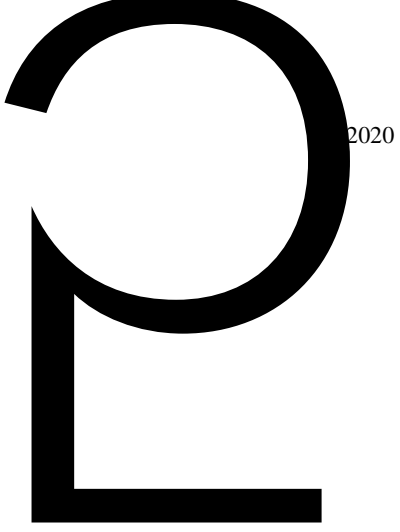




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|  |  | 76                | 76             |
|  |  | 86-10-62188403    | 86-10-62188403 |
|  |  | 86-10-62182695    | 86-10-62182695 |
|  |  | chenzhe@atmcn.com | zhao##         |

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|  |                  |                  |         |
|  | 2,355,532,483.64 | 2,483,077,834.91 | -5.14%  |
|  | 50,198,982.29    | 73,195,312.58    | -31.42% |

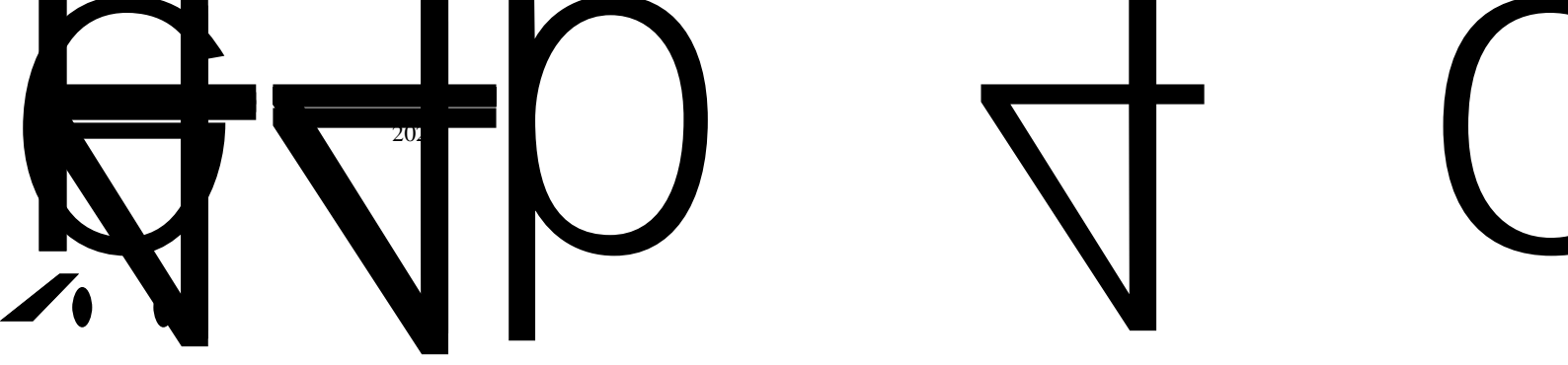
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|--|----------------|----|
|  | -53,942,538.68 |    |
|  | 54,517.20      |    |
|  | -5,046,544.86  |    |
|  | -1,017,656.70  |    |
|  | 30,284,017.41  | -- |

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|  | 108,300.00 | [2008]43     |
|  |            | 108,300      |

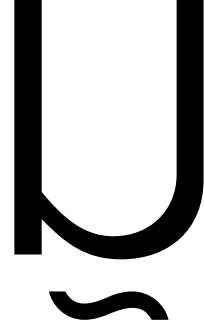


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|  |  | 21,281.11 |  |  |  | 1,557.36 | 3.91% |  |
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|  |                  |         |                  |         |         |
|  |                  |         |                  |         |         |
|  | 2,355,532,483.64 | 100%    | 2,483,077,834.91 | 100%    | -5.14%  |
|  |                  |         |                  |         |         |
|  | 2,355,532,483.64 | 100.00% | 2,483,077,834.91 | 100.00% | -5.14%  |
|  |                  |         |                  |         |         |
|  | 701,558,692.67   | 29.78%  | 614,108,603.48   | 24.73%  | 14.24%  |
|  | 828,698,258.68   | 35.18%  | 1,029,903,955.90 | 41.48%  | -19.54% |
|  | 567,434,628.23   | 24.09%  | 637,037,276.98   | 25.66%  | -10.93% |
|  | 257,840,904.06   | 10.95%  | 202,027,998.55   | 8.13%   | 27.63%  |
|  |                  |         |                  |         |         |
|  | 1,561,382,211.54 | 66.29%  | 1,696,254,160.63 | 68.31%  | -7.95%  |
|  | 794,150,272.10   | 33.71%  | 786,823,674.28   | 31.69%  | 0.93%   |

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|  |                  |                  |        |         |         |        |
|--|------------------|------------------|--------|---------|---------|--------|
|  |                  |                  |        |         |         |        |
|  |                  |                  |        |         |         |        |
|  | 2,355,532,483.64 | 1,888,272,945.16 | 19.84% | -5.14%  | -6.59%  | 1.25%  |
|  |                  |                  |        |         |         |        |
|  | 701,558,692.67   | 606,200,305.31   | 13.59% | 14.24%  | 14.34%  | -0.07% |
|  | 828,698,258.68   | 641,531,751.81   | 22.59% | -19.54% | -20.61% | 1.05%  |
|  | 567,434,628.23   | 483,510,694.50   | 14.79% | -10.93% | -10.36% | -0.54% |
|  | 257,840,904.06   | 157,030,193.54   | 39.10% | 27.63%  | 9.17%   | 10.30% |
|  |                  |                  |        |         |         |        |
|  | 1,561,382,211.54 | 1,283,319,421.80 | 17.81% | -7.95%  | -6.52%  | -1.26% |
|  | 794,150,272.10   | 604,953,523.36   | 23.82% | 0.93%   | -6.74%  | 6.26%  |

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|  |                |         |  |  |
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|  |                |         |  |  |
|  | 433,494.30     | 0.45%   |  |  |
|  | 108,300.00     | 0.11%   |  |  |
|  | -5,869,011.59  | -6.09%  |  |  |
|  | 961,150.96     | 1.00%   |  |  |
|  | 54,373,512.86  | 56.39%  |  |  |
|  | -12,784,637.30 | -13.26% |  |  |
|  | 70,839,396.14  | 73.47%  |  |  |
|  | 6,109,609.42   | 6.34%   |  |  |

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|--|----------------------|--------|----------------------|--------|--------|--|
|  |                      |        |                      |        |        |  |
|  | 1,369,635,73<br>9.61 | 14.65% | 1,054,166,93<br>3.10 | 11.37% | 3.28%  |  |
|  | 1,188,336,71<br>5.96 | 12.71% | 1,277,399,65<br>0.53 | 13.77% | -1.06% |  |
|  | 1,517,536,72<br>4.22 | 16.23% | 1,544,188,97<br>8.66 | 16.65% | -0.42% |  |
|  | 41,968,742.8<br>1    | 0.45%  | 64,863,889.6<br>9    | 0.70%  | -0.25% |  |
|  | 3,101,853,21<br>0.83 | 33.17% | 3,042,533,40<br>0.45 | 32.80% | 0.37%  |  |

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|  |  |                      |        |                    |       |        |          |
|--|--|----------------------|--------|--------------------|-------|--------|----------|
|  |  | 95,042,760.2<br>9    | 1.02%  | 185,502,628.<br>49 | 2.00% | -0.98% | 2019     |
|  |  | 1,272,649,65<br>2.79 | 13.61% | 892,946,972.<br>23 | 9.63% | 3.98%  | 2019     |
|  |  | 4,115,821.39         | 0.04%  | 2,049,256.83       | 0.02% | 0.02%  |          |
|  |  | 51,325,800.8<br>3    | 0.55%  |                    |       | 0.55%  | 2020 1 1 |
|  |  |                      |        | 307,032,602.<br>65 | 3.31% | -3.31% | 2020 1 1 |
|  |  | 275,625,367.<br>66   | 2.95%  |                    |       | 2.95%  | 2020 1 1 |

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|    |  |                    |            |  |  |  |                   |                    |
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| 1. |  | 4,001,400<br>.00   | 108,300.00 |  |  |  |                   | 4,109,700<br>.00   |
| 4. |  | 171,368,7<br>64.12 |            |  |  |  | 24,462,84<br>2.10 | 146,905,9<br>22.02 |
|    |  | 175,370,1<br>64.12 | 108,300.00 |  |  |  | 24,462,84<br>2.10 | 151,015,6<br>22.02 |
|    |  | 175,370,1<br>64.12 | 108,300.00 |  |  |  | 24,462,84<br>2.10 | 151,015,6<br>22.02 |
|    |  | 0.00               | 0.00       |  |  |  | 0.00              | 0.00               |

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|  | 8     |        |        |       |      |      |      |      |        |        |    |    |  |
|  |       | 0      |        |       |      |      |      |      |        |        |    |    |  |
|  | 43004 | 10,06  | 2,565  |       |      |      |      |      |        | 2,565  |    |    |  |
|  | 1     | 4,854  | 000.0  |       |      |      |      |      |        | 000.0  |    |    |  |
|  |       | 80     | 0      |       |      |      |      |      |        | 0      |    |    |  |
|  |       | 12,87  | 4,001, | 108,3 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500. | 4,109, | -- | -- |  |
|  |       | 3,054. | 400.0  | 00.00 |      |      |      |      | 00     | 700.0  |    |    |  |
|  |       | 80     | 0      |       |      |      |      |      |        | 0      |    |    |  |
|  |       | 2016   | 10     | 12    |      |      |      |      |        |        |    |    |  |
|  | )     |        |        |       |      |      |      |      |        |        |    |    |  |





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|  |  |  |                    |                    |                    |                    |                  |              |
|  |  |  | 113,735,34<br>1.37 | 167,976,08<br>6.18 | 147,429,02<br>9.70 | 53,677,708<br>.08  | 5,341,09<br>9.79 | 4,234,661.98 |
|  |  |  | 341,488,50<br>0.00 | 498,618,09<br>7.26 | 348,125,56<br>5.00 | 142,643,65<br>5.01 | 1,513,10<br>4.38 | 1,217,333.76 |

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| 2020 |  | 11.85% | 2020 02 28 | 2020 02 29 | 2020-007<br>2020 |
|------|--|--------|------------|------------|------------------|
| 2020 |  | 36.18% | 2020 04 27 | 2020 04 28 | 2020-023<br>2020 |
| 2019 |  | 41.07% | 2020 05 19 | 2020 05 20 | 2020-030<br>2019 |

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|   |            |            |       |     |            |                  |                  |
|---|------------|------------|-------|-----|------------|------------------|------------------|
| / | 496.0<br>7 | 496.0<br>7 | 0.26% | 770 | 496.0<br>7 | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|---|------------|------------|-------|-----|------------|------------------|------------------|

|   |            |            |       |     |            |                  |   |
|---|------------|------------|-------|-----|------------|------------------|---|
| / | 281.0<br>9 | 281.0<br>9 | 0.15% | 550 | 281.0<br>9 | 2020<br>04<br>10 |  |
|---|------------|------------|-------|-----|------------|------------------|---|

|   |      |   |       |    |      |                  |                  |
|---|------|---|-------|----|------|------------------|------------------|
| / | 0.00 | 0 | 0.00% | 10 | 0.00 | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|---|------|---|-------|----|------|------------------|------------------|

|   |      |   |       |    |      |                  |  |
|---|------|---|-------|----|------|------------------|--|
| / | 0.00 | 0 | 0.00% | 10 | 0.00 | 2020<br>04<br>10 |  |
|---|------|---|-------|----|------|------------------|--|

