

АРНДЖААНЫ БАНКУУДЫН ТАЙЛАН ТЭНГЭЛЭМ

***(Тайлан бүрдсэн байгуул өргөсүй болно)**

(сая тусгаарлагд)

		11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013	8/31/2013	9/30/2013	10/31/2013
a01	БАНЗЫН НӨӨЦ	1721702.39	1960600.57	1605074.23	1804242.18	1905384.40	1974387.04	2212438.40	2908788.02	2588800.66	1971525.52	2344613.06	2063397.50
a02	Касс дахь бэлэн мөнгө, чек	218234.31	221847.87	223601.46	206054.67	202590.71	225864.88	233997.63	233229.65	242490.55	234403.39	27427.20	242829.21
a03	Төв банк дахь төгрөгийн харилцах	686599.47	610502.97	707300.14	625729.73	680901.77	675565.44	674983.40	727426.30	901389.12	748709.55	1098704.93	951437.99
a04	Төв банк дахь валютын харилцах	818688.61	528259.73	717672.63	970457.77	1098991.92	1034326.95	1140136.76	1364969.07	1363120.99	951612.58	887080.93	841130.30
a05	Төв банк дахь бусад хөрөнгө	0.00	2000.00	2000.00	2000.00	2000.00	38629.77	166320.60	583173.00	1000.00	36880.00	84100.00	28000.00
a06	ТӨВ БАНЗЫН ҮНӨТ ЦААС	472771.52	747114.59	747768.16	900424.41	734035.32	390891.28	743448.80	668437.71	771840.35	1356248.14	1543481.07	1528093.27
a07	ГАДААД АКТИВ	556177.51	758114.39	599637.01	610963.96	608091.91	655448.65	729062.16	685121.11	659271.83	868414.24	885988.31	756235.56
a08	Бэлэн валют, чек	110542.53	139004.25	131843.77	111795.05	123991.08	130950.16	167323.04	121378.52	168668.46	197353.91	252674.38	194575.95
a09	Гадаадын банк, санхүүгийн байгууллага дахь харилцах	386700.24	525547.40	338495.76	327715.58	383382.90	395508.94	355000.27	403970.54	287349.99	431045.24	488970.71	472296.54
a10	Гадаадын банк, санхүүгийн байгууллага дахь хадгаламж	31188.56	72774.06	107708.29	149846.24	162692.88	108118.35	185772.40	138791.31	182164.63	218760.91	122302.18	85036.70
a11	Гадаадын үнэт цаас	4.42	4.48	4.50	4.48	4.41	4.58	4.56	4.60	4.86	5.42	5.42	5.76
a12	Эдийн засгийн харьяат бусад олгосон зээл	27741.76	20784.20	21584.60	21602.62	20820.64	20866.62	20961.89	20976.12	21083.89	21248.96	22035.61	4320.61
a13	ЗАСГИЙН ГАЗРЫН АВЛАГА	296726.33	667361.77	775205.64	846138.90	878490.54	931805.12	963039.40	1296229.22	1408035.45	1408176.14	1366196.63	1579009.22
a14	ҮНЭТ ЦААС /нэрл/	271144.06	227485.11	247078.07	185693.94	192315.58	188684.00	289483.29	331011.73	260121.30	273397.69	269311.31	309137.50
a15	ДОТООДЫН ҮНЭТ ЦААС/нэрл/	663892.39	677140.05	692658.89	692841.86	717750.97	755370.91	809598.58	838591.63	877810.58	944884.48	9758712.88	100771212.74
a16	ДОТООДЫН ТЭЭЛ	6758971.88	6877869.98	7034921.80	7064059.56	7284395.57	7667228.39	8123931.82	8506430.32	8906908.42	958104.79	9917955.07	10249606.22
a17	Аж ахуйн нэгж, өргөдөл олгосон зээл	6658189.30	6783047.69	6936415.24	6864499.34	7177380.42	7558127.45	8013661.95	8396600.11	8786476.28	9448603.01	9769428.05	10102179.00
a18	Хувийн зээл	6365027.35	6528278.88	6673754.13	6697647.23	6918755.67	7286650.68	7699446.66	8087869.90	8438653.37	9065591.80	9390611.77	9687159.18
a19	Төгрөгийн зээл	4311390.33	4428437.51	4538419.62	4548115.38	4708043.88	4920800.16	5314028.39	5726732.72	6008811.61	6471898.78	6759779.57	6947519.56
a20	Улсын байгууллага	25459.31	17952.48	15811.03	13479.57	30660.42	29564.08	43838.04	46224.90	48399.09	50071.57	58638.47	56150.48
a21	Хувийн байгууллага	1462867.98	1578667.49	1598362.51	1591576.75	1621172.20	1702016.64	1916551.14	2199769.62	2278402.89	2394870.08	2460319.26	2488223.31
a22	Иргэд	2815305.32	2823564.48	2916483.83	2935416.83	3049142.42	3181307.08	3346452.64	3474307.93	3675047.69	4020468.94	4227107.02	4396524.64
a23	Бусад байгууллага	7757.73	8253.06	7762.25	7642.23	7068.83	7112.36	7186.56	6430.28	6961.95	6488.19	13714.83	6621.12
a24	Гадаад валютын зээл	2053637.01	2099841.37	2135334.51	2149531.85	2210711.79	2365850.53	2385418.27	2352137.18	2429841.76	2593693.02	2638083.60	2739639.62
a25	Улсын байгууллага	17397.28	17441.87	17428.85	4611.44	447.22	437.38	422.54	405.30	420.80	453.39	461.06	2748.48
a26	Хувийн байгууллага	1885144.02	1923153.24	195240.26	196653.15	2014616.21	2176100.53	2190190.80	2148188.75	2218632.81	2390707.70	2435375.02	2540143.65
a27	Иргэд	150415.28	158595.13	164038.98	182113.21	195389.95	189168.70	194657.65	201611.41	203162.41	201630.08	194161.68	194268.16
a28	Бусад байгууллага	680.43	651.03	626.42	604.34	258.42	143.92	139.27	1931.52	7625.74	901.85	877.23	2479.34
a29	Хувицаа хүтээсэн зээл	146673.45	109637.47	104518.80	109610.88	98576.07	109597.74	145089.12	148405.12	159942.03	185052.98	152007.54	168303.93
a30	Төгрөгийн зээл	85542.26	66730.83	64505.00	67743.36	67677.39	66187.33	57961.52	57475.99	57261.58	59566.42	58865.16	75183.94
a31	Улсын байгууллага	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a32	Хувийн байгууллага	60938.65	42608.49	39217.49	39232.55	39849.64	37034.18	29751.06	28940.27	25770.75	27138.85	27506.56	38269.15
a33	Иргэд	23061.90	23790.60	25287.51	28510.81	27827.75	29153.15	28210.45	28535.72	31475.81	32494.95	32938.03	36231.57
a34	Бусад байгууллага	1541.71	331.75	0.00	0.00	0.00	0.00	0.00	0.00	15.02	22.62	20.57	683.22
a35	Гадаад валютын зээл	61131.19	42966.63	40013.80	41867.52	38098.68	43410.41	87127.60	90929.14	102680.45	125396.56	93342.38	93119.98
a36	Улсын байгууллага	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a37	Хувийн байгууллага	59599.43	41299.06	38711.00	39974.35	28676.64	41067.84	85002.09	86319.12	98132.97	118634.38	85984.51	84767.98
a38	Иргэд	1171.76	1607.58	1302.80	1893.17	2222.04	2342.57	2125.51	4610.01	4547.48	6762.17	7357.86	8352.00
a39	Бусад байгууллага	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a40	Чанаргүй зээл	146485.09	145131.34	158142.31	157241.23	160058.77	161879.03	169126.17	169415.09	187898.88	197958.22	226810.34	246715.89
a41	Төгрөгийн зээл	78104.98	66357.41	74996.73	81356.28	83491.25	84821.07	86388.35	90538.40	94825.11	96301.94	97609.09	96673.20
a42	Улсын байгууллага	0.00	778.29	575.66	655.68	547.65	539.22	529.22	524.22	512.42	508.42	500.42	500.42
a43	Хувийн байгууллага	53192.43	41974.32	47218.98	51293.26	51050.02	51814.81	53735.38	56830.73	61282.40	61546.05	61715.02	63102.45
a44	Иргэд	24111.74	24303.98	24729.27	27155.53	29079.82	29458.78	29345.40	30405.11	30251.95	31471.13	32608.39	32523.09
a45	Бусад байгууллага	800.82	2300.82	2290.82	2251.82	2813.76	2808.27	2778.34	2778.34	2778.34	2778.34	2785.26	547.25
a46	Гадаад валютын зээл	68383.52	75773.83	83145.57	75884.94	76567.52	77257.85	82737.82	78876.68	93055.77	101654.28	129201.25	150042.69
a47	Улсын байгууллага	5805.50	5787.17	5668.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a48	Хувийн байгууллага	54570.87	62843.10	70216.47	68102.32	69006.65	69450.01	74853.75	70750.00	85832.70	94071.80	121440.90	135864.03
a49	Иргэд	7975.30	7111.91	7229.12	7750.67	7528.71	7775.25	7851.18	8093.71	7188.84	7545.60	7722.80	14139.45
a50	Бусад байгууллага	31.85	31.75	31.75	31.96	32.16	32.69	32.90	32.98	34.23	36.88	37.55	39.20
a51	Банкнаас бусад санхүүгийн байгууллагад олгосон зээл	9794.70	9711.62	8142.27	9043.13	11466.90	11086.95	10912.10	10887.01	12288.60	13832.97	19431.70	19945.68
a52	Хувийн зээл	9754.94	9665.03	8082.69	9000.71	11426.66	11048.42	10853.42	12257.00	13803.45	19404.38	19920.49	19920.49
a53	Төгрөгийн зээл	8875.71	8417.64	6835.12	7751.38	10169.60	9787.03	9524.58	9720.80	11326.66	12651.05	10824.53	11119.20
a54	Гадаад валютын зээл	879.23	1247.39	1247.57	1249.34	1257.07	1261.89	1325.91	1132.62	930.34	1152.40	8579.85	8801.30
a55	Хувицаа хүтээсэн зээл	0.00	0.00	15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a56	Төгрөгийн зээл	0.00	0.00	15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a57	Гадаад валютын зээл	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a58	Чанаргүй зээл	39.76	46.59	44.66	42.42	40.24	38.03	61.61	33.60	31.60	29.53	27.32	25.19
a59	Төгрөгийн зээл	39.76	46.59	44.66	42.42	40.24	38.03	61.61	33.60	31.60	29.53	27.32	25.19
a60	Гадаад валютын зээл	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a61	Зээд хүрэмжлүүлж тооцсон хүний авлага	90987.88	85110.67	90364.19	90517.09	95538.15	98013.98	99357.77	98853.19	110933.54	125668.80	129995.32	127481.54
a62	(Зөвхөн эрсдэлийн сэл)	-120045.99	-106465.93	-108336.00	-105587.70	-106894.59	-113657.47	-121141.69	-130887.83	-139260.31	-159242.19	-172293.48	-172293.48
a63	Бусад санхүүгийн байгууллагаас авах авлага	218.86	171.65	212.60	366.50	212.60	212.60	208.84	168.38	208.88	208.88	20202.11	80108.98
a64	Бусад банкнаас авах авлага	244252.26	242094.28	279823.86	269116.37	349792.34	346444.85	328750.47	307026.33	318285.72	354993.29	390372.80	390372.80
a65	Бусад банкны дахь төгрөгийн харилцах	1421.40	1483.34	1177.05	1146.90	1348.84	1200.23	984.99	1062.24	977.45	5711.64	1036.23	1067.56
a66	Бусад банкны дахь валютын харилцах	43418.75	46218.19	48376.24	21133.22	30570.28	33619.04	23048.05	41816.63	18704.07	24634.07	28725.02	22067.13
a67	Бусад банкны дахь төгрөгийн хадгаламж	95109.83	110640.56	88553.52	89478.12	101367.21	113650.02	110273.79					

