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| | | | (%) |
| | 22,561,859,478.72 | 22,565,398,377.59 | -0.02 |
| | 8,278,292,303.45 | 8,063,278,014.37 | 2.67 |
| | 1-9 | 1-9 | (%) |
| | -189,163,392.34 | 1,122,132,750.93 | -116.86 |
| | 1-9 | 1-9 | % |
| | 3,609,531,397.99 | 4,265,646,289.19 | -15.38 |
| | 203,886,707.15 | 326,598,065.80 | -37.57 |
| | 227,497,349.53 | 307,900,459.21 | -26.11 |
| % | 2.50 | 4.25 | 1.75 |
| / | 0.069057 | 0.110620 | -37.57 |
| / | 0.069057 | 0.110620 | -37.57 |

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| | 6,110,000 | | 6,110,000 |
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61,178,000 H
 9 30 556,321,859 2020
 A 61,178,000 H 18.84% 495,143,859

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2020 1-9 -18,916.34
 131,129.61 116.86% 1

2

2020 1-9 20,388.67
 12,271.14 37.57% 1 21,654.10
 4,863.27 18.34% 2
 8,252.22

| | | | | | | |
|--|----------------|------|----------------|------|---------|--|
| | | % | | % | % | |
| | 302,183,738.23 | 1.34 | 121,418,072.32 | 0.54 | 148.88 | |
| | | | 550,000.00 | 0.00 | -100.00 | |

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|--|------------------|-------|------------------|------|----------|---|
| | 43,696,614.79 | 0.19 | 97,202,944.53 | 0.43 | -55.05 | |
| | 9,855,691.18 | 0.04 | 41,371,351.34 | 0.18 | -76.18 | |
| | 64,110,013.06 | 0.28 | 101,001,153.98 | 0.45 | -36.53 | |
| | 86,084,375.42 | 0.38 | 6,435,000.00 | 0.03 | 1,237.75 | |
| | 68,667,337.32 | 0.30 | 99,913,439.58 | 0.44 | -31.27 | |
| | 3,128,537,191.73 | 13.87 | 1,519,394,379.28 | 6.73 | 105.91 | |
| | 274,175,046.51 | 1.22 | 181,342,869.63 | 0.80 | 51.19 | |
| | 1,549,262.98 | 0.01 | 3,393,009.03 | 0.02 | -54.34 | |
| | | | 114,900.00 | 0.00 | -100.00 | |
| | 2,994,224,956.42 | 13.27 | 2,176,775,540.58 | 9.65 | 37.55 | |
| | 1,113,369,033.08 | 4.93 | 1,968,246,942.37 | 8.72 | -43.43 | |
| | 24,602,602.65 | 0.11 | 37,040,593.77 | 0.16 | -33.58 | |
| | 891,240,434.22 | 3.95 | 2,054,496,167.87 | 9.10 | -56.62 | 17 MTN001 17 MTN002 |
| | 1,610,436,495.99 | 7.14 | 502,218,784.45 | 2.23 | 220.66 | 20 SCP001 20 SCP002 20 SCP003 16 19 SCP001 5 |

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| | | | | | |
| | | | % | | |
| | 267,648,119.50 | 197,523,305.31 | 35.50 | | |

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| | | | | |
| | 13,619,122.11 | 8,920,747.40 | 52.67 | |
| | -40,449,706.66 | -11,397,789.67 | | |
| | 473,268.34 | -8,544,102.01 | | |
| | -95,535.83 | 605,897.04 | -115.77 | |
| | 1,987,689.25 | 7,917,772.11 | -74.90 | |
| | 14,020,884.89 | 4,322,022.17 | 224.41 | |
| | -189,163,392.34 | 1,122,132,750.93 | -116.86 | |
| | -480,897,221.65 | -749,783,139.09 | | |
| | 156,929,398.84 | -171,711,416.25 | | |

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| | 2, 453, 083, 530. 52 | 3, 020, 919, 115. 24 |
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| | 302, 183, 738. 23 | 121, 418, 072. 32 |
| | | |
| | | 550, 000. 00 |

