2018

2018 10

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	6,264,541,408.76	4,969,529,267.25	26.06%
	2,077,511,618.85	1,985,290,109.83	4.65%

	852,991,371.11	8.28%	2,681,375,732.60	48.58%
	53,994,056.03	29.35%	103,141,287.82	46.40%
	43,118,053.40	36.85%	85,886,845.79	134.54%
	-289,596,886.52	-49.46%	-793,990,618.47	-179.21%
/	0.17	30.77%	0.33	43.48%
/	0.17	30.77%	0.33	43.48%
	2.63%	1.27%	5.07%	3.46%

	467.34	
	15,637,757.50	
	4,401,244.14	
	2,177,076.75	
	607,950.20	
	17,254,442.03	--

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	15,230		0

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		24.69%	77,025,000	0		46,770,000
·		6.18%	19,278,019	0		
#		5.52%	17,235,276	0		
12		3.15%	9,834,908	0		
#		2.85%	8,888,000	0		
		2.47%	7,694,900	0		
		2.22%	6,934,117	0		
#		1.74%	5,423,609	0		
-019L-FH002		1.54%	4,798,543	0		
#		1.04%	3,238,000	0		

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	77,025,000		77,025,000
·	19,278,019		19,278,019
#	17,235,276		17,235,276
12	9,834,908		9,834,908

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#	8,888,000		8,888,000
	7,694,900		7,694,900
	6,934,117		6,934,117
#	5,423,609		5,423,609
-019L-FH002	4,798,543		4,798,543
#	3,238,000		3,238,000
10	16,832,776 8,798,000 4,115,000 1,600,000		

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	2018 08 30	
	2018 08 03	
	2018 08 06	
	2018 09 20	
	2018 09 22	
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	2018 09 22	

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		516	516	0
		516	516	0

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	508,833,842.39	1,057,264,188.81
	1,573,310,084.14	1,013,973,229.96
	17,253,888.96	12,672,850.84
	1,556,056,195.18	1,001,300,379.12
	78,876,375.04	87,275,961.58
	248,050,237.65	175,154,511.62
	2,453,439,330.07	1,887,806,830.73
	16,544,338.56	34,931,096.82
	4,879,054,207.85	4,256,405,819.52
	188,640,480.00	30,000,040.00

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	5,000,000.00	
	74,377,410.84	37,278,554.91
	283,176,099.11	336,543,448.46
	56,888.89	
	141,598,964.35	58,438,783.95
	34,129,226.61	
	588,621,429.58	208,428,206.38
	18,734,964.45	3,563,801.45
	49,639,404.69	34,435,776.66
	1,512,332.39	4,434,835.92
	1,385,487,200.91	713,123,447.73
	6,264,541,408.76	4,969,529,267.25
	1,437,633,838.89	715,338,360.00

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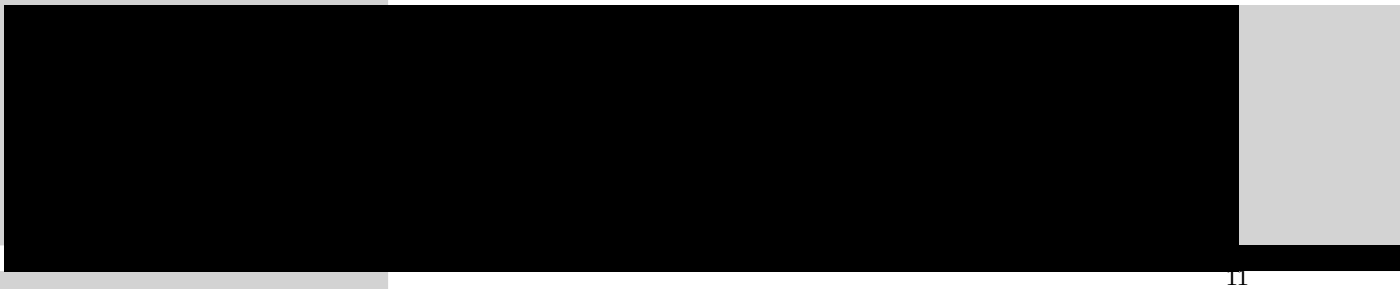

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	341,055,451.74	490,551,371.78
	588,892,217.53	551,282,910.16
	5,263,285.82	10,936,141.52
	583,628,931.71	540,346,768.64
	280,469,921.03	187,895,005.22
	1,328,313,079.48	402,324,052.89
	180,734,269.09	183,805,617.80

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	14,299,836.35	12,441,392.37
	1,438,968.31	4,391,495.08
	1,356,810,324.92	1,196,631,419.82
	4,085,395,100.16	3,019,421,799.55
	1,090,000,000.00	500,000,000.00
	347,760,205.70	318,430,537.90
	19,016,171.01	17,132,327.91
	9,321,554.76	13,836,017.57
	717,901.27	20,650,950.74
	362,082,918.79	255,916,340.03
	1,828,898,751.53	1,125,966,174.15
	50,000,000.00	
	328,809,667.80	
	5,000,000.00	
	383,809,667.80	
	2,212,708,419.33	1,125,966,174.15
	312,000,000.00	312,000,000.00

