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			002191
	SHENZHEN JINJIA GROUP CO.,LTD.		
	JINJIA		
	18-19		

	91440300618921880R

	169 2-9

	2020	2019		2018
	4,191,426,341.33	3,988,697,267.95	5.08%	3,374,004,791.26
	823,590,253.75	876,786,038.90	-6.07%	725,308,104.74

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	907,343,238.10	1,010,111,819.49	1,093,398,322.00	1,180,572,961.74
	214,806,334.48	200,550,979.89	246,626,357.68	161,606,581.70
	214,030,206.27	187,072,709.61	239,434,905.87	138,744,177.98
	50,496,142.36	285,053,517.87	284,768,037.75	425,126,677.61

	2020	2019	2018	
	3,155,392.46	-4,314,308.52	-2,077,600.18	
	32,616,877.21	17,267,517.04	18,806,344.04	
	21,562,589.51	8,780,891.95	25,017,715.68	

	2,639,220.04	81,889.94	357,983.09	
	9,754,744.56	3,198,396.38	6,442,816.54	
	5,911,080.64	521,470.16	2,542,811.39	
	44,308,254.02	18,096,123.87	33,118,814.70	--

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	759		1	137		107	24

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2020

			4,191,426,341.33	5.08%	
823,590,253.75		6.07%			779,281,999.73
	9.25%	2020 12 31	9,006,772,928.24	3.85%	
	7,425,915,335.16		7.22%		
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2020					
					13.79%
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	10.04%				
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				3.28%	
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118.36%

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	2020		2019		
	4,191,426,341.33	100%	3,988,697,267.95	100%	5.08%
	3,350,235,845.12	79.93%	3,673,782,918.51	92.10%	-8.81%
	711,339,784.11	16.97%	688,757,182.20	17.27%	3.28%
	16,091,045.65	0.38%	13,660,678.98	0.34%	17.79%
	969,724,048.41	23.14%	439,282,109.74	11.01%	120.75%
	-855,964,381.96	-20.42%	-826,785,621.48	-20.73%	3.53%
	2,398,630,019.91	57.23%	2,782,367,776.01	69.76%	-13.79%
	711,339,784.11	16.97%	688,757,182.20	17.27%	3.28%
	920,038,262.98	21.95%	836,074,743.26	20.96%	10.04%
	1,017,382,656.29	24.27%	508,283,187.96	12.74%	100.16%

	-855,964,381.96	-20.42%	-826,785,621.48	-20.73%	3.53%
	1,721,495,313.21	41.07%	1,786,576,615.85	44.79%	-3.64%
	639,675,200.02	15.26%	384,852,245.05	9.65%	66.21%
	804,784,927.44	19.20%	1,019,682,024.10	25.56%	-21.07%
	1,025,470,900.66	24.47%	797,586,382.95	20.00%	28.57%

2**10%**

	3,350,235,845.12	2,110,753,437.46	37.00%	-8.81%	-4.58%	-2.79%
	711,339,784.11	553,707,385.00	22.16%	3.28%	0.75%	1.96%
	2,398,630,019.91	1,511,766,223.66	36.97%	-13.79%	-5.28%	-5.67%
	711,339,784.11	553,707,385.00	22.16%	3.28%	0.75%	1.96%
	920,038,262.98	565,636,169.70	38.52%	10.04%	0.04%	6.15%
	1,721,495,313.21	1,141,774,359.41	33.68%	-3.64%	22.17%	-14.01%
	639,675,200.02	371,628,972.86	41.90%	66.21%	58.85%	2.69%
	804,784,927.44	507,581,220.98	36.93%	-21.07%	-17.14%	-2.99%

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			2020	2019	
			329.9	371.95	-11.31%
			320.38	352.69	-9.16%
			54.43	63.96	-14.90%
			10,327.84	9,878.11	4.55%
			9,943.35	7,527.82	32.09%

			2,362.35	2,033.09	16.20%
			32,453.29	35,328.06	-8.14%
			31,438.65	22,273.18	41.15%
			12,164.13	5,667.39	114.63%

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		2020		2019		
		2,110,753,437.46	77.23%	2,211,971,839.61	95.53%	-4.58%
		553,707,385.00	20.26%	549,600,001.48	23.74%	0.75%
		11,136,692.37	0.41%	9,421,136.54	0.41%	18.21%
		849,600,247.82	31.09%	314,149,156.56	13.57%	170.44%
		-792,200,744.59	-28.99%	-769,685,231.17	-33.25%	2.93%
	-	2,732,997,018.06	100.00%	2,315,456,903.02	100.00%	18.03%

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	1,715,682,348.34
	40.93%
	0.00%

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1	1	508,111,763.83	12.12%
2	2	417,810,803.59	9.97%
3	3	272,618,360.87	6.50%
4	4	268,665,360.35	6.41%
5	5	248,476,059.70	5.93%
	--	1,715,682,348.34	40.93%

	661,776,676.74
	16.73%
	0.00%

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1	1	354,745,105.06	8.97%
2	2	90,462,098.60	2.29%
3	3	74,059,208.59	1.87%
4	4	71,556,797.56	1.81%
5	5	70,953,466.93	1.79%
	--	661,776,676.74	16.73%

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	2020	2019		
	72,343,460.04	145,261,887.87	-50.20%	

	263,232,931.01	261,825,199.61	0.54%	
	-5,097,050.55	-3,026,489.15	-68.41%	
	203,020,149.16	175,460,586.00	15.71%	

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	2020	2019	
	538	541	-0.55%
	10.75%	10.80%	-0.05%
	203,020,149.16	175,460,586.00	15.71%
	4.84%	4.40%	0.44%
	4,140,631.40	5,136,243.01	-19.38%
	2.04%	2.93%	-0.89%

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1			202010308170.1	2020 04 18	
2			202020531184.5	2020 04 13	
3			202020524296.8	2020 04 11	
4			202020580260.1	2020 04 18	
5			202010115192.6	2020 年 2 月 25 日	
6			202021665924.0	2020 年 8 月 11 日	
7			202021662879.3	2020 年 8 月 11 日	
8			202020753346.x	2020 05 09	
9			202020766050.1	2020 05 11	
10			202010392993.7	2020 05 11	
11			202010472408.4	2020 05 29	

12			202020941864.4	2020 05 29	
13			202010474050.9	2020 05 29	
14			202020947935.1	2020 05 29	
15			202010472431.3	2020 05 29	
16			202020941898.3	2020 05 29	
17			202010535389.5	2020 06 12	
18			202021081550.8	2020 06 12	
19			202030094719.2	2020 年 3 月 19 日	
20			202030168021.0	2020 年 4 月 22 日	
21			202021627852.0	2020 年 8 月 5 日	
22			202030419962.7	2020 年 7 月 29 日	
23			202011083844.9	2020 年 10 月 12 日	
24			202030528323.4	2020 年 9 月 8 日	
25			202022278827.2	2020 年 10 月 14 日	
26			202020127389.7	2020 年 1 月 20 日	
27			202010166571.8	2020 年 3 月 11 日	
28			202020433511.3	2020 年 3 月 30 日	
29			202020478062.4	2020 年 4 月 3 日	
30			202020433495.8	2020 年 3 月 30 日	
31			202020433521.7	2020 年 3 月 30 日	
32			202022088840.1	2020 年 9 月 22 日	
33	VOC		202010996493.4	2020 年 9 月 21 日	

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49			202030236307.8	2020 05 20	
50			202030242554.9	2020 05 22	
51			202030280718.7	2020 06 05	
52			202030281231.0	2020 06 05	
53			202021137544.X	2020 06 18	
54			202021137588.2	2020 06 18	
55			202021137589.7	2020 06 18	
56			202022130994.2	2020 年 9 月 24 日	
57			202022121601.1	2020 年 9 月 24 日	
58			202022126309.9	2020 年 9 月 24 日	
59			202022128113.3	2020 年 9 月 24 日	
60			202022646007.4	2020 年 11 月 16 日	
61			202023157939.9	2020 年 12 月 24 日	
62			202023159096.6	2020 年 12 月 24 日	
63			202023158707.5	2020 年 12 月 24 日	
64			202020537071.6	2020 年 4 月 13 日	
65			202020537072.0	2020 年 4 月 13 日	
66			202022123872.0	2020 年 9 月 24 日	
67			202022107002.4	2020 年 9 月 23 日	
68			202022107319.8	2020 年 9 月 23 日	
69			202022111727.0	2020 年 9 月 23 日	

