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| | 8,227,516.90 | |
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| | 2,738,880,462.33 | 2,557,900,566.94 | 7.08 |
| | 1,578,120,808.60 | 1,544,439,914.99 | 2.18 |
| | 567,474,896.04 | 565,674,178.10 | 0.32 |
| | 47,040,396.93 | 52,745,119.41 | -10.82 |
| | 21,333,319.00 | -5,945,403.84 | |
| | 4,631,644.42 | 5,134,490.91 | -9.79 |
| | 516,143,043.11 | 355,666,961.58 | 45.12 |
| | -22,848,334.18 | -470,123,298.28 | |
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| | 74,569,000 | 7.46 |
| | 58,274,000 | 5.83 |
| | 54,111,000 | 5.41 |
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| | 47,000,000 | 4.70 |
| | 46,723,000 | 4.67 |
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| | 0 | 164,487,770 | 24.96 | 0 | | 51,290,000 | |
| | 0 | 100,119,417 | 15.20 | 0 | | 0 | |
| | -23,777,500 | 71,353,839 | 10.83 | 0 | | 8,000,000 | |
| | 0 | 66,537,037 | 10.10 | 0 | | 8,000,000 | |
| | 0 | 33,838,949 | 5.14 | 0 | | 0 | |
| | -802,000 | 16,722,976 | 2.54 | 0 | | 6,690,000 | |
| | 0 | 15,427,378 | 2.34 | 0 | | 0 | |
| | 0 | 13,043,789 | 1.98 | 0 | | 0 | |
| 2020 | 11,597,640 | 11,597,640 | 1.76 | 0 | | 0 | |
| | 2,351,684 | 10,453,523 | 1.59 | 0 | | 0 | |

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| | 164,487,770 | | 164,487,770 |
| | 100,119,417 | | 100,119,417 |
| | 71,353,839 | | 71,353,839 |
| | 66,537,037 | | 66,537,037 |
| | 33,838,949 | | 33,838,949 |
| | 16,722,976 | | 16,722,976 |
| | 15,427,378 | | 15,427,378 |
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| | | 17,524,976 | 16,722,976 | -802,000 | |

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| | | **2020 6 30** | **2019 12 31** |
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| | 1 | 964,472,571.48 | 1,077,638,673.91 |
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| | | | |
| | 2 | 170,342,781.36 | 277,122,047.95 |
| | | | |
| | | | |
| | 5 | 475,676,067.74 | 492,732,608.28 |
| | | | |
| | 7 | 22,538,719.46 | 23,046,119.73 |
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| | | | |
| | 8 | 26,809,349.07 | 25,240,287.82 |
| | | | |

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| | 51 | 999,781.33 | 1,010,808.33 |
| | 30 | 282,017.54 | 282,017.54 |
| | | | |
| | | 865,881,123.19 | 843,552,015.47 |
| | | 1,508,587,586.75 | 1,442,893,100.04 |
| | | | |
| | 53 | 658,877,727.00 | 658,876,400.00 |
| | 54 | 152,657,611.55 | 152,667,229.59 |
| | | | |
| | | | |
| | 55 | 1,039,568,790.55 | 1,039,244,349.02 |
| | 56 | 54,999,974.10 | 54,999,974.10 |
| | | | |
| | | | |
| | 59 | 339,277,206.91 | 339,277,206.91 |
| | | | |
| | 60 | 1,368,095,232.85 | 1,608,085,087.18 |
| | | 3,503,476,594.76 | 3,743,150,298.60 |
| | | | |
| | | 3,503,476,594.76 | 3,743,150,298.60 |
| | | 5,012,064,181.51 | 5,186,043,398.64 |

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| | | **2020 6 30** | **2019 12 31** |
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| | | 709,190,911.35 | 887,684,749.31 |
| | | 170,342,781.36 | 277,122,047.95 |
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| | | 1,890,485.01 | 473,470.67 |
| | 2 | 28,118,310.63 | 110,936.79 |
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| | | 353,282,211.16 | 553,371,496.50 |

