



2019

2019-04

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		229,615			0
10					
		45.95%	3,218,961,632	456,389,451	2,095,108,785
		4.68%	327,834,898	0	0
		1.72%	120,342,814	0	0
		0.96%	67,462,050	0	0
81		0.44%	30,810,240	0	0
		0.41%	28,564,196	0	0
		0.30%	20,800,000	0	0
		0.16%	11,432,599	8,574,449	3,352,500
		0.16%	11,095,816	0	0
		0.12%	8,571,658	0	0
10					
				2,762,572,181	2,762,572,181
				327,834,898	327,834,898
				120,342,814	120,342,814

		67,462,050		67,462,050
81		30,810,240		30,810,240
		28,564,196		28,564,196
		20,800,000		20,800,000
		11,095,816		11,095,816
		8,571,658		8,571,658
		8,251,050		8,251,050
10			152,310,801	
		8,251,050	20,800,000	

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	2019 3 31	2018 12 31	%	
	16,124,580,907.77	0.00		

	1,616,716,972.55	52,286,945.21	2,992.01	
	160,961,172.20	32,811,207.39	390.57	
	460,378,533.16	-18,909,131.60	2534.69	
	780,782,486.12	83,095,689.42	839.62	
	216,394,127.01	18,834,402.52	1,048.93	
		412,890,232.18	-33.28	
		-631,350,891.54	251.32	

	3,915,566	0.0559%	5.21 /	4.38
/	18,306,573.85			
2019 1 4		88		
2019 1 10				
2019-14				
3	2019 4 3			
			11,035,838	0.1575%
3.63 /		3.57 /	39,743,846.19	
				14,951,404
0.2134%		5.21 /	3.57 /	58,050,420.04

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	949,511,400.00	22,176,561.60
	307,531,611.17	243,362,392.84
	69,887,880,211.60	55,271,660,511.95
		5,780,000,000.00
	506,000,000.00	504,000,000.00
	3,401,190,000.00	
		17,764,874,060.58
	7,087,234,250.00	
		85,267,585.26
	37,326,012.27	111,474,012.27
	556,039,128.34	557,153,986.29
	963,141,500.00	
	9,343,772,600.47	
	260,000,000.00	260,000,000.00
	815,169,298.99	817,909,293.32
	3,066,682,195.28	3,096,742,275.84
	19,623,290.03	18,393,805.75
	494,942.00	479,472.00

	5,520,656,633.76	5,132,034,903.14
	7,613,186,333.04	8,985,513,338.04
	100,000.00	988,000.00
	159,858,030.12	212,453,512.53
	2,313,836,253.95	1,996,813,822.70
	7,650,650,453.43	8,562,738,924.47
	381,586,159.16	365,524,331.52
	277,373,312.88	49,063,343.98
	5,798,665,098.99	3,541,670,849.42
	239,908,940.87	276,565,240.56
	84,676,945.93	106,092,708.31
	11,451,306,304.90	7,459,013,648.19
	7,784,940,106.54	9,345,105,364.42
	44,909,361.41	39,074,079.41
	51,409,367,775.82	48,177,527,735.17
	13,045,988,007.43	9,805,486,453.65
	24,564,624,732.40	20,698,718,456.30
	2,691,913,894.04	2,689,039,749.23
	305,854,200.58	396,999,437.61

	312,352,732.85	314,027,211.29
	139,869,953.89	149,266,196.45
	11,646,457.17	16,474,624.37
	41,072,249,978.36	34,070,012,128.90
	92,481,617,754.18	82,247,539,864.07
	7,005,254,679.00	7,005,254,679.00
	1,105,817,934.24	1,105,817,934.24
	50,237,794.54	
	-8,973,708.20	-87,248,905.84
	758,288,264.37	758,288,264.37
	9,128,635,180.17	8,249,163,770.22
	17,938,784,555.04	17,031,275,741.99
	3,006,866,214.40	2,676,565,921.53
	20,945,650,769.44	19,707,841,663.52
	113,427,268,523.62	101,955,381,527.59

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	2019 3 31	2018 12 31
	52,036,968.91	40,841,425.82
	62,078,000.00	

