



2020

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2019	12	31
		3,407,619,211.36

	56,094,598.04	
	1,292,690,135.12	1,219,202,204.21
	12,797,291,259.54	13,135,219,787.41
		22,260,000.00
	1,282,724,975.69	1,066,212,952.78
	1,094,297,063.21	1,095,981,515.02
	60,334,811.56	60,334,811.56
	33,430,531.95	34,055,504.49
	3,035,458,101.56	3,114,281,712.83
	14,960,578,231.34	14,183,348,439.25
	9,473,238,188.08	9,648,775,350.80
	831,059,934.67	831,059,934.67
	240,960,993.16	255,941,399.69
	202,875,741.70	203,602,376.37
	875,469,800.75	882,780,606.53
	32,090,428,373.67	31,398,634,603.99
	44,887,719,633.21	44,533,854,391.40
	4,427,535,439.09	3,239,038,270.53
	3,473,143,235.36	2,788,309,096.36

	1,430,578,784.00	1,430,578,784.00
	1,495,500,000.00	1,495,500,000.00
	1,495,500,000.00	1,495,500,000.00
	6,605,140,827.61	6,605,140,827.61
	50,122,210.09	39,915,924.09
	2,394,212.81	1,994,791.44

	68,501,923.82	
	19,636,804,015.96	20,093,548,381.02

	7,091,828,318.04	5,818,580,455.78
	6,833,156.49	6,833,156.49
	1,524,215,616.44	1,380,278,904.14
		510,910,958.95
	17,769,290,027.49	15,778,457,611.00
		99,500,000.00
	524,842,465.79	1,141,835,890.37
	1,473,092,064.45	1,711,366,307.82
	500,000,000.00	500,000,000.00
	2,497,934,530.24	3,452,702,198.19
	20,267,224,557.73	19,231,159,809.19
	1,430,578,784.00	1,430,578,784.00
	1,495,500,000.00	1,495,500,000.00
	1,495,500,000.00	1,495,500,000.00
	6,422,166,210.88	6,422,166,210.88
	50,122,210.09	39,915,924.09
	565,781,054.36	565,781,054.36
	3,353,895,288.54	3,456,096,625.57
	13,217,799,127.69	13,330,206,750.72
	33,485,023,685.42	32,561,366,559.91

	2020	2019
	4,253,616,855.90	4,801,452,380.18
	4,253,616,855.90	4,801,452,380.18
	3,904,111,126.61	4,501,034,516.63
	3,175,723,935.83	3,612,790,298.85
	28,392,933.29	38,089,834.29
	50,211,997.18	74,110,908.90
	364,176,987.49	379,257,585.17
	21,216,085.19	57,928,810.61
	264,389,187.63	338,857,078.81
	278,746,051.32	330,345,542.32
	25,101,732.59	13,222,080.34
	50,427,883.53	176,705,819.95
	-36,928,175.12	25,819,232.48
	-2,284,451.81	-294,685.78
	-37,981,779.27	
-		

-	-7,882,452.26	-36,209,853.89
-		
-	5,157,223.44	10,177,731.31
	360,280,208.88	476,910,793.40
	9,024,796.41	8,461,025.70
	13,312,231.53	6,900,824.33
	355,992,773.76	478,470,994.77
	89,549,109.48	102,849,663.97
	266,443,664.28	375,621,330.80
1.	266,443,664.28	375,621,330.80
2.		
1.	180,578,504.75	345,779,452.90
2.	85,865,159.53	29,841,877.90
	399,421.37	57,743.30
	399,421.37	57,743.30
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	399,421.37	57,743.30

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6.	399,421.37	57,743.30
7.		
	266,843,085.65	375,679,074.10
	180,977,926.12	345,837,196.20
	85,865,159.53	29,841,877.90
	0.099	0.214
	0.099	0.214

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	2020	2019
	826,012,171.02	810,695,432.03
	733,537,153.47	529,242,614.54
	3,116,411.07	4,335,120.40
	11,716,040.39	10,596,014.56
	69,490,585.66	73,972,665.29
	2,024,831.00	24,702,768.36
	77,318,757.15	139,134,613.57
	152,292,498.80	208,766,681.54
	82,930,904.28	88,798,301.87
	85,849.43	125,688,162.70

	-10,762,595.68	-3,052,657.22
	-2,284,451.81	-294,685.82
-	-16,368,143.87	
-	42,352,577.46	-21,593,743.46
-		
-		9,535.84
	-39,515,776.51	129,762,933.17
	3,218,625.13	51,671.00
	2,000,000.00	
	-38,297,151.38	129,814,604.17
	6,904,185.65	16,290,371.07
	-45,201,337.03	113,524,233.10
	-45,201,337.03	113,524,233.10
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	-45,201,337.03	113,524,233.10

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	2020	2019
	3,689,044,446.36	3,782,225,879.52

	35,142,399.13	25,279,999.37
	98,472,571.41	285,190,201.86
	3,822,659,416.90	4,092,696,080.75
	2,049,142,353.39	2,092,598,354.32
	926,589,509.21	1,125,237,579.38
	236,150,050.82	417,913,839.84
	482,563,160.08	613,532,673.13
	3,694,445,073.50	4,249,282,446.67
	128,214,343.40	-156,586,365.92
	117,095.72	

	145,859,761.80	11,675,000.00
	3,228,534,201.70	5,091,206,105.75
	4,073,333,017.21	4,456,311,778.41
	7,447,726,980.71	9,559,192,884.16
	3,049,495,137.63	5,795,393,571.95
	442,255,265.32	523,987,240.48
	3,195,725,336.40	2,356,409,303.32
	6,687,475,739.35	8,675,790,115.75
	760,251,241.36	883,402,768.41
	395,673.58	59,367.24
	-300,945,256.81	-107,361,071.89
	2,142,966,343.73	2,158,701,925.79
	1,842,021,086.92	2,051,340,853.90

6

	2020	2019
	1,175,994,086.37	1,408,970,921.95
	9,731,651,176.26	6,116,770,339.73
	10,907,645,262.63	7,525,741,261.68
	3,177,368,809.84	1,125,003,395.43
	51,137,749.95	70,300,715.84
	48,190,094.72	160,912,954.54
	7,016,805,234.93	4,211,575,020.82
	10,293,501,889.44	5,567,792,086.63

