





|   |                  |                  |         |
|---|------------------|------------------|---------|
|   |                  |                  |         |
|   | 129,574,474.40   | 245,421,346.21   | -47.20% |
|   | 26,501,391.92    | 56,206,758.14    | -52.85% |
|   | 26,120,767.91    | 56,108,743.01    | -53.45% |
|   | -16,325,915.23   | -41,300,013.33   | 60.47%  |
| / | 0.13             | 0.28             | -53.57% |
| / | 0.13             | 0.28             | -53.57% |
|   | 2.01%            | 5.77%            | -3.76%  |
|   |                  |                  |         |
|   | 2,299,837,419.66 | 2,253,488,661.45 | 2.06%   |
|   | 1,365,725,736.63 | 1,261,350,613.89 | 8.27%   |

|  |             |
|--|-------------|
|  | 209,602,397 |
|--|-------------|

|   |        |
|---|--------|
|   | 0.00   |
| / | 0.1264 |

|  |             |  |
|--|-------------|--|
|  |             |  |
|  | -18,571.52  |  |
|  | 840,023.69  |  |
|  | -255,156.20 |  |
|  |             |  |
|  | 110,126.29  |  |

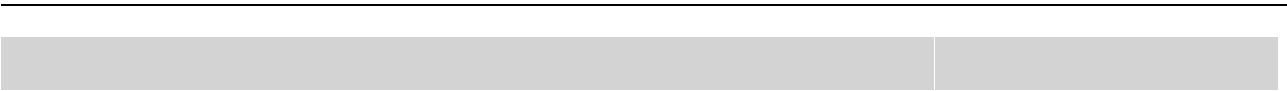
|  |            |    |
|--|------------|----|
|  | 75,545.67  |    |
|  | 380,624.01 | -- |

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|    |        |            |            |           |
|----|--------|------------|------------|-----------|
|    | 14,963 |            | 0          |           |
| 10 |        |            |            |           |
|    |        |            |            |           |
|    |        |            |            |           |
|    | 24.62% | 51,600,000 | 38,700,000 |           |
|    | 16.32% | 34,200,000 | 25,650,000 | 1,134,000 |
|    | 13.02% | 27,300,000 | 20,475,000 |           |
|    | 1.95%  | 4,087,700  | 4,087,700  |           |
|    | 1.55%  | 3,256,650  |            |           |
|    | 1.37%  | 2,870,000  | 2,714,400  |           |
| -  | 0.98%  | 2,049,236  |            |           |
| -  | 0.92%  | 1,931,800  |            |           |
| -  | 0.88%  | 1,850,086  |            |           |
| -  | 0.86%  | 1,806,100  |            |           |
| 10 |        |            |            |           |
|    |        |            |            |           |

