

2019

2019-043

2019 10

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	842,490,186.82	897,693,727.43	-6.15%
	540,054,263.57	529,322,529.23	2.03%

	224,027,126.89	-30.14%	623,044,411.70	2.92%
	3,024,209.43	-70.88%	15,405,832.48	-46.07%
	1,974,495.30	-79.46%	12,452,968.93	-38.15%
	8,306,687.04	-73.76%	3,424,081.64	-94.23%
/	0.02	-66.67%	0.08	-50.00%
/	0.02	-66.67%	0.08	-50.00%
	0.56%	-1.49%	2.88%	-2.79%

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	-214,547.12	
	1,719,811.33	
	2,100,373.99	
	237,066.05	
	889,840.70	

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	2,952,863.55	--

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	23,383		0			
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		43.44%	78,771,200	78,771,200		29,350,000
		13.57%	24,616,000	24,616,000		
		10.86%	19,692,800	19,692,800		9,350,000
		7.12%	12,920,000	12,920,000		
		0.91%	1,650,000	0		
		0.22%	401,784	0		

0.20%

	1,650,000		1,650,000
	401,784		401,784
	369,000		369,000
	363,600		363,600
	355,200		

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	2,469.03	8,185.48	-69.84%	
	4,471.97	174.46	2,463.26%	
	1,573.17	7,186.65	-78.11%	

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		8,800	4,000	0
		8,800	4,000	0

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2019 09 30

	2019 9 30	2018 12 31
	137,943,458.04	106,232,867.48
	24,690,274.56	81,854,810.73
	227,903,077.71	248,137,022.58
	20,688,018.53	16,394,441.02
	26,282,246.34	22,843,208.94
	190,106,722.35	177,250,848.92
	44,719,669.39	1,744,641.28
	249,661.32	249,661.32
	112,777,334.97	153,265,587.32

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	785,360,463.21	
	15,731,689.94	
	13,759,692.83	
	6,243,187.77	
	12,968,337.89	10,954,851.51
	8,426,815.18	3,404,106.52
	[redacted]3.61	

	117,393,446.39	175,950,476.46
	71,183,681.36	33,449,838.78
	10,931,345.41	10,864,001.15
	4,024,679.80	6,519,866.50
	22,532,676.13	6,496,514.19
		670,223.98

	181,339,000.00	181,339,000.00
	171,498,363.03	

	44,719,669.39	1,744,641.28
	249,661.32	249,661.32
	72,454,602.84	55,155,367.40
	759,651,856.60	755,146,451.04
	72,651,723.22	73,651,723.22
	11,811,704.30	69,333,616.41
	13,759,692.83	768,959.09
	928,374.93	1,573,383.32
	4,017,639.54	4,829,938.12
	8,311,097.65	2,756,106.52
	111,480,232.47	152,913,726.68
	871,132,089.07	908,060,177.72
	25,000,000.00	69,485,324.14

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	47,148,357.02	60,250,666.42
	151,699,027.55	175,634,976.52
	81,751,668.02	29,736,512.20
	1,661,774.95	4,645,871.49
	1,107,329.02	4,377,058.50
	22,100,926.69	33,691,055.00
		670,223.98
	1,942,835.27	2,632,208.77
	332,411,918.52	380,453,673.04

	18,271,383.98	18,271,383.98
	165,363,608.93	153,775,455.88
	536,472,355.94	524,884,202.89
	871,132,089.07	908,060,177.72

3

	224,027,126.89	320,671,306.86
	224,027,126.89	320,671,306.86
	216,874,867.54	304,988,091.41
	176,995,917.76	270,082,905.49

