



**2020**

**2020 04**

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|   |                  |                  |         |
|   | 907,343,238.10   | 1,009,539,352.72 | -10.12% |
|   | 214,806,334.48   | 259,077,299.07   | -17.09% |
|   | 214,030,206.27   | 253,810,830.12   | -15.67% |
|   | 50,496,142.36    | 19,073,198.18    | 164.75% |
| / | 0.15             | 0.17             | -11.76% |
| / | 0.15             | 0.17             | -11.76% |
|   | 3.04%            | 3.91%            | -0.87%  |
|   |                  |                  |         |
|   | 8,820,022,745.70 | 8,672,684,776.37 | 1.70%   |
|   | 7,132,629,114.14 | 6,926,088,151.98 | 2.98%   |

|  |               |    |
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|  |               |    |
|  | -6,581,323.12 |    |
|  | 3,218,854.42  |    |
|  | 4,306,058.41  |    |
|  | 1,328,926.83  |    |
|  | 368,408.71    |    |
|  | 1,127,979.62  |    |
|  | 776,128.21    | -- |

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|            |  |        |             |             |  |             |
|------------|--|--------|-------------|-------------|--|-------------|
|            |  | 75,269 |             |             |  | 0           |
| 10         |  |        |             |             |  |             |
|            |  |        |             |             |  |             |
|            |  | 31.61% | 463,089,709 | 22,883,295  |  | 398,530,449 |
|            |  | 9.37%  | 137,299,771 | 137,299,771 |  | 137,299,700 |
|            |  | 2.69%  | 39,450,000  | 0           |  |             |
|            |  | 2.42%  | 35,394,009  | 0           |  |             |
|            |  | 1.64%  | 23,970,889  | 0           |  |             |
|            |  | 1.55%  | 22,771,034  | 0           |  |             |
|            |  | 1.02%  | 14,934,141  | 14,919,141  |  | 14,000,000  |
|            |  | 0.61%  | 8,940,400   | 0           |  |             |
| 500        |  | 0.53%  | 7,830,059   | 0           |  |             |
| 500<br>LOF |  | 0.50%  | 7,278,820   | 0           |  |             |
| 10         |  |        |             |             |  |             |
|            |  |        |             |             |  |             |
|            |  |        |             | 440,206,414 |  | 440,206,414 |
|            |  |        |             | 39,450,000  |  | 39,450,000  |

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|--|------------|--|------------|
|  | 35,394,009 |  | 35,394,009 |
|  | 23,970,889 |  | 23,970,889 |
|  | 22,771,034 |  | 22,771,034 |
|  | 8,940,400  |  |            |

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|  |                  |                |                |         |  |
|  | 823,510,914.10   | 595,799,115.28 | 227,711,798.82 | 38.22%  |  |
|  | 67,142,189.45    | 115,714,781.08 | -48,572,591.63 | -41.98% |  |
|  | 10,723,298.20    | 41,528,897.02  | -30,805,598.82 | -74.18% |  |
|  | 40,577,865.08    | 0.00           | 40,577,865.08  | 100.00% |  |
|  | 40,715,412.64    | 99,395,433.91  | -58,680,021.27 | -59.04% |  |
|  |                  |                |                |         |  |
|  | 1,042,630,663.34 | 622,515,190.40 | 420,115,472.94 | 67.49%  |  |

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|  | 2020 03 24 |  |

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1,010,000

0.07%

9.03 /

8.90 /

9,066,087.03

**2020 1-6**

2020 1-6

|          |           |  |           |
|----------|-----------|--|-----------|
| 2020 1-6 | -20%      |  | 10%       |
| 2020 1-6 | 37,186.26 |  | 51,131.11 |
| 2019 1-6 |           |  | 46,482.83 |

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|  |  | 49,000 | 34,500 | 0 |
|--|--|--------|--------|---|
|  |  | 33,890 | 22,490 | 0 |
|  |  | 82,890 | 56,990 | 0 |

