2020

2020-086

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	2,045,346,837.72	1,418,172,092.65	

	31,036.87	
	10,715,760.26	--

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	12,375		0

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		44.46%	60,089,750	60,089,750		19,180,000
		6.21%	8,386,908	6,695,181		
		4.40%	5,945,400			
		2.58%	3,490,128			
		2.42%	3,264,487			
		1.49%	2,018,294			
		1.32%	1,788,102	1,341,076		
		1.04%	1,402,700			
		1.04%	1,402,000			
		0.80%	1,083,442			

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	5,945,400		5,945,400

3,490,128

	2,018,294		2,018,294
	1,691,727		1,691,727
	1,402,700		1,402,700
	1,402,000		1,402,000
	1,083,442		1,083,442
	764,100		764,100
	668,800		668,800
10	668,800		

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	2020 9 30	**2019 12 31**			
	654,770,487.80	203,634,296.22	451,136,191.58		

	16,639,578.34	9,798,913.49	6,840,664.85	69.81%	
	17,560,161.00	29,280,222.00	-11,720,061.00	-40.03%	
	-1,240,660.39	12,426.33	-1,253,086.72	-10084.13%	
	12,385,872.53	72,418.71	12,313,453.82	17003.14%	DEG
	2020 1-9	**2019 1-9**			
	5,520,260.81	2,477,884.77	3,042,376.04	122.78%	
	10,647,994.89	6,177,695.07	4,470,299.82	72.36%	
	1,241,040.09	5,740,089.88	-4,499,049.79	-78.38%	
	130,226.02	664,660.93	-534,434.91	-80.41%	
	769,386.27	2,014,564.73	-1,245,178.46	-61.81%	
	-141,781,200.21	-51,850,154.74	-89,931,045.47	173.44%	DEG
	527,606,646.20	-54,568,044.54	582,174,690.74	-1066.88%	4.7

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	13,500	--	15,000	5,737.7		135.29%	--	161.43%
/	0.95	--						

	533,701,494.72	449,470,111.04
	2,775,460.23	89,966,034.82
	69,643,559.90	66,272,202.28
	51,301,266.14	679,233.37
	995,533.16	206,485.15
	17,963,639.12	13,764,421.88
	21,627,947.26	15,659,170.67
	698,008,900.53	636,017,659.21
	2,045,346,837.72	1,418,172,092.65
	181,980,997.95	103,071,040.00
	5,897,128.58	
	293,116,721.65	252,585,417.08
		17,878,287.62
	20,210,440.72	

	27,036,058.43	39,383,045.58
	16,316,102.61	13,263,284.05
	515,143,101.44	51,014,959.52
	272,347.58	937,000.59
	378,860.00	
	2,175,475.60	148,234.84
	1,061,876,026.98	477,344,268.69

	-1,240,660.39	12,426.33
	91,300,185.50	91,300,185.50
	229,647,274.08	224,971,806.38
	952,212,888.70	928,549,698.64
	12,385,872.53	72,418.71
	964,598,761.23	928,622,117.35
	2,045,346,837.72	1,418,172,092.65

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	2020 9 30	2019 12 31
	543,341,892.14	71,250,220.59
	30,484,801.37	20,157,750.68
	16,976,752.00	9,858,404.71
	309,886,079.95	298,607,659.93
	7,945,034.83	8,669,816.61
	411,320.21	389,260.90
	364,151,378.94	301,493,233.16
	175,662.52	
	29,857,832.65	100,784,413.64
	20,322,579.26	2,602,679.53
	1,323,377,671.35	813,813,439.75

	336,661,188.46	312,088,371.82
	273,350,199.72	252,164,160.65
	2,823,882.89	2,209,746.69
	17,075,609.63	17,660,013.09
	22,677,273.89	22,885,155.34
	16,780,395.50	17,872,151.73
	3,953,826.83	-702,855.69
	1,025,661.37	1,358,164.85
	248,226.20	160,359.67
	3,559,473.91	991,976.86
	585,650.53	2,137,185.83
-		
	231,409.01	-135,811.62
-	857,372.65	-962,380.57
-	-191,480.98	-467,709.67
-	84,873.42	

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5.		
6.	-1,260,887.91	236,183.43
7.	0.00	
	-80,552.88	49,477.12
	13,793,029.87	16,399,565.08
	15,348,736.45	16,185,221.02
	-1,555,706.58	214,344.06
	0.120	0.1186
	0.120	0.1186
	0.00	0.00

