



2019

2019-028

2019 04



1**10**

	27,961		0
10			

	12,408,700		12,408,700
	11,077,345		11,077,345

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1	35.77%
2	100%
3	100%
4	60.07%
5	41.85%
6	28.89%

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1	27.42%
2	27.63
3	1108.74%

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1	95.79%
2	26.99%
3	111.35%

	399,153,305.14	11.15%	50,844,384.98
10.38%			

1 2019 2 11

59,117,312.05

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2019

5 2018 9 18

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2018 6 5	2018	2018 6 5	2019 6 4	
12			10 /	
5,000				9,800,000
2018 6 28			5.10 /	1.23%
49,980,000				2018-066
2018 6 28				

70,000

325.93

		25,000	8,137.24	0	8,137.24	100.00%	2018 06 30				
	--	70,000	52,252.01	325.93	40,629.21	--	--			--	--
	--	70,000	52,252.01	325.93	40,629.21	--	--	0	0	--	--

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	2019 3 31	2018 12 31
	1,141,050,794.78	1,207,490,768.78
	493,362,310.15	625,626,349.65
	81,111,534.23	66,905,260.81
	165,437,734.71	134,729,582.06

	8,395,826.89	10,960,125.64
	41,092,511.12	102,920,721.57
	108,036,707.15	76,160,539.50
	23,696,345.00	28,705,424.00
	852,070.19	738,214.69
	1,874,138,305.17	1,959,447,830.21
	45,165,149.38	39,900,432.99
	256,205,997.20	198,778,599.95
	40,931,252.29	43,965,444.43
	25,000,000.00	25,000,000.00
	367,302,398.87	307,644,477.37
	2,241,440,704.04	2,267,092,307.58
	797,360,687.00	797,360,687.00

	1,688,083.93	1,831,110.13
	1,149,704,740.29	1,068,946,637.69

	54,154.09	191,157.65
	1,176,967.95	4,536,481.53

	87,384,042.25	104,030,854.28
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	61,417,994.65	57,868,224.08
	904,719.99	616,234.70
	9,503.66	5,371.75
	62,313,210.98	58,479,087.03
	9,346,981.65	8,771,863.05
	52,966,229.33	49,707,223.98
1.	52,966,229.33	49,707,223.98
2.		

5.		
6.		
7.		
8.		
9.		
	52,966,229.33	49,707,223.98
	50,844,384.98	46,063,897.61
	2,121,844.35	3,643,326.37
	0.07	0.06
	0.07	0.06
	0.00	0.00

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	36,085,919.70	46,948,764.33
	29,277,149.36	42,430,605.08
	144,772.08	50,892.75
	6,245,527.79	5,363,920.40
	7,575,597.74	8,537,988.94
	472,113.96	80,821.81
	13,904,762.51	13,792,734.27
	14,345,6B534.	

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	-19,632,753.74	-23,022,296.10

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	70,411,992.00	42,567,537.41
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	20,317,047.83	3,197.00
	27,833,930.34	21,918,745.27
	-27,833,930.34	-21,918,745.27
	454,654,900.00	539,701,902.73

	1,146,459,471.38	684,836,993.77
	86,190,926.26	47,223,856.02
	2,460,867.20	4,349,977.32
	4,996,410.03	16,175,492.97
	917,013,997.43	843,297,233.15
	1,010,662,200.92	911,046,559.46



8,365,725.83

	84,292,168.37	84,292,168.37	
	16,105,380.09	16,105,380.09	
	22,165,058.43	22,165,058.43	
	3,773,620.86	3,773,620.86	
	25,285,098.66	25,285,098.66	
	1,168,562,209.56	1,168,562,209.56	
	3,820,870,783.68	3,820,870,783.68	
	878,440,300.00	878,440,300.00	
	711,658,429.68	711,658,429.68	
	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	
	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	

	3,820,870,783.68	3,820,870,783.68	
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	2018 12 31	2019 1 1	
	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	

	1,857,299,233.31	1,857,299,233.31	