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84			202021783602.6	2020 08 24	
85			202021933041.3	2020 09 08	
86			202010990893.4	2020 09 19	
87			202022062188.6	2020 09 19	
88			202022201117.X	2020 09 30	
89			202022207372.5	2020 10 01	
90			202022207355.1	2020 10 01	
91			202011290651.0	2020 11 18	
92			202022967282.6	2020 12 13	
93			202023276836.4	2020 12 31	
94			202020346984.X	2020 03 19	
95			202020371215.5	2020 03 23	
96			202020772603.4	2020 05 12	
97			202020322064.4	2020 年 3 月 13 日	
98			202023271904.8	2020 年 12 月 30 日	
99			202023162421.4	2020 年 12 月 23 日	
100			202023206371.5	2020 年 12 月 25 日	
101			202023256888.5	2020 年 12 月 29 日	
102			202023278053.X	2020 年 12 月 29 日	
103			202023285603.0	2020 年 12 月 29 日	
104			202011611363.0	2020 年 12 月 29 日	
105			202011594462.2	2020 年 12 月 29 日	
106			202011616482.5	2020 年 12 月 30 日	

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1			ZL201921017639.5	10	
2			ZL201920282145.3	10	
3			ZL201920963681.X	10	
4	V	V	ZL201921138917.2	10	
5			ZL201921037977.5	10	
6			ZL202020004537.6	10	
7			ZL201922244955.2	10	
8			ZL202021216663.4	10	
9			ZL201822245080.3	10	
10			ZL201920462840.8	10	
11			ZL201920463724.8	10	

12		ZL201921346512.8	10	
13		ZL201921346514.7	10	

52			ZL201921781927.8	10	
53			ZL202030094719.2	10	
54			ZL202030168021.0	10	
55			ZL201920273822.5	10	
56			ZL201920940143.9	10	
57			ZL201921303914.X	10	
58			ZL201921975974.6	10	
59			ZL201921976946.6	10	
60			ZL201922209832.5	10	
61			ZL201920380734.5	10	
62			ZL201920350634.8	10	
63			ZL201921975971.2	10	
64			ZL201921976856.7	10	
65			ZL201921977323.0	10	
66			ZL201930464698.6	10	
67			ZL201921978708.9	10	
68			ZL201930069057.0	10	
69			ZL201921822252.7	10	
70			ZL201922207353.X	10	
71			ZL201922212131.7	10	
72			ZL201930701375.4	10	
73			ZL201930701549.7	10	
74			ZL202020087431.7	10	
75			ZL202030351928.0	10	
76			ZL201920576818.6	10	
77			ZL201930639902.3	10	
78			ZL201921415859.3	10	
79			ZL202030242554.9	10	
80			ZL202030161522.6	10	
81			ZL202030168477.7	10	
82			ZL202030236307.8	10	
83			ZL202030161531.5	10	
84			ZL202030281231.0	10	
85			ZL201922059662.7	10	
86			ZL201922056277.7	10	
87			ZL201922059705.1	10	
88			ZL201922059746.0	10	
89			ZL201922056308.9	10	
90			ZL201922059704.7	10	

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	2020	2019	
	4,503,336,654.16	4,252,768,198.47	5.89%
	3,457,892,278.57		

	1,628,681,361.26	18.08%	1,057,921,559.69	12.20%	5.88%	
	614,135,980.23	6.82%	595,799,115.28	6.87%	-0.05%	
	639,222,349.14	7.10%	901,055,443.67	10.39%	-3.29%	
	588,254,104.24	6.53%	419,843,484.61	4.84%	1.69%	
	1,426,746,358.13	15.84%	1,289,202,223.94	14.87%	0.97%	
	1,652,818,071.72	18.35%	1,764,864,450.13	20.35%	-2.00%	
	119,352,259.53	1.33%	242,938,432.04	2.80%	-1.47%	
	60,000,000.00	0.67%	0.00	0.00%	0.67%	
	0.00	0.00%	124,818,708.88	1.44%	-1.44%	
	68,108,928.49	0.76%	48,667,067.42	0.56%	0.20%	
	132,453,753.75	1.47%	0.00	0.00%	1.47%	
	73,091,192.72	0.81%	115,714,781.08	1.33%	-0.52%	
	42,649,108.39	0.47%	20,376,315.80	0.23%	0.24%	
	4,260,000.00	0.05%	41,528,897.02	0.48%	-0.43%	
	26,611,918.76	0.30%	0.00	0.00%	0.30%	
	167,989,115.66	1.87%	275,998,906.74	3.18%	-1.31%	
	92,063,182.73	1.02%	0.00	0.00%	1.02%	

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			39,000,000.00	39.00%							143,306.06	2020 09 01		2020-081
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RFID				15,426,006.46	166,289,303.28		84.57%					2020 12 21		
				61,910,663.90	490,745,687.57		94.50%					2015 04 27		A
				17,155,5	83,462,0		87.10%					2016		

				80.36	93.42						06 13	A
				8,997,11 4.20	43,391,8 77.85		52.14%				2016 06 13	A
				8,047,50 0.00	45,528,6 86.49		57.04%				2016 06 13	A
				278,000. 00	146,011, 893.34		96.44%				2016 06 13	A

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	2020	4	13			2020			
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				2020	5	11	2019		
2020	1	3							
10,000				2020	1	3	2020	2	3
2020	1	17							
6,000				2020	1	17	2020	2	17
2020	1	21							
6,000				2020	1	21	2020	2	21
2020	2	11							
3,000				2020	3	24			
2020	2	11							
15,000				2020	2	11	2020	3	13
2020	2	18							
6,000				2020	2	18	2020	5	20
2020	2	18							
7,000				2020	2	18	2020	5	18
2020	2	26							
2,500				2020	2	26	2020	5	19
2020	3	4							
5,000				2020	3	6	2020	6	5
2020	3	18							
11,000				2020	3	18	2020	6	18
2020	3	19							
3,000				2020	3	19	2020	4	20
2020	5	12							
12,000				2020	5	12	2020	6	22
2020	5	19							
7,000				2020	5	19	2020	6	18
2020	5	19							
6,000				2020	5	19	2020	6	22
2020	5	19							
2,500				2020	5	20	2020	6	24
2020	6	4							
3,600				2020	6	4	2020	9	4
2020	6	8							
5,000				2020	6	8	2020	9	14
2020	6	22							
				2020	6	22	2020	7	22
2020	7	1							
14,000				2020	7	1	2020	10	9
2020	7	1							
4,000				2020	7	1	2020	8	3
2020	7	13							
7,500				2020	7	13	2020	9	14

7,000

2020 8 6		
9,000	2020 8 6	2020 11 9
2020 8 10		
7,000	2020 8 11	2020 11 11
2020 9 9		
5,600	2020 9 9	2020 12 9
2020 9 14		
1,000	2020 9 21	2020 10 26
2020 9 14		
6,500	2020 9 21	2020 12 28
2020 9 14		
5,000	2020 9 21	2021 3 29

		15,140	15,140	27.8	14,601.19	96.44%	2020 10 31			
		15,172.08	15,172.08	270.18	2,325.71	15.33%	2021 10 31			
		18,174	0	0	0					

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	5				2020	10	31	
				2019	-2021			
							2021	10 31
						2020	10	31
				2018	1	3		2018
				2020	11	20		2020
							RFID	
							3	BOPP
				2018	1	3		2018
								RFID
							23.643.1	
				2017			2017	11 6
				1	2017	11	6	2017
							6	6
							12	
				2018	11	2		

	77.88					
	2020	12	31		62,372.39	5,376.60
			4.48		67,744.52	
	34,344.52			5,000		28,400

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	2018 1 31 2018 2020 11 20 2020
	RFID 3 BOPP 2020 12 7 2020 www.cninfo.com.cn 2020 11 21 2020 12 8 2020
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			RMB11,000	709,181,536. 49	379,338,469. 53	389,791,790. 50	131,929,776. 55	113,152,623. 80
			RMB10,279. 277	694,733,770. 85	338,522,768. 19	435,175,178. 42	73,438,762.7 0	66,832,347.6 7
			RMB10,000	601,075,192.	175,811,798.	1,085,496,67	152,661,377.	133,124,758.

				71	02	3.19	88	23
			USD1,090	807,816,002. 41	398,672,927. 57	587,339,461. 40	102,176,352. 88	91,131,599.6 9
			RMB11,330	508,798,750. 24	457,658,986. 74	291,663,950. 33	61,788,063.2 7	47,016,476.0 4
			USD400	442,127,646. 32	400,481,811. 70	209,709,231. 46	45,434,195.4 0	35,890,988.7 0
			HKD50,200	1,339,614,03 3.78	1,336,834,10 9.38		240,172,562. 71	240,172,229. 72

RMB6,000 227,933,990.

