603067

	1,649,140	0.54	0		0	
	1,609,320	0.52	0		0	

	5,754,700		5,754,700
	5,197,500		5,197,500
	4,928,160		4,928,160
	4,784,700		4,784,700
	3,796,140		3,796,140
	3,461,920		3,461,920
	2,018,413		2,018,413
	1,649,140		1,649,140
	1,609,320		1,609,320
	1,564,000		1,564,000

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			%	
	2,377,937.11	4,095,042.93	-41.93	
	27,155,450.65	20,780,743.71	30.68	

	256,503,379.62	278,310,034.77
	136,447,607.54	122,086,299.01
	68,332,343.08	51,055,314.88
	27,726,632.04	22,151,769.22
	121,849,303.55	106,232,419.98
	26,068,576.96	551,810.60
	761,723,099.02	749,077,881.67
	66,642,191.48	36,642,191.48

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	2019	2018
	323,156,429.48	348,504,740.92
	323,156,429.48	

2019

2019 1 3

	2019	2018
	318,133,927.44	334,272,722.00
	239,436,730.26	222,169,514.70
	2,316,867.16	3,974,519.98
	10,499,765.56	12,608,507.82
	25,889,055.89	19,289,71 337
	8,157,256.18	16,411,625.81
	225,003.79	1,534,071.47
		630,911.47
	1,127,721.05	3,612,733.20
	715,000.01	665,000.01
	34,520.55	325,150.68
-		
		-42,595.47
	31,231,048.11	55,619,586.87
	10,000.00	10,000.00
	390,000.00	
	30,851,048.11	55,629,586.87
	3,737,310.38	11,644,036.00
	27,113,737.73	43,985,550.87
	27,113,737.73	43,985,550.87
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	45,926,522.29	43,710,510.74
	17,819,831.05	20,495,918.10
	6,048,620.50	6,950,741.88
	218,246,451.64	251,947,733.45
	8,875,885.00	-52,227,556.84
	30,000,000.00	30,000,000.00
	34,520.55	325,150.68
		18,378.00
	30,034,520.55	30,343,528.68
	1,798,900.10	2,024,159.37
	80,000,000.00	10,000,000.00
	81,798,900.10	12,024,159.37
	-51,764,379.55	18,319,369.31

	-194,209.26	-691,941.73

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