



2018

	-6,249,158.75	--
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	10,714		0
10			
	29.80%	44,858,440	44,613,650
	29.69%	44,691,649	44,691,649
	5.47%	8,230,469	8,230,469
	2.35%	3,534,999	3,534,999
			1,209,000

		2,149,685	2,149,685
		2,134,716	2,134,716
		1,999,612	1,999,612
		1,645,184	1,645,184
		1,105,170	1,105,170
		1,097,230	1,097,230
		820,000	820,000
		282,800	282,800
		282,180	282,180
		279,570	279,570
		224,470	
		880,700	1,105,170
		0	
	282,180	282,180	
10	10		

2018 9 28

1
13.82%

20,799,999

46.37%

2

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	262,335,522.27	151,016,377.73	73.71%	
	90,673,595.37	9,215,865.74	883.89%	

	-7,701,180.10	4,011,607.77	-291.97%	
	1,575,401.56			-
	-3,993,123.75	511,389.87	-880.84%	
	-180,824.97	3,884,538.25	-104.65%	-
	283,505.65	58,420.57	385.28%	
	5,847,552.88	2,589,512.78	125.82%	

3

22 0.72 1.2 €376.00

	10,258,212.48	-15713946.93	165.28%	
	-127,954,015.85	-38,185,818.15	-235.08%	
	40,770,341.55	150,921,342.63	-72.99%	
	-77,618,029.96			

2018 9 16

2.4

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	2018 04 17	

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2018 09 30

	164,326,664.23	220,310,346.17

	14,535,729.15	14,966,289.03
	195,374,346.03	197,039,735.46
	13,110,929.23	13,483,613.23
	36,100,256.78	
	1,972,795.73	191,131.12
	3,157,400.07	3,833,468.88
	6,664,192.85	6,384,530.00



2

	78,263,115.80	124,613,185.27
	177,936,199.02	88,372,519.31
		283,119.05
	177,936,199.02	88,089,400.26
	5,828,819.77	12,200,741.66
	16,605,613.90	3,005,175.24
	44,885,035.51	

	2,064,677.39	1,792,059.70
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	159,713,440.11	194,453,440.11
	8,694,471.61	8,694,471.61
	109,244,675.75	78,662,705.51
	428,192,587.47	397,610,617.23

3

	215,462,664.02	147,358,785.64
	139,923,015.60	105,369,942.32
	2,080,519.41	1,604,338.56
	12,952,537.24	6,282,203.84
	16,156,958.31	13,267,301.94
	7,198,398.90	7,319,218.41
	-7,701,180.10	4,011,607.77
	801,068.17	427,998.16

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4.		
5.	-15,359.29	1,431.29
6.		
	37,822,651.99	17,094,023.57

	382,632.67	
	-4,080,873.95	207,611.78
	-3,850,480.00	
-	35,478.13	
	28,285,332.00	7,002,610.30
	44,495.50	2,844,465.79
	259,365.65	58,420.57
	28,070,461.85	9,788,655.52
	3,766,527.59	

6.		
	24,303,934.26	8,594,411.86

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5.	-33,682.04	4,479.93
6.		
	71,944,557.69	44,314,921.46
	71,270,312.30	44,314,921.46
	674,245.39	
	0.47	0.42
	0.47	0.42

6

	349,609,819.45	253,166,393.75
	256,147,073.54	184,752,556.33
	2,702,553.63	3,527,684.46
	12,702,087.69	10,905,595.16
	24,031,880.54	23,264,080.19
	12,524,589.41	10,189,264.55
	-5,259,605.60	7,183,095.69
	1,975,694.49	1,917,796.41
	1,022,766.49	336,625.03
	2,776,538.57	2,485,058.07
	2,152,849.38	

-	35,478.13	
	46,030,970.98	21,255,935.63
	44,495.50	4,231,669.56
	259,365.65	58,420.57
	45,816,100.83	25,429,184.62
	5,970,130.59	3,125,086.68
	39,845,970.24	22,304,097.94
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	39,845,970.24	22,304,097.94

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	409,595,957.22	321,810,312.79

	207,010,000.00	106,000,000.00
	-2,458,067.64	607,790.12
	131,711.17	40,000.00
	204,683,643.53	106,647,790.12
	14,797,459.38	15,833,608.27
	317,840,200.00	129,000,000.00
	332,637,659.38	144,833,608.27
	-127,954,015.85	-38,185,818.15
		188,440,500.00
	196,196,844.00	10,000,000.00
	31,450,000.00	



		188,440,500.00
	180,196,844.00	10,000,000.00
	31,450,000.00	1,737,472.00
	211,646,844.00	200,177,972.00
	127,300,000.00	38,100,000.00
	10,704,055.97	1,617,061.94
	48,247,451.60	9,539,567.43
	186,251,507.57	49,256,629.37
	25,395,336.43	150,921,342.63
	-312,730.45	-155,691.49
	-67,116,369.49	51,142,784.37
	123,947,185.27	30,126,336.45