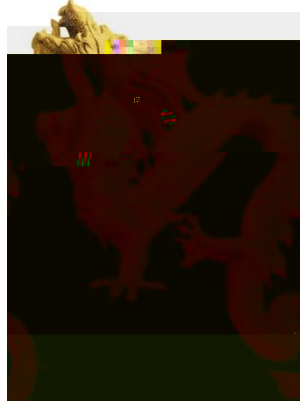

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2020	159,088,075		10
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	2020	2019	(%)	2018
	8, 001, 626, 825. 78	16, 727, 313, 884. 21	- 52. 16	15, 599, 919, 717. 89
	8, 001, 626, 825. 78	/	/	/
	22, 712, 464. 53	238, 410, 098. 49	- 90. 47	259, 778, 924. 66
	- 39, 398, 460. 40	225, 185, 079. 43	- 117. 50	218, 173, 227. 49
	1, 335, 633, 916. 90	1, 223, 782, 561. 84	9. 14	1, 574, 960, 122. 87
	2020	2019	%	2018
	3, 255, 898, 124. 36	3, 226, 554, 151. 39	0. 91	3, 099, 893, 163. 89
	22, 103, 660, 271. 48	22, 759, 614, 584. 60	- 2. 88	22, 422, 613, 148. 84

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	2020	2019	(%)	2018
	0.14	1.50	-90.67	1.63
	0.14	1.50	-90.67	1.63
	-0.25	1.42	-117.61	1.36
%	0.70	9.28	8.58	10.72
%	-1.21	8.76	9.97	8.91

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		362,156	217,302	1,837,409,925.70	1,723,624,407.17	6.19
		969,890	661,160	437,390,767.46	-	100.00
		1,015,316	612,975	1,003,408,593.62	75,735,056.14	92.45
		2,347,362	1,491,437	3,278,209,286.78	1,799,359,463.31	45.11

		109,318	48,079	854,429,896.03	788,343,757.75	7.73
		334,714	156,149	211,142,343.10	-	100.00
		678,451	312,615	700,739,369.62	47,418,462.60	93.23
		1,122,483	516,843	1,766,311,608.75	835,762,220.35	52.68
		224,619	184,224	1,610,863,824.88	1,459,294,216.32	9.41
		227,906	193,237	121,609,846.56	-	100.00
		128,422	104,297	296,280,237.39	25,808,157.22	91.29
		580,947	481,758	2,028,753,908.83	1,485,102,373.54	26.80
	-	-	-	103,781,888.11	103,626,227.43	0.15

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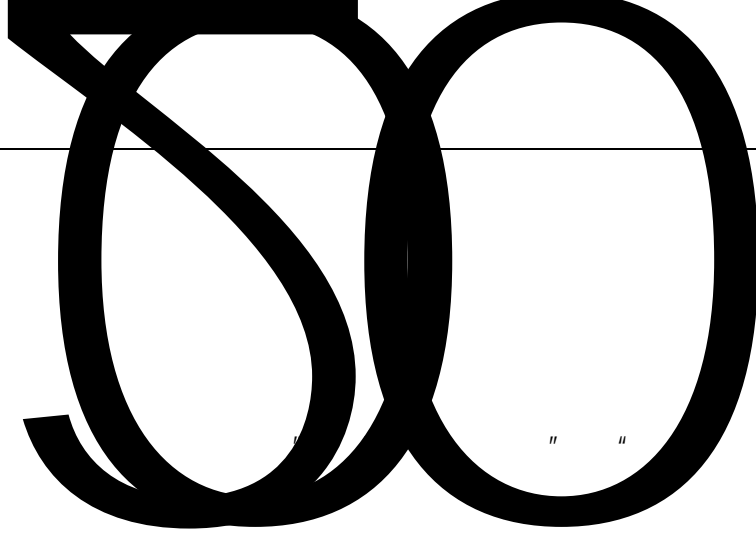
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	1, 159, 360, 981. 93	341, 221, 957. 41	70. 57	- 82. 91	- 93. 99	54. 20
	661, 133, 187. 86	47, 160, 502. 20	92. 87	- 37. 48	- 76. 21	11. 61
	778, 391, 108. 31	268, 358, 324. 26	65. 52	- 37. 11	- 56. 32	15. 15
			%	%	%	%
	8, 001, 626, 825. 78	4, 662, 881, 700. 63	41. 73	- 52. 16	- 63. 53	18. 16
	6, 308, 067, 871. 82	3, 729, 207, 222. 61	40. 88	- 55. 58	- 65. 85	17. 79
	101, 446, 458. 00	49, 675, 727. 14	51. 03	- 72. 20	- 83. 84	35. 29
	682, 026, 014. 92	481, 064, 136. 81	29. 47	- 47. 02	- 53. 08	9. 12
	21, 693, 044. 02	12, 000, 485. 55	44. 68	- 42. 27	- 51. 22	10. 14
	693, 288, 121. 23	313, 665, 243. 84	54. 76	91. 43	94. 73	0. 76
	25, 491, 941. 16	1, 707, 284. 95	93. 30	- 73. 70	- 97. 14	54. 93
	165, 046, 273. 86	72, 688, 351. 15	55. 96	- 55. 54	- 74. 09	31. 53
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			(%)		(%)	(%)	
		4,060,416,454.87	87.08	12,242,867,226.82	95.76	-66.83	
		434,928,051.56	9.33	331,118,691.94	2.59	31.35	
		163,433,829.76	3.50	206,728,013.36	1.62	-20.94	
		2,312,137.25	0.05	2,411,562.44	0.02	-4.12	
		1,791,227.19	0.04	1,451,099.26	0.01	23.44	
			(%)		(%)	(%)	
		2,949,655,334.97	63.26	4,321,556,995.43	33.80	-31.75	
		617,454,165.79	13.24	1,641,159,223.94	12.84	-62.38	
		341,221,957.41	7.32	5,674,355,202.88	44.38	-93.99	
		47,160,502.20	1.01	198,215,273.61	1.55	-76.21	
		268,358,324.26	5.76	614,308,544.32	4.81	-56.32	

