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	6,798,178,900.71	976,653,912.27	6,588,172,299.88	3.19%
	3,719,791,465.06			

	283,313.89	
	5,284,431.58	
	196,740.36	
	13,812,598.64	--

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		15,563			0
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		39.42%	227,971,910	227,971,910	
		5.98%	34,560,000	25,920,000	17,731,999
		5.60%	32,400,000	24,300,000	8,100,000
		5.60%	32,400,000	24,300,000	24,960,000
		5.60%	32,400,000	24,300,000	29,640,000
		4.98%	28,814,400	21,610,800	
		3.73%	21,600,000	16,200,000	21,600,000
		3.73%	21,600,000	16,200,000	17,690,000
		2.82%	16,336,166	16,336,166	
511		1.58%	9,139,754	9,139,754	
77					
901		1.44%	8,309,726	8,309,726	
78					
		1.28%	7,385,269	7,385,269	
79					
		1.24%	7,192,800	0	
		0.87%	5,032,800	0	2,650,000

		0.64%	3,730,003	3,730,003		
		0.62%	3,580,497	3,580,497		
		0.57%	3,305,005	3,305,005		
		0.49%	2,832,861	2,832,861		2,010,000
		0.39%	2,272,220	0		
		0.29%	1,680,511	1,680,511		
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				8,640,000		8,640,000
				8,100,000		8,100,000
				8,100,000		8,100,000
				8,100,000		8,100,000
				7,203,600		7,203,600
				7,192,800		7,192,800
				5,400,000		5,400,000
				5,400,000		5,400,000
				5,032,800		5,032,800
				2,272,220		2,272,220
	33			1,093,020		1,093,020
				781,269		781,269
				644,967		644,967
#				626,700		626,700

		449,280		449,280
		445,800		445,800
#		420,940		420,940
		410,000		410,000
#		374,135		374,135
500		360,440		360,440
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			35	3
			20	20
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10		626,700		
	120,940			300,000
			0	
		374,135		

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	2019 9 30	2018 12 31
	807,647,530.79	961,288,848.05
	49,750.00	
		683,824.59
	427,760,098.25	569,613,117.44
	1,002,647,348.88	1,070,857,755.38
	124,682,071.73	40,772,922.40
	55,257,820.58	57,818,667.73
	2,915,678.08	
	1,138,716,755.58	1,184,500,858.78
	573,564,639.38	172,372,353.98
	4,130,326,015.19	4,057,908,348.35



	10,612,899.57	5,870,041.91
	77,953,320.65	75,888,129.92

	1,451,609,596.54	1,009,972,014.39
	75,856,495.57	30,061,678.32
	46,641,308.92	39,208,959.42
	49,557,845.37	49,557,845.37
	1,517,756,965.66	1,245,365,440.33
	3,719,791,465.06	2,903,809,979.83
	21,987,664.96	26,187,800.11
	3,741,779,130.02	2,929,997,779.94
	6,798,178,900.71	6,588,172,299.88

	2019 9 30	2018 12 31
	71,571,115.13	65,341,831.48
		42,922.59
	89,046,509.59	175,022,880.73
	166,890,262.83	189,938,305.25
	17,405,495.66	13,745,229.30
	45,470,241.20	31,719,202.75
	12,479,479.92	2,431,079.92
	135,661,108.48	110,179,980.18

	5,239,685.48	1,709,202.97
	531,284,418.37	587,699,555.25
	2,877,358,652.52	2,371,041,455.28
	25,642,680.65	26,607,174.83
	153,097,714.20	159,805,449.54
	20,148,231.48	8,973,024.69
	35,052,219.33	35,683,310.40
	679,625.77	475,511.62
	2,420,666.48	2,510,961.90
	34,441,107.76	15,864,384.40
	3,148,840,898.19	2,620,961,272.66
	3,680,125,316.56	3,208,660,827.91
	164,000,000.00	208,143,555.96
	1,320,300.00	
		19,960,000.00

	15,181,158.73	36,082,950.68
	7,736,048.71	2,749,869.49
	4,021,992.38	4,218,975.51
	6,402,775.55	2,232,736.50
	16,417,604.66	4,089,221.18
	346,955.75	799,660.06
	215,079,880.03	277,477,309.32
	15,967,476.21	15,387,428.36
		6,438.39
	15,967,476.21	15,393,866.75
	231,047,356.24	292,871,176.07
	578,369,253.00	529,644,042.00
	2,494,746,809.59	2,053,115,638.83

	20,835,559.16	18,362,717.28
	49,557,845.37	49,557,845.37
	305,568,493.20	265,109,408.36
	3,449,077,960.32	2,915,789,651.84
	3,680,125,316.56	3,208,660,827.91

	1,565,162,929.67	1,670,811,981.26
	1,565,162,929.67	1,670,811,981.26
	1,434,981,890.39	1,542,403,605.12
	1,248,385,918.03	1,336,314,707.61
	8,650,208.73	8,040,631.66
	72,554,618.71	86,367,155.30
	44,815,316.99	39,488,937.02
	62,511,489.96	70,945,688.56
	-1,935,662.03	1,246,484.97
	21,626,600.95	27,642,972.48
	1,716,229.09	1,264,039.01
	11,429,839.39	7,389,193.78
“ ”	558,872.09	-4,829,457.72
	1,821,549.88	771,842.36

