,309,105.08
	11,674,373.51	12,671,727.19
	-393,903.11	-4,499,920.15
	513,225.95	4,900,440.26
	574,750.00	364,000.00
“ ”	13,408,422.13	11,382,467.77
	13,408,422.14	11,382,467.77
“ ”		
“ ”		
“_”		
“_”		-0.05
“_”	-75,787.93	322,890.27
“ ”	82,428,549.36	67,319,286.17
	146,800.00	10,774.35
“ ”	9.36	67,330,060.52

“ ”		
“ ”	71,860,404.28	53,296,599.44
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	71,860,404.28	53,296,599.44
	0.05	0.04
	0.05	0.04

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	2,884,262,254.54	2,376,846,188.39
	2,884,262,254.54	2,376,846,188.39
	2,090,305,023.73	1,706,677,057.01
	1,647,174,271.03	1,333,909,203.39
	36,794,103.49	30,998,921.76
	92,423,000.91	78,951,987.83
	202,912,313.66	177,990,268.99
	116,570,089.96	110,551,786.64
	-5,568,755.32	-25,725,111.60
		347,472.22
	5,972,488.39	25,666,712.01
	11,871,151.64	10,224,524.25
“ ”	70,075,797.14	43,334,197.79
	64,688,909.63	43,334,197.79
“ ”		
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“ ”		
“ ”	-11,479,715.64	-1,649,981.37
“ ”	-987,032.84	-309,105.70
“ ”	863,437,431.11	721,768,766.35
	4,948,895.53	5,864,674.09

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8.	319,002.33	-2,200,700.42
9.		
	738,723,866.01	608,699,498.89
	673,669,005.83	543,300,404.76
	65,054,860.18	65,399,094.13
	0.46	0.36
	0.46	0.36

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	1,106,771,722.58	956,415,524.22
	742,057,586.14	645,377,367.40

	32,021,895.35	38,363,173.33
	-1,479,840.12	-21,643,309.24
	1,969,424.08	22,382,186.13
	5,689,250.00	3,129,000.00
“ ”	59,769,692.25	33,792,213.84
	47,563,833.15	33,792,213.84
“ ”		
“ ”		
“_”		
“_”	1,078,357.74	-3,318,662.62
“_”	-173,661.97	332,243.67
“ ”	265,427,244.37	196,003,164.81
	196,801.55	125,594.94
	350,728.86	
“ ”	265,273,317.06	196,128,759.75
	30,710,830.38	33,384,917.37
“ ”	234,562,486.68	162,743,842.38
“ ”	234,562,486.68	162,743,842.38
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	234,562,486.68	162,743,842.38
	0.16	0.11
	0.16	0.11

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	2,813,381,982.06	2,460,487,148.06





	256,661,163.75	251,309,356.01
	197,720,000.00	235,601,000.00
		44,990,627.83
	1,071,958,977.18	600,975,422.00
	1,526,340,140.93	1,132,876,405.84
	-3,506,057.85	-228,003,026.37
	12,250,000.00	6,000,000.00
	12,250,000.00	6,000,000.00
		5,000,000.00
	137,057,573.71	71,006,497.59
	149,307,573.71	82,006,497.59
		15,000,000.00
	459,553,384.02	477,536,011.42
	20,092,249.02	29,949,809.02
	140,615,911.18	286,229,143.86
	600,169,295.20	778,765,155.28
	-450,861,721.49	-696,758,657.69
	917,595.88	-1,291,556.51
	152,321,745.76	-323,334,615.50
	741,377,643.96	1,167,076,682.30
	893,699,389.72	843,742,066.80

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	541,347.33	123,775.36
	432,979,121.79	473,177,897.51
	1,616,262,046.74	1,453,421,194.61
	758,181,139.35	683,556,398.72
	76,389,769.67	71,788,524.56
	96,976,274.30	60,064,511.37
	306,419,295.64	

	490,304,358.52	701,332,424.16
	-438,095,322.72	-675,144,891.15
	108,475.39	-80,854.50
	60,027,933.70	-362,838,419.63
	188,423,213.18	663,231,141.08
	248,451,146.88	300,392,721.45

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	2018 12 31	2019 01 01	
	839,454,838.02	839,454,838.02	
	119,088,458.32	119,088,458.32	
	760,222,497.11	760,222,497.11	
	14,347,036.39	14,347,036.39	
	100,405,689.09	100,405,689.09	
	1,570,444.47	1,570,444.47	
	72,613,840.76	72,613,840.76	

	782,454,900.19	782,454,900.19	
	590,010,691.73	590,010,691.73	
	3,205,984,110.85	3,205,984,110.85	
	1,293,854,523.63	1,293,854,523.63	
	399,387,904.14	399,387,904.14	
	1,606,007,156.56	1,606,007,156.56	
	266,703,315.99	266,703,315.99	
	302,581,784.75	302,581,784.75	
	988,758,840.80	988,758,840.80	
	25,247,269.24	25,247,269.24	
	39,658,153.27	39,658,153.27	
	75,397,840.03	75,397,840.03	
	4,997,596,788.41	4,997,596,788.41	
	8,203,580,899.26	8,203,580,899.26	
	60,000,000.00	60,000,000.00	

	192,122,563.06	192,122,563.06	
	603,981,848.94	603,981,848.94	
	10,188,583.89	10,188,583.89	
	78,206,292.19	78,206,292.19	
	138,573,336.90	138,573,336.90	
	303,574,549.04	303,574,549.04	
	4,100,307.39	4,100,307.39	
	1,386,647,174.02	1,386,647,174.02	
	14,028,630.44	14,028,630.44	

	18,783,661.50	18,783,661.50	
	12,233,065.36	12,233,065.36	
	45,045,357.30	45,045,357.30	
	1,431,692,531.32	1,431,692,531.32	
	1,494,834,382.00	1,494,834,382.00	
	1,648,246,270.54	1,648,246,270.54	
	230,222,172.45	230,222,172.45	
	-13,828,512.83	-13,828,512.83	
	490,236,584.54	490,236,584.54	
	3,103,534,061.67	3,103,534,061.67	
	6,492,800,613.47	6,492,800,613.47	
	279,087,754.47	279,087,754.47	
	8,203,580,899.26	8,203,580,899.26	

	289,440,541.57	289,440,541.57	
	3,215,321.25	3,215,321.25	
	556,002,241.12	556,002,241.12	
	1,570,444.47	1,570,444.47	
	77,076,246.82	77,076,246.82	
	324,736,420.91	324,736,420.91	





	15,500,750.00	15,500,750.00	
	1,386,974,850.41	1,386,974,850.41	
	1,494,834,382.00	1,494,834,382.00	
	1,879,186,478.88	1,879,186,478.88	
	230,222,172.45	230,222,172.45	
	490,236,584.54	490,236,584.54	
	1,680,261,711.25	1,680,261,711.25	
	5,314,296,984.22	5,314,296,984.22	
	6,701,271,834.63	6,701,271,834.63	

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