4



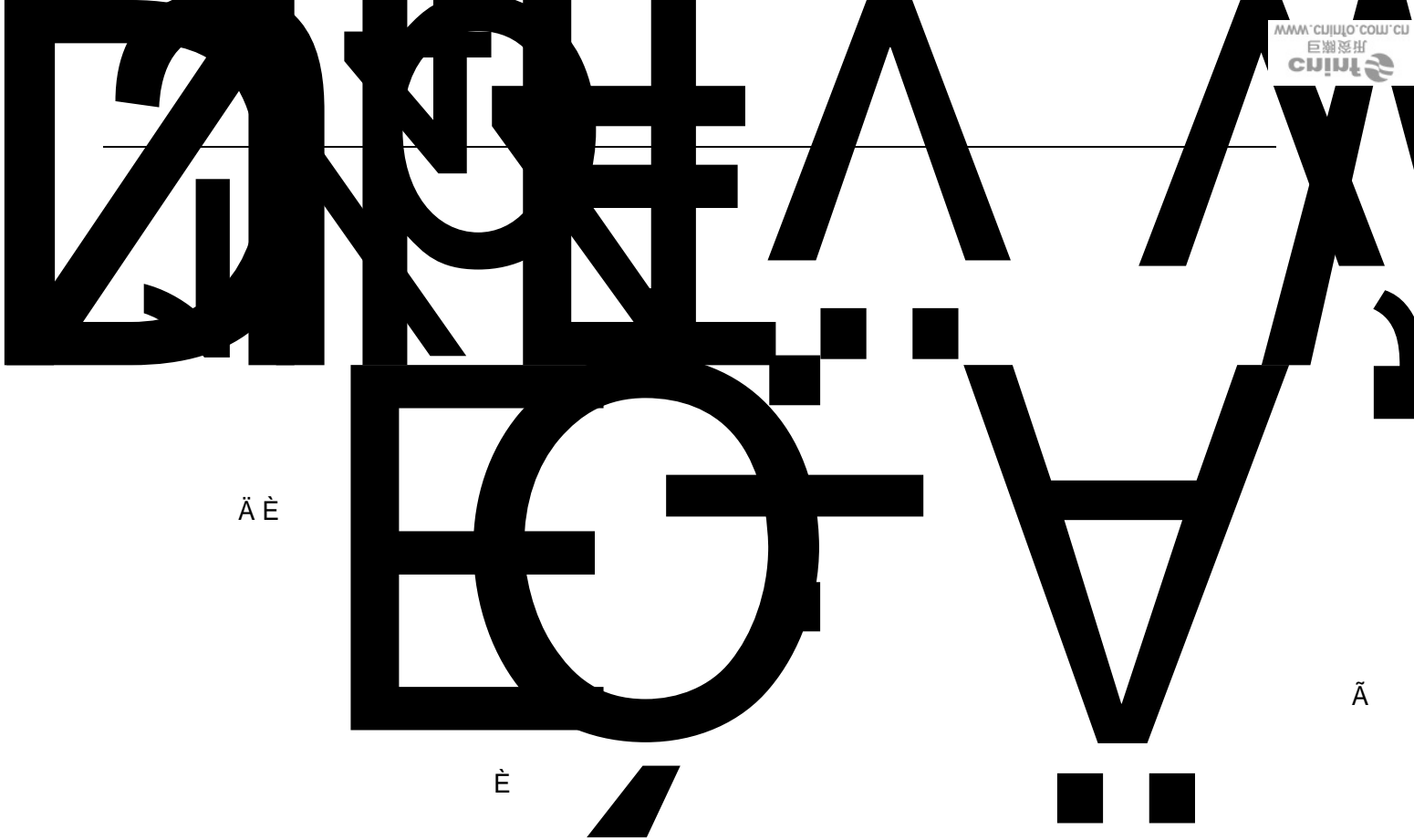
|  |                |                |          |  |
|--|----------------|----------------|----------|--|
|  |                |                |          |  |
|  | 15,156,970.96  | 10,667,890.61  | 42.08%   |  |
|  |                |                |          |  |
|  | 129,574,474.40 | 245,421,346.21 | -47.20%  |  |
|  | 64,464,788.10  | 132,644,194.61 | -51.40%  |  |
|  | 718,348.85     | 1,433,287.39   | -49.88%  |  |
|  | 8,534,760.98   | 5,458,679.57   | 56.35%   |  |
|  | 5,824,647.42   | 10,402,731.81  | -44.01%  |  |
|  | -3,340,698.98  | 9,245,977.72   | -136.13% |  |
|  | 840,023.69     | 124,986.92     | 572.09%  |  |
|  | 90,300.22      | 193,788.23     | -53.40%  |  |
|  | 314,898.43     | 185,989.85     | 69.31%   |  |
|  | 4,988,203.59   | 10,143,353.85  | -50.82%  |  |
|  | 25,128,282.46  | 55,392,999.76  | -54.64%  |  |
|  | -16,325,915.23 | -41,300,013.33 | 60.47%   |  |
|  | -16,742,501.98 | -67,384,106.18 | 75.15%   |  |
|  | -46,264.58     | 148,319,615.00 | -100.03% |  |
|  | 4,355,099.50   | -1,389,657.37  | 413.39%  |  |

