

2019



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2019-065

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	7,048,217,799.60		7,212,538,342.16	-2.28%
	5,498,876,389.47		5,356,787,666.09	2.65%
	1,145,417,691.11	50.30%	3,117,922,647.89	30.88%
	35,725,799.15	216.09%	142,088,723.38	130.82%
	24,074,027.09	166.08%	129,709,766.55	162.41%
	--	--	209,809,618.20	463.05%
/	0.0348	216.78%	0.1383	132.05%
/	0.0348	216.78%	0.1383	132.05%
	0.65%	1.20%	2.62%	1.52%

/	0.0346	0.1375

	-11,956.13	
	22,293,262.10	

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	787,406.68	
	4,300,973.45	
	10,081,228.98	
	4,909,500.29	
	12,378,956.83	--

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		0.77%	7,950,000	0	
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			434,941,926		434,941,926
			37,263,504		37,263,504
			28,916,404		28,916,404
			20,660,000		20,660,000
			20,025,460		20,025,460
11			12,975,191		12,975,191
			12,091,068		12,091,068
			11,640,000		11,640,000
			7,950,000		7,950,000
			7,600,000		7,600,000
10				425,441,926	
				9,500,000	
		434,941,926			

	114,863,478	114,863,478	0	0		2019 8 12
	37,263,504	37,263,504	0	0		2019 8 12
	20,774,048	5,193,512	0	15,580,536		2020 1 5
	1,737,204	0	0	1,737,204		2020 1 5
	997,316	0	75,001	1,072,317		2020 1 5 2016 2017 2018
	633,792	0	0	633,792		2020 1 5
	578,964	0	0	578,964		2020 1 5
	527,400	0	75,000	602,400		2020 1 5 2016 2017 2018
	280,000	70,000	0	210,000		2020 1 5 2016 2017

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						2018
	199,875	0	30,000	229,875		2020 1 5 2016 2017 2018
51	4,519,800	0	59,100	4,578,900		894 28 2016 9 20 15 2016 11 28 25 2017 6 16 3.5 2017 10 16 593.4 2018 11 6 2016 2017 2018
	182,375,381	157,390,494	239,101	25,223,988	--	--

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	2019 9 30	2018 12 31
	546,111,713.32	728,140,594.99
	6,000,000.00	
		59,207,298.63
	71,257,159.27	180,698,265.88
	1,233,971,575.00	1,203,687,108.35
	193,801,222.59	133,976,294.74
	189,561,020.47	121,543,165.09
	545,230,662.15	572,884,751.39
	278,953,763.75	205,720,096.46

	3,064,887,116.55	3,205,857,575.53
		1,747,559.14
	3,610,126.87	4,731,089.54
	3,747,559.14	
	17,991,183.34	19,844,616.88
	978,053,882.03	1,035,825,558.03
	90,142,425.76	68,630,353.43
	1,645,387.23	1,645,387.23
	292,842,942.40	308,538,224.58
	108,945,590.00	84,158,183.13
	2,354,256,685.25	2,354,256,685.25
	31,392,882.07	35,132,291.45
	30,019,759.87	28,002,376.77
	70,682,259.09	64,168,441.20
	3,983,330,683.05	4,006,680,766.63
	7,048,217,799.60	7,212,538,342.16
	112,500,000.00	392,500,000.00
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	377,206,396.40	283,629,219.80
	86,735,861.76	95,620,289.74
	24,391,006.88	37,436,005.59
	67,938,982.36	100,153,363.61
	429,079,911.23	447,593,683.68
	1,324,690.62	716,585.09
		13,503.25
	1,000,000.00	15,409,584.00
	1,143,000,418.03	1,440,431,003.27
	295,044,015.17	292,217,610.00
	31,670,000.00	31,670,000.00
	78,692,637.87	81,950,976.23
	2,816,425.70	3,854,640.67
	408,223,078.74	409,693,226.90
	1,551,223,496.77	1,850,124,230.17

