



**2019**

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2019 06 30

	1,543,990.29	118,043,990.29
	<b>1,314,132,118.40</b>	<b>1,190,287,868.88</b>
		<b>228,209,074.91</b>
	19,998,517.23	22,998,517.23
	59,503,950.34	75,182,784.57
	187,322,270.81	173,735,098.23
	13,387,565.16	16,532,317.68
	<b>293,744,642.67</b>	<b>293,744,642.67</b>
	14,163,900.47	12,321,741.71
	<b>17,722,582.09</b>	<b>17,722,582.10</b>
	<b>605,843,428.77</b>	<b>840,446,759.10</b>
	<b>1,919,975,547.17</b>	<b>2,030,734,627.98</b>
	80,000,000.00	100,000,000.00

	2,791,800.00	8,319,053.00
	<b>223,026,034.18</b>	<b>292,090,802.59</b>
	<b>152,703,397.22</b>	<b>160,630,697.27</b>
	36,050,425.96	60,343,908.61
	<b>28,809,860.59</b>	<b>64,370,237.69</b>
	19,624,616.96	17,212,623.91
	622,761.18	260,032.98
	3,166,920.30	28,123,700.00
	4,592,817.77	4,636,460.99
	<b>550,765,872.98</b>	<b>735,727,484.06</b>
	47,500,000.00	50,000,000.00
	<b>150,623,354.55</b>	<b>159,122,319.21</b>
	34,280,333.35	39,303,666.71
	1,198,479.00	1,604,365.51

	<b>233,602,166.90</b>	<b>250,030,351.43</b>
	<b>784,368,039.88</b>	<b>985,757,835.49</b>
	679,988,821.00	680,036,042.00
	193,258,130.76	180,154,396.11
	30,416,227.10	56,247,400.00
	<b>43,828,685.17</b>	<b>43,828,685.17</b>
	49,104,343.92	49,104,343.92
	<b>141,613,538.10</b>	<b>89,887,348.25</b>
	<b>1,077,377,291.85</b>	<b>986,763,415.45</b>
	58,230,215.44	58,213,377.04
	<b>1,135,607,507.29</b>	<b>1,044,976,792.49</b>
	<b>1,919,975,547.17</b>	<b>2,030,734,627.98</b>

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	2019 6 30	2018 12 31
	138,112,466.03	193,972,170.31
	80,500,000.00	
	695,600.00	1,463,500.00
	306,857,046.53	275,844,696.23
	49,260,533.08	51,559,701.71
	<b>54,686,267.77</b>	<b>24,282,535.10</b>

	93,821,815.31	91,164,018.50
	72,000,000.00	137,000,000.00
	<b>795,933,728.72</b>	<b>775,286,621.85</b>
		<b>131,726,486.94</b>
	<b>924,844,107.18</b>	<b>926,608,296.92</b>
	59,503,950.34	75,182,784.57
	97,602,938.51	82,630,204.65
	2,398,609.35	2,552,241.52
	1,349,977.60	1,596,506.88
	<b>14,386,836.70</b>	<b>14,386,836.70</b>
	<b>1,100,086,419.68</b>	<b>1,234,683,358.18</b>
	<b>1,896,020,148.40</b>	<b>2,009,969,980.03</b>
	12,458,383.21	85,451,208.63

	2,791,800.00	8,319,053.00
	<b>217,571,132.91</b>	<b>289,197,722.12</b>
	<b>74,073,346.93</b>	<b>77,961,947.44</b>
	11,390,205.60	26,543,104.31
	<b>21,072,333.68</b>	<b>44,406,631.63</b>

	363,924,917.17	350,821,182.52
	30,416,227.10	56,247,400.00
	<b>43,828,685.17</b>	<b>43,828,685.17</b>
	49,104,343.92	49,104,343.92
	<b>27,153,076.43</b>	<b>-58,145,908.05</b>
	<b>1,133,583,616.59</b>	<b>1,009,396,945.56</b>
	<b>1,896,020,148.40</b>	<b>2,009,969,980.03</b>

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	2019	2018
	454,636,780.73	548,651,694.60
	454,636,780.73	548,651,694.60
	420,040,452.23	502,895,568.74
	145,689,404.81	305,487,462.44
	4,115,907.03	5,464,881.02
	125,976,932.79	72,594,315.98
	65,252,958.95	45,907,932.43
	79,287,819.14	71,124,758.37
	-282,570.49	2,316,218.50
	4,598,471.50	5,706,334.71
	4,221,334.04	8,761,030.71



