

2018

2018-088

2018

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	3,711,411,843.53	2,952,851,523.98	25.69%
	1,397,482,673.98	1,390,218,307.75	0.52%

	189,387,759.07	-15.16%	973,741,757.77	31.06%
	1,741,607.50	80.78%	57,244,366.23	91.28%
	1,362,554.89	223.32%	50,983,348.65	86.14%
	--	--	72,344,418.54	134.22%
/	0.0022	1,000.00%	0.07	16.67%
/	0.0022	1,000.00%	0.07	16.67%
	0.12%	0.05%	3.89%	1.64%

	7,348,025.52	
	17,877.52	
	1,104,885.46	
	6,261,017.58	--

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		36,246				0
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		23.30%	185,748,831	139,311,623		28,060,000
		22.74%	181,318,818			23,500,000
		3.08%	24,575,919			
· 1		2.00%	15,940,000			
		1.87%	14,916,249			
		1.85%	14,718,545			
		1.47%	11,711,017	8,783,263		
· 2		1.40%	11,200,000			
1		1.32%	10,487,097			
		0.67%	5,352,502			

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	181,318,818		181,318,818
	46,437,208		46,437,208
	24,575,919		24,575,919
· 1	15,940,000		15,940,000
	14,916,249		14,916,249
	14,718,545		14,718,545
· 2	11,200,000		11,200,000
1	10,487,097		10,487,097
	5,352,502		5,352,502
	3,818,420		3,818,420

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	139,311,623			139,311,623		25%
	8,783,263			8,783,263		25%

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	442,177			442,177		25%
	528,820	132,205		396,615		25%
	149,065,883	132,205	0	148,933,678	--	--

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	737,086,508.83	468,369,545.57	57.37%
	175,266,136.52	93,286,303.89	87.88%
	809,854,563.24	561,819,105.76	44.15%
	56,100,370.94	151,582,234.16	62.99%
	216,738,978.20	79,605,177.20	172.27%
	169,032,921.97	105,183,648.55	60.70%
	15,517,593.14	8,682,344.59	78.73%
	8,093,121.02	5,322,566.69	52.05%
	1,082,171,300.00	623,168,300.00	73.66%
	323,329,289.09	36,774,717.69	779.22%
	2,450,060.07	67,242,210.32	96.36%
	4,981,871.27	1,555,967.64	220.18%
	93,940,394.92	62,887,157.14	49.38%
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	973,741,757.77	742,946,376.72	31.06%

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	90,407,286.62	68,882,956.19	31.25%
	5,040,778.08	1,912,423.58	163.58%
	48,688,244.11	12,365,468.30	293.74%
	1,872,840.98	4,819,175.50	61.14%
	11,049,827.04	5,976,178.03	84.90%
	5,371,320.33	1,692,049.95	217.44%
	72,344,418.54	-211,411,478.82	134.22%
	-183,686,749.72	-34,935,513.21	425.79%
	353,574,491.26	78,756,780.63	348.94%

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	737,086,508.83	468,369,545.57
	665,027,258.82	653,608,054.05
	665,027,258.82	653,608,054.05
	175,266,136.52	93,286,303.89
	134,374,944.30	111,855,610.74
	809,854,563.24	561,819,105.76
	56,100,370.94	151,582,234.16
	2,577,709,782.65	2,040,520,854.17

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	242,011,914.02	216,970,240.35
	216,738,978.20	79,605,177.20
	25,000,000.00	25,000,000.00
	300,610,117.17	310,468,993.77
	169,032,921.97	105,183,648.55
	35,692,139.44	35,332,656.76
	84,270,377.32	87,013,004.01
	15,517,593.14	8,682,344.59
	22,165,058.43	22,165,058.43

	23,688,162.00	23,686,385.87
	4,981,871.27	1,555,967.64
	1,944,967,386.63	1,241,959,756.13
	44,420,187.38	40,754,252.33
	156,106,545.16	135,791,031.23
	49,494,655.46	56,241,019.40

	3,711,411,843.53	2,952,851,523.98

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	298,843,646.44	344,272,692.24
	60,759,677.50	35,753,057.51
	672,664,214.36	394,176,238.80
	59,309,585.57	86,100,362.10
	1,688,083.93	101,757,483.05
	1,093,265,207.80	962,059,833.70
	1,781,956,027.79	1,631,630,641.79
	25,000,000.00	25,000,000.00
	21,334,176.37	20,863,667.37
	2,121,850.69	
	24,758,162.85	26,397,597.67

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	8,754,362.88	5,897,326.79
	894,135.24	894,135.24
	1,864,818,715.82	1,710,683,368.86
	2,958,083,923.62	2,672,743,202.56
	1,077,171,300.00	623,168,300.00
	81,393,431.70	19,503,391.77
	9,721,811.64	1,550,000.00
	767,207.44	356,788.69
	1,798,689.48	15,538,301.52
	621,019,976.72	802,496,103.37
	20,463,162.00	20,461,385.87
	1,812,335,578.98	1,483,074,271.22
	4,870,187.38	4,844,552.33
	41,928,767.12	56,180,821.92
	37,605,000.00	37,605,000.00
	84,403,954.50	98,630,374.25
	1,896,739,533.48	1,581,704,645.47

