



2017

2017-037

2017 04

	953,800,811.13	643,152,739.90	48.30%
	77,226,289.80	52,623,312.68	46.75%
	71,252,723.49	51,222,305.51	39.10%
	-170,058,455.98	-39,147,617.05	334.40%
/	0.1673	0.1193	40.23%
/	0.1673	0.1193	40.23%
	1.97%	1.83%	0.14%
	5,318,860,447.87	5,338,166,687.03	-0.36%
	3,965,612,070.24	3,888,385,780.44	1.99%

	923,426,310
/	0.0836

	18,860.17
	960,000.00
	67,523.70
	5,468,444.44

	-142,337.76	
	246,803.39	
	152,120.85	
	5,973,566.31	--

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	6,723		0
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	24.26%	112,000,000	84,000,000
	19.18%	88,562,000	66,421,500
	2.52%	11,629,703	0
	1.97%	9,101,653	0
	1.32%	6,100,000	0
	1.18%	5,450,644	1,225,259
	1.15%	5,321,209	0
	1.05%	4,844,297	0
	0.96%	4,447,372	0
	0.88%	4,075,656	0
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	28,000,000		28,000,000
	22,140,500		22,140,500
	11,629,703		11,629,703
	9,101,653		9,101,653
	6,100,000		6,100,000
	5,321,209		5,321,209
	4,844,297		4,844,297
	4,447,372		4,447,372
	4,225,385		4,225,385
	4,075,656		4,075,656
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2**10**

42.66%

108.87%

13,091.08

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54,799.60

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25,941.38 2016 3 2015 2,2048.9

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175.18

0.38%

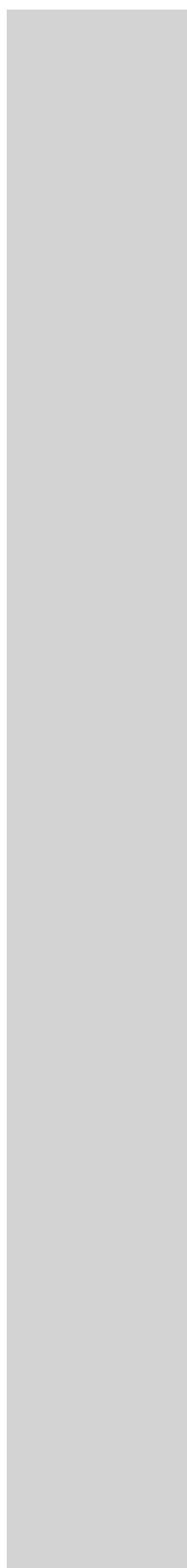
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				2017 03 15	2017 9 14	



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74,750

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70,000

2017 1-6

2017 1-6

2017 1-6	30.00%		50.00%
2017 1-6	25,994.62		29,993.79
2016 1-6			19,995.86
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2017 03 31

	1,844,454,562.48	1,386,703,701.44
	100,000.00	5,500,000.00
	118,463,254.14	119,630,681.83
	81,009,358.22	69,571,975.21
	8,601,631.12	4,284,239.09
	29,005,303.33	19,134,277.19
	256,221,746.07	268,584,043.89
	691,559,572.36	1,300,321,100.40
	3,029,415,427.72	3,173,730,019.05
	100,544,484.10	100,544,484.10

	15,000,000.00	0.00
	0.00	24,932,476.30

	165,899,142.37	165,899,142.37
	1,396,423,427.38	1,319,197,137.58
	3,965,612,070.24	3,888,385,780.44
	132,108,991.03	103,485,908.73
	4,097,721,061.27	3,991,871,689.17
	5,318,860,447.87	5,338,166,687.03

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	1,000,774,969.05	664,551,733.30
	32,447,925.70	55,222,285.81
	146,694,618.87	146,839,609.91
	46,304,177.52	28,910,919.12
	6,784,119.43	3,589,924.98
	110,000,000.00	0.00
	15,407,314.90	12,720,189.39
	77,920,777.60	79,905,620.00
	495,479,027.16	1,017,986,690.44
	1,931,812,930.23	2,009,726,972.95
	49,900,000.00	49,900,000.00
	51,000,000.00	51,000,000.00
	15,000,000.00	0.00
	1,787,060,141.07	1,751,992,617.37

