

2019



2019 08

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	2019 6 30	2018 12 31
	247,616,068.50	231,741,109.34
		14,156,140.00
	181,783,308.03	150,997,761.71
	26,163,110.42	32,703,967.76
	1,771,627,474.00	1,595,077,474.00
	253,103,454.12	501,566,113.11
	57,162,639.19	49,425,760.17
	99,366,714.66	99,366,714.66
	16,526,963.40	15,293,510.77
	149,836,615.12	236,020,771.82
	66,951,142.66	50,081,840.70

	2,713,608,136.25	2,827,638,689.21



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	2019 6 30	2018 12 31
	117,610,850.79	143,940,340.14
	44,193,953.12	31,349,173.62
	23,349,221.40	30,787,267.00
	3,470,905,876.21	3,179,627,964.34
	131,891.67	1,779,505.00
		52,500,000.00
	68,595.84	43,774.84
	3,656,128,497.36	3,385,748,519.94
		1,000,000.00
	1,952,124,219.94	1,951,559,230.94
	1,000,000.00	
	12,137,238.00	12,137,238.00
	4,501,204.99	4,639,242.64
	1,584,141.78	1,294,922.99
	191,587.53	239,756.07
	215,447.35	124,571.38
	16,554,227.78	16,554,227.78

2019	
1,988,308,067.37	1,987,549,189.80
5,644,436,564.73	5,373,297,709.74
636,660,000.00	300,000,000.00
51,720,931.47	53,958,003.26
3,110,361.87	21,254,737.88
	2,128.67
	1,141.59
	7,824.34
	3,615.34

	111,031,822.33	111,031,822.33
	80,501,960.59	81,742,614.09
	3,507,641,670.36	3,517,741,195.61
	5,644,436,564.73	5,373,297,709.74

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	2019	2018
	485,332,471.27	458,085,840.43
	485,332,471.27	458,085,840.43
	350,577,851.70	409,055,890.42
	142,241,503.20	164,959,208.10
	10,873,626.65	12,270,149.35
	10,318,274.23	21,406,381.05
	42,127,478.37	57,490,634.99
	145,016,969.25	152,929,516.93
	144,112,863.94	154,988,440.26
	1,001,670.68	3,794,047.82
	1,216,294.47	
	2,129,755.16	83,970,755.83
	157,306.60	31,500,908.85
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-	5,917,776.36	
-		-2,015,488.43
-	471,757.09	-11,329.82
	144,490,202.65	130,973,887.59
	1,713,496.03	2,382,267.67
	712,424.88	766,942.41
	145,491,273.80	132,589,212.85
	28,835,322.59	25,930,419.10
	116,655,951.21	106,658,793.75
1.	116,655,951.21	106,658,793.75
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1.	90,113,206.90	84,838,378.61
2.	26,542,744.31	21,820,415.14
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	116,655,951.21	106,658,793.75
	90,113,206.90	84,838,378.61
	26,542,744.31	21,820,415.14
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	2019	2018
	65,155,462.52	57,748,214.79
	25,550,991.20	31,425,058.03
	110,748.19	313,448.43
	139,300.00	
	7,731,084.96	15,510,410.94
	21,143,239.55	12,379,752.59
	20,737,603.29	14,361,829.49
	695,623.07	1,991,097.93
	581,518.13	28,807,459.38
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-	-677,763.98	
-		-684,836.49
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	10,383,852.77	26,242,167.69
	112,220.95	
		150,000.00

	10,496,073.72	26,092,167.69
	10,496,073.72	26,092,167.69
	10,496,073.72	26,092,167.69
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	10,496,073.72	26,092,167.69
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	2019	2018
	603,740,717.17	646,400,595.00