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2020 03 31

|  | 2020 3 31        | 2019 12 31       |
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|  |                  |                  |
|  | 1,179,598,458.84 | 1,057,921,559.69 |
|  |                  |                  |
|  |                  |                  |
|  | 569,900,000.00   | 643,900,000.00   |
|  |                  |                  |
|  | 157,128,548.10   | 124,818,708.88   |
|  | 823,510,914.10   | 595,799,115.28   |
|  |                  |                  |
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|  |                |               |
|  | 40,715,412.64  | 99,395,433.91 |
|  | 88,999,858.91  | 71,860,967.07 |
|  | 231,936,185.35 |               |

|  |                  |                  |
|--|------------------|------------------|
|  | -10,710,800.12   | -11,511,514.83   |
|  |                  |                  |
|  | 525,294,537.01   | 525,294,537.01   |
|  |                  |                  |
|  | 3,720,607,347.58 | 3,505,801,013.10 |
|  | 7,132,629,114.14 | 6,926,088,151.98 |
|  | 312,770,682.61   | 305,624,775.50   |
|  | 7,445,399,796.75 | 7,231,712,927.48 |
|  | 8,820,022,745.70 | 8,672,684,776.37 |

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|  | 2020 3 31        | 2019 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 319,495,779.27   | 302,810,690.25   |
|  | 481,000,000.00   | 455,000,000.00   |
|  |                  |                  |
|  | 66,989,155.61    | 60,468,686.91    |
|  | 420,091,448.96   | 261,958,730.44   |
|  |                  |                  |
|  | 1,789,003.04     | 1,667,430.97     |
|  | 449,440,016.24   | 525,279,077.14   |
|  |                  |                  |
|  | 61,069,338.05    | 122,418,476.74   |
|  | 342,774,438.60   | 392,790,545.09   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 0.16             |                  |
|  | 2,081,579,841.88 | 1,999,975,160.80 |
|  |                  |                  |
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|  |                  |                  |
|  | 3,175,044,711.95 | 3,165,180,326.35 |
|  |                  |                  |
|  |                  |                  |
|  | 226,605,045.18   | 229,010,018.70   |
|  | 778,910,716.92   | 814,201,697.21   |
|  | 185,101,123.87   | 155,389,828.27   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 139,129,538.45   | 140,752,860.89   |
|  |                  |                  |
|  |                  |                  |
|  | 12,851,348.27    | 13,816,185.01    |
|  | 8,552,898.14     | 8,552,898.14     |
|  | 342,935,896.04   | 342,749,043.61   |
|  | 4,869,131,278.82 | 4,869,652,858.18 |
|  | 6,950,711,120.70 | 6,869,628,018.98 |
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|  | 1,617,678,527.28 | 1,617,768,022.64 |
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|  |                  |                  |
|  |                  | 20,311,750.00    |

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|   |                |                |
|   |                |                |
|   |                |                |
|   | 661,547,316.59 | 703,725,344.98 |
|   | 527,810,889.66 | 567,250,828.98 |
|   |                |                |
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|   |                |                |
|   |                |                |
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|   |                |                |
|   |                |                |
|   | 10,478,872.16  | 16,771,528.00  |
|   | 26,624,145.60  | 29,873,112.26  |
|   | 63,475,279.27  | 61,704,762.79  |
|   | 35,473,822.11  | 32,449,362.58  |
|   | -2,315,692.21  | -4,324,249.63  |
|   |                |                |
|   | 1,705,886.73   | 4,400,991.96   |
|   | 1,908,489.07   | 3,587,491.34   |
|   | 18,472,716.72  | 20,090,917.99  |
|   | 14,166,658.31  | 20,090,917.99  |
|   |                |                |
| - |                |                |
|   |                |                |
|   |                |                |
| - | -165,391.86    |                |
| - |                | -5,140,616.34  |
| - | -6,581,323.12  | -460,850.44    |
|   | 259,430,412.32 | 323,890,950.29 |
|   | 2,650,653.05   | 676,826.46     |

