



云南白药
YUNNAN BAIYAO

2019

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OTC		Over the counter
4P		GAP/GLP/GMP/GSP
GAP		(Good Agriculture Practice)
GLP		Good Laboratory Practice
GMP		Good Manufacturing Practice
GSP		Good Supply Practice
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	2019	2018			2017	
	29,664,673,868.68	26,708,213,487.75	27,016,914,505.41	9.80%	24,314,614,044.21	24,499,374,735.96
	4,183,727,553.32	3,306,564,317.09	3,493,771,503.62	19.75%	3,144,981,429.60	2,868,537,927.72
	2,289,238,198.33	2,917,760,650.72	2,890,332,986.30	-20.80%	2,781,260,642.05	3,002,090,913.68
	2,104,744,825.43	2,629,807,236.75	1,549,034,361.52	35.87%	1,155,689,948.90	-115,572,394.74
/	3.28	3.18	2.74	19.75%	3.02	2.75

/	3.28	3.18	2.74	19.75%	3.02	2.75
	10.31%	17.37%	9.06%	1.25%	18.55%	7.92%
	2019	2018			2017	
	49,658,049,118.83	30,377,590,084.58	53,948,473,940.32	-7.95%	27,702,530,540.34	55,481,219,127.19
	37,938,097,253.00	19,781,999,823.75	39,662,058,574.09	-4.35%	18,037,520,277.46	37,212,761,002.34

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	7,005,894,122.86	6,891,489,254.85	7,748,782,135.04	8,018,508,355.93
	1,956,834,562.98	290,170,190.14	1,294,868,007.55	641,854,792.65
	754,545,966.54	225,838,128.62	1,200,879,567.53	107,974,535.64
	-349,512,760.92	-101,529,267.72	604,940,976.41	1,950,845,877.66

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	2019	2018	2017	
	12,170,135.63	-7,337,251.47	58,671,895.08	
	217,117,984.71	89,677,945.77	115,818,334.40	
	1,097,816,712.89	214,634,850.95		
	162,559,377.69	320,978,684.39	428,585,756.32	
	550,766.65	1,550,421.54	-488,627.48	
	438,678,283.77		-682,904,627.63	
	34,009,909.06	14,568,198.87	82,549,234.10	
	393,997.29	1,497,934.99	-29,313,517.45	
	1,894,489,354.99	603,438,517.32	-133,552,985.96	--

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		296.65		270.17		26.48
9.80%	47.26		36.97	10.29		27.85%
	41.84		34.94	6.9		19.75%
58.44		56.67	3.12%			10.31%

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	2019 1-12	2018 1-12	
	1,901,355	1,633,317	16.41%
	439,681	453,086	-2.96%
	467,871	446,671	4.75%
	136,758	136,699	0.04%
	9,277	8,332	11.34%
	11,525	23,587	-51.14%

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	2019		2018		
	29,664,673,868.68	100%	27,016,914,505.41	100%	9.80%
	11,023,947,583.32	37.16%	10,823,062,060.25	40.06%	1.86%
	18,550,732,374.81	62.53%	15,922,582,386.32	58.94%	16.51%
	5,183,003.66	0.02%	3,222,853.68	0.01%	60.82%
		0.00%	124,414,765.54	0.46%	-100.00%
	2,098,137.61	0.01%	957,994.92	0.01%	119.01%
	3,251,888.12	0.01%	12,118,066.99	0.04%	-73.16%
		0.00%	2,399,929.65	0.01%	-100.00%
		0.00%	8,250,931.49	0.03%	-100.00%
	79,460,881.16	0.27%	119,905,516.57	0.44%	-33.73%
	11,023,947,583.32	37.16%	10,823,062,060.25	40.06%	1.86%
	18,550,732,374.81	62.53%	15,922,582,386.32	58.94%	16.51%
	3,251,888.12	0.01%	12,118,066.99	0.04%	-73.16%
		0.00%	135,065,626.68	0.50%	-100.00%
	7,281,141.27	0.03%	4,180,848.60	0.02%	74.15%
	79,460,881.16	0.27%	119,905,516.57	0.44%	-33.73%
	29,082,334,159.24	98.04%	26,426,914,873.19	97.82%	10.05%
	582,339,709.44	1.96%	589,999,632.22	2.18%	-1.30%

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	11,023,947,583.32	4,301,923,000.68	60.98%	1.86%	9.65%	-2.77%
	18,550,732,374.81	16,849,477,662.14	9.17%	16.51%	15.26%	0.98%
	11,023,947,583.32	4,301,923,000.68	60.98%	1.86%	9.65%	-2.77%

	18,550,732,374.81	16,849,477,662.14	9.17%	16.51%	15.26%	0.98%
	29,082,334,159.24	20,626,138,816.37	29.08%	10.05%	14.43%	-2.72%

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			2019	2018	
			11,023,947,583.32	10,823,062,060.25	1.86%
			18,550,732,374.81	15,922,582,386.32	16.51%

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	2019		2018		
	3,828,020,864.15	18.06%	3,374,437,088.59	18.17%	13.44%
	125,124,223.31	0.59%	151,513,877.55	0.82%	-17.42%
	7,390,980.91	0.04%	16,092,299.26	0.06%	-33.37%
	341,386,932.31	1.61%	386,260,440.76	2.08%	-11.62%
	16,849,477,662.14	79.51%	14,618,966,265.10	78.70%	15.26%
	9,822,722.70	0.02%		0.01%	161.42%

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	4,071,766,895.34
	13.72%

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1	A	1,563,133,174.38	5.27%
2	B	763,718,825.49	2.57%
3	C	671,860,490.22	2.26%
4	D	543,112,260.97	1.83%
5	E	529,942,144.28	1.79%
	--	4,071,766,895.34	13.72%

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	2,253,500,925.03
	9.92%
	0.00%

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1	A	656,366,287.77	2.89%
2	B	468,014,484.90	2.06%
3	C	413,296,980.01	1.82%
4	D	379,115,461.25	1.67%
5	E	336,707,711.10	1.48%
	--	2,253,500,925.03	9.92%

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	2019	2018		
	4,156,302,856.50	3,972,899,628.47	4.62%	

	957,458,573.40	428,908,427.06	123.23%
	-62,803,629.61	38,131,487.57	-264.70%

1			35.87%		333.40
	3.19%		320.24	18.59%	
2			285.44%	(1)	197
	7	(3)	11		57.61% (2)
3			-93.41	774.54%	(1)
	26.71		138.73%	(3)	0 (2)
					34.55

	1,470,474,492.25	31.11%		
	226,835,564.21	4.80%		
	-200,978,910.75	-4.25%		
	12,321,522.73	0.26%		
	29,111,024.43	0.62%		
	-88,199,318.42	-1.87%		

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	2019		2019			
	12,994,207,213.17	26.17%	6,714,280,419.03	12.42%	13.75%	
	2,037,970,725.32	4.10%	1,853,899,478.43	3.43%	0.67%	
	11,746,860,527.37	23.66%	11,030,740,090.34	20.40%	3.26%	
	664,015.52	0.00%	819,449.48	0.00%	0.00%	
	317,459,883.46	0.64%	308,275,293.25	0.57%	0.07%	
	2,008,669,933.18	4.05%	1,796,198,564.71	3.32%	0.73%	
	970,290,260.10	1.95%	614,322,250.06	1.14%	0.81%	

		0.00%		0.00%	0.00%	
	3,600,000.00	0.01%	3,600,000.00	0.01%	0.00%	
	8,821,143,917.42	17.76%	23,099,097,327.61	42.73%	-24.97%	
	1,756,339,025.42	3.54%	1,169,681,686.11	2.16%	1.38%	
	4,560,245,449.01	9.18%	2,803,617,540.90	5.19%	3.99%	4 19.99
	559,593,307.27	1.13%	393,994,461.79	0.73%	0.40%	
	538,384,578.65	1.08%	368,699,323.21	0.68%	0.40%	
	58,898,123.86	0.12%	40,674,171.52	0.08%	0.04%	
	455,131,481.05	0.92%	222,270,532.80	0.41%	0.51%	
	292,923,160.12	0.59%	476,924,010.31	0.88%	-0.29%	

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1.	23,099,097,327.61	393,919,955.56			6,306,998,899.52	20,417,276,062.11	-561,596,203.16	8,821,143,917.42
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	23,099,097,327.61	393,919,955.56	-	-	6,306,998,899.52	20,417,276,062.11	-561,596,203.16	8,821,143,917.42
	393,994,461.79	-167,084,391.35			350,873,236.83		-18,190,000.00	559,593,307.27
	23,493,091,789.40	226,835,564.21	-	-	6,657,872,136.35	20,417,276,062.11	-579,786,203.16	9,380,737,224.69

				192,912, 171.46	313,461,7 86.92		64.11%				2017 22	04	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1203357003?announceTime=2017-04-22
				248,014, 588.58	602,305,3 56.33		47.11%				2017 22	04	http://www.cninfo.com.cn/cninfo-new/disclosure/szse_main/bulletin_detail/true/1203357002?announceTime=2017-04-22
				5,930,23 8.33	5,930,238. 33		1.45%						
	--	--	--	446,856, 998.37	921,697,3 81.58	--	--			--	--	--	--

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	SH.60 0998		306,794, 846.10		397,820, 157.60	-11,640, 030.79		25,032,9 15.54	25,654,4 64.95	-11,640, 030.79	385,558, 577.40		
	HK.02 633		263,739, 000.00		303,165, 200.00	4,983,12 0.00		-	-	10,399,9 80.00	308,148, 320.00		
	SH.60 1236		114,234, 700.00		162,962, 889.85	416,505, 446.75		-	-	416,505, 446.75	579,468, 336.60		
	HK.03 681		354,119, 828.19		-	-187,24 8,381.55		350,873, 236.83		-187,24 8,381.55	163,624, 855.28		