ПАССИВ		11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013	8/31/2013	9/30/2013	10/31/2013
m01	Аж ахуйн нэгж, иргэдийн харицах	1919036.36	2040144.53	1869882.79	1798825.53	1908129.68	1932494.01	2141050.22	232448.62	2222264.24	2366839.00	2490934.72	2384475.96
m02	Төгрөгийн харицах	1043041.95	1183251.07	1048050.56	998389.00	1088442.92	1121038.89	1154190.33	1400429.37	1307470.64	1281312.89	1357693.29	1299106.51
m03	Уссын байгууллага	107750.80	110152.12	118793.73	105399.10	109202.05	110983.25	110983.25	87728.74	86659.73	114282.09	123796.41	123554.72
m04	Хувийн байгууллага	595737.39	673055.63	588309.47	573205.86	699170.78	660909.13	658316.60	865868.74	784440.84	721254.18	777423.82	732652.99
m05	Иргэд	289948.92	341589.46	292721.19	277363.38	287575.63	309671.96	340052.40	380776.41	389242.64	391688.76	388665.94	377665.30
m06	Бусад байгууллага	49604.83	57653.86	48226.17	44202.65	37269.10	40537.75	44975.96	46055.48	47127.43	54087.87	67807.12	56233.50
m07	Гадаад валютын харицах	875994.41	856893.46	821832.23	800436.52	819686.76	811455.12	986859.89	932019.25	914793.59	1085526.10	1133241.43	1085369.45
m08	Уссын байгууллага	245833.44	239320.31	247547.12	241356.56	266823.28	228102.05	244688.13	239811.20	247168.08	264877.20	267400.89	287170.35
m09	Хувийн байгууллага	485769.23	460413.82	417639.63	383235.36	387930.00	405080.21	583490.81	538431.77	509880.63	626071.56	680255.31	595988.37
m10	Иргэд	111072.48	123173.91	121704.31	138128.50	129032.25	143474.31	124882.40	119102.15	120241.68	149097.93	142848.43	157782.00
m11	Бусад байгууллага	33319.37	33985.42	34941.18	37716.10	35901.23	34798.55	33798.55	34674.13	37503.48	45479.42	42636.80	44418.73
m12	Аж ахуйн нэгж, иргэдийн хадгаламж	4202398.92	4381435.56	4442797.14	4531996.21	4499844.95	4335142.84	4378034.00	4440938.65	4490411.76	4574592.88	4634853.02	4804311.02
m13	Хушанагуй хадгаламж	1214286.54	1292762.25	1196373.88	1230157.88	1240565.56	1288917.48	1325528.85	1389131.59	1417431.41	1452015.27	1557500.28	1537100.26
m14	Төгрөгийн хадгаламж	885696.09	975975.05	930671.95	963883.81	986699.96	1003888.15	1017406.31	1075642.34	1086600.36	1032122.61	1154047.85	1069681.88
m15	Уссын байгууллага	2980.54	3074.75	954.95	2271.53	2228.47	2261.56	2614.36	3667.86	861.99	1116.48	3403.99	3302.85
m16	Хувийн байгууллага	17139.15	15799.64	19179.33	19259.05	22550.81	22626.55	26599.33	47641.50	51478.58	31487.96	47127.42	42122.92
m17	Иргэд	862440.06	953782.59	907527.89	93938.52	959571.75	976524.73	985406.70	102520.22	1031073.49	996413.22	1099977.27	1021151.47
m18	Бусад байгууллага	3145.35	3318.39	3009.77	2414.71	2848.93	2275.31	2785.92	2712.75	2586.31	3104.93	3494.13	3104.64
m19	Гадаад валютын хадгаламж	328590.45	316877.20	265701.94	266274.07	253865.60	285029.33	308122.54	312589.26	331431.05	419892.67	403452.43	467418.38
m20	Уссын байгууллага	1245.28	31.61	31.63	31.83	32.06	32.65	32.92	37.44	10.36	11.17	11.38	16.76
m21	Хувийн байгууллага	6828.09	9346.82	7595.08	8155.60	9289.80	9670.96	10761.01	13021.85	10570.34	18933.62	23386.86	25279.04
m22	Иргэд	319968.72	307143.43	257804.39	257971.18	244347.38	275907.38	296978.89	298575.31	320689.13	399514.55	378987.02	440596.61
m23	Бусад байгууллага	548.36	265.35	270.83	135.47	196.35	318.33	349.71	611.66	161.22	1433.32	1087.17	1525.97
m24	Хушанагуй хадгаламж	2988112.38	3088673.31	3246423.25	3301838.33	3259279.90	3046225.36	3052595.15	3051807.65	3072890.34	3122577.61	3077352.74	3267210.76
m25	Төгрөгийн хадгаламж	2067857.12	2176177.70	2314718.16	2382039.19	2373542.96	2343491.11	2344092.17	2398472.95	2292693.43	2340695.74	2340695.74	2340695.74
m26	Уссын байгууллага	9650.44	11162.88	12366.62	10146.33	10866.58	9868.15	10098.49	17920.39	21517.58	22397.94	23668.04	23227.15
m27	Хувийн байгууллага	88300.21	90679.09	123306.48	131028.16	115120.10	109512.86	104007.40	90172.83	79738.28	99145.52	112815.26	168720.19
m28	Иргэд	1959320.04	2062600.78	2165506.81	2222703.05	2228908.17	2195883.08	2212103.04	2218041.61	2188343.61	2153318.07	2186725.54	2244099.57
m29	Бусад байгууллага	10586.44	11734.95	13458.25	18161.64	18648.11	19655.01	17883.24	19876.44	19873.48	17831.90	18357.17	18328.66
m30	Гадаад валютын хадгаламж	920255.25	912495.60	931705.09	919799.15	885736.44	711306.25	708412.98	705795.78	763509.39	829884.18	736386.73	812835.18
m31	Уссын байгууллага	4635.40	4802.91	5898.91	5937.09	5987.80	6093.50	6141.71	1872.40	1017.20	1095.98	852.98	895.81
m32	Хувийн байгууллага	406673.86	408270.37	412165.25	398318.02	372479.52	191701.27	180828.30	179817.73	207961.33	221667.76	129963.08	175929.89
m33	Иргэд	499995.32	490135.59	504352.43	506188.09	497075.67	503799.38	510342.81	511619.06	540976.40	601484.49	599708.37	630277.57
m34	Бусад байгууллага	8950.68	9286.73	9288.50	9355.94	9593.45	9722.10	11100.16	12486.59	13552.47	5635.94	5870.30	5731.91
m35	Бусад санхүүгийн байгууллагад төлөө өгсөн	308389.88	470412.21	403157.83	337698.07	302678.20	288017.44	709006.21	535175.95	562991.93	844878.23	790844.06	1045399.79
m36	Төгрөгийн харицах	12681.36	48090.00	16061.05	15388.82	17974.03	15625.11	27092.85	25933.91	32571.87	37397.27	58331.49	58053.51
m37	Гадаад валютын харицах	2856.41	2040.41	2906.39	3333.01	5154.14	5067.80	4974.82	4027.65	4794.82	5327.35	8043.32	10553.45
m38	Төгрөгийн хушанагуй хадгаламж	1149.97	1861.95	1195.16	557.27	2583.62	2655.44	8818.99	7918.08	9072.99	8449.36	7452.28	8349.87
m39	Валютын хушанагуй хадгаламж	816.12	87.51	180.11	47.97	42.59	37.17	122.67	45533.01	973.88	1703.08	387.94	387.94
m40	Төгрөгийн хушанагуй хадгаламж	70045.98	177946.68	182641.82	176713.72	158555.48	169020.53	342397.38	325372.17	331170.89	303673.50	597684.59	597684.59
m41	Валютын хушанагуй хадгаламж	168287.15	187455.13	116953.21	58289.60	35540.80	20926.33	146725.64	25192.28	110485.22	112169.90	62629.87	21006.55
m42	Бусад өгсөн	53360.38	53140.53	83220.09	83367.68	82827.54	82785.06	84292.46	84173.63	80665.79	349389.59	349363.50	349363.50
m43	Бусад төрлийн харицах, хадгаламж	512.68	421.34	510.66	317.84	316.82	313.21	431.84	393.73	458.67	633.13	386.49	291.95
m44	Мөнгөний захын хэрэгсэлүүд	116365.14	135478.68	156879.11	154256.25	151894.46	140957.64	137482.91	148078.18	174317.64	309988.81	283223.14	221573.44
m45	Хадгаламжийн сертификат	116365.14	135478.68	156879.11	154256.25	151894.46	140957.64	137482.91	148078.18	174317.64	309988.81	283223.14	221573.44
m46	Банкнаас гаргасан үнэт цаас ба өрийн бичиг	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
m47	Тухайт зориулалттай бусын хягааралдагд хадгаламж	202720.82	91798.78	84895.71	85442.35	96455.00	86701.86	96908.82	88604.63	87458.41	88970.03	83902.38	83902.38
m48	Бусад банкнод төлөө өгсөн	283343.75	267782.68	302986.84	291653.98	372138.91	365323.91	344023.63	319742.01	254904.86	323514.06	363282.01	393730.21
m49	Бусад банкны төгрөгийн харицах	1509.37	1601.88	1335.23	1142.16	1414.08	1314.18	1010.44	1133.10	1073.82	662.85	441.95	2673.81
m50	Бусад банкны валютын харицах	51838.38	55241.77	56995.20	29642.51	39156.44	42319.09	23427.11	42065.13	18796.78	24891.60	18818.64	25358.92
m51	Бусад банкны төгрөгийн хадгаламж	97809.83	113440.56	89353.51	90828.54	102717.21	115100.22	120623.34	113632.85	92250.46	89667.06	26085.26	223527.58
m52	Бусад банкны валютын хадгаламж	65327.64	63208.76	58888.19	65116.74	161452.53	176826.98	175421.81	150248.47	128442.49	134625.43	144174.69	127027.72
m53	Рено хэмтгэр худалдаан үнэт цаас	24489.48	4985.94	76492.71	73987.46	25000.00	4500.00	6896.17	0.00	0.00	49994.51	8000.00	4000.00
m54	Банк хоорондын захар асан төгрөгийн тээл	11968.42	12852.63	4736.84	3621.05	20005.26	6389.47	1273.68	1157.89	3042.11	5926.32	2810.53	3694.74
m55	Банк хоорондын захар асан валютын тээл	0.00	0.00	0.00	12051.27	7051.60	7166.55	7213.65	6949.70	7211.99	7562.28	7700.25	7128.31
m56	Бусад тээл	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
m57	Хамтын зээлхүлээлтний зх үүсвэр	30400.62	16389.13	15185.14	15264.25	15341.79	11707.61	8157.41	4554.86	4087.20	4222.01	4250.70	319.14
m58	Төв банкнод өгсөн өгсөн	91925.48	311043.14	616840.87	947071.31	1121861.54	1168857.40	1677223.40	2789699.09	2963966.18	3111395.14	3531048.68	3372596.97
m59	Барьцаат тээл	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120000.00	120000.00	0.00
m60	Хөмсруулалтын тээл	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
m61	Бусад төрлийн тээл	91925.48	311043.14	216840.87	297071.31	271861.64	318857.10	777223.40	1889669.09	1945966.18	2091395.14	2498148.68	2472596.97
m62	Бусад өгсөн	0.00	0.00	400000.00	650000.00	850000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00
m63	Гадаад пассив	1211891.57	1354348.21	1361991.03	1423404.61	1438678.03	1589925.15	1627888.35	1628511.72	1627347.34	1755001.20	1830591.71	1860230.11
m64	Гадаадын банк, санхүүгийн байгууллагын харицах	696.63	678.62	723.04	396.48	73.59	653.89	670.35	517.00	775.16	811.75	704.16	4197.11
m65	Гадаадын банк, санхүүгийн байгууллагын хадгаламж	111221.81	131122.15	174451.38	179561.81	181609.30	206389.52	210821.95	206847.24	167919.72	161594.64	153665.31	116821.38
m66	Оршин суугч бусын харицах	14599.93	18436.32	23090.51	20226.98	17682.34							

11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015
2262422.25	2769378.24	2340339.66	2615498.32	2576193.40	2006877.46	2408743.51	2309852.53	2444869.98	2191766.54	2389925.57	2292424.17	2331182.67	3011714.26	2476386.44	2384940.72
243653.94	256358.50	272392.83	239479.67	248801.10	247630.45	26401.61	286152.11	401670.73	260926.53	287923.72	318239.45	342227.72	307227.78	264040.01	321706.63
895568.58	1748260.85	827457.09	877840.03	1019420.41	800804.12	955102.91	1085990.61	966843.51	826677.93	665592.93	947328.25	900548.27	1098122.63	496088.63	462628.99
1121499.73	711580.80	1234489.75	1490278.62	1307971.89	882442.89	1189538.99	937509.81	1080176.74	1102862.96	1208709.12	952408.47	1012599.87	1394049.05	1615075.50	1503733.50
1700.00	53178.10	8000.00	7900.00	0.00	76000.00	0.00	0.00	0.00	1300.00	126700.00	74448.00	75906.80	212314.80	104762.00	96871.60
1445109.28	162666.35	1213478.15	1246994.89	1102311.06	1439486.34	926134.03	853934.43	557281.75	575282.81	602223.73	654262.80	332741.85	852983.51	382390.40	429574.89
846564.89	812646.81	802904.87	874818.20	1019760.06	1027733.19	987238.50	910570.45	1080241.91	1088496.97	1154073.67	931128.18	880474.71	675079.72	855210.26	869351.38
232678.41	189762.04	233489.33	196626.54	180080.21	215411.92	205794.85	192489.39	197254.72	121431.21	237365.67	202866.22	198583.49	186747.54	183130.62	194792.07
516620.43	566204.06	523201.83	639672.55	778912.08	736791.17	729926.37	621161.86	829940.86	765543.84	745237.74	621475.93	565041.08	390041.03	564435.14	573349.60
93967.31	55382.20	38799.37	35170.19	57468.84	72231.06	48218.28	89472.17	45591.21	26795.05	86196.73	28673.30	10377.79	16888.96	8848.10	8648.10
5.78	5.55	5021.38	5.96	5.98	6.08	6.04	6.07	6.11	5.82	5.69	5.72	5.75	5.60	5.38	5.40
3292.96	3292.96	3292.96	3342.96	3292.96	3292.96	3292.96	7440.96	7449.02	83721.05	85267.84	86437.31	88171.08	78907.76	90750.17	92356.20
1738018.92	1822222.69	1856502.90	2003597.02	2138701.60	2177008.25	2268620.67	2275906.77	2273420.39	2246842.63	2184790.32	2130113.81	2166754.60	2140813.17	2161336.15	2226680.26
324113.29	462473.68	459652.66	205068.89	230714.60	240643.25	232530.07	229216.12	255248.87	248277.47	254855.17	248643.54	234951.98	343257.34	833791.85	850123.10
10406596.89	10345169.99	10598928.19	10730933.25	10871596.21	11339596.24	11659998.00	11949130.03	11879721.81	12003765.82	12389832.41	12474770.19	12378187.63	12116794.86	11780150.89	11781954.80
10584605.41	10523248.36	10783128.42	10930012.15	111731313.61	11559097.19	11872790.24	12162594.58	12111552.17	12240697.98	12514934.04	12730723.61	12548796.97	12376082.31	11977896.09	12073145.15
10434780.78	10388721.52	10632982.55	10773444.17	11001814.59	11353093.07	11684609.64	11975334.28	11911249.74	12023751.65	12287258.64	12506441.51	12317099.83	12166807.40	11755251.30	11849738.18
10015662.23	10015807.28	10210549.54	10290657.58	10441212.45	10751590.84	10992345.19	11214017.03	11066224.55	11118674.80	11475227.72	11693123.61	1147266.91	11510210.15	11062793.32	11031664.55
7310118.51	7384691.93	7413914.18	7485686.24	7696996.38	7883147.21	8162882.59	8485497.55	8386665.96	8658499.19	891295.10	8988774.70	8706658.17	8964997.39	846737.58	8466536.53
60542.78	61952.52	55667.55	52025.01	64856.62	62380.38	61542.29	62907.83	84057.59	101620.24	121128.49	118764.48	115472.10	109878.01	95633.75	88163.28
273903.60	2984115.16	2840278.67	2848342.39	2883475.04	2904416.96	3007895.10	3147394.98	3172453.91	3241241.31	3360136.68	3362885.64	3354040.55	3475738.26	3394921.27	3310297.37
4488418.03	433027.70	4512928.45	4580289.73	4743640.85	4910550.20	5087892.29	5267834.29	5124732.86	5307140.48	5422260.44	5496955.09	5227196.49	5371594.35	4977476.66	5054214.76
21354.08	5596.56	5039.52	5029.12	5023.86	5799.68	5552.90	7360.45	7421.60	8497.16	8769.50	10169.48	9749.03	7786.77	7705.89	7861.12
2705443.72	2636395.34	2796635.35	2804971.34	2744216.07	2868443.64	2829462.61	2728519.48	2617558.60	2460175.62	2562932.62	2704348.91	2790668.74	2550212.76	2550555.74	2571128.03
17817.94	18079.55	66717.17	21802.72	8583.52	10465.19	10465.19	11607.99	12593.17	12583.43	21165.88	13599.00	14213.78	18196.04	18767.13	18313.67
2504558.97	2434228.73	2551320.73	2604075.00	2564157.29	2692793.73	2663442.24	2556355.03	2445690.87	2300446.04	2397182.77	2536210.27	2618761.09	2392615.74	246080.75	2436080.60
181771.64	176825.25	178207.80	178935.52	171324.19	165782.66	155442.15	160428.92	158487.65	146773.51	144207.38	153800.85	157250.48	139021.96	131324.77	116341.47
1295.18	1261.81	389.65	158.10	151.26	113.70	113.02	127.54	386.91	372.64	376.59	378.79	383.39	379.02	389.70	392.34
159983.09	115588.39	149577.15	196318.04	277029.16	296514.81	378316.49	435438.49	547324.18	524311.82	461904.69	448061.90	442173.81	267019.86	315277.48	395206.76
69478.53	6390.240	88710.85	104617.34	134809.87	202170.08	217577.96	223644.40	315464.20	294030.73	283307.43	387450.80	312487.21	207231.15	242994.82	319374.70
0.00	13.88	13.88	13.88	40.96	40.96	40.96	35.69	3779.06	1954.30	1768.81	1596.92	2458.41	1.29	2.71	1910.93
30773.37	38113.71	46491.61	59506.34	89475.23	155152.13	167956.27	170947.63	228532.00	214540.09	203933.90	201431.64	198654.56	142107.91	138094.48	193800.38
38330.70	32074.81	42205.36	45097.11	45334.64	46976.99	49580.74	52661.08	83153.14	77531.25	77601.03	104419.24	111363.72	63112.89	101162.65	123653.41
374.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.08	3.70	2.98	10.53	2009.07	2020.02	9.98
90584.56	51685.99	60866.30	91700.71	142219.28	84344.73	160738.53	211794.08	231859.98	230281.09	178597.26	140610.21	129686.60	59788.51	72282.86	75832.06
0.00	0.00	0.00	0.00	0.00	0.00	509.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10836.60	41543.79	48932.22	79761.91	129817.20	92476.10	148325.53	200827.68	182866.19	219274.47	168885.12	129546.00	121364.07	54507.00	59877.14	61070.38
9465.96	10142.20	11537.08	11938.80	12402.08	11867.83	11866.12	10966.40	13573.79	10992.45	9698.66	11064.21	8322.52	5281.51	12405.51	14761.68
0.00	0.00	0.00	0.00	0.00	0.00	36.95	0.00	0.00	14.17	13.48	0.00	0.00	0.00	0.00	0.00
259255.46	258045.85	272855.86	286468.54	283572.99	304897.42	314807.95	326077.76	357701.01	380765.03	350126.22	365256.90	377659.11	383777.59	413860.50	422666.87
98142.82	95548.23	97837.62	136120.35	130180.72	141225.94	152128.18	155257.76	186162.51	171984.88	195444.52	209387.99	206673.27	197686.78	225444.85	232115.30
500.42	500.42	500.42	430.52	444.40	444.40	444.40	444.40	476.60	476.60	476.60	475.61	475.61	475.61	475.61	475.61
61892.89	62179.47	63112.16	102092.25	97020.54	106308.40	112426.15	118886.60	145943.81	168867.56	146915.95	155139.57	147545.86	154104.24	164360.39	165760.04
35202.43	32313.41	33678.27	33050.97	32169.34	34466.39	37430.88	35920.02	39735.36	44592.98	48045.22	53766.07	58645.06	52100.19	60602.11	63876.91
547.09	546.93	546.77	546.61	546.44	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	2006.75
161092.64	162595.63	175018.24	150348.19	153392.27	163761.48	161809.77	170820.00	171538.50	166821.14	154681.70	153668.91	170985.84	186090.80	188235.65	190747.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146913.45	148734.61	160700.51	134281.35	138917.60	147688.81	151564.14	159981.85	161509.87	156156.89	142033.40	145026.08	156274.70	171675.90	173646.50	175446.20
14139.47	13733.29	14278.43	16066.83	14474.67	16031.69	10304.15	10796.51	9985.98	10622.95	10800.39	14667.92	14360.24	14360.24	15432.76	15244.31
39.72	37.72	39.30	0.00	40.98	41.48	41.48	41.64	42.65	41.30	41.98	42.45	43.22	54.67	56.38	57.05
2159.76	1908.56	19319.00	20589.01	19825.11	25146.79	14909.81	26230.02	12768.11	15899.31	24562.00	25311.51	28265.82	33976.40	29241.10	24359.70
21528.31	19067.80	19300.41	20572.62	19810.92	25134.79	14900.02	26222.42	12762.71	15899.31	24562.00	25311.51	28265.82	33976.40	29241.10	24359.70
12570.90	9474.82	8374.30	9524.38	8793.89	13965.88	12646.33	15242.60	10613.32	13822.10	21985.98	22387.20	22112.59	25718.50	22506.61	21309.02
8957.42	9592.99	10926.11	11048.24	11017.02	11168.92	2253.69	10979.82	2149.39	2077.21	2576.02	2924.31	6153.23	6457.90	6374.49	3050.68
8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.99	26.76	18.60	16.39	14.20	12.00	9.80	7.60								

