



2019

2019 04

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	304,158,591.96	238,903,636.62	27.31%
	76,627,737.24	55,093,619.37	39.09%
	75,454,369.85	53,791,048.78	40.27%
	23,307,056.42	64,521,292.30	-63.88%
/	1.020	0.730	39.73%
/	1.020	0.730	39.73%
	11.46%	12.34%	-0.88%
	898,437,032.18	887,400,894.15	1.24%
	706,848,721.59	630,484,722.47	12.11%

/	0.7663
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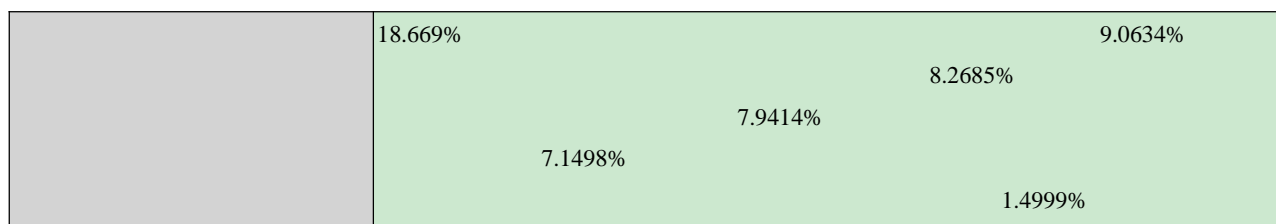
	-14,007.06
	1,55 €

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		14			0
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		27.81%	20,857,500	20,857,500	
		26.91%	20,182,500	20,182,500	
		6.82%	5,115,000	5,115,000	
		5.56%	4,170,000	4,170,000	
		4.88%	3,660,000	3,660,000	
		4.88%	3,660,000	3,660,000	
		4.88%	3,660,000	3,660,000	
		3.98%	2,985,000	2,985,000	
		3.70%	2,775,000	2,775,000	
		3.70%	2,775,000	2,775,000	
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2019 3 31	2018 12 31
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182,007,511	
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	172,701,414.86	132,445,124.75	30.39%	
	3,909,087.25	1,817,564.84	115.07%	
	11,117,757.40	6,172,069.75	80.13%	
-	1,966,954.73	514,185.06	282.54%	
	1,706,953.51	713,262.06	139.32%	
	12,687,751.82	98,930.29	12,724.94%	
	4,026.88	1,447,089.64	-99.72%	
	14,007.06	716.00	1,856.29%	

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	224,741,505.62	149,383,819.86	50.45%	
	854,788.33	6,094,591.67	-85.97%	
	-5,967,252.59	-4,226,284.86	41.19%	

30,415.86
39.09%

27.31%

7,662.77

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	27,890,385.27
	37.31%

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	288,650,634.67
	94.90%

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		2018	1-3	22,822.09	2019	1-3	28,865.06
95.50%	94.90%						

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2019 03 31

	2019 3 31	2018 12 31
	347,745,129.88	332,325,847.19
	182,007,511.33	117,659,067.31
	51,024,780.94	22,770,937.88
	130,982,730.39	94,888,129.43
	4,005,931.56	3,611,434.34
	3,588,518.59	7,273,924.71
	223,792,767.89	303,784,821.51
	14,031,459.92	7,175,619.90

	775,171,319.17	771,830,714.96
	79,569,559.99	76,304,001.13
	16,443,681.04	11,855,931.06
	12,748,250.25	12,735,941.03
	1,098,106.42	1,289,847.60
	9,400,203.33	8,495,740.10
	4,005,911.98	4,888,718.27
	123,265,713.01	115,570,179.19
	898,437,032.18	887,400,894.15
	24,300,000.00	20,000,000.00
	84,864,800.97	158,379,764.95

	12,651,468.73	6,313,088.35
	21,052,950.86	34,433,976.56
	19,676,438.76	6,784,127.37
	16,511,117.72	18,254,086.03
	4,900,000.00	
	183,956,777.04	244,165,043.26
		4,900,000.00
	7,631,533.55	7,851,128.42
	7,631,533.55	12,751,128.42
	191,588,310.59	256,916,171.68
	75,000,000.00	75,000,000.00

	158,212,854.19	158,212,854.19
	-214,747.11	48,991.01
	37,349,622.05	37,349,622.05
	436,500,992.46	359,873,255.22
	706,848,721.59	630,484,722.47
	706,848,721.59	630,484,722.47
	898,437,032.18	887,400,894.15

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	2019 3 31	2018 12 31
	329,776,710.40	313,967,429.70
	140,706,696.77	116,170,715.23
	5,624,780.94	22,520,937.88
	135,081,915.83	93,649,777.35
	1,106,288.99	1,593,666.02
	161,670,136.17	42,348,109.12
	147,710,282.20	245,484,476.89

