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— 1–4

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| **1.** | |
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| 2020<br>12 31<br>50.69<br><br>29.09 12.24 | |

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| 2. | |
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| 4<br>2020 12 31<br>47.72 0.43<br>47.29<br>14<br>6<br>2020 12 31<br>37.46 2.16<br>35.30<br>15<br>12.1<br>2020 12 31<br>17.44 4.30<br>13.14 | |

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2020 12 31

| | | 2020 12 31 | 2019 12 31 |
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| | 1 | 433,396,111.56 | 827,053,835.34 |
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| | | | |
| | 2 | 916,397,000.00 | 262,487,000.00 |
| | 3 | 72,981,697.87 | |
| | 4 | 4,729,341,190.06 | 4,202,641,095.66 |
| | | **8,598,533,639.84** | **7,871,976,046.15** |
| | 5 | 3,176,993,417.26 | 3,208,868,062.80 |
| | 6 | 3,529,732,586.09 | 3,268,215,695.73 |
| | | | |
| | 7 | 1,891,807,636.49 | 1,394,892,287.62 |

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|---|---|---|---|
| | 8 | 3, 308, 179. 79 | 3, 537, 379. 37 |
| | | | |
| | 9 | 66, 162, 324. 17 | 68, 489, 522. 43 |

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|---|---|---|---|
| | | **11,795,048,450.08** | **10,977,363,711.96** |
| | | **16,517,056,276.04** | **14,666,736,402.38** |

2020 12 31

| | | 2020 12 31 | 2019 12 31 |
|---|---|---|---|
| | | | |
| | | 371,656,359.54 | 803,505,648.42 |
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| | | | |
| | | 916,397,000.00 | 262,487,000.00 |
| | | 72,981,697.87 | |
| | | 4,253,640,242.86 | 4,172,901,885.66 |
| | | **6,847,297,461.07** | **6,525,458,069.71** |
| | | 3,181,993,417.26 | 3,199,325,362.80 |

| | | | |
|---|---|---|---|
| | | 1,773,496,407.32 | 1,931,240,419.29 |
| | | | |
| | | 1,891,807,636.49 | 1,394,892,287.62 |
| | 1 | 3,308,179.79 | 3,537,379.37 |
| | | | |
| | | 66,162,324.17 | 68,489,522.43 |
| | | | |
| | | 8,824,460.45 | 6,679,929.77 |
| | | 261,638,055.66 | 326,782,996.43 |
| | 2 | 1,476,472,834.44 | 1,094,157,416.34 |
| | | **14,278,378,615.85** | **13,263,999,848.13** |

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2020 12 31

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| | | 492, 654, 066. 98 | 387, 239, 626. 05 |
| | | 32, 275, 289. 82 | 110, 588, 624. 03 |
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| | | 57, 400, 744. 50 | |
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| | | 39, 684, 964. 02 | 18, 191, 346. 11 |
| | | 1, 861, 315, 100. 45 | 1, 770, 616, 539. 98 |
| | | **2, 483, 330, 165. 77** | **2, 286, 636, 136. 17** |
| | | | |
| | | 3, 964, 012, 846. 00 | 3, 964, 012, 846. 00 |
| | | | |
| | | | |
| | | | |
| | | 4, 111, 493, 528. 32 | 4, 111, 493, 528. 32 |
| | | | |
| | | 356, 000, 200. 99 | 105, 085, 852. 12 |
| | | 441, 922, 743. 88 | 373, 353, 666. 42 |
| | | 140, 350, 583. 88 | 140, 350, 583. 88 |
| | | 214, 972, 325. 74 | 180, 687, 787. 01 |

| | | | |
|---|---|---|---|
| | | 2,566,296,221.27 | 2,102,379,448.21 |
| | | **11,795,048,450.08** | **10,977,363,711.96** |
| | | **14,278,378,615.85** | **13,263,999,848.13** |

2020

| | | 2020 | 2019 |
|---|---|---|---|
| | | **2,125,822,543.78** | **1,755,654,630.76** |
| | 24 | 179,383,857.85 | 240,326,605.33 |
| | | 459,982,027.77 | 355,172,490.03 |
| | | 280,598,169.92 | 114,845,884.70 |
| | 25 | 1,212,519,415.08 | 926,917,464.18 |
| | | 1,214,089,072.47 | 927,603,459.93 |
| | | 1,569,657.39 | 685,995.75 |
| | 26 | 462,766,105.23 | 411,641,974.85 |
| | | -229,199.58 | -986,071.46 |
| | | | |
| | 27 | 773,483.02 | 2,400,000.00 |
| | 28 | 268,131,562.75 | 172,358,260.39 |
| - | | | |
| | 29 | 2,247,854.62 | 2,024,093.26 |
| - | 30 | 265.23 | -13,767.25 |
| | | **1,204,121,007.36** | **993,297,223.32** |
| | 31 | 18,688,604.59 | 13,554,051.69 |
| | 32 | 646,383,641.80 | 529,900,030.49 |

| | | | |
|---|---|---|---|
| | 33 | 533,824,835.93 | 444,938,224.54 |
| | | | |
| | 29 | 5,223,925.04 | 4,904,916.60 |
| | | **921,701,536.42** | **762,357,407.44** |
| | 34 | 1,931,439.18 | 874,723.04 |
| | 35 | 5,559,469.00 | 2,980,249.39 |
| | | **918,073,506.60** | **760,251,881.09** |
| | 36 | 232,382,731.97 | 178,723,897.24 |
| | | **685,690,774.63** | **581,527,983.85** |
| | | 685,690,774.63 | 581,527,983.85 |
| 1. - | | 685,690,774.63 | 581,527,983.85 |
| 2. - | | | |
| | | 685,690,774.63 | 581,527,983.85 |
| 1. - | | 685,690,774.63 | 581,527,983.85 |
| 2. - | | | |
| | 37 | **250,914,348.87** | **142,422,932.45** |
| | | 250,914,348.87 | 142,422,932.45 |
| 1. | | 250,914,348.87 | 142,422,932.45 |
| 1 | | | |
| 2 | | | |
| 3 | | 250,914,348.87 | 142,422,932.45 |
| 4 | | | |
| 2. | | | |
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| 3 | | | |
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| | | **936,605,123.50** | **723,950,916.30** |

