

300498

2019-44



2019

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	13,972,281,224.20	13,154,031,480.86	6.22%
	-460,457,980.32	1,408,386,480.68	-132.69%
	-737,765,477.47	1,337,463,822.71	-155.16%
	-436,357,843.09	325,206,203.13	-234.18%
/	-0.0882	0.2698	-132.69%
/	-0.0882	0.2698	-132.69%
	-1.33%	4.20%	-5.53%
	53,090,022,645.70	53,950,016,587.48	-1.59%
	34,456,591,486.18	34,568,444,298.19	-0.32%

	443,834.78	
	24,588,340.18	
	329,666,892.18	
	-3,101,121.40	
	74,176,491.47	
	113,957.12	
	277,307,497.15	--

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		42,790			0
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		4.08%	216,716,982	162,537,736	
		2.80%	148,966,882	111,725,161	
		2.69%	142,839,961	107,129,971	
		2.63%	139,824,250	104,868,187	
		2.49%	132,106,089	132,106,089	10,615,716
		2.43%	129,239,380	96,929,535	
		2.38%	126,208,835	94,656,626	
		2.05%	108,775,999	81,581,999	
		2.00%	106,364,473	79,773,355	
		1.98%	105,409,878	0	
10					
			105,409,878		105,409,878
			63,852,238		63,852,238
			59,031,706		59,031,706
			58,063,000		58,063,000
			55,641,000		55,641,000
			54,179,246		54,179,246
			41,300,753		41,300,753
			40,808,222		40,808,222

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		40,736,777		40,736,777
		38,376,943		38,376,943
	10		10	10
		10		10
		10		10

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	162,537,736	0		162,537,736		
	132,106,089	0		132,106,089		
	111,835,161	110,000		111,725,161		
	107,129,971	0		107,129,971		
	104,868,187	0		104,868,187		
	96,929,535	0		96,929,535		
	94,656,626	0		94,656,626		
	85,801,786	0		85,801,786		
	81,581,999	0		81,581,999		

	79,883,355	110,000		79,773,355		
	543,158,311	4,697,752		538,460,559	/ /	

	2019 3 31	2018 12 31		
	2,266,851,864.38	0.00	-	
	0.00	55,019,198.24	-100.00%	
	228,014,633.50	172,629,100.11	32.08%	
	0.00	1,000,499,986.60	-100.00%	
	0.00	4,083,943,247.35	-100.00%	

	930,537,017.09	688,364,905.36	35.18%	1.15
	149,568,170.95	52,325,239.21	185.84%	
	43,216,716.90	-1,337,716.73	3330.63%	
	64,537,703.15	42,852,299.46	50.60%	
	17,324,958.22	10,104,855.01	71.45%	
	55,164,641.03	34,473,097.71	60.02%	
	237,084,025.71	-12,877,404.35	1941.09%	
	82,437,660.18	15,154,849.02	443.97%	
	-454,934,979.97	1,484,408,326.32	-130.65%	
	-460,457,980.32	1,408,386,480.68	-132.69%	
	5,523,000.35	76,021,845.64	-92.73%	
	2019 1-3	2018 1-3		
	-436,357,843.09	325,206,203.13	-234.18%	
	-336,543,431.02	-188,173,145.47	-78.85%	
	375,618,527.85	-64,281,417.61	684.33%	

