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(

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	1,050,970,696.84	974,077,992.97	7.89%
	755,779,831.86	743,584,948.55	1.64%

	393,889,996.54	1.67%	965,664,114.82	-10.27%
	13,787,179.59	149.37%	31,355,556.12	21.09%
	13,809,981.33	153.05%	29,670,429.77	25.07%
	-32,796,528.91	-2.74%	82,914,851.61	-63.70%
/	0.029	141.67%	0.066	32.00%
/	0.029	141.67%	0.066	32.00%
	1.82%	1.06	4.18%	0.67

	0.00	0.00
/	0.0289	0.0657

	-18,106.99	
	1,938,636.91	133 45
	61,971.67	

	297,375.24	
	1,685,126.35	--

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	37,518			0		
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		30.07%	143,437,500	0		
( )		7.33%	34,956,250	0		10,570,000
		4.75%	22,646,250	0		
		1.37%	6,534,925	0		
		0.90%	4,300,000	0		
#		0.83%	3,976,336	0		
#		0.58%	2,769,745	0		
		0.41%	1,950,000	0		
		0.34%	1,600,000	0		
		0.31%	1,500,019	0		
10						
			143,437,500			143,437,500
( )			34,956,250			34,956,250
			22,646,250			22,646,250

	6,534,925		6,534,925
	4,300,000		4,300,000
#	3,976,336		3,976,336
#	2,769,745		2,769,745
	1,950,000		1,950,000
	1,600,000		1,600,000
	1,500,019		1,500,019
	( ) 10 10 10 10		
10	0 3,976,336 3,976,336 0 2,769,745 2,769,745		

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	407,131,196.02	38.74%	146,821,923.06	15.07%	177.30%	
	3,798,079.15	0.36%	20,595,594.30	2.11%	-81.56%	
	4,914,201.72					

	82,914,851.61	228,406,061.67	-63.70%	
	199,216,365.54	-106,774.15	186,677.34%	
	-510,098.84	-294,218,391.65	-99.83%	
	273,023,615.75	-60,544,773.51	-	

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	2020 9 30	2019 12 31
	407,131,196.02	146,821,923.06
	261,042.24	266,110.27
	329,837,167.46	307,324,749.72
	118,771,710.42	137,092,989.34
	3,798,079.15	20,595,594.30
	17,888,982.59	16,111,795.87
		4,200,000.00
	127,517,714.52	114,005,704.33
	4,914,201.72	1,966,690.98
	1,010,120,094.12	744,185,557.87

	35,338,507.39	220,127,696.65
	983,858.57	1,514,988.02
	1,136,668.09	1,278,216.94
	1,524,456.28	2,841,515.24
	1,867,112.39	4,130,018.25
	40,850,602.72	229,892,435.10
	1,050,970,696.84	974,077,992.97
	47,893,172.91	50,362,447.21
	42,000,000.00	28,000,000.00
	155,516,733.55	114,518,175.74
		4,207,941.38
	7,672,976.40	

	7,853,172.32	6,086,252.71
	3,097,172.26	2,583,055.48
	16,119,589.17	11,682,721.50
	280,152,816.61	217,440,594.02
	11,437,229.85	9,742,038.56
	11,437,229.85	9,742,038.56
	291,590,046.46	227,182,632.58
	477,068,962.00	477,068,962.00
	84,841,736.69	84,841,736.69

	12,418,087.01	22,037,380.58
	20,674,454.47	20,674,454.47
	160,776,591.69	138,962,414.81
	755,779,831.86	743,584,948.55
	3,600,818.52	3,310,411.84
	759,380,650.38	746,895,360.39
	1,050,970,696.84	974,077,992.97

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	2020 9 30	2019 12 31
	81,750,143.23	69,123,641.59
	221,156,621.33	215,666,617.17
	111,134,145.51	81,482,679.77
	2,012,759.54	14,924,750.15
	49,650,252.06	27,254,139.49
	12,791,800.00	
	61,210,178.24	17,072,634.53
	2,594,727.14	489,709.56
	529,508,827.05	426,014,172.26

	357,931,732.32	357,931,732.32
	983,359.78	1,493,441.35
	1,136,668.09	1,278,216.94
	1,341,860.69	2,603,526.42
	1,463,386.71	3,719,858.77
	362,857,007.59	367,026,775.80
	892,365,834.64	793,040,948.06
	47,893,172.91	38,000,297.54
	42,000,000.00	28,000,000.00
	152,879,183.72	76,600,164.98
		2,286,926.72
	2,848,352.76	
	7,248,026.02	5,018,050.21
	267,897.52	2,534,534.24
	33,445,081.82	40,660,099.97

