



2019

2019 10

)

(

	6,500,471,176.08	7,131,474,972.16		-8.85%
	526,841,720.35	386,787,046.75		36.21%
	857,956,824.13	57.20%	2,575,713,112.05	26.31%
	96,063,185.32	182.85%	134,989,054.30	152.31%
	13,545,709.47	111.33%	43,590,347.85	116.16%
	--	--	-68,673,374.78	
/	0.13	181.25%	0.18	148.65%
/	0.13	181.25%	0.18	148.65%
	21.03%	31.77%	29.55%	54.70%

	225,185.17	
	51,062,741.37	
	5,386,983.24	
	79,826,050.52	
	20,738,218.13	
	24,364,035.72	
	91,398,706.45	--

1

10

	59,473		0
10			
		25.20%	184,763,565
		16.58%	121,554,122
		0.91%	6,688,187
		0.67%	4,895,600
		0.51%	3,714,900
#		0.37%	2,700,000
		0.34%	2,516,600
#		0.33%	2,399,700
		0.33%	2,390,401
		0.29%	2,150,000
10			
	147,000,000		147,000,000
	121,554,122		121,554,122
	6,688,187		6,688,187
	4,895,600		4,895,600
	3,714,900		

2019

10	2,700,000
	1,796,000

10

10

10

10

2

10

1



1

2019 09 30

	2019 9 30	2018 12 31
	974,444,936.54	1,067,959,971.48

		3,000,000.00
	148,823,958.64	128,297,701.64
	159,398,616.87	169,643,164.78
	8,928,101.64	
	57,523,664.47	37,768,260.40
	823,421,123.55	962,400,269.57
	22,175,179.23	17,654,056.22

	6,441,349.86	27,011,337.48
	9,343,700.04	51,572,386.10

	529,836,710.74	529,202,726.52
	5,038,886.39	
	13,481,540.25	14,088,791.56
	47,367,283.00	47,367,283.00

	6,500,471,176.08	7,131,474,972.16

2

	2019 9 30	2018 12 31
	907,738,408.23	865,137,998.59
	171,942,170.00	55,058,516.30
	1,582,024,720.00	2,045,594,595.21
	20,327,893.20	13,282,294.62
	1,863,082,207.36	1,951,105,912.87

	145,153,387.53	171,171,222.30
	4,803,052,395.49	5,176,804,484.79
		7,471,700.00
	148,823,958.64	128,297,701.64
	278,954,649.18	289,199,197.09
	8,928,101.64	
	57,523,664.47	37,768,260.40
	652,146,609.08	698,626,608.67
	22,086,683.65	16,686,814.82
	155,753,637.35	160,602,530.38
	8,092,892.15	9,781,099.62
	1,332,310,196.16	1,348,433,912.62
	6,135,362,591.65	6,525,238,397.41

	3,201,461.62	16,046,860.57
	4,560,460.92	8,938,825.75
	629,251,190.06	435,665,137.79
	2,822,786.89	2,985,893.46
	607,500,000.00	376,000,000.00
	5,028,293,298.81	5,438,489,223.05
	481,000,000.00	586,000,000.00
	1,865,239.72	1,865,239.72
	128,315,456.99	122,474,085.76
	218,460.25	
	611,399,156.96	710,339,325.48
	5,639,692,455.77	6,148,828,548.53
	733,329,168.00	733,329,168.00
	530,989,001.87	530,355,017.65
	1,237,941.39	
	8,301,805.74	6,712,943.04
	47,367,283.00	47,367,283.00
	-825,555,064.12	-941,354,562.81

	495,670,135.88	376,409,848.88
	6,135,362,591.65	6,525,238,397.41

3

	857,956,824.13	545,768,209.02
	857,956,824.13	545,768,209.02
	883,043,027.81	656,844,504.59
	745,434,018.78	541,266,494.88
	4,504,947.39	3,933,222.64
	54,352,858.25	43,200,040.97
	27,295,086.17	28,079,152.07
	27,641,467.12	22,300,506.83
	23,814,650.10	18,065,087.20
	29,484,959.44	24,256,807.36
	3,837,365.33	3,446,376.10
	40,947,852.12	5,104,957.32
	75,266,545.47	-5,038,595.30
	-5,497,931.75	-5,038,595.30
-		