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2020		12,803	6.2%	12,037	2.3%
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		2020		391,981	3.9	2020
117,601		10.9			3,954	5.4%
5,567		12.9%		3,400	9.5%	
2020						

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2020		10,064.58	1.17%	2019	2.23%
		2,884.74	28.66%		
2,754.35	27.37%	0.55%		2.53%	

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2020

				2020	IQOS	761.11	27.6%
	IQOS			10.8%		2020	
68		23.8%	IQOS		4.76		7%
2020			Vuse Velo	Glo			15%
		52.3%					

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2020 02 27						2020 3 2
2020 04 14						2020 4 16
2020 04 28						2020 4 30
2020 07 22	19					2020 7 24
2020 07 29						2020 7 31

2020 09 04						2020 9 7
2020 10 23						2020 10 27
2020 12 07	19					2020 12 9

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2018-2020

2020	505,314,634.30	823,590,253.75	61.36%	200,133,184.56	24.30%	705,447,818.86	85.66%
2019	218,509,392.75	876,786,038.90	24.92%	0.00	0.00%	218,509,392.75	24.92%
2018	439,461,135.00	725,308,104.74	60.59%	230,222,172.45	31.74%	669,683,307.45	92.33%

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	1,443,756,098
	505,314,634.30
	200,133,184.56
	705,447,818.86
	2,184,310,527.35
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1	2020	3	23	2020		
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3	2021	3	23			21,114,352
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				1,443,756,098	10	3.50
				505,314,634.30		
	1,678,995,893.05					



			29	142	47	28	05		
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2020	2020 04 15	www.cninfo.com.cn
2020	2020 06 30	www.cninfo.com.cn
2020	2020 08 22	www.cninfo.com.cn
	2020 10 24	www.cninfo.com.cn

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				1	1	28 mg/l	60 mg/l	0.026180t	0.27t	
				1	1	11.2 mg/l	20 mg/l	0.010472t	0.09t	
				1	1	46 mg/l	90 mg/l	0.043010t	0.44t	
				1	1	0.337 mg/l	10 mg/l	0.000315t	0.05t	
				1	1	0.14 mg/l	5.0 mg/l	0.000131t	0.02t	
				2	1#	3.97mg/m ³	120 g/m ³	3.205067t	32.13t	
				1		7mg/m ³	30mg/m ³	0.009t	0.04t	
				1		3mg/m ³	50mg/m ³	0.004t	0.06t	
				1		1.8mg/m ³	20mg/m ³	0.002t	0.025t	

vocs	1	0.0534	80	0.0192	15.3
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2020 5 6	2020-037	5%	
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2020 10 24	2020-092		
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	192,587,438	13.15%				-170,817,959	-170,817,959	21,769,479	1.49%
1	0	0.00%				0	0	0	0.00%
2	0	0.00%				0	0	0	0.00%
3	192,587,438	13.15%				-170,817,959	-170,817,959	21,769,479	1.49%
	160,183,066	10.93%				-160,183,066	-160,183,066	0	0.00%
	32,404,372	2.21%				-10,634,893	-10,634,893	21,769,479	1.49%
4	0	0.00%				0	0	0	0.00%
	0	0.00%				0	0	0	0.00%
	0	0.00%				0	0	0	0.00%
	1,272,283,012	86.85%				170,817,959	170,817,959	1,443,100,971	98.51%
1	1,272,283,012	86.85%				170,817,959	170,817,959	1,443,100,971	98.51%
2	0	0.00%				0	0	0	0.00%
3	0	0.00%				0	0	0	0.00%
4	0	0.00%				0	0	0	0.00%
	1,464,870,450	100.00%				0	0	1,464,870,450	100.00%

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					22,883,295	22,883,295
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	5,926,824	0	1,258,581	4,668,243	1 5,034,324 2 892,500	2020 11 3 5,034,324 3,775,743
	5,874,324	0	1,258,581	4,615,743	1 5,034,324 2 840 000	2020 11 3 5,034,324 3,775,743
	4,396,327	0	4,396,327	0	1 3,661,327 2 0 25%	1 2020 11 3 3,661,327 2 735,000
	2,869	0	2,869	0	25%	2,869
	191,302,551	0	170,817,959	20,484,592	--	--

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	72,257		71,492		8	0	8	0
		5%		10				
		31.61%	463,089,709	0	0	463,089,709		362,340,737
		9.37%	137,299,771	0	0	137,299,771		116,000,000
		2.69%	39,450,000	0	0	39,450,000		38,000,000
		1.77%	25,915,679	-10,425,925	0	25,915,679		

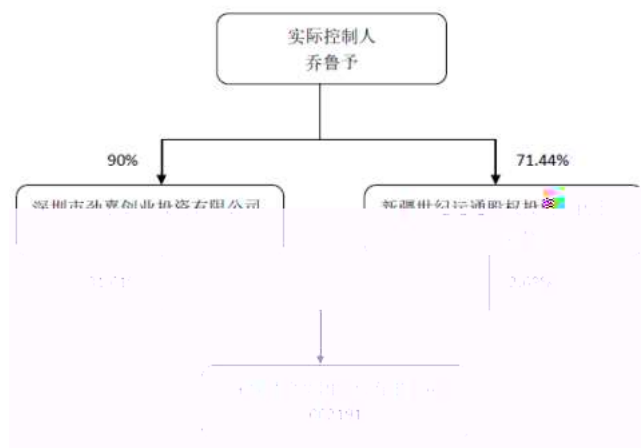
10 3	137,299,771 11 3	10	2017 11 3 2020
		71.44%	90%
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		137,299,771	137,299,771
		39,450,000	39,450,000
		25,915,679	25,915,679
		9,209,326	9,209,326
		8,623,361	8,623,361
		8,027,326	8,027,326
		6,422,998	6,422,998
		5,552,383	5,552,383
		4,951,159	4,951,159
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	2020 12 31	2019 12 31
	1,628,681,361.26	1,057,921,559.69
	596,910,846.32	643,900,000.00
		124,818,708.88
	614,135,980.23	595,799,115.28
	132,453,753.75	
	68,108,928.49	48,667,067.42
	73,091,192.72	115,714,781.08
	35,849,884.59	79,074,261.21
	639,222,349.14	901,055,443.67
	42,649,108.39	20,376,315.80
	3,795,253,520.30	3,508,252,991.82

	53,253,197.93	71,860,967.07
	167,989,115.66	275,998,906.74
	30,769,093.90	17,348,936.97
	704,125.54	
	1,254,508,844.41	1,391,992,761.11

	619,349,844.97	525,294,537.01
	4,016,826,566.14	3,505,801,013.10
	7,425,915,335.16	6,926,088,151.98
	216,817,489.03	305,624,775.50
	7,642,732,824.19	7,231,712,927.48
	9,006,772,928.24	8,672,684,776.37

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	2020 12 31	2019 12 31
	631,611,084.05	302,810,690.25
	587,910,846.32	455,000,000.00
		60,468,686.91
	264,826,141.05	261,958,730.44
	24,782,093.15	
	1,993,937.70	1,667,430.97
	171,720,099.55	525,279,077.14
	76,668,307.60	122,418,476.74
	376,824,053.77	392,790,545.09
	6,988,977.19	
	2,066,657,232.78	1,999,975,160.80
	3,241,655,993.18	3,165,180,326.35

	334,966,434.85	229,010,018.70
	804,942,778.87	814,201,697.21
	16,361,692.40	155,389,828.27
	134,284,048.56	140,752,860.89
	13,913,279.87	13,816,185.01
	6,854,758.47	8,552,898.14
	698,054,363.11	342,749,043.61
	5,251,033,349.31	4,869,652,858.18
	7,317,690,582.09	6,869,628,018.98
	254,955,662.71	209,063,456.09
	437,688,311.07	362,401,061.76
	4,260,000.00	8,812,097.10
	591,743.52	
	29,740,495.41	28,038,724.20
	10,085,199.16	23,579,110.83
	644,315,387.15	985,873,572.66
	88,421.44	
	1,381,725,220.46	1,617,768,022.64

	60,000,000.00	
	19,348,750.00	20,311,750.00
	79,348,750.00	20,311,750.00
	1,461,073,970.46	1,638,079,772.64
	1,464,870,450.00	1,464,870,450.00
	1,680,148,972.04	1,685,061,110.84
	92,063,182.73	
	619,349,844.97	525,294,537.01
	2,184,310,527.35	1,556,322,148.49
	5,856,616,611.63	5,231,548,246.34
	7,317,690,582.09	6,869,628,018.98

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	2020	2019
	4,191,426,341.33	3,988,697,267.95
	4,191,426,341.33	3,988,697,267.95

	3,317,299,271.14	2,942,182,243.23
	2,732,997,018.06	2,315,456,903.02
	50,802,763.42	47,204,155.88
	72,343,460.04	145,261,887.87
	263,232,931.01	261,825,199.61
	203,020,149.16	175,460,586.00
	-5,097,050.55	-3,026,489.15
	740,043.17	989,625.00
	10,113,821.68	7,469,714.70
	36,981,437.21	22,295,197.04
	96,977,424.73	83,025,381.06
	75,414,835.20	74,244,489.11
-		
-	-2,705,653.03	6,043,454.68
-	-18,033,959.68	-20,512,301.96
-	3,155,392.46	-4,314,308.52

