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	-7,197,433.95	--
	446,596.85	--
	1,343,540.09	--
	1,759,120.97	--

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	2020 9 30	2019 12 31		
	149,502,604.55	217,189,146.28	-31.16%	
	169,764,775.68	71,052,084.75	138.93%	
	309,938,508.78	224,865,915.72	37.83%	
	1,394,012,239.66	1,145,000,730.01	21.75%	
	439,260,063.78	331,614,554.91	32.46%	
	2,238,672,245.21	1,606,673,817.48	39.34%	
	331,067,377.62	170,610,799.52	94.05%	
	171,214,312.28	225,112,437.87	-23.94%	
	849,635,427.94	643,843,170.78	31.96%	
	233,395,814.91	188,400,523.49	23.88%	PPP
	1,000,000.00	-	100.00%	

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7.89 / 12

2020 9 30 1,137,524
0.04% 7.88 / 7.81 / 8,920,597.83

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	600340		3,019,500.00		215,250,000.00	-67,342,500.00	0.00	0.00	0.00	-50,506,875.00	147,907,500.00		
	002161		1,662,299.72		1,888,046.28	-583,541.73	0.00	0.00	0.00	-583,541.73	1,304,504.55		
			4,681,799.72	--	217,138,046.28	-67,926,041.73	0.00	0.00	0.00	-51,090,416.73	149,212,004.55	--	--
			2018 04 23										
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		72,700	0	0
		72,700	0	0

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	2019 12 31

	17,090,308,517.46	16,637,081,190.34
	26,070,000.00	26,070,000.00
	4,707,589.81	4,974,866.68
	1,988,485.61	2,583,187.08
	17,485,778,924.06	17,025,831,966.80
	21,075,853,103.95	20,530,955,192.65
	1,041,332,572.66	337,975,971.15
	6,477,091.53	7,029,961.20
	54,000.00	
		2,204,822.27
	13,538,025.05	11,019,711.54
	609,217,121.41	514,074,773.76
	1,670,618,810.65	872,305,239.92

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	3,000,000.00	3,000,000.00

	3,373,286,276.76	2,386,128,283.73
	2,896,791,731.02	1,977,833,861.25
	17,031,616.83	13,476,735.21
	247,362,941.63	205,187,353.13
	124,111,390.99	107,039,096.80
	53,283,542.01	52,174,602.99
	34,705,054.28	30,416,634.35
	54,481,418.98	34,717,870.60
	6,596,223.94	6,657,033.71
	15,878,279.40	59,238,559.03
	21,259,283.90	153,555,196.81
	12,176,495.36	14,814,545.11
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	-17,656,875.00	-42,000,000.00
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	1,094,184.08	487,394,146.59
	843,195.26	

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	1,651,773.87	497,894,146.59

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	9,454,720,326.61	8,726,122,327.85
	9,454,720,326.61	8,726,122,327.85
	8,278,300,738.61	7,671,587,813.67
	7,122,557,578.51	6,555,006,749.66

	108,932,281.17	82,053,218.46
	48,654,042.90	23,964,502.69
	38,578,742.80	95,504,620.75
	53,891,122.11	170,966,819.15
	32,665,027.46	20,699,173.67
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	-50,788,766.73	11,293,390.48

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	-479,437.51	1,339,229.24
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5.	-479,437.51	-685,862.50
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	6,945,904.72	21,871,847.95
	6,978,241.58	21,600,509.01
	28,899.80	5,873,541.49
		2,454,374.67
	11,798,268.90	23,343,630.09
	-38,754,222.07	-41,318,149.76
	21,971,291.86	9,115,370.41
	41,595,128.33	44,400,476.47
	46,200.00	31,000.00
	44,106,510.98	267,235,473.99
	-50,506,875.00	11,400,000.00
-	-5,529,108.78	
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-		
	15,011,443.71	288,584,416.44
	843,196.18	418.38
	6,133,405.08	
	9,721,234.81	288,584,834.82
	157,200.39	2,850,000.00
	9,564,034.42	285,734,834.82

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	135,838,255.08	790,644,438.92
	9,320,616,815.54	4,548,153,431.17
	9,501,563,082.20	5,412,533,126.47
	733,794,166.10	718,810,133.09
	6,800,000.00	897,572,388.26
		148,951,156.51
	9,296,993,347.91	4,138,959,348.08
	10,037,587,514.01	5,904,293,025.94
	-536,024,431.81	-491,759,899.47
	12,284,700.00	5,544,700.00
		3,700,000.00
	4,057,770,365.45	1,995,594,843.47
	100,277,581.55	361,384,285.51
[redacted]	4,170,332,647.00	2,362,523,828.98
	3,074,636,609.28	1,514,188,135.28
	442,509,871.80	399,446,278.96

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	6,832,475,830.65	3,677,897,876.15
	6,832,475,830.65	3,677,897,876.15
	1,300,000.00	
	105,738.02	107,418.23

	100,277,581.55	85,811,265.63
	1,140,277,581.55	433,811,265.63
	337,500,000.00	296,000,000.00
	366,188,091.52	324,707,061.72
	107,330,750.93	205,733,366.43
	811,018,842.45	826,440,428.15
	329,258,739.10	-392,629,162.52
	218,285,905.28	-143,998,317.59
	400,848,473.92	280,510,628.00
	619,134,379.20	136,512,310.41

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	224,865,915.72	224,865,915.72	
	1,145,000,730.01	1,145,000,730.01	

	50,399,106.23	50,399,106.23	
	120,043,177.41	120,043,177.41	

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	151,020,990.77	151,020,990.77	
	2,542,917,115.03	2,542,917,115.03	
	116,089,770.73	116,089,770.73	

	337,975,971.15	337,975,971.15	
	7,029,961.20	7,029,961.20	
	2,204,822.27	2,204,822.27	
	11,019,711.54	11,019,711.54	
	514,074,773.76	514,074,773.76	
		872,305,239.92	

	15,345,428,341.90	15,345,428,341.90	
	99,993,195.75	99,993,195.75	
	198,481,554.14	198,481,554.14	
	1,001,411,231.44	1,001,411,231.44	
	19,608,390,077.73	19,608,390,077.73	
	20,530,955,192.65	20,530,955,192.65	

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