

2017

2017-074

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		13,462			0
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		43.81%	227,590,963	57,431,739	198,682,000
		11.35%	58,987,477	8,848,122	44,590,000
		3.59%	18,631,752	18,631,752	18,430,000
		3.34%	17,349,262	2,602,389	6,950,000
		2.86%	14,855,600	0	
		2.67%	13,849,366	10,387,024	
		2.23%	11,566,172	1,734,926	6,630,000
		2.00%	10,409,556	1,561,433	8,230,000
		1.98%	10,273,714	0	
		1.96%	10,181,243	0	5,370,000
10					
				170,159,224	170,159,224
				50,139,355	50,139,355
				14,855,600	14,855,600
				14,746,873	14,746,873
				10,273,714	10,273,714

		10,181,243		10,181,243
		9,831,246		9,831,246
		8,848,123		8,848,123
		7,067,796		7,067,796
		5,630,624		5,630,624

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	11,566,172	9,831,246		1,734,926		2018 4 30
	6,624,263	5,630,624		993,639		2018 4 30
	17,349,262	14,746,873		2,602,389		2018 4 30
	58,987,477	50,139,355		8,848,122		2018 4 30
	5,888,233	5,004,998		883,235		2018 4 30
	13,849,366	3,462,341		10,387,025		2018 4 30
	10,409,556	8,848,123		1,561,433		2018 4 30

	13,383,714	13,383,714		0		2017 8 10
	9,147,796	9,147,796		0		2017 8 10
	868,602	0	0	868,602		2018 1 5
	365,232	75,750	0	289,482		2018 1 5
	379,446	81,150	0	298,296		2018 1 5
	0	0	25,000	25,000		2018 1 5
	0	0	10,000	10,000		2018 1 5
	0	0	10,000	10,000		2018 1 5
	0	0	10,000	10,000		2018 1 5
	0	0	25,000	25,000		2018 1 5
	0	0	10,000	10,000		2018 1 5
	754,083	125,000	0	629,083		2017 1 5 2017 2018
65	8,010,000	2,578,000	0	5,432,000		894 28 2016 9 20 2016 2017 2018
	157,583,202	123,054,970	90,000	34,618,232	--	--

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1			10,700,000.00	84.68%
2		318,623,976.33	45.06%	
3		9,174,083.03	585.90%	
4		5,049,251.47	341.08%	
5		42,213,512.10	93.15%	
6		313,000,000.00	32.07%	
7		47,508,940.00	59.48%	
8		707,877.77	156.21%	
9		10,617,281.25	72.81%	
10		3,244,500.00	841.80%	
2				
1	2017	1-9	30,590,526.28	130.08%
2	2017	1-9	722,439,053.83	46.15%
3	2017	1-9	14,756,220.89	44.03%
4	2017	1-9	2,284,620.86	1444.23%
5	2017	1-9	31,132,643.38	125.09%
6	2017	1-9	2,226,887.02	401.12%
7	2017	1-9	46,656,498.63	183.26%
3				
1			-149,032,135.74	71.09%

2	-24,191,840.84	118.42%
3	121,439,016.20	72.03%

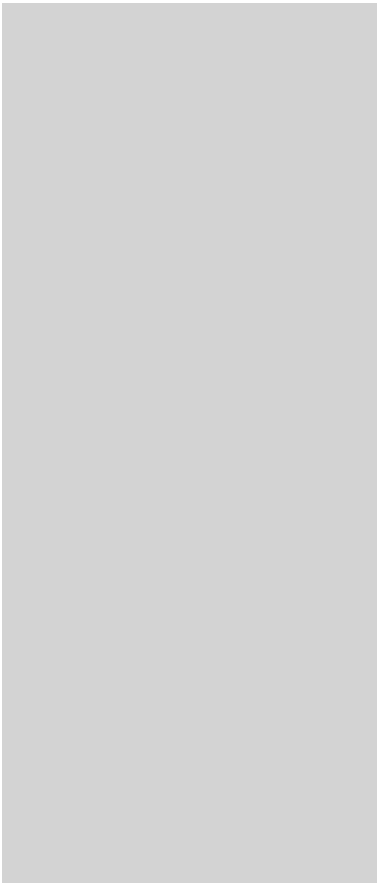
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	479,864,790.01	586,864,699.65
	10,700,000.00	69,860,477.76
	87,543,189.03	68,897,960.98
	1,367,504,121.22	1,200,850,739.78
	318,623,976.33	219,652,797.60
	117,404,218.31	91,855,887.69
	533,936,749.43	406,557,901.05
	9,174,083.03	1,337,523.48
	146,420,231.90	105,732,516.18
	3,071,171,359.26	2,751,610,504.17

