

2020

2020-047

2020 04



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	191,623,140.79	399,153,305.14	-51.99%
	1,125,234.58	50,844,384.98	-97.79%
	-1,240,557.89	47,617,628.30	-102.61%
	-50,166,597.93	-8,501,064.82	-490.12%
/	0.0014	0.07	-98.00%
/	0.0014	0.07	-98.00%
	-0.08%	3.46%	-3.54%
	4,054,690,478.64	3,915,134,142.66	3.56%
	1,475,121,617.25	1,473,996,382.67	0.08%

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	5,436,934.48	
	106,156.91	
	-2,722,651.21	
	423,066.03	
	31,581.68	
	2,365,792.47	--

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	35,297				0
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#		2,060,400		2,060,400
10			3,780,000	
		2,060,400		660,400
			1,400,000	

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	139,311,623			139,311,623		25%
	8,783,263			8,783,263		25%
	442,177			442,177		25%
	396,615			396,615		25%
	148,933,678	0	0	148,933,678	--	--

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1	35.28%
2	58.18%
3	50.31%
4	34.24%
5	100%

6	100%
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7	32.40%
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8	33.28%
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9	47.84%
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1	51.99%
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2	51.51%
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3	56.09%
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4	35.01%
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5	60.89%
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6	74.17%
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7	58.48%
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8	74.97%
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9	41.93%
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10	30055.37%
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11	97%
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1	490.12%
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2	126.16%
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3	303.21%
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191,623,140.79

51.99%

1,125,234.58

97.79%

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159,222.70

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2	300 60	150	100		
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2018 6 5 2018 2018 6 5 —2019 6 4
 12 10 /
 5,000
 2018 6 28 9,800,000
 49,980,000 5.10 / 1.23%
 2018 6 28 2018-066

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	70,000		363.85
	0		

			17,747.99						41,698.83		
			25.35%								
	()	(1)		(2)	(3)					
					(2)/(1)						

	2016	7	5		21				2016
	5	27							22,483.20
				2015	2	10	2016	5	27
			22,483.20						
									[2016]62030026
	2018	3	29						
					8,000				
					5,000				
	3,000						12		
								2018	4
				5,000					2019
	29							3,000	3
	2	14							2020
	2020	2	15				9,000		
									2020-012

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	2020 3 31	2019 12 31
	770,384,816.21	792,268,817.78
	13,973,000.00	21,590,000.00
	961,370,523.83	1,007,368,711.27
	118,721,499.72	75,053,189.44
	178,528,562.49	149,094,863.49
	337,455,758.41	441,668,406.89
	218,735,728.13	
	44,481,749.43	42,537,099.73

	368,516,145.87	368,380,047.14
	194,177,243.77	177,837,234.36
	44,950,000.00	44,950,000.00
	348,348,295.64	350,998,639.12
	266,978,903.61	258,718,784.69
	7,088,845.85	6,933,156.00
	114,519,446.98	116,058,037.09
	7,805,661.65	5,193,198.91
	24,524,278.43	22,165,058.43
	2,607,226.24	2,796,105.94
	31,522,792.38	31,522,792.38
	1,411,038,840.42	1,385,553,054.06
	4,054,690,478.64	3,915,134,142.66
	1,045,265,045.00	951,514,932.06
	38,334,615.18	58,291,245.56
	778,480,838.21	751,591,567.87
		25,634,882.12
	73,910,387.95	

	6,576,087.92	9,727,988.03
	31,436,642.10	47,115,956.46

	44,580,031.12	44,580,031.12
	448,493,453.66	447,368,219.08
	1,475,121,617.25	1,473,996,382.67
	142,207,846.77	132,109,125.02
	1,617,329,464.02	1,606,105,507.69
	4,054,690,478.64	3,915,134,142.66

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	2020 3 31	2019 12 31
	461,369,413.40	486,416,070.69
	1,906,695.80	1,048,583.67
	44,600,062.34	8,789,363.76
	655,036,351.55	617,558,777.61
	29,507,208.42	32,490,162.64
	6,724,584.46	
	2,895,192.49	
	1,202,039,508.46	1,146,302,958.37

	2,148,401,985.80	2,044,987,626.85
	4,254,276.18	4,187,065.85
	13,404,931.50	18,155,616.43
	37,765,166.67	38,678,000.00

	193,628,411.57	344,093,921.07
	138,780,444.95	286,230,073.13
	739,953.75	1,685,098.53
	10,590,111.81	16,294,961.91
	26,561,821.71	24,718,941.98
	2,619,683.01	1,628,278.73
	14,336,396.34	13,536,566.79
	14,678,090.23	14,501,701.29
	957,690.06	965,134.50
	5,052,593.89	2,900,968.00
“ ”	-669,582.86	-422,515.70
	-775,739.77	-422,515.70
“ ”		
“ ”		
“ ”		
“ ”	971,014.35	3,880,158.28
“ ”	452,558.13	