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| | 780.17 | 799.19 |
| | 891,988,956.02 | 1,217,555,004.82 |
| | 7,028,466,305.96 | 7,858,635,874.22 |
| | 68,667,337.32 | 99,913,439.58 |
| | 3,128,537,191.73 | 1,519,394,379.28 |
| | 198,109,812.82 | 201,875,088.91 |
| | 4,637,146,710.92 | 4,772,029,556.47 |
| | 274,175,046.51 | 181,342,869.63 |
| | | |
| | | |
| | 36,433,385.05 | 44,770,199.02 |
| | 987,444,662.75 | 1,018,420,471.01 |
| | | |
| | 14,048,573.95 | 14,048,573.95 |
| | 1,549,262.98 | 3,393,009.03 |
| | 48,759,201.70 | 45,302,922.49 |
| | | 114,900.00 |
| | 17,401,411,603.30 | 16,983,232,087.60 |
| | 22,561,859,478.72 | 22,565,398,377.59 |
| | | |
| | 2,994,224,956.42 | 2,176,775,540.58 |
| | | |
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| | | |
| | | |
| | 1,113,369,033.08 | 1,968,246,942.37 |
| | 20,814,891.12 | 23,040,473.21 |
| | 956,787,891.50 | 942,971,496.38 |
| | | |
| | | |
| | | |
| | 76,640,832.03 | 99,818,104.11 |
| | 24,602,602.65 | 37,040,593.77 |
| | 548,477,639.34 | 548,991,245.42 |

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| | | |
| | 911,293.00 | 911,293.00 |
| | | |
| | | |
| | 891,240,434.22 | 2,054,496,167.87 |
| | 1,610,436,495.99 | 502,218,784.45 |
| | 8,236,594,776.35 | 8,353,599,348.16 |
| | | |
| | | |
| | 343,252,400.49 | 432,054,475.51 |
| | 2,565,392,094.35 | 2,566,868,652.79 |
| | | |
| | | |
| | 31,373,018.97 | 35,681,568.44 |
| | 213,044,827.77 | 246,088,640.86 |
| | 36,886,000.00 | 36,886,000.00 |
| | 64,952,454.39 | 53,535,994.06 |
| | 1,376,681,762.61 | 1,412,660,953.61 |
| | 159,775,399.66 | 179,222,340.03 |
| | | |
| | 4,791,357,958.24 | 4,962,998,625.30 |
| | 13,027,952,734.59 | 13,316,597,973.46 |
| | | |
| | 2,952,434,675.00 | 2,952,434,675.00 |
| | | |
| | | |
| | | |
| | 1,294,966,739.43 | 1,301,383,874.55 |
| | | |
| | 626,515,181.70 | 442,024,071.13 |
| | 4,083,199.39 | 569,663.73 |
| | 585,833,602.46 | 585,333,742.13 |
| | 176,507.19 | 159,993.27 |
| | 2,814,282,398.28 | 2,781,371,994.56 |
| | 8,278,292,303.45 | 8,063,278,014.37 |

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| | | |
| | 1,255,614,440.68 | 1,185,522,389.76 |
| | 9,533,906,744.13 | 9,248,800,404.13 |
| | 22,561,859,478.72 | 22,565,398,377.59 |

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| | | |
| | | |
| | 1,591,806,413.00 | 1,878,601,264.87 |
| | 44,104.04 | 1,461,375.78 |
| | | |
| | | |
| | 15,358,933.30 | 2,707,444.22 |
| | | |
| | 1,280,261.29 | 49,340.16 |
| | 849,484,238.12 | 918,840,313.47 |
| | | |
| | | 227,700,000.00 |
| | | |
| | | |
| | 5,679,930.97 | 5,231,646.10 |
| | 15,448,885.32 | 15,160,063.74 |
| | 2,479,102,766.04 | 2,822,051,448.34 |
| | | |
| | | |
| | 112,318,229.21 | 116,690,255.67 |
| | 10,381,292,266.60 | 9,989,059,889.54 |
| | | |
| | 583,144,787.03 | 105,979,620.03 |

