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| 600665 | | |
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2,193,332,167.04 2,522,107,283.

26 864,122,521 2020 10

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| | www.sse.com.cn |
| | 33<br>27 |

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| A | | | 600665 | G |

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| | 2020 | 2019 | (%) | 2018 |
|---|---|---|---|---|
| | 0.3805 | 0.4907 | -22.46 | 0.4865 |
| | 0.3805 | 0.4907 | -22.46 | 0.4865 |
| | 0.3385 | 0.4806 | -29.57 | 0.4875 |
| % | 8.65 | 11.99 | 3.34 | 13.07 |
| % | 7.73 | 11.75 | 4.02 | 13.09 |

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| | 1-3 | 4-6 | 7-9 | 10-12 |
|---|---|---|---|---|
| | 491,375,926.98 | 466,545,349.38 | 583,237,748.94 | 3,762,495,868.36 |
| | 37,546,528.62 | 26,759,375.78 | 67,941,652.61 | 196,527,559.21 |
| | 35,124,050.89 | 39,322,970.23 | 67,436,665.66 | 150,621,822.21 |
| | -720,838,916.53 | 1,378,698,557.47 | 530,092,872.64 | 2,688,576,535.38 |

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| | 2020 | 2019 | 2018 |
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|---|---|---|---|
| | 47,900,607.17 | 1,261,104.51 | -1,826,933.94 |
| | -310,838.67 | -95,010.62 | -8,873.32 |
| | -16,900,924.50 | -3,046,053.33 | 192,892.21 |
| | **36,269,607.23** | **8,789,321.51** | **-827,066.83** |

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| | 186,464,923.41 | 172,012,315.24 | 8.40 |
| | -7,041,112.75 | 37,491,401.48 | -118.78 |
| | 3,876,529,048.96 | 571,104,601.52 | 578.78 |
| | 14,902,241.34 | -900,311,762.99 | |
| | -1,230,685,534.64 | 2,626,195,809.71 | |

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| | | | % | % | % | % |
| | 5,077,418,332.69 | 4,000,475,642.31 | 21.21 | -5.54 | 0.22 | 4.53 |
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| | -7,041,112.75 | 37,491,401.48 | -118.78 | |

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| | 3,876,529,048.96 | 571,104,601.52 | 578.78 | |
| | 14,902,241.34 | -900,311,762.99 | | |
| | -1,230,685,534.64 | 2,626,195,809.71 | | |

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| | 7,207,366,418.29 | 21.23 | 4,547,667,724.92 | 15.71 | 58.48 | |
| | 91,703,051.70 | 0.27 | 170,427,988.03 | 0.59 | -46.19 | |
| | 429,516,457.53 | 1.26 | 1,016,033,764.90 | 3.51 | -57.73 | |
| | 1,518,340,639.05 | 4.47 | 407,121,764.18 | 1.41 | 272.95 | |
| | 923,114,943.09 | 2.72 | 523,751,394.08 | 1.81 | 76.25 | |
| | 27,475,591.66 | 0.08 | 13,788,299.99 | 0.05 | 99.27 | |
| | 738,141,625.83 | 2.17 | 534,634,881.62 | 1.85 | 38.06 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 1,105,604.74 | 0.00 | 6,684,276,510.53 | 23.09 | -99.98 | |
| | 10,437,702,523.87 | 30.74 | | | | |
| | 910,230,702.39 | 2.68 | 32,603.51 | 0.00 | | |
| | 61,408.48 | 0.00 | 19,238.06 | 0.00 | 219.20 | |

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| | 71,217,214.22 | |
| | 8,719,047,344.06 | |
| | 19,900,405.22 | |
| | **8,810,164,963.50** | |

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| 1 | | 99,768.7 | | 279,440 | | | |
| 2 | | 14,815.38 | | 48,440.67 | | | |
| 3 | | 26,175 | | 52,350 | | | |

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| 1 | | | | | 87,611.91 | 245,313.35 | 379,442.52 | 379,442.52 | | 332,326.00 | 36,074.81 |

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|---|---|---|---|---|---|---|
| 2 | 53,300.00 | 106,900.00 | 151,704.02 | 151,704.02 | | 163,085.00 |

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|---|---|---|---|---|---|---|---|---|
| 11 | | | | 119,413.58 | 51,391.81 | 27,482.55 | 34,383.62 | 16,119.58 |
| 12 | | | | 239,541.08 | 228,534.30 | 14,004.28 | 20,192.33 | |
| 13 | | | | 62,303.96 | 6,934.37 | | | 1,019.93 |
| 14 | | 1898( ) | | 296,981.02 | 247,489.64 | 71,635.93 | 60,824.14 | |
| 15 | | | | 32,548.49 | 27,410.33 | 24,167.19 | 85,969.19 | |
| 16 | | | | 39,054.96 | 15,337.89 | | | 12,981.49 |
| 17 | | | | 86,663.67 | 7,709.19 | | | 7,709.19 |
| 18 | | | | 238,480.86 | 220,270.92 | 76,149.79 | 35,644.10 | 7,900.20 |
| 19 | | | | 394,976.49 | 195,052.71 | | | 182,617.65 |
| 20 | | | | 225,852.50 | 65,913.78 | | | 58,013.17 |
| 21 | | | | 90,115.41 | 69,943.50 | | | |

1,094,100.03 782,476.82

506,316.67 372,048.78 710,096.20

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| 1 | | | | 6,853.94 | 446.67 | 100.00 | | |
| 2 | | | | 23.00 | 23.03 | 100.00 | | |
| 3 | | | | 1,331.90 | 15.21 | 100.00 | | |
| 4 | | | | 5,522.33 | 56.82 | 100.00 | | |
| 5 | | | | 9.00 | 2.35 | 100.00 | | |
| 6 | | | | 3,975.76 | 27.26 | 100.00 | | |
| 7 | | | | 269.58 | 26.40 | 100.00 | | |
| 8 | | | | 31.20 | 2.32 | 100.00 | | |
| 9 | | | | 250.00 | 68.39 | 100.00 | | |
| 10 | | | | 285.00 | 202.80 | 100.00 | | |

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| 1,369,184.10 | 7.60% | 106,658.36 |

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| | | 80,000.00 | 71,221.62 | 9,297.33 | 6,995.44 |
| | | 20,000.00 | 20,192.33 | 5,864.41 | 4,852.28 |
| | | 30,000.00 | 117,215.09 | 21,834.34 | 16,755.09 |
| | | 10,000.00 | 35,644.09 | 10,141.14 | 7,593.25 |

3 30%

| | | | (%) | |
|---|---|---|---|---|
| | 6,995.44 | 35,123.14 | -80.08% | |
| | 4,306.61 | -2,580.87 | | |
| | 4,852.28 | -3,956.14 | | |
| | 415.70 | -7,469.19 | | |
| | 7,593.25 | -31.41 | | |
| | -579.58 | 2,305.99 | -125.13% | |
| | -1,263.11 | 10,137.07 | -112.46% | |
| | -44.56 | 1,686.43 | -102.64% | |
| | 6,339.84 | 2,016.31 | 214.43% | |
| | 16,755.09 | 9,762.47 | 71.63% | |
| | 276.54 | 11,784.88 | -97.65% | |
| | 2,743.44 | -767.64 | | |
| | -2,009.20 | -1,367.06 | | |

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| 1 | | 121.44 | 83.24 | -31.04% | |
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| | 10 | 10<br>( ) | 10 | | | (%) |
|---|---|---|---|---|---|---|
| | 0 | 1.52 | 0 | 131,346,623.19 | 328,775,116.22 | 39.95 |
| | 0 | 1.48 | 0 | 127,890,133.11 | 424,058,993.27 | 30.16 |
| | 0 | 1.46 | 0 | 126,161,893.59 | 420,414,804.14 | 30.01 |

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| □ | http://www.sse.com.cn |

