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	179,817,929.09

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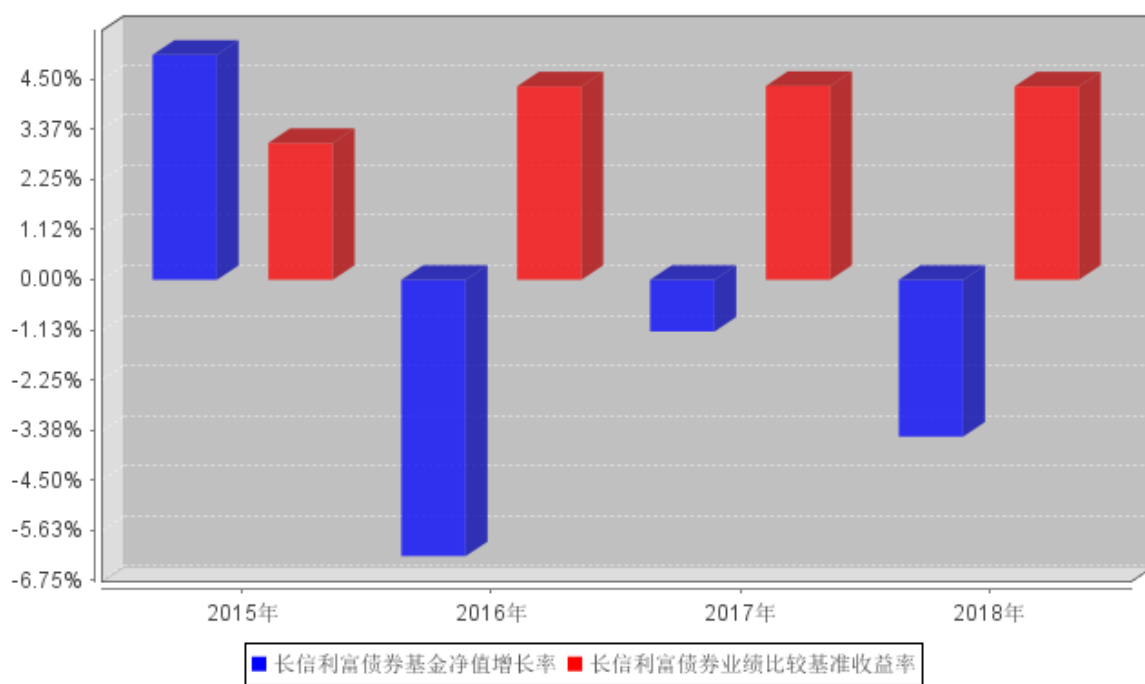
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3.1.1	2018	2017	2016
	-19,808,576.86	1,168,954.13	-48,894,966.59
	5,747,689.53	-8,334,597.10	-133,731,388.01
	0.0239	-0.0102	-0.0751
	-3.52%	-1.16%	-6.20%
3.1.2	2018	2017	2016
	-0.0712	-0.0260	-0.0207
	168,983,226.94	694,616,312.92	873,022,222.40
	0.9397	0.9740	0.9854

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	-4.87%	0.68%	1.08%	0.01%	-5.95%	0.67%
	-1.68%	0.76%	2.17%	0.01%	-3.85%	0.75%
	-3.52%	0.71%	4.34%	0.01%	-7.86%	0.70%
	-10.55%	0.52%	13.61%	0.01%	-24.16%	0.51%
	-6.03%	0.59%	17.10%	0.01%	-23.13%	0.58%



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		2018 12 26	-	13	2017

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2018	12	31	2017	12	31
		11,407,004.24			24,251,250.98
		1,270,072.66			9,037,119.00
		112,433.73			434,574.27
		174,204,088.97			749,461,920.18
		33,338,646.09			139,462,556.99
		-			-
		140,865,442.88			609,999,363.19
		-			-
		-			-
		-			-
		-			-
		2,873,552.75			1,617,563.57
		2,306,694.22			14,420,268.44
		-			-
		4,996.00			15,152.13
		-			-
		-			-
		192,178,842.57			799,237,848.57
2018	12	31	2017	12	31

-

2	471,498.29	1,616,031.73
3	-	-
4	2,815,327.06	6,788,431.40
5	1,033,913.63	4,892,028.15
	1,033,913.63	4,892,028.15
6	9,537.14	-

	885,983,493.77	-12,961,271.37	873,022,222.40
	-	-8,334,597.10	-8,334,597.10
	-172,791,852.34	2,720,539.96	-170,071,312.38
1.	141,561,141.90	1,533,466.95	143,094,608.85
2.	-314,352,994.24	1,187,073.01	-313,165,921.23
	-	-	-
	713,191,641.43	-18,575,328.51	694,616,312.92

