



**2020**

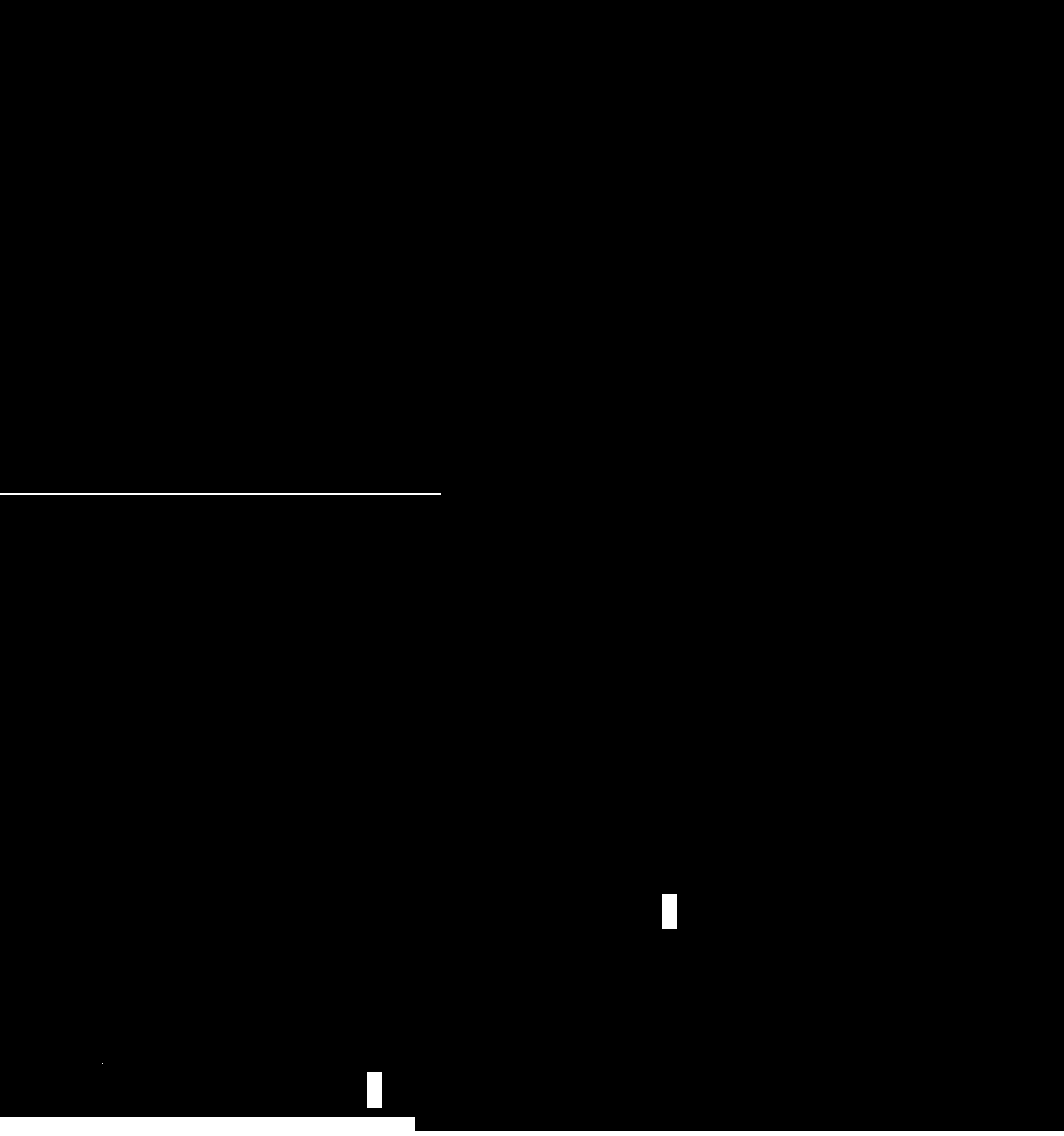
**2020 08**

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2020 06 30

	2020 6 30	2019 12 31
	566,035,322.39	1,560,942,584.98
		10,152,083.33
	54,446,483.54	107,399,918.50
	605,181,466.86	742,921,303.25
	37,270,006.00	34,471,170.00
	35,478,144.64	34,387,756.25
	48,124,137.01	23,696,453.89
	717,061,146.00	682,095,367.64



	288,553,762.40	489,423,096.26
		87,395,474.57
	77,197,919.51	
	31,290,858.26	61,991,915.98
	15,198,408.30	36,080,717.33
	82,897,927.09	130,059,333.71
		91,067.58
	874,168,200.88	1,356,063,751.72
	706,246,224.28	688,641,325.03
	54,171,772.94	53,858,067.92
	1,319,196.35	1,464,480.00
	761,737,193.57	743,963,872.95
	1,635,905,394.45	2,100,027,624.67

	665,715,156.00	665,712,402.00
	173,070,653.59	173,077,047.77
	989,470,439.08	994,596,569.38
	3,338,709.82	5,770,315.22
	305,350,565.02	305,350,565.02
	1,355,218,528.62	1,422,773,338.16
	3,492,164,052.13	3,567,280,237.55
	268,652,571.61	300,307,315.64
	3,760,816,623.74	3,867,587,553.19
	5,396,722,018.19	5,967,615,177.86

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	2020 6 30	2019 12 31
	304,651,404.60	1,200,366,138.28

	579,507.73	637,623.11
	6,788,424.24	34,662,854.20
	920,686,601.77	1,982,072,099.45
	383,809,576.55	
	1,832,747,048.78	1,368,072,534.90
	32,283,737.06	32,909,151.62
	815,708,017.46	835,141,902.25
	119,156,293.60	120,607,097.61
	14,785,410.32	16,054,272.92
	31,063,521.21	27,735,996.87
	11,391,295.11	11,391,295.11
	40,393,130.64	46,797,215.88
	3,281,338,030.73	2,458,709,467.16
	4,202,024,632.50	4,440,781,566.61