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| □ | 2020-015<br>2020-065<br>2020-067<br>2020-077 |
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| | | | 11,875.50 | 2018 8 30 | 2018 9 7 | 2021 9 1 | | | | | | | |
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| A | | | | | | | | | | | | | 11,875.50 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 476,970.00 |
| B | | | | | | | | | | | | | 764,034.00 |
| | | | | | | | | | | | | | |
| A+B | | | | | | | | | | | | | 775,909.50 |
| (%) | | | | | | | | | | | | | 183.34 |
| | | | | | | | | | | | | | |
| C | | | | | | | | | | | | | |
| 70% D | | | | | | | | | | | | | 764,034.00 |
| 50% E | | | | | | | | | | | | | 580,262.51 |
| C+D+E | | | | | | | | | | | | | 1,344,296.51 |
| | | | | | | | | | | | | | |
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| 2019 | 2019 8 27 | 7.5% | 10,000,000 | 2019 9 9 | 10,000,000 | 2022 8 27 |
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| | 0 | 497,000,938 | 57.52 | 0 | | 145,000,000 | |
| | -9,806,075 | 14,836,600 | 1.72 | 0 | | 0 | |
| | 0 | 13,305,300 | 1.54 | 0 | | 0 | |
| | 3,698,000 | 8,774,491 | 1.02 | 0 | | 0 | |
| | 692,100 | 7,782,100 | 0.90 | 0 | | 0 | |
| | 5,086,900 | 5,086,900 | 0.59 | 0 | | 0 | |
| | -1,530,000 | 4,800,000 | 0.56 | 0 | | 0 | |
| | 1,145,810 | 4,200,000 | 0.49 | 0 | | 0 | |
| | 2,637,600 | 3,937,600 | 0.46 | 0 | | 0 | |

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| | 0 | 3429500 | 0.40 | 0 | | 0 | |

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| | 497,000,938 | | 497,000,938 |
| | 14,836,600 | | 14,836,600 |
| | 13,305,300 | | 13,305,300 |
| | 8,774,491 | | 8,774,491 |
| | 7,782,100 | | 7,782,100 |
| | 5,086,900 | | 5,086,900 |
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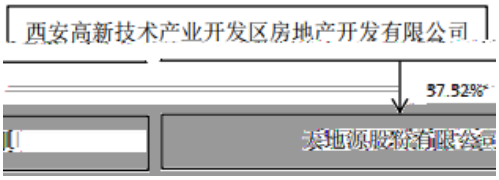
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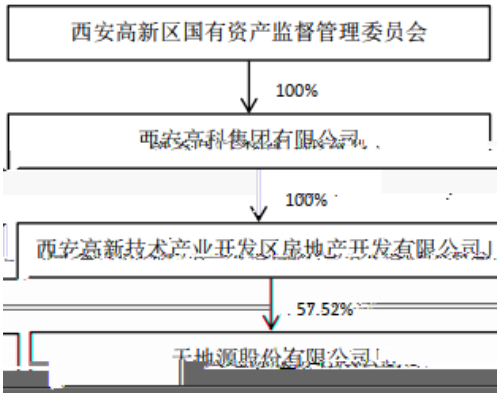
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| | | | 56 | 2019-04-25 | 2022-01-14 | | | | | 186.75 | |

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| | | | 56 | 2019-01-15 | 2022-01-14 | | | | | | |
| | | | 51 | 2020-05-18 | 2022-01-14 | | | | | | |
| | | | 53 | 2019-03-17 | 2022-01-14 | | | | | | |

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| | 21 | 130,198,510.94 | 133,482,839.24 |
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| | 26 | 7,233,118.26 | 6,449,872.87 |
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| | 29 | 2,045,667.80 | 1,673,331.99 |
| | 30 | 738,141,625.83 | 534,634,881.62 |
| | | | |
| | | **1,202,647,009.31** | **978,282,223.17** |
| | | **33,955,338,363.80** | **28,951,651,918.77** |
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| | 35 | 50,000.00 | 50,000.00 |
| | 36 | 2,458,867,482.40 | 2,179,041,761.66 |
| | 37 | 1,105,604.74 | 6,684,276,510.53 |
| | 38 | 10,437,702,523.87 | |
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| | 39 | 192,429,305.25 | 158,641,623.81 |
| | 40 | 227,263,790.67 | 277,782,198.04 |
| | 41 | 1,588,604,628.23 | 2,154,930,897.70 |
| | | | |
| | 41 | 5,106,144.47 | 5,106,144.47 |
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| | 43 | 3,645,737,499.10 | 4,260,613,723.09 |
| | 44 | 910,230,702.39 | 32,603.51 |
| | | **19,461,991,536.65** | **15,715,369,318.34** |
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| | 45 | 6,557,348,000.00 | 5,239,000,000.00 |
| | 46 | 3,687,349,824.84 | 3,979,057,001.52 |
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| | 30 | 16,585,978.92 | |
| | | | |
| | | **10,261,283,803.76** | **9,218,057,001.52** |
| | | **29,723,275,340.41** | **24,933,426,319.86** |
| | | | |
| | 53 | 864,122,521.00 | 864,122,521.00 |
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| | | | |
| | | | |
| | 55 | 207,203,955.81 | 207,338,446.62 |
| | | | |
| | | | |
| | 58 | 61,408.48 | 19,238.06 |
| | 59 | 319,444,598.24 | 319,444,598.24 |
| | | | |
| | 60 | 2,522,107,283.26 | 2,298,939,336.99 |
| | | **3,912,939,766.79** | **3,689,864,140.91** |
| | | 319,123,256.60 | 328,361,458.00 |
| | | **4,232,063,023.39** | **4,018,225,598.91** |
| | | **33,955,338,363.80** | **28,951,651,918.77** |

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| | | 1,122,205,228.27 | 643,690,590.25 |

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| | 1 | 71,599,867.67 | 161,090,427.54 |
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| | | 9,592,559.67 | 16,610,607.35 |
| | 2 | 4,845,853,216.33 | 6,341,313,657.24 |
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| | | 1,172,659,855.87 | 972,887,705.40 |
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| | | 32,291,569.50 | 16,763,196.68 |
| | | **7,254,202,297.31** | **8,152,356,184.46** |
| | | | |
| | | 5,279,591.66 | 3,022,750.00 |
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| | 3 | 2,840,129,125.32 | 2,241,301,605.38 |
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| | | 24,784,186.28 | 26,176,473.54 |
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| | | 73,915.30 | 110,515.58 |
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| | | 140,786,481.42 | 133,010,776.79 |
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| | | **3,011,053,299.98** | **2,403,622,121.29** |
| | | **10,265,255,597.29** | **10,555,978,305.75** |
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| | | 250,140,526.48 | 262,246,489.13 |
| | | 743,208.05 | 221,404,902.11 |
| | | 213,318,501.00 | |

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| | | **1,811,577,361.91** | **1,967,304,757.72** |
| | | **10,265,255,597.29** | **10,555,978,305.75** |

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| | | **2020** | **2019** |
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| | | **5,303,654,893.66** | **5,591,345,602.68** |
| | 61 | 5,303,654,893.66 | 5,591,345,602.68 |
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| | | **4,813,662,295.80** | **4,826,373,245.02** |
| | 61 | 4,241,880,989.98 | 4,221,091,714.91 |
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| | 62 | 175,023,312.52 | 214,781,383.83 |
| | 63 | 217,334,182.64 | 180,996,429.56 |
| | 64 | 186,464,923.41 | 172,012,315.24 |
| | | | |
| | 66 | -7,041,112.75 | 37,491,401.48 |
| | | 22,236,068.38 | 47,307,039.85 |
| | | 41,733,186.75 | 20,451,366.47 |
| | 67 | 3,207,806.21 | 1,345,249.77 |
| “ ” | 68 | 11,371,425.70 | -10,598,131.18 |
| | | 9,299,497.36 | -10,662,984.11 |
| | | | |
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| “ - ” | | | |
| “ ” | | | |
| “ - ” | 71 | -4,972,163.27 | -19,011,167.98 |
| “ - ” | | -96,357,716.65 | -33,418,162.56 |
| “ ” | 73 | -3,454.79 | 480,651.32 |

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| “ ” | | **403,238,495.06** | **703,770,797.03** |
| | 74 | 65,978,106.26 | 16,521,614.17 |
| | 75 | 16,075,739.09 | 6,560,509.66 |
| “ ” | | **453,140,862.23** | **713,731,901.54** |
| | 76 | 104,363,957.18 | 302,030,104.17 |
| “ ” | | **348,776,905.05** | **411,701,797.37** |
| | | | |
| 1. “ ” | | 348,776,905.05 | 411,701,797.37 |
| 2. “ ” | | | |
| | | | |
| 1. “ - ” | | 328,775,116.22 | 424,058,993.27 |
| 2. “ - ” | | 20,001,788.83 | -12,357,195.90 |
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| | | **348,776,905.05** | **411,701,797.37** |
| | | 328,775,116.22 | 424,058,993.27 |
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| | **4** | **21,807,339.83** | **196,432,081.40** |
| | 4 | 26,703,101.78 | 191,052,166.40 |
| | | 3,556,021.91 | 16,793,454.32 |
| | | 5,313,178.91 | 9,200,662.27 |
| | | 74,346,866.93 | 82,223,816.28 |
| | | | |
| | | 4,244,788.28 | 3,516,015.09 |
| | | 611,434.52 | 717,600.00 |
| | | 8,401,242.58 | 7,024,432.75 |