	43,442,435.35	60,096,056.79
	43,442,435.35	60,096,056.79
	5,766,049.97	5,766,049.97
	4,748,732,202.20	4,668,090,366.87
	17,257,500.00	17,257,500.00
	175,457,586.31	178,423,862.42
		796,000.00
	59,086,779.55	58,364,836.99
	5,146,600,022.29	5,012,378,598.86
		406,820,000.00
	35,103,576.27	97,055,576.27
	41,919,188,272.61	41,649,078,679.61
	476,142,500.00	
	81,221,680.93	81,110,461.21
	8,291,284.05	8,686,719.80
	906,376.66	726,376.65

	1,000,000,000.00	1,000,000,000.00
	44,353,849,107.45	43,997,753,362.47
	49,500,449,129.74	49,010,131,961.33
		40,700,000.00
	105,296,480.70	104,667,902.24
	19,139,581.15	18,288,800.58
	3,042,701.82	4,026,785.72
	32,948,693.96	35,666,195.51
	19,309,762,860.27	17,461,123,593.41
	296,927,473.22	328,284,683.02
	5,297,082,176.87	6,249,874,227.05
	24,275,843.10	19,992,567.71
	24,791,548,337.87	23,934,340,072.22
	11,115,049,426.16	11,189,361,576.30
	2,691,913,894.04	2,689,039,749.23
	29,118,962.90	106,810,961.01
	87,053,125.00	69,722,500.00
	13,923,135,408.10	14,054,934,786.54

	38,714,683,745.97	37,989,274,858.76
	7,005,254,679.00	7,005,254,679.00
	1,259,164,980.33	1,259,164,980.33
	50,237,794.54	
		209,167,500.00
	862,798,469.42	862,798,469.42
	1,708,785,049.56	1,684,471,473.82
	10,785,765,383.77	11,020,857,102.57
	49,500,449,129.74	49,010,131,961.33

	378,432,963.17	301,662,976.61
	275,494,344.44	412,890,232.18
	955,386,858.77	-631,350,891.54
	12,429,367.87	28,529,105.18
	302,553,547.03	240,602,034.88
	47,731,854.23	45,347,597.35
	115,652,191.12	112,116,414.88
	316,906,483.19	201,021,227.35
	349,196,834.28	
	457,890,933.17	568,498,887.25
	386,644,494.76	567,105,856.46
	1,597,140.70	5,695,998.71
		-162,292,565.59
	58,344,327.06	
	749,577.04	496,254,563.61
	354,664.41	-5,106,429.74
	69,322,500.00	
	1,431.79	
	1,191,426,549.48	640,339,885.70
	6,366,411.19	2,112,948.34
	2,097,068.46	4,132,777.12
	1,195,695,892.21	638,320,056.92
	218,346,410.59	87,349,346.44
	977,349,481.62	550,970,710.48
1.	977,349,481.62	550,970,710.48

1.	942,572,465.74	699,536,647.03
2.	34,777,015.88	-148,565,936.55
	-21,171,866.82	17,726,212.66
	-21,171,866.82	16,115,256.90
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	-21,171,866.82	16,115,256.90
1.		
2.	-21,171,866.82	
3.		16,115,256.90

		22,156,875.00
1.		
2.		
3.		
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5.		
		22,156,875.00
1.		
2.		
3.		22,156,875.00
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9.		
	-174,433,320.65	-299,654,837.16

	35,702,983.50	309,627,450.06
	513,063,251.51	416,063,189.39
	144,578,160.38	492,554,884.28
	658,647,031.99	672,621,713.94
	3,778,379,667.39	7,887,403,339.70
	8,210,555,086.85	-1,134,937,845.88
	5,965,146,877.65	7,798,046,209.31
	205,102,819.60	148,047,808.53
	32,766.00	

	4,861,000,000.00	1,051,065,166.24
	2,451,441,009.98	1,316,948,285.00
	650,047,297.88	630,549,885.15
	72,429,876.35	138,891,324.62
	3,173,918,184.21	2,086,389,494.77
	1,687,081,815.79	-1,035,324,328.53
	-756,679.32	-1,408,769.25
	1,152,175,908.52	501,157,266.07
	4,871,997,206.73	6,984,248,959.95
	6,024,173,115.25	7,485,406,226.02

