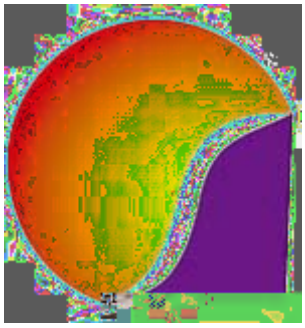


2018

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	772,622,450.52	718,046,609.59	7.60%
	50,647,976.74	57,441,457.28	-11.83%
	49,104,110.76	55,095,668.75	-10.87%
	-179,362,851.21	-62,939,736.44	-184.98%
/	0.0980	0.1105	-11.31%
/	0.0980	0.1105	-11.31%
	0.90%	1.08%	-0.18%
	7,437,687,679.39	7,613,476,577.30	-2.31%
	5,591,883,731.69	5,541,235,754.94	0.91%

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	6,363.22	
	4,081,121.79	
	-2,399,053.06	
	107,908.63	
	389,668.11	
	-137,193.51	
	1,543,865.98	--

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		3.28%	17,040,372	1,734,926		
		2.85%	14,800,800	0		14,800,800
		2.19%	11,387,930	2,602,389		
		2.00%	10,387,024	10,387,024		
		1.98%	10,273,714	0		
		1.96%	10,170,000	0		10,170,000
		1.95%	10,120,000	0		

10			
	160,039,224		160,039,224
	38,016,978		38,016,978
	15,305,446		15,305,446
	14,800,800		14,800,800
	10,273,714		10,273,714
	10,170,000		10,170,000
	10,120,000		10,120,000
	8,785,541		8,785,541
	7,067,796		7,067,796
	4,424,146		4,424,146
		212,720,963	

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1 2018 3 31 1,204,129.38 97.65%

2 2018 3 31 108,361,179.31 37.06%

3 2018 3 31 234,112,821.71 61.71%

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1 2018 1-3 10,506,930.33 33.80%

2 2018 1-3 366,055,328.91 129.47%

3 2018 1-3 -4,604,922.74 273.28%

4 2018 1-3 4,081,121.79 100%

5 2018 1-3 705,012.52 81.93%

6 2018 1-3 3,112,483.58 189.74%

3

1 2018 1-3 -179,362,851.21 184.98%

2 2018 1-3 57,617,727.38 201.13%

3 2018 1-3 -31,499,379.05 172.70%

77262.25

7.60% 5064.80 11.83%

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	H3	1			377.97
	H3	2			489.05
	H3	3			507.75
	H3	4			771.87
	H6	5			452.44
	H6	6			2072.04

	H5	7			312.89

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			130,505.44					0			
			21,542					135,042.18			
			16.51%								
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3.2 GAP		4,844	4,844		3,670.04	75.76%	2013 12 31	19.1	456.02		
		9,666	9,666		5,472.58	56.62%	2012 12 31	328	23,276.45		
		8,026									
1.5		8,024	4,008		4,014.53	100.00%	2017 08 31				
	--	30,560	18,518		13,157.15	--	--	347.1	23,732.47	--	--
100		7,328	7,328		2,186.24	29.83%	2012 11 23	-30	-2,459.01		
		12,500	12,500		12,410	99.28%	2012 12 31				

		28,000	37,500		37,500	100.00%	2013 12 31	1,220.22	19,777.82		
		11,200	11,200		11,200	100.00%	2011 07 31	-105.37	12,805.06		
		1,500									
		8,000	8,000		8,000	100.00%	2014 08 30				
	--	19,500	19,500		19,500	100.00%	--	--	--	--	--
	--	31,088.79	31,088.79		31,088.79	100.00%	--	--	--	--	--
	--	119,116.79	127,116.79		121,885.03	--	--	1,084.85	30,123.87	--	--
	--	149,676.79	145,634.79	0	135,042.18	--	--	1,431.95	53,856.34	--	--
	1 GAP 2 3 4 5 6										
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	2012 4 12 1,500 7. 8,000 8000 8. 8,436.62 9. 3.2 GAP 1,173.96 10. 9646.90 11. 2016 8 26 11,831.31 2016 12 31 31088.79.17
	1 2012 8 6 “ ” 2.8 4.05 2.8 0.95 3.75 2012 9 29 2012 2 2012 12 23 2013 1 12 2013 3 2013 12 11 1.5 8,024 4,008 2013 12 28 2013
	2011 1 14 2,440.16 2011 1 7 3.2 GAP 701.80 , 1,738.36 2011 12 23
	1 2011 3 27 10,000 2 2011 10 19 10,000 2011 12 23 3 2012 4 11 10,000 4 2012 10 16 10,000 5 2013 3 25 10,000 6 2013 9 25 10,000 7 2014 9 11 10,000 8 2015 8 17 10,000