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| | | **-27,837,261.92** | **-77,389,751.15** |
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| | | 10,548,272,606.64 | 7,489,543,495.07 |
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| | 78 | 830,817,768.36 | 1,084,052,064.71 |
| | | **11,379,090,375.00** | **8,573,595,559.78** |
| | | 5,210,386,363.62 | 6,272,892,099.72 |
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| | | 343,662,775.29 | 328,108,233.29 |
| | | 1,034,476,082.98 | 653,757,209.28 |
| | 78 | 914,036,104.15 | 747,733,415.97 |

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| | | **7,502,561,326.04** | **8,002,490,958.26** |
| | | **3,876,529,048.96** | **571,104,601.52** |
| | | | |
| | | 9,162,300.00 | 3,900,000.00 |
| | | 84,095.34 | 121,565.83 |
| | | 4,835.25 | 3,806.46 |
| | 79 | 53,729,973.30 | |
| | 78 | | |
| | | **62,981,203.89** | **4,025,372.29** |
| | | 6,537,962.55 | 9,544,515.54 |
| | | 22,809,000.00 | 96,554,233.16 |
| | | | |
| | | 18,732,000.00 | 798,238,386.58 |
| | 78 | | |
| | | **48,078,962.55** | **904,337,135.28** |
| | | **14,902,241.34** | **-900,311,762.99** |
| | | | |
| | | 6,700,000.00 | 291,190,000.00 |
| | | 6,700,000.00 | 291,190,000.00 |
| | | 6,228,700,000.00 | 8,754,900,000.00 |
| | 78 | 251,378,500.00 | 411,158,565.00 |
| | | **6,486,778,500.00** | **9,457,248,565.00** |
| | | 5,826,449,000.00 | 5,894,040,000.00 |
| | | 1,184,344,246.24 | 910,378,090.29 |
| | | | |
| | 78 | 706,670,788.40 | 26,634,665.00 |
| | | **7,717,464,034.64** | **6,831,052,755.29** |
| | | **-1,230,685,534.64** | **2,626,195,809.71** |
| | | | |
| | | **2,660,745,755.66** | **2,296,988,648.24** |
| | | 4,475,403,448.41 | 2,178,414,800.17 |
| | | **7,136,149,204.07** | **4,475,403,448.41** |

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| | | 232,415,066.87 | 40,226,212.09 |
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| | | 332,360,753.03 | 21,240,699.96 |
| | | **564,775,819.90** | **61,466,912.05** |
| | | 153,161,283.90 | 183,022,867.23 |
| | | 70,491,043.27 | 77,627,615.33 |
| | | 26,835,614.10 | 21,036,610.05 |
| | | 56,718,474.64 | 44,266,960.65 |
| | | **307,206,415.91** | **325,954,053.26** |
| | | **257,569,403.99** | **-264,487,141.21** |
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| | | | **450.00** |
| | | 368,029.99 | 1,290,978.52 |
| | | 2,200,000.00 | 3,000,000.00 |
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| | | | |
| | | **2,568,029.99** | **4,290,978.52** |
| | | **-2,568,029.99** | **-4,290,528.52** |
| | | | |
| | | | |
| | | 420,000,000.00 | 4,070,000,000.00 |
| | | 10,326,115,016.76 | 7,723,004,240.92 |
| | | **10,746,115,016.76** | **11,793,004,240.92** |
| | | 1,280,300,000.00 | 1,420,200,000.00 |
| | | 576,085,553.03 | 353,891,161.16 |
| | | 8,663,169,798.78 | 9,634,590,125.00 |
| | | **10,519,555,351.81** | **11,408,681,286.16** |
| | | **226,559,664.95** | **384,322,954.76** |
| | | | |
| | | 481,561,038.95 | 115,545,285.03 |
| | | 638,313,761.01 | 522,768,475.98 |
| | | 1,119,874,799.96 | 638,313,761.01 |

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| | **864,122,521.00** | | | | **207,338,446.62** | | | **19,238.06** | **319,444,598.24** | | **2,298,939,336.99** | | **3,689,864,140.91** | **328,361,458.00** | **4,018,225,598.91** |
| | | | | | | | | | | | 22,282,963.94 | | 22,282,963.94 | 2,309,491.95 | 24,592,455.89 |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | **864,122,521.00** | | | | **207,338,446.62** | | | **19,238.06** | **319,444,598.24** | | **2,321,222,300.93** | | **3,712,147,104.85** | **330,670,949.95** | **4,042,818,054.80** |
| “ ” | | | | | **-134,490.81** | | | **42,170.42** | | | **200,884,982.33** | | **200,792,661.94** | **-11,547,693.35** | **189,244,968.59** |
| | | | | | | | | | | | 328,775,116.22 | | 328,775,116.22 | 20,001,788.83 | 348,776,905.05 |
| | | | | | -134,490.81 | | | | | | | | -134,490.81 | -31,589,998.85 | -31,724,489.66 |
| 1 | | | | | | | | | | | | | | 6,700,000.00 | 6,700,000.00 |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | -134,490.81 | | | | | | | | -134,490.81 | -38,289,998.85 | -38,424,489.66 |
| | | | | | | | | | | | -127,890,133.89 | | -127,890,133.89 | | -127,890,133.89 |
| 1 | | | | | | | | | | | | | | | |
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| 3 | | | | | | | | | | | -127,890,133.89 | | -127,890,133.89 | | -127,890,133.89 |
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| | | | | | | | | 42,170.42 | | | | | 42,170.42 | 40,516.67 | 82,687.09 |
| 1 | | | | | | | | 130,969.65 | | | | | 130,969.66 | 125,833.59 | 256,803.24 |
| 2 | | | | | | | | 88,799.23 | | | | | 88,799.24 | 85,316.92 | 174,116.15 |
| | | | | | | | | | | | | | | | |
| | **864,122,521.00** | | | | **207,203,955.81** | | | **61,408.48** | **319,444,598.24** | | **2,522,107,283.26** | | **3,912,939,766.79** | **319,123,256.60** | **4,232,063,023.39** |

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| | 864,122,521.00 | | | | 201,093,446.62 | | | | 319,444,598.24 | | 2,001,042,237.31 | | 3,385,702,803.17 | 30,886,861.32 | 3,416,589,664.49 |

