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		2020 12 31	2019 12 31
	· 1	759,979,803.03	539,942,128.18
	· 2	164,945,170.51	257,635,279.11
	· 3	287,920,595.28	507,559,024.95
	· 4	33,575,777.00	96,155,523.75
	· 5	951,005.30	17,046,915.97
	· 6	24,755,942.84	41,184,464.45
	· 7	156,486,818.72	29,289,226.01
			2,308,030.91
	· 8	787,377,614.78	934,907,320.58
	· 9	21,904,932.90	35,206,341.97
		2,237,897,660.36	2,458,926,224.97
	· 10	2,314,697.29	2,557,061.01
	· 11	2,493,577,016.35	2,726,157,716.13
	· 12	7,620,542.62	55,034,853.27
	· 13	4,591,910.73	
	· 14	393,688,845.70	443,223,548.01
	· 15		
	· 16	35,217,034.73	40,231,904.91
	· 17	728,107.60	9,621,036.29
		2,937,738,155.02	3,276,826,119.62
		5,175,635,815.38	5,735,752,344.59

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		2020 12 31	2019 12 31
	· 18	2,054,225,378.29	1,929,510,883.39
	· 19	121,472,511.10	281,588,603.88
	· 20	648,352,428.48	924,020,613.80
	· 21	83,749,468.02	32,463,654.22
	· 22	54,493,884.87	57,276,942.10
	· 23	27,192,105.60	13,393,461.51
	· 24	43,853,326.94	61,423,531.25
			6,389,751.57
	· 25	139,784,923.46	482,636,906.78
	· 26	50,195,434.08	87,557,572.20
		3,223,319,460.84	3,869,872,169.13
	· 27	114,063,150.53	
	· 28	4,968,359.84	
	· 29	4,585,000.00	58,045,884.69
	· 30	14,392,824.64	5,734,176.25
	· 31	7,176,480.86	7,386,306.54
	· 16	5,560,648.87	5,754,299.38
		150,746,464.74	76,920,666.86
		3,374,065,925.58	3,946,792,835.99
	· 32	797,848,400.00	797,848,400.00
	· 33	863,169,158.42	863,169,158.42
	· 34	-2,015,577.82	-3,055,060.57
	· 35		
	· 36	187,753,923.88	187,753,923.88
	· 37	11,236.91	11,236.91
	· 38	-66,030,056.80	-98,208,687.79
		1,780,737,084.59	1,747,518,970.85
	· 39	20,832,805.21	41,440,537.75
		1,801,569,889.80	1,788,959,508.60
		5,175,635,815.38	5,735,752,344.59

2020 12 31

		2020 12 31	2019 12 31
		708,481,226.15	515,419,364.09
		164,945,170.51	257,635,279.11
	· 1	442,232,065.03	614,469,903.11
		10,980,000.00	13,745,135.20
		618,700,408.46	466,070,802.57
	· 2	756,323,484.10	742,034,322.28
			2,308,030.91
		511,814,843.00	627,068,241.69
		3,749,202.40	
		3,217,226,399.65	3,236,443,048.05
	· 3	1,144,019,921.73	1,144,019,921.73
		889,048,148.96	1,056,055,848.38
			486,984.53
		4,591,910.73	
		91,321,208.29	132,088,784.23
		33,048,514.20	37,883,413.51
		378,107.60	
		2,162,407,811.51	2,370,534,952.38
		5,379,634,211.16	5,606,978,000.43

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	2020 12 31	2019 12 31
	1,543,791,887.49	1,765,910,883.39
	692,839,443.49	456,088,603.88
	219,825,699.80	318,744,403.11
	55,899,703.37	28,059,132.72
	34,757,933.77	37,751,734.57
	23,942,984.02	10,297,524.70
	139,153,160.81	151,446,321.31
		5,214,764.95
	63,235,847.52	329,697,408.24

		2020	2019
		3,009,719,029.66	4,388,904,215.91
:	· 40	3,009,719,029.66	4,388,904,215.91
		3,342,727,781.59	4,547,980,146.59
	· 40	2,902,436,729.61	4,034,622,745.27
	· 41	19,116,487.72	25,254,426.66
	· 42	14,948,332.92	84,340,449.53
	· 43	194,470,836.86	193,606,016.95
	· 44	52,542,810.96	63,830,329.90
	· 45	159,212,583.52	146,326,178.28
		137,373,401.15	159,146,751.07
		5,507,436.70	8,791,007.22
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		2020	2019
	· 4	2,544,622,887.97	3,660,946,787.68
	· 4	2,434,466,846.40	3,256,862,423.86
		13,378,251.90	15,857,696.55
		13,920,658.12	71,506,819.84
		69,313,944.20	51,787,498.24
		52,542,810.96	63,830,329.90
		125,784,024.09	112,381,323.00
		107,558,200.54	125,378,366.81
		5,617,437.36	6,878,736.53
		17,155,249.98	686,605.41
“ ”	· 5		1,216,420.49
“ — ”			
“ ”			
“ - ”		7,576,272.29	-9,102,757.01
“ - ”		-110,521.57	-11,934,055.72
“ - ”		353,369,095.65	6,875,505.09
“ ”		213,206,448.65	76,462,414.55
		722,968.78	2,705,423.97
		31,079,900.83	34,822,006.48
“ ”		182,849,516.60	44,345,832.04
		4,834,899.31	6,844,64

