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29,683

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		23.30%	185,748,831	139,311,623		31,000
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		22.74%	181,318,818			
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	838,998,320.37	625,251,349.65	34.19%	
	113,318,814.19	66,905,260.81	69.37%	
	190,517,749.28	134,729,582.06	41.41%	
	26,072,376.24	16,105,380.09	61.89%	
	107,856,837.28	74,109,185.00	45.54%	
	870,744,518.06	637,549,244.68	36.58%	
	37,372,853.39	149,864,075.13	75.06%	
	5,894,551.73	10,960,125.64	46.22%	12

	11,841,818.77	7,348,025.52	61.16%
	-323,281.41	1,000,968.99	132.30%
	-22,996,317.55	-1,872,840.98	1127.88%
	34,901,917.98	11,049,827.04	215.86%
	8,812,501.47	5,371,320.33	64.07%
	-41,710,727.17	72,344,418.54	157.66%
	-85,388,152.16	353,574,491.26	124.15%

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15,458.85

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59,117,312.05

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139,975

4 2019 4 16

339.59

161.54

35%

5 2019 4 30

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127,415,634.80

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	2019 9 30	2018 12 31
	927,604,527.57	1,207,490,768.78
		375,000.00
	838,998,320.37	625,251,349.65
	113,318,814.19	66,905,260.81

		44,950,000.00
	277,825,968.32	230,539,611.54
	146,419,740.68	153,257,888.97
	44,950,000.00	
	333,184,197.20	329,036,771.56
	272,017,537.34	236,900,195.56
	17,290,221.61	22,256,415.52
	98,396,028.33	84,292,168.37
	26,072,376.24	16,105,380.09
	22,165,058.43	22,165,058.43
	3,517,102.28	3,773,620.86
	21,703,326.98	25,285,098.66
	1,263,541,557.41	1,168,562,209.56
	3,973,037,171.71	3,820,870,783.68
	918,670,400.00	878,440,300.00
	107,856,837.28	74,109,185.00
	870,744,518.06	637,549,244.68

	37,372,853.39	149,864,075.13
	5,894,551.73	10,960,125.64
	14,848,368.89	102,920,721.57
	61,199,494.43	76,160,539.50
	1,586,292.07	1,947,256.03
	23,720,103.00	28,705,424.00
	1,505,833.71	738,214.69
	2,041,812,960.49	1,959,447,830.21
	42,143,315.59	39,900,432.99
	251,682,161.59	198,778,599.95
	41,735,308.96	43,965,444.43
		25,000,000.00
	335,560,786.14	307,644,477.37
	2,377,373,746.63	2,267,092,307.58
	797,360,687.00	797,360,687.00

	253,940,626.15	253,940,626.15
	49,980,000.00	49,980,000.00
	33,072,972.22	33,072,972.22
	413,304,629.06	408,205,091.34
	1,447,698,914.43	1,442,599,376.71
	147,964,510.65	111,179,099.39
	1,595,663,425.08	1,553,778,476.10
	3,973,037,171.71	3,820,870,783.68

2

	2019 9 30	2018 12 31
	398,219,844.06	429,049,409.71
	716,235.90	
	28,611,514.42	18,341,534.78
	763,820,524.69	

	1,675,122.37	1,831,110.13
	1,241,993,293.54	1,068,946,637.69
		44,950,000.00
	1,933,134,038.77	1,874,642,365.13
	44,950,000.00	
	21,652,561.91	21,972,100.07
	8,926,829.53	4,450,847.46
	22,693,363.63	24,250,624.44
	9,654,153.56	6,645,793.08
	1,495,024.60	1,495,024.60
	2,042,505,972.00	1,978,406,754.78
	3,284,499,265.54	3,047,353,392.47
	918,670,400.00	878,440,300.00

	9,838,718.94	
	12,706,842.43	1,830,777.87
	59,104.05	191,157.65
	1,315,302.66	4,536,481.53
	1,007,830,631.55	872,540,708.91
	20,495,103.00	20,480,424.00
	2,078,772,939.91	1,857,299,233.31
	4,994,240.50	4,575,432.99
	22,408,458.64	37,180,821.91
	31,021,083.33	32,156,000.00
	58,423,782.47	73,912,254.90
	2,137,196,722.38	1,931,211,488.21
	797,360,687.00	797,360,687.00
	231,657,390.76	231,657,390.76
	49,980,000.00	49,980,000.00

