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	857,938,808.23	815,998,956.61	5.14%
	781,893,908.12	757,089,391.66	3.28%

	80,312,682.72	-0.72%	251,693,074.80	11.90%
	23,301,205.64	-18.55%	84,276,516.46	-5.09%
	21,232,439.84	-25.11%	78,764,275.06	-6.13%
	--	--	73,735,789.46	-28.14%
/	0.1254	-18.52%	0.4535	-5.09%
/	0.1254	-18.52%	0.4535	-5.09%

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		13,391			0	
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		46.95%	87,250,000	87,250,000		
		15.11%	28,075,000	21,056,250		
		2.88%	5,343,750	5,343,750		
		2.08%	3,865,377			
		1.49%	2,777,020			
		0.82%	1,528,800	1,146,600		1,053,800
		0.72%	1,341,260			
		0.50%	929,728			
		0.48%	900,000			
		0.45%	845,260			

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	87,250,000			87,250,000		2018-2-17
	21,056,250			21,056,250		
	5,343,750			5,343,750		2018-2-17
	1,146,600			1,146,600		
	114,796,600	0	0	114,796,600	--	--

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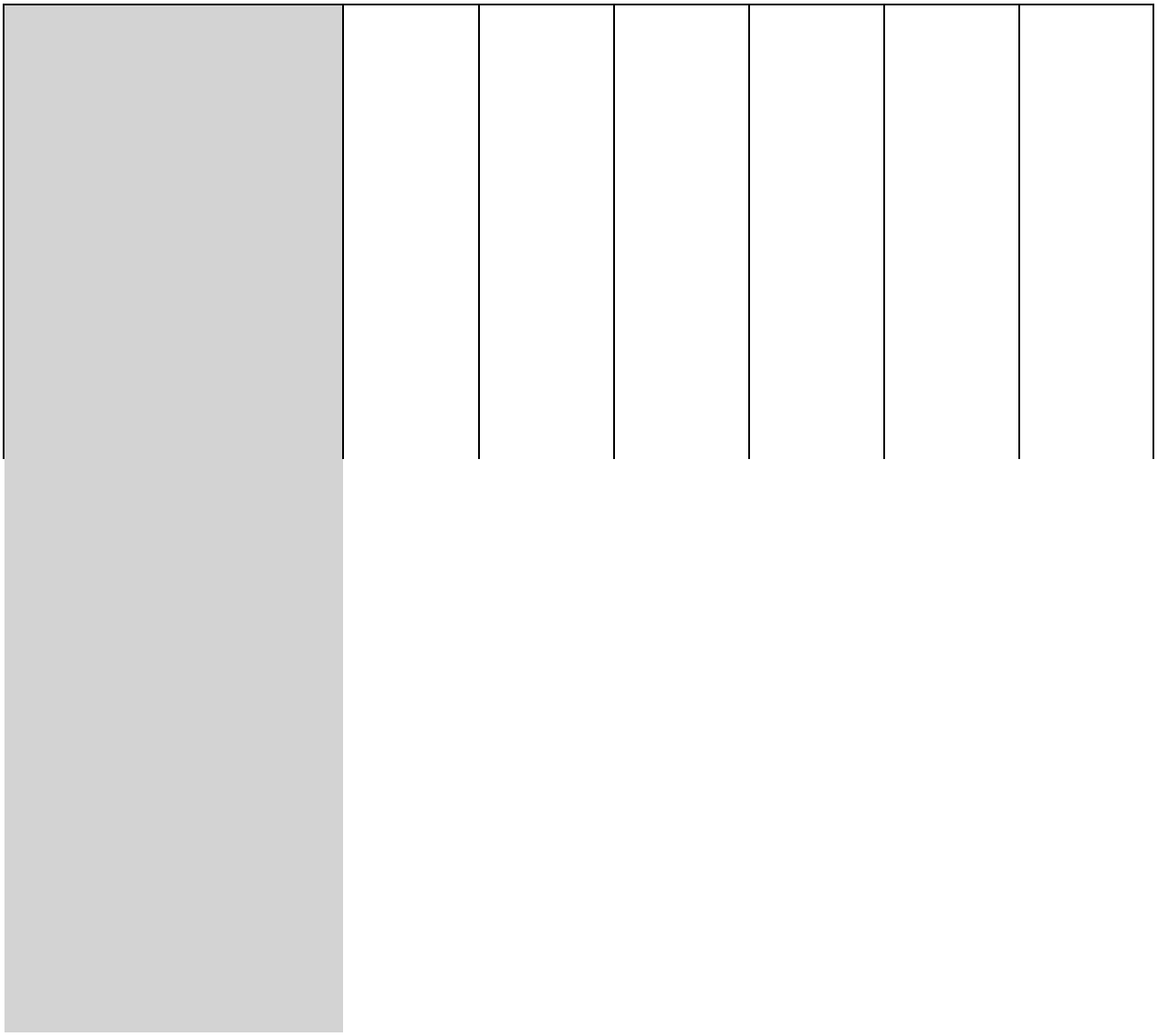
			25%	2015 01 31		