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| | 178,694,667.91 | 181,825,223.86 |
| | 1,612,258.92 | 1,381,771.07 |
| | 23,169,361.36 | 12,839,556.06 |
| | | |
| | | |
| | 8,368,068.44 | 10,299,161.09 |
| | 8,092,231.80 | 6,269,061.37 |
| | | |
| | | |
| | | |
| | | |
| | 11,296,691,871.27 | 10,424,344,538.69 |
| | 13,775,794,637.31 | 13,246,395,987.03 |
| | | |
| | 2,062,205,739.73 | 1,617,474,236.51 |
| | | |
| | | |
| | | |
| | | |
| | 214,285.72 | |
| | | |
| | 4,206,096.86 | 43,575,567.25 |
| | 932,293.00 | 1,439,713.95 |
| | 955,375,167.93 | 860,635,871.26 |
| | | |
| | 911,293.00 | 911,293.00 |
| | | |
| | 30,366,426.06 | 1,177,688,375.17 |
| | 1,609,596,670.03 | 501,100,081.12 |
| | 4,662,896,679.33 | 4,201,913,845.26 |
| | | |
| | | |
| | 2,483,962,207.31 | 2,482,218,495.51 |
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| | 6,175,091.08 | 8,091,361.23 |
| | | |
| | | |
| | 1,595,000.00 | 1,595,000.00 |
| | 6,108,210.22 | 1,168,511.73 |
| | | |
| | 2,497,840,508.61 | 2,493,073,368.47 |
| | 7,160,737,187.94 | 6,694,987,213.73 |
| | | |
| | 2,952,434,675.00 | 2,952,434,675.00 |
| | | |
| | | |
| | 1,346,193,480.44 | 1,337,722,313.81 |
| | | |
| | 744,394,740.02 | 498,296,617.15 |
| | | |
| | 585,833,602.46 | 585,333,742.13 |
| | 986,200,951.45 | 1,177,621,425.21 |
| | 6,615,057,449.37 | 6,551,408,773.30 |
| | 13,775,794,637.31 | 13,246,395,987.03 |

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| | 2020 | - | | 2020 | 1 |
| | | | - | | 1- |
| | 1,078,418,922.81 | 1,383,385,924.38 | 3,702,600,708.71 | 4,370,588,776.60 | |
| | 1,044,761,972.19 | 1,353,889,668.01 | 3,609,531,397.99 | 4,265,646,289.19 | |
| | 33,656,950.62 | 29,496,256.37 | 93,069,310.72 | 104,942,487.41 | |
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| | 1,095,256,138.02 | 1,322,583,009.93 | 3,652,341,818.09 | 4,267,926,596.97 |
| | 817,025,863.78 | 1,134,684,804.72 | 2,929,271,882.97 | 3,604,853,497.57 |
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| | | | | |
| | 4,347,283.66 | 6,417,474.29 | 17,119,710.57 | 23,373,436.42 |
| | 41,923,139.18 | 46,884,422.32 | 138,914,166.38 | 140,104,904.21 |
| | 95,978,728.17 | 99,571,025.41 | 299,293,599.06 | 301,646,925.16 |
| | 94,339.61 | | 94,339.61 | 424,528.30 |
| | 135,886,783.62 | 35,025,283.19 | 267,648,119.50 | 197,523,305.31 |
| | 82,239,563.11 | 88,648,709.02 | 251,142,826.24 | 269,223,549.06 |
| | 8,663,000.89 | 13,510,946.06 | 23,163,774.13 | 29,617,590.95 |
| | 3,073,400.86 | 2,448,196.47 | 13,619,122.11 | 8,920,747.40 |
| | 3,097,843.50 | 144,090,383.54 | 327,437,739.14 | 399,708,761.87 |
| | -11,663,293.92 | 65,591,617.96 | 216,541,013.45 | 265,173,707.55 |
| | | | | |
| | | | | |
| | | | | |
| - | | | | |
| | 22,241,934.20 | -10,002,014.35 | -40,449,706.66 | -11,397,789.67 |
| | 1,413,489.30 | -9,675,918.92 | 473,268.34 | -8,544,102.01 |
| | | | | |
| | -56,506.31 | 68,031.13 | -95,535.83 | 605,897.04 |