	26,354,618.23	46,130,477.24
		91,067.58
	534,938,582.06	729,859,646.39
	706,246,224.28	688,641,325.03
	30,349,423.77	31,176,934.69
	736,595,648.05	719,818,259.72
	1,271,534,230.11	1,449,677,906.11
	665,715,156.00	665,712,402.00
	173,070,653.59	173,077,047.77
	1,011,231,305.83	1,016,357,436.13
	3,557,527.25	6,181,539.38
	305,350,565.02	305,350,565.02
	771,565,194.70	824,424,670.20
	2,930,490,402.39	2,991,103,660.50
	4,202,024,632.50	4,440,781,566.61

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	2020	2019
	931,007,466.38	978,017,456.35
	931,007,466.38	978,017,456.35
	943,625,362.15	940,948,919.56
	606,980,962.47	628,739,117.40
	10,001,013.76	10,833,474.18
	87,164,439.68	68,110,310.64
	62,656,879.13	65,857,969.77
	166,986,730.75	161,410,180.83
	9,835,336.36	5,997,866.74
	25,271,179.81	10,598,665.44
	9,966,997.87	4,821,329.90
	29,297,953.97	36,535,306.06
“ ”	85,414,494.92	114,194,711.26
	84,755,278.39	64,450,669.62
“ ”		
“ ”		
	218,465.37	339,256.62

“ ”		
“ ”	2,799,143.90	-2,792,670.95
“ ”	-3,988,531.42	11,297.78
“ ”	-16,819.80	562,785.58
“ ”	101,106,811.17	185,919,223.14
	1,792,835.49	1,062,914.93
	2,121,383.94	500,506.96
“ ”	100,778,262.72	

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6.	192,406.73	-31,178.03
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	92,701,321.43	171,543,731.71
	63,156,065.46	155,949,084.21
	29,545,255.97	15,594,647.50
	0.1	0.23
	0.1	0.23
	0.00	0.00

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	2020	2019
	372,654,469.75	484,545,910.06
	240,338,107.73	314,228,849.45
	5,361,786.45	5,962,251.78
	56,905,247.92	46,361,921.22
	34,686,826.12	34,984,194.55
	96,612,357.16	77,389,079.34
	18,262,358.50	6,262,471.41
	24,337,553.99	8,896,457.70
	1,923,580.91	1,989,459.59

	12,214,463.31	12,717,375.06
“ ”	146,853,123.83	159,965,409.00
	73,859,301.54	64,450,669.62
“ ”		
“ ”		
“ ”	58,055.55	181,972.60
“ ”	544,201.59	-4,839,411.50
“ ”		
“ ”		419,820.32
“ ”	80,157,630.15	167,802,307.79
	1,126,909.27	146,054.17
	1,001,534.52	236,085.57
“ ”	80,283,004.90	167,712,276.39
“ ”	80,283,004.90	167,712,276.39

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	77,658,992.77	167,712,276.39

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	2020	2019
	964,331,298.10	991,509,794.95

	35,768,851.27	42,253,238.10
	31,036,156.63	37,739,456.45
	1,031,136,306.00	1,071,502,489.50
	570,876,854.46	489,352,016.88
	278,710,505.70	277,622,404.45
	69,169,650.76	80,903,140.65
	209,683,750.01	199,215,944.95
	1,128,440,760.93	1,047,093,506.93
	-97,304,454.93	24,408,982.57
	325,852,083.33	338,172,566.99
	48,569,983.89	939,837.50
	62,156.81	694.58

	-511,327,162.05	-89,649,009.69
	68,569,738.02	332,000,003.90
	68,569,738.02	332,000,003.90
	243,990,910.00	362,541,632.00
	206,934,571.36	176,256,715.15
	61,200,000.00	44,100,000.00
	1,250,000.00	
	452,175,481.36	538,798,347.15
	-383,605,743.34	-206,798,343.25
	4,726,213.44	896,999.98
	-987,511,146.88	-271,141,370.39
	1,536,234,827.55	754,043,394.80
	548,723,680.67	482,902,024.41

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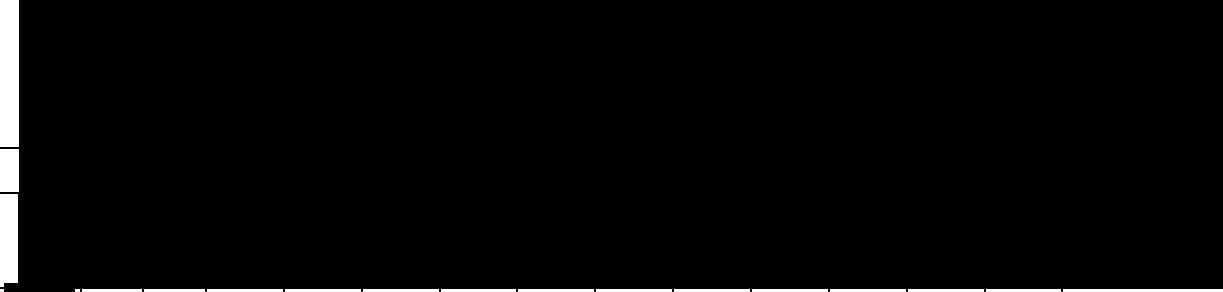
	2020	2019
	369,054,435.50	440,629,304.27
	20,890,014.77	17,347,625.21
	18,468,595.98	29,101,175.76
	408,413,046.25	487,078,105.24
	223,017,399.82	281,962,864.11
	116,517,610.07	116,798,325.77
	21,710,129.25	18,635,022.45
	80,501,323.64	81,069,132.70

	441,746,462.78	498,465,345.03
	-33,333,416.53	-11,387,239.79
	120,000,000.00	193,172,566.99
	170,534,864.61	76,571,201.90
	9,500,000.00	
		62,322,459.93
	300,034,864.61	332,066,228.82
	10,797,193.65	17,986,446.42
	530,000,000.00	161,440,942.00
	380,077,912.87	63,167,528.99
	920,875,106.52	242,594,917.41
	-620,840,241.91	89,471,311.41
	71,900,000.00	268,000,003.90
	71,900,000.00	268,000,003.90
	179,990,910.00	323,541,632.00
	140,767,481.13	130,489,372.24
	1,250,000.00	
	322,008,391.13	454,031,004.24
	-250,108,391.13	-186,031,000.34
	3,749,398.95	704,214.98
	-900,532,650.62	-107,242,713.74
	1,197,089,491.34	337,127,378.31
	296,556,840.72	229,884,664.57