	614,143,373.19	1,957,949,175.05
	7,540,000.00	
		14,840.00
	7,540,000.00	14,840.00
	41,498.90	321,655.80
	945,721,809.20	193,991,320.00
	44,521,840.00	
	990,285,148.10	194,312,975.80
	-982,745,148.10	-194,298,135.80
	1,549,200,000.00	2,219,000,000.00
	1,993,295,542.62	3,109,973,600.00
	3,542,495,542.62	5,328,973,600.00
	2,040,500,000.00	4,939,700,000.00
	192,737,290.77	360,240,914.33
	2,283,051,036.28	1,731,078,206.40
	4,516,288,327.05	7,031,019,120.73
	-973,792,784.43	-1,702,045,520.73
	0.00	-10.56
	-1,342,394,559.34	61,605,507.96
	2,237,061,803.12	834,786,292.35
	894,667,243.78	896,391,800.31

	2020														
	1,430,578,784.00		1,495,500,000.00		6,605,140,827.61	39,915,924.09	1,994,791.44		565,781,054.36		4,987,326,255.05		15,046,405,788.37	1,789,278,709.55	16,835,684,497.92

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4						10,206 ,286.0 0							-10,20 6,286. 00		-10,20 6,286. 00
											-57,00 0,000. 00		-57,00 0,000. 00	-19,03 7,033. 20	-76,03 7,033. 20
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	,578, 784.0 0		,500, 000.0 0		140,82 7.61	,210.0 9	212.81		1,054. 36		904,75 9.80		,177,4 28.49	966,59 7.68	,144,0 26.17
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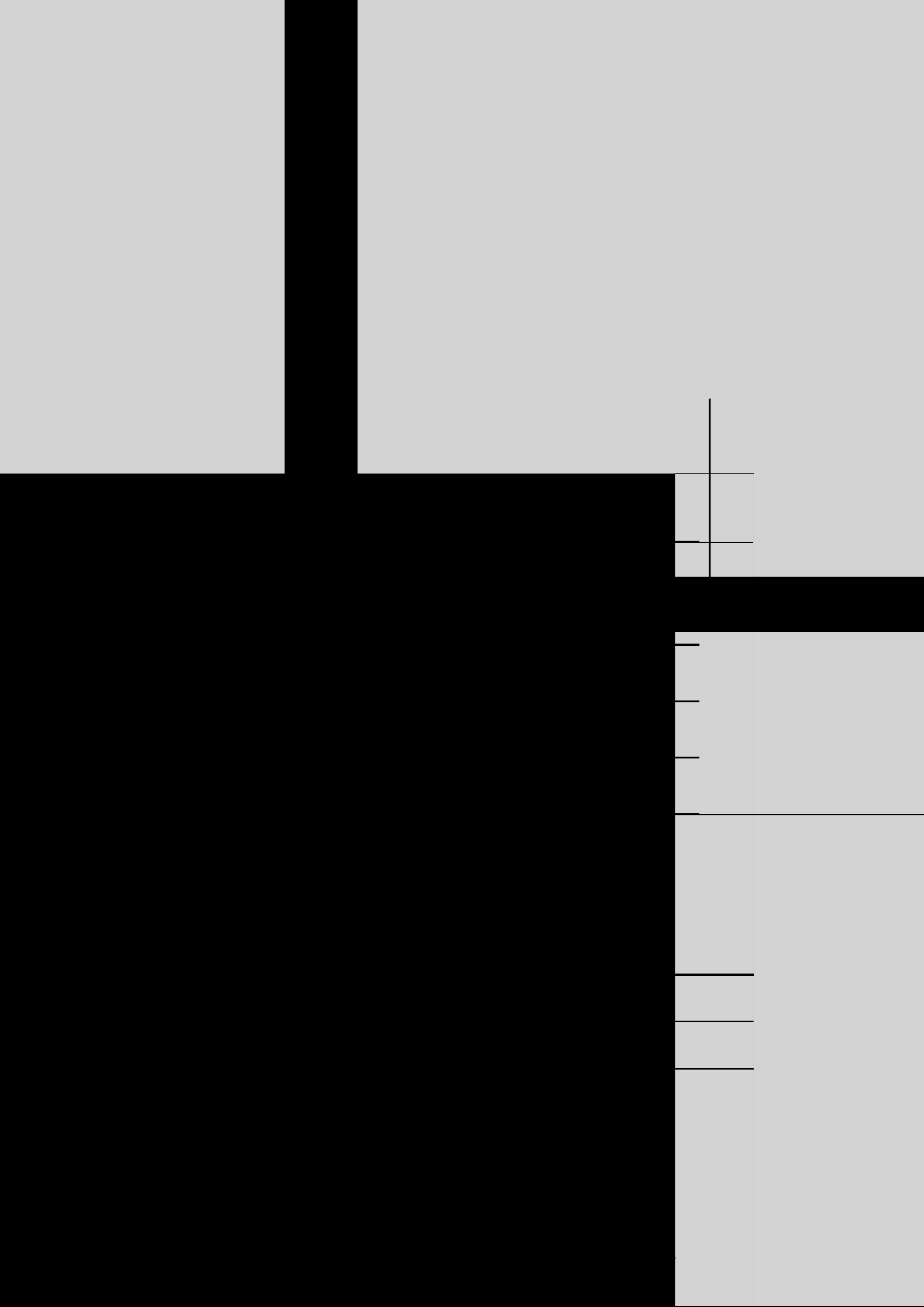
	2019														
	1,430 ,578, 784.0 0		1,99 4,00 0,00 0.00		6,183, 378,59 0.02		802,39 5.24		514,43 7,021. 86		4,832, 124,69 8.56		14,955 ,321,4 89.68	450,309 ,468.49	15,405, 630,958 .17
									-541,2 41.81		-4,871, 176.31		-5,412, 418.12		-5,412, 418.12
	1,430 ,578, 784.0 0		1,99 4,00 0,00 0.00		6,183, 378,59 0.02		802,39 5.24		513,89 5,780. 05		4,827, 253,52 2.25		14,949 ,909,0 71.56	450,309 ,468.49	15,400, 218,540 .05
			-498, 500, 000. 00		14,552 ,086.0 0	14,997 ,346.4 0	57,743 .30				268,52 9,452. 90		-230,3 58,064 .20	36,913, 321.08	-193,44 4,743.1 2
							57,743 .30				345,77 9,452. 90		345,83 7,196. 20	29,841, 877.90	375,679 ,074.10
			-498, 500, 000. 00		14,552 ,086.0 0	14,997 ,346.4 0							-498,9 45,260 .40	13,420, 334.78	-485,52 4,925.6 2
1					16,052 ,086.0 0								16,052 ,086.0 0	13,420, 334.78	29,472, 420.78