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| | | | | |
| | 12,932,946.34 | 187,731,592.32 | 351,243,777.72 | 491,955,694.26 |
| | 1,120,291.63 | 3,527,410.49 | 1,987,689.25 | 7,917,772.11 |
| | 13,580,636.48 | 3,620,404.34 | 14,020,884.89 | 4,322,022.17 |
| | 472,601.49 | 187,638,598.47 | 339,210,582.08 | 495,551,444.20 |
| | 24,047,504.37 | 16,876,413.53 | 36,177,322.33 | 50,750,156.11 |
| | -23,574,902.88 | 170,762,184.94 | 303,033,259.75 | 444,801,288.09 |
| | | | | |
| | -23,574,902.88 | 170,762,184.94 | 303,033,259.75 | 444,801,288.09 |
| | | | | |
| | | | | |
| 1. | -48,666,205.12 | 120,626,386.18 | 203,886,707.15 | 326,598,065.80 |
| - | | | | |
| 2. | 25,091,302.24 | 50,135,798.76 | 99,146,552.60 | 118,203,222.29 |
| - | | | | |
| | 116,849,172.99 | 86,897,896.08 | 182,287,136.00 | 186,957,218.06 |
| | 117,110,384.79 | 86,514,868.13 | 184,491,110.57 | 186,349,845.04 |
| 1. | -1,076,400.40 | -34,092,833.50 | -88,813,400.85 | 17,684,899.00 |
| | | | | -604,500.00 |
| | -576,983.56 | -24,725,450.78 | -61,240,589.53 | 12,075,220.14 |
| | -499,416.84 | -9,367,382.72 | -27,572,811.32 | 6,214,178.86 |

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| | | | | |
| 2. | 118,186,785.19 | 120,607,701.63 | 273,304,511.42 | 168,664,946.04 |
| | 127,507,292.98 | 130,968,652.00 | 291,660,262.23 | 162,744,650.12 |
| | 633,163.93 | -14,602,640.80 | -8,342,805.29 | 1,371,249.61 |
| | | | | |
| | -33,660.49 | 19,196.00 | -3,618,346.49 | 284,561.76 |
| 5 | | | | |
| | -9,920,011.23 | 4,222,494.43 | -6,394,599.03 | 4,264,484.55 |
| | | | | |
| | -261,211.80 | 383,027.95 | -2,203,974.57 | 607,373.02 |
| | 93,274,270.11 | 257,660,081.02 | 485,320,395.75 | 631,758,506.15 |
| | 68,444,179.67 | 207,141,254.31 | 388,377,817.72 | 512,947,910.84 |
| | 24,830,090.44 | 50,518,826.71 | 96,942,578.03 | 118,810,595.31 |
| | | | | |
| (| -0.016483 | 0.040857 | 0.069057 | 0.110620 |
| (| -0.016483 | 0.040857 | 0.069057 | 0.110620 |

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| | 2020 | | 2020 | |
| | - | - | - | - |
| | 6,157,360.05 | 2,981,942.02 | 19,682,689.23 | 4,893,818.00 |
| | 1,043,518.65 | 55,556.31 | 3,130,555.95 | 273,761.34 |
| | 6,832.36 | 6,263.86 | 1,444,696.50 | 208,884.69 |
| | | | | |
| | 14,485,253.62 | 21,847,405.31 | 58,176,533.32 | 60,313,878.60 |
| | | | | |
| | 115,957,072.87 | 17,672,559.67 | 206,447,447.84 | 135,575,046.45 |
| | 60,970,148.11 | 67,087,123.56 | 185,006,098.88 | 199,241,664.50 |
| | 6,312,363.05 | 9,522,121.49 | 15,412,299.25 | 18,828,845.23 |
| | | | 431,836.29 | 40,929.38 |
| | -10,081,825.93 | 36,688,078.32 | 226,185,466.83 | 166,784,586.25 |
| | -27,593,977.18 | 28,746,217.92 | 167,393,441.89 | 128,241,505.17 |
| | | | | |
| | | | | |
| - | | | | |
| | 13,824,487.56 | 20,536.35 | 13,505,261.13 | -2,502,934.38 |
| | -39,232.80 | 69,436.64 | -128,892.41 | -4,581.36 |
| | | | | |
| | | | | |
| | -121,631,888.62 | 178,208.18 | -9,522,872.54 | -27,159,753.19 |
| | | | 234,863.34 | 1,147,000.00 |
| | 4,540,902.72 | | 4,545,428.49 | 2,072.50 |
| | -126,172,791.34 | 178,208.18 | -13,833,437.69 | -26,014,825.69 |

