

600167

2019

1.1

1.2

1.3

1.4

2.1

				(%)
	10,658,277,587.35	11,002,449,440.66	11,002,449,440.66	-3.13
	6,734,662,789.67	6,106,557,497.34	6,106,557,497.34	10.29
	1-9	1-9		(%)
	-392,377,469.35	-545,798,163.36	-597,854,299.97	28.11
	1-9	1-9		%
	1,930,907,147.72	1,746,414,969.28	1,494,505,637.48	10.56
	918,088,036.50	733,886,783.64	637,642,395.11	25.10
	897,388,200.82	588,949,204.71	588,949,204.71	52.37
%	14.29	9.58	8.71	4.71
/	0.4012	0.3207	0.3623	25.10

/	0.4012	0.3207	0.3623	25.10
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	7 9	1-9	
	8,302,224.75	13,724,357.68	
		12,516,774.90	
	264,444.46	671,990.63	
	1,144.13	6,310.88	
	-1,927,756.84	-6,219,598.41	
	6,640,056.50	20,699,835.68	

2.2

				11,523		
		(%)				
	1,161,720,503	50.77			351,108,440	
	389,960,458	17.04				
5	105,800,651	4.62				
	103,946,279	4.54			103,946,180	

19 EB 77,779,000 3.40

	22,445,244	0.98				
			1,161,720,503			1,161,720,503
			389,960,458			389,960,458
5			105,800,651			105,800,651
			103,946,279			103,946,279
19EB			77,779,000			77,779,000
			56,128,116			56,128,116
			54,340,000			54,340,000
LOF			40,000,001			40,000,001
			34,200,085			34,200,085
			22,445,244			22,445,244
	19EB"1,239,499,50354.17%					

2.3

3.1

1.

			%	
	4,442,508.00			
		6,208,756.25	-100.00	

	8,815,400.00	2,400,000.00	267.31	
	490,732,836.23	241,183,208.18	103.47	
		7,801,035.37	-100.00	
	407,536,732.04	167,578,417.69	143.19	
	137,652,153.94	78,969,202.98	74.31	
		1,702,051,621.28	-100.00	
	1,075,433,830.78			
	90,629,000.00			
	481,623,899.27	333,466,854.75	44.43	
	1,278,690.41	662,293.45	93.07	
	40,442,041.87	881,737.61	4,486.63	
	170,735,715.70	41,915,110.74	307.34	
	507,915,872.90			
	521,647,610.55	1,050,443,978.20	-50.34%	
	2,428,449.32	1,756,637.22	38.24	
	73,008,112.20	167,710,410.02	-56.47%	
	519,944,882.25	1,021,851,037.59	-49.12%	
	60,118.30	33,865.13	77.52%	
()	2,288,119,475.00	1,760,091,904.00	30.00	10 3
	-19,952,166.18	8,257.91	-241,712.78	

2019

	2,030,026.89	1,032,884.98	96.54	
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			%	
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-115,793,378.92 -165,857,196.05 -30.18

3.4

	2019 10 29

4.1

2019 9 30

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	2019 9 30	2018 12 31
	3,819,325,953.45	4,342,590,443.62
	4,442,508.00	
		6,208,756.25
	8,815,400.00	2,400,000.00
	389,768,546.21	401,739,240.09
	105,540,565.94	84,611,671.37
	490,732,836.23	241,183,208.18
	3,799,559.96	5,538,913.34
		7,801,035.37
	407,536,732.04	167,578,417.69
	253,121,766.93	246,184,367.81
	137,652,153.94	78,969,202.98
	5,616,936,462.74	5,579,266,343.36
		1,702,051,621.28

2019

	543,705.30	543,705.30

	1,993,376,775.67	2,725,423,794.75
	89,631,521.10	91,067,946.12
	1,707,654,999.84	1,993,280,738.77
	1,797,286,520.94	2,084,348,684.89
	3,790,663,296.61	4,809,772,479.64
	2,288,119,475.00	1,760,091,904.00
	697,194,423.71	698,965,312.93
	-19,952,166.18	8,257.91
	2,030,026.89	1,032,884.98
	263,571,598.28	263,571,598.28
	3,503,699,431.97	3,382,887,539.24
	6,734,662,789.67	6,106,557,497.34
	132,951,501.07	86,119,463.68
	6,867,614,290.74	6,192,676,961.02
	10,658,277,587.35	11,002,449,440.66