	12,000,000.00	12,000,000.00
	5,049,251.47	1,144,740.77
	1,468,651.51	978,938.55
	22,933,672.78	24,787,106.32
	1,033,576,317.19	1,071,280,277.47
	78,591,346.53	64,006,059.16
	1,645,387.23	1,645,387.23
	335,639,906.96	349,948,441.84
	42,213,512.10	21,854,978.89
	2,507,112,663.66	2,507,112,663.66
	28,994,005.71	28,989,284.80
	28,858,614.42	32,889,207.95
		6,468,073.93
	4,098,083,329.56	4,123,105,160.57
	7,169,254,688.82	6,874,715,664.74
	313,000,000.00	237,000,000.00
	47,508,940.00	117,242,894.48
	293,102,097.57	233,079,567.78
	109,793,711.92	117,402,321.12
	46,895,526.86	63,619,320.25
	126,930,196.13	138,688,135.03

	707,877.77	276,291.67
	5,186,769.19	4,952,272.81
	331,818,183.63	318,131,523.25

	84,236,790.39	84,236,790.39
	592,259,658.44	375,209,472.10
	5,493,514,031.23	5,246,122,343.43
	21,226,272.11	25,561,402.53
	5,514,740,303.34	5,271,683,745.96
	7,169,254,688.82	6,874,715,664.74

2

	137,192,843.38	171,517,541.32
	26,320,782.28	17,680,365.02
	582,525,728.95	523,359,514.32
	134,329,039.09	85,192,316.71
	1,221,176,762.18	1,141,648,585.72
	30,225,396.48	31,388,743.71
	4,631,751.98	1,337,523.48
	34,100,000.00	40,150,000.00
	2,170,502,304.34	2,012,274,590.28
	12,000,000.00	12,000,000.00
	3,632,547,857.43	3,578,268,144.47

	237,525,916.01	250,045,237.08
	3,134,280.53	3,038,917.54
	102,300,559.53	105,150,937.25
	16,440,860.96	9,591,538.12
	5,932,947.07	13,073,467.42
	17,283,084.57	20,419,340.34
		1,934,000.00
	4,027,165,506.10	3,993,521,582.22
	6,197,667,810.44	6,005,796,172.50
	270,000,000.00	215,000,000.00
	47,008,940.00	111,442,894.48
	16,669,537.11	28,300,290.53
	15,962,739.34	20,981,609.86
	33,900,092.13	48,899,651.31
	36,166,103.98	51,638,011.38
		247,291.67
	5,186,769.19	4,952,272.81
	766,383,080.47	554,769,082.55
	6,500,000.00	6,500,000.00
	1,197,777,262.22	1,042,731,104.59

	11,850,000.00	10,500,000.00
	3,244,500.00	344,500.00
	16,009,131.93	22,009,909.00
	31,103,631.93	32,854,409.00
	1,228,880,894.15	1,075,585,513.59
	519,494,330.00	519,779,330.00
	4,335,871,900.81	4,324,371,198.93
	38,895,927.61	58,021,727.19
	65,518,084.16	65,518,084.16
	86,798,528.93	78,563,773.01
	4,968,786,916.29	4,930,210,658.91
	6,197,667,810.44	6,005,796,172.50

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	754,268,367.12	828,616,922.52
	754,268,367.12	828,616,922.52
	674,001,068.70	757,226,198.47

	248,668,598.62	461,507,201.03
	11,640,543.50	5,225,938.22
	325,420,905.79	211,783,499.36
	74,410,254.72	66,301,901.55
	5,399,147.14	7,621,086.52
	8,461,618.93	4,786,571.79
“ ”		
“ ”	245,339.40	147,945.21
“ ”		
“ ”	80,512,637.82	71,538,669.26
	13,392,130.59	6,134,202.69
	1,358,647.78	654,234.56
“ ”	92,546,120.63	77,018,637.39
	12,559,517.98	11,953,457.09
“ ”	79,986,602.65	65,065,180.30
	81,668,583.24	68,031,223.95
	-1,681,980.59	-2,966,043.65

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	79,986,602.65	65,065,180.30
	81,668,583.24	68,031,223.95
	-1,681,980.59	-2,966,043.65
	0.1572	0.1963
	0.1572	0.1963

