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	2,113,112,773.36		2,133,042,475.65	-0.93%
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				913,808,115
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				0.00
	/			-0.0241

			902,299.69	
			-407,117.84	
			3,116.89	
			492,064.96	--

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		55,725				0
10						
		47.64%	435,328,835		0	
		14.22%	129,983,472		0	

0		2.13%	19,477,282	0	
		2.13%	19,477,282	0	
		1.23%	11,257,700	0	
		1.21%	11,077,928	0	
		0.68%	6,254,733	0	
		0.63%	5,766,232	0	
		0.54%	4,970,424	0	
		0.51%	4,639,783	0	
10					
				435,328,835	435,328,835
				129,983,472	129,983,472
0				19,477,282	19,477,282
				19,477,282	19,477,282
				11,257,700	11,257,700
				11,077,928	11,077,928
				6,254,733	6,254,733
				5,766,232	5,766,232

2020

		4,970,424		4,970,424
		4,639,783		4,639,783
			0	
		" "		
10	1.	0		
		11,257,700		11,257,700
	2.	0		
		5,766,232		5,766,232

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	14,923,696.38	11,259,196.53	3,664,499.85	32.55%	
	131,633,847.55	72,405,543.51	59,228,304.04	81.80%	
	8,120,556.21	14,747,387.04	-6,626,830.83	-44.94%	
	580,314.93	378,694.26	201,620.67	53.24%	
		340,000,000.00	-340,000,000.00	-100.00%	
	1,000,000.00	34,040,000.00	-33,040,000.00	-97.06%	
	533,104,977.99	403,995,850.54	129,109,127.45	31.96%	2020
	5,643,913.00	29,973,588.05	-24,329,675.05	-81.17%	2019 1
	20,302,760.98	31,305,140.06	-11,002,379.08	-35.15%	2019
	1,364,121.85	-707,158.83	2,071,280.68	-292.90%	
	129,868,551.54	327,831,674.02	-197,963,122.48	-60.39%	
	99,936,605.46	266,174,349.02	-166,237,743.56	-62.45%	
	480,667.67	3,133,937.31	-2,653,269.64	-84.66%	
	2,524,560.78	4,539,730.42	-2,015,169.64	-44.39%	
	9,755,748.72	3,868,243.46	5,887,505.26	152.20%	
	42,553.54	7,307,215.99	-7,264,662.45	-99.42%	

2020

	902,299.69	430,599.69	471,700.00	109.54%	
" - "	-14,420,316.16	-5,090,409.03	-9,329,907.13	183.28%	
" - "	-22,631,716.07	7,988,274.17	-30,619,990.24	-383.31%	
	26,261.00	42,288.16	-16,027.16	-37.90%	
	433,378.84	13,992.85	419,385.99	2997.14%	
" - "	-23,038,833.91	8,016,569.48	-31,055,403.39	-387.39%	
	-2,314,659.48	855,513.41	-3,170,172.89	-370.56%	
" - "	-20,724,174.43	7,161,056.07	-27,885,230.50	-389.40%	
	-176,886,606.27	-96,486,071.65	-80,400,534.62	83.33%	
	-4,456,122.35	-44,185,624.55	39,729,502.20	-89.91%	
	-340,908,200.00	-9,490,191.44	-331,418,008.56	3492.22%	
	-1,560,453.90	-113,969.93	-1,446,483.97	1269.18%	
	-523,811,382.52	-150,275,857.57	-373,535,524.95	248.57%	
	1,024,447,952.60	1,346,875,089.50	-322,427,136.90	-23.94%	

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			71,403.8						77.72		
			5,340						64,890.6		
			6.95%								
	((1)		(2)	(3) (2)/(1)					
)										
		56,300	50,960	33.14	40,366	94.44%	2019 08 31	0	0		
		15,103.8	20,443.8	44.58	7,489.07	36.63%	2021 02 27	0	0		
	--	71,403.8	71,403.8	77.72	47,855.07	--	--	0	0	--	--

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	--						--	--	--	--	--
	--					--	--			--	--
	--	71,403.8	71,403.8	77.72	47,855.07	--	--	0	0	--	--
	1.										
	2.										
	1.										
				170					20,260.50	,	
	92					44,650					
	2.										
					3			92	"	"	
											5,100
	1.										