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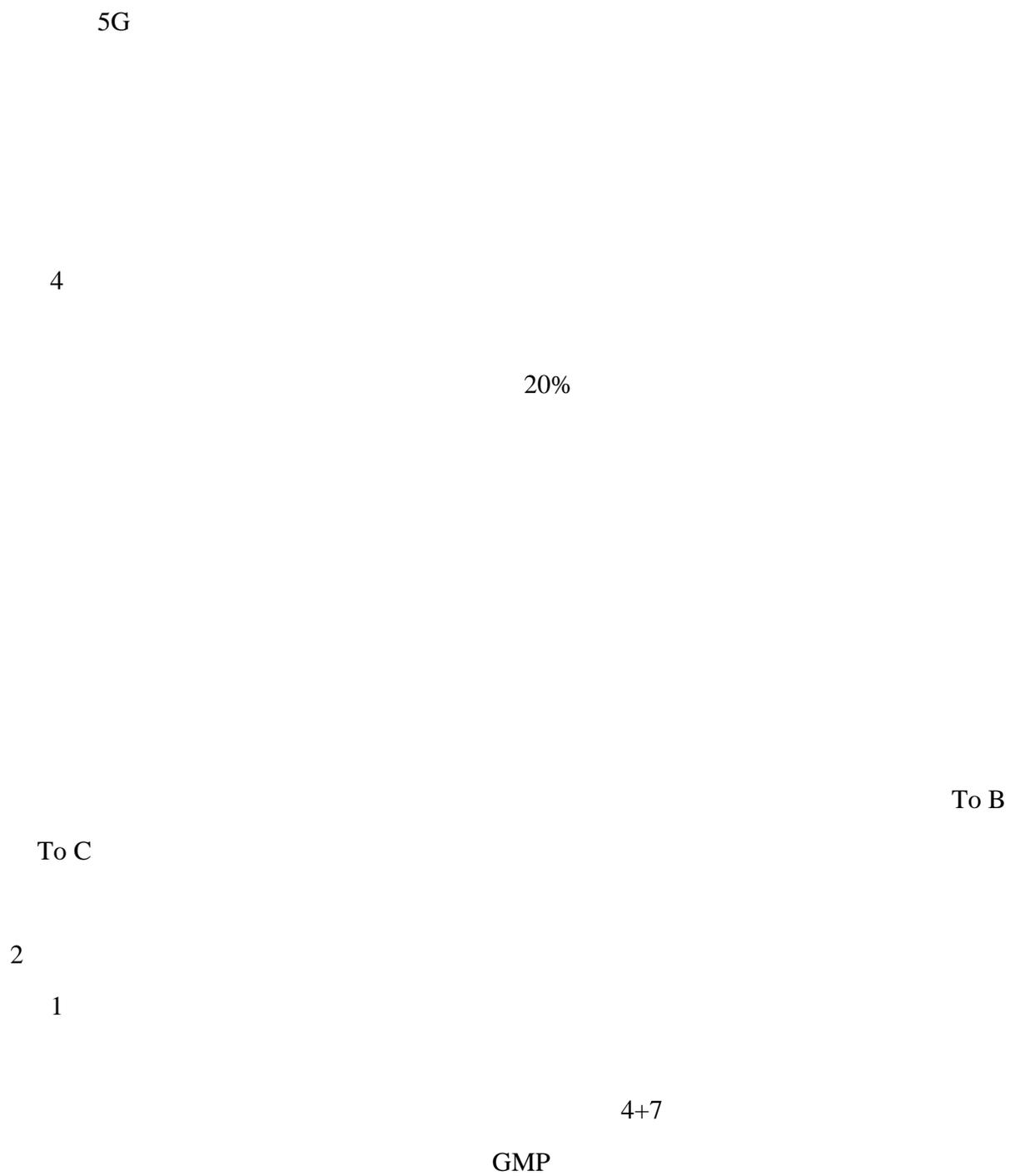
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1	2017						
	2017	1,041,399,718		10		15.00	
		1,562,099,577.00					
2	2018						
	2018	1,041,399,718		10		20.00	
		2,082,779,436.00					
3	2019						
	2019	1,277,403,317		10		30.00	
		3,832,209,951.00					

2019	3,832,209,951.00	4,183,727,553.32	91.60%	0.00	0.00%	3,832,209,951.00	91.60%
2018	2,082,779,436.00	3,493,771,503.62	59.61%	0.00	0.00%	2,082,779,436.00	62.99%
2017	1,562,099,577.00	2,868,537,927.72	54.46%	0.00	0.00%	1,562,099,577.00	49.67%

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				1,277,403,317
				3,832,209,951.00
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				3,832,209,951.00
				4,408,701,898.37
				86.90%
2019	1,277,403,317		10	30
3,831,309,951.00				

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A3	150,000		A4		150,000			

A1+B1+C1		0		A2+B2+C2		0		
A3+B3+C3		150,000		A4+B4+C4		150,000		
A4+B4+C4				3.95%				
D						0		
E 70%						0		
F 50%						0		
D+E+F						0		

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		219,800	210,000	
		77,047		
		296,847	210,000	

A			70,000		2019 11 29				4.05%		248.55	248.55				
B			40,000		2019 08 29				3.53%		479.69	479.69				
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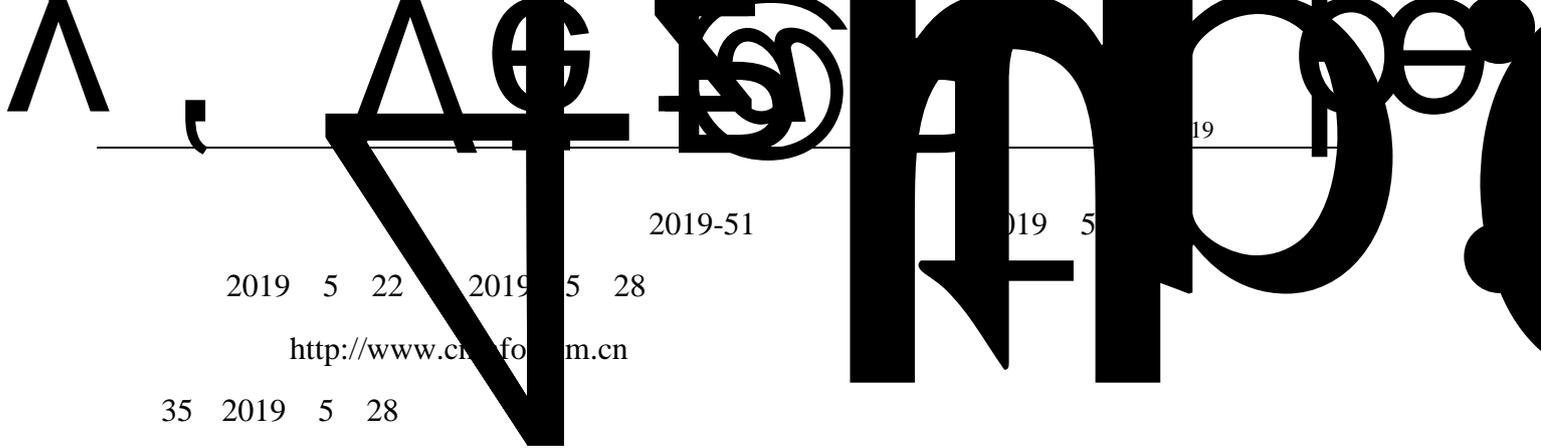
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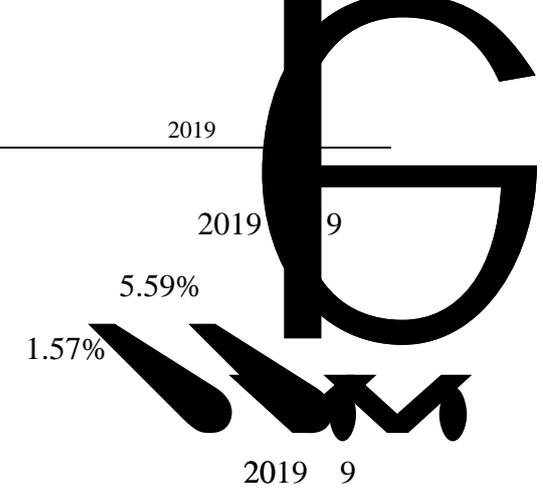
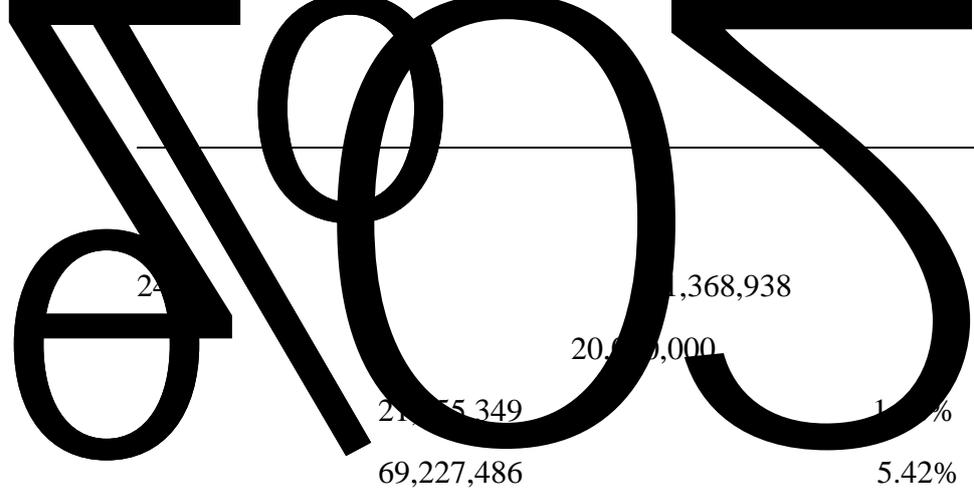
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11 20		http://www.cninfo.com.cn	5%		
		2019-108			
67	2019 11 20	15	3		
		12,774,033	1%	2019	
11 21		http://www.cninfo.com.cn	5%		
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	7,288	0.00%	668,430,196		0	6,814,594	675,244,790	675,252,078	52.86%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	321,160,222	0	0	0	321,160,222	321,160,222	25.14%
3	7,288	0.00%	347,269,974	0	0	6,814,594	354,084,568	354,091,856	27.72%
	0	0.00%	347,269,974	0	0	0	347,269,974	347,269,974	27.19%
	7,288	0.00%	0	0	0	6,814,594	6,814,594	6,821,882	0.53%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	1,041,392,430	100.00%	0	0	0	-439,241,191	-439,241,191	602,151,239	47.14%
1	1,041,392,430	100.00%	0	0	0	-439,241,191	-439,241,191	602,151,239	47.14%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	1,041,399,718	100.00%	668,430,196	0	0	-432,426,597	236,003,599	1,277,403,317	100.00%

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	0	321,160,222	0	321,160,222		2022 12 28