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		%
686,946,787.75	741,548,260.83	-7.36
1,580,792,772.44	1,678,585,420.01	-5.83
488,431,845.55	515,436,245.41	-5.24

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%

	%		%	%
168,333,432.55	0.76	267,934,643.13	1.18	-37.17
140,877,953.87	0.64	107,092,213.29	0.47	31.55
145,553,491.05	0.66	13,818,570.00	0.06	953.32
228,862,366.79	1.04	35,058,429.70	0.15	552.80
129,974,212.65	0.59	79,539,696.53	0.35	63.41
30,462,011.00	0.14	2,503,587,063.01	11.00	-98.78
2,431,622,127.09	11.00	-	-	100.00
395,392,456.35	1.79	191,081,039.17	0.84	106.92
246,684,425.13	1.12	127,008,147.16	0.56	94.23

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46	34.19	19	10.05
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4	25.34	2	2.99
2	1.05	10	7.47
1	0.45		
1	0.67		
1	2.49		
1	4.58		
2	3.45		0.76
1	8.33		
39	223.32	2	7.8
2	88.19	1	24.06
52	39.81	29	18.28

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		17,402	2017		
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		16,911	2015		
202		30,000	2016		

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	1138	3,800	2016	2016	7
				-2034	7
		4,800	2016	2016	7
				-2036	7
		8,000	2016		
	B1-001	11,988	2017	2017	9
				-2037	9
		40	8,200	2017	
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		100	1,000	54,037,699.61	-4,584,843.21	-8,474,895.73
		67.34	10,541	803,748,145.46	488,029,134.79	27,102,781.87
		90.42	9,763	544,214,403.13	308,236,525.66	-426,951.93
		100	10,000	138,200,362.13	62,577,222.95	9,486,867.16

2020		10%
1	155,254.32	28,316.18
	21,206.72	
2	10,144.65	-279.91
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520.26	617.87	
4	17,439.09	4,198.44
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5	5,980.34	1,213.92
	914.46	
6	9,681.71	1,103.05
	836.67	
7	161,320.68	4,556.66
	3,443.60	
8	9,009.82	1,240.72
	933.96	
9	14,699.77	1,297.14
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10			11,055.95
	-1,161.51	-1,163.94	
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	10	10 ()	10			(%)
2020	0	4.00	0	63,635,230.00	22,712,464.53	280.18
2019	0	4.00	0	63,635,230.00	238,410,098.49	26.69
2018	0	3.90	0	62,044,349.25	259,778,924.66	23.88

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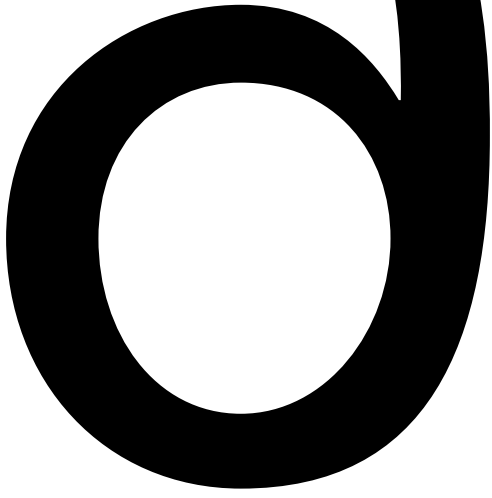
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	0	2,113,558	1.33	0			
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	1,329,866	1,329,866	0.84	0			
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		2,113,558				2,113,558	
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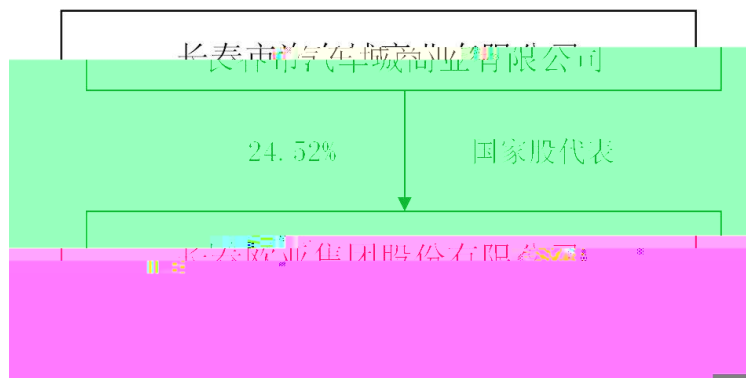
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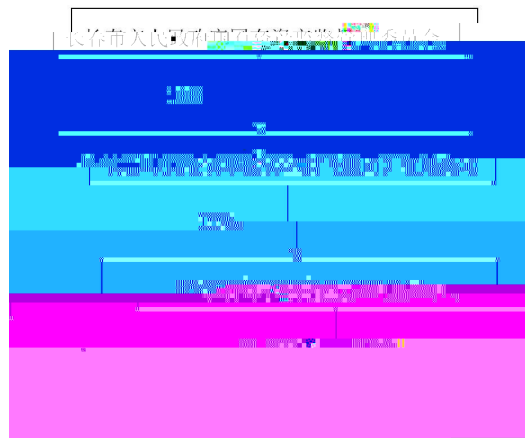
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			57	2018-5-10	2021-5-9	135,870	135,870	0		41.32	
				2000-5-31	2021-5-9						
			49	2018-5-10	2021-5-9					0	
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			49	2015-5-8	2021-5-9					11.68	
			51	2018-5-10	2021-5-9					13.86	
			56	2018-5-10	2021-5-9	89,492	89,492	0		35.94	
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			53	2018-5-10	2021-5-9					39.86	

