2020

2020-036

2020 04

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	89,917,558.14	92,226,882.34	-2.50%
	-18,273,695.69	-16,175,366.83	-12.97%
	-22,712,508.87	-21,234,101.31	-6.96%
	-77,486,007.72	-50,664,050.42	-52.94%
/	-0.0543	-0.0483	-12.42%
/	-0.0535	-0.0474	-12.87%
	-1.71%	-1.54%	0.17
	1,572,016,516.80	1,626,307,711.75	-3.34%
	1,058,455,994.44	1,079,086,822.63	-1.91%

	-155.00	
	402,381.90	
	4,794,163.70	
	-4,764.61	
	752,826.30	
	-13.49	
	4,438,813.18	--

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		24,220				0
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		44.33%	151,330,520			93,000,000
		17.41%	59,429,655	44,572,241		
		4.78%	16,322,078	12,241,558		10,250,000

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	521,500		521,500
	443,700		443,700
	442,600		442,600
	10		
10			

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		14,000	0	0
		26,500	14,000	0
		7,500	5,000	0
		48,000	19,000	0

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			5,000		2019 09 27	2020 03 30			4.05%	102.64	102.64					
			6,000		2019 10 11	2020 03 31			4.05%	114.51	114.25					
			3,000		2019 12 06	2020 03 31			3.90%	37.18	37.11					
			2,000		2019 09 20	2020 03 20			3.65%	36.4	36.4					
			4,000		2019 09 27	2020 03 25			3.70%	72.99	72.99					
			1,500		2019 10 08	2020 03 30			3.25%	23.37	23.37					
			1,000		2019 12 25	2020 03 27			3.40%	8.66	8.66					
			4,000		2019 12 27	2020 03 30			3.80%	39.15	39.07					
			4,000		2019 12 27	2020 06 29			4.00%	81.1	0					
			10,000		2019 12 27	2020 12 25			4.15%	413.86	0					

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			2,500		2019 10 14	2020 03 26			4.00%	44.93	44.93					
			2,500		2019 12 30	2020 11 26			4.10%	93.23	0					
			1,000		2020 03 25	2020 09 28			3.70%	18.96	0					
			1,500		2020 03 25	2021 03 29			4.00%	60.66	0					
			48,000	--	--	--	--	--	--	1,147.64	479.42	--	0	--	--	--

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2020 03 31

	2020 3 31	2019 12 31
	418,004,864.20	316,556,431.96
	140,000,000.00	405,000,000.00
	3,390,000.00	500,000.00
	199,342,019.96	215,644,305.85
	8,040,313.10	4,458,543.99
	15,506,386.81	16,661,006.25
	370,821,402.54	333,074,878.89
	66,072,721.75	66,852,801.86
	1,221,177,708.36	1,358,747,968.80

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	2020 3 31	2019 12 31
	900,000.00	900,000.00
	1,428,921.52	1,453,215.13
	170,649,099.96	173,166,297.33
	10,812,299.10	9,935,862.74
	147,777,278.77	61,939,293.10

	2020 3 31	2019 12 31
	7,950,450.71	19,211,246.93
	1,959,893.22	5,851,318.33
	25,583,638.99	25,307,742.70
	108,720.63	3,314,630.35
	464,977,572.11	497,426,788.75
	12,677,156.46	13,559,749.37
	35,259,951.01	35,461,089.28
	47,937,107.47	49,020,838.65
	512,914,679.58	546,447,627.40
	341,347,200.00	341,347,200.00

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	2020 3 31	2019 12 31
	432,223,704.21	431,427,112.17
	20,599,213.10	20,599,213.10
	-3,895,666.11	-238,015.20
	13,627,313.68	13,123,387.31
	62,264,049.99	62,264,049.99
	233,488,605.77	251,762,301.46
	1,058,455,994.44	1,079,086,822.63
	645,842.78	773,261.72
	1,059,101,837.22	1,079,860,084.35
	1,572,016,516.80	1,626,307,711.75