	990,501,711.88	1,133,052,447.02
	6,118,521.42	3,448,079.68
	3,479,301.38	3,366,189.74
	993,140,931.92	1,133,134,336.96
	129,376,961.28	166,713,371.19
	863,763,970.64	966,420,965.77
1.	863,763,970.64	966,420,965.77
2.		
1.	823,590,253.75	876,786,038.90
2.	40,173,716.89	89,634,926.87
	-8,278,356.29	2,316,998.00
	-8,278,356.29	2,316,998.00
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6.	-8,278,356.29	2,316,998.00
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	940,553,079.57	350,579,524.71
	0.64	0.24
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	2020	2019

	597,915,654.76	556,693,138.34
	463,276,297.87	495,327,655.41
	255,006,262.36	321,892,032.71
	3,457,892,278.57	3,062,880,152.71
	1,045,444,375.59	1,189,888,045.76
	68,062,804.38	87,350,132.71
	35,983,868.35	10,290,060.35
	3,872,602,506.68	2,168,001,909.58
	3,976,649,179.41	2,265,642,102.64

	551,652,015.50	155,518,698.19
	613,852,015.50	317,768,698.19
		210,000,000.00
	335,855,010.30	460,543,009.02
	117,030,950.88	20,092,249.02
	687,583,167.57	146,825,765.08
	1,023,438,177.87	817,368,774.10
	-409,586,162.37	-499,600,075.91
	-10,849,048.55	516,126.49
	526,891,832.23	227,159,654.78
	968,537,298.74	741,377,643.96
	1,495,429,130.97	968,537,298.74

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	2020	2019
	1,868,452,520.85	1,725,279,258.99
	400,324.74	793,923.09
	494,971,835.59	919,729,998.22
	2,363,824,681.18	2,645,803,180.30
	1,012,826,714.63	1,077,050,861.63
	124,959,408.11	100,333,566.92
	157,752,507.56	126,434,800.67
	471,864,076.31	536,408,035.79
	1,767,402,706.61	1,840,227,265.01
	596,421,974.57	805,575,915.29
	275,417,899.14	89,085,443.57
	80,000.00	1,087,060.00

	3,537,132,506.68	2,055,010,000.00
	3,812,630,405.82	2,145,182,503.57
	13,767,478.67	136,174,706.68
	135,193,406.99	368,660,936.07
	3,679,493,574.11	1,935,471,583.18
	3,828,454,459.77	2,440,307,225.93
	-15,824,053.95	-295,124,722.36
	60,000,000.00	150,000,000.00
	315,535,822.33	54,334,035.80
	375,535,822.33	204,334,035.80
		150,000,000.00
	218,824,059.42	440,450,760.00
	419,149,642.98	50,845,667.96
	637,973,702.40	641,296,427.96
	-262,437,880.07	-436,962,392.16
	-917,929.52	185,653.19
	317,242,111.03	73,674,453.96
	262,097,667.14	188,423,213.18
	579,339,778.17	262,097,667.14

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	2020		

	1,464,870,450.00				1,441,633,666.70		-11,511,514.83		525,294,537.01		3,505,801,013.10		6,926,088,151.98	305,624,775.50	7,231,712,927.48
	1,464,870,450.00				1,441,633,666.70		-11,511,514.83		525,294,537.01		3,505,801,013.10		6,926,088,151.98	305,624,775.50	7,231,712,927.48
					-4,912,138.80	92,063,182.73	-8,278,356.29		94,055,307.96		511,025,553.04		499,827,183.18	-88,807,286.47	411,019,896.71
							-8,278,356.29				823,590,253.75		815,311,897.46	40,173,716.89	855,485,614.35
						92,063,182.73							-92,063,182.73	2,200,000.00	-89,863,182.73
1														2,200,000.00	2,200,000.00
2															
3															
4						92,063,182.73							-92,063,182.73		-92,063,182.73
									94,055		-312,5		-218,5	-131,1	-349,6

	2019														
	1,494,834,382.00				1,648,246,270.54	230,222,172.45	-13,828,512.83		490,236,584.54		3,103,534,061.67		6,492,800,613.47	279,087,754.47	6,771,888,367.94
	1,494,834,382.00				1,648,246,270.54	230,222,172.45	-13,828,512.83		490,236,584.54		3,103,534,061.67		6,492,800,613.47	279,087,754.47	6,771,888,367.94
	-29,963,932.00				-206,612,603.84	-230,222,172.45	2,316,998.00		35,057,952.47		402,266,951.43		433,287,538.51	26,537,021.03	459,824,559.54
							2,316,998.00				876,786,038.90		879,103,036.90	89,634,926.87	968,737,963.77
	-29,963,932.00				-200,258,240.45	-230,222,172.45								12,250,000.00	12,250,000.00
1														12,250,000.00	12,250,000.00
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4	-29,9 63,93 2.00				-200,2 58,240 .45	-230,2 22,172 .45									
									35,057 ,952.4 7		-474,5 19,087 .47		-439,4 61,135 .00	-48,215 ,141.63	-487,67 6,276.6 3
1									35,057 ,952.4 7		-35,05 7,952. 47				
2															
3											-439,4 61,135 .00		-439,4 61,135 .00	-48,215 ,141.63	-487,67 6,276.6 3
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					-6,354, 363.39								-6,354, 363.39	-27,132 ,764.21	-33,487 ,127.60
	1,464				1,441,		-11,51		525,29		3,505,		6,926,	305,624	7,231,7

	,870,			633,66		1,514.		4,537.		801,01		088,15	,775.50	12,927.
	450.0			6.70		83		01		3.10		1.98		48
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	2020												
	1,464,8				1,685,06					525,294,	1,556,3		5,231,548,
	70,450.				1,110.84					537.01	22,148.		246.34
	00										49		
	1,464,8				1,685,06					525,294,	1,556,3		5,231,548,
	70,450.				1,110.84					537.01	22,148.		246.34
	00										49		

									94,055,3 07.96	-312,56 4,700.7 1		-218,509,3 92.75
1									94,055,3 07.96	-94,055 ,307.96		
2										-218,50 9,392.7 5		-218,509,3 92.75
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					-4,912,1 38.80							-4,912,138 .80
	1,464,8 70,450. 00				1,680,14 8,972.04	92,063,1 82.73			619,349, 844.97	2,184,3 10,527. 35		5,856,616, 611.63

	2019										

	1,494, 834,38 2.00				1,879,1 86,478. 88	230,222, 172.45			490,236 ,584.54	1,680,261 ,711.25		5,314,296,9 84.22
	1,494, 834,38 2.00				1,879,1 86,478. 88	230,222, 172.45			490,236 ,584.54	1,680,261 ,711.25		5,314,296,9 84.22
	-29,96 3,932. 00				-194,12 5,368.0 4	-230,22 2,172.45						

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A 2020 1 1

	2019 12 31		2020 1 1	
	41,528,897.02	8,812,097.10	5,891,428.57	5,891,428.57
			34,115,726.59	2,540,981.62
			1,521,741.86	379,686.91

B 2020 12 31 /2020

2020 12 31

2020

a 2020 12 31

	2020 12 31		2020 12 31	
	4,260,000.00	4,260,000.00	31,576,044.30	4,940,164.96
	26,611,918.76	591,743.52		
	704,125.54	88,421.44		

b 2020

	2020		2020	
	72,343,460.04	36,090,001.65	132,323,185.09	63,602,512.91
	2,732,997,018.06	1,313,585,869.50	2,673,017,293.01	1,286,073,358.24

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3 2020

	2019 12 31	2020 01 01	
	1,057,921,559.69	1,057,921,559.69	
	643,900,000.00	643,900,000.00	
	124,818,708.88	124,818,708.88	
	595,799,115.28	595,799,115.28	
	48,667,067.42	48,667,067.42	
	115,714,781.08	115,714,781.08	
	79,074,261.21	79,074,261.21	
	901,055,443.67	901,055,443.67	
	20,376,315.80	20,376,315.80	
	3,508,252,991.82	3,508,252,991.82	

	1,289,202,223.94	1,289,202,223.94	
	419,843,484.61	419,843,484.61	
	1,764,864,450.13	1,764,864,450.13	
	242,938,432.04	242,938,432.04	
	308,123,834.69	308,123,834.69	
	5,136,243.01	5,136,243.01	
	988,758,840.80	988,758,840.80	
	37,972,030.74	37,972,030.74	
	40,906,964.64	40,906,964.64	
	66,685,279.95	66,685,279.95	
	5,164,431,784.55	5,164,431,784.55	
	8,672,684,776.37	8,672,684,776.37	
	329,380,139.83	329,380,139.83	
	573,828,416.54	573,828,416.54	
	41,528,897.02	5,891,428.57	-35,637,468.45
		34,115,726.59	34,115,726.59
	99,395,433.91	99,395,433.91	
	71,860,967.07	71,860,967.07	