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	5	168, 333, 432. 55	267, 934, 643. 13
	6	2, 987, 382, 219. 78	3, 273, 087, 974. 72
	7	140, 877, 953. 87	107, 092, 213. 29
		5, 076, 233, 860. 18	5, 623, 742, 476. 61
	8	363, 806, 660. 25	305, 079, 728. 16
	9	145, 553, 491. 05	13, 818, 570. 00
	10	228, 862, 366. 79	35, 058, 429. 70
	11	12, 666, 880, 604. 79	13, 010, 943, 861. 76
	12	832, 801, 561. 40	763, 814, 176. 03
	13	2, 022, 222, 881. 94	2, 281, 366, 494. 74
	14	77, 499, 623. 55	77, 499, 623. 55
	15	317, 046, 729. 73	342, 405, 193. 38
	16	242, 778, 279. 15	226, 346, 334. 14
	17	129, 974, 212. 65	79, 539, 696. 53
		17, 027, 426, 411. 30	17, 135, 872, 107. 99
		22, 103, 660, 271. 48	22, 759, 614, 584. 60

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20	2,006,128,744.40	2,250,595,609.76
21	30,462,011.00	2,503,587,063.01
22	2,431,622,127.09	
23	26,272,893.20	22,110,168.11
24	395,392,456.35	191,081,039.17
25	2,428,660,822.79	2,587,419,050.06
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	26,527,828.75	33,951,290.60
26	1,034,000,000.00	935,000,000.00
27	246,684,425.13	127,008,147.16
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		352, 698, 241. 75	321, 748, 632. 17
		18, 205, 807. 77	14, 518, 425. 15
		4, 867, 980, 720. 04	5, 049, 552, 938. 94
	3	6, 745, 040, 827. 36	6, 502, 649, 229. 37
		25, 526, 991. 05	1, 333, 570. 00
		102, 098, 369. 13	105, 026, 632. 87
		913, 113, 556. 85	920, 042, 269. 01
		339, 236, 804. 90	318, 008, 599. 30
		96, 470, 931. 91	100, 491, 830. 92
		400, 944. 96	683, 964. 96
		47, 404, 661. 32	46, 333, 172. 76
		47, 063, 048. 82	30, 102, 770. 82
		8, 316, 356, 136. 30	8, 024, 672, 040. 01
		13, 184, 336, 856. 34	13, 074, 224, 978. 95

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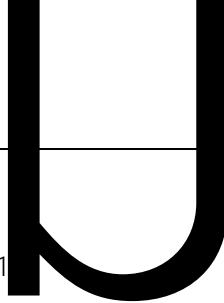
435, 142, 749. 38

420, 279, 839. 14

	52	1,390,902.36	183,652.22
		1,645,145.09	92,754.11
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6		-260,979.91	92,754.11
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		-254,242.73	90,898.11
		198,187,042.02	599,777,695.30
		24,357,609.62	238,502,852.60
		173,829,432.40	361,274,842.70
	(/)	0.14	1.50
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		2020	2019
	4	2,381,096,562.81	4,383,462,163.04
	4	1,848,457,782.85	3,905,384,226.27
		22,142,345.30	27,221,327.48
		75,326,109.96	77,123,738.00
		185,671,746.08	191,434,976.11
		317,695,387.42	319,576,344.48
		309,843,711.99	309,179,379.71
		2,117,999.19	1,273,806.15
		15,225,266.12	1,266,186.44
	" "	425,236,479.31	192,418,848.50
1		-3,971,502.01	-4,462,286.16
	" -"	-3,300.94	-173,227.48
	" -"		
	" "	12,591.18	10,826,950.61
	" "	372,274,226.87	67,060,308.77
		16,834,258.78	648,933.40
		2,686,654.37	2,144,113.56
	" "	386,421,831.28	65,565,128.61
		-1,071,488.56	-31,671,640.60
	T " " 7	387,493,319.84	97,236,769.21
14ÿ:U ě	" "	387,493,319.84	97,236,769.21
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		2020	2019
		15,750,900,125.73	17,017,160,463.30
		52,919.07	1,687,895.08
	53	2,804,927,672.72	2,398,438,314.46
		18,555,880,717.52	19,417,286,672.84
		12,544,583,280.52	13,930,666,863.35
		655,220,764.56	765,995,071.84
		588,710,990.86	687,549,184.99
	53	3,431,731,764.68	2,809,292,990.82
		17,220,246,800.62	18,193,504,111.00
		1,335,633,916.90	1,223,782,561.84
		943,777.17	
		1,288,733.83	666,482.44
		144,624.33	753,324.51
		318,236,753.06	9,000.00
		320,613,888.39	1,428,806.95
		407,698,664.31	860,886,002.16
		664,948,360.00	8,924,064.00
		1,072,647,024.31	869,810,066.16
		-752,033,135.92	-868,381,259.21
		25,200.00	
		25,200.00	
		7,078,000,000.00	6,666,100,000.00
		500,000,000.00	500,000,000.00
		7,578,025,200.00	7,166,100,000.00
		7,531,000,000.00	7,179,241,076.15
		637,712,977.84	692,764,859.38
		114,693,012.62	135,438,650.40
		8,168,712,977.84	7,872,005,935.53
		-590,687,777.84	-705,905,935.53
		-132,679.76	99,442.24
		-7,219,676.62	-350,405,190.66
		1,216,921,447.41	1,567,326,638.07
		1,209,701,770.79	1,216,921,447.41

2020 1—12

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	2019								
	(
	159,088,075.00	600,000,000.00	298,494,298.73	3,181,769.80	79,544,037.50	1,959,584,982.86	3,099,893,163.89	2,446,087,793.59	5,545,980,957.48
				-2,864,983.57		-10,932,532.28	-13,797,515.85	-20,072,712.16	-33,870,228.01
	159,088,075.00	600,000,000.00	298,494,298.73	316,786.23	79,544,037.50	1,948,652,450.58	3,086,095,648.04	2,426,015,081.43	5,512,110,729.47
" "				92,754.11		140,365,749.24	140,458,503.35	199,150,839.22	339,609,342.57
				92,754.11		238,410,098.49	238,502,852.60	361,274,842.70	599,777,695.30
								-2,164,064.00	-2,164,064.00
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4									
						-98,044,349.25	-98,044,349.25	-159,959,939.48	-258,004,288.73
1									
2									
3						-62,044,349.25	-62,044,349.25	-159,959,939.48	-222,004,288.73
4						-36,000,000.00	-36,000,000.00		-36,000,000.00
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	159,088,075.00	600,000,000.00	298,494,298.73	409,540.34	79,544,037.50	2,089,018,199.82	3,226,554,151.39	2,625,165,920.65	5,851,720,072.04

