



2019

2019 04

	669,142,960.93	515,527,801.63	29.80%
	67,069,015.34	47,391,371.88	41.52%
	37,704,011.89	39,203,234.91	-3.82%
	-309,810,011.05	-90,449,944.15	-242.52%
/	0.1105	0.0781	41.49%
/	0.1105	0.0781	41.49%
	1.75%	1.35%	0.40

1

1

10

	93,185		0
10			
		36.39%	220,835,000 0
		2.02%	12,231,818 0
		1.99%	12,079,298 0
		1.50%	9,121,700 0
		1.48%	9,006,000 0
		0.86%	5,238,320 0 1,372,590
		0.86%	5,230,940 0
		0.82%	5,002,548 0
500		0.71%	4,293,440 0
		0.63%	3,809,800 0
10			
	220,835,000		220,835,000
	12,231,818		12,231,818
	12,079,298		12,079,298
	9,121,700		9,121,700
	9,006,000		9,006,000

	5,238,320		5,238,320
	5,230,940		5,230,940
	5,002,548		5,002,548
	4,293,440		4,293,440

30% 6%

2018 10 25

36%

2019 1-6

2019 1-6 45%-75%

2019 1-6	45.00%		75.00%
2019 1-6	17,361.66		20,953.73
2018 1-6	11,973.56		

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2019 03 31

	2019 3 31	2018 12 31
	789,613,916.19	1,130,318,828.20
	70,177,189.52	
	68,550.01	
	1,664,642,111.54	

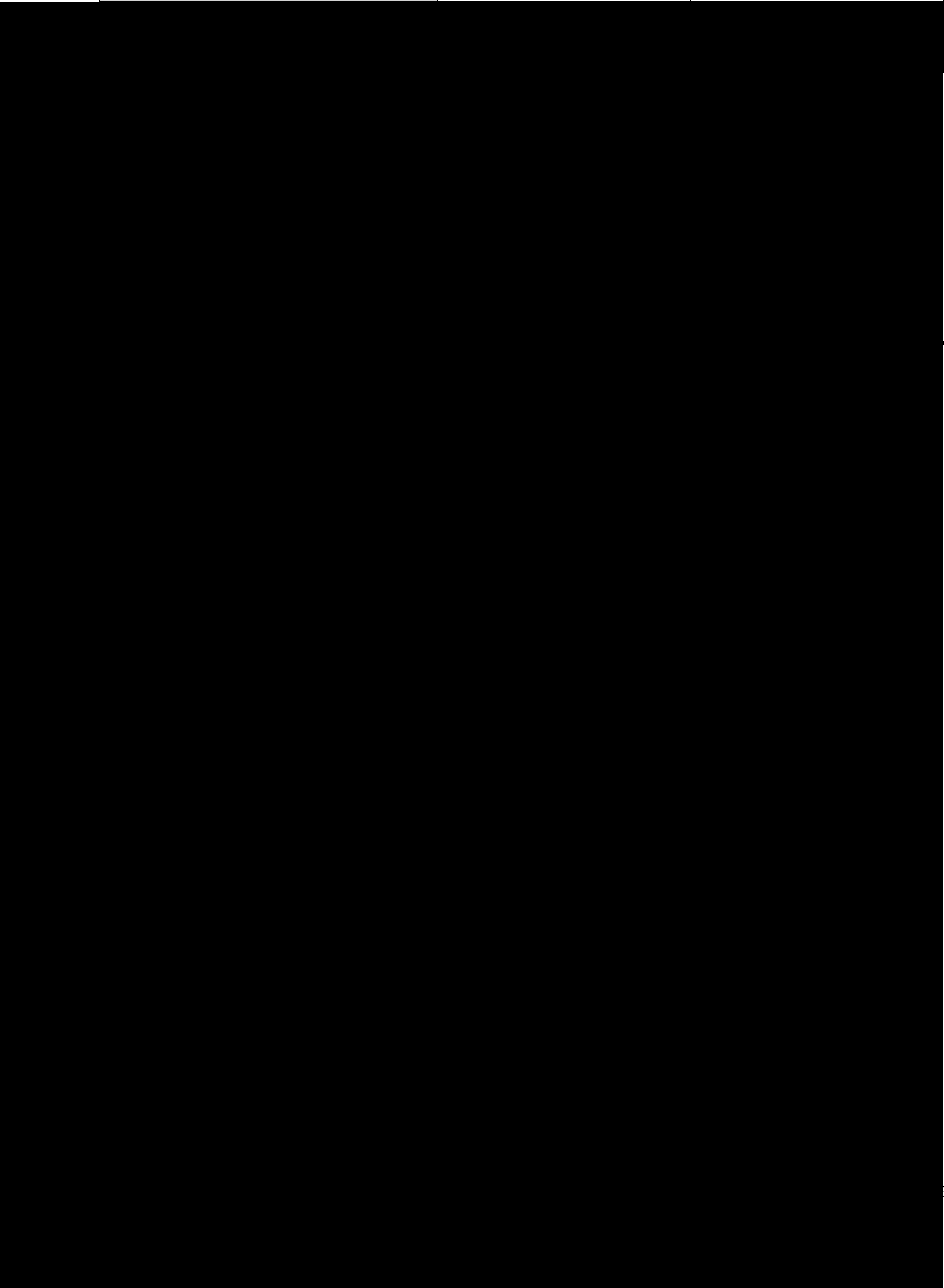
		98,896,585.20
	176,960,632.60	178,513,947.46