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	2020 3 31	2019 12 31
	397,158,807.45	290,777,123.03
	140,000,000.00	405,000,000.00
	3,390,000.00	500,000.00
	191,123,270.13	204,846,727.81
	7,360,541.14	3,669,128.36
	36,986,864.19	37,632,836.43
	351,084,337.04	314,259,019.58
	65,973,783.70	66,852,801.86
	1,193,077,603.65	1,323,537,637.07

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	2020 3 31	2019 12 31
	51,247,579.49	51,247,579.49
	900,000.00	900,000.00
	1,428,921.52	1,453,215.13
	168,724,038.34	172,196,119.50
	4,784,854.10	3,985,117.74
	99,128,321.93	13,012,818.14
	3,362,879.40	3,510,587.94
	11,879,071.09	11,834,792.52
	2,136,385.00	2,101,906.70
	343,592,050.87	260,242,137.16
	1,536,669,654.52	1,583,779,774.23
	17,498,630.55	25,008,271.45
	103,399,506.50	146,386,892.78
	283,909,027.56	252,486,058.53
	6,909,555.92	15,048,775.69
	1,370,213.70	4,257,674.82
	24,046,702.31	23,901,309.01

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	2020 3 31	2019 12 31
		3,249,411.40
	437,133,636.54	470,338,393.68
	12,677,156.46	13,559,749.37
	12,677,156.46	13,559,749.37
	449,810,793.00	483,898,143.05
	341,347,200.00	341,347,200.00
	432,223,704.21	431,427,112.17
	20,599,213.10	20,599,213.10
	13,627,313.68	13,123,387.31
	62,264,049.99	62,264,049.99
	257,995,806.74	272,319,094.81
	1,086,858,861.52	1,099,881,631.18
	1,536,669,654.52	1,583,779,774.23

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	-18,957,202.76	-16,016,985.18
	182,987.72	117,492.54
	11,503.70	39,562.85
	-18,785,718.74	-15,939,055.49
	-384,604.11	304,396.27
	-18,401,114.63	-16,243,451.76
1.	-18,401,114.63	-16,243,451.76
2.		
1.	-18,273,695.69	-16,175,366.83
2.	-127,418.94	-68,084.93
	-3,657,650.91	-118,061.72
	-3,657,650.91	-118,061.72
1.		
2.		
3.		
4.		
5.		
	-3,657,650.91	-118,061.72
1.		
2.		
3.		
4.		
5.		
6.	-3,657,650.91	-118,061.72
7.		
	-22,058,765.54	-16,361,513.48
	-21,931,346.60	-16,293,428.55
	-127,418.94	-68,084.93

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	-0.0543	-0.0483
	-0.0535	-0.0474

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	88,635,205.81	88,709,500.37
	67,340,962.49	66,074,077.37
	778,695.64	1,982,517.58
	24,191,104.46	23,951,450.23
	10,291,100.77	13,109,453.43
	4,934,630.30	5,148,927.46
	-298,164.43	882,670.88
	634,546.04	359,347.62

	-14,323,288.07	-13,932,034.03
1.		
2.		
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	-739,489.18	-575,972.68
	103,091,622.86	97,783,514.29
	300,246,930.38	256,317,823.66
	403,338,553.24	354,101,337.95

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	136,485,218.30	188,763,024.53
	669,321.42	2,129,935.29
	3,197,994.95	1,357,636.32
	140,352,534.67	192,250,596.14
	152,981,760.33	162,124,086.66
	28,377,826.66	29,568,290.64
	3,604,186.29	6,275,315.85
	28,365,437.49	42,965,041.66
	213,329,210.77	240,932,734.81
	-72,976,676.10	-48,682,138.67
	290,000,000.00	355,000,000.00

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	4,794,163.70	5,443,335.62
		129,000.00
	294,794,163.70	360,572,335.62
	88,396,831.05	537,323.00
	25,000,000.00	210,900,000.00
		4,027,582.90
	113,396,831.05	215,464,905.90
	181,397,332.65	145,107,429.72

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