



2020

2020 04

)

(

	457,947,813.88	595,510,454.30	595,510,454.30	-23.10%
	-59,520,440.56	66,172,734.96	66,172,734.96	-189.95%
	-55,298,154.06	45,354,010.61	45,354,010.61	-221.93%
	59,822,670.42	64,935,503.84	64,935,503.84	-7.87%
/	-0.06	0.1	0.07	-185.71%
/	-0.05	0.08	0.06	-183.33%
	-0.87%	1.00%	1.00%	-1.87%
	12,196,597,904.47	11,864,787,404.9	11,864,787,404.9	
		1		

	17,242.32	
	296,119.67	
	-5,895,530.33	
	1,215,799.20	
	-4,222,286.50	--

1

1

1

1

10

	37,717			0
10				
		11.94%	117,217,386	0
		11.19%	109,880,373	0
		10.19%	100,090,620	0
		7.77%	76,278,905	0
		5.99%	58,856,372	0

4.03%

		3.63%	35,676,007	0		
		1.77%	17,361,165	0		
		1.72%	16,872,376	0		
		1.44%	14,122,611	0		
10						
		117,217,386				117,217,386
		109,880,373				109,880,373
		100,090,620				100,090,620
		76,278,905				76,278,905
		58,856,372				58,856,372
		39,541,086				39,541,086
		35,676,007				35,676,007
		17,361,165				17,361,165
		16,872,376				16,872,376
		14,122,611				14,122,611
		1				
		2	3			
10						

10

10

10

10

2

10

	169,041,308.02	112,071,016.27	56,970,291.75	50.83%	1
	136,137,447.57	5,756,662.51	130,380,785.06	2264.87%	
	90,341,589.40		90,341,589.40		
	946,611,411.92	557,826,659.54	388,784,752.38	69.70%	
	283,585,141.45	420,734,787.79	-137,149,646.34	-32.60%	
	891,826,763.00	1,322,826,763.00	-431,000,000.00	-32.58%	
		365,165,332.28	-365,165,332.28	-100.00%	
	373,581,729.55		373,581,729.55		
	201,013,117.03	282,773,929.73	-81,760,812.70	-28.91%	
	1,993,516,034.46	1,066,952,195.25	926,563,839.21	86.84%	5 10
	457,947,813.88	595,510,454.30	-137,562,640.42	-23.10%	
	408,463.40	1,498,713.16	-1,090,249.76	-72.75%	
	53,681,679.36	88,059,482.35	-34,377,802.99	-39.04%	
	64,931,048.82	74,320,658.53	-9,389,609.71	-12.63%	
	5,756,881.60	9,537,362.36	-3,780,480.76	-39.64%	
	12,755,885.82	5,523,652.15	7,232,233.67	130.93%	
	-5,895,530.33	16,596,088.27	-22,491,618.60	-135.52%	
	1,947,953.81	3,326,577.98	-1,378,624.17	-41.44%	

	464,303,157.96	620,019,626.11	-155,716,468.15	-25.11%	

--	--	--

	68,000, 000.00	--	35,476, 534.13	-5,895,5 30.33	23,418, 996.20	0.00	0.00	-5,895,5 30.33	29,581, 003.80	--	--
)											

		40,000	42,900	0
		40,000	42,900	0

	382,519,924.01	347,864,966.90
	40,100,000.00	40,100,000.00
	23,125,068.61	23,180,912.07
	6,040,399,329.91	6,133,359,144.60
	1,889,551,101.88	1,854,301,466.53
	137,526,281.04	139,776,042.47
	92,613.12	
	522,369,762.49	522,369,762.49
	283,585,141.45	420,734,787.79
	5,243,360.90	5,243,360.90
	234,247,995.01	234,247,995.01
	9,558,760,578.42	9,721,178,438.76
	12,196,597,904.47	11,864,787,404.91
	891,826,763.00	1,322,826,763.00
	211,407,874.03	237,153,652.31
	1,336,819,487.10	1,407,674,399.02
		365,165,332.28
	373,581,729.55	