	129,457,606.40	155,834,647.33
	20,000,000.00	50,000,000.00
		9,000,000.00
	228,537,873.17	202,907,889.07
	981,736,196.74	1,064,143,131.40
	388,526,604.95	361,497,000.42
	170,000,000.00	
	1,390,187.51	21,288,002.20
	66,474,909.02	82,841,632.89
	55,463,444.57	105,123,480.23
	278,509,056.20	400,244,785.59
	960,364,202.25	970,994,901.33
	21,371,994.49	93,148,230.07
	4,910,000.00	512,796,700.00
	35,211.32	52,269,847.00
	264,050,193.63	
	268,995,404.95	565,066,547.00
	48,066,957.11	62,813,927.31
		278,800,001.00

	220,928,447.84	223,452,618.69
	609,000,000.00	148,718,866.00
	609,000,000.00	148,718,866.00
	581,985,500.00	385,878,002.00
	158,503,343.71	218,894,328.29
	64,937,387.63	

	52,516,529.13	33,501.68
	40,152.00	111,217.97
		278,800,001.00
	40,152.00	278,911,218.97
	52,476,377.13	-278,877,717.29
	589,000,000.00	50,000,000.00
	589,000,000.00	50,000,000.00
	310,940,000.00	289,790,000.00
	44,752,112.83	57,861,508.33
	64,937,387.63	
	420,629,500.46	347,651,508.33
	168,370,499.54	-297,651,508.33
	3,670,510.65	110,836,703.39
	39,750,340.14	215,515,827.34
	43,420,850.79	326,352,530.73

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	2019															
	1,175,345,36				1,895,076,222.46	162,331,345.00	226,498,328.55		140,120,630.42	37,762,337.00	2,048,204.80		5,360,676,343.88	445,952,464.95	5,806,628.80	

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									-20,921 ,647.03		-20,921,6 47.03
									26,092, 167.69		26,092,1 67.69

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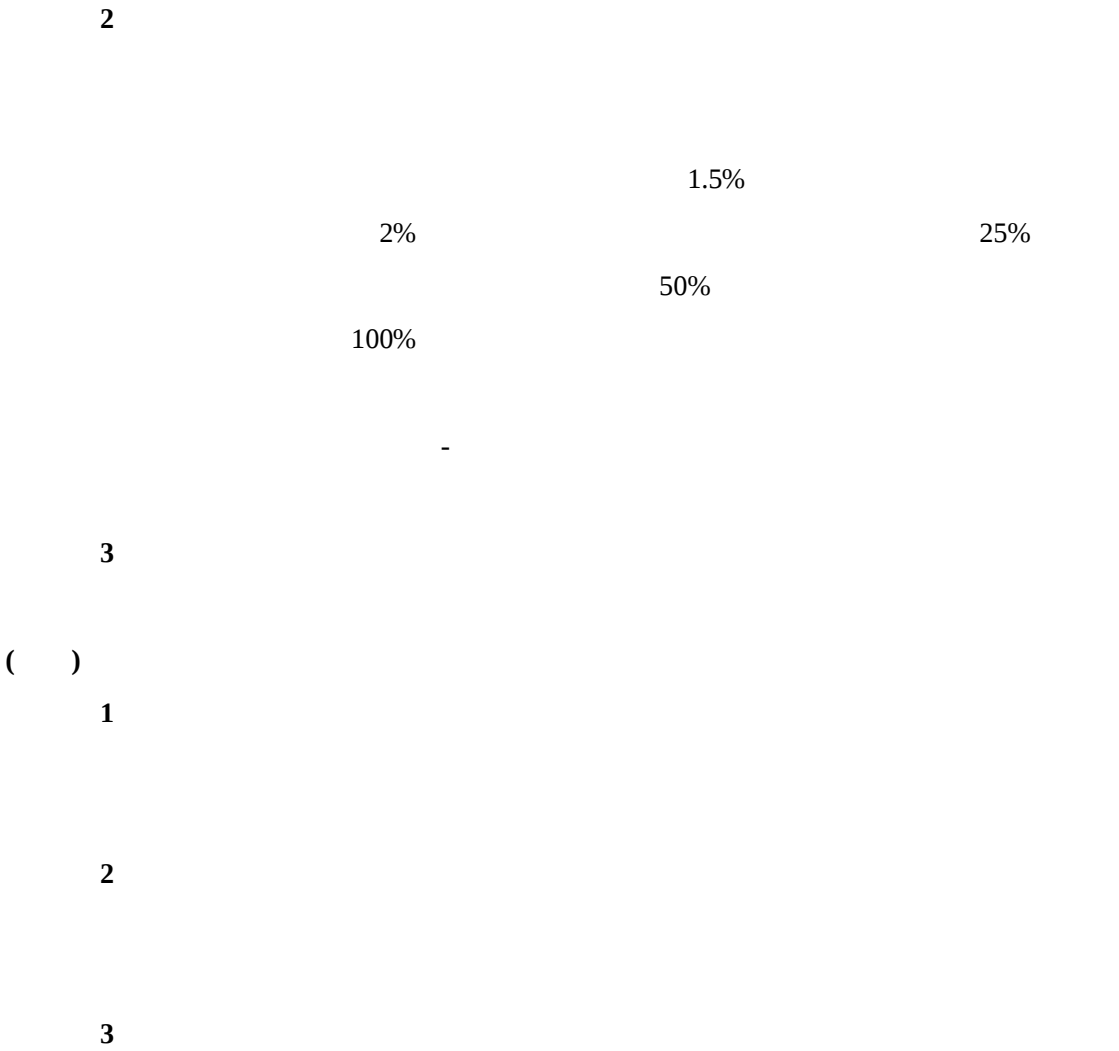
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		2018 12 31	2018 12 31
		150,997,761.71	31,349,173.62
		14,156,140.00	
		-165,153,901.71	-31,349,173.62
		218,592,899.66	53,958,003.26
		-218,592,899.66	-53,958,003.26

