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	245,421,346



		3,367,150		3,367,150
-		1,611,300		1,611,300
-		1,355,500		1,355,500
-		1,191,600		1,191,600
- - -		1,184,100		1,184,100
		1,148,260		1,148,260
		1,021,925		1,021,925

10                      10

10                      10



4,022,062    -956,287                      0    3,065,775                                      25%

4,087,500                      0                      104,600                      4,192,100                                      6                                      6

158    2019                                      0                      0                      4,150,000                      4,150,000

 8,109,562    -956,287



9,128,109.33	16,289,851.60	-43.96%
78,784.71	140,154.02	-43.79%
48,119,490.52	29,056,454.24	65.61%

47.



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578,046,598

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2018-013

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		ZL201580064647.3	2015.10.16	2019.1.22	20	3228180

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26.13%

	8,159,482.69	7.69%
	6,302,672.42	5.94%
	4,746,271.30	4.48%
	4,981,880.71	4.70%
	3,516,612.11	3.32%
	27,706,919.23	26.13%

5

5

55.62%



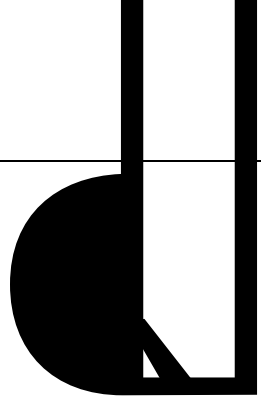
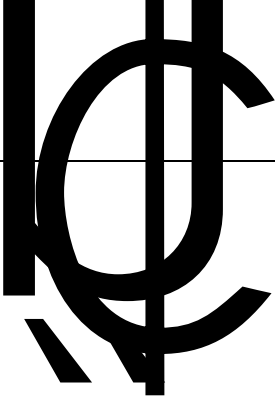
99,663,206.55

40.61%

14,000,000.00

5.70%

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2019

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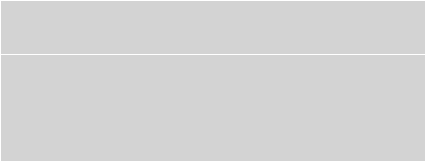
			2			
			1	2015 06 01		
				2015 06 01		

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		127,000.00
	995,035.32	801,247.09
	127,000.00	
	26,419,313.57	26,747,831.56
	139,738,099.72	143,824,691.99
	449,232,552.29	380,363,285.97
	90,504,731.84	90,977,232.50
	78,784.71	140,154.02
	6,587,202.85	8,350,234.30
	48,119,490.52	29,056,454.24
	761,802,210.82	680,388,131.67
	1,966,526,687.92	1,857,544,195.92
	479,500,000.00	342,000,000.00
	221,715,350.49	239,711,884.92
	96,971,613.06	225,339,341.64

	11,715.04	2,848,046.81
	36,534,232.09	29,754,074.74
	124,585,470.59	36,362,536.83
	2,657,306.81	964,305.28
	30,588,687.54	229,625.04
	959,318,381.27	876,015,884.94
	10,000,000.00	10,000,000.00
	2,937,593.98	3,062,580.90
	12,937,593.98	13,062,580.90
	972,255,975.25	889,078,465.84
	206,543,750.00	202,393,750.00



333,797,265

		1,089,154.03
	1,255,939,212.13	1,179,844,891.60
		127,000.00
	201,065,481.32	158,801,247.09
	127,000.00	
	26,419,313.57	26,747,831.56
	134,507,624.26	138,534,809.78
	194,408.36	3,976,065.08
	35,717,581.19	35,911,512.83
	78,784.71	140,154.02
	2,718,220.94	4,389,345.77
	1,056,454.24	1,056,454.24
	401,884,868.59	369,684,420.37
	1,657,824,080.72	1,549,529,311.97
	479,500,000.00	342,000,000.00
7		

		1,979,600.87
	40,074,584.63	16,535,359.70
	100,850,580.13	17,029,050.43
	2,657,306.81	964,305.28
	30,588,687.54	229,625.04
	811,701,084.64	690,198,906.60
	10,000,000.00	10,000,000.00
	1,487,593.98	1,612,580.90
	11,487,593.98	11,612,580.90

	309,138,504.46	322,991,972.16
	834,635,402.10	847,717,824.47
	1,657,824,080.72	1,549,529,311.97