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“ ”		
“ ”		
“-”		
“-”	-4,733,676.73	-4,224,128.69
“-”		
“ ”	3,455,792.40	12,309,336.08
	155,997.72	62,601.00
		151.29
“ ”	3,611,790.12	12,371,785.79
	587,580.69	1,984,989.87
“ ”	3,024,209.43	10,386,795.92
1. “ ”	3,024,209.43	10,386,795.92
2. “ ”		
1.	3,024,209.43	10,386,795.92
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	171,844.97	59,413.14
	171,844.97	59,413.14
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	171,844.97	59,413.14
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8.	171,844.97	59,413.14
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	3,196,054.40	10,446,209.06
	3,196,054.40	10,446,209.06
	0.02	0.06
	0.02	0.06

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	191,033,771.82	315,598,905.20
	168,637,058.49	273,135,009.10
	515,691.68	792,122.64
	2,077,253.62	3,417,202.87
	5,129,010.21	6,711,747.75
	3,904,012.80	10,090,425.72
	-54,478.52	3,801,164.63
	391,189.29	669,793.25
	98,740.26	310,299.31
	163,477.83	195,969.87
“ ”	180,017.06	554,279.45
“ ”		
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“-”	-4,611,922.41	-3,592,965.47
“-”		
“ ”	6,556,796.02	14,808,516.31
	155,997.72	61,577.47
“ ”	6,712,793.74	14,870,093.78
	1,831,781.66	2,034,351.36
“ ”	4,881,012.08	12,835,742.42
“ ”	4,881,012.08	12,835,742.42

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	4,881,012.08	12,835,742.42
	0.03	0.07
	0.03	0.07

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	623,044,411.70	605,392,803.08
	623,044,411.70	605,392,803.08
	605,512,189.58	578,720,619.56
	496,365,524.30	496,142,893.96
	2,430,580.63	1,986,055.80
	14,459,750.48	9,518,846.68
	22,470,559.95	19,492,382.12
	69,453,106.00	44,880,447.95
	332,668.22	6,699,993.05
	1,736,126.64	1,997,310.26
	643,753.04	476,664.06
	1,719,811.33	4,836,909.61
“ ”	2,100,373.99	4,250,304.09
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“-”	-3,492,828.71	-2,726,141.46

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8.	222,054.86	72,792.60
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	15,627,887.34	28,637,179.86
	15,627,887.34	28,637,179.86

	11,205,544.75	23,687,568.58
	613,983.73	6,616,167.20
	1,736,126.64	1,997,310.26
	361,984.99	467,194.69
	1,667,173.49	4,736,909.61

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	16,484,306.05	33,574,538.94
	0.09	0.19
	0.09	0.19

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	710,285,435.09	686,079,351.66

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	15,185,025.77	8,152,876.82
	725,470,460.86	694,232,228.48
	526,869,274.13	449,661,280.14

	26,103,186.55	5,881,083.34
	188,000,000.00	330,000,000.00
	214,103,186.55	335,881,083.34
	82,260,338.64	8,369,220.75
	25,000,000.00	84,558,442.65
	30,463,415.96	1,100,001.31
	55,463,415.96	85,658,443.96
	69,996,934.39	42,518,370.01
	6,968,802.89	11,693,509.65
	30,943,709.45	1,975,000.00
	107,909,446.73	56,186,879.66
	-52,446,030.77	29,471,564.30
	1,425,777.88	-498,813.67
	34,664,167.39	96,692,761.33
	93,261,029.98	97,564,792.15
	127,925,197.37	194,257,553.48

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	651,679,439.16	650,501,389.18

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	19,375,826.73	29,987,413.09
	671,055,265.89	680,488,802.27
	491,830,661.62	414,602,585.24
	22,368,512.54	88,551,614.36
	14,302,760.17	20,436,232.03
	104,331,245.66	97,891,669.01
	632,833,179.99	621,482,100.64
	38,222,085.90	59,006,701.63
	645,178.07	4,250,304.09
	22,733,379.28	
	65,000,000.00	340,000,000.00
	88,378,557.35	344,250,304.09
	19,343,707.60	4,611,633.78
		1,000,000.00
	40,000,000.00	330,000,000.00
	59,343,707.60	335,611,633.78
	29,034,849.75	8,638,670.31
	25,000,000.00	84,558,442.65
	30,463,415.96	1,000,001.31
	55,463,415.96	85,558,443.96
	69,996,934.39	42,518,370.01
	6,968,802.89	11,693,509.65
	30,943,709.45	1,975,000.00

