



2018

2018-074

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	2,475,641,945.13		2,288,808,970.68	8.16%
	1,331,505,074.15		1,223,911,172.26	8.79%
	295,584,630.30	55.13%	844,236,324.90	29.81%
	35,776,555.08	-8.85%	110,484,268.79	29.71%
	24,808,867.75	-27.14%	77,234,537.71	3.25%
	--	--	-162,475,248.57	-1,993.06%
/	0.0526	-8.84%	0.1625	29.69%
/	0.0526	-8.84%	0.1625	29.69%
	2.76%	-0.43%	8.76%	1.96%

	53,283.78	
	24,427,629.64	
	13,754,921.25	
	822,525.43	
	5,808,629.02	
	0.00	
	33,249,731.08	--

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		36,083			0
10					
		38.79%	263,777,286	212,832,965	242,716,401
		5.31%	36,129,454	0	0
		4.51%	30,689,765	0	0
		4.08%	27,734,012	0	27,734,012
		3.88%	26,373,439	0	22,600,600
		1.05%	7,151,686	0	0
		1.00%	6,829,127	0	6,829,127
		0.99%	6,763,583	6,763,583	5,791,980
		0.85%	5,805,951	0	0
		0.84%	5,744,532	0	0
10					
			50,944,321		50,944,321
			36,129,454		36,129,454
			30,689,765		30,689,765
			27,734,012		27,734,012
			26,373,439		26,373,439
			7,151,686		7,151,686
			6,829,127		6,829,127

	5,805,951		5,805,951
	5,744,532		5,744,532
	5,438,255		5,438,255

	111,060,536	101,923,224	0	9,137,312		
	325,843,075	101,923,224	15,000,270	238,920,121	--	--

1	2017	13,574.46	42.25%	
2		2017	22,779.32	59.90%
3	2017	3,376.21	104.05%	
4	2017	569.45	33.35%	
5	2017	568.35	95.26%	
6	2017	567.63	142.08%	
7	2017	8,500	48.57%	
8	2017	2,779.99	50.34%	2017
9	2017	4,362.86	74.19%	
10		2017	2,109.28	
11		2017	3,515.46	
12	2017	23,210.53	51.82%	2017
13	2017	16,531.17	49.05%	2017
14	2017	5624.74		
15		2017	315.02	58.31%
16	2017	2,861.85	50.28%	
17	2017	2,887.92	35.68%	
18	2017	265.09	150.12%	
19	2017	600.58		
20	2017	175.69	86.26%	
21	2017	37.85	97.22%	
22	2017	3,374.47	350.54%	
23	2017	1,134.36	43.96%	
24		2017	17,105.79	1993.06%

2018 09 30



	17,962,308.16	17,962,308.16
	75,581,066.40	75,725,047.86
	173,430,164.71	178,980,308.68
	17,099,524.41	19,370,955.34
	848,763,184.87	848,763,184.87
	9,671,567.55	3,995,241.76
	30,645,643.48	30,645,643.48
	1,397,617,397.55	1,354,784,040.15
	2,475,641,945.13	2,288,808,970.68
	260,000,000.00	175,000,000.00
	246,869,870.75	250,655,180.67
	215,220,201.05	202,206,394.37
	27,424,307.96	55,224,198.67
	34,328,757.66	40,120,803.60
	15,175,990.58	58,804,648.57

	21,092,800.00	
	5,143,229.59	5,169,662.59
	825,255,157.59	787,180,888.47
	178,744,000.00	178,744,000.00
	41,823,666.70	35,413,666.67
	1,807,308.75	2,416,138.51
	35,154,600.00	
	257,529,575.45	216,573,805.18
	1,082,784,733.04	1,003,754,693.65
	680,036,042.00	447,930,709.00
	171,729,640.09	337,041,373.09
	56,247,400.00	
	42,340,443.15	42,340,443.15
	493,646,348.91	396,598,647.02
	1,331,505,074.15	1,223,911,172.26
	61,352,137.94	61,143,104.77
	1,392,857,212.09	1,285,054,277.03
	2,475,641,945.13	2,288,808,970.68

2

	73,956,048.99	129,114,341.41
	359,907,345.22	317,040,457.93
	1,544,500.00	4,120,176.00
	358,362,845.22	312,920,281.93
	30,414,576.45	12,590,703.62
	14,216,699.16	19,375,651.54
	95,476,033.87	86,207,945.81

