



2019

2019 10

)

(

	17,022,948,393.88		15,539,378,939.58	9.55%
	6,461,622,647.79		6,285,956,609.93	2.79%
	3,619,590,192.51	-16.72%	10,086,099,432.80	-20.02%
	122,800,533.25	-54.36%	272,421,502.19	-38.20%
1	78,299,035.77	--	133,059,146.53	456.10%
	--	--	-1,025,256,447.60	-262.95%
/	0.0835	-54.35%	0.1852	-38.18%
/	0.0835	-54.35%	0.1852	-38.18%
	1.93%	-2.55%	4.24%	-3.01%

1 2018 7-9

2019 7-9

78,877,010.51

	360,908.94	
	53,472,677.46	
	131,364,726.16	
	960,229.47	
	41,799,147.27	
	4,997,039.10	
	139,362,355.66	--

1

1

1

1

10

	121,741				0
10					
1		43.51%	640,127,851		
		7.25%	106,649,381		
		1.08%	15,882,618		

800		1.00%	14,713,000			
		0.88%	13,009,158			
500		0.54%	7,975,298			
1		0.48%	7,000,500			
		0.39%	5,680,000			
		0.34%	5,007,800			
		0.29%	4,271,210			
10						
			640,127,851			640,127,851
			106,649,381			106,649,381
			15,882,618			15,882,618
800			14,713,000			14,713,000
			13,009,158			13,009,158
500			7,975,298			7,975,298
1			7,000,500			7,000,500
			5,680,000			5,680,000
			5,007,800			5,007,800
			4,271,210			4,271,210
10			15,882,618		5,680,000	
			5,007,800			

1	2019	9	25	800
			1,471.20	A
	2019	9	30	640,127,851
43.51%				
	10		10	
<input type="checkbox"/>	√			
	10		10	
<input type="checkbox"/>	√			

1	129.95%	
2	97.30%	
3	35.07%	
4	0.76	
5	3.88	
6	70.08%	
7	39.73%	
8	256.25%	
9	1.30	
10	85.99%	
11	0.53	0.40
12	0.64	
13	0.33	

14		35.64%			
15			2.85		
16				0.23	
0.28					
17					
520.86					
18			15.64		
1					
	2018	3	29		
		654,839,851		44.51%	
654,839,851				44.51%	
			2018	3	30
		2018-012			
	2019	9	25	800	
	2019	9	30	640,127,851	43.51%

3

2019 8

29 2020 4 22

11 2019 9 5 2,000

1

12 2019 9 12 7

2019 9 12 2020 8 18

13 2019 9 12

8 1

14 2019 9 17

5 2019 9 17 2020 8

31

15 2019 9 23

5 2019 9 23 2020 8

31

5

2019 9 30 690,800,726.47

965,000,000.00

2019 1-9

						/
	1	1,219,604,456.53	65,713,541.12	594,517,271.18	690,800,726.47	18,220,676.14
	2	510,000,000.00	5,688,000,000.00	5,233,000,000.00	965,000,000.00	11,141,582.51
		510,000,000.00	5,688,000,000.00	5,233,000,000.00	965,000,000.00	11,141,582.51

2017 12 20

2018 1 9

2018

2017 12 21 2018 1 10

2017-076 2018-002

2

2019 9 30

2019 ZG210460

2004 5

2019 9 30

	2019 01 30	2019-002
2019	2019 03 27	2019-006
	2019 04 20	2019-015
	2019 04 20	2019-016
2018	2019 06 20	2019-023
	2019 08 31	2019-031

				212,939.92	2017.01.12	2021.10.08	377,927.12	212,939.92	9,218.34	-	581,648.71	90.02%	22,159.18
				69,418.73	2018.01.31	2020.07.14	179,777.60	69,418.73	166,512.32	-	82,684.02	12.80%	1,343.89
				282,358.65	--	--	557,704.72	282,358.65	175,730.66	-	664,332.73	102.82%	23,503.07
)		2018	04	12							
)		2018	05	10							
			1			NDF					NDF	NDF	
			2			DF			DF				
			3										
			1					10,366.60					
			2										