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| | | 1,262,824,699.51 | 1,718,762,701.22 |
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| | | 5,149,219.04 | 6,404,112.90 |
| | 67 | 20,553,077.05 | 6,326,034.86 |
| “ ” | 68 | 13,725,268.41 | 12,191,539.72 |
| | | | |
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| “ ” | 70 | 7,178,011.60 | |
| “ - ” | 71 | -1,796,194.77 | -680,661.10 |
| “ - ” | 72 | | |
| “ ” | 73 | -20,537.57 | -181,496.79 |
| “ ” | | 529,145,168.87 | 382,959,758.54 |
| | 74 | 9,904,498.03 | 6,096,909.66 |
| | 75 | 2,456,205.01 | 931,611.38 |
| “ ” | | 536,593,461.89 | 388,125,056.82 |
| | 76 | 118,915,725.22 | 84,457,647.17 |
| “ ” | | 417,677,736.67 | 303,667,409.65 |
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| 1. — | | 417,677,736.67 | 303,667,409.65 |
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| | 4 | 2,839,905.64 | 2,184,433.94 |
| | 4 | 959,876.53 | 1,126,440.18 |
| | | 215,919.58 | 217,904.78 |
| | | | |
| | | 2,868,607.92 | 3,991,394.53 |
| | | | |
| | | 22,047,593.03 | -5,500,998.31 |
| | | 24,435,944.22 | 321,416.67 |
| | | 4,280,446.04 | 5,823,577.65 |
| | | 3,715,813.42 | 1,070.00 |
| “ ” | 5 | 421,925,268.41 | 288,791,539.72 |
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| “ ” | | 7,178,011.60 | |
| “ - ” | | -372.31 | -183.29 |
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| “ ” | | | |
| “ ” | | 409,566,629.70 | 291,142,119.19 |
| | | 0.01 | 14,420.61 |
| | | 560,569.00 | |
| “ ” | | 409,006,060.71 | 291,156,539.80 |
| | | 203,453.19 | 3,641,195.42 |
| “ ” | | 408,802,607.52 | 287,515,344.38 |
| “ ” | | 408,802,607.52 | 287,515,344.38 |
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| | | 408,802,607.52 | 287,515,344.38 |
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| | | 3,066,912,460.25 | 2,840,087,374.11 |
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| | | 3,727,181.61 | |
| | 78 | 44,830,375.29 | 48,812,083.72 |
| | | 3,115,470,017.15 | 2,888,899,457.83 |
| | | 1,424,809,758.03 | 1,344,305,069.63 |
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| | | 449,419,583.31 | 466,196,375.56 |
| | | 332,780,374.61 | 324,959,205.52 |
| | 78 | 392,317,258.09 | 397,771,845.54 |
| | | 2,599,326,974.04 | 2,533,232,496.25 |
| | | 516,143,043.11 | 355,666,961.58 |
| | | | |
| | | 2,815,000,000.00 | 1,310,000,000.00 |
| | | 24,042,884.96 | 12,191,539.72 |
| | | 142,553.04 | 507,830.46 |

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| | | 2,839,185,438.00 | 1,322,699,370.18 |
| | | 347,033,772.18 | 482,822,668.46 |
| | | 2,515,000,000.00 | 1,310,000,000.00 |
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| | | 2,862,033,772.18 | 1,792,822,668.46 |
| | | -22,848,334.18 | -470,123,298.28 |
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| | | 52,914,448.47 | 40,000,000.00 |
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| | | 3,010,000.00 | 2,187,750.00 |
| | | 3,639,134.95 | |
| | | 41,983,764.50 | 15,650,527.27 |
| | | 48,632,899.45 | 17,838,277.27 |
| | | 898,058.00 | 726,248.00 |
| | | 1,535,329.82 | 1,859,373.89 |
| | | 300,437.73 | 7,663,847.15 |
| | | 46,688,616.46 | 1,571,597.34 |
| | | 49,422,442.01 | 11,821,066.38 |
| | | -789,542.56 | 6,017,210.89 |
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| | | 2,815,000,000.00 | 1,310,000,000.00 |
| | | 424,542,884.96 | 256,591,539.72 |
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| | | 3,239,542,884.96 | 1,566,591,539.72 |
| | | 196,369.00 | 1,948,000.00 |
| | | 2,810,590,000.00 | 1,645,690,000.00 |
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| | | 2,810,786,369.00 | 1,647,638,000.00 |
| | | 428,756,515.96 | -81,046,460.28 |
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| | | 52,914,448.47 | 40,000,000.00 |
| | | | |
| | | 52,914,448.47 | 40,000,000.00 |
| | | | |
| | | 657,715,143.61 | 470,947,416.67 |

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| | | 1,921,921.60 | 609,815.50 |
| | | 659,637,065.21 | 471,557,232.17 |
| | | -606,722,616.74 | -431,557,232.17 |
| | | 261,805.38 | |
| | | -178,493,837.96 | -506,586,481.56 |
| | | 887,684,749.31 | 1,215,111,613.56 |
| | | 709,190,911.35 | 708,525,132.00 |

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| | 658,876,400.00 | | | 152,667,229.59 | 1,039,244,349.02 | 54,999,974.10 | | | 339,277,206.91 | | 1,608,085,087.18 | | 3,743,150,298.60 | | 3,743,150,298.60 |
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| | 658,876,400.00 | | | 152,667,229.59 | 1,039,244,349.02 | 54,999,974.10 | | | 339,277,206.91 | | 1,608,085,087.18 | | 3,743,150,298.60 | | 3,743,150,298.60 |
| — | 1,327.00 | | | -9,618.04 | 324,441.53 | | | | | | -239,989,854.33 | | -239,673,703.84 | | -239,673,703.84 |
| | | | | | | | | | | | 417,677,736.67 | | 417,677,736.67 | | 417,677,736.67 |