			2020	
			56,300	50,960
		5,340		
2.				
		315		21,712
			15,103.80	
		5,340		
		20,443.80		
2016	10	26		
				72,848,110.68
				[2016]
		711988		
	2019	4	24	
				108,632,052.59

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2020 03 31

	2020 3 31	2019 12 31
	1,177,705,423.22	1,694,627,123.45
	14,923,696.38	11,259,196.53
	51,498,177.73	541,179,323.53
	131,633,847.55	72,405,543.51
	25,378,574.03	23,975,228.03
	578,176,373.47	555,543,511.51
	409,191,933.23	
	8,120,556.21	14,747,387.04
	2,396,628,581.82	2,913,737,313.60
	56,576,850.65	56,576,850.65
	3,722,553.41	3,722,553.41
	31,176,957.21	30,908,040.83
	651,540,295.85	666,167,579.03
	66,969,029.96	62,950,576.93
	183,493,766.14	185,113,236.77
	563,214.35	
	580,314.93	378,694.26
	18,746,928.16	16,432,268.68
	8,091,361.61	6,745,311.61
	1,021,461,272.27	1,028,995,112.17
	3,418,089,854.09	3,942,732,425.77

2020

		340,000,000.00
	1,000,000.00	34,040,000.00
	645,033,161.44	773,957,045.35
		403,995,850.54
	436,084,980.26	
	5,643,913.00	29,973,588.05
	20,302,760.98	31,305,140.06
	33,017,031.06	33,657,800.99
	1,141,081,846.74	1,646,929,424.99
	55,758,495.27	55,900,594.96
	226,904.93	226,904.93
	55,985,400.20	56,127,499.89
	1,197,067,246.94	1,703,056,924.88
	913,808,115.00	913,808,115.00
	360,882,627.29	360,882,627.29
	1,364,121.85	-707,158.83
	109,162,571.45	109,162,571.45
	727,895,337.77	749,896,320.74
	2,113,112,773.36	2,133,042,475.65
	107,909,833.79	106,633,025.24
	2,221,022,607.15	2,239,675,500.89
	3,418,089,854.09	3,942,732,425.77

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	2020 3 31	2019 12 31
	1,013,141,279.52	1,537,152,510.56
	7,708,162.17	5,708,162.17
	45,814,840.84	329,750,234.73
	96,645,073.54	43,175,626.26

	291,735,804.24	224,365,658.98
	275,381,246.51	259,631,360.62
	179,726,814.72	
	7,999,209.38	13,648,129.55
	1,918,152,430.92	2,413,431,682.87
	286,590,132.33	286,590,132.33
	3,722,553.41	3,722,553.41
	31,176,957.21	30,908,040.83
	553,997,987.10	562,757,218.69
	66,969,029.96	62,950,576.93
	185,824,645.25	187,394,618.85
	16,312,119.52	14,376,490.19
	8,091,361.61	6,745,311.61
	1,152,684,786.39	1,155,444,942.84
	3,070,837,217.31	3,568,876,625.71
		340,000,000.00
	1,000,000.00	34,040,000.00
	370,174,976.08	491,176,126.17
		304,822,924.11
	344,773,687.37	
	4,260,997.32	25,326,000.00
	10,063,312.24	15,469,404.47
	167,326,529.96	167,163,975.13
	897,599,502.97	1,377,998,429.88
	55,758,495.27	55,900,594.96
	226,904.93	226,904.93
	55,985,400.20	56,127,499.89
	953,584,903.17	1,434,125,929.77
	913,808,115.00	913,808,115.00
	384,969,647.91	384,969,647.91

	1,254,554.46	1,254,554.46
	109,162,571.45	109,162,571.45
	708,057,425.32	725,555,807.12
	2,117,252,314.14	2,134,750,695.94
	3,070,837,217.31	3,568,876,625.71

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	129,868,551.54	327,831,674.02
	129,868,551.54	327,831,674.02
	138,982,251.14	315,183,590.51
	99,936,605.46	266,174,349.02
	480,667.67	3,133,937.31
	2,524,560.78	4,539,730.42
	26,242,114.97	30,160,114.31
	9,755,748.72	3,868,243.46
	42,553.54	7,307,215.99
	491,955.72	8,666,001.26
	630,740.48	1,405,704.89
	902,299.69	430,599.69
" -"	-14,420,316.16	-5,090,409.03
" "	-22,631,716.07	7,988,274.17
	26,261.00	42,288.16
	433,378.84	13,992.85
" "	-23,038,833.91	8,016,569.48
	-2,314,659.48	855,513.41
" "	-20,724,174.43	7,161,056.07
1. "	-20,724,174.43	7,161,056.07
1.	-22,000,982.98	6,648,637.59

