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	Minmetals Development Co.,Ltd
	MINLIST

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	010-68494205	010-68494916
	010-68494207	010-68494207
	wanghl@minmetals.com	qusz@minmetals.com

	0.0228	-0.8860		0.0322
	0.0228	-0.8860		0.0322
	-0.2030	-0.7521		-0.0622
%	0.5872	-20.6652	21.2524	0.6878
%	-5.2340	-17.5406	12.3066	-1.3288

	84,007,484.59	85,701,346.07	1,693,861.48	1,229,798.25
	72,617,729.41	98,126,195.05	25,508,465.64	25,858,465.64
	1,228,733.89	144,380.00	-1,084,353.89	-475,859.65
	157,853,947.89	183,971,921.12	26,117,973.23	26,612,404.24

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		100%	1,000
		100%	6,633.76 5,307.01 80% 1,326.75 20% 3,366.24 10,000
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	86,362,233.00	85,701,346.07	1,693,861.48	1,229,798.25
	60,432,739.00	98,126,195.05	25,508,465.64	25,858,465.64
	146,794,972.00	183,827,541.12	27,202,327.12	27,088,263.89

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						13,203.25	0.22			
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						6,599.90	0.11			
						6,589.16	0.11			
						6,298.49	0.11			
						5,758.72	0.1			
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						729.98	0.01			
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	0	10,908,374	1.02	0		0	
	4,943,814	10,841,103	1.01	0		0	
	0	5,453,100	0.51	0		0	
	0	4,745,450	0.44	0		0	
500	-67,858	4,484,901	0.42	0		0	
	0	3,415,700	0.32	0		0	
	0	3,262,594	0.30	0		0	
300	3,169,600	3,169,600	0.30	0		0	

	670,604,922		670,604,922
	23,824,300		23,824,300
	10,908,374		10,908,374
	10,841,103		10,841,103
	5,453,100		5,453,100
	4,745,450		4,745,450
500	4,484,901		4,484,901
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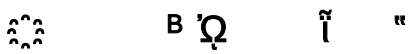

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			58	2018	9	17	2019	3	20	0	0	0	0	
			57	2015	12	31	2019	10	14	10,000	10,000	0	0	
			60	2018	9	17	2019	12	12	0	0	0	0	
			53	2015	8	27	2019	8	28	0	0	0	64.51	
			57	2008	1	10	2019	10	14	10,000	10,000	0	76.84	
			48	2010	8	27	2019	10	14	0	0	0	78.31	
				2018	9	18	2019	10	14					
	/	/	/	/			/			53,100	53,100	0	997.03	/

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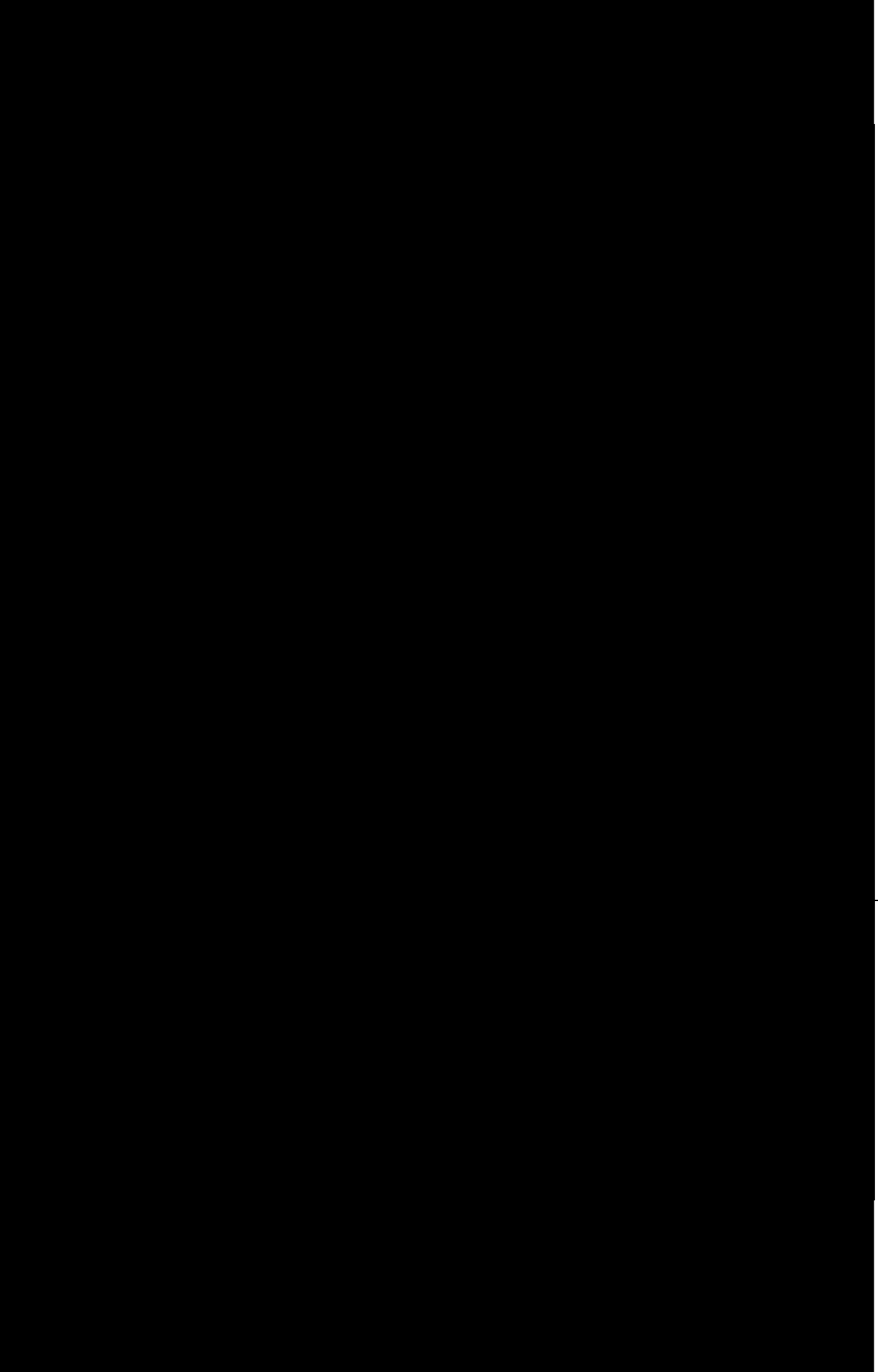
		2019 12 31	2018 12 31
	1	2,165,983,645.96	2,850,949,164.95
	4	1,937,518,742.54	2,099,205,607.77
	5	5,503,348,796.24	5,598,729,998.36
	7	2,919,790,918.90	2,810,294,950.11



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		2019 12 31	2018 12 31
		1,242,961,631.30	187,321,434.37
	1	438,000.00	3,050,384.64
	2	6,657,459,344.68	6,249,447,808.72
			3,093,347.00
		7,900,858,975.98	6,439,819,627.73

		1,900,000,000.00	
		66,260,310.80	65,081,847.92
		3,333,639.73	3,092,335.06
		81,634,523.42	121,958,070.58
		2,519,256.67	31,020.00
		16,000,000.00	16,000,000.00
		345,487.28	
		2,067,573,961.23	206,132,253.56
		62,000,000.00	78,000,000.00
		6,810,000.00	26,579,141.00
		68,810,000.00	104,579,141.00
		2,136,383,961.23	310,711,394.56
		1,071,910,711.00	1,071,910,711.00
		2,500,000,000.00	2,500,000,000.00
		2,500,000,000.00	2,500,000,000.00
		4,467,514,265.15	4,467,514,265.15
			5,577,261.00
		798,667,725.77	798,667,725.77
		-2,396,766.01	146,706,084.50
		8,835,695,935.91	8,990,376,047.42
		10,972,079,897.14	9,301,087,441.98

