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	1987 3 31		2,521, 984.56 01		

	2019 12 31
	22,769,744
	1,976,696
2019 1-12	2019 1-12

	549,182
	201,891

	2019 12 31
	7,417,240
	617,707
2019 1-12	2019 1-12
	269,703
	93,423

601988 600036

	2019 12 31	2020 9 30
	5,186,043,398.64	5,439,247,125.87
	1,442,893,100.04	804,058,028.70
	3,743,150,298.60	4,635,189,097.17
	2019	2020 1-9
	887,834,094.10	856,402,671.58

2020 9 30

14.78%

17,500

3.22%

3.78%

17.28%

2019

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2020-036

1			19,000	19,000	1,630,397.26	0	
2			16,000	16,000	2,150,698.63	0	
3			19,000	19,000	2,626,666.67	0	
4			3,000	3,000	273,000	0	
5	-		3,000	0	0	3,000	
6	-		44,000	0	0	44,000	
7			13,000	6,000	327,240.00	7,000	
8	2		4,000	0	0	4,000	
9	-	1	9,000	0	0	9,000	
10			5,000	0	0	5,000	
11	3		3,500	0	0	3,500	
			138,500	63,000	7,008,002.56	75,500	
						12	
						75,500	
12			/			%	20.17
12			/			%	1.03

	75,500
	24,500
	100,000

2020 11 25