		2020	2019
		3,330,527,492.89	4,460,437,940.49
		11,484,131.39	8,582,214.09
	· 55	62,145,237.72	326,650,980.55
		3,404,156,862.00	4,795,671,135.13
		2,746,478,478.65	3,455,293,474.33
		-13,751,418.15	-12,374,045.25
		218,845,466.30	270,731,354.95
		64,671,810.63	136,776,376.68
	· 55	181,011,346.51	256,890,556.34
		3,197,255,683.94	4,107,317,717.05
		206,901,178.06	688,353,418.08
			104,900,000.00
		202,596.63	3,490,824.04
		359,483,822.99	9,974,199.66
		359,686,419.62	118,365,023.70
		45,411,071.25	77,287,258.35
		45,411,071.25	77,287,258.35
		314,275,348.37	41,077,765.35
		2,852,941,196.24	3,178,031,000.00
		2,852,941,196.24	3,178,031,000.00
		3,024,882,265.41	3,830,953,614.09
		134,196,138.89	164,324,997.14
		3,159,078,404.30	3,995,278,611.23
		-306,137,208.06	-817,247,611.23
		-11,306,958.07	5,148,781.78
		203,732,360.30	-82,667,646.02
		496,256,836.18	578,924,482.20
		699,989,196.48	496,256,836.18

	2020	2019
	2,728,716,449.21	4,258,002,820.97
	11,386,191.32	4,762,757.02
	57,281,900.22	333,011,999.31
	2,797,384,540.75	4,595,777,577.30
	1,979,664,494.16	3,727,359,023.14
	140,012,760.59	168,615,466.73
	55,960,222.84	58,046,650.83
	93,653,455.62	495,164,316.38
	2,269,290,933.21	4,449,185,457.08
	528,093,607.54	146,592,120.22
		50,000.00

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797,848,400.00	863,169,158.42	-3,055,060.57	187,753,923.88	11,236.91	-98,208,687.79	1,747,518,970.85	41,440	vp° p

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	797,848,400.00	863,169,158.42	-2,792,011.13	187,753,923.88	11,236.91	98,100,580.11	1,944,091,288.19	70,068,335.13	2,014,159,623.32
	797,848,400.00	863,169,158.42	-2,792,011.13	187,753,923.88	11,236.91	98,100,580.11	1,944,091,288.19	70,068,335.13	2,014,159,623.32
" "			-263,049.44			-196,309,267.90	-196,572,317.34	-28,627,797.38	-225,200,114.72
			-263,049.44			-196,309,267.90	-196,572,317.34	-28,627,	

	2020											
	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57		2,357,644,355.37
	797,848,400.00				863,150,490.92				187,753,923.88	508,891,540.57		2,357,644,355.37
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1.								11,471,893.58				11,471,893.58
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	797,848,400.00				863,150,490.92				187,753,923.88	686,906,157.86		2,535,658,972.66

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	260,237,655.67	100.00	2,602,376.56	1.00	257,635,279.11
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			%
1	166,611,283.34	1,666,112.83	1.00

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	2,602,376.56	-936,263.73			1,666,112.83

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	17,365,734.73	4.22	3,473,146.95	20.00	13,892,587.78
	393,973,746.12	95.78	119,945,738.62	30.45	274,028,007.50
		—		—	

	19,965,734.73	3.14	3,993,146.95	20.00	15,972,587.78
	615,592,605.55	96.86	124,006,168.38	20.14	491,586,437.17
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			%	
	17,365,734.73	3,473,146.95	20.00	
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			%
1	270,075,676.86	2,700,756.77	1.00

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			%
1-2	8,761,658.21	4,380,829.11	50.00
2-3	168,705.00	126,528.75	75.00
3-4	2,109,650.15	1,793,202.63	85.00
4-5	12,757,563.59	10,843,929.05	85.00
5	100,100,492.31	100,100,492.31	100.00
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			%
1	270,075,676.86	2,700,756.77	1.00
1-2	8,761,658.21	4,380,829.11	50.00
2-3	168,705.00	126,528.75	75.00
3-4	2,109,650.15	1,793,202.63	85.00
4-5	17,776,652.99	11,847,746.93	66.65
5	112,447,137.64	102,569,821.38	91.22
			—