	286,581,714.75	193,100,073.66
	286,581,714.75	193,100,073.66
	477,068,962.00	477,068,962.00
	85,007,641.44	85,007,641.44
	20,674,454.47	20,674,454.47
	23,033,061.98	17,189,816.49
	605,784,119.89	599,940,874.40
	892,365,834.64	793,040,948.06

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	393,889,996.54	387,412,078.72
	393,889,996.54	387,412,078.72

“ ”	17,363,424.06	6,791,846.28
	54,777.07	
“ ”	17,308,646.99	6,791,846.28
	3,405,145.01	1,247,959.37
“ ”	13,903,501.98	5,543,886.91
1. “ ”	13,903,501.98	5,543,886.91
2. “ ”		
1.	13,787,179.59	5,528,755.89
2.	116,322.39	15,131.02
	-19,409,602.67	12,244,287.22
	-19,466,174.38	12,229,844.45
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	1,562,554.53	629,667.68

	-110,244.46	7,156,812.45
	501,777.07	4,108,161.93
	1,052,478.85	1,110,724.96
	1,938,636.91	2,565,869.00
“ ”	14,572,681.13	13,547,519.89
	14,572,681.13	13,547,519.89
“-”		
“ ”		
“ ”		
“-”	-3,674,345.11	-410,346.88
“-”	-2,117,721.70	-5,906,490.43
“-”		
“ ”	38,406,380.49	27,537,056.23
	149,971.67	
	106,106.99	11,157.11
“ ”	38,450,245.17	27,525,899.12
	6,875,928.77	1,421,129.78
“ ”	31,574,316.40	26,104,769.34
1. “ ”	31,574,316.40	26,104,769.34
2. “ ”		
1.	31,355,556.12	25,894,134.78
2.	218,760.28	210,634.56
	-9,547,647.19	14,793,534.74

	-9,619,293.57	14,829,054.60
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	-9,619,293.57	14,829,054.60
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2.		
3.		
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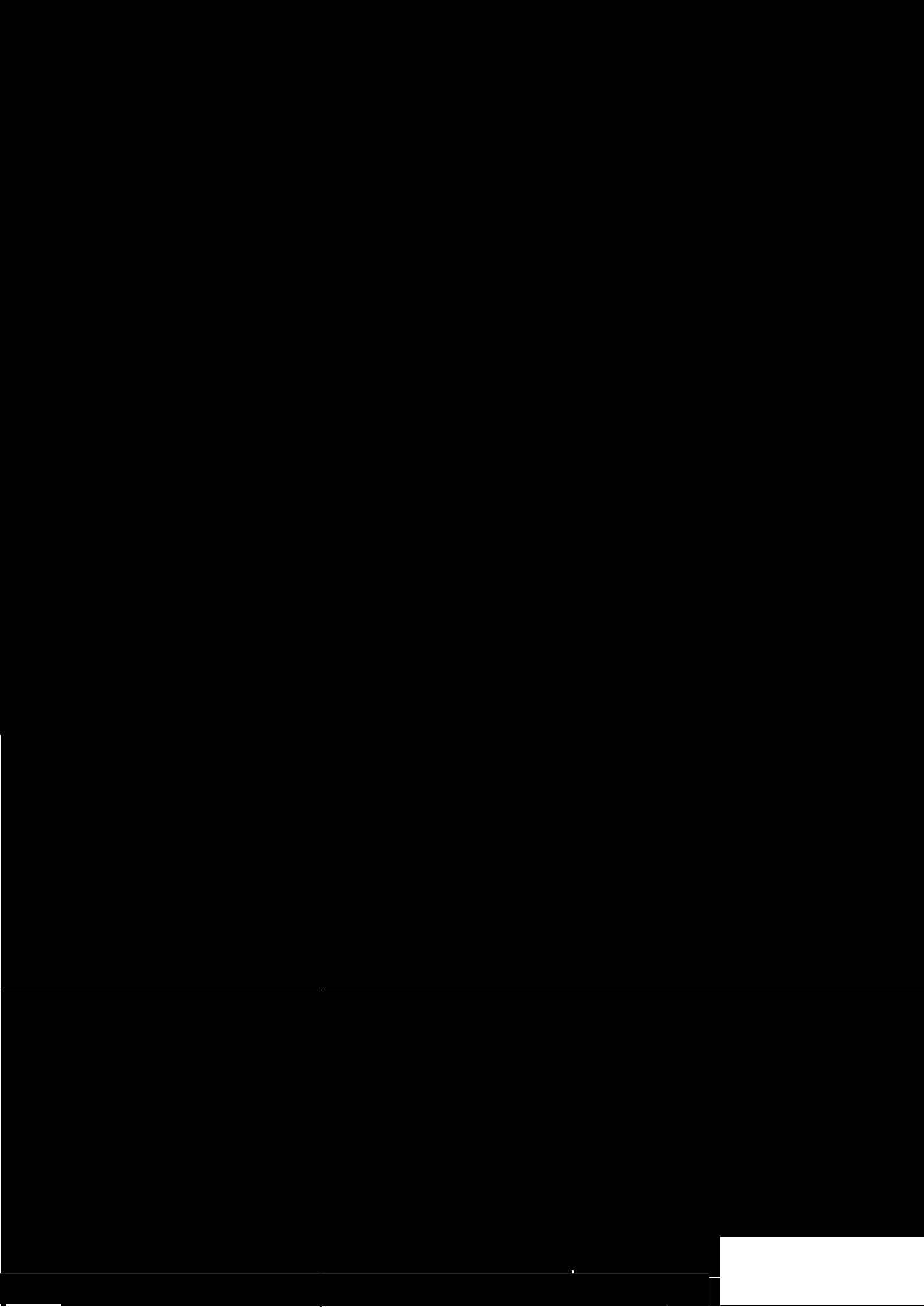
5.		
6.	-9,619,293.57	14,829,054.60
7.		
	71,646.38	-35,519.86
	22,026,669.21	40,898,304.08
	21,736,262.55	40,723,189.38
	290,406.66	175,114.70
	0.066	0.050
	0.066	0.050
	0.00	0.00



