



**2018**

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2018 12 31

	306,197,814.63	321,262,001.31
	<b>496,266,832.97</b>	380,278,453.79
	27,251,568.28	11,606,753.00
	<b>469,015,264.69</b>	368,671,700.79
	<b>81,898,808.53</b>	32,447,523.64
	19,045,849.81	17,073,190.79
	168,834,572.65	176,997,233.69

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	118,043,990.29	5,966,527.31
	<b>1,190,287,868.88</b>	934,024,930.53
	<b>228,209,074.91</b>	<b>360,984,950.00</b>
	22,998,517.23	17,962,308.16
	75,182,784.57	75,725,047.86
	173,735,098.23	178,980,308.68
	16,532,317.68	19,370,955.34
	<b>293,744,642.67</b>	<b>367,513,554.19</b>
	12,321,741.71	3,995,241.76
	<b>17,722,582.10</b>	<b>10,643,643.48</b>
	<b>840,446,759.10</b>	<b>1,035,176,009.47</b>
	<b>2,030,734,627.98</b>	<b>1,969,200,940.00</b>
	100,000,000.00	175,000,000.00
	<b>300,409,855.59</b>	<b>265,297,499.52</b>
	<b>160,630,697.27</b>	<b>198,740,255.73</b>

	60,343,908.61	55,224,198.67
	<b>64,370,237.69</b>	<b>40,279,190.53</b>
	17,212,623.91	58,804,648.57
	260,032.98	20,193.35
	28,123,700.00	
	4,636,460.99	5,169,662.59
	<b>735,727,484.06</b>	<b>798,515,455.61</b>
	50,000,000.00	
	<b>159,122,319.21</b>	<b>167,126,909.61</b>
	39,303,666.71	35,413,666.67
	1,604,365.51	2,416,138.51
	<b>250,030,351.43</b>	<b>204,956,714.79</b>
	<b>985,757,835.49</b>	<b>1,003,472,170.40</b>
	680,036,042.00	447,930,709.00
	180,154,396.11	337,041,373.09
	56,247,400.00	
	<b>43,828,685.17</b>	<b>181,643,600.00</b>

	49,104,343.92	42,340,443.15
	<b>89,887,348.25</b>	<b>-104,370,460.41</b>
	<b>986,763,415.45</b>	<b>904,585,664.83</b>
	58,213,377.04	61,143,104.77
	<b>1,044,976,792.49</b>	<b>965,728,769.60</b>
	<b>2,030,734,627.98</b>	<b>1,969,200,940.00</b>

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	193,972,170.31	129,114,341.41
	277,308,196.23	317,040,457.93
	1,463,500.00	4,120,176.00
	275,844,696.23	312,920,281.93
	51,559,701.71	12,590,703.62
	<b>24,282,535.10</b>	19,375,651.54
	91,164,018.50	86,207,945.81
	137,000,000.00	125,000,000.00
	<b>775,286,621.85</b>	689,329,100.31
	<b>131,726,486.94</b>	<b>308,624,950.00</b>

	926,608,296.92	884,192,677.48
	75,182,784.57	75,725,047.86
	82,630,204.65	87,214,843.39
	2,552,241.52	2,085,908.03
	1,596,506.88	2,341,137.96
	<b>14,386,836.70</b>	<b>9,600,824.90</b>
	<b>1,234,683,358.18</b>	<b>1,369,785,389.62</b>
	<b>2,009,969,980.03</b>	<b>2,059,114,489.93</b>
	85,451,208.63	287,600,089.78
	<b>297,516,775.12</b>	<b>224,834,442.52</b>
	<b>77,961,947.44</b>	<b>110,229,578.80</b>
	26,543,104.31	22,739,999.99
	<b>44,406,631.63</b>	<b>25,334,805.61</b>
	<b>192,515,348.13</b>	188,271,789.65
		2,479,860.16
		20,193.35
	28,123,700.00	
	<b>752,518,715.26</b>	<b>859,010,706.35</b>
	50,000,000.00	

	<b>159,122,319.21</b>	<b>167,126,909.61</b>
	38,932,000.00	34,738,000.00
	<b>248,054,319.21</b>	<b>201,864,909.61</b>
	<b>1,000,573,034.47</b>	<b>1,060,875,615.96</b>
	680,036,042.00	447,930,709.00
	350,821,182.52	505,586,715.52
	56,247,400.00	
	<b>43,828,685.17</b>	<b>181,643,600.00</b>
	49,104,343.92	42,340,443.15
	<b>-58,145,908.05</b>	<b>-179,262,593.70</b>
	<b>1,009,396,945.56</b>	<b>998,238,873.97</b>
	<b>2,009,969,980.03</b>	<b>2,059,114,489.93</b>