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	202,348,312.65	206,705,853.03

	18,320,815.40	23,460,335.95
	3,897,863.14	3,177,211.75
	121,106,268.60	119,839,491.09
	24,775,784.05	28,844,963.90
	2,037,661.03	3,286,978.56
	13,427,814.43	2,074,110.26
“ ”		
“ ”	-205,148.68	
“ ”	18,576,957.32	26,022,761.52
	6,620,119.12	1,490,247.92
	210,392.24	63,297.41
“ ”	24,986,684.20	27,449,712.03
	3,913,770.72	4,084,468.83
“ ”	21,072,913.48	23,365,243.20
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	21,072,913.48	23,365,243.20

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	2,367,935,979.18	1,948,614,534.76
	2,367,935,979.18	1,948,614,534.76
	2,113,911,407.90	1,851,423,997.43
	1,111,913,731.10	1,120,198,219.06
	30,590,526.28	13,295,508.11
	722,439,053.83	494,324,733.60
	210,220,311.52	178,280,340.00
	14,756,220.89	26,362,856.19
	23,991,564.28	18,962,340.47
“ ”		

“ ”	2,284,620.86	147,945.21
“ ”		
“ ”	256,309,192.14	97,338,482.54
	31,132,643.38	13,831,406.22
	2,226,887.02	444,380.62
“ ”	285,214,948.50	110,725,508.14
	46,656,498.63	16,471,128.81
“ ”	238,558,449.87	94,254,379.33
	242,893,580.29	102,536,225.57
	-4,335,130.42	-8,281,846.24
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	238,558,449.87	94,254,379.33
	242,893,580.29	102,536,225.57
	-4,335,130.42	-8,281,846.24
	0.4673	0.2959
	0.4673	0.2959

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	495,285,238.87	544,553,976.15
	44,773,284.99	67,000,749.55
	10,909,555.30	8,224,977.27
	296,150,714.78	326,293,073.29
	84,775,040.62	84,738,368.66
	6,093,357.20	11,527,865.48
	18,065,707.23	5,106,168.14
“ ”		
“ ”	-964.28	
“ ”	34,516,614.47	41,662,773.76
	9,028,414.94	3,798,110.42

	1,022,938.19	333,547.63
“ ”	42,522,091.22	45,127,336.55
	8,443,941.35	6,824,293.13
“ ”	34,078,149.87	38,303,043.42
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	34,078,149.87	38,303,043.42

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	2,017,920,804.05	1,792,670,544.25
	134,022,157.56	156,059,575.25
	2,151,942,961.61	1,948,730,119.50
	1,017,508,255.24	877,872,232.94
	249,243,310.54	198,186,011.89
	299,009,277.77	164,666,647.25
	735,214,253.80	795,114,561.88
	2,300,975,097.35	2,035,839,453.96
	-149,032,135.74	-87,109,334.46
	387,256,597.26	50,000,000.00
	1,947,233.02	147,945.21
		165,000.00

		213,919,696.22
	389,203,830.28	264,232,641.43
	35,895,671.12	82,899,226.72
	377,500,000.00	50,000,000.00
	413,395,671.12	132,899,226.72
	-24,191,840.84	131,333,414.71
		833,155,983.25
	371,450,000.00	669,200,000.00
	129,414,008.83	86,913,423.80
	500,864,008.83	1,589,269,407.05
	267,000,000.00	809,135,491.00
	37,917,077.03	194,380,613.39
	74,507,915.60	151,506,895.03
	379,424,992.63	1,155,022,999.42
	121,439,016.20	434,246,407.63
	-51,784,960.38	478,470,487.88
	495,657,819.06	167,458,617.52
	443,872,858.68	645,929,105.40

	411,326,938.69	506,308,546.39
	49,659,834.96	95,627,245.37
	460,986,773.65	601,935,791.76
	34,743,126.61	56,777,260.26
	117,558,064.87	103,752,802.41
	109,282,527.00	103,195,970.76
	250,531,370.96	644,813,766.00
	512,115,089.44	908,539,799.43
	-51,128,315.79	-306,604,007.67

	437,464,008.83	1,324,199,983.25
	265,000,000.00	601,842,295.95
	35,834,577.53	185,360,057.14
	66,507,915.60	132,530,471.23
	367,342,493.13	919,732,824.32
	70,121,515.70	404,467,158.93
	15,540,395.31	86,968,271.27
	86,161,128.09	65,152,903.37
	101,701,523.40	152,121,174.64