



	76,785,874.56	55,225,032.99	39.04%
	31,506,802.50	19,412,594.92	62.30%
	30,139,044.97	18,645,300.50	61.64%
	31,786,393.48	6,200,235.61	412.66%
/	0.07	0.04	75.00%
/	0.07	0.04	75.00%
	1.10%	0.69%	0.41%
	3,223,794,950.14	3,200,147,920.57	0.74%
	2,883,882,615.05	2,852,375,812.55	1.10%

	1,657,522.55	
	2,105.58	
	3,676.41	
	288,194.19	
	1,367,757.53	--

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		0.40%	1,850,000	0		
3		0.36%	1,680,000	0		
10						
			208,833,642		208,833,642	
			36,982,509		36,982,509	
			19,287,700		19,287,700	
			7,755,162		7,755,162	
			5,790,947		5,790,947	
			5,358,892		5,358,892	
			2,276,300		2,276,300	
			2,057,400		2,057,400	
			1,850,000		1,850,000	
3			1,680,000		1,680,000	
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2019



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2019

2019 03 31

	2019 3 31	2018 12 31
	517,908,047.56	713,625,186.53
	47,446,625.24	43,800,225.60
	7,817,712.38	10,825,312.38
	39,628,912.86	32,974,913.22
	4,962,560.17	5,185,050.53
	4,906,397.35	9,546,016.91
	1,689,041.10	6,608,219.18
	65,588,163.48	65,389,747.15
	501,290,447.72	265,323,123.80

	1,142,102,241.52	1,102,869,350.52
		90,150,000.00
	364,180,699.52	359,027,068.26
	88,700,000.00	
	1,544,521,665.08	1,562,403,826.82
	3,596,953.18	3,596,953.18
	13,498,257.38	13,576,343.18
	20,847,778.77	20,847,778.77
	45,644,351.41	46,811,103.87
	403,003.28	350,255.97
	300,000.00	515,240.00
	2,081,692,708.62	2,097,278,570.05
	3,223,794,950.14	3,200,147,920.57
	18,555,493.48	19,224,054.54

	3,022,616.94	1,401,271.53
	14,878,437.31	22,258,674.43
	17,967,285.29	20,821,879.00
	27,680,495.37	23,295,977.91
	4,000,000.00	4,000,000.00
	86,104,328.39	91,001,857.41
	131,000,000.00	131,000,000.00
	3,326,507.54	2,872,030.09
	134,326,507.54	133,872,030.09
	220,430,835.93	224,873,887.50
	464,158,282.00	464,158,282.00

2019

	2,134,614,669.57	2,134,614,669.57
	42,267,716.74	42,267,716.74
	242,841,946.74	211,335,144.24
	2,883,882,615.05	2,852,375,812.55
	119,481,499.16	122,898,220.52
	3,003,364,114.21	2,975,274,033.07
	3,223,794,950.14	3,200,147,920.57

	2019 3 31	2018 12 31
	497,561,468.69	686,936,312.69
	38,441,799.54	37,440,604.60
	7,817,712.38	10,825,312.38
	30,624,087.16	26,615,292.22
	297,666.67	31,566.67
	275,599,854.70	282,069,318.55
	1,689,041.10	6,608,219.18
	3,618,150.06	3,345,733.72

	500,000,000.00	264,036,794.76
	1,315,518,939.66	1,273,860,330.99
		90,150,000.00
	444,872,627.83	437,231,617.38
	88,700,000.00	
	1,251,129,690.45	1,265,704,441.56
	1,229,953.18	1,229,953.18
	13,419,145.38	13,491,447.19
	5,701,300.87	5,870,270.28
	402,948.52	350,201.21
	1,805,455,666.23	1,814,027,930.80
	3,120,974,605.89	3,087,888,261.79
	6,047,751.12	6,199,252.69

	10,945,711.82	14,597,434.67
	17,804,806.85	20,480,384.24
	21,912,577.45	17,202,721.92
	4,000,000.00	4,000,000.00
	60,710,847.24	62,479,793.52
	131,000,000.00	131,000,000.00
	2,069,650.05	2,084,355.67
	133,069,650.05	133,084,355.67
	193,780,497.29	195,564,149.19
	464,158,282.00	464,158,282.00
	2,137,740,630.85	2,137,740,630.85

2019

	42,267,716.74	42,267,716.74
	283,027,479.01	248,157,483.01
	2,927,194,108.60	2,892,324,112.60
	3,120,974,605.89	3,087,888,261.79

	76,785,874.56	55,225,032.99
	76,785,874.56	55,225,032.99
	45,638,005.51	44,786,471.60
	37,527,667.16	34,808,114.46
	1,628,649.38	1,169,503.89
	73,058.84	83,883.26
	9,349,615.55	9,734,297.63
	-3,300,398.37	-1,923,866.19
	1,750,478.82	1,790,112.64
	5,068,252.22	3,728,408.15
	359,412.95	914,538.55
	1,657,522.55	1,492,711.00
	5,340,502.48	10,876,631.27

