



**2019**

**2019 04**

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|   |                   |                   |          |
|---|-------------------|-------------------|----------|
|   |                   |                   |          |
|   | 3,640,928,607.51  | 4,003,078,929.95  | -9.05%   |
|   | 103,833,784.57    | 85,431,303.95     | 21.54%   |
|   | 3,334,738.85      | 3,170,155.39      | 5.19%    |
|   | -17,441,916.56    | 43,924,926.66     | -139.71% |
| / | 0.0706            | 0.0581            | 21.51%   |
| / | 0.0706            | 0.0581            | 21.51%   |
|   | 1.64%             | 1.45%             | 0.19%    |
|   |                   |                   |          |
|   | 15,647,795,350.87 | 15,539,378,939.58 | 0.70%    |
|   | 6,408,098,691.20  | 6,285,956,609.93  | 1.94%    |

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|  |                |    |
|  | -1,179,245.60  |    |
|  | 9,570,544.86   |    |
|  | 127,949,884.88 |    |
|  | -187,512.38    |    |
|  | 32,497,966.64  |    |
|  | 3,156,659.40   |    |
|  | 100,499,045.72 | -- |

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|     | 110,504 |        |             | 0           |
| 10  |         |        |             |             |
|     |         |        |             |             |
|     |         | 44.51% | 654,839,851 |             |
|     |         | 7.25%  | 106,649,381 |             |
|     |         | 1.08%  | 15,882,618  |             |
|     |         | 0.81%  | 11,922,769  |             |
|     |         | 0.72%  | 10,583,225  |             |
| 500 |         | 0.52%  | 7,596,964   |             |
|     |         | 0.29%  | 4,250,000   |             |
|     |         | 0.27%  | 3,993,100   |             |
|     |         | 0.21%  | 3,092,700   |             |
|     |         | 0.19%  | 2,758,175   |             |
| 10  |         |        |             |             |
|     |         |        |             |             |
|     |         |        | 654,839,851 | 654,839,851 |
|     |         |        | 106,649,381 | 106,649,381 |

|     |            |           |            |
|-----|------------|-----------|------------|
|     | 15,882,618 |           | 15,882,618 |
|     | 11,922,769 |           | 11,922,769 |
|     | 10,583,225 |           | 10,583,225 |
| 500 | 7,596,964  |           | 7,596,964  |
|     | 4,250,000  |           | 4,250,000  |
|     | 3,993,100  |           | 3,993,100  |
|     | 3,092,700  |           | 3,092,700  |
|     | 2,758,175  |           | 2,758,175  |
|     |            |           |            |
| 10  | 15,882,618 | 3,473,800 |            |

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| 1  |   | 90.22% |
| 2  |   | 73.08% |
| 3  |   | 1.76   |
| 4  |   | 33.65% |
| 5  |   | 39.88% |
| 6  |   | 57%    |
| 7  |   | 46.90% |
| 8  |   | 0.86   |
| 9  |   | 44.94% |
| 10 |   | 0.15   |
| 11 |   | 0.21   |
| 12 |   | 0.13   |

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36.18%

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15.32

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4.95

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|  |    |    |    |          |           |    |    |  |    |    |            |            |
|  |    |    |    | 5,519.99 | 57,867.00 |    |    |  | -- | -- | 2017-09-02 | 2017-05-04 |
|  | -- | -- | -- | 5,519.99 | 57,867.00 | -- | -- |  | -- | -- | --         | --         |

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57,977.50

43,828.40

262,970

195,280

9,770

62,050

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41,050

5,640

16,000

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33,800.25

173,580

32.36

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720,092,358.56

105,000,000.00

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|    |   |                  |                  |                  |                | /             |
|----|---|------------------|------------------|------------------|----------------|---------------|
|    | 1 | 1,219,604,456.53 | 17,374,248.34    | 516,886,346.31   | 720,092,358.56 | 14,384,248.34 |
|    | 2 | 510,000,000.00   | 1,050,000,000.00 | 1,455,000,000.00 | 105,000,000.00 | 2,656,400.02  |
| 1. |   | 510,000,000.00   | 1,050,000,000.00 | 1,455,000,000.00 | 105,000,000.00 | 2,656,400.02  |
| 2. |   |                  |                  |                  |                |               |



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|      | 2019 04 20 | 2019-015 |
|      | 2019 04 20 | 2019-016 |

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|---------------|--|-----------|-----------|--------|-----------|--------|-----------|--------|----------|---|---|
| 00877<br>(H ) |  | 9,724.94  | 17,112.12 | 21.37% | 17,112.12 | 21.37% | 42,060.61 | 476.96 | 164.72   |   |   |
| 002855        |  | 2,418.79  | 1,320.00  | 5.50%  | 1,299.60  | 5.17%  | 13,853.74 | -      | 2,171.36 |   |   |
|               |  | 12,143.73 | -         | -      | -         | -      | 55,914.35 | 476.96 | 2,336.07 | - | - |

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|  |   |            |  |             |           |            |            |             |            |   |            |        |           |
|  |   |            |  | -154,655.44 | 2017.1.12 | 2021.3.12  | 377,927.12 | -154,655.44 | -50,370.58 | - | 273,642.27 | 42.70% | 10,635.01 |
|  |   |            |  | -           | 2018.1.31 | 2019.11.26 | 179,777.60 | -           | 49,500.45  | - | 130,277.15 | 20.33% | -         |
|  |   |            |  | -154,655.44 |           |            | 557,704.72 | -154,655.44 | -870.13    | - | 403,919.42 | 63.03% | 10,635.01 |
|  |   |            |  |             |           |            |            |             |            |   |            |        |           |
|  |   |            |  |             |           |            |            |             |            |   |            |        |           |
|  | ) | 2018 04 12 |  |             |           |            |            |             |            |   |            |        |           |
|  | ) | 2018 05 10 |  |             |           |            |            |             |            |   |            |        |           |
|  | 1 | NDF        |  |             |           |            |            |             |            |   |            | NDF    | NDF       |
|  | 2 | DF         |  |             |           |            |            |             |            |   |            | DF     |           |
|  | 3 |            |  |             |           |            |            |             |            |   |            |        |           |
|  | 1 | 2,159.98   |  |             |           |            |            |             |            |   |            |        |           |
|  | 2 |            |  |             |           |            |            |             |            |   |            |        |           |
|  |   |            |  |             |           |            |            |             |            |   |            |        |           |
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| 2019 1-3   |  |  |            |

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