2018

2018-114

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2018

	3,491,458.44	
	-334,790.44	
	12,127,890.18	--

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	23,325		0			
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		41.86%	434,941,926	114,863,478		390,932,000
		6.02%	62,560,742	0		51,999,999
		4.61%	47,930,744	0		
		3.59%	37,263,504	37,263,504		36,860,000
		2.91%	30,262,904	0		
		2.43%	25,220,260	0		
		2.00%	20,774,048	0		
		1.95%	20,240,000	20,774,048		5,000,000
		1.90%	19,728,242	0		
		1.38%	14,327,428	0		
10						

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	279,083		979,083	1,258,166		2019 1 5 2016 2017 2018
	8,848,122	8,848,122		0		2017 8 11 2018 4 30
	57,431,739		57,431,739	114,863,478		2019 8 10
	18,631,752		18,631,752	37,263,504		2019 8 10
	2,602,389	2,602,389		0		2017 8 11 2018 4 30
	10,387,024		10,387,024	20,774,048		2017 8 11 2018 4 30
	0			0		2017 8 10
	1,734,926	1,734,926		0		2017 8 11 2018 4 30
	1,561,433	1,561,433		0		2017 8 11 2018 4 30

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	0			0		2017 8 10
	993,639	993,639		0		2017 8 11 2018 4 30
	883,235	883,235		0		2017 8 11 2018 4 30
65	5,837,000		5,393,300	11,230,300		894 28 2016 9 20 2016 2017 2018
	110,646,722	16,623,744	94,279,278	188,302,256	--	--

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1	4,300,000.00	91.60%

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			12 12	2016 08 10		

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			12 12 2015 " " " " 60% 2015	2016 08 10		

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			2015 2016 2015 2016 25% 2015 2016 2015 2016 2015 2016 2017 2015 2016 2017 15% 2015 2016 2017			

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			1 2017 12 31 30 50% 50% 2 2018 1 1 30			
			/	2015 04 27		

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			2015 6.3.11	31	30	
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		6,803,795.44
	[redacted]	

	4,833,208.19	4,879,802.15
		314,221.97
	20,462,428.06	22,315,861.60
	990,252,022.96	1,030,543,455.56
	122,222,901.68	94,515,088.77
	1,645,387.23	1,645,387.23
	317,357,453.60	330,522,260.01
	68,033,639.26	56,216,857.13
	2,500,370,712.95	2,500,370,712.95
	41,301,533.41	41,521,323.72
	28,651,878.21	31,979,140.39
	64,468,650.68	45,868,025.25
	4,160,599,816.23	4,173,692,136.73
	7,403,128,792.36	7,613,476,577.30
	422,500,000.00	403,000,000.00
	381,621,386.87	344,365,085.20
	89,798,687.87	127,084,904.16
	35,029,504.75	59,879,141.56
	86,633,028.96	158,087,987.86
	359,163,907.54	583,261,490.85

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	203,139,100.62	203,700,466.09
	470,811,648.25	843,470,039.38
	16,766,949.74	115,234,450.26
	454,044,698.51	728,235,589.12
	110,283,143.39	64,517,956.81
	1,370,472,597.52	1,210,095,052.60
	33,784,949.85	24,865,228.54
	40,100,000.00	120,100,000.00
	2,228,591,439.63	2,466,748,743.42
		12,000,000.00

	16,302,226.34	19,369,898.23
	19,658,027.26	33,278,339.21
	4,057,079,665.63	4,072,766,434.69
	6,285,671,105.26	6,539,515,178.11
	411,000,000.00	380,000,000.00
	63,600,452.96	84,433,039.00
	18,247,526.70	31,188,891.36
	26,291,994.58	45,341,786.06
	2,944,259.56	31,086,176.46
	689,703,084.52	823,233,890.99
	4,500,000.00	4,500,000.00
	1,216,287,318.32	1,399,783,783.87
	19,946,500.00	14,785,400.00
	10,589,444.68	13,821,642.34
	30,535,944.68	28,607,042.34
	1,246,823,263.00	1,428,390,826.21
	1,033,054,660.00	517,031,330.00