2020 1—12

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	2020								
	()								
	159,088,075.00	600,000,000.00	298,039,672.03				79,544,037.50	1,052,451,185.98	2,189,122,970.51
	159,088,075.00	600,000,000.00	298,039,672.03				79,544,037.50	1,052,451,185.98	2,189,122,970.51
" "								287,858,089.84	287,858,089.84
								387,493,319.84	387,493,319.84
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								-99,635,230.00	-99,635,230.00
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	159,088,075.00	600,000,000.00	298,039,672.03				79,544,037.50	1,340,309,275.82	2,476,981,060.35

	2019								
	()								
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,054,613,240.59	2,191,285,025.12	
							-1,354,474.57	-1,354,474.57	
								-	
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,053,258,766.02	2,189,930,550.55	
" "						-	-807,580.04	-807,580.04	
							97,236,769.21	97,236,769.21	
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3									
4									
							-98,044,349.25	-98,044,349.25	
1								-	
2							-62,044,349.25	-62,044,349.25	
3							-36,000,000.00	-36,000,000.00	
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	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,052,451,185.98	2,189,122,970.51	

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	41, 100, 136.	20		41, 100, 136.	20
	38, 530, 846.	78		38, 530, 846.	78
	629, 825, 877.	58		629, 825, 877.	58
	267, 934, 643.	13		267, 934, 643.	13
	3, 273, 087, 974.	72		3, 273, 087, 974.	72
	107, 092, 213.	29		107, 092, 213.	29
	5, 623, 742, 476.	61		5, 623, 742, 476.	61
	305, 079, 728.	16		305, 079, 728.	16
	13, 818, 570.	00		13, 818, 570.	00
	35, 058, 429.	70		35, 058, 429.	70
	13, 010, 943, 861.	76		13, 010, 943, 861.	76
	763, 814, 176.	03		763, 814, 176.	03
	2, 281, 366, 494.	74		2, 281, 366, 494.	74
	77, 499, 623.	55		77, 499, 623.	55
	342, 405, 193.	38		342, 405, 193.	38

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2, 250, 595, 609. 76 2, 250, 595, 609. 76
2, 503, 587, 063. 01 28, 146, 318. 37 - 2, 475, 440, 744. 64
2, 326, 858, 358. 42 2, 326, 858, 358. 42

22, 110, 168. 11 22, 110, 168. 11
191, 081, 039. 17 191, 081, 039. 17
2, 587, 419, 050. 06 2, 587, 419, 050. 06
22, 434, 722. 22 22, 434, 722. 22
33, 951, 290. 60 33, 951, 290. 60

935, 000, 000. 00 935, 000, 000. 00
127, 008, 147. 16 275, 590, 533. 38 148, 582, 386. 22
14, 517, 624, 977. 27 14, 517, 624, 977. 27

697, 500, 000. 00 697, 500, 000. 00

6, 185, 515. 29 6, 185, 515. 29

46, 261, 739. 73 46, 261, 739. 73
140, 322, 280. 27 140, 322, 280. 27
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16, 907, 894, 512. 56 16, 907, 894, 512. 56

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6000 37

	2, 089, 018, 199. 82	2, 089, 018, 199. 82	
	3, 226, 554, 151. 39	3, 226, 554, 151. 39	
	2, 625, 165, 920. 65	2, 625, 165, 920. 65	
	5, 851, 720, 072. 04	5, 851, 720, 072. 04	
	22, 759, 614, 584. 60	22, 759, 614, 584. 60	

	2019 12 31	2020 1 1	
	228, 433, 859. 90	228, 433, 859. 90	
	107, 093, 659. 12	107, 093, 659. 12	
	164, 409, 702. 52	164, 409, 702. 52	
	4, 213, 348, 660. 08	4, 213, 348, 660. 08	
	321, 748, 632. 17	321, 748, 632. 17	
	14, 518, 425. 15	14, 518, 425. 15	
	5, 049, 552, 938. 94	5, 049, 552, 938. 94	
	6, 502, 649, 229. 37	6, 502, 649, 229. 37	
	1, 333, 570. 00	1, 333, 570. 00	
	105, 026, 632. 87	105, 026, 632. 87	
	920, 042, 269. 01	920, 042, 269. 01	
	318, 008, 599. 30	318, 008, 599. 30	
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	118, 929, 871. 51	167, 426, 322. 80
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	48, 914, 208. 42	100. 00	699, 230. 36	1. 43	48, 214, 978. 06	39, 146, 350. 29	99. 94	615, 503. 51	1. 57	38, 530, 846. 78
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1-2		204, 386. 44	95, 241. 36	46. 60
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3		1, 067, 396. 10	484, 098. 82	45. 35
		48, 914, 208. 42	699, 230. 36	1. 43

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		(%)		(%)
1	260,609,666.44	57.87	399,667,130.17	63.46
1 2	34,294,159.37	7.62	13,345,876.70	2.12
2 3	6,977,665.81	1.55	8,317,895.61	1.32
3	148,393,382.59	32.96	208,494,975.10	33.10
	450,274,874.21	100.00	629,825,877.58	100.00

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	14,940,911.24	1	3.32
	8,849,360.62	1	1.97
	6,477,362.06	1	1.44
	204,313,423.56	—	45.38

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	168,333,432.55	267,934,643.13
	168,333,432.55	267,934,643.13