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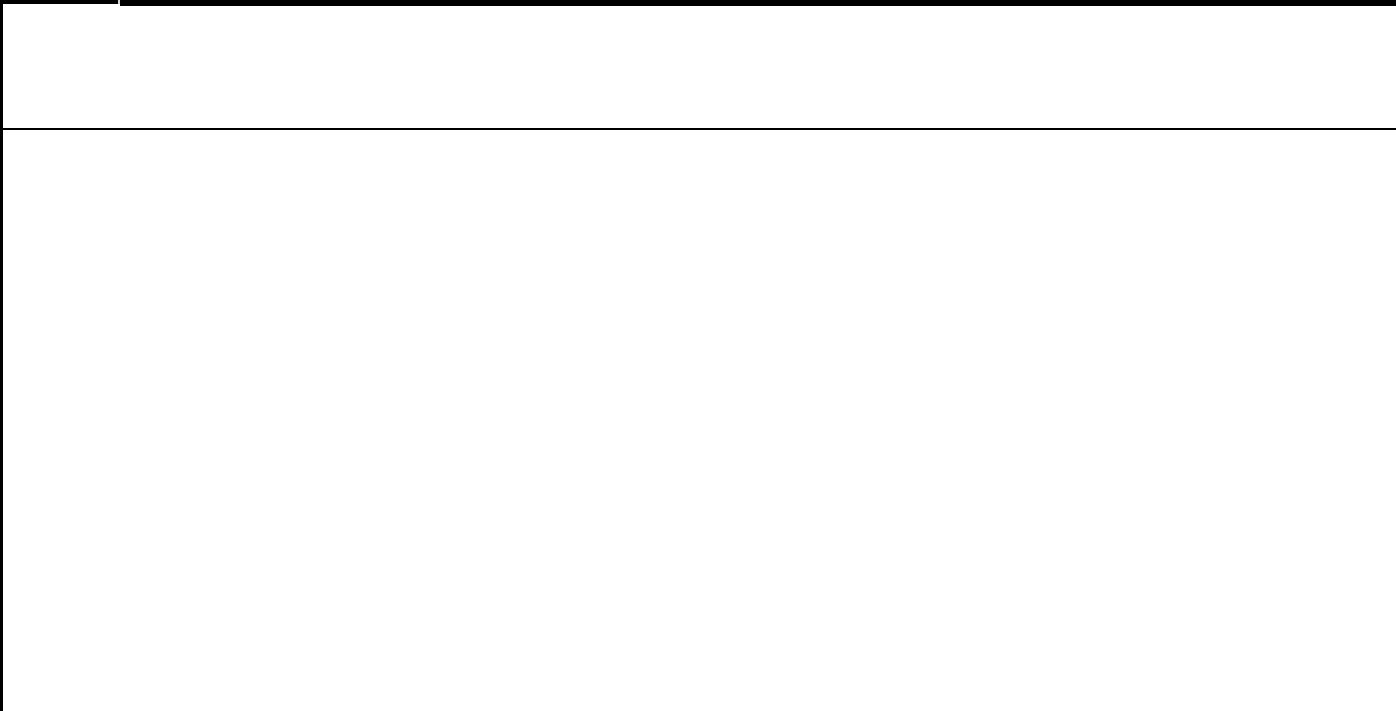


-133,1	-133,1	-61,20	-194,3
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.40	.40	.00	.40



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											-133,1 42,480 .40		-133,1 42,480 .40	-44,100 2,480.4 ,000.00	-177,24 2,480.4 0



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	2020											
	665,71 2,402.0 0			173,07 7,047.7 7	1,016,35 7,436.13		3,557,52 7.25		305,350, 565.02	824,42 4,670.2 0		2,988,479, 648.37

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	2,754.00			-6,394.18	-5,126,130.30							-5,129,770.48
	665,715,156.00			173,070,653.59	1,011,231,305.83		3,557,527.25		305,350,565.02	771,565,194.70		2,930,490,402.39

	2019											
	665,712,402.00				1,016,320,726.70				266,769,697.27	738,942,233.36		2,687,745,059.33





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1	15,000		30,000					
2012		10	10				30,000	
1	30,000					60,000		
			2013					
			2016 6 29			A	31,490,090	
63,149.01								
			2018 4 9			A	34,222,312	
66,571.2402								
			[2019]2317					2019 12 12
877		100	87,700.00		2020 6 18	2020		“
”	32,400 324		2,754 ,	2020 6 30			66,571.5156	
				169				
2020		7						“ ”

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		20-40	5.00%	2.375-4.75
		10-15	5.00%	6.33-9.50
		6	5.00%	15.83
		5	5.00%	19.00

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	2019 12 31	2020 01 01	
	1,560,942,584.98	1,560,942,584.98	
	10,152,083.33	10,152,083.33	
	107,399,918.50	107,399,918.50	
	742,921,303.25	742,921,303.25	
	34,471,170.00	34,471,170.00	
	34,387,756.25	34,387,756.25	
	23,696,453.89	23,696,453.89	

	682,095,367.64	682,095,367.64	
	637,623.11	637,623.11	
	105,947,841.35	105,947,841.35	
	3,302,652,102.30	3,302,652,102.30	
	616,297,561.22	616,297,561.22	
	36,522,625.73	36,522,625.73	
	1,046,267,047.93	1,046,267,047.93	
	234,845,620.36	234,845,620.36	
	182,909,620.26	182,909,620.26	
	16,054,272.92	16,054,272.92	
	342,429,422.18	342,429,422.18	
	42,354,430.99	42,354,430.99	
	18,341,478.09	18,341,478.09	
	128,940,995.88	128,940,995.88	
	2,664,963,075.56	2,664,963,075.56	
	5,967,615,177.86	5,967,615,177.86	
	528,594,481.49	528,594,481.49	

	22,427,664.80	22,427,664.80	
	489,423,096.26	489,423,096.26	
	87,395,474.57		-87,395,474.57
		87,395,474.57	87,395,474.57
	61,991,915.98	61,991,915.98	
	36,080,717.33	36,080,717.33	
	130,059,333.71	130,059,333.71	
	91,067.58	91,067.58	
	1,356,063,751.72	1,356,063,751.72	
	688,641,325.03	688,641,325.03	

