2020

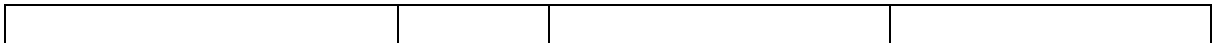
	10000%		525,531.30	2,898,025.62	1,515,992.55	465,816.80	87,397.26	71,693.40
	70.00%		20,000.00	299,967.99	129,725.90	8,719.32	-6,009.05	-6,951.44

□ √

□ √

□ √

□ √



		11,403,819,006.8	11,367,316,746.1
		149,868.94	171,536.22
		969,115.63	904,161.73
		2,799,540.55	3,039,501.22
		11,407,737,531.9	11,371,431,945.9
		20,911,405,622.0	20,711,669,737.1
		2,321,583,475.66	2,200,000,000.00

		97,158,362.0	20,266,214.0

		9,686,726.9	11,963,143.8
		744,071,159.7	519,749,389.6
		581,733,515.3	2,154,716,179.0
		1,413,008,801.5	950,300,000.0

	3,502,306,849.0				3,438,417,342.9		59,716,867.3		448,644,544.5		6,787,212,132.6		14,236,297,736.4	342,134,331.9	14,578,432,068.3

“ ”

	3,502,306,849.0				6,636,927,398.6		-2,279,004.8		408,703,446.4	110,126,319.9	10,655,785,009.2

√ □

√ □

“ ”

“ ”

“ ”

√ □

——

“ ”

“ ”

√ □

√ □

√ □

“

”

√ □

√ □

√ □

√ □

√

Ẇ ⊥

ŭ Ɇ Ê ř Б

√ □

√ □

في

√ □

√ □

√ □

√ □

√ □

√ □

√ □

√ □

□ √

√ □

√ □

□ √

□ √

√ □

√ □

√ □

√ □

	150,313.3	57,977.1
	2,269,373,553	1,445,259,785
	868,261.7	849,902.6
	2,270,392,128	1,446,167,665
	503,940,213.	371,877,649.

√ □

	710,000,000.0	2,400,000.0
	710,000,000.0	2,400,000.0
	710,000,000.0	2,400,000.0

√ □

	9,600.00	2,506,280.0
	9,600.00	2,506,280.0

□ √

√ □

	2,032,583,738
	2,032,583,738
	154,366,038.
	36,170,527.
	23,684,391.
	37,190,856.
	60,288,858.
	2,344,284,410

	7,706,592.2	521,082.6				8,227,674.9
	7,706,592.2	521,082.6				8,227,674.9

□ √

□ √

√ □

		973,041,877.5		86.0	
		12,000,000.0		1.0	
		10,895,515.3		0.9	
		5,604,489.5		0.5	
		5,378,062.6		0.4	
		1,006,919,945.		890	

√ □

	653,990,708.		653,990,708.	616,111,140.		616,111,140.
	1,540,846,833.	6,473,982.2	1,534,372,851	1,394,617,197.	5,956,246.7	1,388,660,950.
	34,566,822.1		34,566,822.	32,835,658.8		32,835,658.
	20,091,317.(		20,091,317.	32,363,450.8		32,363,450.
	2,249,495,682.	6,473,982.2	2,243,021,700	2,075,927,447.	5,956,246.7	2,069,971,201.

√ □

	5,956,246.7	517,735.5				6,473,982.2
	5,956,246.7	517,735.5				6,473,982.2

√ □

√ □

	0.00	0.00
	0.00	0.00

√ □

	18,770,081,077.	19,552,894,966.
	555,515,886.8	44,089,514.3
	19,325,596,963.	19,596,984,480.

√ □

	4,888,958,657.	10,835,333,600	25,739,100.	197,696,913.	256,105,415.	7,616,880,104.	23,820,713,791
	43,250,077.	247,297,344.	283,483.1	3,333,281.9	13,048,640.	43,793,759.5	351,006,587.
	353,814.2	18,249,626.9	260,907.3	3,076,140.2	5,946,054.9	6,607,899.3	34,494,443.
	27,401,990.	214,541,781.		195,170.2	6,825,746.6		248,964,688.
	15,494,273.	14,505,935.	22,575.7	61,971.4	276,838.7	37,185,860.	67,547,455.