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	<b>1,179,189,736.12</b>	<b>1,019,067,933.27</b>
	<b>1,179,189,736.12</b>	<b>1,019,067,933.27</b>
	<b>1,240,300,442.02</b>	<b>990,250,647.06</b>
	<b>596,178,159.80</b>	<b>535,448,992.90</b>

<b>12,271,747.90</b>	10,570,486.31
225,965,368.06	168,384,715.54
123,206,762.43	87,299,606.48
168,506,692.84	136,866,039.64
6,780,035.82	4,240,228.10
13,016,448.60	7,127,990.19
6,665,728.94	2,779,043.39
<b>107,391,675.17</b>	<b>47,440,578.09</b>
74,147,016.28	38,913,658.75
150,379,484.12	1,683,744.40
36,209.07	-691,887.05

53,283.78	82,882.31
<b>163,469,078.28</b>	<b>69,497,571.67</b>
<b>74,253,997.99</b>	<b>77,571,439.99</b>
393,697.13	60,514.50

9370.58 0.46 170.58 1923274.53

	<b>214,458,276.33</b>	<b>109,037,648.32</b>
	-1,051,171.71	2,689,385.88
	<b>-137,814,914.83</b>	<b>181,643,600.00</b>
	<b>-137,814,914.83</b>	<b>181,643,600.00</b>
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	<b>-137,814,914.83</b>	<b>181,643,600.00</b>
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2.	<b>-137,814,914.83</b>	<b>181,643,600.00</b>
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	<b>75,592,189.79</b>	<b>293,370,634.20</b>
	<b>76,643,361.50</b>	<b>290,681,248.32</b>
	-1,051,171.71	2,689,385.88
	<b>0.32</b>	<b>0.16</b>
	<b>0.32</b>	<b>0.16</b>

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	<b>518,605,975.65</b>	<b>467,953,048.64</b>
	<b>397,062,737.88</b>	<b>315,932,265.84</b>
	<b>4,182,074.86</b>	5,115,704.76
	93,242,175.69	76,369,165.96
	67,535,603.14	46,120,717.39
	62,326,102.22	47,861,925.06
	1,709,607.76	3,114,378.37
	11,511,804.17	9,265,286.11
	<b>10,056,997.33</b>	6,248,948.74
	<b>83,954,707.65</b>	<b>43,652,654.76</b>
	38,392,253.56	24,662,659.29
“ ”	250,815,988.47	79,348,023.17
	36,209.07	

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	-137,814,914.83	181,643,600.00
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2.	-137,814,914.83	181,643,600.00
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	3,502,238.49	210,747,802.80

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	1,196,669,263.82	1,205,134,027.42

	50,430,519.24	27,487,758.75
	68,643,109.02	56,228,635.25
	1,315,742,892.08	1,288,850,421.42
	787,976,308.76	625,759,054.04
	305,114,039.88	207,919,595.98
	108,313,449.03	91,692,530.58
	184,209,721.35	161,856,506.81
	1,385,613,519.02	1,087,227,687.41
	-69,870,626.94	201,622,734.01
	272,843,548.23	128,726,200.00
	164,669,421.66	2,059,608.27
	25,980.00	229,820.00



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	153,254,944.21	72,544,522.67
	757,422,412.38	482,523,326.68
	-41,578,376.75	33,315,958.28
	205,083,548.23	8,000,000.00
	163,636,557.28	80,039,910.22

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	180,995,541.47	127,397,851.41
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8,140,				45,985,	56,247,							-2,121,4
000.00				956.02	400.00							43.98
								6,763,9		-20,200,		-13,436,
								00.77		467.67		566.90
								6,763,9		-6,763,9		
								00.77		00.77		
										-13,436,		-13,436,
										566.90		566.90
223,96				-223,96								
5,333.				5,333.0								
00				0								

	448,33 1,331. 00				505,526 ,580.86	28,985, 073.78			35,406, 978.45		<b>-184,05 8,285.3 1</b>	34,499, 141.39	<b>810,720 ,672.61</b>
	448,33 1,331. 00				505,526 ,580.86	28,985, 073.78							

											358.72		358.72
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	447,93 0,709. 00				337,041 ,373.09		<b>181,643 ,600.00</b>		<b>42,340, 443.15</b>		<b>-104,37 0,460.4 1</b>	61,143, 104.77	<b>965,728 ,769.60</b>