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| | 658,877,727.00 | | | 152,657,611.55 | 1,039,568,790.55 | 54,999,974.10 | | | 339,277,206.91 | | 1,368,095,232.85 | | 3,503,476,594.76 | | 3,503,476,594.76 |

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| | 470,626,000.00 | | | | 1,227,494,749.02 | | | | 271,441,029.68 | | 1,451,864,510.76 | | 3,421,426,289.46 | | 3,421,426,289.46 |
| | | | | | | | | | 3,486.28 | | 11,320,875.51 | | 11,324,361.79 | | 11,324,361.79 |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 470,626,000.00 | | | | 1,227,494,749.02 | | | | 271,444,515.96 | | 1,463,185,386.27 | | 3,432,750,651.25 | | 3,432,750,651.25 |
| — | 188,250,400.00 | | | | -188,250,400.00 | | | | | | -166,958,590.35 | | -166,958,590.35 | | -166,958,590.35 |
| | | | | | | | | | | | 303,667,409.65 | | 303,667,409.65 | | 303,667,409.65 |
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| 3 | | | | | | | | | | | -470,626,000.00 | | -470,626,000.00 | | -470,626,000.00 |
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| | 188,250,400.00 | | | | -188,250,400.00 | | | | | | | | | | |

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| | 658,876,400.00 | | | 152,667,229.59 | 1,039,244,349.02 | 54,999,974.10 | | | 339,277,206.91 | 1,220,448,075.54 | 3,355,513,286.96 |
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| | 658,876,400.00 | | | 152,667,229.59 | 1,039,244,349.02 | 54,999,974.10 | | | 339,277,206.91 | 1,220,448,075.54 | 3,355,513,286.96 |
| — | 1,327.00 | | | -9,618.04 | 324,441.53 | | | | | -248,864,983.48 | -248,548,832.99 |
| | | | | | | | | | | 408,802,607.52 | 408,802,607.52 |
| | 1,327.00 | | | -9,618.04 | 324,441.53 | | | | | | 316,150.49 |
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| 2 | 1,327.00 | | | -9,618.04 | 61,831.06 | | | | | | 53,540.02 |
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| | 658,876,400.00 | | | | 1,039,244,349.02 | | | | 271,444,515.96 | 897,469,201.38 | 2,867,034,466.36 |

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| | 41,267.11 | 78,152.13 |
| | 964,431,304.37 | 1,077,560,521.78 |
| | 964,472,571.48 | 1,077,638,673.91 |

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| | 170,342,781.36 | 277,122,047.95 |
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| 1 | 485,383,742.62 |
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| 1 | 485,383,742.62 |
| 1 2 | 2,736,544.11 |
| 2 3 | 5,627,887.68 |
| 3 | 1,105,208.18 |
| | 494,853,382.59 |

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| | | (%) | | (%) | | | (%) | | (%) | |
| | 6,896,527.85 | 1.39 | 6,896,527.85 | 100.00 | 0.00 | 6,887,730.50 | 1.35 | 6,887,730.50 | 100.00 | 0.00 |
| | | | | | | | | | | |
| 1. | 4,289,954.39 | 0.87 | 4,289,954.39 | 100.00 | 0.00 | 4,345,732.44 | 0.85 | 4,345,732.44 | 100.00 | 0.00 |
| 2. | 2,606,573.46 | 0.52 | 2,606,573.46 | 100.00 | 0.00 | 2,541,998.06 | 0.50 | 2,541,998.06 | 100.00 | 0.00 |
| | 487,956,854.74 | 98.61 | 12,280,787.00 | 2.52 | 475,676,067.74 | 504,424,237.22 | 98.65 | 11,691,628.94 | 2.32 | 492,732,608.28 |
| | | | | | | | | | | |
| 1. | 487,956,854.74 | 98.61 | 12,280,787.00 | 2.52 | 475,676,067.74 | 504,424,237.22 | 98.65 | 11,691,628.94 | 2.32 | 492,732,608.28 |
| | 494,853,382.59 | / | 19,177,314.85 | / | 475,676,067.74 | 511,311,967.72 | / | 18,579,359.44 | / | 492,732,608.28 |

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| 1. | 4,289,954.39 | 4,289,954.39 | 100.00 | |

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| 1. | 487,956,854.74 | 12,280,787.00 | 2.52 |
| | 487,956,854.74 | 12,280,787.00 | 2.52 |

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| | 2020 6 30 | | |
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| 1 | 485,383,742.62 | 9,707,674.88 | 2.00 |
| 1 | 2,573,112.12 | 2,573,112.12 | 100.00 |
| | 487,956,854.74 | 12,280,787.00 | 2.52 |