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“ ”		
“ ”	-11,852,824.00	-5,573,679.00
“ ”	4,968,383.55	
“ ”	-1,251,256.11	171,073.93
“ ”	239,048.93	-86,050.19
“ ”	134,273,103.13	125,479,456.94
	331,562.77	150,345.87
	42,926.94	93,619.14
“ ”	134,561,738.96	125,536,183.67
	18,857,430.59	11,797,527.25
“ ”	115,704,308.37	113,738,656.42
1. “ ”	115,704,308.37	113,738,656.42
2. “ ”		
1.	115,054,260.60	110,123,212.81
2.	650,047.77	3,615,443.61
	19,070,814.79	23,334,461.57
	19,065,391.33	22,285,106.34
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	19,065,391.33	22,285,106.34
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7.	99,881.25	323,142.16
8.	18,965,510.08	21,961,964.18
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	5,423.46	1,049,355.23
	134,775,123.16	137,073,117.99
	134,119,651.93	132,408,319.15
	655,471.23	4,664,798.84
	0.20	0.22
	0.20	0.22

	274,781,177.12	255,137,322.89
	235,840,755.15	226,207,126.82
	912,922.65	1,114,501.73
	5,918,508.47	5,850,975.75
	8,890,693.68	7,765,382.57
	1,515,482.03	2,578,368.05
	66,995.90	97,283.40
	2,035,320.29	3,114,232.38
	63,039.50	40,353.02
	5,777,881.01	6,077,860.22
“ ”	1,294,389.88	2,583,282.64
	1,821,549.88	752,357.78
“ ”		
“ ”	-961,210.00	-68,750.00
“_”	590,151.93	
“_”		-506,802.22
“_”	26,441.49	
“ ”	28,363,473.55	19,609,275.21
	156,397.13	28,971.87
	2,020.09	
“ ”	28,517,850.59	19,638,247.08
	3,738,750.57	2,060,856.73
“ ”	24,779,100.02	17,577,390.35
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	24,779,100.02	17,577,390.35

	4,768,715,489.79	5,046,875,759.56
	4,768,715,489.79	5,046,875,759.56
	4,412,941,660.29	4,734,522,517.19
	3,803,014,671.39	4,114,384,230.37
	28,353,359.92	25,058,672.99
	229,660,683.78	221,515,301.97
	130,499,676.75	126,752,255.07
	194,154,972.55	206,478,051.33
	27,258,295.90	40,334,005.46
	69,606,185.14	78,740,409.89
	4,890,743.70	3,969,485.71
	42,000,335.22	38,329,291.78
“ ”	4,721,587.68	10,916,158.63
	2,489,671.66	-1,095,512.26
“ ”		
“ ”		
	-18,068,084.59	-15,088,986.00

“ ”		
“ ”	3,496,238.99	
“ ”	-2,946,539.97	-9,605,525.93
“ ”	673,890.04	-293,533.00
“ ”	385,651,256.87	336,610,647.85
	621,943.68	2,111,208.04
	338,629.79	1,103,566.52
“ ”	385,934,570.76	337,618,289.37
	48,061,295.75	38,049,409.60
“ ”	337,873,275.01	299,568,879.77
1. “ ”	337,873,275.01	299,568,879.77
2. “ ”		
1.	336,011,077.97	289,002,531.24
2.	1,862,197.04	10,566,348.53
	45,797,805.81	24,035,763.27
	45,794,817.25	22,949,952.22
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	45,794,817.25	22,949,952.22

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7.	451,250.00	1,570,811.34
8.	45,343,567.25	21,379,140.88
9.		
	2,988.56	1,085,811.05
	383,671,080.82	323,604,643.04
	381,805,895.22	311,952,483.46
	1,865,185.60	11,652,159.58
	0.60	0.56
	0.60	0.56

	833,170,626.34	729,787,132.52
	721,004,969.66	651,092,137.47
	3,431,708.95	2,941,428.28
	16,354,245.33	14,414,482.73
	25,054,304.69	19,347,013.53

	4,411,290.78	8,305,077.60
	5,095,460.67	3,611,539.63
	7,400,998.72	6,740,197.87
	360,240.19	130,980.54
	14,364,352.15	32,387,469.34
“ ”	42,033,732.13	677,357.02
	2,496,815.48	-1,153,567.84
“ ”		
“ ”	-1,363,222.59	-289,710.00
“ ”	1,429,861.13	
“ ”		-677,995.50
“ ”	45,155.86	
“ ”	114,328,524.94	62,172,574.14
	160,177.72	1,797,806.33
	2,020.09	
“ ”	114,486,682.57	63,970,380.47
	10,408,045.09	8,748,480.09
“ ”	104,078,637.48	55,221,900.38
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	104,078,637.48	55,221,900.38

