



2018

2018-023

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	828,446,010.77	447,186,332.37	85.26%
	88,133,577.70	45,792,150.76	92.46%
	81,736,533.08	46,187,577.90	76.97%
	70,642,751.67	107,806,725.23	-34.47%
/	0.11	0.12	-8.33%
/	0.11	0.12	-8.33%
	3.21%	3.11%	0.10%
	4,211,766,040.42	4,091,295,384.46	2.94%
	2,657,578,317.75	2,697,497,204.61	-1.48%

/	0.1145
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	-542,442.49	
	215,678.43	
	7,696,901.38	
	158,166.30	
	1,131,259.00	
	6,397,044.62	--

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		26,713				0
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		23.77%	182,929,725	182,929,725		101,160,000
		19.10%	147,015,000	147,015,000		
		7.44%	57,268,721	57,268,721		
		3.68%	28,311,973	0		12,315,000

		2.92%	22,466,959	22,466,959		
		1.42%	10,917,754	0		
		1.12%	8,585,197	0		
		1.07%	8,232,993	0		
		1.03%	7,941,229	0		
		0.98%	7,506,244	0		
10						
				28,311,973		28,311,973
				10,917,754		10,917,754
				8,585,197		8,585,197
				8,232,993		8,232,993
				7,941,229		7,941,229
				7,506,244		7,506,244
				7,163,050		7,163,050
				6,600,000		6,600,000
				5,983,363		5,983,363

LOF		4,932,840	4,932,840

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	30,000	0	24,000	54,000	/	25%
	1,893,750	0	1,515,000	3,408,750	/	25%/
	1,065,000	0	852,000	1,917,000	/	25%/
	703,125	0	562,500	1,265,625	/	25%/
	3,691,875	0	2,953,500	6,645,375	--	--

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		()	()		
1		54,960.70	41,774.26	31.57%	
2		8,844.58	16,187.49	-45.37%	
4		253.42	572.34	-55.73%	
5		45,964.33	76,516.71	-39.93%	
6		18.14	-	100.00%	
7		22,337.41	2,703.27	726.31%	
8		3,772.86	-	100.00%	
9		56,390.63	38,767.72	45.46%	
10		178.69	74.53	139.77%	,
11		38.01	85.85	-55.72%	
12		76,970.80	42,761.55	80.00%	
13		48.09	25.12	91.45%	
		()	()		
1		82,844.60	44,718.63	85.26%	1 3
2		58,794.60	33,379.50	76.14%	1 3
3		547.38	211.68	158.59%	
4		2,285.38	1,231.68	85.55%	

5		7,472.94	4,754.77	57.17%	
6		2,912.09	380.35	665.64%	2,947
7		1,442.90	-776.04	-285.93%	
8		769.69	19.26	3897.24%	
9		4.60	30.78	-85.05%	
10		1,328.79	924.50	43.73%	
11		8,813.36	4,579.22	92.46%	
	(3)				
		()	()		
1		255.45	587.20	-56.50%	
2		11,177.00	7,870.55	42.01%	1 3
3		1,905.18	1,121.05	69.95%	
4		6,692.27	3,749.93	78.47%	
5		1,088.61	19.26	5553.46%	
6		22.08	9.15	141.52%	
7		92,000.00	3,000.00	2966.67%	

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16		54,692.83	42,017.84	30.17%	
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2018 Q1

	77,599,960.77	20.69%
	49,954,562.76	13.32%
	31,398,235.04	8.37%
	30,081,658.56	8.02%
	21,016,415.86	5.60%
	210,050,832.99	56.01%

(1)2017

	53,770,132.96	21.20%
	28,438,505.50	11.21%
	18,051,815.94	7.12%
	14,707,806.41	5.80%
	14,465,084.16	5.70%
	129,433,344.97	51.03%

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(1)2018

	55,066,908.03	6.90%
	53,157,352.48	6.66%
	36,968,419.32	4.63%
	27,699,804.29	3.47%
	24,271,565.74	3.04%
	197,164,049.86	24.70%

(1)2017

	32,557,602.62	7.28%
	21,684,076.19	4.85%
	19,490,022.44	4.36%
	15,331,208.46	3.43%
	14,192,707.18	3.17%
	103,255,616.89	23.09%

			108,152.42						22,015.33		
			0								
									54,427.29		
	()		(1)		(2)	(3) (2)/(1)					
		106,990.2 1	106,99 0.21	22,015.3 3	54,427. 29	50.87%	2018 06 30	1,731.05	2,034.8 4		
	--	106,990.2 1	106,99 0.21	22,015.3 3	54,427. 29	--	--	1,731.05	2,034.8 4	--	--
	--	106,990.2 1	106,99 0.21	22,015.3 3	54,427. 29	--	--	1,731.05	2,034.8 4	--	--

	2017 12 31

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	549,606,989.55	417,742,566.75
	88,445,759.98	161,874,941.35
	1,097,384,340.66	901,868,282.48
	6,486,568.23	6,281,850.98
	2,534,246.58	5,723,383.56
	24,346,456.55	24,782,801.17
	344,506,992.50	343,005,212.66
	459,643,257.43	765,167,129.20
	2,572,954,611.48	2,626,446,168.15

