2020

2020-018

2020 04

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	129,137,375.71	186,526,973.18	-30.77%
	4,225,072.41	6,209,258.27	-31.96%
	3,978,548.67	5,832,934.99	-31.79%
	-47,705,726.30	-20,782,590.72	-129.55%
/	0.02	0.03	-33.33%
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		19,921			0	
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		43.44%	78,771,200	78,771,200		28,330,000
		13.57%	24,616,000	24,616,000		
		10.86%	19,692,800	19,692,800		9,350,000
		7.12%	12,920,000	12,920,000		
CES		0.69%	1,251,157	0		
		0.20%	355,200	0		
		0.11%	200,800	0		
		0.11%	196,600	0		
		0.10%	180,000	0		
		0.09%	166,770	0		
10						
CES			1,251,157			1,251,157
			355,200			355,200

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	200,800		200,800
	196,600		196,600
	180,000		180,000
	166,770		166,770
	157,900		157,900
	140,900		140,900
	135,400		135,400
	130,070		130,070

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	30.26	376.88	-91.97%	
	4,072.01	1,296.70	214.03%	
	4,402.46	2,647.62	66.28%	
	6,083.16	11,992.18	-49.27%	
	6,347.65	4,178.45	51.91%	
	360.92	602.01	-40.05%	

2

	12,913.74	18,652.70	-30.77%	
	10,210.93	15,177.63	-32.72%	
	616.57	390.28	57.98%	
	1,364.54	2,032.53	-32.86%	
	69.72	16.35	326.42%	
	31.24	122.28	-74.45%	
	145.91	--	--	
	-4.11	349.37	-101.18%	
	100.51	--	--	
	-43.25	136.39	-131.71%	

3

	-4,770.57	-2,078.26	-129.55%	
	-71.83	6,565.17	-101.09%	
	-6.05	-634.96	99.05%	

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		3,500	3,500	0
		3,500	3,500	0

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	2020 3 31	2019 12 31
	126,386,989.81	155,672,963.13
	35,242,841.67	35,242,841.67
	302,559.95	3,768,783.71
	186,844,603.35	212,950,058.45
	25,941,211.17	31,431,127.71
	40,720,127.11	12,966,991.88
	22,686,546.33	21,441,179.68
	169,305,198.08	152,241,802.72
	249,661.32	249,661.32
	62,146,953.38	70,015,078.29
	669,826,692.17	695,980,488.56

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	24,033,742.46	24,033,742.46
	17,513,043.23	16,172,077.68
	26,964,652.79	21,286,731.93
	6,077,726.30	6,972,775.77
	18,047,685.87	17,754,352.74
	2,211,871.88	2,435,613.43
	94,848,722.53	88,655,294.01
	764,675,414.70	784,635,782.57
	15,000,000.00	15,000,000.00

	11,453,464.72	11,247,273.82
	3,609,244.58	6,020,121.29
	8,757,045.99	10,530,302.54
	87,725.00	87,725.00
	1,375,960.79	1,793,130.61
	208,528,499.95	232,773,300.09
	2,571,891.41	2,722,301.72
	60,710.42	60,710.42
	2,632,601.83	2,783,012.14
	211,161,101.78	235,556,312.23
	181,339,000.00	181,339,000.00
	171,498,363.03	171,498,363.03

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	559,984.09	350,213.92
	18,271,383.98	18,271,383.98
	181,845,581.82	177,620,509.41
	553,514,312.92	549,079,470.34
	553,514,312.92	549,079,470.34
	764,675,414.70	784,635,782.57

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	2020 3 31	2019 12 31
	108,629,438.05	115,482,182.37
	302,559.95	3,768,783.71
	175,657,873.24	221,423,676.37
	25,941,211.17	31,431,127.71
	58,153,585.83	30,058,999.07
	95,901,532.85	94,818,562.74
	117,619,626.53	107,700,104.70
	249,661.32	249,661.32
	60,593,604.81	69,667,246.29
	643,049,093.75	674,600,344.28

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	24,033,742.46	24,033,742.46
	76,151,723.22	75,651,723.22
	10,998,842.40	11,407,158.63
	17,599,441.97	18,763,176.33
	8,514,252.09	9,200,224.15
	2,097,198.10	2,159,613.43
	139,395,200.24	141,215,638.22
	782,444,293.99	815,815,982.50
	15,000,000.00	15,000,000.00
	44,024,607.17	26,476,235.73
	148,776,000.42	209,509,312.35
	57,970,898.68	39,726,903.83
	820,482.07	906,515.80
	25,592.89	331,331.59
	7,486,211.18	18,624,558.20
	87,725.00	87,725.00
	1,375,960.79	1,793,130.61

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		2020
	275,479,753.20	312,367,988.11