3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016
2166468.11	1901054.21	1977820.11	2009151.35	2612635.54	2465294.78	2096323.51	1781234.88	1714306.05	2064580.81	1884186.46	1955733.01	1995437.15	2584049.49	2743259.03	3023074.81
309098.82	339409.31	272618.49	322655.96	302256.75	322653.17	357511.52	269954.26	275237.94	245610.89	224582.47	239811.01	229884.83	235518.72	265294.30	275500.54
480469.40	527477.49	557689.11	611098.57	928019.85	864545.52	894924.85	879257.68	822663.23	1224662.82	974091.18	848088.21	920777.78	1030909.93	1048228.47	1166203.16
118125.49	913783.41	979928.91	987878.43	1152065.74	1183830.09	750276.38	575161.86	556130.20	530427.69	622171.41	806728.18	773252.64	1213724.64	1370011.36	1562249.21
238774.40	120384.00	167583.60	87518.40	230293.20	94266.00	93610.76	59750.10	60874.69	63879.40	63341.40	61106.40	71521.90	60355.20	59715.90	58875.90
384816.66	316311.62	1169895.02	1159488.30	459441.16	510485.77	629681.12	655435.50	801201.39	1024770.85	502263.44	781138.57	691696.61	276623.57	192085.67	480496.77
678991.12	807647.76	834536.14	933597.85	1045590.08	1206115.75	1034485.89	879777.57	840606.11	977926.20	972026.30	1243513.34	1383684.92	1600992.00	1899429.58	1271772.00
173526.44	185428.42	241570.80	258870.40	265972.65	260746.35	213128.35	167941.02	152925.70	188959.27	154759.63	148139.00	168855.34	137605.87	140718.98	122523.99
394681.24	515659.10	485202.64	573583.14	677547.53	841153.79	724288.05	612888.98	588316.59	68979.69	709922.90	962843.15	1081607.41	1241891.13	1538176.80	930087.55
16957.72	13264.84	16376.16	7533.79	6728.11	8234.80	538.48	2355.65	2293.94	2653.92	4650.43	4801.44	4270.73	94451.54	97730.95	97769.57
5.25	5.26	5.09	5.29	5.31	5.47	5.48	5.34	5.17	5.33	5.35	5.50	5.66	5.59	5.40	5.30
93820.47	93290.14	91381.46	93605.24	95336.47	95975.33	96525.53	96586.59	97065.01	97127.99	102687.98	127726.25	128945.78	127037.87	122797.45	121385.58
2221312.39	2192448.33	2277440.01	2351910.91	2334955.85	2239639.41	2238831.76	2388640.71	2382499.95	2610733.27	2640460.54	2602704.74	2619077.97	2597457.67	2511882.19	2433233.95
433649.43	477582.67	498554.79	790653.33	499315.01	769593.21	603821.61	624332.36	650362.71	761620.33	729952.46	1074943.35	1019985.86	1172724.45	1152052.96	1207412.95
11855767.71	11874089.07	11754208.59	11482666.48	11513983.24	11354170.64	11443464.02	1142569.37	11489229.48	11218554.80	11299143.37	11137791.85	11313121.86	11095148.64	10877803.89	11468839.73
11282864.24	12220729.46	12104694.03	11863918.04	11922617.97	11776317.59	11880455.04	11874307.29	11864320.21	11665684.59	11760251.24	11621899.32	11853826.02	11628195.85	11435370.85	12012489.51
11943820.58	11967899.59	11843049.21	11618808.32	11656928.14	11507276.78	1160769.09	11584106.01	11563258.72	11368586.39	11452496.66	11294594.30	11493109.61	11297729.92	11102951.31	11685457.71
10924204.06	10875664.46	10748553.91	10481870.65	10358673.70	10140837.46	10169569.10	10094929.86	10042307.27	9887438.68	9863166.46	9637406.34	9805029.20	9555735.81	9406060.46	10058335.72
8581296.61	8553710.88	8503525.23	8203776.60	8086046.88	7842015.29	8038748.58	7988050.16	8002116.79	7877402.50	7904919.96	7680707.47	7855855.27	7728934.50	7828008.48	8088474.38
78300.50	71651.08	58473.67	71850.58	76305.52	77807.22	74631.31	69314.83	65847.69	133498.77	139982.71	132880.27	124604.62	109174.93	24455.74	35994.55
333178.00	324660.77	315991.67	3089106.59	2964289.28	2897765.01	3054137.11	3021285.39	3049908.53	3112350.02	3083882.70	3046033.25	3079063.63	3035888.58	3138066.22	3236390.88
5166197.96	5227628.38	527167.85	5048215.99	5039983.37	485931.25	4904662.77	4890285.84	4881353.00	4626575.31	4676107.52	4497020.65	4647473.70	4578092.75	4660294.80	480564.25
5720.14	4829.85	5437.64	3603.43	5468.70	7184.82	5317.39	5164.10	5107.58	4978.40	4947.03	4773.30	4813.32	5778.24	5191.30	6794.70
234207.46	2321954.38	2240326.68	2278094.05	2272626.82	2262822.17	2130820.52	2106879.70	2040090.48	2010801.19	1958246.50	1956692.87	1949173.93	1826801.31	1572592.40	1969861.34
18383.88	19616.29	18693.56	23525.32	23627.28	20778.71	90672.80	84379.51	79036.37	78995.89	84971.80	83527.76	83058.50	68702.97	57371.04	46779.10
2202418.83	2186389.90	2097518.76	2125657.72	2126273.32	2128545.39	1924825.32	1913508.20	1850173.00	1817670.89	1756903.33	1769491.55	1656570.97	1426015.47	1833112.99	1833112.99
127173.15	115113.43	124024.90	129693.04	120133.84	110934.97	112833.58	106984.32	108535.49	111113.29	109584.47	101460.65	103386.03	98398.45	86399.38	89909.87
391.59	384.77	91.47	90.90	2592.38	2563.10	2479.91	2407.47	2345.62	2301.12	2253.73	2222.91	2635.75	2539.91	2446.52	59.39
558801.69	584387.85	589046.52	601379.88	713949.15	777746.45	825848.78	858084.97	896065.04	850499.40	935005.40	987861.44	962087.11	908352.59	878961.40	827973.05
300785.72	313836.30	312383.60	311191.75	384283.72	420465.54	391696.76	423846.47	453431.49	408568.60	497653.97	539654.44	557177.70	579280.42	543143.43	509451.50
320.46	250.75	157.32	85.71	11091.15	11170.81	11103.55	11101.92	11520.58	11228.61	11198.96	11579.81	11281.51	11429.30	9444.59	9375.24
207814.24	213011.23	208959.45	209365.51	258509.84	283876.88	267948.33	302426.56	319797.33	305092.37	354475.23	403606.98	416650.93	391099.20	374949.49	374949.49
92641.25	100561.92	103125.89	99846.12	112843.16	125402.21	110786.86	108421.03	120210.42	90651.34	130055.21	143579.11	140285.51	149230.99	140676.62	12365.14
9.77	6.40	1894.41	15.64	1839.57	15.64	1858.02	1896.96	1903.27	1886.28	1924.57	1963.98	2003.72	1969.20	1923.02	13943.61
256015.97	278557.55	285662.92	290188.12	329665.44	357280.96	434153.81	434238.50	442573.45	441840.86	437351.43	448007.80	404909.40	329072.18	335817.96	318521.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241556.48	259534.47	273636.82	282267.20	318520.99	346163.78	424955.59	425682.42	435012.41	435839.04	429585.17	439124.02	437051.43	324265.08	324692.14	308141.56
14459.49	11023.08	12026.09	7920.92	11144.44	11117.12	9197.43	8556.07	7561.04	6001.82	7766.26	8882.98	7837.23	4807.09	11125.82	10379.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462814.83	507847.88	501148.78	534757.80	584395.29	624897.87	612776.21	631091.17	624964.82	630683.25	654324.80	669532.52	725993.30	833641.52	823353.45	799148.33
264126.71	286377.83	287519.68	310500.99	332555.06	384861.72	371143.56	425819.36	419574.62	387257.81	419531.83	455771.50	513175.97	498246.47	585130.70	585130.70
475.61	475.61	640.56	636.73	474.53	474.53	45.09	45.09	45.09	45.09	45.09	45.09	83.77	81.94	9.39	42.33
176844.25	210434.44	205564.56	225465.03	236689.14	283502.05	266440.44	310282.76	301277.89	279925.28	290066.26	294808.74	327223.02	365696.76	343917.43	348343.39
66800.10	73458.66	81305.33	84392.22	100816.29	104160.09	115425.25	118285.38	107851.18	115795.33	124350.34	128453.10	147374.73	154251.78	156680.67	156680.67
2006.75	2099.22	181.22	8.99	63.63	68.85	68.50	66.26	66.26	66.26	66.26	66.26	11.62	22.55	67.87	64.31
216688.12	211469.35	213629.11	224256.81	251759.23	239831.15	241132.65	257271.81	265271.80	243345.44	248322.21	258201.49	270221.80	320465.35	325106.98	294012.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201486.04	201758.80	196093.07	205361.06	232029.55	219708.53	220580.16	185511.89	184795.27	224032.00	228776.55	229838.29	253108.89	303964.09	308332.17	277189.99
15144.82	19665.79	17492.53	18851.21	19675.40	20077.20	20506.95	19714.50	20431.05	19267.91	19499.78	20316.74	17066.14	16455.57	16729.41	16783.49
57.27	44.75	43.50	44.54	45.27	45.43	45.54	45.42	45.48	45.52	45.87	46.45	46.77	45.88	45.40	44.76
28808.26	30095.76	31482.30	26472.82	31533.84	29480.38	27388.58	25958.24	25974.56	28213.96	26657.87	28207.49	28665.06	27529.43	30665.64	31682.54
28808.26	30440.27	31041.34	25129.55	29386.84	27053.55	25663.94	25717.01	28142.58	27866.85	26317.31	27866.56	28321.76	27186.56	27480.06	31341.89
25530.43	27079.85	27090.30	22889.13	27796.86	25822.58	23607.89	22471.98	22674.19	25003.30	23234.04	24863.57	25276.28	24082.64	24338.18	28165.13
3277.82	3360.42	3951.04	3578.23	3732.70	3574.26	3445.67	3341.96	3042.82	3109.28	3003.28	3045.48	3103.92	3140.89	3176.77	3176.77
0.00	555.49	4.57	0.00	0.00	0.00	0.00	211.41	85.47	83.47	48.68	300.00	0.00	2.58	2865.58	0.65
0.00	555.49	4.57	0.00	0.00	0.00	0.00	211.41	85.47	83.47	48.68	300.00	0.00	2.58	2865.58	0.65
0.00	0.00	436.38	4.66	4.29	3.54	3.61	208.83	174.09	4						

