2018

2018-114

2018 10

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	7,403,128,792.36	7,613,476,577.30	-2.76%
	5,588,218,942.88	5,541,235,754.94	0.85%

	762,105,172.52	1.04%	2,382,224,800.37	0.60%
	-30,773,631.40	-137.68%	61,558,266.62	-74.66%
	-36,432,159.38	-149.85%	49,430,376.44	-77.18%
	--	--	-57,790,876.40	61.22%
/	-0.0298	-118.96%	0.0596	-87.25%
/	-0.0298	-118.96%	0.0596	-87.25%
	-0.55%	-2.05%	1.10%	-3.43%

/	-0.0298	0.0596

	397,405.67	
	14,365,060.15	
	-3,750,672.35	
	4,272,764.71	

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	3,491,458.44	
	-334,790.44	
	12,127,890.18	--

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	23,325		0			
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		41.86%	434,941,926	114,863,478		390,932,000
		6.02%	62,560,742	0		51,999,999
		4.61%	47,930,744	0		
		3.59%	37,263,504	37,263,504		36,860,000
		2.91%	30,262,904	0		
		2.43%	25,220,260	0		
		2.00%	20,774,048	0		
		1.95%	20,240,000	20,774,048		5,000,000
		1.90%	19,728,242	0		
		1.38%	14,327,428	0		
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	320,078,448		320,078,448
	62,560,742		62,560,742
	47,930,744		47,930,744
	30,262,904		30,262,904
	25,220,260		25,220,260
	20,240,000		20,240,000
	19,728,242		19,728,242
	14,327,428		14,327,428
	9,975,592		9,975,592
	7,617,926		7,617,926
	12,500,000	434,941,926	

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	868,602		868,602	1,737,204		2019 1 5
	289,482		289,482	578,964		2019 1 5
	298,296		298,296	596,592		2019 1 5

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	279,083		979,083	1,258,166		2019 1 5 2016 2017 2018
	8,848,122	8,848,122		0		2017 8 11 2018 4 30
	57,431,739		57,431,739	114,863,478		2019 8 10
	18,631,752		18,631,752	37,263,504		2019 8 10
	2,602,389	2,602,389		0		2017 8 11 2018 4 30
	10,387,024		10,387,024	20,774,048		2017 8 11 2018 4 30
	0			0		2017 8 10
	1,734,926	1,734,926		0		2017 8 11 2018 4 30
	1,561,433	1,561,433		0		2017 8 11 2018 4 30

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	0			0		2017 8 10
	993,639	993,639		0		2017 8 11 2018 4 30
	883,235	883,235		0		2017 8 11 2018 4 30
65	5,837,000		5,393,300	11,230,300		894 28 2016 9 20 2016 2017 2018
	110,646,722	16,623,744	94,279,278	188,302,256	--	--

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1	4,300,000.00	91.60%

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			12 12	2016 08 10		

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			12 12 2015 " " " " 60% 2015	2016 08 10		

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			2015 2016 2015 2016 25% 2015 2016 2015 2016 2015 2016 2017 2015 2016 2017 15% 2015 2016 2017			

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				2016 10	2017 9	

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			2015 6.3.11	31	30	
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2018 09 30

	624,602,259.21	606,803,795.44
	4,300,000.00	51,204,129.38
	1,528,219,613.79	1,850,066,469.98
	115,320,342.04	172,164,857.66
	1,412,899,271.75	1,677,901,612.32
	295,007,088.76	144,777,388.30
	129,217,313.14	119,714,848.98
	501,287,123.33	481,348,776.72
	159,895,577.90	185,869,031.77
	3,242,528,976.13	3,439,784,440.57
	1,000,000.00	13,000,000.00

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	4,833,208.19	4,879,802.15
		314,221.97
	20,462,428.06	22,315,861.60
	990,252,022.96	1,030,543,455.56
	122,222,901.68	94,515,088.77
	1,645,387.23	1,645,387.23
	317,357,453.60	330,522,260.01
	68,033,639.26	56,216,857.13
	2,500,370,712.95	2,500,370,712.95
	41,301,533.41	41,521,323.72
	28,651,878.21	31,979,140.39
	64,468,650.68	45,868,025.25
	4,160,599,816.23	4,173,692,136.73
	7,403,128,792.36	7,613,476,577.30
	422,500,000.00	403,000,000.00
	381,621,386.87	344,365,085.20
	89,798,687.87	127,084,904.16
	35,029,504.75	59,879,141.56
	86,633,028.96	158,087,987.86
	359,163,907.54	583,261,490.85

