

2017

2017 10

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	4,143,287,106.77		3,900,608,876.37	6.22%
	1,950,547,269.01		2,008,127,201.17	-2.87%
	787,769,149.45	11.28%	1,804,685,012.14	1.38%

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	15,102				0
10					
		24.69%	77,025,000	0	53,425,000
		6.18%	19,278,019	0	
		4.77%	14,878,075	0	
		4.39%	13,690,000	0	
		2.47%	7,694,900	0	
		2.18%	6,800,000	0	
		1.89%	5,888,000	0	
		1.06%	3,300,000	0	
		1.05%	3,263,000	0	
		0.98%	3,054,208	0	
10					
			77,025,000		77,025,000
			19,278,019		19,278,019
			14,878,075		14,878,075

	13,690,000		13,690,000
	7,694,900		7,694,900
	6,800,000		6,800,000
	5,888,000		5,888,000
	3,300,000		3,300,000
	3,263,000		

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	2017 08 23	2017 08 25
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	2017 09 08	2017 09 21
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2017

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2017	33.40%		63.05%
2017	9,000		11,000
2016			6,746.58
	1	2017	
	10	2	68.0918% 2017

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2017 09 30

	374,027,427.01	473,090,790.82

	381,983,776.37	338,445,891.28
	198,632.42	75,198,632.42

	512,342,663.13	451,249,439.26
	1,950,547,269.01	2,008,127,201.17
	36,467,670.64	222,418,395.08
	1,987,014,939.65	2,230,545,596.25
	4,143,287,106.77	3,900,608,876.37

2

	197,376,697.02	218,093,174.73
	17,853,436.18	5,864,543.13
	625,061,173.27	636,735,543.33
	288,252,345.05	3,337,834.76
	1,861,698.04	
	224,998,361.46	106,055,838.00
	228,149,460.44	253,284,399.01
	7,192,498.17	122,317,334.52
	1,590,745,669.63	1,345,688,667.48
	1,065,305,034.11	759,237,235.39
	110,748,172.57	39,908,181.66
	198,632.42	75,198,632.42

		120,000.00

	5,153,960.77	4,979,554.42
	52,362,991.87	66,596,082.67

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	40,592,457.14	53,605,619.94
	41,743,581.01	45,317,613.12
	-1,151,123.87	8,288,006.82
	0.13	0.15
	0.13	0.15
	0.00	0.00

4

	319,445,955.81	326,969,027.79
	234,269,972.42	255,214,256.27
	3,566,421.84	3,467,578.21
	50,227,703.62	56,687,933.59
	17,633,427.48	18,453,105.61
	551,418.09	541,702.16
	1,473,419.78	3,191,332.90
		-5,693,234.85
	11,723,592.58	-16,280,115.80
	9,165,247.13	1,408,743.67
	-51.28	
	230,178.95	708,936.79
	-31,725.13	7,774.51
	20,658,660.76	-15,580,308.92
	2,571,612.06	-2,226,867.07

	18,087,048.70	-13,353,441.85
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	10,584,536.36	15,778,429.94
	153,511,117.44	163,297,977.06
	146,676,178.57	163,436,094.25
	-1,022,655.74	8,509,968.85
	21,750,254.45	50,904,551.00
	2,877,813.92	53,552,057.50
		-3,968,462.03
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	469,673.67	
	45,588,036.00	34,377,611.27
	38,771,512.81	18,081,693.66
	1,126.80	231,105.26
	1,269,161.80	24,389,044.51

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	70,155,082.08	22,604,495.26
	70,453,223.87	12,671,124.31
	-298,141.79	9,933,370.95
	0.23	0.04
	0.23	0.04
	0.00	0.00

6

	818,353,860.46	913,564,645.96
	623,509,664.85	730,120,271.44
	5,094,667.48	7,173,480.35
	127,683,963.44	133,233,413.92
	47,813,372.84	60,666,047.82
	-1,496,743.06	3,694,273.18
	12,022,868.15	30,441,688.73
		-5,693,234.85
	3,726,066.76	-57,457,764.33
	32,777,356.95	7,498,259.90
		211,000.00
	1,046,010.04	3,142,998.67
	-22,469.61	144,924.73
	35,457,413.67	-53,102,503.10
	5,367,644.72	-7,665,315.06
	30,089,768.95	-45,437,188.04

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	30,089,768.95	-45,437,188.04

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	1,741,207,168.68	1,912,695,806.02
	2,096,259.28	5,054,078.33
	178,147,996.20	242,447,469.28
	1,921,451,424.16	2,160,197,353.63

	1,424,695,664.10	1,371,647,492.71
	259,475,237.24	220,361,794.20
	110,455,431.04	127,025,671.24
	411,192,050.38	396,084,799.73
	2,205,818,382.76	2,115,119,757.88
	-284,366,958.60	45,077,595.75
	115,000,000.00	2,516,991.72
	371,676.88	107,270.00
	8,500,000.00	96,611,705.90
	123,871,676.88	99,235,967.62
	19,356,971.64	14,209,483.53
	89,642,425.00	
	66,840,575.94	
	838,700.00	
	176,678,672.58	14,209,483.53
	-52,806,995.70	85,026,484.09
	260,000,000.00	230,000,000.00
	15,652,197.39	46,229,904.17
	275,652,197.39	276,229,904.17
	9,016,643.47	522,000,000.00
	11,870,546.59	12,200,435.17

	13,558,121.80	15,765,958.32
	34,445,311.86	549,966,393.49
	241,206,885.53	-273,736,489.32
	-900,218.14	1,678,575.95
	-96,867,286.91	-141,953,833.53
	410,606,500.03	521,024,176.14
	313,739,213.12	379,070,342.61

8

	896,903,674.47	1,023,083,912.84
		1,244.84
	261,861,405.89	455,169,024.09
	1,158,765,080.36	1,478,254,181.77
	928,223,537.36	619,297,718.82
	86,166,126.94	85,182,603.24
	34,954,968.64	61,786,200.25
	419,378,734.08	645,759,707.22
	1,468,723,367.02	1,412,026,229.53
	-309,958,286.66	66,227,952.24
	115,000,000.00	
	209,181.38	6,000.00
		98,593,100.00
	115,209,181.38	98,599,100.00
	15,177,640.03	3,843,762.60

	73,820,665.03	3,843,762.60
	41,388,516.35	94,755,337.40
	260,000,000.00	220,000,000.00
	1,480,403.35	38,629,267.33
	261,480,403.35	258,629,267.33
		489,000,000.00
	11,764,553.95	11,652,542.44
	4,535,543.37	5,241,379.79
	16,300,097.32	505,893,922.23
	245,180,306.03	-247,264,654.90
	-364,258.15	1,240,702.87
	-23,753,722.43	-85,040,662.39
	171,105,646.14	295,271,758.92
	147,351,923.71	210,231,096.53

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