			%
1	490,103,181.90	4,901,031.81	1.00
1-2	168,705.00	84,352.50	50.00
2-3	2,867,987.41	2,150,990.56	75.00
3-4	18,568,664.26	12,520,956.51	67.43
4-5	38,616,655.37	23,108,837.61	59.84
5	85,233,146.34	85,233,146.34	100.00
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	127,999,315.33	-4,580,429.76			123,418,885.57

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316,173,283.80

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69,476,121.28

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	33,575,777.00	96,155,523.75

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	655,584,943.43	10,000,000.00

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	951,005.30	17,046,915.97

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	38,938,901.90	47,925,154.08
	37,987,896.60	30,878,238.11

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		5,340,000.00
		3,844,593.19
	951,005.30	7,862,322.78

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	36,913,901.90	94.80	35,962,896.60	97.42	951,005.30
	2,025,000.00	5.20	2,025,000.00	100.00	
				—	

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	45,100,154.08	94.11	29,145,238.11	64.62	15,954,915.97
	2,825,000.00	5.89	1,733,000.00	61.35	1,092,000.00
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2020 12 31 38,938,901.90

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			7,689,658.49	
			580,000.00	
2020 12 31			37,987,896.60	

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	30,878,238.11	7,689,658.49		580,000.00	

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	580,000.00

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		%		%
1	24,122,905.08	97.44	36,184,175.19	87.86
1 2	0.00	0.00	520,257.50	1.26
2 3	10,800.00	0.04	15,091.24	0.04
3	622,237.76	2.52	4,464,940.52	10.84

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			(%)
	12,315,146.47	1	49.75
	3,642,319.93	1	14.71
	3,519,014.72	1	14.21
	1,448,400.00	1	5.85
	604,674.00	1	2.44

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		2,308,030.91
	156,486,818.72	26,981,195.10

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		2,308,030.91

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	1,227,252.00	1,293,754.00
/	2,108,347.00	3,589,758.00
	1,300,685.00	26,000,341.48
	154,115,315.32	1,677,120.82
	158,751,599.32	32,560,974.30
	2,264,780.60	5,579,779.20

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2020 1 1	241,368.00	5,338,411.20		
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	547,159.49			
		3,862,158.09		
2020 12 31	788,527.49	1,476,253.11		

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1 1	68,566,486.41
1-2	87,540,550.39
2-3	793,600.00
3	1,850,962.52

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	5,579,779.20	547,159.49	3,862,158.09		2,264,780.60

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				%	
		152,808,000.00	1	96.26	768,480.00
		1,300,000.00	5	0.82	546,000.00
		914,947.00	1	0.58	0.00
		613,400.00	2-3	0.39	36,804.00
		550,000.00	1-2	0.35	302,500.00
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- ( )	300,000.00	100,000.00		100,000.00	727,252.00
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	370,245,791.30	5,068,482.54	365,177,308.76	353,582,703.30	6,430,777.40	347,151,925.90
	107,978,797.99	1,481,224.74	106,497,573.25	166,028,851.73	4,569,606.68	161,459,245.05
	253,795.42	330.20	253,465.22		1,778.24	10,307,662.75

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				10,309,440.99		
	321,415,737.28	5,966,469.73	315,449,267.55	426,713,762.34	10,725,275.46	415,988,486.88

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	6,430,777.40	644,251.14		2,006,546.00		5,068,482.54
	4,569,606.68	790,820.74		3,879,202.68		1,481,224.74
	1,778.24	330.2		1,778.24		330.20
	10,725,275.46	1,412,801.33		6,171,607.06		5,966,469.73

1,800,432.58 10,258,701.40

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	17,099,685.84	34,046,039.33
	255,055.85	1,160,302.64
	2,074,331.20	
	2,475,860.01	

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	2,557,061.01			-242,363.72						2,314,697.29	

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	2,493,577,016.35	2,726,157,716.13

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1.		1,095,993,243.01	3,316,763,702.46	123,127,740.46	14,418,832.27
2.		17,703,138.61	56,499,987.94	1,576,205.44	973,949.41
	1	67,546.83	12,913,584.47	1,508,209.99	919,494

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1.	4,986,478.28	62,958,467.50			
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3.		1,236,365.00			
1		1,236,365.00			
4.	4,986,478.28	61,722,102.50			
1.	770,437,481.82	1,915,991,087.30	32,127,957.81	7,601,189.20	
2.	667,712,500.89	1,792,327,225.73	27,405,343.18	6,131,946.55	

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	238,568,216.22	

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	7,620,542.62	55,034,853.27

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	3,036,531.70		3,036,531.70	20,796,671.64		20,796,671.64
				16,845,718.09		16,845,718.09

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VD				16,745,602.57		16,745,602.57
	4,584,010.92		4,584,010.92	646,860.97		646,860.97

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	20,796,671.64	340,620.33	18,100,760.27		3,036,531.70

