

**2019**

**2019042**

**2019 04**

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		37,421			0
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		57.90%	185,348,160		
		0.59%	1,884,500		
		0.34%	1,088,600		
		0.31%	987,800		
		0.30%	960,600		
		0.28%	889,800		
		0.27%	859,800		
		0.20%	650,434		
		0.19%	621,500		
1		0.18%	580,701		
10					
			185,348,160		185,348,160
			1,884,500		1,884,500
			1,088,600		1,088,600
			987,800		987,800
			960,600		960,600
			889,800		889,800
			859,800		859,800

		650,434		650,434
		621,500		621,500
1		580,701		580,701
10		0	100,000 789,800 889,800	650,434

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	2019 3 31	2018 12 31
	2,238,128,717.56	2,148,536,287.71
	183,503,865.74	178,783,961.35
	9,824,855,904.65	9,948,583,870.75
	453,275,277.02	426,917,156.79

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		12,699,763,764.97	12,702,821,276.60

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	7,060,189,516.15	6,741,656,130.34



	168,504,119.09	142,642,732.70
	8,630,846,036.95	8,402,914,617.06
	710,720,886.80	710,720,886.80
	61,004,001.45	61,636,162.52
	196,710.59	225,858.86
	41,349,323.64	41,349,323.64
	813,270,922.48	



313,943,076.41	313,943,076.41
633,599,280.22	658,007,453.57
1,561,575,261.26	1,585,983,434.61
9,444,116,959.43	9,216,846,848.88

805,034,428.72	253,880,778.42

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	251,490,953.88	13,112,024.70
	112,608.54	150,386.43
	400,713.17	11,901.60
	251,202,849.25	13,250,509.53
	71,209,766.20	4,864,868.25
	179,993,083.05	8,385,641.28
1.	179,993,083.05	8,385,641.28
2.		
1.	110,440,168.84	2,767,484.90
2.	69,552,914.21	5,618,156.38
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	179,993,083.05	8,385,641.28
	110,440,168.84	2,767,484.90
	69,552,914.21	5,618,156.38
	0.345	0.009
	0.345	0.009

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	45,275,895.24	28,326,017.30
	18,267,725.74	16,044,977.01



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	-24,408,173.35	-37,608,064.37

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	1,163,466,945.50	788,502,539.34

	37,160,263.47	13,506,693.94
	1,200,627,208.97	802,009,233.28
	422,134,286.65	1,899,244,945.05
	19,537,281.36	15,208,003.96
	77,006,115.81	68,417,381.10
	50,048,453.01	24,599,160.36
	568,726,136.83	2,007,469,490.47
	631,901,072.14	-1,205,460,257.19
	3,726,314.73	3,918,246.55
	3,726,314.73	3,918,246.55
	89,984.63	125,521.02

	89,984.63	125,521.02
	3,636,330.10	3,792,725.53
	170,000,000.00	950,000,000.00
		6,898,990.61
	170,000,000.00	956,898,990.61
	700,000,000.00	600,000,000.00
	36,821,547.16	48,285,857.46
		200,000,000.00
	736,821,547.16	848,285,857.46
	-566,821,547.16	108,613,133.15
	68,715,855.08	-1,093,054,398.51
	2,054,999,351.19	2,480,528,867.07
	2,123,715,206.27	1,387,474,468.56

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	559,756,768.04	157,176,811.27

	2,865,110.32	8,237,413.50
	562,621,878.36	165,414,224.77
	174,003,169.92	1,601,157,636.46
	14,182,135.24	11,268,318.68
	24,018,716.99	10,163,077.63
	27,842,106.31	3,876,270.89
	240,046,128.46	1,626,465,303.66
	322,575,749.90	-1,461,051,078.89
	2,366,151.46	1,469,205.72
	2,366,151.46	1,469,205.72
	29,931.04	41,576.92
	29,931.04	41,576.92
	2,336,220.42	1,427,628.80
	170,000,000.00	800,000,000.00
	470,000,000.00	1,355,900,000.00

	640,000,000.00	2,155,900,000.00
	700,000,000.00	600,000,000.00
	33,514,692.16	45,708,922.75
	5,000,000.00	29,580,000.00
	738,514,692.16	675,288,922.75
	-98,514,692.16	1,480,611,077.25