1.84

20.10%

596.30

19.65%

139.66

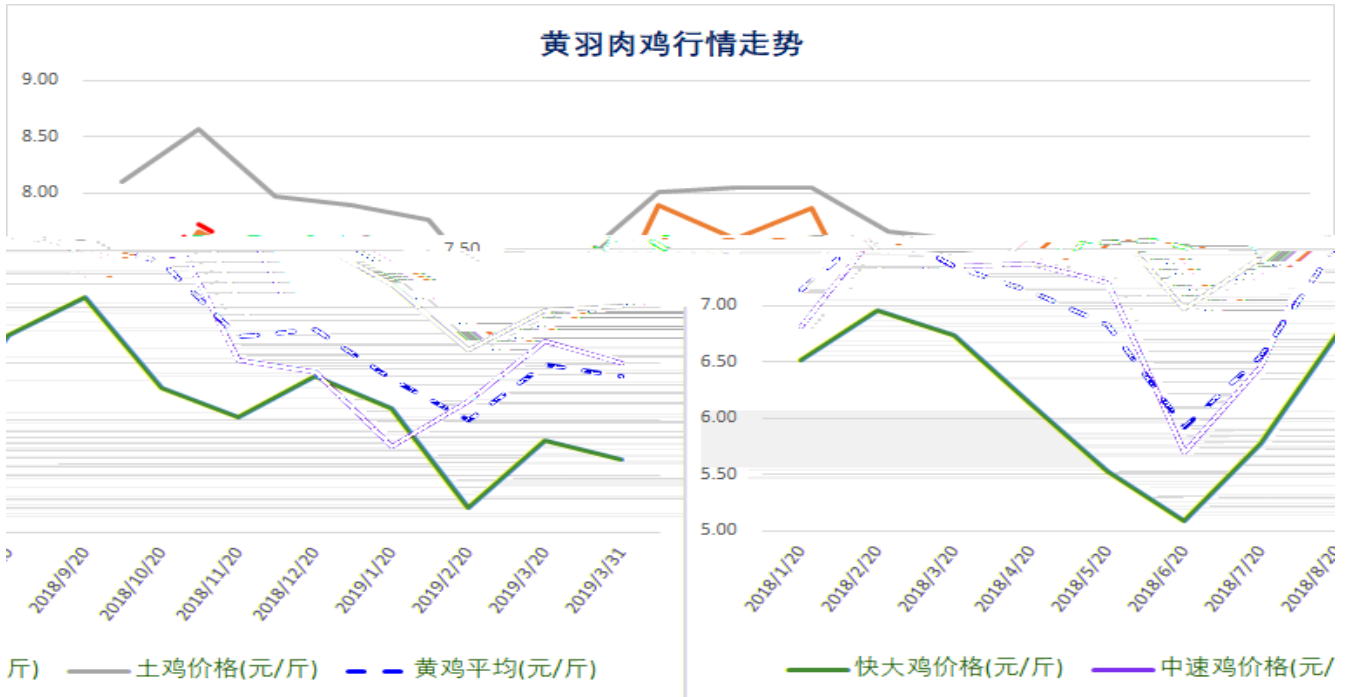
8.12

6.17%

4.60

1

14.78%



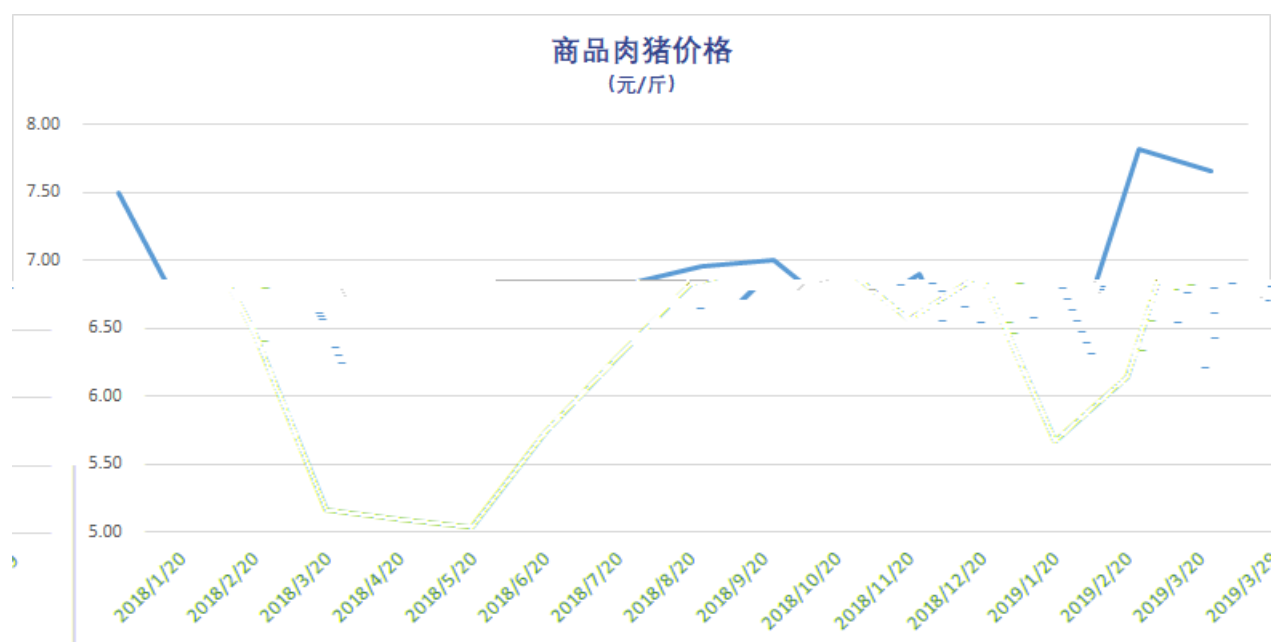
2

1-2

3

1-2

4.69%



3

1.15

2019

5

	3,926,195,785.34
	43.48%

5

5

5

	807,783,607.97
	5.78%

5

5

2019

2018

10%

1.84

20.1%

2018

10%

22.35%

596.30

19.65% 2018

26.74%

2018 8

2018 11 23

1921

60

13

5 36

61.58%

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				141,271.09				908			
				0							
				0				130,606.33			
				0.00%							
	()		(1)		(2)	(3)					
					(2)/(1)						
		10,000	10,000		9,363.95	93.64%	2014 12 31	3,102.16	54,130.86		
		7,000	7,000		4,510.49	64.44%	2013 10 30	59.55	8,010.85		
		7,000	7,000		5,694.6	81.35%	2013 06 30	570.96	13,543.28		
8000		7,000	7,000	71.79	6,528.12	93.26%	2015 12 31	848.85	17,778.12		
		6,000	6,000		616.45	10.27%			-98.91		
		6,000	6,000		4,752.86	79.21%	2014 12 31				
	--	43,000	43,000	71.79	31,466.	--	--	4,581.52	93,364.	--	--

					47				2	
		9,002.94	9,002.94		9,176.67	101.93%	2014 12 31	1,077.77	14,106.87	

