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			002843

	2,552,338.85	
	3,995,528.93	
	-11,064.23	
	-157,218.35	
	956,843.28	
	5,422,741.92	--

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18,406.90 22.99% 3,189.97 45.47%

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	184,068,965.70	149,664,609.92	22.99%	
	106,890,088.24	90,367,717.46	18.28%	
	11,484,396.77			

	3,544,402.51	3,998,672.15	-11.36%	
	41,088,892.74	39,459,469.42	4.13%	
	-40,361,027.92	-167,163,671.02	75.86%	
	-16,251,601.48	134,922,372.66	-112.05%	
	-15,576,761.10	7,356,123.09	-311.75%	
	4,324,261.73	7,902,635.96	-45.28%	

	181,139,781.42	106,142,377.83	41.40%	22.42%	19.36%	1.50%
	151,442,853.65	89,747,992.44	40.74%	20.76%	16.17%	2.35%
	32,626,112.05	17,142,095.80	47.46%	34.49%	30.76%	1.50%

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30%

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	45,223,014.93	5.93%	40,115,228.62	6.45%	-0.52%	
	92,188,614.19	12.09%	76,238,181.18	12.26%	-0.17%	

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	106,695,000	75.30%				-49,000,000			

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	32,000,000	32,000,000	0	0		2018 1 22
	7,500,000	7,500,000				

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	106,695,000	49,000,000	0	57,695,000	--	--

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			18,215		8		0
			5%		10		

1.15%	1,625,316	1,625,316	0	1,625,316

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			39,994,900	40,000	0	40,034,900	0	0	0
	--	--	39,994,900	40,000	0	40,034,900	0	0	0

1 39,994,900

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40,034,900

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	185,153,494.72	

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		2018
	31,899,713.60	21,929,432.15
	31,899,713.60	21,929,432.15

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	183,939,752.52	148,679,665.95
	107,238,988.16	91,441,893.11

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	2,336,571.50	4,282,010.57
	195,625,399.26	157,286,580.09

	-40,361,027.92	-167,163,671.02
		191,600,000.00
	12,978,407.53	6,846,255.37
	2,776,125.52	5,224,372.89
	15,754,533.05	203,670,628.26
	11,589,291.21	26,964,548.84
	8,894,091.18	21,176,992.90
	11,522,752.14	20,606,713.86
	32,006,134.53	68,748,255.60
	-16,251,601.48	134,922,372.66
	-53,024.44	

		2018
	14,901,990.41	13,830,320.91
		117,495,194.89
		38,263,714.00
		68,000,000.00
		618,015.28
		505,295.55
		69,123,310.83
		8,388,981.85
		228,000,000.00

	26,236,327.31	31,731,215.58

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	141,695,000.00				196,834,485.47	21,526,500.00			45,277,170.00		248,119,166.85	610,399,322.32

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2								-748,391.17			-748,391.17
	140,000,000.00				175,260,985.47				40,344,839.26	223,438,382.10	579,044,206.83

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1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	20.00%	20.00%
3 4	30.00%	30.00%
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		25-35	3%	3.88%-2.77%
		20	3%	4.85%
		10	3%	9.70%
		10	3%	9.70%
		5	3%	19.40%

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3	10,000	100,000	0.2
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		2018 5 1 17% 16%
		7%
		15% 25% 16.5%
		5%

99,266.31
49,177,757.58
2,776,125.52
52,053,149.41

	2,635,140.66	2.56%	2,635,140.66	100.00%		2,635,140.66	5.72%	2,635,140.66	100.00%	
	99,576,300.10	96.50%	7,387,685.91	7.42%	92,188,61					

			%
2	954,831.09	954,831.09	100
3	16,985.35	16,985.35	100
	971,816.44	971,816.44	

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4,037,433.77 0.00

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	442,381.34

4		96,262.04			
5		52,272.28			
6		58,064.24	5		
7		61,266.91	5		
8		33,038.13	5		
	--	300,903.60	--	--	--