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		3% 5% 6% 9% 10% 13% 16%
		5% 7%
		2% 3%
		25%
	70%	1.2% 12%

	82,631.42	200,217.38
	164,216,188.23	118,926,664.06
	83,317,248.85	112,614,227.90
	247,616,068.50	231,741,109.34
	65,020.93	65,427.35

	4,069.21	4,062.79
	76,346,593.39	106,342,985.84
	4,573,921.36	4,566,992.12

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			%	
	3,407,866.23	3,407,866.23	100.00	
	3,407,866.23	3,407,866.23		

			%	
	22,944,737.00			
	22,944,737.00			

				%	
1	1		121,261,120.76	6,018,704.63	5
1	2	2	46,015,203.44	4,601,520.34	10
2	3	3	449,917.33	67,487.60	15
3	4	4	147,662.46	44,298.74	30
4	5	5	3,393,356.70	1,696,678.35	50

		(%)	
	50,738,444.33	25.67	2,536,922.22
	22,944,737.00	11.61	
	16,868,844.31	8.54	843,442.22

2019	6	30	69,372,526.00			69,372,526.00
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2018	1	1	20,900,000.00			20,900,000.00
			71,022,526.00	2,000,000.00		73,022,526.00
			17,500,000.00	500,000.00		18,000,000.00
2018	12	31	74,422,526.00	1,500,000.00		75,922,526.00

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				(%)		(%)
1		1	26,053,347.08	99.58	32,632,773.68	99.78
1	2	2	71,288.34	0.27	32,119.08	0.10
2	3	3				

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	131,891.67	1,779,505.00
	57,030,747.52	47,646,255.17
	57,162,639.19	49,425,760.17

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	99,366,714.66	99,366,714.66
	99,366,714.66	99,366,714.66

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1	1	20,247,291.27	271,370,723.82
1	2	36,339,526.27	46,592,762.13
2	3	17,611,594.00	17,672,065.21
3	4	40,484.37	58,484.35
4	5	16,065,205.40	16,065,205.40
5		11,419,189.42	10,419,189.42
		101,723,290.73	362,178,430.33

