

2020

2020-090

2020 10

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		0.32%	2,145,594	0		
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	158,538,772	0	0	158,538,772		25%
	3,313,905	223,661	0	3,090,244		2018 2020 8 7 25%
	1,765,540	167,746	0	1,597,794		2018 2020 8 7 25%
	192,907	128,605	0	64,302		2018 2020 8 7 25%
	184,521	123,014	0	61,507		2018 2020 8 7 25%

						2020 8 7 25%
	5,508,758	5,508,758	0	0		2018 2020 8 7
	169,579,889	6,202,107	0	163,377,782	--	--

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1 55%

2 91%

3 39%

4 100%

5 41%

6 31% ẓ

1 94%

2 60%

3 765%

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2019 8 26

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2020 5 29 100%

2020 8 18

100%

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2 2019 10

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1,935,547.35

2 2017
2018 310156 (
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2017 2019
3,574.98 3,253.22 934.48 7,762.68 2017
2019 15,000
2017 2018
6,399.2519 2019 12 31
13,382.7561 2019
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16,399.2519

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2020 09 30

	2020 9 30	2019 12 31
	306,759,199.59	291,455,025.10
	14,000,000.00	31,073,547.95
	767,263.56	8,141,998.45
	407,965,610.00	455,038,516.33
	49,494,316.49	60,404,866.96
	31,780,623.83	39,529,499.82
	201,959,754.02	145,008,884.06
		56,000,000.00
	3,124,722.37	5,304,028.40
	1,015,851,489.86	1,091,956,367.07

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	46,395,128.60	71,094,746.87
	18,481,251.52	42,413,270.53
	17,154,154.95	42,145,924.97
		17,201.38

	-6,360,000.00	-6,360,000.00
	49,104,343.92	49,104,343.92
	-37,585,519.03	12,416,956.48
	836,302,639.49	884,540,139.70
	64,547,234.61	65,232,118.29
	900,849,874.10	949,772,257.99
	1,588,225,230.56	1,612,229,072.76

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	2020 9 30	2019 12 31
	41,039,772.18	138,141,323.10
		20,073,547.95
	767,263.56	3,275,842.00
	216,152,633.16	262,443,116.30
	32,303,582.16	51,556,923.45
	43,140,430.29	53,045,396.69
	91,241,425.56	70,300,911.54
		56,000,000.00
	37,000,000.00	52,475,224.00
	461,645,106.91	707,312,285.03

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	536,485,115.70	722,448,981.41

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“ - ”	-2,036.65	8,518.05
“ ”	13,090,730.17	-20,906,243.69
	51,215.42	4,670,204.67
	513,976.12	233,391.31

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	11,905,699.21	-19,656,853.87
	12,135,134.32	-18,968,879.41
	-229,435.11	-687,974.46
	0.0180	-0.0284
	0.0180	-0.0284
	0.00	0.00

4

	91,178,740.19	68,347,825.96
	52,021,570.01	55,690,298.13
	329,046.08	327,648.89
	8,192,841.17	12,387,995.73
	17,104,240.38	21,098,740.35
	9,824,238.52	15,330,504.90
	766,317.02	-1,419,051.18
	1,419,979.16	426,722.22

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“ _ ”		8,518.05
“ ”	21,076,207.76	-36,161,751.51
	42,032.00	10,909.08
	1,163.83	134,653.38
“ ”	21,117,075.93	-36,285,495.81
“ ”	21,117,075.93	-36,285,495.81
“ ”	21,117,075.93	-36,285,495.81
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	21,117,075.93	-36,285,495.81

	3,713,843.17	5,329,425.43
	126,961,533.09	186,301,939.43
	68,072,474.85	100,493,131.59
	118,935,513.83	121,696,110.96
	1,600,701.20	144,554.83
	4,818,411.71	6,244,377.34
	3,453,530.40	5,369,674.43
	26,763,971.79	35,520,251.24
“ ”	14,245,212.20	27,495,186.31
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1. “ ”	-49,671,743.69	52,485,518.44
2. “ ”		
1.	-48,986,860.01	53,156,654.52
2.	-684,883.68	-671,136.08

	-49,671,743.69	52,485,518.44
	-48,986,860.01	53,156,654.52
	-684,883.68	-671,136.08
	-0.0727	