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	447,930, 709.00				505,586,7 15.52		<b>181,643,6 00.00</b>		42,340,44 3.15		<b>-179,26 2,593.7 0</b>		

	709.00				15.52		<b>00.00</b>		3.15	<b>2,593.70</b>	<b>73.97</b>
“ ”	232,105, 333.00				-154,765, 533.00	56,247,40 0.00	<b>-137,814, 914.83</b>		6,763,900 .77	<b>121,116, 685.65</b>	<b>11,158,07 1.59</b>
							<b>-137,814, 914.83</b>			<b>141,317, 153.32</b>	<b>3,502,238 .49</b>
	8,140,00 0.00				69,199,80 0.00	56,247,40 0.00					<b>21,092,40 0.00</b>
1											
2											
3					21,092,40 0.00						21,092,40 0.00
4	8,140,00 0.00				48,107,40 0.00	56,247,40 0.00					
									6,763,900 .77	-20,200, 467.67	<b>-13,436,5 66.90</b>
1									6,763,900 .77	-6,763,9 00.77	
2										-13,436, 566.90	-13,436,5 66.90
3											
	223,965, 333.00				-223,965, 333.00						

2											
	680,036, 042.00				350,821,1 82.52	56,247,40 0.00	<b>43,828,68</b> <b>5.17</b>		49,104,34 3.92	<b>-58,145,</b> <b>908.05</b>	<b>1,009,396</b> <b>,945.56</b>

	448,331, 331.00				505,197,3 45.81	28,985,07 3.78			35,406,97 8.45	<b>-179,01</b> <b>6,973.0</b> <b>9</b>	<b>780,933,6</b> <b>08.39</b>	
	448,331, 331.00											

										.70	823.41	58.71
1										6,933,464	-6,933,4	
										.70	64.70	
2											-22,416,	-22,416,3
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	28,040.44	64,720.60
	289,099,090.75	311,720,976.55
	17,070,683.44	9,476,304.16
	306,197,814.63	321,262,001.31

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	27,251,568.28	11,606,753.00
	<b>469,015,264.69</b>	368,671,700.79
	<b>496,266,832.97</b>	380,278,453.79

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	27,251,568.28	8,749,277.00
		2,857,476.00
	27,251,568.28	11,606,753.00

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	550,113, 643.14	100.00%	<b>81,098,3 78.45</b>	14.74%	<b>469,015,2 64.69</b>	417,285 ,696.45	100.00%	48,613,99 5.66	11.65%	368,671,70 0.79
	550,113, 643.14	100.00%	<b>81,098,3 78.45</b>	14.74%	<b>469,015,2 64.69</b>	417,285 ,696.45	100.00%	48,613,99 5.66	11.65%	368,671,70 0.79

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1	373,433,489.71	<b>18,132,016.77</b>	5.00%
1 2	101,527,402.46	10,152,740.25	10.00%
2 3	31,913,042.21	9,573,912.67	30.00%
3	43,239,708.76	43,239,708.76	100.00%
	550,113,643.14	<b>81,098,378.45</b>	

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32,484,382.79

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107,805,042.44

19.69%

5,278,349.32

				%	
		32,263,252.97	1-2	5.86	1,764,752.79
		25,747,876.20	2-3	4.68	1,287,393.81
		22,536,170.00		4.10	1,126,808.50
		13,757,743.27		2.50	687,887.16
		13,500,000.00		2.45	675,000.00
		<b>107,805,042.44</b>		<b>19.59</b>	<b>5,541,842.26</b>

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	19,045,849.81	17,073,190.79
	19,045,849.81	17,073,190.79

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	34,427,160.60	100.00%	15,381,310.79	44.68%	19,045,849.81	32,154,695.12	100.00%	15,081,504.33	46.90%	17,073,190.79
	34,427,160.60	100.00%	15,381,310.79	44.68%	19,045,849.81	32,154,695.12	100.00%	15,081,504.33	46.90%	17,073,190.79

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1	13,015,180.70	613,639.88	5.00%
1 2	5,775,197.55	577,519.76	10.00%
2 3	2,066,616.00	619,984.80	30.00%
3	13,570,166.35	13,570,166.35	100.00%
	34,427,160.60	15,381,310.79	

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	10,148,970.04	10,910,311.51
	2,385,776.43	2,553,444.22
	17,151,316.65	15,428,416.81
	3,261,948.05	2,717,682.62
	1,479,149.43	544,839.96
	34,427,160.60	32,154,695.12

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		11,955,278.70	3	34.73%	11,955,278.70