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	224,459.75	873,774.50
	205,959.90	34,892.00
	26,309,711.37	26,836,033.19
	30,365,434.60	22,069,580.00
		263,394,926.23
	44,617,725.11	48,969,224.41
	101,723,290.73	362,178,430.33

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2019	1	1	3,880,191.49	5,524,600.56 9,404,792.05

	1,324,600.56

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				(%)	
		35,886,946.57	1-2	35.28	3,588,694.66
		26,917,601.59	0-5	26.46	
		10,000,000.00	2-3	9.83	
		5,596,594.00	1	5.50	
		3,000,000.00	1-2	2.95	
		81,401,142.16		80.02	3,588,694.66

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	629,729.40		629,729.40	1,311,290.27		1,311,290.27
	16,260,403.81	363,169.81	15,897,234.00	14,345,390.31	363,169.81	13,982,220.50
	16,890,133.21	363,169.81	16,526,963.40	15,656,680.58	363,169.81	15,293,510.77

4

	363,169.81				363,169.81
	363,169.81				363,169.81

	149,836,615.12	236,020,771.82
	149,836,615.12	236,020,771.82

	156,241,517.67	247,222,576.12
	6,404,902.55	11,201,804.30
-		
	149,836,615.12	236,020,771.82

	64,659,743.20	44,921,187.79

	2019		2018		2017		2016		2015		2014	
	12月31日	12月31日	12月31日	12月31日	12月31日	12月31日	12月31日	12月31日	12月31日	12月31日	12月31日	12月31日
1												
		6,851,980.18		-248,033.81							6,603,946.37	

	5,000,000.00	
	5,350,769.58	
	439,667,001.70	
	1,000,000.00	
	451,017,771.28	

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	210,342,527.13	51,187,108.61
	210,342,527.13	51,187,108.61

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4	1,742,560.00		-	1,742,560.00
4				
1	42,824,896.79	164,332,312.08	3,185,318.26	210,342,527.13
2	44,139,821.99	3,056,634.92	3,990,651.70	51,187,108.61

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	164,031,952.00	2,354,957.70		161,676,994.30	

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	161,676,994.30

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	410,723.44

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	116,013,153.94	116,130,549.72
	116,013,153.94	116,130,549.72

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	3,309,341.78		3,309,341.78	5,121,222.99		5,121,222.99
	56,238,931.09		56,238,931.09	55,668,542.46		55,668,542.46
	58,851,277.94	5,186,050.75	53,665,227.19	58,625,771.93	5,186,050.75	53,439,721.18
	2,799,653.88		2,799,653.88	1,901,063.09		1,901,063.09
	121,199,204.69	5,186,050.75	116,013,153.94	121,316,600.47	5,186,050.75	116,130,549.72

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		5,121,222.99	1,132,630.79	2,944,512.00		3,309,341.78	
		55,668,542.46	570,388.63			56,238,931.09	
		58,625,771.93	225,506.01			58,851,277.94	

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1	7,068,988.95	7,068,988.95
2	88,064.35	88,064.35
	88,064.35	88,064.35
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4	7,157,053.30	7,157,053.30
2		
1	3,994,448.18	3,994,448.18
2	565,685.38	565,685.38

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	31,531,701.31				31,531,701.31
	3,768,935.05				3,768,935.05
	7,341,961.56				7,341,961.56
	42,642,597.92				42,642,597.92

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	31,531,701.31				31,531,701.31
	31,531,701.31				31,531,701.31

	69,177,808.97	2,508,839.56	12,112,633.35		59,574,015.18
	585,000.00		130,000.00		455,000.00
	182,400.00	76,144.00			258,544.00
	7,362,105.18	4,880,883.01	3,796,794.42		8,446,193.77
	530,911.10	146,339.70	143,391.11		533,859.69
	77,838,225.25	7,612,206.27	16,182,818.88		69,267,612.64