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| | 11,691,628.94 | 1,486,208.32 | | 897,050.26 | | 12,280,787.00 |
| | 18,579,359.44 | 1,714,900.20 | 219,894.53 | 897,050.26 | | 19,177,314.85 |

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| | 43,947,767.93 | 8.88 | 878,955.36 |
| | 31,045,941.71 | 6.27 | 620,918.83 |
| | 22,233,212.35 | 4.49 | 444,664.25 |
| | 16,265,841.51 | 3.29 | 325,316.83 |
| | 15,715,747.43 | 3.18 | 314,314.95 |
| | 129,208,510.93 | 26.11 | 2,584,170.22 |

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| 1 | 22,283,640.42 | 98.87 | 22,769,896.86 | 98.80 |
| 1 2 | 252,864.91 | 1.12 | 274,008.74 | 1.19 |
| 2 3 | 1,050.00 | 0.00 | 2,214.13 | 0.01 |
| 3 | 1,164.13 | 0.01 | | |
| | 22,538,719.46 | 100.00 | 23,046,119.73 | 100.00 |

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| | 2,156,809.01 | 9.57 |
| | 1,411,096.31 | 6.26 |
| | 735,133.73 | 3.26 |
| | 644,362.59 | 2.86 |
| | 634,111.05 | 2.81 |
| | 5,581,512.69 | 24.76 |

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| | 26,809,349.07 | 25,240,287.82 |
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| 1 | 12,138,103.76 |
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| 1 | 12,138,103.76 |
| 1 2 | 10,050,229.51 |
| 2 3 | 3,515,012.45 |
| 3 | 3,744,701.84 |
| | 29,448,047.56 |

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| | 6,225,926.88 | 4,588,000.98 |
| | 14,506,799.43 | 15,061,349.43 |
| | 8,715,321.25 | 7,928,446.80 |
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| | 29,448,047.56 | 27,577,797.21 |

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| | 12 | ( ) | ( ) | |
| 2020 1 1 | 1,328,309.87 | 600.00 | 1,008,599.52 | 2,337,509.39 |
| 2020 1 1 | 1,328,309.87 | 600.00 | 1,008,599.52 | 2,337,509.39 |
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| | 111,143.25 | | 234,769.60 | 345,912.85 |
| | 27,234.75 | 600.00 | | 27,834.75 |
| | | | | |
| | 1,200.00 | | 15,689.00 | 16,889.00 |
| | | | | |
| 2020 6 30 | 1,411,018.37 | | 1,227,680.12 | 2,638,698.49 |

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| | 230,023.77 | 81,272.56 | | | | 311,296.33 |
| | 1,555,134.27 | | 27,234.75 | | | 1,527,899.52 |
| | 552,351.35 | 264,640.29 | 600.00 | 16,889.00 | | 799,502.64 |
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| | 2,337,509.39 | 345,912.85 | 27,834.75 | 16,889.00 | | 2,638,698.49 |

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| | | 7,200,000.00 | 1 2 | 24.45 | 360,000.00 |
| | | 3,949,549.91 | 1 | 13.41 | 197,477.50 |
| | | 1,000,000.00 | 2 3 | 3.40 | 50,000.00 |
| | | 1,000,000.00 | 2 3 | 3.40 | 50,000.00 |
| | | 930,000.00 | 1 | 3.16 | 46,500.00 |
| | / | 14,079,549.91 | / | 47.82 | 703,977.50 |

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| | 45,463,177.40 | 43,662,837.30 |
| | | 3,639,134.95 |
| | 352,846,821.90 | 547,952,963.47 |
| | 398,309,999.30 | 595,254,935.72 |

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| | 1,769,705,426.34 | 1,544,542,108.97 |
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| | 1,769,705,426.34 | 1,544,542,108.97 |

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| | | | | | | |
| 1. | 997,732,531.70 | 1,157,518,975.53 | 42,060,650.62 | 18,470,508.98 | 4,241,853.84 | 2,220,024,520.67 |
| 2. | 138,634,834.88 | 144,819,594.21 | 3,064,601.67 | 1,238,495.34 | 973,826.95 | 288,731,353.05 |
| 1 | | 136,891,652.13 | 3,003,989.42 | 1,238,495.34 | 973,826.95 | 142,107,963.84 |
| 2 | 138,634,834.88 | 7,927,942.08 | 60,612.25 | | | 146,623,389.21 |
| 3 | | | | | | |
| 3. | | 6,867,909.34 | 1,181,009.79 | 94,530.74 | 22,685.47 | 8,166,135.34 |
| 1 | | 6,867,909.34 | 1,181,009.79 | 94,530.74 | 22,685.47 | 8,166,135.34 |
| 4. | 1,136,367,366.58 | 1,295,470,660.40 | 43,944,242.50 | 19,614,473.58 | 5,192,995.32 | 2,500,589,738.38 |