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|---|---|---|---|
| | | 936,605,123.50 | 723,950,916.30 |
| | | | |
| | | | |
| / | | 0.1730 | 0.1467 |
| / | | 0.1730 | 0.1467 |

2020

| | | 2020 | 2019 |
|---|---|---|---|
| | | **2,081,200,973.85** | **1,742,124,365.70** |
| | 3 | 332,597,408.28 | 276,043,948.57 |
| | | 423,570,068.93 | 354,856,724.42 |
| | | 90,972,660.65 | 78,812,775.85 |
| | 4 | 1,266,625,540.79 | 944,523,685.95 |
| | | 1,268,195,198.18 | 945,209,681.70 |
| | | 1,569,657.39 | 685,995.75 |
| | 5 | 210,824,859.16 | 332,623,844.78 |
| | | -229,199.58 | -986,071.46 |
| | | | |
| | | 773,483.02 | 2,400,000.00 |
| | 6 | 268,131,562.75 | 184,522,560.39 |
| - | | | |
| | | 2,247,854.62 | 2,024,093.26 |
| - | | 265.23 | -13,767.25 |
| | | **1,159,499,437.40** | **979,766,958.26** |
| | | 17,067,949.50 | 12,972,000.78 |

| | | | |
|---|---|---|---|
| | | 641,411,921.38 | 528,937,329.90 |
| | | 495,795,641.48 | 432,952,710.98 |
| | | | |
| | | 5,223,925.04 | 4,904,916.60 |

2020

| | | 2020 | 2019 |
|---|---|---|---|
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| | | | |
| | | 1,717,672,915.41 | 1,414,056,522.88 |
| | | | |
| | | -653,910,000.00 | 130,113,000.00 |
| | 38 | 165,352,683.45 | 10,010,749.49 |
| | | **1,229,115,598.86** | **1,554,180,272.37** |
| | | 529,615,000.00 | 1,580,000,000.00 |
| | | 104,070,898.76 | -239,436,107.00 |
| | | | |
| | | 1,932,504.66 | 1,106,099.62 |
| | | 453,018,707.15 | 361,396,608.48 |
| | | 439,077,366.56 | 244,286,848.83 |
| | 38 | 857,112,799.84 | 1,008,785,049.44 |
| | | **2,384,827,276.97** | **2,956,138,499.37** |
| | | **-1,155,711,678.11** | **-1,401,958,227.00** |
| | | | |
| | | 3,678,136,082.61 | 3,911,643,331.76 |
| | | 477,795,678.18 | 254,860,691.96 |
| | | 49,720.03 | 2,900.00 |
| | 38 | 483,938,458.47 | 1,359,730,721.24 |
| | | **4,639,919,939.29** | **5,526,237,644.96** |
| | | 3,874,304,400.08 | 4,677,434,358.61 |

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|---|---|---|---|
| | | 5,334,727.26 | 4,776,860.23 |
| | | | |
| | | **3,879,639,127.34** | **4,682,211,218.84** |
| | | **760,280,811.95** | **844,026,426.12** |
| | | | |
| | | | |
| | | | |
| | | | |
| | 38 | 2,320,000,000.00 | 2,200,000,000.00 |
| | | **2,320,000,000.00** | **2,200,000,000.00** |
| | | | |
| | | 208,226,857.62 | 157,542,756.92 |
| | 38 | 2,110,000,000.00 | 1,850,000,000.00 |
| | | **2,318,226,857.62** | **2,007,542,756.92** |
| | | **1,773,142.38** | **192,457,243.08** |
| | | | |
| | | **-393,657,723.78** | **-365,474,557.80** |
| | | 827,053,835.34 | 1,192,528,393.14 |
| | | **433,396,111.56** | **827,053,835.34** |

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2020 2019

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| | | | |
| | | -653,910,000.00 | 130,113,000.00 |
| | | 15,352,683.45 | 9,710,749.49 |
| | | **1,085,378,267.13** | **1,567,537,215.26** |
| | | 79,615,000.00 | 1,550,000,000.00 |
| | | 104,070,898.76 | -239,436,107.00 |
| | | | |
| | | 1,932,504.66 | 1,106,099.62 |
| | | 453,018,707.15 | 361,396,608.48 |
| | | 437,389,425.93 | 243,704,797.92 |
| | | 901,766,316.73 | 1,007,930,378.85 |
| | | **1,977,792,853.23** | **2,924,701,777.87** |
| | | **-892,414,586.10** | **-1,357,164,562.61** |
| | | | |
| | | 2,447,629,082.61 | 3,911,643,331.76 |
| | | 224,052,479.54 | 175,842,561.89 |
| | | 49,720.03 | 2,900.00 |
| | | | |
| | | **2,671,731,282.18** | **4,087,488,793.65** |
| | | 2,207,604,400.08 | 3,307,027,358.61 |
| | | 5,334,727.26 | 4,776,860.23 |
| | | | |
| | | **2,212,939,127.34** | **3,311,804,218.84** |
| | | **458,792,154.84** | **775,684,574.81** |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 2,320,000,000.00 | 2,200,000,000.00 |
| | | **2,320,000,000.00** | **2,200,000,000.00** |
| | | | |
| | | 208,226,857.62 | 157,542,756.92 |