2019 01 08			2019 01 08
2019 4 23			2019 04 23
2019 5 15			2019 05 15
2019 5 30			2019 05 30
2019 1-9			1 2
2019 1-9			

1

	2019 9 30	2018 12 31
	4,603,965,718.44	5,802,787,754.92
	503,199,440.83	218,827,583.53
	57,783,788.81	51,778,804.16
	1,554,587,828.85	1,541,697,769.59
	58,035,788.02	59,071,266.68
	147,080,269.50	148,591,057.13
	4,331,641,978.76	2,195,459,922.48
	82,746,695.79	67,746,348.53
	11,339,041,509.00	10,085,960,507.02

		246,503,947.64
	1,027,515,858.48	999,825,366.83
	284,020,333.64	
	76,391,946.84	78,365,083.90
	2,497,390,655.99	2,567,338,583.68
	902,729,552.79	668,360,330.15
	568,892,716.62	572,892,506.18
	10,313,565.41	10,313,565.41
	155,412,834.20	194,756,134.52
	113,739,808.79	37,724,703.55
	47,499,612.12	77,338,210.70
	5,683,906,884.88	5,453,418,432.56
	17,022,948,393.88	15,539,378,939.58
	7,318,446,506.23	6,713,759,055.39
	393,480,075.57	5,442,188.19
	1,902,385,344.86	1,709,497,335.08
	72,047,098.83	79,421,277.56

		246,503,947.64
	4,256,153,475.61	4,162,684,772.64
	284,020,333.64	
	69,018,081.79	71,708,251.18
	212,991,877.98	273,281,535.65
	660,376,112.16	575,115,759.71
	72,962,467.92	74,098,561.68
	3,970,836.12	5,358,061.26
		1,326,271.83
	5,559,493,185.22	5,410,077,161.59
	9,032,460,250.88	7,902,440,937.23
	3,050,000,000.00	2,609,000,000.00

	419,822,463.31	126,477,113.72
	3,899,603,864.30	3,003,963,057.56
	4,290,474.07	4,313,573.25
	27,478,937.17	16,385,511.39
	34,260,661.26	23,626,584.64
	3,933,864,525.56	3,027,589,642.20
	1,471,259,363.00	1,471,259,363.00

3

	3,619,590,192.51	4,346,119,773.92
	3,619,590,192.51	4,346,119,773.92
	3,417,228,554.62	4,304,888,691.22
	3,281,383,074.89	4,171,176,765.34
	9,770,579.57	7,765,027.67
	20,306,788.27	13,202,955.95
	95,904,415.74	99,797,116.07
	93,034,203.40	30,128,018.36
	-83,170,507.25	-17,181,192.17
	38,049,107.11	54,661,678.13
	28,354,560.47	20,932,813.84
	30,300,571.97	324,911,970.26
	5,950,931.32	32,556,076.36
	5,950,931.32	22,758,110.54
	-42,926,318.58	-63,068,625.64
-	412,434.76	
-	-37,799.71	2,474,626.00
-	247,191.48	11,926,815.31

	196,308,649.13	350,031,944.99
	1,029,955.06	1,112,965.22
	102,158.73	1,477,806.18
	197,236,445.46	349,667,104.03
	39,348,725.86	71,140,785.84
	157,887,719.60	278,526,318.19
1.	157,887,719.60	278,526,318.19
2.		
1.	122,800,533.25	269,057,362.30
2.	35,087,186.35	9,468,955.89
	38,411,698.82	37,271,786.13
	38,411,698.82	37,467,306.25
	21,417,602.17	
1.		
2.		
3.	21,417,602.17	
4.		
5.		
	16,994,096.65	37,467,306.25
1.		8,659,344.71
2.		
3.		1,360,800.00
4.		
5.		
6.		
7.		
8.	16,994,096.65	27,447,161.54
9.		
		-195,520.12
	196,299,418.42	315,798,104.32
	161,212,232.07	306,524,668.55
	35,087,186.35	9,273,435.77