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	13,000,000.00	13,000,000.00
	4,944,707.65	4,879,802.15
	15,241.20	314,221.97
	21,698,050.42	22,315,861.60
	1,017,857,736.35	1,030,543,455.56
	114,746,154.89	94,515,088.77
	1,645,387.23	1,645,387.23
	325,423,233.03	330,522,260.01
	60,983,640.94	56,216,857.13
	2,500,370,712.95	2,500,370,712.95
	41,399,787.57	41,521,323.72
	27,752,676.27	31,979,140.39
	38,727,723.56	45,868,025.25
	4,168,565,052.06	4,173,692,136.73
	7,437,687,679.39	7,613,476,577.30
	373,000,000.00	403,000,000.00
	47,757,069.20	50,435,240.00
	297,546,164.60	293,929,845.20
	96,651,513.48	127,084,904.16
	44,782,532.84	59,879,141.56
	104,190,993.62	158,087,987.86

	644,906.93	511,573.60
	5,186,769.19	5,186,769.19
	489,542,184.29	577,563,148.06
	34,014,418.47	43,548,983.80
	1,493,316,552.62	1,719,227,593.43
	204,750,000.00	199,600,000.00
	685,400.00	685,400.00
	31,670,000.00	31,670,000.00
	96,519,434.33	99,294,799.66
	4,892,855.63	5,238,927.29
	338,517,689.96	336,489,126.95
	1,831,834,242.58	2,055,716,720.38
	517,031,330.00	517,031,330.00
	4,311,291,857.76	4,311,291,857.76
	22,226,244.35	22,226,244.35

	102,970,412.84	102,970,412.84
	682,816,375.44	632,168,398.69
	5,591,883,731.69	5,541,235,754.94
	13,969,705.12	16,524,101.98
	5,605,853,436.81	5,557,759,856.92
	7,437,687,679.39	7,613,476,577.30

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	104,747,976.39	203,700,466.09
	54,013,718.08	115,234,450.26
	709,704,805.22	728,235,589.12
	95,133,804.53	64,517,956.81
	1,271,382,944.20	1,210,095,052.60
	28,137,361.41	24,865,228.54
	1,100,000.00	120,100,000.00
	2,264,220,609.83	2,466,748,743.42
	12,000,000.00	12,000,000.00
	3,626,400,767.52	3,610,699,748.29

	231,275,883.79	232,867,201.63
	9,433,608.91	9,020,833.54
	100,110,087.71	101,349,818.93
	50,196,153.24	44,281,629.21
	8,694,451.97	9,898,965.65
	14,610,324.66	19,369,898.23
	33,278,339.22	33,278,339.21
	4,085,999,617.02	4,072,766,434.69
	6,350,220,226.85	6,539,515,178.11
	350,000,000.00	380,000,000.00
	35,707,069.20	50,435,240.00
	29,027,767.41	33,997,799.00
	13,434,438.54	31,188,891.36
	33,609,551.83	45,341,786.06
	5,806,074.46	31,086,176.46
	506,740.27	506,740.27
	5,186,769.19	5,186,769.19
	723,427,976.36	817,540,381.53
	4,500,000.00	4,500,000.00
	1,201,206,387.26	1,399,783,783.87

	14,250,000.00	14,100,000.00
	685,400.00	685,400.00
	12,464,465.24	13,821,642.34
	27,399,865.24	28,607,042.34
	1,228,606,252.50	1,428,390,826.21
	517,031,330.00	517,031,330.00
	4,310,744,578.56	4,310,744,578.56
	22,226,244.35	22,226,244.35
	84,251,706.61	84,251,706.61
	231,812,603.53	221,322,981.08
	5,121,613,974.35	5,111,124,351.90
	6,350,220,226.85	6,539,515,178.11

