

600518

ST

2020

1.1

1.2

1.3

1.4

2.1

			(%)
	63, 599, 124, 520. 11	64, 586, 228, 755. 01	-1. 53
	20, 218, 999, 178. 51	20, 515, 274, 013. 61	-1. 44
			(%)
	202, 816, 854. 80	673, 948, 510. 00	-69. 91
			%
	1, 169, 797, 352. 35	4, 901, 637, 810. 85	-76. 13
	-296, 629, 325. 33	65, 585, 395. 95	-552. 28
	-323, 384, 339. 40	15, 621, 190. 26	-2, 170. 16
	%	-1. 73	0. 26
	/	1. 99	0. 13
	/	-0. 060	0. 013
	/	-0. 060	0. 013
			-561. 54
			-561. 54

2.2

					181,588	
		(%)				
	1,628,702,199	32.75	209,424,083		1,609,356,525	
	231,901,482	4.66	0		-	
	163,612,565	3.29	163,612,565		-	
	148,719,122	2.99	0		-	
	120,457,584	2.42	0		-	
	98,167,539	1.97	98,167,539		98,167,539	
	97,803,700	1.97	0		94,714,700	
	93,114,716	1.87	0		93,114,700	
	93,114,700	1.87	0		93,114,700	
	69,836,056	1.40	0		69,836,056	
			1,419,278,116			1,419,278,116
			231,901,482			231,901,482
			148,719,122			148,719,122
			120,457,584			120,457,584
			97,803,700			97,803,700
			93,114,716			93,114,716
			93,114,700			93,114,700
			69,836,056			69,836,056
			53,226,122			53,226,122
			51,837,947			51,837,947

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	6,000,000		6,000,000
	6,000,000		6,000,000
	3,000,000		3,000,000
2	2,000,000		2,000,000
1	1,937,000		1,937,000
3	1,257,500		1,257,500
	805,500		805,500
		1	
	3	2	
			10

3.1

1		14,529,546.44		%
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14		13,380,089.82	60,648,598.49	-47,268,508.67	-77.94
15		-1,026,122.21	38,835,826.96	-39,861,949.17	-102.64

16

3.3

3.4

	2020 6 18

4.1

2020 3 31

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	2020 3 31	2019 12 31
	476,031,085.23	501,199,052.65
	14,529,546.44	24,309,023.78
	3,576,467,014.31	3,670,152,136.52
	104,761,812.45	98,033,338.50
	635,641,159.98	594,749,887.21
	10,304,503,939.38	10,050,540,318.75
	31,398,416,472.82	31,408,236,688.25
	580,592,054.01	665,852,931.41
	47,090,943,084.62	47,013,073,377.07
	1,044,172.28	1,044,172.28
	3,499,375,049.03	3,525,004,746.81
	7,579,490,439.24	7,695,029,569.88
	3505879499.2	3714320157.07

	1,338,644,803.48	2,022,461,560.26
	12,482,417.44	9,958,397.24
	81,196,574.37	81,196,574.37
	226,909,749.55	234,270,328.49
	255,897,051.01	256,700,515.66
	7,261,679.89	33,169,355.88
	16,508,181,435.49	17,573,155,377.94
	63,599,124,520.11	64,586,228,755.01
	3,453,420,105.27	12,811,329,365.98
		-
	3,809,581,191.05	3,773,896,393.99
	681,967,563.45	692,042,206.27
	54,235,125.17	85,888,146.58
	400,409,184.13	430,227,515.52
	2,954,256,567.04	2,598,646,009.09
	388,584,326.05	202,229,669.72
	3,614,229,107.89	5,113,060,107.89
	2,317,975,694.12	2,317,975,694.12
	17,286,074,538.12	27,823,065,439.44
	11,946,661,890.34	2,088,752,629.63
	12,930,775,977.41	12,920,833,782.71

	28,530,093.42	20,559,451.45
	1,053,428,242.57	1,081,943,969.93
	194,522.27	81,982.72
	25,959,590,726.01	16,112,171,816.44
	43,245,665,264.13	43,935,237,255.88
	4,973,861,675.00	4,973,861,675.00
	2,967,700,000.00	2,967,700,000.00
	2,967,700,000.00	2,967,700,000.00
	11,553,339,922.67	11,553,010,028.57
	343,597,500.00	343,597,500.00
	-3,480,548.36	-3,505,144.49
	1,525,575,798.27	1,525,575,798.27
	-454,400,169.07	-157,770,843.74
	20,218,999,178.51	20,515,274,013.61
	134,460,077.47	135,717,485.52
	20,353,459,255.98	20,650,991,499.13
	63,599,124,520.11	64,586,228,755.01

2020 3 31

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	2020 3 31	2019 12 31
	126,102,313.65	188,454,466.52
		-

	4,925,622,478.52	4,877,713,929.63
	13,712,318.71	13,712,318.71
	354,289,445.54	217,803,730.37
	20,762,576,124.71	21,386,775,927.84
	25,496,627,918.50	25,519,864,867.69
	5,208,406.02	6,185,373.50
	51,684,139,005.65	52,210,510,614.26
	7,029,459,451.49	6,929,459,451.49
	1,000,000.00	1,000,000.00
	4,099,694,320.49	4,167,096,776.81

