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	74,744,470.89	91,301,598.63	-18.13%
	1,512,827.05	17,002,519.60	-91.10%
	1,204,002.88	16,795,120.56	-92.83%
	-20,264,002.14	20,976,208.48	-196.60%
/	0.02	0.23	-91.30%
/	0.02	0.23	-91.30%
	0.23%	5.05%	-4.82%
	868,503,098.04	921,689,154.22	-5.77%
	650,761,421.32	648,939,964.21	0.28%

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	1,179,709.28	
	-811,984.84	
	58,900.27	
	308,824.17	--

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		11,228			0	
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		17.06%	17,060,250	17,060,250		
		13.31%	13,310,250	13,310,250		
		10.83%	10,828,500	10,828,500		1,480,000
		3.47%	3,472,500	3,472,500		
		3.47%	3,472,500	3,472,500		2,500,000
		3.24%	3,240,750	3,240,750		
		2.43%	2,430,750	2,430,750		
		2.24%	2,237,750	2,232,750		
		1.53%	1,527,750	1,527,750		
		1.45%	1,446,750	1,446,750		
10						
		750,000				750,000
		219,050				219,050
		206,000				206,000
		161,000				161,000
		135,900				135,900
		135,000				135,000
		132,100				132,100
		112,100				112,100

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	108,600		108,600
	106,900		106,900
	10 10 10 10		
10	0 750,000 750,000 58,700 77,200 135,900 12,100 120,000 132,100		

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	23,000,000.00	41,000,000.00	-18,000,000.00	-43.90%	
	4,774,626.29	7,936,801.99	-3,162,175.70	-39.84%	
	975,350.86	3,240,609.83	-2,265,258.97	-69.90%	3
	2020 1-3	**2019 1-3**			
	196,512.38	2,551,599.85	-2,355,087.47	-92.30%	
	5,195,719.92	3,166,557.63	2,029,162.29	64.08%	
	1,060,707.61	457,404.47	603,303.14	131.90%	
	-477,144.29	1,427,781.52	-1,904,925.81	133.42%	
	124,416.76	24,055.48	100,361.28	417.21%	
	418,917.42	2,632,239.00	-2,213,321.58	-84.09%	

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	1,764.5	54.05%	2,582.86	54.55%

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	4,055.24	56.37%	4,464.29	49.91%

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	29,821.23		603.08
	0		
	0		13,391.5
	0.00%		

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	2019 5 31 6,184.07 2019 ZG11567 2019 8 1 4,000 2 2,184.07 2019-016
	2019 7 24 7,000 2019 8 29 7,000

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	2020 3 31	2019 12 31
	216,088,134.76	272,686,997.92
	95,774,931.09	94,778,004.62
	7,552,908.05	10,403,586.00
	4,698,179.61	4,898,305.52
	3,203,175.52	3,277,678.84
	49,490,028.31	46,562,796.12
	12,497,702.23	12,218,380.41
	389,305,059.57	444,825,749.43

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	21,250,000.00	21,250,000.00
	33,449,640.68	33,651,646.33
	331,020,691.65	319,601,838.11
	31,715,747.56	39,996,439.28
	53,441,594.93	53,880,100.94
	1,746,589.64	1,746,589.64
	3,599,465.69	3,599,465.69
	2,974,308.32	3,137,324.80
	479,198,038.47	476,863,404.79
	868,503,098.04	921,689,154.22
	100,000.00	
	23,000,000.00	41,000,000.00
	57,262,779.47	53,974,410.92
		1,048,507.85
	405,736.24	

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	4,774,626.29	7,936,801.99
	975,350.86	3,240,609.83
	36,980,650.49	50,095,824.41
	21,176,897.23	27,539,300.21
	4,759,698.71	6,166,815.04
	149,435,739.29	191,002,270.25
	44,643,828.97	58,962,453.02
	23,662,108.46	22,784,466.74
	68,305,937.43	81,746,919.76
	217,741,676.72	272,749,190.01
	100,000,000.00	100,000,000.00
	399,950,421.90	399,950,421.90

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	303,816.49	52,726.47
	20,690,162.37	20,258,779.99
	129,817,020.56	128,678,035.85
	650,761,421.32	648,939,964.21
	650,761,421.32	648,939,964.21
	868,503,098.04	921,689,154.22

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	2020 3 31	2019 12 31
	200,447,259.90	249,847,399.20
	92,273,644.72	92,450,840.32
	7,552,908.05	10,143,076.00
	5,470,146.82	3,107,552.97
	99,438,162.48	87,501,148.70
	38,314,034.58	38,817,155.83
	443,496,156.55	481,867,173.02