	245,421,346.21	132,138,788.18
	245,421,346.21	132,138,788.18
	180,021,057.90	109,730,757.26
	132,644,194.61	80,959,646.23
	1,433,287.39	1,210,392.52
	5,458,679.57	2,884,463.33
	16,469,713.74	15,194,894.06
	10,402,731.81	6,767,757.96
	9,245,977.72	6,185,305.11
	3,921,786.53	75,000.00
	-528,724.52	-1,196,277.35
	4,366,473.06	3,296,056.01
	124,986.92	537,245.89
" "	193,788.23	602,228.18

" _"		
" "		
" "		
" _"		
" "	65,719,063.46	23,547,504.99
	3,280.00	53,515.31
	185,989.85	74,430.26
" "	65,536,353.61	23,526,590.04
	10,143,353.85	3,581,394.28
" "	55,392,999.76	19,945,195.76
1. " "		
2. " "		
1.	56,206,758.14	20,120,550.13
2.	-813,758.38	-175,354.37
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	55,392,999.76	19,945,195.76
	56,206,758.14	20,120,550.13
	-813,758.38	-175,354.37
		0.10
		0.09

	209,211,514.83	99,864,917.81
	149,240,917.30	63,087,260.43
	1,148,989.52	1,192,129.92
	3,899,471.28	2,268,198.68
	12,947,377.73	





	18,462,480.87	11,798,471.40
	11,580,188.46	4,555,399.07
	54,221,108.88	26,672,221.35
	137,436,424.95	91,202,048.61
	-41,300,013.33	-18,231,174.44
		120,000,000.00
		1,415,892.77
		121,415,892.77
	48,321,069.90	32,430,360.11
	19,063,036.28	30,000,000.00
	67,384,106.18	62,430,360.11
	-67,384,106.18	58,985,532.66
	51,875,000.00	2,400,000.00
		2,400,000.00
	220,500,000.00	
	98,238,400.00	
	370,613,400.00	2,400,000.00
	83,000,000.00	
	2,228,785.00	

	137,065,000.00	
	222,293,785.00	
	148,319,615.00	2,400,000.00
	-1,389,657.37	-6,323,388.43
	38,245,838.12	36,830,969.79
	388,959,598.46	251,583,614.20
	427,205,436.58	288,414,583.99

	73,868,531.83	50,068,680.25
	201,538,737.81	10,128,535.05
	275,407,269.64	60,197,215.30
	140,281,607.20	44,417,287.50
	12,640,465.31	10,984,765.05
	1,464,529.00	4,165,977.51
	106,485,421.45	17,252,123.44
	260,872,022.96	76,820,153.50
	14,535,246.68	-16,622,938.20

		121,415,892.77
	3,330,188.65	6,639,078.13
	42,070,446.00	47,000,000.00
	45,400,634.65	53,639,078.13
	-45,400,634.65	67,776,814.64
	51,875,000.00	
	<del>110,800,000.00</del>	
	95,098,400.00	
	367,473,400.00	
	83,000,000.00	
	2,228,785.00	
	137,065,000.00	
	222,293,785.00	
	145,179,615.00	
	-1,483,164.70	-6,323,388.43
	112,831,062.33	44,830,488.01
	128,892,541.62	

	234,743,653.67	234,743,653.67	
	69,755,230.24	69,755,230.24	
	164,988,423.43	164,988,423.43	
	31,632,311.14	31,632,311.14	
	3,801,657.03	3,801,657.03	
	238,389,866.05	238,389,866.05	
	16,289,851.60	16,289,851.60	
	1,177,156,064.25	1,177,156,064.25	
	127,000.00		-127,000.00
	801,247.09	801,247.09	
		127,000.00	127,000.00
	26,747,831.56	26,747,831.56	



	876,015,884.94	876,015,884.94	
	10,000,000.00	10,000,000.00	
	3,062,580.90	3,062,580.90	
	13,062,580.90	13,062,580.90	
	889,078,465.84	889,078,465.84	
	202,393,750.00	202,393,750.00	
	285,910,882.83	285,910,882.83	
	8,630,903.94	8,630,903.94	
	45,052,123.42	45,052,123.42	
	421,576,991.83	421,576,991.83	
	946,302,844.14	946,302,844.14	

	22,162,885.94	22,162,885.94	
	968,465,730.08	968,465,730.08	
	1,857,544,195.92	1,857,544,195.92	

	2018	12	31	2019	1	1
	391,881,667.58					
	1					



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			127,000.00
	26,747,831.56	26,747,831.56	
	138,534,809.78	138,534,809.78	
	3,976,065.08	3,976,065.08	
	35,911,512.83	35,911,512.83	
	54,000 m\$		



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