1. -”		173,954,179.34	-803,916,048.12
2. -”		-3,783,489.14	-16,717,975.03
	75	2,489,241.48	-1,863,758.00
		2,489,241.48	-1,863,758.00
1		1,693,861.48	
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2		795,380.00	-1,863,758.00
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7		795,380.00	226,242.00
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		172,659,931.68	-822,497,781.15
		176,443,420.82	-805,779,806.12
		-3,783,489.14	-16,717,975.03
(/)		0.0228	-0.8860
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		2019	**2018**
	4	1,514,679.47	1,714,824.06
	4	498,151.60	498,151.59
		1,172,008.93	1,700,135.25
		228,593,226.58	232,228,834.13
		-186,389,498.48	-251,239,332.84

		834,131.16	
	5	24,528,081.51	-9,284,982.64
		-35,190,209.88	-58,460,368.67
-”			
		25,508,465.64	
-”		2,055,598.66	
-”		-51,061,261.60	-69,667,569.89
		-12,694.40	-3,495.11
		-40,506,888.19	-60,429,011.71
		10,767,658.38	4,313,439.66
		-29,739,229.81	-56,115,572.05

2019 1—12

		2019	2018
		66,005,329,151.83	57,493,259,076.14
		62,842,439.99	108,305,252.16
	76	1,668,643,465.16	2,000,450,399.84
		67,736,815,056.98	59,602,014,728.14
		61,200,517,346.23	55,458,578,000.52
		855,879,034.92	818,966,795.98
		607,846,039.78	552,015,794.53
	76	3,617,556,341.72	3,003,281,952.69
		66,281,798,762.65	59,832,842,543.72
		1,455,016,294.33	-230,827,815.58
		2,135,915.72	
		1,731,018.73	1,121,401.05
		20,784,319.69	61,319,222.59
		114,079,293.36	767,258.95
		138,730,547.50	63,207,882.59
		52,348,187.57	95,285,491.77
			7,672,300.00

		2,900,000,000.00	
		2,900,000,000.00	
		1,016,000,000.00	306,000,000.00
		180,459,558.60	152,134,966.95
		1,196,459,558.60	458,134,966.95

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	2019														
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	1,071,910,711.00		2,500,000,000.00		4,178,546,801.96		4,781,881.00	309,373.70	969,212,486.45		-2,142,653,369.69		6,582,107,884.42	130,940,556.19	6,713,048,440.61
							-7,557,009.41				30,853,740.41		23,296,731.00		23,296,731.00
	1,071,910,711.00		2,500,000,000.00		4,178,546,801.96		-2,775,128.41	309,373.70	969,212,486.45		-2,111,799,629.28		6,605,404,615.42	130,940,556.19	6,736,345,171.61
“ ”							2,489,241.48	313,751.63			24,405,568.23		27,208,561.34	-8,068,346.42	19,140,214.92
							2,489,241.48				173,954,179.34		176,443,420.82	-3,783,489.14	172,659,931.68
														-1,447,846.98	-1,447,846.98
1														-1,447,846.98	-1,447,846.98
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											-149,548,611.11		-149,548,611.11	-2,837,010.30	-152,385,621.41
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								313,751.63						313,751.63		313,751.63
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2								9,211,144.18						9,211,144.18		9,211,144.18
	1,071,910,711.00		2,500,000,000.00		4,178,546,801.96		-285,886.93	623,125.33	969,212,486.45		-2,087,394,061.05		6,632,613,176.76	122,872,209.77	6,755,485,386.53	

	2018															
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	1,071,910,711.00		2,500,000,000.00		4,178,670,781.00		6,645,639.00	1,068,691.39	969,212,486.45		-1,192,917,877.12		7,534,590,431.72	152,184,001.25	7,686,774,432.97	

	1,071,910,711.00		2,500,000,000.00		4,178,670,781.00		6,645,639.00	1,068,691.39	969,212,486.45		-1,192,917,877.12		7,534,590,431.72	152,184,001.25	7,686,774,432.97
“ ”					-123,979.04		-1,863,758.00	-759,317.69			-949,735,492.57		-952,482,547.30	-21,243,445.06	-973,725,992.36
							-1,863,758.00				-803,916,048.12		-805,779,806.12	-16,717,975.03	-822,497,781.15
					-123,979.04								-123,979.04	-1,284,089.97	-1,408,069.01
1														-1,284,089.97	-1,284,089.97

1,071,910,711.00	2,500,000,000.00	4,178,546,801.96	4,781,881.00	309,373.70	969,212,486.45	-2,142,653,369.69	6,582,107,884.42	130,940,556.19	6,616.9

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	1,071,910,711.00		2,500,000,000.00		4,467,514,265.15				798,667,725.77	-2,396,766.01	8,835,695,935.91

	2018										
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	1,071,910,711.00		2,500,000,000.00		4,467,514,265.15		7,667,261.00		798,667,725.77	348,641,101.00	9,194,401,063.92
	1,071,910,711.00		2,500,000,000.00		4,467,514,265.15		7,667,261.00		798,667,725.77	348,641,101.00	9,194,401,063.92
“ ”							-2,090,000.00			-201,935,016.50	-204,025,016.50
							-2,090,000.00			-56,115,572.05	-58,205,572.05
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										-145,819,444.45	-145,819,444.45
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2017 22 —— 23 —— 24 —— 37 —— 2019 1 1		41 3

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	10,160,122.70	10,160,122.70	
	3,482,537,435.27	3,505,834,166.27	23,296,731.00
	20,871,719,417.47	20,895,016,148.47	23,296,731.00
	5,235,866,767.34	5,235,866,767.34	
	1,228,733.89	1,228,733.89	
	473,180,475.16	473,180,475.16	
	3,634,089,371.65	3,634,089,371.65	
	1,928,337,269.83	1,928,337,269.83	
	186,393,454.45	186,393,454.45	
	281,370,052.03	281,370,052.03	
	1,946,810,584.06	1,946,810,584.06	
	13,594,512.49	13,594,512.49	
	[redacted]		

	1,071,910,711.00	1,071,910,711.00	
	2,500,000,000.00	2,500,000,000.00	
	2,500,000,000.00	2,500,000,000.00	
	4,467,514,265.15	4,467,514,265.15	
	5,577,261.00		-5,577,261.00
	798,667,725.77	798,667,725.77	
	146,706,084.50	176,891,074.91	30,184,990.41
	8,990,376,047.42	9,014,983,776.83	24,607,729.41
	9,301,087,441.98	9,325,695,171.39	24,607,729.41

2017 22 ——

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		0 3% 5% 6% 9% 10% 13% 16%
		5% 7%
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	248,045.23	178,700.52
	1,946,871,934.06	2,658,160,875.49
	218,863,666.67	192,609,588.94
	2,165,983,645.96	2,850,949,164.95

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6	4,831,519,729.77
7-12	311,731,582.25
1	5,143,251,312.02
1 2	135,886,289.23
2 3	56,736,447.58
3	1,480,950,482.45
	6,816,824,531.28

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		(%)		(%)			(%)		(%)	
	738,576,580.08	10.83	321,451,758.23	43.52	417,124,821.85	673,647,382.94	9.46	411,658,513.73	61.14	261,988,869.21
	738,576,580.08	10.83	321,451,758.23	43.52	417,124,821.85	673,647,382.94	9.46	411,658,513.73	61.14	261,988,869.21