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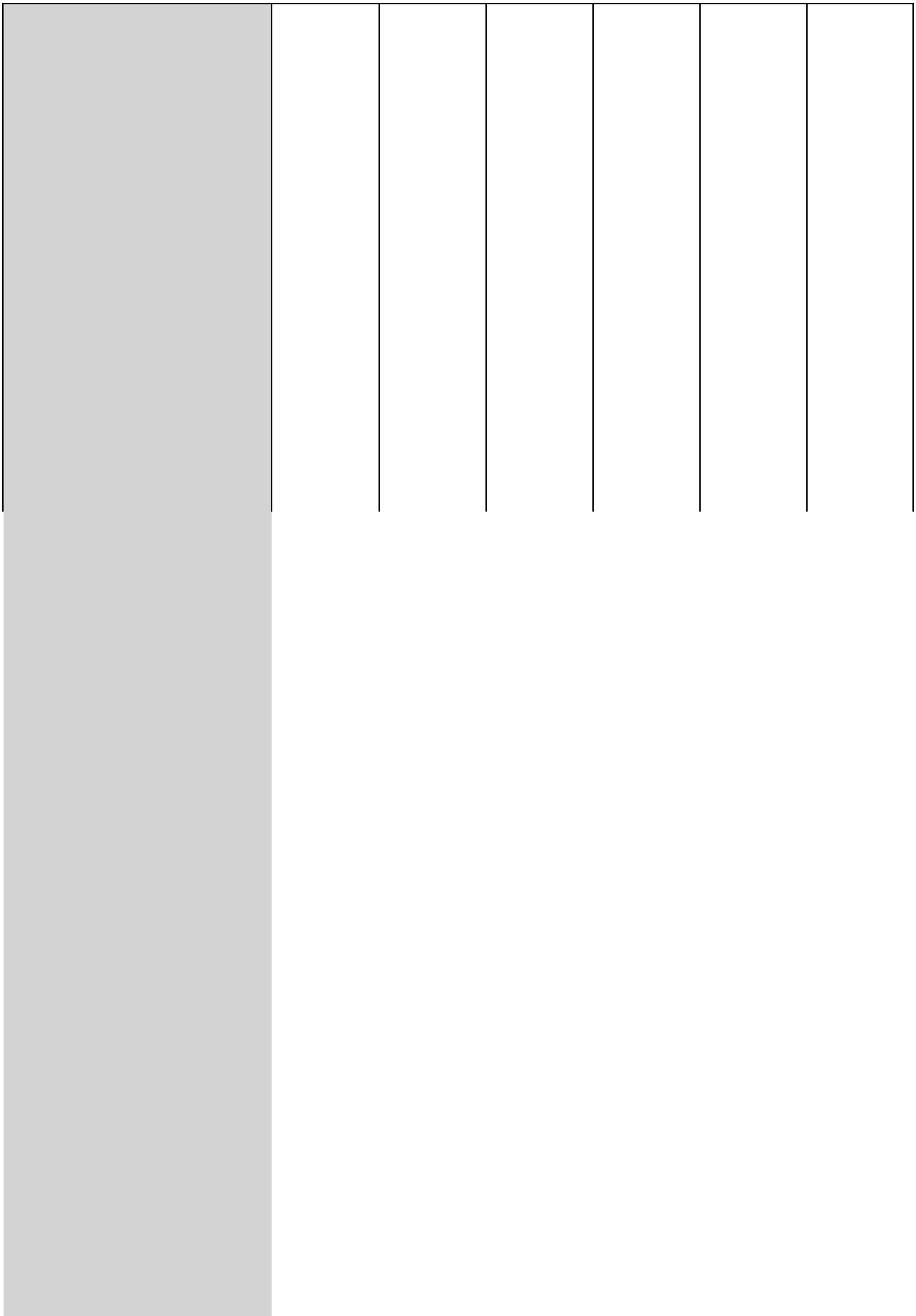

