

2020

2020 04

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	184,121,942.23	239,936,746.77	-23.26%
	38,813,024.39	56,057,092.11	-30.76%
	37,146,724.47	55,694,843.38	-33.30%
	3,984,269.56	41,676,622.80	-90.44%
/	0.61	1.08	-43.52%
/	0.61	1.08	-43.52%
	4.30%	13.15%	-8.85%
	1,263,680,995.07	741,090,424.64	70.52%

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		15,969			0
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		23.32%	16,200,000	16,200,000	
		17.49%	12,150,000	12,150,000	
		11.66%	8,100,000	8,100,000	
		5.83%	4,050,000	4,050,000	
		3.24%	2,250,000	2,250,000	
		3.24%	2,250,000	2,250,000	
		3.02%	2,100,000	2,100,000	
		2.88%	2,000,000	2,000,000	

1	200,000		200,000
1	136,900		136,900
	133,494		133,494
	133,300		133,300
	115,100		115,100
	110,000		110,000
	109,910		109,910
	88,700		88,700
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	439,731,206.99	71,843,959.93	512.06%	
	206,700,000.00	71,275,000.00	190.00%	
	13,991,252.60	8,107,172.89	72.58%	
	9,107,340.57	5,843,744.80	55.85%	
	672,698.58	3,345,503.75	-79.89%	
	5,000,000.00	19,104,607.30	-73.83%	
	-	881,672.00	-100.00%	
	27,755,412.54	65,852,398.12	-57.85%	
	12,065,769.79	8,493,751.86	42.05%	
()	69,466,700.00	52,100,000.00	33.33%	
	756,268,802.06	251,176,502.06	201.09%	

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	856,255.81	2,679,971.77	-68.05%	
	17,306,374.08	11,013,225.72	57.14%	
	-5,394,122.67	2,740,727.32	-296.81%	
	250,720.70	-	100.00%	
	-1,746,303.29	-18,667.72	-9,254.67%	
	11,300.00	103,995.16	-89.13%	
	326,210.23	5.58	5,845,961.47%	" "
	38,813,024.39	56,057,092.11	-30.76%	" "

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	3,984,269.56	41,676,622.80	-90.44%	" "

	505,821,141.60	-21,954,304.12	2,403.97%	
	-1,719,750.72	-610,638.00	-181.63%	

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		14,500	14,500	0
		6,170	6,170	0
		20,670	20,670	0

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	2020 3 31	2019 12 31
	439,731,206.99	71,843,959.93
	206,700,000.00	71,275,000.00
	4,455,215.68	5,277,190.66
	229,515,492.37	233,642,170.75
	13,991,252.60	8,107,172.89
	9,107,340.57	5,843,744.80
	184,801,271.25	169,038,187.63
	672,698.58	3,345,503.75
	1,088,974,478.04	568,372,930.41

	17,483,524.09	18,250,007.57
	43,498,685.19	44,908,880.75
	45,644,774.19	41,590,004.90

	27,755,412.54	65,852,398.12
	12,065,769.79	8,493,751.86
	571,202.28	547,991.48
	143,026,983.26	184,812,671.71
	15,844,254.19	13,945,104.96
	15,844,254.19	13,945,104.96
	158,871,237.45	198,757,776.67
	69,466,700.00	52,100,000.00
	756,268,802.06	251,176,502.06

	-2,443,195.64	-2,201,255.31
	25,044,182.10	25,044,182.10
	246,996,341.89	208,183,317.50
	1,095,332,830.41	534,302,746.35
	9,476,927.21	8,029,901.62
	1,104,809,757.62	542,332,647.97
	1,263,680,995.07	741,090,424.64

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	2020 3 31	2019 12 31
	383,833,988.19	27,890,529.39
	193,000,000.00	55,000,000.00
	4,145,215.68	4,734,264.56
	235,750,516.81	221,556,443.37
	6,451,124.73	4,231,323.44
	8,017,901.27	6,727,141.71



	47,485,363.51	48,251,846.99
	37,431,494.78	38,847,580.35
	45,644,774.19	41,590,004.90
	45,590,888.77	46,079,952.10
	14,579,183.36	14,728,590.65
	4,323,532.01	4,242,552.08
	195,055,236.62	193,740,527.07
	1,185,567,592.81	659,560,539.37
		14,104,607.30
		881,672.00
	91,323,855.40	83,151,663.84
	1,611,225.64	501,680.64
	22,354,097.61	53,352,696.79
	7,895,502.54	6,482,543.22
	1,772,957.66	9,889,857.18

