2018

2018-092

2018 10

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	1,669,705,295.66	1,645,026,121.93	1.50%
	1,072,469,413.11	1,158,277,487.44	-7.41%

	93,297,577.15	10.73%	195,659,839.62	-7.53%
	-28,826,722.14	-53.71%	-104,542,130.79	-485.45%
	-31,358,383.75	-67.17%	-115,474,314.98	-191.92%
	--	--	-206,300,567.28	-124.44%
/	-0.0691	-36.49%	-0.2508	-419.25%
/	-0.0691	-36.49%	-0.2508	-419.25%
	-2.67%	-14.03%	-9.35%	-319.28%

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/	-0.0692	-0.2509

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	11,710.75	
	5,840,300.00	
	7,489,777.86	

	-986,637.41	
	1,381,961.69	
	41,005.32	
	10,932,184.19	--

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	16,312		0
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		2.26%	9,430,560	9,430,560		
		1.95%	8,143,560	8,143,560		
		1.94%	8,086,680	0		
		1.78%	7,435,440	7,435,440		
10						
				918,697		918,697
				862,400		862,400
				680,100		680,100
				574,073		

	371,760,300	116,865,360	0	254,894,940	--	--

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	2018 9 30	2017 12 31			
	8,531,467.03	24,632,467.47	-16,101,000.44	-65.36%	
	53,612,189.82	21,198,242.04	32,413,947.78	152.91%	
	248,807,922.50	73,295,560.33	175,512,362.17	239.46%	
	100,271,477.06	57,771,246.60	42,500,230.46	73.57%	
	11,848,850.42	7,781,912.27	4,066,938.15	52.26%	
	6,815,038.98	0	6,815,038.98		
	90,000,000.00		90,000,000.00		
	153,165,412.79	77,242,230.63	75,923,182.16	98.29%	
	4,691,144.78	12,786,447.18	-8,095,302.40	-63.31%	
	257,538,063.12	381,986,961.71	-124,448,898.59	-32.58%	
	2,431,221.74	12,732,049.45	-10,300,827.71	-80.90%	

2.

	2018 1-9	2017 1-9			
	66,497,732.39	46,012,931.59	20,484,800.80	44.52%	
				48.80%	

	537,768.75		537,768.75		
	6,135,101.24	-546,445.17	6,681,546.41	1222.73%	
	12,272,007.35	27,408,943.94	-15,136,936.59	-55.23%	
	43,338,317.14	25,323,518.58	18,014,798.56	71.14%	
	1,000,200.00	1,112.84	999,087.16	89778.15%	
	-4,064,353.41	1,081,062.95	-5,145,416.36	-475.96%	

39,294,516.27

3.

	2018 1-9	2017 1-9			
	-206,300,567.28	-91,916,227.56	-114,384,339.72	-124.44%	
	-11,974,263.45	-7,187,280.11	-4,786,983.34	-66.60%	
	70,207,456.80	200,679,300.00	-130,471,843.20	-65.02%	

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2018 09 30

	568,348,135.78	716,415,509.71
	576,654,220.56	671,612,889.19
	8,531,467.03	24,632,467.47
	568,122,753.53	646,980,421.72
	53,612,189.82	21,198,242.04
	44,611,289.24	36,763,629.45
	248,807,922.50	73,295,560.33
		890,855.52
	1,492,033,757.90	1,520,176,686.24

	100,271,477.06	57,771,246.60
	15,191,235.17	12,331,561.33
	51,886.79	
	6,854,275.24	8,692,509.57
	6,815,038.98	
	31,404,852.49	31,404,852.49
	5,233,921.61	6,867,353.43
	11,848,850.42	7,781,912.27
	177,671,537.76	124,849,435.69
	1,669,705,295.66	1,645,026,121.93
	90,000,000.00	
	89,256,937.84	104,937,398.80
	153,165,412.79	77,242,230.63
	60,650,113.48	77,231,218.52
	4,691,144.78	12,786,447.18
	156,064,929.26	164,317,617.00

	15,854,560.16	14,171,047.91
	569,683,098.31	450,685,960.04
	24,860,000.00	23,040,000.00
	261,562.50	290,625.00
	25,121,562.50	23,330,625.00
	594,804,660.81	474,016,585.04
	416,760,300.00	416,760,300.00
	490,262,236.25	452,221,187.29
	152,636,933.70	153,236,709.00
	60,545,747.44	

	11,210,077.19	7,143,139.04
	285,366,898.41	243,792,900.85
	1,719,646,287.18	1,684,530,272.41
	90,000,000.00	
	78,250,141.03	108,702,618.41
	145,364,492.25	74,357,119.35
	46,304,858.27	76,460,823.87
	5,977,894.85	12,394,016.02
	165,898,849.63	163,886,364.43
	15,854,560.16	14,171,047.91
	547,650,796.19	449,971,989.99
	22,360,000.00	20,540,000.00
	261,562.50	
	22,621,562.50	20,540,000.00
	570,272,358.69	470,511,989.99
	416,760,300.00	416,760,300.00

