



2019

2019-08

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	117,192,067,887.60	101,979,961,953.03	101,955,381,527.59	14.94%
	18,095,129,169.04	17,067,184,046.09	17,031,275,741.99	6.25%
	2,764,526,776.01	-39.80%	10,069,504,301.90	-0.45%
	286,907,319.47	10.57%	1,501,107,995.15	0.72%
	228,203,157.78	-1.54%	1,288,024,845.25	269.51%
	--	--	9,003,784,599.79	241.09%
/	0.0411	10.78%	0.2149	0.75%
/	0.0411	10.78%	0.2149	0.75%
	1.62%	0.16%	8.48%	0.10%

		-39,034.57
		16,051,873.89
		277,167,056.80
		594,618.13

	-11,480,030.70	
	69,533,241.61	
	-321,907.96	
	213,083,149.90	--

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10			
	2,777,673,788		2,777,673,788
	327,834,898		327,834,898
	120,342,814		120,342,814

			%	
3				
	15,407,225,926.37			
	-	7,145,076,277.61	-100.00	
	784,830,231.84	184,853,627.74	324.57	
	6,507,773,265.29	3,620,980,445.54	79.72	
	4,591,957,324.38	3,449,521,287.94	33.12	
	148,468,896.92	227,195,261.45	-34.65	
	940,907,328.88	22,176,561.60	4,142.80	
	394,440,539.21	243,362,392.84	62.08	
	-	5,780,000,000.00	-100.00	
	3,836,516,796.29	-		
	-	17,764,874,060.58	-100.00	
	2,700,264,230.00	0.00		

	5,770,252,876.12	3,541,670,849.42	62.92	
	188,773,244.09	276,565,240.56	-31.74	

2. 91520112MA6HW9UN10 3. 10,000 4.
 5. 115 6. 7.
 8.

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60% 40%

2. 91441303MA53N4Y442 3. 5,000 4.
 5. 8 712 6. 7. 8.
 70% 30%

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2. 91520103MA6J1U1091 3. 1,000 4. 1.
 5. A 2 6. 7. 8. 100%

21% 25%

10,000

0.4541%

5.21 /

3.32 /

31,810,756

123,302,722.59

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	2019 9 30	2018 12 31
	3,806,657,013.14	4,862,679,277.32
	115,745.28	9,317,929.41
	15,407,225,926.37	
		7,145,076,277.61
	8,062,817.00	
	1,291,064,856.54	1,780,707,664.29
	784,830,231.84	184,853,627.74
	36,979,754.00	4,230,000.00
		4,000,564.92
	6,507,773,265.29	3,620,980,445.54
	65,352,120.47	58,729,824.56
	4,591,957,324.38	3,449,521,287.94
	148,468,896.92	227,195,261.45
	28,957,500.00	17,257,500.00
	348,701,717.00	329,311,310.00
	33,741,725,920.85	33,417,554,573.67
	400,000.00	400,000.00
	138,758,774.51	138,758,774.51

	940,907,328.88	22,176,561.60
	394,440,539.21	243,362,392.84
	68,064,953,334.76	55,271,660,511.95
		5,780,000,000.00
	504,000,000.00	504,000,000.00
	3,836,516,796.29	
		17,764,874,060.58
	2,700,264,230.00	
		85,267,585.26
	37,326,012.27	111,474,012.27
	2,909,261,856.36	557,153,986.29
	997,259,600.00	
	15,952,098,185.53	
	260,000,000.00	260,000,000.00
	848,196,293.49	817,909,293.32
	3,117,794,829.19	3,096,742,275.84
	75,555,342.53	18,393,805.75
	345,408.96	479,472.00
	335,412,962.15	335,582,946.20
	12,452,305.07	11,274,657.08
	5,258,392,735.84	5,258,392,735.84
	104,528,698.31	105,878,937.23
	2,612,965,869.62	2,252,498,742.98
	9,562,042,174.53	9,720,344,174.53
	2,701,252.70	3,454,330.47
	49,127,114,552.84	46,683,721,015.64
	117,192,067,887.60	101,955,381,527.59
	3,017,010,000.00	2,470,400,000.00

	2,132,382,212.54	522,441,258.42
	2,835,597,476.94	4,609,593,644.72
	4,481,575,891.46	8,985,513,338.04
	32,544.00	988,000.00
	16,000,000.00	
	131,029,549.23	212,453,512.53
	2,882,568,355.21	1,996,813,822.70
	7,431,843,073.11	8,562,738,924.47
	301,637,466.88	365,524,331.52
	16,579,030.47	
	103,105,362.60	49,063,343.98
	5,770,252,876.12	3,541,670,849.42
	188,773,244.09	276,565,240.56
	163,832,529.91	106,092,708.31
	7,146,377,808.97	9,345,105,364.42
	22,909,309.05	39,074,079.41
	36,323,290,233.23	40,718,514,086.98

