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25 2027 6 30 61.26

	6,807,6 0.55
	80.06%
	65.16%

84,328,50 .7      84,310,082.78      100%      25%  
 201      2,305,658.68





201

	2	441	7.0	6.88
5.56	-0.06%	18.54%	23.50%	
51	5.07	.13%	6.20	7.0 %
			1.57	21.20%
			154.2 %	
6		3 .44		201
4,143.76	-11. %	30.83%		3,336. 5

	7 0,253,408.52	7 0,727,706. 4	-0.06%	--
	24 ,421,024.38	258,277,88 .60	-3.43%	--
	23,810,714.71	22,8 1,08 .77	4.02%	--
	-13,27 ,622.01	-11,812,046.52	12.42%	--
	157,487,481. 0	61, 31,306.30	154.2 %	
	132,136,28 .53	130,311,846.33	1.40%	
	23,052,246.68	460,607,132.43	100.40%	
	54,142,480.73	38,535,661.86	40.50%	
	322,08 ,663.50	-307,030,306.65	204. 0%	
	1,2 ,284,85 .81	1 2,116,343. 2	576.30%	



	3,064,250,381.7	25.7 %	1,460,600,106.82	14.03%	11.76%	
	1,426,315,268	12.01%	1,628,786,852.5	15.64%	-3.63%	
	6,807,605.55	0.06%	,225,235.22	0.0 %	-0.03%	
	1,128,200,000.00	.4 %	767,000,000.00	7.37%	2.12%	
	1,433,844,444.40	12.07%	1,332,281.58	13.38%	-1.31%	
	33,862,614.4	2.86%	1,25,22,281.56	12.0 %	- .23%	
	600,000,000.00	5.05%	0.00	0.00%	5.05%	
	300,000,000.00	2.52%	0.00	0.00%	2.52%	

1.	86,560,000.00	3,320,000.00	5,880,000.00				8,880,000.00
2.							
3.							
4.	40,500,000.00						40,500,000.00
	127,150,000.00	3,320,000.00	5,880,000.00				130,470,000.00
	127,150,000.00	3,320,000.00	5,880,000.00				130,470,000.00

18,000,000.00	14,752, 00.00	22.01%

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	1		0	45.8081%			
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21,317.60

,765.1

			165,000,000	1,713,134,317.65
			1,000,000,000	3,330,140,181.77
			1,450,000,000	6,261,536,305.03
			1,500,000,000	35,146,347,104.35

	1,107,262,434.05	58, 46,388.3	44,470,466.67	33,36 ,458.41
	1,233,845,18 .45	5, 38,344.04	55,257,161.74	41,437,551.63
	5,470,728,461.66	517,512,2 3.17	32 ,76 ,585.88	24 ,88 ,705.77
	6,127,658,281.83	1,038,5 1,746. 1	402,475,7 2.15	304,108,7 4. 7

		201 6

	27.82%	304.80%
0.5	417.67%	

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201		72.725 %	201 2 18	201 2 1	201 -015
2018		70.2785%	201 5 15	201 5 16	201 -02



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3	1,350	0.00%						1,350	0.00%
	1,350	0.00%						1,350	0.00%
4									
	1,03 ,515,642	100.00%						1,03 ,515,642	100.00%
1	1,03 ,515,642	100.00%						1,03 ,515,642	100.00%
2									
3									
4									
	1,03 ,516, 2	100.00%						1,03 ,516, 2	100.00%

			31581					31581
5%			10					
		41.81%	434,671,714	-		434,671,714		
		25.00%	25 ,87 ,247	-		25 ,87 ,247		
		3.01%	31,2 1,633	-		31,2 1,633		
		0. 3%	,674,045	84,300		,674,045		
		0.81%	8,452,366	5, 13, 61		8,452,366		
		0.7 %	8,220,051	-		8,220,051		
		0.45%	4,671,200	0,000		4,671,200		
		0.38%	3, 52,500	1,202,435		3, 52,500		
		0.36%	3,700,08	151,700		3,700,08		
		0.35%	3,624,583	1,872,400		3,624,583		
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		434,671,714	434,671,714
		25 ,87 ,247	25 ,87 ,247
		31,2 1,633	31,2 1,633
		,674,045	,674,045
		8,452,366	8,452,366
		8,220,051	8,220,051
		4,671,200	4,671,200
		3, 52,500	3, 52,500
		3,700,08	3,700,08
		3,624,583	3,624,583
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	201 6 30	2018 12 31
	2, 22,162,261.53	1,622,877,401.72
	8 ,880,000.00	
	22,205,273.62	22,630,776.67
	2,804,4 2.00	
	11,311, 38.22	3,604, 87.07
	-	
	2,600,000.00	

	15,371,814.43	554,21 ,145.21
	4 ,24 ,351. 3	58,684, 63.1
	24,873,340.00	
		127,150,000.00
	2,8 1,158,7 0.78	3,607,866,0 4.88
	3,064,250,381. 7	3,036,653, 7.32
	40,5 0,000.00	
	1,426, 3 ,152.68	1,535,803,062.56
	6,807,6 0.55	
	257,541,212.82	273,637,538.70
	2,725,25 .0	2,725,25 .0
	138,562,443.67	146,858,312.15
	17,186,307.08	16,614, 73.
	34,881.50	34,881.50
	1,128,200,000.00	887,800,000.00

	3,270,333.35	8 1,833.37
	37,551,75 .07	53,053,233.73
	76,804,88 .74	64,152, 5.41
	26,806,337.36	647,147,4 7.84
	23,611, 25.03	6,346,740.78
	831,028,777.38	550,35 ,18 .54
	33 ,862,614. 4	368,862,614. 2
	600,000,000.00	600,000,000.00
	1,433,844,444.40	1,261,775,751.88
	300,000,000.00	300,000,000.00
	15 ,785,421.83	163, 88,243.33
	12,547,200.00	13,331,400.00

