



2019

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(

0.0258

	35,684,214,924.99	34,615,685,957.92		3.09%
	4,505,514,455.30	4,012,304,016.61		12.29%
	4,069,707,184.46	0.12%	10,702,401,444.69	0.14%
	38,048,085.23	27.74%	99,516,653.54	37.54%
	15,572,741.04	-45.72%	69,174,629.93	1.44%
	--	--	2,642,081,184.05	76.61%
/	0.0258	27.74%	0.0674	37.54%
/	0.0258	27.74%		

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		98,597			0
10					
		32.98%	486,580,511	0	240,000,000
		3.39%	50,025,100	0	
		0.51%	7,544,268	0	
		0.38%	5,566,263	0	
		0.33%	4,932,862	0	
		0.33%	4,932,600	0	
		0.25%	3,630,000	0	
		0.20%	2,999,443	0	
		0.20%	2,950,679	0	
		0.19%	2,815,577	0	
10					
			486,580,511		486,580,511
			50,025,100		50,025,100
			7,544,268		7,544,268

	5,566,263		5,566,263
	4,932,862		4,932,862
	4,932,600		4,932,600
	3,630,000		3,630,000
	2,999,443		2,999,443
	2,950,679		2,950,679
	2,815,577		2,815,577
10	4,221,600		
	1,100,000		

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	2,768,963,451.17	3,995,174,700.81	-1,226,211,249.64	-30.69%	
	134,178,982.19	103,152,249.57	31,026,732.62	30.08%	
	725,756,874.86	1,623,291,422.63	-897,534,547.77	-55.29%	

2,763,694,109.57 1,593,572,778.20 1,170,121,331.37 73.43%

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2019 09 30

	2019 9 30	2018 12 31
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	2019 9 30	2018 12 31
	26,421,433,160.03	26,255,536,007.73
	0.00	847,957,120.73
	587,962,981.92	604,768,316.73
	2,976,219,303.86	2,963,801,461.28
	163,342,855.90	0.00
	1,305,819,393.30	0.00
	86,819,100.00	83,422,700.00
	417,928,039.13	437,581,737.77
	725,756,874.86	1,623,291,422.63
	2,763,694,109.57	1,593,572,778.20
	16,240,958.18	16,583,087.26

	2019 9 30	2018 12 31
	30,059,585,008.92	29,457,633,597.73
	1,475,573,852.00	1,475,573,852.00
	685,646,735.12	685,646,735.12
	81,393,293.97	14,319,854.54
	449,798,511.84	410,870,810.11
	1,813,102,062.37	1,425,892,764.84
	4,505,514,455.30	4,012,304,016.61
	1,119,115,460.77	1,145,748,343.58
	5,624,629,916.07	5,158,052,360.19
	35,684,214,924.99	34,615,685,957.92

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	2019 9 30
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	2019 9 30	2018 12 31
	3,558,826.36	3,254,558.05
	111,115,652.40	113,398,528.00

	2019 9 30	2018 12 31
	0.00	1,103,084.72
	377,540.59	377,540.59
	5,496,416.63	3,815,377.82
	49,496,202.98	49,497,228.26
	1,860,599,475.64	1,042,741,435.05
	17,547,020.39	9,937,907.72
	31,024,294.22	30,971,822.63
	367,000,000.00	557,000,000.00
	5,537,926,267.50	5,687,877,466.44
	1,222,504,994.12	0.00

	2019 9 30	2018 12 31
	682,653,238.87	682,653,238.87
	81,000,589.88	13,927,150.45
	444,101,899.95	405,174,198.22
	1,592,406,406.99	1,162,373,266.28
	4,275,735,987.69	3,739,701,705.82
	11,240,900,022.42	9,508,871,652.23

3

	4,069,707,184.46	4,064,818,658.74
	4,069,707,184.46	4,064,818,658.74
	4,148,362,800.72	4,031,116,273.47
	3,904,778,150.46	3,829,151,805.53

	154,115,466.72	116,742,896.69
	156,598,788.43	100,332,808.57
	10,395,463.13	8,965,420.99
	29,073,027.63	13,902,917.06
	69,811,838.37	27,890,820.54
	47,325,435.98	21,950,978.84
-		
	3,920,050.64	38,300.00
-	4,450,088.28	0.00
-	0.00	5,939,902.64
-	0.00	-24,559.00
	28,599,388.66	81,449,766.51
	2,145,023.38	886,738.05
	310,573.52	55,007.89
	30,433,838.52	82,281,496.67
	-2,357,961.18	32,504,328.62
	32,791,799.70	49,777,168.05
1.	32,791,799.70	49,777,168.05
2.		
1.	38,048,085.23	29,784,734.87
2.	-5,256,285.53	19,992,433.18
	-4,229,521.86	5,679,030.76
	-4,229,521.86	5,679,030.76
	-4,229,521.86	0.00
1.		
2.		
3.	-4,229,521.86	0.00
4.		
5.		