	455,342,495.96	396,999,437.61
	312,206,430.18	314,027,211.29
	153,012,549.34	149,266,196.45

	43,122,203.78	60,096,056.79
	8,736,509.38	5,766,049.97
	6,043,236,778.00	4,668,090,366.87
	28,957,500.00	17,257,500.00
	172,698,779.07	178,423,862.42

	976,231,761.75	751,232,875.80
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	15,764,947,858.69	14,054,934,786.54
	41,727,884,405.08	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
	123,302,722.59	
		209,167,500.00
	862,798,469.42	
		862,798,469.42
	846,235,166.80	1,684,471,473.82
	9,850,150,572.96	11,020,857,102.57
	51,578,034,978.04	49,010,131,961.33

3

	4,686,399,653.22	3,372,785,823.05
	2,764,526,776.01	4,592,406,608.67
	12,235,251.83	6,019,566.71
	1,236,376,703.68	-1,333,875,904.48
	135,878,413.64	4,773,147.22
	2,072,422.96	
	392,347,936.89	235,397,691.41
	33,917.82	1,547,753.19
	108,977,912.46	-183,010,199.06
	4,118.18	
	33,946,199.75	49,527,159.39
	4,452,465,110.43	3,378,254,878.02
	1,595,562,032.45	3,174,892,870.57
	6,027,501.90	113,165,097.43

	96,017,017.42	113,165,097.43
	31,923,135.55	100,941,504.56
	181,933,521.75	340,053,083.06
	1,016,296,833.82	-1,834,258,785.21
	67,954,894.14	15,623,236.35
	194,791,982.63	217,003,219.26
	194,791,982.63	217,003,219.26
	71,421,588.93	90,438,523.15
	160,827,366.82	139,007,238.39
	352,000,957.74	264,781,564.49
	352,000,957.74	264,781,564.49
	178,262,991.03	171,519,122.50
	486,452,684.22	585,088,203.47
	520,485,003.90	312,295,685.97
	6,674,267.01	3,412,042.38
	3,811,943.96	
	112,532,179.04	61,231,330.76
	22,639,151.55	-193,142.63
-		
	-5,733,000.00	80,127,965.29
-	-46,546,492.12	

	296,025,608.20	198,039,076.67
	9,031,657.83	-60,236,458.30
	286,993,950.37	258,275,534.97
1.		

6.		
7.		

	-5,733,000.00	
-	-733,380.61	
-		-2,926,049.53
-		
	-381,965,102.55	1,009,794,338.75
	238,055.23	1,162,991.12
	48,781.55	1,253,644.89
	-381,775,828.87	1,009,703,684.98
	-95,255,770.76	250,346,439.47
	-286,520,058.11	759,357,245.51
	-286,520,058.11	759,357,245.51
		-2,851,875.00
		-24,789,375.00
1.		
2.		-24,789,375.00
3.		
4.		
5.		
		21,937,500.00
1.		

2.		
3.		21,937,500.00
4.		
5.		

	27,163,187.50	45,930,014.85
	1,605,001,397.89	1,775,879,275.37
	138,290,223.42	295,359,917.47
	1,466,711,174.47	1,480,519,357.90
1.	1,466,711,174.47	1,480,519,357.90
2.		
1.	1,501,107,995.15	1,490,327,797.99
2.	-34,396,820.68	-9,808,440.09
	17,313,857.09	-517,828,647.88
	6,295,318.44	-244,880,501.15
	6,455,790.72	
1.		
2.		
3.	6,455,790.72	
4.		
5.		
	-160,472.28	-244,880,501.15
1.		
2.	-160,472.28	
3.		-244,880,501.15
4.		
5.		