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	216,871,241.23	193,703,363.62
	200,455,617.50	159,484,617.52
	1,674,244.20	979,153.65
	8,780,959.56	11,129,639.26
	16,983,611.64	20,200,770.59
	6,241,669.64	9,985,992.54
	1,826,415.47	-564,116.71
	911,841.28	1,344,315.08
	236,291.65	130,785.36
	2,197,215.78	770,043.82
	279,714.91	1,439,100.89

	368,025.45	-35,161.45
-	1,573,574.10	229,236.70
-	2,724,114.05	-154,022.96
-	22,922.19	
	-11,925,710.30	-5,263,496.23
	31,069.05	13,144.05
	473,023.95	1,686,395.57
	-12,367,665.20	-6,936,747.75
	665,765.19	-983,391.05
	-13,033,430.39	-5,953,356.70
	-13,033,430.39	-5,953,356.70
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	5,520,260.81	2,477,884.77
	3,822,621.76	5,107,295.68
	383,649.54	356,004.59
	10,647,994.89	6,177,695.07
	1,241,040.09	5,740,089.88
-		
	484,801.37	669,721.77
-	863,095.69	-5,516,736.22
-	-6,066,686.90	-6,241,305.29
-	85,201.47	

	-1,253,086.72	539,724.59
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	-1,253,086.72	539,724.59
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6.	-1,253,086.72	539,724.59
7.		
	-207,150.59	72,516.80
	28,265,069.29	34,951,997.24
	30,452,675.97	35,249,072.08
	-2,187,606.68	-297,074.84
	0.230	0.2613
	0.230	0.2613

6

	540,521,286.08	667,792,712.46
	478,665,944.21	564,259,059.38
	3,396,969.14	3,599,620.89
	27,381,653.08	33,215,196.14
	55,349,638.35	46,642,711.45
	18,044,033.64	23,729,255.76
	3,745,187.35	2,724,463.52

2020
16,287,227.83

	927,437,929.11	937,029,403.64
	31,764,365.35	41,501,039.09
	25,925,409.86	16,684,109.51
	985,127,704.32	995,214,552.24
	629,558,232.11	684,652,859.48

8

	573,943,926.04	711,661,033.02
	15,881,060.68	29,069,606.05
	14,233,569.26	43,298,660.26
	604,058,555.98	784,029,299.33
	360,013,055.68	576,266,617.74
	109,315,182.92	105,021,935.81
	9,652,953.76	7,728,270.12
	84,073,746.04	113,736,002.46
	563,054,938.40	802,752,826.13
	41,003,617.58	-

	700,860,817.26	162,101,622.00
	157,123,060.00	190,882,900.00
	30,927,012.47	24,928,360.24
	188,050,072.47	215,811,260.24
	512,810,744.79	-53,709,638.24
	1,075,197.69	-643,864.90
	470,861,671.55	-43,978,354.10
	71,250,220.59	94,833,676.07
	542,111,892.14	50,855,321.97

1 2020

	2019 12 31	2020 01 01	
	203,634,296.22	203,634,296.22	
	20,157,750.68	20,157,750.68	
	14,165,953.71	14,165,953.71	
	339,101,098.20	339,101,098.20	
	24,651,549.32	24,651,549.32	
	228,757.33	228,757.33	

	103,071,040.00	103,071,040.00	
	252,585,417.08	252,585,417.08	
	17,878,287.62	0.00	-17,878,287.62
		17,878,287.62	17,878,287.62
	39,383,045.58	39,383,045.58	
	13,263,284.05	13,263,284.05	
	51,014,959.52	51,014,959.52	
	937,000.59	937,000.59	
	148,234.84	148,234.84	
	477,344,268.69	477,344,268.69	

	389,260.90	389,260.90	
	301,493,233.16	301,493,233.16	
	100,784,413.64	100,784,413.64	
	2,602,679.53	2,602,679.53	
	813,813,439.75	813,813,439.75	
	335,881,121.50	335,881,121.50	
	61,780,447.22	61,780,447.22	

	155,538,659.57	155,538,659.57	
	16,349,159.25	0.00	-16,349,159.25
		16,349,159.25	16,349,159.25
	29,241,014.97	29,241,014.97	
	1,723,584.39	1,723,584.39	
	97,298,644.64	97,298,644.64	
	934,433.00	934,433.00	
	400,019,102.82	400,019,102.82	
	400,019,102.82	400,019,102.82	

	518,115,489.93	518,115,489.93	
	29,280,222.00	29,280,222.00	
	91,300,185.50	91,300,185.50	
	137,695,304.07	137,695,304.07	
	852,982,232.50	852,982,232.50	
	1,253,001,335.32	1,253,001,335.32	

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