	33,072,972.22	33,072,972.22
	135,191,493.18	104,030,854.28
	1,147,302,543.16	1,116,141,904.26
	3,284,499,265.54	3,047,353,392.47

3

	471,514,462.40	189,387,759.07
	471,514,462.40	189,387,759.07
	421,377,602.14	187,780,909.82
	360,088,855.73	111,638,959.13
	2,136,865.03	1,478,854.25
	19,202,105.56	20,900,192.72
	23,602,910.26	32,305,613.55
	2,685,952.83	2,270,289.26
	13,660,912.73	19,187,000.91
	16,879,801.01	20,092,349.03
	1,241,922.59	905,348.12
	3,491,237.51	644,000.00
“ ”	-3,525,758.23	243,022.75
	-3,525,758.23	1,000,968.99

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“ ”		
“ ”		
“ ”	-3,855,048.70	1,720,208.85
“ ”	104,438.22	
“ ”	-26,117.28	
“ ”	46,325,611.78	4,214,080.85
	183,974.87	661,751.73
	2,052,262.58	1,751,695.97
“ ”	44,457,324.07	3,124,136.61
	22,435,012.71	468,620.49
“ ”	22,022,311.36	2,655,516.12
1. “ ”	22,022,311.36	2,655,516.12
2. “ ”		
1.	16,628,902.32	1,741,607.50
2.	5,393,409.04	913,908.62
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	74,538,442.03	67,150,300.01
	66,669,412.29	64,009,980.90
	187,840.56	209,468.74
	3,284,311.88	2,630,528.03
	8,744,662.07	7,696,176.90
	1,169,989.32	2,847,670.36
	13,936,863.11	18,900,545.84
	44,372,058.05	50,159,772.21
	1,257,101.12	2,002,545.45
	2,294,416.67	440,000.00
“ ”	149,657,156.00	106,808,784.40
“ ”		
“ ”		
“_”	-1,534,520.36	
“_”		
“_”		
“ ”	130,962,415.11	78,104,713.64
	50,000.00	60,365.66
	1,990,000.00	953,336.00
“ ”	129,022,415.11	77,211,743.30
	2,869,930.98	11,581,761.50
“ ”	126,152,484.13	65,629,981.80
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	126,152,484.13	65,629,981.80

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	1,314,336,661.40	973,741,757.77
	1,314,336,661.40	973,741,757.77
	1,177,141,673.52	906,570,275.22
	974,247,604.82	687,270,668.35
	8,194,562.78	6,289,571.21
	53,980,083.46	68,873,726.85
	88,764,641.56	90,407,286.62
	9,872,321.18	5,040,778.08
	42,082,459.72	48,688,244.11
	45,070,239.71	50,927,900.73
	2,987,779.99	2,239,656.62
	11,841,818.77	7,348,025.52
“ ”	-323,281.41	1,000,968.99
	-323,281.41	1,000,968.99
“ ”		
“ ”		

“ ”		
“ ”	-22,996,317.55	-1,872,840.98
“ ”		
“ ”	-26,117.28	
“ ”	125,691,090.41	73,647,636.08
	4,161,946.73	2,073,664.31
	2,283,011.27	2,055,786.79
“ ”	127,570,025.87	73,665,513.60
	34,901,917.98	11,049,827.04
“ ”	92,668,107.89	62,615,686.56
1. “ ”	92,668,107.89	62,615,686.56
2. “ ”		
1.	83,855,606.42	57,244,366.23
2.	8,812,501.47	5,371,320.33
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	92,668,107.89	62,615,686.56
	83,855,606.42	57,244,366.23
	8,812,501.47	5,371,320.33
	0.1052	0.0718
	0.1052	0.0718