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33, 377, 391. 60	33, 753, 833. 27
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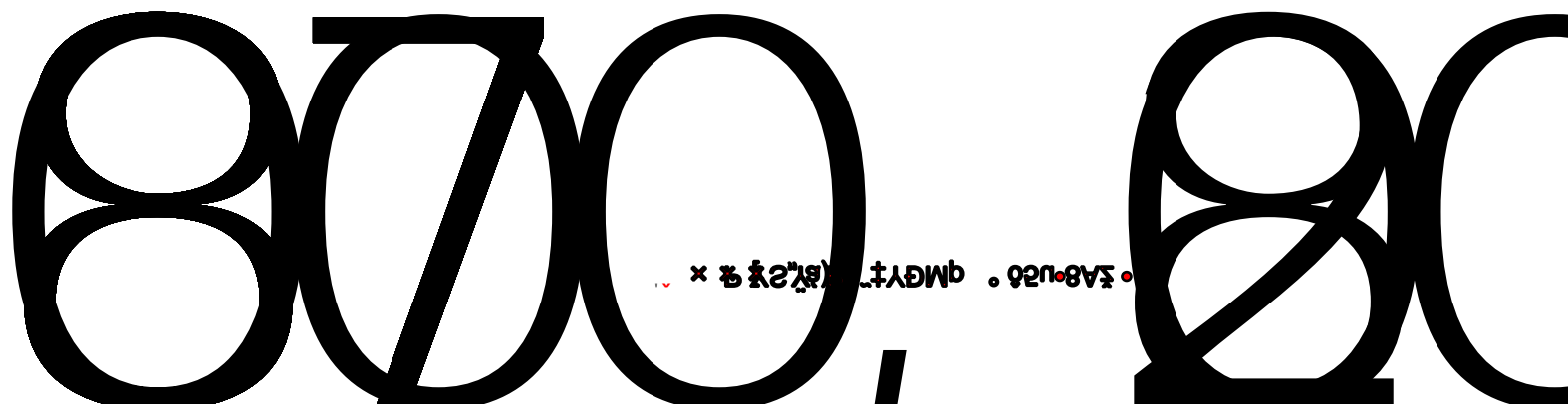
28,200,000.00	5	11.04	26,378,280.00
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15,000,000.00	5	5.87	15,000,000.00
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9,838,000.00	1-2	4-5	3.85	2,808,928.90
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2015	6	138,432,848.69	-8,840,303.46	9,127,804.30	120,464,740.93
-2017	12				
2014	12	38,165,015.20	-	1,054,709.70	37,110,305.50
2011	10	7,739,358.63	-	-	7,739,358.63
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	621,951.28					621,951.28
	396,435.63	2,308,995.76				2,705,431.39
	1,018,386.91	2,308,995.76				3,327,382.67

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	5,987,437.98	4,055,584.89
	105,272,545.71	91,834,794.01
	342,944.34	11,201,834.39
	29,275,025.84	
	140,877,953.87	107,092,213.29

	210,749,447.75	28,740,000.00	-	-2,917,001.86						236,572,445.89	
	49,085,996.17	20,000,000.00	-	-490,715.11						68,595,281.06	
	41,026,035.72	-	-	-1,113,973.50						39,912,062.22	
	2,203,914.84	-	-	481.67						2,204,396.51	
	1,409,600.59	-	-	11,462.26						1,421,062.85	
	-	15,000,000.00		-562,313.05						14,437,686.95	
	604,733.09	-	-	58,991.68						663,724.77	
	305,079,728.16	63,740,000.00	-	-5,013,067.91						363,806,660.25	
	305,079,728.16	63,740,000.00	-	-5,013,067.91						363,806,660.25	

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	156, 935, 942. 01	-	156, 935, 942. 01	110, 163, 101. 23	-	110, 163, 101. 23
A	156, 534, 231. 38	-	156, 534, 231. 38	156, 530, 970. 97	-	156, 530, 970. 97
	120, 128, 100. 52	-	120, 128, 100. 52	118, 988, 318. 63	-	118, 988, 318. 63
	30, 858, 862. 11	-	30, 858, 862. 11	5, 528, 742. 20	-	5, 528, 742. 20
	9, 192, 950. 00	-	9, 192, 950. 00	4, 704, 401. 42	-	4, 704, 401. 42
	6, 587, 704. 90	-	6, 587, 704. 90	-	-	-
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A	194,405,900.00	156,530,970.97	3,260.41	-	-	156,534,231.38	/30			

	10,500,200.00	-	990,580.38	-	-	990,580.38	9.00	-	-	-	-	
	8,235,300.00	-	5,640,156.68	4,697,135.96	-	943,020.72	99.97	99.02	-	-	-	
	12,000,000.00	8,627,075.21	-	7,829,842.00	-	797,233.21	71.89	71.89	-	-	-	
	71,710,000.00	740,375.47	-	-	-	740,375.47	1.03	1.03	-	-	-	
	7,742,000.00	1,969,574.11	5,041,190.51	6,471,447.74	287,362.41	251,954.47	96.71	96.71	-	-	-	
	572,780,000.00	23,710,044.25	6,708,762.32	30,418,806.57	-	-	100.00	100.00	-	-	-	
		11,590,186.72	-	-	11,590,186.72	-	—	—	-	-	-	
	1,554,900.00	676,330.98	878,528.76	1,554,859.74	-	-	100.00	100.00	-	-	-	
	31,718,700.00	80,440.00	941,262.73	1,021,702.73	-	-	100.00	100.00	-	-	-	
	10,246,400.00	2,049,449.25	7,317,144.38	9,366,593.63	-	-	100.00	100.00	-	-	-	
	107,658,100.00	-	107,658,086.88	107,658,086.88	-	-	100.00	100.00				
	2,448,148,800.00	763,814,176.03	309,094,212.21	228,222,970.53	11,883,856.31	832,801,561.40	/	/	69,811,500.00		/	/

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1.	19,115,509.12	2,635,361,714.16	450,000.00	2,654,927,223.28
2.	2,496,849.84	371,777,100.100		374,273,949.94
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	382, 606, 502. 35	125, 454, 451. 35
	7, 074, 703. 04	8, 346, 545. 21
	392, 491, 890. 50	134, 105, 534. 80