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	2019	2018
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	105,698,328.56	88,978,802.21
	105,698,328.56	88,978,802.21










113,861,043.59

	-52,532,081.19	157,344,338.02
	-31,146,050.85	-14,539,170.28
	291,055,391.79	313,971,931.31
	259,909,340.94	299,432,761.03

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	2019	2018
	148,673,458.73	203,318,698.81
	9,728,886.72	4,759,030.25
	54,419,477.84	29,702,779.16
	212,821,823.29	237,780,508.22
	192,073,375.64	203,294,163.79
	69,414,228.16	64,182,631.66
	25,484,062.09	14,163,243.40
	81,830,498.90	44,357,464.47
	368,802,164.79	325,997,503.32
	-155,980,341.50	-88,216,995.10
	70,397,801.77	
	129,477,596.20	1,537,500.00
	76,900.00	
	55,000,000.00	98,634,000.00
	254,952,297.97	100,171,500.00
	4,392,802.00	1,975,910.62
	59,624,571.46	138,382,909.61

		264,960.00	20,335,984.44
		64,282,333.46	160,694,804.67
		190,669,964.51	-60,523,304.67
			56,247,400.00
			160,000,000.00
		125,400.00	98,433,975.00
		125,400.00	314,681,375.00
		52,500,000.00	50,000,000.00
		22,628,394.35	18,571,756.42
		5,489,799.34	32,800,000.00
		80,618,193.69	101,371,756.42
		-80,492,793.69	213,309,618.58
		-45,803,170.68	64,569,318.81
		180,995,541.47	127,397,851.41
		135,192,370.79	191,967,170.22

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	447,9				337,04		<b>181,64</b>		42,340		<b>-104,3</b>		<b>904,58</b>	61,143,	<b>965,728</b>
	30,70				1,373.		<b>3,600.</b>		,443.1		<b>70,460</b>		<b>5,664.</b>	104.77	<b>,769.60</b>
	9.00				09		<b>00</b>		5		<b>.41</b>		<b>83</b>		
	232,1				-175,8	56,247	<b>-37,92</b>				61,270		<b>23,345</b>	151,073	<b>23,497,</b>
	05,33				57,933	,400.0	<b>5,000.</b>				,967.8		<b>,967.8</b>	.51	<b>041.32</b>
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	680,0 36,04 2.00				161,18 3,440. 09	56,247 ,400.0 0	<b>143,71</b> <b>8,600.</b> <b>00</b>		42,340 ,443.1 5	<b>-43,09</b> <b>9,492.</b> <b>60</b>	<b>927,93</b> <b>1,632.</b> <b>64</b>	61,294, 178.28	<b>989,225</b> <b>,810.92</b>	

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	2019												
	680,03 6,042.0 0				350,821, 182.52	56,247,4 00.00	<b>43,828,6</b> <b>85.17</b>		49,104,3 43.92	<b>-58,145</b> <b>,908.05</b>			<b>1,009,396,</b> <b>945.56</b>