2			-498,500.00										-498,500,000.00		-498,500,000.00
3															
4					-1,500,000.00	14,997,346.40							-16,497,346.40		-16,497,346.40
											-77,250,000.00		-77,250,000.00	-6,348,891.60	-83,598,891.60
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	1,430,578,784.00		1,495,500,000.00		6,197,930,676.02	14,997,346.40	860,138.54		513,895,780.05		5,095,782,975.15		14,719,551,007.36	487,222,789.57	15,206,773,796.93

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	2020											
	1,430,578,784.00		1,495,500,000.00		6,422,166,210.88	39,915,924.09			565,781,054.36	3,456,096,625.57		13,330,206,750.72
	1,430,578,784.00		1,495,500,000.00		6,422,166,210.88	39,915,924.09			565,781,054.36	3,456,096,625.57		13,330,206,750.72
						10,206,286.00				-102,201,337.03		-112,407,623.03
										-45,201,337.03		-45,201,337.03
						10,206,286.00						-10,206,286.00
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	1,430, 578,78 4.00		1,994, 000,00 0.00		6,202,0 99,077. 81				514,437 ,021.86	3,135,276 ,951.20		13,276,391, 834.87
	1,430, 578,78 4.00		1,994, 000,00 0.00		6,202,0 99,077. 81				514,437 ,021.86	3,135,276 ,951.20		13,276,391, 834.87
			-498,5 00,000 .00		-1,500,0 00.00	14,997,3 46.40				36,274,23 3.10		-478,723,11 3.30
										113,524,2 33.10		113,524,23 3.10
			-498,5 00,000 .00		-1,500,0 00.00	14,997,3 46.40						-514,997,34 6.40

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		25 -30	5%	3.80%-3.17%
		10 -12	5%	9.50%-7.92%
		20 -25	5%	4.75%-3.80%
		5	3%	19.40%
		3 -15	5%	32.00%-6.33%

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	2019 12 31	2020 01 01	
	3,407,619,211.36	3,407,619,211.36	
	86,242,617.14	86,242,617.14	
	6,945,367,904.50	6,945,367,904.50	
	5,680,981.97	5,680,981.97	
	417,016,564.67	417,016,564.67	

	376,057,956.95	376,057,956.95	
	678,032,346.61	623,480,539.60	-54,551,807.01
		54,551,807.01	54,551,807.01
	1,219,202,204.21	1,219,202,204.21	
	13,135,219,787.41	13,135,219,787.41	
	22,260,000.00	22,260,000.00	

	31,398,634,603.99	31,398,634,603.99	
	44,533,854,391.40	44,533,854,391.40	
	3,239,038,270.53	3,239,038,270.53	
	2,788,309,096.36	2,788,309,096.36	
	5,059,565,697.77	5,059,565,697.77	
	395,559,597.21	323,385.45	-395,236,211.76
		395,236,211.76	395,236,211.76
	153,166,154.03	153,166,154.03	
	290,071,405.40	290,071,405.40	
	1,790,930,568.98	1,790,930,568.98	
	11,924,800.22	11,924,800.22	
	1,669,935,291.74	1,669,935,291.74	
	696,386,674.34	696,386,674.34	
	16,082,962,756.36	16,082,962,756.36	
	7,165,590,561.73	7,165,590,561.73	
	1,141,835,890.37	1,141,835,890.37	

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	2,237,061,803.12	2,237,061,803.12	
	6,402,340,223.56	6,402,340,223.56	
	100,000.00	100,000.00	
	514,582,873.68	514,582,873.68	

	63,862,695.14	63,862,695.14	
	156,152,017.50	156,152,017.50	
	12,467,818,178.89	12,467,818,178.89	
	32,561,366,559.91	32,561,366,559.91	
	1,835,000,000.00	1,835,000,000.00	
	2,047,850,000.00	2,047,850,000.00	
	3,587,779,135.57	3,587,779,135.57	
	472,966,937.12		-472,966,937.12
		472,966,937.12	472,966,937.12
	7,892,878.16	7,892,878.16	
	117,198,341.28	117,198,341.28	
	5,818,580,455.78	5,818,580,455.78	
	6,833,156.49	6,833,156.49	
	1,380,278,904.14	1,380,278,904.14	
	510,910,958.95	510,910,958.95	
	15,778,457,611.00	15,778,457,611.00	
	99,500,000.00	99,500,000.00	
	1,141,835,890.37	1,141,835,890.37	
	1,711,366,307.82	1,711,366,307.82	
	500,000,000.00	500,000,000.00	

	3,452,702,198.19	3,452,702,198.19	
	19,231,159,809.19	19,231,159,809.19	
	1,430,578,784.00	1,430,578,784.00	
	1,495,500,000.00	1,495,500,000.00	
	1,495,500,000.00	1,495,500,000.00	
	6,422,166,210.88	6,422,166,210.88	
	39,915,924.09	39,915,924.09	
	565,781,054.36	565,781,054.36	
	3,456,096,625.57	3,456,096,625.57	
	13,330,206,750.72	13,330,206,750.72	

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	917,266.15	179,757.78
	923,840,211.96	1,685,312,013.17
	2,147,336,390.91	1,722,127,440.41
	3,072,093,869.02	3,407,619,211.36
	37,616,138.12	38,383,375.21

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	90,781,702.25	90,781,702.25
	-4,539,085.11	-4,539,085.11

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1	1		301,341,290.75	24,107,303.26	8.00%
1	2	2	354,487,756.86	42,538,530.82	12.00%
2	3	3	283,860,777.54	130,575,957.67	46.00%
3	4	4	127,121,269.11	114,409,142.20	90.00%
4	5	5	3,620,451.12	3,258,406.01	90.00%
5			2,322,210.53	2,089,989.48	90.00%
			1,072,753,755.91	316,979,329.44	--

1	1		2,381,112,026.61	95,244,481.06	4.00%
1	2	2	445,299,325.02	57,888,912.25	13.00%
2	3	3		33,816,741.80	52.00%
3	4	4	19,726,461.10	17,753,814.99	90.00%

