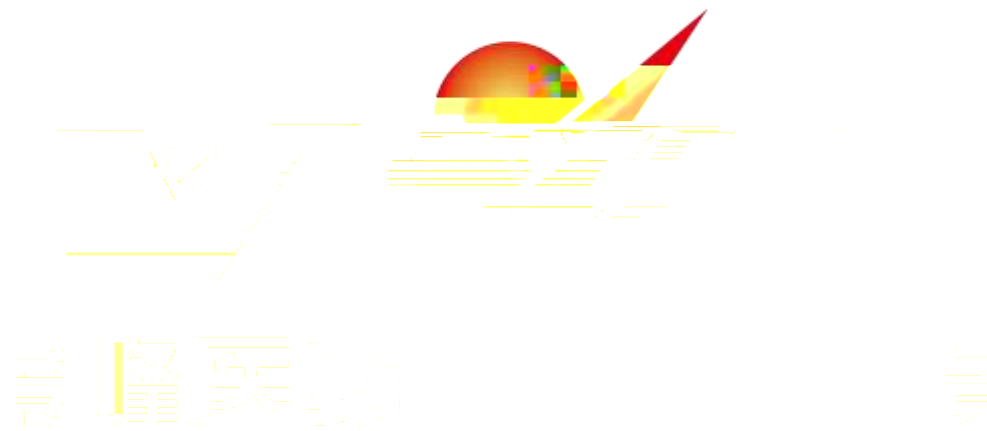




**2018**



**2018 10**




(

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	5,034,651,112.83		4,868,764,276.66	3.41%
	2,441,159,426.49		2,378,469,144.10	2.64%
	509,686,925.39	4.91%	1,491,978,701.10	7.06%
	49,791,742.57	12.49%	116,706,265.41	13.34%
	48,562,525.59	25.58%	97,146,674.45	11.54%
	--	--	224,099,982.48	701.02%
/	0.0566	12.52%	0.1327	13.42%
/	0.0566	12.52%	0.1327	13.42%
	2.05%	0.13%	4.79%	0.58%

	-653,321.62	--
	17,462,625.41	--
	246,479.45	--
	-2,277,046.53	--
	6,159,448.69	--
	918,539.39	--
	460,055.05	--



2018

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	19,559,590.96	
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2018

1		27,000,000		27,000,000
		21,009,153		21,009,153
		18,876,660		18,876,660
		17,760,652		17,760,652
		14,747,389		14,747,389
		13,860,000		13,860,000
		10		
10				

10

10

10

10

2

10



## 1

	260,093,231.17	867,798,739.68	-70.03%	
	512,036,730.34	18,710,024.28	2636.70%	
	22,985,925.41	5,207,461.13	341.40%	
	124,357,582.77	82,043,771.44	51.57%	
	30,618,247.82	17,092,557.69	79.13%	
	26,656,028.11	53,580,369.36	-50.25%	
	4,449,463.75	10,205,747.14	-56.40%	
	61,069,445.43	109,822,421.26	-44.39%	
	106,364,246.19			
	70,354,184.80	37,201,181.14	89.12%	
	-27,417.06	293,490.10	-109.34%	
	361,157,100.79	221,432,495.93	63.10%	

## 2

	104,659,158.40	56,051,648.64	86.72%	
	25,174,382.85	15,899,275.84	58.34%	
	-39,176.40	-1,507,586.04	97.40%	
	-11,962.18	17,702.62	-167.57%	
	195,568.69	393,296.87	-50.27%	
	-15,163,380.89	31,783,186.82	-147.71%	



3

	224,099,982.48	27,976,941.43	701.02%	
	43,713,477.12	2,767,866.64	1479.32%	
	252,651,363.99	719,513,028.54	-64.89%	
	-208,937,886.87	-716,745,161.90	70.85%	



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		2,000	2,000	0
		2,000	2,000	0