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|  | 11,360.87 | 37,500.00 |
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|----|---------------|---------------|
|    | 13,655,771.01 | 10,568,800.08 |
|    | 90,804,434.11 | 76,655,428.02 |
|    | 90,804,434.11 | 76,655,428.02 |
|    |               |               |
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| 1. |               |               |
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| 6. |               |               |
| 7. |               |               |
|    | 90,804,434.11 | 76,655,428.02 |
|    |               |               |
|    | 0.06          | 0.05          |
|    | 0.06          | 0.05          |

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|  |                |                |
|  | 770,941,274.71 | 956,780,601.61 |

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|  | 7,004,773.06     | 1,243,542.19   |
|  | 58,723,495.61    | 26,435,360.58  |
|  | 836,669,543.38   | 984,459,504.38 |
|  | 450,424,041.16   | 500,952,580.95 |
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|  |                  |                |
|  | 174,206,292.62   | 154,011,689.62 |
|  | 89,890,093.52    | 168,137,161.98 |
|  | 71,652,973.72    | 142,284,873.65 |
|  | 786,173,401.02   | 965,386,306.20 |
|  | 50,496,142.36    | 19,073,198.18  |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 47,510,663.34    |                |
|  | 120,000.00       | 21,800.00      |
|  |                  |                |
|  |                  |                |
|  | 995,000,000.00   | 622,493,390.40 |
|  | 1,042,630,663.34 | 622,515,190.40 |

|  |                  |                |
|--|------------------|----------------|
|  | 34,088,943.74    | 74,129,010.12  |
|  |                  | 133,100,000.00 |
|  |                  |                |
|  |                  |                |
|  | 924,682,092.81   | 358,755,412.09 |
|  | 958,771,036.55   | 565,984,422.21 |
|  | 83,859,626.79    | 56,530,768.19  |
|  |                  |                |
|  | 2,200,000.00     |                |
|  | 2,200,000.00     |                |
|  |                  |                |
|  | 99,208,621.72    | 64,598,550.51  |
|  | 101,408,621.72   | 64,598,550.51  |
|  |                  |                |
|  | 6,540,599.78     | 2,576,102.75   |
|  | 6,540,599.78     | 2,576,102.75   |
|  | 124,663,262.66   | 89,109,270.48  |
|  | 131,203,862.44   | 91,685,373.23  |
|  | -29,795,240.72   | -27,086,822.72 |
|  | 1,147,677.68     | -351,883.20    |
|  | 105,708,206.11   | 48,165,260.45  |
|  | 956,741,602.06   | 741,377,643.96 |
|  | 1,062,449,808.17 | 789,542,904.41 |

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|  |                |                |
|  | 248,270,414.75 | 373,649,659.45 |



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|--|----------------|----------------|
|  | 51,529,859.03  | 50,602,147.41  |
|  | -9,066,087.03  | -6,393,111.61  |
|  | 82,146.57      |                |
|  | 16,685,089.02  | 50,905,780.32  |
|  | 262,090,022.29 | 188,423,213.18 |
|  | 278,775,111.31 | 239,328,993.50 |

## 1 2020

|  | 2019 12 31       | 2020 01 01       |  |
|--|------------------|------------------|--|
|  |                  |                  |  |
|  | 1,057,921,559.69 | 1,057,921,559.69 |  |
|  | 643,900,000.00   | 643,900,000.00   |  |
|  | 124,818,708.88   | 124,818,708.88   |  |
|  | 595,799,115.28   | 595,799,115.28   |  |
|  | 48,667,067.42    | 48,667,067.42    |  |
|  | 115,714,781.08   | 115,714,781.08   |  |
|  | 79,074,261.21    | 79,074,261.21    |  |
|  | 901,055,443.67   | 901,055,443.67   |  |
|  | 20,376,315.80    | 20,376,315.80    |  |
|  | 3,508,252,991.82 | 3,508,252,991.82 |  |
|  |                  |                  |  |
|  | 1,289,202,223.94 | 1,289,202,223.94 |  |
|  | 419,843,484.61   | 419,843,484.61   |  |
|  | 1,764,864,450.13 | 1,764,864,450.13 |  |
|  | 242,938,432.04   | 242,938,432.04   |  |
|  | 308,123,834.69   | 308,123,834.69   |  |
|  | 5,136,243.01     | 5,136,243.01     |  |
|  | 988,758,840.80   | 988,758,840.80   |  |
|  | 37,972,030.74    | 37,972,030.74    |  |

