

	8,020,673.05	
	113,369.76	
	-20,188,326.96	
	1,935.04	
	-102,205,641.22	--

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	106,256		0			
10						
		18.67%	605,754,709			217,709,230
		15.41%	500,101,518	375,076,138		260,710,000
		3.16%	102,590,612	76,942,959		91,000,000
		3.13%	101,516,825			
		2.56%	83,044,011			
		1.66%	53,940,000			
		1.23%	39,843,743			
1		1.12%	36,197,666			
		1.02%	33,058,844			
		0.97%	31,573,800			

10						
		605,754,709				605,754,709
		125,025,380				125,025,380
		101,516,825				101,516,825
		83,044,011				83,044,011
		53,940,000				53,940,000
		39,843,743				39,843,743
1		36,197,666				36,197,666
		33,058,844				33,058,844
		31,573,800				31,573,800
		27,950,402				27,950,402
10		455,754,709				
		150,000,000	605,754,709			

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	3,459.18	80.59%	
	30,921.01	91.96%	
	496,977.08	40.05%	
	28,159.86	32.33%	
	174,071.66	31.85%	
	38,846.73	28.14%	119,592.71
4.96%			
	28,406.58	32.87%	
	27,368.62	142.22%	
	46,720.71	42.40%	
	793,180.75	50.02%	
	28,597.36	174.43%	
	22,528.49	147.48%	
	23,704.43	60.91%	

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		2,413,440.47	56.23%
731,039.55	7.65%	945,943.20	138.72%
667,507.89	49.88%		
		2,024,181.33	64.47%
		16,418.09	76.57%
		15,180.22	35.93%
		-7,060.57	6,354.99
		-14,856.12	14,163.08
		-5,987.04	2,012.28
		-3,304.82	3,198.19
		2,335.73	34.52%

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	310,844.96	442.42%
107,329.00	143,818.97	
	160,490.80	42.84%
	-84,149.45	291.93%

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1 2019 9 10 2019 9 27 2019

400,000 400,000

2 2019 10 18

3 2017 12 26 < “ 3 ”
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“ 3 ” 5,394 1.66%

400,000 400,000	2019 09 11	
	2019 09 28	2019
	2019 10 22	
	2017 12 27	3
	2018 2 9	

		-31,707,510.86					426,120.00	
	169,951,481.05	-47,383,743.36	-117,866,656.25	0.00	0.00	0.00	36,834,712.30	--

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2019 08 22			2019 8 21 -2019 8 22
2019 08 28			2019 8 28

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2019 09 30

	2019 9 30	2018 12 31
	3,051,468,290.38	2,391,589,146.42
	36,834,712.30	
		32,133,630.86
	34,591,824.04	19,154,863.05
	8,211,758,346.70	7,191,930,013.52
	309,210,065.93	161,082,664.75
	81,685,449.09	59,673,955.49
	4,969,770,849.22	3,548,509,753.70
	281,598,581.80	416,107,699.68

	2019 9 30	2018 12 31
	16,976,918,119.46	
		328,150,813.02

	2019 9 30	2018 12 31
	467,207,102.16	328,086,658.38

	2019 9 30	2018 12 31
	17,612,975,647.44	14,552,708,984.98
	3,245,103,948.00	3,245,103,948.00
	2,997,095,979.64	2,997,147,524.32
	356,880,480.14	294,766,978.02
	-97,160,105.52	-112,629,928.32
	1,061,825,823.19	1,061,825,823.19
	9,057,376,717.90	8,304,597,414.21
	15,907,361,883.07	15,201,277,803.38
	-11,840,637.93	-11,531,462.91
	15,895,521,245.14	15,189,746,340.47
	33,508,496,892.58	29,742,455,325.45

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	2019 9 30	2018 12 31
	2,004,786,963.44	1,063,774,489.52
	36,834,712.30	
		4,520,000.00
	30,030,668.21	18,400,074.37
	7,210,631,540.93	6,394,055,574.99
	148,942,347.24	63,946,269.90
	2,207,020,178.57	1,616,698,777.62

	2019 9 30	2018 12 31

	2019 9 30	2018 12 31
	172,173,252.00	
		41,278,035.98
	852,814,030.42	318,483,917.43
	6,895,455,540.41	4,962,423,753.38
	235,963,562.91	62,763,983.75
	336,148,784.06	351,757,828.68
	125,310,089.19	27,533,473.84
	449,818,117.95	28,162,135.42
	17,959,674.90	10,828,322.09
	500,000,000.00	
	14,054,472,576.94	10,788,362,243.83
		500,000,000.00
	163,821,793.07	167,557,042.99
	221,291,559.99	203,084,748.93
	385,113,353.06	870,641,791.92
	14,439,585,930.00	11,659,004,035.75
	3,245,103,948.00	3,245,103,948.00

