

2018

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	69,349,689.22	-525,473,285.37	113.20%	
	5,660,321.00			

	"	o	"2017	3,000	2017 12	2018 03			4.10%	28.64	28.64	28.64				
	1120				07	02										

		" "	1638	2,000	2017 09 28	2018 01 17			5.20%	31.91	31.91	31.91				
		" "	2087	2,000	2018 01 25	2018 08 22			4.80%	55.23	55.23	55.23				
		" "	2240	3,500	2018 03 16	2018 11 29										

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2018 09 30



	114,735,528.52	129,458,926.44
	218,132,143.17	219,674,943.62
	9,824,773.00	12,223,913.00
	5,032,340.52	12,029,683.23
	32,046,332.39	3,143,629.81
	2,729.22 00.4	

	1,028,745,617.07	1,016,614,765.73
	1,419,730,744.22	1,403,117,592.19

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	186,783,194.49	179,761,272.78
	186,783,194.49	179,761,272.78
	180,226,346.25	166,244,147.94
	130,683,816.41	117,261,275.73

	5,566,559.80	158,142.06
	10,180.36	130,330.20
“ ”	18,415,449.21	15,368,570.27
	3,357,190.67	2,559,207.07
“ ”	15,058,258.54	12,809,363.20
“ ”	15,058,258.54	12,809,363.20
“ ”		

	1,284,679.83	1,365,406.35
	26,865,427.72	29,362,557.53
	13,195,275.86	9,728,639.42
	5,394,921.35	4,713,366.08
	-2,548,969.09	94,041.84
	391,421.99	733,754.59
	3,177,514.29	

	108,030.61	409,033.82
“ ”	34,297,620.12	55,848,123.07
	6,389,081.30	9,428,253.97
“ ”	27,908,538.82	46,419,869.10
“ ”	27,908,538.82	46,419,869.10
“ ”		
	28,087,013.26	46,476,934.37
	-178,474.44	-57,065.27
	-437,060.88	5,461.24
	-437,060.88	5,461.24
1.		
2.		
	-437,060.88	5,461.24
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2.		
3.		
4.		
5.	-437,060.88	5,461.24
6.		
	27,471,477.94	46,425,330.34
	27,649,952.38	46,482,395.61
	-178,474.44	-57,065.27
	0.0835	0.1514
	0.0835	0.1514



32,339,378.80

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	561,857,967.15	576,407,000.75

	1,118,358,206.87	445,285,897.94
	24,058,517.65	5,759,183.31
	1,024,950,000.00	965,000,000.00
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