√ □

	585,039,507.		585,039,507.	542,548,677.		542,548,677.
	816,455,224.		816,455,224.	460,674,915.		460,674,915.
	1,150,379,359.		1,150,379,359.	738,970,833.		738,970,833.
	144,865,237.		144,865,237.	100,063,937.		100,063,937.
				68,061,342.		68,061,342.
	41,507,285.		41,507,285.	40,812,932.		40,812,932.
	183,185,961.		183,185,961.			
	205,812,950.		205,812,950.	236,599,341.		236,599,341.
	3,127,245,527.		3,127,245,527.	2,187,731,981		2,187,731,981.

√ □

	147,116.67	542,548,677.	42,490,830.			585,039,507.	39.7	20.00%				
	119,559.14	460,674,915.	355,780,308.			816,455,224.	68.2	95.00%				
	189,600.94	738,970,833.	827,129,653.		415,721,128.	1,150,379,359.	61.2	90.00%				
	67,431.18	100,063,937.	44,801,300.			144,865,237.	30.9	40.00%				
	218,613.36	68,061,342.	21,519,638.	89,580,981.		0.0	90.9	10000%				
	26,138.00	40,812,932.	694,353.6			41,507,285.	82.4	96.00%				
	237,268.71		183,185,961.			183,185,961.	9.32	20.00%				

[redacted]

		5,301,426.0	5,301,426.0
		78,500.80	78,500.80
		78,500.80	78,500.80
		5,379,926.8	5,379,926.8
		318,085.5	318,085.5
		166,107.8	166,107.8
		160,526.9	160,526.9
		5,580.93	5,580.93
		484,193.4	484,193.4
		4,895,733.4	4,895,733.4
		4,983,340.4	4,983,340.4

[redacted]

737,341,131.3 30,040,960.3 18,337,225.4 4.0 30,389,.79 19

□ √

□ √

√ □

“

	132,865,240.1	33,561,580.8	135,502,965.7	33,875,741.4
	26,461,233.4	3,969,185.0	26,461,233.4	3,969,185.0
	1,423,867,234.1	320,390,327.7	1,403,088,003.2	315,714,631.6
	55,379,892.0	13,844,973.0	55,379,892.0	13,844,973.0
	2,975,500.0	446,325.0	2,975,500.0	446,325.0
	1,641,549,099.8	372,212,391.6	1,623,407,594.4	367,850,856.0

√ □

	412,385,000.00	200,000,000.00
	1,821,530,570.15	3,681,979,617.78
	2,764,685,237.01	2,728,568,023.58
	4,998,600,807.11	6,610,547,641.36

√ □

	12,661,536.5	
	12,661,536.5	

√ □

	1,484,391,338.	1,139,123,216
	1,484,391,338	1,139,123,216

	584,285,583.6	587,012,267.5
	27,828,214.1	25,886,111.4
	1,785,724.2	5,757,041.4
	1,394,120,733.2	1,272,101,463.1

	41,508.00	17,955,255.5	17,992,647.5	4,116.00
	30,716,557.5	11,869,717.1	3,688,003.2	38,898,271.4

		4,679,262.4
		59,427,476.3

√ □

	311,261,397.8	45,916,873.4
	275,252.6(	47,797,174.8
	18,968,911.9	15,873,858.3
	7,206,575.1	11,491,811.0
	5,599,743.4	1,886,557.0

19	MTN001	100	20190312	3	800,000,000.	799,866,666.		15,571,111.	133,333.3		809,411,111.
19	MTN002	100	20191209	3	500,000,000.						

√ □

	3,412,218,162	241,465,260.	944,081.8	[redacted]

√ □

	72,388,888.9	36,000,000.0
	7,733,626.5	21,815,900.0
“ ”	5,000,000	
	3,406,250.0	1,687,500.0
	3,200,000.0	
	2,193,804.8	
	1,846,430.1	245,708.2
	1,300,000.0	
	344,374.9	344,374.9
	164,880.3	159,737.6
	210,000.0	
	2,681,681.4	577,593.1
		9,212,300.0
		2,661,442.0
		1,010,300.0
		650,000.0

√ □

	-517,735.5	
	-517,735.5	

√ □

√ □

	151,204,661.	203,883,491.
	11,543,413.	9,709,940.
	162,748,074.	213,593,432.