			%	
	222,788,426.80	11,139,421.34	5.00	
	140,340,925.00	1,403,409.25	1.00	
	116,442,532.52	116,442,532.52	100.00	
	57,903,097.21	28,951,548.61	50.00	
	54,540,848.71	43,632,678.97	80.00	
smc-trading limited	31,715,016.15	31,715,016.15	100.00	
	24,142,295.88	24,142,295.88	100.00	
Inline Supply Chain (Malaysia) SDNBHD	23,325,165.31	1,166,258.27	5.00	
	19,285,244.91	19,285,244.91	100.00	
	9,742,095.43	9,742,095.43	100.00	
	9,039,350.52	4,519,675.26	50.00	
	6,488,060.60	6,488,060.60	100.00	
	22,823,521.04	22,823,521.04	100.00	
	738,576,580.08	321,451,758.23	43.52	/

			%

1 2	46,676,155.91	14,002,846.77	30.00
2 3	52,056,835.95	26,028,417.98	50.00
3	890,583,773.51	890,583,773.51	100.00
	6,078,247,951.20	992,023,976.81	16.32

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	411,658,513.73	40,952,218.33	15,191,005.07	55,062,900.62	-60,905,068.14	321,451,758.23
	1,115,719,071.84	-37,125,748.01		28,070,276.30	-58,499,070.72	992,023,976.81
	1,527,377,585.57	3,826,470.32	15,191,005.07	83,133,176.92	-119,404,138.86	1,313,475,735.04

1 77,000.00 2

112,629,128.86 “ ”

3 6,852,010.00

75,940,200.00 - -

	1,974,621.26	
	7,800,823.58	
	5,111,430.47	
	14,886,875.31	/

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1,974,621.26

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11,703,374.61 7,800,823.58

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18,617,426.36 5,111,430.47

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	83,133,176.92

		54,828,235.18			
		9,995,059.20			
		3,525,636.89			
		6,772,093.88			
		2,840,759.08			
		1,965,125.93			
		1,043,883.70			
		977,706.92			
		450,406.11			
		434,270.03			
		300,000.00			
		83,133,176.92	/	/	/

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		(%)	
	259,579,228.67	3.81	2,595,792.29
	222,788,426.80	3.27	11,139,421.34
	202,014,947.17	2.96	2,020,149.47
	197,083,477.79	2.89	2,799,287.47
	185,975,663.45	2.73	1,859,756.62
	1,067,441,743.88	15.66	20,414,407.19

1,067,441,743.88

15.66% 20,414,407.19

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	4,660,179,711.34	93,034,853.57

2019 4,660,179,711.34

93,034,853.57

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		(%)		(%)
1	2,627,276,338.30	89.98	2,452,133,570.64	87.26
1 2	191,798,510.50	6.57	316,676,510.73	11.27
2 3	91,030,902.19	3.12	13,550,453.24	0.48
3	9,685,167.91	0.33	27,934,415.50	0.99
	2,919,790,918.90	100.00	2,810,294,950.11	100.00

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	152,958,718.92	1-4	
	73,745,625.80	1-2	
	12,119,764.51	1-2	
	238,824,109.23		

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		(%)	
	160,463,454.91	5.50	
	148,437,263.25	5.08	
	137,215,123.51	4.70	
	114,775,003.55	3.93	
	107,653,654.35	3.69	
	668,544,499.57	22.90	-

8

	3,197,873.05	388,152.02
	652,684,188.13	549,188,145.91
	655,882,061.18	549,576,297.93

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	3,197,873.05	388,152.02
	3,197,873.05	388,152.02

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6	122,954,269.78
7-12	18,340,152.68
1	141,294,422.46
1 2	115,255,457.89
2 3	154,076,307.37
3	2,151,981,864.31
	2,562,608,052.03

(8).

	1,971,005,723.31	1,979,374,410.74
	426,216,772.19	418,550,072.19
	520,283.28	1,456,841.43
	37,761,727.01	56,257,570.93
	1,733,770.69	1,835,379.30
	51,165,202.12	18,236,309.49
	74,204,573.43	81,407,835.89
	2,562,608,052.03	2,557,118,419.97

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	12	( )	( )	
2019 1 1	1,160,444.07		2,006,769,829.99	2,007,930,274.06
2019 1 1				
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	421,730.17		1,321,675.70	1,743,405.87
			56,967,475.04	56,967,475.04
			48,778,350.99	48,778,350.99
			5,996,010.00	5,996,010.00
2019 12 31	1,582,174.24		1,908,341,689.66	1,909,923,863.90

(10).

	2,007,930,274.06	1,743,405.87	56,967,475.04	48,778,350.99	5,996,010.00	1,909,923,863.90
	2,007,930,274.06	1,743,405.87	56,967,475.04	48,778,350.99	5,996,010.00	1,909,923,863.90

-	7,496,332.00	

-		8,137,771.00			
		7,927,989.51			
		876,031.50			
		14,057,043.58			
		17,295,206.04			
		275,418.36			
		208,891.00			
	/	48,778,350.99	/	/	/

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				(%)	
-		319,885,897.00	5	12.48	111,961,385.02
		213,698,716.82	5	8.34	177,464,342.30
		204,851,355.37	3	7.99	204,851,355.37
		140,894,477.57	5	5.50	123,347,948.57
		119,510,804.67	4	4.66	14,960,292.80
	/	998,841,251.43	/	38.97	632,585,324.06

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	171,643,544.97	10,490,391.12	161,153,153.85	164,363,385.95	4,598,364.95	159,765,021.00
	16,879,224.73		16,879,224.73	293,853.43		293,853.43
	3,356,231,621.72	89,739,424.44	3,266,492,197.28	2,649,090,019.50	80,665,775.11	2,568,424,244.39
	1,923,733.05		1,923,733.05	3,869,712.22		3,869,712.22
	361,677,694.07		361,677,694.07	461,610,102.23	240,393.44	461,369,708.79
	61,540,516.05		61,540,516.05	177,802,466.90		177,802,466.90
	3,969,896,334.59	100,229,815.56	3,869,666,519.03	3,457,029,540.23	85,504,533.50	3,371,525,006.73

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	4,598,364.95	9,938,188.69		4,046,162.52		10,490,391.12
	80,665,775.11	60,337,981.73		51,264,332.40		89,739,424.44
	240,393.44			240,393.44		
	85,504,533.50	70,276,170.42		55,550,888.36		100,229,815.56

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	13,664,421.28	6,939,342.61
	55,768,728.79	66,356,230.25
	42,424,916.96	300,000.00
	165,887,278.45	
		35,305,383.49
	277,745,345.48	108,900,956.35

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	105,639,419.00		105,639,419.00				/

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	169,240,071.48			-35,190,209.88				51,061,261.60		134,049,861.60	51,061,261.60
	169,240,071.48			-35,190,209.88				51,061,261.60		134,049,861.60	51,061,261.60
	36,113,981.99			195,735.75						36,309,717.74	
	28,997,261.65			339,503.22						29,336,764.87	
	6,868,840.64			37,286.06						6,906,126.70	
	5,112,968.74			2,766.88						5,115,735.62	
Y#U2 ,(´*Ò- ó³+h6•Ä0(	2,427,610.58		-2,427,610.58						-		

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	65,323,204.84	63,634,634.43
	8,875,098.75	8,778,981.42
	6,803,597.88	6,799,718.30
	4,699,444.60	4,794,150.44

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1.	76,837,002.84			76,837,002.84
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3.	49,335,310.00			49,335,310.00
1				
2	49,335,310.00			49,335,310.00
4.	27,501,692.84			27,501,692.84
1.	42,983,586.81			42,983,586.81