	67,476,375.00	66,646,375.00
	53,370,135.53	54, 46,732.42
	1,03 ,516, 2.00	1,03 ,516, 2.00
	1,138,638,505.13	1,138,638,505.13
	5,223,456.7	40,771,262.15
	775,520,311.1	782, 72,378.54
	3,73 ,618,755.44	3,4 0,053,8 3.72
	45,617,060.10	34,811,684.61

	201 6 30	2018 12 31
	1,736,355,642.26	85 ,410,511.60
	22,104,324.17	22,625,8 .31

	442,150,01 .74	436,862,1 1.8
	3,125,241.73	3,684,356.03
	2,600,000.00	
	24,873,340.00	
	-	33,000,000.00
	2,002,200,000.00	2,074,073,340.00
	5,071,105,414.17	5,033,00 ,134. 7
	33,000,000.00	
	1,416, 20,460.87	1,524,311,083.56
	257,541,212.82	273,637,538.70
	138,457, 50.37	146,858,312.15
	3 ,713,73 .64	40,42 ,171.78
	34,881.50	34,881.50

	1,078,200,000.00	887,800,000.00
	36, 58,338.70	50,500,0 2.07
	61,084,741.22	51,574,05 .23
	00,0 7,177.22	621, 57,807. 0
	23,551,508.37	6,346,740.78
	831,028,777.38	550,35 ,18 .54
	326,000,000.00	355,000,000.00
	600,000,000.00	600,000,000.00
	1,433,000,000.00	1,254,000,000.00
	300,000,000.00	300,000,000.00
	15 ,785,421.83	163, 88,243.33
	12,547,200.00	13,331,400.00
	52,506,375.00	52,506,375.00
	53,370,135.53	54, 46,732.42
	1,03 ,516, 2.00	1,03 ,516, 2.00

	1,143, 30, 3.0	1,143, 30, 3.0
	6,304,2 0.7	-567, 03.85
	775,520,311.1	782, 72,378.54
	3,205,635,008. 7	3,072,7 4,8 5.73

	201	2018
	7 0,253,408.52	7 0,727,706. 4
	24 ,421,024.38	258,277,88 .60
	3,606,016.80	3,822,816.73
	-	
	23,810,714.71	22,8 1,08 .77

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	-13,27 ,622.01	-11,812,046.52
	25,482,8 8.23	5,124,046.06
	38,817,85 .2	17,07 ,026.76
	785,605.8	784,200.00
	157,487,481. 0	61, 31,306.30
	144,737,481. 0	50,531,306.30
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	-17,808, 10.8	5,55 ,027.71
1.	-17,808, 10.8	5,55 ,027.71
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	537,074,144.86	453, 34, 26.26
	805,375.4	1,583,5 6.45
	0.5338	0.4313
	0.5338	0.4313
	0.00	0.00

	201	2018
	184,8 3,786.78	172,21 ,828.0
	2,805, 84.47	2,763,272.1
	1 , 82,85 .72	1 ,7 4,13 .46
	2,084,661.28	-23,414,743.08
	82,768,8 6.88	62,246,324.68
	80,726,867.80	85,7 0,638.38
	784,200.00	784,200.00

	156,787,376.45	62,788,773.61
	145,237,376.45	51,388,773.61
-		
-	2,861,728.56	
-		-5,568,848.86
-		
	2,118,823.05	1,024,474.50
	2 7,326.38	5,054.37
	107,170,485.22	105,4 0, 61.72
	480,578,307.27	376, 21,148.17
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1.	-17,808, 10.8	5,55 ,027.71
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	462,76 ,3 6.38	382,480,175.88
	0.4623	0.3626
	0.4623	0.3626

	201	2018
	651, 75, 12.27	616,518,62 .72
	23 ,572,111.1	200,111,047.3
	45,28 ,84 .5	22,888,065.06
	42,018,3 6.84	47,788,504.61
	-258,108,554.3	106,616,326. 3
	67, 23, 87.66	64,726,834.8
	151,413,520.71	148,188,63 .18

	10,538,275.55	11,5 0,304.13
	68,28 ,136.70	65,177,121.46
	3,4 0.00	-
	6,150,145. 7	11,888,55 .60
	8,000,000.00	14,752, 00.00
	10,000,000.00	-
	2,740,400,000.00	1,130,000,000.00
	2,356, 31,307.46	1,263,614,640.78
	71,345,22 .04	173,306,344.64
	33,800.00	10 ,321.23
	468. 0	3,856.28
	1,622,877,401.72	1,017,316, 7.07

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	201	2018
	650,502,473.26	615,224,320.00
	2 ,254,528.77	21,53 ,824.70
	41,837,804.86	47,6 4,716.01
	62,367,640.12	58,344,337.20
	121, 03,236.63	116, 15,588.75
	6,304,834.43	,752,3 6.12
	127, 1,603.43	147,072,03 .28
	3,4 0.00	
	50,000,000.00	150,000,000.00
	2,6 7. 7	11,767,788.55
	18,000,000.00	16,000,000.00
		25 ,000,000.00
	2,6 0,400,000.00	1,130,000,000.00

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	2,350,000,000.00	1,181,000,000.00
	6 ,766, 50.7	150,378,811.53
	33,800.00	10 ,321.23
	85 ,410,511.60	866,722,473. 6