	1,324,983,701.38	1,350,894,972.66
	44,141,609.77	41,103,885.40
	181,376.14	
	23,732,407.48	24,470,262.13
	10,342,567.72	11,442,378.82

	1,786,892.36	745,254.86
	51,680,810.43	48,716,000.99
	1,538,928,666.28	1,377,845,074.49
	14,878,919.40	15,094,597.83
	380,136.99	858,507.53
	15,259,056.39	15,953,105.36
	1,554,187,722.67	1,393,798,179.85
	769,707,975.00	427,615,542.00
	1,252,132,130.15	1,594,224,563.15
	28,073,295.00	28,073,295.00
	480,915.61	251,193.29
	76,511,945.71	68,823,251.45

	586,818,646.28	634,655,949.72
	2,657,578,317.75	2,697,497,204.61
	2,657,578,317.75	2,697,497,204.61
	4,211,766,040.42	4,091,295,384.46

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	469,973,280.36	318,287,672.92
	82,445,759.98	159,495,966.86
	1,131,686,982.32	954,058,545.74
	6,426,758.35	6,221,755.16
	2,534,246.58	5,723,383.56
	3,500,000.00	3,500,000.00
	30,073,956.16	31,646,658.88
	294,449,788.90	295,564,867.88
	459,643,257.43	765,167,129.20
	2,480,734,030.08	2,539,665,980.20
	155,873,426.06	155,873,426.06
	1,265,352,383.67	1,289,953,709.83

	44,141,609.77	41,103,885.40
	23,732,407.48	24,470,262.13
	471,741.66	565,254.15
	11,131,096.47	9,124,146.08
	221,477,712.05	25,218,573.62
	1,722,180,377.16	1,546,309,257.27
	4,202,914,407.24	4,085,975,237.47
	37,728,599.98	
	564,344,818.54	385,503,781.08
	981,611,192.91	1,030,904,518.50
	1,821,985.62	1,313,949.87
	29,038,161.48	31,609,710.06
	36,775,951.50	28,919,434.42
	1,786,892.36	745,254.86
	134,560,880.78	139,643,371.35
	1,787,668,483.17	1,618,640,020.14

	5,473,767.12	2,116,765.89
	22,853,792.67	12,316,790.46
	74,729,418.16	47,547,658.46
	29,120,867.33	3,803,450.45
	14,429,016.48	-7,760,383.72
	7,696,901.38	192,555.41
-		
-	-592,570.99	-657,465.55
	215,678.43	244,600.97
	101,213,171.67	55,146,708.53
	254,320.06	198,255.32
	46,025.26	307,805.12
	101,421,466.47	55,037,158.73
	13,287,888.77	9,245,007.97
	88,133,577.70	45,792,150.76
	88,133,577.70	45,792,150.76
	88,133,577.70	45,792,150.76
	229,722.32	42,357.62
	229,722.32	42,357.62

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	229,722.32	42,357.62
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5.	229,722.32	42,357.62
6.		
	88,363,300.02	45,834,508.38
	88,363,300.02	45,834,508.38
	0.11	0.12
	0.11	0.12
	0.00	0.00

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	815,586,422.84	429,492,349.52
	604,774,722.02	340,832,918.20
	4,806,420.42	1,777,287.92
	21,034,418.67	11,822,292.03
	62,108,004.17	39,614,763.31
	28,859,475.56	3,935,321.83
	13,595,347.68	-8,048,837.96

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	76,886,942.59	32,628,654.68

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	526,897,914.16	440,383,150.28
	47,604,258.43	49,604,235.10

	2,554,452.64	5,871,965.14
	577,056,625.23	495,859,350.52
	308,669,359.79	260,637,377.90
	111,770,028.62	78,705,536.90
	19,051,826.91	11,210,471.22
	66,922,658.24	37,499,239.27
	506,413,873.56	388,052,625.29
	70,642,751.67	107,806,725.23
	10,886,038.36	192,555.41
	220,771.54	91,410.00
	920,000,000.00	30,000,000.00
	931,106,809.90	30,283,965.41
	151,569,380.81	89,404,190.26
	620,000,000.00	
	771,569,380.81	89,404,190.26

	159,537,429.09	-59,120,224.85
	39,205,199.98	

	10,445,881.00	8,792,750.94
	61,721,265.83	43,873,379.27
	598,818,152.37	376,900,165.66
	88,822,245.56	82,179,516.75
	10,886,038.36	192,555.41
	218,981.54	
	920,000,000.00	30,000,000.00
	931,105,019.90	30,192,555.41
	150,042,272.32	84,624,743.54
	620,000,000.00	
	770,042,272.32	84,624,743.54
	161,062,747.58	-54,432,188.13
	39,205,199.98	
	104,838.60	57,139,140.62
	39,310,038.58	57,139,140.62
		65,659,836.95
	127,240,549.38	53,827.23

	127,240,549.38	65,713,664.18
	-87,930,510.80	-8,574,523.56
	-10,164,036.30	-1,941,963.58
	151,790,446.04	17,230,841.48