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2020  
2,650.14

12,957.45

3,011.65



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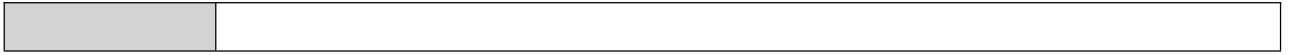
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|  |     |           |           |          |           |        |                 |    |    |           |    |
|--|-----|-----------|-----------|----------|-----------|--------|-----------------|----|----|-----------|----|
|  |     | 33,404.87 |           |          |           |        |                 |    |    |           |    |
|  |     | 0         |           |          |           |        |                 |    |    | 4,861.59  |    |
|  |     | 0         |           |          |           |        |                 |    |    | 24,422.52 |    |
|  |     | 0.00%     |           |          |           |        |                 |    |    |           |    |
|  | ( ) |           | (1)       |          | (2)       |        | (3)<br>(2)/(1)  |    |    |           |    |
|  |     | 33,404.87 | 33,404.87 | 4,861.59 | 24,422.52 | 73.11% | 2022<br>04<br>1 | 0  | 0  |           |    |
|  | --  | 33,404.87 | 33,404.87 | 4,861.59 | 24,422.52 | --     | --              | 0  | 0  | --        | -- |
|  |     |           |           |          |           |        |                 |    |    |           |    |
|  | --  |           |           |          |           |        | --              | -- | -- | --        | -- |





|  | 2020 3 31        | 2019 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 415,879,100.48   | 400,744,445.93   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 237,673,918.14   | 232,999,209.27   |
|  | 68,000,328.42    | 66,872,968.99    |
|  | 15,156,970.96    | 10,667,890.61    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 12,482,981.65    | 12,189,150.82    |
|  |                  |                  |
|  |                  |                  |
|  | 346,534,449.34   | 315,682,470.16   |
|  |                  |                  |
|  |                  |                  |
|  | 29,607,838.92    | 28,376,043.32    |
|  | 1,125,335,587.91 | 1,067,532,179.10 |
|  |                  |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 200,817,732.68   | 200,817,732.68   |
|  | 1,627,847.75     | 1,537,547.53     |
|  | 127,000.00       | 127,000.00       |
|  |                  |                  |
|  | 13,632,634.70    | 16,839,953.45    |
|  | 660,069,904.70   | 672,169,321.53   |
|  | 58,244,422.08    | 55,080,134.67    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 170,962,601.86   | 171,605,534.49   |
|  |                  |                  |
|  | 26,053,448.60    | 26,053,448.60    |
|  | 49,240.43        | 56,626.50        |
|  | 21,703,544.71    | 20,455,728.66    |
|  | 21,213,454.24    | 21,213,454.24    |
|  | 1,174,501,831.75 | 1,185,956,482.35 |
|  | 2,299,837,419.66 | 2,253,488,661.45 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 50,458,997.36    | 7,653,906.20     |
|  | 252,309,217.32   | 302,212,242.20   |
|  |                  | 106,690,636.26   |
|  | 111,934,765.53   |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |

|  |                |                |
|--|----------------|----------------|
|  | 1,900,072.11   | 4,731,941.74   |
|  | 80,099,105.22  | 72,695,781.17  |
|  | 87,513,064.44  | 96,055,203.77  |
|  |                |                |
|  | 609,992.36     | 609,992.36     |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 584,215,221.98 | 590,039,711.34 |
|  |                |                |
|  |                |                |
|  | 50,066,139.42  | 50,073,066.50  |
|  | 215,315,542.20 | 285,512,157.15 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 56,934,917.60  | 47,560,141.29  |
|  |                |                |
|  |                |                |
|  | 322,316,599.22 | 383,145,364.94 |
|  | 906,531,821.20 | 973,185,076.28 |
|  |                |                |
|  | 209,601,960.00 | 206,658,386.00 |
|  | 41,824,834.05  | 56,232,075.42  |
|  |                |                |
|  |                |                |
|  | 455,331,232.12 | 366,006,292.97 |
|  | 55,215,381.02  | 55,215,381.02  |
|  | 120,754.49     | 108,295.45     |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 58,783,095.54    | 58,783,095.54    |
|  |                  |                  |
|  | 655,279,241.45   | 628,777,849.53   |
|  | 1,365,725,736.63 | 1,261,350,613.89 |
|  | 27,579,861.83    | 18,952,971.28    |
|  | 1,393,305,598.46 | 1,280,303,585.17 |
|  | 2,299,837,419.66 | 2,253,488,661.45 |