	0.00	5,679,030.76
1.	0.00	5,679,030.76

	16,807,209.11	0.00
	190,012,924.57	95,154,907.62
	28,318,355.71	21,964,821.26

8.		
9.		
	58,085,459.55	25,140,649.84
	58,085,459.55	25,140,649.84
	0.0422	0.0132
	0.0422	0.0132

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	10,702,401,444.69	10,686,969,105.16
	10,702,401,444.69	10,686,969,105.16
	10,886,917,910.09	10,673,431,975.57
	10,208,356,085.10	10,230,552,978.02

	182,149,141.70	77,880,643.68
	136,525,958.47	46,295,967.56
-		
	6,758,131.49	995,627.13
-	-9,932,831.38	0.00
-	0.00	6,201,346.25
-	0.00	-31,714.36
	51,141,806.15	144,060,199.34
	7,352,886.39	2,109,914.13
	814,182.77	378,043.37
	57,680,509.77	145,792,070.10
	-8,856,598.80	50,942,989.66
	66,537,108.57	94,849,080.44
1.	66,537,108.57	94,849,080.44
2.		
1.	99,516,653.54	72,354,014.18
2.	-32,979,544.97	22,495,066.26
	-17,882,920.21	-18,587,580.63
	-17,882,920.21	-18,587,580.63
	-17,882,920.21	0.00
1.		
2.		
3.	-17,882,920.21	0.00
4.		
5.		
	0.00	-18,587,580.63
1.	0.00	-18,587,580.63
2.		
3.		

		48,654,188.36	76,261,499.81
		81,633,733.33	53,766,433.55
		-32,979,544.97	22,495,066.26
		0.0674	0.0490
		0.0674	0.0490

0.00

0.00

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	32,974,070.19	60,553,100.90

	3,361,731.49	0.00
-	-524,577.58	0.00
-	0.00	-43,079.12
-		
	138,602,874.18	98,291,445.91
	1,720.00	1,300.00
	138,604,594.18	98,292,745.91
	-102,185.09	0.00
	138,706,779.27	98,292,745.91
	138,706,779.27	98,292,745.91

	0.0940	0.0666
	0.0940	0.0666

7

	12,281,704,136.72	11,013,909,522.82
	36,683,099.29	36,835,866.77
	3,035,656,244.93	2,585,636,418.53
	15,354,043,480.94	13,636,381,808.12
	11,144,997,904.94	10,489,173,981.25

	0.00	9,952,000.00
	116,741,579.79	119,106,487.17
	18,773,894.53	

	365,064,152.14	732,258,473.50

8

	3,957,142.83	34,706,500.00
	17,382,213.85	

	0.00	0.00
	3,468,177,000.00	4,184,800,000.00
	2,294,127,086.98	507,389,671.37
	5,762,304,086.98	4,692,189,671.37

	2018 12 31	2019 01 01	
	633,027,752.69	628,360,011.13	-4,667,741.56

	2018 12 31	2019 01 01	
	2,368,573.26	2,368,573.26	0.00
	8,360,149,950.19	9,005,894,748.85	645,744,798.66
	34,615,685,957.92	35,243,270,171.99	627,584,214.07
	8,668,503,922.16	8,668,503,922.16	0.00

	2018 12 31	2019 01 01	
	920,059,787.60	920,059,787.60	0.00
	24,542,965.44	24,542,965.44	0.00

	2018 12 31	2019 01 01	
	618,540,511.05	618,540,511.05	0.00
	8,708,333.34	6,818,496.75	-1,889,836.59
	1,800,435.37	1,800,435.37	0.00
	3,606,034,848.19	3,598,240,154.28	-7,794,693.91
	3,254,558.05	3,254,558.05	0.00
	113,398,528.00	108,656,152.40	-4,742,375.60

	2018 12 31	2019 01 01	
	94,586.95	94,586.95	0.00
	2,611.51	2,611.51	0.00
	0.00	895,051.86	895,051.86
	5,273,787,524.28	5,919,964,924.14	646,177,399.86
	9,508,871,652.23	10,145,364,521.59	636,492,869.36
	4,033,342,800.00	4,033,342,800.00	0.00
		1,103,084.72	1,103,084.72

	2018	12	31	
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