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	1,207,500,315.47	1,267,361,361.88
	1,207,500,315.47	1,267,361,361.88

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1.	1,316,616,179.44	398,617,795.04	105,735,272.96	69,482,031.99	1,890,451,279.43
2.	11,516,125.87	18,974,389.53	4,843,689.97	4,540,145.42	39,874,350.79
1	646,135.10	13,372,173.53	4,843,689.97	4,540,145.42	23,402,144.02
2	8,975,874.77				8,975,874.77
3					
4	1,894,116.00	5,602,216.00			7,496,332.00
3.	8,233,721.28	1,324,214.13	10,539,188.52	8,899,658.64	28,996,782.57
1	5,265,808.41	1,324,214.13	10,539,188.52	8,297,448.86	25,426,659.92
2	2,967,912.87			602,209.78	3,570,122.65
4.	1,319,898,584.03	416,267,970.44	100,039,774.41	65,122,518.77	1,901,328,847.65
1.	278,922,821.12	175,073,207.05	80,632,102.23	53,465,269.43	588,093,399.83
2.	44,195,197.56	34,391,668.23	6,733,349.00	7,171,801.00	92,492,015.79
1	44,195,197.56	34,391,668.23	6,733,349.00	7,171,801.00	92,492,015.79
3.	4,520,107.62	1,171,673.44	9,564,613.75	8,671,622.76	23,928,017.57
1	4,520,107.62	1,171,673.44	9,564,613.75	8,075,472.42	23,331,867.23
2				596,150.34	596,150.34
4.	318,597,911.06	208,293,201.84	77,800,837.48	51,965,447.67	656,657,398.05
1.	27,798,987.27	7,180,022.27		17,508.18	34,996,517.72
2.		2,176,627.48			2,176,627.48
1		2,176,627.48			2,176,627.48
3.		2,011.07			2,011.07
1		2,011.07			2,011.07
4.	27,798,987.27	9,354,638.68			

	50,889,093.88	15,926,364.44		34,962,729.44	
	42,220,768.92	22,670,096.21		19,550,672.71	
	3,784,363.22	2,236,592.90		1,547,770.32	
	96,894,226.02	40,833,053.55		56,061,172.47	

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	425,885.51	413,108.94		12,776.57
	425,885.51	413,108.94		12,776.57

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	19,940,642.12
	903,223.94
	20,843,866.06

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	127,939,824.47	128,472,009.95
	127,939,824.47	128,472,009.95

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	30,075,651.30		30,075,651.30	30,852,600.57		30,852,600.57
	96,160,731.80		96,160,731.80	95,456,871.80		95,456,871.80

	210,799.05		210,799.05	2,162,537.58		2,162,537.58
	1,492,642.32		1,492,642.32			
	127,939,824.47		127,939,824.47	128,472,009.95		128,472,009.95

(2).

							(%)				(%)	
	886,540,000.00	30,852,600.57	15,085,293.72	7,868,352.33	7,993,890.66	30,075,651.30	68.25	73.26				
	1,409,511,000.00	95,456,871.80	703,860.00			96,160,731.80	6.82	6.82				
	1,719,372.64	2,162,537.58	1,041,386.98	1,107,522.44	1,885,603.07	210,799.05	12.26	12.26				
	2,190,230.84		1,492,642.32			1,492,642.32	68.15	85.00				
	2,299,960,603.48	128,472,009.95	18,323,183.02	8,975,874.77	9,879,493.73	127,939,824.47	/	/			/	/

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1.	719,071584.88			16,126,906.25	19,900.00	735,218,391.13
2.				811,077.19	35,922.34	846,999.53
(1)				811,077.19	35,922.34	846,999.53
(2)						
(3)						
3.	74,025,588.76			30,668.38		74,056,257.14
(1)	74,025,588.76					74,025,588.76
2				30,668.38		30,668.38
4.	645,045,996.12			16,907,315.06	55,822.34	662,009,133.52
1.	93,094,913.23			6,239,695.35	19,900.00	99,354,508.58
2.	15,033,570.78			2,683,316.07	1,496.76	17,718,383.61
1	15,033,570.78			2,683,316.07	1,496.76	17,718,383.61
3.	19,908,541.98			20,701.17		19,929,243.15

(1)

	11,646,375.58	1,549,746.69	2,381,344.07		10,814,778.20
	2,181,540.22		106,030.48		2,075,509.74
	617,969.45		47,536.11		570,433.34
	14,402,223.40	2,460,084.55	2,282,564.10		14,579,743.85
SAP	1,243,207.55		1,243,207.55		
SAP	1,274,968.55		1,092,830.19		182,138.36
		546,309.76	385,630.42		160,679.34
	31,366,284.75	4,556,141.00	7,539,142.92		28,383,282.83

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(1).

	2,620,815,939.91	655,203,984.96	2,879,612,817.80	719,885,434.89
	1,121,550,392.04	280,387,598.01	996,658,797.40	249,164,699.36
	13,032,377.88	3,258,094.47	56,398,614.92	14,086,629.16
	7,535,903.11	1,883,975.78		
	1,500,000.00	375,000.00	1,500,000.00	375,000.00
	10,773.33	2,693.34		
	3,764,445,386.27	941,111,346.56	3,934,170,230.12	983,511,763.41

(2).

	516,785.36	129,196.34	781,913.51	195,478.38
	516,785.36	129,196.34	781,913.51	195,478.38

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	3,486,127,930.70	3,794,781,616.95
	782,104,618.81	776,196,093.05
	339,474,968.91	333,408,057.75
	1,253,750.50	66,413,086.67
	4,608,961,268.92	4,970,798,854.42

(5).

2019		219,565,770.48	
2020	378,514,664.20	457,306,850.87	
2021	3,685,849,827.95	3,699,149,082.40	
2022	263,276,379.13	266,680,999.44	
2023	118,854,815.02	148,737,711.16	
2024	161,182,636.44		
	4,607,678,322.74	4,791,440,414.35	/

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	10,203,618.43	5,160,122.70
	5,000,000.00	5,000,000.00
	15,203,618.43	10,160,122.70

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	235,632,628.84	710,486,516.01
	67,000,000.00	35,000,000.00
	1,123,899,863.23	1,390,380,251.33
	1,923,076,379.07	3,100,000,000.00
	3,349,608,871.14	5,235,866,767.34

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	144,380.00	1,228,733.89
	144,380.00	1,228,733.89

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144,380.00

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	11,179,190.00	109,659,106.85
	1,823,835,645.60	363,521,368.31
	1,835,014,835.60	473,180,475.16

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(1).

	4,102,503,025.40	3,419,077,614.96
	7,617,670.25	31,458,724.23
	5,395,051.68	1,902,055.00
	127,218,442.16	181,650,977.46
	4,242,734,189.49	3,634,089,371.65

(2). 1

	8,434,055.48	

	7,573,314.14	
	16,007,369.62	/

36

(1).

	1,570,687,937.46	1,376,304,816.20
	302,515,405.13	442,308,564.98
	131,797,183.73	109,723,888.65
	[redacted]	1,928,337,269.83

(2). 1

(2).

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	127,787,670.65	582,425,911.84	590,837,303.27	119,376,279.22
	8,154.47	33,502,917.22	33,511,071.69	
	381,607.14	55,269,843.91	55,038,236.31	613,214.74
	373,353.91	50,402,287.09	50,189,608.80	586,032.20
	8,253.23	2,261,586.99	2,256,835.56	13,004.66
		2,605,969.83	2,591,791.95	14,177.88
	426,615.20	41,295,379.57	41,548,854.86	173,139.91
	49,877,816.04	24,728,037.45	17,663,175.11	56,942,678.38
		127,143.14	127,143.14	
	178,481,863.50	737,349,233.13	738,725,784.38	177,105,312.25

(3).

