

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
	10		
10			

10

10

10

10

2

10

		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											

[illegible]

	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
	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

	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

3

--	--	--

	-0.0543	-0.0483
	-0.0535	-0.0474

4

	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

	-	

--	--

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