3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016
2059881.94	2038489.73	2032502.46	2144388.58	2183129.42	2230168.91	2196376.53	2107136.88	2097845.19	2066033.01	1985827.80	2022286.20	2025695.50	2156099.11	2313899.02	2401100.05
995175.26	1037327.14	1100037.00	1172932.86	1147070.60	1173874.73	1160401.35	1125626.56	1093678.56	1115613.92	1050918.94	991396.92	1083927.92	1111200.95	1178491.35	1370637.68
127799.51	135264.00	135635.28	127551.22	114111.38	154874.79	155765.91	138269.07	149960.76	142688.10	142282.28	138151.90	138076.66	129200.47	118841.96	125263.74
494940.98	487846.37	550033.54	576134.43	571932.64	584147.79	563150.42	572707.55	546483.07	570428.62	530293.30	491227.78	553927.37	551460.88	583406.51	638263.83
329080.20	369115.93	369769.36	427028.93	41189.37	384366.79	400315.77	371176.76	350020.44	358747.51	334057.99	316880.03	351730.55	378147.32	417973.36	552303.89
43474.56	45100.84	44598.82	42518.28	43537.21	50485.37	44358.25	47214.30	43789.68	44285.38	45037.21	42193.33	52392.28	58269.52	53886.99	
1064706.68	1001162.59	932465.46	1010196.56	1003617.98	1056294.18	1035975.18	981510.33	1004166.63	940419.09	934908.86	1030889.28	941767.58	1044898.16	1135407.67	1030462.37
221339.88	235107.45	218470.31	205217.19	229151.86	234682.29	198610.63	189530.83	218645.05	195920.64	147571.99	143112.16	167441.52	197163.19	211332.72	
642018.31	567268.83	550870.94	620949.99	589493.73	641614.95	655813.22	616283.03	617458.78	576094.36	623219.50	720821.02	696339.03	833330.55	770292.21	610975.64
165437.56	162755.88	131587.61	147222.79	155787.24	147022.74	144654.64	141100.35	137797.40	139161.39	133019.92	134607.25	142384.41	137408.01	135198.48	174354.58
35010.92	3630.42	3153.60	36706.59	33735.15	32894.19	36896.69	34396.12	30265.40	29242.09	31097.45	32348.85	35602.66	36898.08	32753.79	33899.43
594995.16	5780488.50	5763151.01	5929940.91	5932244.84	5984530.75	6097433.94	6110806.55	6101442.37	6335677.43	6306123.77	6440511.75	6595073.46	6708980.64	6724975.14	6884653.24
1493999.57	1501139.40	1406783.18	1453467.78	1471324.87	1398154.60	1422131.66	1358879.29	1286156.55	127269.16	128227.91	1422447.77	1520621.76	1557696.99	1661716.65	
1026791.20	1034086.04	1051127.23	1080770.60	1096469.91	1039781.80	1044413.55	1011257.31	956198.17	1039853.18	927905.83	93640.67	1065456.94	1082206.42	1142544.40	1144371.79
899.99	746.05	724.75	679.66	1658.46	1538.88	1462.46	907.87	1838.29	2284.43	2773.52	2591.43	1507.38	7015.81	1673.16	
108162.80	81778.53	35924.09	61377.56	34235.58	35312.91	38999.40	38278.17	37193.68	41770.30	29111.28	37774.82	56436.74	47607.43	42593.97	49732.16
916572.96	949834.81	1012902.24	1017305.97	1059102.86	1001381.59	1003148.39	970811.67	915368.63	993991.68	893718.26	894551.44	1005656.10	1025829.01	1096218.94	1090135.35
1155.44	1726.66	1576.25	1344.41	1473.01	1548.42	1703.30	1259.60	1797.47	1796.76	1402.77	1662.97	1866.72	1754.17	2057.22	2821.12
467208.37	467053.36	355655.95	372760.17	374854.96	358372.80	377718.11	347621.98	329958.38	330710.60	346263.32	350187.25	356990.83	438053.34	415152.59	517344.86
363.27	324.18	2022.98	1927.55	1957.80	1994.50	3262.31	1884.10	1911.70	1914.95	54.23	55.83	57.56	252.26	245.63	
34519.78	43864.99	14825.95	11539.25	32996.35	17197.17	19418.75	17385.58	14310.81	12808.33	25821.09	21831.07	31822.25	74657.78	65533.87	67293.33
431880.40	422487.08	338184.33	358666.24	339153.10	338781.15	354282.36	327592.06	313062.19	315248.68	320083.73	327522.79	324801.74	362487.89	348703.80	445375.61
444.91	377.11	627.15	627.15	745.71	449.98	754.69	777.23	673.68	738.73	304.27	777.57	309.27	657.41	669.28	540.06
4455995.59	4278349.10	4356367.83	4476473.13	4460919.57	4586376.15	4675304.28	4751927.26	4815285.82	4965113.57	5032854.61	5154283.84	5172625.69	5188718.88	5167278.15	5222963.59
3089442.13	3064360.83	3172517.71	3239188.13	3241096.68	3246448.09	325883.21	3375306.04	343217.07	359756.53	3621343.34	3672802.17	3625715.54	367049.16	3725456.66	387706.30
12807.42	20406.74	14611.96	21975.99	24839.67	29173.67	32794.51	41996.59	33150.55	302727.29	45549.75	46914.66	38745.77	32104.30	34480.84	34828.49
306801.60	279391.74	332929.96	292031.80	232060.42	239990.55	240706.54	246666.28	251032.05	281450.67	272802.14	268062.52	229721.43	218969.78	234412.70	221495.84
275371.15	2747617.95	2807788.89	2905859.11	2934029.42	2958745.18	3030850.99	3059009.92	3127357.64	3236284.33	3279878.93	3334838.49	3330987.55	3382295.88	3428194.41	3504211.72
15941.96	16944.39	17186.90	19321.23	19467.17	19438.68	21480.17	27633.24	20776.84	22794.24	23032.51	23022.50	26260.79	27126.22	28371.71	27070.25
1366553.46	1214988.27	1183850.13	1237285.00	1250523.29	1339928.06	1349472.07	1376621.22	1382968.75	1385357.04	1411511.27	1481481.68	1546910.14	1528222.70	1441818.49	1435330.28
15371.18	6748.52	4641.11	11149.03	11938.02	8231.03	7746.80	9863.09	3711.36	3714.53	535.17	526.25	3027.74	6656.01	948.93	994.56
317202.86	201914.69	226574.63	263421.86	269061.56	367905.16	366085.60	365586.68	35427.99	332139.47	338794.76	351020.98	362706.73	345805.85	249379.50	228902.83
1024638.94	997374.42	944064.30	954010.58	969677.48	954902.44	966961.17	992194.49	1015580.85	1040049.27	1063820.06	1120482.61	1172732.58	1165913.63	1181431.43	1195817.90
9340.49	8950.64	8570.09	8703.14	8846.23	8899.44	8678.50	9156.96	9428.95	9453.76	9370.20	9442.92	8443.10	9947.21	10058.65	9614.99
1835532.87	1846509.57	1916038.12	1848104.07	1678590.17	1641386.45	1595432.94	1589416.57	1553795.12	1658497.38	1539674.95	1590086.91	1596242.73	1696710.93	1672344.12	2217334.19
6203.06	51219.54	71042.67	60635.95	59641.39	59187.98	45813.63	36888.55	36710.78	111335.65	70393.05	117873.80	73017.94	64684.48	44288.16	49753.66
22608.90	19381.73	102071.23	54933.88	9397.83	8476.36	6542.04	1141.32	8109.98	41322.21	10515.93	15973.20	160847.15	90748.01	263111.79	90748.01
6286.94	2519.54	3891.25	10847.91	8313.76	4119.03	6774.74	6484.43	6739.84	11335.97	7243.05	6681.84	12649.26	10696.63	8804.52	11602.53
2667.50	16255.15	14522.87	528.54	479.98	1166.71	588.63	1025.41	1042.96	234.44	1008.80	1080.05	528.37	808.47	1102.56	723.85
844440.55	812963.40	786255.46	763078.54	643412.91	605016.52	624445.60	631061.44	614939.40	597022.87	546629.49	539167.78	564191.96	527552.50	504865.45	499174.00
331687.83	378558.21	356491.02	380206.29	357567.80	356632.33	28102.12	250677.53	238369.11	226243.75	212928.48	226507.81	193924.53	194965.04	331429.25	321206.17
506763.09	566511.49	587163.52	576052.25	599785.58	606787.53	606787.53	652137.89	648423.65	671202.49	684586.15	675025.42	735959.18	741956.66	772708.38	1071762.18
319.17	320.67	297.60	226.56	359.22	228.28	219.86	192.39	179.37	179.62	157.08	176.62	85.82	86.65	79.26	85.38
190552.50	166901.36	146762.02	175040.50	203300.34	216980.14	225127.10	235049.80	234995.80	167822.99	172252.03	176461.34	161634.69	151463.21	167057.36	161979.66
190552.50	166901.36	146762.02	175040.50	203300.34	216980.14	218643.76	232057.26	227009.84	167822.99	172252.03	176461.34	161634.69	146973.54	150166.01	145101.17
0.00	0.00	0.00	0.00	0.00	0.00	6482.83	2292.54	7980.10	0.00	0.00	0.00	4489.67	182493.52	196509.91	201487.16
1015879.25	867968.74	972274.40	817140.25	598887.64	652204.95	786623.40	587870.17	46213.38	390522.87	350407.27	424691.66	360716.31	489196.40	38726.12	350555.84
1228.51	1150.51	332.34	448.69	1766.66	383.84	753.29	624.16	839.68	887.29	1004.12	10048.42	1947.11	10048.42	1947.11	471.51
64294.55	47042.20	61192.76	81331.46	35628.67	29810.58	67962.57	31171.20	54476.32	42345.47	32968.58	43833.27	32968.58	55233.63	42961.75	61221.45
295354.75	321172.11	236148.77	181370.80	106765.69	159095.91	168437.48	155340.02	179956.42	146488.24	139111.98	186422.93	158660.45	156977.89	144393.73	140242.97
532688.60	336711.47	425212.36	354225.59	275305.97	314102.12	497533.82	340167.53	149451.46	155449.58	135980.21	151580.30	119398.20	113820.44	129686.43	131606.72
108919.40	159478.45	212574.31	163347.93	145102.80	112584.00	35197.23	48352.77	69573.99	40136.94	35641.34	41853.41	28402.46	36246.02	30775.10	14513.20
19700.00	0.00	36400.00	34000.00	44000.00	16500.00	12000.00	7800.00	2000.00	0.00	0.00	10000.00	26500.00	37500.00	2500.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
413.44	414.01	413.86	415.79	417.86	418.49	219.01	214.50	215.51	215.34	0.00	0.00	0.00	0.00	0.00	
179051.87	1847139.16	1944364.25	190178.79	1609533.94	1567793.32										

7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	2017.06.30	2017.07.31	2017.08.31	2017.09.30	2017.10.31
2727468.76	2735067.59	2599136.61	2352154.27	3015303.34	2924093.69	2381302.96	2533656.17	2418187.50	2428133.45	2639114.96	2528195.75	2504966.56	2736554.49	2849346.45	2687395.70
250327.59	226371.03	228049.42	222754.26	227254.26	258632.84	232854.58	282419.68	232953.68	237489.59	240260.00	251,070.60	262,263.93	261,183.50	259,101.02	263,115.10
1113065.95	1093755.82	117347.79	1102104.35	1030228.16	940179.59	921890.29	902989.42	1087697.40	1158784.35	1243875.76	1,251,785.56	1,422,692.35	1,372,083.74	1,339,223.23	1,339,223.23
1298882.51	1348482.83	1129197.70	1020696.16	1453486.81	1302661.15	1096235.10	830412.32	876816.82	789917.50	867908.60	896,222.75	861,043.25	979,740.16	1,021,606.81	932,047.06
65192.70	66957.90	68531.70	6600.00	295860.40	422220.10	372323.00	517834.75	220719.60	241942.00	287070.50	-	129,873.82	72,938.47	197,154.88	133,010.31
1011879.14	846946.97	1173192.63	1248397.83	746633.10	576994.40	422030.19	608925.54	1103188.39	1235098.30	1259733.22	1,552,829.71	1,565,327.49	1,907,551.01	1,989,759.35	1,934,510.28
1798247.29	2447883.95	247001.99	2282181.95	1932156.30	2067068.90	215803.79	2049315.23	1790634.70	1933202.84	1885051.68	1,473,716.60	1,909,225.84	1,855,895.54	2,042,162.60	1,920,219.00
184483.85	289363.17	239160.95	213891.25	244800.30	236574.14	250656.97	217452.24	234562.60	225460.29	244049.63	200,221.28	220,582.59	274,581.58	258,705.90	254,081.92
1380444.65	1889560.26	1947711.20	1780291.20	138754.95	1378560.34	1226911.93	1426260.71	1152027.60	1310286.16	1280754.37	903,002.16	1,287,341.84	1,179,601.46	1,403,814.48	1,274,157.43
104319.87	123405.13	125988.10	125491.81	130553.74	281157.68	512516.08	207147.95	240811.59	235878.54	199425.15	136,367.03	140,733.75	166,282.47	197,686.16	197,686.16
5.61	132111.03	21358.39	21926.41	22285.70	22441.98	22402.64	142999.94	15995.74	15946.07	15948.04	87,929.58	108,056.53	83,468.82	27,585.42	40,402.13
128993.31	132344.35	135793.35	141212.28	146761.61	148334.77	147316.18	148154.39	147237.17	145631.78	144874.49	146,196.54	152,511.12	151,961.22	154,370.64	153,695.79
2484158.49	2322429.21	2595246.02	2874434.80	3175127.64	3589016.11	3592693.38	3496734.74	3489244.62	3245653.56	3295163.18	3,437,111.69	3,593,778.08	3,574,458.32	3,522,379.98	3,447,716.22
129531.82	1173652.35	1016740.40	1023371.30	922794.61	811212.89	864328.34	943139.32	929127.64	975382.25	1231556.99	1,162,820.21	1,162,396.95	1,182,183.06	1,218,521.79	1,299,164.19
1156227.82	11999783.37	1197945.68	12040956.78	12148345.77	11878739.71	11848982.86	12056474.80	12164910.62	1215077.84	12137129.83	12,299,925.31	12,459,284.04	12,689,630.14	12,844,171.22	12,835,030.08
12139540.81	12514416.13	12601105.61	12689911.67	12831728.53	12512337.57	12485965.49	12704811.54	12806541.87	1282986.50	12019862.68	13,001,039.61	13,171,809.01	13,292,469.94	13,562,930.67	13,562,930.67
11783026.48	12121647.97	12183036.68	12247656.74	12397536.65	12104836.04	12057412.17	12262356.42	12357650.61	12385483.11	12369773.67	12,551,125.47	12,695,740.22	12,915,907.20	13,071,553.09	13,048,852.36
10135077.81	10383440.75	10487175.80	10432653.00	10482019.07	10361830.62	10268398.32	10355950.89	10540234.59	10501834.14	10493647.65	10,831,118.12	10,863,744.62	11,017,410.98	11,286,957.12	11,111,475.79
8148634.81	8381821.31	8499415.54	8350994.88	8316986.33	8573544.47	8540917.80	8503256.91	8590630.19	8581119.91	8501860.61	8,696,473.08	8,704,099.89	8,882,234.59	9,100,256.91	8,914,650.61
48648.26	58345.34	62340.95	61757.39	58464.13	45106.40	42907.54	46385.16	34023.42	30889.38	37786.96	17,546.35	35,720.53	34,906.48	32,614.45	35,360.37
3304647.81	3363048.45	3367757.84	3249679.68	3154252.88	336739.98	322468.65	312777.53	3146842.55	305103.96	307137.68	3,003,386.53	2,982,208.39	3,031,510.25	2,919,767.82	2,919,767.82
4788498.08	4952798.87	5062147.02	5033639.68	5099312.88	5186469.56	5267474.91	5318398.93	5404186.15	5494020.38	5386787.18	5,581,919.80	5,627,357.16	5,856,825.85	6,027,212.14	5,951,053.85
6840.65	7628.66	7169.73	5018.12	4956.45	5228.53	5906.70	5695.28	5578.07	5196.19	5968.78	8,137.73	7,626.67	8,293.88	8,920.08	8,468.57
198643.01	2001619.43	1987760.27	2082558.12	2165832.74	1788286.15	1727480.52	1852693.98	1949604.39	1920714.23	1991787.04	2,134,645.05	2,159,653.73	2,135,176.39	2,186,700.21	2,196,825.18
38943.47	23627.28	16758.90	18514.16	19226.59	9953.22	9848.07	9878.45	9804.93	9672.92	53952.07	52,578.63	45,072.49	0.00	0.00	0.00
1860315.59	1887657.94	1867111.03	1959031.54	2032775.02	1667627.91	1615616.11	1745869.12	1840750.87	1813152.34	1987760.74	1,987,760.74	2,017,143.99	2,036,743.59	2,070,010.24	2,060,802.88
87183.94	90334.21	104070.34	113030.13	117075.02	102016.34	96946.41	99048.59	97888.97	98159.73	94,121.31	97,437.20	98,432.75	116,689.91	136,022.25	136,022.25
831077.35	821911.51	782233.39	881010.13	954631.30	897178.17	938531.33	1042384.18	987895.80	1002087.78	923274.24	789,971.89	885,104.70	932,423.52	820,306.49	965,285.22
492796.88	604005.20	552520.63	634668.83	708486.65	675295.40	723187.29	800182.65	758861.50	762766.63	728975.68	670,627.47	721,173.88	739,170.36	667,339.15	759,562.37
0.00	0.00	0.00	67.34	87.78	88.55	562.39	562.39	527.79	527.13	234.84	39.87	38.78	37.91	66.54	267.83
348313.68	462544.04	429863.75	499886.09	567689.50	572241.05	596434.57	659401.77	621661.44	627642.58	605003.46	549,543.58	588,003.84	588,898.56	636,887.90	630,876.88
144426.70	141405.68	122547.03	134138.60	132137.38	102423.23	126127.45	148176.77	136584.91	134841.29	123865.58	120,979.15	133,065.50	150,175.31	130,319.94	128,414.02
56.49	55.47	68.18	80.55	97.38	68.73	96.38	76.33	88.03	57.91	66.77	65.96	65.77	58.57	64.77	3.63
332880.47	217996.31	229712.76	246342.10	254144.63	221882.77	215344.04	234201.53	229903.34	239321.15	194296.56	119,344.42	163,930.82	193,253.16	152,967.34	205,722.85
0.00	0.00	0.00	67.34	87.78	88.55	562.39	562.39	527.79	527.13	234.84	39.87	38.78	37.91	66.54	267.83
326137.96	201625.22	215896.25	229287.28	239754.53	208888.18	201400.31	218551.84	214162.54	221260.07	177797.64	104,703.35	140,152.32	177,777.84	192,777.84	192,777.84
12142.51	16281.09	13729.17	16967.05	14301.57	12994.59	13934.73	15649.69	14871.76	18061.08	16500.92	14,641.07	14,016.79	15,770.64	15,189.50	13,149.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-
816871.32	916295.72	913627.49	933993.61	960886.28	845827.25	850482.52	864021.35	829520.22	881561.18	952851.77	930,055.46	946,890.90	966,072.70	964,289.47	972,091.35
527940.12	529047.72	556096.06	560139.24	572563.71	527296.67	539364.96	556000.76	559047.18	606449.34	624332.37	607,593.86	622,638.97	617,404.83	635,369.29	635,369.29
40.37	38.33	36.26	75.84	51.06	40.84	40.84	40.84	40.84	164.08	101.84	101.84	40.84	281.78	276.73	272.41
355363.65	402327.15	390614.68	391733.21	405210.27	359882.30	362988.30	373940.24	379051.72	417220.32	429688.24	417,513.84	418,653.26	424,741.68	417,292.25	433,979.80
169449.17	176085.89	163645.84	168256.29	167229.54	176216.06	176265.35	176529.21	180666.05	189922.69	195043.77	195,043.77	197,516.02	200,152.35	201,028.22	201,028.22
1916.94	1914.34	1709.28	73.90	72.83	91.47	70.47	90.47	68.57	97.02	86.65	85.50	85.50	91.50	83.51	88.85
289831.20	336620.00	357621.43	378543.38	388322.57	318596.58	311117.56	308020.59	269673.04	275111.85	328519.40	322,441.60	333,067.54	343,441.73	346,404.64	336,722.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	9,720.21	8,796.12	8,796.12	8,796.12
273319.64	318290.11	335675.95	350480.38	365032.09	295811.97	288440.18	284953.98	246649.71	253189.00	304607.26	298,115.46	307,632.56	311,966.16	315,610.28	304,858.30
16464.29	17678.99	23189.35	23234.25	22727.84	22621.20	23010.27	22967.40	21867.67	23857.36	24,326.14	25,434.98	21,755.36	22,078.24	23,097.02	23,097.02
47.28	50.90	52.10	54.15	56.23	56.78	56.18	56.35	55.93	55.18	54.79	57,212.73	47,326.48	46,132.46	46,822.34	38,204.78
31855.30	33226.95	24938.18	24946.36	24569.16	31767.35	36631.90	35531.62	34870.38	35967.70	43825.11	41558.58	45451.20	41,038.60	41,729.48	35,945.61
29621.68	30987.31	29140.72	31590.29	28977.96	33626.83	32524.77	32604.95	33701.73	31862.98	38788.89	44,848.90	34,325.12	30,055.03	37,722.13	33,635.43
26755.94	27769.01	18978.89	25016.65	27836.69	27483.64	32090.01	30997.36	30901.41	31862.98	38788.89	44,848.90	34,325.12	30,055.03	37,722.13	33,635.43
3045.74	3218.30	2986.25	4124.67	3753.59	1314.32	1536.82	1527.41	1703.55	1838.75	2769.69	10,102.31	10,741.84	10,984.57	4,007.35	2,310.18
2014.89	2020.90	2753.03	5586.27	2739.84	2732.15	2767.83	2769.61	2028.18	1999.37	1999.37					