“ ”	15,384,624.73	8,394,214.97
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	15,384,624.73	8,394,214.97

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	199,621,162.64	
	404,797.10	106,774.15
	404,797.10	106,774.15
	199,216,365.54	-106,774.15
	66,192,298.26	170,989,063.84
	12,240,940.82	35,952,257.06
	78,433,239.08	206,941,320.90
	68,694,745.47	471,949,229.21
	10,007,338.80	29,210,483.34
	241,253.65	
	78,943,337.92	501,159,712.55
	-510,098.84	-294,218,391.65
	-8,597,502.56	5,374,330.62
	273,023,615.75	-60,544,773.51
	109,206,976.68	129,477,573.37
	382,230,592.43	68,932,799.86

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	525,396,448.69	528,257,515.14
		2,060,000.00
	2,811,324.16	2,046,398.50
	528,207,772.85	532,363,913.64
	437,266,458.52	362,386,265.42
	29,744,745.08	36,024,428.57
	5,316,620.20	6,065,890.34
	47,064,301.19	54,047,386.73
	519,392,124.99	458,523,971.06
	8,815,647.86	73,839,942.58
	4,200,000.00	
		6,862,320.00
	4,200,000.00	6,862,320.00
	404,797.10	102,131.80
		58,240,337.00

	12,240,940.82	35,952,257.06
	78,390,622.92	72,786,608.00
	55,989,025.15	125,585,131.74
	9,858,698.24	27,168,835.43
	65,847,723.39	152,753,967.17
	12,542,899.53	-79,967,359.17
	42,055.67	-247,792.91
	25,195,805.96	-57,855,358.30
	31,653,733.68	84,159,139.55
	56,849,539.64	26,303,781.25

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	16,111,795.87	16,111,795.87	
	4,200,000.00	4,200,000.00	
	114,005,704.33	114,005,704.33	
	1,966,690.98	1,966,690.98	
	744,185,557.87	744,185,557.87	

	50,362,447.21	50,362,447.21	
	28,000,000.00	28,000,000.00	
	114,518,175.74	114,518,175.74	
	4,207,941.38		-4,207,941.38
		4,207,941.38	4,207,941.38
	6,086,252.71	6,086,252.71	
	2,583,055.48	2,583,055.48	
	11,682,721.50	11,682,721.50	
	217,440,594.02	217,440,594.02	

	81,482,679.77	81,482,679.77	
	14,924,750.15	14,924,750.15	
	27,254,139.49	27,254,139.49	
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	38,000,297.54	38,000,297.54	
	28,000,000.00	28,000,000.00	
	76,600,164.98	76,600,164.98	
	2,286,926.72		-2,286,926.72
		2,286,926.72	2,286,926.72
	5,018,050.21	5,018,050.21	
	2,534,534.24	2,534,534.24	
	40,660,099.97	40,660,099.97	
	—		
	193,100,073.66	193,100,073.66	

	85,007,641.44	85,007,641.44	
	20,674,454.47	20,674,454.47	
	17,189,816.49	17,189,816.49	
	599,940,874.40	599,940,874.40	
	793,040,948.06	793,040,948.06	

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