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		205,264,756 128,290.47205,264,756 128,290.4777,873,254 48,670.78

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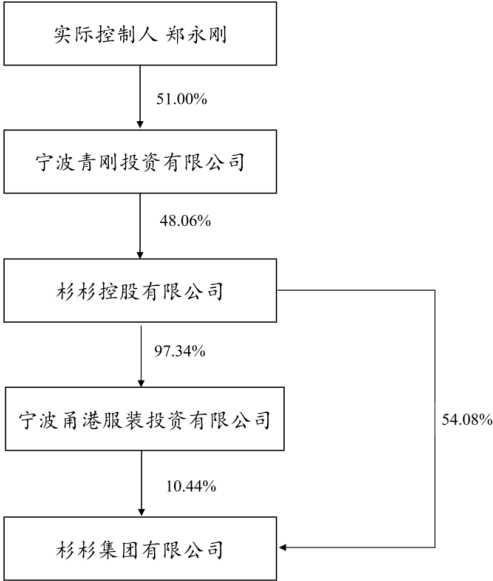
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			%	
1		10,000.00	91.15	
2		6,000.00	75.00	
3		3,000.00	100.00	
4		10,000.00	100.00	
5		3,600.00	100.00	
6		5,000.00	60.00	
7		2,000.00	100.00	

			%	
9		8,900.00	55.20	
10		126,197.57	100.00	
11		5,000	100.00	
12		1,000.00	100.00	
13		400.00	51.00	
14		19,000.00	100.00	
15		15,000.00	100.00	
16		10,000.00	100.00	

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	2020	12	31	2019	12	31	2018	12	31
			4,299,846.22			4,020,759.11			4,272,683.87
			2,268,685.91			2,277,152.37			2,381,562.22
			2,031,160.32			1			

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2		600155.SH		6.82%	

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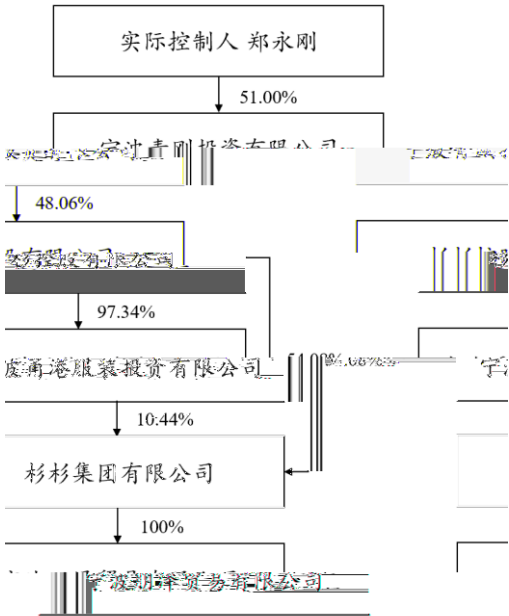
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	2020 12 31	2019 12 31	2018 12 31
	1.04	1.06	0.05
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	1.04	1.06	0.05
	2020	2019	2018
	-	-	-
	-168.23	49.41	-18.46

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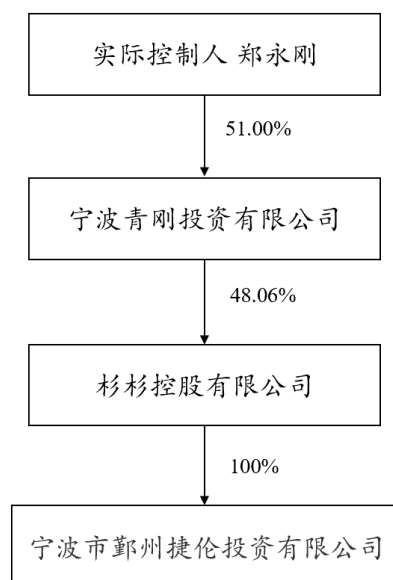
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	2020	12	31	2019	12	31	2018	12	31
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			%	
27		6,000.00	100.00	
28		8,000.00	100.00	
29		5,000.00	100.00	
30		51,052.36	34.05	

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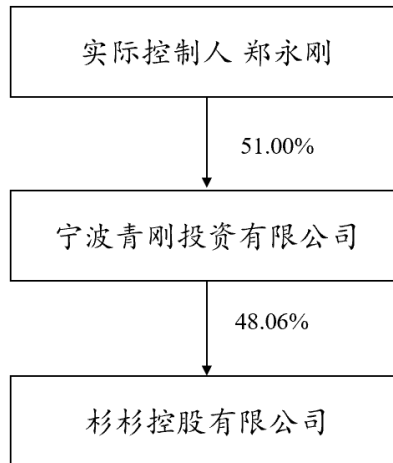
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	2004 8 30 2024 8 29
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	39 5 A 10
	021-20630666

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1		20,000.00	100.00	
2		3,567.80	97.34	
3		3,000.00	100.00	
4		53,000.00	97.85	
5		5,128.21	81.90	
6		320,000.00	100.00	
7		10,000.00	62.00	
8		1,000.00	100.00	
9		10,000.00	80.00	
10		20,000.00	100.00	
11		5,000.00	60.00	
12		5,000.00	60.00	
13		5,000.00	60.00	
14		10,000.00	100.00	
15		240,000.00	100.00	
16		40,000.00	99.45	

			%	
17		30,000.00	89.76	
18		500,000.00	80.00	
19		150,000.00	100.00	
20		90,000.00	80.00	
21		6,000.00	100.00	
22		8,000.00	100.00	
23		5,000.00	100.00	
24		51,052.36	34.05	

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	2020 12 31	2019 12 31	2018 12 31
	5,813,930.09	5,426,323.07	5,405,178.15
	3,528,806.89	3,336,967.57	3,426,829.01
	2,285,123.20	2,089,355.50	1,978,349.14
	2020	2019	2018
	5,313,824.39	5,055,359.82	4,640,987.73
	186,869.91	183,263.19	129,155.73

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532,257,280

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116,912,189

7.07%

649,824,736

39.28%

		%			%
	532,257,280	32.17	205,264,756	737,522,036	34.42
	116,912,189	7.07	-	116,912,189	5.46
	655,267	0.04	-	655,267	0.03
	-	-	205,264,756	205,264,756	9.58
	-	-	77,873,254	77,873,254	3.63
	649,824,736	39.28	488,402,766	1,138,227,502	53.12
	1,004,692,436	60.72	-	1,004,692,436	46.88
	1,654,517,172	100.00	488,402,766	2,142,919,938	100.00

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532,257,280

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116,912,189

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655,267

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		%		%	%		%	%
	532,257,280	32.17	81,743,870	15.36	4.94	40,441,711	7.60	2.44
	116,912,189	7.07	-	-	-	63,391,443	54.22	3.83
	655,267	0.04	-	-	-	-	-	-
	649,824,736	39.28	81,743,870	12.58	4.94	103,833,154	15.98	6.28

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