



2018

2018 10

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	7,947,279,630.64		8,123,780,067.72	-2.17%
	6,350,063,114.11		6,448,893,066.86	-1.53%
	768,044,608.62	13.34%	2,376,846,188.39	13.21%
	166,484,129.62	25.80%	545,501,105.18	25.28%
	159,709,053.78	21.55%	520,633,155.04	23.78%
	187,560,203.15	-15.99%	602,718,625.07	0.01%
/	0.11	10.00%	0.36	9.09%
/	0.11	10.00%	0.36	9.09%
	2.63%	-0.24%	8.48%	-0.89%

	-309,105.70	
	11,462,117.60	
	17,872,629.01	
	767,869.48	
	4,578,427.16	
	347,133.09	
	24,867,950.14	--

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		59,021			0
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		30.98%	463,089,709	22,883,295	439,024,392
		9.18%	137,299,771	137,299,771	137,299,700
		3.64%	54,400,000	0	38,000,000

1.45% 21,722,118 0

-019L-CT001

-019L-FH002	19,026,845		19,026,845
	9,625,406		9,625,406
500	8,148,802		8,148,802
	7,470,044		7,470,044
	7,447,048		7,447,048
	7,416,682		7,416,682
	6,753,586		6,753,586
	90%		
	71.44%		
10	9,625,406		

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	379,355,886.69	652,880,570.24	-273,524,683.55	-41.90%	
	263,084,834.26	133,973,716.36	129,111,117.90	96.37%	
	65,629,798.31	97,702,942.11	-32,073,143.80	-32.83%	
	0.00	10,000,000.00	-10,000,000.00	-100.00%	
	27,023,926.26	66,630,024.01	-39,606,097.75	-59.44%	
	192,493,111.53	0.00	192,493,111.53	100.00%	
	-25,725,111.60	11,132,957.33	-36,858,068.93	-331.07%	
	43,334,197.79	27,017,221.01	16,316,976.78	60.39%	
	116,370,269.87	87,314,011.52	29,056,258.35	33.28%	
	904,873,379.47	-72,561,420.75	977,434,800.22	1347.04%	
	1,132,876,405.84	340,015,371.54	792,861,034.30	233.18%	
	82,006,497.59	483,802,059.06	-401,795,561.47	-83.05%	

2017	2018	07 06

* 1	2018 07 11	
	2018 07 19	
	2018 07 25	
	2018 08 18	
* 2	2018 08 18	
	2018 08 18	
	2018 08 28	
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1 2018 7 10

