



**2018**

**2018 04**

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	813,621,455.55	752,811,746.04	8.08%
	212,693,817.64	175,648,254.55	21.09%
	209,245,596.68	167,197,439.83	25.15%
	205,811,119.94	111,645,608.07	84.34%
/	0.14	0.13	7.69%
/	0.14	0.13	7.69%
	3.24%	3.77%	-0.53%
	8,263,035,732.05	8,123,780,067.72	1.71%
	6,591,303,081.00	6,448,893,066.86	2.21%

	-304,033.54	
	4,728,786.10	
	287,026.60	
	751,952.29	
	511,605.91	
	3,448,220.96	--

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	63,269				0
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		30.98%	463,089,709	22,883,295	441,272,663
		9.18%	137,299,771	137,299,771	137,299,700
		3.64%	54,400,000	0	36,000,000
-019L-FH002		1.42%	21,242,968	0	
-019L-CT001		1.37%	20,507,857	0	
	5	1.10%	16,442,296	0	
		1.00%	14,934,141	14,919,141	
		0.68%	10,227,788	0	
		0.63%	9,394,906	0	
		0.62%	9,282,448	0	
10					
			440,206,414		440,206,414
			54,400,000		54,400,000
-019L-FH002			21,242,968		21,242,968
-019L-CT001			20,507,857		20,507,857
	5		16,442,296		16,442,296
			10,227,788		10,227,788
			9,394,906		9,394,906
			9,282,448		9,282,448

		7,255,044		7,255,044
		6,570,586		6,570,586
		90%		
		71.44%		
10		10,227,788		
		9,394,906		

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	257,394,156.00	170,980,904.02	86,413,251.98	50.54%	
	23,682,734.09	66,630,024.01	-42,947,289.92	-64.46%	
	24,100,307.39	43,100,307.39	-19,000,000.00	-44.08%	
	66,206,050.13	0.00	66,206,050.13	100.00%	
	-8,722,461.41	1,974,246.24	-10,696,707.65	-541.81%	
	52,217,163.39	-106,806,820.90	159,023,984.29	-148.89%	
	268,465,224.48	154,767,889.40	113,697,335.08	73.46%	
	49,542,065.08	32,009,176.67	17,532,888.41	54.77%	
	186,357,033.05	84,496,539.86	101,860,493.19	120.55%	

	2018 02 06	
* 1	2018 02 07	
* 2	2018 02 12	
	2018 02 15	
* 3	2018 03 03	
	2018 03 10	
	2018 03 12	
	2018 03 12	
	2018 03 12	

**2018 1-6**

2018 1-6

2018 1-6	15.00%		30.00%
2018 1-6	34,854.21		39,400.41
2017 1-6			30,308.01

2018 01 17			2018 1 18

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2018 03 31

	1,104,009,572.39	1,226,902,686.95
	103,251,602.00	120,236,975.64
	764,416,991.97	668,682,121.50

	1,159,441,658.92	1,018,892,068.90
	300,779,427.44	319,255,065.85
	1,700,775,880.11	1,680,662,023.38
	170,701,599.91	133,973,716.36
	299,750,971.83	293,064,663.59
	1,008,078,947.42	988,758,840.80
	27,841,839.70	28,458,964.12
	30,011,045.05	38,866,562.98
	77,815,487.59	97,702,942.11
	4,775,196,857.97	4,599,634,848.09
	8,263,035,732.05	8,123,780,067.72
	10,000,000.00	10,000,000.00
	257,394,156.00	170,980,904.02
	670,589,911.84	660,334,866.12
	9,789,359.67	10,048,765.56
	23,682,734.09	66,630,024.01
	66,214,208.12	60,344,591.99



	435,776,447.00	435,776,447.00
	3,091,460,107.77	2,878,766,290.13
	6,591,303,081.00	6,448,893,066.86
	252,176,404.91	241,812,942.16
	6,843,479,485.91	6,690,706,009.02
	8,263,035,732.05	8,123,780,067.72

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	553,215,804.01	682,426,626.64
	64,846,812.76	85,260,327.74
	280,882,608.77	256,387,022.90
	1,700,152.02	2,781,188.98
	10,474,742.68	3,938,238.35
	72,467,025.46	72,467,025.46
	599,012,763.32	507,983,564.15
	370,131,390.55	318,090,431.44
	650,003,720.00	650,000,000.00
	2,602,735,019.57	2,579,334,425.66
	2,921,441,742.89	2,836,896,962.08
	154,090,221.21	155,451,210.51