	2019 9 30	2018 12 31
	3,030,803,915.63	3,030,803,915.63
	356,880,480.14	294,766,978.02
	1,061,823,040.79	1,061,823,040.79
	8,471,687,937.51	8,111,188,978.92
	15,452,538,361.79	15,154,152,905.32
	29,892,124,291.79	26,813,156,941.07

3

	10,558,606,800.46	7,021,504,977.85
	10,558,606,800.46	7,021,504,977.85
	9,746,996,072.52	6,494,315,275.87
	8,779,304,056.06	5,688,924,556.92
	65,588,429.20	25,827,533.53
	163,821,863.22	163,550,296.06
	216,572,584.31	215,526,829.91
	453,854,034.63	316,263,338.22

	67,855,105.10	84,222,721.23
	58,957,377.34	71,356,602.75
	3,986,386.88	7,943,788.93
	28,584,191.63	22,151,548.18
“ ”	-60,579,395.03	-9,971,778.01
	6,236,788.53	-5,421,308.01
“ ”		
“ ”		
“ ”	-187,966,883.20	-6,930,375.00
“ ”	-1,856,194.42	
“ ”	-29,413,301.30	-40,714,912.78
“ ”	-12,646,508.71	-761,148.80
“ ”	547,732,636.91	490,963,035.57
	3,526,487.35	3,135,120.50
	11,718,806.11	2,776,068.26
“ ”	539,540,318.15	491,322,087.81
	78,319,930.36	81,146,692.66
“ ”	461,220,387.79	410,175,395.15
1. “ ”	461,220,387.79	410,175,395.15
2. “ ”		
1.	461,178,771.94	411,281,631.41
2.	41,615.85	-1,106,236.26
	24,078,512.44	

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	23,133,191.17	730,834.51
1.	-6,282,474.78	
2.		
3.		-14,680,466.67
4.		
5.		
6.		
7.		
8.	29,415,665.95	15,411,301.18
9.		
	945,321.27	-841,960.99
	485,298,900.23	410,064,268.67
	484,311,963.11	412,012,465.92
	986,937.12	-1,948,197.25
	0.14	0.13
	0.14	0.13
	0.00	0.00

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	7,908,116,001.28	4,742,101,580.24
	6,747,269,577.60	3,774,101,602.55
	59,683,242.93	20,717,526.53
	74,449,666.66	44,061,036.34
	167,389,544.80	122,352,466.52
	343,789,743.85	219,180,774.59
	43,825,477.30	30,851,031.58
	47,723,867.66	41,595,491.83
	14,982,275.54	2,920,906.11
	20,835,457.31	17,355,665.24
“ ”	-19,779,312.56	-12,562,647.95
		-10,122,182.00
“ ”		
“ ”	-113,368,638.85	-3,070,460.00
“ ”	-439,047.40	
“ ”	-28,648,472.80	-5,571,310.12
“ ”	-10,930,399.55	2,398,482.35
“ ”	319,378,334.29	529,386,871.65
	3,295,822.98	1,318,369.46
	9,791,122.46	537,538.25
“ ”	312,883,034.81	530,167,702.86
	46,932,455.22	79,525,155.42
“ ”	265,950,579.59	450,642,547.44
“ ”	265,950,579.59	450,642,547.44
“ ”		



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7.		
8.	21,938,830.19	17,566,234.94
9.		
	1,018,249.41	-764,470.56
	1,001,056,771.40	832,406,298.92
	1,000,462,747.04	846,273,286.69
	594,024.36	-13,866,987.77
	0.31	0.26
	0.31	0.26
	0.00	0.00

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	18,655,884,249.38	10,661,535,621.94
	16,076,883,175.91	8,510,298,260.40
	146,244,304.20	77,053,441.67
	220,539,001.78	172,507,382.70
	463,508,177.48	379,800,956.69
	756,978,307.76	669,830,298.29
	179,694,212.46	190,989,639.94
	143,842,979.23	109,944,932.44
	19,121,735.44	8,453,055.22
	135,677,623.92	194,061,031.91
“ ”	-26,585,074.01	-22,938,033.27
		-20,406,338.53

“ ”		
“ ”	-92,852,384.52	-3,070,460.00
“ ”	-391,281.03	
“ ”	-55,935,705.96	1,911,505.04
“ ”	-10,720,693.03	6,973,420.65
“ ”	761,229,555.16	

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	639,057,239.14	679,635,373.73

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	24,203,143,239.44	15,338,997,720.56
	1,210,314,172.56	1,256,403,433.37
	388,453,608.35	333,583,309.93
	25,801,911,020.35	16,928,984,463.86
	18,033,941,111.34	11,760,697,230.38