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	107,909,446.73	56,186,879.66
	-52,446,030.77	29,371,564.30
	1,476,151.60	-551,417.58
	16,287,056.48	96,465,518.66
	63,354,001.10	92,563,771.91
	79,641,057.58	189,029,290.57

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	2018 12 31	2019 01 01	
	106,232,867.48	106,232,867.48	
	81,854,810.73	81,854,810.73	
	248,137,022.58	248,137,022.58	
	16,394,441.02	16,394,441.02	
	22,843,208.94	22,843,208.94	

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	177,250,848.92	177,250,848.92	
	1,744,641.28	1,744,641.28	
	249,661.32	249,661.32	
	153,265,587.32	153,265,587.32	
	807,973,089.59	807,973,089.59	
	71,866,523.05	71,866,523.05	
	768,959.09	768,959.09	
	2,726,197.67	2,726,197.67	
	10,954,851.51	10,954,851.51	
	3,404,106.52	3,404,106.52	
	89,720,637.84	89,720,637.84	
	897,693,727.43	897,693,727.43	
	69,485,324.14	69,485,324.14	

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	60,250,666.42	60,250,666.42	
	175,950,476.46	175,950,476.46	
	33,449,838.78	33,449,838.78	
	10,864,001.15	10,864,001.15	
	6,519,866.50	6,519,866.50	
	6,496,514.19	6,496,514.19	
	670,223.98	670,223.98	
	2,632,208.77	2,632,208.77	
	365,648,896.41	365,648,896.41	

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	2,722,301.79	2,722,301.79	
	2,722,301.79	2,722,301.79	
	368,371,198.20	368,371,198.20	
	181,339,000.00	181,339,000.00	
	171,498,363.03	171,498,363.03	
	150,372.89	150,372.89	
	18,271,383.98	18,271,383.98	
	158,063,409.33	158,063,409.33	
	529,322,529.23	529,322,529.23	
	529,322,529.23	529,322,529.23	
	897,693,727.43	897,693,727.43	[redacted]

[redacted]

[redacted]

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	81,854,810.73	81,854,810.73	
	249,789,069.80	249,789,069.80	
	35,434,618.99	35,434,618.99	
	101,439,616.86	101,439,616.86	
	153,152,826.06	153,152,826.06	
	1,744,641.28	1,744,641.28	
	249,661.32	249,661.32	
	55,155,367.40	55,155,367.40	
	755,146,451.04	755,146,451.04	
	73,651,723.22	73,651,723.22	
	69,333,616.41	69,333,616.41	
	768,959.09	768,959.09	
	1,573,383.32	1,573,383.32	
	4,829,938.12	4,829,938.12	

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	2,756,106.52	2,756,106.52	
	152,913,726.68	152,913,726.68	
	908,060,177.72	908,060,177.72	
	69,485,324.14	69,485,324.14	
	60,250,666.42	60,250,666.42	
	175,634,976.52	175,634,976.52	
	29,736,512.20	29,736,512.20	
	4,645,871.49	4,645,871.49	
	4,377,058.50	4,377,058.50	
	33,691,055.00	33,691,055.00	
	670,223.98	670,223.98	
	2,632,208.77	2,632,208.77	
	380,453,673.04	380,453,673.04	
	2,722,301.79	2,722,301.79	

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	2,722,301.79	2,722,301.79	
	383,175,974.83	383,175,974.83	
	181,339,000.00	181,339,000.00	
	171,498,363.03	171,498,363.03	
	18,271,383.98	18,271,383.98	
	153,775,455.88	153,775,455.88	
	524,884,202.89	524,884,202.89	
	908,060,177.72	908,060,177.72	

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