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	14,455,481.88	43,548,983.80
	1,389,201,997.87	1,719,227,593.43
	284,546,510.00	200,285,400.00
	31,670,000.00	31,670,000.00
	93,186,909.49	99,294,799.66
	4,719,819.81	5,238,927.29
	414,123,239.30	336,489,126.95
	1,803,325,237.17	2,055,716,720.38
	1,033,054,660.00	517,031,330.00
	3,798,180,809.67	4,311,291,857.76
	18,933,831.74	22,226,244.35
	102,970,412.84	102,970,412.84
	672,946,892.11	632,168,398.69
	5,588,218,942.88	5,541,235,754.94
	11,584,612.31	16,524,101.98
	5,599,803,555.19	5,557,759,856.92
	7,403,128,792.36	7,613,476,577.30

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	203,139,100.62	203,700,466.09
	470,811,648.25	843,470,039.38
	16,766,949.74	115,234,450.26
	454,044,698.51	728,235,589.12
	110,283,143.39	64,517,956.81
	1,370,472,597.52	1,210,095,052.60
	33,784,949.85	24,865,228.54
	40,100,000.00	120,100,000.00
	2,228,591,439.63	2,466,748,743.42
		12,000,000.00
	3,622,233,959.65	3,610,699,748.29
	223,316,788.42	232,867,201.63
	11,197,245.26	9,020,833.54
	97,630,625.27	101,349,818.93
	55,236,719.85	44,281,629.21
	11,504,073.58	9,898,965.65

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	16,302,226.34	19,369,898.23
	19,658,027.26	33,278,339.21
	4,057,079,665.63	4,072,766,434.69
	6,285,671,105.26	6,539,515,178.11
	411,000,000.00	380,000,000.00
	63,600,452.96	84,433,039.00
	18,247,526.70	31,188,891.36
	26,291,994.58	45,341,786.06
	2,944,259.56	31,086,176.46
	689,703,084.52	823,233,890.99
	4,500,000.00	4,500,000.00
	1,216,287,318.32	1,399,783,783.87
	19,946,500.00	14,785,400.00
	10,589,444.68	13,821,642.34
	30,535,944.68	28,607,042.34
	1,246,823,263.00	1,428,390,826.21
	1,033,054,660.00	517,031,330.00

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	3,797,633,530.47	4,310,744,578.56
	18,933,831.74	22,226,244.35
	84,251,706.61	84,251,706.61
	142,841,776.92	221,322,981.08
	5,038,847,842.26	5,111,124,351.90
	6,285,671,105.26	6,539,515,178.11

3

	762,105,172.52	754,268,367.12
	762,105,172.52	754,268,367.12
	791,551,979.99	674,001,068.70
	269,876,416.47	248,668,598.62
	11,939,981.55	11,640,543.50
	418,115,962.74	325,420,905.79
	78,662,052.94	55,580,746.28
	14,150,380.08	18,829,508.44
	5,212,813.54	5,399,147.14
	9,112,593.34	6,428,534.30

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	6,260,494.24	2,521,520.97
	-6,405,627.33	8,461,618.93
	10,840,344.63	11,502,589.32
“ ”	937,372.38	245,339.40
“ ”		
“-”		
“-”		-8,342.79
“ ”	-17,669,090.46	92,006,884.35
	3,514,852.32	1,888,353.77
	2,515,378.81	1,349,117.49
“ ”	-16,669,616.95	92,546,120.63
	14,541,858.14	12,559,517.98
“ ”	-31,211,475.09	79,986,602.65
“ ”	-31,211,475.09	79,986,602.65
“ ”		
	-30,773,631.40	81,668,583.24
	-437,843.69	-1,681,980.59
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	-31,211,475.09	79,986,602.65
	-30,773,631.40	81,668,583.24
	-437,843.69	-1,681,980.59
	-0.0298	0.1572
	-0.0298	0.1572