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| | | | | |
| | 3,378,673.44 | 5,134.09 | 4,939,698.49 | 7,409.87 |
| | -129,551,464.78 | 173,074.09 | -18,773,136.18 | -26,022,235.56 |
| | -129,551,464.78 | 173,074.09 | -18,773,136.18 | -26,022,235.56 |
| | | | | |
| | 127,508,018.41 | 112,033,403.77 | 246,098,122.87 | 171,269,833.18 |
| | -429,880.98 | -18,484,882.07 | -45,782,324.19 | 9,027,500.54 |
| | | | | |
| | -429,880.98 | -18,484,882.07 | -45,782,324.19 | 9,027,500.54 |
| | | | | |
| | | | | |
| | 127,937,899.39 | 130,518,285.84 | 291,880,447.06 | 162,242,332.64 |
| | 127,937,899.39 | 130,518,285.84 | 291,880,447.06 | 162,242,332.64 |
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| 7. | | | | |
| | -2,043,446.37 | 112,206,477.86 | 227,324,986.69 | 145,247,597.62 |
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| | 3,993,993,055.82 | 4,370,907,304.94 |
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| | | |
| | | |
| | 92,535,887.50 | 105,438,621.66 |
| | | |
| | | |
| | | 1,632,612.94 |
| | 122,236,503.34 | 86,807,868.33 |
| | 4,208,765,446.66 | 4,564,786,407.87 |
| | 3,645,172,405.08 | 2,723,358,286.85 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 472,684,484.11 | 435,795,144.57 |
| | 164,728,733.35 | 116,152,618.63 |

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| | 115,343,216.46 | 167,347,606.89 |
| | 4,397,928,839.00 | 3,442,653,656.94 |
| | -189,163,392.34 | 1,122,132,750.93 |
| | | |
| | 2,253,708,202.22 | 1,082,465,949.03 |
| | 281,685,002.53 | 273,301,314.80 |
| | 406,469.09 | 1,192,043.53 |
| | | |
| | 44,875,411.09 | 83,658,770.11 |
| | 2,580,675,084.93 | 1,440,618,077.47 |
| | 306,836,351.89 | 404,891,469.28 |
| | 2,725,262,992.58 | 1,740,140,690.90 |
| | | |
| | | |
| | 29,472,962.11 | 45,369,056.38 |
| | 3,061,572,306.58 | 2,190,401,216.56 |
| | -480,897,221.65 | -749,783,139.09 |
| | | |
| | | |
| | 5,362,804,538.54 | 3,112,793,466.87 |
| | | 1,595,000.00 |
| | 5,362,804,538.54 | 3,114,388,466.87 |
| | 4,693,732,700.02 | 2,692,634,101.55 |
| | 497,920,561.93 | 582,717,280.67 |
| | 30,568,000.00 | 25,879,576.92 |
| | 14,221,877.75 | 10,748,500.90 |
| | 5,205,875,139.70 | 3,286,099,883.12 |
| | 156,929,398.84 | -171,711,416.25 |
| | -31,138,526.94 | 35,151,983.53 |
| | -544,269,742.09 | 235,790,179.12 |
| | 2,971,773,063.42 | 3,015,139,151.46 |
| | 2,427,503,321.33 | 3,250,929,330.58 |