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| ( 32 ) | 8,444,614.07 | |
| 310 | 142,813,342.36 | |

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| | 298,809,672.71 | 273,885,612.19 |
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| | 298,809,672.71 | 273,885,612.19 |

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| | 108,443,094.31 | | 108,443,094.31 | 46,295,094.99 | | 46,295,094.99 |
| | 28,152,747.23 | | 28,152,747.23 | 6,905,984.71 | | 6,905,984.71 |
| | 2,412,009.88 | | 2,412,009.88 | 115,232,976.90 | | 115,232,976.90 |
| | 118,625,113.79 | | 118,625,113.79 | 85,801,119.53 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 7,374,494.54 | | 7,374,494.54 | 1,667,440.93 | | 1,667,440.93 |
| | 1,657,226.87 | | 1,657,226.87 | 1,597,059.02 | | 1,597,059.02 |
| | 3,210,829.68 | | 3,210,829.68 | 107,162.50 | | 107,162.50 |
| | 505,131.79 | | 505,131.79 | 127,500.00 | | 127,500.00 |
| | 2,540,478.35 | | 2,540,478.35 | 487,735 68. | | |

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| | 253,272,600.00 | 14,104,959.79 | 9,789,324.45 | | | 23,894,284.24 | 9.43 | 9.43 | | | | |
| | 100,000,000.00 | 179,633.02 | 0.00 | | | 179,633.02 | 0.18 | 0.18 | | | | |
| | 210,580,100.00 | 1,667,440.93 | 5,707,053.61 | | | 7,374,494.54 | 3.50 | 3.50 | | | | |
| | 1,302,807,900.00 | 270,187,209.87 | 154,725,850.46 | 135,831,683.32 | | 289,081,377.01 | / | / | | | | |

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| | 52,256,282.35 | 6,714,394.71 | 6,753,727.04 | 4,750,485.59 | 47,466,464.43 |
| | 591,612.67 | 230,004.00 | 269,612.66 | | 552,004.01 |
| | 2,140,689.21 | 593,898.59 | 602,403.29 | | 2,132,184.51 |
| | 54,988,584.23 | 7,538,297.30 | 7,625,742.99 | 4,750,485.59 | 50,150,652.95 |

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| | 21,816,013.34 | 4,937,268.51 | 20,916,868.83 | 4,724,141.27 |
| | 1,324,583.28 | 331,145.82 | 1,232,525.20 | 308,131.30 |
| | 3,877,276.41 | 891,337.28 | 3,482,033.62 | 760,794.10 |
| | 230,315,506.32 | 57,282,399.66 | 201,114,316.19 | 50,276,449.30 |
| | 999,781.33 | 248,842.63 | 1,010,808.33 | 250,496.68 |
| | 258,333,160.68 | 63,690,993.90 | 227,756,552.17 | 56,320,012.65 |

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| | 1,128,070.16 | 282,017.54 | 1,128,070.16 | 282,017.54 |
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| | 191,228,855.43 | | 191,228,855.43 | 197,393,872.05 | | 197,393,872.05 |
| | 102,891,565.06 | | 102,891,565.06 | 88,756,607.60 | | 88,756,607.60 |
| | 149.93 | | 149.93 | 149.93 | | 149.93 |
| | 4,980,603.36 | | 4,980,603.36 | 1,875,561.73 | | 1,875,561.73 |
| | 753,078.47 | | 753,078.47 | 581,839.54 | | 581,839.54 |
| | | | | 1,890,948.45 | | 1,890,948.45 |
| | 5,472,515.00 | | 5,472,515.00 | | | |
| | 305,326,767.25 | | 305,326,767.25 | 290,498,979.30 | | 290,498,979.30 |

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| | 54,794,898.47 | |
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| | 279,533,871.73 | 311,618,905.23 |
| | 9,581,729.51 | 19,593,411.46 |
| | 23,294,082.58 | 31,279,210.75 |

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| | 58,540,753.47 | 44,141,369.32 |
| | 4,527,855.41 | 7,600,608.91 |
| | 375,478,292.70 | 414,233,505.67 |

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| | 6,740,745.28 | 4,506,572.70 |
| | 6,740,745.28 | 4,506,572.70 |

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| | 41,088,723.12 | 447,717,474.23 | 431,946,553.34 | 56,859,644.01 |
| - | | 12,654,098.21 | 12,654,098.21 | |
| | | 1,543,996.27 | 1,543,996.27 | |
| | | | | |
| | 41,088,723.12 | 461,915,568.71 | 446,144,647.82 | 56,859,644.01 |

