



**2020**

**2020 10**

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|   |                   |         |                   |          |
|---|-------------------|---------|-------------------|----------|
|   |                   |         |                   |          |
|   | 10,388,019,188.01 |         | 11,666,786,817.53 | -10.96%  |
|   | 5,164,068,403.61  |         | 5,315,129,783.11  | -2.84%   |
|   |                   |         |                   |          |
|   | 1,677,714,137.11  | 6.78%   | 4,478,808,401.88  | -4.21%   |
|   | 5,796,380.38      | 89.11%  | -68,732,260.03    | -204.48% |
|   | -287,795.01       | 98.20%  | -106,967,313.34   | -512.62% |
|   | 151,942,018.45    | -61.99% | 437,663,539.65    | -50.57%  |
| / | 0.003             | 50.00%  | -0.03             | -200.00% |
| / | 0.003             | 50.00%  | -0.03             | -200.00% |
|   | 0.11%             | 0.05%   | -1.30%            | -2.54%   |



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|-----|------------|--|------------|
| LOF | 24,373,354 |  | 24,373,354 |
|     | 20,767,320 |  | 20,767,320 |
|     | 19,321,341 |  | 19,321,341 |
|     | 13,200,091 |  | 13,200,091 |

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|--|-----------|------------|----------|-----------|
|  | 3,700.22  | 1,845.61   | 100.49%  |           |
|  |           | 168.17     | 100.00%  | -46.43    |
|  | 6,292.70  | 16,780.90  | -62.50%  |           |
|  | 10,814.00 | 1,204.30   | 797.95%  | 10,400.00 |
|  | 265.00    | 1,455.95   | -81.80%  |           |
|  | 19,800.00 | 49,619.15  | -60.10%  |           |
|  | 17,041.49 | 26,817.48  | -36.45%  |           |
|  | 63,004.94 | 109,174.58 | -42.29%  |           |
|  |           | 26.89      | -131.28% |           |

4.00%

|  |           |        | 2019 1-9   |        |         |
|--|-----------|--------|------------|--------|---------|
|  |           |        |            |        |         |
|  |           | 68.83% | 285,702.70 | 62.01% | 6.55%   |
|  | 29,089.10 | 6.58%  | 63,273.79  | 13.74% | -54.03% |
|  | 63,279.20 | 14.31% | 63,804.31  | 13.85% | -0.82%  |
|  | 45,473.39 | 10.28% |            |        |         |

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|  | 2020 1-9   |        | 2019 1-9   |        |         |
|--|------------|--------|------------|--------|---------|
|  | ( )        |        | ( )        |        |         |
|  | 183,092.45 | 41.40% | 190,012.05 | 41.24% | -3.64%  |
|  | 80,254.65  | 18.15% | 90,224.23  | 19.59% | -11.05% |
|  | 68,539.37  | 15.50% | 71,391.45  | 15.50% | -3.99%  |
|  | 61,306.97  | 13.86% | 55,990.22  | 12.15% | 9.50%   |
|  | 49,057.08  |        |            |        |         |

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|          |                  |                  |
|          | 533,847,586.04   | 727,681,933.89   |
|          | 226,850,504.67   |                  |
|          | 1,437,979,331.04 | 1,579,031,183.78 |
|          | 758,864.67       | 1,158,581.75     |
|          | 7,614,448.37     |                  |
|          |                  |                  |
|          |                  |                  |
|          |                  |                  |
|          | 368,000,000.00   | 20,644,368.92    |
|          | 353,204,256.77   | 631,411,651.02   |
|          | 5,056,139,916.26 | 5,758,204,054.18 |
|          |                  |                  |
|          |                  |                  |
|          | 84,000,000.00    | 485,728,635.63   |
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|  | 89,277,308.11    | 16,443,033.60    |
|  | 153,214.24       | 177,975.87       |
|  |                  |                  |
|  | 860,340,177.82   | 860,340,177.82   |
|  |                  |                  |
|  | 1,821,055,358.14 | 1,898,957,523.20 |
|  |                  |                  |



|               |                  |
|---------------|------------------|
|               |                  |
| 63,397,800.76 | 2,253,295,616.30 |
|               |                  |
|               | 350,000,000.00   |
|               |                  |
|               |                  |
|               |                  |
|               |                  |
|               |                  |
| 48,650.08     | 48,650.08        |
|               |                  |
| 48,650.08     | 350,048,650.08   |
| 63,446,450.84 | 2,603,344,266.38 |
|               |                  |
| 67,756,672.00 | 2,037,756,672.00 |
|               |                  |
|               |                  |
|               |                  |
| 65,216,252.97 | 731,999,202.97   |
| 89,277,308.11 | 16,443,033.60    |

