



	270,795,968.92	242,102,081.84	11.85%
	122,324,826.04	118,165,583.73	3.52%
	119,443,696.44	117,127,821.57	1.98%
	382,870,960.73	152,212,739.83	151.54%
/	0.0396	0.0382	3.66%
/	0.0396	0.0382	3.66%
	1.53%	1.52%	0.01
	9,426,660,559.14	9,448,211,891.02	-0.23%
	8,027,655,800.53	7,931,129,586.51	1.22%

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	3,856,971.94	
	-15,465.80	
	960,376.54	
	2,881,129.60	--

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2018

	6,391,142.54	
	-10,532,128.55	
	-12,554,669.71	

	99,844		0			
10						
		34.58%	1,068,628,098	228,628,098		
		21.33%	659,335,152	0		
		2.13%	65,674,362	0		
		1.67%	51,544,008	0		
		1.30%	40,053,600	0		
		0.85%	26,419,018	0		
333		0.73%	22,476,774	0		
		0.69%	21,290,000	0		
1		0.34%	10,559,000	0		
		0.34%	10,426,760	0		
10						

	840,000,000		840,000,000
	659,335,152		659,335,152
	65,674,362		65,674,362
	51,544,008		51,544,008
	40,053,600		40,053,600
	26,419,018		26,419,018
333	22,476,774		22,476,774
	21,290,000		21,290,000
1	10,559,000		10,559,000
	10,426,760		10,426,760
	1. 2. 10 10		
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2018

468,000,000.00	138,000,000.00	239.13%
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			2011 10 31			
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			2			
			2012 1 20			
			" "			
			" "			
			1			
				2012 01 20		
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			2015 11 27	2015 11 27		
			1			
			2			
			3			
			4			
			5	2017 06 26		
			6			
			7			

				2017 06 26		
			2017	2017 06 26		
			2017	2017 11 06		

	002217		35,665, 490.40	3,610,6 00	0.12%	3,879,0 00	0.12%	37,199, 610.00	-1,407,0 46.00		
	601233		22,013, 946.73	1,595,2 72	0.12%	1,595,2 72	0.12%	35,175, 747.60	-701,91 9.68		
	002636		28,053, 513.42	1,664,5 65	0.23%	1,664,5 65	0.23%	22,088, 777.55	-4,261,2 86.40		
	002601		18,147, 308.66	1,187,3 00	0.06%	1,187,3 00	0.06%	21,870, 066.00	2,849,5 20.00		
	600487		10,848, 500.00	500,000	0.04%	500,000	0.04%	18,865, 000.00	-1,345,0 00.00		
	002597		10,506, 681.84	633,613	0.11%	633,613	0.11%	15,732, 610.79	-690,63 8.17		
	000059		16,658, 500.00	1,600,0 00	0.10%	1,600,0 00	0.10%	14,464, 000.00	-784,00 0.00		
	600031		11,346, 733.00	1,450,0 00	0.02%	1,450,0 00	0.02%	11,397, 000.00	-1,754,5 00.00		
	000822		12,544, 502.00	1,500,0 00	0.17%	1,500,0 00	0.17%	11,370, 000.00	-2,205,0 00.00		
	002002		13,532, 949.00	1,700,0 00	0.07%	1,700,0 00	0.07%	10,778, 000.00	-850,00 0.00		
			138,355 ,084.25	17,877, 770	--	15,721, 264	--	137,307 ,169.08	-11,936, 928.01	--	--

2018

	317,673	33,319,	--	31,431,	--	336,247	-23,086,	--	--
	,209.30	120		014		,981.02	798.26		

	198,154,783.77	318,467,833.40
	333,771,521.42	369,547,960.79
	391,944.44	2,016,666.67
	460,174,666.94	441,225,733.58
	468,000,000.00	138,000,000.00
	521,000,000.00	500,000,000.00
	1,981,492,916.57	1,769,258,194.44
	300,000,000.00	1,000,000,000.00
	4,168,566,277.91	3,950,719,078.88

2018

[illegible]

2018

	1,065,906.32	1,065,906.32
	23,742,898.02	66,990,624.13
	1,000,000,000.00	1,000,000,000.00
	1,389,689,164.97	1,504,392,641.51
	4,814,915.61	5,050,317.54
	4,500,678.03	7,639,345.46
	9,315,593.64	12,689,663.00
	1,399,004,758.61	1,517,082,304.51
	3,090,491,732.00	3,090,491,732.00
	2,744,130,845.69	2,744,130,845.69
	-206,109,627.66	-180,311,015.64
	135,637,676.77	135,637,676.77
	283,253,445.92	283,253,445.92

2018

	140,350,583.88	140,350,583.88
	1,839,901,143.93	1,717,576,317.89
	8,027,655,800.53	7,931,129,586.51
	8,027,655,800.53	7,931,129,586.51
	9,426,660,559.14	9,448,211,891.02

	-9,972,811.82	19,831,756.27
:	11,492,442.49	32,626,442.72
	21,465,254.31	12,794,686.45
	222,595,558.26	173,629,226.75
:	244,794,461.75	174,086,854.38
	22,198,903.49	457,627.63
	-12,554,669.71	15,562,924.01
	69,554,023.72	31,631,705.65
-		
-		
-		
-		
-		
-		
-		
	1,173,868.47	1,446,469.16
	2,892,081.92	1,554,276.68
	89,924,533.00	81,572,776.55
	13,431,582.70	-58,239.27

2018

	1,226,229.15	1,226,229.15
	700.00	590.00
	16,165.80	11,858.95
	40,981,250.31	39,630,186.05
-	122,324,826.04	118,165,583.73
-		
	-25,798,612.02	-67,401,375.59
1.		
2.		
	-25,798,612.02	-67,401,375.59
1.		
2.	-25,798,612.02	-67,401,375.59
3.		
4.		
5.		
	—	—
	0.0396	0.0382
	0.0396	0.0382

	12,689,641.11	-28,290,232.50
	210,296,081.92	205,834,716.53
		-214,000,000.00
	-330,000,000.00	350,784,000.00
	84,940,144.28	20,065,940.88
	-22,074,132.69	334,394,424.91
	-700,000,000.00	
	140,837.24	713,214.08
	122,819,110.28	97,514,308.25
	48,166,449.55	28,127,775.03
	123,928,509.51	55,826,387.72
	-404,945,093.42	182,181,685.08
	382,870,960.73	152,212,739.83
	1,569,797,541.05	392,018,709.22
	76,232,309.98	29,697,619.14

2018

		4,800.00
	1,646,029,851.03	421,721,128.36
	218,029.41	1,740,810.98
	2,127,762,498.65	1,835,771,531.09
	2,127,980,528.06	1,837,512,342.07
	-481,950,677.03	-1,415,791,213.71
	1,000,000,000.00	1,000,000,000.00
	1,000,000,000.00	1,000,000,000.00
	1,021,233,333.33	12,539,100.00
	1,021,233,333.33	12,539,100.00
	-21,233,333.33	987,460,900.00

2018

	-120,313,049.63	-276,117,573.88
	318,467,833.40	675,296,574.26
	198,154,783.77	399,179,000.38

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