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|   |      |      |       |    |      |                  |                  |
|---|------|------|-------|----|------|------------------|------------------|
| / | 6.02 | 6.02 | 0.00% | 10 | 6.02 | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|---|------|------|-------|----|------|------------------|------------------|

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|   |       |       |       |     |
|---|-------|-------|-------|-----|
| / | 130.6 | 130.6 | 0.07% | 250 |
|   | 1     | 1     |       |     |





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|--|--|--|---|--|------------|------------|-------|-----|--|--|------------|------------------|------------------|
|  |  |  |   |  |            |            |       |     |  |  |            |                  |                  |
|  |  |  | / |  | 0.00       | 0          | 0.00% | 10  |  |  | 0.00       | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|  |  |  | / |  | 0.00       | 0          | 0.00% | 10  |  |  | 0.00       | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|  |  |  | / |  | 0.00       | 0          | 0.00% | 20  |  |  | 0.00       | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|  |  |  | / |  | 87.35      | 87.35      | 0.04% | 80  |  |  | 87.35      | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|  |  |  | / |  | 153.9<br>7 | 153.9<br>7 | 0.07% | 160 |  |  | 153.9<br>7 | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|  |  |  | / |  | 0.00       | 0          | 0.00% | 40  |  |  | 0.00       | 2020<br>04<br>10 | 202<br>0-01<br>8 |

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|   |        |        |       |     |        |                  |                  |
|---|--------|--------|-------|-----|--------|------------------|------------------|
| / | 692.08 | 692.08 | 0.29% | 920 | 692.08 | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|---|--------|--------|-------|-----|--------|------------------|------------------|

|   |      |   |       |    |      |                  |                  |
|---|------|---|-------|----|------|------------------|------------------|
| / | 0.00 | 0 | 0.00% | 10 | 0.00 | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|---|------|---|-------|----|------|------------------|------------------|

|   |           |           |       |        |           |                  |                  |
|---|-----------|-----------|-------|--------|-----------|------------------|------------------|
| / | 18,372.54 | 18,372.54 | 7.80% | 44,600 | 18,372.54 | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|---|-----------|-----------|-------|--------|-----------|------------------|------------------|

|   |       |    |       |    |       |                  |                  |
|---|-------|----|-------|----|-------|------------------|------------------|
| / | 23.00 | 23 | 0.01% | 30 | 23.00 | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|---|-------|----|-------|----|-------|------------------|------------------|

|   |      |   |       |       |      |                  |                  |
|---|------|---|-------|-------|------|------------------|------------------|
| / | 0.00 | 0 | 0.00% | 1,460 | 0.00 | 2020<br>04<br>10 | 202<br>0-01<br>8 |
|---|------|---|-------|-------|------|------------------|------------------|

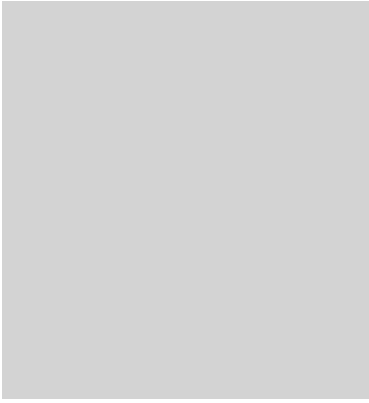
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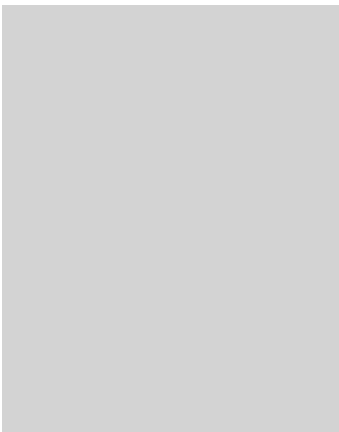
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|  |  | 10,000 | 0 | 0 |
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|  | 1 | 1 |   | 1 | 0.18mg/L |         | 2.56     |      |      |
|--|---|---|---|---|----------|---------|----------|------|------|
|  |   |   |   |   | 0.07mg/L | DB11-30 | kg/a     | 5.68 |      |
|  | 2 |   | 1 | 1 | 0.08mg/L | 7-2013  | 1.02kg/a | kg/a | 5.68 |
|  |   |   | 1 |   |          |         | 1.12g/a  | kg/a | 22.7 |
|  |   | 2 | 2 | 2 | 0.06mg/L |         | 0.83     | kg/a | 12.7 |
|  |   |   | 2 | 1 |          |         | kg/a     |      |      |
|  |   |   |   |   | 24.5mg/m | DB11-12 | 1.62t/a  |      |      |
|  |   |   |   |   | 3        | 26-2015 |          |      |      |

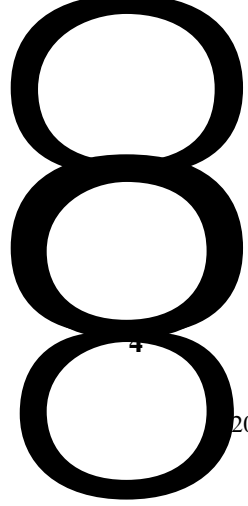
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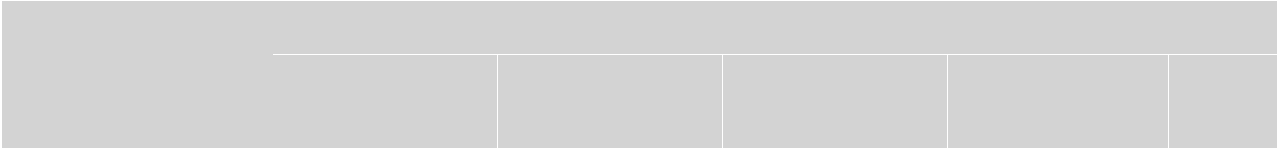
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|  |  |        | 62,358      | 8 |            |             | 0         |
|  |  | 5%     | 10          |   |            |             |           |
|  |  |        |             |   |            |             |           |
|  |  |        |             |   |            |             |           |
|  |  | 35.51% | 364,366,724 | 0 |            | 364,366,724 |           |
|  |  | 4.59%  | 47,049,414  | 0 |            | 47,049,414  |           |
|  |  | 3.07%  | 31,448,705  | 0 | 23,586,529 | 7,862,176   | 6,000,000 |
|  |  | 1.86%  | 19,045,287  | 0 |            | 19,045,287  |           |
|  |  | 0.86%  | 8,818,298   | 0 |            | 8,818,298   |           |
|  |  | 0.60%  | 6,136,423   | 0 |            | 6,136,423   |           |

|    |   |       |           |   |   |           |   |  |    |
|----|---|-------|-----------|---|---|-----------|---|--|----|
|    |   |       |           |   |   |           |   |  |    |
|    |   | 0.56% | 5,755,900 | 0 |   | 5,755,900 |   |  |    |
|    |   | 0.48% | 4,876,370 | 0 |   | 4,876,370 |   |  |    |
|    |   | 0.47% | 4,844,905 | 0 |   | 4,844,905 |   |  |    |
|    |   | 0.41% | 4,257,600 | 0 |   | 4,257,600 |   |  |    |
| 10 | 3 | 2016  |           |   |   |           |   |  | 10 |
|    |   |       |           |   | " | 3         | " |  |    |
|    |   | 10    |           |   |   |           |   |  |    |
|    |   |       |           |   | " | 3         | " |  |    |
|    |   | 10    |           |   |   |           |   |  |    |
| 10 |   |       |           |   |   |           |   |  |    |

|    |    | 364,366,724 | 364,366,724 |
|----|----|-------------|-------------|
|    |    | 47,049,414  | 47,049,414  |
|    |    | 19,045,287  | 19,045,287  |
|    |    | 8,818,298   | 8,818,298   |
|    |    | 6,136,423   | 6,136,423   |
|    |    | 5,755,900   | 5,755,900   |
|    |    | 4,876,370   | 4,876,370   |
|    |    | 4,844,905   | 4,844,905   |
|    |    | 4,257,600   | 4,257,600   |
|    |    | 4,176,000   | 4,176,000   |
| 10 | 10 | 10          | " 3 "       |
| 10 | 10 | 10          | 10          |
| 10 | 10 | 10          | 10 " "      |
| 4  | 4  | "           | " "         |

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|  |    |    |            |   |   |            |   |   |   |
|  | -- | -- | 33,225,138 | 0 | 0 | 33,225,138 | 0 | 0 | 0 |



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|  | 51,325,800.83    |                  |
|  |                  |                  |
|  |                  |                  |
|  | 19,595,078.12    | 34,011,078.62    |
|  | 4,655,345,496.19 | 4,412,686,407.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 41,968,742.81    | 41,717,588.54    |
|  | 146,905,922.02   | 171,368,764.12   |
|  |                  |                  |
|  |                  |                  |
|  | 3,101,853,210.83 | 3,241,307,220.63 |
|  | 95,042,760.29    | 90,419,713.43    |
|  |                  |                  |
|  |                  |                  |
|  | 456,355,259.08   | 464,681,538.84   |
|  | 11,983,377.86    | 14,696,825.85    |
|  | 636,803,814.85   | 636,803,814.85   |
|  | 54,601,711.12    | 61,027,736.43    |
|  | 74,238,424.34    | 69,661,760.31    |
|  | 76,841,197.68    | 66,736,104.68    |
|  | 4,696,594,420.88 | 4,858,421,067.68 |
|  | 9,351,939,917.07 | 9,271,107,474.68 |
|  |                  |                  |
|  | 1,272,649,652.79 | 1,439,151,823.54 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 537,716,076.49   | 502,549,888.65   |

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1,127,536,492.47

1,036,644,689.48

340,684,709.34

275,625,367.66

154,556,868.43

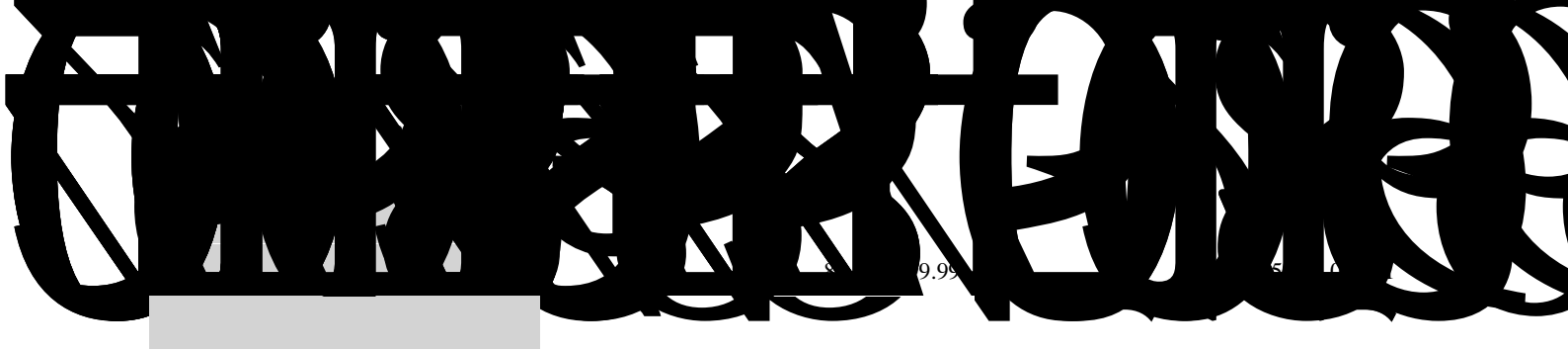
132,192,070.17

36,053,818.73

26,753,267.48

2020

|  |                  |                  |
|--|------------------|------------------|
|  | 1,026,008,097.00 | 1,026,008,097.00 |
|  |                  |                  |
|  | 2,736,457,286.71 | 2,736,457,286.71 |
|  | -38,975,291.67   | -38,054,378.90   |
|  | 161,732.42       |                  |
|  | 361,741,185.52   | 361,741,185.52   |
|  |                  |                  |
|  | 430,648,230.56   | 380,449,248.27   |
|  | 4,516,041,240.54 | 4,466,601,438.60 |
|  | 933,139,491.77   | 921,223,083.15   |
|  | 5,449,180,732.31 | 5,387,824,521.75 |
|  | 9,351,939,917.07 | 9,27,240 ,0      |