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2019

	619,021,334.29	619,021,334.29
	4,172,318.00	32,443,239.67
	117,924,676.32	117,924,676.32
	2,521,777,275.59	2,418,173,232.02
	3,869,713,572.20	3,794,380,450.30
	6,258,866.55	6,541,934.77
	3,875,972,438.75	
	5,728,043,247.21	5,726,022,465.44

	219,335.45	61,114.73
	483,443,294.23	480,206,010.76



	128,185.70	168,071.70
	32,396.31	395,910.79
	62,068,527.91	22,515,538.00
	13,684,000.00	9,724,000.00
	63,646,997.76	23,679,520.49
	300,000,000.00	300,000,000.00



	16,869,265.97	
-	-3,571.60	305.34
	72,207,871.43	52,939,547.65
	12,000.01	324,101.09

8.95
0.62
1.67
0781
0781

1.09
4.75
6.55
9.31

-1,169,987.72	2,884,096.49
3,960,000.00	58,000.00
5,364,436.40	345,797.75

	-679,012.01	-5,637,604.87

	263,275.03	1,358,778.18
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	2018 12 31	2019 1 1	
	1,130,318,828.20	1,130,318,828.20	
		95,896,585.20	95,896,585.20
	1,421,765,393.87	1,419,942,527.38	-1,822,866.49
	332,281,936.47	332,281,936.47	
	1,089,483,457.40	1,087,660,590.91	-1,822,866.49
	55,104,737.30	55,104,737.30	
	3,650,968.14	3,650,968.14	
	788,587,868.20	788,587,868.20	

	24,954,544.22	24,954,544.22	
	140,147,769.90	140,147,769.90	
	66,502,907.96	66,502,907.96	
	14,272,310.82	14,272,310.82	
	9,724,000.00	9,724,000.00	
	10,000,000.00	10,000,000.00	
	22,962,286.45	22,962,286.45	
	1,027,918,296.27	1,027,918,296.27	
	300,000,000.00	300,000,000.00	
	800,000.00	800,000.00	
	581,240,965.97	581,240,965.97	
	15,140,818.13	17,715,767.38	2,574,949.25
	897,181,784.10	899,756,733.35	2,574,949.25
	1,925,100,080.37	1,927,675,029.62	2,574,949.25
	606,817,968.00	606,817,968.00	
	619,021,334.29	619,021,334.29	
	32,443,239.67	8,725,003.03	-23,718,236.64
	1676.32	1676.32	
	2,418,173,232.02	2,454,708,260.25	36,535,028.23
	3,794,380,450.30	3,807,197,241.89	12,816,791.59
	6,541,934.77	6,493,655.74	-48,279.03
	3,800,922,385.07	3,813,690,897.63	12,768,512.56
	5,726,022,465.44	5,741,365,927.25	15,343,461.81

2017

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23

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2019 1 1

2019

	2018 12 31	2019 1 1	

			2019
		105,769,683.62	105,769,683.62

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2019 4 24