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19,900.00	42,288.16
433,378.84	
-19,434,011.13	10,614,132.13
-1,935,629.33	1,195,349.89
-17,498,381.80	9,418,782.24
<hr/>	
2,510,826.15	1,220,112.40
2,510,826.15	1,220,112.40
2,510,826.15	1,220,112.40
-14,987,555.65	10,638,8



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	404,745,280.55	710,307,120.41
	-185,536,590.98	-68,973,007.32
	4,456,122.35	44,185,624.55
	4,456,122.35	44,185,624.55
	-4,456,122.35	-44,185,624.55
	340,000,000.00	
	908,200.00	9,490,191.44
	340,908,200.00	9,490,191.44
	-340,908,200.00	-9,490,191.44
		-113,969.93
	-530,900,913.33	-122,762,793.24
	1,391,744,722.23	1,444,851,054.59
	860,843,808.90	1,322,088,261.35

1 2020

	2019 12 31	2020 01 01	
	1,694,627,123.45	1,694,627,123.45	
	11,259,196.53	11,259,196.53	
	541,179,323.53	50,820,952.95	-490,358,370.58
	72,405,543.51		
	23,975,228.03	23,975,228.03	
	555,543,511.51	555,543,511.51	
		490,358,370.58	490,358,370.58
	14,747,387.04	14,747,387.04	

	2,913,737,313.60	2,913,737,313.60	
	56,576,850.65	56,576,850.65	
	3,722,553.41	3,722,553.41	
	30,908,040.83	30,908,040.83	
	666,167,579.03	666,167,579.03	
	62,950,576.93	62,950,576.93	
	185,113,236.77	185,113,236.77	
	378,694.26	378,694.26	
	16,432,268.68	16,432,268.68	
	6,745,311.61	6,745,311.61	
	1,028,995,112.17	1,028,995,112.17	
	3,942,732,425.77	3,942,732,425.77	
	340,000,000.00	340,000,000.00	
	34,040,000.00	34,040,000.00	
	773,957,045.35	773,957,045.35	
	403,995,850.54		-403,995,850.54
		403,995,850.54	403,995,850.54
	29,973,588.05	29,973,588.05	
	31,305,140.06	31,305,140.06	
	33,657,800.99	33,657,800.99	
	1,646,929,424.99	1,646,929,424.99	
	55,900,594.96	55,900,594.96	
	226,904.93	226,904.93	
	56,127,499.89	56,127,499.89	
	1,703,056,924.88	1,703,056,924.88	
	913,808,115.00	913,808,115.00	
	360,882,627.29	360,882,627.29	
	-707,158.83	-707,158.83	
	109,162,571.45	109,162,571.45	
	749,896,320.74	749,896,320.74	

2020

	2,133,042,475.65		
	106,633,025.24	106,633,025.24	
	2,239,675,500.89	2,239,675,500.89	
	3,942,732,425.77	3,942,732,425.77	

	2019 12 31	2020 01 01	
	1,537,152,510.56	1,537,152,510.56	
	5,708,162.17	5,708,162.17	
		24,659,097.57	-305,091,137.16
	43,175,626.26		
	224,365,658.98	224,365,658.98	
	259,631,360.62	259,631,360.62	
			305,091,137.16
	13,648,129.55	13,648,129.55	
	2,413,431,682.87	2,413,431,682.87	
	286,590,132.33	286,590,132.33	
	3,722,553.41	3,722,553.41	
	30,908,040.83	30,908,040.83	
	562,757,218.69	562,757,218.69	
	62,950,576.93	62,950,576.93	
	187,394,618.85	187,394,618.85	

2020

		304,822,924.11	304,822,924.11
	25,326,000.00	25,326,000.00	
	15,469,404.47	15,469,404.47	
	167,163,975.13	167,163,975.13	
	1,377,998,429.88	1,377,998,429.88	
	55,900,594.96	55,900,594.96	
	226,904.93	226,904.93	
	56,127,499.89	56,127,499.89	
	1,434,125,929.77	1,434,125,929.77	
	913,808,115.00	913,808,115.00	
	384,969,647.91	384,969,647.91	
	1,254,554.46	1,254,554.46	
	109,162,571.45	109,162,571.45	
	725,555,807.12	725,555,807.12	
	2,134,750,695.94	2,134,750,695.94	
	3,568,876,625.71	3,568,876,625.71	

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