|  | 2020 3 31        | 2019 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 359,612,014.96   | 366,269,711.92   |
|  |                  |                  |
|  |                  |                  |
|  | 214,579,698.86   | 203,657,641.95   |
|  | 50,869,121.20    | 45,082,734.19    |
|  | 9,400,693.23     | 6,789,568.89     |
|  | 241,310,462.84   | 127,003,943.76   |
|  |                  |                  |
|  |                  |                  |
|  | 275,998,738.83   | 273,346,127.27   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,151,770,729.92 | 1,022,149,727.98 |
|  |                  |                  |
|  |                  |                  |
|  | 200,817,732.68   | 200,817,732.68   |





|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 215,315,542.20   | 285,512,157.15   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,174,534.55     | 1,310,239.34     |
|  |                  |                  |
|  |                  |                  |
|  | 216,490,076.75   | 286,822,396.49   |
|  | 955,835,595.44   | 909,965,675.35   |
|  |                  |                  |
|  | 209,631,960.00   | 206,658,386.00   |
|  | 41,824,834.05    | 56,232,075.42    |
|  |                  |                  |
|  |                  |                  |
|  | 455,885,332.12   | 366,006,292.97   |
|  | 55,799,481.02    | 55,215,381.02    |
|  |                  |                  |
|  |                  |                  |
|  | 58,783,095.54    | 58,783,095.54    |
|  | 433,931,632.79   | 416,211,658.72   |
|  | 1,144,257,373.48 | 1,048,676,127.63 |
|  | 2,100,092,968.92 | 1,958,641,802.98 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 129,574,474.40 | 245,421,346.21 |
|  | 129,574,474.40 | 245,421,346.21 |

|   |               |                |
|---|---------------|----------------|
|   |               |                |
|   |               |                |
|   |               |                |
|   | 96,220,229.40 | 175,654,584.84 |
|   | 64,464,788.10 | 132,644,194.61 |
|   |               |                |
|   |               |                |
|   |               |                |
|   |               |                |
|   |               |                |
|   |               |                |
|   |               |                |
|   | 718,348.85    | 1,433,287.39   |
|   | 8,534,760.98  | 5,458,679.57   |
|   | 20,018,383.03 | 16,469,713.74  |
|   | 5,824,647.42  | 10,402,731.81  |
|   | -3,340,698.98 | 9,245,977.72   |
|   | 4,006,086.41  | 3,921,786.53   |
|   | 1,311,729.90  | 528,724.52     |
|   | 840,023.69    | 124,986.92     |
|   | 90,300.22     | 193,788.23     |
|   |               |                |
|   |               |                |
| - |               |                |
|   |               |                |
|   |               |                |
| - | -3,858,256.01 |                |
| - |               | -4,366,473.06  |
| - | 4,791.58      |                |
|   | 30,431,104.48 | 65,719,063.46  |
|   | 280.00        | 3,280.00       |
|   | 314,898.43    | 185,989.85     |
|   | 30,116,486.05 | 65,536,353.61  |
|   | 4,988,203.59  | 10,143,353.85  |

|    |               |               |
|----|---------------|---------------|
|    | 25,128,282.46 | 55,392,999.76 |
|    |               |               |
| 1. |               |               |
| 2. |               |               |
|    |               |               |
| 1. | 26,501,391.92 | 56,206,758.14 |
| 2. | -1,373,109.46 | -813,758.38   |
|    | 12,459.04     |               |
|    | 12,459.04     |               |
|    |               |               |
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
|    | 12,459.04     |               |
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
| 6. | 12,459.04     |               |
| 7. |               |               |
|    |               |               |
|    | 25,140,741.50 | 55,392,999.76 |
|    | 26,513,850.96 | 56,206,758.14 |
|    | -1,373,109.46 | -813,758.38   |
|    |               |               |
|    | 0.13          | 0.28          |
|    | 0.13          | 0.28          |

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|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 94,617,116.20 | 209,211,514.83 |
|  | 52,491,571.95 | 149,240,917.30 |
|  | 207,819.83    | 1,148,989.52   |
|  | 6,798,525.80  | 3,899,471.28   |
|  | 12,960,402.98 | 12,947,377.73  |
|  | 3,514,343.88  | 6,108,268.17   |
|  | -4,212,309.54 | 9,508,427.98   |
|  | 3,082,680.16  | 3,921,786.53   |
|  | 1,279,863.46  | 338,569.10     |
|  | 435,704.79    | 124,986.92     |
|  |               |                |

|    |               |               |
|----|---------------|---------------|
| 5. |               |               |
|    |               |               |
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
| 6. |               |               |
| 7. |               |               |
|    | 17,719,974.07 | 16,505,594.80 |
|    |               |               |
|    |               |               |
|    |               |               |