	7,011,951,152.27
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1	2,633,084,312.10	37.55%	
2	314,856,580.77	4.49%	183,661,022.69
3	165,084,679.37	2.35%	23,410,792.53
4	111,475,000.00	1.59%	10,662,800.00
5	97,123,743.19	1.39%	9,664,308.00
	3,321,624,315.43	47.37%	

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	3,792,321.10	5,680,981.97
	3,792,321.10	5,680,981.97

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1	590,676,917.24	85.41%	305,271,231.68	73.21%
1 2	50,981,645.27	7.37%	50,958,879.61	12.22%
2 3	39,466,593.75	5.71%	32,501,153.38	7.79%
3	10,440,848.27	1.51%	28,285,300.00	6.78%
	691,566,004.53	--	417,016,564.67	--

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		(%)
1	51,298,000.00	7.42
2	31,000,000.00	4.48
3	23,053,333.33	3.33
4	23,020,000.00	3.33
5	20,500,000.00	2.96
	148,871,333.33	21.53

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	387,456,453.61	376,057,956.95
	387,456,453.61	376,057,956.95

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	71,912,648.80	89,618,513.10
	514,261,600.76	479,132,225.20
	-198,717,795.95	-192,692,781.35
	387,456,453.61	376,057,956.95

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	12	()	()	
2020 1 1	142,692,781.35		50,000,000.00	192,692,781.35
2020 1 1				

		6,038,515.60			6,038,515.60
		13,501.00			13,501.00
2020	6	30	148,717,795.95	50,000,000.00	198,717,795.95

1	1				139,217,908.70
1	2				196,556,451.80
2	3				114,957,650.93
3					135,442,238.16
3	4				37,730,137.82
4	5				72,335,377.04
5					25,376,723.30
					586,174,249.59

3

1		60,986,941.10	3	10.40%	50,000,000.00
2		41,627,713.78	3	7.10%	6,359,506.45
3		30,000,000.00	3	5.12%	3,000,000.00
4		23,714,232.93	3	4.05%	6,085,161.81
5		20,923,713.65	3	3.57%	10,196,806.83
	--	177,252,601.46	--	30.24%	75,641,475.09

7

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	280,856,560.27	1,700,628.88	279,155,931.39	288,366,977.10	1,700,628.88	286,666,348.22
	65,858,915.20		65,858,915.20	71,471,082.11		71,471,082.11
	219,394,535.40		219,394,535.40	191,635,728.62		191,635,728.62
	136,628,088.90		136,628,088.90	47,762,003.90		47,762,003.90
	26,164,864.44		26,164,864.44	21,219,763.62		21,219,763.62
	4,183,180.75		4,183,180.75	4,725,613.13		4,725,613.13
	733,086,144.96	1,700,628.88	731,385,516.08	625,181,168.48	1,700,628.88	623,480,539.60

2017 7 5 < 14 > 2017 22
2020 1 1 “ ”“
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	1,700,628.88					1,700,628.88
	1,700,628.88					1,700,628.88

8

	28,588,445.99	2,287,075.68	26,301,370.31	25,376,543.74		25,376,543.74
	21,161,761.53	1,692,940.92	19,468,820.61	16,872,022.76		16,872,022.76
	3,443,770.89	275,501.67	3,168,269.22	4,524,829.75		4,524,829.75
	7,778,410.76	622,272.86	7,156,137.90	7,778,410.76		7,778,410.76
	60,972,389.17	4,877,791.13	56,094,598.04	54,551,807.01		54,551,807.01

2017 7 5 < 14 > 2017 22
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2,287,075.68

	20,024,188.59		20,024,188.59	20,704,188.59		20,704,188.59	
	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	
	1,336,295,315. 40	53,570,339.71	1,282,724,975. 69				

2020

	729,851.3										729,851.3	
											9	

600,000.0
0

600,000.0
0

2.				
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3				
3.				
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3.		674.64			674.64
1		674.64			674.64
4.		17,558,522.91			17,558,522.91
1.	1,064,833,666.07	189,372,724.57	114,778,639.16	1,666,473,071.76	3,035,458,101.56
2.	1,084,328,401.83	202,435,094.24	96,992,549.73	1,730,525,667.03	3,114,281,712.83

16



		10,300,6 77,141.1 7	492,117, 115.75	2,641,13 9.10	139,113. 18	10,790,0 14,004.6 4			324,733, 456.79	84,193,5 04.30		
		149,666, 224.92	39,622,9 32.74	202,591. 50		189,086, 566.16						

3.						16,610,273.89	16,610,273.89
1						16,610,273.89	16,610,273.89
4.	469,480,271.29			36,804,291.70	79,250,578.25	11,145,964,229.64	11,731,499,370.88
1.	31,320,830.83			2,812,882.28	12,615,098.16	1,945,078,813.57	1,991,827,624.84
2.	3,573,188.49			1,023,226.05	6,352,612.75	271,661,390.70	282,610,417.99
1	3,573,188.49			1,023,226.05	6,352,612.75	271,661,390.70	282,610,417.99
3.						16,229,487.09	16,229,487.09
1						16,229,487.09	16,229,487.09
4.	34,894,019.32			3,836,108.33	18,967,710.91	2,200,510,717.18	2,258,208,555.74
1.						52,627.06	52,627.06
2.							
1							
3.							
1							
4.						52,627.06	52,627.06

1.	434,586,251.97			32,968,183.37	60,282,867.34	8,945,400,885.40	9,473,238,188.08
2.	438,159,440.46			33,991,409.42	51,507,178.21	9,125,117,322.71	9,648,775,350.80

18

1

	170,782,342.30					170,782,342.30
	133,534,848.94					133,534,848.94
	35,000,000.00					35,000,000.00
	133,242,960.26					133,242,960.26
	88,020,436.90					88,020,436.90
	83,947,124.61					83,947,124.61
	50,906,609.30					50,906,609.30
	36,170,023.02					36,170,023.02
	22,624,749.92					22,624,749.92
	22,351,826.02					22,351,826.02
	18,812,678.66					18,812,678.66
	18,646,685.30					18,646,685.30