	275,998,906.74	275,998,906.74	
	17,348,936.97	17,348,936.97	
		1,521,741.86	1,521,741.86
	1,391,992,761.11	1,391,992,761.11	
		0.00	
	1,000,000.00	1,000,000.00	
	13,411,947.83	13,411,947.83	
	23,064,838.00	23,064,838.00	
	11,502,301.95	11,502,301.95	
	48,979,087.78	48,979,087.78	
	1,440,971,848.89	1,440,971,848.89	
	1,464,870,450.00	1,464,870,450.00	
	1,441,633,666.70	1,441,633,666.70	
	-11,511,514.83	-11,511,514.83	

	525,294,537.01	525,294,537.01	
	3,505,801,013.10	3,505,801,013.10	
	6,926,088,151.98		
	305,624,775.50	305,624,775.50	
	7,231,712,927.48	7,231,712,927.48	
	8,672,684,776.37	8,672,684,776.37	

	2019 12 31	2020 01 01	
	302,810,690.25	302,810,690.25	
	455,000,000.00	455,000,000.00	
	60,468,686.91	60,468,686.91	
	261,958,730.44	261,958,730.44	
	1,667,430.97	1,667,430.97	
	525,279,077.14	525,279,077.14	
	122,418,476.74	122,418,476.74	
	392,790,545.09	392,790,545.09	
	1,999,975,160.80	1,999,975,160.80	

	229,010,018.70	229,010,018.70	
	814,201,697.21	814,201,697.21	
	155,389,828.27	155,389,828.27	
	140,752,860.89	140,752,860.89	
	13,816,185.01	13,816,185.01	
	8,552,898.14	8,552,898.14	
	342,749,043.61	342,749,043.61	
	4,869,652,858.18	4,869,652,858.18	
	6,869,628,018.98	6,869,628,018.98	
	209,063,456.09	209,063,456.09	
	362,401,061.76	362,401,061.76	
	8,812,097.10	5,891,428.57	-2,920,668.53
		2,540,981.62	2,540,981.62
	28,038,724.20	28,038,724.20	
	23,579,110.83	23,579,110.83	
	985,873,572.66	985,873,572.66	
		379,686.91	379,686.91

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2020 12 31
4,140,631.40

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	13% 9% 6%	13% 9% 6%

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	15%
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				2019	2021		GR201937100395	
								15%
7						20		
25%								5%
8	2020							
	2020	12	11				GR202044203478	
		2020		2022				15%
9	2020							
	2020	12	11				GR202044200534	
		2020		2022				15%
10	2014					2020		
							GR202034000804	
		2020		2022				15%
11	2015					2018		
							GR201844003700	
	2018		2020					15%
12	2017					2020		
				2020	11	23		GR202053000624
				2020		2022		15%
13	2019							
							GR201936001039	
2019	2021							15%
14								
2018		15%				2020	12	31
15	2020							
	2020	12	11				GR202044204849	
		2020		2022				15%
16	2016					2019		
							GR201922000025	
			2019	2021				15%
17	2020							
	2020	12	11				GR202044203478	
		2020		2022				15%
18						20		
25%								5%
19								
	[2001]202			2020				15%

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	502,017.62	681,562.90
	1,494,927,113.35	967,855,735.84
	133,252,230.29	89,384,260.95
	1,628,681,361.26	1,057,921,559.69
	81,515,510.33	75,833,240.22

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	596,910,846.32	643,900,000.00
	596,910,846.32	643,900,000.00
	596,910,846.32	643,900,000.00

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		124,818,708.88
		124,818,708.88

						124,818,7 08.88				124,818,7 08.88

	5,290,212.66	5,290,212.66	100.00%	
APILaminatesLimited	1,294,410.18	1,294,410.18	100.00%	
	736,663.10	736,663.10	100.00%	
	651,614.37	651,614.37	100.00%	
	592,827.03	592,827.03	100.00%	
	553,892.00	553,892.00	100.00%	
	365,763.98	365,763.98	100.00%	
	240,000.00	240,000.00	100.00%	
	177,921.32	177,921.32	100.00%	
	96,001.30	96,001.30	100.00%	
	89,811.14	89,811.14	100.00%	
	77,098.13	77,098.13	100.00%	

5	289,879.92	14,494.00	5.00%
	611,743,284.29	30,587,164.24	--

1	1	605,195,469.77
1	2	8,097,221.95
2	3	1,476,515.16
3		40,141,920.00
3	4	61,618.80
4	5	35,987,544.62
5		4,092,756.58
		654,911,126.88

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	37,997,654.58	3,027,492.07	250,000.00			40,775,146.65
	37,997,654.58	3,027,492.07	250,000.00			40,775,146.65

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292,675,025.09

44.69% 12,984,758.25

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292,675,025.09

44.69% 12,984,758.25

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292,675,025.09

44.69% 12,984,758.25

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	132,453,753.75	
	132,453,753.75	

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1	65,892,809.56	96.75%	46,291,048.68	95.12%
1 2	680,114.46	1.00%	1,056,815.87	2.17%
2 3	399,934.80	0.59%	530,902.89	1.09%
3	1,136,069.67	1.67%	788,299.98	1.62%
	68,108,928.49	--	48,667,067.42	--

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52,289,468.04

76.77%

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	35,849,884.59	79,074,261.21
	37,241,308.13	36,640,519.87
	73,091,192.72	115,714,781.08

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	35,849,884.59	79,074,261.21
	35,849,884.59	79,074,261.21

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	12,171,504.48	13,408,258.29
	1,550,781.70	1,454,883.74
	7,050,371.84	6,935,928.28
	3,098,422.67	3,186,543.57
	18,700,815.81	17,057,333.40
	42,571,896.50	42,042,947.28

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	12	()	()	
2020 1 1	1,928,448.44		3,473,978.97	5,402,427.41
2020 1 1				
	31,620.46			31,620.46
			83,140.10	83,140.10
			-20,319.40	-20,319.40
2020 12 31	1,960,068.90		3,370,519.47	5,330,588.37

1 1	23,485,305.69
1 2	9,427,506.09
2 3	2,767,734.83
3	6,891,349.89
3 4	2,239,190.90
4 5	1,328,006.99
5	3,324,152.00
	42,571,896.50

3

	3,473,978.97		83,140.10		-20,319.40	3,370,519.47
	852,866.69	81,674.13				934,540.82
	1,075,581.75	-50,053.67				1,025,528.08

	5,402,427.41	31,620.46	83,140.10		-20,319.40	5,330,588.37
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20,837,226.22
48.95% 3,035,362.85

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20,837,226.22
48.95% 3,035,362.85

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20,837,226.22
48.95% 3,035,362.85

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20,837,226.22
48.95% 3,035,362.85

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	165,415,762.07	6,913,119.33	158,502,642.74	117,343,720.90	6,733,981.61	110,609,739.29
	153,536,470.21		153,536,470.21	146,683,337.74		146,683,337.74
	49,948,698.12	11,801,767.99	38,146,930.13	53,458,557.30	7,709,747.82	45,748,809.48
				473,390.66		473,390.66

	315,101,105.78	26,693,431.93	288,407,673.85	612,900,203.43	19,342,178.91	593,558,024.52
	628,632.21		628,632.21	3,982,141.98		3,982,141.98
	684,630,668.39	45,408,319.25	639,222,349.14	934,841,352.01	33,785,908.34	901,055,443.67

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	6,733,981.61	739,657.22		560,519.50		6,913,119.33
	7,709,747.82	4,675,126.55		583,106.38		11,801,767.99
	19,342,178.91	10,631,604.58		3,280,351.56		26,693,431.93
	33,785,908.34	16,046,388.35		4,423,977.44		45,408,319.25

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	42,649,108.39	20,376,315.80
	42,649,108.39	20,376,315.80

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177,466,3

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183,238,7

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	4.46			6		8.80				1.52
	338,551,505.73			16,455,766.61						355,007,272.34
	71,600,655.56			18,833,621.52						90,434,277.08
	99,047,007.06			5,983,433.47						105,030,440.53
	51,293,350.03			3,589,098.87		2,000,000.00				52,882,448.90
		39,000,000.00		143,306.06						39,143,306.06
		30,041,437.79		4,620,875.71						34,662,313.50
	1,289,202,223.94	69,041,437.79		75,414,835.20		-4,912,138.80	2,000,000.00			1,426,746,358.13
	1,289,202,223.94	69,041,437.79		75,414,835.20		-4,912,138.80	2,000,000.00			1,426,746,358.13

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3.				
1				
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4.	697,917,524.45	4,690,474.60		702,607,999.05
1.				