2019

	1,027,494,660.00	1,027,494,660.00
	3,762,314,237.72	3,762,314,237.72
	102,560,896.38	102,560,896.38
	606,506,595.37	464,417,871.99
	5,498,876,389.47	5,356,787,666.09
	-1,882,086.64	5,626,445.90
	5,496,994,302.83	5,362,414,111.99
	7,048,217,799.60	7,212,538,342.16

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	2019 9 30	2018 12 31
	233,640,484.58	261,018,007.90
	1,400,000.00	
		55,200,000.00
	22,119,812.88	56,636,038.06
	281,867,448.65	288,434,867.62
	94,296,518.78	69,897,924.95
	1,383,546,473.97	1,267,760,397.88
	27,352,922.92	40,262,535.24

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	125,520,547.67	80,100,000.00
	2,169,744,209.45	2,119,309,771.65
		747,559.14
	3,600,974,337.65	3,594,074,337.65
	2,747,559.14	
	212,060,561.08	228,337,445.85
	16,784,778.10	16,060,510.84
	92,671,700.40	96,390,894.06
	107,518,731.11	84,997,640.03
	8,510,278.65	7,661,627.36
	18,539,610.92	18,390,364.54
	27,359,667.20	16,135,882.00
	4,087,167,224.25	4,062,796,261.47
	6,256,911,433.70	6,182,106,033.12
	112,500,000.00	381,000,000.00

	39,250,000.00	61,585,456.85
	17,863,544.10	20,726,315.45
	6,252,641.46	13,184,485.86
	10,761,410.33	24,662,535.38
	12,181,868.00	1,069,693.70
	1,040,869,213.68	692,754,753.02
		8,000,000.00
	1,239,678,677.57	1,202,983,240.26
	24,200,000.00	19,467,600.00
	9,205,051.78	10,783,255.85
	33,405,051.78	30,250,855.85
	1,273,083,729.35	1,233,234,096.11
	1,027,494,660.00	1,027,494,660.00
	3,761,766,958.52	3,761,766,958.52

	84,251,706.61	84,251,706.61
	110,314,379.22	75,358,611.88
	4,983,827,704.35	4,948,871,937.01
	6,256,911,433.70	6,182,106,033.12

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	1,145,417,691.11	762,105,172.52
	1,145,417,691.11	762,105,172.52
	1,099,609,199.17	797,957,607.32
	390,793,733.41	269,876,416.47
	10,856,862.99	11,939,981.55
	580,996,808.04	418,115,962.73
	65,500,896.59	78,662,052.94
	48,083,869.48	14,150,380.08
	3,377,028.66	5,212,813.54
	4,353,661.75	9,112,593.34
	1,291,403.86	6,260,494.24
	16,714,509.94	10,840,344.63
	1,371,011.46	937,372.38

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-	-18,724,031.66	6,405,627.33
-	-627,100.00	
	44,542,881.68	-17,669,090.46
	2,088,768.34	3,514,852.32
	822,208.62	2,515,378.81
	45,809,441.40	-16,669,616.95
	10,026,594.70	14,541,858.14
	35,782,846.70	-31,211,475.09
1.	35,782,846.70	-31,211,475.09
2.		
1.	35,725,799.15	-30,773,631.40
2.	57,047.55	-437,843.69

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	35,782,846.70	-31,211,475.09
	35,725,799.15	-30,773,631.40
	57,047.55	-437,843.69
	0.0348	-0.0298
	0.0348	-0.0298

	230,146,415.51	55,839,970.26
	22,628,049.26	9,409,145.96
	2,933,669.53	1,278,889.16
	151,492,085.96	53,698,366.92
	29,767,506.36	31,767,992.96
	25,105,242.97	8,102,211.16
	1,878,617.89	3,429,013.31
	3,188,718.66	5,078,730.32
	1,356,039.12	1,122,518.28
	7,708,909.69	3,029,189.97
	1,303,492.14	49,333.08
-		
-	-566,727.05	6,432,319.60
-		
	4,786,918.32	-42,334,806.56
	197,254.00	2,275,330.00
	411,766.97	267,716.93
	4,572,405.35	-40,327,193.49