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	21,250,000.00	21,250,000.00
	81,780,994.31	81,780,994.31
	55,932,561.85	56,271,176.83
	223,656,091.79	210,857,308.99
	10,925,501.59	26,235,640.52
	36,000,660.40	36,343,896.86
	3,599,465.69	3,599,465.69
	1,076,089.58	5,803,338.00
	434,221,365.21	442,141,821.20
	877,717,521.76	924,008,994.22
	100,000.00	
	23,000,000.00	

	148,615,785.67	185,798,569.63
	44,643,828.97	58,962,453.02
	20,035,831.03	19,139,719.30
	64,679,660.00	78,102,172.32
	213,295,445.67	263,900,741.95
	100,000,000.00	100,000,000.00
	399,950,421.90	399,950,421.90
	70,030.45	70,030.45
	20,690,162.37	20,258,779.99
	143,711,461.37	139,829,019.93
	664,422,076.09	660,108,252.27
	877,717,521.76	924,008,994.22

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	74,744,470.89	91,301,598.63
	74,744,470.89	91,301,598.63

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	72,703,306.57	73,576,081.50
	53,089,827.64	55,554,058.40
	1,056,349.41	1,178,741.06
	5,159,300.04	4,079,040.63
	8,005,597.18	7,046,083.93
	5,195,719.92	3,166,557.63
	196,512.38	2,551,599.85
	1,060,707.61	457,404.47
-		
-	-477,144.29	1,427,781.52
-		
-		
	2,624,727.64	19,610,703.12
	124,416.76	24,055.48
	817,399.93	
	1,931,744.47	19,634,758.60
	418,917.42	2,632,239.00

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	1,512,827.05	17,002,519.60
1.	1,512,827.05	17,002,519.60
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1.	1,512,827.05	17,002,519.60
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	251,090.02	
	251,090.02	
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	251,090.02	
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6.	251,090.02	
7.		
	1,763,917.07	17,002,519.60
	1,763,917.07	17,002,519.60
	0.02	0.23
	0.02	0.23

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	71,945,527.65	89,730,582.97
	49,593,539.80	54,113,727.13
	913,790.06	1,092,937.71
	5,073,679.32	4,027,210.82
	6,719,261.01	6,406,342.66
	4,497,606.73	2,940,142.54
	252,348.00	2,548,254.11
	1,001,288.27	457,404.47
-		
-	-492,869.81	1,427,781.52
-		
-		
	5,403,721.19	20,487,153.99
	124,416.21	24,055.48
	795,396.15	
	4,732,741.25	20,511,209.47
	418,917.42	2,632,239.00
	4,313,823.83	17,878,970.47
	4,313,823.83	17,878,970.47
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	4,313,823.83	17,878,970.47

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	52,466,167.97	94,352,337.02
	257,136.28	320,546.88
	2,151,205.01	396,390.71
	54,874,509.26	95,069,274.61

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	39,110,065.97	42,733,256.42
	17,096,680.93	15,121,604.36
	7,166,776.56	11,510,540.54
	11,764,987.94	4,727,664.81
	75,138,511.40	74,093,066.13
	-20,264,002.14	20,976,208.48

	22,216,323.49	6,237,454.00
	22,216,323.49	29,602,474.20
	-20,636,323.49	-11,612,246.08
	343,839.57	-206,048.42
	-52,336,243.93	-1,372,445.50
	261,885,444.31	19,811,686.71
	209,549,200.38	18,439,241.21

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		93,787,079.28
		320,546.88
		46,044.00
		94,153,670.16

	5,950,000.00	9,260,000.00
	8,710,746.71	12,221,643.00
	-8,710,746.71	-12,213,846.10
		17,990,000.00
	1,580,000.00	
	1,580,000.00	17,990,000.00
		23,365,020.20
	22,216,323.49	6,237,454.00
	22,216,323.49	29,602,474.20
	-20,636,323.49	-11,612,474.20
	186,271.57	-206,048.42
	-45,137,520.07	-698,628.42
	239,045,845.59	18,465,220.33
	193,908,325.52	17,766,591.91

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	2019 12 31	2020 01 01	
	272,686,997.92	272,686,997.92	
	94,778,004.62	94,778,004.62	
	10,403,586.00	10,403,586.00	
	4,898,305.52	4,898,305.52	
	3,277,678.84	3,277,678.84	
	46,562,796.12	46,562,796.12	
	12,218,380.41	12,218,380.41	

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	128,678,035.85	128,678,035.85	
	648,939,964.21	648,939,964.21	
	648,939,964.21	648,939,964.21	
	921,689,154.22	921,689,154.22	