2018 07 04			
2018 07 12			
2018 07 26			







**1**

2018 09 30

	429,700,527.89	472,125,354.07



2018

	312,786,902.32	319,232,006.86
	722,637,156.84	702,928,726.00
	124,357,582.77	82,043,771.44
	75,962,808.51	88,053,563.91
	201,727,325.83	160,476,844.32
	781,988,448.71	705,813,977.75
	101,671,402.46	81,519,611.04
	30,618,247.82	17,092,557.69
	119,000,000.00	109,000,000.00
	2,491,700,255.58	2,287,211,439.33
	5,034,651,112.83	4,868,764,276.66
	615,000,000.00	530,000,000.00
	143,234,340.01	114,239,192.43
	26,656,028.11	53,580,369.36
	4,449,463.75	10,205,747.14
	61,069,445.43	109,822,421.26
	133,125,930.39	138,377,342.55



2018

	86,200,000.00	91,200,000.00
	1,069,735,207.69	1,047,425,072.74
	186,490,000.00	187,200,000.00
	797,790,059.27	995,595,719.86
	106,364,246.19	
	70,354,184.80	37,201,181.14
	1,600,887.60	1,440,662.89
	1,162,599,377.86	1,221,437,563.89
	2,232,334,585.55	2,268,862,636.63
	416,689,834.00	416,689,834.00
	688,516,470.19	733,413,802.54
	-27,417.06	293,490.10
	105,264,862.44	105,264,862.44
	1,230,715,676.92	1,122,807,155.02
	2,441,159,426.49	2,378,469,144.10
	361,157,100.79	221,432,495.93
	2,802,316,527.28	2,599,901,640.03
	5,034,651,112.83	4,868,764,276.66



	2,311,691.28	8,976,749.87
	32,376,055.00	33,056,514.00
	4,843,449.42	353,575,217.18
	2,170,570.89	4,099,156.21
	41,701,766.59	399,707,637.26
	20,272,727.00	20,272,727.00
	5,859,550,622.40	5,469,981,053.82
	3,855,777.23	4,189,142.82
	1,941,747.58	1,941,747.58
	797,781.73	825,327.64
	796,178.47	374,847.15



2018

	5,887,214,834.41	5,497,584,846.01
	5,928,916,601.00	5,897,292,483.27
	50,000,000.00	
		167,863.25
		1,040,983.34
	152,574.26	364,617.98
	248,788,518.74	17,522,660.87
	298,941,093.00	19,096,125.44
	797,790,059.27	995,595,719.86



2018

	3,954,504,753.56	3,931,585,343.84
	36,886,353.85	36,886,353.85
	-38,980,009.68	34,354,589.28
	4,832,185,448.73	4,882,600,637.97
	5,928,916,601.00	5,897,292,483.27

3

	509,686,925.39	485,830,788.46
	509,686,925.39	485,830,788.46
	465,486,089.51	419,600,016.61
	138,454,837.60	123,150,889.96
	7,613,278.09	6,692,469.43
	189,068,319.94	190,734,253.48
	59,950,116.98	43,452,426.64
	43,842,813.79	31,128,306.35
	17,811,935.95	23,111,183.67
	18,247,956.87	23,180,960.21
	-1,047,918.75	-1,083,067.82
	8,744,787.16	1,330,487.08



2018

	2,248,470.57	6,550,765.40





2.		
3.		
4.		
5.	-346,925.85	11,045.86
6.		
	-334,687.45	10,505.71
	30,735,242.05	53,423,503.58
	49,444,816.72	44,276,107.87
	-18,709,574.67	9,147,395.71
	0.0566	0.0503
	0.0566	0.0503

## 4

	0.00	0.00
	0.00	0.00
	14,020.00	21,019.60
	11,562,265.17	12,474,784.62
	8,303,112.10	12,248,424.66
	8,304,709.82	12,253,921.33
	-6,622.65	-9,406.57
	65,434.03	48,625.73
	-1,615,918.02	-1,033,206.11



	-1,615,918.02	-1,033,206.11
-		
	-21,560,749.32	-25,826,060.72
	-21,560,749.32	-25,826,060.72
	-21,560,749.32	-25,826,060.72
1.		