| | | | |
|---|---|---|---|
| | | 2,110,000,000.00 | 1,850,000,000.00 |
| | | **2,318,226,857.62** | **2,007,542,756.92** |
| | | **1,773,142.38** | **192,457,243.08** |
| | | | |
| | | **-431,849,288.88** | **-389,022,744.72** |
| | | 803,505,648.42 | 1,192,528,393.14 |
| | | **371,656,359.54** | **803,505,648.42** |

| | 2020 | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | **3,964,012,846.00** | | | | **4,111,493,528.32** | | **105,085,852.12** | **373,353,666.42** | **140,350,583.88** | **180,687,787.01** | **2,102,379,448.21** | | **10,977,363,711.96** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | **3,964,012,846.00** | | | | **4,111,493,528.32** | | **105,085,852.12** | **373,353,666.42** | **140,350,583.88** | **180,687,787.01** | **2,102,379,448.21** | | **10,977,363,711.96** |
| | | | | | | | **250,914,348.87** | **68,569,077.46** | | **34,284,538.73** | **463,916,773.06** | | **817,684,738.12** |
| | | | | | | | 250,914,348.87 | | | | 685,690,774.63 | | 936,605,123.50 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| | | | | | | | | 68,569,077.46 | | 34,284,538.73 | -221,774,001.57 | | -118,920,385.38 |
| 1. | | | | | | | | 68,569,077.46 | | | -68,569,077.46 | | |
| 2. | | | | | | | | | | | -118,920,385.38 | | -118,920,385.38 |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | 34,284,538.73 | -34,284,538.73 | | |
| 5. | | | | | | | | | | | | | |
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| 1. | | | | | | | | | | | | | |
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| 4. | | | | | | | | | | | | | |
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| | 3,964,012,846.00 | | | | 4,111,493,528.32 | | -195,130,612.82 | 315,200,868.03 | 140,350,583.88 | 151,611,387.82 | 1,927,319,571.18 | | 10,414,858,172.41 |
| | | | | | | | 157,793,532.49 | | | | -239,958,652.32 | | -82,165,119.83 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | 3,964,012,846.00 | | | | 4,111,493,528.32 | | -37,337,080.33 | 315,200,868.03 | 140,350,583.88 | 151,611,387.82 | 1,687,360,918.86 | | 10,332,693,052.58 |
| | | | | | | | 142,422,932.45 | 58,152,798.39 | | 29,076,399.19 | 415,018,529.35 | | 644,670,659.38 |
| | | | | | | | 142,422,932.45 | | | | 581,527,983.85 | | 723,950,916.30 |
| | | | | | | | | | | | | | |
| 1. | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| | | | | | | | | 58,152,798.39 | | 29,076,399.19 | -166,509,454.50 | | -79,280,256.92 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | | | | | | | | 58, 152, 798. 39 | | | -58, 152, 798. 39 | | |
| 2. | | | | | | | | | | | -79, 280, 256. 92 | | -79, 280, 256. 92 |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | 29, 076, 399. 19 | -29, 076, 399. 19 | | |
| 5. | | | | | | | | | | | | | |
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| 1. | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| | 3, 964, 012, 846. 00 | | | | 4, 111, 493, 528. 32 | | 105, 085, 852. 12 | 373, 353, 666. 42 | 140, 350, 583. 88 | 180, 687, 787. 01 | 2, 102, 379, 448. 21 | | 10, 977, 363, 711. 96 |

| | 2020 | | | | | | | | | | |
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| | | | | | | | | | | | |
| | **3,964,012,846.00** | | | | **4,111,493,528.32** | | **105,085,852.12** | **373,353,666.42** | **140,350,583.88** | **180,687,787.01** | **2,102,379,448.21** | **10,977,363,711.96** |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | **3,964,012,846.00** | | | | **4,111,493,528.32** | | **105,085,852.12** | **373,353,666.42** | **140,350,583.88** | **180,687,787.01** | **2,102,379,448.21** | **10,977,363,711.96** |
| | | | | | | | **250,914,348.87** | **68,569,077.46** | | **34,284,538.73** | **463,916,773.06** | **817,684,738.12** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 250,914,348.87 | | | | 685,690,774.63 | 936,605,123.50 |
| | | | | | | | | | | | | |
| 1. | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | |
| | | | | | | | | 68,569,077.46 | | 34,284,538.73 | -221,774,001.57 | -118,920,385.38 |
| 1. | | | | | | | | 68,569,077.46 | | | -68,569,077.46 | |
| 2. | | | | | | | | | | | -118,920,385.38 | -118,920,385.38 |
| 3. | | | | | | | | | | | | |
| 4. | | | | | | | | | | 34,284,538.73 | -34,284,538.73 | |
| 5. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1. | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | |

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| 3. | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | |
| | **3,964,012,846.00** | | | | **4,111,493,528.32** | | **356,000,200.99** | **441,922,743.88** | **140,350,583.88** | **214,972,325.74** | **2,566,296,221.27** | **11,795,048,450.08** |