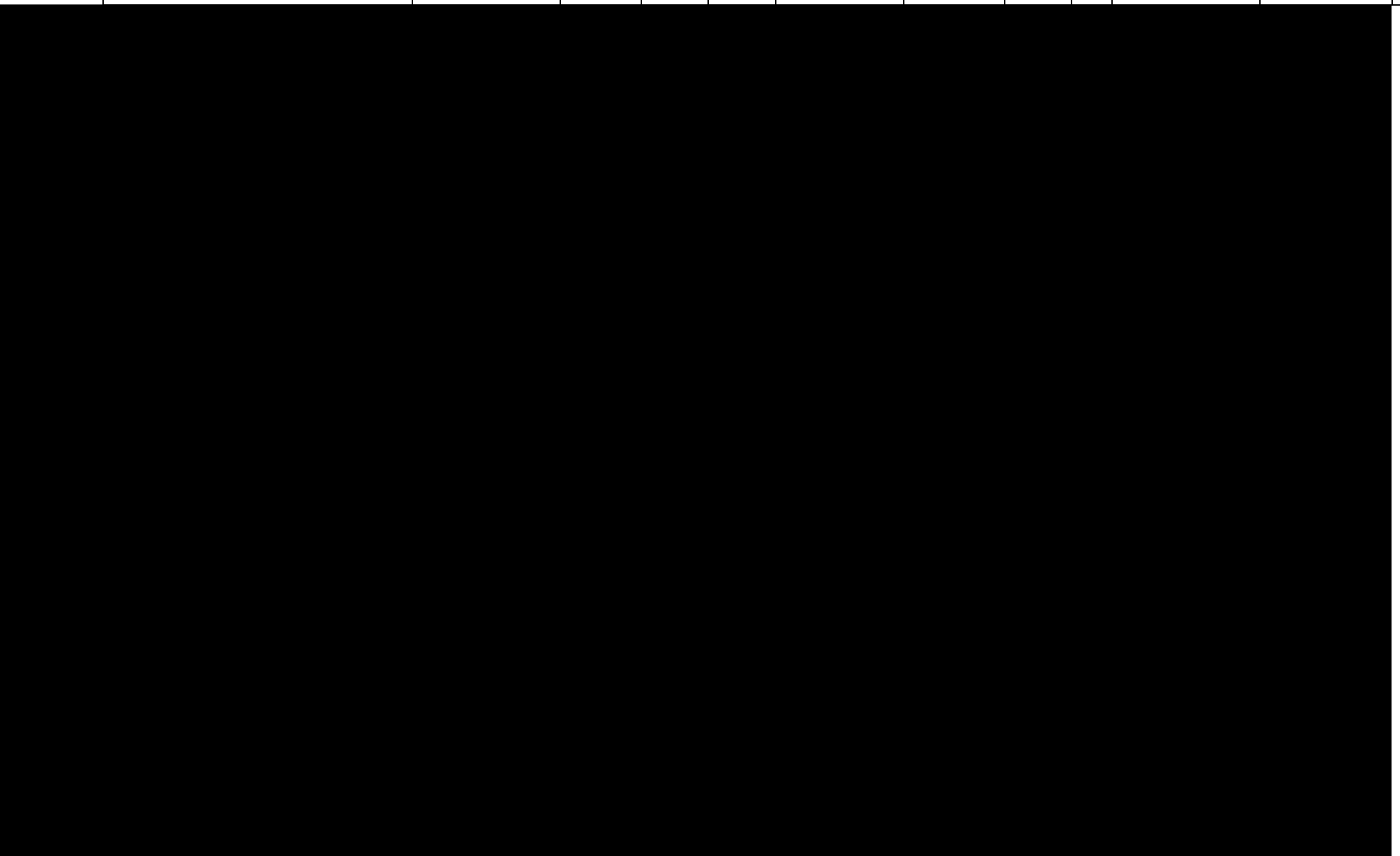
| | | | | | | | | | | | | | | | |
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| 6 | | | | | | | | | | | | | | | |
| | | | | | | | | 19,238.06 | | | | | 19,238.06 | 18,483.63 | 37,721.69 |
| 1 | | | | | | | | 112,546.31 | | | | | 112,546.31 | 108,132.73 | 220,679.04 |
| 2 | | | | | | | | 93,308.25 | | | | | 93,308.25 | 89,649.10 | 182,957.35 |
| | | | | | | | | | | | | | | | |
| | **864,122,521.00** | | | | **207,338,446.62** | | | **19,238.06** | **319,444,598.24** | | **2,298,939,336.99** | | **3,689,864,140.91** | **328,361,458.00** | **4,018,225,598.91** |

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| | **2020** | | | | | | | | | | |
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| | **864,122,521.00** | | | | **201,650,381.69** | | | | **319,444,598.24** | **582,087,256.79** | **1,967,304,757.72** |
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| | **864,122,521.00** | | | | **201,650,381.69** | | | | **319,444,598.24** | **582,087,256.79** | **1,967,304,757.72** |
| “ ” | | | | | | | | | | **-155,727,395.81** | **-155,727,395.81** |
| | | | | | | | | | | -27,837,261.92 | -27,837,261.92 |
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| “ ” | | | | | | | | | | **-203,551,644.74** | **-203,551,644.74** |
| | | | | | | | | | | -77,389,751.15 | -77,389,751.15 |
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| | **864,122,521.00** | | | | **201,650,381.69** | | | | | | |

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| | 4-5 5 | 80.00% |
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| | 4,547,667,724.92 | 4,547,667,724.92 | |
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| | | | |
| | 170,427,988.03 | 170,427,988.03 | |
| | | | |
| | 1,016,033,764.90 | 1,016,033,764.90 | |
| | | | |
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| | | | |
| | 407,121,764.18 | 407,121,764.18 | |
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| | | | |
| | 21,308,367,059.49 | 21,308,367,059.49 | |
| | | | |
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| | | | |
| | 523,751,394.08 | 556,541,335.29 | 32,789,941.21 |
| | **27,973,369,695.60** | **28,006,159,636.81** | **32,789,941.21** |
| | | | |
| | | | |
| | 13,788,299.99 | 13,788,299.99 | |
| | | | |
| | | | |
| | 288,252,997.46 | 288,252,997.46 | |
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| | | | |
| | 133,482,839.24 | 133,482,839.24 | |
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| | 6,449,872.87 | 6,449,872.87 | |
| | | | |
| | | | |
| | 1,673,331.99 | 1,673,331.99 | |
| | 534,634,881.62 | 534,634,881.62 | |
| | | | |
| | **978,282,223.17** | **978,282,223.17** | |
| | **28,951,651,918.77** | **28,984,441,859.98** | **32,789,941.21** |
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| | | | |
| | 50,000.00 | 50,000.00 | |
| | 2,179,041,761.66 | 2,179,041,761.66 | |
| | 6,684,276,510.53 | 1,923,934.03 | -6,682,352,576.50 |
| | | 6,182,675,591.37 | 6,182,675,591.37 |
| | | | |
| | | | |
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| | | | |
| | 158,641,623.81 | 158,641,623.81 | |
| | 277,782,198.04 | 277,782,198.04 | |
| | 2,154,930,897.70 | 2,168,757,574.88 | 13,826,677.18 |
| | | | |
| | 5,106,144.47 | 5,106,144.47 | |
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| | | | |
| | 4,260,613,723.09 | 4,260,613,723.09 | |
| | 32,603.51 | 485,882,911.46 | 485,850,307.95 |
| | **15,715,369,318.34** | **15,715,369,318.34** | |
| | | | |
| | | | |
| | 5,239,000,000.00 | 5,239,000,000.00 | |
| | 3,979,057,001.52 | 3,979,057,001.52 | |
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| | | 8,197,485.32 | 8,197,485.32 |
| | | | |
| | **9,218,057,001.52** | **9,226,254,486.84** | **8,197,485.32** |
| | **24,933,426,319.86** | **24,941,623,805.18** | **8,197,485.32** |
| | | | |
| | 864,122,521.00 | 864,122,521.00 | |
| | | | |
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| | | | |
| | 207,338,446.62 | 207,338,446.62 | |
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| | 19,238.06 | 19,238.06 | |
| | 319,444,598.24 | 319,444,598.24 | |
| | | | |
| | 2,298,939,336.99 | 2,321,222,300.93 | 22,282,963.94 |
| | **3,689,864,140.91** | **3,712,147,104.85** | **22,282,963.94** |
| | 328,361,458.00 | 330,670,949.95 | 2,309,491.95 |
| | 4,018,225,598.91 | 4,042,818,054.80 | 24,592,455.89 |
| | **28,951,651,918.77** | **28,984,441,859.98** | **32,789,941.21** |

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| | **2019 12 31** | **2020 1 1** | |
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| | 643,690,590.25 | 643,690,590.25 | |
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| | 262,246,489.13 | 262,246,489.13 | |
| | 221,404,902.11 | | |

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| | 324,097.69 | 104,851.36 |
| | 7,135,825,106.38 | 4,475,298,597.05 |
| | 71,217,214.22 | 72,264,276.51 |
| | **7,207,366,418.29** | **4,547,667,724.92** |
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| 1 | 20,736,696.09 |
| 1 2 | 79,608,215.52 |
| 2 3 | 1,025.00 |
| 3 4 | 45,986.09 |
| 4 5 | 664,171.81 |
| 5 | 956,762.92 |
| | **102,012,857.43** |

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| | | | | | | | | | | |
| | 102,012,857.43 | 100.00 | 10,309,805.73 | 10.11 | 91,703,051.70 | 191,477,405.70 | 100.00 | 21,049,417.67 | 10.99 | 170,427,988.03 |
| | | | | | | | | | | |
| | 102,012,857.43 | 100.00 | 10,309,805.73 | 10.11 | 91,703,051.70 | 191,477,405.70 | 100.00 | 21,049,417.67 | 10.99 | 170,427,988.03 |
| | | | | | | | | | | |
| | **102,012,857.43** | **/** | **10,309,805.73** | **/** | **91,703,051.70** | **191,477,405.70** | **/** | **21,049,417.67** | **/** | **170,427,988.03** |