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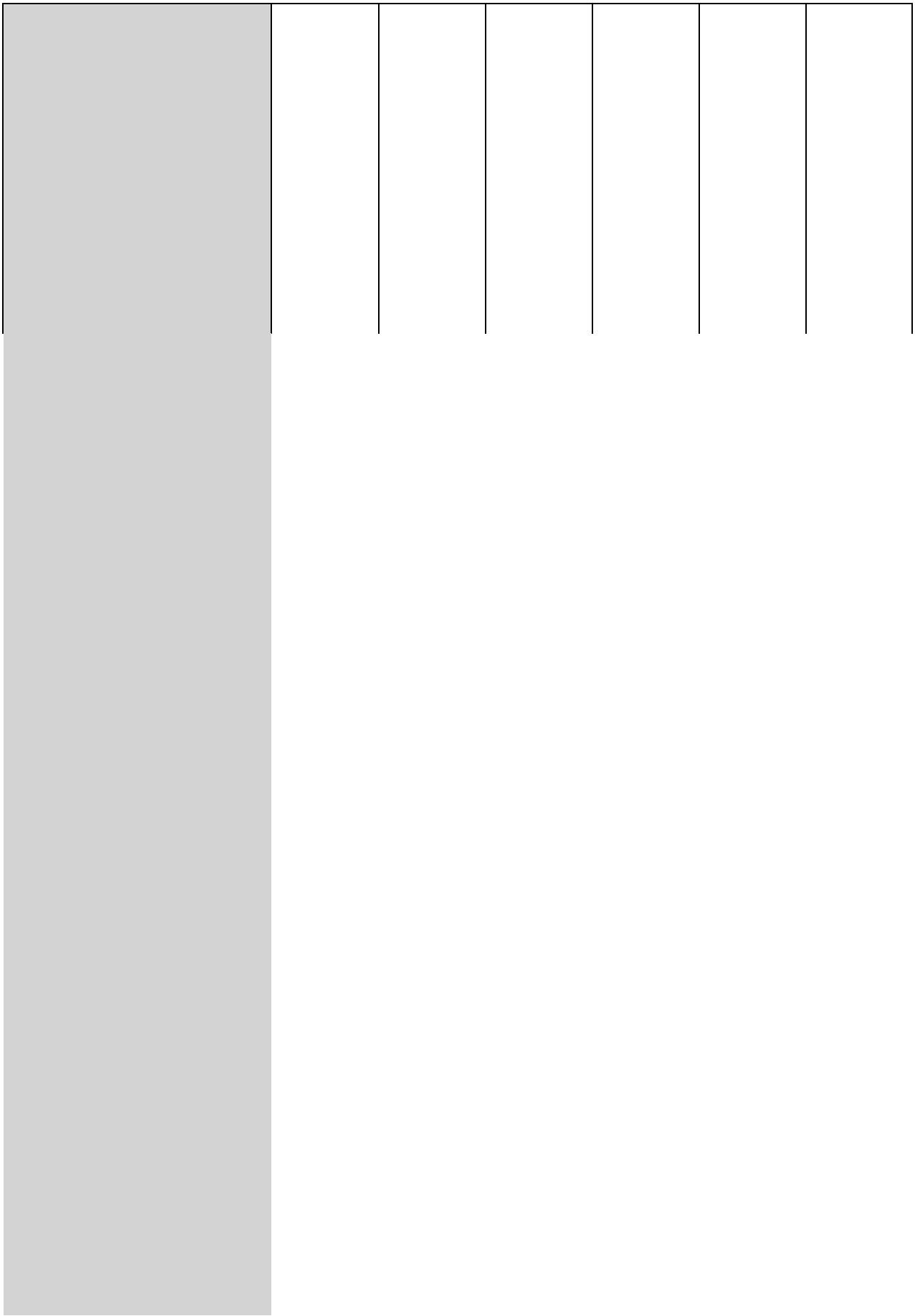