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  |                |               |
|  | 100,725,880.73 | 94,227,866.18 |
|  |                |               |
|  |                |               |
|  |                |               |
|  |                |               |
|  |                |               |
|  |                |               |
|  |                |               |
|  |                |               |
|  |                |               |
|  | 197,190.15     |               |
|  | 15,010,799.75  | 1,908,545.44  |
|  | 115,933,870.63 | 96,136,411.62 |
|  | 51,167,495.60  | 53,172,646.74 |



|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                | 137,065,000.00 |
|  | 630,364.58     | 222,293,785.00 |
|  | -46,264.58     | 148,319,615.00 |
|  | 4,355,099.50   | -1,389,657.37  |
|  | -28,759,582.29 | 38,245,838.12  |
|  | 379,886,823.74 | 388,959,598.46 |
|  | 351,127,241.45 | 427,205,436.58 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 68,877,447.49  | 73,868,531.83  |
|  |                |                |
|  | 32,410,305.21  | 201,538,737.81 |
|  | 101,287,752.70 | 275,407,269.64 |
|  | 24,940,845.24  | 140,281,607.20 |
|  | 12,741,652.83  | 12,640,465.31  |
|  | 3,208,841.35   | 1,464,529.00   |
|  | 114,841,597.85 | 106,485,421.45 |
|  | 155,732,937.27 | 260,872,022.96 |
|  | -54,445,184.57 | 14,535,246.68  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 894,518.78     | 3,330,188.65   |
|  |                | 42,070,446.00  |



|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 894,518.78     | 45,400,634.65  |
|  | -894,518.78    | -45,400,634.65 |
|  |                |                |
|  | 584,100.00     | 51,875,000.00  |
|  |                | 220,500,000.00 |
|  |                | 95,098,400.00  |
|  | 584,100.00     | 367,473,400.00 |
|  |                | 83,000,000.00  |
|  |                | 2,228,785.00   |
|  |                | 137,065,000.00 |
|  |                | 222,293,785.00 |
|  | 584,100.00     | 145,179,615.00 |
|  | 4,203,669.63   | -1,483,164.70  |
|  | -50,551,933.72 | 112,831,062.33 |
|  | 346,103,761.48 | 128,892,541.28 |
|  | 295,551,827.76 | 241,723,603.61 |

|  |                |                |  |
|--|----------------|----------------|--|
|  | 2019 12 31     | 2020 01 01     |  |
|  |                |                |  |
|  | 400,744,445.93 | 400,744,445.93 |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |

|  |                  |                  |  |
|--|------------------|------------------|--|
|  | 232,999,209.27   | 232,999,209.27   |  |
|  | 66,872,968.99    | 66,872,968.99    |  |
|  | 10,667,890.61    | 10,667,890.61    |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 12,189,150.82    | 12,189,150.82    |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 315,682,470.16   | 315,682,470.16   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 28,376,043.32    | 28,376,043.32    |  |
|  | 1,067,532,179.10 | 1,067,532,179.10 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 200,817,732.68   | 200,817,732.68   |  |
|  | 1,537,547.53     | 1,537,547.53     |  |
|  | 127,000.00       | 127,000.00       |  |
|  |                  |                  |  |
|  | 16,839,953.45    | 16,839,953.45    |  |
|  | 672,169,321.53   | 672,169,321.53   |  |
|  | 55,080,134.67    | 55,080,134.67    |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 171,605,534.49   | 171,605,534.49   |  |
|  |                  |                  |  |
|  | 26,053,448.60    | 26,053,448.60    |  |
|  | 56,626.50        | 56,626.50        |  |

