2019

2019 10

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	2,375,021,754.35	2,259,775,349.65	5.10%
	2,082,909,851.82	1,913,575,521.23	8.85%

	247,882,480.99	-30.09%	678,384,226.53	-2.50%
	31,503,024.78	52.08%	90,168,991.65	49.61%
	31,391,726.98	57.14%	83,139,523.58	47.54%

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	19,590		0

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		24.99%	63,095,200	0		41,607,200
		2.78%	7,007,616	0		
18		2.28%	5,744,623	0		
		2.00%	5,041,463	0		
· 2016 181		1.97%	4,971,628	0		
		1.91%	4,835,142	2,461,741		
		1.82%	4,603,450	0		

	5,041,463		5,041,463
· 2016 181	4,971,628		4,971,628
	4,603,450		4,603,450
	3,322,000		3,322,000
	2,799,610		2,799,610
	2,373,401		2,373,401
	2,351,832		2,351,832

10	2,461,741 2,373,401 4,835,142

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	303,544,476.39	228 ,685,420.93	32.73%	
		40,057,719.23		
	35,507,719.23			
	179,979,005.53	116,294,680.61	54.76%	
	1,337,746.22	1,932,624.13	-30.78%	
	15,575,864.50	10,323,827.75	50.87%	
	133,817,083.29	101,088,849.17	32.38%	
	1,800,857.61	1,028,251.29	75.14%	
	10,376,878.79	21,301,708.62	-51.29%	
	11,915,628.18	50,546,213.41	-76.43%	
	321,879.45	110,479.10	191.35%	

	10,437,237.80	6,371,688.54	63.81%	
	-1,781,939.43			
	-740,349.08	-20,455,727.19	-96.38%	
		16,038.12	-100.00%	
	19,847,793.75	10,911,356.80	81.90%	

25%

	2019 08 24	2019-112
	2019 09 06	2019 2019-118
	2019 09 17	2019-119
	2019 08 20	2019-109
	2019 03 27	61% 2019-040
	2019 10 08	61% 2019-126
	2019 09 20	2019-122
	2019 10 11	2019-129

2019 5 23

20 / 2,000 4,000

A

2019 6 14 157,211

0.0623% 11.83 / 11.78 / 1,855,346.80

2019 9 30 1,200,211

0.4753% 14.27 / 11.78 / 16,032,466.80

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2019 50%

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50%

2019	50.00%		80.00%
2019	12,066.42		14,479.7
2018			8,044.28
	1 2 3		755.68

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2019 01 24			2019-001
2019 03 13			2019-002
2019 03 15			2019-003
2019 09 05			2019-004

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2019 09 30

	2019 9 30	2018 12 31
	303,544,476.39	228,685,420.93
	245,779,655.06	203,194,307.51
	513,637,733.65	595,717,020.87
	12,957,287.11	11,417,298.96
	5,379,859.87	5,853,085.43
	174,055,128.94	150,480,687.43
	191,595,888.93	174,156,937.45

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	1,446,950,029.95	1,369,504,758.58
		40,057,719.23
	5,874,630.10	7,467,148.55
	35,507,719.23	
	7,743,132.76	8,172,306.13
	260,943,121.09	281,240,038.74
	179,979,005.53	116,294,680.61
	83,955,503.50	88,422,570.58
	328,226,998.45	328,226,998.45
	1,337,746.22	1,932,624.13
	8,928,003.02	8,132,676.90
	15,575,864.50	10,323,827.75
	928,071,724.40	890,270,591.07
	2,375,021,754.35	2,259,775,349.65
	101,500,000.00	128,000,000.00

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	133,817,083.29	101,088,849.17
	1,800,857.61	1,028,251.29
	10,376,878.79	21,301,708.62
	21,504,110.73	29,897,231.12
	11,915,628.18	50,546,213.41
		68,068.61

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	252,492,921.00	241,129,288.00
	1,324,035,322.43	1,221,034,781.64
	16,032,466.80	
	1,660,128.12	1,384,541.26
	52,354,263.94	52,354,263.94
	468,399,683.13	397,672,646.39
	2,082,909,851.82	1,913,575,521.23
	-638,721.40	256,357.00
	2,082,271,130.42	1,913,831,878.23
	2,375,021,754.35	2,259,775,349.65

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	2019 9 30	2018 12 31
	195,173,215.49	141,592,164.77
	181,889,577.55	106,663,556.26
	330,755,328.69	420,362,734.78
	8,041,937.47	4,040,488.22
	728,574,894.82	586,594,110.28
	119,221,929.63	93,272,329.82