	1,652,710,820.97	1,764,864,450.13
	107,250.75	
	1,652,818,071.72	1,764,864,450.13

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1.	1,170,194,716.13	1,651,988,216.45	62,552,661.85	167,479,126.66	3,052,214,721.09
2.	155,571,077.66	93,866,149.94	3,629,984.00	21,630,432.28	274,697,643.88
1	1,519,687.65	42,063,459.76	2,347,993.97	14,938,496.24	60,869,637.62
2	154,051,390.01	51,802,690.18	1,281,990.03	6,691,936.04	213,828,006.26
3					



	119,352,259.53	242,938,432.04
	119,352,259.53	242,938,432.04

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				16,443,357.81		16,443,357.81
				6,399,302.20		6,399,302.20
				94,409,312.63		94,409,312.63
	6,693,312.74		6,693,312.74	29,011,151.98		29,011,151.98
				1,899,104.80		1,899,104.80
	17,573,749.28		17,573,749.28	17,573,749.28		17,573,749.28
				3,744,416.48		3,744,416.48
MN 1-2				3,268,359.00		3,268,359.00
RTO				2,987,579.71		2,987,579.71
	53,797,721.43		53,797,721.43			
	23,424,802.33		23,424,802.33	46,188,840.13		46,188,840.13
	17,862,673.75		17,862,673.75	21,013,258.02		21,013,258.02
	119,352,259.53					

	180,180,	94,409,3	11,229,5	105,638,								
	180.18	12.63	36.71	849.34			58.63%	58.63%				

3.	4,168,491.45					4,168,491.45
1	4,168,491.45					4,168,491.45
4.	84,037,498.49	3,242,668.56		9,736,356.30	1,366,022.81	98,382,546.16
1.						
2.		30,000.00				30,000.00
1		30,000.00				30,000.00
3.						
1						
4.		30,000.00				30,000.00
1.	242,247,777.94	4,577,464.56		28,220,536.11	2,391,563.27	277,437,341.88
2.	273,593,083.85	151,127.80		31,668,628.11	2,710,994.93	308,123,834.69

1.85%

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	3,144,590.76	

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	5,136,243.01				5,136,243.01		

		4,140,631.40						4,140,631.40
	5,136,243.01	4,140,631.40			5,136,243.01			4,140,631.40

2020

2020

16

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	630,230,371.10					630,230,371.10
	181,099,158.22					181,099,158.22
	86,507,261.23					86,507,261.23
	40,509,904.33					40,509,904.33
	79,712,372.22					79,712,372.22
	641,549.76					641,549.76
	897,339.80					897,339.80
	1,019,597,956.66					1,019,597,956.66

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	30,839,115.86					30,839,115.86
	30,839,115.86					30,839,115.86

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	2020	12	31					67,284,015.50
15,829,627.17			1,168,610.65		1,680,057.68			85,962,311.00
	2020	12	31					

				7,176,461.19
55,298,702.78		1,373,292.53	63,848,456.50	
	2020	12	31	
				28,254,315.96
13,746,273.68		42,000,589.64		
	2020	12	31	
				90,434,277.08
90,434,277.08				
	2020	12	31	
				230,439,866.50
31,566,061.43		427,043.38	262,432,971.31	
	2020	12	31	
				1,684,523.73
7,138,504.44		8,823,028.17		
	2020	12	31	
				143,643.07
143,643.07				
2				
				2020
12	31			

1			
	630,230,371.10		630,230,371.10
	181,099,158.22		181,099,158.22
	86,507,261.23		86,507,261.23
	79,712,372.22	30,839,115.86	48,873,256.36
	641,549.76		641,549.76
	897,339.80		897,339.80
	979,088,052.33	30,839,115.86	948,248,936.47
2			
	40,509,904.33		40,509,904.33
	40,509,904.33		40,509,904.33
	1,019,597,956.66	30,839,115.86	988,758,840.80

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					0 = + + -	
	630,230,371.10	85,962,311.00		724,573,076.25		
	181,099,158.22	63,848,456.50	77,613,924.95	334,987,587.23		
	86,507,261.23	42,000,589.64		176,433,129.00		
	40,509,904.33	90,434,277.08		312,928,558.83		
	79,712,372.22	262,432,971.31		1,397,409,387.28		30,839,115.86
	641,549.76	8,823,028.17		21,712,054.92		
	897,339.80	143,643.07	598,226.53	37,150,989.97		
	1,019,597,956.66					30,839,115.86

		2021	2022	2023	2024	2025			
	2021-2025	6.41%	22.14%	11.78%	12.08%	6.16%			14.12%
	2021-2025	21.53%	6.96%	3.24%	3.15%	1.71%			14.12%
	2021-2025	1.37%	24.70%	8.06%	7.39%	4.23%			14.12%
	2021-2025	12.41%	5.00%	4.76%	4.55%	0.00%			14.12%

	2021-2025	20.97%	8.99%	22.24%	4.20%	1.78%			14.12%
	2021-2025	286.73%	10.19%	8.73%	5.00%	5.00%			14.12%
	2021-2025	-72.34%	5.00%	5.00%	5.00%	5.00%			14.02%

14.12%	5	2021	2025	15%		
	15%	14.12%	5	2021	2025	
	25%	14.02%	5	2021	2025	
5						

	35,112,389.48	4,827,124.03	8,257,040.68		31,682,472.83
	2,406,377.43		1,304,202.74		

		50,546,779.53		40,906,964.64
		10,021,147.41		11,502,301.95

4

		18,993,634.61	16,902,793.10
		18,993,634.61	16,902,793.10

5

2021		880.09		
2022		3,208,933.14	6,544,803.30	
2023		828,819.62	1,342,663.76	
2024		12,688,311.09	9,015,326.04	
2025		2,266,690.67		
		18,993,634.61	16,902,793.10	--

19

	67,763,477.7	0.00	67,763,477.7	66,685,279.9	0.00	66,685,279.9
	0		0	5		5
	67,763,477.7		67,763,477.7	66,685,279.9		66,685,279.9
	0		0	5		5

20

	386,144,999.25	329,380,139.83

	386,144,999.25	329,380,139.83
	0.00	

21**1**

1	478,653,173.33	567,483,905.20
1-2	24,890,537.69	2,616,831.34
2-3	1,016,641.57	1,241,640.49
3	1,521,037.13	2,486,039.51
	506,081,389.72	573,828,416.54

22**1**

1	0.00	1,930,006.00
1-2	1,930,006.00	0.00
2-3	0.00	0.00
3	2,329,994.00	3,961,422.57
	4,260,000.00	5,891,428.57

2**1**

	4,260,000.00	
	4,260,000.00	--

23

	26,611,918.76	34,115,726.59

	26,611,918.76	34,115,726.59
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24

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	98,476,192.91	607,002,155.65	596,912,309.91	108,566,038.65
-	4,928.00	6,301,327.05	6,306,255.05	
	914,313.00	898,058.90	914,313.00	898,058.90
	99,395,433.91	614,201,541.60	604,132,877.96	109,464,097.55

2

1	96,293,654.35	549,953,750.04	541,742,634.90	104,504,769.49
2	1,530,883.00	30,346,605.94	28,599,653.65	3,277,835.29
3		9,766,832.90	9,766,832.90	
		8,703,556.01	8,703,556.01	
		157,634.33	157,634.33	
		905,642.56	905,642.56	
4	253,394.00	12,483,287.25	12,557,797.25	178,884.00
5	398,261.56	3,575,756.36	3,562,034.37	411,983.55
6		875,923.16	683,356.84	192,566.32
	98,476,192.91	607,002,155.65	596,912,309.91	108,566,038.65

3

1	4,928.00	6,238,206.19	6,243,134.19	
2		63,120.86	63,120.86	
	4,928.00	6,301,327.05	6,306,255.05	

25

	14,474,691.68	24,132,231.82
	26,173,645.17	40,570,589.18
	7,790,255.97	1,573,032.77
	1,129,610.07	1,730,233.78
	484,118.60	741,528.77
	322,745.75	494,352.49
	440,390.70	606,008.43
	1,417,992.62	1,126,097.41
	979,171.79	762,129.42
	36,426.05	120,502.81
	4,149.53	4,260.19
	53,253,197.93	71,860,967.07

26

	30,769,093.90	17,348,936.97
	137,220,021.76	258,649,969.77
	167,989,115.66	275,998,906.74

1

	30,769,093.90	17,348,936.97

	30,769,093.90	17,348,936.97
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28

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	60,000,000.00	
	60,000,000.00	0.00

29

	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00

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	1,000,000.00			1,000,000.00	
	1,000,000.00			1,000,000.00	--

2016 26

2017

1083

2019 5

30

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-	12,904,828.91	13,411,947.83
	12,904,828.91	13,411,947.83

31

	23,064,838.00	6,481,409.80	3,940,964.48	25,605,283.32	
	23,064,838.00	6,481,409.80	3,940,964.48	25,605,283.32	--