	0.0835	0.1829
	0.0835	0.1829

	21,417,602.17	1,360,800.00
	21,417,602.17	
1.		
2.		
3.	21,417,602.17	
4.		
5.		
		1,360,800.00
1.		
2.		
3.		1,360,800.00
4.		
5.		
6.		
7.		
8.		
9.		
	-29,278,549.47	-27,040,032.82

5

	10,086,099,432.80	12,611,111,508.98
	10,086,099,432.80	12,611,111,508.98
	9,660,260,084.07	12,501,330,848.89
	9,213,077,766.62	12,108,908,130.19

	35,487,928.99	37,055,741.81
	48,761,478.18	34,896,003.84
	309,319,910.01	311,874,179.79
	243,618,623.04	68,383,252.06
	-190,005,622.77	-59,786,458.80
	133,237,075.03	128,683,396.17
	94,671,433.57	94,977,941.46
	53,472,677.46	381,589,789.57
	38,454,022.49	91,787,753.75
	17,421,072.92	45,898,551.80
	-103,666,030.08	-39,901,654.02
	3,627,227.49	
-	618,085.24	3,976,598.58
-	360,908.94	33,127,389.13
	418,706,240.27	580,360,537.10
	1,472,611.50	2,044,693.01
	512,382.03	2,336,681.31
	419,666,469.74	580,068,548.80
	78,738,625.69	122,345,474.31
	340,927,844.05	457,723,074.49
1.	340,927,844.05	457,723,074.49
2.		
1.	272,421,502.19	440,835,575.10
2.	68,506,341.86	16,887,499.39

	50,370,471.97	-45,134,343.28
	50,370,471.97	-43,707,445.51
	37,966,564.71	
1.		
2.		
3.	37,966,564.71	
4.		
5.		
	12,403,907.26	-43,707,445.51
1.		5,275,050.55
2.		
3.		-90,835,138.57
4.		
5.		
6.		
7.		
8.	-12,403,907.26	-41,852,642.51
9.		
		-1,426,897.77
	391,298,316.02	412,588,731.21
	322,791,974.16	397,128,129.59
	68,506,341.86	15,460,601.62
	0.1852	0.2996
	0.1852	0.2996

6

	1,348,485,561.29	1,046,227,868.05
	1,386,228,028.94	1,018,289,225.31
	2,860,486.53	13,151,118.49
	14,853,684.90	13,983,075.12
	81,321,672.80	90,692,150.41

	41,496,818.10	23,945,004.94
	-6,753,906.96	6,684,962.34
	68,363,378.22	59,299,631.53
	31,588,885.00	12,137,565.11
	3,392,488.70	16,421,711.47
	468,173,789.22	483,289,191.50
	-6,531,297.03	11,118,813.58
		-9,689,441.37
	35,292,325.20	-9,689,441.37
-	2,237,338.22	
-		2,314,383.87
-	508,169.34	-973,821.76
	338,082,887.66	370,844,355.15
	114,763.00	49,570.00
		410,280.00
	338,197,650.66	370,483,645.15
	5,293,848.78	-10,847,107.52
	332,903,801.88	381,330,752.67
	332,903,801.88	381,330,752.67
	37,966,564.71	-90,835,138.57
	37,966,564.71	
1.		
2.		
3.	37,966,564.71	
4.		
5.		
		-90,835,138.57
1.		
2.		
3.		-90,835,138.57
4.		
5.		

6.		
7.		
8.		
9.		
	370,870,366.59	290,495,614.10

7

	9,676,553,472.21	10,759,727,884.05
	76,696,388.88	68,124,515.51
	122,909,221.77	407,776,719.34
	9,876,159,082.86	11,235,629,118.90
	9,011,345,011.17	8,665,327,750.38
	1,515,767,542.34	1,486,072,762.76

8

	1,139,459,822.11	1,113,356,950.17
	12,391,269.79	6,593,614.88
	13,847,333,875.38	14,113,670,447.80
	14,999,184,967.28	15,233,621,012.85
	4,225,980,682.41	2,137,061,491.93
	224,859,179.40	223,869,247.70
	12,588,082.41	31,682,548.80
	11,350,688,794.35	13,206,030,920.60
	15,814,116,738.57	15,598,644,209.03
	-814,931,771.29	-365,023,196.18
		22,839,918.83
	470,735,373.92	471,707,996.39
	3,649,926.52	592,121.09
		495,1420.58.04(9)
	474,385,300.44	495,140,036.31
		31,68259.68804(9)
		11,350.44