201														
	1,03 ,516, 2.00				1,138,638,505.13		40,771,262.15		782, 72,378.54		3,4 0,053,8 3.72	6,4 1, 53,031.54	34,811,684.61	6,526,764,716.15
							-17,738,8 4.47		-7,452,067.35		-24,648,606.1	-4 ,83 ,568.01		-4 ,83 ,568.01
												-		
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												-		
	1,03 ,516, 2.00	-	-	-	1,138,638,505.13	-	23,032,367.68	-	775,520,311.1		3,465,405,287.53	6,442,113,463.53	34,811,684.61	6,476, 25,148.14
							-17,808, 10.8				274,213,467. 1	256,404,557.02	10,805,375.4	267,20 , 32.51
							-17,808, 10.8				554,883,055.75	537,074,144.86	10,805,375.4	547,87 ,520.35
												-		
1												-		
2												-		
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											-280,66 ,587.84	-280,66 ,587.84		-280,66 ,587.84
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	1,03 ,516, 2.00					1,138,638,505.13		5,223,456.7		775,520,311.1		3,73 ,618,755.44		6,6 8,518,020.55	45,617,060.10	6,744,135,080.65

	2018																



	1,03 ,516, 2.00				1,140,080,547.74		-7,06 ,627.11		685,203, 52.46		2,7 8,841,646.83		5,656,573,511. 2	27,3 4,655.28	5,683, 68,167.20
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	1,03 ,516, 2.00				1,140,080,547.74	-	-7,06 ,627.11		685,203, 52.46		2,7 8,841,646.83		5,656,573,511. 2	27,3 4,655.28	5,683, 68,167.20
							5,55 ,027.71				188,4 6,650.55		1 4,055,678.26	1,583,5 6.45	1 5,63 ,274.71
							5,55 ,027.71				448,375,8 8.55		453, 34, 26.26	1,583,5 6.45	455,518,522.71
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											-25 ,87 ,248.00		-25 ,87 ,248.00		-25 ,87 ,248.00
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	1,03 ,516, 2.00				1,143, 30, 3.0	-5, 88,7 3.11	685,203, 52.46	2,452,758,308.		5,315,421,453.43		
						5,55 ,027.71		117,041, 00.17		122,600, 27.88		
						5,55 ,027.71		376, 21,148.17		382,480,175.88		
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	1,03 ,516, 2.00				1,143, 30, 3.0	-42 ,765.40	685,203, 52.46	2,56 ,800,20 .16		5,438,022,381.31		

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		5	5	1	0.5	1 .

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2017	14				201
		2018	1 1	1 1	
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	22,630,776.67		22,630,776.67



	22,625,8 .31		
			22,625,8 .31

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		201 5 30	28  5,517.16

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	554,21 ,145.21	554,21 ,145.21	
	58,684, 63.1	58,684, 63.1	
			86,560,000.00
		24,873,340.00	24,873,340.00
	127,150,000.00		-127,150,000.00
	3,607,866,0 4.88	3,582, 2,754.88	-24,873,340.00
	3,036,653, 7.32	2, 86,814,42 .31	-4 ,83 ,568.01
		40,5 0,000.00	40,5 0,000.00
	1,535,803,062.56	1,535,803,062.56	
	273,637,538.70	273,637,538.70	
	2,725,25 .0	2,725,25 .0	
	146,858,312.15	146,858,312.15	
	16,614, 73.	16,614, 73.	
	34,881.50	34,881.50	
			-136,3 ,568.01
			-4 ,83 ,568.01
	887,804.88		

	8 1,833.37	8 1,833.37	
	53,053,233.73	53,053,233.73	
	64,152, 5.41	64,152, 5.41	
	647,147,4 7.84	647,147,4 7.84	
	6,346,740.78	6,346,740.78	
	550,35 ,18 .54	550,35 ,18 .54	
	368,862,614. 2	368,862,614. 2	
	600,000,000.00	600,000,000.00	
	1,261,775,751.88	1,261,775,751.88	
	300,000,000.00	300,000,000.00	
	163, 88,243.33	163, 88,243.33	
	13,331,400.00	13,331,400.00	
	66,646,375.00	66,646,375.00	
	54, 46,732.42	54, 46,732.42	

	1,03 ,516, 2.00	1,03 ,516, 2.00	
	1,138,638,505.13	1,138,638,505.13	
	40,771,262.15	23,032,367.68	-17,738,8 4.47
	782, 72,378.54	775,520,311.1	-7,452,067.35
	3,4 0,053,8 3.72	3,465,405,287.53	-24,648,606.1
			-4 ,83 ,568.01
	34,811,684.61	34,811,684.61	
			-4 ,83 ,568.01
			-4 ,83 ,568.01

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	2018 12 31	201 01 01	
	85 ,410,511.60	85 ,410,511.60	
	22,625,8 .31	22,625,8 .31	
	436,862,1 1.8	436,862,1 1.8	
	3,684,356.03	3,684,356.03	

		24,873,340.00	24,873,340.00
	33,000,000.00		-33,000,000.00
	2,074,073,340.00	2,042,200,000.00	-24,873,340.00
	5,033,001,134.7	4,833,161,566.6	-4,833,568.01
		33,000,000.00	33,000,000.00
	1,524,311,083.56	1,524,311,083.56	
	273,637,538.70	273,637,538.70	
	146,858,312.15	146,858,312.15	
	40,421,171.78	40,421,171.78	
	34,881.50	34,881.50	
	887,800,000.00	887,800,000.00	

	50,500,0 2.07	50,500,0 2.07	
	51,574,05 .23	51,574,05 .23	
	621, 57,807. 0	621, 57,807. 0	
	6,346,740.78	6,346,740.78	
	550,35 ,18 .54	550,35 ,18 .54	
	355,000,000.00	355,000,000.00	
	600,000,000.00	600,000,000.00	
	1,254,000,000.00	1,254,000,000.00	
	300,000,000.00	300,000,000.00	
	163, 88,243.33	163, 88,243.33	
	13,331,400.00	13,331,400.00	
	52,506,375.00	52,506,375.00	
	54, 46,732.42	54, 46,732.42	
	1,03 ,516, 2.00	1,03 ,516, 2.00	
	1,143, 30, 3.0	1,143, 30, 3.0	
	-567, 03.85	24,113,201.68	24,681,105.53