17,849.14 6,784.91

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		%	
9	6,656,758.56	6.45	475,612.43
10	4,426,566.71	4.29	319,458.72
11	4,416,003.35	4.28	279,978.30
12	3,877,585.86	3.76	193,879.29

13	3,393,885.07	3.29	169,694.25
	22,770,799.55	22.07	1,438,622.99

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1	2,013,675.74	98.08%	1,075,634.26	96.54%
1 2	720.00	0.04%	21,000.03	1.88%
2 3	21,000.03	1.02%		
3	17,570.01	0.86%	17,570.01	1.58%
	2,052,965.78	--	1,114,204.30	--

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		%
1	928,719.28	45.24
2	293,441.16	14.29
3	115,000.00	5.60
4	106,100.00	5.17
5	98,849.59	4.81
	1,542,110.03	75.11

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	1,883,694.44	1,319,280.56
	1,883,694.44	1,319,280.56

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	3,564,185.08	100.00%	646,909.21	18.15%	2,917,275.87	3,437,926.88	100.00%	412,779.63	12.01%	3,025,147.25
	3,564,185.08	100.00%	646,909.21	18.15%	2,917,275.87	3,437,926.88	100.00%	412,779.63	12.01%	3,025,147.25

1			
1	1,202,086.11	60,104.31	5.00%
1 2	1,001,517.89	100,151.79	10.00%
2 3	658,501.62	131,700.32	20.00%
3 4	421,250.88	126,375.26	30.00%
4 5	174,170.18	121,919.13	70.00%
5	106,658.40		

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	3,056,290.07	2,827,385.63
	138,120.40	54,000.00
	369,774.61	556,541.25
	3,564,185.08	3,437,926.88

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		120,000.00	2	3.37%	7,488.50
		120,000.00	1	3.37%	6,000.00
		105,000.00	1 2	2.95%	10,500.00
		100,000.00	1	2.81%	5,000.00
		95,833.36	1	2.69%	4,791.67

93,750.04 2 ¤ µ

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	200,000.00	200,000.00		200,000.00	200,000.00	

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4.	134,389,687.54	211,316,784.42	6,677,446.32	3,113,406.51	14,954,547.72	370,451,872.51
1.	30,792,662.43	95,324,168.95	3,331,166.40	2,143,859.03		131,591,856.81
2.	2,415,243.59	9,153,499.55	318,583.96	125,620.89		12,012,947.99
1	2,415,243.59	9,153,499.55	318,583.96	125,620.89		12,012,947.99
3.		168,038.73				168,038.73
1		168,038.73				168,038.73
4.	33,207,906.02	104,309,629.77	3,649,750.36	2,269,479.92		143,436,766.07
1.	630,940.41	2,087,784.23		10,760.00		2,729,484.64
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	3,198,474.66	1,214,383.26	1,984,091.40		

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	107,720.24

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	75.21		47.72	47.72								
	315,111,675.21											

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	15,225,105.84	2,357,929.76	11,666,266.78	1,785,184.41
	2,130,857.63			

516.67 76(1)26(d[(2.5912(13)26(0.)13(857)26(.)-15076)]TJETEMC 0 6 19.464 ef[EMC 2 248.58 729.82 95.088 19.4448.5 7nBT0 g/TT0 9.12 Tf246.82 715.9 Td51)T

[redacted]

				2018
[redacted]	2,096.60	63,538.74	65,133.46	501.88
[redacted]	448.00	45,064.62	45,155.42	357.20
[redacted]		408,085.00	408,085.00	

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	12,450,000.00	
	12,450,000.00	

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	4,528,583.15	3,509,161.98
	217,245.84	1,755,364.13
	21,526,500.00	21,526,500.00
	232,758.00	951,768.94
	26,505,086.99	27,742,795.05

26

2018

	181,803,345.80	106,700,254.58	148,351,907.53	89,178,069.32
	2,265,619.90	189,833.66	1,312,702.39	1,189,648.14
	184,068,965.70	106,890,088.24	149,664,609.92	90,367,717.46

