

2020

2020-032

2020 04

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	927,515.61	
	4,659,445.68	--

——ET 1 scnMCID 1 >>BDC /4C2_0 1 Tf 10.56 -0 2 (90)13.7 37A8E

		1.04%	7,794,117	7,794,117		
		0.81%	6,101,860			
10						
				54,924,994		54,924,994
	· 221			11,925,306		11,925,306
				10,534,807		10,534,807
				10,044,109		10,044,109
				6,658,806		6,658,806
				6,101,860		6,101,860
				5,818,180		5,818,180
				3,114,348		3,114,348
#				2,395,737		2,395,737
				2,179,099		2,179,099

10

31,496.72 38,716.47 18.65%

2,671.71 4,202.93 36.43% 2,263.99

2,687.78 15.77%

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182,262,805 24.3425%

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2020 03 31

	2020 3 31	2019 12 31
	288,624,603.47	258,301,956.90

	20,816,846.84	24,993,877.80
	-1,009,198.03	8,500,073.30
	11,421,497.58	17,746,164.51
	0.00	316,666.67
	50,000,000.00	50,000,000.00
	15,648,247.75	9,544,034.59
	429,997,934.74	507,622,948.03
	150,000,000.00	150,000,000.00
	57,864,367.63	59,538,499.18
	24,785,606.44	24,922,853.18
	232,649,974.07	

	1,516,000,000.00	1,516,000,000.00
	305,286,197.55	312,341,652.42
	16,100,613.03	16,100,613.03
	51,456,611.62	51,628,323.59

	314,967,191.03	387,164,703.77
	296,494,359.55	353,574,865.15
	238,646,505.28	290,388,611.98
	3,767,543.65	4,455,785.28
	12,610,861.56	17,145,724.55
	26,987,177.51	23,513,060.87
	12,083,404.64	14,570,727.83
	2,398,866.91	3,500,954.64
	3,359,245.92	4,266,144.71
	-922,190.22	-940,105.73
	1,962,113.69	1,300,286.04
“ ”	9,715.00	-26,913.18
“-”		
“ ”		
“ ”		
“-”	2,657,354.50	

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“-”		6,741,485.61
“-”		
“ ”	23,102,014.67	41,604,697.09
	3,844,575.04	460,714.47
	229,442.44	36,073.10
“ ”	26,717,147.27	42,029,338.46
	4,077,264.82	6,192,347.76
“ ”	22,639,882.45	35,836,990.70
1. “ ”	22,639,882.45	35,836,990.70
2. “ ”		
1.	22,639,882.45	26,877,774.28
2.		8,959,216.42
1.		
2.		
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	7,079,790.32	8,644,137.89
	2,626,493.62	3,685,020.83
	3,342,385.28	4,297,710.22
	-755,616.14	-855,817.10
	995,476.12	449,100.00
“ ”		29,804,355.78
“-”		

1.		
2.		
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	-15,000.00	
	11,199,284.11	36,847,566.28
	354,331,655.56	471,864,735.60
	213,927,086.99	254,556,749.87

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	35,567,715.00	
	35,567,715.00	
	8,828,090.00	23,759,574.17
	35,558,000.00	91,800,000.00
[redacted]		
	44,386,090.00	115,559,574.17
	[redacted]5.00	-115,559,574.17

	2,881,666.67	1,564,699.24
	-2,860,090.88	-31,753,765.61
	-117,848.67	129,040.82
	39,348,420.06	-70,280,953.89
	135,202,003.18	232,345,857.17
	174,550,423.24	162,064,903.28

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	215,742,010.10	266,576,342.20
	-15,000.00	
	1,133,198.53	69,793,461.68
	216,860,208.63	336,369,803.88
	109,120,723.38	138,044,005.43
	27,807,454.57	35,468,061.54
	12,102,688.66	19,691,041.92
	22,492,381.70	47,331,377.35 ÅŸ ‹_

[redacted]	4,048,187.23	5,742,429.90
		91,800,000.00

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