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

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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		

	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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2,315.24	8.40
1,401.48	-118.78
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%	%
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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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2	53,300.00	106,900.00	151,704.02	151,704.02		163,085.00

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

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	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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	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
	4,800,000		4,800,000
	4,200,000		4,200,000
	3,937,600		3,937,600
	3,429,500		3,429,500
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		15	15	0	0	0		4
		15	15	0	0	0		4
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	21	130,198,510.94	133,482,839.24
	26	7,233,118.26	6,449,872.87
	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**

35 of 43

	1	71,599,867.67	161,090,427.54
		9,592,559.67	16,610,607.35
	2	4,845,853,216.33	6,341,313,657.24
		1,172,659,855.87	972,887,705.40
		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
	3	2,840,129,125.32	2,241,301,605.38
		24,784,186.28	26,176,473.54
		73,915.30	110,515.58
		140,786,481.42	133,010,776.79
		3,011,053,299.98	**2,403,622,121.29**
		10,265,255,597.29	**10,555,978,305.75**

		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**
		5,303,654,893.66	**5,591,345,602.68**
	61	5,303,654,893.66	5,591,345,602.68
		4,813,662,295.80	**4,826,373,245.02**
	61	4,241,880,989.98	4,221,091,714.91
	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

“ ”		**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
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		-27,837,261.92	-77,389,751.15
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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
	78		411,158,565.00
			9,457,248,565.00
			5,894,040,000.00
			910,378,090.29
	78		26,634,665.00
			6,831,052,755.29
			2,626,195,809.71
			2,296,988,648.24
			2,178,414,800.17
			4,475,403,448.41

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		2020	**2019**

		232,415,066.87	40,226,212.09
		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

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	864,122,521.00				**201,093,446.62**				**319,444,598.24**						

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								19,238.06					19,238.06	18,483.63	37,721.69	

										-127,890,133.89	-127,890,133.89
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“ ”										**-203,551,644.74**	**-203,551,644.74**
										-77,389,751.15	-77,389,751.15
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	4,547,667,724.92	4,547,667,724.92	

	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**
	50,000.00	50,000.00	
	2,179,041,761.66	2,179,041,761.66	

		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	
	207,338,446.62	207,338,446.62	
	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**

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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 2	79,608,215.52
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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

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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**

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	
	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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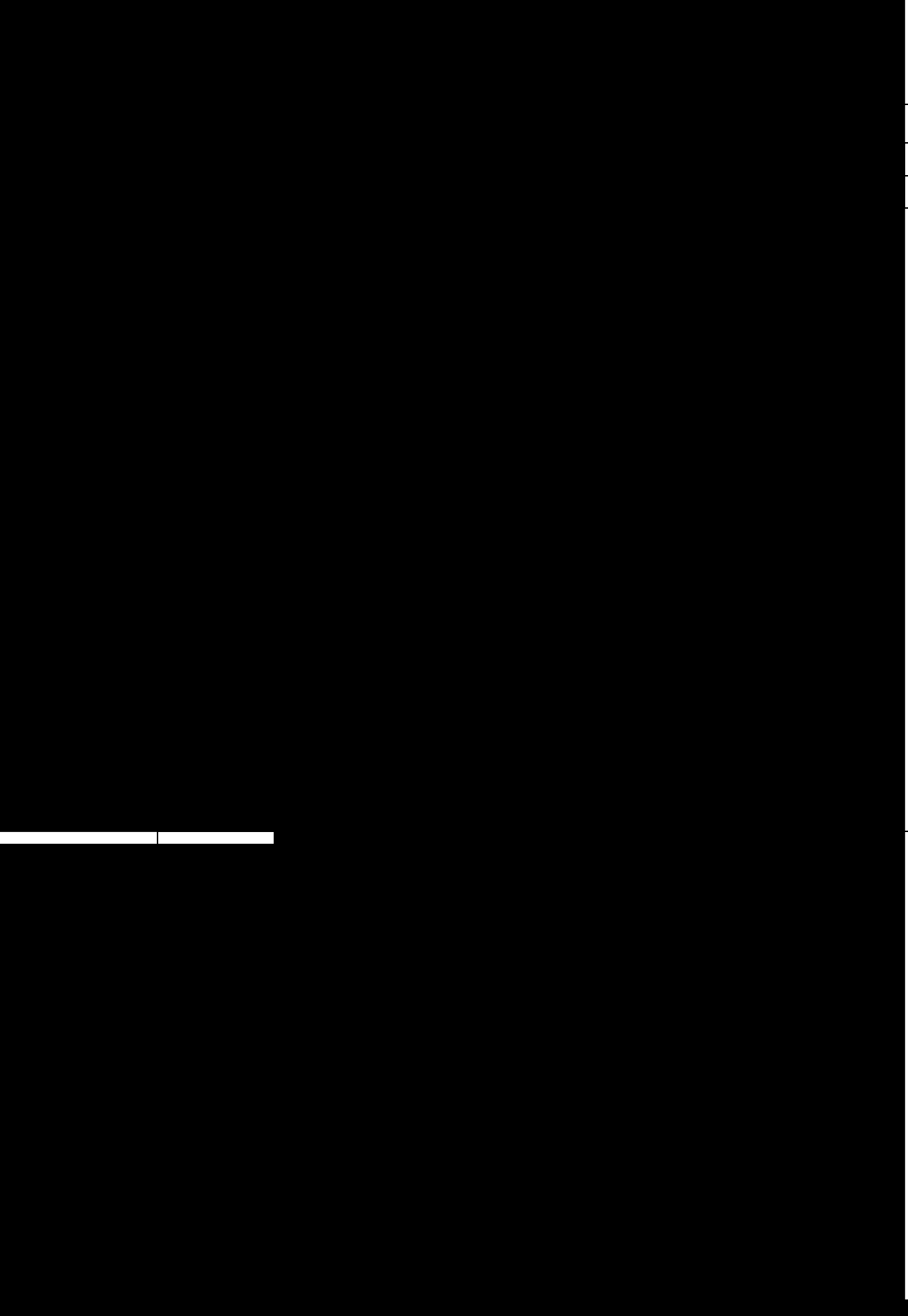
			%		
		264,000,000.00	61.46	1	
		94,760,000.00	22.06	1	



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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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		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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850,687,974.06

159,246,639.90

2020-091 2021-003

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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	18,750,064,733./La		

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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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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
[redacted]	2,055,121.59	863,381.74	235,428.90	154,139.49	1,871,696.25	927,070.08	6,106,838.05
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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

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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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	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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[redacted]	123,965,518.49	
[redacted]	22,882,906.32	

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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	

	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

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

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2018 18 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

10 7.5% 2019 8 27 155655

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	196,980,062.08			196,980,062.08

	2,321,222,300.93	2,001,042,237.31
	328,775,116.22	424,058,993.27

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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

–

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

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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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	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

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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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	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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	30.00%	122,583.83		-347,297.30

-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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					19.99	
					28.00	
					33.00	

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10.98%

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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

			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

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2020 12 31

85,498,248.02 83.81%

2020 12 31

535,940.00

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	41 B 17		150,000.00	57.52	57.52

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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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		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	

2020 12 31

2018 3
1.5 2021 3
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0.72 2021 9
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0.4 2021 9
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1.966 2022 4

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2019 3
2.35 2022 3
2019 6
3.00 2021 6
2019 8
8.55 2022 12
2019 9
3.00 2022 9
2019 11
1.14 2022 12
2020 1
0.84 2023 1
2020 3
0.9 2023 5
2020 4
14 2022 6
2020 5
3 2023 5
2020 6
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XY-2021-1-

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