	124,957,638.85	168,364,720.97
	15,844,254.19	13,945,104.96
	15,844,254.19	13,945,104.96
	140,801,893.04	182,309,825.93
	69,466,700.00	52,100,000.00
	754,135,951.48	249,043,651.48
	25,044,182.10	25,044,182.10
	196,118,866.19	151,062,879.86
	1,044,765,699.77	477,250,713.44
	1,185,567,592.81	659,560,539.37

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	184,121,942.23	239,936,746.77
	184,121,942.23	239,936,746.77

	138,095,772.25	177,459,568.21
	88,246,515.11	125,200,262.55
	856,255.81	2,679,971.77
	17,152,785.82	18,656,284.42
	17,306,374.08	11,013,225.72
	19,927,964.09	17,169,096.43
	-5,394,122.67	2,740,727.32
	244,350.92	453,776.56
	-2,078,776.03	-140,445.77
	2,089,501.78	2,035,146.10
“ ”	-472,787.49	-397,164.58
“ ”		
“ ”		
“ ”		
“ ”		
“ ”	250,720.70	
“ ”	-1,746,303.29	-18,667.72
“ ”	-56.07	

“ ”	46,147,245.61	64,096,492.36
	11,300.00	103,995.16
	326,210.23	5.58
“ ”	45,832,335.38	64,200,481.94
	5,572,285.40	7,721,282.16
“ ”	40,260,049.98	56,479,199.78
1. “ ”	40,260,049.98	56,479,199.78
2. “ ”		
1.	38,813,024.39	56,057,092.11
2.	1,447,025.59	422,107.67
	-241,940.33	-771,046.33
	-241,940.33	-771,046.33
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	-241,940.33	-771,046.33
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6.	-241,940.33	-771,046.33
7.		
	40,018,109.65	55,708,153.45
	38,571,084.06	55,286,045.78
	1,447,025.59	422,107.67
	0.6100	1.0800
	0.6100	1.0800

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	145,988,306.74	220,989,801.81
	75,279,639.04	124,436,915.17
	314,717.21	2,315,600.98
	13,916,065.56	17,117,010.60
	14,200,929.38	6,946,221.37
	13,070,605.62	12,644,804.39
	-5,593,985.14	2,535,036.81
	182,034.64	399,401.55
	-2,058,379.42	-132,683.61
	1,739,144.13	292,938.76
“ ”	13,380,667.20	-397,164.58
	-649,483.48	-426,411.16
“ ”		

“ ”		
“ ”		
“ ”	1,153,192.08	
“ ”	-1,698,521.47	
“ ”		
“ ”	49,374,817.01	54,889,986.67
	500.00	103,995.16
	322,710.23	4.51
“ ”	49,052,606.78	54,993,977.32
	3,996,620.45	6,875,781.44
“ ”	45,055,986.33	48,118,195.88
“ ”	45,055,986.33	48,118,195.88
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	45,055,986.33	48,118,195.88

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	199,291,391.41	233,804,815.92
	8,001,157.93	5,446,679.82
	8,232,023.22	914,169.04
	215,524,572.56	240,165,664.78
	77,633,713.78	80,642,397.77

	91,262,998.49	78,644,520.84
	14,496,180.59	17,618,593.62
	28,147,410.14	21,583,529.75
	211,540,303.00	198,489,041.98
	3,984,269.56	41,676,622.80
	293,695.99	29,246.58
	380.96	
	97,075,000.00	68,779.36
	97,369,076.95	98,025.94
	7,296,705.60	9,660,438.21
	230,006,283.13	
	237,302,988.73	9,660,438.21
	-139,933,911.78	-9,562,412.27
	547,799,628.95	
		13,662,324.95

	547,799,628.95	13,662,324.95
	14,082,484.40	26,591,266.22
	211,183.21	9,025,362.85
	27,684,819.74	
	41,978,487.35	35,616,629.07
	505,821,141.60	-21,954,304.12

	55,000,000.00	68,779.36
	69,147,150.68	98,025.94
	6,948,910.87	9,591,439.21
	193,000,000.00	1,000,000.00
	199,948,910.87	10,591,439.21
	-130,801,760.19	-10,493,413.27
	547,799,628.95	
		26,162,324.95
	547,799,628.95	26,162,324.95
	14,082,484.40	21,091,266.22
	156,204.04	8,655,695.01
	27,684,819.74	
	41,923,508.18	29,746,961.23
	505,876,120.77	-3,584,636.28
	-2,346,291.43	-219,092.00
	356,207,960.40	15,213,062.93
	27,626,027.79	36,066,101.26
	383,833,988.19	51,279,164.19

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