	3,339,399,842.42	3,129,093,086.19
	333,233,796.86	360,704,586.15
	986,886,674.89	1,105,418,131.29
	22,693,461,425.51	16,355,913,034.01
	3,108,449,594.84	573,071,429.85
	75,102,367.74	
	5,130,373.24	2,977,734.05
	51,134,689.45	17,750,330.58
	118,422,143.32	42,785,833.95
	249,789,573.75	63,513,898.58
	1,769,976,441.24	2,787,458,301.48
	84,721,113.92	58,339,077.43
		25,297,179.00
	1,854,697,555.16	2,871,094,557.91
	-1,604,907,981.41	-2,807,580,659.33
	500,000.00	12,691,522.38
	500,000.00	
	6,503,609,190.49	5,368,859,041.09
	698,330,712.20	813,608,502.21
	7,202,439,902.69	6,195,159,065.68
	6,722,944,964.63	4,255,022,404.98

	529,777,725.13	462,888,280.47
	791,211,762.16	1,038,803,775.44
	8,043,934,451.92	5,756,714,460.89
	-841,494,549.23	438,444,604.79
	-27,037,013.32	-15,139,270.75
	635,010,050.88	-1,811,203,895.44
	2,007,869,437.81	3,357,847,604.75
	2,642,879,488.69	1,546,643,709.31

	1,000,306,163.36	2,641,335,098.06
	346,628,113.17	316,371,800.00
	4,957,413,021.16	2,383,512,680.33
	6,304,347,297.69	5,341,219,578.39
	-1,321,601,274.47	-3,122,440,353.12
	5,322,176,500.00	5,007,250,380.39
	1,143,997,952.29	1,064,776,948.29
	6,466,174,452.29	6,072,027,328.68
	5,870,976,013.90	4,191,152,817.43
	450,716,876.48	431,002,162.25
	843,541,143.86	1,049,293,683.02
	7,165,234,034.24	5,671,448,662.70
	-699,059,581.95	400,578,665.98
	-28,407,360.05	-32,938,782.49
	907,204,394.00	-1,492,048,859.28
	751,899,648.14	2,261,979,720.91
	1,659,104,042.14	769,930,861.63

	2018	128
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	2018 12 31	2019 01 01	
	1,030,880,716.40	1,030,880,716.40	
	13,452,704,841.48	13,452,704,841.48	
	606,423,511.34	606,423,511.34	
	284,228,900.97	284,228,900.97	
	209,351,731.19	209,351,731.19	
	1,100,004,143.50	1,100,004,143.50	
	14,552,708,984.98	14,552,708,984.98	
	3,245,103,948.00	3,245,103,948.00	
	2,997,147,524.32	2,997,147,524.32	
	294,766,978.02	294,766,978.02	
	-112,629,928.32	-112,629,928.32	
	1,061,825,823.19	1,061,825,823.19	
	8,304,597,414.21	8,391,967,178.46	87,369,764.25

	2018 12 31	2019 01 01	
	15,201,277,803.38	15,288,647,567.63	87,369,764.25
	-11,531,462.91	-11,478,771.91	52,691.00
	15,189,746,340.47	15,277,168,795.72	87,422,455.25
	29,742,455,325.45	29,829,877,780.70	87,422,455.25

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	2018 12 31	2019 01 01	
	1,063,774,489.52	1,063,774,489.52	
		56,604,824.80	56,604,824.80
	4,520,000.00		-4,520,000.00
	18,400,074.37	18,400,074.37	
	6,394,055,574.99	6,442,056,893.84	48,001,318.85
	63,946,269.90	63,946,269.90	
	1,616,698,777.62	1,616,962,287.30	263,509.68
	2,819,315,829.59	2,819,315,829.59	
	236,465,421.53	236,465,421.53	

	2018 12 31	2019 01 01	
	2,940,269,192.32	2,940,269,192.32	
	8,898,155,197.33	8,898,155,197.33	
	709,051,981.95	709,051,981.95	

	2018 12 31	2019 01 01	
	10,788,362,243.83	10,788,362,243.83	
	500,000,000.00	500,000,000.00	
	167,557,042.99	167,557,042.99	
	203,084,748.93	203,084,748.93	
	870,641,791.92	870,641,791.92	
	11,659,004,035.75	11,659,004,035.75	
	3,245,103,948.00	3,245,103,948.00	
	3,030,803,915.63	3,030,803,915.63	
	294,766,978.02	294,766,978.02	
	1,061,823,040.79	1,061,823,040.79	
	8,111,188,978.92	8,152,214,083.17	41,025,104.25
	15,154,152,905.32	15,195,178,009.57	41,025,104.25
	26,813,156,941.07	26,854,182,045.32	41,025,104.25

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