7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	2017.01.31	2017.02.28	2017.03.31	2017.04.30	2017.05.31	2017.06.30	2017.07.31	2017.08.31	2017.09.30	2017.10.31
2476906.26	2605814.35	2701009.05	2691093.81	2860408.37	2877088.65	2770717.66	2768004.17	2824256.62	2925928.62	3093350.34	3270037.05	3479706.07	3750057.62	3985930.90	3,519,453.86
1330586.75	1336992.84	1414386.38	1458097.63	1351313.89	1507731.58	1447061.06	1455645.18	1510087.03	1644459.59	1770064.79	1990665.29	1874570.45	2032488.22	2,093,232.22	1,967,787.56
109431.24	146272.69	163286.18	160964.06	191618.87	241444.04	262685.65	225493.18	240213.59	293710.02	39970.73	326193.52	299718.32	355927.76	321,244.27	331,213.67
669474.71	651416.33	693308.69	766110.46	638418.27	748794.22	672071.95	710931.48	733217.28	763883.98	818821.07	956077.62	883410.58	972708.49	1,032,219.03	971,574.57
493004.14	477067.07	496989.79	470312.06	464574.78	467988.54	462893.15	477237.27	488853.53	510696.25	584168.95	650930.70	637710.31	640598.90	625,804.32	605,192.25
58676.66	62236.75	60721.73	60711.05	56700.96	49504.78	49410.31	41497.25	47802.64	56569.34	57604.05	57463.45	53731.23	63,253.08	60,953.36	59,807.07
1146319.51	1268821.51	1286622.67	1232996.18	1518094.49	1369357.08	1323656.61	1312358.99	1314169.59	1281469.03	1332385.55	1,279,371.76	1,605,135.62	1,717,569.40	1,892,698.68	1,551,666.30
109278.39	101146.09	91899.34	112913.92	129256.36	139290.43	208519.71	210549.48	177683.25	232206.30	237016.88	154530.02	265,055.27	321,244.27	290,019.62	210,808.50
824280.46	960481.43	999651.66	922661.47	1134904.72	981334.07	902184.65	896652.81	914592.37	88957.37	88957.37	924,201.63	1,121,073.27	1,174,153.62	1,255,915.68	1,151,157.58
178523.63	169368.44	156701.63	160163.63	121541.80	218224.00	181707.15	175061.67	186145.68	164941.23	160489.55	168,387.19	183,848.00	193,152.80	213,563.96	196,996.85
34237.02	37825.56	41260.53	37257.15	41391.60	30508.64	31245.09	30905.03	35778.40	32318.55	40697.02	32,129.92	35,159.08	29,006.59	33,199.41	29,703.36
7200826.04	7264161.64	7449073.24	7608773.34	7707508.10	8044334.42	8076189.61	8215650.63	8269075.77	8335615.96	8416396.32	8,462,668.77	8,713,683.10	8,872,879.06	9,010,233.02	9,120,714.50
1762744.92	1754597.51	1763262.76	1788318.86	1743084.39	1873497.55	1740125.04	1834694.38	1785079.96	1911604.61	1934982.68	2,017,991.99	2,111,923.34	2,068,632.17	2,075,522.67	1,927,056.91
1231237.59	1256549.95	1235137.18	1236242.63	1153274.86	1266224.65	1248268.41	1357500.64	1366226.66	1421676.42	1484839.18	1,473,998.58	1,563,575.78	1,563,816.00	1,537,974.86	1,487,936.26
8389.82	7128.27	7124.09	9831.96	115254.84	45864.37	72180.07	22823.39	17296.21	8303.89	13748.38	19,035.78	15,973.86	13,033.38	11,426.52	10,498.93
61379.85	66595.97	76374.39	65465.54	52693.09	6002.68	5712.82	6631.16	6002.68	6631.16	7006.30	8,512.45	7,444.59	7,730.52	8,385.62	7,880.78
1159162.12	1180998.81	1161054.56	1149985.05	1040552.00	1205539.68	1147628.49	1283865.72	1280847.68	1340796.47	1416029.36	1,399,704.20	1,500,825.65	1,492,383.69	1,481,557.69	1,429,534.74
2305.81	1726.89	1362.64	1471.56	1009.92	1921.31	1562.85	1310.92	8509.06	5438.08	1910.58	3,003.71	3,793.62	3,386.28	3,272.00	3,362.00
531507.33	498047.56	528125.58	552076.23	628989.53	607272.89	535856.63	477193.75	419581.31	489928.20	450143.50	543,993.40	548,347.56	504,816.17	537,547.81	439,120.64
10580.76	3349.41	8197.05	10885.28	2712.13	2738.48	2709.55	0.00	0.00	0.00	0.00	-	70.31	23.87	24.23	761.03
77299.65	96765.98	94017.36	98321.96	112542.84	45864.37	72180.07	22823.39	17296.21	8303.89	13748.38	19,035.78	15,973.86	13,033.38	11,426.52	10,498.93
443296.09	39736.21	42573.55	441981.07	513699.66	557842.33	460131.68	453524.17	401410.29	480418.23	343571.47	524,437.36	531,306.34	491,385.28	525,900.44	427,465.93
330.83	495.97	537.63	887.92	864.91	827.71	907.32	846.20	874.81	1206.07	1823.65	520.26	997.05	373.63	196.64	394.68
5438081.12	5509954.63	5658018.48	5812554.48	5964423.71	6170836.88	6336064.57	6380955.26	6483267.81	6424011.35	6481413.63	6,444,676.78	6,601,759.76	6,804,246.89	6,934,710.35	7,193,657.60
3689568.40	3864446.86	3977165.80	4026548.88	4056091.62	4167653.71	4390689.26	4493072.31	4602941.38	4688492.68	4810134.23	4,894,682.22	5,154,855.91	5,416,480.18	5,614,680.18	5,416,480.18
39322.91	39292.12	42923.49	48745.46	47033.89	60609.98	62874.38	52055.13	54926.28	62534.48	54557.20	63,983.83	62,490.93	68,213.09	69,925.33	65,994.80
217581.61	219873.15	229486.20	201476.12	204645.76	217958.57	215485.47	227539.83	267989.91	363959.25	289520.71	282,331.62	333,305.00	356,347.67	306,437.30	344,450.93
3584311.85	3577761.37	3670867.61	3744042.96	3776936.42	3861834.67	4084299.53	4184982.43	4258001.13	4336914.83	4336174.03	4,516,030.65	4,496,074.38	4,697,464.74	4,738,451.55	4,970,245.11
28352.04	27964.83	27888.49	28390.34	24775.54	27250.49	28029.88	28494.92	22006.07	25084.12	29882.29	31,922.11	31,774.18	32,830.42	33,818.05	35,789.34
1568512.71	1645117.27	1714644.68	1789899.59	1908332.08	2003183.17	1943573.31	1887839.94	1880236.47	1735518.67	1677129.41	1,550,408.57	1,678,115.28	1,649,390.98	1,786,077.13	1,717,177.42
1714.00	0.00	0.00	0.00	3081.99	9135.37	9216.72	12380.91	12714.25	119525.28	8024.22	8,350.47	4,518.79	5,886.77	6,816.32	7,131.43
2509172.21	2497922.23	261509.77	273631.76	247046.65	271152.95	241045.60	229058.29	224494.24	224511.65	241717.41	219,624.97	211,781.72	229,800.67	247,949.56	241,600.04
1305386.49	1383922.21	144070.86	1505308.85	1644891.53	1710187.71	1682397.23	1633849.55	1630764.29	1488545.91	1410477.49	1,311,949.75	1,451,019.09	1,403,617.62	1,520,240.64	1,517,672.01
10495.01	11402.83	12344.05	10958.97	1331.192	12707.14	12775.76	12595.20	12533.65	10355.83	11060.28	10,483.38	10,795.76	10,585.93	11,071.61	10,773.94
1973041.45	1894813.40	1824401.48	1657007.82	1501480.54	1477369.46	1422976.09	1491007.39	1386664.71	1398772.61	1620562.76	1,847,004.79	1,945,966.68	2,004,445.80	1,847,733.89	2,004,965.67
45086.81	62172.89	40451.74	47840.67	46402.93	77112.03	65143.43	70914.36	62524.21	75229.79	85179.43	67,881.63	87,195.60	91,226.49	90,447.09	92,816.65
15110.30	9852.15	14077.60	9036.39	11818.14	61842.59	164673.35	117740.26	8651.51	15008.62	81174.61	28,017.13	37,148.97	163,258.49	27,310.36	170,589.34
16861.87	8130.45	11979.23	13589.73	8187.12	13164.51	8577.02	7679.74	7983.63	6175.95	8119.39	4,676.87	6,447.32	10,814.00	13,696.76	7,174.24
1741.89	8000.50	6126.34	13034.08	14343.51	8562.87	3234.71	3459.77	6752.89	7596.75	1803.85	478.58	5,769.18	3,945.77	5,446.12	5,446.12
430933.72	279075.40	289202.93	286212.05	263368.95	185389.70	160163.88	287790.18	340746.60	298951.43	386182.84	612,917.30	601,682.75	580,636.92	546,943.02	582,678.95
365432.60	376550.11	181784.82	200019.57	105590.48	156216.71	52723.31	31408.02	26829.12	52061.63	110722.13	200,694.36	276,584.50	226,650.29	245,663.97	238,599.87
1097874.27	1151031.90	1154085.74	1087335.32	1051769.40	975081.04	968460.40	971835.06	933175.66	943703.43	947490.51	932,338.93	936,198.12	926,090.52	919,726.91	907,661.50
91.43	97.43	99.77	98.63	96.32	93.22	96.19	100.51	99.56	99.38	98.06	94.60	99.33	102.76	102.51	100.70
158847.05	147630.03	146140.34	143756.82	142609.75	138755.24	138085.66	128205.79	125689.71	140597.49	137606.76	136,971.79	144,371.96	168,507.52	176,976.42	176,976.42
141881.21	131262.84	124787.48	12577.87	129006.76	123970.27	123238.50	115846.03	113241.94	110630.24	117359.88	117,646.13	117,017.71	124,218.34	143,365.39	151,834.32
16965.84	16367.19	21352.85	21178.94	21762.98	14784.97	14953.83	14953.83	15059.57	2327.61	19,960.63	19,954.65	20,153.62	25,142.14	25,142.14	25,142.14
202298.00	206420.71	220602.79	180637.65	215144.06	165647.74	169333.06	158470.81	161210.48	162955.14	159964.53	154,799.89	153,850.45	148,191.76	158,084.37	148,084.37
41913.134	461041.76	420417.21	486274.23	616701.31	647444.94	570959.23	522545.19	498527.44	437272.51	363747.95	366,483.17	360,878.30	380,045.69	394,394.90	415,162.72
856.69	1489.68	1242.94	5151.54	6729.72	7723.08	8819.07	10765.81	5479.86	4884.02	14011.12	4,778.89	3,079.65	1,361.95	365.04	635.76
56480.03	59791.42	62146.34	51534.23	10389.35	88830.90	89754.05	64679.90	40143.77	67877.50	73061.41	98,890.49	71,660.59	62,613.99	105,779.19	74,023.75
148782.86	153763.49	165865.59	215004.45	230689.90	237134.16	223569.29	201393.08	205780.73	170024.65	152229.46	162,899.83	164,793.58	187,274.71	113,399.66	80,428.19
141099.53	148263.55	150943.35	159043.00	22721.96	26583.45	193191.72	205470.03	179153.01	134364.34	97445.97	72,945.05	99,344.48	95,795.03	78,988.55	181,096.86
58784.24	76006.83	34019.00	15000.00	24074.38	32903.35	38416.09	29035.33	39974.96	30000.00	15000.00	5,000.00	-	-	52,062.46	64,978.16
13200.00	21700.00	6200.00	2000.00	24000.00	17200.00	18900.00	28000.0								