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	797,360,687.00	797,360,687.00
	231,657,390.76	231,657,390.76
	49,980,000.00	
	25,564,637.50	25,564,637.50
	56,741,674.88	36,455,841.83
	1,061,344,390.14	1,091,038,557.09
	2,958,083,923.62	2,672,743,202.56

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	189,387,759.07	223,224,819.69
	189,387,759.07	223,224,819.69
	186,060,700.97	223,561,450.17
	111,638,959.13	175,582,843.48
	1,478,854.25	1,288,405.95
	20,900,192.72	18,561,709.14

	2,270,289.26	1,912,423.58
	19,187,000.91	2,217,188.17
	20,092,349.03	5,939,793.52
	905,348.12	3,722,605.35
	-1,720,208.85	592,712.61
	644,000.00	200,000.00
	243,022.75	
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	4,214,080.85	-136,630.48
	661,751.73	713,667.84
	1,751,695.97	15,117.11
	3,124,136.61	561,920.25
	468,620.49	391,277.01
	2,655,516.12	170,643.24
	2,655,516.12	170,643.24
	1,741,607.50	963,403.01
	913,908.62	-792,759.77

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	2,655,516.12	170,643.24
	1,741,607.50	963,403.01
	913,908.62	-792,759.77
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	0.0022	0.0002

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	67,150,300.01	62,626,442.75
	64,009,980.90	57,297,176.06
	209,468.74	319,293.62
	2,630,528.03	1,987,526.27
	8,867,144.19	5,568,863.97
	1,676,703.07	300,143.06
	18,900,545.84	2,094,200.07
	19,525,476.85	5,732,148.47
	624,931.01	3,637,948.40
	440,000.00	50,000.00
	106,808,784.40	
-		
	78,104,713.64	-4,890,760.30
	60,365.66	38,000.00
	953,336.00	
	77,211,743.30	-4,852,760.30
	11,581,761.50	-727,914.04
	65,629,981.80	-4,124,846.26

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	65,629,981.80	-4,124,846.26

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	973,741,757.77	742,946,376.72
	973,741,757.77	742,946,376.72
	908,443,116.20	716,487,192.69

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	687,270,668.35	569,038,165.05
	6,289,571.21	5,355,441.17
	68,873,726.85	54,113,562.90
	90,407,286.62	68,882,956.19
	5,040,778.08	1,912,423.58
	48,688,244.11	12,365,468.30
	50,927,900.73	18,510,236.28
	2,239,656.62	6,144,767.98
	1,872,840.98	4,819,175.50
	7,348,025.52	7,485,507.52
	1,000,968.99	605,479.45

	62,615,686.56	31,618,275.71
	62,615,686.56	31,618,275.71
	57,244,366.23	29,926,225.76
	5,371,320.33	1,692,049.95
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	62,615,686.56	31,618,275.71

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	57,244,366.23	29,926,225.76
	5,371,320.33	1,692,049.95
	0.07	0.06
	0.07	0.06

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	201,077,088.26	191,351,453.31
	187,594,772.80	167,856,337.00
	1,325,260.12	1,759,570.52
	11,655,830.93	3,333,655.73
	30,701,624.02	18,786,219.09
	1,676,703.07	300,143.06
	48,157,226.76	11,501,996.90
	49,870,117.84	17,460,735.40
	1,712,891.08	5,958,738.50
	1,014,371.09	-2,252,005.13

	23,865,685.94	-6,026,627.70

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	1,185,296,729.29	590,764,147.25
	901,413.30	922,265.82
	58,478,946.55	47,615,349.39
	1,244,677,089.14	639,301,762.46
	870,406,346.14	567,538,547.08
	116,654,137.60	94,028,205.24
	113,452,134.25	57,849,006.87
	71,820,052.61	131,297,482.09
	1,172,332,670.60	850,713,241.28
	72,344,418.54	-211,411,478.82

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		100,000,000.00
		100,000,000.00
	67,502,948.72	134,935,513.21
	116,183,801.00	
	183,686,749.72	134,935,513.21
	-183,686,749.72	-34,935,513.21
		3,105,500.00
	859,611,600.00	414,270,000.00
	859,611,600.00	417,375,500.00
	467,832,348.61	292,359,053.95
	38,204,760.13	46,259,665.42
	506,037,108.74	338,618,719.37
	353,574,491.26	78,756,780.63
	922.16	

	429,307,768.85	588,515,303.86
	671,540,851.09	420,925,092.46

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	113,614,816.88	112,498,368.84
		92,166.35
	2,166,668,113.29	1,678,500,687.45
	2,280,282,930.17	1,791,091,222.64
	140,522,511.16	172,900,993.73
	13,594,556.88	7,878,540.66
	18,486,294.46	14,091,174.86
	2,305,960,832.12	1,667,776,026.05
	2,478,564,194.62	1,862,646,735.30
	-198,281,264.45	-71,555,512.66

	856,440,300.00	414,270,000.00
	856,440,300.00	414,270,000.00
	467,292,348.61	291,372,053.95
	38,204,760.13	46,166,775.13
	505,497,108.74	337,538,829.08
	350,943,191.26	76,731,170.92
	-75,265,580.81	-134,721,729.79
	330,649,905.15	506,389,159.22
	255,384,324.34	371,667,429.43

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