	11,018,538.65	-272,948,146.73
	1,484,025,031.56	962,690,710.02
	-23,378,282.03	-282,756,586.82

	36,094,500.00	
-	-5,264,336.03	
-		-1,212,788.09
-		
	-916,243,455.78	91,643,727.09
	1,360,788.81	1,177,933.34
	139,528.90	3,236,514.70



	16,000,000.00	
	801,721.84	279,229.31
	572,905,189.21	846,023,717.87
	21,434,868,325.23	18,095,263,652.29
	3,463,476,990.62	7,751,124,402.36

	29,405,713,873.57	20,185,982,500.80
	13,081,038.35	
	83,539,751.92	52,774,130.18
	1,698,000.00	5,000,000.00
	4,703,902,146.19	3,604,449,634.70
	34,300,451,903.20	23,944,052,384.79
	-12,537,661,049.17	1,370,282,300.27
	323,440,400.00	79,240,000.00
	323,440,400.00	79,240,000.00
	13,116,740,000.00	11,207,300,000.00
		23,666,674,534.41
	13,440,180,400.00	34,953,214,534.41
	7,995,199,197.71	14,059,784,547.90
	2,647,500,691.36	2,368,152,168.67
		4,280,000.00
	248,428,057.70	565,140,161.60
	10,891,127,946.77	16,993,076,878.17
	2,549,052,453.23	17,960,137,656.24
	-11,807.50	2,099,727.20
	-984,835,803.65	12,950,937,264.09
	4,791,608,562.07	6,984,248,959.95
	3,806,772,758.42	19,935,186,224.04

8

	40,803,585.51	45,595,515.88

	6,934,457.20	55,932,697.88

	7,037,442,650.29	16,773,654,495.95
	4,706,150,300.81	-10,972,655,207.47
	25,125,346.18	12,246,803,244.13
	40,841,425.82	552,484,690.29
	65,966,772.00	12,799,287,934.42

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	2018 12 31	2019 01 01	
	4,862,679,277.32	4,862,679,277.32	
	9,317,929.41	9,317,929.41	
		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		
	184,853,627.74	184,853,627.74	
	4,230,000.00	4,230,000.00	
	4,000,564.92	4,000,564.92	
	3,620,980,445.54	3,620,980,445.54	
	58,729,824.56	58,729,824.56	0.00
	3,449,521,287.94	1,818,339,319.17	37,631,654.88
	227,195,261.45		
	17,257,500.00	1,818,339,319.17	37,631,654.88

	329,311,310.00	329,311,310.00	
	33,417,554,573.67	33,417,554,573.67	
	400,000.00	400,000.00	0.00
	138,758,774.51	138,758,774.51	
	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		-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
	85,267,585.26		-85,267,585.26
	111,474,012.27	37,326,012.27	-74,148,000.00
	557,153,986.29	557,153,986.29	
		973,586,000.00	973,586,000.00
		9,274,450,400.47	9,274,450,400.47
	260,000,000.00	260,000,000.00	0.00
	817,909,293.32	817,909,293.32	
	3,096,742,275.84	3,096,742,275.84	

	46,683,721,015.64	37,535,385	-9,148,335,789.11
	101,955,381,527.59	101,979,9	
	2,470,400,000.00	2,470	
	522,441,258.42	522,441,258.42	
	4	,609,593,644.72	
	8,985,513,338.04	8,985,513,338.04	

	396,999,437.61	396,999,437.61	
	314,027,211.29	314,027,211.29	
	149,266,196.45	149,266,196.45	
	41,529,025,777.09	41,529,025,777.09	
	82,247,539,864.07	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	
	-87,248,905.84	12,198,158.62	99,447,064.46
	758,288,264.37	758,288,264.37	
	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

	2018 12 31	2019 01 01	

	60,096,056.79	43,442,435.35	-16,653,621.44
	5,766,049.97	5,766,049.97	
	4,668,090,366.87	4,670,849,850.16	2,759,483.29
	17,257,500.00	17,257,500.00	
	178,423,862.42	178,423,862.42	
	796,000.00		-796,000.00
	58,364,836.99	58,364,836.99	
	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	
		406,820,000.00	406,820,000.00
	81,110,461.21	81,110,461.21	
	8,686,719.80	8,686,719.80	
	726,376.65	726,376.65	
	3,042,673.13	3,042,673.13	

	751,232,875.80	754,706,410.34	3,473,534.54
	1,000,000,000.00	1,000,000,000.00	
	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	
	104,667,902.24	104,667,902.24	
	18,288,800.58	18,288,800.58	
	4,026,785.72	4,026,785.72	
	35,666,195.51	35,666,195.51	
	17,461,123,593.41	17,461,123,593.41	
	328,284,683.02	328,284,683.02	
	6,249,874,227.05	6,249,874,227.05	
	19,992,567.71	19,992,567.71	
	23,934,340,072.22	23,934,340,072.22	

	69,722,500.00	69,722,500.00	
	14,054,934,786.54	14,054,934,786.54	
	37,989,274,858.76	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	
	209,167,500.00		-209,167,500.00
	862,798,469.42	862,798,469.42	
	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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