



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%	438,716,972.03	-48.27%
	83,659,501.25	-64.56%	269,241,766.93	-67.45%
	--	--	-85,098,510.54	93.31%
/	0.052	-65.56%	0.266	-50.83%
/	0.052	-65.56%	0.266	-50.83%
	0.55%	-0.88%	2.90%	-2.22%

√ □

	36,185,981.90	
	171,850,926.30	
	-4,395,581.77	
	31,921,642.28	
	2,244,479.05	
	169,475,205.10	--

1 — 1 —
1 —

√ □

	35,429,447.63	2015 78

1

10



		236,947,592	236,947,592
		178,571,110	178,571,110
		71,084,278	71,084,278
		42,775,119	42,775,119
		35,542,139	35,542,139
		18,313,912	18,313,912
		12,619,320	12,619,320
		9,477,903	9,477,903
		8,491,337	8,491,337
500		7,780,630	7,780,630
	1		
		2	
		3	
10			59,300,000

10 10

□ √

10 10

2 10

□ √

5

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 07 06	2019-082
2019 2019	2019 07 06	2019-083
	2019 07 06	2019-084
	2019 07 10	2019-085
2018	2019 07 11	2019-086
	2019 07 12	2019-087
	2019 08 03	2019-090
	2019 08 03	2019-091
2019	2019 08 19	2019-094
2019	2019 08 20	2019-099
	2019 08 20	2019-100
	2019 08 20	2019-101
5%	2019 08 24	2019-102
	2019 08 31	2019-103
	2019 09 05	2019-105
	2019 09 24	2019-107
	2019 09 24	2019-109
2019 ()	2019 09 24	2019-110
2019	2019 09 25	2019-111

	/		190,000 .00		190,000 .00						190,000 .00		
	/		500,000 .00				-500,00 0.00						
	/		376,804 .11				-376,80 4.11						
			63,211,6 15.67	--	60,334, 811.56	0.00	-2,876,8 04.11	0.00	0.00	0.00	60,334, 811.56	--	--

√

√

√

2019	07	30			-
2019	08	01			-
2019	08	20			-

□ √

□ √

	12,707,891,064.50	11,107,523,200.95
	22,260,000.00	
		60,334,811.56
		22,260,000.00
	1,148,375,429.30	1,302,697,714.67
	870,728,621.91	870,181,319.04
	60,334,811.56	
	34,367,990.76	35,305,449.57
	3,080,334,925.24	3,121,144,871.81
	14,569,665,646.47	13,335,936,696.60
	8,118,888,792.37	8,085,560,283.87
	860,659,934.68	829,440,177.98
	236,799,308.93	238,147,881.17
	149,306,675.01	145,727,656.03
	995,460,443.11	798,442,125.03
	30,147,182,579.34	28,845,178,987.33
	42,855,073,643.84	39,952,702,188.28
	3,206,849,422.65	3,113,809,000.00
	2,521,738,535.92	1,291,080,858.48

	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

	18,525,090,573.35	17,455,940,854.09
	12,641,226,613.69	11,330,588,602.21
	17,939,090.40	19,858,591.39
	82,078,430.59	8,339,864.61
	10,934,262.29	
	43,000,145.01	39,776,701.94
	139,054,350.51	158,077,144.04
	12,934,232,892.49	11,556,640,904.19
	31,459,323,465.84	29,012,581,758.28
	1,685,000,000.00	1,983,800,000.00

	1,896,900,000.00	1,054,233,935.00
	3,497,898,359.37	3,535,109,572.94
	493,000,566.04	304,262,209.44
	980,835.27	12,560,041.83
	79,820,784.93	200,629,598.39
	5,736,647,676.41	2,296,266,757.52
	92,836,801.86	27,068,344.72
	6,833,156.49	
	562,315,300.47	799,700,000.00
	503,475,342.52	3,109,627,808.29
	14,456,038,865.01	13,296,189,923.41
	100,000,000.00	170,000,000.00
	2,100,000,000.00	1,000,000,000.00
	1,283,377,839.68	970,000,000.00
	300,000,000.00	300,000,000.00
	3,783,377,839.68	2,440,000,000.00
	18,239,416,704.69	15,736,189,923.41
	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
	6,200,599,077.81	6,202,099,077.81
	39,915,924.09	