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|  |                  |                  |
|--|------------------|------------------|
|  | 279,855,265.28   | 282,057,003.68   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,299,903,898.30 | 2,342,307,654.05 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 72,145,530.46    | 76,563,487.92    |
|  |                  |                  |
|  |                  |                  |
|  | 28,393,154.72    | 31,211,139.52    |
|  |                  |                  |
|  |                  |                  |
|  | 100,538,685.18   | 107,774,627.44   |
|  | 2,400,442,583.48 | 2,450,082,281.49 |
|  |                  |                  |
|  | 1,026,008,097.00 | 1,026,008,097.00 |
|  |                  |                  |
|  |                  |                  |
|  | 2,676,787,408.60 | 2,676,787,408.60 |
|  |                  |                  |
|  |                  |                  |
|  | -48,807.5.       |                  |



|  | 2020             | 2019             |
|--|------------------|------------------|
|  | 2,355,532,483.64 | 2,483,077,834.91 |
|  | 2,355,532,483.64 | 2,483,077,834.91 |
|  |                  |                  |
|  | 2,264,540,202.18 |                  |
|  | 1,888,272,945.16 |                  |
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108,300.00

22,871,651.06

-12,784,637.30

-8,615,661.58



2020



18,597,919.76

26,757,464.98

10,860,265.96

30,657,187.34

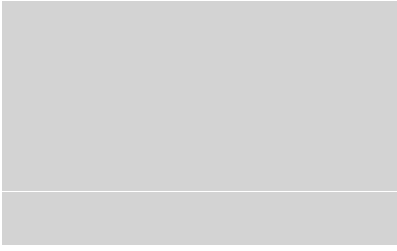
29,025.8<sup>62</sup>

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| 7. |               |                |
|    | 75,358,189.62 | 284,556,546.08 |
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|  | 2020             | 2019             |
|  |                  |                  |
|  | 1,990,556,426.08 | 2,253,673,030.17 |
|  |                  |                  |
|  |                  |                  |

2020





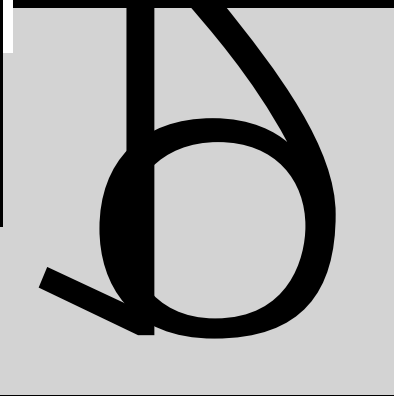
125,062,56.55

179,000,000.00

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121,646,118.00

279,948,62



|                  |
|------------------|
| 1,014,169,127.96 |
| 864,913,753.49   |

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2019

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|--|----------------|-----------------|
|  |                |                 |
|  |                |                 |
|  | 239,992,816.95 | 665,200,335.01  |
|  | 185,768,025.96 | 133,773,404.32  |
|  |                |                 |
|  |                |                 |
|  | 785,000,000.00 | 250,000,000.00  |
|  |                |                 |
|  | 785,000,000.00 | 250,000,000.00  |
|  | 850,000,000.00 | 600,000,000.00  |
|  |                |                 |
|  | 28,304,862.30  | 19,791,058.34   |
|  |                |                 |
|  | 878,304,862.30 | 619,791,058.34  |
|  | -93,304,862.30 | -369,791,058.34 |
|  |                |                 |
|  | 129,831,712.92 | -15,642,779.37  |
|  | 403,843,258.93 | 672,911,001.45  |
|  | 533,674,971.85 | 657,268,222.08  |

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2020

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|--|-----|------|------|
|  | 26, | 6,45 | 054, |
|  | 008 | 7,28 | 378. |
|  | ,09 | 6.71 | 90   |
|  | 7.0 |      |      |
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|------|------|------|------|
| 161, | 161, | 129, | 290, |
| 732. | 732. | 257. | 990. |
| 42   | 42   | 90   | 32   |
| 5,07 | 5,07 | 129, | 5,20 |
| 9,44 | 9,44 | 257. | 8,70 |
| 7.07 | 7.07 | 90   | 4.97 |
| -40  | 0    |      |      |
| 17,7 |      |      |      |

2020

|  |     |  |  |      |  |      |      |      |  |      |  |      |      |      |
|--|-----|--|--|------|--|------|------|------|--|------|--|------|------|------|
|  |     |  |  |      |  |      | 14.6 |      |  |      |  | 14.6 |      | 14.6 |
|  |     |  |  |      |  |      | 5    |      |  |      |  | 5    |      | 5    |
|  |     |  |  |      |  |      |      |      |  |      |  |      |      |      |
|  | 1,0 |  |  |      |  |      |      |      |  |      |  |      |      |      |
|  | 26, |  |  | 2,73 |  | -38, |      | 361, |  | 430, |  | 4,51 | 933, | 5,44 |
|  | 008 |  |  | 6,45 |  | 975, | 161, | 741, |  | 648, |  | 6,04 | 139, | 9,18 |
|  | ,09 |  |  | 7,28 |  | 291. | 732. | 185. |  | 230. |  | 1,24 | 491. | 0,73 |
|  | 7.0 |  |  | 6.71 |  | 67   | 42   | 52   |  | 56   |  | 0.54 | 77   | 2.31 |
|  | 0   |  |  |      |  |      |      |      |  |      |  |      |      |      |

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|  |     |  |      |  |       |  |      |  |       |  |      |       |       |  |
|--|-----|--|------|--|-------|--|------|--|-------|--|------|-------|-------|--|
|  |     |  |      |  |       |  |      |  |       |  |      |       |       |  |
|  |     |  |      |  |       |  |      |  |       |  |      |       |       |  |
|  |     |  |      |  |       |  |      |  |       |  |      |       |       |  |
|  | 1,0 |  |      |  |       |  |      |  |       |  |      |       |       |  |
|  | 26, |  | 2,70 |  | -110  |  | 358, |  | 294,  |  | 4,26 | 1,112 | 5,381 |  |
|  | 008 |  | 1,74 |  | ,626, |  | 473, |  | 181,  |  | 9,78 | ,187, | ,971, |  |
|  | ,09 |  | 8,08 |  | 626.  |  | 075. |  | 013.  |  | 3,64 | 829.9 | 470.4 |  |
|  | 7.0 |  | 0.17 |  | 01    |  | 42   |  | 93    |  | 0.51 | 0     | 1     |  |
|  | 0   |  |      |  |       |  |      |  |       |  |      |       |       |  |
|  |     |  |      |  | 115,  |  |      |  | -124  |  | -8,9 |       |       |  |
|  |     |  |      |  | 995,  |  |      |  | ,924, |  | 28,8 | -9,23 | -18,1 |  |
|  |     |  |      |  | 664.  |  |      |  | 547.  |  | 82.7 | 4,692 | 63,57 |  |
|  |     |  |      |  | 86    |  |      |  | 64    |  | 8    | .32   | 5.10  |  |

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|------|------|------|------|-------|-------|
| 3,85 | 293, | 73,1 | 77,3 | -4,30 | 73,04 |
| 3,66 | 173. | 95,3 | 42,1 | 1,335 | 0,816 |
| 5.71 | 73   | 12.5 | 52.0 | .29   | .73   |
|      |      | 8    | 2    |       |       |
| 3,85 |      | 73,1 | 77,0 | 24,92 | 101,9 |
| 3,66 |      | 95,3 | 48,9 | 1,696 | 70,67 |
| 5.71 |      | 12.5 | 78.2 | .66   | 4.95  |
|      |      | 8    | 9    |       |       |

|   |                                      |  |  |  |                              |  |                      |                      |                            |  |                            |  |                              |                              |                              |
|---|--------------------------------------|--|--|--|------------------------------|--|----------------------|----------------------|----------------------------|--|----------------------------|--|------------------------------|------------------------------|------------------------------|
| 3 |                                      |  |  |  |                              |  |                      |                      |                            |  |                            |  |                              |                              |                              |
| 4 |                                      |  |  |  |                              |  |                      |                      |                            |  |                            |  |                              |                              |                              |
| 5 |                                      |  |  |  |                              |  |                      |                      |                            |  |                            |  |                              |                              |                              |
| 6 |                                      |  |  |  |                              |  |                      |                      |                            |  |                            |  |                              |                              |                              |
|   |                                      |  |  |  |                              |  |                      | 293,<br>173.<br>73   |                            |  |                            |  | 293,<br>173.<br>73           | 293,1<br>73.73               |                              |
| 1 |                                      |  |  |  |                              |  |                      | 2,88<br>2,30<br>7.90 |                            |  |                            |  | 2,88<br>2,30<br>7.90         | 2,882<br>,307.<br>90         |                              |
| 2 |                                      |  |  |  |                              |  |                      | 2,58<br>9,13<br>4.17 |                            |  |                            |  | 2,58<br>9,13<br>4.17         | 2,589<br>,134.<br>17         |                              |
|   |                                      |  |  |  |                              |  |                      |                      |                            |  |                            |  |                              |                              |                              |
|   | 1,0<br>26,<br>008<br>,09<br>7.0<br>0 |  |  |  | 2,70<br>1,74<br>8,08<br>0.17 |  | 9,22<br>2,70<br>4.56 | 293,<br>173.<br>73   | 358,<br>473,<br>075.<br>42 |  | 242,<br>451,<br>778.<br>87 |  | 4,33<br>8,19<br>6,90<br>9.75 | 1,098<br>,651,<br>802.2<br>9 | 5,436<br>,848,<br>712.0<br>4 |

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|  | 2020                         |  |  |  |                          |  |  |                        |  |                        |  |                           |  |                      |
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|  |                              |  |  |  |                          |  |  |                        |  |                        |  |                           |  |                      |
|  |                              |  |  |  |                          |  |  |                        |  |                        |  |                           |  |                      |
|  | 1,026<br>,008,<br>097.0<br>0 |  |  |  | 2,676,<br>787,40<br>8.60 |  |  | -48,80<br>7,541.<br>80 |  | 361,74<br>1,185.<br>52 |  | 29,4<br>12,9<br>90.8<br>9 |  | 4,045,14<br>2,140.21 |
|  |                              |  |  |  |                          |  |  |                        |  |                        |  |                           |  |                      |