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| | 39,851,426.16 | 401,832,534.32 | 386,283,460.25 | 55,400,500.23 |
| | 38,456.24 | 13,011,307.29 | 13,007,585.28 | 42,178.25 |
| | | 21,322,287.93 | 21,322,287.93 | |
| | | 18,998,903.52 | 18,998,903.52 | |
| | | 678,524.96 | 678,524.96 | |
| | | 1,644,859.45 | 1,644,859.45 | |
| | | 5,002,720.75 | 4,991,701.54 | 11,019.21 |
| | 1,198,840.72 | 6,548,623.94 | 6,341,518.34 | 1,405,946.32 |
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| | 41,088,723.12 | 447,717,474.23 | 431,946,553.34 | 56,859,644.01 |

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| 1 | | 11,950,525.70 | 11,950,525.70 | |
| 2 | | 703,572.51 | 703,572.51 | |
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| | | 12,654,098.21 | 12,654,098.21 | |

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| | 25,485,298.73 | 27,031,756.64 |
| | 56,634,032.69 | 53,567,371.28 |
| | 255,685.68 | 387,044.61 |
| | 1,670,525.81 | 1,800,584.34 |
| | 1,276,733.30 | 1,351,587.86 |
| | 1,048,126.71 | 529,514.92 |
| | 1,346,800.53 | 1,526,069.13 |
| | 87,717,203.45 | 86,193,928.78 |

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| | 3,112,167.33 | 1,117,808.22 |

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| | 58,003,512.32 | 52,200,546.08 |
| | 61,115,679.65 | 53,318,354.30 |

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| | 864,599,324.32 | 842,259,189.60 |
| | 864,599,324.32 | 842,259,189.60 |

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| | 100 | 2019 9 20 | 6 | 1,000,000,000.00 | 842,259,189.60 | | 1,994,359.11 | 22,403,134.72 | 63,000.00 | 864,599,324.32 |
| | / | / | / | 1,000,000,000.00 | 842,259,189.60 | | 1,994,359.11 | 22,403,134.72 | 63,000.00 | 864,599,324.32 |

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| | 1,010,808.33 | | 11,027.00 | 999,781.33 | |
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| | 658,876,400.00 | | | | 1,327.00 | 1,327.00 | 658,877,727.00 |

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| | | 262,610.47 | | 262,610.47 |
| | 1,039,244,349.02 | 324,441.53 | | 1,039,568,790.55 |

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| | 417,677,736.67 | 683,358,391.86 |
| | | 67,832,690.95 |
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| | 657,667,591.00 | 470,626,000.00 |
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| | 1,368,095,232.85 | 1,608,085,087.18 |

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| | 2,738,880,462.33 | 1,578,120,808.60 | 2,557,900,566.94 | 1,544,439,914.99 |
| | | | | |
| | 2,738,880,462.33 | 1,578,120,808.60 | 2,557,900,566.94 | 1,544,439,914.99 |

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| | 2,738,880,462.33 | 1,578,120,808.60 | 2,557,900,566.94 | 1,544,439,914.99 |

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| | 11,746,212.09 | 12,444,895.72 |
| | 8,854,243.51 | |

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| | 897,057.37 | 502,127.77 |
| | 47,040,396.93 | 52,745,119.41 |

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| | 13,725,268.41 | 12,191,539.72 |
| | 13,725,268.41 | 12,191,539.72 |

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| | -20,537.57 | -181,496.79 |

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| | 35,696.35 | 75,055.38 | 35,696.35 |
| | 35,696.35 | 75,055.38 | 35,696.35 |
| | 3,219,947.16 | 2,279,220.51 | 3,219,947.16 |
| | 3,251,964.20 | 2,801,343.78 | 3,251,964.20 |
| | 2,750,998.25 | | 2,750,998.25 |
| | 645,892.07 | 941,289.99 | 645,892.07 |
| | 9,904,498.03 | 6,096,909.66 | 9,904,498.03 |

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| | 814,920.23 | 174,994.52 | 814,920.23 |
| | 830,471.86 | | 830,471.86 |
| | 810,812.92 | 756,616.86 | 810,812.92 |
| | 2,456,205.01 | 931,611.38 | 2,456,205.01 |

163.65%

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| | 126,286,706.47 | 94,607,325.52 |
| | -7,370,981.25 | -10,149,678.35 |
| | 118,915,725.22 | 84,457,647.17 |

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| | 536,593,461.89 |
| / | 134,148,365.47 |
| | -15,208,322.46 |
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| | 725,144.62 |
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| | -749,462.41 |
| | 118,915,725.22 |

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| | 20,300,511.50 | 14,385,007.86 |
| | 8,791,190.45 | 16,200,717.63 |
| | 3,673,882.49 | 3,140,206.42 |
| | 5,148,607.72 | 6,354,493.53 |
| | 6,916,183.13 | 8,731,658.28 |
| | 44,830,375.29 | 48,812,083.72 |