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	782, 72,378.54	775,520,311.1	-7,452,067.35
	3,072,7 4,8 5.73	3,005,726,28 .54	-67,068,606.1

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		201 4 1 3% 5% 6% 10% 16% 201 4 1 3% 5% 6% % 13%
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2016 36

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	2 ,43 .60	24, 08.47
	2, 22,132,821. 3	1,622,852,4 3.25
	2, 22,162,261.53	1,622,877,401.72
	362,413.65	36 ,258.44

	8 ,880,000.00	86,560,000.00
	8 ,880,000.00	86,560,000.00

	23,622,631.51	100.00%	1,417,357.8	6.00%	22,205,273.62	24,075,2 4.33	100.00%	1,444,517.66	6.00%	22,630,776.67
	23,622,631.51	100.00%	1,417,357.8	6.00%	22,205,273.62	24,075,2 4.33	100.00%	1,444,517.66	6.00%	22,630,776.67

		23,622,631.51	1,417,357.8	6.00%
		23,622,631.51	1,417,357.8	--

1	1	23,622,631.51
1	2	
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5		
		23,622,631.51

	1,444,517.66		27,15 .77		1,417,357.8
	1,444,517.66		27,15 .77		1,417,357.8

	33,2 2.03	
	33,2 2.03	--

23,622,631.51

100%

1,417,357.8

1	2,804,4 2.00	100.00%		
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	2,804,4 2.00	--		--

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			%		
		2,728,400.00	7.2 %	201 .06.17	
		16,0 2.00	0.57%	201 .01.23 201 .03.20	
		60,000.00	2.14%	201 .01.2	
	--	2,804,4 2.00	100.00%	--	--

		2,600,000.00	
		8,711, 38.22	3,604, 87.07
		11,311, 38.22	3,604, 87.07

( )		
	2,600,000.00	0
	2,600,000.00	0

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	1,715,22 .05	1,7 7,72 .05
	22 ,012. 0	242,774.72
	5,421,7 7.26	73,300.00
	1,38 ,0 1.00	375,6 1.00
	16 ,321.50	388,875.00
	343,567.64	56,722.86
	,268,01 .35	3,835,0 2.63



3		345,8 1.00
3 4		
4 5		345,8 1.00
5		
		,268,01 .35

	230,105.56	325, 75.58		556,081.14
	230,105.56	325, 75.58		556,081.14

		1,715,22 .05	1	18.51%	102, 13.74
		5,421,7 7.26	1	58.50%	325,307.84
		345,8 1.00	4-5	3.73%	20,753.46
		300,000.00	1	3.24%	18,000.00
		300,000.00	1	3.24%	18,000.00
	--	8,082, 17.31	--	87.21%	484, 75.04

	15,371,814.43	554,21 ,145.21
	15,371,814.43	554,21 ,145.21

	43,416,825.00	48,625,650.00
	5,832,526. 3	10,05 ,313.1
	4 ,24 ,351. 3	58,684, 63.1

	26,461,000.00	1,587,660.00	24,873,340.00	26,461,000.00	1,587,660.00	24,873,340.00

	12	( )	( )	
201 1 1	1,587,660.00			1,587,660.00
201 1 1				
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201 6 30	1,587,660.00			1,587,660.00

	1,245,315,564.28	51,835,04 .22	1,1 3,480,515.06	1,504,6 0,2 3.85	4 ,475,888.38	1,455,214,405.47	-
	134,812,828.82			1 ,760,306. 1			-
	724,038, 02.43	47,56 , 34.34	676,468, 68.0	363,131,455.63	43,768,0 4.1	31 ,363,361.44	-
	81,21 ,44 .83			107,717,341.76			-
	2,626,180, 5.13	13,130, 04. 8	2,613,050,0 0.15	2,6 5,474,868. 6	13,477,374.34	2,681, 7,4 4.62	-
	878,212, 60.62			55,430, 13.65			-
	240,103,363.16	1,200,516.82	238, 02,846.34	236,035, 63.5	1,180,17 .82	234,855,783.77	-
	144,780,166.3			152,128,828.08			-
							-
	2, 07,354,2 3.82	16,1 5,503.04	2,8 1,158,7 0.78	3,600, 7,743.5	18,004, 88.71	3,582, 2,754.88	-

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201	6	30	18,414,505.2	4,312,335.11	42,23,113.17	64, 65, 54.20
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	170, 87,238.7			2,755,158.53			42,826,618.35			157,84,77.15	
	170, 87,238.7			2,755,158.53			42,826,618.35			157,84,77.15	
	1,125,508.40			5,008,675.17	-14,036,108.22		12,000,000.00			1,225,531,656.35	
	48,171,153.10			80,785.68			2,600,000.00			46,577,38.78	
	1,561,700,000.00			55,427,57.07	-3,772,802.67		-			1,613,41,54.40	
	13,370,47.84	8,000,000.00		-4,84.55						20,871,053.2	
	2,815,827,10.34	8,000,000.00	0.00	114,82,323.37	-17,808,10.8		14,600,000.00	0.00	0.00	2,06,400,602.82	
	2,86,814,42.31	8,000,000.00	0.00	144,737,481.0	-17,808,10.8		57,426,618.35	0.00	0.00	3,064,250,381.7	

	40,500,000.00	40,500,000.00
	40,500,000.00	40,500,000.00

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	750,000.00					

	1,426, 3 ,152.68	1,535,666, 40.60
		136,121. 6
	1,426, 3 ,152.68	1,535,803,062.56

