2018

2018 04

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	14,647		0

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		24.69%	77,025,000			53,425,000
·		6.18%	19,278,019			
		5.20%	16,213,877			
		2.85%	8,888,000			
		2.71%	8,457,404			
		2.47%	7,694,900			
658		1.64%	5,124,600			
-019L-FH002		1.41%	4,387,273			
		1.28%	4,000,000			
		1.08%	3,372,700			

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	77,025,000		77,025,000
·	19,278,019		19,278,019
	16,213,877		16,213,877
	8,888,000		8,888,000
	8,457,404		8,457,404

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	7,694,900		7,694,900
658	5,124,600		5,124,600
-019L-FH002	4,387,273		4,387,273
	4,000,000		4,000,000
	3,372,700		3,372,700
10	8,888,000 1,572,600		

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2018 1-6

2018 1-6

2018 1-6	67.19%		115.96%
2018 1-6	4,800		6,200
2017 1-6			2,870.96
	2017		+

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	2018 1-6 2018 2018 3 1 2017 11 1

	30,000,040.00	30,000,040.00
	69,412,574.98	37,278,554.91
	300,447,875.75	336,543,448.46
	148,586,337.87	58,438,783.95
	588,621,429.58	208,428,206.38
	9,333,036.17	3,563,801.45
	40,566,121.86	34,435,776.66
	1,438,968.31	4,434,835.92
	1,188,406,384.52	713,123,447.73
	5,439,971,080.35	4,969,529,267.25
	1,163,338,360.00	715,338,360.00

	2,168,240.47	1,004,630.77
	306,792,792.20	292,581,324.41
	393,470.05	393,010.00
	3,190,374,437.98	2,932,498,329.84
	201,695,277.78	
	1,473,787.50	1,572,040.00
[redacted]	5,148,526.66	5,429,355.39

	60,340,732.10	60,340,732.10
	537,649,781.04	539,557,811.17
	1,983,382,079.70	1,985,290,109.83
	.2 19.621248 1	

	481,255,016.45	328,233,433.97
	2,495,854.73	2,286,568.84
	35,148,084.11	37,874,533.56
	72,729,449.87	43,455,815.78
	13,536,780.34	-1,902,967.65
	2,487,144.36	6,092,076.32
-		
-	467.34	203.59
	1,457,005.87	318,000.00
	-8,586,700.08	-4,144,527.62
	4,568,671.54	1,503,276.25
	876,726.66	913,626.04
	-4,894,755.20	-3,554,877.41
	-1,144,263.63	199,368.59
	-3,750,491.57	-3,754,246.00
	-3,750,491.57	-3,754,246.00
	-1,908,030.13	-7,210,854.35
	-1,842,461.44	3,456,608.35

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	-3,750,491.57	-3,754,246.00
	-1,908,030.13	-7,210,854.35
	-1,842,461.44	3,456,608.35
	-0.01	-0.02
	-0.01	-0.02

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	188,513,610.33	168,176,324.08
	148,063,700.33	131,954,807.37
	204,512.68	542,661.32
	19,768,692.51	26,591,692.17
	16,986,804.29	14,485,952.92
	13,536,609.39	-1,294,999.66
	1,687,129.44	7,087,659.61
-	17,703.41	-276.60
	1,247,000.00	318,000.00
	-10,469,134.90	-10,873,726.25
	2,637,946.95	241,392.01
	873,418.55	800,200.00
	-8,704,606.50	-11,432,534.24
	-1,805,609.58	-1,815,106.77
	-6,898,996.92	-9,617,427.47
	-6,898,996.92	-9,617,427.47
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	-6,898,996.92	-9,617,427.47
	-	-
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	144,815.81	954,031.38
	90,549,236.91	50,415,772.62
	856,606,060.74	646,869,330.84
	970,879,100.40	512,627,315.67
	101,533,154.25	69,293,453.76
	39,530,705.21	45,585,184.30
	137,611,184.27	144,819,868.37
	1,249,554,144.13	772,325,822.10
	-392,948,083.39	-125,456,491.26
	197,691,627.40	65,000,000.00
	183,271.22	5,632.07
	197,874,898.62	65,005,632.07
	3,453,693.60	1,908,974.04
	585,063,419.44	

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	18,000,000.00	
	606,517,113.04	1,908,974.04
	-408,642,214.42	63,096,658.03
	15,000,000.00	
	648,000,000.00	
	28,919,537.63	6,031,696.63
	691,919,537.63	6,031,696.63
	9,880,904.16	78,837.50
	31,343,266.01	4,182,710.45
	41,224,170.17	4,261,547.95
	650,695,367.46	1,770,148.68
	-2,561,608.39	-379,292.58
	-153,456,538.74	-60,968,977.13
	815,815,340.95	410,606,500.03
	662,358,802.21	349,637,522.90

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	355,988,837.08	242,606,787.21
	493,087,147.97	15,420,965.66
	849,075,985.05	258,027,752.87

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	451,396,079.35	192,323,732.72
	26,297,779.85	24,409,195.74
	18,313,164.45	14,348,590.42
	972,592,968.90	82,064,537.63
	1,468,599,992.55	313,146,056.51
	-619,524,007.50	-55,118,303.64
	134,491,627.40	65,000,000.00
	134,491,627.40	65,000,000.00
	1,115,103.48	865,172.07
	134,037,372.88	
	135,152,476.36	865,172.07
	-660,848.96	64,134,827.93
	648,000,000.00	
	15,934.40	
	648,015,934.40	
	9,174,029.16	
	7,068,502.70	32,710.45
	16,242,531.86	32,710.45
	631,773,402.54	-32,710.45

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	-2,879,260.44	-364,258.15
	8,709,285.64	8,619,555.69
	264,756,747.65	171,105,646.14
	273,466,033.29	179,725,201.83

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