	26,000,000.00	89.62	95				
		—	—			—	

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2.	4,591,910.73	
1	4,591,910.73	
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4.	4,591,910.73	

2020 1 1 2020 12 31

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1.	4,591,910.73	
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	/				
1.	495,255,263.56	770,036.72	398,495,237.46	2,886,248.19	
2.	18,317.20		8,225,125.47		
(1)	18,317.20				
(2)			8,225,125.47		
(3)					
3.	49,089,821.28				
(1)	49,089,821.28				
(2)					
4.	446,183,759.48	770,036.72	406,720,362.93	2,886,248.19	

2020 1 1 2020 12 31

	/				
1.	76,121,341.48	770,036.72	340,549,544.45	2,773,939.82	
2.	11,393,369.08		7,754,585.52	36,467.40	
1	11,393,369.08		7,754,585.52	36,467.40	
2					
3.	10,496,098.30				
(1)	10,496,098.30				
(2)					
4.	77,018,612.26	770,036.72	348,304,129.97	2,810,407.22	
1.			33,968,375.45		
2.					
1					
3.					
(1)					
4.			33,968,375.45		
1.	419,133,922.08		23,977,317.56	112,308.37	
2.	369,165,147.22		24,447,857.51	75,840.97	

6.21%

15.

4,231,544.07	4,231,544.07	
5,245,811.51		5,245,811.51
3,704,826.09		3,704,826.09
4,469,343.54		4,469,343.54
7,075,245.66		7,075,245.66

2020 1 1 2020 12 31

		5,722,398.29		5,722,398.29	
		3,993,581.40	3,993,581.40		
		7,336,575.20		7,336,575.20	

“ 23 ”

16.

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125,712,101.81	18,856,815.26	133,288,374.10	19,993,256.12
1,666,112.83	249,916.92	2,602,376.56	390,356.49
123,240,340.22	18,486,051.03	127,816,000.16	19,172,400.02
805,648.76	120,847.31	2,869,997.38	430,499.61
9,699,861.11	1,454,979.17	18,060,869.10	2,709,130.37

2020 1 1 2020 12 31

	22,227,357.96	5,556,839.49	23,001,960.00	5,750,490.00

2007 12 31

	109,150,800.67	97,006,220.12
	986,842,767.09	1,052,554,995.02

2020 12 31

2020		135,433,959.60	
2021	158,888,578.18	159,003,364.18	
2022	175,248,363.36	176,061,927.43	
2023	52,476,863.76	52,476,863.76	
2024	219,282,588.57	223,281,561.26	
2025	164,322,306.42		
2026	144,086,568.32	230,288,589.07	
2029	72,537,498.48	76,008,729.72	

17.

2020 1 1 2020 12 31

				3,900,000.00		3,900,000.00
	350,000.00		350,000.00	5,721,036.29		5,721,036.29
	378,107.60		378,107.60			

18.

1

	827,986,114.72	386,800,000.02
	696,244,933.51	1,367,881,000.00
	19,560,839.26	11,229,883.37
	510,433,490.80	163,600,000.00

2020 4.46% 2019 4.789%

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19.

	121,472,511.10	281,588,603.88

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20.

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	648,352,428.48	924,020,613.80

2020 1 1 2020 12 31

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	8,084,819.70	
	5,741,778.07	
	5,343,255.17	
	5,333,245.98	
	3,537,794.87	
		—

3

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2	235,495,851.68	463,282,439.13
2-3	60,317,253.24	102,347,363.72
3-4	49,675,192.97	51,928,009.62
4 -1	119,046,525.55	150,409,259.97
1-2	90,009,423.77	57,797,898.87
2-3	31,048,337.92	33,184,637.97
3	62,759,843.35	65,071,004.52

21.

1

	83,749,468.02	32,463,654.22

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22.

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	57,276,942.10	209,028,019.61	211,811,076.84	54,493,884.87

2020 1 1 2020 12 31

-		11,938,024.09	11,938,024.09	

2

	42,149,843.83	186,550,961.53	189,650,388.35	39,050,417.01
		4,351,108.97	4,351,108.97	
		8,913,733.78	8,913,733.78	
		7,261,368.04	7,261,368.04	
		455,716.13	455,716.13	
		1,196,649.61	1,196,649.61	
		7,159,420.68	7,159,420.68	
	15,127,098.27	2,052,794.65	1,736,425.06	15,443,467.86

39,050,417.01

2021

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2020 1 1 2020 12

			11,444,186.93	
			493,837.16	

2020 12 31

23.

15,593,882.12	2,230,290.05
6,510,813.92	6,797,851.33
1,083,896.01	76,889.55
1,015,263.75	770,579.83
1,231,131.25	1,238,532.15
[illegible]	1,275,916.34

2020 1 1 2020 12 31

2 2020 12 31

24.2

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	28,988,476.97	35,876,548.51
	8,968,660.35	9,651,252.85
	5,896,189.62	9,505,978.32

2 1

25.