|  |                  |                  |                |
|--|------------------|------------------|----------------|
|  | 40,906,964.64    | 40,906,964.64    |                |
|  | 66,685,279.95    | 66,685,279.95    |                |
|  | 5,164,431,784.55 | 5,164,431,784.55 |                |
|  | 8,672,684,776.37 | 8,672,684,776.37 |                |
|  |                  |                  |                |
|  | 329,380,139.83   | 329,380,139.83   |                |
|  | 573,828,416.54   | 573,828,416.54   |                |
|  | 41,528,897.02    | 12,297,528.82    | -29,231,368.20 |
|  |                  | 29,231,368.20    | 29,231,368.20  |
|  | 99,395,433.91    | 99,395,433.91    |                |
|  | 71,860,967.07    | 71,860,967.07    |                |
|  | 275,998,906.74   | 275,998,906.74   |                |
|  | 17,348,936.97    | 17,348,936.97    |                |
|  | 1,391,992,761.11 | 1,391,992,761.11 |                |
|  |                  |                  |                |
|  | 1,000,000.00     | 1,000,000.00     |                |
|  | 13,411,947.83    | 13,411,947.83    |                |
|  | 23,064,838.00    | 23,064,838.00    |                |
|  | 11,502,301.95    | 11,502,301.95    |                |
|  | 48,979,087.78    | 48,979,087.78    |                |
|  | 1,440,971,848.89 | 1,440,971,848.89 |                |
|  |                  |                  |                |
|  | 1,464,870,450.00 | 1,464,870,450.00 |                |
|  | 1,441,633,666.70 | 1,441,633,666.70 |                |
|  | -11,511,514.83   | -11,511,514.83   |                |
|  | 525,294,537.01   | 525,294,537.01   |                |
|  | 3,505,801,013.10 | 3,505,801,013.10 |                |
|  | 6,926,088,151.98 | 6,926,088,151.98 |                |
|  | 305,624,775.50   | 305,624,775.50   |                |
|  | 7,231,712,927.48 | 7,231,712,927.48 |                |
|  | 8,672,684,776.37 | 8,672,684,776.37 |                |

|  | 2019 12 31     | 2020 01 01     |  |
|--|----------------|----------------|--|
|  |                |                |  |
|  | 302,810,690.25 | 302,810,690.25 |  |
|  | 455,000,000.00 | 455,000,000.00 |  |
|  | 60,468,686.91  | 60,468,686.91  |  |
|  | 261,958,730.44 | 261,958,730.44 |  |
|  | 1,667,430.97   | 1,667,430.97   |  |
|  | 525,279,077.14 | 525,279,077.14 |  |
|  | 122,418,476.74 | 122,418,476.74 |  |
|  | 392,790,545.09 | 392,790,545.09 |  |



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|  | 1,638,079,772.64 | 1,638,079,772.64 |  |
|  |                  |                  |  |
|  | 1,464,870,450.00 | 1,464,870,450.00 |  |
|  | 1,685,061,110.84 | 1,685,061,110.84 |  |
|  | 525,294,537.01   | 525,294,537.01   |  |
|  | 1,556,322,148.49 | 1,556,322,148.49 |  |
|  | 5,231,548,246.34 | 5,231,548,246.34 |  |
|  | 6,869,628,018.98 | 6,869,628,018.98 |  |

**2 2020**