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		25.14%	321,160,222	321,160,222.00	321,160,222		0		0
		24.37%	311,244,460	275,901,036.00	275,901,036		35,343,424		311,244,460
()		8.17%	104,418,465	0.00	0		104,418,465		0
		7.58%	96,881,891	18,449,777.00	0		96,881,891		0
		5.80%	74,067,070	-23,432,930.00	0		74,067,070		0
		5.59%	71,368,938	71,368,938.00	71,368,938		0		69,227,486
		2.09%	26,695,078	0.00	0		26,695,078		0
		0.95%	12,129,800	0.00	0		12,129,800		0
		0.70%	8,948,211	0.00	6,711,158		2,237,053		0
		0.59%	7,584,340	3,143,786.00	0		7,584,340		0
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		96,881,891	96,881,891
		74,067,070	74,067,070
		35,343,424	35,343,424
		26,695,078	26,695,078
		12,129,800	12,129,800
		7,584,340	7,584,340
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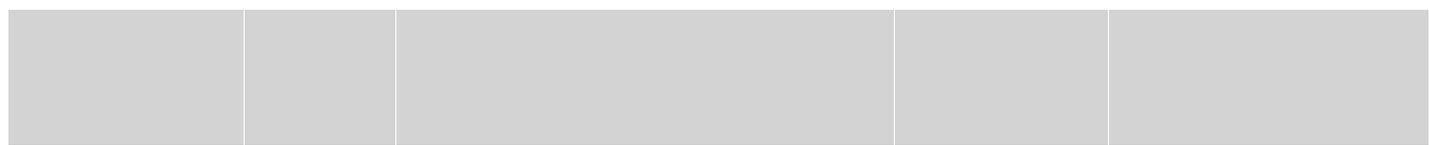
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			56		182.68	
			56		182.95	
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			48		122.98	
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2018		69.89%	2019 04 25	2019 04 26	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=gssz0000538&stockCode=000538&announcementId=1206100778&announcementTime=2019-04-26
2019		70.02%	2019 08 21	2019 08 22	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=gssz0000538&stockCode=000538&announcementId=1206552345&announcementTime=2019-08-22
2019		69.61%	2019 10 29	2019 10 30	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=gssz0000538&stockCode=000538&announcementId=1207036541&announcementTime=2019-10-30

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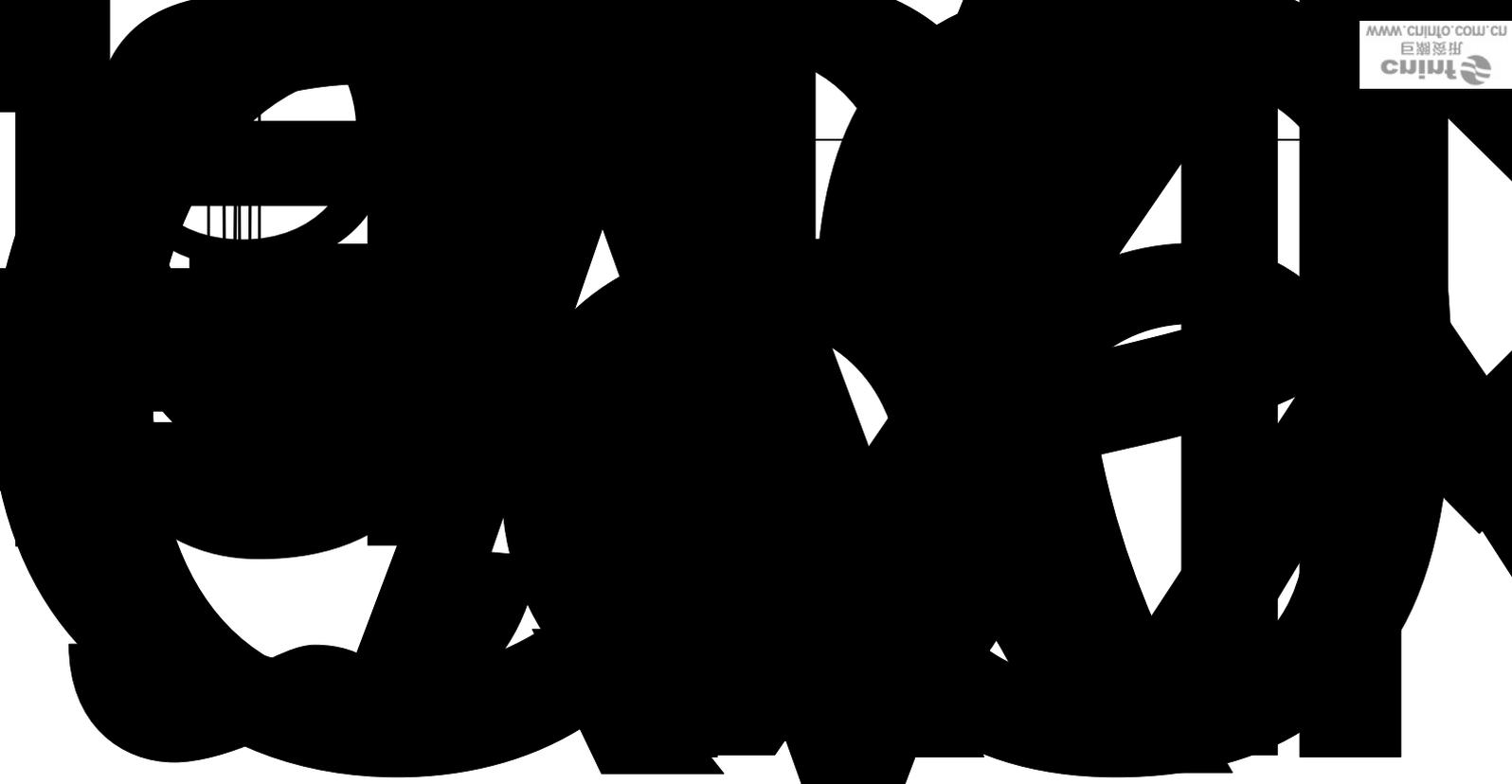
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	2019	2018	
	502,924.61	414,014.54	21.48%
	464.00%	379.00%	85.00%
	23.28%	25.84%	-2.56%
	342.00%	294.00%	48.00%
EBITDA	43.51%	29.69%	13.82%
	38.63	13.53	185.51%
	18.24	17.59	3.70%
EBITDA	40.05	14.04	185.26%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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<http://www.cninfo.com.cn/new/disclosure/detail?plate=bond&stockCode=112364&announcementId=1205584481&announcementTime=2018-11-07>

<http://www.cninfo.com.cn/new/disclosure/detail?plate=bond&stockCode=112364&announcementId=1205640154&announcementTime=2018-11-29%2016:48>

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	2019 12 31	2018 12 31
	12,994,207,213.17	6,714,280,419.03
	8,821,143,917.42	
		22,278,314,280.16
	1,807,934,520.01	3,173,744,286.36
	2,037,970,725.32	1,853,899,478.43
	1,756,339,025.42	
	577,521,185.51	606,155,642.73
	399,145,021.57	328,265,027.37
	60,585,954.39	86,346,421.96
	9,474,363.70	
	11,746,860,527.37	11,030,740,090.34
	4,560,245,449.01	3,063,617,540.90
	44,701,367,584.80	49,049,016,765.32

		843,910,057.60
		155,410,706.87
	317,459,883.46	308,275,293.25
	559,593,307.27	
	664,015.52	819,449.48
	2,008,669,933.18	1,796,198,564.71
	970,290,260.10	614,322,250.06
	1,676,025.00	1,847,925.00
	538,384,578.65	368,699,323.21
	33,303,960.23	34,025,730.62
	45,386,625.33	58,204,383.16
	422,354,821.43	677,069,319.52
	58,898,123.86	40,674,171.52
	4,956,681,534.03	4,899,457,175.00
	49,658,049,118.83	53,948,473,940.32
	1,653,405,860.53	1,393,478,399.76
	4,590,527,407.42	4,284,953,152.72
	1,166,336,746.83	1,038,963,699.51

	455,131,481.05	222,270,532.80
	292,923,160.12	476,924,010.31
	1,376,254,426.65	1,425,095,460.10
	312,000.00	110,467,449.95
	86,490,742.04	843,994.42
		4,098,988,745.21
	80,000,000.00	
	9,614,579,082.60	12,940,674,000.41
	3,600,000.00	3,600,000.00
	912,928,974.00	
	661,012,380.98	685,637,479.53
	5,374,509.42	7,410,215.44
	225,043,669.11	246,870,694.22
	133,671,111.43	56,624,343.60
	1,931,554.36	1,931,554.36
	1,943,562,199.30	1,002,074,287.15
	11,558,141,281.90	13,942,748,287.56
	1,277,403,317.00	1,041,399,718.00

	17,420,060,412.06	21,068,205,717.01
	-3,139,873.40	31,873,821.30
	1,412,582,111.45	1,047,860,459.74
		559,331.33
	17,831,191,285.89	16,472,159,526.71
	37,938,097,253.00	39,662,058,574.09
	161,810,583.93	343,667,078.67
	38,099,907,836.93	40,005,725,652.76
	49,658,049,118.83	53,948,473,940.32

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	2019 12 31	2018 12 31
	11,369,472,255.66	1,594,905,374.14
	8,659,230,011.88	
		7,264,836,292.51
	1,139,604,193.83	1,576,006,388.64
	2,440,820,467.83	2,095,174,562.86
	1,360,679,643.90	
	882,416,440.92	483,413,664.96
	2,912,382,675.53	880,665,371.17
	61,343,456.42	85,659,887.45
	9,474,363.70	
	1,373,862,795.18	1,397,193,601.64

	5,167,371,852.23	2,912,058,954.37
	35,305,840,336.96	18,204,254,210.29
		124,234,700.00
	2,027,569,284.92	1,106,246,595.26
	395,468,451.99	
	503,430.96	
	1,121,342,447.83	1,002,557,431.22
	620,584,929.81	458,091,384.17
	360,741,862.20	194,879,122.33
	24,924,589.97	38,273,589.08
	216,504,321.05	82,151,155.77
		902,780.00
	4,767,639,318.73	3,007,336,757.83
	40,073,479,655.69	21,211,590,968.12
	28,629,540.08	32,830,340.19
	3,982,614,183.64	3,328,182,244.28

	339,152,102.30	386,368,398.35
	330,482,494.08	81,256,657.42
	155,701,221.60	285,014,142.32
	8,518,410,219.38	8,643,903,772.04
		28,555,450.00
	86,490,742.04	
		1,799,080,800.00
	13,354,989,761.08	14,556,636,354.60
	1,100,000.00	
	912,928,974.00	
	661,012,380.98	
		1,453,787.49
	131,483,398.45	170,565,987.45
	91,121,519.85	6,257,161.06
	1,931,554.36	
	1,799,577,827.64	178,276,936.00
	15,154,567,588.72	14,734,913,290.60
	1,277,403,317.00	1,041,399,718.00
	17,825,465,588.60	1,179,551,478.94
	-4,079,497.95	21,195.66

	1,411,420,760.95	1,046,699,109.24
	4,408,701,898.37	3,209,006,175.68
	24,918,912,066.97	6,476,677,677.52
	40,073,479,655.69	21,211,590,968.12