	53,044,531.57	57,592,842.49
	76,549,075.94	425,044,064.29
	10,191,315.95	

26.

1

	42,860,229.13	87,557,572.20
	7,335,204.95	

27.

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	190,612,226.47	175,044,064.29
		250,000,000.00
	76,549,075.94	425,044,064.29

2020 1 1 20 31

2020

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2020 1 1 2020 12 31

2020 10.90%

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	57,629,531.57	115,638,727.18
	57,629,531.57	115,638,727.18
	53,044,531.57	57,592,842.49
	4,585,000.00	54,116,154.13
		3,929,730.56
	53,044,531.57	57,592,842.49
	4,585,000.00	58,045,884.69

30.

	14,392,824.64	5,734,176.25	1
			—

31.

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	7,386,306.54		209,825.68	7,176,480.86	
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2020 1 1 2020 12 31

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	6,954,855.00			173,871.38			6,780,983.62	
	431,451.54			35,954.30			395,497.24	
								—

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[2016]3 2016 2 24

6,954,855.00

173,871.38

2

[2018]42 2019 2

25 719,085.90

35,954.30

32.

		+ -					
	541,722,000.00						541,722,000.00
	256,126,400.00						256,126,400.00

33.

	849,481,990.92			849,481,990.92
	13,687,167.50			13,687,167.50

2020 1 1 2020 12 31

34.

	-3,055,060.57	1,154,980.84				1,039,482.75	115,498.09	-2,015,577.82
	-3,055,060.57	1,154,980.84				1,039,482.75	115,498.09	-2,015,577.82

2020 1 1 2020 12 31

35.

		26,986,008.44	26,986,008.44	

[2012]16

36.

	187,753,923.88			187,753,923.88

37.

	11,236.91			11,236.91

38.

	32,178,630.99	-196,309,267.90

2020 1 1 2020 12 31

2019

2020 12 31

39.

	30.00	-50,841,975.41	-31,120,652.72
	50.00	71,780,347.47	72,757,222.66
MPM	10.00	-105,566.85	-196,032.19
	—		

40.

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	2,945,891,154.47	2,844,382,010.97	4,314,768,095.01	3,966,149,076.52
	63,827,875.19	58,054,718.64	74,136,120.90	68,473,668.75

2

	3,009,719,029.66	4,388,904,215.91
	63,827,875.19	74,136,120.90
	2,945,891,154.47	4,314,768,095.01

2020 1 1 2020 12 31

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	2,458,265,692.32						
		40,046,101.68					
			8,346,558.77				
				178,497,433.73			
					241,350,397.49		
						83,212,845.67	
	2,176,875,040.73	36,361,546.13	1,164,776.68	178,497,433.73	241,350,397.49	83,110,942.64	
	281,390,651.59	3,684,555.55	7,181,782.09			101,903.03	

2020 1 1 2020 12 31

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3.61 2021

6 3,246.37

41.

	4,167,747.78	7,293,848.12	1
	2,973,995.71	5,209,746.09	1
	297,564.49	521,022.68	1
	4,948,156.52	4,963,595.80	30% 1.2%
	5,103,421.99	5,106,999.76	6-10 /
	1,625,601.23	2,159,214.21	

42.

		67,775,409.06
	5,310,781.48	4,166,114.60
	2,741,588.42	1,695,829.67
	266,799.66	166,483.04
	449,573.11	878,574.05
	2,817,343.60	4,217,186.01
	213,777.86	312,550.12
	266,415.16	796,505.05
	2,882,053.63	4,331,797.93

2020 1 1 2020 12 31

43.

	11,429,836.48	11,640,982.42
	70,525,510.36	47,815,691.20
	46,082,534.12	49,972,461.91
	11,945,724.18	22,439,701.29
	2,993,256.31	3,343,149.06
	3,138,878.65	2,996,770.36
	12,575,254.48	22,025,055.76
	2,919,698.99	3,433,254.08
	1,320,754.68	1,273,584.87
	16,921,497.86	11,054,972.70
	15,938,645.43	18,883,978.17

:

	1,320,754.68	1,273,584.87
-	1,273,584.87	1,273,584.87
-	47,169.81	

44.

	44,788,225.44	56,348,398.99
	7,754,585.52	7,481,930.91

45.

	137,373,401.15	159,146,751.07

2020 1 1 2020 12 31

	5,507,436.70	8,791,007.22
	20,442,211.52	-10,538,743.57
	6,904,407.55	6,509,178.00

46.

		11,703,891.00
	13,041,300.00	
	2,244,789.32	563,748.95
		1,108,200.00
	35,954.30	287,634.36
		123,700.00
	1,630,000.00	
	818,871.38	245,120.00

47.

	-242,363.72	-106,457.89
	202,596.63	3,490,824.04

48.

