



2020

2020-036

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	571,189.00	
	73,934,121.58	
	4,831,691.86	
	20,323,774.63	
	60,971,323.89	--

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	58,225,949.7	
	9,086,811.91	

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		0.87%	13,206,900			
		0.87%	13,157,404			
		0.79%	11,963,850			
10						



	2020 9 30	2019 12 31		
	413,208,012.01	1,816,404,312.97	-77.25%	
	537,969,806.83	369,265,328.33	45.69%	
	350,128,712.28	180,070,260.82	94.44%	
	599,359,984.03	346,549,804.31	72.95%	
		492,000,000.00	-100.00%	
	3,001,137,663.03	1,707,709,957.62	75.74%	
	260,792,061.53	556,078,660.00	-53.10%	

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				500	2020 08 01	2020 12 31	0	2,655. 58	185.01	0	1,934. 16	0.00%	-536.4 1
					2014 07 01	2020 12 31	3,052. 07	99,312 .67					
				99.98									

	2019	2020					
INTC							
FCST	03	12	1,420.	5,896.	1,483.		
ONE	672.35	01	17	38	02	0	125.85
LTD		31					

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	2020 9 30	2019 12 31
	3,615,449,318.84	4,930,137,392.43
	0.00	0.00
	0.00	0.00
	413,208,012.01	1,816,404,312.97
	0.00	0.00
	18,626,748.27	22,793,591.39
	537,969,806.83	369,265,328.33
	350,128,712.28	180,070,260.82
	0.00	0.00
	0.00	0.00
	0	0.00

	3,001,137,663.03	1,707,709,957.62
	260,792,061.53	556,078,660.00
	195,174,106.00	153,057,997.88

		72,525,511.75	122,522,792.97
		133,519,881.96	112,502,611.67
O, M, D, S, N	Đ	1,515,151,847.19	840,663,779.61

	0.00	0.00
	1,114,007,789.15	1,114,007,789.15
	73,519,286.77	73,519,286.77
	7,048,483,164.94	6,853,815,692.76
	10,283,813,024.07	10,100,607,765.33
	774,409,777.50	750,574,431.84
	11,058,222,801.57	10,851,182,197.17
	45,831,645,590.21	35,548,487,463.24

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2020	9	30	2019
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	0.00	0.00
	410,073.35	458,344.48
	4,680,188,445.29	2,877,476,338.79
	4,157,074,535.05	2,603,200,044.95
	76,110,197.81	

1.	264,166,639.49	213,897,612.83
2.	0.00	0.00
1.	292,855,094.58	220,244,949.53
2.	-28,688,455.09	-6,347,336.70
	12,172,979.13	-2,087,805.61
	12,172,979.13	-2,087,805.61
	13,216,926.36	-2,202,821.06
1.	0.00	0.00
2.	0.00	0.00
3.	13,216,926.36	-2,202,821.06
4.	0.00	0.00
5.	0	0.00

	744,788,666.19	730,896,398.34
	326,836,593.23	293,791,126.54
	5,938,696.75	5,433,139.53
	0.00	0.00
	12,236,319.80	11,490,897.99
	0.00	0.00
	108,287,256.50	82,945,471.60
	108,890,462.32	84,142,106.19
	1,240,025.18	1,203,380.03
	1,755,754.74	72,048.01
	56,256,775.29	43,743,477.35



	271,314,033.64	249,419,482.48
	5,651,401.79	3,449,632.61
	684,245,618.22	351,865,227.34
	686,694,998.81	416,173,210.10
	9,208,946.70	-62,094,580.13
	25,593,186.40	8,528,218.74
	637,621,767.20	359,213,803.49
	133,896,521.60	120,704,042.61
-	0.00	
	0.00	

5.	0.00	
	-3,505,902.35	5,254,914.64
1.	-11,053,987.13	
2.	2,869,968.12	4,416,708.43
3.	0.00	
4.	0.00	
5.	0.00	
6.	-512,953.32	838,206.21
7.	5,191,069.98	
	0.00	
	436,399,897.59	840,972,891.09
	436,658,646.69	843,102,965.92
	-258,749.10	-2,130,074.83
	0.2918	0.5416
	0.2918	0.5416

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	1,336,986,219.03	2,060,911,545.77

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	474,430,121.16	1,072,112,750.75
	6,563,210.37	11,788,439.89
	3,030,900.87	1,975,570.57
	477,962,430.66	1,081,925,620.07
	86,423,173.08	240,425,691.59
	391,539,257.58	841,499,928.48
	391,539,257.58	841,499,928.48
	-13,757,449.34	15,820,260.34
	-13,757,449.34	15,820,260.34
1.	-2,703,462.21	15,820,260.34
2.	0.00	
3.	0.00	
4.	-2,703,462.21	15,820,260.34
5.	0.00	
	0.00	
1.	-11,053,987.13	0.00
2.	-11,053,987.13	
3.		
4.		

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	10,705,927,114.06	
	946,458,362.01	
	-137,077,000.00	
	191,108,609.23	154,335,826.63

	402,000,000.00	
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	1,198,117.72	24,970,431.12
	2,000,000.00	3,873,613,967.26
	21,442,430,268.44	12,353,259,483.53
	436,313,556.78	820,773,381.83
	22,757,053,670.36	11,478,557,157.40

		38,765.00
	33,663,223.18	116,533,575.38
	1,411,305,253.41	2,214,995,583.08
	173,590,078.67	118,818,000.85
	205,022,771.46	232,807,215.51
	121,979,352.44	236,743,612.69

	-536,029,623.02	9,699,928.95
	868,243,998.91	349,946,749.33
	332,214,375.89	359,646,678.28

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