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2022	68, 343, 331. 71	39, 426, 427. 86	-
2023	88, 232, 036. 18	37, 835, 085. 18	-
2024	56, 908, 460. 47	31, 314, 108. 96	-
2025	141, 970, 516. 14	-	-
	382, 606, 502. 35	125, 454, 451. 35	/

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	5, 518, 000, 000. 00	5, 241, 000, 000. 00

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	569, 430, 000. 00	659, 823, 900. 00

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2-3	3	135, 595, 224. 91
3		92, 570, 277. 98
		2, 006, 128, 744. 40
		1, 667, 079, 845. 02
		400, 405, 185. 29
		78, 864, 745. 67
		104, 245, 833. 78
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		31, 249, 138. 58
		14, 454, 778. 70
		11, 875, 399. 63

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		74, 931, 538. 91	/

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1		6, 740, 556. 71	5, 755, 270. 43
		30, 462, 011. 00	28, 146, 318. 37

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3, 576, 417. 77	2, 879, 900. 12
1, 163, 743. 25	1, 106, 764. 80
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	2020-11-19	2021-11-19		4. 9400	-	1, 000, 000. 00	-	-
	2020-11-19	2021-5-19		4. 9400	-	1, 000, 000. 00	-	-
	2020-11-19	2021-11-19		4. 9400	-	1, 000, 000. 00	-	-
	2016-10-17	2021-04-11		4. 6550	-	10, 000, 000. 00	-	-
	2016-10-17	2021-10-11		4. 6550	-	10, 000, 000. 00	-	-
	2016-10-17	2020-4-11		4. 6550	-	-	-	10, 000, 000. 00
	2016-12-29	2020-6-26		4. 5125	-	-	-	30, 000, 000. 00
	2016-10-17	2020-10-11		4. 6550	-	-	-	10, 000, 000. 00
	2016-12-29	2020-12-26		4. 5125	-	-	-	30, 000, 000. 00
	2017-3-16	2020-3-15		4. 7500	-	-	-	300, 000, 000. 00
	2017-8-29	2020-8-28		4. 7500	-	-	-	50, 000, 000. 00
	2017-3-6	2020-3-5		4. 7500	-	-	-	100, 000, 000. 00
	2017-6-19	2020-6-18		4. 7500	-	-	-	200, 000, 000. 00
	2017-8-30	2020-8-29		5. 2250	-	-	-	200, 000, 000. 00

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	2020-9-21	2023-9-20		4.9400	-	100,000,000.00	-	-
	2020-11-19	2022-5-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2022-11-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2023-5-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2023-11-18		4.9400	-	54,429,520.00	-	-
	2020-8-28	2023-5-14		4.9400	-	50,000,000.00	-	-
	2020-9-23	2023-9-22		4.9400	-	50,000,000.00	-	-
	2020-11-19	2022-5-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2022-11-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2023-5-19		4.9400	-	1,000,000.00	-	-
	2020-11-19	2023-11-18		4.9400	-	35,570,480.00	-	-
	2019-2-27	2022-2-26		4.2750	-	100,000,000.00	-	100,000,000.00
	2019-9-25	2022-9-24		4.2750	-	200,000,000.00	-	200,000,000.00
	2019-9-27	2022-9-26		4.2750	-	200,000,000.00	-	200,000,000.00
	2019-6-28	2021-6-27		4.7500	-	-	-	30,000,000.00
	2016-10-17	2022-04-11		4.6550	-	10,000,000.00	-	-

				%				
	2016-10-17	2021-4-11		4.6550	-	-	-	20,000,000.00
	2016-10-17	2021-10-11		4.6550	-	-	-	10,000,000.00
	2019-7-4	2021-2-25		4.9875	-	-	-	65,000,000.00
	2019-9-11	2021-3-11		5.8000	-	-	-	1,000,000.00
	2019-9-11	2021-9-11		5.8000	-	-	-	9,000,000.00
	2019-9-11	2022-3-11		5.8000	-	1,000,000.00	-	1,000,000.00
	2019-9-11	2022-9-11		5.8000	-	19,000,000.00	-	19,000,000.00
	2019-9-11	2023-3-11		5.8000	-	1,000,000.00	-	1,000,000.00
	2019-9-11	2023-9-11		5.8000	-	19,000,000.00	-	19,000,000.00
	2019-9-11	2024-3-11		5.8000	-	1,000,000.00	-	1,000,000.00
	2019-9-11	2024-8-26		5.8000	-	21,500,000.00	-	21,500,000.00
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2016	2,706,874.02	391,356.00	2,315,518.02	
	150,000.00	30,000.00	120,000.00	5
	2,875,600.00	94,800.00	2,780,800.00	



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	500,000,000.00	1,500,000,000.00
	500,000,000.00	
	1,000,000,000.00	1,500,000,000.00

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		50,000.00	4.55%
20CFZR1061	20	ZR001	3

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	600,000,000.00	600,000,000.00					600,000,000.00	600,000,000.00
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	278,420,792.45	104,621,593.35		383,042,385.80
	20,073,506.28			20,073,506.28
	298,494,298.73	104,621,593.35		403,115,892.08

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	79, 544, 037. 50			79, 544, 037. 50
	79, 544, 037. 50			79, 544, 037. 50

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2, 089, 018, 199. 82 1, 959, 584, 982. 86

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	8,001,626,825.78	
	8,001,626,825.78	

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	25,386,952.63	31,426,620.25
	17,666,248.49	17,075,389.84
	7,596,566.89	7,374,729.61
п	5,058,462.77	4,900,407.33
	215,634,248.61	18,642,586.79
	93,715,967.81	129,084,252.78
	12,002,107.25	14,857,765.82
	13,864,470.48	13,475,874.47
	390,925,024.93	236,837,626.89

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341,926,151.46	355,731,008.29
55,575,192.40	52,145,398.36
54,329,610.95	52,425,883.60
42,932,921.64	56,736,996.30
52,387,014.98	61,172,414.85
41,747,351.46	47,817,415.92
13,010,543.85	14,973,761.21
11,114,973.61	1,289,020.53
73,923,027.40	