	53,858,067.92	53,858,067.92	
	1,464,480.00	1,464,480.00	
	743,963,872.95	743,963,872.95	
	2,100,027,624.67	2,100,027,624.67	
	665,712,402.00	665,712,402.00	
	173,077,047.77	173,077,047.77	
	994,596,569.38	994,596,569.38	
	5,770,315.22	5,770,315.22	
	305,350,565.02	305,350,565.02	
	1,422,773,338.16	1,422,773,338.16	
	3,567,280,237.55	3,567,280,237.55	
		9,307,315.64	
	3,867,587,553.19	3,867,587,553.19	
	5,967,615,177.86	5,967,615,177.86	

	2019 12 31	2020 01 01	

	90,000,000.00	90,000,000.00	
	160,127,321.98	160,127,321.98	
	637,623.11	637,623.11	
	34,662,854.20	34,662,854.20	
	1,982,072,099.45	1,982,072,099.45	
	1,368,072,534.90	1,368,072,534.90	
	32,909,151.62	32,909,151.62	
	835,141,902.25	835,141,902.25	
	120,607,097.61	120,607,097.61	
	16,054,272.92	16,054,272.92	
	27,735,996.87	27,735,996.87	
	11,391,295.11	11,391,295.11	
	46,797,215.88	46,797,215.88	
	2,458,709,467.16	2,458,709,467.16	
	4,440,781,566.61	4,440,781,566.61	
	441,167,251.61	441,167,251.61	

	9,816,920.26	9,816,920.26	
	188,043,410.96	188,043,410.96	
	17,402,380.63		-17,402,380.63

	6,181,539.38	6,181,539.38	
	305,350,565.02	305,350,565.02	
	824,424,670.20	824,424,670.20	
	2,991,103,660.50	2,991,103,660.50	
	4,440,781,566.61	4,440,781,566.61	

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SNBC Europe B.V.

16.5%

SNBC (Europe)R&amp;D B.V.

3 2019 1 1 2021 12 31 15%

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[2019]5 2019 1 1 50%

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	378,364.56	414,998.05
	541,814,331.39	1,527,348,541.91
	23,842,626.44	33,179,045.02
	566,035,322.39	1,560,942,584.98
	4,208,461.72	3,233,437.11
	17,311,641.72	24,707,757.43

2020 6 30		17,311,641.72		12,936,548.57
3,014,144.99	293,051.03		1,067,897.13	
2020 06 30		4,208,461.72		
SNBC (Europe)R&D B.V.		SNBC Europe B.V.	2019 12 31	24,707,757.43

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		10,152,083.33
—		10,152,083.33
		10,152,083.33

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	33,408,680.65	91,325,028.66
	21,037,802.89	16,074,889.84
	54,446,483.54	107,399,918.50

	55,553,736.32	100.00%	1,107,252.78	1.99%	54,446,483.54	108,245,965.33	100.00%	846,046.83	0.78%	107,399,918.50
	33,408,680.65	60.14%			33,408,680.65	91,325,028.66	84.37%			91,325,028.66
	22,145,055.67	39.86%	1,107,252.78	5.00%	21,037,802.89	16,920,936.67	15.63%	846,046.83	5.00%	16,074,889.84
	55,553,736.32	100.00%	1,107,252.78	1.99%	54,446,483.54	108,245,965.33	100.00%	846,046.83	0.78%	107,399,918.50


1,107,252.78


33,408,680.65

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	221,400.00	221,400.00	100.00%	
	343,969.20	343,969.20	100.00%	
	2,504,469.20	2,504,469.20	--	--


63,910,272.48


1	545,173,860.32	27,258,693.01	5.00%
	88,751,124.51	8,875,1	

5	17,956,981.35
	671,596,208.54

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	2,504,469.20					2,504,469.20
	70,593,496.09		6,683,223.61			63,910,272.48
	73,097,965.29		6,683,223.61			66,414,741.68

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	37,270,006.00	34,471,170.00
	37,270,006.00	34,471,170.00

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1	32,450,748.70	91.47%	33,537,746.63	97.53%
1 2	2,754,547.62	7.76%	691,677.14	2.01%
2 3	41,400.00	0.12%	117,118.10	0.34%
3	231,448.32	0.65%	41,214.38	0.12%
	35,478,144.64	--	34,387,756.25	--

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	6,441,600.00	1	18.16%
	1,222,021.79	1	3.44%
	1,181,135.08	1	3.33%
	1,105,438.30	1	3.12%



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		1,751,108.01	2,115,453.66
		18,347,725.95	19,870,512.93
		690,360.00	
		36,955,327.47	7,700,985.37
		57,744,521.43	29,686,951.96

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		12	( )	( )
2020	1	1	5,597,348.07	393,150.00
2020	1	1	—	—
			3,629,886.35	3,629,886.35
2020	6	30	9,227,234.42	393,150.00
				9,620,384.42

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1		1	41,865,495.96
1		2	3,578,675.30
2		3	5,893,012.94

3		6,407,337.23
3	4	4,595,280.02
4	5	520,531.50
5		1,291,525.71
		57,744,521.43

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	5,990,498.07	3,629,886.35				9,620,384.42
	5,990,498.07	3,629,886.35				9,620,384.42

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		9,532,546.75	4	16.51%	3,921,689.03
		8,500,000.00	1	14.72%	425,000.00
		7,000,000.00	1	12.12%	350,000.00
		5,700,000.00	1	9.87%	285,000.00
		3,962,336.00	1	6.86%	198,116.80

	--	34,694,882.75	--	60.08%	5,179,805.83
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	250,991,767.84	4,809,959.19	246,181,808.65	202,419,585.38	4,035,653.08	198,383,932.30
	100,330,334.06	749,994.74	99,580,339.32	76,819,350.46	602,921.58	76,216,428.88
	385,888,069.72	14,589,071.69	371,298,998.03	420,309,493.36	12,814,486.90	407,495,006.46
	737,210,171.62	20,149,025.62	717,061,146.00	699,548,429.20	17,453,061.56	682,095,367.64

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	4,035,653.08	774,306.11				4,809,959.19
	602,921.58	147,073.16				749,994.74
	12,814,486.90	3,070,517.10		1,295,932.31		14,589,071.69
	17,453,061.56	3,991,896.37		1,295,932.31		20,149,025.62


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	579,507.73	637,623.11
	579,507.73	637,623.11