	161,290,752.14	365,181,000.00
	3,552,790,180.68	4,214,422,674.90
	348,021,670.46	509,328,573.45
	44,033,814.87	15,576,513.84
	-222,487,589.40	403,837,195.84
	451,156,858.80	416,199,443.87
	228,669,269.40	820,036,639.71

1 2019

	2018 12 31	2019 01 01	
	5,802,787,754.92	5,802,787,754.92	
	218,827,583.53	218,827,583.53	
	51,778,804.16	51,778,804.16	
	1,541,697,769.59	1,541,697,769.59	
	59,071,266.68	59,071,266.68	
	148,591,057.13	148,591,057.13	
	2,195,459,922.48	2,195,459,922.48	

	67,746,348.53	67,746,348.53	
	10,085,960,507.02	10,085,960,507.02	
	246,503,947.64		-246,503,947.60
	999,825,366.83	999,825,366.83	
		246,503,947.64	246,503,947.60
	78,365,083.90	78,365,083.90	
	2,567,338,583.68	2,567,338,583.68	
	668,360,330.15	668,360,330.15	
	572,892,506.18	572,892,506.18	
	10,313,565.41	10,313,565.41	
	194,756,134.52	194,756,134.52	
	37,724,703.55	37,724,703.55	
	77,338,210.70	77,338,210.70	
	5,453,418,432.56	5,453,418,432.56	
	15,539,378,939.58	15,539,378,939.58	
	6,713,759,055.39	6,713,759,055.39	

	5,442,188.19	5,442,188.19	
	1,709,497,335.08	1,709,497,335.08	
	79,421,277.56	79,421,277.56	
	215,920,281.19	215,920,281.19	
	168,187,197.22	168,187,197.22	
	116,310,472.39	116,310,472.39	
	1,136,335.51	1,136,335.51	
	9,009,674,142.53	9,009,674,142.53	
	4,313,573.25	4,313,573.25	
	61,125,155.21	61,125,155.21	
	77,601,986.02	77,601,986.02	
	143,040,714.48	143,040,714.48	

	9,152,714,857.01	9,152,714,857.01	
	1,471,259,363.00	1,471,259,363.00	
	774,981,128.87	774,981,128.87	

	28,847,582.10	28,847,582.10	
	2,492,363,775.64	2,492,363,775.64	
	246,503,947.64		-246,503,947.60
	4,162,684,772.64	4,162,684,772.64	
		246,503,947.64	246,503,947.64
	71,708,251.18	71,708,251.18	
	273,281,535.65	273,281,535.65	
	575,115,759.71	575,115,759.71	
	74,098,561.68	74,098,561.68	
	5,358,061.26	5,358,061.26	
	1,326,271.83	1,326,271.83	
	5,410,077,161.59	5,410,077,161.59	
	7,902,440,937.23	7,902,440,937.23	
	2,609,000,000.00	2,609,000,000.00	

	196,879,756.74	196,879,756.74	
	16,784,754.79	16,784,754.79	
	38,404,237.27	38,404,237.27	
	16,417,195.04	16,417,195.04	
	126,477,113.72	126,477,113.72	
	3,003,963,057.56	3,003,963,057.56	
	4,313,573.25	4,313,573.25	
	2,927,500.00	2,927,500.00	
	16,385,511.39	16,385,511.39	
	23,626,584.64	23,626,584.64	
	3,027,589,642.20	3,027,589,642.20	
	1,471,259,363.00	1,471,259,363.00	
	807,553,457.39	807,553,457.39	
	126,268,607.84	126,268,607.84	

	1,100,134,464.08	1,100,134,464.08	
	1,369,635,402.72	1,369,635,402.72	
	4,874,851,295.03	4,874,851,295.03	
	7,902,440,937.23	7,902,440,937.23	

2017 3 31

22 —

23 —

24 —

2017 5 2

37 —

“

”

2019

1 1

2019 1 1 “

2 2019