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|     |                  |  |  |  |                  |  |                |  |                |               |  |                  |
|     | 1,026,008,097.00 |  |  |  | 2,676,787,408.60 |  | -48,807,541.80 |  | 361,741,185.52 | 29,412,990.89 |  | 4,045,142,140.21 |
| " " |                  |  |  |  |                  |  |                |  |                | 75,358,189.62 |  | 75,358,189.62    |
|     |                  |  |  |  |                  |  |                |  |                | 75,358,189.62 |  | 75,358,189.62    |
|     |                  |  |  |  |                  |  |                |  |                |               |  |                  |
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| 4   |                  |  |  |  |                  |  |                |  |                |               |  |                  |
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| 1   |                  |  |  |  |                  |  |                |  |                |               |  |                  |
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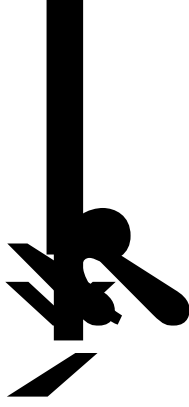
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|--|--|-------|----|---------------|
|  |  | 10-14 | 5% | 6.79%-9.50%   |
|  |  | 8-10  | 5% | 9.50%-11.88%  |
|  |  | 10-16 | 5% | 5.94%-9.50%   |
|  |  | 12-20 | 5% | 4.75%-7.92%   |
|  |  | 5-8   | 5% | 11.88%-19.00% |
|  |  | 8-12  | 5% | 7.92%-11.88%  |
|  |  | 18    | 5% | 5.28%         |
|  |  | 10-12 | 5% | 7.92%-9.50%   |
|  |  | 10    | 5% | 9.50%         |

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| 2018     | 1  | 1    |      |   |   |  |   |  |  |      |  |  |   |
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4

|  | 2019 12 31       | 2020 01 01       |                |
|--|------------------|------------------|----------------|
|  |                  |                  |                |
|  | 1,162,751,377.22 | 1,162,751,377.22 |                |
|  |                  | 0.00             |                |
|  |                  | 0.00             |                |
|  | 4,001,400.00     | 4,001,400.00     |                |
|  |                  | 0.00             |                |
|  | 330,618,164.17   | 330,618,164.17   |                |
|  | 987,320,933.95   | 934,670,887.68   | -52,650,046.27 |
|  |                  | 0.00             |                |
|  | 240,166,723.01   | 240,166,723.01   |                |
|  |                  | 0.00             |                |
|  |                  | 0.00             |                |
|  |                  | 0.00             |                |
|  | 16,994,973.59    | 16,994,973.59    |                |
|  | 1,238,372.65     | 1,238,372.65     |                |
|  |                  | 0.00             |                |
|  |                  | 0.00             |                |
|  | 1,636,821,756.44 | 1,636,821,756.44 |                |
|  |                  | 52,650,046.27    | 52,650,046.27  |
|  |                  | 0.00             |                |
|  |                  | 0.00             |                |
|  | 34,011,078.62    | 34,011,078.62    |                |
|  | 4,412,686,407.00 | 4,412,686,407.00 |                |
|  |                  |                  |                |
|  |                  | 0.00             |                |
|  |                  | 0.00             |                |
|  |                  | 0.00             |                |
|  |                  | 0.00             |                |
|  | 41,717,588.54    | 41,717,588.54    |                |
|  | 171,368,764.12   | 171,368,764.12   |                |
|  |                  | 0.00             |                |



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|  | 921,223,083.15   | 921,223,083.15   |  |
|  | 5,387,824,521.75 | 5,387,824,521.75 |  |
|  | 9,271,107,474.68 | 9,271,107,474.68 |  |

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|  | 2019 12 31       | 2020 01 01     |
|--|------------------|----------------|
|  | 413,937,347.19   | 413,937,347.19 |
|  | 2,565,000.00     | 2,565,000.00   |
|  |                  | 0.00           |
|  | 94,980,297.51    | 94,980,297.51  |
|  | 318,007,434.57   | 318,007,434.57 |
|  |                  | 0.00           |
|  | 139,269,492.51   | 139,269,492.51 |
|  | 400,301,618.01   | 400,301,618.01 |
|  | 1,238,372.65     | 1,238,372.65   |
|  | 375,045,649.99   | 375,045,649.99 |
|  | 245,306,003.51   |                |
|  |                  | 0.00           |
|  |                  | 0.00           |
|  | 95,132,010.41    | 95,132,010.41  |
|  | 1,709,499,203.71 |                |

|  |                  |                  |                 |
|--|------------------|------------------|-----------------|
|  |                  | 0.00             |                 |
|  | 1,157,568,010.29 | 1,157,568,010.29 |                 |
|  | 27,892,582.48    | 27,892,582.48    |                 |
|  |                  | 0.00             |                 |
|  |                  | 0.00             |                 |
|  |                  | 0.00             |                 |
|  | 135,877,372.90   | 135,877,372.90   |                 |
|  | 5,421,502.01     | 5,421,502.01     |                 |
|  |                  | 0.00             |                 |
|  | 13,863,946.53    | 13,863,946.53    |                 |
|  | 113,284,869.37   | 113,284,869.37   |                 |
|  | 26,428,873.00    | 26,428,873.00    |                 |
|  | 4,785,725,217.99 | 4,785,725,217.99 |                 |
|  | 6,495,224,421.70 | 6,495,224,421.70 |                 |
|  |                  |                  |                 |
|  | 1,288,270,910.52 | 1,288,270,910.52 |                 |
|  |                  | 0.00             |                 |
|  |                  | 0.00             |                 |
|  | 53,208,462.73    | 53,208,462.73    |                 |
|  | 504,725,281.46   | 504,725,281.46   |                 |
|  | 144,392,926.62   | 0.00             | -144,392,926.62 |
|  |                  | 144,392,926.62   | 144,392,926.62  |
|  | 63,671,370.84    | 63,671,370.84    |                 |
|  | 5,981,698.20     | 5,981,698.20     |                 |
|  | 282,057,003.68   | 282,057,003.68   |                 |
|  |                  | 0.00             |                 |
|  |                  | 0.00             |                 |
|  |                  | 0.00             |                 |
|  |                  | 0.00             |                 |
|  |                  | 0.00             |                 |
|  | 2,342,307,654.05 | 2,342,307,654.05 |                 |
|  |                  |                  |                 |
|  |                  | 0.00             |                 |

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|  |                  | 0.00             |  |
|  |                  | 0.00             |  |
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|  |                  | 0.00             |  |
|  | 76,563,487.92    | 76,563,487.92    |  |
|  |                  | 0.00             |  |
|  |                  | 0.00             |  |
|  | 31,211,139.52    | 31,211,139.52    |  |
|  |                  | 0.00             |  |
|  |                  | 0.00             |  |
|  | 107,774,627.44   | 107,774,627.44   |  |
|  | 2,450,082,281.49 | 2,450,082,281.49 |  |
|  |                  |                  |  |
|  | 1,026,008,097.00 | 1,026,008,097.00 |  |
|  |                  | 0.00             |  |
|  |                  | 0.00             |  |
|  |                  | 0.00             |  |
|  | 2,676,787,408.60 | 2,676,787,408.60 |  |
|  |                  | 0.00             |  |
|  | -48,807,541.80   | -48,807,541.80   |  |
|  |                  | 0.00             |  |
|  | 361,741,185.52   | 361,741,185.52   |  |
|  | 29,412,990.89    | 29,412,990.89    |  |
|  | 4,045,142,140.21 | 4,045,142,140.21 |  |
|  | 6,495,224,421.70 | 6,495,224,421.70 |  |

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|  | 4,109,700.00 | 4,001,400.00 |
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|  | 4,109,700.00 | 4,001,400.00 |

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|  |                |                |
|  | 238,907,897.51 | 245,712,930.16 |
|  | 44,659,297.88  | 84,905,234.01  |
|  | 283,567,195.39 | 330,618,164.17 |

|  |                        |             |                |       |                        |                        |             |                |       |                        |
|--|------------------------|-------------|----------------|-------|------------------------|------------------------|-------------|----------------|-------|------------------------|
|  |                        |             |                |       |                        |                        |             |                |       |                        |
|  |                        |             |                |       |                        |                        |             |                |       |                        |
|  |                        |             |                |       |                        |                        |             |                |       |                        |
|  |                        |             |                |       |                        |                        |             |                |       |                        |
|  | 283,70<br>1,576.4<br>2 | 100.00<br>% | 134,38<br>1.03 | 0.05% | 283,56<br>7,195.3<br>9 | 330,87<br>3,646.3<br>2 | 100.00<br>% | 255,482.<br>15 | 0.08% | 330,61<br>8,164.1<br>7 |

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|  |                        |             |                |       |                        |                        |             |                |       |                        |
|--|------------------------|-------------|----------------|-------|------------------------|------------------------|-------------|----------------|-------|------------------------|
|  |                        |             |                |       |                        |                        |             |                |       |                        |
|  | 238,90<br>7,897.5<br>1 | 84.21<br>%  | 0.00           | 0.00% | 238,90<br>7,897.5<br>1 | 245,71<br>2,930.1<br>6 | 74.26%      |                |       | 245,71<br>2,930.1<br>6 |
|  | 44,793,<br>678.91      | 15.79<br>%  | 134,38<br>1.03 | 0.30% | 44,659,<br>297.88      | 85,160,<br>716.16      | 25.74%      | 255,482.<br>15 | 0.30% | 84,905,<br>234.01      |
|  | 283,70<br>1,576.4<br>2 | 100.00<br>% | 134,38<br>1.03 | 0.05% | 283,56<br>7,195.3<br>9 | 330,87<br>3,646.3<br>2 | 100.00<br>% | 255,482.<br>15 | 0.08% | 330,61<br>8,164.1<br>7 |

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|------|---|----|--|----|-------------|-----|-------------|
| 2020 | 1 | 1  |  |    | 255,482.15  |     | 255,482.15  |
| 2020 | 1 | 1  |  | —  | —           | —   | —           |
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|      |   |    |  |    | -121,101.12 |     | -121,101.12 |
|      |   |    |  |    |             |     |             |
|      |   |    |  |    |             |     |             |
|      |   |    |  |    |             |     |             |
| 2020 | 6 | 30 |  |    | 134,381.03  |     | 134,381.03  |

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|  | 255,482.15 | -121,101.12 |  |  |  | 134,381.03 |
|--|------------|-------------|--|--|--|------------|
|  | 255,482.15 | -121,101.12 |  |  |  | 134,381.03 |

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|  | 335,473,757.40 |  |
|  | 32,852,037.23  |  |
|  | 368,325,794.63 |  |

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|               |              |       |
|---------------|--------------|-------|
| 87,115,148.66 | 871,151.51   | 1.00% |
| 32,819,917.65 | 492,298.77   | 1.50% |
| 34,824,756.68 | 696,495.13   | 2.00% |
| 61,981,371.55 | 2,169,348.01 | 3.50% |

|   |   |                  |
|---|---|------------------|
| 1 | 1 | 1,054,994,726.32 |
| 1 | 2 | 103,276,153.68   |
| 2 | 3 | 84,720,632.45    |
| 3 |   | 212,776,882.61   |
| 3 | 4 | 50,899,895.29    |
| 4 | 5 | 29,503,260.28    |
| 5 |   | 132,373,727.04   |
|   |   | 1,455,768,395.06 |

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|  |                |               |  |  |            |                |
|  | 253,317,911.85 | 14,007,246.07 |  |  | 106,521.18 | 267,431,679.10 |
|  | 253,317,911.85 | 14,007,246.07 |  |  | 106,521.18 | 267,431,679.10 |