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	62,986,584.16	15,746,646.04	78,252,154.84	19,457,337.80
	143,877,811.13	35,969,452.78	143,877,811.13	35,969,452.78
	206,864,395.29	51,716,098.82	222,129,965.97	55,426,790.58

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	5,987,687,570.02	1,496,921,892.51	5,987,687,570.02	1,496,921,892.51
	5,987,687,570.02	1,496,921,892.51	5,987,687,570.02	1,496,921,892.51

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	42,839,259.95	41,461,976.31

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		200,000,000.00
*2	200,000,000.00	
*3	386,660,000.00	
	686,660,000.00	350,000,000.00

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	95,876,686.87	139,190,856.97
	1,789,785.71	5,629,407.12
	55,211,064.21	57,113,354.79
	11,146,156.06	16,659,280.78

	164,023,692.85	218,592,899.66

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	4,376,780.18	
	7,267,874.16	
	5,548,363.58	
	28,380,000.00	
	5,774,957.42	

-	42,072.20	3,999,116.37	4,000,447.72	40,740.85
	15,769.75	2,885,012.68	2,900,782.43	
	23,770,089.47	57,951,615.48	72,450,163.54	9,271,541.41

	70,165,590.02	69,391,463.19

	10,388,067.03	12,763,559.75
	11,736,727.22	
	327,988,740.83	344,783,495.95
	350,113,535.08	357,547,055.70

	7,598,716.21	8,530,360.65
	327,988,740.83	344,783,495.95

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	10,000,000.00	

	461,086,019.50	1,009,752,500.00
	41,896,158.76	80,000,000.00

	20,000,000.00	20,000,000.00

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*1	109,200,000.00	114,800,000.00
*2	610,000,000.00	520,000,000.00
*3	143,640,000.00	179,149,292.00
*4	2,900,000,000.00	2,900,000,000.00
	3,762,840,000.00	3,713,949,292.00

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		2019	
PHL		60%	
	40%		
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	296,000		6,000
		23,745,381.00	18,000,000.00
		157,110,595.43	
		27,764,620.46	
-			
		129,345,974.97	
		153,091,355.97	18,000,000.00
		14,762,106.14	16,685,231.14
		14,762,106.14	16,685,231.14

	1,850,403,863.60			1,850,403,863.60
(1)	1,860,486,083.47			1,860,486,083.47

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*	98,717,277.07			98,717,277.07
	41,403,353.35			41,403,353.35
	140,120,630.42			140,120,630.42

* 10%

	37,762,337.00		3,993,000.00	33,769,337.00
	37,762,337.00		3,993,000.00	33,769,337.00

	2,048,204,802.45	2,049,192,330.14
+		
	2,048,204,802.45	2,049,192,330.14
	90,113,206.90	90,652,194.53
		7,902,835.80
	-3,993,000.00	37,762,337.00
	11,736,727.22	45,974,549.42

	1,342,691.97	1,533,054.22
	964,629.77	1,063,849.62
	218,508.86	680,036.57
	8,044,929.05	8,154,929.92
	302,507.00	147,809.64
	360.00	360.00
		690,109.38
	10,873,626.65	12,270,149.35

	6,099,701.68	3,631,755.19
	241,189.68	151,308.25

	144,112,863.94	154,988,440.26
	1,001,670.68	3,794,047.82
	345,121.25	1,307,344.40
	1,088,577.54	
	472,077.20	427,780.09
	145,016,969.25	

2013 126 , “

2013 126 ”

2015 148

2019 3 31

2,978.32

*2

3,316.15

	1,937,237.24	
	157,306.60	31,500,908.85
		47,241,667.00
	18,682.19	5,194,678.30
	16,529.13	33,501.68
	2,129,755.16	83,970,755.83