1,464 1,464

972.22

	2			2017	1	1		
	3	8000						
	4							
	5						2019	
	6							
							120	GSP
							2014	8 25
			2014	11	12	2014		
	2011	4	11					
				18,000				
				2019	3	31	18,000.00	
	2011	9	7					
				9,002.94				1,464.00
								2019
								3 31
							9,176.67	
				972.22				
	2011	10	25					
				2,860.00				
				2019	3	31	2,892.39	
	2013	1	21	2013				
				60%			15,840	43
				60%				
	2019	3	31					15,840
	2013	3	26					
							1,952	
							2019	3 31
				1,973.99				
	2016	1	22				2016	2 19
							2016	
	()		23,830.00				27,591.88

	<p>21,330.00</p> <p>2019 3 31</p> <p>12,502.59</p> <p>12,599.63</p> <p>2018 1 11</p> <p>18,000.00</p> <p>2019 3 31</p> <p>8,398.43</p>	<p>16,783.94</p>
	<p>2012 3 19</p> <p>B5-02-03</p> <p>8000</p> <p>8000</p> <p>B5-02-04</p>	<p>26,747.1</p> <p>2012 10 23</p> <p>27,259.4</p>

	473.23 [2011] 09006040291			
1			8000	
		60%		
2			6,286.39	
	8,829.01			
3				
	15,008.22			
4				
		8,660.48		7,037.47
2018 4 9				2018 5
3 2017		32,000.00		

