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	7,644,117,436.54		7,516,614,051.13	1.70%
	3,460,057,686.81		2,966,751,896.19	16.63%
	1,299,473,542.52	-10.85%	3,160,021,400.06	-21.00%
	74,547,920.12	-49.61%	154,027,420.16	-61.77%
	57,667,033.28	-59.55%	102,249,706.30	-72.87%
	169,084,806.47	-1.02%	68,361,637.52	-67.30%
/	0.0806	-50.06%	0.1616	-63.42%
/	0.0806	-50.06%	0.1616	-63.42%
	2.48%	-3.55%	4.94%	-10.70%

	982,627,019
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	0.00	0.00
/	0.0759	0.1568

	-1,791,212.22	
	0.00	
	60,563,313.35	
	0.00	
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	8,437,200.00	
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	-5,374,312.95	
	0.00	
	10,049,746.25	
	7,528.07	

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			26,563			0
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		33.63%	330,505,020	262,430,091		170,512,180
		3.82%	37,566,780			
#		3.81%	37,452,442			
		2.54%	25,000,000			
		1.87%	18,353,955			
#		1.81%	17,764,617			
#		1.54%	15,117,290			
		1.21%	11,857,827			
2		1.20%	11,778,945			
17051		1.17%	11,491,736			
10						

		68,074,929	68,074,929
		37,566,780	37,566,780

						75%
	370,019			370,019		25%
						75%

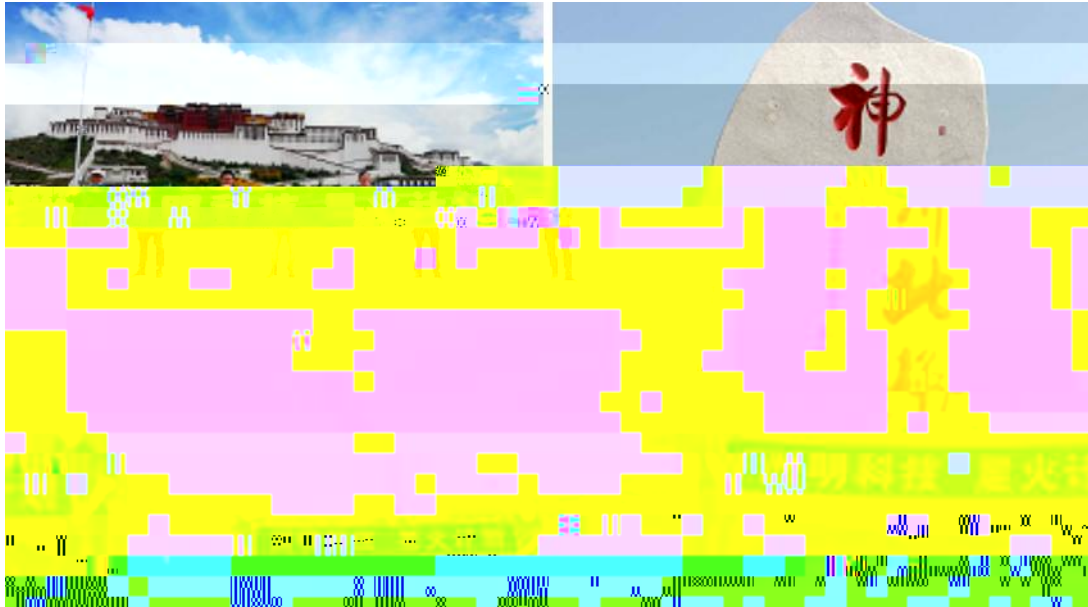
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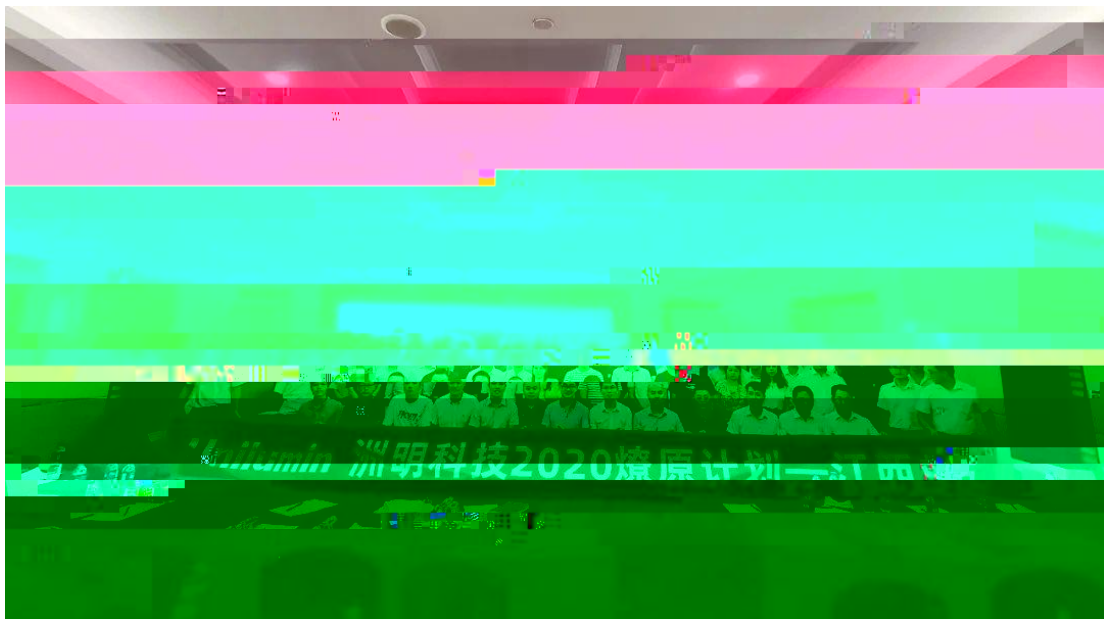
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	2020 9 30	2019 12 31
	905,031,117.50	1,039,263,045.82
	18,156,400.00	12,156,400.00
	21,289,130.36	11,626,885.29
	1,336,901,417.74	1,572,589,191.25
	31,359,295.65	47,936,768.92
	150,798,970.29	92,699,621.06