-	29,319,009.35	
-	3,704,561.45	6,122,194.18
-	2,230.71	
	124,153,995.42	-104,887,739.37
	48,634.55	48,877.15
	1,102,622.58	549,781.32
	123,100,007.39	-105,388,643.54
	1,506,666.78	17,731,672.98
	121,593,340.61	-123,120,316.52
1.	121,593,340.61	-123,120,316.52
2.		
1.	96,063,185.32	-115,947,182.55
2.	25,530,155.29	-7,173,133.97
	-14,933.68	
	-14,933.68	
	-14,933.68	
1.		
2.		
3.	-14,933.68	
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		

	121,578,406.93	-123,120,316.52
	96,048,251.64	-115,947,182.55
	25,530,155.29	-7,173,133.97
	0.13	-0.16
	0.13	-0.16
	0.00	0.00

4

	827,407,845.29	495,826,788.33
	719,919,714.70	493,961,248.66
	2,529,901.37	1,999,238.87
	48,983,240.99	36,206,206.35
	16,058,486.13	15,650,611.70
	24,624,203.18	18,122,320.61
	24,398,106.91	17,296,310.16
	29,649,338.54	22,920,472.82
	3,588,106.00	3,128,189.55
	40,088,817.33	4,315,125.40
	-5,497,931.75	-5,038,595.30
	-5,497,931.75	-5,038,595.30
-	28,861,103.42	
-	3,183,749.65	4,440,630.18
-	570.00	
	57,530,500.66	-83,691,987.74
	1,680.30	28,110.62
	1,089,165.79	492,404.95

	56,443,015.17	-84,156,282.07
		14,146,755.91
	56,443,015.17	-98,303,037.98
	56,443,015.17	-98,303,037.98
	-14,933.68	
	-14,933.68	
1.		
2.		
3.	-14,933.68	
4.		
5.		

	2,607,061,235.93	2,291,458,858.27
	2,173,672,074.42	1,960,882,513.11
	15,875,119.51	15,254,513.08
	172,550,579.46	124,151,938.93
	101,521,331.10	76,341,284.14
	74,782,857.67	55,761,052.99
	68,659,273.77	59,067,556.02
	85,339,271.92	73,202,508.21
	9,848,001.30	9,883,462.01
	51,062,741.36	14,797,549.65
	70,314,145.73	-10,060,438.32
	-10,878,532.13	-10,109,065.88
-		
-	60,274,213.98	
-	1,689,578.87	-3,394,480.59
-	1,335,818.23	61,635.90
	153,328,374.29	-250,888,209.90
	313,296.74	857,560.26
	2,362,356.49	1,119,120.50
	151,279,314.54	-251,149,770.14
	4,633,234.96	36,557,294.57
	146,646,079.58	-287,707,064.71

2019

1.	146,646,079.58	-287,707,064.71
2.		

6

	2,544,498,591.89	1,826,258,551.29
	2,189,249,768.10	1,750,170,462.49
	8,517,994.82	7,701,332.60
	152,789,431.49	103,627,298.73
	40,513,084.83	39,401,972.82
	65,819,369.16	45,127,110.47
	70,457,440.03	55,690,206.30
	85,904,569.51	68,339,648.97
	8,924,063.58	8,865,352.95
	48,727,094.13	12,389,610.15
	-10,450,331.49	-10,060,438.32
	-10,878,532.13	-10,109,065.88
-	59,846,385.07	
-	2,402,917.38	-3,250,592.84
-	-79,842.50	61,635.90
	117,597,726.05	-176,319,617.23
	141,510.35	806,639.78
	1,939,732.59	682,984.80
	115,799,503.81	-176,195,962.25
	5.12	24,775,613.57
	115,799,498.69	-200,971,575.82
	115,799,498.69	-200,971,575.82
	1,237,941.39	
	1,237,941.39	
1.		
2.		
3.	1,237,941.39	

4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	117,037,440.08	-200,971,575.82

7

	2,370,641,834.20	2,265,645,709.83
	59,301,651.96	186,512,487.56

	29,163,439.93	14,633,650.40
	2,459,106,926.09	2,466,791,847.79
	2,062,761,349.91	2,262,324,460.58
	288,498,535.14	324,688,496.56
	76,325,971.15	46,015,572.49
	100,194,444.67	44,002,789.88
	2,527,780,300.87	2,677,031,319.51
	-68,673,374.78	-210,239,471.72
	51,385,200.00	50,048,627.56
	428,200.64	
	11,880.00	102,082.00
	10,739,988.04	9,871,609.72
	62,565,268.68	60,022,319.28
	11,909,064.33	15,233,892.63
	1,586,721.72	
	13,495,786.05	15,233,892.63
	49,069,482.63	44,788,426.65
		184,259,995.40
	1,055,000,000.00	1,517,830,000.00
	100,000,000.00	149,630,618.71

