

2020

2020-068

2020 04

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	495,932,215.11	649,144,694.98	-23.60%
	43,916,652.41	60,403,760.65	-27.29%
	30,878,837.81	49,863,605.49	-38.07%

	5,054,900		5,054,900
2	4,327,069		4,327,069
	2,880,552		2,880,552
· FOF	2,535,881		2,535,881
10	5,054,900 4,840,500 214,400 2,880,552 0 2,880,552		

						25%
	1,488,321	372,080	0	1,116,241		25%
	1,141,189	285,297	0	855,892		2020 11 8
	456,658	98,362	0	358,296		2020 11 8
	371,236	80,925	0	290,311		25%
	94,498	0	0	94,498		

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	33,986,589.46	94,338,229.47	-63.97%	
	80,490,860.62	264,675,252.90	-69.59%	
	237,394,117.64	160,309,553.93	48.08%	
	-	40,000,000.00	-100.00%	
	53,754,186.41	28,498,254.49	88.62%	
	48,782,997.59	24,708,200.95	97.44%	
	19,392,869.88	64,258,605.69	-69.82%	

	240,198.34	72,510.15	231.26%	
	3,977,091.91	6,772,729.20	-41.28%	

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	1,374,851,811.61		1,181,384,095.27
	33,986,589.46		94,338,229.47
	388,580,300.14		471,423,150.81
	17,747,042.33		17,851,486.47

	18,985,968.02	20,855,493.66
	17,267,676.02	18,798,768.71
	50,000,000.00	50,000,000.00

	19,392,869.88	64,258,605.69
	10,288,454.20	7,515,331.05
	123,762,218.62	225,988,606.33
	3,970,218.14	270,968.14
	456,872,899.85	562,423,431.49

	-42,765.12

	11,145,918.82

	428,762,186.86	451,238,160.87
	296,890,791.11	296,603,773.58
	8,062,411.52	9,018,187.67
	304,953,202.63	305,621,961.25
	733,715,389.49	756,860,122.12
	488,871,009.00	488,562,478.00

	475,223,693.33	599,447,139.07
	365,431,777.84	455,695,319.98

“ ”	47,725,135.66	67,483,975.25
	3,036.80	4,578.79
	240,198.34	72,510.15
“ ”	47,487,974.12	67,416,043.89
	3,977,091.91	6,772,729.20
“ ”	43,510,882.21	60,643,314.69
1. “ ”	43,510,882.21	60,643,314.69
2. “ ”		
1.	43,916,652.41	60,403,760.65
2.	-405,770.20	239,554.04
	393,294.73	-241,769.75
	393,294.73	-241,769.75
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	393,294.73	-241,769.75
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6.	393,294.73	-241,769.75
7.		
	43,904,176.94	60,401,544.94
	44,309,947.14	60,161,990.90
	-405,770.20	239,554.04
	0.09	0.130
	0.09	0.130
	0	0

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	343,018.58	1,638,927.81
	214,024.02	1,556,836.32
	1,063.90	10,572.98
	342,782.69	465,473.70
	12,568,006.63	11,934,967.89
	2,920,072.20	3,743,405.94

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“-”	10,020,840.80	1,384,989.06
“-”		
“-”		
“ ”	-5,515,263.73	159,659,065.63
	3,000.00	
“ ”	-5,512,263.73	159,659,065.63
“ ”	-5,512,263.73	159,659,065.63
“ ”	-5,512,263.73	159,659,065.63
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	-5,512,263.73	159,659,065.63

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	689,486,362.99	638,923,225.74

	440,163,550.63	523,483,685.40
	119,602,558.17	97,961,280.52
	10,891,376.39	33,878,548.56
	30,867,190.26	37,382,999.67
	601,524,675.45	692,706,514.15
	103,022,712.95	-4,011,196.97
	503,763.70	1,209,452.12
		4,902.00
	198,218,854.40	
	201,882,091.26	240,000,100.00

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