√ □

“ ”

√ □

	14,876,667.	6,797,980.
	149,235,543.	78,238,993.
	4,688,889.	6,211,652.
	43,475,913.	61,742,483.
		3,072,501.
	212,277,013.	156,063,611.

√ □

	3,078,538.5	[redacted]

	2,269,731,325.(	1,289,666,468.1
	1,445,525,221.2	1,488,076,068.(

	42,649,874.2	7.0795	301,939,784.6
	29,848,470.7	7.9610	237,623,675.2
	3,586,637.8	0.9134	3,276,034.9
	692,773,508.2	0.0658	45,584,496.8
	3,701,953.7	5.1843	19,192,039.0
	2,160,623,827.1	0.0059	12,747,680.5

□

MŽ < 0 •ɒt`C°S D ££ !

√ □

□ √

□ √

□ √

□ √

√ □

√ □

√ □

	818,995,372.6
	818,995,372.6
	577,530,112.4
	241,465,260.1
	241,465,260.1

		6,610,547,641.3	6,610,547,641.3
		1,139,123,216.7	1,139,123,216.7
		1,272,101,463.7	1,272,101,463.7
		59,427,476.3	59,427,476.3
		137,721,045.6	137,721,045.6
		397,742,123.8	397,742,123.8
		1,600,468,172.4	1,600,468,172.4
		3,148,654,457.9	3,148,654,457.9
		2,197,408,333.4	2,197,408,333.4

“

√ □

		10,953,638.	1,755,355.3
		9,781,155.1	
		3,639,232.5	
		2,496,020.4	3,218,774.9

			11,504.4
			8,868.1
			2,068.9

□ √

√ □

			6,800.0
		1,947,965.9	3,375,479.0
		410,000.0	410,000.0
		984,491.3	
		650.0	650.0
		1,395,141.3	410,650.0

√ □

√ □

√ □

				4
	4,616,531,878.32	3,104,365,492.10	4,790,514,040.9	2,780,758,620.9
	183,634,232.99	181,038,720.57	204,026,405.9	

	10,551,927.3
	26,173,254.2
	3,628,935,196.3

√ □

	2,355,040,024	64.9(	67,119,892.(	2.85	2,287,920,132	500,592,402.	44.12	67,119,892.(	13.41	433,472,510.
	2,341,117,422	64.51	53,919,892.(	2.30	2,287,197,530	481,389,663.	42.43	53,919,892.(	11.20	427,469,771.
	13,922,602.(	0.39	13,200,000.(	94.81	722,602.0	19,202,739.1	1.69	13,200,000.(	68.74	6,002,739.2
	1,273,895,172	35.1(	15,343,954.9	1.20	1,258,551,217	633,966,559.	55.88	4,509,878.4	0.71	629,456,681.

ẃ

	1,273,895,172.1	15,343,954.9	1.20

√ □

	67,119,892.0					67,119,892.0
	4,509,878.4	10,834,076.5				15,343,954.9
	71,629,770.4	10,834,076.5				82,463,846.9

√ □

	2,717,208,934.4
	2,717,208,934.4
	128,049.9
	354,340.8
	360.00
	2,717,691,685.1

√ □

	2,716,000,000.0	4,017,000,000.0
	931,555.5	2,910,758.7
	632,129.75	632,129.75
	128,000.0	
	2,717,691,685.1	4,020,542,888.5

√ □

		360.00		
		360.00		

√ □

		2,086,000,000.(		76.76	
		400,000,000.0		14.72	
		230,000,000.0		8.46	
		931,555.5(			

√ □

	4,278,576,134.4	4,158,531,979.9	3,987,039,463.5	3,824,489,824.2
	12,196,955.0	10,658,582.7	11,909,405.2	11,062,460.5
	4,290,773,089.5	4,169,190,562.6	3,998,948,868.7	3,835,552,284.7

□ √