

# 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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| | 54,942 | | 0 |
| 10 | | | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | 29.60% | 603,238,739 | 0 | | 260,000,000 |

15.90%

| | | | |
|---|---|---|---|
| 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% | |
| | -8.41 | 26.89 | -131.28% | |

1 2020 1-9 442,251.11 4.00%

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| | **2020 1-9** | | **2019 1-9** | | |
|---|---|---|---|---|---|
| | | | | | |
| | 304,409.43 | 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% |

49,05708

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2020 09 30

| [redacted] | | 2020 9 30 | 2019 12 31 |
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| | | |
| | 533,847,586.04 | 727,681,933.89 |
| | 226,850,504.67 | [redacted] |
| | 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 |
| ¦ !L@Pfm …• | | |

[redacted]

[redacted]

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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 |

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| | |
| 63,397,800.76 | 2,253,295,616.30 |
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| | 350,000,000.00 |
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| | |
| 48,650.08 | 48,650.08 |
| | |
| 48,650.08 | 350,048,650.08 |
| 63,446,450.84 | 2,603,344,266.38 |
| | |
| 37,756,672.00 | 2,037,756,672.00 |
| | |
| | |
| | |
| 35,216,252.97 | 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 |
| | 362.61 609.02 | |

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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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| | 4,488,833,232.54 | 5,576,384,936.09 |
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| | 3,431,557,654.72 | 4,491,998,411.43 |
| | 7,920,390,887.26 | 10,068,383,347.52 |
| | 215,401,383.19 | 324,228,685.43 |

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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 |
| | | |
| | | |
| | | |
| | 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 | |

## 2 2020



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