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	3,420,651,856.85	4,314,741,869.72		-20.72%
	1,917,232,484.55	1,909,546,427.71		0.40%
	185,456,371.84	18.12%	583,176,235.35	-12.10%
	-6,001,963.67	82.50%	11,064,354.55	117.88%
	-6,646,367.32	75.02%	22,387,874.74	140.15%
	35,549,233.76	421.30%	185,574,935.21	285.02%
/	-0.0073	82.11%	0.0133	118.05%
/	-0.0073	82.11%	0.0133	118.05%
	-0.31%	0.85%	0.58%	2.67%

	10,869,359.45	70%
	3,671,326.59	
	-27,234,253.56	
	-1,530,755.93	
	160,708.60	
	-11,323,520.19	--

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			46,550			0
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		27.35%	225,465,413	0		225,428,973
						225,465,413
		8.91%	73,476,369	55,107,277		71,773,952
						73,476,369
		8.49%	69,956,096	0		69,955,911
						15,451,536
		7.89%	65,012,392	0		65,012,392
						49,565,010
		6.42%	52,914,712	0		52,914,712
		6.20%	51,108,375	0		51,000,000
		1.18%	9,686,529	0		9,686,529
		0.33%	2,684,200	0		
#		0.29%	2,379,206	0		
		0.22%	1,841,838	0		
10						
				225,465,413		225,465,413
				69,956,096		69,956,096

		65,012,392		65,012,392
		52,914,712		52,914,712
		51,108,375		51,108,375
		18,369,092		18,369,092
		9,686,529		9,686,529
		2,684,200		2,684,200
#		2,379,206		2,379,206
		1,841,838		1,841,838
		3		
10		2,379,206	0	2,379,206

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2020 7 9	70%		
68,540.0855	13,540.0855	2019 9 30	2020 07 09
		100%	2020-046
32,370.71			
70%			
22,659.50	2020 7 10		2020 07 10
	70%		2020-048
		70%	
1	2020 8 7		2020 08 07
			2020-051
,			
	1%		
2	2020 8 14		2020 08 14
		1%	2020-056
	2020 8 14	4,943,400	
	0.5997%		
2016 12 8			
		1%	
3	2020 10 16		2020 10 16
		2020 10 16	2020-069
	8,241,800	0.9999%	
2020 8 28			2020 08 28
	2020 8 27		2020-062
225,465,413			
:			
2020 9 16			2020 09 16
			2020-064
2020 8 10			2020 8 10
	2020		2020-054

			2019	2020	2021	2018	2019	2019
			5037.20	-438.79	4941.56	08	13	1,986.12
			0	0			-2021	
			2014	2015	2016			2019
			33,457.09	20,016.88	25,890.64			2016 2017
			2017	2015	2016	2014	2015	
				2017	2017	12	10	-2017
			36,614.42					
	2017							
	2020 9 14							

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	2	2019	1,986.12
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	2020 9 30	2019 12 31
	70,860,658.85	133,838,862.36
	836,621,341.27	1,069,079,289.36
	1,857,325.34	7,050,000.00
	16,425,103.98	15,963,005.98
	216,364,844.03	305,946,142.08
	48,497,508.17	119,997,508.16
	264,696,919.75	259,000,661.21
	5,000,000.00	5,000,000.00
	87,325,914.96	105,832,200.16
	1,499,152,108.18	1,901,710,161.15

	156,933,713.32	52,776,611.71
	854,234,478.20	1,441,629,932.04
	730,566,781.45	689,096,092.45
	31,992,428.73	70,651,012.45
	21,843,235.31	25,846,007.35
	10,870,285.98	14,100,696.45
	150,000.00	1,787,776.15
	114,908,825.68	117,143,579.97
	1,921,499,748.67	2,413,031,708.57
	3,420,651,856.85	4,314,741,869.72
		247,356,731.14
	30,000,000.00	74,014,702.93
	461,000,434.65	455,786,785.76
		13,985,354.38
	10,606,384.98	