2020

| | 2019 | | | | | | |
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| | **3,964,012,846.00** | | | | **4,111,493,528.32** | | **-195,130,612.82** | **315,200,868.03** | **140,350,583.88** | **151,611,387.82** | **1,927,319,571.18** | **10,414,858,172.41** |
| | | | | | | | 157,793,532.49 | | | | -239,958,652.32 | -82,165,119.83 |
| | | | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | | | | | | | | 58,152,798.39 | | | -58,152,798.39 | |
| 2. | | | | | | | | | | | -79,280,256.92 | -79,280,256.92 |
| 3. | | | | | | | | | | | | |
| 4. | | | | | | | | | | 29,076,399.19 | -29,076,399.19 | |
| 5. | | | | | | | | | | | | |
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| 1. | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | |
| | **3,964,012,846.00** | | | | **4,111,493,528.32** | | **105,085,852.12** | **373,353,666.42** | **140,350,583.88** | **180,687,787.01** | **2,102,379,448.21** | **10,977,363,711.96** |

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37,018,234 174,548,348

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| | **14,666,736,402.38** | **14,666,736,402.38** | 0.00 |
| | | 135,401,564.32 | 135,401,564.32 |

3,170,354,627.80

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| | 2019 12 31 | 2020 1 1 | |
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| | **13,263,999,848.13** | **13,263,999,848.13** | 0.00 |
| | | 131,835,336.59 | 131,835,336.59 |
| | 1,770,616,539.98 | 1,638,781,203.39 | -131,835,336.59 |
| | **2,286,636,136.17** | **2,286,636,136.17** | 0.00 |
| | **10,977,363,711.96** | **10,977,363,711.96** | **0.00** |
| | **13,263,999,848.13** | **13,263,999,848.13** | **0.00** |

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| 14 | 41,600,000.00 | 0.00 |
| | **916,397,000.00** | **262,487,000.00** |

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| | 72,981,697.87 | 0.00 | 72,981,697.87 | 102,073,369.00 | 1,537,409.47 | 2021 1 |
| | **72,981,697.87** | **0.00** | **72,981,697.87** | **102,073,369.00** | **1,537,409.47** | |

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|---|---|---|
| | 4,772,081,666.68 | 4,239,493,750.00 |
| - | 4,760,000,000.00 | 4,230,000,000.00 |
| - | 12,081,666.68 | 9,493,750.00 |
| | **4,772,081,666.68** | **4,239,493,750.00** |
| | 42,740,476.62 | 36,852,654.34 |
| | 0.00 | 0.00 |
| | **4,729,341,190.06** | **4,202,641,095.66** |

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| | 1,950,000,000.00 | 40.97 | 1,970,000,000.00 | 46.57 |
| | 1,030,000,000.00 | 21.64 | 530,000,000.00 | 12.53 |
| | 900,000,000.00 | 18.91 | 1,700,000,000.00 | 40.19 |
| | 880,000,000.00 | 18.49 | 30,000,000.00 | 0.71 |
| | **4,760,000,000.00** | **100.00** | **4,230,000,000.00** | **100.00** |
| | 12,081,666.68 | | 9,493,750.00 | |
| | **4,772,081,666.68** | | **4,239,493,750.00** | |
| | 42,740,476.62 | 0.90 | 36,852,654.34 | 0.87 |
| | 0.00 | | 0.00 | |
| | **4,729,341,190.06** | | **4,202,641,095.66** | |

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| | 3,130,000,000.00 | 2,750,000,000.00 |
| | 1,630,000,000.00 | 1,480,000,000.00 |
| | 1,150,000,000.00 | 1,150,000,000.00 |
| | 480,000,000.00 | 330,000,000.00 |
| | 12,081,666.68 | 9,493,750.00 |
| | **4,772,081,666.68** | **4,239,493,750.00** |
| | 42,740,476.62 | 36,852,654.34 |
| | 0.00 | 0.00 |
| | **4,729,341,190.06** | **4,202,641,095.66** |

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| | **12** | **( )** | **( )** | |
| | 36,852,654.34 | 0.00 | 0.00 | 36,852,654.34 |
| | 5,887,822.28 | 0.00 | 0.00 | 5,887,822.28 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42,740,476.62 | 0.00 | 0.00 | 42,740,476.62 |

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|---|---|---|
| | 3,176,993,417.26 | 3,208,868,062.80 |
| | 1,030,440,491.77 | 1,007,400,450.34 |
| | 986,790,510.31 | 1,411,849,057.49 |
| | 927,988,506.98 | 613,866,084.15 |
| | 191,950,098.04 | 115,346,940.07 |
| | 39,544,430.75 | 60,405,530.75 |
| | 279,379.41 | 0.00 |
| | **3,176,993,417.26** | **3,208,868,062.80** |

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| | 3,745,930,573.15 | 216,197,987.06 | 3,529,732,586.09 |
| | **3,745,930,573.15** | **216,197,987.06** | **3,529,732,586.09** |

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| | | | |
| | 3,296,875,322.00 | 28,659,626.27 | 3,268,215,695.73 |
| | **3,296,875,322.00** | **28,659,626.27** | **3,268,215,695.73** |

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| | **12** | **( )** | **( )** | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | **30,062,917.67** | **86,135,069.39** | **100,000,000.00** | **216,197,987.06** |

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| 1 | 813,964,047.66 | 855,226,278.52 |
| | 719,256,383.83 | 425,253,338.14 |

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| | **20,008,007.72** | **438,842,588.83** | **82,842,387.84** | **0.00** |

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| | | | | |
| | 39.00% | 1,365,000.00 | 1,321,992.18 | 0.00 |
| | 34.00% | 1,700,000.00 | 767,771.19 | 0.00 |
| | 39.13% | 2,250,000.00 | 1,447,616.00 | 0.00 |
| | | **5,315,000.00** | **3,537,379.37** | **0.00** |