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	2019	2018
	29,664,673,868.68	27,016,914,505.41
	29,664,673,868.68	27,016,914,505.41
	26,559,856,210.51	23,307,701,265.48
	21,191,364,351.40	18,574,532,533.36
	143,646,204.75	181,344,818.45
	4,156,302,856.50	3,972,899,628.47
	957,458,573.40	428,908,427.06
	173,887,854.07	111,884,370.57
	-62,803,629.61	38,131,487.57
	125,582,139.28	294,957,556.72
	249,053,463.07	288,246,482.69
	217,671,644.31	94,664,029.75
“ ”	1,470,474,492.25	834,616,594.07
	13,267,232.73	2,766,409.25
	-2,121,791.71	

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	“ ”		
	“ ”	226,835,564.21	41,728,662.61
	“ ”	-88,199,318.42	
	“ ”	-200,978,910.75	-977,170,510.75
	“ ”	12,357,042.96	43,874.24
	“ ”	4,742,978,172.73	3,703,095,889.85
		12,321,522.73	7,448,981.97
		29,111,024.43	13,813,933.85
	“ ”	4,726,188,671.03	3,696,730,937.97
		553,136,699.13	216,318,615.40
	“ ”	4,173,051,971.90	3,480,412,322.57
1.	“ ”	4,173,051,971.90	3,480,412,322.57
2.	“ ”		
1.		4,183,727,553.32	3,493,771,503.62
2.		-10,675,581.42	

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	10,830.65	22,209.30
	4,168,969,329.38	3,349,420,281.50
	4,179,634,080.15	3,362,757,253.25
	-10,664,750.77	-13,336,971.75
	3.28	2.74
	3.28	2.74

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	2019	2018
	5,852,470,349.27	5,794,537,920.55
	2,627,340,565.50	2,555,278,683.96
	59,806,856.08	86,088,230.01
	1,964,316,849.76	1,950,739,357.79
	702,169,089.58	191,562,708.65
	91,535,874.70	72,072,496.18
	-94,729,722.33	58,318,417.75
	82,178,919.08	110,138,707.72
	170,582,038.82	50,551,176.17
	118,439,018.08	34,133,186.16
“ ”	2,694,238,615.11	279,451,167.95
	14,410,294.66	1,003,663.26
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“ ”	502,119,248.56	41,714,407.07
“ ”	2,518,363.10	

“_”	-121,289,810.56	-907,917.39
“_”		27,051.00
“ ”	3,698,056,270.27	1,234,895,921.00
	2,839,420.51	3,202,244.36
	7,834,469.10	8,594,075.78
“ ”	3,693,061,221.68	1,229,504,089.58
	140,082,038.53	154,584,539.28
“ ”	3,552,979,183.15	1,074,919,550.30
“ ”	3,552,979,183.15	1,074,919,550.30
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	3,548,878,489.54	1,074,919,550.30

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	2019	2018
	33,340,459,353.98	32,309,552,145.56
	73,229,627.64	46,636,291.69
	715,196,829.76	8,531,172,120.54
	34,128,885,811.38	40,887,360,557.79
	24,786,261,505.04	23,821,455,047.95
	1,654,487,950.93	1,423,064,331.18
	1,768,972,822.33	1,870,390,443.70
	3,814,418,707.65	12,223,416,373.44
	32,024,140,985.95	39,338,326,196.27
	2,104,744,825.43	1,549,034,361.52
	27,249,596,479.07	27,060,286,463.99
	267,635,121.35	254,813,925.10

	12,990,955.31	160,774.60
	445,783,093.92	
	1,888,879,779.16	22,851,266.66
	29,864,885,428.81	27,338,112,430.35
	783,283,658.06	556,261,018.63
	14,459,340,197.21	34,112,126,031.22
		336,305.30
	656,000,000.00	201,000,000.00
	15,898,623,855.27	34,869,723,355.15
	13,966,261,573.54	-7,531,610,924.80
	32,250,000.00	50,940,000.00
	32,250,000.00	1,200,000.00
		2,490,000,000.00
	202,368,070.00	
	234,618,070.00	2,540,940,000.00
	3,198,629,600.00	2,490,000,000.00
	2,670,515,903.14	1,118,616,767.29
		913,459,681.50
	3,706,148,580.52	392,365.79
	9,575,294,083.66	3,609,009,133.08
	-9,340,676,013.66	-1,068,069,133.08
	6,748,261.40	1,619,707.47
	6,737,078,646.71	-7,049,025,988.89
	5,607,128,566.46	12,656,154,555.35
	12,344,207,213.17	5,607,128,566.46

	2019	2018
	5,276,547,630.57	7,269,480,397.00
	3,785,556,403.20	2,549,916,750.66
	9,062,104,033.77	9,819,397,147.66
	2,630,629,005.64	1,977,775,674.82
	740,715,728.73	610,866,066.80
	670,815,720.13	660,330,865.22
	3,771,723,672.69	1,697,215,070.07
	7,813,884,127.19	4,946,187,676.91
	1,248,219,906.58	4,873,209,470.75
	11,192,077,161.75	3,047,788,185.34
	158,227,367.94	52,738,834.84
		43,500.00
	16,212,144,329.21	21,703,183.33
	27,562,448,858.90	3,122,273,703.51
	513,542,166.85	339,668,808.56
	12,746,771,306.06	6,005,997,500.00
	1,740,000,000.00	200,000,000.00
	15,000,313,472.91	6,545,666,308.56
	12,562,135,385.99	-3,423,392,605.05
	122,368,070.00	
	122,368,070.00	
	898,629,600.00	

	2,570,965,942.65	1,628,185,727.00
	244,902,733.78	
	3,714,498,276.43	1,628,185,727.00
	-3,592,130,206.43	-1,628,185,727.00
	6,748,261.40	1,619,707.47
	10,224,973,347.54	-176,749,153.83
	494,498,908.12	671,248,061.95
	10,719,472,255.66	494,498,908.12

	2019														
	1,041,399,718.00				1,247,215,783.98		26,586.61		1,047,860,459.74		16,445,497,275.42		19,781,999.823.75	140,489,639.94	19,922,489,463.69
							-30,920,221.53		9,423,733.39		115,733,822.03		94,237,333.89		94,237,333.89
					19,820,989,933.03		31,847,234.69			559,331.33	26,662,251.29		19,880,058.750.34	203,177,438.73	20,083,236,189.07
	1,041,399,718.00				21,068,205,717.01		953,599.77		1,057,284,193.13	559,331.33	16,587,893,348.74		39,756,295.907.98	343,667,078.67	40,099,962,986.65
“ ”	236,003,599.00				-3,648,145,304.95		-4,093,473.17		355,297,918.32	-559,331.33	1,243,297,937.15		-1,818,198.654.98	-181,856,494.74	-2,000,055,149.72



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									-559,331.33			-559,331.33	-201,641,743.97	-202,201,075.30
	1,277,403,317.00				17,420,060,412.06		-3,139,873.40		1,412,582,111.45		17,831,191,285.89	37,938,097,253.00	161,810,583.93	38,099,907,836.93

	2018													

	1,041,399,718.00				1,247,215,783.98		11,780.41		940,368,504.71		14,808,524,490.36		18,037,520,277.46	105,397,205.61	18,142,917,483.07
					19,820,989,933.03		162,876,291.26			19,404,286.31	-828,029,785.72		19,175,240,724.88	196,018,308.20	19,371,259,033.08
	1,041,399,718.00				21,068,205,717.01		162,888,071.67		940,368,504.71	19,404,286.31	13,980,494,704.64		37,212,761,002.34	301,415,513.81	37,514,176,516.15
“ ”							-131,014,250.37		107,491,955.03	-18,844,954.98	2,491,664,822.07		2,449,297,571.75	42,251,564.86	2,491,549,136.61
							-131,014,250.37				3,493,771,503.62		3,362,757,253.25	-13,336,971.75	3,349,420,281.50
														55,588,536.61	55,588,536.61
1														55,890,000.00	55,890,000.00
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4													-301,463.39	-301,463.39
								107,491,955.03	-18,844,954.98	-1,002,106,681.55			-913,459,681.50	-913,459,681.50
1								107,491,955.03		-107,491,955.03				
2									-18,844,954.98	18,844,954.98				
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	1,041,399,718.00			21,068,205,717.01		31,873,821.30		1,047,860,459.74	559,33 1.33	16,472,159,526.71		39,662,05 8,574.09	343,667,078.67	40,005,725,652.76

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	2019														
	1,041,399,718.00				1,179,551,478.94		21,195.66		1,046,699,109.24	3,209,006,175.68				6,476,677,677.52	
									9,423,733.39	84,813,600.50				94,237,333.89	

	1,041,399,718.00				1,179,551,478.94		21,195.66		1,056,122,842.63	3,293,819,776.18		6,570,915,011.41
“ ”	236,003,599.00				16,645,914,109.66		-4,100,693.61		355,297,918.32	1,114,882,122.19		18,347,997,055.56
							-4,100,693.61			3,552,979,183.15		3,548,878,489.54
	236,003,599.00				16,645,914,109.66							16,881,917,708.66
1	236,003,599.00				16,602,969,556.37							16,838,973,155.37
2												
3					42,944,553.29							42,944,553.29
4												
									355,297,918.32	-2,438,097,060.96		-2,082,799,142.64
1									355,297,918.32	-355,297,918.32		
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	1,277,403,317.00				17,823,463,388.00	-4,079,497.93	1,411,420,760.95	4,408,701,898.37		24,918,912,066.97
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	1,041,399,718.00				1,179,551,478.94	21,195.66		1,046,699,109.24	3,209,006,175.68			6,476,677,677.52

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		16	5%	5.94%
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	2018 12 31	2019 01 01	
	6,714,280,419.03	6,714,280,419.03	
		23,099,097,327.61	23,099,097,327.61
	22,278,314,280.16		-22,278,314,280.16
	3,173,744,286.36	2,004,062,600.25	-1,169,681,686.11

	1,853,899,478.43	1,853,899,478.43	
		1,169,681,686.11	1,169,681,686.11
	606,155,642.73	606,155,642.73	
	328,265,027.37	328,265,027.37	
	86,346,421.96	86,346,421.96	
	11,030,740,090.34	11,030,740,090.34	
	3,063,617,540.90	2,803,617,540.90	-260,000,000.00
	49,049,016,765.32	49,609,799,812.77	560,783,047.45
	843,910,057.60		-843,910,057.60
	155,410,706.87	155,410,706.87	
	308,275,293.25	308,275,293.25	
		393,994,461.79	393,994,461.79
	819,449.48	819,449.48	
	1,796,198,564.71	1,796,198,564.71	
	614,322,250.06	614,322,250.06	
	1,847,925.00	1,847,925.00	
	368,699,323.21	368,699,323.21	