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	772,622,450.52	718,046,609.59
	772,622,450.52	718,046,609.59
	714,715,131.57	653,546,639.81

	274,985,100.54	419,516,104.16
	10,506,930.33	7,852,485.14
	366,055,328.91	159,525,167.51
	63,613,801.29	60,643,705.45
	4,158,893.24	3,351,612.46
	-4,604,922.74	2,657,565.09
“ ”		
“ ”	107,908.63	481,948.38
“-”		
“-”	6,363.22	
	4,081,121.79	
“ ”	62,102,712.59	64,981,918.16
	705,012.52	3,902,204.82
	3,112,483.58	1,074,226.84
“ ”	59,695,241.53	67,809,896.14
	11,601,661.66	11,822,859.53
“ ”	48,093,579.87	55,987,036.61
“ ”		
“ ”		
	50,647,976.74	57,441,457.28
	-2,554,396.87	-1,454,420.67

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	48,093,579.87	55,987,036.61
	50,647,976.74	57,441,457.28
	-2,554,396.87	-1,454,420.67
	0.0980	0.1105
	0.0980	0.1105

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	110,861,372.26	135,291,100.36
	9,853,624.58	9,597,202.26
	1,317,498.16	3,270,777.20
	66,702,081.16	84,393,933.34
	21,615,073.82	21,355,019.71
	1,757,650.71	1,364,424.74
	-1,828,067.13	405,113.32
“ ”		
“ ”	-298,980.77	-76,268.21
“-”		
	1,357,177.10	
“ ”	12,501,707.30	14,828,361.57
		1,238,481.24
	260,000.00	288,709.35
“ ”	12,241,707.30	15,778,133.46
	1,752,084.85	2,378,160.25
“ ”	10,489,622.45	13,399,973.21
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	10,489,622.45	13,399,973.21

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	912,374,648.59	631,224,915.36

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	42,128,882.78	3,090,955.87
	954,503,531.37	634,315,871.23
	334,340,157.80	332,938,819.70
	88,856,192.93	65,806,901.18
	156,280,937.14	106,104,621.84
	554,389,094.71	192,405,264.95
	1,133,866,382.58	697,255,607.67
	-179,362,851.21	-62,939,736.44
	425,693,994.98	145,264,387.36
	361,957.15	560,471.98
	31,521.60	5,000.00
	426,087,473.73	145,829,859.34
	9,142,720.27	17,047,357.32
	359,327,026.08	185,757,005.00
	368,469,746.35	202,804,362.32

	57,617,727.38	-56,974,502.98
	5,150,000.00	16,450,000.00
	11,786,667.20	52,121,413.23
	16,936,667.20	68,571,413.23
	39,534,565.33	
	4,500,170.91	3,200,427.01
	4,401,310.01	22,042,505.60
	48,436,046.25	25,242,932.61
	-31,499,379.05	43,328,480.62
	-153,244,502.88	-76,585,758.80
	580,931,739.54	495,657,819.06
	427,687,236.66	419,072,060.26

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	140,120,716.28	120,716,655.15
	117,953,622.58	2,331,952.56
	258,074,338.86	123,048,607.71
	10,496,269.47	7,406,763.19
	40,058,955.80	27,442,772.88

	42,594,576.23	57,781,154.61
	343,056,232.01	88,557,217.66
	436,206,033.51	181,187,908.34
	-178,131,694.65	-58,139,300.63
	185,000,000.00	75,000,000.00
	185,000,000.00	75,000,000.00
	2,924,209.63	831,260.00
	68,851,566.67	45,350,000.00
	71,775,776.30	46,181,260.00
	113,224,223.70	28,818,740.00
	150,000.00	
	11,763,462.03	52,121,413.23
	11,913,462.03	52,121,413.23
	30,000,000.00	
	4,195,018.75	2,526,943.67
	4,399,376.63	22,042,505.60

	38,594,395.38	24,569,449.27
	-26,680,933.35	27,551,963.96
	-91,588,404.30	-1,768,596.67
	178,282,846.09	86,161,128.09
	86,694,441.79	84,392,531.42

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