	-14,779,777.27	-11,401,480.56
	16,992,579.89	16,992,579.89
	-2,298,657,876.98	-2,309,722,231.53
	1,917,232,484.55	1,909,546,427.71
	22,599,048.75	11,125,219.00
	1,939,831,533.30	1,920,671,646.71
	3,420,651,856.85	4,314,741,869.72

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	2020 9 30	2019 12 31
	26,641,783.55	39,463,012.34
	210,163,185.43	205,496,845.59
	470,000.00	
	2,599,306.23	1,958,604.72
	871,131,345.02	901,964,172.38
	179,152,255.38	185,051,203.91
		4,646,564.13
	1,290,157,875.61	1,338,580,403.07

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	2,036,851,700.38	2,760,204,270.98
	5,865,183.18	6,412,259.14
	187,557,549.80	177,642,412.19

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	524,187,434.91	1,330,014,449.72
	107,200,000.00	131,600,000.00

	185,456,371.84	157,003,240.65
	194,175,279.04	183,771,635.06
	120,294,007.30	98,870,420.17
	2,205,283.80	2,722,436.22
	23,645,984.47	21,670,961.25
	21,537,652.84	34,615,331.52
	4,887,812.25	7,987,049.86
	21,604,538.39	17,905,436.04
	12,178,270.46	21,027,427.14
	82,257.45	54,106.55
	1,869,550.98	2,244,528.38
	11,157,315.53	1,734,560.18
-		
-	506,838.08	
-	-672,548.14	598.17
-	20,440.40	-10,467.58
	4,162,689.65	-22,799,175.26
	3,223,953.81	422,245.78
	10,318,112.15	11,274,665.22
	-2,931,468.69	-33,651,594.70

	3,094,294.12	2,687,383.29
	-6,025,762.81	-36,338,977.99
1.	-6,025,762.81	-36,338,977.99
2.		
1.	-6,001,963.67	-34,296,489.65
2.	-23,799.14	-2,042,488.34
	-1,735,908.73	1,576,298.25
	-1,735,908.73	1,576,298.25
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	-1,735,908.73	1,576,298.25
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6.	-1,735,908.73	1,576,298.25
7.		
	-7,761,671.54	-34,762,679.74
	-7,737,872.40	-32,720,191.40
	-23,799.14	-2,042,488.34
	-0.0073	-0.0408
	-0.0073	-0.0408

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	107,840,326.92	38,102,865.94
	82,232,593.75	36,671,709.53
	571,361.67	630,562.38
	2,363,919.04	1,835,619.27
	11,388,887.39	11,961,670.81
	3,986,270.30	4,697,109.38
	24,410,780.62	3,585,435.76
	22,319,108.24	17,229,033.38
	7,226,460.16	11,021,136.21
	1,731,059.42	2,384,246.10
	82,995,882.34	91,530,005.90
	-	
	-	
	-	
	67,613,455.91	72,635,010.81
	318,456.63	
		18,906.27
	67,931,912.54	72,616,104.54
	87,205.38	
	67,844,707.16	72,616,104.54
	67,844,707.16	72,616,104.54
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	67,844,707.16	72,616,104.54
	0.0823	0.0865
	0.0823	0.0865

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	583,176,235.35	663,463,316.13
	583,176,235.35	663,463,316.13
	552,080,610.65	724,019,565.15
	356,759,903.31	441,165,910.55
	7,653,745.01	8,010,146.27
	59,186,743.59	82,566,948.28