	68,113,358.19	119,067,608.15
	117,569,417.65	94,472,728.14
	154,165,159.89	211,505,005.56
		0.00
		0.00



	52,058,311.53	57,021,731.22
	2,198,662,739.68	2,078,808,997.96
	206,107,234.44	212,107,340.92
	16,227,215.25	17,990,311.76
	50,808,804.57	51,545,251.37
	5,235,780.00	2,295,195.00
	5,891,162.54	4,230,088.02
	19,576,494.09	

	1,646,695,170.62	2,051,551,456.84
	30,000,000.00	
	15,134,714.96	18,256,839.53
	14,068,094.95	14,068,094.95
	59,202,809.91	32,324,934.48
	1,705,897,980.53	2,083,876,391.32
	982,627,019.00	924,539,406.00
	0.00	130,871,229.46
	997,403,080.82	583,359,661.03
	40,000,842.04	101,985,398.38

	1,239,364,661.96	1,276,551,267.63
	949,247,767.78	1,030,573,739.69

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5.		
6.	3,706,265.39	-948,562.61
7.		
	75,859,245.91	151,134,472.53
	78,254,185.51	147,001,502.97
	-2,394,939.60	4,132,969.56
	0.0806	0.1614
	0.0806	0.1614

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	5,611,020.00	-4,674,360.00
-	-1,273,440.97	1,775,666.01
-	-2,246,381.10	
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	16,549,995.97	58,005,844.29
	37,967.45	1,614.56
	221,341.60	231,762.42

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	15,097,635.85	56,448,787.08



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	67,521,400.15	171,637,794.69
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	1,594,928,003.63	1,387,775,305.70
	74,945,200.25	51,024,680.23
	572,533,184.54	600,052,722.28
	2,242,406,388.42	2,038,852,708.21

	411,622,597.64	214,820,807.93

	98,087,952.30	98,087,952.30	
	0.00		
	0.00		
	1,917,921,787.22	1,336,174,718.13	-581,747,069.09
		581,747,069.09	581,747,069.09
	105,464,045.03	105,464,045.03	
	4,897,745,696.89		

	7,516,614,051.13	7,516,614,051.13	
	413,415,301.02	413,415,301.02	

	28,670,821.64	28,670,821.64	
	26,240,045.03	26,240,045.03	
	54,343,627.94	54,343,627.94	
	264,587,718.56	264,587,718.56	
	4,422,796,961.30		

	740,898,008.14	740,898,008.14	
	6,020,000.00	6,020,000.00	
	36,762,638.52	36,762,638.52	
	820,805,507.86	820,805,507.86	

	239,980,828.99	239,980,828.99	
	5,966,830.00	5,966,830.00	

	130,871,229.46	130,871,229.46