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|  |               |       |              |
|  | 72,458,514.59 | 4.98% | 2,683,920.40 |

|                              |                |        |              |
|------------------------------|----------------|--------|--------------|
|                              | 71,302,733.86  | 4.90%  | 1,914,501.96 |
| ADVANCEDDIAMON<br>DTOOLS.INC | 58,954,568.93  | 4.05%  | 176,863.71   |
|                              | 37,976,878.16  | 2.61%  | 113,930.63   |
|                              | 31,283,000.00  | 2.15%  | 2,377,200.00 |
|                              | 271,975,695.54 | 18.69% |              |

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|     |                |        |                |        |
| 1   | 141,485,841.30 | 74.50% | 210,957,767.66 | 87.84% |
| 1 2 | 27,948,770.58  | 14.72% | 13,643,319.07  | 5.68%  |
| 2 3 | 7,446,113.15   | 3.92%  | 3,549,448.41   | 1.48%  |
| 3   | 13,039,594.64  | 6.87%  | 12,016,187.87  | 5.00%  |

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|  | 189,920,319.67 | -- | 240,166,723.01 | -- |
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|  |               | (%)    |  |
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|  | 27,121,410.11 | 13.75% |  |
|  | 5,133,671.43  | 2.60%  |  |
|  | 4,880,748.00  | 2.47%  |  |
|  | 4,165,050.27  | 2.11%  |  |
|  | 4,065,420.16  | 2.06%  |  |
|  | 45,366,299.97 | 22.99% |  |

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|  |               |               |
|  | 1,748,704.81  | 1,238,372.65  |
|  |               | 0.00          |
|  | 29,569,517.58 | 15,756,600.94 |
|  | 31,318,222.39 | 16,994,973.59 |

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|  | 1,748,704.81 | 1,238,372.65 |
|  | 1,748,704.81 | 1,238,372.65 |

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|-----------|--------------|--|---------------|---------------|
|           | -718,977.10  |  | -378,545.87   | -1,097,522.97 |
|           | 93,002.51    |  |               | 93,002.51     |
| 2020 6 30 | 6,372,855.56 |  | 45,174,487.77 | 51,547,343.33 |

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|                                    |    | 34,647,221.30 | 5  | 42.71% | 34,647,221.30 |
|------------------------------------|----|---------------|----|--------|---------------|
|                                    |    | 12,163,661.47 | 1  | 15.00% | 36,490.98     |
|                                    |    | 5,853,070.98  | 5  | 7.22%  | 5,853,070.98  |
| The Revenue Department of Thailand |    | 2,605,512.75  | 1  | 3.21%  | 7,789.80      |
|                                    |    | 1,747,414.00  | 1  | 2.15%  | 5,242.24      |
|                                    | -- | 57,016,880.50 | -- | 70.29% | 40,549,815.30 |

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|  | 352,075,223.36       | 22,507,418.36 | 329,567,805.00       | 296,849,021.68       | 25,963,517.96 | 270,885,503.72       |
|--|----------------------|---------------|----------------------|----------------------|---------------|----------------------|
|  | 544,744,109.90       |               | 544,744,109.90       | 549,224,804.67       |               | 549,224,804.67       |
|  | 607,356,540.00       | 67,658,713.18 | 539,697,826.82       | 797,805,419.19       | 72,475,960.12 | 725,329,459.07       |
|  | 58,306,192.71        |               | 58,306,192.71        | 51,472,409.06        |               | 51,472,409.06        |
|  | 1,933,556.06         | 270,703.91    | 1,662,852.15         | 3,832,800.58         | 270,703.91    | 3,562,096.67         |
|  | 44,109,998.70        | 552,061.06    | 43,557,937.64        | 36,908,644.05        | 561,160.80    | 36,347,483.25        |
|  | 1,608,525,620.<br>73 | 90,988,896.51 | 1,517,536,724.<br>22 | 1,736,093,099.<br>23 | 99,271,342.79 | 1,636,821,756.<br>44 |

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|  | 25,963,517.96 |              |  | 3,456,099.60  |  | 22,507,418.36 |
|--|---------------|--------------|--|---------------|--|---------------|
|  | 72,475,960.12 | 5,869,011.59 |  | 10,686,258.53 |  | 67,658,713.18 |
|  | 270,703.91    |              |  |               |  | 270,703.91    |
|  | 561,160.80    |              |  | 9,099.74      |  | 552,061.06    |
|  | 99,271,342.79 | 5,869,011.59 |  | 14,151,457.87 |  | 90,988,896.51 |

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|  | 51,480,241.5<br>5 | 154,440.72 | 51,325,800.8<br>3 | 52,808,471.6<br>7 | 158,425.40 | 52,650,046.27 |
|--|-------------------|------------|-------------------|-------------------|------------|---------------|
|  | 51,480,241.5<br>5 | 154,440.72 | 51,325,800.8<br>3 | 52,808,471.6<br>7 | 158,425.40 | 52,650,046.27 |

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| 2020 | 1 | 1  |  |    | 158,425.40 |     | 158,425.40 |
| 2020 | 1 | 1  |  | —  | —          | —   | —          |
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| --   |   |    |  |    |            |     | -          |
|      |   |    |  |    | -3,984.68  |     | -3,984.68  |
|      |   |    |  |    |            |     | -          |
|      |   |    |  |    |            |     | -          |
|      |   |    |  |    |            |     | -          |
| 2020 | 6 | 30 |  |    | 154,440.72 |     | 154,440.72 |

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|  |               |               |
|  | 14,235,214.18 | 27,868,358.38 |
|  | 5,359,863.94  | 6,142,720.24  |
|  | 19,595,078.12 | 34,011,078.62 |

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|  | 0.00           | 0.00           |
|  |                | 24,462,842.10  |
|  | 146,905,922.02 | 171,368,764.12 |

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|  |                  |                  |
|  | 3,098,998,048.08 | 3,238,598,345.51 |

2020





2020

|    |         |        |        |
|----|---------|--------|--------|
| 1  |         | 132,92 | 132,92 |
|    |         | 4.98   | 4.98   |
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|  |                |  |
|  | 67,915,486.99  |  |
|  | 285,409,915.73 |  |
|  | 39,152,061.76  |  |

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|        |              |              |
|        |              | 163,811.04   |
|        | 2,648,279.63 | 2,484,468.59 |
| 3      | 7,681.10     | 7,681.10     |
|        | 4,822.78     | 4,822.78     |
| Q61FV0 |              | 25,900.00    |
|        | 10,353.90    | 10,353.90    |
| (3T )  |              | 11,837.71    |
|        | 2,630.42     |              |
|        | 181,394.92   |              |
|        | 2,855,162.75 | 2,708,875.12 |

**44**

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 95,042,760.29 | 90,419,713.43 |
|  | 95,042,760.29 | 90,419,713.43 |

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|  | 85,945,102.17 | 2,590,546.25 | 83,354,555.92 | 82,144,798.00 | 2,590,546.25 | 79,554,251.75 |
|--|---------------|--------------|---------------|---------------|--------------|---------------|
|  | 10,642,645.42 |              | 10,642,645.42 | 10,322,399.94 |              | 10,322,399.94 |
|  | 538,188.67    |              | 538,188.67    | 0.00          |              | 0.00          |
|  | 507,370.28    |              | 507,370.28    | 543,061.74    |              | 543,061.74    |
|  | 97,633,306.54 | 2,590,546.25 | 95,042,760.29 | 93,010,259.68 | 2,590,546.25 | 90,419,713.43 |

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|--|----------------|---------------|--------------|------------|------|---------------|-------|-------|-----------|------|-------|----|
|  |                |               |              |            |      |               |       |       |           |      |       |    |
|  | 387,000,000    | 10,322,399.94 | 320,245.48   | 0.00       | 0.00 | 10,642,645.42 | 2.75% | 2.75% | 0.00      | 0.00 | 0.00% |    |
|  | 440,204,200.00 | 10,865,461.68 | 1,331,040.71 | 508,298.02 |      | 11,688,204.37 | --    | --    | 95,813.98 |      | 4.20% | -- |

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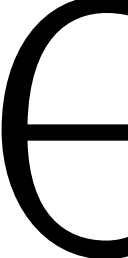
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|    |                |                |               |              |                |
|----|----------------|----------------|---------------|--------------|----------------|
|    |                |                |               |              |                |
| 1. |                | 1,814,966.18   | 91,051,135.29 |              | 92,866,101.47  |
| 2. |                |                |               |              |                |
| 1  |                |                |               |              |                |
|    |                |                |               |              |                |
| 3. |                |                |               |              |                |
| 1  |                |                |               |              |                |
|    |                |                |               |              |                |
| 4. |                | 1,814,966.18   | 91,051,135.29 |              | 92,866,101.47  |
|    |                |                |               |              |                |
| 1. | 261,625,700.60 | 149,717,807.95 | 39,984,109.39 | 5,027,641.14 | 456,355,259.08 |
| 2. | 264,971,406.59 | 152,045,997.06 | 41,857,933.71 | 5,806,201.48 | 464,681,538.84 |

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| ( ) | 1,148,059.45   |  |  |  |  | 1,148,059.45   |
|-----|----------------|--|--|--|--|----------------|
|     | 800,508.80     |  |  |  |  | 800,508.80     |
|     | 38,536,351.80  |  |  |  |  | 38,536,351.80  |
|     | 52,071,738.62  |  |  |  |  | 52,071,738.62  |
|     | 578,182,085.00 |  |  |  |  | 578,182,085.00 |
|     | 4,601,422.98   |  |  |  |  | 4,601,422.98   |
|     | 675,340,166.65 |  |  |  |  | 675,340,166.65 |

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|  | 38,536,351.80 |  |  |  |  | 38,536,351.80 |
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|  | 38,536,351.80 |  |  |  |  | 38,536,351.80 |

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|  |               |              |               |           |               |
|  | 18,823,044.83 |              | 2,236,912.62  | 89,834.22 | 16,496,297.99 |
|  | 42,204,691.60 | 4,491,891.05 | 9,014,316.65  | 0.00      | 37,682,266.00 |
|  |               | 442,660.77   | 19,513.64     |           | 423,147.13    |
|  | 61,027,736.43 | 4,934,551.82 | 11,270,742.91 | 89,834.22 | 54,601,711.12 |

52

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|   |                  |                  |
|---|------------------|------------------|
|   |                  |                  |
| i | 1,449,231,422.90 | 1,435,471,972.13 |
|   | 3,102,229.89     | 3,679,851.41     |
|   | 1,272,649,652.79 | 1,439,151,823.54 |

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|  | 275,625,367.66 | 340,684,709.34 |
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|   |                |                |                |                |
|   | 123,065,967.35 | 380,965,601.15 | 373,850,873.30 | 130,180,695.20 |
| - | 6,890,206.82   | 27,564,267.49  | 12,277,709.08  | 22,176,765.23  |
|   | 2,235,896.00   | 1,049,025.66   | 1,085,513.66   | 2,199,408.00   |
|   | 132,192,070.17 | 409,578,894.30 | 387,214,096.04 | 154,556,868.43 |

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|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   |                |                |                |                |
| 1 | 50,741,026.99  | 321,995,519.22 | 321,746,298.63 | 50,990,247.58  |
| 2 |                | 11,610,720.70  | 11,610,720.70  |                |
| 3 | 866,554.16     | 17,291,475.38  | 15,264,083.99  | 2,893,945.55   |
|   | 626,918.08     | 14,753,867.83  | 13,567,567.54  | 1,813,218.37   |
|   | 152,370.04     | 805,581.75     | 757,914.08     | 200,037.71     |
|   | 87,266.04      | 1,732,025.80   | 938,602.37     | 880,689.47     |
| 4 | 15,905,101.32  | 21,934,147.34  | 20,347,002.74  | 17,492,245.92  |
| 5 | 55,553,284.88  | 8,133,738.51   | 4,882,767.24   | 58,804,256.15  |
|   | 123,065,967.35 | 380,965,601.15 | 373,850,873.30 | 130,180,695.20 |