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## 13

	16,945,791.85	11,402,537.05
	44,760,456.74	31,792,889.37
	476,232.47	738,401.23
	521,180,932.03	
	10,000,000.00	62,014,013.70
	593,363,413.09	105,947,841.35

## 14

	215,533.23		215,533.23		
	215,533.23		215,533.23		

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	102,448,8 26.11			15,816,70 4.97	-2,624,01 2.13	0.00	-6,405,20 0.00			109,236,3 18.95	
	512,996,2 73.83			69,070,65 9.23		-5,155,57 5.53	-35,000,0 00.00			541,911,3 57.53	
	852,461.2 8			-179,716. 13						672,745.1 5	
	616,297,5 61.22			84,707,64 8.07	-2,624,01 2.13	-5,155,57 5.53	-41,405,2 00.00			651,820,4 21.63	
	616,297,5 61.22			84,707,64 8.07	-2,624,01 2.13	-5,155,57 5.53	-41,405,2 00.00			651,820,4 21.63	

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**19**

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4.	21,844,865.25			21,844,865.25
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1.	805,049,001.55	422,754,174.23	19,596,795.16	81,134,384.48	1,328,534,355.42
2.		12,711,540.02		3,552,247.07	16,263,787.09
1		11,830,255.13		3,158,399.49	14,988,654.62
2		881,284.89			881,284.89
3					
4				393,847.58	393,847.58
3.		688,970.09	176,135.87	69,167.15	934,273.11
1		688,970.09	176,135.87	44,716.33	909,822.29
2				24,450.82	24,450.82
4.	805,049,001.55	434,776,744.16	19,420,659.29	84,617,464.40	1,343,863,869.40
1.	130,377,632.01	95,182,462.12	11,406,253.75	45,300,959.61	282,267,307.49
2.	10,814,315.76	14,982,231.43	1,878,205.05	6,586,464.29	34,261,216.53
1	10,814,315.76	14,982,231.43	1,878,205.05	6,586,464.29	34,261,216.53

1.	663,857,053.78	325,975,504.65	6,893,213.06	33,772,551.96	1,030,498,323.45
2.	674,671,369.54	327,571,712.11	8,190,541.41	35,833,424.87	1,046,267,047.93

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	291,970,277.29	234,845,620.36
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	2,219,408.80		2,219,408.80	3,356,094.94	3,356,094.94
	289,750,868.49		289,750,868.49	231,489,525.42	231,489,525.42
	291,970,277.29		291,970,277.29	234,845,620.36	234,845,620.36

2

		3,356,094.94	18,554.89	881,284.89	273,956.14	2,219,408.80						
	837,000,000.00	231,489,525.42	58,261,343.07			289,750,868.49	33.37%	52.29%				
	837,000,000.00	234,845,620.36	58,279,897.96	881,284.89	273,956.14	291,970,277.29	--	--				--

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1.	142,123,138.39	136,405,707.20	43,174,988.69	32,418,765.62	354,122,599.90
2.		5,872,207.74		3,225,620.62	9,097,828.36
1				3,225,620.62	3,225,620.62
2		5,872,207.74			5,872,207.74
3					
3.					
1					

4.	142,123,138.39	142,277,914.94	43,174,988.69	35,644,386.24	363,220,428.26
1.	24,720,306.43	106,216,664.19	23,577,084.86	11,138,510.83	165,652,566.31
2.	1,434,184.52	7,695,776.93	2,620,557.12	2,160,683.17	13,911,201.74
1	1,434,184.52	7,695,776.93	2,620,557.12	2,160,683.17	13,911,201.74
3.					
1					
4.	26,154,490.95	113,912,441.12	26,197,641.98	13,299,194.00	179,563,768.05
1.		4,695,717.80	864,695.53		5,560,413.33
2.					
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4.		4,695,717.80	864,695.53		5,560,413.33
1.	115,968,647.44	23,669,756.02	16,112,651.18	22,345,192.24	178,096,246.88
2.	117,402,831.96	25,493,325.21	18,733,208.30	21,280,254.79	182,909,620.26

1.62%

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	91,039,754.90					91,039,754.90
	14,199,970.94					14,199,970.94
	2,323,052.25					2,323,052.25
	107,562,778.09					107,562,778.09

2018 5 31

2020 06 30

	113,895,924.85	91,039,754.90	22,856,169.95
	333,773,223.17	14,199,970.94	319,573,252.23
	2,323,052.25	2,323,052.25	
	<b>449,992,200.27</b>	<b>107,562,778.09</b>	<b>342,429,422.18</b>

29

	42,290,848.88	17,074,242.27	9,735,799.79	49,629,291.36
	63,582.11	140,093.20	62,281.92	141,393.39
	42,354,430.99	17,214,335.47	9,798,081.71	49,770,684.75

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	75,697,435.55	11,356,894.49	83,483,169.58	12,529,993.73
	12,090,227.79	1,886,057.34	12,561,063.38	2,128,208.91
	24,555,169.69	3,683,275.45	24,555,169.69	3,683,275.45
	112,342,833.03	16,926,227.28	120,599,402.65	18,341,478.09

2

	8,794,642.32	1,319,196.35	9,763,200.10	1,464,480.00
	8,794,642.32	1,319,196.35	9,763,200.10	1,464,480.00

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		16,926,227.28		18,341,478.09
		1,319,196.35		1,464,480.00

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		24,054,755.79	15,484,673.98
		197,823,541.72	128,944,425.59
		221,878,297.51	144,429,099.57

5

2020	6,811,728.25	6,811,728.25	
2021	8,495,658.19	8,495,658.19	

2022	11,060,370.40	11,060,370.40	
2023	54,750,869.90	54,750,869.90	
2024	47,825,798.85	47,825,798.85	
2025	68,879,116.13		
	197,823,541.72	128,944,425.59	--

## 31

	92,094,922.09		92,094,922.09	94,976,288.01	94,976,288.01
	34,156,252.25		34,156,252.25	33,964,707.87	33,964,707.87
	126,251,174.34		126,251,174.34	128,940,995.88	128,940,995.88

## 32

## 1

	10,005,437.50	
	50,054,375.00	50,060,416.67
	10,008,395.00	87,427,229.88
	251,176,233.31	391,106,834.94
	321,244,440.81	528,594,481.49

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	57,784,884.51	22,427,664.80
	57,784,884.51	22,427,664.80