2017.11.30	2017.12.31	2018.01.31	2018.02.28	2018.03.31	2018.04.30	2018.05.31	2018.06.30	2018.07.31	2018.08.31	2018.09.30	2018.10.31	2018.11.30	2018.12.31	2019.01.31
2,864,254.29	3,385,588.02	2,715,002.62	2,468,734.98	2,498,556.01	2,862,232.06	3,160,539.79	2,897,219.54	3,529,378.60	3,117,942.89	3,086,466.74	3,778,559.34	3,584,108.06	4,306,190.33	4,609,370.54
262,113.64	290,963.43	247,232.23	271,622.48	261,568.77	288,571.58	266,068.31	285,556.38	281,138.76	280,109.64	273,511.26	272,875.31	274,501.36	292,561.65	341,155.77
1,478,538.83	1,495,584.62	1,390,065.71	1,323,494.99	1,353,778.33	1,694,791.35	1,554,755.25	1,271,748.68	1,679,157.23	1,331,016.61	1,394,141.02	1,569,344.53	1,394,141.02	1,453,642.15	1,690,341.77
1,055,013.46	1,540,519.97	1,077,703.86	824,116.25	719,808.91	841,868.29	1,186,049.08	1,206,313.62	1,420,128.53	1,503,216.07	1,418,814.45	1,901,306.29	2,389,240.30	2,485,486.54	2,577,873.32
68,589.36	58,500.00	0.82	41,501.25	163,400.00	37,000.85	153,667.16	133,600.86	148,954.09	3,600.58	0.01	35,033.22	9,001.02	274,500.00	-
2,331,869.33	3,445,012.24	3,673,773.88	4,475,055.59	4,544,448.72	4,063,593.19	4,422,491.69	4,686,628.64	3,984,269.92	4,467,090.57	4,611,898.99	4,139,197.72	4,135,375.68	4,446,643.32	3,506,732.51
1,590,763.81	1,301,186.00	1,694,628.74	1,578,292.53	1,686,757.89	1,649,199.77	1,642,662.24	1,797,196.77	1,652,021.60	1,409,724.39	1,575,549.62	1,793,237.23	1,682,778.40	2,179,482.90	-
212,366.20	215,645.48	265,752.52	248,210.76	234,456.11	254,507.04	224,486.68	249,312.74	275,956.35	370,310.76	296,297.12	237,947.56	241,931.22	262,222.99	288,185.05
1,092,030.46	861,856.09	1,188,291.65	1,107,955.83	1,212,222.87	1,181,774.09	1,192,239.95	1,289,127.73	1,015,310.30	571,853.23	659,903.50	917,476.89	771,235.40	690,336.01	1,081,822.92
106,487.39	41,153.26	59,636.55	43,459.90	45,786.07	17,103.15	21,953.02	48,035.13	149,641.73	255,000.44	402,130.68	416,866.04	425,707.10	271,029.84	348,797.19
26,938.54	30,651.85	29,465.31	28,654.43	44,452.71	44,239.17	51,779.90	54,489.24	54,681.09	55,435.39	58,984.87	62,715.63	64,243.86	59,294.56	59,426.24
152,941.21	151,879.31	151,482.71	150,011.61	149,840.13	151,576.32	152,202.69	156,231.93	156,432.13	157,124.58	158,233.44	158,231.12	326,106.95	399,895.00	401,250.68
3,385,294.50	2,649,147.28	2,408,791.72	2,278,380.08	2,071,952.76	1,931,774.17	1,870,940.11	1,774,983.62	1,659,516.57	1,616,725.06	1,611,468.91	1,607,923.78	1,593,721.06	1,518,629.76	1,567,568.18
1,036,565.00	1,025,442.79	998,605.13	999,419.22	981,601.93	879,389.18	877,688.49	1,002,766.22	996,117.55	977,840.50	854,355.08	769,849.16	876,352.40	762,700.62	659,366.75
12,947,106.86	12,946,245.92	12,994,772.93	13,140,894.73	13,476,036.87	13,816,658.04	14,298,874.37	14,497,243.96	14,629,330.54	14,891,705.11	15,292,983.57	15,162,050.94	15,392,827.63	16,090,332.36	16,026,323.04
13,676,412.27	13,768,038.71	13,842,068.33	14,013,714.06	14,355,868.80	14,687,393.27	15,171,428.35	15,644,551.20	15,818,764.00	16,183,787.49	16,592,344.27	16,638,121.74	16,893,562.52	17,378,955.61	17,402,682.01
11,315,902.42	11,494,032.83	11,379,658.03	11,419,156.45	11,826,915.01	12,131,114.54	12,672,912.45	13,060,813.10	13,069,039.22	13,391,956.78	13,268,085.27	13,268,545.94	13,488,503.91	14,383,076.06	14,442,278.54
9,052,987.15	9,103,523.94	9,036,047.02	9,062,548.85	9,312,923.11	9,450,043.08	9,856,274.32	10,240,817.53	10,240,383.12	10,760,692.41	11,215,325.80	11,078,056.87	11,456,471.90	12,345,900.60	12,442,342.93
25,253.98	23,518.96	29,640.70	30,295.94	28,496.43	28,853.10	30,118.70	29,377.60	17,588.57	41,315.06	34,000.65	41,315.06	49,715.25	53,540.97	-
2,956,085.86	2,931,734.41	2,865,416.90	2,754,852.53	2,813,052.07	2,804,235.15	2,969,730.88	3,232,210.02	3,121,169.81	3,382,760.56	3,582,068.05	3,241,312.40	3,378,901.86	3,861,158.22	3,896,760.62
6,065,960.44	6,143,228.09	6,136,200.84	6,272,012.40	6,466,904.72	6,612,791.73	6,852,484.19	6,973,096.66	7,087,540.80	7,349,742.51	7,589,834.34	7,784,870.35	8,024,912.35	8,424,328.31	8,481,247.47
5,116.87	5,042.48	4,788.57	5,387.97	4,469.89	4,163.10	3,940.55	6,133.24	7,666.95	10,600.76	9,422.76	10,559.05	10,878.39	10,698.83	10,793.87
2,262,915.27	2,390,508.90	2,343,611.00	2,356,607.61	2,513,991.90	2,681,071.46	2,816,638.13	2,849,195.57	2,828,656.10	2,631,264.38	2,590,759.47	2,190,489.07	2,032,031.39	2,037,175.45	1,959,935.61
-	-	-	-	9.76	0.01	0.00	0.00	-	-	0.01	0.09	0.01	52,858.40	51,717.24
2,129,129.76	2,247,834.07	2,196,054.33	2,211,614.11	2,363,895.21	2,524,684.91	2,692,147.26	2,692,034.91	2,686,385.70	2,493,398.40	2,453,562.53	2,080,114.82	1,913,115.65	1,864,551.89	1,797,641.72
133,775.45	142,674.77	147,556.61	144,993.44	150,086.78	156,386.48	157,160.66	142,270.40	137,865.98	137,196.93	110,374.16	119,765.17	119,765.17	110,576.65	-
0.06	0.06	0.06	0.06	0.06	0.06	0.06	-	-	-	-	-	-	-	-
889,895.45	818,510.94	930,958.72	986,469.73	927,391.41	971,231.49	934,576.13	823,350.10	1,029,631.35	1,013,405.62	985,941.28	1,037,699.23	968,610.46	842,397.21	828,227.57
720,909.94	696,236.73	766,401.95	716,053.40	783,191.65	818,227.30	780,720.98	668,767.52	819,173.15	663,687.36	630,133.16	671,008.90	633,152.31	516,315.09	541,440.20
9,038.01	8,634.32	33.65	8,971.18	9,233.89	9,233.13	8,830.18	8,830.85	19,186.45	29,968.25	20,230.52	18,572.62	15,856.18	12,431.96	10,339.58
590,080.20	595,795.26	635,989.44	669,951.91	637,000.64	675,381.35	647,816.92	656,389.46	695,149.26	493,381.57	476,221.09	520,379.36	478,593.58	388,338.29	393,626.90
121,789.86	106,542.49	130,377.51	137,129.23	135,625.13	132,281.04	123,742.41	113,538.07	144,828.26	140,437.54	133,672.39	132,056.93	138,693.39	115,544.84	136,855.44
1.86	64.67	1.37	1.09	1,331.98	1,331.79	331.47	9.14	9.18	-	9.16	-	9.16	-	18.28
168,985.51	122,274.21	164,556.77	170,416.33	144,199.76	153,084.19	153,855.15	154,582.59	210,458.20	349,718.26	355,808.12	366,690.33	335,458.15	326,082.12	286,787.38
154,635.95	151,863.54	157,932.96	165,696.18	132,811.64	145,512.01	148,299.14	203,627.48	344,972.71	351,163.53	361,420.89	326,765.08	321,667.42	282,591.51	-
14,349.56	6,410.67	6,623.81	4,720.15	11,388.12	7,492.18	4,279.32	6,283.44	6,830.72	4,745.55	4,644.59	5,269.44	8,693.07	4,414.70	4,195.87
954,881.10	953,802.35	994,312.22	1,064,169.92	1,029,901.41	1,002,341.48	1,013,587.50	1,110,164.61	1,123,346.69	1,159,415.26	1,153,649.32	1,756,287.93	1,865,838.80	1,583,224.74	1,586,911.48
630,286.12	620,824.65	662,369.78	719,933.07	697,208.41	700,706.40	713,796.09	798,839.24	805,490.07	837,158.08	829,083.74	1,247,274.98	1,232,731.44	1,239,950.40	-
300.82	24.25	8,824.51	402.20	402.20	402.20	402.00	402.00	402.00	428.83	428.83	422.90	422.90	422.90	422.90
434,725.79	433,842.25	465,363.65	529,453.57	502,188.09	500,145.45	507,087.67	592,293.31	596,003.67	628,560.60	615,581.86	1,116,522.53	1,012,568.59	1,013,974.05	-
195,169.63	186,874.17	188,097.92	190,395.53	195,017.66	200,537.28	205,230.25	204,736.77	207,767.69	207,791.77	211,615.57	226,364.68	228,916.96	218,342.59	224,164.08
89.87	83.97	83.97	83.97	83.67	83.67	1,076.17	1,407.17	1,406.71	404.32	1,404.32	1,404.32	1,403.97	1,397.37	1,397.37
324,594.98	332,777.71	331,942.44	344,236.86	332,612.00	301,575.00	299,791.41	311,325.37	317,854.33	322,257.18	324,645.58	311,805.22	310,564.42	350,493.30	346,953.00
8,724.56	8,662.98	8,292.88	7,534.70	6,609.43	6,153.87	5,706.65	5,018.42	4,938.53	4,507.42	4,954.44	4,140.43	4,140.43	4,157.42	-
294,965.87	303,856.68	303,038.98	314,504.14	305,858.02	280,413.35	276,078.60	291,950.20	299,586.17	305,882.06	305,707.47	479,331.95	494,361.64	318,345.49	314,139.38
20,904.55	20,258.03	20,326.37	21,439.84	19,219.27	14,552.31	17,558.95	13,668.52	13,251.93	11,436.59	14,430.68	28,498.83	20,062.35	27,969.47	28,616.28
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34,446.15	45,901.80	48,768.60	54,957.42	54,671.19	56,951.59	44,540.24	59,131.36	53,129.28	48,327.57	66,394.61	55,806.91	62,127.71	83,101.68	68,234.11
32,366.95	44,500.85	47,370.66	50,194.80	47,862.71	50,190.67	36,819.87	51,462.17	45,460.09	41,600.09	62,500.46	50,973.83	57,670.56	77,646.34	61,848.37
2,987.09	32,434.20	35,346.42	38,327.90	34,456.17	36,746.64	32,797.69	48,104.21	41,604.46	37,716.16	53,908.09	37,872.68	49,285.14	69,362.31	54,545.01
249,696.86	12,066.65	12,024.24	11,866.90	13,406.54	13,444.04	4,022.11	3,357.96	3,853.63	3,883.92	8,592.37	13,099.14	8,285.43	8,284.03	7,303.37
-	944.56	944.17	1,477.52	3,525.37	2,942.73	1,942.27	1,940.93	1,940.93	1,000.00	1,000.00	1,000.00	-	1,000.00	1,920.39
-	944.56	944.17	1,477.52	3,525.37	2,942.73	1,942.27	1,940.93	1,940.93	1,000.00	1,000.00	1,000.00	-	1,000.00	920.39
2,079.19	456.39	453.77	3,285.10	3,283.10	3,818.18	5,786.18	5,728.26	5,728.26	5,727.48	2,894.15	3,835.08	4,457.14	4,455.34	4,455.34
2,079.19	456.39	453.77	3,285.10	3,283.10	3,818.18	5,786.18	5,728.26	5,728.26	5,727.48	2,894.15	3,835.08			

2017.11.30	2017.12.31	2018.01.31	2018.02.28	2018.03.31	2018.04.30	2018.05.31	2018.06.30	2018.07.31	2018.08.31	2018.09.30	2018.10.31	2018.11.30	2018.12.31	2019.01.31
3,546,794.45	3,871,251.01	3,952,897.61	3,810,684.81	3,917,755.14	4,005,224.32	4,566,698.30	4,740,018.88	4,310,319.66	4,518,161.76	4,690,763.24	4,862,791.36	5,123,633.01	5,320,811.97	4,968,245.35
1,993,989.97	2,113,707.42	1,983,173.59	2,081,546.47	2,121,294.67	2,162,425.83	2,606,116.54	2,330,193.51	2,460,461.34	2,620,958.87	2,538,141.40	2,668,500.58	2,816,470.85	2,870,528.79	2,876,528.99
344,140.76	325,803.72	327,586.17	327,586.17	327,586.17	327,586.17	327,586.17	327,586.17	327,586.17	327,586.17	327,586.17	327,586.17	327,586.17	327,586.17	327,586.17
971,986.70	1,075,846.71	941,035.53	1,064,961.53	1,027,984.53	1,075,846.71	1,311,609.92	1,102,703.92	1,162,703.92	1,102,703.92	1,152,703.92	1,152,703.92	1,152,703.92	1,152,703.92	1,152,703.92
62,707.08	65,843.63	63,102.30	62,579.54	63,573.23	72,630.13	83,120.13	87,750.04	84,472.13	84,928.17	82,164.07	84,071.05	86,526.14	1,025,125.70	900,405.22
57,070.93	56,882.05	59,763.38	62,593.93	68,361.44	68,303.39	67,692.52	69,159.58	61,694.05	65,858.41	69,645.52	63,977.94	59,073.65	56,106.58	55,551.29
1,552,804.84	1,757,880.90	1,969,724.02	1,729,138.23	1,796,460.47	1,842,798.40	2,194,042.34	2,133,902.34	1,990,126.15	2,057,730.29	2,199,804.47	2,324,650.56	2,455,132.81	2,164,241.11	2,971,761.37
236,338.87	275,071.67	324,707.63	285,076.86	210,533.84	201,965.57	272,989.40	273,645.32	310,035.91	367,081.29	438,114.80	528,151.94	632,805.54	546,589.68	597,967.63
1,094,982.83	1,220,125.83	1,424,815.39	1,229,493.83	1,375,493.83	1,414,793.83	1,705,381.92	1,375,493.83	1,457,493.83	1,457,493.83	1,457,493.83	1,457,493.83	1,457,493.83	1,457,493.83	1,457,493.83
194,298.42	220,246.27	182,577.34	185,996.47	180,859.71	189,129.89	180,596.69	205,250.11	199,913.50	200,041.81	210,821.63	228,434.55	253,223.30	246,669.00	238,726.35
27,161.36	30,627.23	30,650.30	28,589.60	30,035.73	37,321.35	34,870.56	36,865.01	31,095.81	32,720.94	38,465.13	39,862.67	41,832.09	36,015.12	42,983.99
9,288,681.48	9,614,969.69	9,642,372.60	10,018,265.94	10,050,558.68	10,178,504.90	10,461,023.89	10,721,485.80	10,956,703.93	10,988,196.56	11,126,747.57	11,272,376.58	11,577,738.59	12,187,588.52	12,069,089.80
1,915,626.43	2,036,902.21	1,908,370.24	2,094,914.87	1,947,805.33	2,025,503.34	2,116,101.43	2,272,721.94	2,302,865.07	2,227,967.19	2,215,509.49	2,193,645.49	2,301,671.39	2,257,091.48	2,297,515.39
1,489,284.02	1,618,794.94	1,511,115.56	1,605,748.90	1,590,285.68	1,662,698.98	1,751,636.56	1,864,942.38	1,870,731.84	1,818,379.18	1,795,178.02	1,736,216.42	1,786,588.54	1,804,390.96	1,882,924.35
9,288,681.48	9,614,969.69	9,642,372.60	10,018,265.94	10,050,558.68	10,178,504.90	10,461,023.89	10,721,485.80	10,956,703.93	10,988,196.56	11,126,747.57	11,272,376.58	11,577,738.59	12,187,588.52	12,069,089.80
80,530.67	76,305.11	72,282.78	64,640.39	66,730.12	76,606.49	81,371.81	84,138.57	103,401.50	112,248.10	110,148.46	83,683.48	74,548		

2019.02.28	2019.03.31	2019.04.30	2019.05.31	2019.06.30
4,531,105.45	4,386,655.09	4,165,510.15	3,513,459.25	4,381,794.63
273,647.45	285,835.78	289,097.86	269,611.23	280,931.94
1,719,601.05	1,905,882.63	2,021,352.12	1,692,659.08	1,587,585.42
2,417,856.65	1,395,936.69	1,855,060.17	1,526,188.94	2,250,349.27
120,000.00	799,000.00	-	25,000.00	262,888.00
3,606,922.78	3,877,270.70	4,281,338.93	4,932,685.72	4,700,950.28
2,216,162.07	2,595,686.94	2,633,240.52	2,741,608.67	2,243,122.59
273,491.37	260,147.20	250,934.19	209,680.35	245,557.69
977,469.13	1,199,621.56	1,103,671.78	1,048,138.88	880,220.45
508,773.95	665,036.38	807,261.44	1,013,142.28	640,587.48
60,521.99	59,285.53	59,156.18	57,875.94	63,167.77
395,905.63	411,596.28	412,216.94	412,771.22	413,589.21
1,531,214.80	1,500,972.98	1,506,519.10	1,484,171.12	1,549,484.88
664,885.05	592,203.00	598,415.56	594,255.47	609,333.27
16,037,165.31	16,292,540.76	16,265,978.98	16,569,613.97	16,794,400.45
17,442,608.06	17,707,673.66	17,582,823.49	17,887,859.10	18,110,578.67
16,844,518.90	17,070,243.85	17,020,495.42	17,336,565.37	17,565,831.07
14,279,737.93	14,498,556.12	14,503,068.00	14,952,425.05	15,311,871.68
12,309,401.71	12,522,425.50	12,582,766.38	13,064,311.84	13,474,860.89
43,922.47	43,582.32	41,533.07	34,905.93	27,788.10
3,833,704.27	3,962,248.27	4,021,281.46	4,370,841.81	4,666,535.39
8,421,143.99	8,506,306.87	8,508,882.39	8,646,778.23	8,767,902.12
10,630.98	10,288.03	11,069.47	11,785.87	12,635.27
1,970,336.22	1,976,130.62	1,920,301.62	1,888,113.21	1,837,010.79
50,952.32	49,998.69	49,325.17	48,560.05	47,839.68
1,805,692.54	1,816,373.72	1,754,751.94	1,727,686.94	1,675,173.59
113,691.35	109,187.18	116,224.51	111,866.23	113,997.52
-	571.04	-	-	-
921,423.35	909,284.06	975,035.50	815,699.38	745,974.48
625,555.21	611,036.69	668,572.19	529,361.17	498,940.85
19,391.74	17,210.44	16,967.53	15,712.00	15,790.84
437,659.95	410,275.54	473,617.64	337,020.06	309,557.38
168,503.53	183,535.80	177,787.78	176,208.76	173,091.83
-	14.91	199.24	420.35	500.80
295,868.13	298,247.37	306,463.31	286,338.20	247,033.63
-	-	-	2,280.51	976.91
290,281.80	292,232.07	300,472.22	278,486.14	240,775.64
5,586.33	6,015.30	5,991.09	5,571.55	5,281.08
1,643,357.63	1,662,403.67	1,542,391.92	1,568,440.95	1,507,984.90
1,295,329.59	1,317,391.12	1,212,353.80	1,206,748.34	1,128,083.12
422.90	422.07	420.99	419.71	418.53
1,065,842.55	1,080,389.88	974,050.25	944,680.91	873,134.43
227,666.77	235,181.79	236,485.19	254,242.34	253,130.72
1,397.37	1,397.37	1,397.37	1,397.37	1,399.44
348,028.04	345,012.55	330,838.13	367,706.61	379,901.78
3,692.00	3,211.74	2,749.62	-	-
316,929.12	313,526.33	313,869.89	354,231.00	365,723.70
27,406.92	28,274.49	13,418.61	13,469.61	14,178.08
-	-	-	-	-
69,126.37	66,551.25	67,349.89	67,089.28	75,615.59
63,748.62	60,174.88	60,969.70	61,634.09	70,160.72
56,229.68	52,446.77	53,457.54	54,728.96	63,257.48
7,518.94	7,728.11	7,512.16	6,905.13	6,903.24
922.41	-	-	-	-
-	-	-	-	-
922.41	-	-	-	-
4,455.34	6,376.37	6,380.19	5,455.19	5,454.88
4,455.34	5,455.34	5,455.34	5,455.19	5,454.88
-	921.03	924.85	-	-
528,962.79	570,878.56	494,978.17	484,204.45	469,132.01
1,405,442.75	1,415,132.90	1,316,844.51	1,327,245.13	1,316,178.23
528,583.62	544,176.15	471,828.47	393,507.97	346,986.71
729,981.93	769,632.96	707,875.27	641,137.66	929,006.13
50.35	103.49	57.46	48.01	42.38
75,050.69	131,047.42	77,723.92	68,533.45	114,986.25
217,700.00	230,500.00	211,515.00	189,615.35	172,734.86
242,150.83	219,415.76	249,392.06	228,268.01	221,870.26
84,022.02	113,769.07	84,905.19	125,762.87	358,790.19
55,000.00	25,000.00	34,000.00	12,000.00	46,000.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
53,679.20	46,081.81	46,066.09	12,681.04	12,657.57
2,328.83	3,715.41	4,215.55	4,228.94	1,924.61
681,293.91	695,814.56	793,911.68	802,002.32	819,177.07
151,921.37	152,598.23	48,098.56	44,193.40	68,637.29
1,652,235.13	1,656,280.67	1,623,492.03	1,633,167.48	1,650,489.39
107,027.58	109,631.93	88,670.28	90,692.92	92,244.28
1,033.79	211.10	31,755.17	6,071.81	18,948.69
322,199.07	328,934.89	286,965.28	305,410.81	373,071.57
32,761,711.55	33,512,609.96	33,502,699.97	33,742,978.58	34,577,607.22