	5,069,726.87	8,920,381.58
	4,767,662,007.67	4,147,140,636.12
	500,230,912.39	316,284,232.84
	3,530,118,776.15	5,028,949,776.15
	2,316,114,101.44	2,316,114,101.44
	16,025,875,342.82	26,108,886,909.71
	11,946,661,890.34	1,898,752,629.63
	12,930,775,977.41	12,920,833,782.71
	195,046,255.52	198,429,155.10
	25,072,484,123.27	15,018,015,567.44
	41,098,359,466.09	41,126,902,477.15
	4,973,861,675.00	4,973,861,675.00
	2,967,700,000.00	2,967,700,000.00

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	2020	2019
	1,169,797,352.35	4,901,637,810.85
	1,169,797,352.35	4,901,637,810.85

2.			
1.	-	-296,629,325.33	65,585,395.95
2.	-	-665,416.60	-2,631,927.95
		24,596.13	-1,941,241.12
		24,596.13	-1,941,241.12
1			
1			
2			
3			
4			
2		24,596.13	-1,941,241.12
1		-	-793,966.31
2			
3			
4			
5			
6		24,596.13	-1,147,274.81
7			
		-297,270,145.80	61,012,226.88
		-296,604,729.20	63,644,154.83
		-665,416.60	-2,631,927.95
		-	
	(/)	-0.060	0.013
	(/)	-0.060	0.013

0.00

0.00

2020 1 3

	2020	2019
	434,402,704.61	2,802,364,597.31
	303,996,282.32	1,996,080,271.38
	1,363,232.90	9,976,680.85
	50,368,011.26	112,826,150.86
	62,514,340.83	121,290,253.14

	10,258,030.85	13,307,405.06
	507,591,450.74	495,906,309.40
	506,460,337.90	519,405,692.66
	88,305.04	460,380.28
	3,386,899.58	53,473,599.58
	-	38,814,204.69
	-	38,814,204.69
-		
-	1,225,967.20	-760,422.35
-		
	-497,075,777.51	144,504,908.54
	0.01	2,557,164.37
	267,412.00	4,756,815.09
	-497,343,189.50	142,305,257.82
	-2,802,331.50	16,123,116.88
	-494,540,858.00	126,182,140.94
	-494,540,858.00	126,182,140.94
		-793,966.31
1.		
2.		
3.		
4.		
		-793,966.31
1.		-793,966.31
2.		
3.		
4.		
5.		
6.		
7.		
	-494,540,858.00	125,388,174.63
(/)	-0.074	0.025
(/)	-0.074	0.025

	2020	2019
	1, 318, 059, 936. 15	4, 202, 242, 727. 76
	95, 139, 367. 88	1, 018, 570, 404. 32
	1, 413, 199, 304. 03	5, 220, 813, 132. 08
	738, 942, 717. 45	3, 120, 232, 067. 93
	184, 326, 008. 39	273, 314, 756. 10
	74, 767, 044. 83	154, 045, 443. 31
	212, 346, 678. 56	999, 272, 354. 74
	1, 210, 382, 449. 23	4, 546, 864, 622. 08
	202, 816, 854. 80	673, 948, 510. 00
	1, 134, 031, 205. 00	496, 880. 00
	1, 134, 031, 205. 00	496, 880. 00
	43, 845, 119. 27	183, 803, 740. 97

		3,000,000.00
	43,845,119.27	186,803,740.97
	1,090,186,085.73	-186,306,860.97
		3,245,000.00
	10,252,925,260.71	4,190,000,000.00
	48,249,428.49	920,000.00
	10,301,174,689.20	4,194,165,000.00
	11,237,270,260.71	4,819,540,000.00
	317,630,033.49	669,629,708.39
	56,335.97	4,794,644.62
	11,554,956,630.17	5,493,964,353.01
	-1,253,781,940.97	-1,299,799,353.01
	-849,238.74	7,236,334.12
	38,371,760.82	-804,921,369.86
	411,831,939.35	1,743,304,062.73
	450,203,700.17	938,382,692.87

2020 1 3

	2020	2019
	443,996,577.58	2,421,173,028.29
	427,912,631.96	2,267,970,112.02
	871,909,209.54	4,689,143,140.31
	186,640,108.24	1,841,823,403.11
	57,105,781.47	91,675,018.03
	15,178,246.16	54,005,382.45
	677,182,319.64	1,698,908,667.70
	936,106,455.51	3,686,412,471.29
	-64,197,245.97	1,002,730,669.02

	1,455,480.82	58,355,988.97
	-	3,500,000.00
	1,455,480.82	61,855,988.97
	-1,455,480.82	-61,855,988.97
	10,237,909,260.71	4,190,000,000.00
	38,839,538.61	
	10,276,748,799.32	4,190,000,000.00
	10,047,939,260.71	4,797,040,000.00
	186,669,426.08	669,567,608.39
	-	829,763.00
	10,234,608,686.79	5,467,437,371.39
	42,140,112.53	-1,277,437,371.39
	-23,512,614.26	-336,562,691.34
	144,614,927.91	674,155,599.20
	121,102,313.65	337,592,907.86

4.2 2020

4.3 2020

4.4