	29,602,824.90	29,602,824.90
	1,775,725,668.08	1,689,393,420.30
	2,406,696,371.77	2,378,722,520.61
	245,451,208.63	287,600,089.78
	221,597,431.82	210,192,123.67
	72,500,330.30	113,695,717.44
	9,202,024.31	22,739,999.99
	21,886,709.14	25,176,418.68
	177,157,447.77	188,271,789.65
	21,092,800.00	
	768,887,951.97	847,676,139.21
	178,744,000.00	178,744,000.00
	41,376,000.00	34,738,000.00
	35,154,600.00	
	255,274,600.00	213,482,000.00
	1,024,162,551.97	1,061,158,139.21
	680,036,042.00	447,930,709.00

	340,274,982.52	505,586,715.52
	56,247,400.00	
	42,340,443.15	42,340,443.15
	376,129,752.13	321,706,513.73
	1,382,533,819.80	1,317,564,381.40
	2,406,696,371.77	2,378,722,520.61

3

	1,559,867.92	800,038.68
	15,119,162.19	4,623,554.87
	269,011.27	
-		
-	-15,612.02	
	36,941,408.71	21,902,546.78
	2,740,659.01	19,915,461.88
	511.09	392.16
	39,681,556.63	41,817,616.50
	3,847,041.88	3,070,376.71
	35,834,514.75	38,747,239.79
	35,834,514.75	38,747,239.79
	35,776,555.08	39,248,695.28
	57,959.67	-501,455.49
1.		
2.		

1.



8,655,860.94

6.		
	-21,118,996.91	21,676,451.62

5

	844,236,324.90	650,386,030.69
	844,236,324.90	650,386,030.69
	782,927,999.59	589,167,026.98
	457,183,208.87	352,466,151.97

-	10,815.32	389,304.95
-	53,283.78	
	108,537,163.48	73,271,469.82
	14,462,322.84	25,805,930.47
	707,401.59	102,646.34
	122,292,084.73	98,974,753.95
	11,598,782.76	10,917,680.54
	110,693,301.97	88,057,073.41
	110,693,301.97	88,057,073.41
	110,484,268.79	85,179,547.37

4.		
5.		
6.		
	110,693,301.97	88,057,073.41
	110,484,268.79	85,179,547.37
	209,033.18	2,877,526.04
	0.1625	0.1253
	0.1625	0.1253

6

	333,854,919.47	234,190,780.90
	247,018,453.85	154,051,959.15
	2,517,950.03	2,939,760.96
	63,461,933.41	47,950,800.32
	49,350,384.94	30,540,663.59
	36,268,605.18	28,980,292.45
	847,955.77	1,167,097.81
	8,634,048.60	5,696,405.09
	7,947,786.46	4,600,424.16
	6,005,832.50	
	24,081,691.19	7,110,900.00
	104,070,431.59	80,039,910.22

-	-79.33	
	56,535,847.24	55,711,016.84
	11,683,997.19	16,486,266.66
	336,242.24	54,622.23
	67,883,602.19	72,142,661.27
	23,796.89	5,399.45
	67,859,805.30	72,137,261.82
1.		
2.		

	172,440,000.00	55,806,200.00
	2,360,025.43	1,742,156.78
	25,980.00	220,220.00
		110,000,000.00
	174,826,005.43	167,768,576.78
	8,665,986.46	19,465,009.24
	263,825,497.58	136,000,000.00
		185,701,880.96
	682,995.94	100,230,056.19
	273,174,479.98	441,396,946.39
	-98,348,474.55	-273,628,369.61
	56,247,400.00	14,000,000.00
		14,000,000.00
	260,000,000.00	270,000,000.00

	313,971,931.31	325,015,338.61
	174,229,529.01	296,770,654.73

8

	289,567,127.20	244,785,421.64
	6,211,845.96	16,485,928.74
	60,743,100.74	11,929,238.31
	356,522,073.90	273,200,588.69
	296,734,767.83	206,873,597.47
	90,946,662.21	68,956,812.70
	21,115,546.45	20,409,489.98
	89,035,789.59	48,852,233.22
	497,832,766.08	345,092,133.37
	-141,310,692.18	-71,891,544.68
	1,537,500.00	80,039,910.22
	98,634,000.00	110,000,000.00
	100,171,500.00	190,039,910.22
	1,975,910.62	2,358,479.23
	140,382,909.61	276,000,000.00
	27,712,722.41	124,362,277.00
	170,071,542.64	402,720,756.23
	-69,900,042.64	-212,680,846.01

	56,247,400.00	
	210,000,000.00	265,000,000.00
	99,898,730.67	192,800,089.80
	366,146,130.67	457,800,089.80
	165,000,000.00	20,000,000.00
	20,727,758.67	25,613,142.63