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		2,557,778.01	1	7.43%	127,888.90
		1,199,391.84	1	3.48%	59,969.59
		1,000,000.00	3	2.90%	1,000,000.00

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	4,596,464.58					4,596,464.58
	4,596,464.58					4,596,464.58

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	1,543,990.29	2,196,527.31
	116,500,000.00	3,770,000.00
	118,043,990.29	5,966,527.31



	360,000.00			360,000.00					15.30%	
	3,000,000.00			3,000,000.00					10.00%	
	3,000,000.00			3,000,000.00					10.00%	
	10,000,000.00			10,000,000.00					12.50%	
	16,000,000.00			16,000,000.00					11.43%	
	20,000,000.00			20,000,000.00					10.00%	
		1,000,000.00		1,000,000.00					10.00%	
		12,089,700.00		12,089,700.00					0.85%	
		31,032,887.97		31,032,887.97					4.94%	
	<b>130,360,000.00</b>	44,122,587.97		<b>174,482,587.97</b>					--	

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1.	82,768,525.31			82,768,525.31
2.	1,097,936.74			1,097,936.74
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2 \	1,097,936.74			1,097,936.74
3				
3.				
1				
2				
4.	83,866,462.05			83,866,462.05
1.	7,043,477.45			7,043,477.45
2.	1,640,200.03			1,640,200.03
1	1,593,127.32			1,593,127.32
	47,072.71			47,072.71
3.				
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4.	8,683,677.48			8,683,677.48
1.				
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1.	75,182,784.57			75,182,784.57
2.	75,725,047.86			75,725,047.86

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	173,735,098.23	178,980,308.68
	173,735,098.23	178,980,308.68

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1.	149,726,920.90	100,493,971.97	7,264,106.27	6,143,791.36	263,628,790.50
2.	36,554.27	9,499,819.36	1,517,410.24		11,053,783.87
1	36,554.27	9,499,819.36	1,517,410.24		11,053,783.87
2					
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3.	1,097,936.74	610,704.53	215,083.00	663,647.86	2,587,372.13
1	1,097,936.74	610,704.53	215,083.00	663,647.86	2,587,372.13
4.	148,665,538.43	109,383,086.80	8,566,433.51	5,480,143.50	272,095,202.24
1.	11,032,553.69	65,383,007.38	3,493,648.56	4,739,272.19	84,648,481.82
2.	3,155,860.60	6,312,920.17	4,979,468.71	494,213.36	14,942,462.84
1	3,155,860.60	6,312,920.17	4,979,468.71	494,213.36	14,942,462.84
3.	47,072.71	438,623.81	163,368.81	581,775.32	1,230,840.65
1	47,072.71	438,623.81	163,368.81	581,775.32	1,230,840.65
4.	14,141,341.58	71,257,303.74	8,309,748.46	4,651,710.23	98,360,104.01
1.					
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4.					
1.	134,524,196.85	38,125,783.06	256,685.05	828,433.27	173,735,098.23
2.	138,694,367.16	35,034,297.78	3,843,046.64	1,408,597.10	178,980,308.68

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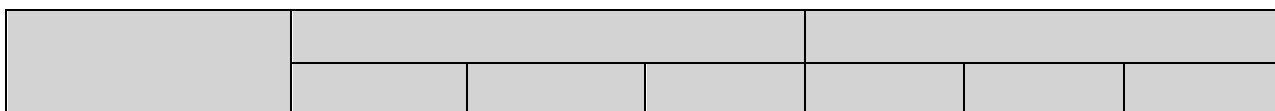
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4.		5,343,438.59	10,561,156.48	5,727,700.00	17,927,700.00	39,559,995.07
1.		2,259,926.59	4,393,090.19	1,800,685.00	7,484,784.90	15,938,486.68
2.						
1		963,649.84	1,394,460.91	1,145,540.00	3,585,539.96	7,089,190.71
3.						
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4.		3,223,576.43	5,787,551.10	2,946,225.00	11,070,324.86	23,027,677.39
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1.		2,119,862.16	4,773,605.38	2,781,475.00	6,857,375.14	16,532,317.68
2.		3,083,512.00	1,917,513.24	3,927,015.00	10,442,915.10	19,370,955.34

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	692,270,420.31					692,270,420.31
	341,103,235.12					341,103,235.12
	15,409,529.44					15,409,529.44
	1,048,783,184.87					1,048,783,184.87

2

	681,269,630.68	11,000,789.63				692,270,420.31
		62,768,121.89				62,768,121.89
	681,269,630.68	73,768,911.52				755,038,542.20