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| 1 | 20,736,696.09 | 1,036,834.81 | 5.00 |
| 1 2 | 79,608,215.52 | 7,960,821.55 | 10.00 |
| 2 3 | 1,025.00 | 307.50 | 30.00 |
| 3 4 | 45,986.09 | 22,993.05 | 50.00 |
| 4 5 | 664,171.81 | 332,085.90 | 50.00 |
| 5 | 956,762.92 | 956,762.92 | 100.00 |
| | **102,012,857.43** | **10,309,805.73** | |

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| 1 | 405,400,659.36 | 94.38 | 133,117,437.72 | 13.10 |
| 1 2 | 11,584,437.34 | 2.70 | 14,077,168.36 | 1.39 |
| 2 3 | 10,747,160.25 | 2.50 | 319,793,777.38 | 31.47 |
| 3 | 1,784,200.58 | 0.42 | 549,045,381.44 | 54.04 |
| | **429,516,457.53** | **100.00** | **1,016,033,764.90** | **100.00** |

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| | 3,281,320.21 | 0.76 | 1-2 | |
| | 6,741,248.98 | 1.57 | 2-3 | |
| | 1,627,000.58 | 0.38 | 3-4 | |
| | 3,735,251.90 | 0.87 | 1-2 | |
| | 3,553,216.99 | 0.83 | 1-2 | |
| | 2,001,954.00 | 0.47 | 2-3 | |
| | 268,680.00 | 0.06 | 1-2 | |
| | 1,674,687.03 | 0.39 | 2-3 | |
| | **22,883,359.69** | **5.33** | | |

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| | | 264,000,000.00 | 61.46 | 1 | |
| | | 94,760,000.00 | 22.06 | 1 | |
| | | 3,281,320.21 | 0.76 | 1-2 | |
| | | 6,741,248.98 | 1.57 | 2-3 | |
| | | 1,627,000.58 | 0.38 | 3-4 | |
| | | 5,637,030.57 | 1.31 | 1 | |
| | | 2,001,954.00 | 0.47 | 2-3 | |

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| | | 5,317,931.25 | 1.24 | 1 | |
| | | **383,366,485.59** | **89.25** | | -- |

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| | 1,518,340,639.05 | 407,121,764.18 |
| | **1,518,340,639.05** | **407,121,764.18** |

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| 1 | 1,166,112,062.28 |
| 1 2 | 159,248,404.20 |
| 2 3 | 194,165,535.36 |
| 3 4 | 50,980,103.38 |
| 4 5 | 5,336,874.36 |
| 5 | 2,901,583.60 |
| | **1,578,744,563.18** |

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| | 49,263,084.48 | 59,251,086.38 |
| | 1,266,371.53 | 7,147,170.26 |
| | 18,831,001.93 | 16,799,467.52 |
| | 1,500,930,733.85 | 366,822,705.08 |
| | 8,453,371.39 | 1,793,483.86 |
| | **1,578,744,563.18** | **451,813,913.10** |

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| | 12 | ( ) | ( ) | |
| 2020 1 1 | 14,153,831.33 | 27,533,054.84 | 3,005,262.75 | 44,692,148.92 |
| 2020 1 1 | | | | |
| -- | -9,671,225.14 | 9,671,225.14 | | |
| -- | | -874,258.87 | 874,258.87 | |
| -- | | | | |
| -- | | | | |
| | 3,376,690.92 | 19,668,540.28 | 218,564.72 | 23,263,795.92 |
| | -2,797,700.60 | -3,557,817.38 | -1,196,502.74 | -7,552,020.71 |
| **2020 12 31** | **5,061,596.51** | **52,440,744.02** | **2,901,583.60** | **60,403,924.13** |

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| | 44,692,148.92 | 23,263,795.92 | 7,552,020.71 | | | 60,403,924.13 |
| | **44,692,148.92** | **23,263,795.92** | **7,552,020.71** | | | **60,403,924.13** |

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| | | 850,687,974.06 | 1 | 53.88 | |
| | | 2,990,000.00 | 1 | 0.19 | |
| | | 94,623,000.00 | | | |

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| | | 120,862,999.00 | 2-3 | 7.66 | |
| | | 100,613,333.33 | 1 | 6.37 | |
| | | 49,000,000.00 | 1-2 | 3.10 | |
| | | 98,944,100.00 | 1 | 6.27 | |
| | | 60,892,807.68 | 1 | 3.86 | |
| | / | **1,378,614,214.07** | / | **87.32** | |

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| | | / | | | / | |
| | 186,109.48 | | 186,109.48 | 147,413.44 | | 147,413.44 |
| | 3,681,371,692.75 | 219,058,658.22 | 3,462,313,034.53 | 2,695,462,156.74 | 137,381,029.86 | 2,558,081,126.88 |
| | 19,119,548,354.63 | | 19,119,548,354.63 | | | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 137,381,029.86 | 96,912,237.42 | | 15,234,609.06 | | 219,058,658.22 |
| | **137,381,029.86** | **96,912,237.42** | | **15,234,609.06** | | **219,058,658.22** |

1 9,691.22

: 894.34

1,077.46 0.11 1898 2,548.11 1,499.92

3,609.61 61.67

2 1,523.46

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2,687,781,105.27

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| | | |
|---|---|---|
| | 66,343,915.66 | 32,789,941.21 |
| | 856,771,027.43 | 523,751,394.08 |
| | **923,114,943.09** | **556,541,335.29** |

**14**

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|---|---|---|---|---|---|---|
| | | | | | | |
| • | 16,366,000.00 | | 16,366,000.00 | 1,587,000.00 | | 1,587,000.00 |
| · 66 | | | | 1,639,000.00 | | 1,639,000.00 |
| • | 3,068,500.00 | | 3,068,500.00 | 3,762,299.99 | | 3,762,299.99 |
| · F024 | | | | 6,800,000.00 | | 6,800,000.00 |
| · | 2,211,091.66 | | 2,211,091.66 | | | |
| · | 5,000,000.00 | | 5,000,000.00 | | | |
| · 81 | 830,000.00 | | 830,000.00 | | | |
| | **27,475,591.66** | | **27,475,591.66** | **13,788,299.99** | | **13,788,299.99** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 1. | 187,161,895.67 | 12,931,531.14 | 23,672,988.47 | 6,746,779.87 | 13,401,551.53 | 1,465,794.66 | 245,380,541.34 |
| 2. | 2,055,121.59 | 863,381.74 | 235,428.90 | 154,139.49 | 1,871,696.25 | 927,070.08 | 6,106,838.05 |
| 1 | 2,055,121.59 | 863,381.74 | 235,428.90 | 154,139.49 | 1,871,696.25 | 927,070.08 | 6,106,838.05 |
| 2 | | | | | | | |
| 3 | | | | | | | |

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|---|---|
| | 2,776,933.56 |

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|---|---|---|
| | 1,668,370.25 | |
| | **1,668,370.25** | |

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|---|---|---|---|---|
| | | | | |
| 1. | 2,965,439.00 | 706,947.53 | 8,827,147.50 | 12,499,534.03 |
| 2. | | | 2,154,266.32 | 2,154,266.32 |
| (1) | | | 2,154,266.32 | 2,154,266.32 |
| (2) | | | | |
| (3) | | | | |
| 3. | | | 73,431.82 | 73,431.82 |
| (1) | | | | |
| | | | 73,431.82 | 73,431.82 |
| 4. | 2,965,439.00 | 706,947.53 | 10,907,982.00 | 14,580,368.53 |
| | | | | |
| 1. | 944,201.99 | 706,947.53 | 4,398,511.64 | 6,049,661.16 |
| 2. | 60,637.20 | | 1,292,421.09 | 1,353,058.29 |
| 1 | 60,637.20 | | 1,292,421.09 | 1,353,058.29 |
| 3. | | | 55,469.18 | 55,469.18 |
| (1) | | | | |
| 2 | | | 55,469.18 | 55,469.18 |

4.