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2019 03 31

	2019 3 31	2018 12 31
	1,286,094,850.86	1,797,809,042.29
	1,036,430,633.14	1,001,172,325.82
	2,266,851,864.38	
		55,019,198.24
	228,014,633.50	172,629,100.11
	228,014,633.50	172,629,100.11
	270,930,393.29	212,921,567.37

	21,487,734,187.36	21,801,801,737.18
		4,083,943,247.35
	11,613,998.03	11,613,998.03
	491,237,186.47	461,865,469.64
	1,171,092,502.11	
	2,128,886,691.52	
		40,193,124.36

	290,895,522.78	283,818,300.05
	817,440,655.27	1,297,829,584.57
	57,880,210.86	39,018,276.14
	6,486,177,472.22	6,624,585,833.02
	72,907,224.30	66,955,038.21
	21,063,005.91	2,451,736.41
	1,475,000,000.00	430,000,000.00
	13,067,093,024.59	13,282,756,060.04
	1,855,000,000.00	2,415,000,000.00
	2,486,407,012.55	2,485,456,902.50
	17,960,900.03	17,564,900.03
	165,585,451.32	170,410,347.78
	55,456,300.61	5,321,054.97
	4,580,409,664.51	5,093,753,205.28
	17,647,502,689.10	18,376,509,265.32
	5,313,109,027.00	5,313,109,027.00

	6,383,586,560.30	6,267,205,887.71
	1,185,105,957.45	1,185,105,957.45
	20,111,541.73	-36,946,486.97
	3,189,838,623.08	3,189,838,623.08
	3,003,516.98	3,003,516.98
	20,732,048,174.54	21,017,339,687.84
	34,456,591,486.18	34,568,444,298.19
	985,928,470.42	1,005,063,023.97
	35,442,519,956.60	35,573,507,322.16
	53,090,022,645.70	53,950,016,587.48

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	2019 3 31	2018 12 31
	592,143,070.12	1,176,270,203.04
	2,865,988.77	1,083,905.00
	2,865,988.77	1,083,905.00
	2,436,100.82	793,206.45
	29,554,400,043.94	28,361,961,624.05
	117,071,319.41	124,098,790.23

	2,400,275,056.25	3,214,046,992.13
	32,669,191,579.31	32,878,254,720.90
		992,390,889.19
	9,405,530,980.58	8,850,957,945.13
	1,167,557,356.20	
	28,558,467.47	26,791,765.96
	580,132,549.54	535,584,528.00
	128,598,168.09	161,979,577.01
	14,936,011.43	15,401,488.22
	88,713,334.18	89,485,947.13
	30,491,590.41	31,263,090.01
	2,865,400.00	608,000.00
	11,447,383,857.90	10,704,463,230.65
	44,116,575,437.21	43,582,717,951.55
	1,780,000,000.00	1,800,000,000.00
	83,594,986.09	94,502,636.17

	17,305,908.20	1,434,105.60
	54,316,162.22	94,771,906.35
	6,920,005.23	2,426,250.60
	6,473,625,577.65	6,526,143,208.73
	72,907,224.30	66,955,038.21
	1,475,000,000.00	430,000,000.00
	9,890,762,639.39	8,949,278,107.45
	1,855,000,000.00	2,415,000,000.00
	2,486,407,012.55	2,485,456,902.50

	3,189,838,623.08	3,189,838,623.08
	16,088,559,356.51	16,049,370,398.20
	29,860,708,192.18	29,706,050,565.87
	44,116,575,437.21	43,582,717,951.55

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	13,972,281,224.20	13,154,031,480.86
	13,965,811,939.65	13,154,031,480.86
	6,469,284.55	