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| | 13,207,528.84 | 16,947,638.52 |
| | 23,720,408.66 | 24,609,991.63 |
| | 1,341,087.73 | 1,406,843.71 |
| | 320,149,918.46 | 307,085,308.21 |
| | 6,074,902.88 | 7,293,260.26 |

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| | 10,269,141.23 | 8,990,369.32 |
| | 2,717,847.21 | 4,559,088.28 |
| | 1,306,451.86 | 1,179,173.83 |
| | 15,920.50 | 28,426.62 |
| | 606,357.86 | 895,147.72 |
| | 3,820,264.48 | 13,431,472.90 |
| | 1,106,663.80 | 896,071.50 |
| | 148,908.88 | 137,491.27 |
| | 176,706.18 | 132,493.07 |
| | 794,166.25 | 1,555,593.44 |
| | 2,082,767.86 | 1,945,648.78 |
| | 4,778,215.41 | 6,677,826.48 |
| | 392,317,258.09 | 397,771,845.54 |

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| | 500,000.00 | 300,000.00 |
| | 291,104.29 | 309,815.50 |
| | 1,130,817.31 | |

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| — | -7,178,011.60 | |
| — | 24,435,944.22 | 321,416.67 |
| — | -13,725,268.41 | -12,191,539.72 |
| — | -7,370,982.75 | -10,149,678.35 |

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| | 964,472,571.48 | 1,077,638,673.91 |
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| | 23,079.78 | 7.9502 | 183,488.87 |
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| | 23,079.78 | 7.9502 | 183,488.87 |
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| | 6,500,000.00 | 7.9502 | 51,676,300.00 |
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| | 1,600,000.00 | | 1,600,000.00 |
| | 2,000,000.00 | | 2,000,000.00 |
| | 811,030.00 | | 811,030.00 |
| | 144,596.09 | | 144,596.09 |
| | 155,200.00 | | 155,200.00 |

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| | 35,191.04 | | 35,191.04 |
| | 14,728.20 | | 14,728.20 |
| | 3,642.98 | | 3,642.98 |
| | 116,934.08 | | 116,934.08 |
| | 143,786.62 | | 143,786.62 |
| | 50,500.00 | | 50,500.00 |
| | 303,030.00 | | 303,030.00 |
| | 1,380,000.00 | | 1,380,000.00 |
| | 54,029.06 | | 54,029.06 |
| | 60,606.00 | | 60,606.00 |
| | 137,963.20 | | 137,963.20 |
| | 69,597.00 | | 69,597.00 |
| | 135,877.86 | | 135,877.86 |
| | 47,000.00 | | 47,000.00 |
| | 152,419.25 | | |

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| | 6 | 6 -1 | 1-2 | 2-3 | 3 |
| | 365,510,627.10 | 1,346,427.90 | 8,340,596.70 | 46,980.00 | 233,661.00 |
| | 3,112,167.33 | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 15,306,998.95 | 5,285,990.34 | 899,005.54 | 159,853.00 | 36,351,664.49 |
| | | | | | 864,599,324.32 |
| | 383,929,793.38 | 6,632,418.24 | 9,239,602.24 | 206,833.00 | 901,184,649.81 |

| | 2019 12 31 | | | | |
|---|---|---|---|---|---|
| | 6 | 6 -1 | 1-2 | 2-3 | 3 |
| | 406,187,667.43 | 6,485,290.33 | 1,103,750.30 | 28,123.00 | 428,674.61 |
| | | 1,117,808.22 | | | |
| | 14,993,988.25 | 6,206,394.17 | | | 31,000,163.66 |
| | | | | | 842,259,189.60 |
| | 421,181,655.68 | 13,809,492.72 | 1,103,750.30 | 28,123.00 | 873,688,027.87 |

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| | 437,224,363.94 | 567,135,480.00 |

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| | 2020 6 30 | 2019 12 31 |
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| 1 | 42,849,168.43 | 40,042,675.50 |
| 2 | 38,029,603.09 | 40,719,651.50 |
| 3 | 35,747,705.39 | 39,245,069.50 |
| | 116,626,476.91 | 120,007,396.50 |