1	258,099.57	63,424,400.73	63,435,968.06	246,532.24
2	13,934.12	2,589,427.45	2,584,619.72	18,741.85
3	7,639,557.26	22,026,733.74	13,989,594.63	15,676,696.37
	7,911,590.95	88,040,561.92	80,010,182.41	15,941,970.46

□ √

38

	110,934,680.90	222,409,314.77
	31,225,573.62	35,257,149.19
	2,758,270.33	5,749,006.32
	1,485,156.45	7,295,924.29
	1,418,118.85	607,685.64
	226,381.11	236,344.66
	1,061,692.92	5,374,781.33
	4,367,276.68	4,439,845.83
	153,477,150.86	281,370,052.03

39

	6,793,217.56	13,594,512.49
		465,414.34
	1,621,601,504.69	1,932,750,657.23
	1,628,394,722.25	1,946,810,584.06

(1).

	2,519,256.67	31,020.00
	4,273,960.89	13,563,492.49
\		
	6,793,217.56	13,594,512.49

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		465,414.34
\		
		465,414.34

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	131,327,030.04	82,824,044.70
	1,259,238,533.53	1,522,949,420.23
	98,451,179.32	142,094,083.24

	626,903.30	12,931,328.04
	131,957,858.50	171,951,781.02
	1,621,601,504.69	1,932,750,657.23

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	48,097,816.74	
	51,787,195.25	
	99,885,011.99	/

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41 1

1	16,000,000.00	16,000,000.00
1		
1	809,820.00	620,774.86
1		
	16,809,820.00	16,620,774.86

42

	52,874,816.11	

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	62,000,000.00	78,000,000.00
	62,000,000.00	78,000,000.00

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	15,777,682.18	16,590,816.46
	6,810,000.00	26,579,141.00
	22,587,682.18	43,169,957.46

(1).

	17,211,591.32	16,587,502.18
	620,774.86	809,820.00
	16,590,816.46	15,777,682.18

(2).

“ ”	26,579,141.00		19,769,141.00	6,810,000.00	
	26,579,141.00		19,769,141.00	6,810,000.00	/

“ ”

26,579,141.00 19,769,141.00

47

48

	333,408,057.75	339,474,968.91	

[redacted]

55

	-1,979,748.41	1,693,861.48				1,693,861.48		-285,886.93
	-1,979,748.41	1,693,861.48				1,693,861.48		-285,886.93
	-795,380.00		-795,380.00			795,380.00		
	-795,380.00		-795,380.00			795,380.00		
	-2,775,128.41	1,693,861.48	-795,380.00			2,489,241.48		-285,886.93

56

60

	10,666,888.31	21,781,831.15
	7,661,996.82	16,056,830.00
	13,727,168.78	7,293,035.41
	2,235,201.29	5,528,598.71
	170,332.42	385,136.78
	31,755,618.22	31,905,092.96
	372,764.20	2,613,273.03
	2,782,356.97	1,545,231.21
	69,372,327.01	87,109,029.25

61

	171,893,904.63	235,014,513.27
	11,100,189.51	18,963,808.30
	16,385,418.12	20,070,888.26
	33,240,625.21	35,879,520.73
	34,597,490.25	21,919,542.22
	17,329,265.14	14,963,199.71
	5,169,628.76	4,173,533.98
	196,823.95	209,410.68
	1,056,077.32	906,752.70
	10,233,570.30	6,725,016.42
	9,848,243.80	5,228,013.24
	311,051,236.99	364,054,199.51

62

	714,313,376.97	678,802,722.71
	32,461,590.19	71,114,381.00
	55,349,144.02	54,350,959.66
	32,987,945.14	35,579,951.39
	27,687,752.46	26,677,022.17
	32,413,250.44	30,707,706.48
	33,668,093.45	25,018,056.75
	12,873,068.35	13,700,942.68

	12,226,940.21	17,143,622.84

		1,121,401.05
	350,000.00	
	1,229,798.25	

	11,364,534.75	
	66,588,603.92	

70

		-674,535,591.15
	-66,779,286.31	-136,225,492.11
		-65,397,757.60
	-51,061,261.60	
	-2,176,627.48	-3,944,545.27

	15,375,056.86		15,375,056.86
	68,365,687.52	14,648,310.80	68,365,687.52
	126,136,735.59	74,790,019.28	126,136,735.59

			/
		40,000.00	
		36,000.00	
		3,582,371.78	
“ ”	19,769,141.00	11,668,184.00	
		248,166.15	
		15,452,653.59	
		1,257,142.72	
		7,356,768.86	
		1,600,000.00	
		90,000.00	
	19,769,141.00	41,331,287.10	

□ √

73

	85,135.62	55,655.69	85,135.62
	85,135.62	52,714.64	85,135.62
		2,941.05	
	6,474,900.00	2,000.00	6,474,900.00
	69,567,322.91	297,008,228.90	69,567,322.91
	63,292.36	2,665,211.34	63,292.36
	1,310,700.87	18,252,136.55	1,310,700.87
	1,658,826.34	4,432,937.92	1,658,826.34
	79,160,178.10	322,416,170.40	79,160,178.10

74

(1).

	81,681,698.07	98,999,254.03
	13,935,035.06	889,118.11
	95,616,733.13	99,888,372.14

(2).

	1,870,724,961.29	1,687,291,296.68
	924,115,686.76	503,404,121.33
	41,925,106.74	27,168,033.32
	28,169,261.98	11,480,147.27
	78,813,369.00	80,446,742.91
	3,617,556,341.72	3,003,281,952.69

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(4).

		1,408.54
		10,232,985.28
		10,234,393.82

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77

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1		
	170,170,690.20	-820,634,023.15
	53,428,571.47	880,103,386.13
	95,100,725.69	98,376,010.32
	17,681,759.52	18,970,891.76
	7,539,142.92	7,391,257.12
“ ”	-55,321,341.61	-46,766,999.69
“ ”	85,135.62	55,655.69
“ ”	-23,447,479.97	17,236,670.14
“ ”	259,571,751.72	382,492,356.10
“ ”	82,379,875.27	-207,131,767.27
“ ”	14,030,634.63	954,605.30
“ ”	-66,282.04	-65,487.20

“ ”	-512,866,794.36	78,894,596.16
“ ”	848,278,488.24	-173,047,893.76
“ ”	498,451,417.03	-743,601,199.98
		275,944,126.75
	1,455,016,294.33	-230,827,815.58
2		
3		
	1,970,849,899.79	2,710,978,881.13
	2,710,978,881.13	2,650,822,685.49
	-740,128,981.34	60,156,195.64

(2).

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	147,983,680.00
	33,904,386.64
	114,079,293.36

(4).