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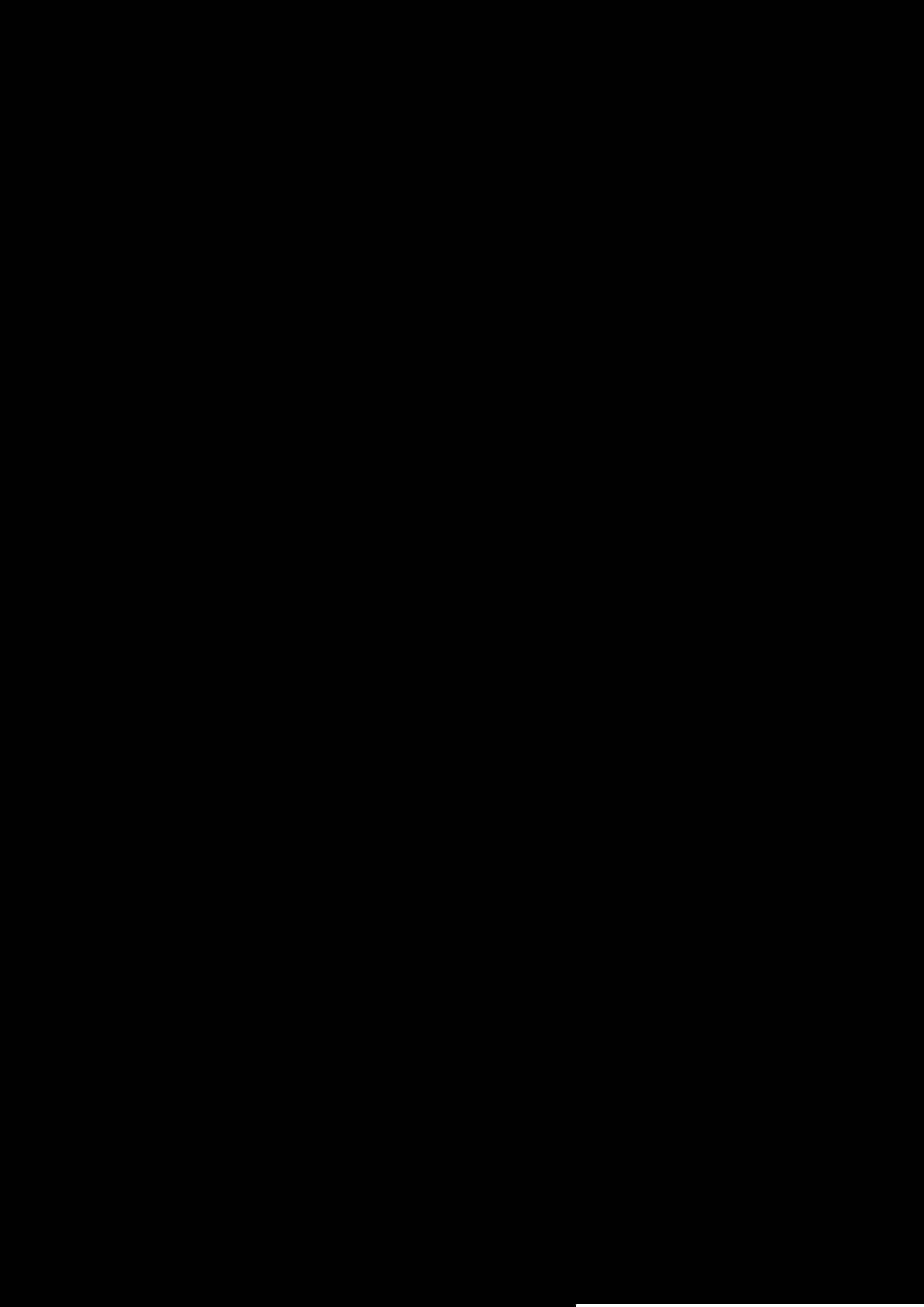
	183,093,681.49	201,077,088.26
	165,075,631.94	187,594,772.80
	1,402,401.57	1,325,260.12
	12,996,944.14	11,655,830.93
	23,169,599.04	

	3,008,162.48	2,847,670.36
	43,114,956.93	48,157,226.76
	44,372,058.05	50,159,772.21
	1,257,101.12	2,002,545.45
	7,503,446.67	4,587,000.00
“ ”	172,167,878.38	101,072,002.79
“ ”		
“ ”		
“_”	-2,358,244.89	-1,014,371.09
“_”		
“_”		
“ ”	111,639,065.55	24,610,302.26
	272,436.00	223,365.66
	1,990,000.00	967,981.98
“ ”	109,921,501.55	23,865,685.94
	4,793.95	3,579,852.89
“ ”	109,916,707.60	20,285,833.05
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	109,916,707.60	20,285,833.05