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| | | | | |
| | -25,699.87 | 0.00 | 1,296,292.31 | 0.00 |
| | -175,853.79 | 0.00 | 591,917.40 | 0.00 |
| | -27,645.92 | 0.00 | 1,419,970.08 | 0.00 |
| | **-229,199.58** | **0.00** | **3,308,179.79** | **0.00** |

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|---|---|---|---|---|---|
| 1. | 94,645,849.01 | 10,616,478.11 | 3,107,543.99 | 6,032,464.30 | 114,402,335.41 |
| 2. | 0.00 | 478,597.25 | 2,189,681.43 | 366,490.07 | 3,034,768.75 |
| 1 | 0.00 | 478,597.25 | 2,189,681.43 | 366,490.07 | 3,034,768.75 |
| 3. | 0.00 | 268,280.00 | 697,915.35 | 22,900.00 | 989,095.35 |
| 1 | 0.00 | 268,280.00 | 697,915.35 | 22,900.00 | 989,095.35 |
| 4. | 94,645,849.01 | 10,826,795.36 | 4,599,310.07 | 6,376,054.37 | 116,448,008.81 |
| | | | | | |
| 1. | 30,830,649.48 | 8,296,487.49 | 2,072,869.66 | 4,712,806.35 | 45,912,812.98 |
| 2. | 3,015,515.82 | 1,001,030.81 | 655,398.56 | 640,567.02 | 5,312,512.21 |
| 1 | 3,015,515.82 | 1,001,030.81 | 655,398.56 | 640,567.02 | 5,312,512.21 |
| 3. | 0.00 | 254,865.97 | 663,019.58 | 21,755.00 | 939,640.55 |
| 1 | 0.00 | 254,865.97 | 663,019.58 | 21,755.00 | 939,640.55 |
| 4. | 33,846,165.30 | 9,042,652.33 | 2,065,248.64 | 5,331,618.37 | 50,285,684.64 |
| | | | | | |
| 1. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| 1. | 60,799,683.71 | 1,784,143.03 | 2,534,061.43 | 1,044,436.00 | 66,162,324.17 |
| 2. | 63,815,199.53 | 2,319,990.62 | 1,034,674.33 | 1,319,657.95 | 68,489,522.43 |

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| | 45,339,939.08 | |
| | **45,339,939.08** | |

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| 1. | 10,583,599.80 | 10,583,599.80 |

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| 2. | 3,342,446.61 | 3,342,446.61 |
| (1) | 3,342,446.61 | 3,342,446.61 |
| 3. | 844,880.00 | 844,880.00 |
| 4. | 13,081,166.41 | 13,081,166.41 |
| | | |
| 1. | 3,903,670.03 | 3,903,670.03 |
| 2. | 1,197,915.93 | 1,197,915.93 |
| 1 | 1,197,915.93 | 1,197,915.93 |
| 3. | 844,880.00 | 844,880.00 |
| 4. | 4,256,705.96 | 4,256,705.96 |
| | | |
| 1. | 0.00 | 0.00 |
| 2. | 0.00 | 0.00 |
| 3. | 0.00 | 0.00 |
| 4. | 0.00 | 0.00 |
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| 1. | 8,824,460.45 | 8,824,460.45 |
| 2. | 6,679,929.77 | 6,679,929.77 |

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| | 645,755,945.27 | 161,438,986.36 | 979,200,053.74 | 244,800,013.44 |
| | 439,849,037.92 | 109,962,259.48 | 334,447,657.92 | 83,611,914.48 |
| | 6,662,894.64 | 1,665,723.66 | 5,208,997.59 | 1,302,249.40 |
| | **1,092,267,877.83** | **273,066,969.50** | **1,318,856,709.25** | **329,714,177.32** |

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| | | | | |
| | 158,739,856.06 | 39,684,964.02 | 60,601,084.44 | 15,150,271.11 |
| | **158,739,856.06** | **39,684,964.02** | **60,601,084.44** | **15,150,271.11** |

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| | | | |
| | 1,743,724,305.87 | 429,557,958.21 | 1,314,166,347.66 |
| | 83,251,465.10 | 0.00 | 83,251,465.10 |
| | 17,626,890.04 | 0.00 | 17,626,890.04 |
| | **1,844,602,661.01** | **429,557,958.21** | **1,415,044,702.80** |

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| | | | |
| | 1,948,865,330.86 | 950,540,427.47 | 998,324,903.39 |
| | 0.00 | 0.00 | 0.00 |
| | 95,832,512.95 | 0.00 | 95,832,512.95 |
| | **2,044,697,843.81** | **950,540,427.47** | **1,094,157,416.34** |

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| | | |
| | 1,722,684,245.23 | 1,154,876,254.92 |
| | 21,040,060.64 | 129,426,758.72 |
| | 0.00 | 641,482,317.22 |
| | 0.00 | 23,000,000.00 |
| | 0.00 | 80,000.00 |
| | **1,743,724,305.87** | **1,948,865,330.86** |

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| | **12** | **( )** | **( )** | |
| | **19,028,721.29** | **105,132,011.49** | **826,379,694.69** | **950,540,427.47** |
| | | | | |
| -- | -483.87 | 483.87 | 0.00 | 0.00 |
| -- | 0.00 | -53,410,862.75 | 53,410,862.75 | 0.00 |
| -- | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|
| | **12** | **( )** | **( )** | |
| -- | 0.00 | 0.00 | 0.00 | 0.00 |
| | -18,059,350.58 | 71,709,822.99 | 287,133,180.45 | 340,783,652.86 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 274,935.00 | 861,491,187.12 | 861,766,122.12 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | **968,886.84** | **123,156,520.60** | **305,432,550.77** | **429,557,958.21** |