	16,246,504.38					16,246,504.38
	11,061,107.52					11,061,107.52
	7,932,589.25					7,932,589.25
	7,793,132.44					7,793,132.44
	7,592,179.53					7,592,179.53
	7,179,663.94					7,179,663.94
	6,581,443.37					6,581,443.37
	6,175,453.97					6,175,453.97
	3,943,428.28					3,943,428.28
	3,835,387.19					3,835,387.19
	3,705,220.13					3,705,220.13
	3,198,145.99					3,198,145.99
	1,684,170.43					1,684,170.43
	1,000,801.79					1,000,801.79
	694,273.26					694,273.26
	450,247.05					450,247.05
	285,436.34					285,436.34

	224,382.66					224,382.66
	211,311.72					211,311.72
	105,013.51					105,013.51
	5,219,756.69					5,219,756.69
	909,159,934.67					909,159,934.67

2

	28,500,000.00					28,500,000.00
	26,500,000.00					26,500,000.00
	14,000,000.00					14,000,000.00
	5,500,000.00					5,500,000.00
	2,000,000.00					2,000,000.00
	1,600,000.00					1,600,000.00
	78,100,000.00					78,100,000.00

19

	1,105,705.24		41,979.06		1,063,726.18
	1,220,833.66		63,695.64		1,157,138.02
	239,098,285.10	49,954,843.10	65,382,959.97		223,670,168.23

	14,516,575.69	4,462,101.62	3,908,716.58		15,069,960.73
	255,941,399.69	54,416,944.72	69,397,351.25		240,960,993.16

20 /

1

23

	50,000,000.00	50,000,000.00
	3,423,143,235.36	2,738,309,096.36
	3,473,143,235.36	2,788,309,096.36

24

1

1	2,347,810,204.56	2,244,469,535.97
1	2,422,535,876.64	2,815,096,161.80
	4,770,346,081.20	5,059,565,697.77

2

1

1	159,210,266.00	
2	148,800,000.00	
3	128,342,400.00	
4	104,941,538.06	
5	73,726,500.00	
	615,020,704.06	--

25

1

1	1	787,198.48
		322,452.45

1	11,853.62	933.00
	799,052.10	323,385.45

2017 7 5 < 14 > 2017 22
2020 1 1 “ ”

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26

	86,683,676.97	84,414,447.55
	258,204,306.21	289,609,030.78
	36,907,774.29	21,212,733.43

	243,374.39	1,201,592.65	1,016,372.91	428,594.13
	117,852.13	865,143.00	850,239.33	132,755.80
	48,188.58	541,571.23	569,908.83	19,850.98
4	413,734.09	26,505,970.86	25,725,404.28	1,194,300.67
5	1,769,581.62	5,245,177.73	5,220,960.61	1,793,798.74
	149,463,748.26	972,324,028.81	955,323,047.83	166,464,729.24

3

1	2,965,793.02	27,875,368.36	24,178,405.18	6,662,756.20
2	168,403.68	829,081.64	735,580.19	261,905.13
	3,134,196.70	28,704,450.00	24,913,985.37	6,924,661.33

28

	66,301,161.61	50,544,292.08
	196,570,790.85	218,565,694.81
	5,047,131.03	6,327,516.19
	2,175,473.06	2,783,215.58
	2,680,138.90	2,165,434.81
	4,114,714.54	3,717,335.02
	2,287,113.17	2,046,807.16
	1,487,228.59	3,921,109.75
	280,663,751.75	290,071,405.40

29

	20,335,289.01	11,924,800.22
	1,553,603,572.28	1,779,005,768.76
	1,573,938,861.29	1,790,930,568.98

1

	20,335,289.01	11,924,800.22
	20,335,289.01	11,924,800.22

2

1

	96,344,392.96	163,627,167.07
	1,457,259,179.32	1,615,378,601.69
	1,553,603,572.28	1,779,005,768.76

2

1

1	471,018,700.00	
2	138,467,689.47	
3	54,029,600.00	
4	44,451,500.00	
5	24,786,180.00	
	732,753,669.47	--

30

	569,338,709.00	557,156,387.65
	1,125,215,616.44	1,010,278,904.09
	67,496,439.84	102,500,000.00
	1,762,050,765.28	1,669,935,291.74

1

	399,454,545.00	370,000,000.00
	125,904,164.00	162,456,387.65
		24,700,000.00
	43,980,000.00	
	569,338,709.00	557,156,387.65

2

	100	2019/2/28	2	600,000,000.00	633,198,904.07		8,724,514.30		539,626,980.00	102,296,438.37
	100	2017/10/18	3	1,000,000,000.00	1,010,278,904.09		12,640,273.98			1,022,919,178.07
	--	--	--	1,600,000,000.00	1,643,477,808.16		21,364,788.28		539,626,980.00	1,125,215,616.44

3

	72,862,998.44	105,226,262.50
	5,366,558.60	2,726,262.50
	67,496,439.84	102,500,000.00

31

		510,910,958.96
	73,769,916.36	135,475,715.38
	50,000,000.00	50,000,000.00
	123,769,916.36	696,386,674.34

	100.00	2019-8-16	270	500,000,000.00	510,910,958.96		10,851,336.12		521,762,295.08		0.00

	--	--	--	500,000,000.00	510,910,958.96		10,851,336.12		521,762,295.08		0.00
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32

1

	4,906,127,140.86	5,024,468,628.16
	243,927,500.00	233,008,750.00
	1,939,196,310.70	1,786,052,294.43
	14,719,974.17	115,483,095.00
	3,492,042.98	6,577,794.14
	7,107,462,968.71	7,165,590,561.73

(1) 24,392.75

2) 490,612.71

92,271.11

17,700.00

119,140.83

248,300.77

13,200.00

(3) 193,919.63 ,

176,237.13

16,912.50 ,

770.00

33

1

	524,842,465.79	1,141,835,890.37
	524,842,465.79	1,141,835,890.37

2

	100.00	2019/9/26	3+2	500,000,000.00	508,636,900.00		16,205,470.00				524,842,400.00

				00.00	86.30		9.49				65.79
	--	--	--	500,000,000.00	508,636,986.30		16,205,479.49				524,842,465.79
2019		6	2021								

34

	2,106,913,058.95	2,297,154,903.35
	102,967,000.00	102,967,000.00
	2,209,880,058.95	2,400,121,903.35

1

	2,389,531,471.01	2,618,451,549.06
	282,618,412.06	321,296,645.71
	2,106,913,058.95	2,297,154,903.35

2

	66,200,000.00			66,200,000.00	
	19,000,000.00			19,000,000.00	
	8,600,000.00			8,600,000.00	
	9,167,000.00			9,167,000.00	
	102,967,000.00			102,967,000.00	--