	“ ”	1,180,569.03	52,966,229.33
1.	“ ”	1,180,569.03	52,966,229.33
2.	“ ”		
1.		1,125,234.58	50,844,384.98
2.		55,334.45	2,121,844.35
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		1,180,569.03	52,966,229.33
		1,125,234.58	50,844,384.98
		55,334.45	2,121,844.35
		0.0014	0.07
		0.0014	0.07

	37,166,923.72	36,085,919.70
	35,500,469.83	29,277,149.36
	94,968.69	144,772.08

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	-12,971,627.10	-16,646,812.03

	41,794,444.71	43,160,290.84
	22,630,232.50	99,575,714.30
	79,916,804.35	102,476,071.37
	448,890,962.24	479,193,349.04
	-50,166,597.93	-8,501,064.82
	14,484,450.77	7,516,882.51
	48,465,993.60	
		20,317,047.83
	62,950,444.37	27,833,930.34
	-62,950,444.37	-27,833,930.34
	7,500,000.00	
	500,926,125.00	454,654,900.00
	508,426,125.00	454,654,900.00
	411,670,400.00	485,869,658.34
	16,242,636.75	8,405,725.83
	427,913,036.75	494,275,384.17

	80,513,088.25	-39,620,484.17

	490,926,125.00	416,985,800.00
	490,926,125.00	416,985,800.00
	388,670,400.00	485,869,658.34
	16,000,728.42	8,365,725.83
	404,671,128.42	494,235,384.17
	86,254,996.58	-77,249,584.17
	210,408.85	
	-36,030,085.33	43,624,355.48
	454,905,083.01	395,665,044.62
	418,874,997.68	439,289,400.10

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	2019 12 31	2020 01 01	
	792,268,817.78	792,268,817.78	
	21,590,000.00	21,590,000.00	
	1,007,368,711.27	1,007,368,711.27	
	75,053,189.44	75,053,189.44	
	149,094,863.49	149,094,863.49	
	441,668,406.89	248,820,133.27	-192,848,273.62
		192,848,273.62	192,848,273.62
	42,537,099.73	42,537,099.73	
	2,529,581,088.60	2,529,581,088.60	
	368,380,047.14	368,380,047.14	
	177,837,234.36	177,837,234.36	
	44,950,000.00	44,950,000.00	

	350,998,639.12	350,998,639.12	
	258,718,784.69	258,718,784.69	
	6,933,156.00	6,933,156.00	
	116,058,037.09	116,058,037.09	
	5,193,198.91	5,193,198.91	
	22,165,058.43	22,165,058.43	
	2,796,105.94	2,796,105.94	
	31,522,792.38	31,522,792.38	
	1,385,553,054.06	1,385,553,054.06	
	3,915,134,142.66	3,915,134,142.66	
	951,514,932.06	951,514,932.06	
	58,291,245.56	58,291,245.56	
	751,591,567.87	751,591,567.87	
	25,634,882.12		-25,634,882.12
		25,634,882.12	25,634,882.12
	9,727,988.03	9,727,988.03	
	47,115,956.46	47,115,956.46	
	79,739,914.41	79,739,914.41	
	3,854,561.38	3,854,561.38	
	26,717,595.90	26,717,595.90	
	1,453,365.16	1,453,365.16	
	1,951,787,447.57	1,951,787,447.57	
	74,136,015.17	74,136,015.17	

	447,368,219.08	447,368,219.08	
	1,473,996,382.67	1,473,996,382.67	
	132,109,125.02	132,109,125.02	
	1,606,105,507.69	1,606,105,507.69	

	528,790.68	528,790.68	
	1,013,153,919.90	1,013,153,919.90	
	20,492,595.90	20,492,595.90	
	2,044,987,626.85	2,044,987,626.85	
	4,187,065.85	4,187,065.85	
	18,155,616.43	18,155,616.43	
	38,678,000.00	38,678,000.00	
	61,020,682.28	61,020,682.28	
	2,106,008,309.13	2,106,008,309.13	
	797,360,687.00	797,360,687.00	
	231,657,390.76	231,657,390.76	
	49,980,000.00	49,980,000.00	
	44,580,031.12	44,580,031.12	
	128,838,315.70	128,838,315.70	
	1,152,456,424.58	1,152,456,424.58	
	3,258,464,733.71	3,258,464,733.71	

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