



**2020**

000826

2020-145

**2020 10**



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	44,844,006,543.76		44,533,854,391.40	0.70%
	15,206,455,134.59		15,046,405,788.37	1.06%
	2,196,667,421.83	-14.14%	6,450,284,277.73	-12.36%
	47,911,388.85	-48.45%	228,489,893.60	-47.92%
	6,599,491.77	-92.11%		

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	25,844,336.50	2015 78

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57,227



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$\sqrt{\quad}$	$\square$	
1		63.49%
2		81.33%
3		100%

[2017]752

“ ” 2017 8

167,544,409 2017 8 18  
 36 2018 5 2017  
 2017 2017 12 31  
 1,021,841,989 2018 5 10 4.00 10 0  
 10 4 167,544,409 234,562,172 2020 8 18  
 2 2020 6  
 “ ” “ ”  
 9,450.88  
 9836.63 49% 2020 9

	2020 07 20	2020-099
141,890	2020 07 27	2020-101
	2020 07 27	2020-102
	2020 07 27	2020-103
	2020 07 27	2020-104

2020



	-		12,894, 208.00		12,894, 208.00	0.00	0.00	0.00	0.00	0.00	12,894, 208.00		
	-		32,550, 603.56		32,550, 603.56	0.00	0.00	0.00	0.00	0.00	32,550, 603.56		
	-		190,000 .00		190,000 .00	0.00	0.00	0.00	0.00	0.00	190,000 .00		

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	2020 9 30	2019 12 31
	2,627,576,921.80	3,407,619,211.36



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	14,092,105,528.24	12,195,902,911.41
	15,573,453.51	16,784,227.19
	30,906,415.26	33,605,486.95
	1,005,045.25	1,510,840.70
	57,554,698.54	63,862,695.14
	556,622,792.59	156,152,017.50
	14,753,767,933.39	12,467,818,178.89
	29,119,564,807.47	32,561,366,559.91
	2,374,206,416.67	1,835,000,000.00
	2,323,890,000.00	2,047,850,000.00
	3,232,916,916.82	3,587,779,135.57
		472,966,937.12
	762,940,187.10	
	5,603,219.02	7,892,878.16
	82,095,375.36	117,198,341.28
	3,502,313,212.09	5,818,580,455.78
	6,833,156.49	6,833,156.49
	1,238,658,356.16	1,380,278,904.14
		510,910,958.95

	13,522,623,683.22	15,778,457,611.00
		99,500,000.00
	500,532,621.63	1,141,835,890.37
	1,484,356,402.31	1,711,366,307.82
	500,000,000.00	500,000,000.00
	2,484,889,023.94	3,452,702,198.19
	16,007,512,707.16	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

	2,102,567,978.91	2,425,047,033.08
	1,682,345,857.73	1,932,494,015.25
	15,485,335.53	19,861,762.69
	23,568,253.60	41,655,719.27
	205,379,178.13	224,002,340.47
	25,099,129.57	11,367,713.80
	150,690,224.35	195,665,481.60
	154,931,895.21	171,270,191.79
	8,271,105.55	8,924,748.42
	44,271,806.75	19,140,280.44
“ ”	-14,048,450.11	803,312.20
	-4,375,227.97	801,988.65
	-9,673,222.14	
“ ”		
“ ”		
“ ”		
“ ”		-1,813,065.43
“ ”		
“ ”	8,016,061.33	-102,626.49

“ ”	132,338,860.89	151,372,891.02
	8,061,141.26	9,926,701.68
	3,853,285.79	4,448,211.28
“ ”	136,546,716.36	156,851,381.42
	50,536,044.53	42,009,262.67
“ ”	86,010,671.83	114,842,118.75
1. “ ”	86,010,671.83	114,842,118.75
2. “ ”		
1.	47,911,388.85	92,937,519.13
2.	38,099,282.98	21,904,599.62
	-1,634,067.21	1,032,589.09
	-1,634,067.21	1,032,589.09
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	-1,634,067.21	1,032,589.09
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6.	-1,634,067.21	1,032,589.09
7.		
	84,376,604.62	115,874,707.84
	46,277,321.64	93,970,108.22
	38,099,282.98	21,904,599.62

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“ ”		
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“ ”		
“ ”	-108,172,769.42	-9,592,029.43
	2,561,459.80	206,000.00
	34,380.53	
“ ”	-105,645,690.15	-9,386,029.43
	101,337.23	580,735.18
“ ”	-105,747,027.38	-9,966,764.61
“ ”	-105,747,027.38	-9,966,764.61
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	-105,747,027.38	-9,966,764.61

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	6,450,284,277.73	7,359,844,403.56
	6,450,284,277.73	7,359,844,403.56
	6,006,679,105.52	6,926,081,549.71
	4,858,069,793.56	5,545,284,314.10
	43,878,268.82	57,951,596.98
	73,780,250.78	115,766,628.17
	569,556,165.62	603,259,925.64
	46,315,214.76	69,296,524.41