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| | | | | | |
| | | 150,480,411.34 | 180 | | |
| | | 115,456,066.58 | | | |
| | | 77,851,432.46 | | | |
| | | **861,766,122.12** | | | |

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|---|---|---|---|---|---|
| | | 1,722,684,245.23 | 0-3 3 | 98.79 | 426,328,834.63 |
| | | 3,672,955.80 | 1 | 0.21 | 235,315.26 |
| | | 3,285,316.14 | 0-3 3 | 0.19 | 55,879.58 |
| | | 2,073,169.33 | 3 | 0.12 | 2,073,169.33 |
| | | 1,204,220.51 | 0-2 | 0.07 | 53,352.22 |
| | | **1,732,919,907.01** | | **99.38** | **428,746,551.02** |

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|---|---|---|
| | 83,251,465.10 | 0.00 |
| | **83,251,465.10** | **0.00** |

12.3

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| | 17,626,890.04 | 95,832,512.95 |
| | **17,626,890.04** | **95,832,512.95** |

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|---|---|---|---|---|
| | 366,853,077.35 | 527,744,409.90 | 409,271,147.90 | 485,326,339.35 |
| - | 15,177,551.11 | 25,126,580.21 | 39,639,298.33 | 664,832.99 |
| | 5,208,997.59 | 2,256,970.77 | 803,073.72 | 6,662,894.64 |
| | **387,239,626.05** | **555,127,960.88** | **449,713,519.95** | **492,654,066.98** |

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|---|---|---|---|---|
| | 334,447,657.92 | 458,666,452.19 | 353,265,072.19 | 439,849,037.92 |
| | 0.00 | 21,482,378.32 | 21,482,378.32 | 0.00 |
| | 576,904.13 | 20,545,350.27 | 19,685,413.68 | 1,436,840.72 |
| | 145,436.63 | 20,126,690.51 | 19,628,134.96 | 643,992.18 |
| | 87,337.50 | 78,879.80 | 11,207.05 | 155,010.25 |
| | 344,130.00 | 339,779.96 | 46,071.67 | 637,838.29 |
| | 283,457.29 | 6,400,256.35 | 6,682,093.92 | 1,619.72 |
| | 31,545,058.01 | 20,649,972.77 | 8,156,189.79 | 44,038,840.99 |
| | **366,853,077.35** | **527,744,409.90** | **409,271,147.90** | **485,326,339.35** |

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|---|---|---|---|---|
| | 252,474.72 | 2,209,690.58 | 2,243,194.26 | 218,971.04 |
| | 253,524.14 | 259,556.57 | 67,218.76 | 445,861.95 |
| | 14,671,552.25 | 22,657,333.06 | 37,328,885.31 | 0.00 |
| | **15,177,551.11** | **25,126,580.21** | **39,639,298.33** | **664,832.99** |

14.

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|---|---|---|
| | 26,400,666.51 | 23,015,276.80 |
| | 1,684,115.31 | 4,989,302.51 |
| | 1,848,046.67 | 1,589,598.45 |
| | 1,320,033.34 | 1,135,427.43 |
| | 460,965.42 | 431,600.09 |
| | 527,570.53 | 432,483.18 |
| | 33,892.04 | 33,892.00 |
| | 0.00 | 84,720,598.99 |
| | 0.00 | 279,986.01 |

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| | **32,275,289.82** | **116,628,165.46** |

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|---|---|---|
| | 72,398,500.83 | 135,401,564.32 |
| | **72,398,500.83** | **135,401,564.32** |

16.

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|---|---|---|
| | 43,793,833.63 | 16,068,976.99 |
| | 1,065,906.32 | 1,065,906.32 |
| | 2,230,135,264.36 | 1,417,818,180.17 |
| | 1,810,000,000.00 | 1,600,000,000.00 |
| | **4,084,995,004.31** | **3,034,953,063.48** |

16.1

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|---|---|---|
| | 39,206,805.85 | 12,813,643.65 |
| | 4,587,027.78 | 3,255,333.34 |
| | **43,793,833.63** | **16,068,976.99** |

16.2

| | | |
|---|---|---|
| | 1,065,906.32 | 1,065,906.32 |
| | **1,065,906.32** | **1,065,906.32** |

16.3

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|---|---|---|
| | 2,192,585,291.98 | 1,383,250,186.44 |
| | 26,375,993.08 | 10,438,782.37 |
| | 5,905,131.72 | 5,789,565.27 |
| | 5,268,847.58 | 18,339,646.09 |
| | **2,230,135,264.36** | **1,417,818,180.17** |

16.4

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|---|---|---|
| | 1,810,000,000.00 | 1,600,000,000.00 |

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| | **1,810,000,000.00** | **1,600,000,000.00** |

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|---|---|---|---|---|
| | 140,350,583.88 | 0.00 | 0.00 | 140,350,583.88 |
| | **140,350,583.88** | **0.00** | **0.00** | **140,350,583.88** |

22.

| | | | | |
|---|---|---|---|---|
| | 180,687,787.01 | 34,284,538.73 | 0.00 | 214,972,325.74 |
| | **180,687,787.01** | **34,284,538.73** | **0.00** | **214,972,325.74** |

23.

| | | |
|---|---|---|
| | -28,322,108.63 | 49,311,877.78 |
| | 20,008,007.72 | 48,534,281.01 |
| | -229,199.58 | -986,071.46 |
| | **462,766,105.23** | **411,641,974.85** |

27.

| | | |
|---|---|---|
| | 773,483.02 | 0.00 |
| 2019 | 0.00 | 1,300,000.00 |
| | 0.00 | 1,000,000.00 |
| 2018 | 0.00 | 100,000.00 |
| | **773,483.02** | **2,400,000.00** |

28.