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	55,839,970.26	202,348,312.65
	9,409,145.96	18,320,815.40
	1,278,889.16	3,897,863.14
	53,698,366.92	121,106,268.60
	31,767,992.96	19,480,803.90
	8,102,211.16	5,294,980.15
	3,429,013.31	2,037,661.03
	5,078,730.32	3,070,405.16
	1,122,518.28	1,133,057.94
	-6,432,319.60	13,427,814.43

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	3,029,189.97	6,594,381.25

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	-41,787,546.37	21,072,913.48

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	2,382,224,800.37	2,367,935,979.18
	2,382,224,800.37	2,367,935,979.18
	2,315,668,016.27	2,113,911,407.90
	854,776,985.34	1,111,913,731.10
	33,424,467.62	30,590,526.28
	1,175,436,009.07	722,439,053.83
	197,858,386.90	166,675,516.09
	47,628,444.94	43,544,795.43
	17,047,391.02	14,756,220.89
	22,082,181.32	19,013,904.00
	7,831,825.86	7,033,972.64
	-10,503,668.62	23,991,564.28
	36,387,071.81	28,715,402.74
“ ”	4,272,764.71	2,284,620.86

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“ ”	-104,129.38	
“-”		
“-”	397,405.67	-50,588.00
“ ”	107,509,896.91	284,974,006.88
	4,293,215.07	2,416,053.14
	8,043,887.42	2,175,111.52
“ ”	103,759,224.56	285,214,948.50
	47,140,447.62	46,656,498.63
“ ”	56,618,776.94	238,558,449.87
“ ”	56,618,776.94	238,558,449.87
“ ”		
	61,558,266.62	242,893,580.29
	-4,939,489.68	-4,335,130.42
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“-”	-7,068.00	-14,041.01
“ ”	-53,982,903.09	43,505,250.53
	2,275,330.00	25,737.87
	906,082.49	1,008,897.18
“ ”	-52,613,655.58	42,522,091.22
	5,087,775.38	8,443,941.35
“ ”	-57,701,430.96	34,078,149.87
“ ”	-57,701,430.96	34,078,149.87
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	-57,701,430.96	34,078,149.87

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	2,886,990,879.07	2,017,920,804.05
	131,320,004.70	134,022,157.56
	3,018,310,883.77	2,151,942,961.61
	1,111,270,503.64	1,017,508,255.24

	1,735,672,580.37	387,256,597.26
	4,666,289.01	1,947,233.02
	1,740,338,869.38	389,203,830.28
	15,168,220.79	35,895,671.12
	1,725,150,630.72	377,500,000.00
	1,740,318,851.51	413,395,671.12
	20,017.87	-24,191,840.84
	414,650,010.00	371,450,000.00
	53,126,967.77	129,414,008.83
	467,776,977.77	500,864,008.83
	341,593,501.92	267,000,000.00
	41,274,269.54	37,917,077.03
	67,781,808.11	74,507,915.60
	450,649,579.57	379,424,992.63
	17,127,398.20	121,439,016.20
	-40,643,460.33	-51,784,960.38

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	580,931,739.54	495,657,819.06
	540,288,279.21	443,872,858.68

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	420,862,108.68	411,326,938.69
	25,163,859.51	49,659,834.96
	446,025,968.19	460,986,773.65
	108,847,503.90	34,743,126.61
	118,076,851.65	117,558,064.87
	62,845,716.71	109,282,527.00
	212,720,204.95	250,531,370.96
	502,490,277.21	512,115,089.44
	-56,464,309.02	-51,128,315.79
	960,472,580.37	205,550,000.00
	1,984,925.11	509,322.76
	962,457,505.48	206,059,322.76
	10,609,096.18	7,662,127.36
	920,912,342.67	201,850,000.00
	1,200,000.00	
	932,721,438.85	209,512,127.36
	29,736,066.63	-3,452,804.60

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	317,500,000.00	321,350,000.00
	36,540,656.03	116,114,008.83
	354,040,656.03	437,464,008.83
	286,500,000.00	265,000,000.00
	37,865,932.43	35,834,577.53
	48,378,425.94	66,507,915.60
	372,744,358.37	367,342,493.13
	-18,703,702.34	70,121,515.70
	-45,431,944.73	15,540,395.31
	178,282,846.09	86,161,128.09
	132,850,901.36	101,701,523.40

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