|  |                  |                  |                 |
|--|------------------|------------------|-----------------|
|  | 20,455,728.66    | 20,455,728.66    |                 |
|  | 21,213,454.24    | 21,213,454.24    |                 |
|  | 1,185,956,482.35 | 1,185,956,482.35 |                 |
|  | 2,253,488,661.45 | 2,253,488,661.45 |                 |
|  |                  |                  |                 |
|  |                  |                  |                 |
|  |                  |                  |                 |
|  |                  |                  |                 |
|  |                  |                  |                 |
|  | 7,653,906.20     | 7,653,906.20     |                 |
|  | 302,212,242.20   | 302,212,242.20   |                 |
|  | 106,690,636.26   |                  | -106,690,636.26 |
|  |                  | 106,690,636.26   | 106,690,636.26  |
|  |                  |                  |                 |
|  |                  |                  |                 |
|  |                  |                  |                 |
|  | 4,731,941.74     | 4,731,941.74     |                 |
|  | 72,695,781.17    | 72,695,781.17    |                 |
|  | 96,055,203.77    | 96,055,203.77    |                 |
|  |                  |                  |                 |
|  | 609,992.36       | 609,992.36       |                 |
|  |                  |                  |                 |
|  |                  |                  |                 |
|  |                  |                  |                 |
|  |                  |                  |                 |
|  |                  |                  |                 |
|  | 590,039,711.34   | 590,039,711.34   |                 |
|  |                  |                  |                 |
|  |                  |                  |                 |
|  | 50,073,066.50    | 50,073,066.50    |                 |
|  | 285,512,157.15   | 285,512,157.15   |                 |
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|  |                  |                  |  |
|  | 47,560,141.29    | 47,560,141.29    |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 383,145,364.94   | 383,145,364.94   |  |
|  | 973,185,076.28   | 973,185,076.28   |  |
|  |                  |                  |  |
|  | 206,658,386.00   | 206,658,386.00   |  |
|  | 56,232,075.42    | 56,232,075.42    |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 366,006,292.97   | 366,006,292.97   |  |
|  | 55,215,381.02    | 55,215,381.02    |  |
|  | 108,295.45       | 108,295.45       |  |
|  |                  |                  |  |
|  | 58,783,095.54    | 58,783,095.54    |  |
|  |                  |                  |  |
|  | 628,777,849.53   | 628,777,849.53   |  |
|  | 1,261,350,613.89 | 1,261,350,613.89 |  |
|  | 18,952,971.28    | 18,952,971.28    |  |
|  | 1,280,303,585.17 | 1,280,303,585.17 |  |
|  | 2,253,488,661.45 | 2,253,488,661.45 |  |

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|  |                  |                  |  |
|  | 366,269,711.92   | 366,269,711.92   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 203,657,641.95   | 203,657,641.95   |  |
|  | 45,082,734.19    | 45,082,734.19    |  |
|  | 6,789,568.89     | 6,789,568.89     |  |
|  | 127,003,943.76   | 127,003,943.76   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 273,346,127.27   | 273,346,127.27   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 1,022,149,727.98 | 1,022,149,727.98 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 200,817,732.68   | 200,817,732.68   |  |
|  | 535,607,993.53   | 535,607,993.53   |  |
|  | 127,000.00       | 127,000.00       |  |
|  |                  |                  |  |
|  | 16,839,953.45    | 16,839,953.45    |  |
|  | 131,787,792.13   | 131,787,792.13   |  |
|  | 1,811,890.61     | 1,811,890.61     |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 36,835,378.61    | 36,835,378.61    |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 56,626.50        | 56,626.50        |  |

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|  | 11,994,253.25    | 11,994,253.25    |
|  | 613,454.24       | 613,454.24       |
|  | 936,492,075.00   | 936,492,075.00   |
|  | 1,958,641,802.98 | 1,958,641,802.98 |
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|  | 15,253,9 0       |                  |

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|  | 909,965,675.35   | 909,965,675.35   |  |
|  |                  |                  |  |
|  | 206,658,386.00   | 206,658,386.00   |  |
|  | 56,232,075.42    | 56,232,075.42    |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 366,006,292.97   | 366,006,292.97   |  |
|  | 55,215,381.02    | 55,215,381.02    |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 58,783,095.54    | 58,783,095.54    |  |
|  | 416,211,658.72   | 416,211,658.72   |  |
|  | 1,048,676,127.63 | 1,048,676,127.63 |  |
|  | 1,958,641,802.98 | 1,958,641,802.98 |  |

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