	630,419,489.93	619,267,341.87
	206,433,016.39	206,262,456.88
	153,171,403.06	155,907,177.59
	99,428,036.94	89,671,210.98
	118,330,998.32	168,151,086.73
	103,169,758.24	140,334,373.16
	47,070,794.69	47,756,558.91
	70,847,688.73	75,134,170.89
	12,059,197.98	15,013,063.60
	2,322,656.16	4,483,036.32
	2,657,635.66	2,966,445.59
	6,875,608.15	10,578,944.89
	5,563,359.24	4,426,301.80
	10,715,847.70	12,133,384.62
	111,727,281.25	126,499,866.18
	1,580,792,772.44	1,678,585,420.01

42

431,726,802.44	449,604,206.21
-6,917,683.72	-5,691,235.02
-	-
63,622,726.83	71,523,274.22
488,431,845.55	515,436,245

	- 143, 257. 41	
	343, 664. 74	370, 310. 67
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	-2, 308, 995. 76	-20, 595. 76

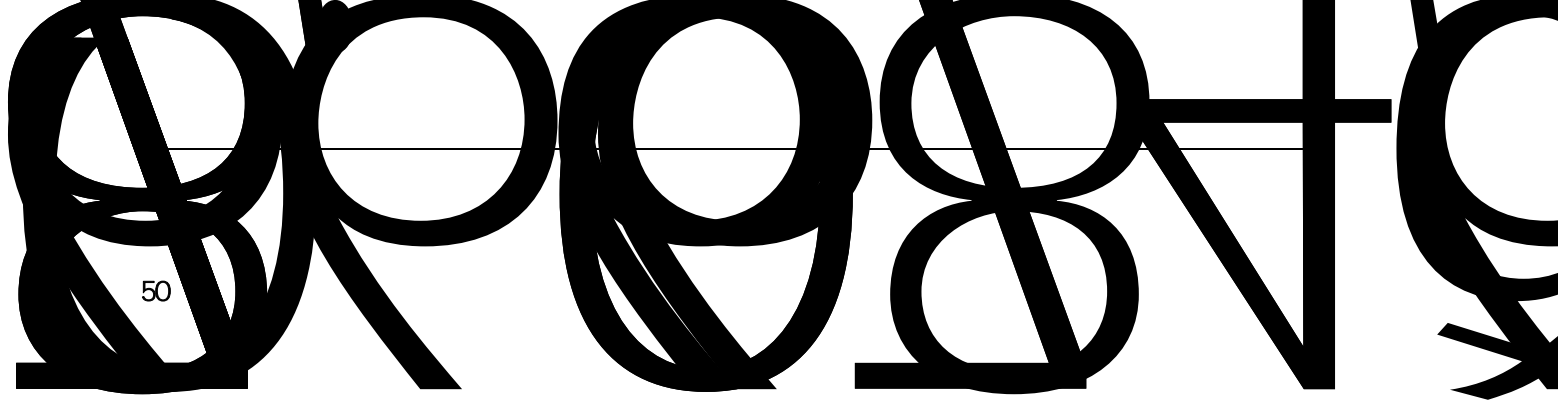
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	16, 215, 324. 26	10, 164, 299. 09
	16, 215, 324. 26	10, 164, 299. 09

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	51, 099. 01	8, 554. 97	51, 099. 01
	51, 099. 01	8, 554. 97	51, 099. 01
	60, 000. 00		60, 000. 00
		165, 780. 38	
	7, 478, 948. 49	15, 330, 012. 53	7, 478, 948. 49
	7, 590, 047. 50	15, 504, 347. 88	7, 590, 047. 50

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20, 758, 200. 64
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10, 074, 878. 25
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	2, 209, 261, 195. 75	2, 002, 709, 004. 27
	44, 529, 706. 90	59, 877, 296. 90
	76, 859, 624. 58	28, 822, 734. 05
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	567, 987, 193. 72	593, 436, 334. 32
	15, 753, 756. 06	39, 121, 634. 02
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	906, 098, 112. 70	493, 403, 844. 65
	3, 431, 731, 764. 68	2, 809, 292, 990. 82

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	196, 796, 139. 66	599, 594, 043. 08
	2, 308, 995. 76	20, 595. 76
	- 25, 931, 834. 97	- 4, 649, 722. 87
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	1, 209, 701, 770. 79	1, 216, 921, 447. 41

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	33, 648, 166. 10	
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	2, 495, 850. 96	0. 84164	2, 100, 608. 00

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	58, 260, 198. 28	(2020) 8	58, 260, 198. 28
	7, 657, 572. 81	[2014] 265 / [2019] 6	7, 657, 572. 81
	5, 592, 500. 00	(2020) 47	5, 592, 500. 00
	3, 379, 022. 30		3, 379, 022. 30

	3, 200, 268. 25	/ [2020] 29 [2020] 94	3, 200, 268. 25
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	1, 128, 780. 00	[2020] 20	1, 128, 780. 00
	1, 013, 443. 44	[2017] 362	1, 013, 443. 44
	866, 000. 00	(2020) 15	866, 000. 00
	849, 700. 00	2019[83]	849, 700. 00
	772, 181. 40	(2019) 83	772, 181. 40
	520, 000. 00	[2015] 1096	520, 000. 00
	400, 556. 56	[2020] 486	400, 556. 56
2016	391, 356. 00	2016	391, 356. 00
	300, 000. 00	[2012] 372	300, 000. 00
	300, 000. 00		300, 000. 00
	283, 000. 00	(2020) 15	283, 000. 00
2020	250, 000. 00	2020	250, 000. 00
	120, 000. 00	[2014] 20	120, 000. 00
	120, 000. 00	(2019) 2	120, 000. 00
	88, 561, 579. 04		88, 561, 579. 04