0.00

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1	282,709,749.19	486,116,540.39
1 2	2,489,237.77	1,063,658.27
2 3	1,054,107.12	356,346.06
3	2,300,668.32	1,886,551.54
	288,553,762.40	489,423,096.26

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	77,197,919.51	87,395,474.57
	77,197,919.51	87,395,474.57

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	61,908,966.13	257,028,764.59	287,690,287.03	31,247,443.69
-	82,949.85	16,879,887.51	16,919,422.79	43,414.57
		311,902.04	311,902.04	
	61,991,915.98	274,220,554.14	304,921,611.86	31,290,858.26

2

1	52,157,835.13	201,223,107.96	231,972,222.49	21,408,720.60

2		19,775,081.44	19,775,081.44	
3	44,968.66	10,057,087.81	9,956,549.49	145,506.98
	40,841.86	9,439,363.79	9,362,447.91	117,757.74
	1,213.11	509,807.62	484,704.62	26,316.11
	2,913.69	107,916.40	109,396.96	1,433.13
4		16,824,355.26	16,815,726.30	8,628.96
5	9,706,162.34	6,002,311.05	6,023,886.24	

41

	82,897,927.09	130,059,333.71
	82,897,927.09	130,059,333.71

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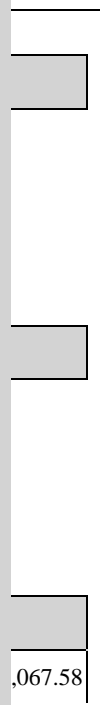
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	3,122,204.74	5,532,208.27
	366,690.70	716,866.18
	46,332,961.31	73,372,707.66
	33,076,070.34	50,437,551.60
	82,897,927.09	130,059,333.71

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	706,246,224.28	688,641,325.03
	706,246,224.28	688,641,325.03

2

	877,000,000.00	2019 12 12 6		877,000,000.00	688,641,325.03		1,311,842.11	16,318,994.59		25,937.45	706,246,224.28
	--	--	--	877,000,000.00	688,641,325.03		1,311,842.11	16,318,994.59		25,937.45	706,246,224.28

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2018 12 10 A

2019 11 14

[2019]2317 , 2019 12 12 87,700.00

“ ” 100 877 6 0.30% 0.60%

1.00% 1.50% 1.80% 2.00%

2019 12 18

2020 6 18 2025 12 12

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	53,858,067.92	1,380,000.00	1,066,294.98	54,171,772.94	
	53,858,067.92	1,380,000.00	1,066,294.98	54,171,772.94	--

								/
	90,442.48			9,557.52			80,884.96	
	418,461.59			26,153.82			392,307.77	
	100,000.00			100,000.00				
		1,380,000.00		61,739.30			1,318,260.70	
	27,067.12			10,000.02			17,067.10	
/	1,680,000.00						1,680,000.00	

/	2,247,560.72						2,247,560.72	
	315,560.79			43,919.10			271,641.69	
	87,000.00			9,000.00			78,000.00	
	1,449,406.68			87,777.55			1,361,629.13	
	1,750,000.00						1,750,000.00	
	1,550,000.00						1,550,000.00	
	379,854.46			22,273.20			357,581.26	
	43,641.60			1,734.15			41,907.45	
	2,036,818.47			125,521.56			1,911,296.91	
	344,052.31			8,805.89			335,246.42	
	71,022.73						71,022.73	

20,063,808.1

2

315,138.36

19,748,669.7

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	8,770,000	173,077,047.77			324	6,3		
	8,770,000	173,077,047.77				94.18	8,769,676	173,070,653.59

55

	993,485,266.73	29,445.23		993,514,711.96
	1,111,302.65		5,155,575.53	-4,044,272.88
	994,596,569.38	29,445.23	5,155,575.53	989,470,439.08

405064874170548E21579574428E1C((F154/MC))250790BD246>43B987440.5

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	6,181,539.38	-2,624,012.13				-2,624,012.13		3,557,527.25
	-411,224.16	192,406.73				192,406.73		-218,817.43
	-411,224.16	192,406.73				192,406.73		-218,817.43
	5,770,315.22	-2,431,605.40				-2,431,605.40		3,338,709.82

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59

	205,372,184.50			205,372,184.50
	99,978,380.52			99,978,380.52
	305,350,565.02			305,350,565.02

60

		1,422,773,338.16	1,271,836,273.93
	+ -		-405,496.98
		1,422,773,338.16	1,271,430,776.95
		65,587,670.86	322,422,660.59
			25,696,803.32
			12,848,401.66
		133,142,480.40	133,142,480.40
			607,586.00
		1,355,218,528.62	1,422,773,338.16

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

**61**

	850,239,731.59	549,668,967.91	925,579,410.81	588,038,141.40
	80,767,734.79	57,311,994.56	52,438,045.54	40,700,976.00
	931,007,466.38	606,980,962.47	978,017,456.35	628,739,117.40

	1	2		
	931,007,466.38			931,007,466.38
	199,148,505.80			199,148,505.80
	651,091,225.79			651,091,225.79
	80,767,734.79			80,767,734.79
	931,007,466.38			931,007,466.38
	699,874,306.58			699,874,306.58
	231,133,159.80			231,133,159.80
	931,007,466.38			931,007,466.38
	661,591,699.27			661,591,699.27
	269,415,767.11			269,415,767.11

## 62

	3,043,778.51	3,582,031.19
	1,991,306.43	2,558,593.71
		4,648.00
	3,198,362.07	3,207,284.66
	964,401.08	964,401.04
	26,091.00	25,932.06
	376,854.60	234,737.77
	400,220.07	255,845.75
	10,001,013.76	10,833,474.18

## 63

	40,510,891.86	15,002,585.03
	17,625,922.16	18,565,434.14
	6,811,537.89	11,899,082.73
	4,682,085.12	5,121,863.17
	749,304.46	2,818,798.00
	1,607,355.88	1,643,440.45
	615,141.47	2,131,352.22
	1,471,075.41	3,371,348.45
	1,603,172.61	1,166,439.74
	11,487,952.82	6,389,966.71
	87,164,439.68	68,110,310.64