	-3,771,466.26	836,640.01
-		
	237,084,025.71	-12,877,404.35
-	443,834.78	4,199,311.33
	-376,659,580.35	1,497,876,879.13
	9,033,874.91	6,865,096.27
	4,871,614.35	5,178,800.06
	-372,497,319.79	1,499,563,175.34
	82,437,660.18	15,154,849.02
	-454,934,979.97	1,484,408,326.32
1.	-454,934,979.97	1,484,408,326.32
2.		
1.	-460,457,980.32	1,408,386,480.68
2.	5,523,000.35	76,021,845.64
	68,480,470.86	502,803,117.73
	68,480,470.86	502,707,151.73
	12,330,945.45	
1.		
2.		
3.	12,330,945.45	
4.		
5.		
	56,149,525.41	502,707,151.73
1.	47,369,290.55	-55,104,869.85
2.		
3.		560,509,755.38

4.		
5.		
6.		
7.		
8.	8,780,234.86	-2,697,733.80
9.		
		95,966.00
	-386,454,509.11	1,987,211,444.05
	-391,977,509.46	1,911,093,632.41
	5,523,000.35	76,117,811.64
	-0.0882	0.2698
	-0.0882	0.2698

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	-876,375.75	836,783.53
-	-415,849.89	79,927.96
	-135,797,587.95	475,092,430.42
	40,196.45	33,773.31
	220,117.20	89,478.05
	-135,977,508.70	475,036,725.68
	-135,977,508.70	475,036,725.68

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	-135,977,508.70	475,036,725.68

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	13,749,168,857.14	12,840,042,564.89

	8,584,619.39	5,021,966.61
	28,063,095.57	132,711,494.48
	13,791,620,655.58	12,977,776,025.98
	11,658,752,981.45	9,839,172,989.50
	3,093,509.30	
	1,842,905,145.47	2,368,524,416.45
	53,269,955.70	62,557,931.63

	2,518,925,645.17	101,965,000.00
		15,000,000.00
	4,576,595,557.90	2,130,760,117.47
	-336,543,431.02	-188,173,145.47
	980,000,000.00	1,000,000,000.00
		3,906,303.04
	980,000,000.00	

	329,651,717.63	351,965,917.92
	20,466,278.35	24,555,743.17
	350,117,995.98	376,521,661.09
	309,825,654.84	327,450,674.20
	95,633,755.63	120,541,918.22
	959,042.13	1,670,668.15
	40,986,217.75	42,838,334.13
	447,404,670.35	492,501,594.70
	-97,286,674.37	-115,979,933.61

	980,000,000.00	1,000,000,000.00
		170,000.00
	980,000,000.00	1,000,170,000.00
	515,000,000.00	1,000,000,000.00
	75,841,311.14	64,228,129.17
	590,841,311.14	1,064,228,129.17
	389,158,688.86	-64,058,129.17
	-584,127,132.92	69,246,980.83
	1,176,270,203.04	671,055,299.16
	592,143,070.12	740,302,279.99

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	2018 12 31	2019 1 1	
	1,797,809,042.29	1,797,809,042.29	
	1,001,172,325.82	1,001,172,325.82	
		2,332,219,178.73	2,332,219,178.73
	55,019,198.24		-55,019,198.24
	172,629,100.11	172,629,100.11	
	172,629,100.11	172,629,100.11	
	212,921,567.37	212,921,567.37	

	1,058,709,862.29	1,058,709,862.29	
	706,446.71	706,446.71	
	12,888,769,303.88	12,888,769,303.88	

	28,361,961,624.05	28,361,961,624.05	
	124,098,790.23	124,098,790.23	
	3,214,046,992.13	3,214,046,992.13	
	32,878,254,720.90	32,878,254,720.90	
	992,390,889.19		-992,390,889.19
	8,850,957,945.13	8,850,957,945.13	

	5,313,109,027.00	5,313,109,027.00	
	6,338,838,475.04	6,338,838,475.04	
	1,185,105,957.45	1,185,105,957.45	
	3,189,838,623.08	3,189,838,623.08	
	16,049,370,398.20	16,224,536,865.21	175,166,467.01
	29,706,050,565.87	29,881,217,032.88	175,166,467.01
	43,582,717,951.55	43,757,884,418.56	175,166,467.01

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