	6,545,282.88	6,026,414.97
	787,515,397.41	725,590,811.93

	12,629,234.73	6,308,028.35
	12,017,042.28	18,159,738.24
	17,797,417.76	4,705,087.47
	14,679,144.11	16,655,214.53
	4,900,000.00	
	143,688,453.63	152,332,317.82
		4,900,000.00
	3,087,745.00	3,232,851.58
	3,087,745.00	8,132,851.58
	146,776,198.63	160,465,169.40
	75,000,000.00	75,000,000.00

	37,349,622.05	37,349,622.05
	411,246,747.01	336,146,598.46
	681,809,223.25	606,709,074.70
	828,585,421.88	767,174,244.10

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	304,158,591.96	238,903,636.62
	304,158,591.96	238,903,636.62
	227,597,673.94	175,521,869.66
	172,701,414.86	132,445,124.75
	3,909,087.25	1,817,564.84
	26,119,319.43	22,801,214.96
	8,210,363.47	7,755,093.51
	11,117,757.40	6,172,069.75
	3,832,778.02	3,817,539.79
	304,788.33	294,591.67
	1,966,954.73	514,185.06
	1,706,953.51	713,262.06
	12,687,751.82	98,930.29
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“ ”	89,248,669.84	63,480,697.25
	4,026.88	1,447,089.64
	14,007.06	716.00
“ ”	89,238,689.66	64,927,070.89
	12,610,952.42	9,833,451.52
“ ”	76,627,737.24	55,093,619.37
1. “ ”	76,627,737.24	55,093,619.37
2. “ ”		
1.	76,627,737.24	55,093,619.37
2.		
	-263,738.12	-213,556.60
	-263,738.12	-213,556.60
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	-263,738.12	-213,556.60
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8.	-263,738.12	-213,556.60
9.		
	76,363,999.12	54,880,062.77
	76,363,999.12	54,880,062.77
	1.020	0.730
	1.020	0.730

-6,469,058.06

483,050.45

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	324,052,796.46	251,555,053.65
	205,148,751.84	156,209,139.18
	3,442,579.69	1,254,574.92
	17,378,339.46	18,102,567.55
	4,223,770.02	4,384,465.08
	11,129,731.69	6,172,069.75
	3,790,157.94	3,819,157.67
	261,000.00	294,591.67
	1,946,985.94	505,230.91
	1,883,118.50	868,975.46
	11,304,641.22	23,442.00

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“ ”	88,360,988.54	60,767,546.04
	309.24	1,412,721.20
		233.74
“ ”	88,361,297.78	62,180,033.50
	13,261,149.23	9,336,838.82
“ ”	75,100,148.55	52,843,194.68
“ ”	75,100,148.55	52,843,194.68
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	75,100,148.55	52,843,194.68

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	224,929,503.64	192,146,114.46

	16,993,200.85	15,164,193.21
	6,125,857.55	6,594,804.49
	248,048,562.04	213,905,112.16
	114,161,141.73	71,817,389.28
	55,794,566.69	43,005,594.69
	29,589,391.73	15,884,170.96
	25,196,405.47	18,676,664.93
	224,741,505.62	149,383,819.86
	23,307,056.42	64,521,292.30
	5,365,732.81	6,632,895.43

	5,365,732.81	6,632,895.43
	-5,365,732.81	-6,632,895.43
	4,300,000.00	4,900,000.00
	4,300,000.00	4,900,000.00
		3,800,000.00
	304,788.33	294,591.67
	550,000.00	2,000,000.00
	854,788.33	6,094,591.67
	3,445,211.67	-1,194,591.67
	-5,967,252.59	-4,226,284.86
	15,419,282.69	52,467,520.34
	250,899,047.19	210,334,004.32
	266,318,329.88	262,801,524.66

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	224,378,966.05	207,006,911.20

	16,993,200.85	15,164,193.21
	4,681,244.24	4,744,661.99
	246,053,411.14	226,915,766.40
	154,883,663.22	100,474,119.11
	22,223,584.54	16,979,467.75
	26,555,676.39	12,274,816.80
	20,302,136.51	39,138,887.60
	223,965,060.66	168,867,291.26
	22,088,350.48	58,048,475.14

		4,900,000.00
		3,800,000.00
	261,000.00	294,591.67
	550,000.00	2,000,000.00
	811,000.00	6,094,591.67
	-811,000.00	-1,194,591.67
	-5,364,691.78	-4,012,728.26
	15,809,280.70	52,515,272.66
	232,540,629.70	200,486,849.60
	248,349,910.40	253,002,122.26

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