## WACC

		[2020] S067		2018
12 31		1,369.08	269.00	
	1,100.08			
		[2019] S044		
2018 12 31		17,664,886.77	296,000,000.00	
	62,768,121.89			

		3,053,180.10		
		17,664,886.77		

	14.90%	17.84%

23

	2,341,137.96	1,757,190.18	1,004,194.07		3,094,134.07
	1,090,146.72	9,586,973.63	1,247,379.80	838,574.40	8,591,166.15
	563,957.08	1,491,411.44	1,418,927.03		636,441.49
	3,995,241.76	12,835,575.25	3,670,500.90	838,574.40	12,321,741.71

24 /

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	<b>104,524,139.42</b>	<b>11,545,382.09</b>	<b>68,291,964.57</b>	<b>7,130,993.48</b>
	39,303,666.71	3,948,950.01	35,413,666.67	3,512,650.00
	21,092,400.00	2,228,250.00		
	<b>164,920,206.13</b>	<b>17,722,582.10</b>	<b>103,705,631.24</b>	<b>10,643,643.48</b>

2

	10,695,770.14	1,604,365.51	16,107,590.07	2,416,138.51
	10,695,770.14	1,604,365.51	16,107,590.07	2,416,138.51

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		<b>17,722,582.10</b>		<b>10,643,643.48</b>
		1,604,365.51		2,416,138.51

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	50,000,000.00	10,000,000.00
	50,000,000.00	165,000,000.00
	100,000,000.00	175,000,000.00

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	2,116,006.83	
	2,039,910.80	
	1,956,114.17	
	1,820,000.00	
	1,623,931.62	
	1,497,813.16	
	49,944,007.49	--

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		6,509.00	6,509.00	
		906.73	906.73	
	55,224,198.67	278,443,251.77	273,323,541.83	60,343,908.61

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1		15,886,687.45	15,886,687.45	
2		485,604.89	485,604.89	
		16,372,292.34	16,372,292.34	

32

		<b>25,753,354.91</b>	<b>14,548,124.71</b>
		<b>37,103,280.34</b>	<b>23,594,542.84</b>
		639,788.00	931,784.81
		717,141.58	567,550.80
		521,350.25	419,488.57
		<b>-427,584.13</b>	116,255.03
		46,513.12	79,987.75
		16,393.62	21,456.02
		<b>64,370,237.69</b>	<b>40,279,190.53</b>

33

		260,032.98	20,193.35
		16,952,590.93	58,784,455.22
		17,212,623.91	58,804,648.57

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	260,032.98	20,193.35
	260,032.98	20,193.35

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		50,000,000.00
	14,232,969.13	4,160,330.14
		1,840,574.08
-	2,719,621.80	2,783,551.00
	16,952,590.93	58,784,455.22

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	28,123,700.00	
	28,123,700.00	

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	4,636,460.99	5,169,662.59
	4,636,460.99	5,169,662.59

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	50,000,000.00	
	50,000,000.00	

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	159,122,319.21	167,126,909.61
	159,122,319.21	167,126,909.61

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	130,998,619.21	167,126,909.61
	28,123,700.00	
	159,122,319.21	167,126,909.61

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35,413,666.67

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		+ —					
	447,930,709.00			223,965,333.00	8,140,000.00	232,105,333.00	680,036,042.00

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	337,041,373.09	48,107,400.00	226,086,776.98	159,061,996.11
		21,092,400.00		21,092,400.00
	337,041,373.09	69,199,800.00	226,086,776.98	180,154,396.11

48,107,400.00

21,092,400.00

40%

2,121,443.98

47

		56,247,400.00	56,247,400.00
		56,247,400.00	56,247,400.00

48

	181,643,600.00	-137,814,914.83			-137,814,914.83		43,828,685.17
	181,643,600.00	-137,814,914.83			-137,814,914.83		43,828,685.17
	181,643,600.00	-137,814,914.83			-137,814,914.83		43,828,685.17

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	42,340,443.15	6,763,900.77	49,104,343.92
	42,340,443.15	6,763,900.77	49,104,343.92

51

	-104,370,460.41	-184,058,285.31
	-104,370,460.41	-184,058,285.31
	214,458,276.33	109,037,648.32
	6,763,900.77	6,933,464.70

	13,436,566.90	22,416,358.71
	<b>89,887,348.25</b>	<b>-104,370,460.41</b>

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## 52

	<b>1,173,359,298.51</b>	<b>594,632,929.19</b>	<b>1,014,380,683.33</b>	<b>533,995,794.11</b>
	5,830,437.61	1,545,230.61	4,687,249.94	1,453,198.79
	<b>1,179,189,736.12</b>	<b>596,178,159.80</b>	<b>1,019,067,933.27</b>	<b>535,448,992.90</b>

