



2019

2019 10

	1,477,762,974.70		1,457,710,446.77	1.38%
	612,544,637.76		643,496,976.21	-4.81%
	167,260,536.28	-9.39%	482,383,148.20	-32.06%
	-8,694,366.38	-163.40%	-29,180,455.91	-5,383.91%
	-11,027,652.71	33.90%	-37,858,264.56	-79.11%
	-2,103,665.11	-55.90%	-65,726,542.22	-19.70%
/	-0.0445	-163.31%	-0.1495	-5,437.04%
/	-0.0445	-163.31%	-0.1495	-5,437.04%
	-1.40%	-0.88%	-4.64%	-4.56%

	-174,921.33	
	10,447,850.74	
	-105,826.30	
	1,489,294.46	
	8,677,808.65	--

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10	1			1,367,000
	2			242,700
	894,800	1,137,500		
	3			1,120,000
	4			188,600
	811,400	1,000,000		

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				%	
	1,861,000.00	10,195,748.42	-8,334,748.42	-81.75%	
	34,547,674.71	16,695,495.84	17,852,178.87	106.93%	
	416,237,481.17	292,705,981.46	123,531,499.71	42.20%	
	606,068.14	160,000.00	446,068.14	278.79%	
	5,632,505.95	3,104,268.90	2,528,237.05	81.44%	
	221,780,841.20	141,014,845.25	80,765,995.95	57.27%	
	6,337,010.43	1,806,053.24	4,530,957.19	250.88%	
	14,900,730.94	23,680,042.18	-8,779,311.24	-37.07%	
	468,786.57	1,069,204.81	-600,418.24	-56.16%	

	2019 1-9			%
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	-19,852,024.59	-11,933,225.45	-7,918,799.14	66.36%	
	-106,032.75	2,141,376.55	-2,247,409.30	-104.95%	
	555,093.52	259,377.76	295,715.76	114.01%	
	-6,251,125.50	2,887,152.93	-9,138,278.43	-316.52%	
	-29,180,455.91	-532,110.01	-28,648,345.90	-5,383.91%	

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	2019 1-9			%	
	-11,963,599.62	-3,674,715.99	-8,288,883.63	-225.57%	950

-51,227,826.94 -26,595,807.40 -24,632,019.54 -92.62%

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	2019 9 30	2018 12 31
	179,264,208.26	232,746,058.71
	1,861,000.00	10,195,748.42
	381,582,507.02	424,462,145.72
	34,547,674.71	16,695,495.84
	6,581,175.39	6,330,496.96
	416,237,481.17	292,705,981.46
	7,544,968.19	9,237,722.36

	1,027,619,014.74	992,373,649.47
	3,821,386.33	3,534,812.81
	350,923,655.80	370,382,492.22
	606,068.14	160,000.00
	19,933,345.35	21,497,757.68
	26,091,564.97	32,033,931.70
	43,135,433.42	34,623,533.99
	5,632,505.95	3,104,268.90
	450,143,959.96	465,336,797.30
	1,477,762,974.70	1,457,710,446.77
	190,620,800.00	202,000,000.00
	81,665,000.00	102,135,627.85

	259,491,974.82	292,377,524.17
	221,780,841.20	141,014,845.25
	10,323,114.34	12,910,100.73
	6,337,010.43	1,806,053.24
	14,900,730.94	23,680,042.18
	450,962.22	403,395.46
	785,570,433.95	776,327,588.88
	44,980,000.00	0.00
	961,538.66	1,214,592.82
	33,287,207.98	36,252,132.51
	419,156.35	419,156.35
	79,647,902.99	37,885,881.68
	865,218,336.94	814,213,470.56

	195,244,050.00	195,244,050.00
	223,237,092.36	223,237,092.36
	468,786.57	1,069,204.81
	33,729,681.34	33,729,681.34
	159,865,027.49	190,216,947.70
	612,544,637.76	643,496,976.21
	612,544,637.76	643,496,976.21
	1,477,762,974.70	1,457,710,446.77

	5,250,669.69	4,421,793.81
	942,347,214.83	942,936,861.89

	81,665,000.00	102,135,627.85
	252,038,497.68	277,857,777.08
	211,815,268.82	190,234,232.62
	6,558,548.24	8,157,035.95
	3,807,525.99	540,837.52
	31,801,790.43	17,556,035.62
	20,000.00	
	764,181,631.16	798,481,546.64
	44,980,000.00	0.00
	33,287,207.98	36,252,132.51
	419,156.35	419,156.35
	78,686,364.33	36,671,288.86
	842,867,995.49	835,152,835.50
	195,244,050.00	195,244,050.00
	223,237,092.36	223,237,092.36

	33,729,681.34	33,729,681.34
	193,818,963.63	202,201,378.47
	646,029,787.33	654,412,202.17
	1,488,897,782.82	1,489,565,037.67