35

	44,512,305.99	41,079,162.21	13
	44,512,305.99	41,079,162.21	--

36

	291,708,591.96	13,776,707.00	8,985,908.66	296,499,390.30	

	291,708,591.96	13,776,707.00	8,985,908.66	296,499,390.30	--

								/
	20,762,500.00			1,645,000.18			19,117,499.82	
	148,868,663.46	3,276,707.00		1,511,676.06			150,633,694.40	
	106,372,764.00	10,000,000.00		4,019,149.18			112,353,614.82	
	15,704,664.50	500,000.00		1,810,083.24			14,394,581.26	
	291,708,591.96	13,776,707.00		8,985,908.66			296,499,390.30	

37

	500,000,000.00	500,000,000.00
	500,000,000.00	500,000,000.00

25.86%

5

38

		+ -					
	1,430,578,784. 00						1,430,578,784. 00

39**1**

			%						
2016	2016 11		4.23	100					

2016	5,000,000	498,500,000. 00					5,000,000	498,500,000. 00
2017	10,000,000	997,000,000. 00					10,000,000	997,000,000. 00
	15,000,000	1,495,500,00 0.00					15,000,000	1,495,500,00 0.00

40

	6,605,140,827.61			6,605,140,827.61
	6,605,140,827.61			6,605,140,827.61

41

	39,915,924.09	10,206,286.00		50,122,210.09
	39,915,924.09	10,206,286.00		50,122,210.09

1,317,760

0.0921%

10,206,286

42

	1,994,791.4 4	399,421.3 7				399,421.3 7		2,394,21 2.81
	1,994,791.4 4	399,421.3 7				399,421.3 7		2,394,21 2.81
	1,994,791.4 4	399,421.3 7				399,421.3 7		2,394,21 2.81

43

	565,781,054.36			565,781,054.36
	565,781,054.36			565,781,054.36

44

	4,987,326,255.05	4,832,124,698.56
+		-4,871,176.31
	4,987,326,255.05	4,827,253,522.25
	180,578,504.75	345,779,452.90
	57,000,000.00	77,250,000.00
	5,110,904,759.80	5,095,782,975.15

45

	4,222,626,252.94	3,157,100,651.65	4,750,411,067.58	3,605,279,477.76
	30,990,602.96	18,623,284.18	51,041,312.60	7,510,821.09
	4,253,616,855.90	3,175,723,935.83	4,801,452,380.18	3,612,790,298.85

46

	4,234,000.34	9,144,426.71
	1,000,642.01	4,451,081.12
	335,270.30	

	9,071,559.24	9,873,716.65
	1,242,007.40	1,321,221.70
	2,519,450.67	1,630,700.23
	1,816,030.52	3,996,538.05
	28,392,933.29	38,089,834.29

47

	50,211,997.18	74,110,908.90
	50,211,997.18	74,110,908.90

48

	364,176,987.49	379,257,585.17
	364,176,987.49	379,257,585.17

49

	21,216,085.19	57,928,810.61
	21,216,085.19	57,928,810.61

50

	278,746,051.32	330,345,542.32
	25,101,732.59	13,222,080.34
		3,304.97
	1,762.13	
	10,746,631.03	21,730,311.86
	264,389,187.63	338,857,078.81

51

	8,985,908.66	12,693,142.66
	19,630,315.42	23,827,740.63
	1,524,538.48	1,762,936.66
	20,287,120.97	138,422,000.00
	50,427,883.53	176,705,819.95

52

	-2,284,451.81	-294,685.78
		26,109,553.57
	3,071,261.68	
	263,787.20	
		4,364.69
	3,007.08	
	-37,981,779.27	
	-36,928,175.12	25,819,232.48

53

	-6,038,515.60	-2,084,630.88
	-4,877,791.13	
	3,033,854.47	-34,125,223.01
	-7,882,452.26	-36,209,853.89

54

	5,348,808.68	10,177,731.31

	-191,585.24	
	5,157,223.44	10,177,731.31

55

	3,118,594.38	6,476,006.09	3,118,594.38
	5,906,202.03	1,985,019.61	5,906,202.03
	9,024,796.41	8,461,025.70	9,024,796.41

56

	3,266,721.00	179,769.45	3,266,721.00
	8,908,350.85	5,884,774.46	8,908,350.85
	1,137,159.68	836,280.42	1,137,159.68
	13,312,231.53	6,900,824.33	13,312,231.53

57

1

	88,822,474.81	100,661,440.51
	726,634.67	2,188,223.46
	89,549,109.48	102,849,663.97

2

	355,992,773.76

58

1

	25,101,732.59	6,111,250.58
	37,182,422.35	179,226,937.58
	36,188,416.47	99,852,013.70
	98,472,571.41	285,190,201.86

2

	135,136,783.14	159,711,928.15
	347,426,376.94	453,820,744.98
	482,563,160.08	613,532,673.13

3

	34,020,465.20	13,059,236.76
		22,341,733.58
		26,117,700.00
	34,020,465.20	61,518,670.34

4

	341,722,000.00	6,146,416.01
	341,722,000.00	6,146,416.01

5

		500,000,000.00
	180,917,584.32	590,089,030.67
	1,030,100,000.00	2,030,000,000.00
	2,862,315,432.89	1,336,222,747.74
	4,073,333,017.21	4,456,311,778.41

6

	4,700,000.00	1,333,000.00
	10,206,286.00	14,997,346.40
	108,395,538.80	127,312,831.06
	479,863,860.48	239,106,356.12
		500,000,000.00
	1,230,072,782.10	713,659,769.74
	1,268,139,736.65	760,000,000.00
	94,347,132.37	
	3,195,725,336.40	2,356,409,303.32

59

1

1	--	--
	266,443,664.28	375,621,330.80
	7,882,452.26	36,209,853.89
	198,364,566.43	198,997,479.66

	266,380,930.90	247,910,604.11
	69,397,351.25	79,954,721.18
	-5,157,223.44	-10,177,731.31
	937,916.42	
	278,746,051.32	330,345,542.32
	36,928,175.12	-25,819,232.48
	726,634.67	4,521,118.95
	-53,353,169.47	-61,248,088.99
	33,061,799.83	-637,472,062.19
	-972,144,806.17	-695,429,901.86
	128,214,343.40	-156,586,365.92
2	--	--
3	--	--
	1,842,021,086.92	2,051,340,853.90
	2,142,966,343.73	2,158,701,925.79
	-300,945,256.81	-107,361,071.89