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	2018 1 1 31	2018 12	2017 1 1	2017 12 31
		1,650,244.01		5,656,111.15
		164,732.18		356,433.26

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		471,498.29		1,616,031.73

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			%
1		33,338,646.09	17.35
		33,338,646.09	17.35
2		-	-
3		140,865,442.88	73.30
		140,865,442.88	73.30
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		12,677,076.90	6.60
8		5,297,676.70	2.76
9		192,178,842.57	100.00

A		-	-
B		-	-
C		29,249,259.45	17.31
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		4,089,386.64	2.42
J		-	-
K		-	-
L		-	-
M		-	-

N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		33,338,646.09	19.73

1	000977		340,000	5,412,800.00	3.20
2	300373		299,920	4,330,844.80	2.56
3	603986		60,000	3,739,200.00	2.21
4	300482		119,900	3,046,659.00	1.80
5	600967		290,000	3,016,000.00	1.78
6	300567		59,000	2,978,320.00	1.76
7	603507		130,000	2,852,200.00	1.69
8	300348		170,000	2,793,100.00	1.65
9	300661		35,000	2,401,000.00	1.42
10	002153		49,934	1,296,286.64	0.77

1	000977		46,117,964.77		6.64
2	601111		40,088,516.06		5.77
3	002236		37,092,086.09		5.34
4	000002		36,036,712.70		5.19
5	603019		34,897,562.50		5.02

6	601336		29,600,142.84	4.26
7	600588		21,104,340.20	3.04
8	000063		19,154,198.77	2.76
9	300373		18,337,545.16	2.64
10	603986		18,169,167.22	2.62
11	300188		17,339,012.84	2.50
12	600048		16,292,276.41	2.35
13	600967		15,385,266.36	2.21
14	600340		14,940,976.65	2.15
15	002415		14,480,804.91	2.08
16	300251		14,148,221.81	2.04
17	600570		14,030,460.00	2.02
18	300433		13,887,035.42	2.00
19	001979		13,001,373.00	1.87
20	000852		12,473,594.99	1.80

1	603019		58,663,294.56	8.45
2	000977		40,263,577.20	5.80
3	601111		40,112,545.95	5.77
4	002236		36,878,582.52	5.31
5	000002		36,156,246.64	5.21
6	601336		30,821,569.16	4.44
7	600588		30,202,342.46	4.35
8	603986		28,877,713.63	4.16
9	300033		25,827,268.46	3.72
10	600667		19,258,509.39	2.77
11	300302		18,987,183.75	2.73
12	300188		18,812,991.80	2.71
13	002174		16,829,812.00	2.42
14	000063		16,802,612.41	2.42
15	600048		16,220,728.00	2.34
16	600967		15,669,047.00	2.26
17	600340		14,508,987.60	2.09

18	300433		14,194,824.74	2.04
19	300251		14,119,534.00	2.03
20	002415		13,875,096.39	2.00

				1,077,940,835.68
				1,182,117,264.28

1			15,378,600.00	9.10
2			-	-
3			76,449,000.00	45.24
			76,449,000.00	45.24
4			896,327.00	0.53
5			-	-
6			-	-
7			48,141,515.88	28.49
8			-	-
9			-	-
10			140,865,442.88	83.36

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1		112, 433. 73
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4		2, 306, 694. 22
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1,064	169,001.81	139,155,113.38	77.39%	40,662,815.71	22.61%

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	2	957,894,435.48	42.38%	508,932.32	36.11%	-
	2	362,876,338.00	16.06%	192,797.27	13.68%	-
	1	342,799,812.99	15.17%	284,969.61	20.22%	-
	1	240,895,096.07	10.66%	127,988.83	9.08%	-
	1	235,201,035.02	10.41%	195,522.58	13.87%	-
	2	87,872,862.16	3.89%	81,836.28	5.81%	-
	1	32,518,520.24	1.44%	17,277.15	1.23%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	511,810,204.26	40.39%	933,200,000.00	43.36%	-	-
	185,042,671.22	14.60%	434,000,000.00	20.17%	-	-
	72,184,181.69	5.70%	40,000,000.00	1.86%	-	-
	175,564,434.20	13.85%	455,000,000.00	21.14%	-	-
	151,633,971.62	11.97%	-	-	-	-
	166,282,510.46	13.12%	290,000,000.00	13.47%	-	-
	4,642,483.99	0.37%	-	-	-	-

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