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|  | 1,677,714,137.11 | 1,571,206,723.29 |
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|    | 34,546,022.43 | 1,884,676.80  |
|    | 9,566,149.86  | -322,022.28   |
|    |               |               |
| 1. | 9,566,149.86  | -322,022.28   |
| 2. |               |               |
|    |               |               |
| 1. | 5,796,380.38  | 3,065,083.84  |
| 2. | 3,769,769.48  | -3,387,106.12 |
|    | -23,968.67    | 27,238.84     |

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|  |               |                |
|  | 63,163,798.11 | 103,487,918.73 |
|  | 54,195,138.78 | 44,588,009.20  |
|  | 428,039.76    | 722,140.04     |
|  |               |                |
|  | 21,188,344.57 | 35,619,590.54  |
|  | 1,304,517.49  | 2,057,066.53   |
|  | 17,103,645.26 | 29,541,877.76  |

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|   | 270,633,247.83 | 317,692,453.30 |
|   | 47,487,422.55  | 70,399,982.16  |
|   | 67,158,278.40  | 95,500,499.41  |
|   | 80,911,203.92  | 107,783,248.57 |
|   | 19,076,115.85  | 20,308,073.59  |
|   | 51,841,109.42  | 27,714,630.63  |
|   | -23,308,181.57 | 19,939,360.49  |
|   | -49,856,330.01 | 4,916,451.73   |
|   |                |                |
| - |                |                |
|   |                |                |
|   |                |                |
| - | -5,660,966.47  | 29,045,298.47  |
| - |                |                |
| - | 683,141.92     | 530,427.09     |
|   | 22,672,361.79  | 112,156,653.54 |
|   |                |                |

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| 5. |                |               |
|    | -24,761.63     | 242,264.93    |
| 1. |                |               |
| 2. |                |               |
| 3. |                |               |
| 4. |                |               |
| 5. |                |               |
| 6. | -24,761.63     | 242,264.93    |
| 7. |                |               |
|    | 16,786.90      | 15,698.16     |
|    | -63,119,592.32 | 60,832,403.38 |
|    |                |               |


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|   |                |                |
|   |                |                |
| - | -673,280.73    | 1,477,920.07   |
| - |                |                |
| - |                | -110,828.02    |
|   | 317,696,795.93 | 420,123,473.55 |
|   | 310,580.24     | 1,029,971.90   |
|   | 6,924,508.51   | 179.60         |
|   | 311,082,867.66 | 421,153,265.85 |
|   |                |                |



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|  |                |                 |
|  | -46.43         | 1,681,653.07    |
|  |                |                 |
|  | 87,015,394.64  | 74,364,473.59   |
|  | 62,926,952.48  |                 |
|  | 108,140,000.00 | 12,043,000.00   |
|  |                |                 |
|  |                |                 |
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|  | 171,066,952.48 | 179,851,951.59  |
|  | -84,051,557.84 | -105,487,478.00 |
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6,203,060,326.84

6,406,043,081.30

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|  | 688,477,197.32 | 1,523,463,120.08 |
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|  |                  |                  |               |
|  |                  |                  |               |
|  | 727,681,933.89   | 727,681,933.89   |               |
|  | 334,705,568.70   | 334,705,568.70   |               |
|  | 1,579,031,183.78 | 1,579,031,183.78 |               |
|  | 1,158,581.75     | 1,158,581.75     |               |
|  | 3,926,214.16     | 3,926,214.16     |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 20,644,368.92    | 20,644,368.92    |               |
|  | 631,411,651.02   | 631,411,651.02   |               |
|  | 5,758,204,054.18 | 5,755,285,087.23 | -2,918,966.95 |
|  |                  |                  |               |
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|  | 16,443,033.60    | 16,443,033.60    |  |
|  | 177,975.87       | 177,975.87       |  |
|  |                  |                  |  |
|  | 860,340,177.82   | 860,340,177.82   |  |
|  |                  |                  |  |
|  | 1,898,957,523.20 | 1,898,957,523.20 |  |
|  | 5,315,129,783.11 | 5,315,129,783.11 |  |
|  | 107,669,495.66   | 107,669,495.66   |  |
|  | 5,422,799,278.77 | 5,422,799,278.77 |  |

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|  |                  |                  |  |
|  | 2,534,724,764.02 | 2,534,724,764.02 |  |
|  |                  |                  |  |
|  | 261,330,000.00   | 261,330,000.00   |  |
|  | 155,635,058.12   | 155,635,058.12   |  |
|  | 11,844,204.82    | 11,844,204.82    |  |
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|  |                  |                  |  |
|  | 2,253,295,616.30 | 2,253,295,616.30 |  |
|  |                  |                  |  |
|  | 350,000,000.00   | 350,000,000.00   |  |

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