	471,757.09	-11,329.82	471,757.09
	471,757.09	-11,329.82	471,757.09

	1,582,455.51	1,153,842.38	1,582,455.51
	40,608.00	1,126,100.00	40,608.00
	90,432.52	102,325.29	90,432.52
	1,713,496.03	2,382,267.67	1,713,496.03

				/
-		1,076,100.00		

	28,835,322.59

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	1,001,670.68	3,794,047.82
	1,253,586.32	1,126,100.00
	30,923,490.58	9,630,316.25
	150,124,986.90	122,284,906.16
	10,664,085.53	26,472,943.36
	34,570,053.16	39,599,575.48
	228,537,873.17	202,907,889.07

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	9,886,482.73	16,976,869.68
	2,758,900.64	17,638,909.72
	150,000.00	29,250,297.23
	48,068,454.95	203,028,297.48
	106,975,034.62	124,593,225.71
	105,661,827.39	5,620,060.53
	5,008,355.87	3,137,125.24
	278,509,056.20	400,244,785.59

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	64,937,387.63	
	64,937,387.63	

39276 157 096001959995999 30368 39276 157 096001959995999 30368 39276 157 0959994499995999 30368 39276 157 096001959995999		
1		
	116,655,951.21	106,339,507.59
	-5,917,776.36	2,015,488.43
	2,767,539.17	2,452,366.28
	565,685.38	475,571.08
	16,182,818.88	11,545,332.55
	-471,757.09	11,329.82
	145,546,562.73	152,928,925.90
	-2,129,755.16	-83,970,755.83
	3,710,691.76	-86,321.22
	-681,560.87	-8,473,170.48
	-37,232,329.51	275,912,328.55
	-218,887,000.42	-376,471,001.87

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	874,529.83	0.87966	769,288.91

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				(%)	
				60.00	40.00
					100.00
					100.00
					51.00
					76.00
					100.00
					100.00

2019

				100.00		
				(%)		
					100.00	
					51.00	
					100.00	
					100.00	

3

	1,850,407,494.62	17,903,367.77	1,868,310,862.39	667,810,837.45		667,810,837.45	1,672,840,659.39	20,031,626.81	1,692,872,286.20	565,379,769.03		565,379,769.03
	406,861,446.87	440,365,902.23	847,227,349.10	65,127,486.20	316,927,776.03	382,055,262.23	638,376,684.35	202,218,763.04	840,595,447.39	284,959,161.83	108,232,076.53	393,191,238.36

	130,951,019.29	73,007,507.77	73,007,507.77	-9,767,297.91	145,523,071.84	67,460,873.08	67,460,873.08	65,657,320.02	
	51,564,478.88	17,767,877.84	17,767,877.84	-10,310,584.84	37,782,718.76	9,184,768.57	9,184,768.57	-130,840,674.51	

The diagram consists of a single horizontal line. From this line, several vertical lines extend downwards. There are four vertical lines on the left side and two on the right side, creating a series of rectangular blocks of varying widths. The vertical lines are not of uniform height, with some extending further down than others.

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		451,017,771.28		451,017,771.28
		451,017,771.28		451,017,771.28
		9,484,068,838.00		9,484,068,838.00

50.70%

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()	$\hat{\mu}$	$\hat{\mu}$	

			2019	
			1,577,138.50	1,740,882.60
			22,655.00	658,390.60
			10,662.21	

		238,754.16	45,425.08
		21,332.61	815,533.98
		195,578.54	676,863.87
		39,274.32	36,272.11

		1,702,729.00	

3

*2	34,820,000.00	2018-8-5	2019-2-4	
*2	17,400,000.00	2019-2-5	2021-8-4	
*1	50,000,000.00	2018-9-13	2019-3-20	
*1	50,000,000.00	2019-3-25	2019-9-25	
	20,000,000.00	2019-3-22	2021-9-22	
*1	10,000,000.00	2018-3-23	2021-3-22	
*1	40,000,000.00	2018-2-23	2021-3-22	
*1	25,000,000.00	2018-10-22	2022-10-22	
*1	25,000,000.00	2018-11-29	2022-11-28	
*1	200,000,000.00	2018-10-23	2021-10-22	
*2	156,000,000.00	2018-11-4	2019-1-23	