	936,263.73	- 2,602,376.56
	4,580,429.76	-4,768,618.30
	3,314,998.60	-2,376,261.95
	-7,689,658.49	-7,256,011.73

49.

	1,047,770.83	-13,855,612.46
		- 23,683,383.21

2020 1 1 2020 12 31

50.

	353,358,239.23	7,152,864.22	353,358,239.23
:			
:			
	353,358,239.23	7,152,864.22	353,358,239.23
:	180,980,820.92	2,140,948.22	180,980,820.92
	172,377,418.31	5,011,916.00	172,377,418.31

353,358,239.23

2020

50,280.80

51.

1

	7,928,370.13	9,730,641.34	7,928,370.13

52.

2020 1 1 2020 12 31

	2,426,957.31	1,936,365.35	2,426,957.31
	120,000.00	1,175,000.00	120,000.00
	25,358,236.00	29,170,030.14	25,358,236.00
		3,438,367.95	
	669,527.84	189,339.69	669,527.84

53.

1

	1,251,926.93	3,028,323.01
-	1,251,926.93	3,028,323.01
-		
- /		
	4,821,219.67	6,652,382.55

2020 1 1 2020 12 31

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55.

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	17,561,596.32	30,453,297.60
	5,719,712.15	8,660,114.82
		266,222,500.56
		3,620,000.00
		12,549,715.93
		943,465.09
	23,886,941.48	
	14,976,987.77	4,201,886.55

2

		68,658,609.54
	36,630,431.65	40,973,479.68
	4,576,755.04	8,919,960.92
	5,601,454.49	5,075,345.97
	631,460.52	1,370,422.28
	13,839,218.26	11,054,972.70
	12,559,907.95	22,025,055.76
	5,806,119.91	7,560,335.07
	18,000,000.00	
	25,814,869.76	33,226,680.18
	3,532,525.18	6,426,577.21
	54,018,603.75	51,599,117.03

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1.		
	11,455,400.36	-224,907,837.5

		6
	1,047,770.83	37,538,995.67
	-1,142,033.60	17,003,268.54
	234,379,707.18	233,184,214.62
	19,184,422.00	19,122,913.33
“ - ”	-353,358,239.23	-7,152,864.22
“ - ”	2,426,957.31	1,936,365.35
“ - ”		
“ - ”	123,947,523.59	153,997,969.29
“ - ”	39,767.09	-3,384,366.15
“ - ”	5,014,870.18	7,024,583.13
“ - ”	-193,650.51	-372,200.58
“ - ”	144,296,653.68	93,998,323.97
“ - ”	231,613,916.19	291,359,462.32
“ - ”	-211,811,887.01	69,004,590.37
	206,901,178.06	688,353,418.08
2.		
3.		
	699,989,196.48	496,256,836.18
	496,256,836.18	578,924,482.20

2020 1â€

2020 1 1 2020 12 31

			197,995,726.66
	30,344,637.26	6.5249	197,995,723.66
	0.37	8.0250	2.97
	0.03	0.8416	0.03
			113,919,540.28
	17,278,437.25	6.5249	112,740,075.21
	146,973.84	8.0250	1,179,465.07
			32,624,500.00
	5,000,000.00	6.5249	32,624,500.00
			20,019,063.18
	3,068,102.68	6.5249	20,019,063.18
			27,324,814.53
	4,187,775.22	6.5249	27,324,814.53

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MPM 90%

1 12 31

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2020 1 1 2020 12 31

				/
			1,000,000.00	913707837326145935
			150,000,000.00	913707836613984230
			26,000,000.00	91371081756387292D
			3,000,000.00	91370783579393156F
			10,000,000.00	91370783MA3BXH885J
			150,000,000.00	913707005926057 74F
			10,000,000.00	91370783MA3PAB1T3P

1 50%

10% 6.67%

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	30.00	-19,721,322.69		-50,841,975.41
	50.00	-976,875.19		71,780,347.47
	—			

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2020 12 31

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				%		
				0.00	30.00	

	—	—
	2,314,697.29	2,557,061.01
	—	—
--	- 242,363.72	-106,457.89
--		
--	- 242,363.72	-106,457.89

2020 1 1 2020 12 31

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2020 12 31

573,800,000.00

2019 12 31 594,800,000.00

1,728,667,136.33 2019 12 31 1,875,393,674.86

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2020 12 31

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	50,195,434.08				
		114,063,150.53			
		4,968,359.84			
		4,585,000.00			

2.