	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

3

	2,558,392,023.38	3,061,464,329.55
	2,558,392,023.38	3,061,464,329.55
	2,425,047,033.08	2,787,523,981.13
	1,932,494,015.25	2,221,851,617.72
	19,861,762.69	25,727,735.14
	41,655,719.27	86,555,540.84
	224,002,340.47	255,359,641.04
	11,367,713.80	31,994,200.84
	195,665,481.60	166,035,245.55
	171,270,191.79	164,835,499.96
	8,924,748.42	6,039,064.03
	19,140,280.44	23,642,269.97
“ ”	803,312.20	1,278,223.73

	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	13,560,194.78
	4,448,211.28	9,333,878.83
“ ”	156,851,381.42	303,813,989.66
	42,009,262.67	49,099,507.10
“ ”	114,842,118.75	254,714,482.56
1. “ ”	114,842,118.75	254,714,482.56
2. “ ”		
1.	92,937,519.13	240,863,915.85
2.	21,904,599.62	13,850,566.71
	1,032,589.09	1,412,625.78
	1,032,589.09	1,412,625.78
1.		
2.		

3.		
4.		
5.		
	1,032,589.09	1,412,625.78
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.	1,032,589.09	1,412,625.78
9.		
	115,874,707.84	256,127,108.34
	93,970,108.22	242,276,541.63
	21,904,599.62	13,850,566.71
	0.052	0.151

4

	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
	53,262,032.51	64,802,947.63
	184,282.50	16,882,449.21
	72,106,648.41	72,880,099.00
	83,020,135.45	113,339,653.50
	40,975,658.04	46,620,234.83
	8,516.47	
“ ”	-159,276.70	1,278,223.73
	-159,276.70	1,278,223.73
“ ”		
“ ”		
“_”		
“_”		
“_”		-178,920.01
“ ”	-9,592,029.43	118,023,489.95
	206,000.00	109,481.03
“ ”	-9,386,029.43	118,132,970.98

“ ”	-9,966,764.61	100,413,025.33
“ ”		
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	-9,966,764.61	100,413,025.33

5

	7,359,844,403.56	8,477,897,916.44
	7,359,844,403.56	8,477,897,916.44
	6,926,081,549.71	7,389,845,683.23
	5,545,284,314.10	5,846,189,253.06
	57,951,596.98	69,459,863.22
	115,766,628.17	214,811,024.19
	603,259,925.64	658,518,970.78
	69,296,524.41	132,731,865.90
	534,522,560.41	468,134,706.08
	501,615,734.11	484,449,384.06
	22,146,828.76	49,748,604.89
	195,846,100.39	46,830,127.30
“ ”		

“ ”		
“ ”	-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
“ ”	635,322,376.19	1,052,587,330.29
	144,858,926.64	168,055,417.43
“ ”	490,463,449.55	884,531,912.86
1. “ ”	490,463,449.55	884,531,912.86
2. “ ”		
1.	438,716,972.03	848,033,965.18
2.	51,746,477.52	36,497,947.68
	1,090,332.39	1,826,040.66
	1,090,332.39	1,826,040.66
1.		
2.		
3.		
4.		