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		35,010,070.76
	1,563,656,883.65	1,387,535,454.89
		40,057,719.23
	534,595,543.37	531,061,612.06
	35,507,719.23	
	9,725,626.41	10,407,324.36
	112,543,326.19	117,583,908.90
	5,184,967.64	978,706.93
	13,297,901.42	14,048,371.79
	4,681,515.06	4,300,436.86
	13,677,664.50	5,686,231.75
	729,214,263.82	724,124,311.88
	2,292,871,147.47	2,111,659,766.77
	55,000,000.00	90,000,000.00

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	98,067,713.21	68,949,601.60
	1,320,612.99	797,299.37
	8,660,620.87	11,604,752.57
	15,907,808.39	18,393,067.91
	82,644,936.21	38,237,726.76
	261,601,691.67	227,982,448.21
	321,879.45	110,479.10
	1,860,041.35	1,860,041.35
	881,312.12	1,000,000.00
	3,063,232.92	2,970,520.45
	264,664,924.59	230,952,968.66
	252,492,921.00	241,129,288.00
	1,323,509,722.02	1,220,414,125.89
	16,032,466.80	

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	52,354,263.94	52,354,263.94
	415,881,782.72	366,809,120.28
	2,028,206,222.88	1,880,706,798.11
	2,292,871,147.47	2,111,659,766.77

3

	247,882,480.99	354,551,745.45
	247,882,480.99	354,551,745.45
	208,377,140.54	312,720,698.38
	155,739,515.80	272,749,118.56
	1,022,155.93	528,501.53
	23,150,856.89	15,530,292.86
	18,290,465.63	12,396,627.38
	10,099,160.27	11,195,661.67
	74,986.02	320,496.38
	935,323.96	2,609,799.11
	1,303,999.45	2,225,219.50
	163,307.72	429,580.03
	1,508,531.75	540,659.53

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	-323,636.78	
-		
-	-3,412,443.07	
-	498,954.69	-19,423,457.94
-		-11,783.92
	38,263,691.54	23,366,044.77
	271,209.58	109,104.69
	313,320.96	13,435.10
	38,221,580.16	23,461,714.36
	6,968,003.02	2,732,084.65
	31,253,577.14	20,729,629.71
1.	31,253,577.14	20,729,629.71
2.		
1.	31,503,024.78	20,714,908.07
2.	-249,447.64	14,721.64
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	216,341,406.95	307,400,686.90
	143,290,381.45	248,733,408.46
	723,954.96	385,036.92
	21,862,522.58	13,370,293.74
	12,485,990.37	6,116,444.42
	7,881,908.98	5,727,725.88
	76,352.13	362,668.30
	352,597.28	1,385,655.54
	284,090.50	1,029,023.94
	140,200.00	425,665.03
	18,156.97	-709,420.58
	-323,636.78	
-	-5,917,688.92	
-		-10,040,258.22
-		-10,130.23
	24,260,964.53	

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	678,384,226.53	695,811,255.57
	678,384,226.53	695,811,255.57
	577,966,029.61	613,322,783.76
	427,382,011.18	507,692,456.33
	2,410,477.70	1,665,441.92
	56,599,398.26	39,967,710.59
	48,081,207.93	34,701,513.45
	42,533,211.33	31,605,459.43
	959,723.21	-2,309,797.96
	4,196,428.67	4,508,795.36
	3,792,661.71	6,832,868.63
	1,160,702.16	1,989,672.99
	10,437,237.80	6,371,688.54
	-1,595,046.01	
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-	-1,781,939.43	
-	-740,349.08	-20,455,727.19
-		16,038.12
	109,493,848.37	70,410,144.27
	289,580.68	334,490.39
	630,327.63	63,866.76
	109,153,101.42	70,680,767.90
	19,847,793.75	10,911,356.80
	89,305,307.67	59,769,411.10
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1.	90,168,991.65	60,267,872.28
2.	-863,683.98	-498,461.18
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	89,305,307.67	59,769,411.10
	90,168,991.65	60,267,872.28
	-863,683.98	-498,461.18
	0.363	0.2550
	0.363	0.2550

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	566,833,900.05	581,507,559.59
	373,091,638.57	445,050,235.67
	1,520,586.20	1,126,068.28
	51,564,429.74	35,603,962.87
	29,195,247.11	19,969,505.40

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	28,717,077.24	17,738,958.57
	201,738.96	-633,887.54
	2,092,611.21	2,612,427.98
	1,915,042.58	3,267,118.23
	995,874.88	1,965,932.99
	7,071,623.92	2,883,785.37
	-1,595,046.01	
-	-3,066,056.76	
-	-1,041,362.83	-12,064,576.53