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|   |              |               |               |               |
|---|--------------|---------------|---------------|---------------|
|   |              |               |               |               |
| 1 | 1,919,208.22 | 15,754,410.88 | 11,714,813.71 | 5,958,805.39  |
| 2 | 207,106.39   | 557,093.56    | 543,554.97    | 220,644.98    |
| 3 | 4,763,892.21 | 11,252,763.05 | 19,340.40     | 15,997,314.86 |
|   | 6,890,206.82 | 27,564,267.49 | 12,277,709.08 | 22,176,765.23 |

## 62

|  |               |               |
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|  |               |               |
|  | 8,611,841.43  | 7,018,975.55  |
|  | 22,026,158.16 | 16,079,782.26 |
|  | 394,671.22    | 1,363,636.35  |
|  | 1,611,129.42  | 620,087.97    |
|  | 1,096,673.73  | 494,884.55    |
|  | 1,427,537.82  | 297,050.00    |
|  | 205,204.70    | 140,570.20    |
|  | 680,602.25    | 738,280.60    |
|  | 36,053,818.73 | 26,753,267.48 |

## 63

|  |                |                |
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|  |                |                |
|  |                | 0.00           |
|  | 62,547,460.85  | 45,735,864.46  |
|  | 276,070,745.11 | 195,218,135.62 |
|  | 338,618,205.96 | 240,954,000.08 |

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|  | 62,547,460.85 | 45,735,864.46 |
|  | 62,547,460.85 | 45,735,864.46 |

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|  | 276,070,745.11 | 195,218,135.62 |
|  | 276,070,745.11 | 195,218,135.62 |

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|  |               |    |
|  | 10,994,181.83 |    |
|  | 10,994,181.83 | -- |

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|  |              |              |
|  | 4,115,821.39 | 4,776,173.75 |
|  |              | 24,655.70    |
|  | 4,115,821.39 | 4,800,829.45 |

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|  |               |               |               |               |    |
|  | 93,983,862.73 | 15,591,376.64 | 14,631,163.11 | 94,944,076.26 |    |
|  | 93,983,862.73 | 15,591,376.64 | 14,631,163.11 | 94,944,076.26 | -- |

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**73**

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|    |                  |  |  |            |  |  |                  |  |
|    | 1,567,565.<br>62 |  |  | 130,867.14 |  |  | 1,436,698.<br>48 |  |
|    | 264,463.73       |  |  | 29,431.56  |  |  | 235,032.17       |  |
| T  | 98,576.52        |  |  | 8,962.08   |  |  | 89,614.44        |  |
|    | 343,435.01       |  |  | 21,824.94  |  |  | 321,610.07       |  |
|    | 200,000.00       |  |  |            |  |  | 200,000.00       |  |
| 32 | 90,677.38        |  |  | 8,246.16   |  |  | 82,431.22        |  |
|    | 113,000.00       |  |  | 2,954.67   |  |  | 110,045.33       |  |
|    | 1,183,622.<br>06 |  |  | 61,281.48  |  |  | 1,122,340.<br>58 |  |
|    | 3,496,513.<br>75 |  |  | 72,540.38  |  |  | 3,423,973.<br>37 |  |

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863,968.80

863,968.80

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|  |                      |     |  |  |  |  |                      |
|  | 1,026,008,09<br>7.00 |     |  |  |  |  | 1,026,008,09<br>7.00 |

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77

|  | 2,673,264,051.55 |  |  | 2,673,264,051.55 |
|--|------------------|--|--|------------------|
|  | 63,193,235.16    |  |  | 63,193,235.16    |
|  | 2,736,457,286.71 |  |  | 2,736,457,286.71 |

78

|  | 0.00 |  |  |  |
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79

|  | -49,704,5<br>41.80 |                   |  |  |  |                 |                 | -49,70<br>4,541.<br>80 |
|--|--------------------|-------------------|--|--|--|-----------------|-----------------|------------------------|
|  | -49,704,5<br>41.80 |                   |  |  |  |                 |                 | -49,70<br>4,541.<br>80 |
|  | 11,650,16<br>2.90  | -1,384,8<br>31.23 |  |  |  | -920,91<br>2.77 | -463,91<br>8.46 | 10,729<br>,250.1<br>3  |
|  | 11,650,16<br>2.90  | -1,384,8<br>31.23 |  |  |  | -920,91<br>2.77 | -463,91<br>8.46 | 10,729<br>,250.1<br>3  |
|  | -38,054,3<br>78.90 | -1,384,8<br>31.23 |  |  |  | -920,91<br>2.77 | -463,91<br>8.46 | -38,97<br>5,291.<br>67 |

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|  |      |              |              |            |
|--|------|--------------|--------------|------------|
|  |      |              |              |            |
|  |      | 5,079,447.07 | 4,917,714.65 | 161,732.42 |
|  | 0.00 | 5,079,447.07 | 4,917,714.65 | 161,732.42 |

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|--|----------------|--|--|----------------|
|  | 210,170,963.26 |  |  | 210,170,963.26 |
|  | 151,570,222.26 |  |  | 151,570,222.26 |
|  | 361,741,185.52 |  |  | 361,741,185.52 |

82

2020

|  |                  |  |  |                  |
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|  |                  |  |  |                  |
|  | 257,840,904.06   |  |  | 257,840,904.06   |
|  | 2,355,532,483.64 |  |  | 2,355,532,483.64 |
|  |                  |  |  |                  |
|  | 1,561,382,211.54 |  |  | 1,561,382,211.54 |
|  | 794,150,272.10   |  |  | 794,150,272.10   |
|  |                  |  |  |                  |
|  |                  |  |  |                  |
|  |                  |  |  |                  |
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84

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 6,792,626.14  | 6,536,552.35 |
|  | 5,165,972.79  | 1,934,213.53 |
|  | 10,879,205.66 | 9,853,163.20 |
|  | 2,844,971.10  | 3,057,044.36 |
|  | 1,000,708.98  | 1,313,434.71 |
|  | 88,612.65     | 58,578.61    |
|  | 26,727.8      |              |

86

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 96,059,850.20  | 107,182,852.38 |
|  | 14,133,740.99  | 16,561,372.98  |
|  | 8,109,675.09   | 16,214,001.40  |
|  | 3,035,203.17   | 3,252,594.42   |
|  | 877,637.89     | 1,716,856.65   |
|  | 946,469.04     | 702,056.07     |
|  | 21,995.78      | 25,170.55      |
|  | 847,553.03     | 877,932.63     |
|  | 7,314,224.66   | 6,655,262.16   |
|  | 1,139,795.37   | 905,576.10     |
|  | 1,285,419.15   | 2,525,054.92   |
|  | 297,052.12     | 550,482.84     |
|  | 6,686,491.49   | 19,628,559.63  |
|  | 493,108.20     | 1,569,403.89   |
|  | 63,106.19      | 46,644.32      |
|  | 3,303.56       | 57,377.82      |
|  | 24,703.51      | 37,435.28      |
|  | 289,733.77     | 243,473.79     |
|  | 13,805,362.60  | 16,206,268.36  |
|  | 155,434,425.81 | 194,958,376.19 |

87

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 104,665,143.00 | 80,432,487.56 |
|  | 104,665,143.00 | 80,432,487.56 |

88

2020

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 33,757,493.33 | 35,442,167.61 |
|  | 7,896,473.82  | 5,289,135.67  |
|  | 2,938,872.35  | 4,376,996.92  |
|  | -2,336,038.01 | 230,421.10    |
|  | 26,463,853.85 | 34,760,449.96 |

89

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|  |  |            |
|  |  | 415,920.00 |
|  |  | 90,000.00  |
|  |  |            |



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|  |            | 702,074.02    |
|  | 172,840.03 | 746,768.01    |
|  | 433,494.30 | 31,742,352.40 |

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**92**

|  |            |               |
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|  |            |               |
|  | 108,300.00 | 22,871,651.06 |
|  | 108,300.00 | 22,871,651.06 |

**93**

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 1,097,522.97   | 591,107.37    |
|  | 3,984.68       |               |
|  | -14,007,246.07 | -9,274,313.68 |
|  | 121,101.12     | 67,544.73     |
|  | -12,784,637.30 | -8,615,661.58 |

**94**

|  |               |               |
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|  |               |               |
|  | -5,869,011.59 | -6,646,478.25 |
|  | -5,869,011.59 | -6,646,478.25 |

95

|  |               |            |
|--|---------------|------------|
|  |               |            |
|  |               | 581,930.34 |
|  | 70,839,396.14 | 374,013.09 |
|  | -317,040.32   | 374,013.09 |
|  | 70,839,396.14 | 955,943.43 |

96

|  |            |              |            |
|--|------------|--------------|------------|
|  |            |              |            |
|  | 375,134.00 | 753,600.00   | 375,134.00 |
|  | 10,579.06  | 35,373.09    | 10,579.06  |
|  |            | 771,712.49   |            |
|  | 575,437.90 | 264,755.97   | 575,437.90 |
|  | 961,150.96 | 1,825,441.55 | 961,150.96 |

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|  |  |  |  |  |  |            |  | / |
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|  |  |  |  |  |  | 34,482.00  |  |   |

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6,852.00

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27,120.00

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|  | -5,239,966.84 | 1,079,396.35  |
|  | 9,336,214.02  | 12,139,277.99 |

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|   |               |
|   | 96,417,070.53 |
| / | 14,462,560.58 |
|   | -768,115.32   |
|   | 2,037,415.36  |
|   | -2,863,357.8  |

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|  | 48,011,512.69 | 83,110,121.38  |
|--|---------------|----------------|
|  | 2,871,805.14  | 4,376,996.92   |
|  | 11,063,206.06 | 4,440,809.61   |
|  | 0.00          | 9,505,440.00   |
|  | 1,293,395.00  | 14,094,492.72  |
|  | 13,353.91     | 317,282.55     |
|  | 63,253,272.80 | 115,845,143.18 |

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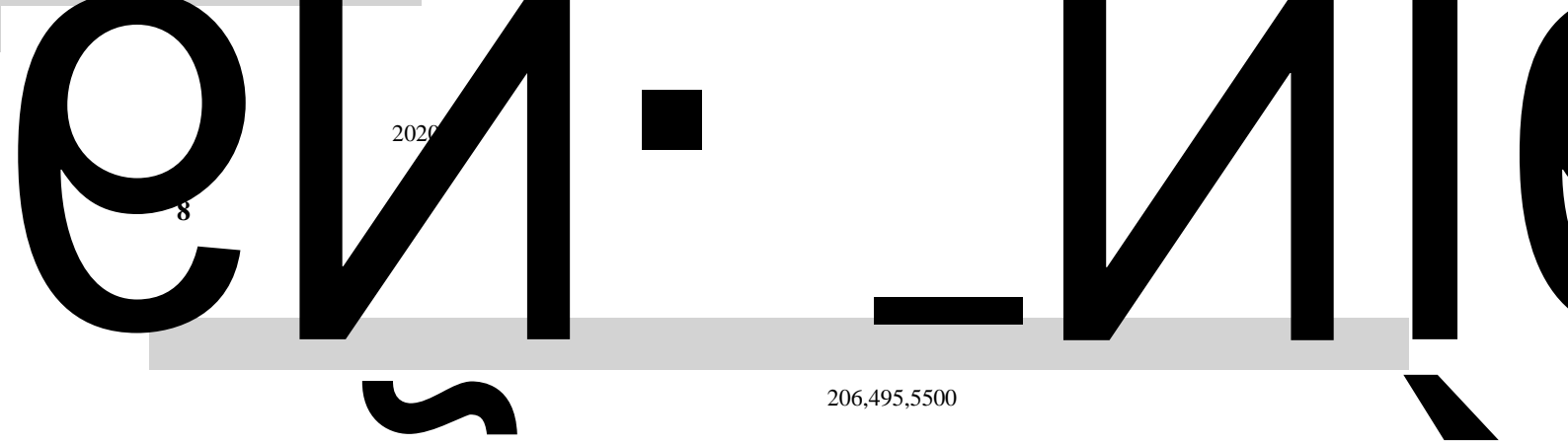
|  |  | 121,646,118.00 |
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|  |  | 121,646,118.00 |