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|---|---|---|
| | 268,131,562.75 | 172,358,260.39 |
| | **268,131,562.75** | **172,358,260.39** |

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| | | | | |
|---|---|---|---|---|
| | | | | |
| | 2,247,854.62 | 5,223,925.04 | 2,024,093.26 | 4,904,916.60 |
| | **2,247,854.62** | **5,223,925.04** | **2,024,093.26** | **4,904,916.60** |

30.

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|---|---|---|---|
| | 265.23 | -13,767.25 | 265.23 |
| | 265.23 | -13,767.25 | 265.23 |
| : | 265.23 | -13,767.25 | 265.23 |
| | **265.23** | **-13,767.25** | **265.23** |

31.

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|---|---|---|

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|---|---|---|
| | 8,316,921.57 | 5,644,282.99 |
| | 5,940,658.16 | 4,031,630.70 |
| | 2,076,910.66 | 1,940,535.83 |
| | 1,904,837.99 | 1,638,753.05 |
| | 304,928.69 | 155,301.60 |
| | 135,567.52 | 135,567.52 |
| | 8,780.00 | 7,980.00 |
| | **18,688,604.59** | **13,554,051.69** |

32.

| | | |
|---|---|---|
| | 555,127,960.88 | 435,315,770.74 |
| | 29,607,169.38 | 27,389,470.13 |
| | 13,340,593.03 | 10,010,152.21 |
| | 10,240,691.78 | 15,936,759.78 |
| | 6,958,952.70 | 13,260,550.78 |
| | 5,312,512.21 | 5,257,720.70 |
| | 5,085,776.47 | 6,394,534.49 |
| | 4,851,486.61 | 3,597,459.27 |
| | 1,583,727.90 | 2,692,059.42 |
| | 1,197,915.93 | 810,036.31 |
| | 13,076,854.91 | 9,235,516.66 |
| | **646,383,641.80** | **529,900,030.49** |

33.

| | | |
|---|---|---|
| | 340,783,652.86 | 411,126,847.60 |
| | 187,538,360.79 | 20,054,723.00 |
| | 5,502,822.28 | 13,817,000.58 |
| | 0.00 | -60,346.64 |
| | **533,824,835.93** | **444,938,224.54** |

34.

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|---|---|---|---|
| | 0.00 | 868,052.82 | 0.00 |
| | 1,931,439.18 | 6,670.22 | 1,931,439.18 |
| | **1,931,439.18** | **874,723.04** | **1,931,439.18** |

35.

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|---|---|---|---|
| | 5,536,570.00 | 2,552,371.69 | 5,536,570.00 |
| | 0.00 | 280,000.00 | 0.00 |
| | 0.00 | 100,621.81 | 0.00 |
| | 22,899.00 | 47,255.89 | 22,899.00 |
| | **5,559,469.00** | **2,980,249.39** | **5,559,469.00** |

36.

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|---|---|---|
| | 151,200,831.24 | 155,814,787.75 |
| | 81,181,900.73 | 22,909,109.49 |
| | **232,382,731.97** | **178,723,897.24** |

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| | 918,073,506.60 |
| / | 229,518,376.65 |
| | 0.00 |
| | 2,181,136.54 |
| | -5,002,001.93 |
| | 5,685,220.71 |
| | 0.00 |
| | 0.00 |
| | 232,382,731.97 |

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| | 150,000,000.00 | 300,000.00 |
| | 10,300,000.00 | 5,000,000.00 |
| | 2,347,761.25 | 2,024,093.26 |
| | 773,483.02 | 2,400,000.00 |
| | 0.00 | 279,986.01 |
| | 1,931,439.18 | 6,670.22 |
| | **165,352,683.45** | **10,010,749.49** |

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|---|---|---|
| | 761,344,178.47 | 839,468,520.92 |
| | 57,523,173.13 | 62,933,483.88 |
| | 32,405,993.23 | 27,349,072.71 |
| | 5,536,570.00 | 2,552,371.69 |
| | 279,986.01 | 76,154,344.35 |
| | 22,899.00 | 327,255.89 |
| | **857,112,799.84** | **1,008,785,049.44** |

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|---|---|---|
| | 483,938,458.47 | 1,359,730,721.24 |
| | **483,938,458.47** | **1,359,730,721.24** |

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| | 2,320,000,000.00 | 2,200,000,000.00 |
| | **2,320,000,000.00** | **2,200,000,000.00** |

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| | 2,110,000,000.00 | 1,850,000,000.00 |
| | **2,110,000,000.00** | **1,850,000,000.00** |

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| | | |
| | 685,690,774.63 | 581,527,983.85 |
| | 533,824,835.93 | 444,938,224.54 |
| | 10,536,437.25 | 10,162,637.30 |
| | 1,197,915.93 | 810,036.31 |
| | 0.00 | 0.00 |
| - | -265.23 | 13,767.25 |
| - | 0.00 | 100,621.81 |
| - | -268,131,562.75 | -172,358,260.39 |
| - | 0.00 | 0.00 |
| - | -295,409,387.47 | -640,265,445.65 |
| - | 56,647,207.82 | 7,758,838.38 |
| - | 24,534,692.91 | 15,150,271.11 |
| - | 0.00 | 0.00 |
| - | -2,019,292,594.54 | -1,713,592,499.02 |
| - | 114,690,267.41 | 63,795,597.51 |
| | 0.00 | 0.00 |
| | -1,155,711,678.11 | -1,401,958,227.00 |
| **2.** | | |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| **3.** | | |
| | 433,396,111.56 | 827,053,835.34 |
| | 827,053,835.34 | 1,192,528,393.14 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | -393,657,723.78 | -365,474,557.80 |