## 64

	34,273,722.22	33,995,723.40
	1,198,894.00	1,204,540.25
	10,065,754.35	8,934,919.44
	375,770.03	648,567.69
	4,571,833.74	4,766,082.94
	1,212,823.23	1,807,431.71
	2,740,810.60	3,588,947.19
	740,761.57	771,971.58
	466,682.44	1,850,513.43
	244,311.20	73,638.89
	6,765,515.75	8,215,633.25
	62,656,879.13	65,857,969.77

## 65

	106,718,579.95	96,622,694.09
	9,333,550.38	9,843,842.85
	3,052,643.29	2,680,192.57
	20,482,397.77	18,158,671.73
	3,810,992.18	6,976,487.48
	5,934,090.58	6,381,621.29
	297,530.12	892,937.97
	3,889,104.56	3,781,812.67
	13,467,841.92	16,071,920.18
	166,986,730.75	161,410,180.83

## 66

	25,271,179.81	10,598,665.44

	9,966,997.87	4,821,329.90
	-6,253,744.28	-648,682.68
	784,898.70	869,213.88
	9,835,336.36	5,997,866.74

## 67

	19,386,921.50	28,198,312.76
	966,294.98	902,637.79
	8,579,705.68	7,318,640.00
	365,031.81	115,715.51
	29,297,953.97	36,535,306.06

## 68

	84,755,278.39	64,450,669.62
		49,342,108.33
		365,919.98
	529,014.06	
	130,202.47	36,013.33
	85,414,494.92	114,194,711.26

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2020						100,000.00		
-								
						83,600.00		
						43,500.00		
2018							100,000.00	
2018							200,000.00	
2017							2,500.00	

	43,095.48	13,955.64	43,095.48
	-25,711.54	23,051.32	-25,711.54
	2,121,383.94	500,506.96	2,121,383.94

## 76

## 1

	4,374,310.43	13,669,474.82
	1,271,025.46	1,237,246.55
	5,645,335.89	14,906,721.37

## 2

	100,778,262.72
/	15,116,739.41
	-6,155.96
	-5,083,727.13
	-12,742,023.42
	538,693.60
	-1,691,004.25
	11,393,508.65
/	10,852.60
	-1,891,547.61
	5,645,335.89

## 77

57

78

1

	10,151,618.23	25,931,140.00
	3,034,628.14	4,441,136.57
	17,849,910.26	7,367,179.88
	31,036,156.63	37,739,456.45

2

	34,024,928.84	46,566,779.78
	7,329,167.27	8,312,162.78
	25,676,571.54	36,365,441.03
	3,294,361.69	5,193,986.87
	2,133,122.67	3,020,599.35
	8,803,732.31	11,771,832.61
	128,421,865.69	87,985,142.53
	209,683,750.01	199,215,944.95

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	71,484,000.00	152,000,000.00
		322,459.93
	71,484,000.00	152,322,459.93

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		9,628.99
	564,000,000.00	133,157,900.00
		790,000.00
	289,894.01	
	564,289,894.01	133,957,528.99

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	1,250,000.00	
	1,250,000.00	

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	95,132,926.83	171,574,909.74
	1,189,387.52	2,781,373.17
	35,015,278.83	31,878,446.99
	13,911,201.74	14,609,925.79
	9,735,799.79	5,489,315.90
“ ”	16,819.80	-562,785.58
“ ”	43,095.48	9,652.66

“ ”	-218,465.37	-339,256.62
“ ”	20,544,966.37	7,783,976.90
“ ”	-85,414,494.92	-114,194,711.26
“ ”	1,415,250.81	1,362,442.99
“ ”	-145,283.65	-125,398.84
“ ”	-37,107,803.69	27,335,625.84
“ ”	186,307,761.93	37,781,351.61
“ ”	-337,730,896.40	-160,975,886.72
	-97,304,454.93	24,408,982.57
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	548,723,680.67	482,902,024.41
	1,536,234,827.55	754,043,394.80
	-987,511,146.88	-271,141,370.39

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	548,723,680.67	1,536,234,827.55
	378,364.56	414,998.05

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	189,820.00	0.91344	173,389.18
	15,032.00	8.7144	130,994.86
	92,336,359.00	0.065808	6,076,471.11
	311,800.00	0.100932	31,470.60

	21.00	0.229258	4.81
	589,765.16	7.0795	4,175,242.45
	63,949.13	7.961	509,099.02
	79,347,679.00	0.065808	5,221,712.06
	5,345.15	5.0813	27,160.31
	8,088.26	7.0795	57,260.84
	136,749.17	7.961	1,088,660.14

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	19,386,921.50		19,386,921.50
	1,380,000.00		61,739.30
	8,479,705.68		8,479,705.68
	227,100.00		227,100.00



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SNBC Europe B.V.				50.55%	49.45%	
SNBC (Europe)R&D B.V.				100.00%		
				100.00%		
				60.00%		
				51.00%		
				100.00%		
				53.51%		

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	40.00%	5,890,446.08	2,400,000.00	105,686,087.73
	49.00%	24,061,173.20	58,800,000.00	148,899,632.30

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	404,375,885.54	37,305,795.24	441,681,680.78	176,434,764.42	896,000.00	177,330,764.42	410,604,021.53	39,080,434.27	449,684,455.80	193,254,671.04	896,000.00	194,150,671.04
	266,964,759.49	130,599,525.76	397,564,285.25	82,809,342.08	5,581,749.01	88,391,091.09	375,656,699.37	134,260,221.76	509,916,921.13	125,161,206.31	5,737,543.98	130,898,750.29

	249,957,667.63	14,817,131.60	14,817,131.60	-57,648,334.41	111,815,417.00	-1,379,439.23	-1,379,439.23	-35,642,347.02
	133,257,937.32	50,155,023.32	50,155,023.32	73,443,997.51	120,929,976.63	37,751,046.65	37,751,046.65	33,219,509.59

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				26.80%		
				31.82%		

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	31,123,650.31	31,638,896.52
	1,680,723.48	1,337,436.15