	1,155,000,000.00	1,851,720,614.11
	1,143,500,000.00	1,720,830,000.00
	80,266,585.77	76,333,530.96
	22,898,345.49	700,000.00
	1,246,664,931.26	1,797,863,530.96
	-91,664,931.26	53,857,083.15
	2,324,086.67	2,193,399.33
	-108,944,736.74	-109,400,562.59
	354,955,247.45	361,496,514.44
	246,010,510.71	252,095,951.85

8

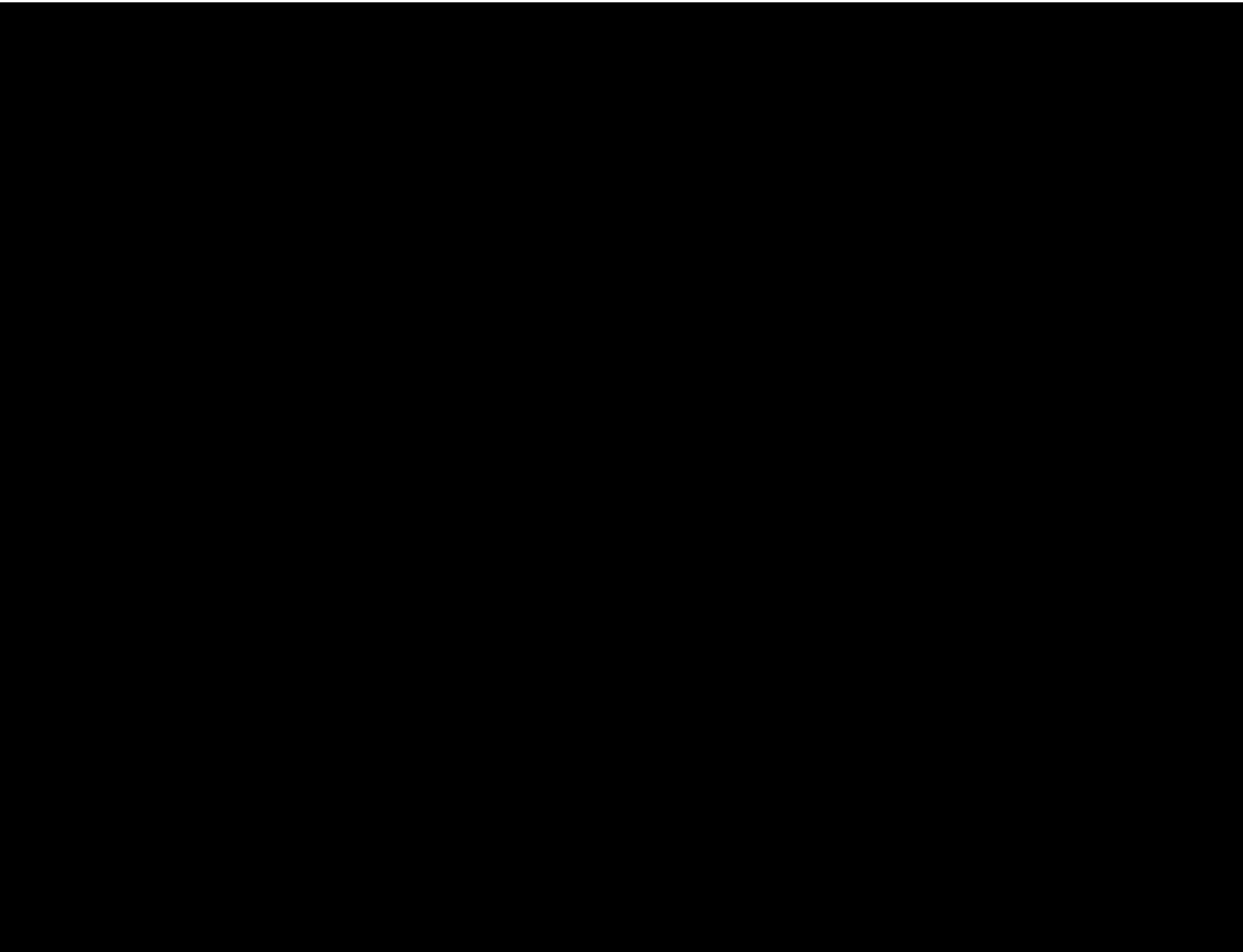
	2,269,918,708.99	2,102,646,776.17
	57,404,647.35	184,387,377.10
	28,478,990.60	13,161,029.03
	2,355,802,346.94	2,300,195,182.30
	2,110,204,186.15	2,118,142,634.74
	149,770,459.74	180,720,229.10
	11,312,501.50	11,462,480.28
	57,125,139.78	44,840,634.50
	2,328,412,287.17	2,355,165,978.62
	27,390,059.77	-54,970,796.32
		50,048,627.56
	428,200.64	
		77,690.00
	8,538,840.72	9,006,491.61
	8,967,041.36	59,132,809.17