	415,079,411.98	534,522,560.41
	433,677,946.53	501,615,734.11
	33,372,838.14	22,146,828.76
	94,699,690.28	195,846,100.39
“ ”	-50,976,625.23	26,622,544.68
	-6,659,679.78	507,302.87
	-47,655,001.41	
“ ”		
“ ”		
“ ”		
“ ”	-7,882,452.26	-38,022,919.32
“ ”		
“ ”	13,173,284.77	10,075,104.82
“ ”	492,619,069.77	628,283,684.42
	17,085,937.67	18,387,727.38
	17,165,517.32	11,349,035.61
“ ”	492,539,490.12	635,322,376.19
	140,085,154.01	144,858,926.64
“ ”	352,454,336.11	490,463,449.55
1. “ ”	352,454,336.11	490,463,449.55
2. “ ”		
1.	228,489,893.60	438,716,972.03
2.	123,964,442.51	51,746,477.52
	-1,234,645.84	1,090,332.39

	-1,234,645.84	1,090,332.39
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	-1,234,645.84	1,090,332.39
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6.	-1,234,645.84	1,090,332.39
7.		
	351,219,690.27	491,553,781.94
	227,255,247.76	439,807,304.42
	123,964,442.51	51,746,477.52
	0.119	0.266
	0.119	0.266

## 6

	996,310,115.79	1,212,271,071.53
	913,227,408.68	804,549,861.14
	4,069,310.08	7,221,880.07
	17,065,286.98	17,865,953.57
	102,529,824.78	127,234,697.80
	7,924,892.34	24,887,050.86
	123,630,882.61	211,241,261.98
	231,134,001.63	291,786,816.99
	118,436,909.00	129,773,959.91
	5,095,016.43	125,696,679.17
“ ”	-22,998,650.14	-3,211,933.92
	-6,659,679.78	-453,962.52
	-24,228,970.36	
“ ”		
“ ”		
“_”	42,352,577.46	-21,593,743.46
“_”		
“_”		9,535.84
“ ”	-147,688,545.93	120,170,903.74
	5,780,084.93	257,671.00
	2,034,380.53	
“ ”	-143,942,841.53	120,428,574.74
	7,005,522.88	16,871,106.25
“ ”	-150,948,364.41	103,557,468.49

“ ”	-150,948,364.41	103,557,468.49
“ ”		
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	-150,948,364.41	103,557,468.49

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	34,020,465.20	94,092,830.32
	57,179,942.61	110,789,205.84
	1,296,629,509.10	1,278,034,233.20
	99,808,800.00	
	44,521,840.00	38,608,621.19
	363,922,002.00	9,149,641.92
	1,804,882,151.10	1,325,792,496.31
	-1,747,702,208.49	-1,215,003,290.47
	153,959,761.80	28,275,000.00
	4,615,075,271.70	7,210,728,547.57
	5,260,712,175.06	4,614,911,940.74
	10,029,747,208.56	11,853,915,488.31
	4,607,572,667.30	7,365,142,382.20
	625,932,756.02	755,379,736.27
	4,192,785,327.81	3,032,842,309.65
	9,426,290,751.13	11,153,364,428.12
	603,456,457.43	700,551,060.19
	-857,324.12	1,091,417.32
	-968,583,348.20	-598,459,323.50
	2,142,966,343.73	2,158,701,925.79
	1,174,382,995.53	1,560,242,602.29

8

	2,713,703,926.55	1,810,620,221.26
	12,555,962,571.31	10,211,007,010.58
	15,269,666,497.86	12,021,627,231.84
	3,758,581,565.62	2,167,585,431.12
	73,653,136.87	102,585,757.22
	54,473,504.80	195,243,831.97

	1,378,427,666.67	3,349,153,600.00
	3,510,627,666.67	6,979,653,600.00
	2,983,001,625.00	6,103,500,000.00
	232,075,791.53	439,951,088.22
	2,593,816,730.16	2,515,761,207.72
	5,808,894,146.69	9,059,212,295.94
	-2,298,266,480.02	-2,079,558,695.94
	-21.93	-10.56
	-660,440,369.41	-120,613,249.36
	1,303,144,701.49	834,786,292.35
	642,704,332.08	714,173,042.99

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	2019 12 31	2020 01 01	
	3,407,619,211.36	3,407,619,211.36	

	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	
	1,066,212,952.78	1,066,212,952.78	
	1,095,981,515.02	1,095,981,515.02	
	60,334,811.56	60,334,811.56	
	34,055,504.49	34,055,504.49	
	3,114,281,712.83	3,114,281,712.83	
	14,183,348,439.25	14,183,348,439.25	
	9,648,775,350.80	9,648,775,350.80	
	831,059,934.67	831,059,934.67	
	255,941,399.69	255,941,399.69	
	203,602,376.37	203,602,376.37	
	882,780,606.53	882,780,606.53	
	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	
	2,400,121,903.35	2,400,121,903.35	

	41,079,162.21	41,079,162.21	
	291,708,591.96	291,708,591.96	
	74,871,027.50	74,871,027.50	
	500,000,000.00	500,000,000.00	
	11,615,207,137.12	11,615,207,137.12	
	27,698,169,893.48	27,698,169,893.48	
	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	
	39,915,924.09	39,915,924.09	
	1,994,791.44	1,994,791.44	
	565,781,054.36	565,781,054.36	
	4,987,326,255.05	4,987,326,255.05	

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	6,402,340,223.56	6,402,340,223.56	
	100,000.00	100,000.00	
	514,582,873.68	514,582,873.68	
	10,769,391,854.32	10,769,391,854.32	

	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	
	32,561,366,559.91	32,561,366,559.91	

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