2019.02.28	2019.03.31	2019.04.30	2019.05.31	2019.06.30
4,765,949.72	4,861,651.27	5,257,115.85	5,236,108.64	5,542,315.15
2,773,507.77	2,939,867.67	2,926,931.03	3,014,608.34	3,333,144.00
576,687.42	738,555.10	856,206.60	781,233.50	913,392.96
1,309,956.42	1,308,909.42	1,104,735.85	1,182,672.74	1,314,570.46
816,585.00	819,241.14	890,280.53	973,813.47	1,028,901.92
70,278.92	73,162.02	75,708.05	76,888.64	76,278.67
1,992,441.95	1,921,783.60	2,330,184.82	2,221,500.29	2,209,171.15
578,086.21	577,961.14	997,305.68	808,334.48	654,607.23
1,154,478.50	1,087,249.01	1,076,334.22	1,162,858.00	1,287,353.32
216,897.06	207,152.04	211,005.17	204,478.67	222,422.72
42,980.17	49,421.41	45,539.74	45,829.14	44,787.88
12,216,265.20	12,174,502.32	12,061,410.57	12,456,780.26	12,515,957.40
2,270,141.81	2,265,856.18	2,365,061.17	2,424,494.45	2,608,319.04
1,820,745.94	1,859,760.51	1,948,836.64	1,982,085.02	2,070,884.35
22,473.54	23,027.76	23,329.36	25,701.38	25,858.18
90,397.12	85,699.88	101,455.71	77,640.10	103,582.32
1,705,033.10	1,749,046.29	1,821,854.42	1,876,680.02	1,938,587.86
2,842.19	1,986.58	2,197.13	2,063.51	2,856.00
449,395.87	406,095.68	416,224.53	442,409.43	537,434.69
-	-	-	-	106,310.40
45,602.86	19,699.20	24,870.54	22,820.08	28,177.79
402,903.95	385,253.48	390,642.17	418,629.78	401,942.47
889.06	1,143.00	711.83	959.58	1,004.02
9,946,123.39	9,908,646.14	9,696,349.40	10,032,285.81	9,907,638.36
7,567,948.91	7,636,526.87	7,430,507.24	7,713,138.13	7,680,746.65
88,885.93	94,798.32	87,752.08	350,762.90	369,722.86
388,339.48	383,476.85	349,677.23	332,289.42	260,950.28
7,049,474.99	7,116,988.93	6,940,759.02	6,972,737.51	6,996,036.46
41,248.51	41,262.77	52,318.91	57,348.29	54,037.05
2,378,174.48	2,272,119.28	2,265,842.16	2,319,147.68	2,226,891.71
1,038.90	1,037.34	755.63	757.44	760.02
553,432.65	524,749.67	525,253.63	456,821.63	275,243.00
1,791,074.75	1,713,159.02	1,722,609.34	1,844,969.73	1,934,500.33
32,628.18	33,173.24	17,223.56	16,698.88	16,388.36
2,444,631.58	2,486,766.68	2,275,486.97	2,224,927.33	2,231,348.12
107,864.55	118,160.62	103,844.23	115,552.31	118,589.29
894,785.64	66,538.41	66,241.93	66,032.82	46,549.39
11,923.96	118,897.63	113,840.01	113,216.12	130,667.96
2,153.26	1,303.91	2,423.33	11,762.25	12,624.81
601,365.81	1,341,741.14	1,271,151.44	1,268,196.88	849,670.02
186,607.17	191,766.23	129,435.53	107,791.51	107,582.05
639,931.20	648,358.73	588,550.50	542,375.45	965,664.60
101.67	58.78	3.49	2.22	2.47
131,632.96	129,720.31	154,685.13	149,287.61	143,732.03
131,632.96	129,720.31	154,685.13	149,287.61	143,732.03
193,366.47	194,786.08	201,328.71	208,906.44	207,332.36
729,583.67	767,376.06	710,611.14	644,058.53	940,020.48
1,037.97	1,040.98	6,730.42	6,363.89	2,156.72
75,033.47	131,076.60	77,991.62	68,801.74	115,123.49
218,919.01	231,725.85	212,747.50	196,948.96	174,075.70
242,150.83	219,415.76	249,392.06	228,268.01	221,870.26
83,763.19	113,035.06	83,683.46	124,994.89	368,136.73
55,000.00	25,000.00	34,000.00	12,000.00	46,000.00
-	-	-	-	-
-	-	-	-	-
53,679.20	46,081.81	46,066.09	12,681.04	12,657.57
683,240.17	655,910.28	686,089.16	709,003.38	729,816.40
-	-	-	-	-
-	-	-	-	-
683,240.17	655,910.28	686,089.16	709,003.38	729,816.40
-	-	-	-	-
5,127,305.37	5,592,275.11	5,508,878.71	5,466,842.33	5,399,614.30
5,813.26	8,153.07	7,506.52	6,581.65	5,761.98
98,789.32	98,991.32	107,616.04	104,876.51	80,384.87
115,354.43	115,663.12	101,542.92	121,914.44	109,621.33
749,650.84	834,702.11	766,783.49	714,570.15	695,938.62
1,495,960.01	1,494,775.42	1,501,913.07	1,506,516.31	1,512,630.34
2,415,392.10	2,816,683.46	2,791,128.59	2,774,398.50	2,704,722.88
246,345.41	223,306.61	232,388.07	237,984.78	290,554.26
2,440,120.64	2,206,674.11	2,003,913.05	2,039,171.80	2,108,757.15
4,893.92	6,491.84	21,619.08	36,561.54	50,652.08
838,558.24	917,776.07	925,288.70	824,118.29	937,091.13
29,275,648.68	29,995,988.92	29,806,430.55	29,995,768.37	30,806,639.66
2019.02.28	2019.03.31	2019.04.30	2019.05.31	2019.06.30
851,580.59	870,631.45	788,580.59	809,616.71	809,616.71
75,778.90	75,778.90	75,778.90	75,778.90	75,778.90
(28,613.93)	(28,613.93)	(28,613.93)	(28,613.93)	(28,613.93)
338,022.45	338,022.45	338,022.45	338,022.45	338,022.45
341,421.05	344,826.95	314,011.06	302,184.51	325,479.00
13,772.43	13,773.93	12,129.19	12,130.69	12,132.19
41,336.51	80,740.54	80,035.01	121,252.31	120,764.92
1,431,976.84	1,401,206.91	1,800,296.25	1,800,209.20	1,800,300.73
420,787.10	420,253.85	316,029.90	316,629.35	317,487.20
3,486,061.95	3,516,621.05	3,696,269.42	3,747,210.19	3,770,968.16

2019.07.31	2019.08.31	2019.09.30	2019.10.31	2019.11.30	2019.12.31	2020.01.31	2020.02.29	2020.03.31	2020.04.30	2020.05.31	2020.06.30	2020.07.31	2020.08.31	2020.09.30
1,837,541.99	4,115,552.95	4,734,223.47	4,762,804.00	5,174,769.13	6,176,834.98	5,637,962.09	5,470,168.17	4,825,492.61	5,726,152.84	4,103,212.85	4,523,327.07	4,112,215.87	4,515,871.17	4,472,233.86
287,872.57	270,215.85	298,579.69	279,775.66	279,676.05	267,963.28	337,409.98	273,817.93	267,802.25	270,286.92	292,532.73	263,616.09	271,492.38	260,600.66	
1,860,262.67	1,981,685.82	1,864,018.57	1,443,756.50	1,715,955.32	1,993,067.12	1,870,009.69	1,889,466.36	1,400,850.41	1,329,814.03	945,114.30	1,177,526.29	1,179,115.06	1,297,275.84	1,272,312.38
1,689,406.75	1,395,371.29	1,894,773.61	2,132,836.03	2,036,767.36	2,281,358.01	2,187,936.61	2,221,884.14	2,135,653.00	2,296,393.74	2,278,688.45	2,436,315.13	2,725,399.37	2,545,036.52	
-	468,280.00	676,851.60	906,435.80	1,142,370.40	1,622,710.24	1,369,115.02	1,055,355.22	928,940.14	1,992,883.56	591,417.90	774,758.60	233,169.60	221,703.58	394,284.90
3,812,490.96	3,846,702.44	4,166,056.46	4,221,142.02	3,860,348.40	4,424,312.49	4,107,096.76	4,483,098.14	4,693,217.40	3,731,101.89	3,826,590.25	4,056,777.30	4,420,857.89	4,164,297.07	4,614,448.75
3,302,931.19	3,448,523.85	2,800,432.61	2,666,013.62	2,510,574.10	2,045,641.08	2,476,701.88	2,493,145.17	2,522,377.42	2,750,645.79	2,980,541.79	3,208,047.44	3,387,924.14	3,346,155.75	3,935,621.55
326,430.15	288,082.71	297,553.04	269,144.46	239,190.74	308,921.05	277,347.82	266,950.22	261,023.82	275,202.95	292,938.59	300,807.99	298,421.64	274,126.59	374,495.14
1,342,254.56	1,336,305.96	990,687.69	1,076,764.98	950,191.46	633,333.75	848,682.00	1,032,911.40	991,359.62	1,229,638.44	1,455,683.65	1,354,039.09	1,547,486.64	1,509,796.19	1,893,326.92
1,138,760.12	1,351,290.88	1,040,313.61	859,861.12	872,791.03	652,556.18	870,674.87	684,538.44	815,528.05	790,187.95	774,715.28	1,051,925.67	1,038,385.49	1,057,800.95	1,135,954.44
61,221.70	58,026.43	58,220.42	71,991.39	58,800.29	59,802.38	87,537.31	115,431.93	60,127.18	60,300.07	60,536.68	61,933.48	62,240.47	62,345.14	62,357.04
414,264.66	414,817.87	413,657.86	388,251.67	389,600.57	391,027.72	392,459.88	393,323.19	394,338.73	395,316.37	396,667.59	439,341.22	441,389.90	442,086.88	469,488.01
1,547,273.56	1,486,635.57	1,452,335.24	1,458,849.99	1,433,637.20	1,479,749.05	1,504,777.29	1,437,514.71	1,610,035.36	1,660,378.48	1,697,608.78	1,763,420.10	1,789,362.68	1,803,427.34	1,801,376.35
630,915.15	580,816.19	500,014.86	593,491.69	646,835.92	650,717.58	604,294.01	1,283,519.84	1,465,693.59	1,349,515.79	1,304,017.36	1,100,179.76	1,132,300.34	1,138,340.46	965,915.25
16,862,746.78	16,842,147.52	16,732,217.38	16,821,761.88	16,890,636.21	16,763,955.03	16,749,231.79	15,997,309.70	15,871,315.27	15,898,161.58	15,896,492.32	16,040,543.76	16,094,470.17	16,023,805.65	15,970,144.34
18,189,642.18	18,168,524.06	18,077,895.49	18,123,188.68	18,092,426.07	18,031,021.99	18,027,049.97	17,305,443.62	17,158,688.37	17,183,101.38	17,228,725.99	17,365,599.62	17,257,158.41	17,418,229.98	17,284,552.28
17,644,917.06	17,620,297.95	17,499,646.18	17,547,235.16	17,511,248.15	17,441,247.37	17,415,239.76	16,693,917.13	16,489,798.67	16,498,013.83	16,509,761.41	16,685,819.86	16,673,478.25	16,729,947.84	16,706,343.73
15,245,555.63	15,136,125.11	14,950,383.64	15,076,480.95	15,034,142.04	15,193,388.86	15,053,660.83	14,223,579.81	13,905,215.04	13,715,590.36	13,787,326.82	14,154,191.33	13,895,682.97	13,977,923.41	13,973,923.41
13,496,219.71	13,508,366.80	13,370,919.15	13,501,513.47	13,537,581.25	13,737,610.24	13,665,946.63	12,850,575.31	12,568,401.91	12,458,536.43	12,542,557.66	13,030,581.02	12,899,357.08	12,942,118.48	12,933,195.34
17,816.12	17,151.94	25,985.49	21,387.84	20,283.95	13,855.76	14,537.87	10,661.13	11,675.43	13,157.17	21,836.57	49,410.43	255,901.06	253,182.98	231,619.41
4,839,679.18	4,875,408.52	4,709,627.00	4,776,110.54	4,855,745.76	5,056,055.29	5,056,066.24	4,946,761.03	4,762,748.06	4,640,606.17	5,031,319.59	4,832,574.35	4,768,100.05	4,656,897.66	
8,631,249.88	8,608,238.33	8,627,141.67	8,692,009.40	8,649,861.56	8,655,808.19	8,617,845.26	7,886,123.93	7,786,845.71	7,831,352.42	7,872,218.95	7,930,009.93	7,789,653.75	7,900,026.11	8,024,302.58
7,474.53	7,568.01	12,264.99	12,005.69	11,689.98	11,891.00	7,477.26	7,029.23	7,132.72	7,755.41	8,446.20	19,841.06	21,227.92	20,809.34	20,375.69
1,749,335.93	1,627,758.31	1,575,364.49	1,574,967.48	1,496,560.79	1,455,778.63	1,387,714.20	1,373,004.50	1,336,813.13	1,257,053.93	1,244,769.16	1,123,610.31	1,085,739.44	1,076,574.49	1,044,728.06
47,092.62	46,314.68	45,349.91	44,963.88	44,348.59	43,736.38	43,108.56	42,361.55	41,860.67	42,059.27	42,323.38	42,916.31	43,030.19	43,048.89	
1,562,763.85	1,465,786.21	1,426,759.92	1,451,269.04	1,371,709.27	1,331,763.11	1,268,413.68	1,234,405.10	1,193,111.08	1,112,797.09	1,107,408.07	969,105.04	940,186.36	942,753.15	914,683.02
119,459.66	115,657.42	103,254.67	78,634.56	80,358.08	80,133.31	75,595.83	96,237.84	101,832.37	102,197.57	95,037.72	81,273.40	71,747.71	59,815.13	56,006.66
-	-	-	-	144.85	145.83	596.13	-	-	-	-	30,651.92	30,894.05	30,796.03	30,989.49
871,697.22	975,500.08	979,803.68	943,279.56	959,283.43	814,839.30	916,060.31	1,018,788.98	1,138,833.52	1,298,594.96	1,137,385.99	998,846.00	1,128,433.56	1,126,713.30	1,139,918.90
570,965.11	674,481.37	668,459.24	666,823.72	681,537.61	575,452.61	646,257.44	752,673.91	836,476.88	1,015,827.42	882,254.74	735,221.35	885,325.67	866,561.00	
15,790.84	16,100.00	5,307.00	5,307.00	5,308.53	5,307.00	5,507.00	5,403.47	5,307.00	5,307.00	5,307.00	5,307.00	5,307.00	5,307.00	
345,226.53	444,408.85	459,094.39	458,222.00	464,585.67	388,063.38	399,027.06	466,127.32	622,565.36	764,289.82	688,089.69	514,450.93	650,403.85	680,313.87	673,804.93
204,196.14	219,310.92	203,876.69	203,285.54	211,634.25	182,082.23	231,906.86	277,102.80	208,604.52	240,749.98	245,028.87	211,736.10	209,854.07	195,983.47	183,727.75
5,751.60	4,661.60	181.16	9.18	9.17	3,816.52	4,040.33	-	4,680.62	3,825.18	3,727.32	3,721.32	3,721.32	3,721.32	
306,732.11	301,018.71	311,344.44	276,455.84	277,745.81	239,386.68	275,802.87	266,115.08	302,356.64	283,567.54	255,135.26	263,625.05	259,147.33	243,393.63	272,357.90
295,538.16	297,351.94	308,074.37	273,351.83	274,503.85	237,149.87	273,527.45	263,760.43	300,571.17	281,263.87	252,285.37	261,423.03	257,956.28	242,424.93	273,691.74
5,193.96	3,666.77	3,270.08	3,104.01	3,241.97	2,236.82	2,275.42	2,354.64	1,785.47	2,303.67	2,849.89	2,202.03	1,191.05	968.70	666.15
1,527,664.21	1,508,672.76	1,569,458.86	1,527,474.65	1,517,822.69	1,433,019.21	1,445,518.62	1,451,548.34	1,445,750.12	1,483,828.50	1,585,048.59	1,532,782.12	1,559,948.17	1,582,535.57	1,588,501.43
1,190,376.75	1,174,330.79	1,235,606.69	1,241,581.52	1,231,528.99	1,209,836.25	1,219,814.87	1,220,765.47	1,229,727.94	1,257,292.73	1,392,153.78	1,330,250.13	1,360,465.69	1,392,401.82	1,400,990.62
418.53	10,819.88	10,811.70	10,807.17	10,793.50	10,665.88	10,560.10	10,334.47	9,959.95	9,959.95	9,157.40	9,102.03	9,072.21	8,827.83	8,529.80
924,316.67	892,857.79	944,891.09	942,058.70	928,581.39	911,234.91	911,557.95	908,007.93	895,003.95	912,278.38	1,020,143.86	937,176.59	936,529.88	945,819.64	953,621.36
265,166.49	269,099.69	278,529.91	286,935.51	290,451.96	286,503.51	296,264.43	310,091.08	319,429.45	333,621.50	361,209.95	390,543.44	413,425.45	436,318.29	407,402.79
474.95	1,553.43	1,774.04	1,700.14	1,700.14	1,432.89	1,432.89	1,432.89	5,215.78	1,432.89	1,642.56	1,436.07	1,436.07	1,436.07	1,436.07
337,287.46	334,341.97	333,852.17	285,973.14	-	286,295.69	233,182.96	225,763.75	220,782.87	216,022.17	226,535.78	192,894.81	194,523.99	199,484.57	187,511.40
323,365.20	323,041.91	322,402.51	274,351.28	274,824.69	211,525.59	213,827.92	208,660.33	203,805.37	214,349.99	180,555.17	181,065.33	185,312.10	176,267.71	173,953.13
13,922.26	11,300.06	11,449.66	11,621.86	11,617.37	11,657.37	11,875.83	12,122.54	12,126.80	12,185.79	12,339.65	13,458.36	14,172.47	13,866.03	13,558.27
58,935.95	62,266.74	83,442.11	82,432.82	85,092.33	88,930.28	103,849.12	100,855.51	107,593.23	109,798.92	116,424.81	128,756.68	102,861.85	99,790.72	94,154.47
52,548.11	55,877.16	77,054.76	76,034.34	78,695.75	84,484.22	93,344.16	94,625.59	101,208.70	103,412.98	110,189.00	122,430.25	96,454.33	93,310.80	87,834.60
46,524.18	49,846.84	75,861.78	74,771.22	77,457.26	82,300.50	97,159.79	93,487.79	100,110.41	102,325.78	109,138.59	121,415.33	95,448.70	92,311.98	86,846.30
6,023.93	6,030.32	1,192.41	1,263.11	1,238.49	2,183.71	1,137.80	1,096.29	1,087.20	1,014.92	1,014.92	1,005.63	998.82	988.29	
932.97	935.20	-	-	-	-	59.22	1,784.18	1,850.79	164.25	7.99	92.83	166.17	240.30	79.82
932.97	935.20	-	-	-	-	59.22	817.24	879.24	164.25	7.99	92.83	166.17	240.30	79.82
5,454.88	5,454.38	6,387.92	6,398.48	6,396.58	4,445.99	4,445.74	4,445.74	4,445.74	6,221.69	6,227.82	6,233.61	6,240.55	6,239.62	6,240.06
5,														