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	979.44	950,000.00

	66,277,606.60	92,609,863.89
	1,521,001,059.40	617,300,000.00
	37,399,795.90	
	9,305,851.00	
	1,633,984,312.90	709,909,863.89
	-109,611,841.19	-67,076,355.07
	114,999,963.00	160,000.00
		160,000.00
	93,500,000.00	84,500,000.00
	208,499,963.00	84,660,000.00
	122,000,000.00	48,500,000.00
	23,734,593.85	13,067,048.88
	40,131,051.79	38,313,632.14
	185,865,645.64	99,880,681.02
	22,634,317.36	-15,220,681.02
	50,884,364.47	-169,918,944.44
	228,685,420.93	448,087,178.34
	279,569,785.40	278,168,233.90

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	2,239,116.28	108,942,267.59
	656,294,482.78	596,740,745.57
	406,874,928.35	499,172,562.76
	65,910,850.00	51,642,109.34
	41,916,538.13	18,077,771.15
	117,898,617.41	48,259,553.82
	632,600,933.89	617,151,997.07
	23,693,548.89	-20,411,251.50
	68,106,800.00	105,000,000.00
	786,233.15	625,983.55
	2,514.57	4,505,724.97
		2,985,050.00
	637,768.00	1,249,025.38
	69,533,315.72	114,365,783.90

	171,537,699.99	82,847,843.77
	18,462,263.01	2,152,156.23
	29,606,359.73	-60,351,721.87
	141,592,164.77	241,196,514.94
	171,198,524.50	180,844,793.07

1 2019

	2018 12 31	2019 01 01	
	228,685,420.93	228,685,420.93	
	203,194,307.51	203,194,307.51	
	595,717,020.87	595,717,020.87	
	11,417,298.96	11,417,298.96	
	5,853,085.43	5,853,085.43	

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	150,480,687.43	150,480,687.43	
	174,156,937.45	174,156,937.45	
	1,369,504,758.58	1,369,504,758.58	
	40,057,719.23		-40,057,719.23
	7,467,148.55	7,467,148.55	
			40,057,719.23

	101,088,849.17	101,088,849.17	
	1,028,251.29	1,028,251.29	
	21,301,708.62	21,301,708.62	
	29,897,231.12	29,897,231.12	
	50,546,213.41	50,546,213.41	
	68,068.61	68,068.61	
	10,000,000.00	10,000,000.00	
	341,862,253.61	341,862,253.61	
	110,479.10	110,479.10	
	1,860,041.35	1,860,041.35	

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	1,098,000.00	1,098,000.00	
	1,012,697.36	1,012,697.36	
	4,081,217.81	4,081,217.81	
	345,943,471.42	345,943,471.42	
	241,129,288.00	241,129,288.00	
	1,221,034,781.64	1,221,034,781.64	
	1,384,541.26	1,384,541.26	
	52,354,263.94	52,354,263.94	
	397,672,646.39	397,672,646.39	
	1,913,575,521.23	1,913,575,521.23	
	256,357.00	256,357.00	
	1,913,831,878.23	1,913,831,878.23	
	2,259,775,349.65	2,259,775,349.65	

	2018 12 31	2019 01 01	
	141,592,164.77	141,592,164.77	
	106,663,556.26	106,663,556.26	

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	420,362,734.78	420,362,734.78	
	4,040,488.22	4,040,488.22	
	586,594,110.28	586,594,110.28	
	93,272,329.82	93,272,329.82	
	35,010,070.76	35,010,070.76	
	1,387,535,454.89	1,387,535,454.89	
	40,057,719.23		-40,057,719.23
	531,061,612.06	531,061,612.06	
			40,057,719.23
	10,407,324.36	10,407,324.36	
	117,583,908.90	117,583,908.90	
	978,706.93	978,706.93	
	14,048,371.79	14,048,371.79	
	4,300,436.86	4,300,436.86	
	5,686,231.75	5,686,231.75	

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	724,124,311.88	724,124,311.88	
	2,111,659,766.77	2,111,659,766.77	
	90,000,000.00	90,000,000.00	
	68,949,601.60	68,949,601.60	
	797,299.37	797,299.37	
	11,604,752.57	11,604,752.57	
	18,393,067.91	18,393,067.91	
	38,237,726.76	38,237,726.76	
	227,982,448.21	227,982,448.21	
	110,479.10	110,479.10	
	1,860,041.35	1,860,041.35	
	1,000,000.00	1,000,000.00	

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	2,970,520.45	2,970,520.45	
	230,952,968.66	230,952,968.66	
	241,129,288.00	241,129,288.00	
	1,220,414,125.89	1,220,414,125.89	
	52,354,263.94	52,354,263.94	
	366,809,120.28	366,809,120.28	
	1,880,706,798.11	1,880,706,798.11	
	2,111,659,766.77	2,111,659,766.77	

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