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	6,040,937.10	3,597,199.45
	1,131,636.66	497,924.43
	7,172,573.76	4,095,123.88
	93,370.43	14,024,939.85
	13,966,110.49	23,653,719.07
	2,407,409.72	810,244.34
	21,415,417.92	46,956,467.20
	37,882,308.56	85,445,370.46
	-30,709,734.80	-81,350,246.58
	670,000.00	1,110,000,000.00

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	2018 12 31	2019 1 1	
	4,862,679,277.32	4,862,679,277.32	0.00
	9,317,929.41	9,317,929.41	0.00
		15,244,899,223.61	15,244,899,223.61
	7,145,076,277.61		-7,145,076,277.61
	1,780,707,664.29	1,818,339,319.17	37,631,654.88
		0.00	
	1,780,707,664.29	1,818,339,319.17	37,631,654.88
	184,853,627.74	184,853,627.74	0.00
	4,230,000.00	4,230,000.00	0.00
	4,000,564.92	4,000,564.92	0.00
	3,620,980,445.54	3,620,980,445.54	0.00
	58,729,824.56	58,729,824.56	0.00
	3,449,521,287.94	3,439,356,192.24	-10,165,095.70
	227,195,261.45	227,195,261.45	0.00
	17,257,500.00	17,257,500.00	0.00
	329,311,310.00	329,311,310.00	0.00
	33,417,554,573.67	33,417,554,573.67	0.00
	400,000.00	400,000.00	0.00
		0.00	
	138,758,774.51	138,758,774.51	0.00
	22,176,561.60	1,049,905,685.71	1,027,729,124.11
	243,362,392.84	261,259,978.10	17,897,585.26
	55,271,660,511.95	64,444,576,726.50	9,172,916,214.55

	5,780,000,000.00	0.00	-5,780,000,000.00
	504,000,000.00	504,000,000.00	0.00
		2,419,290,000.00	2,419,290,000.00
	17,764,874,060.58		-17,764,874,060.58
		2,001,513,590.00	2,001,513,590.00

	988,000.00	988,000.00	0.00
			0.00
			0.00
			0.00
			0.00
	212,453,512.53	212,453,512.53	0.00

	16,474,624.37	16,474,624.37	0.00
	34,070,012,128.90	34,070,012,128.90	0.00
	82,247,539,864.07	82,247,539,864.07	0.00
	7,005,254,679.00	7,005,254,679.00	0.00
	1,105,817,934.24	1,105,817,934.24	0.00
	-87,248,905.84	12,198,158.62	99,447,064.46
	758,288,264.37	758,288,264.37	0.00
	8,249,163,770.22	8,185,625,009.86	-63,538,760.36
	17,031,275,741.99	17,067,184,046.09	35,908,304.10
	2,676,565,921.53	2,665,238,042.87	-11,327,878.66
	19,707,841,663.52	19,732,422,088.96	24,580,425.44
	101,955,381,527.59	101,979,961,953.03	24,580,425.44

	5,012,378,598.86	5,060,436,460.71	48,057,861.85
	406,820,000.00		-406,820,000.00
	97,055,576.27	35,103,576.27	-61,952,000.00
	41,649,078,679.61	41,649,078,679.61	0.00
		406,820,000.00	406,820,000.00
	81,110,461.21	81,110,461.21	0.00
	8,686,719.80	8,686,719.80	0.00
	726,376.65	726,376.65	0.00
	3,042,673.13	3,042,673.13	0.00
	751,232,875.80	754,706,410.34	3,473,534.54
	1,000,000,000.00	1,000,000,000.00	0.00
	43,997,753,362.47	43,939,274,897.01	-58,478,465.46
	49,010,131,961.33	48,999,711,357.72	-10,420,603.61
	40,700,000.00	40,700,000.00	0.00

	7,005,254,679.00	7,005,254,679.00	0.00
	1,259,164,980.33	1,259,164,980.33	0.00
	209,167,500.00		-209,167,500.00
	862,798,469.42	862,798,469.42	0.00
	1,684,471,473.82	1,883,218,370.21	198,746,896.39
	11,020,857,102.57	11,010,436,498.96	-10,420,603.61
	49,010,131,961.33	48,999,711,357.72	-10,420,603.61

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