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| | 2020 | |
| | - | - |
| | | |
| | 8,154,943.12 | 4,776,686.73 |
| | | |
| | 26,032,788.69 | 23,572,875.30 |
| | 34,187,731.81 | 28,349,562.03 |
| | | 269,801.15 |
| | 76,964,603.43 | 33,536,273.69 |
| | 2,046,843.42 | 959,423.77 |
| | 30,474,372.32 | 31,932,927.16 |
| | 109,485,819.17 | 66,698,425.77 |
| | -75,298,087.36 | -38,348,863.74 |
| | | |
| | 844,050,631.40 | 573,376,967.86 |
| | 416,310,045.97 | 178,788,084.50 |
| | | |
| | | |
| | 3,923,741.59 | |
| | 1,264,284,418.96 | 752,165,052.36 |
| | 20,893,984.46 | 63,800,451.38 |
| | 1,565,847,226.43 | 1,001,855,531.98 |
| | | |
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| | 1,586,741,210.89 | 1,065,655,983.36 |
| | -322,456,791.93 | -313,490,931.00 |
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| | 3,831,960,028.98 | 2,675,000,000.00 |
| | | 1,595,000.00 |
| | 3,831,960,028.98 | 2,676,595,000.00 |
| | 3,080,000,000.00 | 1,875,100,000.00 |
| | 396,637,234.76 | 405,094,412.75 |
| | 215,059,469.58 | 7,752,914.26 |
| | 3,691,696,704.34 | 2,287,947,327.01 |
| | 140,263,324.64 | 388,647,672.99 |
| | -29,303,297.22 | 34,279,845.22 |
| | -286,794,851.87 | 71,087,723.47 |
| | 1,878,601,264.87 | 1,931,468,693.34 |
| | 1,591,806,413.00 | 2,002,556,416.81 |

4.2 2020

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| | 3,020,919,115.24 | 3,020,919,115.24 | |
| | | | |
| | | | |
| | 121,418,072.32 | 121,418,072.32 | |
| | | | |
| | 550,000.00 | 550,000.00 | |
| | 351,096,337.94 | 351,096,337.94 | |
| | | | |
| | 97,202,944.53 | 97,202,944.53 | |
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| | 41,371,351.34 | 41,371,351.34 | |
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| | 313,336,458.24 | 313,336,458.24 | |
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| | | | |
| | 1,535,270,856.40 | 1,535,270,856.40 | |
| | 101,001,153.98 | 101,001,153.98 | |
| | 5,582,166,289.99 | 5,582,166,289.99 | |
| | | | |
| | | | |
| | 6,435,000.00 | 6,435,000.00 | |
| | 799.19 | 799.19 | |
| | 1,217,555,004.82 | 1,217,555,004.82 | |
| | 7,858,635,874.22 | 7,865,322,025.54 | 6,686,151.32 |
| | 99,913,439.58 | 99,913,439.58 | |
| | 1,519,394,379.28 | 1,519,394,379.28 | |
| | 201,875,088.91 | 201,875,088.91 | |
| | 4,772,029,556.47 | 4,772,029,556.47 | |
| | 181,342,869.63 | 181,342,869.63 | |
| | | | |
| | | | |
| | 44,770,199.02 | 44,770,199.02 | |
| | 1,018,420,471.01 | 1,018,420,471.01 | |
| | | | |
| | 14,048,573.95 | 14,048,573.95 | |
| | 3,393,009.03 | 3,393,009.03 | |
| | 45,302,922.49 | 45,302,922.49 | |
| | 114,900.00 | 114,900.00 | |
| | 16,983,232,087.60 | 16,989,918,238.92 | 6,686,151.32 |
| | 22,565,398,377.59 | 22,572,084,528.91 | 6,686,151.32 |
| | | | |
| | 2,176,775,540.58 | 2,176,775,540.58 | |
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| | 1,968,246,942.37 | 1,968,246,942.37 | |
| | 23,040,473.21 | 23,040,473.21 | |
| | 942,971,496.38 | 942,971,496.38 | |
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| | | | |
| | 99,818,104.11 | 99,818,104.11 | |
| | 37,040,593.77 | 37,040,593.77 | |
| | 548,991,245.42 | 548,991,245.42 | |
| | | | |
| | 911,293.00 | 911,293.00 | |
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| | | | |
| | 2,054,496,167.87 | 2,054,496,167.87 | |
| | 502,218,784.45 | 502,218,784.45 | |
| | 8,353,599,348.16 | 8,353,599,348.16 | |
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| | | | |
| | 432,054,475.51 | 432,054,475.51 | |
| | 2,566,868,652.79 | 2,566,868,652.79 | |
| | | | |
| | | | |
| | 35,681,568.44 | 35,681,568.44 | |
| | 246,088,640.86 | 246,088,640.86 | |
| | 36,886,000.00 | 36,886,000.00 | |
| | 53,535,994.06 | 53,535,994.06 | |
| | 1,412,660,953.61 | 1,412,660,953.61 | |
| | 179,222,340.03 | 179,222,340.03 | |
| | | | |
| | 4,962,998,625.30 | 4,962,998,625.30 | |
| | 13,316,597,973.46 | 13,316,597,973.46 | |
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| | 2,952,434,675.00 | 2,952,434,675.00 | |

