



100%

25%

100%

100%

100%



000967

2019-057

	635.39	572.10
	0.11	164.18
	0.11	173.45
	0.45	2,440.76

B 301

	55,000	100%	55,000	

	2019 3 31	2018 12 31
	326,963.14	307,847.40
	146,204.20	145,512.81
	28,973.10	151,846.07
	180,758.94	162,334.58
	143,700.80	145,033.80
	1,152.44	10,399.85
	691.39	10,893.65

	2,355.69	-51,813.80
--	----------	------------

	228,528.68	229,970.86	1,442.18	0.63
	73,675.44	87,956.75	14,281.31	19.38
	302,204.12	317,927.61	15,723.49	5.20
	159,769.11	159,769.11		
	895.95	134.39	-761.56	-85.00
	160,665.06	159,903.50	-761.56	-0.47
	141,539.06	158,024.11	16,485.05	11.65