	-0.0245	-0.0294
	-0.0245	-0.0294

5

	1,491,978,701.10	1,393,630,458.47
	1,491,978,701.10	1,393,630,458.47
	1,360,342,970.64	1,228,175,890.49
	394,958,406.67	347,645,079.00
	24,068,492.44	21,475,143.66
	589,917,735.27	590,002,157.81
	160,114,769.38	128,432,212.22
	104,659,158.40	56,051,648.64
	61,450,025.63	68,670,373.32
	55,664,817.60	69,072,245.17
	-2,338,197.05	-2,853,983.28
	25,174,382.85	15,899,275.84
	17,462,625.41	19,604,619.07
	-39,176.40	-1,507,586.04
	-6,445,104.54	-3,533,397.24





5.	-320,907.16	-18,630.21
6.		
	-309,672.20	-18,864.80
	100,912,305.16	134,713,072.65
	116,385,358.25	102,948,750.63
	-15,473,053.09	31,764,322.02
	0.1327	0.1170
	0.1327	0.1170

## 6

	0.00	0.00
	0.00	0.00
	347,860.90	21,019.60
	31,180,102.64	29,122,402.27
	27,404,922.47	36,561,413.87
	27,396,554.69	36,709,713.30
	-13,760.98	-159,974.48
	116,434.01	251,102.19
	-5,487,535.43	-4,332,376.02
	-5,487,535.43	-4,332,376.02
-		
	-64,536,855.45	-70,288,313.95



2018

		378.15
	-64,536,855.45	-70,288,692.10
	-64,536,855.45	-70,288,692.10



7

	2,178,596,611.00	2,024,297,270.09





	224,099,982.48	27,976,941.43
	35,000,000.00	643,143.78
	246,479.45	2,025,811.20
	518,276.00	98,911.66
	2,937,496.70	
	5,011,224.97	
	43,713,477.12	2,767,866.64
	142,196,863.99	232,190,301.04
	95,000,000.00	188,700,000.00
	15,454,500.00	298,622,727.50
	252,651,363.99	719,513,028.54
	-208,937,886.87	-716,745,161.90
	538,000,000.00	649,000,000.00
	100,500,000.00	
	638,500,000.00	649,000,000.00
	647,400,000.00	499,361,568.52
	60,760,691.12	48,544,409.40
	19,416,536.69	750,000.00
	727,577,227.81	548,655,977.92
	-89,077,227.81	100,344,022.08
	1,490,306.02	-1,406,559.88





2018

	-72,424,826.18	-589,830,758.27
	472,125,354.07	1,201,920,383.03
	399,700,527.89	612,089,624.76

8

	2,434,915.37	
	13,760.98	215,295.64
	2,448,676.35	215,295.64
	17,633,430.54	13,698,947.33
	347,860.90	21,397.75
	19,529,109.95	22,726,992.10
	37,510,401.39	36,447,337.18
	-35,061,725.04	-36,232,041.54
	220,974,195.71	
	266,008,559.85	132,000,000.00
	486,982,755.56	132,000,000.00
	374,685.00	3,375,182.00
	287,303,071.66	221,480,927.50
	100,000.00	



2018

	287,777,756.66	224,856,109.50
	199,204,998.90	-92,856,109.50
	50,000,000.00	
	50,000,000.00	
	200,000,000.00	
	20,791,795.76	15,137,918.79
	16,536.69	
	220,808,332.45	15,137,918.79
	-170,808,332.45	-15,137,918.79
	-6,665,058.59	-144,226,069.83
	8,976,749.87	219,757,235.18
	2,311,691.28	75,531,165.35

2018 10 30