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| | 679,231,727.82 | 1,266,934,178.81 | 570,574,810.63 | 36,159,824.00 | 335,813,566.87 | 198,578,521.77 | 203,286,796.38 | 551,698,963.95 | 2,738,880,462.33 |
| | 679,231,727.82 | 1,264,094,273.17 | 570,574,810.63 | 36,159,824.00 | 335,813,566.87 | 198,578,521.77 | 203,286,796.38 | 548,859,058.31 | 2,738,880,462.33 |
| | 425,038,708.13 | 805,543,791.14 | 386,084,729.82 | 29,194,157.56 | 202,032,265.33 | 124,380,705.76 | 155,252,661.55 | 549,406,210.69 | 1,578,120,808.60 |
| | 425,038,7 | 804,583,9 | 386,084,7 | 29,194,15 | 202,032,2 | 124,380,7 | 155,252,6 | 548,446, | 1,578,12 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 08.13 | 14.61 | 29.82 | 7.56 | 65.33 | 05.76 | 61.55 | 334.16 | 0,808.60 |
| | 137,276,199.38 | 204,968,079.14 | 170,224,194.18 | 16,106,251.42 | 54,964,523.24 | 36,070,604.77 | 53,541,767.92 | 1,897,510.47 | 671,254,109.58 |
| /( ) | 119,235,602.86 | 690,880,280.68 | 15,588,936.69 | -2,318,623.14 | 80,885,596.70 | 38,000,138.21 | -4,531,520.34 | 408,595,242.79 | 529,145,168.87 |
| | 866,528,890.00 | 5,140,335,394.06 | 1,051,251,349.70 | 278,549,574.71 | 357,955,367.24 | 152,204,720.93 | 338,270,657.09 | 3,173,031,772.22 | 5,012,064,181.51 |
| | 141,872,095.45 | 1,200,140,038.41 | 240,228,348.05 | 51,724,166.67 | 66,976,620.99 | 43,573,860.57 | 118,224,055.26 | 354,151,598.65 | 1,508,587,586.75 |

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| | 28,118,310.63 | 110,936.79 |
| | 28,118,310.63 | 110,936.79 |

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| 1 | 28,018,843.00 |
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| 1 2 | |
| 2 3 | 2,381.61 |
| 3 | 103,297.11 |
| | 28,124,521.72 |

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| | 20,924.61 | 13,478.46 |
| | 103,297.11 | 103,297.11 |
| | 28,000,300.00 | |

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| | 28,124,521.72 | 116,775.57 |

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| 2020 1 1 | 5,838.78 | | | 5,838.78 |
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| | 372.31 | | | 372.31 |
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| | | 27,000,000.00 | 1 | 96.00 | |
| | | 1,000,000.00 | 1 | 3.55 | |
| | | 103,297.11 | 3 | 0.37 | 5,164.86 |
| - | | 10,178.00 | 1 | 0.04 | 508.90 |

7,381.61 1
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|---|---|---|---|---|---|---|
| | 69,810,761.72 | 22,278.25 | | 69,833,039.97 | | |
| | 36,376,644.20 | 14,752.26 | | 36,391,396.46 | | |
| | 139,448,052.30 | 5,720.79 | | 139,453,773.09 | | |
| | 74,997,270.07 | 8,430.64 | | 75,005,700.71 | | |
| | 25,848,579.41 | 602.19 | | 25,849,181.60 | | |
| | 127,770,000.00 | 12,495.42 | | 127,782,495.42 | | |
| | 12,000,000.00 | 8,882.29 | | 12,008,882.29 | | |
| | 40,000,000.00 | 10,013,850.34 | | 50,013,850.34 | | |
| | 120,000,000.00 | 3,914.23 | | 120,003,914.23 | | |
| | 40,000,000.00 | 9,785.57 | | 40,009,785.57 | | |
| | 35,000,000.00 | | | 35,000,000.00 | | |
| | 218,400,000.00 | 22,881.81 | | 218,422,881.81 | | |
| | 148,800,000.00 | 10,988.58 | | 148,810,988.58 | | |
| | | | | 10,002,258.21 | | |

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| | 49,100,000.00 | 3,763.68 | | 49,103,763.68 | | |
| | 41,800,000.00 | 3,000,000.00 | | 44,800,000.00 | | |
| | 18,000,000.00 | 12,000,000.00 | | 30,000,000.00 | | |
| | 3,000,000.00 | 8,000,752.74 | | 11,000,752.74 | | |
| | 19,850,000.00 | | | 19,850,000.00 | | |
| | | 2,408.76 | | 2,408.76 | | |
| | 2,492,049,791.84 | 295,844,442.60 | | 2,787,894,234.44 | | |

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| | 2,839,905.64 | 959,876.53 | 2,184,433.94 | 1,126,440.18 |
| | 2,839,905.64 | 959,876.53 | 2,184,433.94 | 1,126,440.18 |

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| | 408,200,000.00 | 276,600,000.00 |
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| | 13,725,268.41 | 12,191,539.72 |
| | 421,925,268.41 | 288,791,539.72 |

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| | -799,761.45 | |
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| | 20,326,915.43 | |
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| | 7,178,011.60 | |

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| | 8,227,516.90 | |
| | 17,480.88 | |
| | -8,541,604.01 | |
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| | 26,408,559.35 | |

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| | 10.87 | 0.6339 | 0.6339 |
| | 10.18 | 0.5938 | 0.5938 |

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