	55,221,975.76	83,311,215.68
	10,124,995.78	25,830,701.13
	63,133,247.21	83,134,643.24
	56,768,968.80	86,543,567.16
	904,763.04	1,125,302.37
	3,671,326.59	4,966,777.64
	13,467,564.46	25,500,164.60
-		
-	-6,790,117.89	1,757,664.04
-	-821,558.22	-2,443,038.85
-	4,566,910.75	-397,920.58
	45,189,750.39	-31,172,602.17
	3,753,690.39	1,883,236.29
	30,997,881.03	33,339,170.94
	17,945,559.75	-62,628,536.82
	6,657,375.45	5,812,004.32
	11,288,184.30	-68,440,541.14
1.	11,288,184.30	-68,440,541.14
2.		
1.	11,064,354.55	-61,880,583.67
2.	223,829.75	-6,559,957.47
	-3,378,296.71	-2,255,684.66
	-3,378,296.71	-2,255,684.66
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	-3,378,296.71	-2,255,684.66
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6.	-3,378,296.71	-2,255,684.66
7.		
	7,909,887.59	-70,696,225.80
	7,686,057.84	-64,136,268.33
	223,829.75	-6,559,957.47
	0.0133	-0.0737
	0.0133	-0.0737

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	294,874,637.20	267,766,892.95
	235,378,081.96	234,339,900.72
	1,503,992.49	2,230,978.56
	6,033,338.80	7,625,605.49
	28,135,595.80	34,099,017.80
	7,722,947.10	12,406,522.80
	19,173,519.50	13,759,206.67
	35,468,380.84	58,160,284.30
	23,227,711.85	41,126,757.64
	3,495,025.90	4,501,401.36
	86,527,450.88	91,530,005.90

-	-324,700.51	-44,784.38
-	-815,081.94	-2,187,260.70
-		
	85,809,855.88	57,105,023.09
	318,456.63	
	9,937.08	96,976.97
	86,118,375.43	57,008,046.12
	1,714,220.26	-2,520,772.92
	84,404,155.17	59,528,819.04
	84,404,155.17	59,528,819.04
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	84,404,155.17	59,528,819.04
	0.1016	0.0709
	0.1016	0.0709



	176,735,300.00	265,851,292.71
		194,906,588.56
	210,353,900.73	464,038,682.89
	28,012,453.42	46,794,881.75
		524,750.58
	28,012,453.42	47,319,632.33
	182,341,447.31	416,719,050.56
	11,250,000.00	
	46,050,489.71	764,179,503.70
	115,553,921.72	123,307,282.00
	172,854,411.43	887,486,785.70
	351,804,384.62	1,056,288,125.48
	40,325,312.17	85,046,077.94
	117,324,580.18	152,180,106.66
	509,454,276.97	1,293,514,310.08
	-336,599,865.54	-406,027,524.38
	.96	357,515.68
	27,782,612.02	-89,250,936.26
	39,094,852.13	151,262,863.22

	472,367,973.05	279,411,054.66
	295,143,545.23	185,440,967.86
	42,401,528.24	49,078,315.05
	1,450,466.10	2,492,704.57
	70,441,905.97	69,763,226.19
	409,437,445.54	306,775,213.67
	62,930,527.51	-27,364,159.01
		131.62
	176,735,300.00	
	150,466,828.96	780,829,690.18
	327,202,128.96	780,829,821.80
	11,191,931.57	9,922,813.30
	125,220,484.27	637,626,532.60
	136,412,415.84	647,549,345.90
	190,789,713.12	133,280,475.90
	29,500,000.00	435,250,000.00
	334,226,003.80	71,904,310.00
	363,726,003.80	507,154,310.00
	277,900,000.00	577,081,520.62
	17,571,651.47	26,062,926.53
	311,236,295.50	32,945,561.00
	606,707,946.97	636,090,008.15
	-242,981,943.17	-128,935,698.15
	-1,314,065.03	-602,713.38
	9,424,232.43	-23,622,094.64
	17,217,551.12	33,068,493.82