1.	111,422,1 1.65	2 ,530,7 1.31	17 ,802,703. 3	3,20 ,861,818. 8	3,530,617,505.87
2.		578,116.08	541,857.80		1,11 , 73.88
1		578,116.08	541,857.80		1,11 , 73.88
2					
3					
3.		51 ,2 2.00	2,873,843.85		3,3 3,135.85
1		51 ,2 2.00	2,873,843.85		3,3 3,135.85
4.	111,422,1 1.65	2 ,58 ,615.3	177,470,717.88	3,20 ,861,818. 8	3,528,344,343. 0
1.	50,021,418.02	12,380,25 .57	138, 14,442.81	1,7 3,634,444.87	1, 4, 50,565.27
2.	3,21 , 87.72	2,286,873.61	4,887,716. 6	,283,526.86	10 ,678,105.15

1	3,21 , 87.72	2,286,873.61	4,887,716. 6	,283,526.86	10 ,678,105.15
3.		4 3,327.40	2,730,151.80		3,223,47 .20
1		4 3,327.40	2,730,151.80		3,223,47 .20
4.	53,241,405.74	14,173,805.78	141,072,007. 7	1,8 2, 17, 71.73	2,101,405,1 1.22
1.					
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4.					
1.	58,180,785. 1	15,415,80 .61	36,3 8,70 . 1	1,316, 43,847.25	1,426, 3 ,152.68
2.	61,400,773.63	17,150,531.74	40,888,261.12	1,416,227,374.11	1,535,666, 40.60

		136,121. 6
		136,121. 6

	6,807,6 0.55	
	6,807,6 0.55	

	6,807,6 0.55		6,807,6 0.55			
	6,807,6 0.55		6,807,6 0.55			

	( )	( )	( )	
1.	678,684, 60.81	51,312,100.00	17, 22,556.40	747, 1 ,617.21
2.				
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4.	678,684, 60.81	51,312,100.00	17, 22,556.40	747, 1 ,617.21
1.	442,627,410.18	24,333,573.12	7,321,0 5.21	474,282,078.51
2.	13,885,738.32	1,586, 72.16	623,615.40	16,0 6,325.88
1	13,885,738.32	1,586, 72.16	623,615.40	16,0 6,325.88
3.				
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4.	456,513,148.50	25, 20,545.28	7, 44,710.61	4 0,378,404.3
1.				
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4.				
1.	222,171,812.31	25,3 1,554.72	, 77,845.7	257,541,212.82
2.	236,057,550.63	26, 78,526.88	10,601,461.1	273,637,538.70

0.00%

( )	, 77,845.7	

	2,716, 40.63				2,716, 40.63
	8,318.46				8,318.46
	2,725,25 .0				2,725,25 .0

	146,858,312.15		8,638,724.28	138,21 ,587.87
		465,108.74	226,746.24	238,362.50
		111,0 1.26	6,5 7. 6	104,4 3.30
	146,858,312.15	576,200.00	8,872,068.48	138,562,443.67

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	2,020,344.07	1,4 5,221.36
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2020			
2021	101,060.81	101,060.81	
2022	1,076,020.18	1,076,020.18	
2023	318,140.37	318,140.37	
2024	525,122.71		
	2,020,344.07	1,4 5,221.36	--

	34,881.50	34,881.50
	34,881.50	34,881.50

	1,128,200,000.00	887,800,000.00
	1,128,200,000.00	887,800,000.00

0.00

	3,270,333.35	8 1,833.37
	3,270,333.35	8 1,833.37

	53,053,233.73	47,2 3,583.17	62,7 5,057.83	37,551,75 .07
-		7,015,867.51	7,015,867.51	
	53,053,233.73	54,30 ,450.68	6 ,810, 25.34	37,551,75 .07

1	52, 42,155. 5	38,022,648.86	53,547,172.17	37,417,632.64
2	238.00	2,727,0 3.41	2,727,331.41	
3		2,232,882.25	2,232,882.25	
		1,848,541. 6	1,848,541. 6	
		235,418.40	235,418.40	
		128,1 5.88	128,1 5.88	
4	16,620.00	3,256,283.03	3,257,651.03	15,252.00
5	4,21 .78	1,054,675.62	1,030,020. 7	118,874.43







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	26,806,337.36	647,147,4 7.84
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	1,875,062.50	2,217,722.23
	6,767,244.53	673,357.66
	1,236,1 3.33	1,177,304.72
	13,733,424.67	2,278,356.17
	23,611, 25.03	6,346,740.78

	831,028,777.38	550,35 ,18 .54
	831,028,777.38	550,35 ,18 .54



7,500,000.00

2018 11 26 6 270  
100 3.85%

	13,22 ,281.58	1,610,7 4,444.44
	1,760,477,777.76	1 ,843, 22.36
	33 ,862,614. 4	368,862,614. 2
	1,433,844,444.40	1,261,775,751.88

2015 6 11 -  
12,000 2015 6 12 2020 6 11  
1.334 201 6 30 13,22 ,281.58  
13,22 ,281.58

	300,000,000.00	300,000,000.00
	300,000,000.00	300,000,000.00

2018	300,000,000.00	2018.12.12	3	300,000,000.00	300,000,000.00
	--	--	--		300,000,000.00

2018		6,0 3,886.87			300,000,000.00
		6,0 3,886.87			300,000,000.00

	15 ,785,421.83	163, 88,243.33
	15 ,785,421.83	163, 88,243.33

	15 ,785,421.83	163, 88,243.33
201 6 30	41,022,578.17	

	13,331,400.00		784,200.00	12,547,200.00	
	13,331,400.00	0.00	784,200.00	12,547,200.00	

