

2018

2018-023

2018 04

(

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	828,446,010.77	447,186,332.37	85.26%
	88,133,577.70	45,792,150.76	92.46%
	81,736,533.08	46,187,577.90	76.97%

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1 **10**

		26,713			0	
10						
		23.77%	182,929,725	182,929,725		101,160,000
		19.10%	147,015,000	147,015,000		
		7.44%	57,268,721	57,268,721		
		3.68%	28,311,973	0		12,315,000

		2.92%	22,466,959	22,466,959		
		1.42%	10,917,754	0		
		1.12%	8,585,197	0		
		1.07%	8,232,993	0		
		1.03%	7,941,229	0		
		0.98%	7,506,244	0		
10						
				28,311,973		28,311,973
				10,917,754		10,917,754
				8,585,197		8,585,197
				8,232,993		8,232,993
				7,941,229		7,941,229
				7,506,244		7,506,244
				7,163,050		7,163,050
				6,600,000		6,600,000

LOF	4,932,840		4,932,840

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2 **10**

(1)

		( )	( )		
1		54,960.70	41,774.26	31.57%	
2		8,844.58	16,187.49	-45.37%	
4		253.42	572.34	-55.73%	
5		45,964.33	76,516.71	-39.93%	
6		18.14	-	100.00%	
7		22,337.41	2,703.27	726.31%	
8		3,772.86	-	100.00%	
9		56,390.63	38,767.72	45.46%	
10		178.69	74.53	139.77%	,
11		38.01	85.85	-55.72%	
12		76,970.80	42,761.55	80.00%	
13		48.09	25.12	91.45%	

(2)

		( )	( )		
1		82,844.60	44,718.63	85.26%	1 3
2		58,794.60	33,379.50	76.14%	1 3
3		547.38	211.68	158.59%	
4		2,285.38	1,231.68	85.55%	

5		7,472.94	4,754.77	57.17%	
6		2,912.09	380.35	665.64%	2,947
7		1,442.90	-776.04	-285.93%	
8		769.69	19.26	3897.24%	
9		4.60	30.78	-85.05%	
10		1,328.79	924.50	43.73%	
11		8,813.36	4,579.22	92.46%	
	(3)				
		( )	( )		
1		255.45	587.20	-56.50%	
2		11,177.00	7,870.55	42.01%	1 3
3		1,905.18	1,121.05	69.95%	
4		6,692.27	3,749.93	78.47%	
5		1,088.61	19.26	5553.46%	
6		22.08	9.15	141.52%	
7		92,000.00	3,000.00	2966.67%	
8					

16		54,692.83	42,017.84	30.17%	

2018 Q1

	77,599,960.77	20.69%
	49,954,562.76	13.32%
	31,398,235.04	8.37%
	30,081,658.56	8.02%
	21,016,415.86	5.60%
	210,050,832.99	56.01%

(1)2017

			108,152.42						22,015.33		
			0								
									54,427.29		
	( )		(1)		(2)	(3) (2)/(1)					

	2017 12 31

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	549,606,989.55	417,742,566.75
	88,445,759.98	161,874,941.35
	1,097,384,340.66	901,868,282.48
	6,486,568.23	6,281,850.98
	2,534,246.58	5,723,383.56

	1,324,983,701.38	1,350,894,972.66
	44,141,609.77	41,103,885.40
	181,376.14	
	23,732,407.48	24,470,262.13
	10,342,567.72	11,442,378.82

	1,786,892.36	745,254.86
	51,680,810.43	48,716,000.99

	586,818,646.28	634,655,949.72
	2,657,578,317.75	2,697,497,204.61
	2,657,578,317.75	2,697,497,204.61
	4,211,766,040.42	4,091,295,384.46

2

	44,141,609.77	41,103,885.40
	23,732,407.48	24,470,262.13
	471,741.66	565,254.15
	11,131,096.47	9,124,146.08
	221,477,712.05	25,218,573.62
	1,722,180,377.16	1,546,309,257.27
	4,202,914,407.24	4,085,975,237.47
	37,728,599.98	
	564,344,818.54	385,503,781.08
	981,611,192.91	1,030,904,518.50
	1,821,985.62	1,313,949.87
	29,038,161.48	31,609,710.06
	36,775,951.50	28,919,434.42
	1,786,892.36	745,254.86
	134,560,880.78	139,643,371.35

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2.		
	229,722.32	42,357.62
1.		
2.		
3.		
4.		
5.	229,722.32	42,357.62
6.		
	88,363,300.02	45,834,508.38
	88,363,300.02	45,834,508.38
	0.11	0.12
	0.11	0.12

0.00 0.00

4

	815,586,422.84	429,492,349.52
	604,774,722.02	340,832,918.20
	4,806,420.42	1,777,287.92
	21,034,418.67	11,822,292.03
	62,108,004.17	39,614,763.31
	28,859,475.56	3,935,321.83
	13,595,347.68	-8,048,837.96

1.		

	2,554,452.64	5,871,965.14
	577,056,625.23	495,859,350.52
	308,669,359.79	260,637,377.90
	111,770,028.62	78,705,536.90
	19,051,826.91	11,210,471.22
	66,922,658.24	37,499,239.27

	159,537,429.09	-59,120,224.85

	10,445,881.00	8,792,750.94

	127,240,549.38	65,713,664.18