2 2018 8 17

2018

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2018

28,305,932

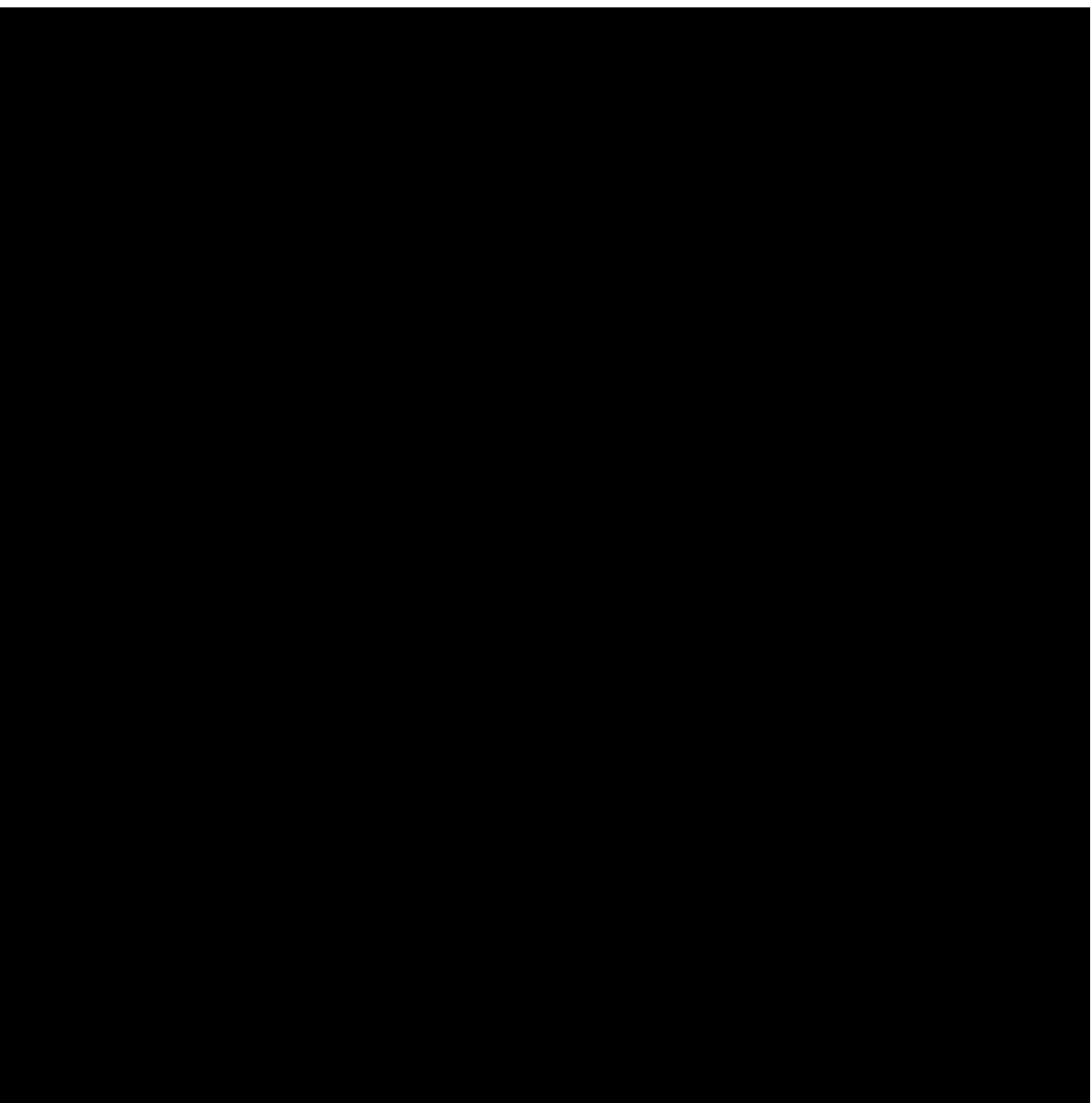
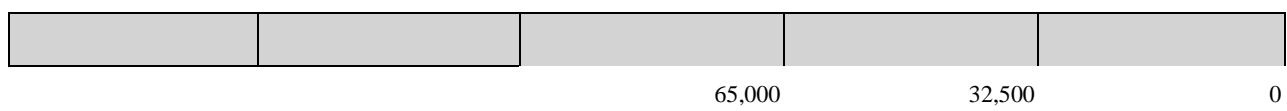
1.8936%

218,286,646.01

2018

2018

2018	20.00%		30.00%
2018	68,929.34		74,673.46
2017			57,441.12
			3C



2018 07 02			2018 7 4
2018 07 17			2018 7 18
2018 07 20			2018 7 24
2018 08 23			2018 8 27
2018 08 24			2018 8 27
2018 09 17			2018 9 18

1

2018 09 30

	937,327,348.03	1,226,902,686.95
	798,408,027.59	788,919,097.14
	133,817,544.21	120,236,975.64
	664,590,483.38	668,682,121.50
	13,114,414.80	11,405,407.53
	147,162,910.02	131,853,766.29
	769,787,712.66	712,183,691.48
	379,355,886.69	652,880,570.24
	3,045,156,299.79	3,524,145,219.63

	1,242,079,194.52	1,018,892,068.90
	385,765,940.75	319,255,065.85
	1,602,018,961.93	1,680,662,023.38
	263,084,834.26	133,973,716.36
	289,801,379.61	293,064,663.59
	988,758,840.80	988,758,840.80
	25,735,785.92	28,458,964.12
	39,248,594.75	38,866,562.98
	65,629,798.31	97,702,942.11
	4,902,123,330.85	4,599,634,848.09
	7,947,279,630.64	8,123,780,067.72
		10,000,000.00
	842,602,733.81	831,315,770.14
	12,357,896.04	10,048,765.56
	27,023,926.26	66,630,024.01
	77,846,100.87	60,344,591.99
	302,000,635.50	416,818,424.26