2019.07.31	2019.08.31	2019.09.30	2019.10.31	2019.11.30	2019.12.31	2020.01.31	2020.02.29	2020.03.31	2020.04.30	2020.05.31	2020.06.30	2020.07.31	2020.08.31	2020.09.30
5,557,415.61	5,888,961.80	5,951,052.40	5,876,614.94	5,671,171.77	5,430,617.50	5,384,650.59	5,048,594.02	5,167,401.45	5,023,390.36	5,017,173.50	5,065,437.49	4,757,163.17	4,644,284.44	4,763,120.83
2,930,780.91	3,158,319.70	3,057,815.88	3,391,981.40	3,192,530.55	3,122,442.56	2,926,432.27	2,665,419.68	2,641,121.97	2,603,798.56	2,693,238.36	2,753,808.16	2,664,216.04	2,624,541.43	2,704,428.57
642,895.88	771,566.11	673,345.55	1,042,712.52	720,975.02	674,813.77	711,482.29	548,591.88	627,387.11	586,352.97	427,767.42	283,487.34	287,742.56	244,301.51	207,732.94
1,218,986.96	1,243,924.24	1,354,221.40	1,369,804.16	1,563,371.60	1,474,064.55	1,292,093.95	1,257,838.61	1,160,163.60	1,113,191.00	1,170,085.30	1,292,554.50	1,246,076.59	1,297,031.96	1,287,140.72
993,443.91	971,314.09	957,909.34	912,597.24	842,643.36	911,026.15	861,783.06	797,126.07	774,708.02	823,741.26	1,015,582.09	1,096,700.84	1,066,799.21	1,013,265.18	1,146,512.35
75,454.17	71,515.26	72,339.59	66,867.47	65,540.57	62,538.09	61,072.97	61,863.13	78,963.24	80,513.33	79,803.56	81,065.49	63,597.68	69,942.79	69,042.57
2,626,634.70	2,730,642.10	2,893,236.51	2,484,633.54	2,478,641.21	2,308,174.94	2,458,218.33	2,383,174.34	2,526,179.48	2,419,591.80	2,323,935.13	2,311,629.32	2,092,947.13	2,019,743.01	2,058,692.25
988,418.85	1,005,333.03	1,207,875.18	698,435.29	688,819.92	654,908.96	712,152.10	527,587.58	715,634.07	555,731.25	339,568.97	335,374.06	261,360.66	175,604.13	203,483.57
1,351,404.49	1,467,920.12	1,414,036.12	1,493,781.84	1,493,639.71	1,338,019.39	1,440,089.99	1,565,688.45	1,500,284.62	1,539,631.88	1,648,719.20	1,602,616.87	1,472,078.93	1,505,143.93	1,519,759.48
243,844.40	216,717.49	229,256.44	249,982.39	251,633.87	271,291.87	256,864.67	242,611.93	254,981.99	265,372.75	281,190.89	312,110.39	293,777.80	279,365.38	278,883.58
42,966.95	40,671.46	42,068.77	42,430.02	44,527.71	43,954.70	49,191.57	47,286.37	55,278.80	58,855.91	54,566.07	61,528.00	65,729.75	59,629.57	56,565.61
12,517,464.16	12,521,416.46	12,672,439.15	12,823,284.26	12,914,403.71	13,375,165.80	13,348,488.93	13,589,772.35	13,458,491.18	13,448,380.45	13,867,485.91	14,554,210.88	15,080,498.89	15,345,736.43	16,096,484.20
2,545,426.07	2,556,110.28	2,537,062.88	2,544,091.90	2,520,284.77	2,699,537.17	2,400,104.70	2,476,606.01	2,453,551.20	2,586,627.41	2,861,024.28	3,331,304.19	3,490,225.39	3,584,889.87	4,016,282.03
2,068,463.76	2,063,313.50	2,037,262.79	1,924,234.36	1,882,768.40	2,080,470.73	1,794,776.07	1,857,798.22	1,813,421.93	1,909,256.67	2,111,033.04	2,363,892.83	2,448,606.01	2,491,424.14	2,546,091.34
26,250.03	65,777.97	26,368.44	26,939.16	16,647.90	121,961.19	80,118.16	50,305.41	34,322.76	45,605.88	71,202.30	119,040.07	133,056.67	201,789.58	202,314.61
82,484.55	99,211.09	188,932.50	159,951.44	172,424.15	66,447.46	45,234.64	46,226.77	43,587.79	59,072.79	69,019.58	79,468.65	80,837.42	111,156.61	106,341.44
1,956,540.05	1,896,115.11	1,819,900.80	1,735,584.81	1,680,937.55	1,887,669.02	1,667,062.81	1,759,243.49	1,728,485.69	1,796,993.60	1,975,056.43	2,162,513.01	2,219,282.05	2,162,746.20	2,224,031.34
3,189.12	2,209.32	2,061.06	1,738.94	2,750.80	2,360.46	2,022.55	2,022.55	7,025.68	3,684.40	4,314.74	2,871.12	15,429.87	15,731.75	13,404.54
476,962.31	492,796.78	499,800.09	619,857.54	637,524.37	619,066.43	605,328.63	618,807.79	640,129.16	677,370.74	749,991.25	967,411.35	1,041,619.38	1,093,465.72	1,470,190.68
-	-	-	410.01	9.98	11.51	11.76	34.73	34.87	35.03	24.71	94.33	47,202.15	63,537.83	206,226.99
37,026.70	39,282.05	42,250.27	56,741.96	43,016.12	43,535.77	39,688.77	34,541.43	42,820.71	43,125.18	47,011.63	129,068.51	175,824.06	182,271.25	570,215.21
438,966.76	452,674.65	456,384.20	562,193.56	593,377.90	574,437.92	564,128.11	583,222.64	595,914.67	633,158.55	702,132.53	789,965.81	801,026.47	747,209.21	693,163.35
948.86	840.08	755.61	912.04	1,118.84	1,080.97	1,467.03	1,008.86	1,358.75	1,062.31	752.75	1,174.89	1,231.02	844.20	585.13
9,972,038.09	9,965,306.18	10,135,376.27	10,279,192.36	10,394,118.94	10,675,628.63	10,948,384.23	11,113,166.34	11,004,940.09	10,861,753.05	11,006,461.63	11,222,966.69	11,590,272.19	11,760,466.57	12,080,202.17
7,716,867.23	7,666,517.63	7,838,061.54	7,862,020.37	7,903,568.48	8,008,342.54	8,150,650.36	8,242,377.89	8,114,066.57	7,919,732.69	7,947,649.62	8,027,924.09	8,174,779.97	8,308,545.25	8,606,706.66
366,748.10	269,867.17	311,575.19	323,628.12	333,452.84	245,905.48	292,644.00	323,874.80	191,105.85	157,219.08	171,869.09	173,731.80	169,237.10	166,732.68	146,114.37
274,552.43	307,925.70	323,986.33	330,864.63	354,046.50	387,395.86	358,258.24	344,914.87	341,946.90	330,024.13	306,587.90	332,813.44	326,109.81	314,697.13	388,020.99
7,031,451.20	7,044,600.00	7,161,659.99	7,167,227.74	7,173,064.58	7,329,374.53	7,450,496.84	7,523,308.67	7,532,989.63	7,383,235.60	7,422,876.16	7,469,750.82	7,628,297.13	7,769,232.03	7,971,073.95
44,115.49	44,124.76	40,840.03	40,299.87	42,204.56	45,666.68	49,251.28	50,279.55	48,024.19	49,253.89	46,316.47	51,628.03	51,134.92	57,883.41	59,497.34
2,255,170.86	2,298,788.55	2,297,314.73	2,417,171.99	2,490,550.46	2,667,286.09	2,797,733.87	2,870,788.45	2,898,873.52	2,942,020.36	3,058,812.01	3,194,982.60	3,415,494.53	3,452,301.32	3,515,495.52
765.27	767.10	499.09	11,299.12	14,361.81	17,570.60	17,513.59	17,575.68	17,705.05	18,888.48	19,139.24	18,888.48	19,886.59	19,113.74	19,001.60
274,940.04	272,417.49	269,160.30	292,952.18	312,936.71	358,982.70	399,356.89	389,547.84	369,490.24	355,690.60	387,991.92	423,290.47	548,459.27	569,837.92	576,161.61
1,963,643.86	2,009,705.76	2,014,042.21	2,080,663.59	2,148,968.17	2,276,680.06	2,365,991.86	2,449,446.59	2,493,928.31	2,547,340.63	2,628,544.38	2,729,056.97	2,826,173.64	2,841,949.30	2,893,453.06
15,821.69	15,898.19	13,613.13	14,257.10	14,283.77	14,052.73	16,871.53	14,218.34	19,749.91	20,100.65	23,116.46	23,245.24	21,875.02	21,400.35	26,879.25
2,251,953.51	2,065,699.42	1,962,730.33	1,960,917.67	2,053,751.20	2,149,377.64	1,917,175.79	1,961,884.93	1,866,207.62	1,804,854.06	1,683,084.53	1,783,325.36	1,672,266.38	1,535,048.39	1,538,296.07
209,005.12	124,797.80	158,965.35	197,861.50	225,204.53	167,177.70	165,576.48	188,928.94	253,329.00	234,017.00	233,925.05	130,659.11	140,117.27	115,173.21	171,799.65
58,246.04	15,302.19	29,520.45	15,234.69	17,802.03	18,035.87	23,144.38	30,581.45	52,740.49	33,073.50	27,958.53	51,355.82	75,423.83	75,423.83	52,693.61
66,854.71	67,187.25	22,373.14	19,216.80	7,421.94	19,591.32	6,677.71	21,174.88	13,913.90	15,194.24	34,350.64	128,289.26	131,635.79	98,067.48	105,280.81
14,590.23	12,256.59	11,147.60	12,481.83	12,340.00	11,759.71	13,528.46	13,541.78	16,836.48	32,706.09	29,963.91	21,404.45	24,561.32	24,691.05	37,317.14
847,066.98	862,171.96	704,235.69	639,162.10	756,438.02	839,780.47	738,163.10	775,408.13	626,536.37	600,098.22	440,324.48	382,160.24	333,680.24	286,257.63	302,251.63
130,895.68	98,371.08	73,650.15	78,030.51	84,533.73	144,491.33	99,142.93	109,017.84	101,137.67	86,146.86	142,341.18	127,886.67	83,558.22	66,801.12	60,338.05
925,294.75	885,612.56	962,473.78	998,930.23	950,090.95	948,541.23	879,942.92	823,231.62	801,712.81	908,618.16	788,676.25	926,359.19	876,395.02	851,640.52	824,609.16
2.50	2.68	2.63	2.64	2.60	2.71	2.86	2.95	2.95	3.12	3.17	3.28	3.65	4,411.92	3.53
138,472.34	126,950.77	115,254.35	106,512.71	101,376.36	101,714.09	98,999.90	97,636.65	88,881.77	56,016.61	48,822.97	64,533.40	64,701.43	62,870.75	59,584.67
138,472.34	126,950.77	115,254.35	106,512.71	101,376.36	101,714.09	98,999.90	97,636.65	88,881.77	56,016.61	48,822.97	64,533.40	64,701.43	62,870.75	59,584.67
203,438.18	204,500.84	265,339.87	254,566.97	250,151.72	276,856.08	277,384.32	274,067.81	286,184.71	292,362.21	279,201.19	292,400.37	292,212.17	265,363.33	256,913.59
761,980.10	747,995.92	824,862.64	652,524.80	704,684.45	779,671.52	702,758.38	516,204.84	511,099.51	533,340.92	520,721.00	492,208.49	437,768.32	406,771.59	512,977.05
940.55	1,094.18	978.25	1,025.29	72,926.60	22,997.81	695.23	772.36	813.36	943.80	772.36	745.78	828.71	607.59	635.60
109,410.85	71,010.14	101,795.44	48,622.12	67,496.85	62,873.43	106,719.79	66,143.25	90,424.11	90,424.11	54,875.85	106,735.33	41,420.12	38,715.74	95,920.17
267,394.56	254,738.11	277,373.49	233,276.14	243,772.58	156,845.10	149,707.29	182,468.64	157,404.70	239,376.25	252,638.24	246,271.98	210,792.93	227,750.95	244,442.46
196,936.19	194,735.54	241,441.37	215,022.87	210,747.74	270,987.52	221,179.05	143,661.11	116,866.30	95,644.36	119,203.12	117,157.07	113,370.90	124,502.38	121,085.39
42,370.20	66,538.68	15,980.78	9,712.61	69,845.67	108,937.35	49,950.41	26,856.60	40,388.59	9,295.51	15,395.07	17,298.36	49,855.66	7,399.75	33,893.43
45,000.00	60,000.00	87,500.00	52,000.00	19,200.00	64,500.00	65,300.00	8,800.00	65,000.00	34,000.00	14,100.00	4,000.00	2,000.00	7,800.00	17,000.00
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