	680,03 6,042.0 0				350,821, 182.52	56,247,4 00.00	<b>43,828,6 85.17</b>		49,104,3 43.92	<b>-58,145 ,908.05</b>		<b>1,009,396, 945.56</b>
	-47,221 .00				13,103,7 34.65	-25,831, 172.90				85,298, 984.48		124,186,6 71.03
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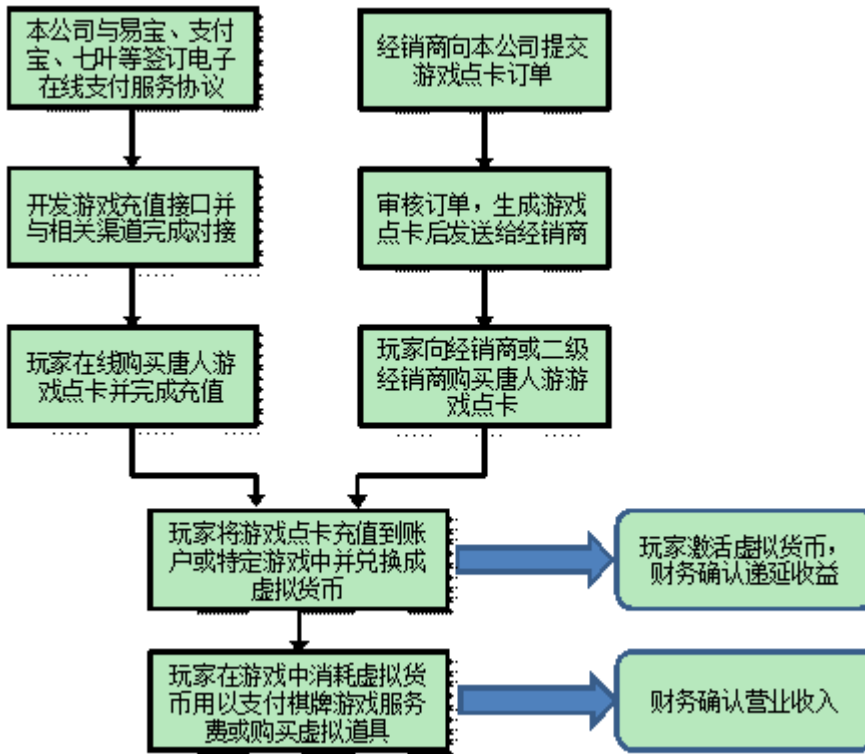
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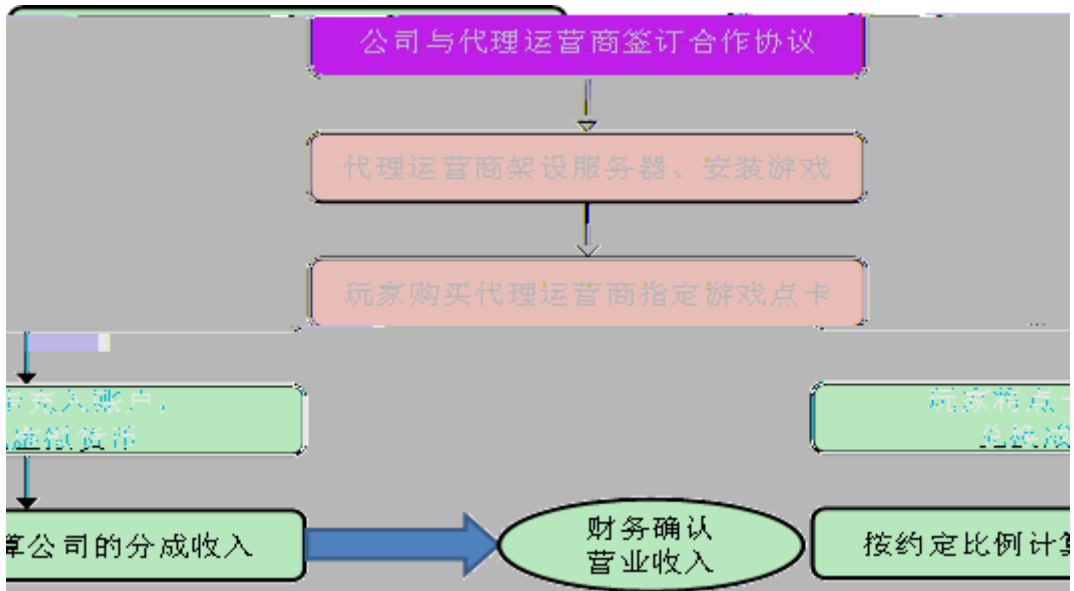
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	2018 12 31	2019 01 01	
	306,197,814.63	306,197,814.63	
		<b>53,726,486.9</b>	<b>53,726,486.9</b>
	27,251,568.28	27,251,568.28	
	469,067,642.20	469,067,642.20	
	<b>81,898,808.53</b>	<b>81,898,808.53</b>	
	19,045,849.81	19,045,849.81	
	168,834,572.65	168,834,572.65	

	118,043,990.29	<b>118,043,990.29</b>	
	<b>1,190,287,868.88</b>	<b>1,244,014,355.82</b>	<b>53,726,486.94</b>
	<b>228,209,074.91</b>		<b>-228,209,074.91</b>
	22,998,517.23	22,998,517.23	

	8,319,053.00	8,319,053.00	
	<b>292,090,802.59</b>	<b>292,090,802.59</b>	
	<b>160,630,697.27</b>	<b>160,630,697.27</b>	
	60,343,908.61	60,343,908.61	
	<b>64,370,237.69</b>	<b>64,370,237.69</b>	
	17,212,623.91	17,212,623.91	
	260,032.98	260,032.98	
	28,123,700.00	28,123,700.00	
	4,636,460.99	4,636,460.99	
	<b>735,727,484.06</b>	<b>735,727,484.06</b>	
	50,000,000.00	50,000,000.00	
	<b>159,122,319.21</b>	<b>159,122,319.21</b>	
	39,303,666.71	39,303,666.71	
	1,604,365.51	1,604,365.51	