	34,025,730.62	34,025,730.62	
	58,204,383.16	58,204,383.16	
	677,069,319.52	677,069,319.52	
	40,674,171.52	40,674,171.52	
	4,899,457,175.00	4,449,541,579.19	-449,915,595.81
	53,948,473,940.32	54,059,341,391.96	110,867,451.64
	1,393,478,399.76	1,393,478,399.76	
	4,284,953,152.72	4,284,953,152.72	
	1,038,963,699.51	1,038,963,699.51	
	222,270,532.80	222,270,532.80	
	476,924,010.31	476,924,010.31	
	1,425,095,460.10	1,425,095,460.10	
	110,467,449.95	110,467,449.95	
	843,994.42	843,994.42	
	4,098,988,745.21	4,098,988,745.21	
	12,940,674,000.41	12,940,674,000.41	

	3,600,000.00	3,600,000.00	
	685,637,479.53	685,637,479.53	
	7,410,215.44	7,410,215.44	
	246,870,694.22	246,870,694.22	
	56,624,343.60	73,254,461.35	16,630,117.75
	1,931,554.36	1,931,554.36	
	1,002,074,287.15	1,018,704,404.90	16,630,117.75
	13,942,748,287.56	13,959,378,405.31	16,630,117.75
	1,041,399,718.00	1,041,399,718.00	

	1,594,905,374.14	1,594,905,374.14	
		7,447,799,182.36	7,447,799,182.36
	7,264,836,292.51		-7,264,836,292.51
	1,576,006,388.64	797,017,664.72	-778,988,723.92
	2,095,174,562.86	2,095,174,562.86	
		778,988,723.92	778,988,723.92
	483,413,664.96	483,413,664.96	
	880,665,371.17	880,665,371.17	
	85,659,887.45	85,659,887.45	
	1,397,193,601.64	1,397,193,601.64	
	2,912,058,954.37	2,892,058,954.37	-20,000,000.00
	18,204,254,210.29		

	194,879,122.33	194,879,122.33	
	38,273,589.08	38,273,589.08	
	82,151,155.77	82,151,155.77	
	902,780.00	902,780.00	
	3,007,336,757.83	2,955,241,319.62	-52,095,438.21
	21,211,590,968.12	21,322,458,419.76	110,867,451.64
	32,830,340.19	32,830,340.19	
	3,328,182,244.28	3,328,182,244.28	
	386,368,398.35	386,368,398.35	
	81,256,657.42	81,256,657.42	
	285,014,142.32	285,014,142.32	
	8,643,903,772.04	8,643,903,772.04	
	28,555,450.00	28,555,450.00	
	1,799,080,800.00	1,799,080,800.00	
	14,556,636,354.60	14,556,636,354.60	

	1,453,787.49	1,453,787.49	
	987.45	987.45	
	6,257,161.06	22,887,278.81	16,630,117.75
	178,276,936.00	194,907,053.75	16,630,117.75
	14,734,913,290.60	14,751,543,408.35	16,630,117.75
	1,041,399,718.00	1,041,399,718.00	
	1,179,551,478.94	1,179,551,478.94	
	21,195.66	21,195.66	
	1,046,699,109.24	1,056,122,842.63	9,423,733.39
	3,209,006,175.68	3,293,819,776.18	84,813,600.50
	6,476,677,677.52	6,570,915,011.41	94,237,333.89
	21,211,590,968.12	21,322,458,419.76	110,867,451.64

4 2019

15%

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15%

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25%

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2019

25%

20%

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	456,362.09	253,963.38
	12,993,734,850.27	6,713,628,011.03
	16,000.81	398,444.62
	12,994,207,213.17	6,714,280,419.03

		392,056.65	
	650,000,000.00	1,106,759,795.92	
	650,000,000.00	1,107,151,852.57	

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	8,821,143,917.42	23,099,097,327.61

	8,070,940,046.42	22,839,097,327.61
	750,203,871.00	260,000,000.00
	8,821,143,917.42	23,099,097,327.61

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	1,807,292,658.01	2,004,062,600.25
	641,862.00	
	1,807,934,520.01	2,004,062,600.25

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	1,085,484,799.34	30,228,272.36
	1,085,484,799.34	30,228,272.36

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	2,197,830,575.94	100.00%	159,859,850.62	7.27%	2,037,970,725.32	1,993,250,478.97	100.00%	139,351,000.54	6.99%	1,853,899,478.43
	2,197,830,575.94	100.00%	159,859,850.62	7.27%	2,037,970,725.32	1,993,250,478.97	100.00%	139,351,000.54	6.99%	1,853,899,478.43

	1	1			2,071,271,155.26
	1	2			96,707,042.19
	2	3			6,420,495.73
	3				23,431,882.76
					2,197,830,575.94

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	139,351,000.54	20,395,530.39	180,000.00	66,680.31	159,859,850.62
	139,351,000.54	20,395,530.39	180,000.00	66,680.31	159,859,850.62

	180,000.00	
	180,000.00	--

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	59,535.67

		59,535.67			
	--	59,535.67	--	--	--

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A	112,336,415.84	5.11%	3,022,825.34
B	95,630,323.47	4.35%	4,781,516.17
C	70,456,982.72	3.21%	3,522,849.14
D	60,806,663.85	2.77%	3,040,333.19
E	47,990,041.40	2.18%	2,399,502.07
	387,220,427.28	17.62%	

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	1,756,339,025.42	1,169,681,686.11
	1,756,339,025.42	1,169,681,686.11

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1	435,943,877.68	75.49%	578,274,883.03	95.40%
1 2	136,844,087.19	23.70%	8,142,808.83	1.34%
2 3	1,091,055.86	0.19%	8,562,652.16	1.41%
3	3,642,164.78	0.63%	11,175,298.71	1.85%
	577,521,185.51	--	606,155,642.73	--

1

		14,270,217.60	1-2	
		7,208,958.71	1-2	
		4,129,998.50	1-2	
		1,923,743.18	3	
		27,532,917.99		

2

		%
	43,644,035.64	7.56
	40,895,708.88	7.08
	30,000,113.04	5.19

	26,967,539.00	4.67
	15,535,756.50	2.69
	157,043,153.06	27.19

8

	60,585,954.39	86,346,421.96
	9,474,363.70	
	329,084,703.48	241,918,605.41
	399,145,021.57	328,265,027.37

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	2,578,845.18	86,346,421.96
	58,007,109.21	
	60,585,954.39	86,346,421.96

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	9,474,363.70	
	9,474,363.70	

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	394,155,352.51	246,754,874.30
	28,180,289.16	19,197,836.02
	19,568,655.48	21,289,790.50
	441,904,297.15	287,242,500.82

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	12	()	()	
2019 1 1	45,323,895.41			45,323,895.41
2019 1 1	—	—	—	—
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--				
	67,803,788.03			67,803,788.03
	176,685.46			176,685.46
	131,404.31			131,404.31
2019 12 31	112,819,593.67			112,819,593.67

--	--

1	1	212,633,731.05
1	2	149,346,285.75
2	3	57,742,169.80
3		22,182,110.55
		441,904,297.15

3

	45,323,895.41	67,803,788.03		308,089.77	112,819,593.67
	45,323,895.41	67,803,788.03		308,089.77	112,819,593.67

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	131,404.31

		131,404.31			
	--	131,404.31	--	--	--

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A		100,000,000.00	1	1-2	30.39%	17,500,000.00
B		50,000,000.00		1-2	15.19%	15,000,000.00
C		40,000,000.00	1		12.15%	2,000,000.00

D		30,000,000.00	2-3	9.12%	18,000,000.00
E		21,500,000.00	1	6.53%	1,075,000.00
	--	241,500,000.00	--	73.38%	53,575,000.00

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	1,460,874,662.26	118,418,950.14	1,342,455,712.12	1,428,566,914.71	1,762,695.58	1,426,804,219.13
	1,317,129.49		1,317,129.49	185,184,610.31		185,184,610.31
	9,685,182,393.50	39,674,258.37	9,645,508,135.13	8,531,602,524.50	23,503,695.11	8,508,098,829.39
	44,932,384.37		44,932,384.37	37,685,802.12	-	37,685,802.12
	223,111.70		223,111.70	500,918.15		500,918.15
	21,179,126.59	151,203.01	21,027,923.58	29,682,565.58		29,682,565.58
	691,396,130.98		691,396,130.98	842,783,145.66		842,783,145.66
	11,905,104,938.89	158,244,411.52	11,746,860,527.37	11,056,006,481.03	25,266,390.69	11,030,740,090.34

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	1,762,695.58	183,266,657.93		66,610,403.37	118,418,950.14

	23,503,695.11	16,839,279.42		668,716.16	39,674,258.37
		151,203.01			151,203.01
	25,266,390.69	200,257,140.36		67,279,119.53	158,244,411.52

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		1,326,124,008.99
4	1,999,000,000.00	
	673,176,933.66	761,537,990.46
	169,206,471.05	137,504,336.29
	1,700,000,000.00	563,364,886.36
	2,819,957.00	6,861,727.09
	13,608,405.71	1,342,044.15
	1,562,795.20	6,881,968.96
	870,886.39	578.60
	4,560,245,449.01	2,803,617,540.90

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				155,410,706.87		155,410,706.87	
				7,301,852.78		7,301,852.78	
				155,410,706.87		155,410,706.87	--

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	()									()	
	806,653.81			-1,970.26	18,051.09					822,734.64	
	298,947.24			-298,947.24							
	307,169,692.20			13,568,150.23	-4,100,693.61					316,637,148.82	26,340,780.47
	308,275,293.25			13,267,232.73	-4,082,642.52					317,459,883.46	26,340,780.47

	308,275,293.25			13,267,232.73	-4,082,642.52					317,459,883.46	26,340,780.47
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18**19**

1.				
2.				
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4.				
1.	664,015.52			664,015.52
2.	819,449.48			819,449.48

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	2,008,669,933.18	1,796,198,564.71
	2,008,669,933.18	1,796,198,564.71

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1.	1,719,991,000.52	927,567,382.99	52,006,891.35	77,205,788.69	4,307,909.55	2,781,078,973.10
2.	328,133,244.85	49,914,625.31	1,038,901.91	3,282,523.72	222,992.43	382,592,288.22
1	1,424,741.29	30,706,247.52	1,038,901.91	3,282,523.72	222,992.43	36,675,406.87
2	326,708,503.56	19,208,377.79				345,916,881.35
3						
3.	45,581,123.26	4,431,862.17	1,275,590.79	1,179,735.02	566,873.22	53,035,184.46
1	246,950.06	4,431,862.17	940,266.79	999,177.04	48,790.60	6,667,046.66
2	45,334,173.20		335,324.00	180,557.98	518,082.62	46,368,137.80

