

**2018**

**2018-072**

**2018 10**

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	976,653,912.27		895,179,745.72	9.10%
	691,121,444.80		710,595,138.81	-2.74%
	320,702,946.55	19.54%	893,385,673.71	10.56%
	20,475,227.71	-40.85%	58,047,429.79	-17.95%
	18,069,658.25	16.55%	35,724,075.54	-29.11%
	--	--	16,789,387.58	-69.63%
/	0.07	-41.67%	0.20	-16.67%
/	0.06	20.00%	0.12	-29.41%
	6.23%	1.00%	8.34%	-2.48%

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	24,540,069.34	
	-935,790.00	
	1,795,806.33	
	739,419.62	
	3,816,151.04	
	22,323,354.25	--

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		16,775		0	
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		11.88%	34,560,000	25,920,000	34,451,999
		11.14%	32,400,000	24,300,000	6,540,000
		11.14%	32,400,000	24,300,000	16,030,000
		11.14%	32,400,000	24,300,000	6,288,000
		9.91%	28,814,400	21,610,800	
		7.43%	21,600,000	16,200,000	6,540,000
		7.43%	21,600,000	16,200,000	13,790,000
		2.47%	7,192,800	0	
		1.73%	5,032,800	0	2,650,000
		0.15%	449,280	0	
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				8,640,000	8,640,000
				8,100,000	8,100,000
				8,100,000	8,100,000
				8,100,000	8,100,000
				7,203,600	7,203,600
				7,192,800	7,192,800

	5,400,000		5,400,000
	5,400,000		5,400,000
	5,032,800		5,032,800
	449,280		449,280

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	2018 07 19	2018-042
	2018 07 25	2018-043
	2018 08 29	2018-054

	2018 08 29	2018 2018-056
	2018 09 13	2018 2018-059
	2018 09 20	2018-060

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	140,135,292.30	92,389,374.94
	301,872,641.69	313,600,009.74
	117,061,224.37	117,321,803.91
	184,811,417.32	196,278,205.83
	22,693,260.97	12,784,662.85
	6,531,822.62	1,831,229.33
	129,676,352.86	103,182,482.94
	6,760,432.48	3,274,538.14
	607,669,802.92	527,062,297.94

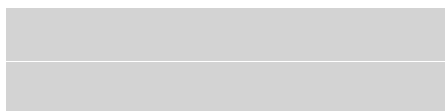
	80,548,247.43	81,639,726.57
	26,928,672.89	27,893,167.07
	164,726,205.89	162,096,766.30
	3,997,337.89	1,207,110.00
	35,893,674.09	36,524,765.16
	48,834,196.34	49,534,398.97
	530,845.21	696,845.98
	2,329,457.13	3,381,369.90
	5,195,472.48	5,143,297.83
	368,984,109.35	368,117,447.78
	976,653,912.27	895,179,745.72
	214,881,148.03	87,467,206.42
	289,710.00	
	35,721,897.35	57,001,350.25
	6,227,274.29	674,838.97
	3,040,124.45	2,453,081.12
	1,937,845.77	2,115,355.02
	5,720,016.94	8,822,797.78

	267,818,016.83	158,534,629.56
	15,613,251.33	24,120,920.67
	20,810.54	20,297.51
	15,634,061.87	24,141,218.18
	283,452,078.70	182,675,847.74
	290,880,000.00	242,400,000.00
	83,321,071.70	131,801,071.70
	3,183,838.64	2,278,950.36
	17,860,551.85	16,294,563.93
	41,661,507.08	41,661,507.08
	254,214,475.53	276,159,045.74
	691,121,444.80	710,595,138.81
	2,080,388.77	1,908,759.17
	693,201,833.57	712,503,897.98

	976,653,912.27	895,179,745.72
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	86,802,328.34	55,473,918.89
	316,463,287.00	305,226,886.60
	117,061,224.37	117,321,803.91
	199,402,062.63	187,905,082.69
	21,924,758.50	9,371,571.51
	26,926,200.22	22,221,211.70
	111,935,203.35	95,701,682.96
	5,686,119.87	2,635,296.32
	569,737,897.28	490,630,567.98
	142,843,966.05	143,997,533.89
	26,928,672.89	27,893,167.07
	164,398,490.33	161,989,955.84
	3,997,337.89	1,207,110.00
	35,893,674.09	36,524,765.16



	290,880,000.00	242,400,000.00
	83,321,071.70	131,801,071.70
	17,860,551.85	16,294,563.93
	41,661,507.08	41,661,507.08
	249,264,264.09	274,034,363.71
	682,987,394.72	706,191,506.42
	951,742,869.62	871,332,792.50

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	320,702,946.55	268,285,298.29
	320,702,946.55	268,285,298.29
	304,984,510.75	254,139,665.43
	282,448,991.85	236,595,009.81
	1,114,501.73	685,076.31
	10,691,636.03	5,760,247.17
	7,200,322.21	

	2,578,368.05	3,204,125.05
	256,715.86	2,775,735.32
	3,212,311.97	1,532,024.78
	52,364.80	79,290.64
	693,975.02	-343,199.44
	6,077,860.22	24,946,066.06
“ ”	138,035.16	1,303,615.95
	771,842.36	1,300,615.95
“ ”		
“ ”	-68,750.00	-10,170.00
“ ”		
“ ”		
“ ”	21,865,581.18	40,385,144.87
	28,971.87	122,642.67
“ ”	21,894,553.05	40,507,787.54
	2,158,001.02	5,653,526.38
“ ”	19,736,552.03	34,854,261.16
“ ”		
“ ”		
	20,475,227.71	34,617,486.69
	-738,675.68	236,774.47
	1,366,141.16	-84,342.32
	1,313,185.16	-49,291.94