	250,030,351.43	250,030,351.43	
	985,757,835.49	985,757,835.49	
	680,036,042.00	680,036,042.00	
	180,154,396.11	180,154,396.11	
	56,247,400.00	56,247,400.00	
	43,828,685.17	43,828,685.17	
	89,887,348.25	133,716,033.42	
	986,763,415.45	986,763,415.45	
	58,213,377.04	58,213,377.04	
	1,044,976,792.49	1,044,976,792.49	
	2,030,734,627.98	2,030,734,627.98	

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	2018 12 31	2019 01 01	
	193,972,170.31	193,972,170.31	
		53,726,486.94	53,726,486.94
	1,463,500.00	1,463,500.00	
	275,844,696.23	275,844,696.23	

	51,559,701.71	51,559,701.71	
	24,185,905.60	24,185,905.60	
	91,164,018.50	91,164,018.50	
	137,000,000.00	137,000,000.00	
	<b>775,286,621.85</b>	<b>829,013,108.79</b>	<b>53,726,486.94</b>
	<b>131,726,486.94</b>		<b>-131,726,486.94</b>
	<b>926,608,296.92</b>	<b>926,608,296.92</b>	
		<b>78,000,000.00</b>	<b>78,000,000.00</b>
	75,182,784.57	75,182,784.57	
	82,630,204.65	82,630,204.65	
	2,552,241.52	2,552,241.52	
	1,596,506.88	1,596,506.88	
	<b>14,386,836.70</b>	<b>14,386,836.70</b>	

	85,451,208.63	85,451,208.63	
	8,319,053.00	8,319,053.00	
	<b>289,197,722.12</b>	<b>289,197,722.12</b>	
	<b>77,961,947.44</b>	<b>77,961,947.44</b>	
	26,543,104.31	26,543,104.31	
	<b>44,406,631.63</b>	<b>44,816,679.20</b>	
	<b>192,515,348.13</b>	<b>192,515,348.13</b>	
	28,123,700.00	28,123,700.00	
	<b>752,518,715.26</b>	<b>752,518,715.26</b>	
	50,000,000.00	50,000,000.00	
	<b>159,122,319.21</b>	<b>159,122,319.21</b>	
	38,932,000.00	38,932,000.00	
	<b>248,054,319.21</b>	<b>248,054,319.21</b>	
	<b>1,000,573,034.47</b>	<b>1,000,573,034.47</b>	



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	695,600.00	27,251,568.28
	695,600.00	27,251,568.28

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	627,094,950.85	100.00%	<b>86,646,813.06</b>	<b>13.82%</b>	<b>540,448,137.79</b>	550,113,643.14	100.00%	<b>81,098,378.45</b>	<b>14.74%</b>	<b>469,015,264.69</b>
	627,094,950.85	100.00%	<b>86,646,813.06</b>	<b>13.82%</b>	<b>540,448,137.79</b>	550,113,643.14	100.00%	<b>81,098,378.45</b>	<b>14.74%</b>	<b>469,015,264.69</b>
	627,094,950.85	100.00%	<b>86,646,813.06</b>	<b>13.82%</b>	<b>540,448,137.79</b>	550,113,643.14	100.00%	<b>81,098,378.45</b>	<b>14.74%</b>	<b>469,015,264.69</b>


86,594,435.55

1		349,487,120.90	<b>6,875,060.63</b>	1.97%
1	2	189,522,430.06	18,957,289.33	10.00%
2	3	39,048,111.30	11,777,174.51	30.00%
3		49,037,288.59	49,037,288.59	100.00%
		627,094,950.85	<b>86,646,813.06</b>	--


1	1	349,487,120.90
1	1	349,487,120.90
1	2	189,522,430.06
2	3	39,048,111.30
3		49,037,288.59
3	4	18,688,815.88
4	5	30,173,672.87
5		174,799.84
		627,094,950.85