4.	2,002,543,122.11	973,050,146.13	51,770,202.47	79,308,577.39	3,964,028.76	3,110,636,076.86
1.	359,896,109.59	471,670,088.73	28,009,735.12	49,360,182.94	2,928,766.95	911,864,883.33
2.	38,857,017.07	83,260,416.39	2,142,691.94	6,155,851.91	200,493.09	130,616,470.40
1	38,857,017.07	83,260,416.39	2,142,691.94	6,155,851.91	200,493.09	130,616,470.40
3.	925,789.70	3,968,238.73	1,112,209.59	1,064,477.55	77,565.94	7,148,281.51
1	244,419.12	3,968,238.73	810,417.69	943,634.14	46,351.03	6,013,060.71
2	681,370.58		301,791.90	120,843.41	31,214.91	1,135,220.80
4.	397,827,336.96	550,962,266.39	29,040,217.47	54,451,557.30	3,051,694.10	1,035,333,072.22
1.	69,430,169.06	3,575,119.01		10,236.99		73,015,525.06
2.						
1						
3.	6,382,453.60					6,382,453.60
1						
2	6,382,453.60					6,382,453.60
4.	63,047,715.46	3,575,119.01		10,236.99		66,633,071.46
1.	1,541,668,069.69	418,512,760.73	22,729,985.00	24,846,783.10	912,334.66	2,008,669,933.18
2.	1,290,664,721.87	452,322,175.25	23,997,156.23	27,835,368.76	1,379,142.60	1,796,198,564.71

2

	18,731,756.81	5,780,415.64	60,943.78	12,890,397.39	
	8,354,069.26	5,616,627.36	2,470,324.45	267,117.45	
	23,076.92	11,686.08	10,236.99	1,153.85	

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		393,902,277.29
		331,363,004.20
		7,553.84
		214,607.07
		5,436.77
		450,011.83
		21,174.64
		263,887.44
		51,735.12
		1,031,082.16
		16,422.00
		509,265.71
		2,273,419.05
		1,676,075.14
		4,766,725.96
		68,303.09
		304,186.09
		19,038,641.08
		415,209.54
		542,541.37
		1,678,087.38
		196,502,217.69
210	21-1-602	20,187.10
210		1,857.70
210		2,628.00
403		3,412,537.05
403		486.60
		25,337,207.99

168		53,732.13	
168		27,075.07	
5#		21,224.67	
		168,797.62	
15-25		109,411.20	
98	4 4-1	758.83	
	2	93,412.44	
772	" " 771	336,821.85	
	1 61	1,035,156.19	

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22

	970,290,260.10	614,322,250.06
	970,290,260.10	614,322,250.06

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	545,645,356.33	545,645,356.33	297,630,767.75	297,630,767.75	
	313,461,786.92	313,461,786.92	120,549,615.46	120,549,615.46	
2017	19,889,551.38	19,889,551.38	17,770,957.79	17,770,957.79	
	16,419,604.99	16,419,604.99	5,886,612.13	5,886,612.13	
	8,597,632.98	8,597,632.98	6,319,841.67	6,319,841.67	
	7,631,069.99	7,631,069.99			
	6,984,449.47	6,984,449.47			
	5,930,238.33	5,930,238.33			
	5,681,673.83	5,681,673.83	5,681,673.83	5,681,673.83	
	5,456,190.63	5,456,190.63	5,227,040.41	5,227,040.41	

	2,247,706.42		2,247,706.42	2,695,974.69		2,695,974.69
	1,702,805.24		1,702,805.24			
	1,602,649.07		1,602,649.07			
	1,553,581.17		1,553,581.17			
	1,507,463.05		1,507,463.05	1,018,533.65		1,018,533.65
	1,178,629.03		1,178,629.03			
	780,825.08		780,825.08	15,500,028.53		15,500,028.53
				114,802,479.65		114,802,479.65
				1,113,135.83		1,113,135.83
222				2,823,214.50		2,823,214.50
	24,019,046.19		24,019,046.19	17,302,374.17		17,302,374.17
	970,290,260.10		970,290,260.10	614,322,250.06		614,322,250.06

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	410,000,000.00		5,930,238.33			5,930,238.33	1.45%	1.45%				
	150,000,000.00	2,695,974.69	10,054,129.63	10,502,397.90		2,247,706.42	96.00%	96.00%				
			5,060,858.41	5,060,858.41			100.00%	100.00%				

	216,795,300.00	114,802,479.65	19,754,443.63	134,556,923.28			62.07%	100.00%				
2017	27,000,000.00	17,770,957.79	2,118,593.59			19,889,551.38	73.67%	73.67%				
	6,200,000.00	5,681,673.83				5,681,673.83	91.64%	92.00%				
	1,158,174,400.00	297,630,767.75	248,014,588.58			545,645,356.33	47.11%	47.11%				
	541,892,700.00	15,500,028.53		4,843,560.40	9,875,643.05	780,825.08	98.23%	100.00%				
	488,960,300.00	120,549,615.46	192,912,171.46			313,461,786.92	64.11%	64.11%				
	31,182,500.00	5,886,612.13	10,532,992.86			16,419,604.99	52.66%	64.40%				
	16,458,000.00	6,319,841.67	2,277,791.31			8,597,632.98	52.24%	52.24%				
	3,046,663,200.00	586,837,951.50	496,655,807.80	154,963,739.99	9,875,643.05	918,654,376.26	--	--				--

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1.	2,578,500.00				2,578,500.00
2.					
(1)					
(2)					
3.					
(1)					
(2)					
4.	2,578,500.00				2,578,500.00
1.	730,575.00				730,575.00
2.	171,900.00				171,900.00
(1)	171,900.00				171,900.00
3.					
(1)					
(2)					
4.	902,475.00				902,475.00
1.					
2.					
(1)					
3.					
(1)					
(2)					
4.					
1.	1,676,025.00				1,676,025.00
2.	1,847,925.00				1,847,925.00

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1.	422,473,787.76	20,122,831.79	2,150,381.86	11,723,784.89	25,920,000.00	138,786,985.02	621,177,771.32
2.	190,702,242.78			3,787,275.98		10,502,397.90	204,991,916.66
1	135,800,338.23			2,603,152.45			138,403,490.68
2							
3							
4	48,086,501.09			1,184,123.53		10,502,397.90	59,773,022.52
5	6,815,403.46						6,815,403.46
3.	344,269.04						344,269.04
1	344,269.04						344,269.04
4.	612,831,761.50	20,122,831.79	2,150,381.86	15,511,060.87	25,920,000.00	149,289,382.92	825,825,418.94
1.	80,379,421.03	17,647,034.80	2,150,381.86	2,865,322.48	15,316,363.92	14,409,392.54	132,767,916.63
2.	24,005,912.65	267,333.33		1,429,886.16	2,356,363.68	591,017.88	28,650,513.70
1	24,005,912.65	267,333.33		1,429,886.16	2,356,363.68	591,017.88	28,650,513.70
3.	70,575.12						70,575.12
1	70,575.12						70,575.12
4.	104,314,758.56	17,914,368.13	2,150,381.86	4,295,208.64	17,672,727.60	15,000,410.42	161,347,855.21
1.						119,710,531.48	119,710,531.48
2.	6,382,453.60						6,382,453.60
1							

2	6,382,453.60						6,382,453.60
3.							
1							
4.	6,382,453.60					119,710,531.48	126,092,985.08
1.	502,134,549.34	2,208,463.66		11,215,852.23	8,247,272.40	14,578,441.02	538,384,578.65
2.	342,094,366.73	2,475,796.99		8,858,462.41	10,603,636.08	4,667,061.00	368,699,323.21

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210		15,902,347.04
210		12,278,909.80
222		4,920,637.06
240 1		19,856,633.22
240 2		19,856,633.22
110		170,274.67
5		10,000,000.00
4,17,18		4,555.45
547		4,630,355.00

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	721,770.39				721,770.39
	20,460,298.61				20,460,298.61
	12,843,661.62				12,843,661.62
	34,025,730.62				34,025,730.62



	197,178,402.44	33,706,216.34	1,514,925,923.88	358,027,098.30
	512,412,736.90	85,508,322.45	437,199,513.28	75,737,023.10
	99,195,224.31	15,328,808.11	118,010,588.32	18,395,402.41
	268,959,845.82	45,729,971.57		
	528,213,481.36	79,743,286.12	583,367,925.96	88,016,326.33
	241,468,897.64	36,220,334.65	14,654,024.70	2,766,590.56
	168,081.16	91,525,212.17	647,680,902.17	97,152,135.33
	169,408,459.48	34,592,670.02	167,680,066.95	36,974,743.49
	2,627,005,129.11	422,354,821.43	3,483,518,945.26	677,069,319.52

	150,005,303.78	37,501,325.94	150,210,213.92	37,552,553.48
	607,476,799.10	91,121,519.85	193,808,820.78	
	2,282,373.90	570,593.48	2,282,373.90	570,593.48
	29,598,496.73	4,477,672.16	12,915,300.48	1,937,295.07
	789,362,973.51	133,671,111.43	359,216,709.08	73,254,461.35

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	122,310,740.07	164,204,836.93
	310,964,848.49	339,897,270.22

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2019		12,803,484.50	
2020	11,640,886.95	16,175,522.08	
2021	34,716,371.73	34,124,024.53	
2022	15,310,018.32	27,474,007.20	
2023	29,722,770.02	73,627,798.62	
2024	30,920,693.05		
	122,310,740.07	164,204,836.93	

31

	10,000,000.00	10,000,000.00
	22,502,842.61	11,568,090.70
	25,941,094.75	18,651,894.32
	454,186.50	454,186.50
	58,898,123.86	40,674,171.52

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	57,181,572.59	51,659,864.52
	1,596,224,287.94	1,341,818,535.24
	1,653,405,860.53	1,393,478,399.76

0.00

36

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	4,415,291,431.74	4,107,168,580.30
	164,569,531.94	167,291,656.68
	1,104,940.94	640,234.61
	9,561,502.80	9,852,681.13
	4,590,527,407.42	4,284,953,152.72

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	8,544,202.36	
	7,608,271.83	
	3,122,495.56	
	1,290,659.52	

	1,284,548.50	
()	1,158,645.26	
	23,008,823.03	--

37

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	1,165,821,495.04	896,286,891.33
	515,251.79	2,611,434.37
		1,513,608.00
		2,153.34
		138,549,612.47
	1,166,336,746.83	1,038,963,699.51

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	1,465,844.72	
	1,020,000.00	
	2,485,844.72	--

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	195,030,795.44	1,736,062,139.23	1,500,128,894.39	430,964,040.28
-	23,993,528.88	159,576,490.57	160,046,569.24	23,523,450.21
	3,246,208.48	1,811,539.28	4,413,757.20	643,990.56
	222,270,532.80	1,897,450,169.08	1,664,589,220.83	455,131,481.05