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	515, 672, 791. 47	27, 102, 781. 87	27, 102, 781. 87	- 98, 648, 806. 11	973, 793, 291. 47	20, 883, 865. 53	20, 883, 865. 53	11, 215, 053. 31
	22, 249, 546. 46	- 10, 048, 521. 82	- 10, 048, 521. 82	18, 342, 739. 49	62, 529, 197. 01	- 2, 295, 092. 34	- 2, 295, 092. 34	2, 009, 274. 47
	693, 288, 121. 23	94, 656, 244. 37	94, 656, 244. 37	- 35, 578, 595. 47	362, 154, 974. 50	104, 161, 684. 75	104, 161, 684. 75	- 39, 748, 520. 47
	291, 878, 264. 11	22, 611, 056. 60	22, 611, 056. 60	56, 874, 192. 21	462, 990, 686. 48	25, 217, 856. 02	25, 217, 856. 02	66, 343, 620. 10
	128, 275, 072. 53	- 9, 707, 961. 55	- 9, 707, 961. 55	- 26, 401, 920. 26	234, 001, 900. 98	4, 291, 460. 87	4, 291, 460. 87	- 18, 791, 563. 56
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	37, 800, 464. 82				37, 800, 464. 82
	48, 214, 978. 06	-	-	-	48, 214, 978. 06
	168, 333, 432. 55	-	-	-	168, 333, 432. 55
	145, 553, 491. 05	-	-	-	145, 553, 491. 05

	5, 518, 000, 000. 00	-	-	-	5, 518, 000, 000. 00
	569, 430, 000. 00	-	-	-	569, 430, 000. 00
	2, 006, 128, 744. 40	-	-	-	2, 006, 128, 744. 40
	2, 368, 790, 737. 56	-	-	-	2, 368, 790, 737. 56
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	33, 342, 256. 48	-	-	-	33, 342, 256. 48
	1, 034, 000, 000. 00	-	-	-	1, 034, 000, 000. 00
	246, 684, 425. 13	-	-	-	246, 684, 425. 13
	-	534, 000, 000. 00	334, 500, 000. 00	-	868, 500, 000. 00
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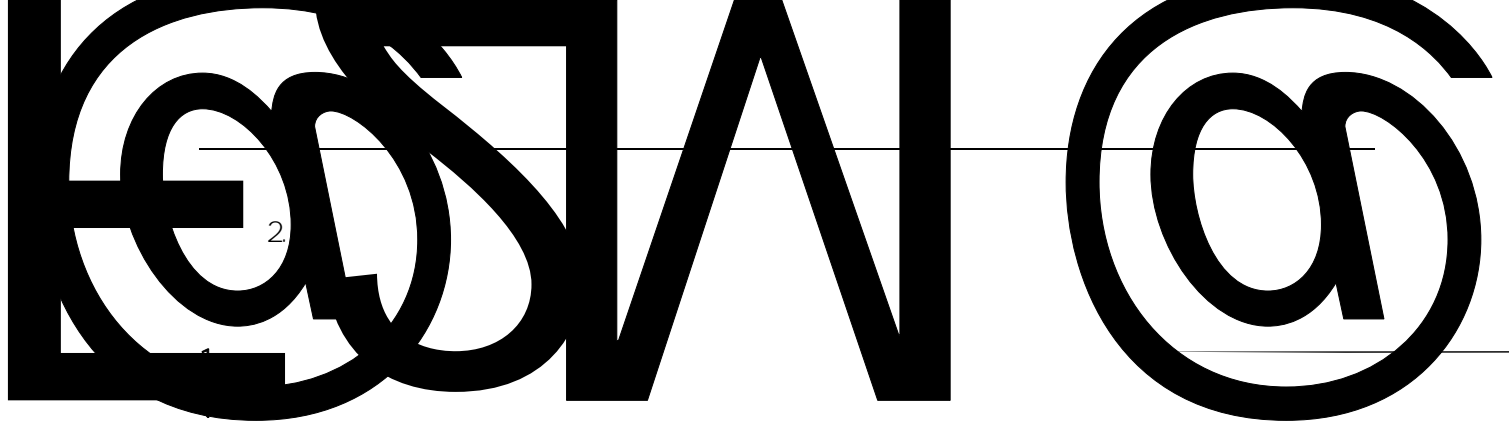
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	10,770.15	483,240.23	-	492,312.98		1,697.40

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	4, 082, 447, 336. 93

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	5, 000. 00	5, 000. 00
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	4, 082, 447, 336. 93	4, 216, 638, 736. 77

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		- 479, 939. 29	-	- 479, 939. 29
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		-	658, 548. 34	658, 548. 34
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2020 12 31		2, 151, 239. 56	349. 50	2, 151, 589. 06

(4).

	658, 897. 84			658, 548. 34	349. 50
	2, 631, 178. 85	- 479, 939. 29		-	2, 151, 239. 56
	3, 290, 076. 69	- 479, 939. 29		658, 548. 34	2, 151, 589. 06

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	658, 548. 34
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		349, 710. 77			
		72, 228. 10			
		26, 357. 77			
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		22, 164. 40			
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150,000,000.00	-	-	150,000,000.00	-	-
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100,764,042.10	200,000,000.00	-	300,764,042.10	-	-
100,000,000.00	100,000,000.00	-	200,000,000.00	-	-
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100,000,000.00	100,000,000.00	-	200,000,000.00	-	-
150,000,000.00	-	-	150,000,000.00	-	-
37,920,000.00	-	-	37,920,000.00	-	-
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210,749,447.75	28,740,000.00	-2,917,001.86						236,572,445.89
41,026,035.72		-1,113,973.50						39,912,062.22
2,203,914.84		481.67						2,204,396.51
604,733.09		58,991.68						663,724.77
254,584,131.40	28,740,000.00	-3,971,502.01	-	-	-	-	-	279,352,629.39
254,584,131.40								

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(1).

	2,033,820,581.66	1,832,466,409.01	4,164,309,925.87	3,883,481,765.39
	347,275,981.15	15,991,373.84	219,152,237.17	21,902,460.88
	2,381,096,562.81	1,848,457,782.85	4,383,462,163.04	3,905,384,226.27

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