2017

2017 04

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	411,576,729.61	494,734,694.28	-16.81%
	-7,210,854.35	-14,088,081.11	48.82%
	-7,178,400.57	-17,295,659.15	58.50%
	-125,456,491.26	-159,426,917.58	21.31%
/	-0.02	-0.05	60.00%
/	-0.02	-0.05	60.00%
	-0.36%	-0.74%	0.38%
	3,686,380,509.86	3,900,608,876.37	-5.49%
	2,000,916,346.82	2,008,127,201.17	-0.36%

	203.59	
	498,114.50	
	-544,495.67	
	-1,699.53	
	-12,024.27	
	-32,453.78	--

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		16,233				0
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		19.69%	61,425,000	61,425,000		
		5.00%	15,600,000			
.		5.00%	15,599,914			
		5.00%	15,590,000			
		4.77%	14,878,075	14,878,075		
		2.56%	8,000,000			
		2.47%	7,694,900			
		2.15%	6,719,295			
		1.04%	3,258,000			
		0.63%	1,958,650			
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15,600,000

	8,000,000		8,000,000
	7,694,900		7,694,900
	6,719,295		6,719,295
	3,258,000		3,258,000
	1,958,650		1,958,650
	1,540,800		1,540,800
	1,362,000		1,362,000
10	15,590,000 8,000,000 3,257,000 1,958,650 1,540,800 1,362,000		

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	410,272,827.51	473,090,790.82

	138,551,725.71	122,811,296.42
	2,470,833.33	2,984,783.33
	1,456,818,647.11	1,667,678,230.12
	120,000.00	120,000.00
	2,650,512.50	2,265,050.00
	2,770,512.50	2,385,050.00
	1,459,589,159.61	1,670,063,280.12
	312,000,000.00	312,000,000.00
	1,188,889,457.49	1,188,889,457.49
	55,988,304.42	55,988,304.42

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	444,038,584.91	451,249,439.26
	2,000,916,346.82	2,008,127,201.17
	225,875,003.43	222,418,395.08
	2,226,791,350.25	2,230,545,596.25
	3,686,380,509.86	3,900,608,876.37

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	226,745,440.87	218,093,174.73
	4,060,094.10	5,864,543.13
	574,850,503.26	636,735,543.33
	5,414,031.72	3,337,834.76
	863,540.02	
	169,599,330.37	106,055,838.00
	269,388,749.09	253,284,399.01
	57,192,498.17	122,317,334.52
	1,308,114,187.60	1,345,688,667.48
	759,237,235.39	759,237,235.39
	37,070,212.04	39,908,181.66
	75,198,632.42	75,198,632.42

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	5,064,257.96	5,309,272.66

120,000.00

	2,286,568.84	5,804,487.08
	37,874,533.56	43,398,361.86
	43,455,815.78	59,273,620.23
	-1,902,967.65	4,176,259.96
	6,092,076.32	11,553,196.86
		-325,524.44
		-325,524.44
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	-4,462,731.21	-24,794,245.73
	1,821,756.44	6,618,455.12
	480.19	19,234.50
	913,902.64	213,378.55
	276.60	35,050.41
	-3,554,877.41	-18,389,169.16
	199,368.59	-1,237,768.11
	-3,754,246.00	-17,151,401.05
	-7,210,854.35	-14,088,081.11
	3,456,608.35	-3,063,319.94
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	-3,754,246.00	-17,151,401.05
	-7,210,854.35	-14,088,081.11
	3,456,608.35	-3,063,319.94
	-0.02	-0.05
	-0.02	-0.05

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	168,176,324.08	260,256,212.69
	131,954,807.37	210,949,048.08
	542,661.32	2,224,924.95
	26,591,692.17	35,932,981.86
	14,485,952.92	18,873,162.65
	-1,294,999.66	1,498,785.50
	7,087,659.61	8,066,566.02
	-11,191,449.65	-17,289,256.37
	559,392.01	828,897.15
		6,000.00
	800,476.60	105,501.16
	276.60	1,197.19
	-11,432,534.24	-16,565,860.38
	-1,815,106.77	-2,703,860.90
	-9,617,427.47	-13,861,999.48

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	-9,617,427.47	-13,861,999.48

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	595,499,526.84	616,792,389.74
	954,031.38	2,434,165.47
	50,415,772.62	54,091,522.24

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	78,837.50	4,203,909.91
	4,182,710.45	9,144,281.49
	4,261,547.95	215,848,191.40
	1,770,148.68	-106,094,464.01
	-379,292.58	330,585.06
	-60,968,977.13	-267,574,368.90
	410,606,500.03	521,024,176.14

	865,172.07	940,420.00
	64,134,827.93	-934,420.00
		70,000,000.00
		33,703,727.39
		103,703,727.39
		180,000,000.00
		3,902,152.78
	32,710.45	
	32,710.45	183,902,152.78
	-32,710.45	-80,198,425.39
	-364,258.15	347,346.83
	8,619,555.69	-180,916,449.21
	171,105,646.14	295,271,758.92
	179,725,201.83	114,355,309.71

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