2

1	76,547,167.17	883,667,401.44	890,232,187.52	69,982,381.09
2	4,628,778.30	218,367,139.11	218,526,771.60	4,469,145.81
3	77,650.27	66,715,453.68	66,202,727.58	590,376.37
	66,787.03	61,820,867.96	61,373,480.50	514,174.49
	4,840.12	2,503,015.55	2,484,506.72	23,348.95
	6,023.12	2,391,570.17	2,344,740.36	52,852.93
4	138,207.91	61,054,401.04	60,446,731.17	745,877.78
5	16,244,598.44	25,223,963.54	22,805,644.98	18,662,917.00
6				
7	97,394,393.35	397,434,585.47	158,315,636.59	336,513,342.23
8		83,599,194.95	83,599,194.95	
	195,030,795.44	1,736,062,139.23	1,500,128,894.39	430,964,040.28

3

1	146,635.65	110,153,873.25	109,317,120.00	983,388.90
2	6,096.36	3,873,456.92	3,839,491.98	40,061.30
3	23,840,796.87	45,549,160.40	46,889,957.26	22,500,000.01
	23,993,528.88	159,576,490.57	160,046,569.24	23,523,450.21

40

		10,317,047.42	160,645,956.53

	53,412.14	2,750.37
	263,175,931.59	284,085,154.70
	14,988,076.74	5,222,029.30
	112,639.27	2,659,667.39
	14,867.20	2,877,588.36
	1,898,461.28	1,459,595.76
	2,040.40	415.00
	1,483,043.80	11,645,608.25
	522,005.73	4,994,800.98
	347,241.92	3,329,777.96
	8,392.63	665.71
	292,923,160.12	476,924,010.31

41

	312,000.00	110,467,449.95
	86,490,742.04	843,994.42
	1,289,451,684.61	1,313,784,015.73
	1,376,254,426.65	1,425,095,460.10

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	312,000.00	312,000.00
		110,155,449.95
/		
	312,000.00	110,467,449.95

	312,000.00	

203,115,902.06

	3,639,945.00	--
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		4,098,988,745.21
		4,098,988,745.21

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	80,000,000.00	
	80,000,000.00	

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	1,500,000.00	1,500,000.00
	2,100,000.00	2,100,000.00
	3,600,000.00	3,600,000.00

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	912,928,974.00	
	912,928,974.00	

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2014	900,000,000.00	2014/10/16	7	900,000,000.00	899,407,200.00	45,720,000.00	-12,022,800.00			911,430,000.00
2016	900,000,000.00	2016/4/13	5	900,000,000.00	899,673,600.00	8,879,264.00	-337,374.00	898,512,000.00		1,498,974.00
	--	--	--	1,800,000,000.00	1,799,080,800.00	54,599,264.00	-12,360,174.00	898,512,000.00		912,928,974.00

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48

	656,173,796.82	680,798,895.37
	4,838,584.16	4,838,584.16
	661,012,380.98	685,637,479.53

1

		4,599,793.00
	656,173,796.82	676,199,102.37

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	888,468.00			888,468.00	
	500,000.00			500,000.00	
	500,000.00			500,000.00	
	164,272.00			164,272.00	
	250,978.00			250,978.00	
	231,265.00			231,265.00	
	85,426.00			85,426.00	
	998,506.00			998,506.00	
	472,062.56			472,062.56	
	489,575.00			489,575.00	
	258,031.60			258,031.60	
	4,838,584.16			4,838,584.16	--

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	1,651,714.42	3,687,420.44
	3,722,795.00	3,722,795.00
	5,374,509.42	7,410,215.44

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	211,904,960.30	1,000,000.00	23,473,067.42	189,431,892.88	
	34,965,733.92	22,305,100.00	21,659,057.69	35,611,776.23	
	246,870,694.22	23,305,100.00	45,132,125.11	225,043,669.11	--

							/
	33,663,910.30			11,541,912.24			22,121,998.06
	28,000,000.00			1,500,000.00		500,000.00	26,000,000.00
	22,892,307.30			715,384.68			22,176,922.62
	22,732,000.00						22,732,000.00
	22,732,000.00						22,732,000.00
	12,000,000.00			1,500,000.00			10,500,000.00

	10,800,000.00			2,160,000.00			8,640,000.00	
	9,246,789.10			1,204,090.59			8,042,698.51	
-	5,500,000.00						5,500,000.00	
2015	5,000,000.00						5,000,000.00	
	4,500,000.00						4,500,000.00	
	4,053,333.32			640,000.00			3,413,333.32	
	4,050,000.00						4,050,000.00	
-	3,600,000.00			450,000.00			3,150,000.00	
	3,000,000.00						3,000,000.00	
	3,000,000.00			500,000.00			2,500,000.00	
	2,333,333.33			400,000.00			1,933,333.33	
	14,801,286.95	1,000,000.00		2,361,679.91			13,439,607.04	
PSQ	0.00	10,000,000.00		1,753,849.46			8,246,150.54	
2016	3,500,304.62			3,500,304.62			0.00	
	3,236,396.91	2,935,000.00		4,541,517.01			1,629,879.90	
	2,873,787.75			174,859.42			2,698,928.33	
	1,953,500.00						1,953,500.00	
	1,313,200.00	263,900.00					1,577,100.00	

GLP	1,072,486.41	400,000.00		209,236.20			1,263,250.21	
	1,057,240.65			53,991.91			1,003,248.74	
	1,054,591.37			206,739.48			847,851.89	
	1,049,646.75			1,049,646.75				
	1,039,320.39			0.00		1,039,320.39		
2015	1,031,110.45			1,031,110.45				
	1,012,622.47			81,238.30			931,384.17	
		1,200,000.00		40,449.66			1,159,550.34	
		1,000,000.00		221,208.46			778,791.54	
	14,771,526.15	6,506,200.00		7,755,585.58			13,522,140.57	

52

	1,931,554.36	1,931,554.36
	1,931,554.36	1,931,554.36

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		+ -					
	1,041,399,718.00	668,430,196.00			-432,426,597.00	236,003,599.00	1,277,403,317.00

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	21,017,618,379.58		3,648,145,304.95	17,369,473,074.63
	50,587,337.43			50,587,337.43
	21,068,205,717.01		3,648,145,304.95	17,420,060,412.06

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		244,902,733.78	244,902,733.78	
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	43,288,792.00			43,288,792.00
	1,057,284,193.13	355,297,918.32		1,412,582,111.45

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		16,445,497,275.42	14,808,524,490.36
	+ -	142,396,073.32	-828,029,785.72
		16,587,893,348.74	13,980,494,704.64
		4,183,727,553.32	3,493,771,503.62
		355,297,918.32	107,491,955.03
			-18,844,954.98
		2,585,131,697.85	913,459,681.50
		17,831,191,285.89	16,472,159,526.71

- 1) 0.00
- 2) 115,733,822.03
- 3) 0.00
- 4) 26,662,251.29
- 5) 0.00

61

	29,585,212,987.52	21,161,587,190.26	26,897,008,988.84	18,562,491,954.37
	79,460,881.16	29,777,161.14	119,905,516.57	12,040,578.99
	29,664,673,868.68	21,191,364,351.40	27,016,914,505.41	18,574,532,533.36

62

	261,457.75	250,263.63
	60,462,040.11	84,258,427.91
	26,319,984.02	36,670,284.11
	16,551,645.02	14,797,941.07
	10,067,795.91	10,109,630.06
	12,099,208.69	10,746,199.91
	17,546,178.46	24,309,640.43
	337,894.79	202,431.33
	143,646,204.75	181,344,818.45

63

	1,653,005,632.43	1,552,358,492.89
	995,845,637.82	865,954,105.59
	539,117,796.42	689,519,198.13
	297,805,147.41	257,810,534.78
	96,252,855.27	91,546,197.69
	139,221,685.19	85,946,481.55
	53,745,579.55	71,987,735.14
	73,499,929.65	63,295,519.11
	71,611,467.50	52,083,532.98
	43,793,226.47	45,425,916.42
	51,675,862.37	41,762,954.39
	23,135,876.47	26,859,923.96
	17,643,751.24	21,411,987.18
	13,443,059.54	13,738,574.97
	13,051,931.50	13,358,824.18
	73,453,417.67	79,839,649.51

	4,156,302,856.50	3,972,899,628.47
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64

	469,639,842.99	298,646,254.31
	165,479,180.00	
	90,152,821.16	28,126,989.74
	77,993,678.24	48,980,413.49
	14,803,419.41	13,116,063.19
	11,867,440.40	4,828,583.93
	6,967,199.61	842,628.08
	5,739,989.24	6,831,492.87
	5,602,449.66	7,942,976.07
	5,201,143.03	4,799,846.88
		5,002,384.17
		4,650,785.61
	3,372,346.49	3,091,903.24
	92,202,323.96	2,048,105.48
	957,458,573.40	428,908,427.06

65

	125,582,139.28	294,957,556.72
	249,053,463.07	288,246,482.69
	-123,471,323.79	6,711,074.03
	35,669,753.71	3,781,568.34
	44,410,758.86	9,179,297.21
	-8,741,005.15	-5,397,728.87
	6,858,682.39	20,870,214.19
	62,550,016.94	15,947,928.22
	-62,803,629.61	38,131,487.57

67

		89,682,500.00
		47,699,000.00
		11,541,912.24
		9,390,000.00
		5,273,200.00
		4,588,380.00
		4,541,517.01
		3,000,000.00
		2,400,000.00
14		2,160,000.00
	PSQ	1,753,849.46
		1,500,000.00
		1,500,000.00
		1,437,500.00
		1,309,706.70
		1,049,646.75
		1,000,000.00
2019		750,000.00
		735,000.00
		735,000.00

				715,384.68	655,769.29
2019	" 10	"	" 10	" 20	
"				500,000.00	
				500,000.00	500,000.00
				450,000.00	
				16,830,526.78	31,788,815.18
				6,809,861.09	11,379,468.98
				55/0.2	

69

70

	393,919,955.56	
	-167,084,391.35	
		41,728,662.61
	226,835,564.21	41,728,662.61

71

	-67,803,788.03	
	-20,395,530.39	
	-88,199,318.42	

72

		413,362,345.67
	-200,257,140.36	-1,179,708.90

		-26,340,780.47
		-8,634,000.39
		-119,710,531.48
	-721,770.39	
		-1,234,667,835.18
	-200,978,910.75	-977,170,510.75

73

	12,357,042.96	43,874.24

74

	40,720.37		40,720.37
	12,280,802.36	7,448,981.97	12,280,802.36
	12,321,522.73	7,448,981.97	12,321,522.73

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	240,004,623.60	244,242,170.24
	198,776,449.66	123,063,794.27
	125,111,360.43	2,710,256,558.12
	14,036,266.11	5,129,864,531.58
	115,741,600.48	191,536,906.44
		99,730,932.50
	21,526,529.48	32,477,227.39
	715,196,829.76	8,531,172,120.54