								/
	13,331,400.00			784,200.00			12,547,200.00	
	13,331,400.00			784,200.00			12,547,200.00	--
	2011 337		2011					

25,617,200.00

2011 3 2027 6

	47,705,806.80	50,687,41 .68
	5,664,328.73	4,25 ,312.74
	53,370,135.53	54, 46,732.42

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2027 6 30 2

		+ -					
	1,03 ,516, 2.00						1,03 ,516, 2.00
			2010 3 2		2010		3-3

	1,127, 74,860.21			1,127, 74,860.21
	3, 3.50			3, 3.50
	10,56 ,651.42			10,56 ,651.42
	305,166.80			305,166.80
	1,610,056.82			1,610,056.82
	8,654,427.80			8,654,427.80
	1,138,638,505.13	0.00	0.00	1,138,638,505.13


	23,032,367.68	-17,808, 10.8	-	-	-	-17,808, 10.8	-	5,223,456.7
	24,113,201.68	-17,808, 10.8				-17,808, 10.8		6,304,2 0.7
	-1,080,834.00					-		-1,080,834.00
	23,032,367.68	-17,808, 10.8	-	-	-	-17,808, 10.8	-	5,223,456.7

	775,520,311.1			775,520,311.1
	775,520,311.1			775,520,311.1

10%

50%

	3,4 0,053,8 3.72	2,7 8,841,646.83
+ -	-24,648,606.1	
	3,465,405,287.53	2,7 8,841,646.83
	554,883,055.75	448,375,8 8.55
	280,66 ,587.84	25 ,87 ,248.00
	3,73 ,618,755.44	2, 87,338,2 7.38

- 1) 0.00
- 2) -24,648,606.1
- 3) 0.00
- 4) 0.00
- 5) 0.00

	775,047,3 8.25	244, 6,271.62	775,164, 77.01	257,654,274.20
	15,206,010.27	4,424,752.76	15,562,72 . 3	623,615.40
	7 0,253,408.52	24 ,421,024.38	7 0,727,706. 4	258,277,88 .60



	1, 87,164.74	2,135, 25.75
	854,430.46	1,530,113.47
	56 ,620.30	
	300.00	1,736.16
	1 4,501.30	101,180.40
		53,860. 5
	3,606,016.80	3,822,816.73

	15,442,663.56	14,014,317.44
	3,542,844.24	3,470, 4 .66
	1,586, 72.16	1,586, 72.16
	1,203, 70.5	2,165,817.78
	271,564.24	
	1,762,6 . 2	1,653,032.73
	23,810,714.71	22,8 1,08 .77

	25,482,8 8.23	5,124,046.06
	38,817,85 .2	17,07 ,026.76
	1,037.7	
		3,856.28
	54,301.26	146,7 0.46
	-13,27 ,622.01	-11,812,046.52

	784,200.00	784,200.00
	1,405.8	
	785,605.8	784,200.00

2017 5 10

16 -

	144,737,481. 0	50,531,306.30
	1,200,000.00	
	11,550,000.00	
		11,400,000.00
	157,487,481. 0	61, 31,306.30

	3,320,000.00	
	3,320,000.00	

	-325, 75.58	
	-	
	-	
	- 2,012,6 1.48	
	-26,175.00	
	-27,15 .77	
	-2,285,332.2	

		-1,011,650. 6
		-1,011,650. 6

	1 4.6		1 4.6
			4, 50.00
	1, 11,510. 0	7 5,856.02	1, 11,510. 0
	207,312.15	258, 26. 8	202,362.15
	2,11 ,017.74	1,054,783.00	2,11 ,017.74

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	28 ,252.38		28 ,252.38
	8,074.73	35,254.37	8,074.73
	2 7,327.11	35,254.37	2 7,327.11

	131,877,622.62		130,564,75 .07
	258,666. 1		-252, 12.74
	132,136,28 .53		130,311,846.33

		687,824,720.77
/		171, 56,180.1
		1,711.20
		-564,54 .11
		-3 ,371,870.48
		-16,462. 5
		131,280.68
		132,136,28 .53

33

	38,207, 36.32	16,46 ,100.87

	3,6 8,662.62	5,106,08 .76
	1, 18,288.60	1,072,874.43
	1,464, 62.05	240,000.00
	45,28 ,84 .5	22,888,065.06

	52,527.20	42,50 .58
	3,474,380.13	3,8 1,746.51
	5,050,425.58	7,352,466.2
	8,074.73	35,254.37
	1,7 7,134.83	1 7,361.0
	155,733.08	70, 66.2
	10,538,275.55	11,5 0,304.13

	33,800.00	30, 8.63
		78,322.60
	33,800.00	10 ,321.23

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	555,688,431.24	44 , 5 ,4 5.00
	2,285,332.2	1,011,650. 6
	10 ,672,114.42	,715,501.06
	16,0 6,325.88	16,0 6,325.88
	8,406, 5 .74	8,638,724.28
	300,863.50	
	-3,320,000.00	
	24,874,74 .32	4,61 ,213.10
	-157,487,481. 0	-61, 31,306.30
	-571,333.0	-252, 12.73
	355,218, 73.75	-11 ,344,482.65
	-106,343,453.10	-21,248,072.28
	118,230,764.63	83,342, 6.11
	23,052,246.68	460,607,132.43
2		
3		
	2, 22,162,261.53	1,20 ,433,340.
	1,622,877,401.72	1,017,316, 7.07
	1,2 ,284,85 .81	1 2,116,343. 2

	2, 22,162,261.53	1,622,877,401.72

	2 ,43 .60	24, 08.47
	2, 22,132,821. 3	1,622,852,4 3.25
	2, 22,162,261.53	1,622,877,401.72

