



2019

2019 10

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	11,329,612,945.4
	6,827,600,771.3
	607,449,585.50
	18,877,415.11
	12,326,779.66

99	1.56%
90	6.92%
137,825.34	-2.29%
107,269.94	-27.18%
151,146.71	-40.70%

/	0.02
/	0.01
	0.27%

0.16	-30.43%
0.13	-43.48%
-1.13%	-1.13%

5,256,335.41

7,519,348.84



		1.47%	14,122,611	0		
10						
				117,217,386		117,217,386
				109,880,373		109,880,373
				100,090,620		100,090,620
				76,278,905		76,278,905
				58,856,372		58,856,372
				39,541,086		39,541,086
				35,676,007		

	357,518,895.35	565,823,257.83	-208,304,362.48	-36.81%	

		2018	289		2019
96 50	2019 9 11			148,864,723	
		2018	289		
	2018 12 28		2019 2 21		2019
770			4 9		

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300017	50,000,	26,683,	7,394,9	-15,921,		7,394,9	34,078,
	000.00	238.43	71.57	790.00		71.57	210.00

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	238,905,290.49	524,696,487.69
	145,475,808.46	271,748,977.18
	5,542,307.02	7,477,628.43
	134,121,106.26	186,640,267.98
	3,673,259.12	4,333,980.00
	7,546,018.20	
	3,085,449,963.71	3,069,224,449.28
	1,051,303,028.72	1,341,440,280.30
	6.262.08 307.	

	544,284,903.12	925,854,135.73	
	1,740,619,968.38	1,922,299,937.68	
		7,600,000.00	
	1,781,281,564.58	1,745,514,364.58	
	7,600,000.00		

	1,282,718,954.18	1,229,551,040.78
	208,499,367.64	452,207,582.02
	74,246,718.79	

	79,008,776.70	79,008,776.70
	325,414,359.83	385,495,729.64
	6,102,642,023.28	5,830,759,088.11
	10,730,538,557.48	10,605,067,121.53

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	607,449,585.50	609,105,348.66
	607,449,585.50	609,105,348.66

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	-2,658,100.38	0.00
-	5,024,089.77	5,473,810.96
-	-5,524,743.74	-4,311,786.31
-	-35,006.48	-42,715.77
	12,058,139.46	17,616,851.86
	7,826,384.38	9,792,646.50
	149,124.60	1,003,568.29
	19,735,399.24	26,405,930.07
	12,519.08	0.00
	19,722,880.16	26,405,930.07
1.	19,722,880.16	26,405,930.07
2.		
1.	18,877,415.11	26,858,219.54
2.	845,465.05	-452,289.47
		-4,839,105.82
		-4,839,105.82
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9.		
	19,722,880.16	21,566,824.25
	18,877,415.11	22,019,113.72
	845,465.05	-452,289.47

-	-35,006.48	-37,937.27
	-38,976,871.00	-47,808,800.40
	7,699,863.92	3,313,874.37
	143,124.60	988,602.29
	-31,420,131.68	-45,483,528.32

	1,864,837,825.34	1,908,533,831.26
	1,864,837,825.34	1,908,533,831.26
	1,735,253,723.74	1,724,608,053.28
	1,163,984,445.98	1,131,856,889.29
	4,039,365.05	4,426,065.74
	266,709,265.78	293,549,428.42
	216,987,448.60	229,478,538.79
	60,881,234.96	48,650,686.10
	22,651,963.37	16,646,444.94
	23,224,829.73	19,981,315.60
	2,196,547.26	5,213,007.94
	4,041,087.16	4,509,718.80
	4,013,369.22	9,837,876.62
	-1,242,966.19	-2,834,678.51
	7,394,971.57	0.00
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-	-5,524,743.74	-4,311,786.31
-	-242,716.74	-871,290.86
	139,266,069.07	193,090,296.23

	0.16	0.23
	0.13	0.23

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	1,527,975,746.91	1,561,673,506.86

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	1,369,727,216.48	2,188,255,429.08
	-694,316,442.70	-1,886,218,708.26

	1,498,445,874.20	1,646,912,032.52
	-14,995,910.95	160,225,058.64
	600,000,000.00	201,782,495.58
	12,297,828.77	3,064,664.79
	100,287.00	517,156.00

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	2018 12 31	2019 01 01	
	565,823,257.83	565,823,257.83	

	58,533,238.43		-58,533,238.43



	396,941,671.60	396,941,671.60	

	925,854,135.73	925,854,135.73	
	1,922,299,937.68	1,922,299,937.68	
	7,600,000.00		-7,600,000.00
	1,745,514,364.58	1,745,514,364.58	
		7,600,000.00	7,600,000.00

	349,149,418.54	349,149,418.54	
	1,229,551,040.78	1,229,551,040.78	
	452,207,582.02	452,207,582.02	
	165,235,063.79	165,235,063.79	
	3,674,780.23	3,674,780.23	
	851,683,796.14	851,683,796.14	
	4,333,980.00	4,333,980.00	

	79,008,776.70	79,008,776.70	
	385,495,729.64	385,495,729.64	