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	126,904,658.75	182,868,930.84
	102,109,288.94	151,776,291.84
	512,800.72	560,605.84
	6,165,718.55	3,902,814.12
	5,447,057.02	6,247,496.86
	13,645,445.50	20,325,261.16
	-975,651.98	56,461.02
	60,477.08	391,751.84
	257,477.03	230,544.25
	697,249.76	163,477.83
“ ”	312,410.95	1,222,752.77
“-”		
“ ”		
“ ”		
“-”	1,459,118.12	
“-”	-41,132.78	3,493,703.08
“-”		-964,866.09

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6.	209,770.17	-67,672.31
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	4,434,842.58	6,141,585.96

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“-”		
“ ”		
“ ”		
“-”	1,647,936.30	
“-”	-41,132.78	3,872,808.20
“-”		-960,716.54
“ ”	5,215,657.45	15,985,709.92
	137,271.32	
	1,000,000.00	
“ ”	4,352,928.77	15,985,709.92
	685,972.06	3,446,145.07
“ ”	3,666,956.71	12,539,564.85
“ ”	3,666,956.71	12,539,564.85
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	3,666,956.71	12,539,564.85
	0.02	0.07
	0.02	0.07

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		20,000,000.00
		20,000,000.00
		25,388,042.37
	60,477.08	961,598.98
	60,477.08	26,349,641.35
	-60,477.08	-6,349,641.35
	975,383.12	78,153.37
	-47,509,161.23	38,597,578.34
	149,517,688.86	93,261,029.98
	102,008,527.63	131,858,608.32

6

	200,333,967.06	194,239,416.02
	2,645,078.02	5,628,240.32
	202,979,045.08	199,867,656.34
	200,177,070.47	170,575,362.47
	1,169,097.49	12,092,032.83
	441,017.70	4,693,751.69
	26,228,624.21	31,680,770.64
	228,015,809.87	219,041,917.63
	-25,036,764.79	-19,174,261.29
		258,356.16

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		902,500.00
		25,000,000.00
		26,160,856.16
	16,600.00	613,434.62
	500,000.00	
		20,000,000.00
	516,600.00	20,613,434.62
	-516,600.00	5,547,421.54
		20,000,000.00
		20,000,000.00
		25,388,042.37
	60,477.08	961,598.98

	2019 12 31	2020 01 01	
	155,672,963.13	155,672,963.13	
	35,242,841.67	35,242,841.67	
	3,768,783.71	3,768,783.71	
	212,950,058.45	212,950,058.45	
	31,431,127.71	31,431,127.71	
	12,966,991.88	12,966,991.88	
	21,441,179.68	21,441,179.68	

	2,722,301.72	2,722,301.72	
	60,710.42	60,710.42	
	2,783,012.14	2,783,012.14	
	235,556,312.23	235,556,312.23	
	181,339,000.00	181,339,000.00	
	171,498,363.03	171,498,363.03	
	350,213.92	350,213.92	
	18,271,383.98	18,271,383.98	
	177,620,509.41	177,620,509.41	
	549,079,470.34	549,079,470.34	
	549,079,470.34	549,079,470.34	
	784,635,782.57	784,635,782.57	

	2019 12 31	2020 01 01	
	115,482,182.37	115,482,182.37	
	3,768,783.71	3,768,783.71	
	221,423,676.37	221,423,676.37	
	31,431,127.71	31,431,127.71	
	30,058,999.07	30,058,999.07	
	94,818,562.74	94,818,562.74	
	107,700,104.70	107,700,104.70	
	249,661.32	249,661.32	
	69,667,246.29	69,667,246.29	
	674,600,344.28	674,600,344.28	
	24,033,742.46	24,033,742.46	
	75,651,723.22	75,651,723.22	
	11,407,158.63	11,407,158.63	

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	18,763,176.33	18,763,176.33	
	9,200,224.15	9,200,224.15	
	2,159,613.43	2,159,613.43	
	141,215,638.22	141,215,638.22	
	815,815,982.50	815,815,982.50	
	15,000,000.00	15,000,000.00	
	26,476,235.73	26,476,235.73	
	209,509,312.35	209,509,312.35	
	39,726,903.83	39,726,903.83	
	906,515.80	906,515.80	
	331,331.59	331,331.59	
	18,624,558.20	18,624,558.20	
	87,725.00	87,725.00	
	1,793,130.61	1,793,130.61	
	312,367,988.11	312,367,988.11	
	2,722,301.72	2,722,301.72	
	2,722,301.72	2,722,301.72	
	315,090,289.83	315,090,289.83	
	181,339,000.00	181,339,000.00	
	171,498,363.03	171,498,363.03	
	18,271,383.98	18,271,383.98	
	129,616,945.66	129,616,945.66	
	500,725,692.67	500,725,692.67	
	815,815,982.50	815,815,982.50	

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