	1,125,196.20	1,460,352.88
	3,447,209.15	-41,787,546.37
	3,447,209.15	-41,787,546.37
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	3,447,209.15	-41,787,546.37

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	3,117,922,647.89	2,382,224,800.37
	3,117,922,647.89	2,382,224,800.37
	2,956,861,385.29	2,326,171,684.89
	1,091,824,564.51	854,776,985.34
	32,954,703.01	33,424,467.62
	1,533,612,353.91	1,175,436,009.06
	191,616,809.98	197,858,386.90
	92,607,430.24	47,628,444.94
	14,245,523.64	17,047,391.02
	17,313,861.11	22,082,181.32
	3,584,198.76	7,831,825.86
	45,079,644.50	36,387,071.81
	4,300,973.45	4,272,764.71

-		
	-7,298.63	-104,129.38
-		
-	-38,824,594.38	10,503,668.62
-	-3,106.14	397,405.67
	171,606,881.40	107,509,896.91
	2,788,559.33	4,293,215.07
	2,010,002.64	8,043,887.42
	172,385,438.09	103,759,224.56
	37,805,247.25	47,140,447.62
	134,580,190.84	56,618,776.94
1.	134,580,190.84	56,618,776.94
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1.	142,088,723.38	61,558,266.62
2.	-7,508,532.54	-4,939,489.68
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	349,855,524.86	383,998,755.25
	1,573,512,215.87	1,302,196,800.93
	3,140,778,898.61	3,076,101,760.17
	209,809,618.20	-57,790,876.40
	2,985,547,954.86	1,735,672,580.37
	3,618,668.57	4,666,289.01
	600.00	
	2,989,167,223.43	1,740,338,869.38
	23,372,989.86	15,168,220.79
	3,048,307,084.27	1,725,150,630.72
	3,071,680,074.13	1,740,318,851.51
	-82,512,850.70	20,017.87
	112,850,000.00	414,650,010.00
	63,253,783.32	53,126,967.77
	176,103,783.32	467,776,977.77
	382,096,830.93	341,593,501.92
	14,374,487.71	41,274,269.54

	71,513,564.53	67,781,808.11
	467,984,883.17	450,649,579.57
	-291,881,099.85	17,127,398.20
	-164,584,332.35	-40,643,460.33
	664,807,260.14	580,931,739.54
	500,222,927.79	540,288,279.21

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	663,571,668.72	420,862,108.68
	149,968,574.87	25,163,859.51
	813,540,243.59	446,025,968.19
	35,753,716.14	108,847,503.90
	121,207,378.87	118,076,851.65
	60,565,226.28	62,845,716.71
	263,919,002.62	212,720,204.95
	481,445,323.91	502,490,277.21
	332,094,919.68	-56,464,309.02
	2,554,635,199.86	960,472,580.37
	4,552,764.16	1,984,925.11
	600.00	

	2,559,188,564.02	962,457,505.48
	8,760,119.45	10,609,096.18
	2,601,810,790.10	920,912,342.67
		1,200,000.00
	2,610,570,909.55	932,721,438.85
	-51,382,345.53	29,736,066.63
	112,500,000.00	317,500,000.00
	56,739,466.16	36,540,656.03
	169,239,466.16	354,040,656.03
	381,000,000.00	286,500,000.00
	13,923,687.71	37,865,932.43
	66,563,737.73	48,378,425.94
	461,487,425.44	372,744,358.37
	-292,247,959.28	-18,703,702.34
	-11,535,385.13	-45,431,944.73
	204,224,997.72	178,282,846.09
	192,689,612.59	132,850,901.36