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	167,260,536.28	184,603,775.78
	167,260,536.28	184,603,775.78
	170,400,244.22	195,291,211.41
	118,955,911.04	136,598,677.66
	3,825,754.18	4,612,335.69
	23,262,208.04	28,861,445.77
	20,589,819.04	27,363,567.53
	5,966,863.26	2,823,946.48
	-2,200,311.34	-4,968,761.72
	2,936,699.85	2,809,668.82
	187,038.50	211,137.54
	2,715,038.22	13,232,855.04
“ ”	10,271.29	55,064.86
	10,271.29	55,064.86

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“ ”	-9,637,856.41	-7,121,158.30
“ ”	-40,529.93	2,141,313.76
“ ”	-10,092,784.77	-2,379,360.27
	258,831.53	337,184.48
	194,008.51	57,065.98
“ ”	-10,027,961.75	-2,099,241.77
	-1,333,595.37	1,201,621.75

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	-541,548.59	-462,758.05
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8.	-541,548.59	-462,758.05
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	-9,235,914.97	-3,763,621.57
	-9,235,914.97	-3,763,621.57
	-0.0445	-0.0169
	-0.0445	-0.0169
	0.00	0.00

	107,142,181.98	118,236,904.59
	76,113,979.38	88,793,441.29
	3,507,574.65	4,114,650.59
	20,813,154.84	25,419,452.61
	13,688,672.61	13,983,393.56
	5,966,863.26	2,823,946.48
	-2,364,409.78	-5,009,437.51
	2,757,234.83	2,787,860.61
	151,535.06	192,543.64
	2,715,038.22	13,232,855.04
“ ”	10,271.29	55,064.86
	10,271.29	55,064.86
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	482,383,148.20	710,036,174.72
	482,383,148.20	710,036,174.72
	508,377,079.75	720,000,536.37
	351,757,629.99	540,216,953.95
	6,626,253.70	9,939,964.31
	63,403,755.69	86,548,900.18
	65,541,785.27	75,811,460.05
	17,569,557.42	8,536,697.37
	3,478,097.68	-1,053,439.49
	8,514,707.40	8,654,664.99
	834,165.88	1,055,544.66
	9,831,792.76	21,202,161.42
“ ”	247,271.61	102,219.83
	286,573.52	100,877.29
“ ”		
“ ”		
“ ”		
“ ”		
“ ”	-19,852,024.59	-11,933,225.45

“ ”	-106,032.75	2,141,376.55
“ ”	-35,872,924.52	1,548,170.70
	996,436.63	1,066,249.98
	555,093.52	259,377.76
“ ”	-35,431,581.41	2,355,042.92
	-6,251,125.50	2,887,152.93
“ ”	-29,180,455.91	-532,110.01
1. “ ”	-29,180,455.91	-532,110.01
2. “ ”		
1.	-29,180,455.91	-532,110.01
2.		
	-600,418.24	733,237.47
	-600,418.24	733,237.47
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	-600,418.24	733,237.47
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8.	-600,418.24	733,237.47
9.		
	-29,780,874.15	201,127.46
	-29,780,874.15	201,127.46
	-0.1495	-0.0027
	-0.1495	-0.0027
	0.00	0.00

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	305,654,659.78	524,102,723.21
	216,439,215.85	402,464,540.01
	5,448,936.03	8,699,729.96
	56,103,120.01	72,358,795.00
	38,328,091.61	38,045,841.46
	17,569,557.42	8,536,697.37
	2,991,867.30	-1,162,543.70
	8,015,841.22	8,588,527.54
	724,748.00	996,034.23
	9,831,792.76	21,202,161.42

“ ”	24,247,271.61	518,185.13
	286,573.52	100,877.29
“ ”		
“ ”		
“ ”		
“ ”	-18,170,486.48	-11,839,757.90
“ ”	-103,532.75	635,541.76
“ ”	-15,421,083.30	5,675,793.52
	976,975.89	976,952.39
	231,450.79	94,482.52
“ ”	-14,675,558.20	6,558,263.39
	-7,464,607.66	995,827.09
“ ”	-7,210,950.54	5,562,436.30
“ ”	-7,210,950.54	5,562,436.30
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	10,245,267.39	15,544,509.89
	9,862,246.28	20,059,127.44
	659,995,999.20	698,908,401.70
	524,830,440.02	503,835,037.23
	134,584,634.48	139,253,339.62
	12,836,880.58	48,849,686.05
	53,470,586.34	61,879,705.33
	725,722,541.42	753,817,768.23
	-65,726,542.22	-54,909,366.53
	0.00	9,500,000.00
	76,100.00	30,300.00
	0.00	0.00
	76,100.00	9,530,300.00
	12,039,699.62	13,205,015.99
	12,039,699.62	13,205,015.99
	-11,963,599.62	-3,674,715.99

	216,911,100.00	217,000,000.00
	2,254,023.51	58,970,603.24
	219,165,123.51	275,970,603.24
	183,500,000.00	225,280,091.64
	9,637,198.23	10,548,400.99
	319,752.11	12,998,844.00
	193,456,950.34	248,827,336.63
	25,708,173.17	27,143,266.61
	754,141.73	4,845,008.51
	-51,227,826.94	-26,595,807.40
	179,789,805.03	157,585,527.74
	128,561,978.09	130,989,720.34

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	71,128.33	19,917,307.84
	24,000,000.00	
	127,461.17	30,000.00

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