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	1,610,091,921.12	1,472,515,705.43
	591,343,275.28	683,363,588.37
	320,822,228.48	275,030,155.38
	205,092,435.91	192,480,288.82
	202,890,202.90	3,873,271,524.80
	109,072,578.32	70,521,314.74
	99,663,221.56	92,381,893.59
	83,953,293.47	64,636,623.59
	77,481,577.45	53,868,750.24
	73,761,658.63	55,094,927.04
	61,233,817.46	70,692,376.50
	57,794,027.00	46,176,999.63
	55,071,820.26	24,230,869.77

	50,000,000.00	
	27,127,490.10	20,987,584.93
	15,571,094.88	8,943,733.82
	15,395,768.05	17,447,825.92
	15,391,532.71	15,030,199.24
	14,570,674.25	5,043,819,400.00
	128,090,089.82	142,922,611.63
	3,814,418,707.65	12,223,416,373.44

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	700,000,000.00	
	76,379,779.16	19,851,266.66
	1,112,500,000.00	3,000,000.00
	1,888,879,779.16	22,851,266.66

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	656,000,000.00	201,000,000.00
	656,000,000.00	201,000,000.00

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	80,000,000.00	
	122,368,070.00	
	202,368,070.00	

6

	6,159,587.50	
	244,902,733.78	
	3,455,086,259.24	
		392,365.79
	3,706,148,580.52	392,365.79

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	4,173,051,971.90	3,480,412,322.57
	289,178,229.17	977,316,093.10
	130,943,804.36	125,393,041.28
	28,650,513.70	15,538,474.67
	17,880,970.94	7,525,410.14
" "	-12,357,042.96	-43,874.24
" "	228,442.38	7,395,658.71
" "	-226,835,564.21	-41,728,662.61
" "	78,043,284.23	212,353,189.05
" "	-1,472,596,283.96	-834,616,594.07
" "	-61,928,606.79	-443,851,305.49
" "	60,416,650.08	8,194,456.13
" "	-1,130,182,268.40	-1,594,204,751.83

	" "	-3,538,508,600.21	-3,532,771,634.59
	" "	3,624,067,849.92	-3,929,870,219.36
		144,691,475.28	2,869,209.88
		2,104,744,825.43	1,549,034,361.52
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		12,344,207,213.17	5,607,128,566.46
		5,607,128,566.46	12,656,154,555.35
		6,737,078,646.71	-7,049,025,988.89

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	12,344,207,213.17	5,607,128,566.46
	456,362.09	253,963.38
	12,343,734,850.27	5,606,868,215.11
	16,000.81	6,387.97
	12,344,207,213.17	5,607,128,566.46

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	650,000,000.00	
	656,603,659.53	
	1,306,603,659.53	--

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	4,027,695,964.10	3,697,149,593.79
	1,080,093,608.22	1,036,696,512.23
	42,587,052.02	80,907,933.16
	118,391,915.86	56,861,298.15
	8,518,876,759.46	15,013,477,987.65
	3,845,328,309.00	8,920,640.91
	593,352,571.17	593,352,571.17
	56,405,381.17	63,075,321.61
	56,091,808.49	180,025,023.71
	3,736,475,961.68	109,255,818.33
		2,299,907,945.21
	17,221,111,449.42	20,164,499,334.53

	2,340,149.97	203,177,438.73
	17,223,451,599.39	20,367,676,773.26

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	60.00%	-17,555,686.25		84,370,151.86
	49.00%	2,751,520.42		8,877,963.69
	49.00%	1,750,517.90		6,666,968.42
	49.00%	1,757,125.23		5,766,244.04

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31,230,3	119,089,	150,319,	23,503,5	1,598,95	25,102,5	59,255,9	104,921,	164,177,	30,802,1	2,016,45	32,818,65
55.05	066.95	422.00	43.74	8.50	02.24	79.70	023.59	003.29	98.99	8.54	7.53
135,847,	836,956.	136,684,	118,565,		118,565,	117,994,	512,081.	118,506,	106,003,		106,003,1
255.05	82	211.87	918.62		918.62	042.34	93	124.27	178.82		78.82
95,595,3	1,237,15	96,832,5	83,226,4		83,226,4	100,320,	807,411.	101,128,			
92.05	4.57	46.62	88.63		88.63	879.32	65	2900			

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	--	--
	317,459,883.46	308,275,293.25
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--	13,267,232.73	2,766,409.25
--	-4,082,642.52	349,315.38
--	9,184,590.21	3,115,724.63

		177,718.13	177,718.13

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2018 12 31

2019 12 31

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469,036,861.23

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2019 12 31

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	1	1	
	1,653,405,860.53		1,653,405,860.53
	4,590,527,407.42		4,590,527,407.42
	1,376,254,426.65		1,376,254,426.65
	80,000,000.00		80,000,000.00
		3,600,000.00	3,600,000.00
		912,928,974.00	912,928,974.00

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2	8,241,675,580.82	579,468,336.60		8,821,143,917.42
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	471,773,175.28		87,820,131.99	559,593,307.27
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	8,713,448,756.10	579,468,336.60	87,820,131.99	9,380,737,224.69
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	2019 12 31		2019		
-2014	911,430,000.00	925,200,000.00	925,200,000.00		
-2016	1,498,974.00	1,480,560.00	1,480,560.00		
	912,928,974.00	926,680,560.00	926,680,560.00		

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		1,554,038.61	1,700,000.00		1,593,220.56
		1,457,368.41	1,600,000.00		
					2,440,910.77
					2,090,874.44
		2,704,324.32			973,092.24
		1,886,792.45			283,018.87

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			81,932.99
		195,665,272.97	193,046,766.20
		32,550.44	
			30,769.23
		47,699.12	
			3,643.96
			6,451.28
		3,486,790.89	15,697,840.26
		12,625,971.66	56,746,707.97
		680,904.25	
		254,194.36	18,049,783.88
			2,355,863.03

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		1,355,039.43	1,108,656.00
		1,282,209.37	232,254.31
		605,714.29	302,857.14

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	14,075,700.00	12,892,400.00

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		1,328,839.60			
		9,410.40	9,410.40	9,410.40	5,646.24
				8,667,344.54	433,367.23
		33,282.90	1,664.15	46,734,922.28	2,336,746.11
				7,685,983.01	384,299.15
				216,442.60	10,822.13
		1,814,677.39	90,733.87		

		769,421.81	38,471.09		
		61,280.00	3,064.00		
		369,546.86		369,557.14	
		4,078,309.24		1,358,318.27	
		199,332.66			
		436,441.90			

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				3,542,208.07
			8,280.30	2,442,965.77
				2,090,874.44
			1,120,191.42	1,120,191.42
			1,893,651.40	
			14,832.33	
			31,603.60	
			4,433,529.86	2,293.60
			86,490,742.04	

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	3,301,001.00
	3,301,001.00
	0.00

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	42,944,553.29
	165,479,180.00

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2008 204

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	2,457,777,288.77	100.00%	16,956,820.94	0.69%	2,440,820,467.83	2,115,326,108.43	100.00%	20,151,545.57	0.95%	2,095,174,562.86
	35,565,558.17	1.45%	16,956,820.94	47.68%	18,608,737.23	57,856,166.97	2.74%	20,151,545.57	34.83%	37,704,621.40
	2,422,211,730.60	98.55%			2,422,211,730.60	2,057,469,941.46	97.26%			2,057,469,941.46
	2,457,777,288.77	100.00%	16,956,820.94	0.69%	2,440,820,467.83	2,115,326,108.43	100.00%	20,151,545.57	0.95%	2,095,174,562.86

1	1		917,697,100.95
	1	2	519,826,878.95
	2	3	807,010,024.21
	3		213,243,284.66
			2,457,777,288.77

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	20,151,545.57	-3,194,724.63			16,956,820.94
	20,151,545.57	-3,194,724.63			16,956,820.94

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A	1,185,086,266.15	48.22%	
B	428,857,197.48	17.45%	
C	379,704,071.41	15.45%	
D	234,929,725.23	9.56%	
E	131,063,550.61	5.33%	
	2,359,640,810.88	96.01%	

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	61,343,456.42	85,659,887.45
	9,474,363.70	
	2,841,564,855.41	795,005,483.72
	2,912,382,675.53	880,665,371.17

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	2,393,986.11	85,659,887.45
	942,361.10	
	58,007,109.21	
	61,343,456.42	85,659,887.45

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	9,474,363.70	
	9,474,363.70	

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		12	()	()	
2019	1 1	8,815,975.26			8,815,975.26
2019	1 1	—	—	—	—
		676,361.53			676,361.53
		145,974,692.54			145,974,692.54
2019	12 31	155,467,029.33			155,467,029.33

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2,997,031,884.74

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	8,815,975.26	146,651,054.07			155,467,029.33
	8,815,975.26	146,651,054.07			155,467,029.33

145,974,692.54

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A		1,179,731,152.03	1	1-2	2-3	39.36%	
B		680,000,000.00	1	1-2	2-3	22.69%	
			3				
C		679,331,990.80	1	1-2		22.67%	
D		333,613,643.00	1	1-2	2-3	11.13%	145,974,669.54
			3				
E		39,997,930.81	1	1-2		1.33%	
	--	2,912,674,716.64		--		97.18%	145,974,669.54

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	1,970,097,042.74	268,595,556.29	1,701,501,486.45	1,097,658,090.04	1,097,658,090.04
	352,408,578.94	26,340,780.47	326,067,798.47	8,588,505.22	8,588,505.22

							20,000,000.00
	1,097,658,090.04				603,843,396.41	1,701,501,486.45	268,595,556.29

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	()									()	
	298,947.24			-298,947.24							
	8,289,557.98			1,141,091.67						9,430,649.65	
				13,568,150.23	-4,100,693.61				307,169,692.20	316,637,148.82	26,340,780.47
	8,588,505.22			14,410,294.66	-4,100,693.61				307,169,692.20	326,067,798.47	26,340,780.47
	8,588,505.22			14,410,294.66	-4,100,693.61				307,169,692.20	326,067,798.47	26,340,780.47

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	5,491,815,743.68	2,512,148,495.52	5,573,272,463.56	2,388,059,950.74
	360,654,605.59	115,192,069.98	221,265,456.99	167,218,733.22
	5,852,470,349.27	2,627,340,565.50	5,794,537,920.55	2,555,278,683.96

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	2,400,000,000.00	
	14,410,294.66	1,003,663.26
	268,784,404.98	
		270,930,982.38
	5,416,860.00	
	5,627,055.47	7,516,522.31
	2,694,238,615.11	279,451,167.95

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	12,170,135.63	
	217,117,984.71	
	1,097,816,712.89	
	162,559,377.69	

	550,766.65	
	438,678,283.77	
	34,009,909.06	
	393,997.29	
	1,894,489,354.99	--

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	10.31%	3.28	3.28
	7.69%	1.97	1.97

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