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	2018 12 31	2019 01 01	
	728,140,594.99	728,140,594.99	
		59,207,298.63	59,207,298.63
	59,207,298.63		-59,207,298.63
	180,698,265.88	180,698,265.88	
	1,203,687,108.35	1,203,687,108.35	
	133,976,294.74	133,976,294.74	
	121,543,165.09	121,543,165.09	
	572,884,751.39	572,884,751.39	
	205,720,096.46	205,720,096.46	
	3,205,857,575.53	3,205,857,575.53	

	1,747,559.14		-1,747,559.14
	4,731,089.54	4,731,089.54	
		1,747,559.14	1,747,559.14
	19,844,616.88	19,844,616.88	
	1,035,825,558.03	1,035,825,558.03	
	68,630,353.43	68,630,353.43	
	1,645,387.23	1,645,387.23	
	308,538,224.58	308,538,224.58	
	84,158,183.13	84,158,183.13	
	2,354,256,685.25	2,354,256,685.25	
	35,132,291.45	35,132,291.45	
	28,002,376.77	28,002,376.77	
	64,168,441.20	64,168,441.20	
	4,006,680,766.63	4,006,680,766.63	
	7,212,538,342.16	7,212,538,342.16	
	392,500,000.00	392,500,000.00	
	68,088,856.85	68,088,856.85	
	283,629,219.80	283,629,219.80	
	95,620,289.74	95,620,289.74	

	37,436,005.59	37,436,005.59	
	100,153,363.61	100,153,363.61	
	447,593,683.68	447,593,683.68	
	716,585.09	716,585.09	
	13,503.25	13,503.25	
	15,409,584.00	15,409,584.00	
	1,440,431,003.27	1,440,431,003.27	
	292,217,610.00	292,217,610.00	
	31,670,000.00	31,670,000.00	
	81,950,976.23	81,950,976.23	
	3,854,640.67	3,854,640.67	
	409,693,226.90	409,693,226.90	
	1,850,124,230.17	1,850,124,230.17	
	1,027,494,660.00	1,027,494,660.00	

2019

	3,762,314,237.72	3,762,314,237.72	
	102,560,896.38	102,560,896.38	
	464,417,871.99	464,417,871.99	
	5,356,787,666.09	5,356,787,666.09	
	5,626,445.90	5,626,445.90	
	5,362,414,111.99	5,362,414,111.99	
	7,212,538,342.16	7,212,538,342.16	

	2018	12	31	2019	01	01
			261,018,007.90			261,018,007.90

	80,100,000.00	80,100,000.00	
	2,119,309,771.65	2,119,309,771.65	
	747,559.14		-747,559.14
	3,594,074,337.65		
		747,559.14	747,559.14
	228,337,445.85	228,337,445.85	
	16,060,510.84	16,060,510.84	
	96,390,894.06	96,390,894.06	
	84,997,640.03	84,997,640.03	
	7,661,627.36	7,661,627.36	
	18,390,364.54	18,390,364.54	
	16,135,882.00	16,135,882.00	
	4,062,796,261.47	4,062,796,261.47	
	6,182,106,033.12	6,182,106,033.12	
	381,000,000.00	381,000,000.00	

	61,585,456.85	61,585,456.85	
	20,726,315.45	20,726,315.45	
	13,184,485.86	13,184,485.86	
	24,662,535.38	24,662,535.38	
	1,069,693.70	1,069,693.70	
	692,754,753.02	692,754,753.02	
	8,000,000.00	8,000,000.00	
	1,202,983,240.26	1,202,983,240.26	
	19,467,600.00	19,467,600.00	
	10,783,255.85	10,783,255.85	
	30,250,855.85	30,250,855.85	
	1,233,234,096.11	1,233,234,096.11	
	1,027,494,660.00	1,027,494,660.00	
	3,761,766,958.52	3,761,766,958.52	

2019

	84,251,706.61	84,251,706.61	
	75,358,611.88	75,358,611.88	
	4,948,871,937.01	4,948,871,937.01	
	6,182,106,033.12	6,182,106,033.12	

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