

000566

2019-079

**2019**

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	-4,437,629.78	
	8,424,677.80	
	336,316.66	
	29,497,915.20	--

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		48,673			0
10					
		24.99%	333,855,676	130,825,900	333,855,476
36		10.00%	133,597,926	0	
17 EB		7.60%	101,500,000	0	
		3.02%	40,294,844	0	
		2.89%	38,614,138	0	
		1.61%	21,453,000	0	20,000,000
		0.98%	13,082,500	0	

		0.91%	12,166,028	0		9,548,028
		0.87%	11,598,000	0		
		0.79%	10,617,500	0		
10						
				203,029,776		203,029,776

36

133,597,926

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10	10
<b>2</b>	<b>10</b>

	42,358,778.72	0.00	100%	
	0.00	54,271,432.52	-100%	
	12,591,001.93	38,266,800.67	-67.10%	
	967,239,176.95	680,000,333.99	42.24%	
	9,666,762.29	17,016,357.82	-43.19%	
	644,627,502.86	456,210,942.29	41.30%	
	379,071,348.21	243,654,805.90	55.58%	1
	1,000,000.00	0.00	100.00%	
	0.00	1,077,688,680.88	-100.00%	
	84,845,735.03	0.00	100.00%	
	1,096,766,910.67	0.00	100.00%	
	35,903,940.77	57,740,985.14	-37.82%	
	1,121,589,984.65	30,000,000.00	3638.63%	
	80,156,325.42	145,950,693.49	-45.08%	
	315,609.90	54,547,523.68	-99.42%	17 01 13 16







	600829	337,434,138.15		148,247,251.35	32,548,281.60	-156,638,605.20	0.00	0.00	0.00	179,778,399.15			
	300281	157,715,836.76		79,184,686.50	16,364,835.21	-55,841,756.40	6,324,58.65	6,587,812.05	527,202.35	103,995,888.27			
	0415	46,615,183.82		35,513,227.80	1,280,364.29	0.00	0.00	0.00	2,931,785.01	37,803,474.72			
	01647	3,662,615.20		0.00	-2,241,131.25	0.00	3,662,615.20	0.00	-2,251,003.68	1,388,967.25			
	00621	1,345,031.64		0.00	-307,295.99	0.00	1,345,031.64	0.00	-311,512.00	1,033,277.08			
	00842	647,100.74		52,913.72	-15,245.04	0.00	594,054.13	0.00	2,635.17	633,059.68			

10,186,100.00

0.00 6,770.00

			642.19		291.00				291.83	00.83			
			584,965,658.50	--	281,703,370.37	47,636,578.82	-212,480,361.60	22,112,369.62	37,631,546.96	3,523,190.27	325,133,066.15	--	--
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			28,484.57	28,484.57	0
			500	0	0
			100	100	0
			11,450	10,800	0
			40,534.57	39,384.57	0

2019	1	1	9	30