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1	<b>66,188,378.47</b>	<b>83.29%</b>	<b>71,860,032.09</b>	<b>87.74%</b>
1 2	10,937,650.38	<b>13.76%</b>	9,920,280.40	<b>12.11%</b>
2 3	2,221,500.55	<b>2.80%</b>	10,350.00	0.01%
3	117,094.84	<b>0.15%</b>	108,146.04	<b>0.13%</b>
	<b>79,464,624.24</b>	--	<b>81,898,808.53</b>	--

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					%
	17,631,346.65	1	1-2		22.92
	3,495,384.73	1	1-2		4.54
	3,234,731.61	1			4.21
	3,126,382.36		1-2		4.06
	2,693,578.94	1			3.50
	<b>30,181,424.29</b>				<b>39.24</b>



	2,327,613.62	2,385,776.43
	3,172,022.42	17,151,316.65
	4,285,909.91	3,261,948.05
	26,969,218.99	1,479,149.43
	74,004,917.25	34,427,160.60

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		16,877,761.60	1	22.81%	843,888.08
		11,955,278.70	3	16.15%	11,955,278.70
		11,251,841.00	1	15.20%	562,592.05
		8,000,000.00	1	10.81%	400,000.00
		1,349,728.04	1	1.82%	71,038.32
	--	49,434,609.34	--		13,832,797.15

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	1,278,021.22		1,278,021.22	1,292,499.09		1,292,499.09
	65.00		65.00	65.00		65.00
	52,161,687.05	4,596,464.58	47,565,222.47	58,567,760.06	4,596,464.58	53,971,295.48
	125,194,832.16		125,194,832.16	113,556,882.28		113,556,882.28
	37,453.90		37,453.90	13,830.80		13,830.80
	178,672,059.33	4,596,464.58	174,075,594.75	173,431,037.23	4,596,464.58	168,834,572.65

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				228,209,074.91		228,209,074.91
				53,726,486.94		53,726,486.94
				174,482,587.97		174,482,587.97
				228,209,074.91		228,209,074.91

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3.	14,882,270.57			14,882,270.57
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2	14,882,270.57			14,882,270.57
4.	68,984,191.48			68,984,191.48

1.	8,683,677.48			8,683,677.48
2.	796,563.66			796,563.66
1	796,563.66			796,563.66
3.				
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4.	9,480,241.14			9,480,241.14
1.				
2.				
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1				
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4.				
1.	59,503,950.34			59,503,950.34
2.	75,182,784.57			75,182,784.57

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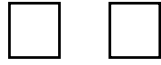
22

	187,322,270.81	173,735,098.23
	187,322,270.81	173,735,098.23

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1.	148,665,538.43	109,383,086.80	8,566,433.51	5,480,143.50	272,095,202.24
2.	14,882,270.57	5,667,493.24	67,663.38	253,460.71	20,870,887.90
1		5,667,493.24	67,663.38	253,460.71	5,988,617.33
2					0.00
3					0.00

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1.		5,343,438.59	10,561,156.48	5,727,700.00	17,927,700.00	39,559,995.07
2.			582,282.48			582,282.48
1			582,282.48			582,282.48
2						
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3.						
1						
4.		5,343,438.59	11,143,438.96	5,727,700.00	17,927,700.00	40,142,277.55
1.		3,223,576.43	5,787,551.10	2,946,225.00	11,070,324.86	23,027,677.39
2.		534,347.79	827,147.21	572,770.00	1,792,770.00	3,727,035.00
1		534,347.79	827,147.21	572,770.00	1,792,770.00	3,727,035.00
3.						
1						
4.		3,757,924.22	6,614,698.31	3,518,995.00	12,863,094.86	26,754,712.39
1.						
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4.						
1.		1,585,514.37	4,528,740.65	2,208,705.00	5,064,605.14	13,387,565.16
2.		2,119,862.16	4,773,605.38	2,781,475.00	6,857,375.14	16,532,317.68

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	692,270,420.31				692,270,420.31
	341,103,235.12				341,103,235.12
	15,409,529.44				15,409,529.44
	1,048,783,184.87				1,048,783,184.87

2

	<b>692,270,420.31</b>				<b>692,270,420.31</b>
	<b>62,768,121.89</b>				<b>62,768,121.89</b>
	<b>755,038,542.20</b>				<b>755,038,542.20</b>

30

	3,094,134.07		372,315.54	176,584.50	2,545,234.03
	8,591,166.15	3,863,285.00	1,493,068.00		10,961,383.15
	636,441.49	790,645.72		895,590.18	531,497.03
		150,943.40	25,157.14		125,786.26
	12,321,741.71	4,804,874.12	1,890,540.68	1,072,174.68	14,163,900.47