	1,970,849,899.79	2,710,978,881.13
	248,045.23	178,700.52
	1,944,442,197.33	2,592,546,409.37
	26,159,657.23	118,253,771.24
	1,970,849,899.79	2,710,978,881.13

78

□ √

79

	195,133,746.17	1
	174,489,479.08	2
	88,194,843.82	3
	59,433,491.03	3
	63,143,149.76	4
	580,394,709.86	/

1 2019 12 31 160,207,397.99

1,679,011,290.29

2019 12 31

2,356,957.51

2019 12 31 871,865.18

795,397.51

2019 12 31 1,401,528.60

2019 12 31 21,580,229.21

2019 12 31 8,642,988.46

2019 12 31 72,779.22

2 2019 12 31 172,489,479.08

172,489,479.08

2019 12 31 2,000,000.00

2,000,000.00

3 2019 12 31 - -

147,628,334.85 67,000,000.00

4 2019 12 31 63,143,149.76

63,143,149.76

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			129,737,737.66
	18,592,673.62	6.9762	129,706,209.71
	0.75	7.8155	5.86
	3,445.00	9.1501	31,522.09
			141,174,696.90
	17,651,664.91	6.9762	123,141,544.75
	2,307,357.45	7.8155	18,033,152.15
			11,931,305.15
	1,710,287.14	6.9762	11,931,305.15
			3,203,824,083.12
	457,556,418.72	6.9762	3,192,005,088.27
	1,291,679.31	9.1501	11,818,994.85
			56,851,340.32
	8,149,327.76	6.9762	56,851,340.32

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108,106.12

31.95

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“ ”	19,769,141.00		

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		%					%					
	147,983,680.00	100.00		2020-9-10		57,407,484.00	0.00	0.00	0.00	0.00		0.00

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				97.78	2.22	
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				10	90	
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					100	
					56	
					80	
					100	
					100	
					60	
					100	
					70	
					100	
					51	
					100	
					80	
				99.44	0.56	
					100	
					70	
				98.27	1.73	
					100	
				10	90	
					100	
					100	
					100	
					100	
				3.33	96.67	
					100	

				10	90	
				10	90	
					100	
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				10	90	
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					80	
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				80	20	
				80	20	
					100	
				93.33	6.67	
				100		
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				100		
				79.3	0.7	
( )					80	
				100		

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				26.2		
				36		
				25		
				40		
				30		
				30		

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	11,464,964.81	53,080,119.90
	8,674,395.33	49,152,320.30
	127,178,308.72	144,649,406.31
	138,643,273.53	197,729,526.21
	30,011,229.92	19,794,351.43
	6,117,543.42	6,568,767.18
	36,128,773.34	26,363,118.61
	102,514,500.19	171,366,407.60
	52,395,161.04	87,585,370.92
	81,654,700.56	81,654,700.56
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--		
--	81,654,700.56	81,654,700.56
	134,049,861.60	169,240,071.48
	9,053,634.33	7,958,916.04
	-295,773.75	-2,692,861.08
	-9,882,389.86	-20,959,108.05
	-68,851,907.41	-114,381,468.74

	-68,851,907.41	-114,381,468.74

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	/		/	
	116,828,359.07	13,630,416.37	108,243,350.22	12,342,907.57
	23,480,115.42	91,176,195.08	27,385,829.76	91,277,529.42
	140,308,474.49	104,806,611.45	135,629,179.98	103,620,436.99
	22,961,415.01	3,946,284.40	19,640,133.37	3,303,820.36
	22,961,415.01	3,946,284.40	19,640,133.37	3,303,820.36
	117,347,059.48	100,860,327.05	115,989,046.61	100,316,616.63
	29,336,764.87	36,309,717.74	28,997,261.65	36,113,981.99

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--	5,543,594.88	1,871,457.55

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			1	1-2	2-5	5
	2,165,983,645.96	2,165,983,645.96	2,165,983,645.96			
	1,937,518,742.54	1,937,518,742.54	1,937,518,742.54			
	5,503,348,796.24	6,816,824,531.28	6,816,824,531.28			
	652,684,188.13	2,562,608,052.03	2,562,608,052.03			
	10,259,535,372.87	13,482,934,971.81	13,482,934,971.81			
	3,349,608,871.14	3,349,608,871.14	3,349,608,871.14			
	144,380.00	144,380.00	144,380.00			
	1,835,014,835.60	1,835,014,835.60	1,835,014,835.60			
	4,242,734,189.49	4,242,734,189.49	4,242,734,189.49			
	1,628,394,722.25	1,628,394,722.25	1,628,394,722.25			
	62,000,000.00	62,000,000.00		16,000,000.00	46,000,000.00	
	22,587,682.18	22,587,682.18		574,160.99	1,662,401.61	20,351,119.58
	16,809,820.00	16,809,820.00	16,809,820.00			
	11,157,294,500.66	11,157,294,500.66	11,072,706,818.48	16,574,160.99	47,662,401.61	20,351,119.58

			1	1-2	2-5	5
	2,850,949,164.95	2,850,949,164.95	2,850,949,164.95			
	7,697,935,606.13	9,225,313,191.70	9,225,313,191.70			
	549,576,297.93	2,557,506,571.99	2,557,506,571.99			

	11,098,461,069.01	14,633,768,928.64	14,633,768,928.64			
	5,235,866,767.34	5,235,866,767.34	5,235,866,767.34			
	1,228,733.89	1,228,733.89	1,228,733.89			
	4,107,269,846.81	4,107,269,846.81	4,107,269,846.81			
	1,946,810,584.06	1,946,810,584.06	1,946,810,584.06			
	78,000,000.00	78,000,000.00		16,000,000.00	48,000,000.00	14,000,000.00
	16,590,816.46	16,590,816.46		624,089.14	1,723,481.12	14,243,246.20
	16,620,774.86	16,620,774.86	16,620,774.86			
	11,402,387,523.42	11,402,387,523.42	11,307,796,706.96	16,624,089.14	49,723,481.12	28,243,246.20

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2019 12 31 1,067.07 140.00

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	2019 12 31				
	129,706,209.71		5.86	31,522.09	129,737,737.66
	123,141,544.75		18,033,152.15		141,174,696.90
	11,931,305.15				11,931,305.15
	264,779,059.61		18,033,158.01	31,522.09	282,843,739.71
	3,192,005,088.27			11,818,994.85	3,203,824,083.12
	56,851,340.32				56,851,340.32
	3,248,856,428.59			11,818,994.85	3,260,675,423.44

	2019 1 1 /2018 12 31				
	41,017,389.49	0.05	6.04	29,889.51	41,047,285.09
	170,063,047.42		5,673,232.77		175,736,280.19
	1,335,574.62				1,335,574.62
	212,416,011.53	0.05	5,673,238.81	29,889.51	218,119,139.90
	1,215,999,672.52				1,215,999,672.52
	1,247,178,045.57		603,656.14	9,886,793.22	1,257,668,494.93
	220,342,393.56				220,342,393.56
	2,683,520,111.65		603,656.14	9,886,793.22	2,694,010,561.01

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297,783,168.37 2018 247,589,142.11)

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78,000,000.00 43
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2019 12 31 50
6,266,597.22 2018 22,626,901.26)

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	4,890,000.00		93,236,195.05	98,126,195.05
1.	4,890,000.00		93,236,195.05	98,126,195.05
1				
2	4,890,000.00		93,236,195.05	98,126,195.05
3				
2.				
1				
2				
			85,701,346.07	85,701,346.07
1.				
2.				
3.				
1.				
2.				
	4,890,000.00		178,937,541.12	183,827,541.12
	144,380.00			144,380.00

1.	144,380.00			144,380.00
	144,380.00			144,380.00
2.				
	144,380.00			144,380.0

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			2,906,924.29	62.56	62.56

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Fortune Hero Shipping S.A.	