29

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| | | | | | |
|---|---|---|---|---|---|
| | 1,599,069.15 | 1,648,955.20 | 1,202,356.55 | | 2,045,667.80 |
| | 74,262.84 | | 74,262.84 | | |
| | **1,673,331.99** | **1,648,955.20** | **1,276,619.39** | | **2,045,667.80** |

30 /

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| | | | | |
| | | | | |
| | 273,722,991.52 | 68,271,227.79 | 194,357,425.65 | 48,565,250.36 |
| | 121,441,828.13 | 30,360,457.03 | 81,372,616.70 | 20,343,154.18 |
| | 660,881,749.93 | 164,311,124.99 | 568,561,343.92 | 141,161,674.18 |
| | 1,283,021,027.90 | 320,755,257.29 | 735,946,822.37 | 183,986,705.62 |
| | 90,404,328.12 | 22,578,897.91 | 69,120,804.94 | 17,271,569.53 |
| | 527,458,643.23 | 131,864,660.82 | 493,226,110.97 | 123,306,527.75 |
| | **2,956,930,568.83** | **738,141,625.83** | **2,142,585,124.55** | **534,634,881.62** |

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| | | | | |
| | | | | |
| | 66,343,915.66 | 16,585,978.92 | 32,789,941.21 | 8,197,485.32 |
| | **66,343,915.66** | **16,585,978.92** | **32,789,941.21** | **8,197,485.32** |

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| | | |
| | 53,153,991.31 | 73,304,102.20 |
| | **53,153,991.31** | **73,304,102.20** |

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| | | | |
|---|---|---|---|
| 2020 | | 75,751,929.94 | |
| 2021 | 129,687,831.27 | 138,145,965.61 | |
| 2022 | 13,728,434.21 | 17,104,614.86 | |
| 2023 | 34,666,679.03 | 41,604,173.98 | |
| 2024 | 21,364,913.47 | 20,609,724.42 | |
| 2025 | 13,168,107.25 | | |
| | **212,615,965.23** | **293,216,408.81** | / |

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|---|---|---|
| | 50,000.00 | 50,000.00 |

| | | |
|---|---|---|
| | **50,000.00** | **50,000.00** |

50,000.00

**36**

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| | | |
|---|---|---|
| | 2,403,594,979.75 | 2,127,312,619.63 |
| | 55,272,502.65 | 51,729,142.03 |
| | **2,458,867,482.40** | **2,179,041,761.66** |

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|---|---|---|
| | 123,965,518.49 | |
| | 22,882,906.32 | |
| | 11,795,071.84 | |
| | 7,966,599.19 | |
| | 6,546,708.70 | |
| | **173,156,804.54** | / |

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**37**

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|---|---|---|
| | 10,385,227,126.41 | 6,134,202,825.03 |
| | 51,742,435.20 | 47,978,101.13 |
| | 732,962.26 | 494,665.21 |
| | **10,437,702,523.87** | **6,182,675,591.37** |

| | | | | |
|---|---|---|---|---|
| | 45,649,026.54 | 14,384,417.50 | 5,230,486.27 | 54,802,957.77 |
| | | 116,339.74 | 116,339.74 | |
| | | | | |
| | **157,470,445.55** | **367,440,903.15** | **335,152,861.06** | **189,758,487.64** |

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|---|---|---|---|---|
| 1 | 12,703.89 | 3,991,164.62 | 3,991,164.62 | 12,703.89 |
| 2 | 132.72 | 140,965.52 | 140,965.52 | 132.72 |
| 3 | 1,158,341.65 | 11,927,057.02 | 10,427,417.67 | 2,657,981.00 |
| | **1,171,178.26** | **16,059,187.16** | **14,559,547.81** | **2,670,817.61** |

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|---|---|---|
| | 57,317,274.02 | 53,205,415.31 |
| | 128,398,455.95 | 209,113,887.07 |
| | 839,462.76 | 1,007,175.85 |
| | 3,788,111.25 | 1,830,681.53 |
| | 925,312.25 | 649,669.18 |
| | 1,110,886.35 | 1,448,508.37 |
| | 28,712,657.94 | 3,274,131.93 |
| | 3,088,909.93 | 1,314,626.31 |
| | 423,073.05 | 1,116,807.05 |
| | 1,989,421.00 | 1,989,112.03 |
| | 75,810.67 | 60,909.03 |
| | | 2,438,370.51 |
| | 594,415.50 | 332,903.87 |
| | **227,263,790.67** | **277,782,198.04** |

**41**

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

| | | |
|---|---|---|
| | 5,106,144.47 | 5,106,144.47 |
| | 1,583,498,483.76 | 2,163,651,430.41 |
| | **1,588,604,628.23** | **2,168,757,574.88** |

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|---|---|---|
| | 5,106,144.47 | 5,106,144.47 |
| | **5,106,144.47** | **5,106,144.47** |

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| | | |
|---|---|---|
| | 540,077,397.31 | 505,844,865.04 |
| | 109,021,600.61 | 110,483,658.02 |
| | 271,707,464.14 | 1,198,642,418.07 |
| | 164,206,553.66 | 136,639,511.32 |
| | 50,087,421.80 | 96,581,969.80 |
| | 448,398,046.24 | 115,459,008.16 |
| | **1,583,498,483.76** | **2,163,651,430.41** |

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|---|---|---|
| | 423,144,380.58 | |
| | 160,281,065.00 | |
| | 57,131,100.00 | |

| | | |
|---|---|---|
| | 29,418,224.54 | \ |
| | 18,000,765.39 | |
| | **687,975,535.51** | / |

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|---|---|---|
| 1 | 2,934,493,000.00 | 3,050,590,000.00 |
| 1 | 499,473,120.64 | 997,237,297.02 |
| | 21,221,898.97 | 15,401,220.57 |
| | 190,549,479.49 | 197,385,205.50 |
| | **3,645,737,499.10** | **4,260,613,723.09** |

2017 7 13 2017

, 2018 1 “

2017 PPN532 ” 2017 12 28

5 2

2018 6 28 5 3

7.98% 2018 6 28 031800389 18

PPN001

2021 6 “ ”

**44**

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|---|---|---|
| | 910,230,702.39 | 485,882,911.46 |
| | **910,230,702.39** | **485,882,911.46** |

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|---|---|---|
| | 2,492,648,000.00 | 2,885,100,000.00 |
| | 540,000,000.00 | 450,000,000.00 |
| | 601,000,000.00 | 492,000,000.00 |
| | 2,923,700,000.00 | 1,411,900,000.00 |
| | **6,557,348,000.00** | **5,239,000,000.00** |

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2020 5.225% 10.00%

**46**

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| | | |
|---|---|---|
| 2018<br>PPN001 | | 498,433,304.31 |
| 2019 | 1,994,372,449.86 | 1,990,119,907.52 |
| 2019<br>19 PPN001 | 497,945,443.43 | 496,751,859.65 |
| 2019 | 995,971,417.50 | 993,751,930.04 |
| 2020<br>20 PPN001 | 199,060,514.05 | |
| | **3,687,349,824.84** | **3,979,057,001.52** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018<br>18<br>PPN001 | 100.00 | 2018/6/28 | 3 | 500,000,000.00 | 498,433,304.31 | | | | | 1,039,816.33 | 499,473,120.64 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | 100.00 | 2019/3/22 | 3 | 2,000,000,000.00 | 1,990,119,907.52 | | | | | 4,252,542.34 | | 1,994,372,449.86 |
| 2019<br>19<br>PPN001 | 100.00 | 2019/7/26 | 3 | 500,000,000.00 | 496,751,859.65 | | | | | 1,193,583.78 | | 497,945,443.43 |
| 2019 | 100.00 | 2019/8/27 | 3 | 1,000,000,000.00 | 993,751,930.04 | | | | | 2,219,487.46 | | 995,971,417.50 |
| 2020<br>20<br>PPN001 | 100.00 | 2020/11/16 | 2 | 200,000,000.00 | | 200,000,000.00 | | | | -939,485.95 | | 199,060,514.05 |
| | / | / | / | 4,200,000,000.00 | 3,979,057,001.52 | 200,000,000.00 | | | | 7,765,943.96 | 499,473,120.64 | 3,687,349,824.84 |

1 2018 3 27

10 7.5% 2019 8 27 155655

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| | | | | | | | |
| | 864,122,521.00 | | | | | | 864,122,521.00 |

2020 12 31

497,000,938 57.52%

145,000,000 29.17%

16.78%

54

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|---|---|---|---|---|
| | 196,980,062.08 | | | 196,980,062.08 |
| | 10,358,384.54 | | 134,490.81 | 10,223,893.73 |
| | **207,338,446.62** | | **134,490.81** | **207,203,955.81** |