31

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	<b>104,524,139.42</b>	<b>11,545,382.09</b>	<b>104,524,139.42</b>	<b>11,545,382.09</b>
	39,303,666.71	<b>3,948,950.00</b>	39,303,666.71	3,948,950.01
	21,092,400.00	2,228,250.00	21,092,400.00	2,228,250.00
	<b>164,920,206.13</b>	<b>17,722,582.09</b>	<b>164,920,206.13</b>	<b>17,722,582.10</b>

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	7,989,860.00	1,198,479.00	10,695,770.14	1,604,365.51
	7,989,860.00	1,198,479.00	10,695,770.14	1,604,365.51

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		<b>17,722,582.09</b>		<b>17,722,582.10</b>
		1,198,479.00		1,604,365.51

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	80,000,000.00	50,000,000.00
		50,000,000.00
	80,000,000.00	100,000,000.00

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	2,791,800.00	8,319,053.00
	2,791,800.00	8,319,053.00

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	223,026,034.18	292,090,802.59
	223,026,034.18	292,090,802.59

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	33,476,116.78	
	10,989,081.20	
	9,833,325.56	
	2,904,176.85	
	2,636,159.90	
	2,576,691.42	
	2,116,006.83	
	1,820,000.00	
	1,390,183.02	
	1,386,416.23	
	69,128,157.79	--

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	152,703,397.22	160,630,697.27
	152,703,397.22	160,630,697.27

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	46,297,226.87	
	4,000,000.00	
	3,701,548.74	
	2,670,985.00	
	1,950,000.00	
	1,935,024.51	
	1,590,652.62	
	62,145,437.74	--

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	60,343,908.61	128,285,009.73	152,578,495.37	36,050,422.96
-	0.00	8,634,938.46	8,634,935.46	3.00
	0.00	388,086.00	388,086.00	0.00
	60,343,908.61	137,308,034.19	161,601,516.83	36,050,425.96

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1	60,452,765.61	115,583,736.72	139,867,758.36	36,168,743.96
2	0.00	2,949,056.52	2,949,056.52	0.00
3	0.00	4,101,116.27	4,101,116.27	0.00
	0.00	3,820,999.35	3,820,999.35	0.00
	0.00	113,199.68	113,199.68	0.00
	0.00	166,917.24	166,917.24	0.00
4	-108,857.00	5,651,100.22	5,660,564.22	-118,321.00
	60,343,908.61	128,285,009.73	152,578,495.37	36,050,422.96

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1	0.00	8,373,785.24	8,373,782.24	3.00
2	0.00	261,153.22	261,153.22	0.00
3	0.00	0.00	0.00	0.00
	0.00	8,634,938.46	8,634,935.46	3.00

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	<b>1,834,712.90</b>	<b>25,753,354.91</b>
	<b>26,540,788.47</b>	<b>37,103,280.34</b>
	565,322.79	639,788.00
	421,081.36	717,141.58
	303,772.67	521,350.25
	<b>-903,756.16</b>	<b>-427,584.13</b>
	40,470.46	46,513.12
	7,468.10	16,393.62
	<b>28,809,860.59</b>	<b>64,370,237.69</b>

42

	622,761.18	260,032.98
	19,001,855.78	16,952,590.93
	19,624,616.96	17,212,623.91

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	622,761.18	260,032.98
	622,761.18	260,032.98

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	18,045,336.05	14,232,969.13
	441,602.88	
-	514,916.85	2,719,621.80

	19,001,855.78	16,952,590.93
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	3,166,920.30	28,123,700.00
	3,166,920.30	28,123,700.00

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	4,592,817.77	4,636,460.99
	4,592,817.77	4,636,460.99

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	47,500,000.00	50,000,000.00
	47,500,000.00	50,000,000.00

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	150,623,354.55	159,122,319.21
	150,623,354.55	159,122,319.21

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	123,374,047.75	130,998,619.21
	27,249,306.80	28,123,700.00
	150,623,354.55	159,122,319.21

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	39,303,666.71			5,023,333.36	34,280,333.35	
	39,303,666.71			5,023,333.36	34,280,333.35	--

	1,750,000.00			500,000.00		1,250,000.00	
	750,000.00			500,000.00		250,000.00	
	595,000.00			170,000.00		425,000.00	
	6,300,000.00			900,000.00		5,400,000.00	
	6,400,000.00			800,000.00		5,600,000.00	
IDC/ISP/ICP							
	2,202,000.00			1,468,000.00		734,000.00	
	1,000,000.00			200,000.00		800,000.00	