	3,000,000.00			500,000.00			2,500,000.00	/

h

	670,480.00			83,810.00			586,670.00	
2019	6,288,000.00			786,000.00			5,502,000.00	
2020 0200050		2,000,000.00					2,000,000.00	
2019		4,481,409.80		448,140.98			4,033,268.82	

32

		+ -					
	1,464,870,450. 00						1,464,870,450. 00

33

	1,395,144,682.59			1,395,144,682.59
	46,488,984.11		4,912,138.80	41,576,845.31
	1,441,633,666.70		4,912,138.80	1,436,721,527.90

4,912,138.80

34

		92,063,182.73		92,063,182.73
		92,063,182.73		92,063,182.73

2020 3 24

2020

12 31 8.51 / 10,275,465 40% 0.7% 9.58 / 60% 2020

2020 3 24 2020 92,063,182.73

35

37

	3,505,801,013.10	3,103,534,061.67
	3,505,801,013.10	3,103,534,061.67
	823,590,253.75	876,786,038.90
	94,055,307.96	35,057,952.47
	218,509,392.75	439,461,135.00
	4,016,826,566.14	3,505,801,013.10

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

38

	4,085,419,194.30	2,692,933,936.52	3,898,937,002.52	2,302,062,395.22
	106,007,147.03	40,063,081.54	89,760,265.43	13,394,507.80
	4,191,426,341.33	2,732,997,018.06	3,988,697,267.95	2,315,456,903.02

	1	2		
	4,191,426,341.33			4,190,784,912.76
	3,350,235,845.12			3,350,235,845.12
	223,974,481.50			223,974,481.50
	16,091,045.65			16,091,045.65
	601,124,969.06			600,483,540.49

	4,191,426,341.33			4,190,784,912.76
	1,721,495,313.21			1,721,495,313.21
	639,675,200.02			639,033,771.45
	804,784,927.44			804,784,927.44
	1,025,470,900.66			1,025,470,900.66

26,611,918.76

26,611,918.76

2021

39

		17,442,450.71	17,631,368.95

	1,392,633.29	1,445,515.34
	937,225.42	667,446.32
	57,875.21	122,690.93
	4,477,162.56	9,127,976.80
	72,343,460.04	145,261,887.87

41

	125,705,516.73	126,541,051.29
	32,549,183.37	35,066,574.81
	30,108,660.42	29,511,765.33
	10,815,034.30	10,003,836.30
	1,557,404.11	637,177.36
	17,611,549.59	13,722,313.19
	7,915,160.97	7,974,051.79
	4,684,580.79	5,799,883.83
	4,723,293.03	8,104,208.87
	8,986,780.56	5,976,273.94
	5,285,330.57	9,254,349.12
	331,069.64	1,000,119.98
	12,959,366.93	8,233,593.80
	263,232,931.01	261,825,199.61

42

	74,336,198.27	65,400,227.42
	73,240,975.88	62,118,631.00
	3,650,338.28	9,557,664.59
	15,398,809.94	12,668,295.87
	36,393,826.79	25,715,767.12

	203,020,149.16	175,460,586.00
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43

	740,043.17	989,625.00
	10,113,821.68	7,469,714.70
	3,105,648.17	1,792,601.46
	1,171,079.79	1,660,999.09
	-5,097,050.55	-3,026,489.15

44

	4,364,560.00	5,027,680.00
	1,247,000.00	1,249,000.00

3D	189,013.50	189,013.50
	83,810.00	83,810.00
	57,000.00	57,000.00
	200,000.00	200,000.00
	2,870,200.00	
	2,336,858.48	
	2,000,000.00	
	2,000,000.00	
2019	1,297,000.00	
	2,100,000.00	
	500,000.00	
2019	400,000.00	
2019	804,000.00	
	500,000.00	
	1,428,560.00	
2020	1,540,970.00	
	600,000.00	
	700,000.00	
2020	1,850,000.00	
2020	640,000.00	
	6,181,545.23	4,647,693.54
	36,981,437.21	22,295,197.04

45

	75,414,835.20	74,244,489.11
	21,562,589.53	8,780,891.95
	96,977,424.73	83,025,381.06

46

	71,839.04	-2,740,464.94
	-2,777,492.07	8,783,919.62
	-2,705,653.03	6,043,454.68

47

	-16,046,388.35	-18,548,494.10
	-1,957,571.33	-1,963,807.86
	-30,000.00	0.00
	-18,033,959.68	-20,512,301.96

48

	3,155,392.46	-4,314,308.52

49

	3,041,437.79		3,041,437.79
	3,077,083.63	3,448,079.68	3,077,083.63
	6,118,521.42	3,448,079.68	

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50

	320,000.00	1,012,000.00	320,000.00
	2,657,046.73	2,067,776.95	2,657,046.73
	502,254.65	286,412.79	502,254.65
	3,479,301.38	3,366,189.74	

51

1

	140,497,930.71	168,692,945.97
	-11,120,969.43	-1,979,574.78
	129,376,961.28	166,713,371.19

2

	993,140,931.92
/	148,971,139.79
	6,034,234.11
	-11,312,225.28
	5,674,534.25
	2,849,045.19
	-22,839,766.78

	32,872,321.34	26,555,373.54
	11,724,896.58	4,328,683.00
	786,583.15	560,927.82
	5,065,057.77	1,229,869.27
	126,979,117.50	63,012,883.58

	3,872,559,153.68	2,116,810,000.00
		50,191,909.58
		1,000,000.00
	3,872,602,506.68	2,168,001,909.58

4

	9,493,574.11	461,583.18
	3,825,570,000.00	2,185,710,000.00
	3,835,063,574.11	2,186,171,583.18

5

	551,652,015.50	155,403,493.07
		115,205.12
	551,652,015.50	155,518,698.19

6

	595,519,984.84	146,710,541.21
	92,063,182.73	
		115,223.87
	687,583,167.57	146,825,765.08

54

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	863,763,970.64	966,420,965.77
	20,739,612.71	14,468,847.28
	170,814,757.32	160,257,621.56
	11,500,738.57	10,448,668.10
	9,782,489.42	6,086,840.84
	3,155,392.46	4,314,308.52
	502,254.65	286,412.79
	740,043.17	2,782,226.46
	-96,977,424.73	-83,025,381.06
	-9,639,814.89	-1,248,811.37
	-1,481,154.54	-730,763.41
	254,634,661.06	-119,461,502.18
	-83,091,964.68	-51,320,386.49
	-98,999,185.57	280,608,998.95
	1,045,444,375.59	1,189,888,045.76
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3	--	--
	1,495,429,130.97	968,537,298.74
	968,537,298.74	741,377,643.96



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	1,408,767.61	0.8416	1,185,618.82

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	6,481,409.80		3,940,964.48
	32,872,321.34		32,872,321.34

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2020 6 600.00
 100%
 2020 12
 10,000.00
 70% 30%

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				100.00%		
					60.00%	
					100.00%	
				100.00%		
				35.00%	25.00%	
				49.00%	51.00%	
				100.00%		
				51.00%		
					100.00%	
					100.00%	
				100.00%		
				100.00%		
				100.00%		
				52.00%	48.00%	
				40.00%	60.00%	
				10.00%	41.61%	
					100.00%	

				100.00%		
				41.00%		
				70.00%		
				100.00%		
				51.00%		
					100.00%	
				100.00%		
					51.00%	
				60.00%		
					51.00%	
				51.00%		
					51.00%	
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					100.00%	

60% 51%

41% 51%

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	48.39%	-8,001,463.93	9,991,087.20	47,496,248.08
	49.00%	32,673,428.87	117,600,000.00	72,096,946.01
	40.00%	817,370.76		28,695,728.56
	30.00%	11,004,490.33		37,208,614.87

60% 51%

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	146,105,	62,006,2	208,111,	97,047,8	12,904,8	109,952,	165,954,	64,799,9	230,754,	81,998,9	13,411,9	95,410,8
	341.76	95.84	637.60	95.99	28.91	724.90	447.08	65.00	412.08	45.87	47.83	93.70

					30.00%	
					35.00%	
					30.00%	
					30.00%	

2019 12 16

2019

20%

2020 1 1

2022 12 31

46%

54%

67%

20%

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	380,030,482	497,993,780	354,745,954	246,489,966	145,226,996	428,731,322	395,942,545	322,718,714	240,230,880	
	.52	.46	.14	.16	.14	.77	.57	.41	.14	
	314,703,288	117,135,136	154,052,796	210,219,453	103,231,550	335,430,774	73,375,211.	177,631,570	201,830,469	
	.33	.54	.10	.02	.75	.11	34	.04	.86	
	694,733,770	615,128,917	508,798,750	456,709,419	248,458,546	764,162,096	469,317,756	500,350,284	442,061,350	
	.85	.00	.24	.18	.89	.88	.91	.45	.00	
	224,433,351	296,824,526	44,460,590.	67,463,157.	138,342,854	356,208,823	219,722,022	68,793,143.	65,440,828.	
	.86	.51	12	50	.73	.10	.46	23	36	
	24,667,931.		6,679,173.3		-106,370.09	25,385,501.	1,133,872.3	6,126,094.9	0.00	
	00		8			79	5	2		
	249,101,282	304,310,054	51,139,763.	67,463,157.	138,236,484	381,594,324	220,855,894	74,919,238.		
	.86	.51	50	50	.64	.89	.81	15		