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	3,797,633,530.47	4,310,744,578.56
	18,933,831.74	22,226,244.35
	84,251,706.61	84,251,706.61
	142,841,776.92	221,322,981.08
	5,038,847,842.26	

	6,260,494.24	2,521,520.97
	-6,405,627.33	8,461,618.93
	10,840,344.63	11,502,589.32
“ ”	937,372.38	245,339.40
“ ”		
“-”		
“-”		-8,342.79
“ ”	-17,669,090.46	92,006,884.35
	3,514,852.32	1,888,353.77
	2,515,378.81	1,349,117.49
“ ”	-16,669,616.95	92,546,120.63
	14,541,858.14	12,559,517.98
“ ”	-31,211,475.09	79,986,602.65

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	-31,211,475.09	79,986,602.65
	-30,773,631.40	81,668,583.24
	-437,843.69	-1,681,980.59

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	-41,787,546.37	21,072,913.48

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	2,382,224,800.37	2,367,935,979.18
	2,382,224,800.37	2,367,935,979.18
	2,315,668,016.27	2,113,911,407.90
	854,776,985.34	1,111,913,731.10
	33,424,467.62	30,590,526.28
	1,175,436,009.07	722,439,053.83
	197,858,386.90	166,675,516.09
	47,628,444.94	43,544,795.43
	17,047,391.02	14,756,220.89
	22,082,181.32	19,013,904.00
	7,831,825.86	7,033,972.64
	-10,503,668.62	23,991,564.28
	36,387,071.81	28,715,402.74
“ ”	4,272,764.71	2,284,620.86

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“ ”	-104,129.38	
“-”		
“-”	05.67	-50,588.00
“ ”	107,509,896.91	284,974,006.88
	4,293,215.07	2,416,053.14
	8,043,887.42	2,175,111.52
“ ”	103,759,224.56	285,214,948.50
	47,140,447.62	46,656,498.63
“ ”	56,618,776.94	238,558,449.87
“ ”	56,618,776.94	238,558,449.87
“ ”		
	61,558,266.62	242,893,580.29

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“-”	-7,068.00	-14,041.01
“ ”	-53,982,903.09	43,505,250.53
	2,275,330.00	25,737.87
	906,082.49	1,008,897.18
“ ”	-52,613,655.58	42,522,091.22
	5,087,775.38	8,443,941.35
“ ”	-57,701,430.96	34,078,149.87
“ ”	-57,701,430.96	34,078,149.87
“ ”		
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	-57,701,430.96	34,078,149.87

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	2,886,990,879.07	2,017,920,804.05
	131,320,004.70	134,022,157.56
	3,018,310,883.77	2,151,942,961.61
	1,111,270,503.64	1,017,508,255.24
		[redacted]

	580,931,739.54	495,657,819.06
	540,288,279.21	443,872,858.68

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	420,862,108.68	411,326,938.69
	25,163,859.51	
	446,025,968.19	460,986,773.65
	108,847,503.90	34,743,126.61
	118,076,851.65	117,558,064.87
	62,845,716.71	109,282,527.00
	212,720,204.95	250,531,370.96
	502,490,277.21	512,115,089.44
	-56,464,309.02	-51,128,315.79
	960,472,580.37	205,550,000.00
	1,984,925.11	509,322.76
	962,457,505.48	206,059,322.76
	10,609,096.18	7,662,127.36
	920,912,342.67	201,850,000.00
	1,200,000.00	
[redacted]	932,721,438.85	209,512,127.36

932863,859.51

	317,500,000.00	321,350,000.00
	36,540,656.03	116,114,008.83
	354,040,656.03	437,464,008.83
	286,500,000.00	265,000,000.00
	37,865,932.43	35,834,577.53
	48,378,425.94	66,507,915.60
	372,744,358.37	367,342,493.13
	-18,703,702.34	70,121,515.70
	-45,431,944.73	15,540,395.31
	178,282,846.09	86,161,128.09
	132,850,901.36	101,701,523.40

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