(1)

		2020		2019	
	5%	9,870,299.53	9,870,299.53	8,496,140.81	8,496,140.81
	5%	-9,870,299.53	-9,870,299.53	-8,496,140.81	-8,496,140.81

(2)

2020 1 1 2020 12 31

		2020		2019	
	1%	-2,707,292.50	-2,707,292.50	-2,656,155.56	-2,656,155.56
	1%	2,707,292.50	2,707,292.50	2,656,155.56	2,656,155.56

2020 12 31

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2020 9 28

29.53%

235,617,000

29.53%

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	360,000,000.0			360,000,000.0

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2020 1 1 2020 12 31

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		1,930,952.50	3,917,106.80

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		19,351.86	2020-6-30	2023-6-30	

			2020-11-24	2023-6-30	

2

		5,000.00	2020-3-6	2021-3-5	1
		8,000.00	2020-4-8	2021-4-7	1
		6,000.00	2020-4-13	2021-4-12	1
		7,000.00	2020-4-16	2021-4-15	1
		3,000.00	2020-5-6	2021-5-5	1
		8,000.00	2020-5-13	2021-5-12	1
		6,000.00	2020-7-27	2021-7-26	1
		3,600.00	2020-9-21	2021-9-16	1
		6,400.00	2020-10-15	2021-10-14	1
		10,220.00	2020-3-17	2021-3-17	2
		4,760.00	2020-6-12	2021-6-12	2
		4,700.00	2020-10-10	2021-10-10	2
		6,000.00	2020-9-15	2021-9-15	3
		1,983.35	2020-8-27	2021-8-20	3
		4,000.00	2020-3-5	2021-3-5	
		5,000.00	2020-6-30	2021-6-28	
		10,000.00	2020-3-23	2021-3-18	
		5,001.19	2017-10-9	2020-10-8	
		16,380.00	2017-11-30	2020-12-29	
		25,000.00	2018-12-7	2020-12-7	

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37100520200000741 2020 3 6 2022 3 5

71,550 2020 12 -

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10,000 2020 12 31

7,983.35

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	85,000,000.00	2020-11-26	2020-12-14	
	115,000,000.00	2020-12-02	2020-12-14	
	50,000,000.00	2020-12-02	2020-12-18	
	100,000,000.00	2020-12-02	—	

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4,406,682.29	1,134,172.74	3,604,705.96	36,047.06

2020 1 1 2020 12 31

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1	0.00				0.00
1	0.00				0.00
2	568,032.99	22,366.83			590,399.82
	409,833.63	10,266.30			420,099.93
3	330,169.51				330,169.51
	344,374.02	22,366.83			366,740.85
	73,684.22				73,684.22
	113,157.90				113,157.90
	0.00				0.00
	113,157.90				113,157.90
	113,157.90				113,157.90
	157,951.10	17,892.86			175,843.96
	35,714.28				35,714.28
	35,714.28				35,714.28

	671,236.10	24,889.83			696,125.93
	473,467.30	27,347.91			500,815.21
	391,256.97				391,256.97
	410,222.07	27,347.91			437,569.98
	0.00				0.00

2020 1 1 2020 12 31

	127,266.67				127,266.67
	0.00				0.00
	127,266.67				127,266.67
	127,266.67				127,266.67
	185,058.72	18,558.53			203,617.25
	37,600.00				37,600.00
	37,600.00				37,600.00

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	805,016.63	939,819.35
	44,733.66	54,695.82

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	2,462,526.92	2,588,241.17
	88,130.85	98,144.18

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120,057,935.29

102,371,348.16 57,625,145.83

4,218,964.87

85% 10,173,859.77

72,017,970.47

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235,617,000 A 29.53% 3.50
/ 824,659,500
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2021 3 23
235,617,000 29.53%

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2020 1 1 2020 12 31

							7,928,370.13		7,928,370.13
							28,574,721.15		28,574,721.15
	57,967,063.68	3,153,400.19	2,541,861.85	-17,282,524.98	14,405,736.96	12,526,204.48	-55,783,195.22		17,528,546.96
							6,073,146.60		6,073,146.60
	57,967,063.68	3,153,400.19	2,541,861.85	-17,282,524.98	14,405,736.96	12,526,204.48	-61,856,341.82		11,455,400.36
	3,913,996,219.73	89,170,749.57	19,943,259.66	111,742,444.61	134,010,523.94	227,217,376.27	679,555,241.60		5,175,635,815.38
	1,652,442,085.04	19,864,461.62	11,513,612.40	40,794,472.59	98,562,812.69	28,616,772.13	1,522,271,709.11		3,374,065,925.58

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203,978,016.43	5,029,172.76	4,652,076.85	-31,581,083.99	4,393,756.61	3,672,391.58		190,144,330.24
						193,606,016.95	193,606,016.95
						63,830,329.90	63,830,329.90
						146,326,178.28	146,326,178.28
						3,384,366.15	3,384,366.15
						7,152,864.22	7,152,864.22
						14,032,294.31	14,032,294.31
203,978,016.43	5,029,172.76	4,652,076.85	-31,581,083.99	4,393,756.61	3,672,391.58	-379,193,000.45	-189,048,670.21
						9,730,641.34	9,730,641.34
						35,909,103.13	35,909,103.13
203,978,016.43	5,029,172.76	4,652,076.85	-31,581,083.99	4,393,756.61	3,672,391.58	-405,371,462.24	-215,227,132.00
						9,680,705.56	9,680,705.56
203,978,016.43	5,029,172.76	4,652,076.85	-31,581,083.99	4,393,756.61			