	362,271,560.77	26
	362,271,560.77	--

			362,410.32
	51, 41.04	6.8747	357,07 .07
	6,060.58	0.87 7	5,331.25

	13,331,400.00		784,200.00

45.8081%

5.3081%

				75.00%	25.00%	
				100.00%		
				7.50%		
			1	45.8081%		

45.8081%



				11.11%	
				20.00%	
				20.00%	
				22.206 %	
					40%

11.11%

	/	/
	336,884,07 .87	43 ,658,871.08
	2 8, 1,417.40	400,276,42 .5
	755,518,077.82	78 ,683,371.00
	1,0 2,402,157.6	1,22 ,342,242.08
	223,620, 60.46	24 ,730,006.37
	107,01 , 08.60	107,01 , 08.60
	330,640,86 .06	356,74 , 14. 7
	761,761,288.63	872,5 2,327.11
	68, 3,221. 7	77,612,551.83
--	88,856,557.18	3,374,687.14
	157,84 ,77 .15	170, 87,238. 7
	66 ,867, 37.27	826,087,3 8.36
	-2,863, 13. 0	-2,3 6,452.07

	146,620,658.50	186,428,004.60
	440,700,636.38	55 ,247,833.07
	440,700,636.38	55 ,247,833.07
	42,8 2,618.35	43, 30,603.11

	/		/	
	28,814, 3 ,761.04	84,752,157.78	22,512,550,468.10	77,326,471.36
	6,331,407,343.31	182,210,868.86	5,311,774,803.38	185,05 ,14 .86
	35,146,347,104.35	266, 63,026.64	27,824,325,271.48	262,385,621.22
	21,071,185, 13.82	4,446.52	15,48 ,424,624.26	1,32 , 46.13
	7,720,241,0 5.28	33,067,784. 3	6,201, 68,11 .31	20,06 , 0 .57
	28,7 1,427,00 .10	34,062,231.45	21,6 1,3 2,743.57	21,3 ,855.70
	227,261,813.42		17 ,202,4 . 6	
	6,127,658,281.83	232, 00,7 5.1	5, 53,730,027. 5	240, 85,765.52
	1,225,531,656.35	46,580,15 .04	1,1 0,746,005.58	48,1 7,153.10
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--	-		1,813,083.82	
	1,225,531,656.35	46,577, 38.78	1,1 2,55 ,08 .40	48,1 7,153.10
	1,038,5 1,746. 1	7,0 6,330.76	812,540,5 2.22	7,815, 82.03
	304,108,7 4. 7	4, 03, 28.41	75,125,254.26	5,076,580.28
	-70,180,541.0		27,622,077.40	
	240,167,567.34	4, 03, 28.41	10 ,300,521.72	5,076,580.28
	12,000,000.00	-	20,000,000.00	-

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	66 ,618,748.17	20,338,133.25	6 ,533,212.12	5,036,476.25
	5,5 1, 17,556.86	73,864,306.31	5,53 ,863,533.8	60,372,3 2.17
	6,261,536,305.03	4,202,43 .56	6,50 ,3 6,746.01	65,408,868.42
	725,70 ,8 2. 0	18,144,412.45	1,020,807,604.80	18,423,125.6
	65,0 7, 50.47	18,0 0,143.84	70,761,05 .1	12,221,174.54
	7 0,807,843.37	36,234,556.2	1,0 1,568,663.	30,644,300.23
		5,705,272. 2		3,463,138.50
	5,470,728,461.66	52,262,610.35	5,417,828,082.02	31,301,42 .6
	1,214,87 ,1 8.75	20, 05,044.14	1,203,131,664.35	12,520,571.88
--	3 8,540,755.65		358,568,335.65	850,375. 6
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	1,613,41 , 54.40	20,871,053.2	1,561,700,000.00	13,370, 47.84
	517,512,2 3.17	24,844,534.81	410,530,434.38	,557,516.62
	24 ,88 ,705.77	1,421,083.63	210,166,72 .05	-2,143,668.28
	-16, 8 ,326.13		-62,280, 07.46	
	232, 00,37 .64	1,421,083.63	147,885,821.5	-2,143,668.28
	10,800,000.00	-	10,800,000.00	

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	1,128,200,000.00	0.00	0.00	0.00	0.00	1,128,200,000.00
	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00
	33 ,862,614. 4	0.00	0.00	0.00	0.00	33 ,862,614. 4
	0.00	460,633,333.36	73,211,111.04	0.00	0.00	1,433,844,444.40
	0.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00
	23,611, 25.03	0.00	0.00	0.00	0.00	23,611, 25.03
	42,487,246.07	6,858, 30.78	20,246,2 8.10	2,2 2,060.00	281,100.00	72,165,634. 5

	21,320,821.45	16,815,708.55	16, 34,443.31	34,253,775. 7	70,460,672.55	15 ,785,421.83
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2			40,5 0,000.00	40,5 0,000.00
		8 ,880,000.00	40,5 0,000.00	130,470,000.00

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				6 .82%

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		7,002,310.64	-		5,688,35 .21
		4,617,178.50	-		5,111,063. 4