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[illegible]

2019

	6,654,447.63	244,064.03
	2,506,542,287.33	

	1,403,680,044.15	1,403,680,044.15
	-19,963,342.87	
	127,461,199.32	127,461,199.32
	764,113,395.96	701,519,737.38
	4,563,410,771.56	3,992,752,884.85
	6,848,662,810.34	7,460,777,947.97

2019 1 9

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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	285,973,898.92	247,212,742.55	1,930,949,899.00	1,746,536,623.48
	285,973,898.92	247,161,429.85	1,930,907,147.72	1,746,414,969.28
		51,312.70	42,751.28	121,654.20
	208,878,544.10	168,581,358.55	1,007,787,913.11	906,871,991.81
	193,378,832.37	178,188,863.37	955,299,955.22	908,179,812.32
	2,182,212.86	3,687,407.95	17,622,196.22	15,002,585.26
	13,823,969.83	12,322,409.38	42,107,912.51	37,136,994.72
	32,090,350.35	32,080,032.70	96,844,299.64	97,551,592.09
	2,985,911.49	4,654,118.99	11,706,928.44	14,858,203.47
	-35,582,732.80	-62,351,473.84	-115,793,378.92	-165,857,196.05
	5,217,027.92		8,282,363.78	418,538.32
	40,929,384.36	51,868,093.86	127,108,920.76	161,028,235.85
	36,077,270.91	3,741,051.04	251,879,503.88	60,570,650.39
	15,220.00	11,876,712.33	12,559,429.90	30,767,467.32

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	1,475,185.17	-1,176,342.61	2,243,295.00	952,833.33
	19,225.29		-4,217,484.94	
		4,469,908.17		-4,413,221.28
	114,682,256.19	97,542,712.93	1,185,626,729.73	927,542,361.43
	5,821,079.29	2,340,031.42	6,623,134.16	13,104,574.37
	52,047.67	120,867.89	446,556.37	850,585.06
	120,451,287.81	99,761,876.46	1,191,803,307.52	939,796,350.74
	17,287,061.50	13,225,320.89	257,623,180.78	194,690,610.70
	103,164,226.31	86,536,555.57	934,180,126.74	745,105,740.04
	103,164,226.31	86,536,555.57	934,180,126.74	745,105,740.04
1.	103,164,226.31	86,536,555.57	934,196,873.43	745,105,740.04
2.			-16,746.69	
	103,164,226.31	86,536,555.57	934,180,126.74	745,105,740.04
1.	102,608,287.28	87,195,845.85	918,088,036.50	733,886,783.64
-				
2.	555,939.03	-659,290.28	16,092,090.24	11,218,956.40
	2,465.23	-1,459,314.13	2,918.78	8,915,880.14
	2,465.23	-1,459,314.13	2,918.78	8,915,880.14

2019

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2019

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(/)	0.0448	0.0381	0.4012	0.3207

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96,244,388.53

2019 1 9

	27,774,737.86	57,859,343.98	882,013,539.22	134,899,853.98
		2,007,361.00		2,007,361.12
				54,975.24
	27,774,737.86	59,866,704.98	882,013,539.22	136,852,239.86
	6,983,684.47	14,466,676.25	27,500,556.06	33,713,059.97
	20,791,053.39	45,400,028.73	854,512,983.16	103,139,179.89
	20,791,053.39	45,400,028.73	854,512,983.16	103,139,179.89
	-	-	-	-
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2.				
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	-	-	-	-
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2.				
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7.				

2019

8.				
9.				
	20,791,053.39	45,400,028.73	854,512,983.16	103,139,179.89
(/)				
(/)				

2019 1 9

	2019 1-9	2018 1-9	
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2019

		181	1.84	150,82
		398	7.90	377,45
		103	8.40	223,50
		1,806	1.53	1,943,40
		-392	9.35	-545,79

2019 1 9

	2019 1-9	2018 1-9
		78,000.00
	132,772,076.82	123,601,707.10
	132,772,076.82	123,679,707.10
	3,473,792.38	1,972,156.88
	35,875,853.10	34,683,423.45
	5,925,140.39	7,566,551.60
	45,274,785.87	44,222,131.93
	87,497,290.95	79,457,575.17
	500,000,000.00	
	13,642,220.54	3,958,904.11
	2,523,091,899.78	3,662,597,420.26
	3,036,734,120.32	3,666,556,324.37
	700,428,750.00	550,126,775.00
	2,985,039,266.01	3,020,803,315.95
	3,685,468,016.01	3,570,930,090.95
	-648,733,895.69	95,626,233.42
	508,392,952.20	
	508,392,952.20	-
	477,079.30	
	271,909,364.51	228,811,947.52
	272,386,443.81	228,811,947.52

