

2020

2020-036

2020 04

	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%



	521,500		521,500
	443,700		443,700
	442,600		442,600
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		14,000	0	0
		26,500	14,000	0
		7,500	5,000	0
		48,000	19,000	0

			2,500		2019 10				4.00%	44.93	44.93					
					14											
			2,500		2019 12											

	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

	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

	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	

	2020 3 31	2019 12 31

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	-18,957,202.76	-16,016,985.18
	182,987.72	

	-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

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	4,794,163.70	5,443,335.62
		129,000.00