	4,810,854,910.83	4,894,108,725.23

	200,992,225.91	273,706,333.25
	423,463,000.00	2,107,481.00
		2,707,302.72
	2,482,425.06	
	626,937,650.97	278,521,116.97
	-619,646,625.16	-263,507,915.71
	499,591,184.98	1,000,000.00
		1,000,000.00
	1,672,056,865.48	2,236,025,161.46
		49,336,108.18
	2,171,648,050.46	2,286,361,269.64
	2,000,435,691.22	1,916,209,281.92
	146,126,455.85	168,508,357.15
	3,427,615.54	
	32,000,965.46	47,780,123.18
	2,178,563,112.53	2,132,497,762.25
	-6,915,062.07	153,863,507.39
	5,437,362.38	13,931,034.66
	-143,813,187.81	123,430,187.46
	831,814,459.50	660,239,642.23
	688,001,271.69	783,669,829.69

	749,270,431.20	597,402,392.66

	7,590,000.00	6,177,600.00
	11,076,658.38	19,226,842.47
	767,937,089.58	622,806,835.13
	584,597,202.59	549,348,858.74
	31,899,601.80	28,689,201.46
	20,924,653.57	22,494,045.09
	22,643,946.66	20,318,049.79
	660,065,404.62	620,850,155.08
	107,871,684.96	1,956,680.05
	30,236,192.26	2,477,004.86
	205,399.38	
	30,441,591.64	2,477,004.86
	12,646,821.54	9,817,735.54
	504,071,484.96	
		2,707,302.72
	747,675.61	
	517,465,982.11	12,525,038.26
	-487,024,390.47	-10,048,033.40
	499,591,184.98	
	179,533,862.50	198,910,000.00
	10,000,000.00	

	304,134,374.15	159,338,901.95
	384,990,673.33	39,571,098.05
	391,315.83	-151,335.25
	6,229,283.65	31,328,409.45
	65,341,831.48	55,473,918.89
	71,571,115.13	86,802,328.34

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2018

	1,184,500,858.78	1,184,500,858.78
	172,372,353.98	172,372,353.98
	4,057,908,348.35	4,057,908,348.35
	102,122,828.46	102,122,828.46
	26,607,174.83	26,607,174.83
	1,763,164,399.20	

		401,500.00
	401,500.00	
	569,233,705.19	569,233,705.19
	574,736,704.00	574,736,704.00
	5,870,041.91	5,870,041.91
	75,888,129.92	75,888,129.92
	27,783,670.81	27,783,670.81
	31,108,884.11	31,108,884.11
	10,297,866.47	10,297,866.47
	256,332,311.81	256,332,311.81

	134,396,321.55	134,396,321.55	
	4,643,385.51	4,643,385.51	
	558,216,121.54	558,216,121.54	
	3,658,174,519.94	3,658,174,519.94	
	529,644,042.00	529,644,042.00	
	1,009,972,014.39	1,009,972,014.39	
	30,061,678.32	30,061,678.32	
	39,208,959.42	39,208,959.42	
	49,557,845.37	49,557,845.37	
	1,245,365,440.33	1,245,365,440.33	
	2,903,809,979.83	2,903,809,979.83	
	26,187,800.11	26,187,800.11	
	2,929,997,779.94	2,929,997,779.94	
	6,588,172,299.88	6,588,172,299.88	

	2018 12 31	2019 01 01	
	65,341,831.48	65,341,831.48	
		42,922.59	
	42,922.59		

	175,022,880.73	175,022,880.73	
	189,938,305.25	189,938,305.25	
	13,745,229.30	13,745,229.30	
	31,719,202.75	31,719,202.75	
	2,431,079.92	2,431,079.92	
	110,179,980.18	110,179,980.18	
	1,709,202.97	1,709,202.97	
	587,699,555.25	587,699,555.25	
	2,371,041,455.28	2,371,041,455.28	
	26,607,174.83	26,607,174.83	
	159,805,449.54	159,805,449.54	
	8,973,024.69	8,973,024.69	
	35,683,310.40	35,683,310.40	
	475,511.62	475,511.62	
	2,510,961.90	2,510,961.90	

	15,864,384.40	15,864,384.40	
	2,620,961,272.66	2,620,961,272.66	
	3,208,660,827.91	3,208,660,827.91	
	208,143,555.96	208,143,555.96	
	19,960,000.00	19,960,000.00	
	36,082,950.68	36,082,950.68	
	2,749,869.49	2,749,869.49	
	4,218,975.51	4,218,975.51	
	2,232,736.50	2,232,736.50	
	4,089,221.18	4,089,221.18	
	799,660.06	799,660.06	
	277,477,309.32	277,477,309.32	
	15,387,428.36	15,387,428.36	
	6,438.39	6,438.39	

	15,393,866.75	15,393,866.75	
	292,871,176.07	292,871,176.07	
	529,644,042.00	529,644,042.00	
	2,053,115,638.83	2,053,115,638.83	
	18,362,717.28	18,362,717.28	
	49,557,845.37	49,557,845.37	
	265,109,408.36	265,109,408.36	
	2,915,789,651.84	2,915,789,651.84	
	3,208,660,827.91	3,208,660,827.91	

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