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	2,092,321,816.03	1,185,296,729.29



	119,338,502.22	67,502,948.72
	5,550,000.00	116,183,801.00
	56,991,746.96	
	181,880,249.18	183,686,749.72
	-181,880,249.18	-183,686,749.72
	32,888,300.00	
	958,732,164.00	859,611,600.00
	991,620,464.00	859,611,600.00
	969,945,834.64	467,832,348.61
	107,062,781.52	38,204,760.13
	1,077,008,616.16	506,037,108.74
	-85,388,152.16	353,574,491.26
	1,745.36	922.16
	-308,977,383.15	242,233,082.24
	1,163,773,819.57	429,307,768.85
	854,796,436.42	671,540,851.09

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	115,141,989.58	113,614,816.88

	1,075,360,075.57	505,497,108.74
	-188,217,275.57	350,943,191.26
	138,290.57	
	-50,078,040.92	-75,265,580.81
	395,665,044.62	330,649,905.15
	345,587,003.70	255,384,324.34

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	2018 12 31	2019 01 01	
	1,207,490,768.78	1,207,490,768.78	
	375,000.00	375,000.00	
	625,251,349.65	625,251,349.65	
	66,905,260.81	66,905,260.81	
	134,729,582.06	134,729,582.06	
	2,212,053.57	2,212,053.57	

	556,381,993.51	556,381,993.51	
	61,174,619.31	61,174,619.31	
	2,652,308,574.12	2,652,308,574.12	
	44,950,000.00		-44,950,000.00
	230,539,611.54	230,539,611.54	

	74,109,185.00	74,109,185.00	
	637,549,244.68	637,549,244.68	
	149,864,075.13	149,864,075.13	
	10,960,125.64	10,960,125.64	
	102,920,721.57	102,920,721.57	
	76,160,539.50	76,160,539.50	
	1,947,256.03	1,947,256.03	
	28,705,424.00	28,705,424.00	
	738,214.69	738,214.69	
	1,959,447,830.21	1,959,447,830.21	
	39,900,432.99	39,900,432.99	
	198,778,599.95	198,778,599.95	

	43,965,444.43	43,965,444.43	
	25,000,000.00	25,000,000.00	
	307,644,477.37	307,644,477.37	
	2,267,092,307.58	2,267,092,307.58	
	797,360,687.00	797,360,687.00	
	253,940,626.15	253,940,626.15	
	49,980,000.00	49,980,000.00	
	33,072,972.22	33,072,972.22	
	408,205,091.34	408,205,091.34	
	1,442,599,376.71	1,442,599,376.71	
	111,179,099.39	111,179,099.39	
	1,553,778,476.10	1,553,778,476.10	
	3,820,870,783.68	3,820,870,783.68	

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	2018 12 31	2019 01 01	
	429,049,409.71	429,049,409.71	

	18,341,534.78	18,341,534.78	
	569,800,378.59	569,800,378.59	
	49,924,204.48	49,924,204.48	
	1,831,110.13	1,831,110.13	
	1,068,946,637.69	1,068,946,637.69	
	44,950,000.00		-44,950,000.00
	1,874,642,365.13	1,874,642,365.13	
		44,950,000.00	44,950,000.00
	21,972,100.07	21,972,100.07	
	4,450,847.46	4,450,847.46	
18			

	1,495,024.60	1,495,024.60	
	1,978,406,754.78	1,978,406,754.78	
	3,047,353,392.47	3,047,353,392.47	
	878,440,300.00	878,440,300.00	
	79,279,383.35	79,279,383.35	
	1,830,777.87	1,830,777.87	
	191,157.65	191,157.65	
	4,536,481.53	4,536,481.53	
	872,540,708.91	872,540,708.91	
	20,480,424.00		

	32,156,000.00	32,156,000.00	
	73,912,254.90	73,912,254.90	
	1,931,211,488.21	1,931,211,488.21	
	797,360,687.00	797,360,687.00	
	231,657,390.76	231,657,390.76	
	49,980,000.00	49,980,000.00	
	33,072,972.22	33,072,972.22	
	104,030,854.28	104,030,854.28	
	1,116,141,904.26	1,116,141,904.26	
	3,047,353,392.47	3,047,353,392.47	

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