34

	571,764.72	721,583.45
	408,403.38	515,416.74
	563,694.90	557,878.27
	345,063.84	342,477.16
	69,024.70	141,936.10
	145.65	11.55
	1,958,097.19	2,279,303.27

35

	9,524,679.19	5,412,082.70
	6,616,632.48	
	539,361.91	443,611.88
	337,926.90	446,076.00
	132,767.45	220,446.40
	453,523.05	434,554.65
	1,045,847.75	921,843.55
	80,061.53	1,512.00
	3,544,402.51	3,998,672.15
	3,755,101.51	1,401,851.30
	683,363.39	604,277.56
	517,288.10	53,596.95
	51,696.14	2,199,733.37

[redacted]

	4,324,261.73	7,902,635.96

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	3,995,528.93	618,015.28
	3,995,528.93	618,015.28

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	599,222.22	572,920.86
2017	500,000.00	
	500,000.00	

2017

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	11,064.23		11,064.23
	33,800.00	18,600.00	33,800.00
	100,763.48	79,384.36	100,763.48
	22,654.87	500.00	22,654.87
	168,282.58	98,484.36	168,282.58

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[redacted]

7,458,296.40	4,525,934.50
-2,324,754.27	-1,160,665.85
5,133,542.13	3,365,268.65

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	1,956,63	1,632,
	383,	296,
		2,353,
	2,336,	4,282,

	1,504,	595,

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		17,593,962.26
	11,522,752.14	3,012,751.60
	11,522,752.14	20,606,713.86

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	31,899,713.60	21,929,432.15
	4,324,261.73	7,902,635.96
	12,012,947.99	12,229,416.42
	285,156.00	270,277.40
	6,666.66	6,666.66
	100,763.48	-132,022.86
	94,981.44	-220,791.07
	-3,995,528.93	-618,015.28
	-2,324,754.27	-1,160,665.85

	-15,576,761.10	7,356,123.09

	1,070,569.35	6.6166	7,083,529.16
	936,996.59	7.6515	7,169,429.41
			6,291,060.37
	441,979.32	6.6166	2,924,400.37
	440,000.00	7.6515	3,366,660.00
			7,482,429.56
	406,426.02	6.6166	2,689,158.40
	626,448.56	7.6515	4,793,271.16

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				100.00%		

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		2018
	52,053,149.41	52,053,149.41
	83,432,658.35	83,432,658.35
	38,645,037.93	38,645,037.93
	1,319,280.56	1,319,280.56
	3,025,147.25	3,025,147.25
-		180,000,000.00
	180,000,000.00	

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	6,291,060.37	6,291,060.37
	31,866,186.58	31,866,186.58
	71,897.58	71,897.58
	26,505,086.99	26,505,086.99

1	**1 3**	**3**	**1**	**1**
6,291,060.37				6,291,060.37
13,690,212.88	10,277,402.25	7,196,767.81	701,803.64	31,866,186.58
71,897.58				71,897.58
1,875,138.45	1,059,540.21	22,362,011.20	1,208,397.13	26,505,086.99
		31,254,400.00		31,254,400.00

1	**1 3**	**3**	**1**	**1**
2,256,190.01	2,686,338.30			4,942,528.31
17,972,441.98	5,582,228.61	4,263,390.28	662,438.26	28,480,499.13
13,276.40	5,844.62			19,121.02
638,001.90	689,044.30	3,779,539.53	22,636,209.32	27,742,795.05

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	/( )	/	/( )	/
	+5%	256,526.04		256,526.04
	-5%	-256,526.04		-256,526.04
	+5%	235,424.53		235,424.53

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	100% 8.28%

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	5,284,169.28	2,136,541.25

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	8,358,632.48
	6,616,632.48

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2,422.14 2017 174.20
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14	17,849.14	6,784.91	11,064.23
	17,849.14	6,784.91	11,064.23

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	617.05		05.05		12.00	112.46		.91		55

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	312,388.07

	5.09%	0.23	0.23
	4.23%	0.19	0.19

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