

2019

2019-028

2019 04

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	92,226,882.34	150,419,983.34	-38.69%
	-16,175,366.83	9,729,428.72	-266.25%
	-21,234,101.31	4,780,890.31	-544.15%
	-50,664,050.42	-29,689,402.82	-70.65%
/	-0.0483	0.0291	-265.98%
/	-0.0474	0.0291	-262.89%

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	30,171					0
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		44.36%	151,330,520	151,330,520		67,000,000
		17.42%	59,429,655	59,429,655		41,086,000
		4.78%	16,322,078	16,322,078		9,668,800
		4.54%	15,500,000	15,500,000		
		1.24%	4,237,255	4,237,255		

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	367,550,927.98	261,107,059.44	40.77%	

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2019 03 31

	2019 3 31	2018 12 31
	367,550,927.98	261,107,059.44
	187,060,491.76	236,949,621.40
	1,650,000.00	
	185,410,491.76	236,949,621.40
	3,882,013.77	3,079,051.61
	20,429,462.00	21,870,636.73
	278,910,143.07	229,024,203.07
	365,082,998.03	513,406,932.34
	1,222,916,036.61	1,265,437,504.59

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	8,557,446.64	17,326,101.89
	14,744,340.25	13,734,302.14
	31,310,867.81	34,631,669.92
	74,937.29	13,120,388.23
	398,492,852.66	428,223,543.50
	59,707.98	
	10,207,796.17	12,534,711.16
	36,103,370.91	36,362,809.17
	46,370,875.06	48,897,520.33
	444,863,727.72	477,121,063.83
	341,137,000.00	341,137,000.00

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	429,276,149.06	425,942,755.04
	28,091,921.00	28,091,921.00
	-876,253.63	-758,191.91
	11,781,868.71	11,236,315.75
	59,895,369.32	59,895,369.32
	231,599,040.03	247,774,406.86
	1,044,721,252.49	1,057,135,734.06
	1,045,528.48	1,113,613.41
	1,045,766,780.97	1,058,249,347.47
	1,490,630,508.69	1,535,370,411.30

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	2019 3 31	2018 12 31
	348,614,056.99	244,063,998.67
	182,892,068.03	229,239,068.76
	1,650,000.00	
	181,242,068.03	229,239,068.76
	3,440,544.06	2,852,690.38
	37,361,791.97	34,501,285.29
	266,300,929.94	221,369,408.49
	365,082,998.03	513,406,643.49

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	1,203,692,389.02	1,245,433,095.08
	39,944,923.49	35,917,340.59
	900,000.00	
	3,470,210.93	3,537,350.57
	121,642,960.58	124,314,479.03
	1,678,556.04	1,581,751.10
	19,558,550.30	19,848,425.72
	1,271,373.26	1,300,627.07
	10,798,589.88	11,110,807.81
	56,525,831.00	56,360,631.00
	255,790,995.48	253,971,412.89
	1,459,483,384.50	1,499,404,507.97
	125,739,135.98	175,686,891.13
	207,161,016.28	164,712,261.38
	6,659,669.42	14,337,726.00
	14,050,650.13	12,592,685.70

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	30,231,094.85	31,082,606.91
		12,912,216.98
	383,841,566.66	411,324,388.10
	10,207,796.17	12,534,711.16
	38,866.82	97,166.81
	10,246,662.99	12,631,877.97
	394,088,229.65	423,956,266.07
	341,137,000.00	341,137,000.00
	429,276,149.06	425,942,755.04
	28,091,921.00	28,091,921.00
	11,781,868.71	11,236,315.75
	59,895,369.32	59,895,369.32
	251,396,688.76	265,328,722.79
	1,065,395,154.85	1,075,448,241.90
	1,459,483,384.50	1,499,404,507.97

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	92,226,882.34	150,419,983.34
	92,226,882.34	150,419,983.34
	114,078,170.40	144,624,698.96
	69,787,271.92	99,495,150.04
	2,218,317.59	1,756,722.14
	25,390,280.24	29,931,098.64
	13,716,307.80	10,685,490.64
	5,148,927.46	4,277,530.10
	843,591.12	1,150,731.20

	117,492.54	98,689.81
	39,562.85	36,292.88
	-15,939,055.49	11,573,372.16
	304,396.27	1,893,496.52
	-16,243,451.76	9,679,875.64
1.	-16,243,451.76	9,679,875.64
2.		
1.	-16,175,366.83	9,729,428.72
2.	-68,084.93	-49,553.08
	-118,061.72	-341,860.06
	-118,061.72	-341,860.06
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5.		
	-118,061.72	-341,860.06
1.		
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7.		
8.	-118,061.72	-341,860.06
9.		
	-16,361,513.48	9,338,015.58
	-16,293,428.55	9,387,568.66
	-68,084.93	-49,553.08

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	-0.0483	0.0291
	-0.0474	0.0291

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	2,129,935.29	1,842,270.17
	1,487,960.11	3,121,793.97
	200,209,350.55	172,434,483.85
	159,323,053.71	113,197,954.81

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	-575,972.68	-1,204,694.50
	97,783,514.29	-199,361,028.82
	256,317,823.66	362,136,629.88
	354,101,337.95	162,775,601.06

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	188,763,024.53	159,805,117.59
	2,129,935.29	1,842,270.17
	1,357,636.32	2,230,027.80
	192,250,596.14	163,877,415.56

	129,000.00	144,344.00
	360,572,335.62	405,216,665.92
	537,323.00	18,680,428.28
	210,900,000.00	555,000,000.00
	4,027,582.90	
	215,464,905.90	573,680,428.28
	145,107,429.72	-168,463,762.36
	-535,586.98	-614,654.62
	95,889,704.07	-190,172,301.99
	239,274,762.89	340,561,458.27
	335,164,466.96	150,389,156.28

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