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	2019 12 31	2020 01 01	
	249,847,399.20	249,847,399.20	
	92,450,840.32	92,450,840.32	
	10,143,076.00	10,143,076.00	
	3,107,552.97	3,107,552.97	
	87,501,148.70	87,501,148.70	
	38,817,155.83	38,817,155.83	
	481,867,173.02	481,867,173.02	
	21,250,000.00	21,250,000.00	
	81,780,994.31	81,780,994.31	
	56,271,176.83	56,271,176.83	
	210,857,308.99	210,857,308.99	
	26,235,640.52	26,235,640.52	
	36,343,896.86	36,343,896.85	
	3,599,465.69	3,599,465.69	
	5,803,338.00	5,803,338.00	
	442,141,821.20	442,141,821.19	
	924,008,994.22	924,008,994.21	
	41,000,000.00	41,000,000.00	
	50,190,096.61	50,190,096.61	
	891,121.00		-891,121.00

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		891,121.00	891,121.00
	6,743,985.88	6,743,985.88	
	3,069,714.77	3,069,714.77	
	50,674,570.15	50,674,570.15	
	27,539,300.21	27,539,300.21	
	5,689,781.01	5,689,781.01	
	185,798,569.63	185,798,569.63	
	58,962,453.02	58,962,453.02	
	19,139,719.30	19,139,719.30	
	78,102,172.32	78,102,172.32	
	263,900,741.95	263,900,741.95	
	100,000,000.00	100,000,000.00	
	399,950,421.90	399,950,421.90	
	70,030.45	70,030.45	
	20,258,779.99	20,258,779.99	
	139,829,019.93	139,829,019.93	
	660,108,252.27	660,108,252.26	
	924,008,994.22	924,008,994.21	

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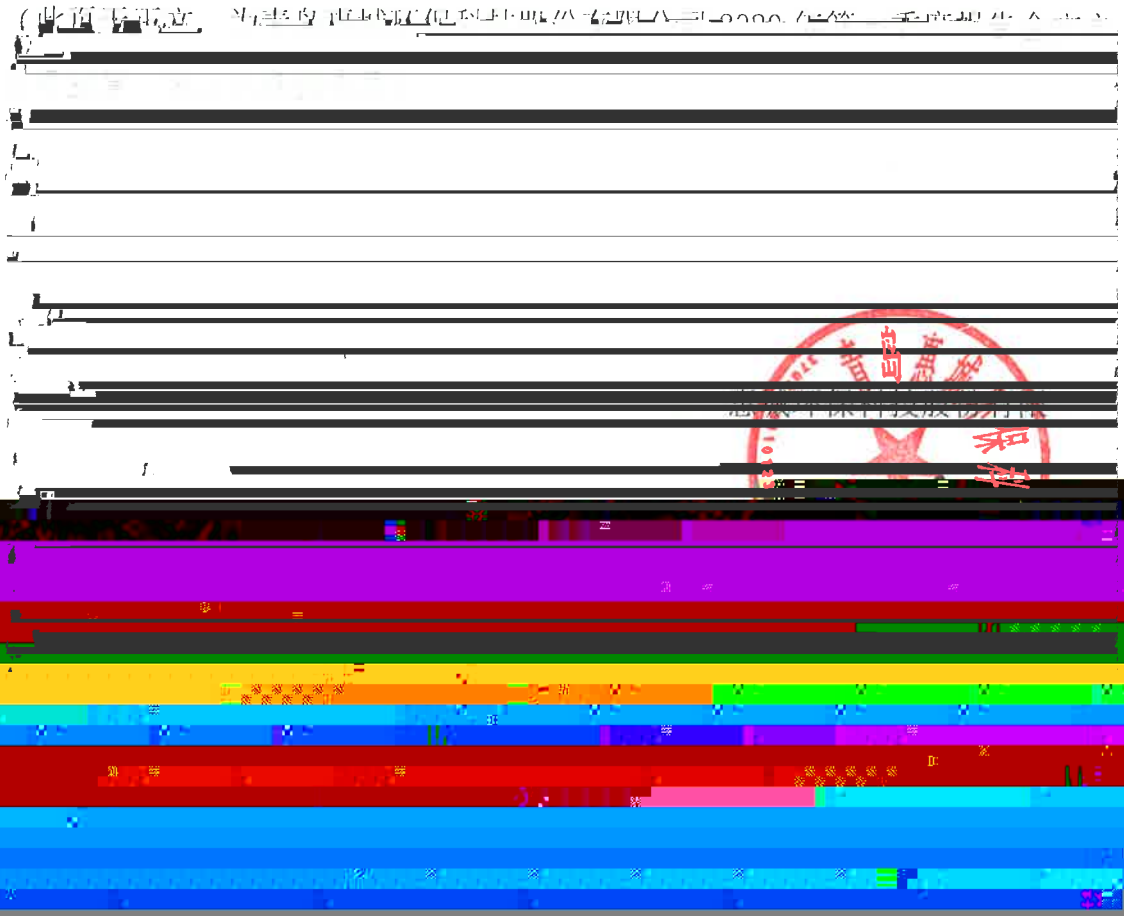

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