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|  | 187,136,443.66 | 64,559,012.47 |
|--|----------------|---------------|
|  | 187,136,443.66 | 64,559,012.47 |



|     |                  |                 |
|-----|------------------|-----------------|
| " " | -167,935,620.01  | -70,885,001.99  |
| " " | 47,181,481.24    | 36,001,185.98   |
|     | 232,474,751.88   | 254,282,047.76  |
| 2   | --               | --              |
| 3   | --               | --              |
|     | 1,193,787,667.43 | 864,913,753.49  |
|     | 995,228,007.07   | 995,681,398.48  |
|     |                  | 18,487,729.48   |
|     | 198,559,660.36   | -149,255,374.47 |

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|  |                  |                |
|  | 1,193,787,667.43 | 995,228,007.07 |
|  | 275,310.63       | 408,984.00     |
|  | 1,193,441,229.46 | 994,225,195.56 |

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|  | 71,127.34        | 593,827.51     |
|  | 1,193,787,667.43 | 995,228,007.07 |

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|  |                |    |
|  | 175,848,072.18 |    |
|  | 175,848,072.18 | -- |

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|  |               |        |               |
|--|---------------|--------|---------------|
|  | --            | --     | 51,719,708.54 |
|  | 5,719,501.66  | 7.0795 | 40,491,212.00 |
|  | 348,420.29    | 7.9610 | 2,773,773.93  |
|  | 35,470,851.00 | 0.2293 | 8,133,466.13  |
|  | 66,024.72     | 4.8657 | 321,256.48    |
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|  |  |  |  | 57.35% |  |  |
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|  |  |  |  | 95.00% |  |  |

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|  |  |  |  | 100.00% |       |  |
|  |  |  |  | 60.00%  |       |  |
|  |  |  |  | 51.00%  |       |  |
|  |  |  |  | 55.58%  |       |  |
|  |  |  |  | 50.59%  |       |  |
|  |  |  |  | 100.00% |       |  |
|  |  |  |  | 99.68%  | 0.32% |  |
|  |  |  |  | 55.00%  | 5.00% |  |
|  |  |  |  | 50.00%  |       |  |
|  |  |  |  | 50.26%  |       |  |

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|  |        |               |              |                |
|  | 42.65% | 11,078,533.40 |              | 422,550,580.02 |
|  | 5.00%  | 5,199,227.93  | 3,115,978.09 | 57,896,904.43  |

|  |        |               |               |                |
|--|--------|---------------|---------------|----------------|
|  | 44.42% | 1,881,036.85  | 2,833,087.54  | 65,678,635.95  |
|  | 49.41% | 914,466.32    |               | 33,076,833.21  |
|  | 40.00% | 13,599,696.68 | 10,850,730.45 | 93,938,999.48  |
|  | 50.00% | 3,442,749.87  | 4,531,008.96  | 59,294,697.09  |
|  | 49.74% | 605,501.81    |               | 173,157,656.03 |

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|  | 774,13<br>0,926.<br>32 | 568,53<br>0,883.<br>86 | 1,342,<br>661,81<br>0.18 | 422,77<br>3,635.<br>23 | 7,806,<br>970.57 | 430,58<br>0,605.<br>80 | 735,70<br>3,409.<br>39 | 590,69<br>7,111.<br>00 | 1,326,<br>400,52<br>0.39 | 437,93<br>6,304.<br>60 | 985,00<br>0.00   | 438,92<br>1,304.<br>60 |
|--|------------------------|------------------------|--------------------------|------------------------|------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|------------------|------------------------|
|  | 337,55<br>9,391.<br>12 | 223,26<br>2,550.<br>34 | 560,82<br>1,941.<br>46   | 135,10<br>5,800.<br>19 | 4,115,<br>821.39 | 139,22<br>1,621.<br>58 | 296,55<br>8,016.<br>86 | 235,12<br>0,644.<br>84 | 531,67<br>8,661.<br>70   | 103,28<br>1,108.<br>24 | 4,800,<br>829.45 | 108,08<br>1,937.<br>69 |
|  | 121,07<br>2,489.<br>28 | 46,903<br>,596.9<br>0  | 167,97<br>6,086.<br>18   | 20,780<br>,844.0<br>9  | 0.00             | 20,780<br>,844.0<br>9  | 120,44<br>1,662.<br>26 | 50,452<br>,211.3<br>0  | 170,89<br>3,873.<br>56   | 21,170<br>,900.6<br>4  | 0.00             | 21,170<br>,900.6<br>4  |

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|--------|--------|--------|--------|------|--------|--------|--------|--------|--------|------|--------|
| 107,83 | 33,735 | 141,56 | 74,625 |      | 74,625 | 115,67 | 33,584 | 149,25 | 84,167 |      | 84,167 |
| 1,210. | ,373.9 | 6,584. | ,693.4 | 0.00 | ,693.4 | 4,106. | ,038.0 | 8,144. | ,949.7 | 0.00 | ,949.7 |
| 81     | 5      | 76     | 6      |      | 6      | 11     | 9      | 20     | 3      |      | 3      |

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|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 696,34 | 113,76 | 810,10 | 597,99 | 594,32 | 598,59 | 549,67 | 112,58 | 662,25 | 455,00 | 608,75 | 455,61 |
| 3,050. | 5,639. | 8,690. | 6,285. | 1.62   | 0,606. | 3,442. | 2,215. | 5,657. | 6,190. | 3.78   | 4,944. |
| 89     | 86     | 75     | 26     |        | 88     | 00     | 18     | 18     | 33     |        | 11     |

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|--------|--------|--------|--------|------|--------|--------|--------|--------|--------|--|--|
| 88,587 | 49,615 | 138,20 | 19,806 |      | 19,806 | 85,531 | 52,003 | 137,53 | 16,769 |  |  |
| ,281.6 | ,138.0 | 2,419. | ,605.1 | 0.00 | ,605.1 | ,885.6 | ,891.4 | 5,777. | ,864.7 |  |  |
| 7      | 7      | 74     | 4      |      | 4      | 4      | 4      | 08     | 2      |  |  |

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|  |                    |                   |                   |                    |                    |                   |                   |                    |
|--|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
|  | .62                | 83                | 83                |                    | .80                | 0.20              | 0.20              | 32                 |
|  | 237,906,03<br>2.42 | 34,001,686<br>.27 | 34,001,686<br>.27 | 2,333,492.<br>36   | 183,214,35<br>0.21 | 10,548,894<br>.79 | 10,548,894<br>.79 | -47,781,51<br>1.46 |
|  | 62,942,752<br>.95  | 6,885,499.<br>73  | 6,885,499.<br>73  | 8,068,306.<br>66   | 53,629,465<br>.65  | 3,564,340.<br>49  | 3,564,340.<br>49  | 10,329,511.<br>53  |
|  | 142,643,65<br>5.01 | 1,217,333.<br>76  | 1,217,333.<br>76  | -12,099,58<br>1.05 |                    |                   |                   |                    |

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|  |  |  |  | 40.00% |  |  |

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|  |  |  |  | 26.22% |  |  |
|  |  |  |  | 30.62% |  |  |
|  |  |  |  | 34.00% |  |  |
|  |  |  |  | 30.00% |  |  |
|  |  |  |  | 32.00% |  |  |

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|    | --           | -- | --             | --             |
|    | 4,109,700.00 |    |                | 4,109,700.00   |
| 1. | 4,109,700.00 |    |                | 4,109,700.00   |
| 2  | 4,109,700.00 |    |                | 4,109,700.00   |
|    |              |    | 146,905,922.02 | 146,905,922.02 |
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|  |  |  | 190,000 | 35.51% | 35.51% |

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|  |  | 281,135.28    | 7,700,000.00  |  | 759,571.68    |
|--|--|---------------|---------------|--|---------------|
|  |  | 2,810,855.68  | 5,500,000.00  |  | 58,181.78     |
|  |  | 13,687,344.11 | 66,000,000.00 |  | 41,256,040.69 |
|  |  |               | 100,000.00    |  |               |
|  |  | 2,051,184.96  | 5,000,000.00  |  | 1,360,598.12  |
|  |  |               | 200,000.00    |  | 223,519.10    |
|  |  | 18,875.56     | 6,500,000.00  |  | 12,738,894.81 |
|  |  | 60,190.00     | 100,000.00    |  | 18,757.00     |
|  |  | 73,203.54     | 1,000,000.00  |  | 379,952.98    |
|  |  | 1,846,455.06  | 1,300,000.00  |  | 1,965,729.56  |
|  |  | 1,045,738.75  | 1,700,000.00  |  | 1,154,625.20  |

2020

|              |              |               |
|--------------|--------------|---------------|
| 1,306,108.78 | 2,500,000.00 | 1,246,480.79  |
|              | 100,000.00   |               |
| 54,679.24    | 100,000.00   | 47,641.51     |
|              | 100,000.00   | 555,360.38    |
| 9,557.52     |              |               |
|              | 100,000.00   |               |
|              | 100,000.00   | 8,184.74      |
| 1,274,668.50 | 6,000,000.00 | 2,763,652.95  |
|              |              | 19,495,021.00 |

|  |  |              |            |
|--|--|--------------|------------|
|  |  |              | 32,279.62  |
|  |  | 229,950.16   |            |
|  |  | 148,451.33   |            |
|  |  | 440,702.68   | 514,283.78 |
|  |  | 564,257.75   | 748,156.16 |
|  |  |              | 222,652.00 |
|  |  | 115,075.73   | 111,632.33 |
|  |  |              | 73,733.60  |
|  |  | 7,358,940.55 |            |
|  |  | 769,846.54   |            |

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| 419,755.55   | 226,030.71   |
| 769,846.54   | 0.00         |
| 1,971,403.16 | 1,069,181.66 |

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|  |              |              |
|  | 4,715,311.92 | 3,428,388.38 |

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|  |  |        |        |
|  |  | 1.01   | 0.88   |
|  |  | 9.29   | 9.93   |
|  |  | 456.27 | 476.45 |
|  |  |        | 1.26   |
|  |  | 1.39   | 1.35   |
|  |  | 467.92 |        |

|  |  |              |            |              |            |
|--|--|--------------|------------|--------------|------------|
|  |  |              |            |              |            |
|  |  | 137,210.75   | 137,210.75 | 1,809,142.72 | 142,226.55 |
|  |  | 371,770.00   | 371,770.00 | 371,770.00   | 371,770.00 |
|  |  | 933,642.60   | 10,471.51  | 1,348,106.50 | 4,044.32   |
|  |  | 45,800.00    | 137.40     | 2,500,000.00 | 16,000.00  |
|  |  | 975,176.00   | 17,974.49  | 0.00         | 0.00       |
|  |  | 573,079.63   | 17,851.18  | 1,439,275.68 | 271,653.67 |
|  |  |              |            | 3,685.85     | 11.06      |
|  |  | 1,212,508.30 | 48,500.33  | 404,169.43   | 8,083.39   |
|  |  |              |            | 330,742.23   | 992.23     |
|  |  | 1,376,533.01 |            | 1,376,533.01 |            |
|  |  | 445,500.00   |            | 60,000.00    |            |
|  |  | 1,118,440.27 |            | 1,328,440.27 |            |
|  |  | 365,450.40   |            | 281,963.55   |            |
|  |  | 228,941.00   |            | 221,012.00   |            |
|  |  | 9,600.00     |            | 0.00         |            |
|  |  |              |            | 20,000.00    |            |
|  |  |              |            | 125,603.22   |            |
|  |  | 93,501.50    |            | 957,639.03   |            |
|  |  |              |            | 1,986.06     |            |

2020

|  |  |               |  |               |
|--|--|---------------|--|---------------|
|  |  |               |  |               |
|  |  | 19,801.38     |  | 19,801.38     |
|  |  | 179,956.00    |  | 179,956.00    |
|  |  | 45,000.00     |  | 45,000.00     |
|  |  | 16,381,036.49 |  | 16,381,036.49 |
|  |  | 21,487,670.00 |  | 21,487,670.   |
|  |  | 1,748,704.    |  | 1,238,372.    |

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146,219.