## 53

	5,697,685.13	4,545,624.28
	4,135,324.40	3,374,774.38
	<b>1,682,732.41</b>	1,457,046.96
	45,651.07	38,691.10
	678,854.89	1,154,349.59
	31,500.00	
	<b>12,271,747.90</b>	10,570,486.31

## 54

	100,530,531.74	83,052,569.15
	78,448,163.24	38,986,748.05
	16,115,875.27	13,483,473.11

	14,504,728.15	12,561,704.47
	4,949,734.60	8,636,663.19
	2,426,743.87	2,690,704.10
	2,640,832.79	2,654,043.39
	1,464,711.26	1,178,411.00
	130,458.22	1,342,491.95
		1,209,444.28
	332,174.22	775,374.23
	620,908.34	455,462.65
	458,370.92	331,464.83
	1,884,470.42	49,588.43
	1,457,665.02	976,572.71
	225,965,368.06	168,384,715.54

55

	46,837,000.14	36,354,110.21
	21,092,400.00	2,346,400.00
	18,643,759.82	17,395,771.72
	12,871,562.21	10,497,186.22
	12,669,567.61	7,656,826.44

56

	149,081,186.39	111,995,956.97
	3,994,109.90	3,090,317.69
	1,291,050.01	3,009,191.77
	6,505,880.30	3,641,241.44
	420,928.31	235,188.29
	3,197,036.90	7,789,839.01
	345,473.71	456,312.77
	2,085,805.44	1,571,635.43
	89,850.17	84,664.51
	1,495,371.71	4,991,691.76
	168,506,692.84	136,866,039.64

57

	13,016,448.60	7,127,990.19
	6,665,728.94	2,779,043.39
		63,292.42
	6,189.77	

59

	44,615,340.23	27,487,758.75
	10,109,999.96	7,690,000.00
-	5,180,000.00	
	2,000,000.00	
2017	2,000,000.00	1,000,000.00
2017	1,460,000.00	
2017	1,362,000.00	
	1,300,000.00	
2017	1,000,000.00	
	1,000,000.00	
10 17	1,000,000.00	
2016	624,000.00	
	500,000.00	
	360,000.00	
2017	277,100.00	
	273,100.00	
	256,586.55	
“ ”	172,640.00	
	168,000.00	

		88,849.54	
24	17	80,000.00	
2017		110,000.00	
		66,000.00	
2	2017	67,000.00	
2017	1	30,600.00	27,900.00
		22,000.00	
2017		22,000.00	
2	2017	1,800.00	
2017			2,000,000.00
			600,000.00
			85,000.00
			12,500.00
	2016		9,600.00
			900.00
		74,147,016.28	38,913,658.75

60

	36,209.07	-691,887.05
	1,063,562.86	330,038.60
	1,537,500.00	1,640,000.00

	146,709,347.81	
	1,032,864.38	405,592.85
	150,379,484.12	1,683,744.40

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62

	53,283.78	82,882.31
	53,283.78	82,882.31
	53,283.78	82,882.31

63

						74,147,016.28	38,913,658.75	
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	393,697.13	428.82	393,697.13
		4,854.37	
		55,231.31	
	393,697.13	60,514.50	

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	<b>31,812,986.13</b>	29,907,808.10
	<b>-7,890,711.61</b>	<b>5,373,654.86</b>
	<b>23,922,274.52</b>	<b>35,281,462.96</b>

2

	<b>237,329,379.14</b>
/	<b>23,732,937.91</b>
	<b>24,219,022.00</b>
	-523,065.54
	-13,850,463.84
	<b>7,199,683.90</b>
	-3,782,026.83
	-13,073,813.08



**23,922,274.52**

		110,000,000.00
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		100,000,000.00
		230,046.21
	2,275,059.12	
	2,275,059.12	100,230,046.21

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		2,350,570.83
	4,000,000.00	165,176,000.00
	4,000,000.00	167,526,570.83

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	213,407,104.62	111,727,034.20
	107,391,675.17	47,440,578.09
	16,535,590.16	17,392,307.69