	15,032.00	14,932.00
	92,336,359.00	185,124,714.00
	49,875.00	49,875.00
	33,600.00	33,600.00
	13,816.30	9,516.30
	492,900.00	492,900.00
	16,990.00	16,990.00
	311,800.00	311,800.00
	23,870.00	23,870.00
	189,820.00	182,990.00
	21,820.00	11,820.00
	429.00	429
	5,430.00	5,430.00
	2,180.00	2,180.00
	1,860.00	1,860.00
	455.00	455
	110,000.00	110,000
	540.00	540
	11,048.00	4,756
	35,230,000.00	35,230,000.00
	165,280.00	165,280.00
	170,000.00	170,000.00
	1,084,000.00	1,084,000.00
	21,600.00	
		—
	13,521,565.19	15,731,299.28
		1,081,000.00
	374,849.18	440,713.39
		—
	1,355,374.52	1,418,526.16
	983.10	42,904.18
	330,629.00	110,000.00
	100.00	100
	6,358.00	7,358.00

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	589,765.16	923,528.71
	63,949.13	453,016.57
	79,347,679.00	151,110,632.00
	5,345.15	1,250.00
		—
	136,749.17	408,000.00
		291,659.00
	8,088.26	

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			37,270,006.00	37,270,006.00
			37,270,006.00	37,270,006.00
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			9,353.75	13.93%	13.93%

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		12,146,590.24	44,000,000.00		11,947,863.80
		2,678,909.97	21,000,000.00		4,823,668.25
		2,990,570.19	8,000,000.00		2,580,485.08
		370,566.03	5,000,000.00		
		521,263.65	3,000,000.00		

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		92,488,684.82	
		1,425,978.75	850,011.34
		1,116,194.69	751,911.06
		3,835,398.21	

3,858.41

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		1,253,492.48	1,247,854.90
		226,800.00	283,500.00
		91,743.12	91,743.12

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620,134.68

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		7,300.00	7,300.00	7,300.00	7,300.00
		65,572,401.28	3,278,620.06	122,851,858.15	6,142,592.91
		1,268,500.00	63,425.00		
				37,400.00	1,870.00
		66,848,201.28	3,349,345.06	122,896,558.15	6,151,762.91
		690,360.00	34,518.00		
		690,360.00	34,518.00		

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		6,875,364.75	10,236,744.72
		1,715,337.89	3,110,840.62
		637,962.61	2,255,323.46
		204,991.93	374,707.86
		9,433,657.18	15,602,908.80
		144,320.00	144,320.00
		125,346.50	125,346.50
		97,024.20	167,199.68
			280,000.00
		366,690.70	716,866.18
		120,000.00	10,400.00
		86,800.00	76,000.00

		39,600.00	
			1,093,250.00
		246,400.00	1,179,650.00

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725,066.19

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3,073,742.10

7,382,795.49

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		10,000,000.00	2019-11-28	2023-11-28	
		725,066.19	2020-07-08	2023-07-08	
		3,073,742.10	2020-06-05	2022-06-05	
		260,577.00	2020-07-20	2022-07-19	
		35,010.00	2020-9-19	2022-9-18	
		3,739,421.08	2020-7-28	2022-7-27	
		32550.00	2020-10-28	2022-10-27	
		854,979.42	2020-8-28	2022-8-27	
		162821.63	2020-11-28	2022-11-27	
		2,061,414.69	2020-9-23	2022-9-22	
		236,021.67	2020-12-23	2022-12-22	

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	280,065,	100.00%	34,010,9	12.14%	246,054,4	371,256,0	100.00%
	361.53		08.13		53.40	13.29	

3		21,874,864.17
3	4	13,489,010.75
4	5	4,197,069.50
5		4,188,783.92
		280,065,361.53

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	38,241,492.48		4,230,584.35		34,010,908.13
	38,241,492.48		4,230,584.35		34,010,908.13

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	31,017,990.00	11.08%	9,835,057.68
	29,719,566.50	10.61%	1,485,978.33
	21,868,001.70	7.81%	1,093,400.09
	13,892,996.46	4.96%	694,649.82

	12,341,772.91	4.41%	1,199,452.27
	108,840,327.57	38.87%	

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	30,000,000.00	90,000,000.00
	94,915,564.40	76,085,413.02
	124,915,564.40	166,085,413.02

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	1,170,445.38	1,347,160.16
	14,689,679.05	14,596,532.18
	84,025,761.62	64,482,580.41
	6,277,054.99	3,481,340.10
	106,162,941.04	83,907,612.85

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	12	(            )	(            )	
2020 1 1	7,822,199.83			7,822,199.83
2020 1 1	—	—	—	—
	3,425,176.81			3,425,176.81
2020 6 30	11,247,376.64			11,247,376.64

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1	1	79,792,643.27
1	2	15,731,559.23
2	3	5,162,351.89
3		5,476,386.65
3	4	4,468,345.55
4	5	89,933.50
5		918,107.60
		106,162,941.04

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	7,822,199.83	3,425,176.81				11,247,376.64
	7,822,199.83	3,425,176.81				11,247,376.64

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		62,023,509.14	2		58.42%	3,742,320.08
		19,881,129.78	1		18.73%	994,056.49
		9,532,546.75	4		8.98%	3,921,689.03
		3,046,713.00	4	5	2.87%	912,133.20
		1,430,762.70	4		1.35%	74,792.99

SNBC Europe B.V.	90,363.32							90,363.32	
	265,733,874.7 4	440,000,000.0 0						705,733,874.74	
SNBC(Europ e)R&D B.V.	11,689,200.00							11,689,200.00	
	105,299,520.0 0							105,299,520.00	
	277,367,926.7 0							277,367,926.70	
	60,000,000.00							60,000,000.00	
	20,309,424.06							20,309,424.06	
	740,490,308.8 2	440,000,000.0 0						1,180,490,308. 82	0.00

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	102,176,8 84.71		15,864,33 5.29	-2,624,01 2.13		-6,405,20 0.00			109,012,0 07.87	
	524,552,8 80.09		58,174,68 2.38		-5,155,57 5.53	-35,000,0 00.00			542,571,9 86.94	

	852,461.2 8			-179,716. 13						672,745.1 5	
	627,582,2 26.08			73,859,30 1.54	-2,624,01 2.13	-5,155,57 5.53	-41,405,2 00.00			652,256,7 39.96	
	627,582,2 26.08			73,859,30 1.54	-2,624,01 2.13	-5,155,57 5.53	-41,405,2 00.00			652,256,7 39.96	

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	321,131,532.51	206,055,363.65	422,313,949.47	270,107,922.80
	51,522,937.24			

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	1.82%	0.1	0.1
	1.57%	0.08	0.08

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