			1.00

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		3,734,030.40	373,403.04	3,734,030.40	209,343.04
		2,379,968.61	237,996.86	2,579,968.61	128,998.43
		-	-	200,000.00	10,000.00
		200,000.00	20,000.00	200,000.00	10,000.00
		4,400,000.00	440,000.00	4,400,000.00	220,000.00
		31,245.00	1,562.25	1,505.00	75.25
		340,307.73	17,015.39	511,022.88	25,551.14
		50,738,444.33	2,536,922.22	41,946,804.76	2,294,666.14
		2,015,682.45	100,784.12	1,062,494.00	53,124.70
		10,294,111.39	514,705.57	665,268.39	33,263.42
		5,538,074.61	276,903.73	497,251.30	24,862.57
		470,354.80	23,517.74	2,129,723.72	106,486.19
		828,930.00	82,893.00	840,000.00	42,000.00
		600,000.00	60,000.00	600,000.00	30,000.00
		720,000.00	36,000.00	720,000.00	36,000.00
		116,690.00	11,669.00	116,690.00	5,834.50
		32,754.00	1,637.70		
		6,929.00	346.45		

6,545.00

2017					
2017					
1					826.815
2	9				432.768
6	2019	5	16	2018	
2017					
1					411.207
2	17				
536.984					

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	10,000.00	10,000.00	
	1,200,000.00	1,200,000.00	
	2,978.32	2,978.32	

	40,608.00	40,608.00	

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	9,484,068,838.00	9,484,068,838.00
	161,676,994.30	
	9,645,745,832.30	9,484,068,838.00

2 ()
2019 6 30

1	1	20,871,972.40
1-2	2	42,949,855.51
2- 3	3	43,452,353.11
3		545,824,525.28
		653,098,706.30

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2019 6 30 81.87
442.32
2%
2019 6 30 15.07

	*1		50,000,000.00	2019/3/25	2019/9/25	
	*2		15,685,000.00	2018/4/30	2019/5/21	

A2-2

6.4 20

101,336.46

2019 8 18

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	90,113,206.90	84,838,378.61

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B
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	301,004,487.38	130,951,019.29	37,230,217.88	16,146,746.72		485,332,471.27

1'

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		%		%			%		%	
	46,519,950.65	100.00	2,325,997.53	5.00	44,193,953.12	32,999,130.13	100.00	1,649,956.51	5.00	31,349,173.62

%

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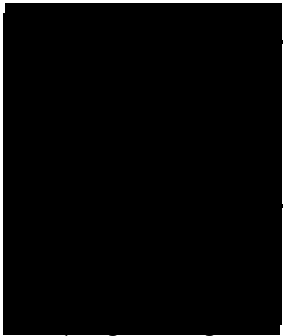
	131,891.67	1,779,505.00
		52,500,000.00
	3,470,773,984.54	3,125,348,459.34
	3,470,905,876.21	3,179,627,964.34

1

	131,891.67	1,779,505.00
	131,891.67	1,779,505.00

2

		40,500,000.00
		12,000,000.00
		52,500,000.00



	597,233,159.67	337,106,294.89
1 2 2	327,308,346.28	486,579,901.98
2 3 3	419,015,833.40	1,227,638,828.55

	3,471,168,597.27	3,125,741,349.11

3

	12	()	()
2019 1 1	392,889.77		392,889.77

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[illegible]

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	65,155,462.52	25,550,991.20	57,748,214.79	31,425,058.03
	65,155,462.52	25,550,991.20	57,748,214.79	31,425,058.03

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	3,200,000.00
	960,463.16
	-1,088,577.54
	90,762.37
	8,591.01
	6,653,795.08

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	%		
	1.67	0.08	0.08
	1.60	0.08	0.08