2019

	236,006,508.39	-228,811,947.52
	-325,230,096.35	-53,728,138.93
	3,509,438,505.28	3,747,938,708.85
	3,184,208,408.93	3,694,210,569.92

4.2

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	2018 12 31	2019 1 1	
	4,342,590,443.62	4,342,590,443.62	
		6,208,756.25	6,208,756.25
	6,208,756.25		-6,208,756.25
	2,400,000.00	2,400,000.00	
	401,739,240.09	404,049,687.36	2,310,447.27
	84,611,671.37	84,611,671.37	
	241,183,208.18	244,031,374.37	2,848,166.19
	5,538,913.34	5,538,913.34	
	7,801,035.37	7,801,035.37	
	167,578,417.69	167,578,417.69	
	246,184,367.81	246,184,367.81	
	78,969,202.98	78,969,202.98	
	5,579,266,343.36	5,584,424,956.82	5,158,613.46

	1,702,051,621.28		-1,702,051,621.28
	543,705.30	543,705.30	
		1,075,433,830.78	1,075,433,830.78
		590,629,000.00	590,629,000.00
	97,826,239.35	97,826,239.35	
	2,916,187,128.63	2,916,187,128.63	
	333,466,854.75	333,466,854.75	
	287,956,734.20	287,956,734.20	
	662,293.45	662,293.45	
	881,737.61	881,737.61	
	8,078,728.02	8,078,728.02	
	33,612,943.97	39,622,349.58	6,009,405.61
	41,915,110.74	41,915,110.74	
	5,423,183,097.30	5,393,203,712.41	-29,979,384.89
	11,002,449,440.66	10,977,628,669.23	-24,820,771.43
	483,627,866.59	483,627,866.59	
	1,050,443,978.20	1,050,443,978.20	
	1,756,637.22	1,756,637.22	
	167,710,410.02	167,710,410.02	
	1,021,851,037.59	1,021,851,037.59	

	11,060,000.00	11,060,000.00	
	33,865.13	33,865.13	
	2,725,423,794.75	2,725,423,794.75	
	91,067,946.12	91,067,946.12	
	1,993,280,738.77	1,993,280,738.77	
	2,084,348,684.89	2,084,348,684.89	
	4,809,772,479.64	4,809,772,479.64	
	1,760,091,904.00	1,760,091,904.00	
	698,965,312.93	698,965,312.93	
	8,257.91	-19,955,084.96	-19,963,342.87
	1,032,884.98	1,032,884.98	
	263,571,598.28	263,571,598.28	

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	2018 12 31	2019 1 1	
	3,509,438,505.28	3,509,438,505.28	
	1,041,491,820.46	1,041,654,529.82	162,709.36
	5,538,913.34	5,538,913.34	
	126,678.00	126,678.00	
	4,551,057,003.74	4,551,219,713.10	162,709.36
	1,384,621,400.00		-1,384,621,400.00
	1,524,855,480.20	1,524,855,480.20	
		858,003,609.50	858,003,609.50
		500,000,000.00	500,000,000.00
	244,064.03	6,857,834.32	6,613,770.29

26 / 29

		-19,963,342.87	-19,963,342.87
	127,461,199.32	127,461,199.32	
	701,519,737.38	701,641,769.40	122,032.02
	3,992,752,884.85	3,972,911,574.00	-19,841,310.85
	7,460,777,947.97	7,440,936,637.12	-19,841,310.85

1

2019 1 1 1,102,051,621.28

1 884,621,400.00

3

2019 1

1 26,617,790.50

19,963,342.88

2 217,430,221.28

2019 1 1

2

2019 1 1 600,000,000.00

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1	500,000,000.00				
-	417			2019	1
1					
2	100,000,000.00				
				0.55%	
		2019	1	1	
	9,371,000.00				
	8,527,610.00				
	3				
	2019	1	1		
				4,655,468.65	
				1,362,645.83	
	3,292,822.82				

	404,139,240.09		401,739,240.09
			2,400,000.00

4.3

4.4