



2018

2018-026

2018 04

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(

	214,070,386.50	220,078,426.26	-2.73%
	11,541,160.50	10,611,172.06	8.76%
	6,406,022.95	8,351,487.47	-23.29%
	-126,317,220.70	-73,751,741.85	71.27%
/	0.0258	0.02	29.00%
/	0.0258	0.02	29.00%
	0.94%	0.85%	0.09%
	2,261,050,659.76	2,288,808,970.69	-1.21%
	1,235,452,332.77	1,223,911,172.26	0.94%

	6,377,000.00	
	-335,661.71	
	906,200.74	
	5,135,137.55	--

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		32,328			0
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		39.49%	176,903,996	132,677,997	104,150,300
		5.61%	25,142,993	0	
		5.41%	24,230,459	24,230,459	
		4.15%	18,600,000	15,938,774	18,600,000

1		1.31%	5,847,069	0	
		1.07%	4,796,326	0	
		1.07%	4,777,702	3,887,505	4,580,000
		1.01%	4,536,042	3,887,505	3,700,000
		0.87%	3,893,800	0	
10					
				44,225,999	44,225,999
				25,142,993	25,142,993
1				5,847,069	5,847,069
				4,796,326	4,796,326
				3,893,800	3,893,800
				3,852,609	3,852,609
				3,647,202	3,647,202
				3,344,257	3,344,257
				2,661,226	2,661,226
				2,258,638	2,258,638

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1,429,151

100%

1,429,151

100%

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	132,677,997	0		132,677,997		25%
	24,230,459	0		24,230,459		2018 9 18
	15,938,774	0		15,938,774		2018 9 18
	15,161,274	0		15,161,274		2018 9 18
	4,859,381	971,876		3,887,505		2018 9 18
	3,887,505	0		3,887,505		2018 9 18
	3,322,654	0		3,322,654		2018 9 18

1	14,374.20	44.74%
2	728.28	62.75%
3	4,124.27	127.11%
4	456.96	114.38%
5	1,046.55	100%
6	2,931.04	53.08%
7	10,196.15	34.86%
8	1,523.95	38%
9	21,273.97	72.09%
10	11,000	100%

2018

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	()	(1)	(2)	(3) (2)/(1)						
		7,532.45	7,532.45	7,533.89	100.02%	2015 04 30	935.05	11,729.15		
		5,652.47	5,652.47	5,651.11	99.98%	2014 04 30	2,367.61	27,494.22		
		3,299.55	3,299.55	3,220.01	97.59%	2014 04 30				
		19,685	19,685	19,685	100.00%					
	--	36,169.47	36,169.47	36,090.01	--	--	3,302.66	39,223.37	--	--
				500						
				4,281.54						
			1,063.49	2,290.83						
	--			372.3		--	--	--	--	--

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2018 03 31

	177,520,032.82	321,262,001.31
	4,323,950.00	11,606,753.00
	390,512,077.90	368,671,700.79

	208,512,645.22	179,341,350.00
	17,962,308.16	17,962,308.16
	75,374,662.74	75,725,047.86
	176,533,353.94	178,980,308.68
	17,666,069.22	19,370,955.34
	848,763,184.87	848,763,184.87
	8,564,836.88	3,995,241.76
	30,645,643.50	30,645,643.49
	1,384,022,704.53	1,354,784,040.16
	2,261,050,659.76	2,288,808,970.69
	175,000,000.00	175,000,000.00
		10,465,470.00
	246,652,182.41	240,189,710.67
	205,066,948.14	202,206,394.37
	25,913,783.39	55,224,198.67
	30,286,562.21	40,120,803.61

	20,193.35	20,193.35
	62,489,628.58	58,784,455.22
	5,618,521.91	5,169,662.59
	751,047,819.99	787,180,888.48
	178,744,000.00	178,744,000.00
	32,918,666.67	35,413,666.67
	2,213,195.26	2,416,138.51
	213,875,861.93	216,573,805.18
	964,923,681.92	1,003,754,693.66
	447,930,709.00	447,930,709.00
	337,041,373.09	337,041,373.09

	42,340,443.15	42,340,443.15
	408,139,807.53	396,598,647.02

	84,795,865.96	87,214,843.39
	1,872,845.33	2,085,908.03
	2,154,980.19	2,341,137.96
	29,602,824.90	29,602,824.90

	178,744,000.00	178,744,000.00
	32,264,000.00	34,738,000.00
	211,008,000.00	213,482,000.00
	981,430,069.27	1,061,158,139.21

	126,317,791.21	133,109,838.74
	2,765,411.55	1,721,609.89
	33,889,501.87	32,154,936.52
	51,860,663.27	40,828,292.30
	631,880.35	-1,202,430.24
	655,941.72	396,606.29
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	16,009,882.41	
	15,270,962.38	13,862,785.34
	341,404.54	4,931,272.36
	677,066.25	55,235.57
	14,935,300.67	18,738,822.13
	3,862,599.85	4,210,650.01
	11,072,700.82	14,528,172.12
	11,072,700.82	14,528,172.12
	11,541,160.50	10,611,172.06
	-468,459.68	3,917,000.06

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	62,288,756.18	65,506,806.16
	47,665,044.13	46,784,750.24
	878,755.10	818,359.43
	18,775,017.77	14,996,826.02
	18,901,139.29	19,821,878.03
	-755,314.15	-1,440,146.13
	384,050.44	
-		
	8,433,030.25	
	-14,358,805.27	-15,474,861.43
	25,000.00	2,187,000.00
	306,473.10	52,400.00

	8,870,318.67	17,144,763.27
	268,114,681.09	218,718,668.22
	240,042,303.53	162,275,790.47

	-27,025,623.50	-255,004,838.21
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	9,736,862.19	7,393,401.04
	22,141,236.53	17,536,139.79
	196,046,550.58	108,937,797.53
	-107,717,147.96	-44,315,208.68
	10,634,000.00	10,000,000.00
	10,634,000.00	10,000,000.00
		610,218.58
	10,000,000.00	188,250,000.00
	330,860.50	100,000,000.00
	10,330,860.50	288,860,218.58
	303,139.50	-278,860,218.58
		100,000,000.00
	23,500,000.00	187,000,000.00
	23,500,000.00	287,000,000.00
	2,180,437.49	112,820.58
	9,800,000.00	1,585,153.39

	11,980,437.49	1,697,973.97
	11,519,562.51	285,302,026.03
	-95,894,445.95	-37,873,401.23
	127,397,851.41	64,658,101.66
	31,503,405.46	26,784,700.43