2

	44,521,840.00
	--
	44,521,840.00
	--
	--
	44,521,840.00

3

			3,804,891.25
	57,825,095.00	0.0658	3,804,891.25
			596,236.45
	32,849.99	7.0795	232,561.49
	5,526,975.00	0.0658	363,674.96
			3,832,660.14
	145,020.87	7.0795	1,026,675.27
	42,644,147.00	0.0658	2,805,984.87
			173,984.87
	2,644,147.00	0.0658	173,984.87
			1,300,681.23
	19,767,192.00	0.0658	1,300,681.23

1

1

			%
		600	60.00
		0	51.00
		0	100.00
		0	100.00

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	1,094,297,063.21	1,095,981,515.02
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--	-2,284,451.81	-294,685.78

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			103690.0905	16.56%	16.56%

[illegible]

		105,467.71			27,522.94
		245,464.06			591,250.20
		465,600.35			681,840.18
					869,438.24
					697,996.46
		26,316,108.05			13,229,166.66
		32,500.00			2,359,166.66
		3,248,672.22			12,176,944.45
					38,522.91
		43,396.23			168,679.25
					101,886.78
					385,742.97
					88.40
					1,096,693.26
					119,862.90
					3,773.58
					667.80
		48,049.56			

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			116,037.74
			6,000.00
			608,036.35
			2,802,756.19
		114,614.10	

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		1,273,158.47	982,995.03
		531,438.73	492,125.31
		906,205.92	1,002,199.11
			141,558.73
			392,100.00
			1,376.22
		212,797.63	
		64,626.58	
		61,627.50	

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		600,000.00	312,000.00	600,000.00	312,000.00
		14,474,640.00	5,879,894.40	14,474,640.00	2,446,000.80

		24,883.44	1,244.17	35,510.00	1,775.50
		136,441.50	9,174.77	186,060.45	9,303.02
		87,695.52	4,384.78	87,695.52	4,384.78
				170,000.00	8,500.00
				392,100.00	19,605.00
		63,650.00	3,182.50		
		3,900.00	195.00		
		875,415.15		1,788,622.69	
		502,052.87		4,444,794.87	
		48,820.75		56,666.67	
		69,288.30		1,383.18	
		563,276.00		150,109.34	
		1,278,054.58		951,910.92	
		106,297.92			
		392,100.00			
		153,760.02			
		51,600.00			
		106,297.91			

		10,200,000.00			
		422,038.59			
		87,964.60			
		1,400,000.00			
		21,488,400.00	480,000.00	21,600,000.00	480,000.00
		193,363,200.00	4,320,000.00	194,400,000.00	4,320,000.00

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		45,810.19	45,810.19
		2,534,684.43	2,534,684.43
		45,845,212.98	45,845,212.98
		757,900.00	757,900.00
		36,900.00	36,900.00
		28,000.00	36,000.00
		855,220.00	855,220.00
		2,644,000.00	2,644,000.00
		514,451.80	1,010,779.80
		2,274,263.70	2,370,400.59
		560,000.00	560,000.00
			50,644.00
			23,500.00
		651,516.17	
		605,465.73	605,465.73

		471,018,700.00	471,018,700.00
		45,251,500.00	76,451,500.00
		34,020.00	22,680.00
		54,029,600.00	54,029,600.00
		510,326.70	1,033,749.70
			5,910,895.00
			6,610,945.00
		231,970,988.89	263,131,755.56
			203,533,333.33
		43,585,054.29	53,274,330.19
		1,171,533.00	1,048,500.00
		560,213.00	560,213.00
			10,000.00
		1,500.00	1,000.00
		10,626.00	
		3,000.00	
		97,005.37	4,528.30
		200,000.00	

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						341,722,000.00	5.08%			341,722,000.00
	5,624,701,296.20	100.00%	277,567,425.95	4.93%	5,347,133,870.25	6,378,533,823.57	94.92%	317,915,600.01	4.98%	6,060,618,223.56
1	855,582,642.67	15.21%	272,402,862.76	31.84%	583,179,779.91	1,208,133,945.92	17.98%	313,610,247.18	25.96%	894,523,698.74
2	78,112,672.19	1.39%	5,164,563.19	6.61%	72,948,109.00	56,632,413.16	0.84%	4,305,352.83	7.60%	52,327,060.33
4	4,691,005,981.34	83.40%			4,691,005,981.34	5,113,767,464.49	76.10%			5,113,767,464.49
	5,624,701,296.20	100.00%	277,567,425.95	4.93%	5,347,133,870.25	6,720,255,823.57	100.00%	317,915,600.01	4.73%	6,402,340,223.56

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1	188,762,706.76	15,101,016.54	8.00%
1 2	306,036,086.00	36,724,330.32	12.00%
2 3	236,654,429.60	108,861,037.62	46.00%
3-4	123,655,480.77	111,289,932.69	90.00%
4-5			90.00%
5	473,939.54	426,545.59	90.00%

272,402,862.76	--
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2,999,579.52	4.00%
32,058.00	13.00%
624,000.00	52.00%
1,422,000.00	90.00%
	90.00%
86,925.67	90.00%
5,164,563.19	--

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	5,850,000.00	5,500,000.00
	11,073,088,816.56	10,763,891,854.32
	11,078,938,816.56	10,769,391,854.32

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	5,850,000.00	5,500,000.00
	5,850,000.00	5,500,000.00

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	41,370,778.79	40,486,462.09
	11,135,334,739.27	10,829,169,725.10
	-103,616,701.50	-105,764,332.87
	11,073,088,816.56	10,763,891,854.32

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	12	()	()	
2020 1 1	105,764,332.87			105,764,332.87
2020 1 1				
	3,017,878.39			3,017,878.39
	5,165,509.76			5,165,509.76

2020	6	30	103,616,701.50			103,616,701.50
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1	1				4,781,103,328.46
1	2				3,024,732,374.55
2	3				953,448,988.35
3					2,417,420,826.70
3	4				755,199,630.10
4	5				895,649,593.09
5					766,571,603.51
					11,176,705,518.06

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1		1,928,714,909.88	1	17.26%	
2		563,106,016.66	2	5.04%	
3		388,274,516.67	2	3.47%	
4		323,138,224.85	3	2.89%	
5		297,399,356.78	2	2.66%	
	--	3,500,633,024.84	--	31.32%	