	294,826,493.71	301,353,643.70
	207,700,206.84	181,035,610.47
	93,275,267.66	64,207,377.42
	17,506,064.10	12,819,696.40
	6,032,169.39	7,756,488.76
	5,982,024.71	5,982,024.71
	1,574,129.43	1,574,129.43
	2,529,856,496.91	2,427,621,588.26
	4,461,669,427.14	4,437,348,561.21
	172,251,177.11	202,829,178.24
	135,648,011.54	155,555,867.67
	37,784,445.35	49,428,245.67
	8,321,438.22	24,089,101.76
	274,128,901.54	581,193,100.47
	19,739,900.26	19,444,315.07
	647,873,874.02	1,032,539,808.88

	11,625,400.00	11,625,400.00
	11,625,400.00	11,625,400.00
	659,499,274.02	1,044,165,208.88
	461,713,155.00	461,713,155.00
	1,959,910,917.10	1,959,910,917.10
	164,499,142.37	164,499,142.37
	1,216,046,938.65	807,060,137.86
	3,802,170,153.12	3,393,183,352.33
	4,461,669,427.14	4,437,348,561.21

3

	953,800,811.13	643,152,739.90
	953,800,811.13	643,152,739.90

	863,372,099.76	575,948,799.19
	645,170,492.63	422,869,671.21
	9,519,415.73	5,033,800.31
	106,739,113.35	75,375,293.78
	107,427,255.63	75,305,196.57
	-5,504,075.68	-2,635,162.68
	19,898.10	0.00
	5,535,968.14	-945,043.86
	95,964,679.51	66,258,896.85
	1,365,470.40	519,847.00
	78,554.92	18,029.87
	528,947.99	37,770.71
	59,694.75	25,871.56
	96,801,201.92	66,740,973.14
	30,951,829.82	25,039,247.34
	65,849,372.10	41,701,725.80
	77,226,289.80	52,623,312.68
	-11,376,917.70	-10,921,586.88
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	65,849,372.10	41,701,725.80
	77,226,289.80	52,623,312.68
	-11,376,917.70	-10,921,586.88
	0.1673	0.1193
	0.1673	0.1193
	0.00	0.00

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	401,209,651.09	291,965,155.76
	260,206,179.51	194,085,728.02
	4,142,075.39	2,252,930.68
	66,293,317.05	40,334,502.69
	56,344,260.43	43,622,385.46
	-4,326,882.04	-2,469,172.69
	394,151,523.70	164,000,000.00
	280,000,000.00	164,000,000.00
	412,702,224.45	178,138,781.60

	121,264.41	0.03
	497,992.11	36,981.56
	39,229.80	25,871.56
	412,325,496.75	178,101,800.07
	3,338,695.96	3,525,450.01
	408,986,800.79	174,576,350.06
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	408,986,800.79	174,576,350.06

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	1,095,109,430.33	722,276,841.63

	318,383,942.00	490,840,390.60
	417,190,228.44	-130,805,730.60
	40,000,000.00	14,700,000.00
	40,000,000.00	14,700,000.00
	192,667,922.28	100,750,000.00
	232,667,922.28	115,450,000.00
	119,950,000.00	24,500,000.00
	2,387,339.89	240,033,188.04
	0.00	21,000,000.00
	122,337,339.89	264,533,188.04
	110,330,582.39	-149,083,188.04
	199,436.23	586,488.38
	357,661,791.08	-318,450,047.31
	1,341,351,247.62	988,651,554.73
	1,699,013,038.70	670,201,507.42

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	467,907,422.07	349,113,373.53
	-281,515,934.14	14,052,052.11
	186,391,487.93	363,165,425.64
	298,569,473.33	232,956,859.69
	100,172,880.28	84,954,279.90
	42,509,001.87	42,685,903.43
	87,074,499.55	57,216,169.70
	528,325,855.03	417,813,212.72

	-341,934,367.10	-54,647,787.08
	530,000,000.00	385,500,000.00
	284,084,000.00	164,000,000.00
	814,084,000.00	549,500,000.00
	70,015,467.12	32,902,037.30
	66,000,000.00	469,800,000.00
	136,015,467.12	502,702,037.30
	678,068,532.88	46,797,962.70
	0.00	0.00
	0.00	217,827,500.00
	0.00	217,827,500.00
	0.00	-217,827,500.00
	0.01	0.00
	336,134,165.79	-225,677,324.38
	655,816,275.44	487,726,456.45
	991,950,441.23	262,049,132.07

