

002372

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17.97 113,929.80 2,948.25

110,981.55 2010 3 11

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109,868.65

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		180,786,579.12	
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			109,868.65				6,217.73			
							95,284.38			
			(1)		(2)	(%) (3) (2)/(1)				
3.2	PPR		26,577.60	26,577.60	26,577.60	100.00	2012 7	4,819.68		
2.5	PE		14,486.37	14,486.37	14,486.37	100.00	2012 7	1,645.96		
1.5			7,536.03	7,536.03	7,535.95	100.00	2012 7	-120.21		

		48,600.00	48,600.00		48,599.92			6,345.43		
1.5	PE	11,715.11	11,715.11		11,715.31	100.00	2012 7	658.10		
		17,821.14	17,821.14	5,414.92	5,414.92	30.38	2015 1			
		8,500.00	8,500.00		8,500.00	100.00				
		14,965.34	14,965.34		14,965.34	100.00				
		11,371.50	11,371.50	802.81	6,088.89	53.55	2013 12			
		64,373.09	64,373.09	6,217.73	46,684.46			658.10		
		112,973.09	112,973.09	6,217.73	95,284.38			7,003.53		
				1.5						
				1.5 PE						
				61,268.65						
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				8,500.00						
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				8,500.00						
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	5,414.92
	2010 1.5
	4,229.21 3,306.82
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