	1,261,831,292.48	1,395,157,575.96
	14,821,999.63	14,622,365.10
	16,570,000.00	10,300,000.00
	12,873,946.83	12,994,117.64
	44,265,946.46	37,916,482.74
	1,306,097,238.94	1,433,074,058.70
	1,494,834,382.00	1,494,834,382.00
	1,648,246,270.54	1,651,803,320.86
	192,493,111.53	
	-14,488,073.55	-12,287,373.13
	435,776,447.00	435,776,447.00
	2,978,187,199.65	2,878,766,290.13
	6,350,063,114.11	6,448,893,066.86
	291,119,277.59	241,812,942.16
	6,641,182,391.70	6,690,706,009.02
	7,947,279,630.64	8,123,780,067.72

2

	363,081,564.13	682,426,626.64
	274,391,030.00	341,647,350.64
	30,910,040.66	85,260,327.74
	243,480,989.34	256,387,022.90
	1,766,945.89	2,781,188.98
	701,465,204.55	584,388,827.96
	355,912,952.47	318,090,431.44
	377,748,374.93	650,000,000.00
	2,074,366,071.97	2,579,334,425.66
	3,014,126,215.39	2,836,896,962.08
	241,034,886.30	155,451,210.51
	819,065,668.91	904,618,523.40
	118,284,324.16	69,900,607.94
	118,052,245.02	117,869,543.54
	12,556,605.73	13,750,215.29

	5,885,199.28	5,447,399.89
	199,008,319.91	118,410,234.36
	4,528,013,464.70	4,222,344,697.01
	6,602,379,536.67	6,801,679,122.67
	552,995,007.84	514,496,596.70
	8,481,978.67	8,198,497.87
	5,595,670.21	23,983,415.21
	32,053,078.49	16,174,199.57
	1,017,015,289.32	783,128,436.37
	1,616,141,024.53	1,345,981,145.72
	16,070,000.00	9,700,000.00
	16,070,000.00	9,700,000.00
	1,632,211,024.53	1,355,681,145.72
	1,494,834,382.00	1,494,834,382.00

	1,879,186,478.88	1,879,186,478.88
	192,493,111.53	
	435,776,447.00	435,776,447.00
	1,352,864,315.79	1,636,200,669.07
	4,970,168,512.14	5,445,997,976.95
	6,602,379,536.67	6,801,679,122.67

3

	768,044,608.62	677,631,730.32
	768,044,608.62	677,631,730.32
	564,531,288.08	508,279,415.71
	433,698,963.79	375,907,249.74
	7,984,006.16	10,003,991.18
	26,221,705.03	24,379,102.31
	51,070,718.64	41,307,206.75
	49,755,523.21	51,709,183.09
	-6,357,413.87	4,752,096.57
		4,949,095.66

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5.	-104,253.33	-150,807.18
6.		
	186,365,881.84	164,258,746.17
	166,379,876.29	132,188,886.67
	19,986,005.55	32,069,859.50
	0.11	0.10
	0.11	0.10
	0.00	0.00

4

	308,734,255.18	274,274,851.33
	207,903,692.44	182,623,747.07
	80,924.18	2,484,178.49
	15,018,798.26	12,342,040.06
	22,309,105.08	27,690,586.41
	12,671,727.19	9,932,994.80
	-4,499,920.15	4,798,308.33
		4,780,166.67
	4,900,440.26	190,139.74
	0.05	

	364,000.00	
	11,382,467.77	267,867,033.49
	9,119,507.24	17,713,692.01
-	322,890.27	
	67,319,286.17	302,270,029.66
	10,774.35	1,363,377.00
		394,871.69
	67,330,060.52	303,238,534.97
	14,033,461.08	5,335,725.23
	53,296,599.44	297,902,809.74
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	53,296,599.44	297,902,809.74
	0.04	0.23
	0.04	0.23