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	892,024,074.82	904,618,523.40

	9,500,000.00	9,700,000.00
	9,500,000.00	9,700,000.00
	1,499,478,583.16	1,355,681,145.72

	430,101,766.59	423,640,944.59
	11,210,823.45	10,890,404.46
	27,039,677.46	18,814,316.87
	97,421,393.43	80,776,320.05
	-8,722,461.41	1,974,246.24
	1,416,450.97	-301,967.74
	13,469,068.81	4,168,210.34
	13,469,068.81	4,168,210.34
-		
-	-304,033.54	110,398.75
	3,868,780.00	
	272,187,620.33	221,296,090.66
	1,183,195.60	4,160,103.17
	36,162.90	20.00
	273,334,653.03	225,456,173.83
	39,134,422.96	30,740,832.19
	234,200,230.07	194,715,341.64
	234,200,230.07	194,715,341.64
	212,693,817.64	175,648,254.55
	21,506,412.43	19,067,087.09
	-520,703.05	-134,471.64

	-520,703.05	-134,471.64
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	-520,703.05	-134,471.64
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5.	-520,703.05	-134,471.64
6.		
	233,679,527.02	194,580,870.00
	212,173,114.59	175,513,782.91
	21,506,412.43	19,067,087.09
	0.14	0.13
	0.14	0.13
	0.00	0.00

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	289,347,017.14	241,512,946.62
	191,615,415.87	157,362,855.97
	951,518.57	1,371,924.60
	13,632,616.02	10,007,121.86
	40,902,603.28	34,647,221.37
	-8,279,056.81	2,066,869.79
	16,444,780.81	38,495,170.47
	16,444,780.81	3,495,170.47
-	9,353.40	16,428.55
	2,365,000.00	
	69,343,054.42	74,568,552.05
	114,820.51	413,253.06
	69,457,874.93	74,981,805.11
	7,953,367.13	5,472,995.20
	61,504,507.80	69,508,809.91
	61,504,507.80	69,508,809.91
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6.		
	61,504,507.80	69,508,809.91
	0.04	0.05
	0.04	0.05

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	798,984,372.72	716,788,177.48
	1,846,300.05	2,234,300.05

	16,130,875.22	13,841,045.44
	816,961,547.99	732,863,522.97
	275,250,104.04	351,500,654.58
	129,026,042.59	113,594,220.86
	104,882,912.78	100,286,243.77
	101,991,368.64	55,836,795.69
	611,150,428.05	

	-216,248,061.09	-261,574,710.30
	49,542,065.08	32,009,176.67
	49,542,065.08	32,009,176.67
		34,900,000.00
	19,173,375.00	2,426,031.24
	19,000,000.00	
	167,183,658.05	47,170,508.62
	186,357,033.05	84,496,539.86
	-136,814,967.97	-52,487,363.19
	27,636.27	-93,672.22
	-147,224,272.85	-202,510,137.64
	1,167,076,682.30	690,145,566.92
	1,019,852,409.45	487,635,429.28

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	270,117,133.05	138,391,634.93
		1,254,104.54
	140,866,283.04	125,387,663.68
	410,983,416.09	265,033,403.15
	138,967,419.61	186,329,864.05
	29,151,884.22	32,828,207.21

	21,045,532.70	11,545,990.19
	142,039,768.97	56,516,529.14
	331,204,605.50	287,220,590.59
	79,778,810.59	-22,187,187.44
	1,455,056.39	35,000,000.00
	1,905,000.00	
	50,000,000.00	
	53,360,056.39	35,000,000.00
	23,250,993.92	63,790,963.38
	105,180,000.00	40,000,000.00
	48,060,000.00	
	457,160.00	841,670.00
	176,948,153.92	104,632,633.38
	-123,588,097.53	-69,632,633.38
	34,169,005.40	25,071,911.64
	34,169,005.40	25,071,911.64
		2,256,562.51
	156,047,287.82	46,376,299.08

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	156,047,287.82	48,632,861.59
	-121,878,282.42	-23,560,949.95
	-165,687,569.36	-115,380,770.77
	663,231,141.08	149,982,652.59
	497,543,571.72	34,601,881.82