	.01	75	.36	59	68	.60	63	.21	73
	305,801,316 .77	-2,811,381. 67	194,826,626 .98	36,351,288. 94	1,595,694.8 2	324,393,426 .64	-2,937,903. 07	189,650,639 .52	32,499,749. 33
--								156,758,058 .81	
--	305,801,316 .77	-2,811,381. 67	194,826,626 .98	36,351,288. 94	1,595,694.8 2	324,393,426 .64	-2,937,903. 07	32,892,580. 71	32,499,749. 33
	529,226,343 .78	90,434,277. 08	355,007,272 .34	105,030,440 .53	34,662,313. 50	510,005,580 .24	71,600,655. 56	338,551,505 .73	99,047,007. 06
	435,175,178 .42	787,265,678 .23	291,663,950 .33	209,709,231 .46	299,553,694 .47	556,213,127 .33	717,607,563 .54	283,349,325 .51	180,218,438 .26
	72,604,831. 23	62,778,738. 40	47,016,476. 04	34,608,752. 96	24,373,403. 76	101,108,165 .02	42,575,681. 44	52,030,832. 90	24,983,843. 84
				-1,470,809. 73					854,603.19
	72,604,831. 23	62,778,738. 40	47,016,476. 04	33,137,943. 23	24,373,403. 76	101,108,165 .02	42,575,681. 44	52,030,832. 90	25,838,447. 03
	30,000,000. 00	62,778,738. 40	47,016,476. 04	33,137,943. 23	24,373,403. 76	57,467,025. 46	42,575,681. 44	52,030,832. 90	3,455,400.0 0

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12,742,349.55

2020 12 31 820,303,887.96 153,083,736.29 2020

35,890,988.70

2020 12 31 442,127,646.32 41,645,834.62 2020

366,677.56

2020 12 31 100,811,740.92 445,063.36 2020

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			596,910,846.32	596,910,846.32
3			596,910,846.32	596,910,846.32
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	643,900,000.00
	3,825,570,000.00
	3,872,559,153.68
	596,910,846.32

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			3,000.00	31.61%	31.61%
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		13,499,366.32	30,000,000.00		12,250,198.88
		13,827,504.25	150,000,000.00		2,953,433.69
		13,551,149.90	150,000,000.00		42,003,372.31
		958,635.70	30,000,000.00		

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		21,500,883.22	29,187,695.57
			653,852.93
		217,500.00	30,000.00
		348,741.08	300,981.11
		8,084.00	37,607.97
		48,928,394.79	50,637,895.66
		82,044,504.09	104,566,167.42
		8,244,163.61	6,459,939.34
		580,000.00	
		12,675,855.19	2,607,417.24
		1,000,000.00	1,500,000.00
		84,193,463.47	

2

		616,685.76	647,520.00
		21,122,944.40	7,657,609.39

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		47,042,000.57	

4

		10,852,645.00	8,636,222.00

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		4,804,697.86	240,234.89	9,131,441.20	456,572.06
		5,207,239.83	260,361.99	14,032,539.54	701,626.98
		19,306,762.34	965,338.12	23,687,768.94	1,184,388.45
		3,698,695.69	184,934.78	1,986,543.50	99,327.18
		76,032,636.52	3,801,631.83		
		109,050,032.24	5,452,501.61	48,838,293.18	2,441,914.67
				1,000,000.00	
				1,000,000.00	

		35,849,884.59		65,849,884.59	
				13,224,376.62	
		35,849,884.59		79,074,261.21	
		21,250.00	1,062.50		
		156,986.58	7,849.33	111,408.98	5,570.45
		178,236.58	8,911.83	111,408.98	5,570.45

2

		0.00	0.00
		0.00	0.00
		9,028,230.12	29,587,536.50
		6,985,150.88	97,498.81
		349,395.33	0.00
		16,362,776.33	29,685,035.31

	2014 4 30		10000	10000
	2016 3 9		820	656
	2016 8 30		5000	5000
	2018 5 29		10000	10000

51%

41%

51%

51%

2

1

2

1

	505,314,634.30
	505,314,634.30

1

1

2

	3,350,235,845.12	711,339,784.11	16,091,045.65	863,716,901.38	-855,964,381.96	4,085,419,194.30
	2,110,753,437.46	553,707,385.00	11,136,692.37	809,537,166.28	-792,200,744.59	2,692,933,936.52

1

1

	240,000.00	0.09%	240,000.00	100.00%		240,000.00	0.09%	240,000.00	100.00%	
	270,572,196.73	99.91%	5,746,055.68	2.12%	264,826,141.05	273,654,590.91	99.91%	11,695,860.47	4.27%	261,958,730.44
	114,921,113.17	42.44%	5,746,055.68	5.00%	109,175,057.49	233,917,209.22	85.40%	11,695,860.47	5.00%	222,221,348.75
	155,651,083.56	57.48%		0.00%	155,651,083.56	39,737,381.69	14.51%		0.00%	39,737,381.69
	270,812,196.73	100.00%	5,986,055.68	2.21%	264,826,141.05	273,894,590.91	100.00%	11,935,860.47	4.36%	261,958,730.44

	240,000.00	240,000.00	100.00%	
	240,000.00	240,000.00	--	--

	11,695,860.47	-5,949,804.79				5,746,055.68
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	40,818,423.01	43,344,215.53
	35,849,884.59	79,074,261.21
	76,668,307.60	122,418,476.74

2**1**

	81,379,207.78	388,277,720.32
	6,496,409.38	8,957,033.49
	616,766.98	631,640.98

3		29,492,173.83
3	4	11,761,606.98
4	5	14,621,429.25
5		3,109,137.60
		98,903,748.32

3

	3,132,346.67					3,132,346.67
	102,342.46	-28,507.88				73,834.58
	665,177.56	-19,402.44				645,775.12
	3,899,866.69	-47,910.32				3,851,956.37

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4

84.97% 70,451,689.11
2,307,422.67

5

84.97% 70,451,689.11
2,307,422.67

6

84.97% 70,451,689.11
2,307,422.67

7

84.97%

70,451,689.11

2,307,422.67

3

	2,213,436,990.53		2,213,436,990.53	2,213,436,990.53		2,213,436,990.53
	1,028,219,002.65		1,028,219,002.65	951,743,335.82		951,743,335.82
	3,241,655,993.18		3,241,655,993.18	3,165,180,326.35		3,165,180,326.35

1

	()					()	
	21,560,000.00					21,560,000.00	
	455,561,138.00					455,561,138.00	
	328,264,387.94					328,264,387.94	
	21,000,000.00					21,000,000.00	
	218,538,950.00					218,538,950.00	
	6,200,000.00					6,200,000.00	
	10,000,000.00					10,000,000.00	
	101,930,000.00					101,930,000.00	
	60,000,000.00					60,000,000.00	
	68,000,000.00					68,000,000.00	
	419,692,514.59					419,692,514.59	
	100,000,000.00					100,000,000.00	

	224,000,000.00					224,000,000.00	
	50,000,000.00					50,000,000.00	
	1,640,000.00					1,640,000.00	
	30,000,000.00					30,000,000.00	
	53,400,000.00						

	951,743,335.82	39,000,000.00		42,387,805.63		-4,912,138.80				1,028,219,002.65	
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4

	1,632,513,890.04	1,214,632,808.93	1,482,293,652.87	1,028,793,187.38
	151,598,089.51	98,953,060.57	102,170,175.04	42,392,260.79
	1,784,111,979.55	1,313,585,869.50	1,584,463,827.91	1,071,185,448.17

	1	2	
	1,784,111,979.55		1,784,111,979.55
	1,632,513,890.04		1,632,513,890.04
	151,598,089.51		151,598,089.51
	1,784,111,979.55		1,784,111,979.55
	689,495,923.59		689,495,923.59
	380,370,533.38		380,370,533.38
	221,605,090.69		221,605,090.69
	492,640,431.89		492,640,431.89

1

	3,155,392.46	
	32,616,877.21	
	21,562,589.51	
	2,639,220.04	
	9,754,744.56	
	5,911,080.64	
	44,308,254.02	--

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	11.47%	0.56	0.56
	10.85%	0.53	0.53

2020

2021 4 17