



2019

000826

2019-127

2019 10

	42,855,073,643.84		39,952,702,188.28	7.26%
	15,245,725,919.77		14,955,321,489.68	1.94%
	2,558,392,023.38	-16.43%	7,359,844,403.56	-13.19%
	92,937,519.13	-61.41%		



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6.5%

2 2018 6 21 2018 12 6 2019 3 25

2018 7 20 2018 12 18

2018

2018

2019 9 30

3,907,776

0.2732%

12.29 /

9.40 /

39,915,924.09

	2019 07 03	2019-079
	2019 07 06	2019-081



2019	2019 09 26	2019-112
	2019 09 27	2019-113

2019 9 30

12.29 /

9.40 /

3,907,776

39,915,924.09

0.2732%

			2,000,000.00				-2,000,000.00						

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14,700,000.00

14,700,000.00



12,707,891,064.50

11,107,523,200.95

	5,235,546,074.09	4,891,971,615.89
	354,767,457.68	283,879,727.90
	161,518,888.81	149,309,484.25
	226,561,875.63	355,629,543.10
	2,433,125,176.14	1,727,961,066.02
	95,076,840.31	43,871,057.90
	12,987,322.24	
	704,572,813.63	827,250,000.00
	503,475,342.52	3,109,627,808.29
	15,348,155,587.07	15,750,519,103.93
	7,065,717,630.00	5,509,693,560.59
	2,100,000,000.00	1,000,000,000.00
	1,824,653,723.85	1,630,967,517.75
	39,459,754.83	34,601,532.69
	293,012,964.96	242,569,118.36
	75,221,333.73	78,720,396.79
	300,000,000.00	300,000,000.00
	11,698,065,407.37	8,796,552,126.18
	27,046,220,994.44	24,547,071,230.11

	1,430,578,784.00	1,430,578,784.00
	1,995,500,000.00	1,994,000,000.00
	1,495,500,000.00	1,994,000,000.00

	1,896,900,000.00	1,054,233,935.00
	3,497,898,359.37	3,535,109,572.94
	493,000,566.04	

	514,437,021.86	514,437,021.86
	3,118,707,801.57	3,135,276,951.20
	13,219,906,761.15	13,276,391,834.87
	31,459,323,465.84	29,012,581,758.28

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	2,558,392,023.38	3,061,464,329.55
	2,558,392,023.38	3,061,464,329.55

	801,988.65	1,278,223.73
-		
-	-1,813,065.43	
-		150.00
-	-102,626.49	726,681.59
	151,372,891.02	299,587,673.71
	9,926,701.68	

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	1,032,589.09	1,412,625.78
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8.	1,032,589.09	1,412,625.78
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	115,874,707.84	256,127,108.34
	93,970,108.22	

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	401,575,639.50	952,478,766.49
	275,307,246.60	647,462,608.16
	2,886,759.67	7,084,096.38
	7,269,939.01	26,442,379.88

	-9,966,764.61	100,413,025.33
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-	-38,022,919.32	
-		-102,139,616.17
-	10,075,104.82	878,411.61
	628,283,684.42	1,034,834,949.99
	18,387,727.38	32,185,111.62
	11,349,035.61	14,432,731.32

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8.	1,090,332.39	1,826,040.66

	211,241,261.98	272,367,048.49
	291,786,816.99	328,066,257.85
	129,773,959.91	85,865,698.66
	125,696,679.17	
	-3,211,933.92	7,635,543.21
	-453,962.52	1,213,794.04

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	36,897,955.34	43,145,867.11
	528,516,231.80	429,548,271.88
	6,692,697,692.05	5,108,286,211.13
	3,723,504,130.11	3,092,366,150.14

		19,152,600.00
	38,608,621.19	166,192,991.05
	9,149,641.92	877,769,947.19
	1,325,792,496.31	2,595,665,660.11
	-1,215,003,290.47	-2,486,455,211.25
	28,275,000.00	81,004,631.00
	7,210,728,547.57	8,443,916,931.20

	10,211,007,010.58	10,840,359,080.49
	12,021,627,231.84	12,221,321,708.47
	2,167,585,431.12	1,157,287,203.28
	102,585,757.22	174,602,952.60
	195,243,831.97	450,612,367.24
	6,906,339,359.63	9,004,413,841.35
	9,371,754,379.94	10,786,916,364.47
	2,649,872,851.90	1,434,405,344.00
		19,480,558.01

	-2,079,558,695.94	-943,301,518.74
	-10.56	-53,550.00
	-120,613,249.36	-1,502,728,421.18
	834,786,292.35	2,728,695,184.70
	714,173,042.99	1,225,966,763.52

1 2019

	2018 12 31	2019 01 01	
	2,389,975,758.52	2,389,975,758.52	
	187,141,940.56	187,141,940.56	
	5,987,968,979.48	5,982,556,561.36	-5,412,418.12

	1,082,384,010.87	1,082,384,010.87	
	11,107,523,200.95	11,102,110,782.83	-5,412,418.12

	1,291,080,858.48	1,291,080,858.48	
	4,891,971,615.89	4,891,971,615.89	
	283,879,727.90	283,879,727.90	



	3,000,000.00	3,000,000.00	
	6,087,583,586.57	6,087,583,586.57	

	39,776,701.94	39,776,701.94	
	158,077,144.04	158,077,144.04	
	11,556,640,904.19	11,556,640,904.19	
	29,012,581,758.28	29,012,581,758.28	
	1,983,800,000.00	1,983,800,000.00	

	300,000,000.00	300,000,000.00	
	2,440,000,000.00	2,440,000,000.00	
	15,736,189,923.41	15,736,189,923.41	
	1,430,578,784.00	1,430,578,784.00	
	1,994,000,000.00	1,994,000,000.00	
	1,994,000,000.00	1,994,000,000.00	
	6,202,099,077.81	6,202,099,077.81	