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		840,064,318.52	12,372,952.76
		217,285,064.50	847,748,800.47
		185,096,111.15	
		6,149,057.74	281,163,242.30
		3,257,004,789.42	2,769,718,962.22
		841,966,327.50	957,278,086.94
		5,132,971.53	3,225,041.04
		113,275,542.07	42,848,800.13
		2,284,867,860.01	2,210,463,641.42
		5,249,529,552.77	3,458,700,718.06
		2,767,304.22	
		25,732,472.80	7,292,334.07
		806,656,016.38	2,653,432.24
	-	319,945,611.91	48,943,011.05
		7,155,647.96	95,198,651.85
		525,882.06	4,263,089.17
			80,801,893.35
			8,292,792.79
			1,064,677.35
			1,101,320.39
		14,163,154,530.54	10,833,131,447.60
		212,689.36	
		117,700.85	
		48,915.10	
		50,972,745.75	
		485,054.86	
		23,517,451.20	
		879,026.25	
		113,462.18	
		858,698.16	297,618.59
		1,517,907.08	

		4,186,415.10	
			76,415.09
		82,910,065.89	374,033.68
		14,246,064,596.43	10,833,505,481.28

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		285,418.24	
		35,160,809.31	
		290,659,367.29	383,056,659.70
		99,410,684.02	323,209,744.12
		440,853,490.83	106,622,486.76
		52,336.55	827,586.21
		22,666,489.28	15,107,848.81
		34,502,515.40	
		975,176.20	38,633,656.30
		7,299,792.92	
		40,662,964.84	47,452,457.89
		263,285,978.77	8,444,877.09
		52,915,439.01	165,995,183.60
		4,450,539.83	
		769,226,604.60	943,189,552.94
		4,191,291.83	28,270,592.82
		5,469,208.39	
		1,135,732.27	1,191,944.76
		20,956,505.32	1,764,067.82
		134,169,917.34	68,093,925.43
		62,984,877.23	110,182,126.41
		2,215,814.63	23,381,627.99
		152,149,167.02	86,329,009.05
		15,902,616.50	29,456,304.44
		65,999,042.95	9,542,293.55
		347,860.35	
		45,263,477.01	5,665,742.62
		16,451,348.33	49,341,712.66
		20,006,835.87	36,060,547.13
		820,743.74	
		5,924,508.54	30,391,349.58
		34,522,480.65	3,609,901.32
		48,479,826.97	198,497,583.34
		88,668,275.62	202,394,941.89
		209,401,416.14	122,727,926.96
		36,826,523.73	47,567,761.65

		65,891,573.88	7,398,126.09
		97,248,658.80	221,989,891.81
		7,777,120.38	81,200,014.47
		205,833,509.79	207,640,171.93
		312,518,919.98	48,518,842.87
		1,730,263,778.72	1,342,782,523.87
		132,032,473.58	849,882,773.49
		278,161,557.12	161,251,630.47
		77,401,652.17	
		1,075,023.87	16,331,898.56
		79,270,804.57	
		120,346,887.42	132,673,135.37
		18,861,934.27	31,217,942.75
		70,133,134.01	189,649,357.55
		185,877,902.90	382,996,031.59
		40,686,611.12	14,658,335.68
		57,587,181.41	34,722,218.65
		38,787,127.69	
		12,393,367.20	8,021,377.06
		2,420,895.38	17,270,860.61
		26,698,760.86	61,553,046.57
		5,760,802.50	12,505,082.33
			24,370,172.78
			8,616,874.87
		6,601,324,755.14	6,942,259,722.21
		1,509.44	493,202.26
		502,543.40	1,132.08
		754.72	
		23,207.55	3,962.27
		62,185.86	
		6,132.10	24,299.64
		94,339.62	
		566.04	
		471.7	
		22,169.81	
		52,240.57	
		404,868.30	470,488.67
			943.4
			120,632.30
			21,698.12
			754.72
			106,994.26
			754.72
			67,176.41
			47,735.85
			943.4
			566.04
			566.04
		1,170,989.11	1,361,850.18

Fortune Hero Shipping S.A.		1,258,976.25	1,207,675.50
		6,326.82	
		449,383.40	2,998,399.01
		2,566,811.40	
		726,989.80	2,495,463.54
		518,798.18	1,513,160.65
		3,405,276.33	11,738,736.97
		21,409,589.14	
		6,463,488.10	
		1,096,506.27	
		275.68	65,800.87
		847,187.97	613,582.79
		22,095.64	
		4,084.91	
		3,603,340.98	4,311,990.95
		3,813,164.60	73,322.64
		11,399,146.10	
		82,501,753.99	80,046,237.06
		1,069,533.50	6,962,433.16
		428,056.20	4,342.77
		47,827,942.13	21,788,093.15
		8,267,980.65	
		29,726.06	20,992.00
		943.4	
		14,118.86	13,485.56
		8,278,707.12	17,226,542.53
		2,830.03	
		221,069.02	
		847.02	
		8,129.66	
		172,883.30	86,430.00
		206,415,962.51	151,166,689.15
		6,808,911,706.76	7,094,788,261.54

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			2017-1-1	2019-12-31		94,339.62
			2017-1-1	2019-12-31		94,339.62
			2017-1-1	2019-12-31		754,716.98

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		33,748,880.23	35,915,869.65
		7,191,076.78	6,122,510.30
		400,977.65	419,056.63
			211,968.00
		198,170.17	
		41,539,104.83	42,669,404.58

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	112,389.99			
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	20,000.00	2018-1-23	2019-1-23	
	50,000.00	2018-2-28	2019-2-28	
	30,000.00	2018-5-7	2019-5-7	
	110,000.00	2018-8-2	2019-8-2	
	20,000.00	2019-1-23	2019-10-8	
	50,000.00	2019-3-4	2019-10-8	
	30,000.00	2019-5-7	2019-10-8/2019-10-28	
	100,000.00	2019-7-29	2020-7-28	
	50,000.00	2019-8-23	2019-10-8	

	30,000.00	2019-9-16	2020-9-15	
	30,000.00	2019-12-17	2020-12-16	
	30,000.00	2019-10-25	2019-10-25	
	10,000.00	2019-10-31	2019-11-1	
	30,000.00	2019-12-17	2019-12-17	
	100,000.00	2018-7-16	2019-7-15	
	49,700.00			
	48,350.32			
	15,229.00			
	2,450.00			
	32,150.00			
	5,427.09			
	843,306.41			
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		147,983,680.00	

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	Fortune Hero Shipping S.A.	68,751.44	687.51	1,252,534.00	12,525.34
		37,104.37	371.04		
		11,139,135.59	10,997,358.36	10,995,926.27	5,497,963.14
		31,329,691.33	313,296.91		
		81,263,629.33	812,636.29	154,264,030.17	1,542,640.30
		83,964,978.24	839,649.78	31,436,363.46	314,363.63
		1,339,507.28	278,271.72	1,845,185.42	18,451.85
		10,810,103.36	108,101.03	426,653.48	4,266.53
		594,495.10	29,724.76	7,949,665.74	69,839.93
		262.66	262.66	262.66	262.66
		692,748.00	6,927.48		
		67,224.25	672.24	741,473.15	7,414.73
		247,968.82	2,479.69		
		66	0.66		
		8,426.89	8,426.89		
		1,308,142.31	128,053.70	745,317.72	7,453.18