	26,641,783.55	9,446,399.18
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	2019 12 31	2020 01 01	
	133,838,862.36	133,838,862.36	
	1,069,079,289.36	1,069,079,289.36	
	7,050,000.00	7,050,000.00	
	15,963,005.98	15,963,005.98	
	305,946,142.08	305,946,142.08	
	119,997,508.16	119,997,508.16	
	259,000,661.21	259,000,661.21	
	5,000,000.00	5,000,000.00	
	105,832,200.16	105,832,200.16	
	1,901,710,161.15	1,901,710,161.15	

	52,776,611.71	52,776,611.71	
	1,441,629,932.04	1,441,629,932.04	
	689,096,092.45	689,096,092.45	
	70,651,012.45	70,651,012.45	
	25,846,007.35	25,846,007.35	
	14,100,696.45	14,100,696.45	
	1,787,776.15	1,787,776.15	
	117,143,579.97	117,143,579.97	
	2,413,031,708.57	2,413,031,708.57	
	4,314,741,869.72	4,314,741,869.72	
	247,356,731.14	247,356,731.14	
	74,014,702.93	74,014,702.93	
	455,786,785.76	455,786,785.76	
	13,985,354.38		-13,985,354.38
		13,985,354.38	13,985,354.38

	25,309,064.10	25,309,064.10	
	241,110,678.37	241,110,678.37	
	555,858,149.82	555,858,149.82	
	648,424.99	648,424.99	
	9,098,220.79	9,098,220.79	
	184,920,044.40	184,920,044.40	
	1,798,341,510.90	1,798,341,510.90	
	131,600,000.00	131,600,000.00	
	431,485,122.30	431,485,122.30	
	18,229,060.38	18,229,060.38	
	14,414,529.43	14,414,529.43	
	595,728,712.11	595,728,712.11	
	2,394,070,223.01	2,394,070,223.01	
	839,735,401.00	839,735,401.00	
	3,373,942,158.91	3,373,942,158.91	

	-11,401,480.56	-11,401,480.56	
	16,992,579.89	16,992,579.89	
	-2,309,722,231.53	-2,309,722,231.53	
	1,909,546,427.71	1,909,546,427.71	
	11,125,219.00	11,125,219.00	
	1,920,671,646.71	1,920,671,646.71	
	4,314,741,869.72	4,314,741,869.72	

	2019 12 31	2020 01 01	
	39,463,012.34	39,463,012.34	
	205,496,845.59	205,496,845.59	
	1,958,604.72	1,958,604.72	
	901,964,172.38	901,964,172.38	
	185,051,203.91	185,051,203.91	
	4,646,564.13	4,646,564.13	
	1,338,580,403.07	1,338,580,403.07	

	2,760,204,270.98	2,760,204,270.98	
	6,412,259.14	6,412,259.14	
	177,642,412.19	177,642,412.19	
	29,640,199.47	29,640,199.47	
	3,617,050.18	3,617,050.18	
	1,627,014.88	1,627,014.88	
	2,979,143,206.84	2,979,143,206.84	
	4,317,723,609.91	4,317,723,609.91	
	195,000,000.00	195,000,000.00	
	71,745,561.00	71,745,561.00	
	137,302,750.09	137,302,750.09	
	1,907,595.08		-1,907,595.08
		1,907,595.08	1,907,595.08
	13,447,133.98	13,447,133.98	
	271,952.80	271,952.80	
	885,939,456.77	885,939,456.77	
	648,424.99	648,424.99	
	9,098,220.79	9,098,220.79	
	24,400,000.00	24,400,000.00	
	1,330,014,449.72	1,330,014,449.72	

	131,600,000.00	131,600,000.00	
	3,600,844.90	3,600,844.90	
	135,200,844.90	135,200,844.90	
	1,465,215,294.62	1,465,215,294.62	
	839,735,401.00	839,735,401.00	
	3,305,739,998.99	3,305,739,998.99	
	16,992,579.89	16,992,579.89	
	-1,309,959,664.59	-1,309,959,664.59	
	2,852,508,315.29	2,852,508,315.29	
	4,317,723,609.91	4,317,723,609.91	



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