1,105,000.00

	1,700,000.00			200,000.00			1,500,000.00	
	2,000,000.00						2,000,000.00	
	12,000,000.00						12,000,000.00	
	175,000.00			42,000.00			133,000.00	
	66,666.71			33,333.36			33,333.35	

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	159,061,996.11	2,812,168.60	4,513,734.00	157,360,430.71
	21,092,400.00	14,805,300.05		35,897,700.05
	180,154,396.11	17,617,468.65	4,513,734.00	193,258,130.76

2,812,168.60

4,513,734.00

14,805,300.05

57

	56,247,400.00	4,034,850.60	29,866,023.50	30,416,227.10
	56,247,400.00	4,034,850.60	29,866,023.50	30,416,227.10

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	43,828,685.17						43,828,685.17
	43,828,685.17						43,828,685.17
	43,828,685.17						43,828,685.17

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**62**

	451,855	546,319,042.40	304,738,795.49
	2,781	2,332,652.20	748,666.95
	454,636	548,651,694.60	305,487,462.44

**63**

		2,464,823.21
		1,797,094.08
		838,010.75
		7,055.99
	317,846.04	326,396.99

	67,585,136.17	2,551,904.06
	125,976,932.79	72,594,315.98

65

	24,204,489.37	17,868,471.03
	7,703,262.35	8,627,996.19
	5,848,008.08	6,062,381.46
	510,259.93	1,080,411.90
	1,552,759.59	1,464,184.02
	1,092,936.86	1,231,654.54
	250,883.69	397,521.95
	29,150.94	4,527,740.92
	1,120,864.93	977,284.17
	5,088,132.16	1,819,356.38
	14,869,194.54	
	2,983,016.51	1,850,929.87
	65,252,958.95	45,907,932.43

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	86,558.28	47,323.87
	3,131,545.18	917,480.59
	79,287,819.14	71,124,758.37

67



2017		30,000.00
2017 2		2,000.00
		42,000.00
10 17		1,000,000.00
24 17		80,000.00
2017		277,100.00
		50,000.00
		100,000.00
		500,000.00
		500,000.00
		45,000.00
		170,000.00
		900,000.00
IDC/ISP/ICP		800,000.00
		1,468,000.00
		200,000.00
		65,000.00
		20,000.00
		100,000.00
	1,051,200.00	
2018	14,000.00	
	3,750.00	
	366,000.00	
	1,200.00	
	161,060.05	
	161,900.00	
	2,391,900.00	
	300,000.00	
	26,807,923.22	28,251,924.01

69

		1,433,448.44
	2,572,421.37	
	24,328,252.32	
		1,537,500.00
	483,306.16	553,514.16
	27,383,979.85	3,524,462.60

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	-8,084,420.29	
	-8,084,420.29	

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		-6,005,832.50
		-6,005,832.50

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	13,280.01		13,280.01
		11,617,090.39	
	95,439.37	104,573.44	95,439.37
	108,719.38	11,721,663.83	108,719.38

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	56,065.75	79.33	56,065.75
	29,307.16	311,135.80	29,307.16
	1.79	395,675.37	1.79
	85,374.70	706,890.50	85,374.70

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	8,964,568.02	8,157,627.38
	-405,886.50	-405,886.50
	8,558,681.52	7,751,740.88

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		80,701,053.83
/		8,070,105.38
		1,221,730.98
		258,578.66
		-1,262,324.50
		270,591.00
		8,558,681.52

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	6,736,384.27	24,175,500.00
	11,979,902.31	21,081,307.81
	2,024,283.89	

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	5,489,799.34	
	5,489,799.34	

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	72,142,372.31	74,858,608.22
	8,084,420.29	6,005,832.50
	6,959,796.59	6,891,076.14
	1,017,980.29	3,554,360.17
	1,890,540.38	1,689,377.35
	26,102.13	-68,895.80
	4,598,471.50	8,343,529.60
	-27,383,979.85	-3,524,462.60
	-405,886.51	-405,886.51
	-5,241,022.10	-3,854,605.15
	-104,508,633.01	-150,315,060.58
	-74,592,021.41	-20,982,051.39
	-27,459,496.22	-11,617,090.39
	-144,871,355.61	-89,425,268.44
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	259,909,340.94	299,432,761.03