3,903,646.33

2/671,396.81

1,635,165.22

38,480.84

2,849.52

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1,247,690.

234,519.

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1,693,320.00 162,887.20

90,000.00

105,000.00 1,082,072.30

8,061.00 175,755.58

691,301.00 691,301.00

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|  |  |              |              |
|  |  | 395,400.00   |              |
|  |  |              |              |
|  |  | 565,363.50   | 391,438.50   |
|  |  |              | 32,290.10    |
|  |  | 776,250.00   | 183,000.00   |
|  |  |              | 1,800.00     |
|  |  | 1,921,077.50 | 1,921,077.50 |

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|  | 34,909,628.98  | 7.39%   | 34,909,628.98 | 100.00% |                | 35,571,186.00  | 8.72%   | 35,571,186.00 | 100.00% |                |
|--|----------------|---------|---------------|---------|----------------|----------------|---------|---------------|---------|----------------|
|  |                |         |               |         |                |                |         |               |         |                |
|  | 437,465,539.58 | 92.61%  | 56,316,206.53 | 12.87%  | 381,149,333.05 | 372,324,481.77 | 91.28%  | 54,317,047.20 | 14.59%  | 318,007,434.57 |
|  |                |         |               |         |                |                |         |               |         |                |
|  | 409,306,072.28 | 86.65%  | 56,316,206.53 | 13.76%  | 352,989,865.75 | 343,314,759.68 | 84.17%  | 54,317,047.20 | 15.82%  | 288,997,712.48 |
|  | 28,159,467.30  | 5.96%   | 0.00          | 0.00%   | 28,159,467.30  | 29,009,722.09  | 7.11%   |               |         | 29,009,722.09  |
|  | 472,375,168.56 | 100.00% | 91,225,835.51 | 19.31%  | 381,149,333.05 | 407,895,667.77 | 100.00% | 89,888,233.20 | 22.04%  | 318,007,434.57 |

34,909,628.98

|  | 8,275,949.69 | 8,275,949.69 | 100.00% |
|--|--------------|--------------|---------|
|  | 5,947,446.00 | 5,947,446.00 | 100.00% |
|  | 4,670,558.20 | 4,670,558.20 | 100.00% |
|  | 4,414,983.21 | 4,414,983.21 | 100.00% |
|  | 2,727,557.13 | 2,727,557.13 | 100.00% |
|  | 2,053,490.79 | 2,053,490.79 | 100.00% |
|  | 1,893,343.50 | 1,893,343.50 | 100.00% |
|  | 849,518.40   | 849,518.40   | 100.00% |

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793,500.00

|      |   |    |               |               |               |
|------|---|----|---------------|---------------|---------------|
|      |   | 12 | ( )           | ( )           |               |
| 2020 | 1 | 1  | 54,317,047.20 | 35,571,186.00 | 89,888,233.20 |
| 2020 | 1 | 1  | —             | —             | —             |
| --   |   |    |               |               |               |
| --   |   |    |               |               |               |
| --   |   |    |               |               |               |
| --   |   |    |               |               |               |
|      |   |    | 1,890,424.04  | -661,557.02   | 1,228,867.02  |
|      |   |    |               |               |               |
|      |   |    |               |               |               |
|      |   |    | 108,735.29    |               | 108,735.29    |
| 2020 | 6 | 30 | 56,316,206.53 | 34,909,628.98 | 91,225,835.51 |

|   |   |  |                |
|---|---|--|----------------|
|   |   |  |                |
| 1 | 1 |  | 358,790,893.61 |
| 1 | 2 |  | 13,173,026.31  |
| 2 | 3 |  | 25,875,921.31  |
| 3 |   |  | 74,535,327.33  |
| 3 | 4 |  | 17,372,321.30  |
| 4 | 5 |  | 14,268,503.31  |
| 5 |   |  | 42,894,502.72  |
|   |   |  | 472,375,168.56 |

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|  |               |              |  |  |            |               |
|  |               |              |  |  |            |               |
|  | 89,888,233.20 | 1,228,867.02 |  |  | 108,735.29 | 91,225,835.51 |
|  | 89,888,233.20 | 1,228,867.02 |  |  | 108,735.29 | 91,225,835.51 |

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|  | 68,978,032.07  | 14.60% | 2,668,053.94 |
|--|----------------|--------|--------------|
|  | 25,581,710.01  | 5.42%  | 4,979,404.67 |
|  | 24,703,701.40  | 5.23%  | 109,111.66   |
|  | 16,660,000.00  | 3.53%  | 49,980.00    |
|  | 14,917,118.41  | 3.16%  | 31,640.53    |
|  | 150,840,561.89 | 31.94% |              |

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|  | 1,748,704.81   | 1,238,372.65   |
|  | 402,676,017.81 | 375,045,649.99 |

2020

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|--|----------------|----------------|
|  | 41,203,323.08  | 24,017,595.37  |
|  | 445,628,045.70 | 400,301,618.01 |

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|  |              |              |
|  | 1,748,704.81 | 1,238,372.65 |
|  | 1,748,704.81 | 1,238,372.65 |

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| ( ) |                |                |
|     | 28,816,162.58  | 28,816,162.58  |
|     | 320,933,438.15 | 320,933,438.15 |
|     | 1,928,785.45   | 1,928,785.45   |
|     | 38,287,018.19  | 23,367,263.81  |
|     | 12,710,613.44  |                |
|     | 402,676,017.81 | 375,045,649.99 |

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2020



1,928,785

|   |   |               |
|---|---|---------------|
| 1 | 1 | 41,183,720.98 |
| 1 | 2 | 22,108.32     |
| 2 | 3 | 20,053.25     |
| 3 |   | 45,959,026.12 |
| 3 | 4 | 84,191.18     |
| 4 | 5 | 300.00        |
| 5 |   | 45,874,534.94 |

|  |    |               |     |        |               |
|--|----|---------------|-----|--------|---------------|
|  |    |               |     |        |               |
|  |    | 34,647,221.30 | 5   | 39.74% | 34,647,221.30 |
|  |    | 18,047,994.41 | 1   | 20.70% |               |
|  |    | 17,100,000.00 | 2-3 | 19.61% |               |
|  |    | 5,853,070.98  | 5   | 6.71%  | 5,853,070.98  |
|  |    | 1,747,414.00  | 1   | 2.00%  | 5,242.24      |
|  | -- | 77,395,700.69 | --  | 88.76% | 40,505,534.52 |

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|  |                      |                |                      |                      |                |                      |
|  |                      |                |                      |                      |                |                      |
|  | 3,575,682,014.<br>20 | 457,819,073.22 | 3,117,862,940.<br>98 | 3,575,682,014.<br>20 | 457,819,073.22 | 3,117,862,940.<br>98 |
|  | 45,552,455.56        | 16,197,181.85  | 29,355,273.71        | 44,853,538.16        | 16,197,181.85  | 28,656,356.31        |
|  | 3,621,234,469.<br>76 | 474,016,255.07 | 3,147,218,214.<br>69 | 3,620,535,552.<br>36 | 474,016,255.07 | 3,146,519,297.<br>29 |

|  | ( )              |  |  |  |  | ( )              |                |
|--|------------------|--|--|--|--|------------------|----------------|
|  |                  |  |  |  |  |                  |                |
|  | 3,250,000.00     |  |  |  |  | 3,250,000.00     | 0.00           |
|  | 392,950,920.00   |  |  |  |  | 392,950,920.00   | 272,958,658.11 |
|  | 10,680,000.00    |  |  |  |  | 10,680,000.00    | 0.00           |
|  | 268,398,144.54   |  |  |  |  | 268,398,144.54   | 0.00           |
|  | 396,724,860.49   |  |  |  |  | 396,724,860.49   | 0.00           |
|  | 56,956,270.38    |  |  |  |  | 56,956,270.38    | 50,699,605.82  |
|  | 54,620,037.09    |  |  |  |  | 54,620,037.09    | 0.00           |
|  | 165,839,190.71   |  |  |  |  | 165,839,190.71   | 134,160,809.29 |
|  | 56,041,500.00    |  |  |  |  | 56,041,500.00    | 0.00           |
|  | 1,483,880,000.00 |  |  |  |  | 1,483,880,000.00 | 0.00           |
|  | 49,564,517.77    |  |  |  |  | 49,564,517.77    | 0.00           |
|  | 178,957,500.     |  |  |  |  | 178,957,500.     | 0.00           |

2020

|  |              |  |  |  |  |              |              |
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|  | 00           |  |  |  |  | 00           |              |
|  | 3,117,862,94 |  |  |  |  | 3,117,862,94 | 457,819,073. |
|  | 0.98         |  |  |  |  | 0.98         | 22           |

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|  | ( )           |  |  |              |  |  |  |  |  | ( )           |               |
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|  |               |  |  |              |  |  |  |  |  |               |               |
|  | 15,381,105.71 |  |  | -304,231.15  |  |  |  |  |  | 15,153,706.47 |               |
|  | 0.00          |  |  |              |  |  |  |  |  |               | 16,197,181.85 |
|  | 13,275,250.60 |  |  | 1,003,148.55 |  |  |  |  |  | 14,201,567.24 |               |
|  | 0.00          |  |  |              |  |  |  |  |  |               |               |
|  | 28,656,356.31 |  |  | 698,917.40   |  |  |  |  |  | 29,355,273.71 | 16,197,181.85 |
|  | 28,656,356.31 |  |  | 698,917.40   |  |  |  |  |  | 29,355,273.71 | 16,197,181.85 |



2020

270,000,000.00      2020      10,000,000.00      2021      280,000,000.00

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|  |               |                |
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|  |               |                |
|  | 36,341,464.33 | 347,795,648.73 |
|  | 698,917.40    | -903,095.19    |
|  | 172,840.03    | 746,768.01     |
|  | 37,213,221.76 | 347,639,321.55 |

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|  | 70,702,624.67 |  |
|  | 6,722,040.47  |  |

2020

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|  |                |    |
|  | 510,332.16     |    |
|  | 172,840.03     |    |
|  | -53,942,538.68 |    |
|  | 54,517.20      |    |
|  | -5,046,544.86  |    |
|  | -1,017,656.70  |    |
|  | 30,284,017.41  | -- |

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|  | 1.12% | 0.0489 | 0.0489 |
|  | 0.44% | 0.0194 |        |

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2020

**4242 : 53**