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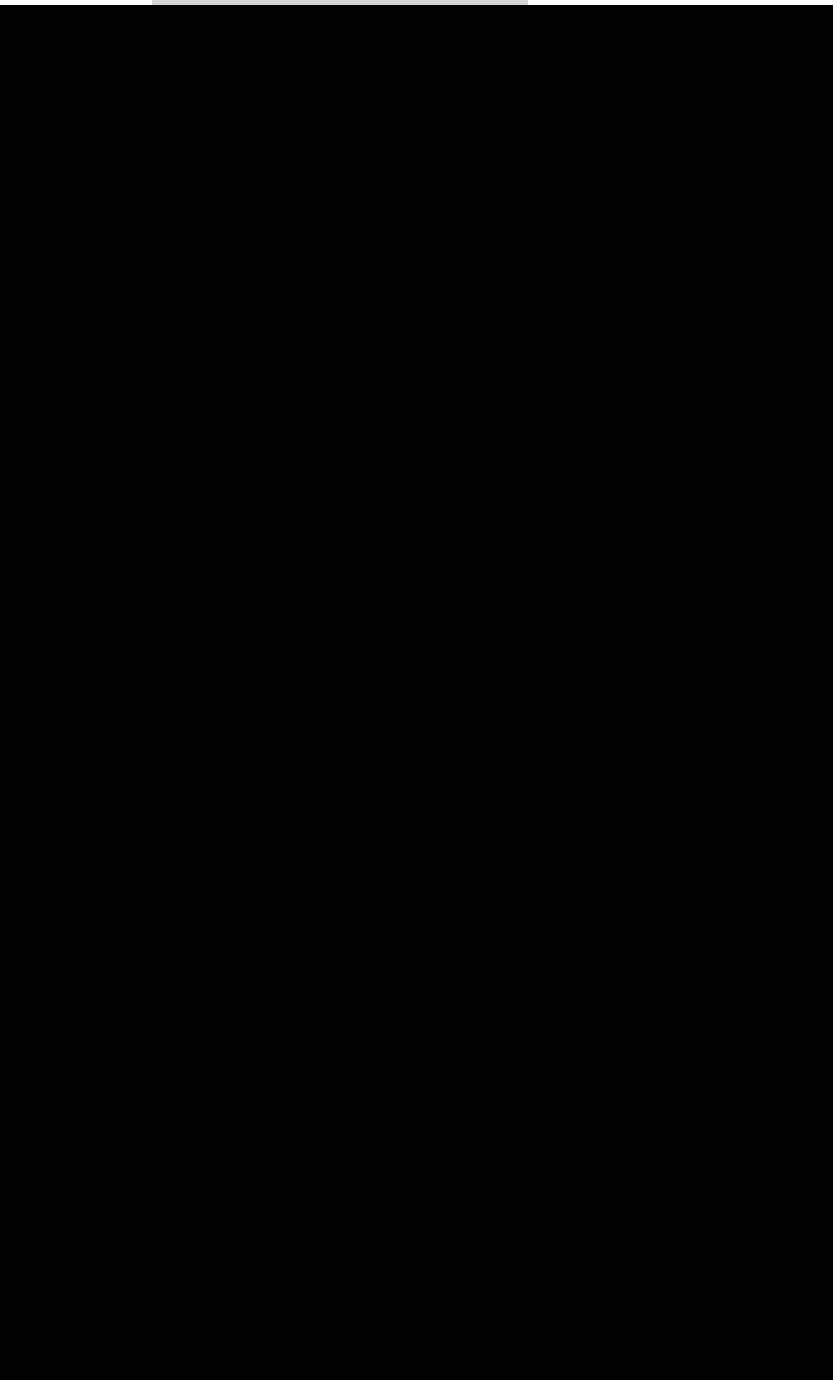