	5,153,631.26	1,871,399.83
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	38,145,894.08	22,807,903.66
	5,307.08	138.07
	3,201.50	1,245.60
	38,147,999.66	22,806,796.13
	10,057,918.52	8,109,755.16
	28,090,081.14	14,697,040.97
1.	28,090,081.14	14,697,040.97
2.		
1.	31,506,802.50	19,412,594.92
2.	-3,416,721.36	-4,715,553.95
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	28,090,081.14	14,697,040.97
	31,506,802.50	19,412,594.92
	-3,416,721.36	-4,715,553.95
	0.07	0.04
	0.07	0.04

	67,410,731.05	47,570,774.17
	25,995,008.75	22,991,490.51
	1,554,269.99	1,160,500.10
	6,321,435.68	4,369,204.95
	-6,636,135.17	-5,142,723.15
	1,653,750.00	1,702,750.00

	8,296,317.97	6,851,250.35
	206,143.65	790,871.18
	14,705.62	14,705.62
	4,942,281.67	9,964,625.14
	4,755,410.45	959,393.70
-		
	44,926,995.44	33,380,761.34
	44,926,995.44	33,380,761.34
	10,056,999.44	8,109,755.16
	34,869,996.00	25,271,006.18
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	34,869,996.00	25,271,006.18

	85,122,984.78	42,545,194.49

		5,563,426.42
	149,283.00	
	493,636,871.22	181,327,078.99
	495,236,154.22	186,890,505.41
	1,085,936.67	3,995,052.07
	420,000,000.00	300,000,000.00
	421,085,936.67	303,995,052.07
	74,150,217.55	-117,104,546.66
	1,653,750.00	1,702,750.00
	1,653,750.00	1,702,750.00
	-1,653,750.00	-1,702,750.00

	104,282,861.03	-112,607,061.05
	163,625,186.53	649,374,425.16
	267,908,047.56	536,767,364.11

	76,989,642.91	39,570,746.02
	549,199.86	1,428,347.56
	77,538,842.77	40,999,093.58
	1,936,893.50	2,723,800.53
	11,913,210.42	12,073,405.76
	26,797,646.52	3,835,037.04
	1,311,123.75	908,297.04
	41,958,874.19	19,540,540.37
	35,579,968.58	21,458,553.21
	1,450,000.00	
		5,563,426.42
	149,283.00	
	498,454,654.42	189,513,066.91
	500,053,937.42	195,076,493.33

	469,400.00	367,334.00
	2,885,600.00	
	420,000,000.00	307,000,000.00
	423,355,000.00	307,367,334.00
	76,698,937.42	-112,290,840.67
	1,653,750.00	1,702,750.00
	1,653,750.00	1,702,750.00
	-1,653,750.00	-1,702,750.00
	110,625,156.00	-92,535,037.46
	136,936,312.69	618,962,548.39
	247,561,468.69	526,427,510.93

	2018 12 31	2019 1 1	
	713,625,186.53		
	43,800,225.60		
	10,825,312.38		
	32,974,913.22		
	5,185,050.53		
	9,546,016.91		
	65,389,747.15		
	265,323,123.80		
	1,102,869,350.52		
	90,150,000.00		-90,150,000.00
	359,027,068.26		
		90,150,000.00	90,150,000.00
	1,562,403,826.82		
	3,596,953.18		
	13,576,343.18		
	20,847,778.77		
	46,811,103.87		
	350,255.97		
	515,240.00		
	2,097,278,570.05		
	3,200,147,920.57		
	19,224,054.54		
	1,401,271.53		
	22,258,674.43		
	20,821,879.00		
	23,295,977.91		
	4,000,000.00		
	91,001,857.41		

2019

	131,000,000.00		
	2,872,030.09		
	133,872,030.09		
	224,873,887.50		
	464,158,282.00		
	2,134,614,669.57		
	42,267,716.74		
	211,335,144.24		
	2,852,375,812.55		
	122,898,220.52		
	2,975,274,033.07		
	3,200,147,920.57		

	2018 12 31	2019 1 1	
	686,936,312.69		
	37,440,604.60		
	10,825,312.38		
	26,615,292.22		
	31,566.67		
	282,069,318.55		
	3,345,733.72		
	264,036,794.76		
	1,273,860,330.99		
	90,150,000.00		-90,150,000.00
	437,231,617.38		
		90,150,000.00	90,150,000.00
	1,265,704,441.56		
	1,229,953.18		
	13,491,447.19		

	5,870,270.28		
	350,201.21		
	1,814,027,930.80		
	3,087,888,261.79		
	6,199,252.69		
	14,597,434.67		
	20,480,384.24		
	17,202,721.92		
	4,000,000.00		
	62,479,793.52		
	131,000,000.00		
	2,084,355.67		
	133,084,355.67		
	195,564,149.19		
	464,158,282.00		
	2,137,740,630.85		
	42,267,716.74		
	248,157,483.01		
	2,892,324,112.60		
	3,087,888,261.79		