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	12,178,466,658.4 7	34,000,000.00	12,144,466,658.4 7	11,137,744,849.2 7	34,000,000.00	11,103,744,849.2 7
	1,089,873,610.33		1,089,873,610.33	1,092,158,062.14		1,092,158,062.14
	13,268,340,268.8 0	34,000,000.00	13,234,340,268.8 0	12,229,902,911.4 1	34,000,000.00	12,195,902,911.4 1

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	50,000,000.00		50,000,000.00				
	18,400,000.00					18,400,000.00	
	17,600,000.00					17,600,000.00	
	36,000,000.00					36,000,000.00	
	12,600,000.00					12,600,000.00	
	7,638,800.00					7,638,800.00	
	9,000,000.00					9,000,000.00	
	6,000,000.00					6,000,000.00	
	22,750,000.00					22,750,000.00	
	550,000.00					550,000.00	
	100,000,000.00					100,000,000.00	
	56,090,000.00					56,090,000.00	
	40,879,000.00					40,879,000.00	
	8,720,000.00					8,720,000.00	

	18,000,000.00					18,000,000.00	
	2,400,000.00					2,400,000.00	
	35,000,000.00					35,000,000.00	
	26,000,000.00					26,000,000.00	
	7,200,000.00					7,200,000.00	
	900,000.00					900,000.00	
	5,000,000.00					5,000,000.00	
	27,000,000.00					27,000,000.00	
	348,000,000.00					348,000,000.00	
	68,706,000.00					68,706,000.00	
	115,173,500.00	64,823,669.20				179,997,169.20	
	4,399,000.00					4,399,000.00	
	490,000.00					490,000.00	
	465,250,000.00	534,750,000.00				1,000,000,000.00	
	27,000,000.00	27,380,000.00				54,380,000.00	
	60,000,000.00					60,000,000.00	
	69,000,000.00					69,000,000.00	

	500,000.00					500,000.00	
	25,830,735.00					25,830,735.00	
	206,900,654.00					206,900,654.00	
	36,000,000.00					36,000,000.00	
	50,812,300.00					50,812,300.00	
	15,004,100.00					15,004,100.00	
	12,000,000.00					12,000,000.00	
	14,019,400.00					14,019,400.00	5,500,000.00
	37,218,600.00					37,218,600.00	
	80,000,000.00					80,000,000.00	
	49,502,500.00					49,502,500.00	
	90,000,000.00					90,000,000.00	
	4,900,000.00					4,900,000.00	
	50,000,000.00					50,000,000.00	
	1,200,000.00					1,200,000.00	
	10,000,000.00					10,000,000.00	
	9,500,000.00					9,500,000.00	
	9,548,000.00					9,548,000.00	

	1,000,000,000.00					1,000,000,000.00	
	44,765,616.00					44,765,616.00	
	458,720,000.00					458,720,000.00	
	1,350,000,000.00					1,350,000,000.00	
	363,627,204.27					363,627,204.27	
	181,500,000.00					181,500,000.00	28,500,000.00
	386,000,000.00					386,000,000.00	
	60,000,000.00					60,000,000.00	
Tus-Sound U.S.) Los Angeles Green Energy Inc.	37,051,850.00					37,051,850.00	
	19,200,000.00					19,200,000.00	
	101,913,000.00					101,913,000.00	
	1,200,000,000.00	175,800,000.00				1,375,800,000.00	
	10,000,000.00					10,000,000.00	
	27,237,500.00					27,237,500.00	
	1,650,000.00					1,650,000.00	

	4,631,500.00					4,631,500.00	
	5,000,000.00					5,000,000.00	
	5,000,000.00					5,000,000.00	
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	9,000,000.00					9,000,000.00	
	5,000,000.00					5,000,000.00	
	5,000,000.00					5,000,000.00	
	2,750,000.00					2,750,000.00	
	5,000,000.00					5,000,000.00	
	5,000,000.00					5,000,000.00	
	3,500,000.00					3,500,000.00	
	12,000,000.00					12,000,000.00	
	52,880,000.00					52,880,000.00	

	5,000,000.00					5,000,000.00	
	4,000,000.00					4,000,000.00	
	5,000,000.00					5,000,000.00	
	8,000,000.00					8,000,000.00	
	23,592,490.00					23,592,490.00	
	3,500,000.00	4,500,000.00				8,000,000.00	
	14,000,000.00					14,000,000.00	

	10,530,000.00	1,319,700.00				11,849,700.00	
	1,530,000.00					1,530,000.00	
	1,530,000.00					1,530,000.00	
	3,100,000.00	1,900,000.00				5,000,000.00	
	5,000,000.00					5,000,000.00	
	90,000,000.00					90,000,000.00	
	153,000,000.00					153,000,000.00	
	36,400,000.00					36,400,000.00	
	21,711,600.00					21,711,600.00	
	4,000,000.00					4,000,000.00	
	108,000,000.00					108,000,000.00	
	72,000,000.00					72,000,000.00	
	63,000,000.00					63,000,000.00	
	63,000,000.00					63,000,000.00	
	180,000,000.00					180,000,000.00	
	80,000,000.00					80,000,000.00	
	263,000,000.00					263,000,000.00	

	0						
	63,000,000.00					63,000,000.00	
	126,000,000.00					126,000,000.00	
	0						
	63,000,000.00					63,000,000.00	

	9,000,000.00					9,000,000.00	
	5,000,000.00					5,000,000.00	
	5,000,000.00					5,000,000.00	
	23,400,000.00					23,400,000.00	
	196,000,000.00					196,000,000.00	
	1,200,000.00					1,200,000.00	
	1,500,000.00					1,500,000.00	
	100,000.00					100,000.00	
	1,330,000.00					1,330,000.00	
	3,000,000.00					3,000,000.00	
		26,400,000.00				26,400,000.00	
		105,000,000.00				105,000,000.00	
	11,103,744,849.27	1,090,721,809.20	50,000,000.00			12,144,466,658.47	34,000,000.00

2

	()									()	

	1,049,772 ,974.85			-500,900. 00						1,049,272 ,074.85	
	6,070,604 .95			1.29						6,070,606 .24	
	28,163,40 7.34			-996,455. 02						27,166,95 2.32	
	3,540,726 .03			-750,799. 37							

		-2,757,971.40
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	-16,368,143.87	
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