1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.	1,090,332.39	1,826,040.66
9.		
	491,553,781.94	886,357,953.52
	439,807,304.42	849,860,005.84
	51,746,477.52	36,497,947.68
	0.266	0.541
	0.266	0.541

6

	1,212,271,071.53	3,219,691,983.92
	804,549,861.14	1,921,831,183.31
	7,221,880.07	22,994,651.07
	17,865,953.57	73,639,854.33
	127,234,697.80	199,340,596.15
	24,887,050.86	85,141,987.19

	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
“ ”		
“ ”		
“ ”	-21,593,743.46	
“ ”		-46,983,324.96
“ ”	9,535.84	1,400,160.38
“ ”	120,170,903.74	606,429,042.01
	257,671.00	133,513.85
		13,584.91
“ ”	120,428,574.74	606,548,970.95
	16,871,106.25	83,936,929.53
“ ”	103,557,468.49	522,612,041.42
“ ”	103,557,468.49	522,612,041.42
“ ”		
1.		
2.		

3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	103,557,468.49	522,612,041.42

7

	6,127,283,504.91	4,635,592,072.14

		43,145,867.11
		429,548,271.88
		5,108,286,211.13
		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
	4,614,911,940.74	446,917,400.00
	11,853,915,488.31	8,971,838,962.20
	7,365,142,382.20	6,370,520,041.95
	755,379,736.27	935,421,181.02
	3,032,842,309.65	569,882,735.10
	11,153,364,428.12	7,875,823,958.07
	700,551,060.19	1,096,015,004.13
	1,091,417.32	1,628,714.58
	-598,459,323.50	-2,660,016,481.04
	2,158,701,925.79	4,591,004,672.54
	1,560,242,602.29	1,930,988,191.50

8

	1,810,620,221.26	1,380,962,627.98

	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
	14,840.00	2,200,000.00
	1,893,099,346.00	
		7,599,731.82
	1,893,114,186.00	29,280,289.83
	345,450,260.76	1,215,088.80
	2,238,591,320.00	2,011,843,897.47
		10,000,000.00
	2,584,041,580.76	2,023,058,986.27
	-690,927,394.76	-1,993,778,696.44
	3,630,500,000.00	5,451,800,000.00
	3,349,153,600.00	408.97
	6,979,653,600.00	5,451,800,408.97
	6,103,500,000.00	5,625,100,000.00
	439,951,088.22	762,059,499.71
	2,515,761,207.72	7,942,428.00
	9,059,212,295.94	6,395,101,927.71

	-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
	432,107,066.39	432,107,066.39	
	392,389,075.93	392,389,075.93	
	635,556,369.20	635,556,369.20	

	1,082,384,010.87	1,082,384,010.87	
	11,107,523,200.95	11,102,110,782.83	-5,412,418.12
		22,260,000.00	

	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	
	149,309,484.25	149,309,484.25	
	355,629,543.10	355,629,543.10	
	1,727,961,066.02	1,727,961,066.02	
	43,871,057.90	43,871,057.90	
	827,250,000.00	827,250,000.00	
	3,109,627,808.29	3,109,627,808.29	

	242,569,118.36	242,569,118.36	
	78,720,396.79	78,720,396.79	
	300,000,000.00	300,000,000.00	
	8,796,552,126.18	8,796,552,126.18	
	24,547,071,230.11	24,547,071,230.11	
	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	
	6,183,378,590.02	6,183,378,590.02	
	802,395.24	802,395.24	
	514,437,021.86	513,895,780.05	-541,241.81
	4,832,124,698.56	4,827,253,522.25	-4,871,176.31
	14,955,321,489.68	14,949,909,071.56	-5,412,418.12
	450,309,468.49	450,309,468.49	
	15,405,630,958.17	15,400,218,540.05	-5,412,418.12
	39,952,702,188.28	39,947,289,770.16	-5,412,418.12

	3,000,000.00	3,000,000.00	
	6,087,583,586.57	6,087,583,586.57	
	444,521,945.18	444,521,945.18	
	9,740,964,715.67	9,740,964,715.67	
	165,216,714.32	165,216,714.32	
	17,455,940,854.09	17,455,940,854.09	
	11,330,588,602.21	11,330,588,602.21	
	19,858,591.39	19,858,591.39	
	8,339,864.61	8,339,864.61	

	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	