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| | | |
| | 433,396,111.56 | 827,053,835.34 |
| | 5,786.79 | 5,786.79 |
| | 427,010,086.33 | 819,625,065.23 |

| | | |
|---|---|---|
| | 6,380,238.44 | 7,422,983.32 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 433,396,111.56 | 827,053,835.34 |

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| | 17 | 11 |
| | 3,872,623,995.33 | 3,070,363,087.06 |
| | 3,274,513,488.13 | 3,005,906,812.83 |

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| | | |
| | 3,308,179.79 | 3,537,379.37 |
| | -229,199.58 | -986,071.46 |
| -- | -229,199.58 | -986,071.46 |
| -- | 0.00 | 0.00 |
| -- | -229,199.58 | -986,071.46 |

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121,408.91

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| | 1,251,935,020.56 | 1,251,935,020.56 |
| | 267,482,678.73 | 267,482,678.73 |

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|---|---|---|---|---|---|
| | | | 1,000,000.00 | 34.58 | 34.58 |
| | | | 1,000,000.00 | 21.62 | 21.62 |

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| | 19,707,578.91 | 11,314,385.00 |

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| | 2020 12 31 | 2019 12 31 |
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| | 433,390,324.77 | 827,048,048.55 |

| | 2020 12 31 | 2019 12 31 |
|---|---|---|
| | 916,397,000.00 | 262,487,000.00 |
| | 4,729,341,190.06 | 4,202,641,095.66 |
| | 3,176,993,417.26 | 3,208,868,062.80 |
| | 3,529,732,586.09 | 3,268,215,695.73 |
| | 1,891,807,636.49 | 1,394,892,287.62 |
| | 1,314,166,347.66 | 998,324,903.39 |
| | **15,991,828,502.33** | **14,162,477,093.75** |

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| | 935,730,171.33 | 1,017,440,000.00 | 1,223,823,245.93 | 3,176,993,417.26 |
| 1. | 935,730,171.33 | 1,017,440,000.00 | 1,223,823,245.93 | 3,176,993,417.26 |
| 1 | 279,379.41 | 1,017,440,000.00 | 987,791,002.08 | 2,005,510,381.49 |
| 2 | 935,450,791.92 | | 236,032,243.85 | 1,171,483,035.77 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 1,891,807,636.49 | 0.00 | 1,891,807,636.49 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | **935,730,171.33** | **2,909,247,636.49** | **1,223,823,245.93** | **5,068,801,053.75** |

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| | | P/B P/E |

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| - | 1,215,103,069.95 | 1,223,823,245.93 | 8,720,175.98 |

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72,897,777.78 525,423,826.07

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- 517,978,211.74

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150,480,411.34

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| | | | | |
| | 39.00% | 1,365,000.00 | 1,321,992.18 | 0.00 |
| | 34.00% | 1,700,000.00 | | |

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| | | | |
| | 0.00 | 0.00 | 0.00 |
| | 95,832,512.95 | 0.00 | 95,832,512.95 |

| | |
|---|---|
| 1 1 | 1,217,726,270.90 |
| 1-2 | 426,390,704.12 |
| 2-3 | 113,794,557.61 |
| 3 | 37,185,963.12 |
| | **1,795,097,495.75** |

4

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|---|---|---|---|---|---|
| | | | | | |
| | 923,766,519.94 | 365,427,473.86 | | 861,491,187.12 | 427,702,806.68 |
| | 26,680,901.16 | -23,271,222.83 | | 274,935.00 | 3,134,743.33 |
| | 90,219.44 | 4,160.81 | | | 94,380.25 |
| | 2,786.93 | -2,786.93 | | | |
| | **950,540,427.47** | **342,157,624.91** | | **861,766,122.12** | **430,931,930.26** |

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| | |
| | 861,766,122.12 |

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|---|---|---|---|---|---|
| | | | | | |
| | | 517,978,211.74 | 180 | | |
| | | 150,480,411.34 | 180 | | |
| | | 115,456,066.58 | | | |
| | | 77,851,432.46 | | | |
| | | **861,766,122.12** | | | |

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|---|---|---|---|---|---|
| | | | | % | |
| | | 1,772,255,482.54 | 0-3 3 | 98.73 | 427,702,806.68 |

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| | | |
| | 60,431,410.33 | 134,512,670.66 |
| | -28,322,108.63 | 49,311,877.78 |
| | 20,008,007.72 | 48,534,281.01 |
| | -229,199.58 | -986,071.46 |
| | **210,824,859.16** | **332,623,844.78** |

6.

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| | | |
| | 268,131,562.75 | 184,522,560.39 |
| | **268,131,562.75** | **184,522,560.39** |

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|---|---|---|
| | | |
| | 265.23 | |
| | 0.00 | |
| | 773,483.02 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
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| | -3,628,029.82 | |

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| | 436,959,751.74 | |
| | -28,322,108.63 | |
| | 268,131,562.75 | |

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2010

| | % | / | |
|---|---|---|---|
| | | | |
| | 6.02 | 0.1730 | 0.1730 |
| | 6.04 | 0.1735 | 0.1735 |