	672,801.12	699,664.85
	1,945,023.64	1,174,869.31
	2,251,301.01	1,497,292.19
“ ”	12,231,548.57	10,872,532.42
	11,895,455.41	10,466,644.38
“ ”		
“-”		
“-”		
“ ”	-37,203,059.92	-19,626,293.97
	2,754,372.92	13,481.20
		227.90
“ ”	-34,448,687.00	-19,613,040.67
	-1,297,544.97	-129,574.49
“ ”	-33,151,142.03	-19,483,466.18
“ ”	-33,151,142.03	-19,483,466.18
“ ”		
	-28,826,722.14	-18,754,205.48
	-4,324,419.89	-729,260.70
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	-33,151,142.03	-19,483,466.18
	-28,826,722.14	-18,754,205.48
	-4,324,419.89	-729,260.70
	-0.0691	-0.0507
	-0.0691	-0.0507

4

	90,917,308.31	82,156,352.85
	52,914,628.13	49,264,881.30
	1,324,369.68	393,316.30
	21,227,933.06	18,752,233.34
	22,467,235.14	15,803,200.55
	30,601,590.12	26,582,448.99
	-395,528.61	-654,658.02
	537,768.75	
	961,377.14	672,599.73
	1,945,023.64	294,410.47

	2,251,301.01	1,496,842.19
“ ”	12,050,395.83	10,550,992.76
	11,753,411.49	10,466,644.38
“ ”		
“-”		
“ ”	-24,866,246.01	-16,231,645.13
	2,642,272.49	13,909.65
		227.90
“ ”	-22,223,973.52	-16,217,963.38
	-1,307,123.76	-117,285.73
“ ”	-20,916,849.76	-16,100,677.65
“ ”	-20,916,849.76	-16,100,677.65
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	36,050,230.46	24,628,452.80
“ ”		
“-”		
“-”		
“ ”	-125,772,685.25	-18,203,893.92
	5,865,573.34	25,644.47
	1,000,200.00	1,112.84
“ ”	-120,907,311.91	-18,179,362.29
	-4,064,353.41	1,081,062.95
“ ”	-116,842,958.50	-19,260,425.24
“ ”	-116,842,958.50	-19,260,425.24
“ ”		
	-104,542,130.79	-17,856,768.35
	-12,300,827.71	-1,403,656.89
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	-116,842,958.50	-19,260,425.24
	-104,542,130.79	-17,856,768.35
	-12,300,827.71	-1,403,656.89
	-0.2508	-0.0483
	-0.2508	-0.0483

6

	192,610,554.18	206,371,052.91
	119,224,370.41	120,744,149.53
	2,442,686.17	1,668,187.47
	55,550,669.53	45,498,303.45
	59,399,819.84	46,336,669.62
	91,692,021.85	60,294,941.51
	-1,566,884.14	-2,917,202.95
	537,768.75	
	2,201,205.82	3,000,046.70
	5,694,085.17	-546,445.17
	6,406,434.01	27,335,778.45
“ ”	42,562,241.55	25,001,978.92
	35,936,637.39	24,628,453.00
“ ”		

“-”		
“ ”	-90,857,539.09	-12,369,793.18
	5,753,403.15	25,487.82
	1,000,200.00	227.90
“ ”	-86,104,335.94	-12,344,533.26
	-4,073,932.20	1,122,886.55
“ ”	-82,030,403.74	-13,467,419.81
“ ”	-82,030,403.74	-13,467,419.81
“ ”		
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	-82,030,403.74	-13,467,419.81
	-0.1968	-0.0364
	-0.1968	-0.0364

	716,415,509.71	312,397,856.74
	568,348,135.78	413,973,649.07

8

	402,585,980.12	411,825,116.02
	6,406,434.01	3,249,303.45
	13,627,481.22	67,495,122.25
	422,619,895.35	482,569,541.72
	175,168,392.17	149,533,085.52
	282,475,260.97	262,582,528.07
	44,646,165.87	37,235,239.08
	78,527,994.92	113,370,807.27
	580,817,813.93	562,721,659.94
	-158,197,918.58	-80,152,118.22
	37,766,083.49	
	6,625,604.16	428,497.58
	15,240.00	26,930.00
		10,000,000.00
	10,000,000.00	
	54,406,927.65	10,455,427.58
	9,196,384.90	4,211,555.80
	37,000,000.00	
		23,000,000.00

		200,679,300.00
	90,000,000.00	
	10,000,000.00	
	100,000,000.00	200,679,300.00
	21,792,543.20	
	21,792,543.20	
	78,207,456.80	200,679,300.00
	-120,279,919.03	103,771,053.56
	648,235,369.45	257,206,353.19
	527,955,450.42	360,977,406.75

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