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| | 1,301,383,874.55 | 1,301,383,874.55 | |
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| | 442,024,071.13 | 442,024,071.13 | |
| | 569,663.73 | 569,663.73 | |
| | 585,333,742.13 | 585,833,602.46 | 499,860.33 |
| | 159,993.27 | 159,993.27 | |
| | 2,781,371,994.56 | 2,787,558,285.55 | 6,186,290.99 |
| | 8,063,278,014.37 | 8,069,964,165.69 | 6,686,151.32 |
| | 1,185,522,389.76 | 1,185,522,389.76 | |
| | 9,248,800,404.13 | 9,255,486,555.45 | 6,686,151.32 |
| | 22,565,398,377.59 | 22,572,084,528.91 | 6,686,151.32 |

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| | 1,878,601,264.87 | 1,878,601,264.87 | |
| | 1,461,375.78 | 1,461,375.78 | |
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| | 2,707,444.22 | 2,707,444.22 | |
| | | | |
| | 49,340.16 | 49,340.16 | |
| | 918,840,313.47 | 918,840,313.47 | |

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| | 227,700,000.00 | 227,700,000.00 | |
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| | 5,231,646.10 | 5,231,646.10 | |
| | 15,160,063.74 | 15,160,063.74 | |
| | 2,822,051,448.34 | 2,822,051,448.34 | |
| | | | |
| | | | |
| | | | |
| | 116,690,255.67 | 116,690,255.67 | |
| | 9,989,059,889.54 | 9,994,058,492.79 | 4,998,603.25 |
| | | | |
| | 105,979,620.03 | 105,979,620.03 | |
| | 181,825,223.86 | 181,825,223.86 | |
| | 1,381,771.07 | 1,381,771.07 | |
| | 12,839,556.06 | 12,839,556.06 | |
| | | | |
| | | | |
| | 10,299,161.09 | 10,299,161.09 | |
| | 6,269,061.37 | 6,269,061.37 | |
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| | | | |
| | 10,424,344,538.69 | 10,429,343,141.94 | 4,998,603.25 |
| | 13,246,395,987.03 | 13,251,394,590.28 | 4,998,603.25 |
| | | | |
| | 1,617,474,236.51 | 1,617,474,236.51 | |
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| | 43,575,567.25 | 43,575,567.25 | |
| | 1,439,713.95 | 1,439,713.95 | |
| | 860,635,871.26 | 860,635,871.26 | |
| | | | |
| | 911,293.00 | 911,293.00 | |
| | | | |
| | 1,177,688,375.17 | 1,177,688,375.17 | |
| | 501,100,081.12 | 501,100,081.12 | |
| | 4,201,913,845.26 | 4,201,913,845.26 | |
| | | | |
| | | | |
| | 2,482,218,495.51 | 2,482,218,495.51 | |
| | | | |
| | | | |
| | 8,091,361.23 | 8,091,361.23 | |
| | | | |
| | | | |
| | 1,595,000.00 | 1,595,000.00 | |
| | 1,168,511.73 | 1,168,511.73 | |
| | | | |
| | 2,493,073,368.47 | 2,493,073,368.47 | |
| | 6,694,987,213.73 | 6,694,987,213.73 | |
| | | | |
| | 2,952,434,675.00 | 2,952,434,675.00 | |
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| | | | |
| | 1,337,722,313.81 | 1,337,722,313.81 | |
| | | | |
| | 498,296,617.15 | 498,296,617.15 | |
| | | | |
| | 585,333,742.13 | 585,833,602.46 | 499,860.33 |
| | 1,177,621,425.21 | 1,182,120,168.13 | 4,498,742.92 |
| | 6,551,408,773.30 | 6,556,407,376.55 | 4,998,603.25 |

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| | | | |
| | 13,246,395,987.03 | 13,251,394,590.28 | 4,998,603.25 |

4,998,603.25

4.3 2020

4.4