

2020



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	1,704,284,918.18	741,090,424.64	129.97%	
	1,311,608,273.24	534,302,746.35	145.48%	
	651,519,397.07	158.90%	1,080,737,421.19	64.46%
	222,101,853.49	273.48%	306,741,641.59	131.07%
	215,157,041.62	265.76%	295,414,132.97	129.43%
	123,820,750.00	144.34%	132,253,046.76	8.63%
/	1.60	180.70%	2.24	76.38%
/	1.60	180.70%	2.24	76.38%
	18.23%	6.04%	26.91%	-2.32%

	-35,537.80	
	8,048,393.95	
	5,887,129.55	
	-294,626.36	
	2,028,788.29	
	249,062.43	
	11,327,508.62	--

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	295,100		295,100
MERRILL LYNCH INTERNATIONAL	270,300		270,300
	212,100		212,100
	150,200		150,200
	146,400		146,400
	146,300		146,300
	130,400		130,400
	117,200		117,200
	109,600		109,600
	402.17		
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	2020 9 30	2019 12 31		
	260,305,097.54	71,843,959.93	262.32%	
	287,260,000.00	71,275,000.00	303.03%	
	33,547,988.26	5,277,190.66	535.72%	
	517,877,618.75	233,642,170.75	121.65%	
	15,511,214.64	8,107,172.89	91.33%	

	-8,521,844.80	-3,275,139.95	-160.20%	
	19,221.93	3,379,703.44	-99.43%	
	343,330.02			

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				1	2020 1-9	2020 9 30	3 = 2 / 1
1			23,877.92	23,877.92	6,707.83	6,707.83	28.09%
2			7,694.81	7,694.81	1,847.04	1,847.04	24.00%
3			8,673.17	8,673.17	929.18	929.18	10.71%
4			12,000.00	12,000.00	12,000.00	12,000.00	100.00%
5		--	52,245.90	52,245.90	21,484.05	21,484.05	--

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		29,434.26	15,734.26	0.00
		32,000.00	19,201.00	0.00
		61,434.26	34,935.26	0.00

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2020 09 30

	2020 9 30	2019 12 31
	260,305,097.54	71,843,959.93
	287,260,000.00	71,275,000.00
	33,547,988.26	5,277,190.66
	517,877,618.75	233,642,170.75
	15,511,214.64	8,107,172.89
	11,167,002.35	5,843,744.80

	70,573,581.61	65,852,398.12
	39,521,088.09	8,493,751.86
	450,421.70	547,991.48
	359,787,586.11	184,812,671.71
	16,112,302.03	13,945,104.96
	16,112,302.03	13,945,104.96
	375,899,888.14	198,757,776.67
	138,933,400.00	52,100,000.00
	686,802,102.06	251,176,502.06

	-4,080,346.01	-2,201,255.31
	25,044,182.10	25,044,182.10
	464,908,935.09	208,183,317.50
	1,311,608,273.24	534,302,746.35
	16,776,756.80	8,029,901.62
	1,328,385,030.04	542,332,647.97
	1,704,284,918.18	741,090,424.64

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	2020 9 30	2019 12 31
	203,320,144.35	27,890,529.39
	262,010,000.00	55,000,000.00
	25,108,208.65	4,734,264.56
	480,672,577.44	221,556,443.37
	7,179,446.80	4,231,323.44
	11,164,714.77	6,727,141.71
	217,684,956.28	145,634,842.13
	61,013,646.13	45,467.70
	1,268,153,694.42	465,820,012.30

	109,924,881.89	48,251,846.99
	33,429,672.14	38,847,580.35
	89,370,914.12	41,590,004.90
	44,911,244.16	46,079,952.10
	12,887,782.95	14,728,590.65
	6,287,181.62	4,242,552.08
	296,811,676.88	193,740,527.07
	1,564,965,371.30	659,560,539.37
	60,000,000.00	14,104,607.30

	413,108,078.73	168,364,720.97
	16,112,302.03	13,945,104.96
	16,112,302.03	13,945,104.96
	429,220,380.76	182,309,825.93
	138,933,400.00	52,100,000.00
	684,669,251.48	249,043,651.48
	25,044,182.10	25,044,182.10
	287,098,156.96	151,062,879.86
	1,135,744,990.54	477,250,713.44
	1,564,965,371.30	659,560,539.37

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	651,519,397.07	251,645,733.12
	651,519,397.07	251,645,733.12