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	291,055,391.79	313,971,931.31
	-31,146,050.85	-14,539,170.28

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	6,989,889.24	
100%	47,500,000.00	
	54,489,889.24	--

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	19,998,517.23	22,998,517.23
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--	-1,104,682.93	36,209.07
--	-1,104,682.93	36,209.07

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	2,000.00	2018 08 22	2019 08 22	

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	3,854,257.38	1,814,749.63

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	380,206, 750.15	100.00%	73,349,7 03.62	19.29%	306,857,0 46.53	343,146,7 40.64	100.00%	67,302,04 4.41	19.61%	275,844,69 6.23

2 3	23,031,262.07
3	48,203,327.26
3 4	18,046,350.13
4 5	30,020,174.03
5	136,803.10
	380,206,750.15

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					%	
		53,060,928.90	1		13.96	2,653,046.45
		17,209,348.31	1	1-2 2-3	4.53	904,816.57
		12,424,849.84	1	1-2 2-3	3.27	1,035,518.93
		12,155,583.70	3		3.20	12,155,583.70
		10,627,291.63	1	1-2	2.80	589,864.58
		<b>105,478,002.38</b>			<b>27.74</b>	<b>17,338,830.23</b>

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	54,686,267.77	24,282,535.10
	54,686,267.77	24,282,535.10

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	34,049,571.51	6,337,111.74
	1,454,649.60	1,415,513.36
	<b>121,567.44</b>	<b>30,713,557.53</b>
	191,227.94	277,640.98
	39,784,133.96	
	<b>75,601,150.45</b>	<b>38,743,823.61</b>

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	12	( )	( )	
2019 1 1				

1 1	<b>54,121,365.30</b>
1 1	<b>54,121,365.30</b>
1 2	3,126,031.16
2 3	694,849.00
3	17,658,904.99
3 4	17,223,045.63
4 5	309,300.00
5	126,559.36
	<b>75,601,150.45</b>

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		11,955,278.70	1	<b>15.81%</b>	843,888.08
		11,484,458.73	1	<b>15.19%</b>	643,827.41
		3,415,656.19	3	<b>4.52%</b>	11,955,278.70
		1,199,391.84	1	<b>1.59%</b>	562,592.05
		1,000,000.00	1	<b>1.32%</b>	400,000.00
	--	29,054,785.46	--	<b>38.43%</b>	14,405,586.24

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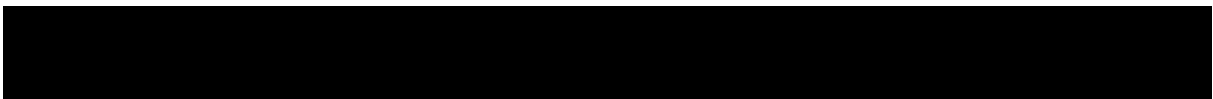
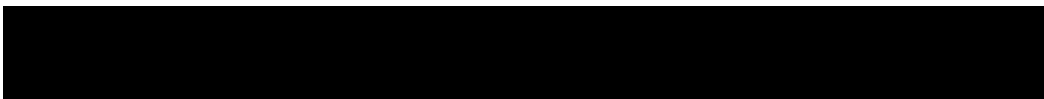
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	1,655,116,010.26	<b>740,270,420.31</b>	<b>914,845,589.95</b>	1,653,880,200.00	<b>740,270,420.31</b>	<b>913,609,779.69</b>
	9,998,517.23	-	9,998,517.23	12,998,517.23	-	12,998,517.23

	1,665,114,527.49	<b>740,270,420.31</b>	<b>924,844,107.18</b>	1,666,878,717.23	7

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	11,354,200.00	898,650.28	16,560.00	0.00	
	50,000,000.00				
	10,000,000.00	0.00	0.00	0.00	
	<b>111,335,579.69</b>	353,719.98		0.00	
	288,920,000.00	0.00	0.00	0.00	
	50,000,000.00		0.00		50,000,000.00
	362,000,000.00		0.00	0.00	



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	1,482,323									
	.31									
	1,975,909								1,975,909	
	.59								.59	
	3,000,000	3,000,000							0.00	
	.00	.00								
	12,998,51	3,000,000								
	7.23	.00								

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	-12,822.12	
	11,993,860.14	
	3,589,780.90	
	483,305.86	
	24,328,252.32	
	10,064.67	
	4,215,801.05	
	36,176,640.72	--

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