

000060

2018-18

®

		149,222.04
		42,641.02
		0.08
		56.71
		842.13
		97,000.00
		10,479.78

2015

1

2017 12 31

2017 12 31

					2017 12 31
		442015183000590 00060		124,489.32	9,731.64

					2017 12 31
		44050145004 500000187		-	102.89
		76016860180 7		149,202.96	70.60
		67826883667 2		-	1,000.22
		95508800062 83900123		-	5,336.98
		74196890242 2		-	3,969.09
				149,202.96	10,479.78

	16		60,000	3.2% 2.6%	2016.10.27- 2017.01.23	4,629,041.10
			59,500	4.05% 2.6%	2017.01.23- 2017.04.24	6,007,869.86
			59,000	4.3% 2.6%	2017.04.24- 2017.07.25	6,394,630.14
			14,000	4.6% 2.6%	2017.07.26- 2017.10.24	1,587,945.21
			44,000	4.6% 2.6%	2017.07.25- 2018.02.07	

2018 4 3

	124,489.32		15,606.63
	0		
	0		74,568.80
	0		

Wh`

(1)

(2) % (3)
(2)/(1)



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124,489.32

			149,222.04						42,641.02	
			0						42,641.02	
			0							
			(1)		(2)	% (3) (2)/(1)				
		60,701.0 0	60,701.0 0	-	-	0.00				
		26,328.0 0	26,328.0 0	-	-	0.00				

15,096.0 15,096.0
0 0 135.98 135.98

	2017 31

149,222.04