5%

134,490.81 134,490.81

**56**

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**57**

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**58**

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|---|---|---|---|---|
| | 19,238.06 | 130,969.66 | 88,799.24 | 61,408.48 |
| | **19,238.06** | **130,969.66** | **88,799.24** | **61,408.48** |

2%

**59**

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| | | | | |
|---|---|---|---|---|
| | 246,305,653.55 | | | 246,305,653.55 |

| | | |
|---|---|---|
| | 2,321,222,300.93 | 2,001,042,237.31 |
| | 328,775,116.22 | 424,058,993.27 |
| | | |
| | | |
| | | |
| | 127,890,133.89 | 126,161,893.59 |
| | | |
| | **2,522,107,283.26** | **2,298,939,336.99** |

22,282,963.94

**61**

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| | | | | |
|---|---|---|---|---|
| | | | | |
| | 5,303,654,893.66 | 4,241,880,989.98 | 5,591,345,602.68 | 4,221,091,714.91 |
| | **5,303,654,893.66** | **4,241,880,989.98** | **5,591,345,602.68** | **4,221,091,714.91** |

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|---|---|---|
| | 364,742.38 | 119,115.68 |
| | 11,840,919.80 | 13,936,376.42 |
| | 9,330,486.74 | 10,896,001.50 |
| | 131,047,821.64 | 169,904,861.55 |
| | 338,549.45 | 165,469.93 |

65

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|---|---|---|
| | 22,236,068.38 | 47,307,039.85 |
| | -41,733,186.75 | -20,451,366.47 |
| | 458,370.68 | 427,626.03 |
| | 11,996,159.94 | 10,205,742.78 |
| | 1,475.00 | 2,359.29 |
| | **-7,041,112.75** | **37,491,401.48** |

67

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| | | |
|---|---|---|
| | 2,194,943.29 | 710,000.00 |
| | 722,055.40 | 406,169.97 |
| | 290,807.52 | 229,079.80 |
| | **3,207,806.21** | **1,345,249.77** |

68

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| | | |
|---|---|---|
| | 9,299,497.36 | -10,662,984.11 |
| | 1,947,241.33 | |
| | 124,687.01 | 64,852.93 |
| | **11,371,425.70** | **-10,598,131.18** |

69

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|---|---|---|
| | 10,739,611.94 | -262,129.69 |
| | -15,711,775.21 | -18,749,038.29 |

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**75**

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| | | | |
|---|---|---|---|
| | 16,164.89 | 47,020.27 | 16,164.89 |
| | 16,164.89 | 47,020.27 | 16,164.89 |
| | 398,956.00 | 169,233.31 | 398,956.00 |
| | 14,620,000.00 | 48,300.00 | 14,620,000.00 |
| | 588,824.92 | 4,481,800.64 | 588,824.92 |
| | 451,793.28 | 1,814,155.44 | 451,793.28 |
| | **16,075,739.09** | **6,560,509.66** | |

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| | | |
|---|---|---|
| | 251,378,500.00 | 411,158,565.00 |
| | **251,378,500.00** | **411,158,565.00** |

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| | | |
|---|---|---|
| | 4,134,563.75 | 26,634,665.00 |
| | 592,598,324.65 | |
| | 109,937,900.00 | |
| | **706,670,788.40** | **26,634,665.00** |

79

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| | | |
|---|---|---|
| 1 | | |
| | 348,776,905.05 | 411,701,797.37 |
| | 81,677,628.36 | 23,495,277.20 |
| | 4,972,163.27 | 27,891,324.97 |
| | 9,300,482.89 | 8,251,617.41 |
| | | |
| | 1,353,058.29 | 960,617.50 |
| | 1,276,619.39 | 1,008,533.72 |
| “ ” | 3,454.79 | -480,651.32 |
| “ ” | 16,164.89 | 46,864.93 |

| | | |
|---|---|---|
| “ ” | | |
| “ ” | 34,232,228.32 | 47,307,039.85 |
| “ ” | -11,371,425.70 | 10,598,131.18 |
| “ ” | -203,917,803.27 | 23,639,813.03 |
| “ ” | 16,585,978.92 | -11,643,396.23 |

| | | |
|---|---|---|
| | 7,135,825,106.38 | 4,475,298,597.05 |
| | | |
| | | |
| | 7,136,149,204.07 | 4,475,403,448.41 |
| | | |

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71,217,214.22

80

“ ”

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81

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| | | |
|---|---|---|
| | 71,217,214.22 | |
| | 8,719,047,344.06 | |
| | 19,900,405.22 | |
| | **8,810,164,963.50** | / |

1 100%

14 2022

6

2 100%

58.50% 5,850.00

3 2021 6

3 100%

1.97 2022 4

4 100%

0.84 2023 1

5 100%

4

2022 9

6 93.3%

5.4

2022 9

**82**

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**(2).**

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**83**

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**84**

**(1).**

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| | | | |
|---|---|---|---|
| | | | |
| | 5,584,218.02 | | 5,584,218.02 |
| | 2,001,760.00 | | 2,001,760.00 |
| | 3,207,806.21 | | 3,207,806.21 |
| | 374,651.81 | | 374,651.81 |
| | 86,497.16 | | 86,497.16 |
| | 20,532.15 | | 20,532.15 |
| | 177,117.66 | | 177,117.66 |
| | 6,698.90 | | 6,698.90 |
| | 69,065.94 | | 69,065.94 |
| | 14,740.00 | | 14,740.00 |

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| | 8,071.72 | 80.00 | | 2020 6 11 | | | | | | | | |

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| | 30.00% | 122,583.83 | | -347,297.30 |
| | 40.00% | 193,624.19 | | -6,220,458.09 |

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| | 13,252,896.60 | 472,003.03 | 472,003.03 | 2,182,024.09 | 16,098,603.81 | 99,150.08 | 99,150.08 | 2,113,704.23 |
| | | | | | | | | |
| | | 484,060.47 | 484,060.47 | -515,068.24 | | -1,957,505.23 | -1,957,505.23 | -1,322,421.40 |
| | 12,840,162.35 | 2,849,182.95 | 2,849,182.95 | 5,994,718.27 | 11,125,694.71 | 1,860,969.56 | 1,860,969.56 | 3,889,422.90 |
| | 356,440,941.82 | 75,932,514.09 | 75,932,514.09 | -18,322,942.87 | 106,517,402.73 | -314,085.59 | -314,085.59 | 125,918,883.19 |
| | 72,665,182.53 | 2,765,371.92 | 2,765,371.92 | -32,213,815.72 | 571,517,329.35 | 117,848,835.93 | 117,848,835.93 | 258,399,218.88 |
| | | -9,865,112.77 | -9,865,112.77 | -4,551,215.48 | | -18,071,154.80 | -18,071,154.80 | -7,237,386.52 |
| | | 126.61 | 126.61 | 126.61 | | -195,347.50 | -195,347.50 | -50,611.70 |
| | | 25,538.86 | 25,538.86 | -4,260,097.09 | | -645,276.98 | -645,276.98 | -57,399,374.66 |
| | | -73,820.25 | -73,820.25 | -98,426.99 | | -984,674.38 | -984,674.38 | -1,504,343.18 |
| | | -3,865,118.42 | -3,865,118.42 | -10,414,236.23 | | -2,535,311.00 | -2,535,311.00 | -385,957,750.14 |
| | 2,637,987.41 | -6,951,683.09 | -6,951,683.09 | 416,345,256.22 | | -15,662,383.78 | -15,662,383.78 | 564,631,259.21 |
| | | -5,854,580.74 | -5,854,580.74 | 322,185,590.45 | | 913,546.39 | 913,546.39 | -148,509,365.87 |
| | | 10,626,914.35 | 10,626,914.35 | 577,196,270.59 | | -558,456.95 | -558,456.95 | -150,512,056.00 |
| | | -8,416,139.72 | -8,416,139.72 | 1,082,306,070.64 | | -507,091.66 | -507,091.66 | -299,450,300.60 |
| | | -2,251,021.05 | -2,251,021.05 | -432,635,531.78 | | | | |
| | | -754.97 | -754.97 | -754.97 | | | | |
| | **459,187,937.40** | **55,814,091.01** | **55,814,091.01** | **1,903,694,922.45** | **706,143,972.35** | **79,428,731.25** | **79,428,731.25** | **-96,927,455.24** |