	388,145,506.03	184,520,775.99
	292,835,480.80	122,897,138.68
	3,139,731.14	1,357,109.71
	25,470,176.82	22,617,980.91
	21,214,920.05	14,322,487.42
	30,856,920.54	28,968,947.63
	14,628,276.68	-5,642,888.36
		369,219.67
	315,410.62	326,599.84
	10,881,115.30	1,184,223.28
	2,416,288.59	1,114,996.40
	-1,670,770.97	995,353.74
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-	-15,720,348.58	-1,722,874.50
-	-1,907,746.77	-

	259,043,199.58	66,865,443.39
	8,634.92	56,440.12
	6,886.54	51,524.71

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6.	-1,656,570.02	-1,208,071.75
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-	-8,750,109.76	-2,014,667.55
-	-2,849,427.99	-946,402.57
-		286.64
	146,817,496.60	48,481,860.15
	8,634.92	35,489.23
	6,886.54	51,524.71
	146,819,244.98	48,465,824.67
	19,881,371.94	4,543,210.24
	126,937,873.04	43,922,614.43
	126,937,873.04	43,922,614.43
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	126,937,873.04	43,922,614.43

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	1,080,737,421.19	657,126,299.85
	1,080,737,421.19	657,126,299.85
	716,236,247.69	510,825,690.89
	491,924,210.91	333,986,954.54
	5,614,935.36	6,208,890.78
	68,561,390.46	65,638,765.91
	61,999,973.85	38,676,890.90
	78,572,957.43	72,941,883.28

	9,562,779.68	-6,627,694.52
	288,723.74	1,304,393.23
	2,960,290.95	680,255.83
	16,912,581.25	3,822,153.19
	3,035,164.45	1,306,357.83
	-2,851,965.10	1,142,635.74
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	-1,879,090.70	-854,873.45

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	876,413,642.64	562,468,049.32
	489,858,774.43	309,301,387.89
	2,975,194.36	5,422,661.06
	64,559,781.36	64,010,625.69
	51,409,247.71	26,244,262.76
	55,255,662.52	54,726,840.64
	6,337,746.01	-6,494,046.81
	177,367.24	

	186,051,301.10	99,364,641.94
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	186,051,301.10	99,364,641.94

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	783,089,526.42	652,316,715.21
	43,738,847.63	18,819,730.39
	13,736,528.43	14,205,132.46
	840,564,902.48	685,341,578.06
	356,447,090.44	292,276,151.40
	224,666,526.20	188,485,860.76
	52,586,536.45	29,355,140.93
	74,611,702.63	53,479,066.43
	708,311,855.72	563,596,219.52
	132,253,046.76	121,745,358.54
	5,887,129.55	163,722.09
	380.96	82,033.36

	852,005,000.00	62,825,000.00
	857,892,510.51	63,070,755.45
	61,310,779.99	27,081,747.72
	60,775,000.00	
	1,127,582,601.00	73,100,000.00
	1,249,668,380.99	100,181,747.72
	-391,775,870.48	-37,110,992.27
	549,049,628.95	
		34,986,184.40
	549,049,628.95	34,986,184.40
	19,082,484.40	61,919,994.22
	47,126,764.50	11,471,592.48
	27,680,291.46	
	93,889,540.36	73,391,586.70
	455,160,088.59	-38,405,402.30
	-6,911,625.66	1,276,633.92
	188,725,639.21	47,505,597.89
	71,579,458.33	69,097,523.94
	260,305,097.54	116,603,121.83

	619,438,772.34	556,980,331.40
	31,646,556.93	12,495,762.32
	12,935,925.20	14,774,002.91
	664,021,254.47	584,250,096.63
	372,477,015.03	271,277,170.58
	176,156,684.06	140,525,336.59
	23,537,354.43	21,683,553.52
	57,682,798.34	56,562,033.12
	629,853,851.86	490,048,093.81
	34,167,402.61	94,202,002.82
	19,520,231.94	127,513.86
	712,580,000.00	47,000,000.00
	732,100,231.94	47,127,513.86
	59,752,018.73	23,689,788.90
	64,525,000.00	
	979,682,601.00	52,500,000.00
	1,103,959,619.73	76,189,788.90
	-371,859,387.79	-29,062,275.04
	547,799,628.95	
	60,000,000.00	29,986,184.40

		12,500,000.00
	607,799,628.95	42,486,184.40
	14,082,484.40	56,919,994.22
	47,015,597.82	11,309,204.54
	27,680,291.46	3,000,000.00
	88,778,373.68	71,229,198.76
	519,021,255.27	-28,743,014.36
	-5,635,153.53	1,769,817.05
	175,694,116.56	38,166,530.47
	27,626,027.79	36,066,101.26
	203,320,144.35	74,232,631.73

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