“ - ”		
“ - ”	173,889.77	8,518.05
“ ”	6,422,917.63	69,449,566.32
	79,583.33	169,591.48
	152,530.67	145,356.12
“ ”	6,349,970.29	69,473,801.68
		60,968.93
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	223,687,329.81	225,175,369.91
	40,922,496.26	81,857,503.92
	150,773,900.99	187,446,042.21
	744,001,092.72	935,964,670.03
	-11,874,411.47	-187,636,610.25
	113,285,569.82	219,607,801.77
	25,741,846.58	72,935,426.44
	332,272.00	124,514.66
	56,000,000.00	
		50,000,000.00
	195,359,688.40	342,667,742.87
	44,119,049.33	6,279,196.48
	118,744,000.00	253,874,571.46
		268,793.28
	162,863,049.33	260,422,561.22
	32,496,639.07	82,245,181.65

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		50,000,000.00
	170,000,000.00	110,000,000.00
		125,400.00
	170,000,000.00	160,125,400.00
	125,000,000.00	130,000,000.00
	14,834,458.18	26,551,537.38
	974,003.02	7,961,524.06
	140,808,461.20	164,513,061.44
	29,191,538.80	-4,387,661.44
	49,813,766.40	-109,779,090.04
	250,702,532.08	291,055,391.79
	300,516,298.48	181,276,301.75

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	85,548,988.43	92,169,589.82
	4,277,971.94	28,610,412.04
	491,313,708.71	194,917,134.00
	790,946,667.23	581,816,782.14
	-129,631,919.82	-155,939,943.18
	110,285,569.82	100,397,801.77
	25,565,109.92	129,575,979.76
	306,717.00	109,800.00
	56,000,000.00	
		55,000,000.00
	192,157,396.74	285,083,581.53
	42,265,240.72	4,553,982.00
	103,744,000.00	151,064,571.46
		264,960.00
	146,009,240.72	155,883,513.46
	46,148,156.02	129,200,068.07
	125,000,000.00	50,000,000.00
		125,400.00

	104,088,195.21	131,275,237.83
	20,911,804.79	-81,149,837.83
	-62,571,959.01	-107,889,712.94
	98,663,861.15	180,995,541.47
	36,091,902.14	73,105,828.53

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	2019 12 31	2020 01 01	
	291,455,025.10	291,455,025.10	0.00
	31,073,547.95	31,073,547.95	0.00
	8,141,998.45	8,141,998.45	0.00
	455,038,516.33	455,038,516.33	0.00
	60,404,866.96	60,404,866.96	0.00
	39,529,499.82	39,529,499.82	0.00

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	145,008,884.06	145,008,884.06	0.00
	56,000,000.00	56,000,000.00	0.00
	5,304,028.40	5,304,028.40	0.00
	1,091,956,367.07	1,091,956,367.07	0.00
	58,938,438.16	58,938,438.16	0.00
	134,622,587.97	134,622,587.97	0.00

	248,182,107.26	248,182,107.26	0.00
	125,963,864.11		-125,963,864.11
		111,661,998.99	111,661,998.99
	71,094,746.87	71,094,746.87	0.00
	42,413,270.53	42,413,270.53	0.00
	42,145,924.97	42,145,924.97	0.00
	17,201.38	17,201.38	0.00
	20,508,975.30	20,508,975.30	0.00
	4,808,901.05		

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	56,000,000.00	56,000,000.00	0.00
	52,475,224.00	52,475,224.00	0.00
	707,312,285.03	707,312,285.03	0.00
	714,261,751.12	714,261,751.12	0.00
	60,500,000.00	60,500,000.00	0.00
	60,121,686.89	60,121,686.89	0.00
	92,005,036.90	92,005,036.90	0.00
	3,276,346.59	3,276,346.59	0.00
	902,190.64	902,190.64	0.00
	22,195,126.08	22,195,126.08	0.00
	953,262,138.22	953,262,138.22	0.00
	1,660,574,423.25	1,660,574,423.25	0.00
	62,458,383.21	62,458,383.21	
	268,766,162.34	268,766,162.34	0.00
	36,798,886.23		-36,798,886.23

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	49,104,343.92	49,104,343.92	0.00
	-141,887,277.87	-141,887,277.87	0.00
	906,438,409.65	906,438,409.65	0.00
	1,660,574,423.25	1,660,574,423.25	0.00

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