		6,033,110.45	6,047, 2 .70
		2,437,361.33	3,880,35 .37
		14,73 .54	66,547.41
		86.21	
		16,0 8,337.71	53,318,704.45
		400, 48.3	588,8 6.07
		1,784,743.02	1,751,325.82
		2,728,400.00	
		820,047.42	41 ,65 .82
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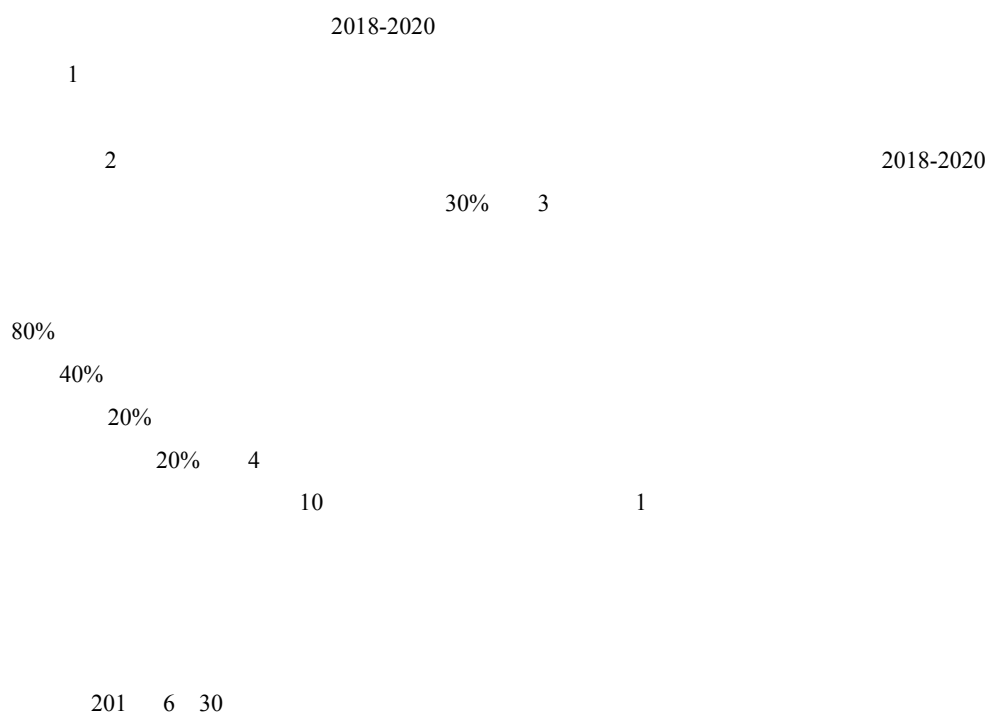
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	1,705,012.68	2,213,532.81

		5,421,7 7.26	325,307.84	73,300.00	58,3 8.00
		16 ,321.48	10,15 .2	388,875.00	23,332.50
		300,000.00	18,000.00		
		1,778.23	458.8	273, 04.44	1,36 .52
		85,325,628.11	426,628.14	117,572,177.	587,860.8
		364,0 2,020.87	1,820,460.10	454,540,380.86	2,272,701. 0
		11,6 3, 0 .20	58,46 .55	15,188,668.22	75, 43.34
		18,571,3 5.56	2,856. 8	12,221,174.58	61,105.87
		46,712,336. 6	233,561.68	58,2 3,688.60	2 1,468.44

		23,052,138.72	35, 22,025.68
		681,060.00	681,060.00
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	635,368,676.0	154,884,732.43		7 0,253,408.52
	184, 80,657. 2	64,440,366.46		24 ,421,024.38
	5 1,6 1,623.88	,727,628.41	-5,416,222.15	686,003,030.14
	485,521,713.68	74,807,010.04	-4,640,2 2.48	555,688,431.24
	11,4 ,537,146.56	5,043,274,4 42	-4,65 ,157,054.11	11,883,654,5 1.87
	5,031,414,320.5	2,702,166,875. 2	-2,5 4,061,685.2	5,13 ,51 ,511.22

	23,515,238.48	100.00%	1,410, 14.31	6.00%	22,104,324.17	24,070,105.65	100.00%	1,444,206.34	6.00%	22,625,8 .31
	23,515,238.48	100.00%	1,410, 14.31	6.00%	22,104,324.17	24,070,105.65	100.00%	1,444,206.34	6.00%	22,625,8 .31

23,515,238.48

		23,515,238.48		1,410, 14.31	6.00%
		23,515,238.48		1,410, 14.31	6.00%

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	1,444,206.34		33,2 2.03		1,410, 14.31
	1,444,206.34		33,2 2.03		1,410, 14.31

		33,2 2.03	
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100.00% 1,410, 14.31 23,515,238.48

	3,125,241.73	3,684,356.03
	2,600,000.00	
	436,424,778.01	433,177,835.86
	442,150,01 .74	436,862,1 1.8

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	3,125,241.73	3,684,356.03
	3,125,241.73	3,684,356.03

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	35,688.15			35,688.15
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	1,6 5,22 .05	1,777,72 .05
	22 ,012. 0	242,774.72
	5,421,7 7.26	73,300.00
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	456,000,000.00	456,000,000.00
	16 ,321.50	388,875.00
	466,318.01	56,722.86
		1,388,083.33
	464,281,678.72	460,827,484. 6

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	207,251.61			207,251.61
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		464,281,678.72

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	27,64 ,64 .10	207,251.61		27,856, 00.71

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		456,000,000.00	1	8.22%	27,360,000.00
		5,421,7 7.26	1	1.17%	325,307.84
		1,6 5,22 .05	1	0.37%	101,713.74
		300,000.00	1	0.06%	18,000.00
		22 ,012. 0	1	0.05%	13,740.77
	--	463,646,03 .21	--	.86%	27,818,762.35

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	620,465, 41.73	180,46 ,034.02	57 ,380, 73.57	171,5 6,212.6
	14,7 5,341.33	4,424,752.76	15,370,088.10	623,615.40
	635,261,283.06	184,8 3,786.78	5 4,751,061.67	172,21 ,828.0

	145,237,376.45	51,388,773.61
		11,400,000.00
	11,550,000.00	
	156,787,376.45	62,788,773.61

	-28 ,057.6	
	784,200.00	
	60 , 22. 7	

	3,320,000.00	
	2,110,748.32	
	1,633, 53.40	
	4, 01,860.20	--

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	8.26%	0.5338	0.5338
	8.18%	0.52 1	0.52 1



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