



2018

2018 10

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	1,147,881,570.17	889,425,236.77	29.06%	
	1,024,008,235.87	808,907,111.14	26.59%	
	117,308,110.19	46.06%	324,519,646.11	28.93%
	36,830,674.10	58.06%	91,165,907.70	8.17%
	34,092,116.58	60.57%	85,519,042.09	8.58%
	--	--	78,808,233.85	6.88%

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			12,044			0
10						
		44.08%	87,250,000			
		14.18%	28,075,000	21,056,250		
		3.06%	6,050,955	6,050,955		
1		3.06%	6,050,955	6,050,955		
		2.87%	5,687,667			
		2.70%	5,343,750			
		0.84%	1,660,000			
		0.77%	1,528,800	1,146,600		1,053,700
		0.73%	1,445,784			

189,999,987.00		183,482,885.12	7 25						
			2018 8 2						
	2018 8 6								
2018 8 24						<2018			
	>					119		212	
	30	25	102						
2018 9 11	2018								
		2018							
			144			2			
	2 ,								
344			212	210	119		117		
	30	32		102					
								2018 9 11	
2018 9 26		2018							

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2018 09 30

0 076MP</M5>> 0 19216.65 410.23 1.2 19.68 289%W/FMP 9 11*296 n[<140.16m 309.77 147.86 19.56 f386.47 369.90 117.85 410.23 167289%W/FMP</B39W/FMP59.1

	205,970,586.45	327,122,183.48
	193,039,556.32	141,947,854.00
	67,345,439.92	45,837,544.15
	125,694,116.40	96,110,309.85
	1,872,308.38	1,626,424.33

	53,027,155.50	52,758,982.44
	247,781,083.53	251,467,535.78
	6,137,208.84	6,980,520.75
	41,056,313.67	41,726,846.25
	801,684.63	1,701,811.16



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	200,638,582.54	321,863,027.88
	194,316,951.36	142,402,475.64
	67,345,439.92	45,837,544.15
	126,971,511.44	96,564,931.49
	1,242,586.55	18,907,673.03
	423,139.30	361,719.21
	58,230,020.08	60,227,295.11
	329,520,694.13	989,981.78

	392,718,986.43	221,413,679.40
	-272,384.77	-272,384.77
	53,708,773.16	53,708,773.16
	302,780,343.85	299,743,386.47
	946,887,628.67	

	836,727.40	738,210.07
	88,463.36	-6,433.47
	797,900.00	216,015.00
	1,859,953.36	1,589,135.50
	-330,112.02	7,256.60
-		
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797,900.00

216,015.00

6.		
	27,590,242.11	18,829,296.29

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	268,173.06	-1,027,306.75

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6.		
	91,349,298.77	83,033,095.21
	91,165,907.70	84,276,516.46
	183,391.07	-1,243,421.25
	0.4835	

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	325,729,396.39	290,021,389.49

	533,299,645.42	485,145,060.28
	5,678,036.23	3,659,139.18
	4,000.00	
	14,322,921.00	16,758,800.00
	553,304,602.65	505,562,999.46
	19,041,564.67	72,133,084.99
	857,950,000.00	379,990,000.00
	1,318,205.00	
	878,309,769.67	452,123,084.99

	327,122,183.48	221,979,308.23
	205,970,586.45	290,972,404.74

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	325,729,396.39	288,774,807.74
	5,314,887.25	
	5,854,020.99	19,730,231.54
	336,898,304.63	308,505,039.28
	208,461,347.90	

	183,482,885.12	
	2,158,164.03	1,759,710.46
	185,641,049.15	1,759,710.46