	7,089,190.71	6,414,782.04
	3,670,500.90	1,312,313.20
“ ”	-53,283.78	-82,882.31
“ ”	7,653,964.78	7,127,990.19
“ ”	-150,379,484.12	-1,683,744.40
“ ”	<b>-7,078,938.62</b>	<b>4,034,105.37</b>
“ ”	-811,773.00	1,339,549.50
“ ”	8,162,661.04	-82,146,234.61
“ ”	<b>-167,412,323.09</b>	<b>-184,982,731.78</b>
“ ”	<b>-15,378,469.95</b>	<b>383,383,729.62</b>
	<b>-92,667,041.76</b>	<b>-109,654,062.79</b>
	-69,870,626.94	201,622,734.01
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	291,055,391.79	313,971,931.31
	313,971,931.31	325,015,338.62
	-22,916,539.52	-11,043,407.31

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	291,055,391.79	313,971,931.31
	28,040.44	64,720.60
	289,099,090.75	311,720,976.55
	1,928,260.60	2,186,234.16
	291,055,391.79	313,971,931.31

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	15,142,422.84	
100%	50,000,000.00	
	65,142,422.84	--

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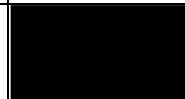
	0.00	100.00%		2018 01 01		14,164.8 6	0.00%	0.00	0.00	0.00			0.00
	1.00	100.00%		2018 04 11		1,121,27 5.97	0.00%	0.00	0.00	0.00			0.00

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				50.00%		
				50.00%		
				100.00%		





		-1,009,856.34	-1,009,856.34	-9,856.34		-833,914.04	-833,914.04	-833,914.04
		-916,437.09	-916,437.09	-916,437.09		-817,738.60	-817,738.60	-817,738.60

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	22,998,517.23	17,962,308.16
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--	36,209.07	-691,887.05
--	36,209.07	-691,887.05

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			867,724.14			699,076.91
			9,373,018.49			12,184,728.74
			18,709,934.22			

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	86,671,696.80	2017	07	06

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			4,986,700.00

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				84,400.02	
		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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		2,611,564.66	1,226,699.37
		403,324.12	
		116,811.14	

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	21,092,400.00
	21,092,400.00

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	255,988,019.70	162,453,120.21	291,561,514.43	154,832,736.32
	<b>59,785,017.98</b>	<b>37,545,257.11</b>	<b>35,441,349.31</b>	<b>29,986,558.70</b>
	232,541,712.13	108,177,754.87	113,570,969.07	47,885,684.43
	322,783,262.01	160,363,377.41	235,692,229.36	108,894,791.96
	<b>302,261,286.69</b>	<b>126,093,419.59</b>	<b>338,114,621.16</b>	<b>192,396,022.70</b>
	<b>1,173,359,298.51</b>	<b>594,632,929.19</b>	<b>1,014,380,683.33</b>	<b>533,995,794.11</b>

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		35,413,666.67	14,000,000.00	10,109,999.96		39,303,666.71		

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		19,421,676.09		
		44,615,340.23		

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	1,463,500.00	4,120,176.00
	275,844,696.23	312,920,281.93
	277,308,196.23	317,040,457.93

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	1,463,500.00	4,120,176.00
	1,463,500.00	4,120,176.00

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	343,146,740.64	100.00%	67,302,044.41	19.61%	275,844,696.23	355,479,097.38	100.00%	42,558,815.45	11.97%	312,920,281.93
	343,146,740.64	100.00%	67,302,044.41	19.61%	275,844,696.23	355,479,097.38	100.00%	42,558,815.45	11.97%	312,920,281.93

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1	201,177,274.89	9,869,476.52	5.00%
1 2	76,728,863.27	7,672,886.33	10.00%
2 3	22,115,601.31	6,634,680.39	30.00%
3	43,125,001.17	43,125,001.17	100.00%
	343,146,740.64	67,302,044.41	

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24,743,228.96

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22.05% 75,654,516.80  
25,111,163.33

					%	
		32,263,252.97	1 1-2 2-3		9.40	1,764,752.79
		12,902,342.00	2-3 3		3.76	9,733,740.90
		12,155,583.70	3		3.54	12,155,583.70
		10,627,291.63	1 1-2		3.10	537,214.58
		7,706,046.50	1 1-2 2-3 3		2.25	1,183,364.30
		<b>75,654,516.80</b>			<b>22.05</b>	<b>25,374,656.27</b>

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	<b>38,743,823.61</b>	100.00%	14,461,288.51	<b>37.33%</b>	<b>24,282,535.10</b>	33,631,250.99	100.00%	14,255,599.45	42.39%	19,375,651.54
	<b>38,743,823.61</b>	100.00%	14,461,288.51	<b>37.33%</b>	<b>24,282,535.10</b>	33,631,250.99	100.00%	14,255,599.45	42.39%	19,375,651.54