	9,902,956.14	11,751,319.39
	9,902,956.14	11,751,319.39
	-935,914.78	47,381,489.78
		184,259,995.40
	1,055,000,000.00	1,330,000,000.00
	100,000,000.00	125,050,695.82
	1,155,000,000.00	1,639,310,691.22
	1,053,500,000.00	1,553,000,000.00
	79,875,920.50	71,247,003.46
	72,900,531.39	700,000.00
	1,206,276,451.89	1,624,947,003.46
	-51,276,451.89	14,363,687.76
	1,942,846.68	1,467,929.19
	-22,879,460.22	8,242,310.41
	234,183,282.35	192,302,867.66
	211,303,822.13	200,545,178.07

1 2019

	2018 12 31	2019 01 01	
	1,067,959,971.48	1,067,959,971.48	

	75,938,977.90	75,938,977.90	
	2,082,856,671.49	2,082,856,671.49	
	22,700,588.85	22,700,588.85	
	1,954,534,675.26	1,954,534,675.26	
	160,732,589.79	160,732,589.79	
	195,133,943.63	195,133,943.63	
	5,559,857,418.40	5,559,857,418.40	
	3,000,000.00		-3,000,000.00
	128,297,701.64	128,297,701.64	
	169,643,164.78	169,643,164.78	
		3,000,000.00	3,000,000.00
	37,768,260.40	37,768,260.40	
	962,400,269.57	962,400,269.57	
	17,654,056.22	17,654,056.22	



	5,928,577,293.66	5,928,577,293.66	
	586,000,000.00	586,000,000.00	
	1,865,239.72	1,865,239.72	
	160,753,696.46	160,753,696.46	
	748,618,936.18	748,618,936.18	
	6,677,196,229.84	6,677,196,229.84	
	733,329,168.00	733,329,168.00	
	529,202,726.52	529,202,726.52	
	14,088,791.56	14,088,791.56	
	47,367,283.00	47,367,283.00	
	-937,200,922.33	-937,200,922.33	
	386,787,046.75	386,787,046.75	
	67,491,695.57	67,491,695.57	
	454,278,742.32	454,278,742.32	
	7,131,474,972.16	7,131,474,972.16	

	2018 12 31	2019 01 01	
	865,137,998.59	865,137,998.59	
	55,058,516.30	55,058,516.30	
	2,045,594,595.21	2,045,594,595.21	
	13,282,294.62	13,282,294.62	
	1,951,105,912.87	1,951,105,912.87	
	75,453,944.90	75,453,944.90	
	171,171,222.30	171,171,222.30	
	5,176,804,484.79	5,176,804,484.79	
	7,471,700.00		-7,471,700.00
	128,297,701.64	128,297,701.64	
	289,199,197.09	289,199,197.09	
		7,471,700.00	7,471,700.00
	37,768,260.40	37,768,260.40	
	698,626,608.67	698,626,608.67	
	16,686,814.82	16,686,814.82	

	160,602,530.38		

9,781,099.62	
1,348,433,912.62	
6,525,238,397.41	

	1,865,239.72	1,865,239.72	
	122,474,085.76	122,474,085.76	
	710,339,325.48	710,339,325.48	
	6,148,828,548.53	6,148,828,548.53	
	733,329,168.00	733,329,168.00	
	530,355,017.65	530,355,017.65	
	6,712,943.04	6,712,943.04	
	47,367,283.00	47,367,283.00	
	-941,354,562.81	-941,354,562.81	
	376,409,848.88	376,409,848.88	
	6,525,238,397.41	6,525,238,397.41	

2019 10 29