	201,013,117.03	282,773,929.73
	3,386,235.17	4,450,606.52
	157,498,761.18	

	110,999,703.99	110,999,703.99
	1,775,884,635.63	1,835,405,076.19
	6,812,376,704.08	6,783,635,607.98
	95,205,987.83	93,211,000.18
	6,907,582,691.91	6,876,846,608.16
	12,196,597,904.47	11,864,787,404.91

2

	2020 3 31	2019 12 31
	479,255,703.67	536,305,502.41
		112,000.00
	456,975,995.98	480,659,716.35
	4,552,100.00	4,702,473.00
	150,168,217.07	106,633,031.11
d	122,471,402.84	94,958,593.36

	1,882,890,355.30	1,852,467,848.30
	7,600,000.00	7,600,000.00

	1,993,516,034.46	1,066,952,195.25

	511,965,938.04	549,223,799.18

5.		
6.		
7.		
	-57,525,452.91	65,399,524.85
	-59,520,440.56	66,172,734.96
	1,994,987.65	-773,210.11
	-0.06	0.1
	-0.05	0.08

	-	-

2.		
3.		
4.		
5.		
6.		
7.		
	-56,722,687.24	40,769,758.22

5

	444,020,289.53	489,975,624.18
	19,900.00	27,113.43
	20,262,968.43	130,016,888.50
	464,303,157.96	620,019,626.11
	92,599,567.57	162,020,147.36



	1,661,600,000.00	931,000,000.00
	1,093,000,000.00	428,123,950.00
	12,561,249.62	5,960,000.91
	1,105,561,249.62	434,083,950.91
	556,038,750.38	496,916,049.09
	-96,197,419.19	-68,746,576.68
	536,737,634.23	415,998,812.98

--	--

	2019 12 31	2020 01 01	
	612,479,279.80	612,479,279.80	
	35,476,534.13	35,476,534.13	
	429,210.00	429,210.00	
	748,478,819.12	656,200,497.93	-92,278,321.19
	4,902,473.00	4,902,473.00	
	112,071,016.27	101,128,616.27	-10,942,400.00
	66,188,311.78	66,188,311.78	
	5,756,662.51	131,790,150.62	126,033,488.11
		92,278,321.19	92,278,321.19
	557,826,659.54	557,826,659.54	
	2,143,608,966.15	2,258,700,054.26	115,091,088.11
	347,864,966.90	347,864,966.90	
	40,100,000.00	40,100,000.00	
	23,180,912.07	23,180,912.07	
	6,133,359,144.60	6,133,359,144.60	
	1,854,301,466.53	1,849,987,903.76	-4,313,562.77
	139,776,042.47	139,776,042.47	
	522,369,762.49	522,369,762.49	
	420,734,787.79	309,957,262.45	-110,777,525.34
	5,243,360.90	5,243,360.90	
	234,247,995.01	234,247,995.01	
	9,721,178,438.76	9,606,087,350.65	-115,091,088.11
	11,864,787,404.91	11,864,787,404.91	

	181,021,140.36	181,021,140.36	
	3,801,065,823.22	3,801,065,823.22	
	1,066,952,195.25	1,066,952,195.25	
	50,422,352.00	50,422,352.00	
	53,363,540.91	53,363,540.91	
	16,136,885.37	16,136,885.37	
	1,186,874,973.53	1,186,874,973.53	
	4,987,940,796.75	4,987,940,796.75	
	963,577,097.00	963,577,097.00	
	302,515,942.30	302,515,942.30	
	3,571,137,788.50	3,571,137,788.50	
	110,999,703.99	110,999,703.99	
	1,835,405,076.19	1,835,405,076.19	
	6,783,635,607.98	6,783,635,607.98	
	93,211,000.18	93,211,000.18	
	6,876,846,608.16	6,876,846,608.16	
	11,864,787,404.91	11,864,787,404.91	

2020 1 1

	2019 12 31	2020 01 01	

	1,712,560,222.30	1,827,651,310.41	115,091,088.11
	1,852,467,848.30	1,852,467,848.30	
	7,600,000.00	7,600,000.00	

	6,034,648,858.00	6,034,648,858.00	
	11,251,834,094.82	11,251,834,094.82	