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	<b>18,121,382.76</b>	297,480.56	<b>1.64%</b>
1	<b>18,121,382.76</b>	297,480.56	<b>1.64%</b>
1 2	2,486,200.86	248,620.09	10.00%
2 3	1,751,416.00	525,424.80	30.00%
3	16,384,823.99	13,381,353.06	81.67%
	<b>38,743,823.61</b>	14,461,288.51	

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205,689.06

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	6,337,111.74	7,348,194.70

	1,415,513.36	1,162,149.48
	<b>30,713,557.53</b>	24,836,888.14
	277,640.98	274,582.00
		9,436.67
	<b>38,743,823.61</b>	33,631,250.99

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		11,955,278.70	3	<b>30.86%</b>	11,955,278.70
		11,484,458.73	1	<b>29.64%</b>	
		3,415,656.19	1 2-3	<b>8.82%</b>	
		1,199,391.84	1	3.10%	59,969.59
		1,000,000.00	3	<b>2.58%</b>	1,000,000.00
	--	29,054,785.46	--	<b>74.99%</b>	13,015,248.29

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	1,653,880,200.00	<b>740,270,420.31</b>	<b>913,609,779.69</b>	1,557,500,000.00	<b>681,269,630.68</b>	<b>876,230,369.32</b>
	12,998,517.23		12,998,517.23	7,962,308.16		7,962,308.16
	1,666,878,717.23	<b>740,270,420.31</b>	<b>926,608,296.92</b>	1,565,462,308.16	<b>681,269,630.68</b>	<b>884,192,677.48</b>

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	10,000,000.00	1,354,200.00		11,354,200.00		
	50,000,000.00			50,000,000.00		
	10,000,000.00		10,000,000.00			
	10,000,000.00			10,000,000.00		
	802,580,000.00	1,026,000.00		803,606,000.00	<b>11,000,789.63</b>	<b>692,270,420.31</b>
	198,920,000.00	90,000,000.00		288,920,000.00		
	40,000,000.00	10,000,000.00		50,000,000.00		
	410,000,000.00			410,000,000.00	48,000,000.00	48,000,000.00
	6,000,000.00	4,000,000.00		10,000,000.00		
	20,000,000.00			20,000,000.00		
	1,557,500,000.00	106,380,200.00	10,000,000.00	1,653,880,200.00	<b>59,000,789.63</b>	<b>740,270,420.31</b>

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	<b>513,015,429.37</b>	<b>395,517,507.27</b>	<b>463,286,274.89</b>	<b>314,479,067.05</b>
	5,590,546.28	1,545,230.61	4,666,773.75	1,453,198.79
	<b>518,605,975.65</b>	<b>397,062,737.88</b>	<b>467,953,048.64</b>	<b>315,932,265.84</b>

## 1

	258,206,413.56	175,477,551.37	284,056,328.88	155,309,801.07
	<b>56,285,253.83</b>	<b>35,997,736.83</b>	<b>35,441,349.31</b>	<b>29,986,558.70</b>
	22,751,547.21	12,785,959.62	20,288,080.65	11,172,587.24
	175,772,214.77	171,256,259.45	123,500,516.05	118,010,120.04
	<b>513,015,429.37</b>	<b>395,517,507.27</b>	<b>463,286,274.89</b>	<b>314,479,067.05</b>

## 2

	43,491,481.30	<b>35,963,931.23</b>	24,815,174.52	<b>19,305,217.98</b>
	103,610,574.15	<b>84,976,179.46</b>	<b>79,587,477.59</b>	<b>67,772,909.90</b>
	59,011,287.95	<b>43,618,159.41</b>	48,204,826.09	<b>34,902,683.21</b>
	125,945,784.94	<b>82,203,689.09</b>	129,402,553.98	<b>68,864,702.98</b>
	86,129,965.15	<b>72,289,940.82</b>	53,384,896.47	<b>36,473,828.70</b>
	<b>33,235,533.20</b>	<b>30,450,524.90</b>	65,514,425.10	<b>47,467,542.15</b>
	61,590,802.68	<b>46,015,082.36</b>	60,405,037.97	<b>39,692,182.13</b>
	<b>513,015,429.37</b>	<b>395,517,507.27</b>	<b>463,286,274.89</b>	<b>314,479,067.05</b>

## 5

		78,399,910.22
	36,209.07	-691,887.05
	384,050.44	
	1,537,500.00	1,640,000.00
	146,709,347.81	
	102,148,881.15	
	250,815,988.47	79,348,023.17


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