5

	2,376,846,188.39	2,099,534,048.03
	2,376,846,188.39	2,099,534,048.03
	1,708,327,038.38	1,540,523,152.25
	1,333,909,203.39	1,161,809,120.11
	30,998,921.76	32,297,373.03
	78,951,987.83	65,860,690.14
	177,990,268.99	172,912,459.40
	110,551,786.64	88,414,352.68
	-25,725,111.60	11,132,957.33
	347,472.22	11,489,349.24
	25,666,712.01	2,799,370.41
	1,649,981.37	8,096,199.56
	10,224,524.25	
	43,334,197.79	27,017,221.01

	43,334,197.79	20,520,167.86
-		
-	-309,105.70	821,116.44
	721,768,766.35	586,849,233.23
	5,864,674.09	14,880,411.89
	362,971.26	475,396.95
	727,270,469.18	601,254,248.17
	116,370,269.87	87,314,011.52
	610,900,199.31	513,940,236.65
	610,900,199.31	513,940,236.65
	545,501,105.18	435,419,769.62
	65,399,094.13	78,520,467.03
	-2,200,700.42	-633,262.60
	-2,200,700.42	-633,262.60
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2.		
	-2,200,700.42	-633,262.60
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3.		

4.		
5.	-2,200,700.42	-633,262.60
6.		
	608,699,498.89	513,306,974.05
	543,300,404.76	434,786,507.02
	65,399,094.13	78,520,467.03
	0.36	0.33
	0.36	0.33

6

	956,415,524.22	748,318,826.45
	645,377,367.40	493,926,567.40
	6,341,471.63	7,353,356.66
	47,898,728.93	35,903,626.65
	78,009,722.25	74,371,473.17
	38,363,173.33	27,762,813.56
	-21,643,309.24	11,171,031.36
		10,506,458.61
	22,382,186.13	644,164.21
	3,318,662.62	2,176,536.81
	3,129,000.00	
	33,792,213.84	307,730,571.18
	31,529,253.31	16,481,571.37

-	332,243.67	-4,745.24
	196,003,164.81	403,379,246.78
	125,594.94	3,351,353.56
		394,871.69
	196,128,759.75	406,335,728.65
	33,384,917.37	17,117,623.36
	162,743,842.38	389,218,105.29
	162,743,842.38	389,218,105.29

7

	23,264,683.87	30,000,000.00
	6,054,782.60	4,581,848.98
		-112,617,341.48
	875,553,913.00	5,474,071.75
	904,873,379.47	-72,561,420.75
	251,309,356.01	249,627,793.08
	235,601,000.00	85,000,000.00

	1,167,076,682.30	690,145,566.92
	843,742,066.80	615,744,957.50

8

	980,119,521.74	750,047,849.93
	123,775.36	1,513,874.58
	473,177,897.51	626,554,338.96
	1,453,421,194.61	1,378,116,063.47
	683,556,398.72	488,715,279.67
	71,788,524.56	56,745,207.22
	60,064,511.37	46,737,002.54
	192,660,993.06	435,318,303.72
	1,008,070,427.71	1,027,515,793.15
	445,350,766.90	350,600,270.32
	15,116,983.87	68,783,566.92
	2,121,000.00	230,000.00
	875,553,913.00	929,493.00
	892,791,896.87	69,943,059.92
	84,363,082.53	140,718,602.97
	292,356,833.22	100,300,000.00
	48,060,000.00	
	600,975,422.00	841,670.00
	1,025,755,337.75	241,860,272.97
	-132,963,440.88	-171,917,213.05

		400,000,000.00
	26,187,533.01	45,098,761.68
	26,187,533.01	445,098,761.68
		150,000,000.00
	447,328,730.18	337,018,258.61
	254,003,693.98	88,743,155.34
	701,332,424.16	575,761,413.95
	-675,144,891.15	-130,662,652.27
	-80,854.50	
	-362,838,419.63	48,020,405.00
	663,231,141.08	149,982,652.59
	300,392,721.45	198,003,057.59