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	1,223,597,852.13	1,223,597,852.13
	60,340,732.10	60,340,732.10
	276,748,096.60	297,517,041.17
	1,872,686,680.83	1,893,455,625.40
	4,085,395,100.16	3,019,421,799.55

3

	852,991,371.11	787,769,149.45
	852,991,371.11	787,769,149.45
	802,293,209.01	753,126,978.96
	633,813,399.30	637,805,651.29
	3,443,961.84	5,153,960.77
	56,162,880.02	52,362,991.87
	44,576,647.66	35,654,171.19
	61,055,647.79	18,630,588.60
	11,898,973.56	797,649.15
	19,646,773.99	2,561,496.97

	-1,237,394.44	-2,601,628.99
	-8,658,301.16	2,721,966.09
	-3,819,850.55	469,673.67
		2,877,813.92
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	55,238,945.03	40,592,457.14
	53,994,056.03	41,743,581.01
	1,244,889.00	-1,151,123.87
	0.17	0.13
	0.17	0.13

	100,000.00	

6.		
	-2,496,912.51	18,087,048.70

5

	2,681,375,732.60	1,804,685,012.14
	2,681,375,732.60	1,804,685,012.14
	2,584,594,195.20	1,762,444,463.73
	2,128,970,144.26	1,430,945,032.65
	10,473,834.05	10,584,536.36
	145,894,361.80	153,511,117.44
	152,712,012.73	98,333,957.26
	105,922,852.55	48,342,221.31
	41,361,954.89	-1,022,655.74
	55,542,153.53	4,929,222.71
	-6,802,275.82	-7,850,986.23
	-740,965.08	21,750,254.45
	1,920,654.45	469,673.67
		2,877,813.92

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	107,730,612.65	70,155,082.08
	103,141,287.82	70,453,223.87
	4,589,324.83	-298,141.79
	0.33	0.23
	0.33	0.23

6

	739,668,121.85	818,353,860.46
	585,437,412.61	623,509,664.85
	2,226,323.78	5,094,667.48
	81,455,223.37	127,683,963.44
	29,944,616.08	23,142,824.98
	30,103,507.07	24,670,547.86
	31,826,323.71	-1,496,743.06
	33,582,582.17	1,720,423.81
	-3,726,442.14	-4,509,311.91
	-3,389,157.22	12,022,868.15
	1,547,000.00	

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-	-66,459.53	
	-16,455,587.08	3,726,066.76
	6,020,368.03	32,777,356.95
	1,951,320.01	1,046,010.04
	-12,386,539.06	35,457,413.67
	-2,537,594.49	5,367,644.72
	-9,848,944.57	30,089,768.95
	-9,848,944.57	30,089,768.95
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	-9,848,944.57	30,089,768.95

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	2,790,312,601.98	1,741,207,168.68
	22,590,743.21	2,096,259.28
	441,673,603.13	178,147,996.20
	3,254,576,948.32	1,921,451,424.16
	3,042,127,920.65	1,424,695,664.10
	356,483,758.42	259,475,237.24
	117,626,492.46	110,455,431.04
	532,329,395.26	411,192,050.38
	4,048,567,566.79	2,205,818,382.76
	-793,990,618.47	-284,366,958.60

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	209,088,979.09	115,000,000.00
	647,161.62	371,676.88
		8,500,000.00
	542,522.04	
	210,278,662.75	123,871,676.88
	15,551,120.46	19,356,971.64
	377,056,171.66	89,642,425.00
	432,395,932.88	66,840,575.94
		838,700.00
	825,003,225.00	176,678,672.58
	-614,724,562.25	-52,806,995.70
	32,512,036.00	
	32,512,036.00	
	1,430,662,740.00	260,000,000.00

	815,815,340.95	410,606,500.03
	404,785,686.99	313,739,213.12

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	812,510,058.16	896,903,674.47
	1,068,120.55	
	1,644,224,131.68	261,861,405.89
	2,457,802,310.39	1,158,765,080.36
	671,500,983.99	928,223,537.36
	88,768,526.35	86,166,126.94
	41,481,658.30	34,954,968.64
	2,451,394,885.65	419,378,734.08
	3,253,146,054.29	1,468,723,367.02
	-795,343,743.90	-309,958,286.66
	134,853,464.56	115,000,000.00
		209,181.38
	767,551.33	
	135,621,015.89	115,209,181.38
	1,711,065.64	15,177,640.03
	385,748,500.95	57,804,325.00
	9,018,000.00	838,700.00
	396,477,566.59	73,820,665.03
	-260,856,550.70	41,388,516.35

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	1,393,950,000.00	260,000,000.00
	155,248,419.10	1,480,403.35
	1,549,198,419.10	261,480,403.35
	409,853,031.05	
	49,019,498.08	11,764,553.95
	13,010,279.67	4,535,543.37