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	1,313,185.16	-49,291.94
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	52,956.00	-35,050.38
	21,102,693.19	34,769,918.84
	21,788,412.87	34,568,194.75
	-685,719.68	201,724.09
	0.07	0.12
	0.06	0.05
	0.00	0.00

	255,137,322.89	218,773,666.94
	226,207,126.82	189,632,589.13
	1,114,501.73	685,076.31
	5,850,975.75	4,448,335.85
	7,765,382.57	5,147,222.03
	2,578,368.05	2,844,185.08
	97,283.40	2,625,799.62
	3,114,232.38	1,532,024.78
	40,353.02	66,493.12
	506,802.22	282,524.45
	6,077,860.22	24,946,066.06
“ ”	2,583,282.64	5,717,697.07
	752,357.78	588,923.22
“ ”		
“ ”	-68,750.00	-10,170.00
“ ”		
“ ”	19,609,275.21	43,761,527.60
	28,971.87	122,642.67
“ ”	19,638,247.08	43,884,170.27
	2,060,856.73	5,452,217.30
“ ”	17,577,390.35	38,431,952.97
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	17,577,390.35	38,431,952.97
		0.16
		0.08

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	893,385,673.71	808,088,056.56
	893,385,673.71	808,088,056.56

	859,488,268.96	759,423,287.81
	799,159,846.34	714,814,412.89
	2,942,428.28	2,155,472.60
	21,424,629.66	15,072,384.43
	23,224,347.22	15,949,184.10
	8,315,430.85	5,313,336.76
	4,094,881.93	7,856,208.67
	6,993,355.39	4,013,110.82
	172,143.57	220,622.19
	326,704.68	-1,737,711.64
	32,387,469.34	31,163,750.36
“ ”	-1,729,319.46	2,159,630.96
	-1,095,512.26	2,143,644.64
“ ”		
“ ”	-289,710.00	-10,170.00
“_”		
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“ ”	64,265,844.63	81,977,980.07
	1,797,806.33	283,684.01
	2,000.00	
“ ”	66,061,650.96	82,261,664.08

	8,881,229.65	10,825,236.97
“ ”	57,180,421.31	71,436,427.11
“ ”		
“ ”		
	58,047,429.79	70,745,759.48
	-867,008.48	690,667.63
	943,526.36	1,247,544.60
	904,888.28	1,212,631.09
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	904,888.28	1,212,631.09
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6.	904,888.28	1,212,631.09
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	38,638.08	34,913.51

	58,123,947.67	72,683,971.71
	58,952,318.07	71,958,390.57
	-828,370.40	725,581.14
	0.20	0.24
	0.12	0.17
	0.00	0.00

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	729,787,132.52	658,244,459.06
	651,092,137.47	573,401,674.32
	2,941,428.28	2,150,472.60
	14,414,482.73	11,648,461.36
	19,347,013.53	14,143,900.93
	8,305,077.60	4,761,228.62
	3,611,539.63	7,507,724.56
	6,740,197.87	4,013,110.82
	130,980.54	186,512.86
	677,995.50	-1,473,487.30
	32,387,469.34	31,163,750.36
“ ”	677,357.02	6,573,712.08
	-1,153,567.84	1,431,951.91
“ ”		
“ ”	-289,710.00	-10,170.00
“ ”		
“ ”	62,172,574.14	83,831,776.41

	1,797,806.33	283,684.01
“ ”	63,970,380.47	84,115,460.42
	8,748,480.09	10,239,085.06
“ ”	55,221,900.38	73,876,375.36
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	55,221,900.38	73,876,375.36



	801,712,726.47	669,027,559.93
	16,789,387.58	55,278,727.42
	124,534.44	
		15,986.32
	124,534.44	15,986.32
	10,185,596.81	23,919,885.00
		90,000,000.00
	2,707,302.72	631,229.92
	12,892,899.53	114,551,114.92
	-12,768,365.09	-114,535,128.60
	1,000,000.00	
	203,308,734.43	126,785,153.44
	204,308,734.43	126,785,153.44
	75,988,339.03	18,292,786.04
	86,510,906.02	24,003,243.47
	162,499,245.05	42,296,029.51
	41,809,489.38	84,489,123.93

	1,915,405.49	-1,922,551.08
	47,745,917.36	23,310,171.67
	92,389,374.94	105,436,705.53
	140,135,292.30	128,746,877.20

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	597,402,392.66	545,503,807.58
	6,177,600.00	7,233,600.00
	19,226,842.47	39,199,829.12
	622,806,835.13	591,937,236.70
	549,348,858.74	459,888,303.86
	28,689,201.46	24,123,838.87
	22,494,045.09	22,292,260.04
	20,318,049.79	12,332,916.90
	620,850,155.08	518,637,319.67
	1,956,680.05	73,299,917.03
	2,477,004.86	5,125,773.85
		15,986.32
	2,477,004.86	5,141,760.17
	9,817,735.54	23,919,885.00
		90,000,000.00
	2,707,302.72	10,631,229.92

	12,525,038.26	124,551,114.92
	-10,048,033.40	-119,409,354.75
	198,910,000.00	126,785,153.44
	198,910,000.00	126,785,153.44
	73,081,153.44	18,292,786.04
	86,257,748.51	24,003,243.47
	159,338,901.95	42,296,029.51
	39,571,098.05	84,489,123.93
	-151,335.25	-816,271.64
	31,328,409.45	37,563,414.57
	55,473,918.89	64,880,076.63
	86,802,328.34	102,443,491.20

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