	1,670,173,280.34	13,646,822.80	18,431,658.34	157,284,149.04	19,358,132.23	17,027,804.14	2,050,870,989.10		3,946,792,835.99

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	2,717,360,137.40	3,724,722,383.35
	292,358,892.26	664,181,832.56

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		%		%	
	17,365,734.73	3.07	3,473,146.95	20.00	13,892,587.78
	382,304,367.10	67.61	119,767,193.27	31.33	262,537,173.83
	165,802,303.42	29.32			165,802,303.42
		—		—	

		%		%	
	19,965,734.73	2.69	3,993,146.95	20	15,972,587.78

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		%		%	
	598,161,430.94	80.58	123,822,853.21	20.7	474,338,577.73
	124,158,737.60	16.73			124,158,737.60
		—		—	

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			%	
	17,365,734.73	3,473,146.95	20.00	
			—	—

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			%
1	258,532,525.49	2,585,325.25	1.00
1-2	8,635,430.56	4,317,715.28	50.00
2-3	168,705.00	126,528.75	75.00
3-4	2,109,650.15	1,793,202.63	85.00
4-5	12,757,563.59	10,843,929.05	85.00
5	100,100,492.31	100,100,492.31	100.00
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	19,024,724.27		1
MPM INTERNATIONAL LIMITED	146,777,579.15		2-4

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			%
1	405,310,104.64	2,585,325.26	0.64
1-2	8,635,430.56	4,317,715.28	50.00
2-3	14,720,356.89	126,528.75	0.86
3-4	6,582,722.53	1,793,202.63	27.24
4-5	17,776,652.99	11,847,746.93	66.65
5	112,447,137.64	102,569,821.37	91.22
			—

			%
1	513,133,429.45	4,726,841.74	0.92
1-2	79,095,731.18	84,352.50	0.11
2-3	7,638,276.67	2,141,865.46	28.04
3-4	18,568,664.26	12,520,956.51	67.43
4-5	38,616,655.37	23,108,837.61	59.84
5	85,233,146.34	85,233,146.34	100.00
			—

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	127,816,000.16	-4,575,659.94			123,240,340.22

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443,799,729.24

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	1,155,000.00	1,189,754.00
/	1,494,947.00	3,589,758.00
		14,530,000.00
	152,950,899.25	1,401,519.59
	601,528,286.61	721,885,257.16
	757,129,132.86	742,596,288.75
	805,648.76	2,869,997.38

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	585,789.73			
		2,650,138.35		
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2-3	401,576.58	412,137,127.41
3	96,378,646.85	39,319,919.82
	757,129,132.86	742,596,288.75
	805,648.76	2,869,997.38

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- ( )	300,000.00	100,000.00		100,000.00	655,000.00
- ( )			250,000.00	170,000.00	769,754.00

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	1,352,019,921.73	208,000,000.00	1,144,019,921.73	1,352,019,921.73	208,000,000.00	1,144,019,921.73

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	1,006,743,691.73			1,006,743,691.73		
	220,000,000.00			220,000,000.00		103,000,000.00
	7,276,230.00			7,276,230.00		
	105,000,000.00			105,000,000.00		105,000,000.00
	3,000,000.00			3,000,000.00		
	10,000,000.00			10,000,000.00		

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	2,414,149,170.68	2,309,477,590.16	3,508,230,127.77	3,108,782,121.22
	130,473,717.29	124,989,256.24	152,716,659.91	148,080,302.64

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	2,544,622,887.97	3,660,946,787.68
	130,473,717.29	152,716,659.91
	2,414,149,170.68	3,508,230,127.77

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	2,366,917,933.25				
		40,046,101.67			
			7,181,782.09		
				130,477,070.96	
	2,085,527,281.66	36,361,546.12	0.00	130,475,336.76	
	281,390,651.59	3,684,555.55	7,181,782.09	1,734.20	

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		1,216,420.49

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	350,931,281.92	
	17,770,915.00	
	-25,358,236.00	
	202,596.63	
	520,000.00	

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	7,138,842.29	
	351,205,399.84	
	51,780,307.55	
	250,622.22	
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	%		
	1.82	0.04	0.04
	-15.14	-0.33	-0.33

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信永中和 ShineWing ShineWing

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			2020	**2020**	**2020**	**2020**	**2020**			
-	-	-	-	-	-	-	-	-	-	
® v Ŷ			60,888.21			10,503.63	50,384.59			
			11,300.31	130.00		1,662.07	9,768.24			
-	-	-	72,188							

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