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		37,831				0
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		29.44%	293,885,800	0		173,420,000
		15.81%	157,838,200	0		59,714,200

6,404,700

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	333,792.96	333,792.96
	934,755,597.14	

	38,451,255.54	65,029,113.86
	41,158,836.72	36,764,278.82
	318,356,609.66	196,662,936.08
	1,078,414.85	969,695.56
	4,426,071,483.80	3,721,575,337.15
	20,000,000.00	20,000,000.00
	14,251,033.57	13,235,081.85
	34,251,033.57	33,235,081.85
	4,460,322,517.37	3,754,810,419.00

	-8,860,297.98	-8,860,297.98
	223,638,109.24	223,638,109.24
	1,113,769,730.28	971,014,210.60
	2,474,945,781.05	2,322,221,294.30
	224,123,760.22	241,108,009.25

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	867,673,814.41	867,673,814.41
	333,792.96	333,792.96
	132,104,223.78	136,378,183.92
	8,375,946.14	7,527,291.82
	12,016,114.88	12,149,725.02

	2,518,680,345.96	2,414,376,502.36
	2,518,680,345.96	2,414,376,502.36

	5,776,633,101.43	

	162,833,986.69	108,749,300.02
	9,223,138.34	784,538.66

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	81,928,334.97	42,208,569.00

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	7,324,788,860.27	3,458,572,893.66
	1,185,757.22	
	85,951,331.66	25,587,764.40
	7,411,925,949.15	3,484,160,658.06
	7,421,963,682.73	3,716,932,188.17

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	113,941,418.49	99,638,676.42
	21,169,708.77	9,940,640.81

	317,002,850.00	

	86,143,219.34	27,179,110.89
	86,143,219.34	27,264,015.57
	4,757,071.17	15,301,952.27
	118,202,000.00	357,190,000.00
	122,959,071.17	372,491,952.27
	-36,815,851.83	-345,227,936.70
	36,002,850.00	
	180,000,000.00	190,000,000.00
	216,002,850.00	190,000,000.00
	140,000,000.00	390,000,000.00
	6,829,505.49	4,466,929.10
		234,402.80
	146,829,505.49	394,701,331.90
	69,173,344.51	-204,701,331.90
	1,097.64	-4,376.00
	-272,194,780.34	-599,238,750.75
	650,491,672.00	659,755,459.97
	378,296,891.66	60,516,709.22

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	2019 12 31	2020 01 01	
	717,648,941.75	717,648,941.75	
	396,556,506.05	396,556,506.05	
	10,078,000.00	10,078,000.00	
	693,701,508.92	693,701,508.92	
	24,985,312.24	24,985,312.24	
	2,670,276,668.97	2,670,276,668.97	
	284,892,825.99	284,892,825.99	
	4,798,139,763.92	4,798,139,763.92	
	333,792.96	333,792.96	
	935,530,878.89	935,530,878.89	
	42,261,377.06		

	13,235,081.85	13,235,081.85

	57,863,704.60	57,863,704.60	
	1,086,181,994.21	1,086,181,994.21	
	4,298,375,005.43	4,298,375,005.43	
	1,548,340,000.00	1,548,340,000.00	
	493,326,559.64	493,326,559.64	
	215,165,845.87	215,165,845.87	
	27,725,763.40	27,725,763.40	
	4,133,520.60	4,133,520.60	
	125,684,812.85	125,684,812.85	
	876,179.53	876,179.53	
	2,414,376,502.36	2,414,376,502.36	
	2,414,376,502.36	2,414,376,502.36	
	988,558,480.00	988,558,480.00	
	174,500,569.58	174,500,569.58	
	25,377,560.00	25,377,560.00	
	-8,860,297.98	-8,860,297.98	
	223,638,109.24	223,638,109.24	
	531,539,202.23	531,539,202.23	
	1,883,998,503.07	1,883,998,503.07	
	4,298,375,005.43	4,298,375,005.43	

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