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	290,972,404.74	221,979,308.23
	53,516,924.47	35,404,077.48
	91,195,785.32	102,976,387.03
	3,229,794.31	1,226,959.35
	344,949.78	836,694.54
	56,188,303.75	44,923,101.57
		160,000,000.00
	495,448,162.37	567,346,528.20

	56,975,881.26	

		2017
	2,718.00	190,735.23

	44,531,574.74	44,531,574.74
	330,098,653.98	305,294,137.52
	781,893,908.12	757,089,391.66
	1,956,578.75	
	783,850,486.87	757,089,391.66
	857,938,808.23	815,998,956.61

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	81,771,886.83	86,507,336.91
	4,980,781.10	1,459,982.85
	7,392,614.85	7,521,134.13
	1,755,260.15	784,337.24

	159,375.00	977,490.00
	159,375.00	977,490.00
	51,608,099.89	44,064,799.72
	185,850,000.00	185,850,000.00
	221,413,679.40	221,413,679.40
	44,531,574.74	44,531,574.74
	287,798,493.44	276,620,600.70
	739,593,747.58	728,415,854.84
	791,201,847.47	772,480,654.56

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	80,312,682.72	80,896,763.12
	80,312,682.72	80,896,763.12
	55,699,627.87	47,632,921.53

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	22,742,525.82	28,608,289.46
´ м	23,301,205.64	28,608,289.46
	-558,679.82	0.00

	49,376,004.14	40,757,096.92
	919,654.08	917,334.05
	1,677,441.83	1,633,842.52
	8,529,256.10	8,314,243.96
	469,312.56	-710,153.93
	113,654.53	176,501.33
“ ”	0.00	0.00
“ ”	1,589,135.50	111,511.45
	7,256.60	-594,241.97
	216,015.00	
“ ”	21,515,314.39	30,656,550.42
	624,250.19	240,953.65
	0.00	0.00
“ ”	22,139,564.58	30,897,504.07
	3,310,268.29	4,608,150.41
“ ”	18,829,296.29	26,289,353.66
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	18,829,296.29	26,289,353.66

“ ”	2,631,832.43	4,463,089.30
	-1,027,306.75	
“-”		
	983,115.00	
“ ”	96,724,347.59	103,138,273.14
	1,867,568.57	1,336,195.61
	24,832.86	51,713.78
“ ”	98,567,083.30	104,422,754.97
	15,533,988.09	15,628,984.47
“ ”	83,033,095.21	88,793,770.50
	84,276,516.46	88,793,770.50
	-1,243,421.25	

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	2,574.36	51,713.78
“ ”	83,217,635.60	93,227,098.08
	12,567,742.86	13,870,550.42
“ ”	70,649,892.74	79,356,547.66
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	70,649,892.74	79,356,547.66

	290,021,389.49	249,332,283.55
	0.00	286,983.92
	5,285,304.20	4,700,121.68

	16,758,800.00	
	505,562,999.46	307,057,331.27
	72,133,084.99	64,101,003.92
	379,990,000.00	253,500,000.00
	452,123,084.99	)3.92
	53,439,914.47	-10,543,672.65
	3,200,000.00	
	3,200,000.00	
	1,759,710.46	2,091,371.96
	4,959,710.46	2,091,371.96
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288,774,807.74	249,332,283.55
0.00	286,983.92
19,730,231.54	3,931,875.72
308,505,039.28	253,551,143.19
156,618,555.50	80,185,867.15
21,821,161.42	15,717,681.68
28,279,030.45	26,400,722.91
11,312,091.85	8,905,018.32
218,030,839.22	131,209,290.06
90,474,200.06	122,341,853.13
500,326,253.16	360,920,000.00
3,659,139.18	5,057,331.27
	1,970,836.17
503,985,392.34	367,948,167.44
23,338,058.51	23,598,031.92
445,108,369.00	378,627,866.82
468,446,427.51	402,225,898.74
35,538,964.83	-34,277,731.30

	1,759,710.46	2,091,371.96
	59,472,000.00	41,630,400.00
	1,819,206.49	2,267,924.97
	61,291,206.49	43,898,324.97
	-59,531,496.03	-41,806,953.01
	-1,851,064.04	792,808.80
	64,630,604.82	47,049,977.62
	219,285,360.09	139,381,052.66
	283,915,964.91	186,431,030.28

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