		1,991,642.89	19,916.43	714,292.46	39,596.68
		3,263,949.04	32,639.49		
		57,106,704.42	580,981.99	127,983,579.58	826,250.99
		4,736,159.76	47,361.60	3,485,053.97	1,001,862.41
		332,697.80	3,326.98		
		22,037,532.69	736,453.50	49,602,310.24	496,023.10
		69,079,298.04	1,605,013.53	30,639,599.15	443,412.54
		471	4.71		
		0.01			
		10,411.00	104.11		
		1,235,977.59	12,359.78	1,998,710.28	138,219.56
		4,604,762.40	46,047.62	8,043,723.93	80,437.24
		33,633.61	33,633.61	33,633.61	33,633.61
		525,571.84	5,255.72	4,306,711.67	43,448.45
		18,068,720.79	232,870.27	1,428,526.58	21,709.17
		1,631,600.59	16,316.01	11,341,198.48	51,740.73
		22,634,490.26	226,344.90	11,526,041.95	103,832.63
		7,685,272.35	76,852.72		
		1,612,533.64	19,618.64	24,657,902.50	246,579.03
		220	2.2	137,083.00	1,370.83
		500,000.00	281,000.00		
		22,796,509.03	919,716.20	21,089,392.93	276,082.84
		28,533,687.34	1,048,709.71	41,320,081.26	1,167,570.26
		80,322,888.72	871,321.39	90,940,615.23	909,406.15
		16,616,139.74	474,978.51	29,926,497.51	299,264.98
		13,170,318.02	344,094.01	3,317,153.47	33,171.53
		3,550,468.73	35,504.69	10,908,218.94	154,653.87

				12,060.00	603
				6,096.96	60.97
				6,391.60	63.92
				469,612.38	4,696.12
		1,225,862,600.40	28,695,127.12	1,299,810,016.46	24,418,904.17
		3,429,778.41			
		105,000,000.00			
		2,800,000.00			
		23,268,964.19			
		9,902,488.69			
		7,653,616.63			
		10,000,000.00		46,932,874.57	
				60,500,000.00	
				33,058,341.64	
				8,789,720.16	
				4,629,543.28	
				1,111,513.59	
				300,000.00	
				59,000,000.00	
				51,089,400.53	
		162,054,847.92		265,411,393.77	
		11,713.34			
		128,130.72		152,456.40	
		3,747,207.02		11,087,553.64	
		598,067.81		551,250.80	
		9,526,843.52		10,957,500.00	
		11,857.07			

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		44,717.97	22,074,978.70
		25,398,367.64	132,154.10
		23,261,075.61	223,478,355.96
		13,337,599.82	6,296,315.05
		124,204.24	
		6,067,855.40	
		614,311,835.31	557,320,813.42
		75,102,436.76	148,474,431.51
		87,816.02	
		10,000.00	
		4,982,146.33	11,697,698.68
		100,202.35	
		918,425.18	941,036,214.71
		1,875,778,335.01	280,564,532.82
		33,491.10	
		12,504,182.30	
			445,747.91
			0.1
			23,028,985.74
		2,652,062,691.04	2,214,550,228.70
		2,300,000.00	2,000,000.00
		2,300,000.00	2,000,000.00

			24,935,287.00

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.	2,706,490.24	3,401,072.01	132,273.17	240,591.06	8,096.10	4,156.87	267,305.27	6,225,374.18
	2,682,775.39	3,200,753.22	132,273.17	197,319.43	8,096.10	4,156.87		6,225,374.18
	23,714.85	200,318.79		43,271.63			267,305.27	
.	2,695,560.02	3,382,629.47	139,757.60	238,385.57	5,150.33	1,689.15	267,646.20	6,195,525.94
	2,594,719.12	3,353,244.78	128,117.48	220,075.80	2,273.46	399.80	261,586.68	6,037,243.76
	-2,214.76	-4,181.03	-499.81			-5,106.13		-12,001.73
	3,580.25	2,501.59	14.09	565.38	-20.46	18.01		6,658.86
	9,381.70	238.80	1,071.48	963.35	8.86	331.64	-36.34	12,032.17
.	-1,773.43	24,169.25	-1,092.87	4,507.36	2,265.44	-1,412.65	84.36	26,578.74
.	3,152.62	4,462.33	-1,392.23	2,280.02	423.54	657.80	22.40	9,561.68
.	-4,926.05	19,706.92	299.37	2,227.34	1,841.90	-2,070.44	61.96	17,017.08
.	1,057,610.58	865,146.56	64,642.34	87,693.14	17,753.65	1,169,063.72	1,194,232.32	2,067,677.67
.	1,060,154.75	803,540.66	83,220.79	81,746.66	11,251.82	251,236.04	899,021.59	1,392,129.13
.	3,789.49	1,870.88	38.03	1,015.70	13.15	36,141.34	37,633.76	5,234.83
	3,789.49	1,870.88	38.03	1,015.70	13.15	36,141.34	37,633.76	5,234.83

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1-6	200,000.00
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1	200,000.00
1 2	200,000.00
2 3	200,000.00
3	8,062,388.89
	8,662,388.89

			%
6	200,000.00	2,000.00	1.00
7 12			5.00
1-2	200,000.00	60,000.00	30.00
2-3	200,000.00	100,000.00	50.00
3	7,553,861.01	7,553,861.01	100.00
	8,662,388.89	8,224,388.89	

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	14,672,366.88	-840,098.09		5,607,879.9		8,224,388.89
	14,672,366.88	-840,098.09		5,607,879.9		8,224,388.89

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	5,607,879.90

		5,607,879.90			

		5,607,879.90	/	/	/

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		(%)	
	4,766,781.07	55.03	4,766,781.07
	2,213,953.01	25.56	2,213,953.01
	547,870.08	6.32	547,870.08
	500,000.00	5.77	281,000.00
	500,000.00	5.77	281,000.00
	8,528,604.16	98.45	8,090,604.16

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		3,093,347.00
	6,657,459,344.68	6,246,354,461.72
	6,657,459,344.68	6,249,447,808.72

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		109,326.86
		229,977.71
		2,754,042.43
		3,093,347.00

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1-6	5,887,465,019.44
7-12	418,087,525.81
1	6,305,552,545.25
1 2	80,216,127.40
2 3	287,082,944.19
3	20,675,711.41
	6,693,527,328.25

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	6,692,969,411.24	6,283,637,350.78

	557,917.01	595.08
	6,693,527,328.25	6,283,637,945.86

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2019 1 1	16,058.05		37,267,426.09	37,283,484.14
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	61,332.37		93,967.06	155,299.43
			1,370,800.00	1,370,800.00
2019 12 31	77,390.42		35,990,593.15	36,067,983.57

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	37,283,484.14	155,299.43	1,370,800.00			36,067,983.57
	37,283,484.14	155,299.43	1,370,800.00			36,067,983.57

	1,370,800.00	
	1,370,800.00	/

16,570,800.00

	88,000.00			88,000.00		
	2,692.99	5,307.01		8,000.00		
	89,496.03			89,496.03		
	1,082.02			1,082.02		
	29,480.06	29,480.06		58,960.12		
	2,800.00			2,800.00		
	22,710.40			22,710.40		
	300.00			300.00		
	5,345.22			5,345.22		
	50.00			50.00		
	50.00			50.00		
	50.00			50.00		
	80.00			80.00		
	50.00			50.00		
	12,000.00			12,000.00		
	3,961.58			3,961.58		
	831.97			831.97		
	11,171.40		11,171.40			
		1,000.00		1,000.00		
	270,151.67	35,787.07	11,171.40	294,767.34		

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	104,089,490.05			-35,190,209.88				51,061,261.60		17,838,018.57	51,061,261.60
	104,089,490.05			-35,190,209.88				51,061,261.60		17,838,018.57	51,061,261.60
	104,089,490.05			-35,190,209.88				51,061,261.60		17,838,018.57	51,061,261.60

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	1,514,679.47	498,151.60	1,714,824.06	498,151.59
	1,514,679.47	498,151.60	1,714,824.06	498,151.59

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	23,098,650.11	50,126,184.30
	-35,190,209.88	-58,460,368.67
	36,269,641.28	
	350,000.00	
		-950,798.27
	24,528,081.51	-9,284,982.64

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	-5.2340	-0.2030	-0.2030

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