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| | 1,832,583,600.35 | 696,943,225.16 | 156,101,193.59 | 1,880,298,272.01 | 682,393,870.15 | 1,613,556,625.24 |
| | 204,856,157.88 | 3,795,523.69 | 79,319,290.22 | 196,232,189.43 | 30,156,654.86 | 170,592,740.28 |
| | 8,962,215.50 | 2,268,354.68 | 5,552.34 | 6,663,247.63 | 1,733,210.25 | 7,101,067.93 |
| | 1,841,545,815.85 | 699,211,579.84 | 156,106,745.93 | 1,886,961,519.64 | 684,127,080.40 | 1,620,657,693.17 |
| | 862,189,556.96 | 507,623,813.48 | 120,307,841.06 | 342,625,352.71 | 489,673,674.79 | 1,171,929,688.15 |
| | 390,000,000.00 | | | 965,000,000.00 | | 450,000,000.00 |
| | 1,252,189,556.96 | 507,623,813.48 | 120,307,841.06 | 1,307,625,352.71 | 489,673,674.79 | 1,621,929,688.15 |
| | | | | | | |
| | 589,356,258.89 | 191,587,766.36 | 35,798,904.87 | 579,336,166.93 | 194,453,405.61 | -1,271,994.98 |
| | 165,019,752.49 | 63,223,962.90 | 7,156,201.08 | 162,214,126.74 | 64,169,623.85 | -254,271.80 |
| | | | 2,665,891.50 | | | 2,665,891.50 |
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| | | | 2,665,891.50 | | | 2,665,891.50 |
| | 165,019,752.49 | 63,223,962.90 | 9,822,092.59 | 162,214,126.74 | 64,169,623.85 | 2,411,619.71 |
| | | | | | | |
| | 312,705,321.16 | | 1,405,161,865.19 | | | 494,497.50 |
| | -901,872.01 | -44,463.25 | -778,557.56 | -197,255.53 | -34,388.63 | -732,796.94 |
| | 2,808,739.26 | -565,003.06 | 12,356,966.62 | -6,536,798.36 | -1,048,919.02 | -6,501,581.68 |
| | 10,020,091.96 | -2,865,639.25 | 37,070,899.85 | -19,881,914.13 | -3,676,270.91 | -19,504,745.05 |
| | | | | | | |
| | | | | | | |
| | 10,020,091.96 | -2,865,639.25 | 37,070,899.85 | -19,881,914.13 | -3,676,270.91 | -19,504,745.05 |
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| | 1,639,391,760.20 | 700,252,511.76 |
| | 302,286,557.90 | 2,537,177.45 |
| | 1,941,678,318.10 | 702,789,689.21 |
| | 1,197,191,121.60 | 158,565,221.11 |
| | | |
| | 1,197,191,121.60 | 158,565,221.11 |
| | | |
| | 744,487,196.50 | 544,224,468.10 |
| | 81,744,694.18 | 59,755,846.60 |
| | 22,258,007.34 | -298,219.44 |
| -- | | |
| -- | | |
| -- | 22,258,007.34 | -298,219.44 |
| | 59,486,686.84 | 59,457,627.16 |
| | | |
| | | |
| | 264,660.13 | 22,197.39 |
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| | 264,660.13 | 22,197.39 |

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| | | | 691,995.16 |
| | | 1,375,381.04 | 26,635,271.50 |
| | | 3,081,568.01 | 1,730,076.64 |
| | | 57,752.42 | 59,412.51 |
| | | 76,768.63 | 828,891.74 |
| | | 12,329,353.65 | 23,567,618.57 |
| | | -169,811.37 | 8,289,622.46 |
| | | 61,754.71 | 16,732.08 |
| | | 42,452.82 | |
| | | 44,728,677.08 | |

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| | | 1,395,463.19 | 1,530,369.30 |
| | | 351,251.28 | 643,800.64 |
| | | 750,000.00 | 1,200,000.00 |
| | | 2,157,342.99 | 94,339.62 |
| | | 297,169.81 | |

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| | | 1,903,440.00 | 1,903,440.00 |
| | | 152,217.12 | 152,217.12 |
| | | 571,428.58 | 571,428.52 |

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| | 1,462.03 | 1,335.01 |

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| | | 143,371.50 | 143,371.50 |
| | | 61,100,000.00 | 61,100,000.00 |
| | | 341,000,000.00 | 174,000,000.00 |
| | | 150,000,000.00 | |
| | | 451,000,000.00 | 492,000,000.00 |

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| | 131,346,623.19 |
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| | 5,083,440,170.66 | 224,711,977.22 | 33,950,305.06 | 38,447,559.28 | 5,303,654,893.66 |
| | 5,077,418,332.69 | 198,165,945.28 | 28,070,615.69 | | 5,303,654,893.66 |
| | 6,021,837.97 | 26,546,031.94 | 5,879,689.37 | | 38,447,559.28 |
| | 3,998,412,013.39 | 218,033,869.43 | 26,227,806.57 | 792,699.41 | 4,241,880,989.98 |

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| 2 3 | 156.00 |
| 3 4 | 486.00 |
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| 5 | 236,848.28 |
| | **79,774,001.80** |

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| | 79,774,001.80 | 100.00 | 8,174,134.13 | 10.25 | 71,599,867.67 | 179,614,213.10 | 100.00 | 18,523,785.56 | 10.31 | 161,090,427.54 |
| | | | | | | | | | | |
| | 79,774,001.80 | 100.00 | 8,174,134.13 | 10.25 | 71,599,867.67 | 179,614,213.10 | 100.00 | 18,523,785.56 | 10.31 | 161,090,427.54 |
| | | | | | | | | | | |
| | **79,774,001.80** | **/** | **8,174,134.13** | **/** | **71,599,867.67** | **179,614,213.10** | **/** | **18,523,785.56** | **/** | **161,090,427.54** |

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| | 18,523,785.56 | 3,976,953.98 | 14,326,605.41 | | | 8,174,134.13 |
| | **18,523,785.56** | **3,976,953.98** | **14,326,605.41** | | | **8,174,134.13** |

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| | 4,845,853,216.33 | 6,341,313,657.24 |
| | **4,845,853,216.33** | **6,341,313,657.24** |

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| 1 | 1,790,722,004.62 |
| 1 2 | 2,465,743,703.51 |
| 2 3 | 288,638,908.29 |
| 3 4 | 21,391,851.42 |
| 4 5 | 277,996,524.66 |
| 5 | 4,691,597.59 |
| | **4,849,184,590.09** |

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| | 4,834,836,526.12 | 6,336,447,339.15 |
| | 2,700,093.27 | 3,551,027.23 |
| | 25,321.59 | 41,452.89 |
| | 8,551,807.62 | 3,377,389.71 |
| | 3,070,841.49 | 889,366.22 |
| | **4,849,184,590.09** | **6,344,306,575.20** |

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| | **12** | ( ) | ( ) | |
| 2020 1 1 | 214,998.67 | 2,340,118.21 | 437,801.08 | 2,992,917.96 |
| 2020 1 1 | | | | |
| -- | -8,119.10 | 8,119.10 | | |
| -- | | -328,140.80 | 328,140.80 | |
| -- | | | | |
| -- | | | | |
| | 374,185.72 | 1,549,503.32 | 82,035.20 | 2,005,724.24 |
| | -70,356.51 | -1,441,532.44 | -155,379.49 | -1,667,268.44 |

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| 2020 12 31 | 510,708.78 | 2,128,067.39 | 692,597.59 | 3,331,373.76 |

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| | 2,840,129,125.32 | | 2,840,129,125.32 | 2,241,301,605.38 | | 2,241,301,605.38 |
| | | | | | | |
| | **2,840,129,125.32** | | **2,840,129,125.32** | **2,241,301,605.38** | | **2,241,301,605.38** |

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| | 300,500,000.00 | | | 300,500,000.00 | | |
| | 200,000,000.00 | | | 200,000,000.00 | | |
| | 25,000,000.00 | | | 25,000,000.00 | | |
| | 83,568,874.61 | | | 83,568,874.61 | | |

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| | 21,807,339.83 | 26,703,101.78 | 196,432,081.40 | 191,052,166.40 |
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| | **21,807,339.83** | **26,703,101.78** | **196,432,081.40** | **191,052,166.40** |

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| | 8.65 | 0.3805 | 0.3805 |
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