



**2017**

**2017 04**

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	752,811,746.04	631,382,944.12	19.23%
	175,648,254.55	237,756,324.60	-26.12%
	167,197,439.83	135,152,746.50	23.71%
	111,645,608.07	153,830,881.34	-27.42%
/	0.13	0.18	-27.78%
/	0.13	0.18	-27.78%
	3.77%	5.57%	-1.80%
	6,246,173,412.33	6,680,677,124.70	-6.50%
	4,745,852,312.97	4,493,801,641.63	5.61%

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	110,398.75	
	3,962,175.76	
	6,497,053.15	
	197,907.41	
	1,620,609.69	
	696,110.66	
	8,450,814.72	--

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		70,409			0
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		32.73%	430,505,994	0	406,823,023
		4.14%	54,400,000	0	12,000,000
	-019L-FH002	1.50%	19,714,881	0	
5		1.41%	18,571,417	0	

-019L-CT001			
	9,889,801		9,889,801
	9,520,000		9,520,000
	9,459,636		9,459,636
	9,282,448		9,282,448
	7,871,500		7,871,500

90%

71.44%

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	531,325,234.29	786,101,494.81	-254,776,260.52	-32.41%	
	67,073,330.68	113,672,527.33	-46,599,196.65	-40.99%	
	23,964,378.96	14,502,942.49	9,461,436.47	65.24%	
	117,613,840.76	15,146,815.30	102,467,025.46	676.49%	
	3,493,881.95	18,861,039.11	-15,367,157.16	-81.48%	
	762,003,806.29	43,746,990.18	718,256,816.11	1641.84%	
	138,551,380.70	266,367,856.99	-127,816,476.29	-47.98%	
	25,782,619.04	58,649,580.31	-32,866,961.27	-56.04%	
	18,230,080.49	80,851,544.09	-62,621,463.60	-77.45%	
	0.00	45,000,000.00	-45,000,000.00	-100.00%	
	12,770,910.05	41,996,953.82	-29,226,043.77	-69.59%	
	4,328,316.00	49,530,132.00	-45,201,816.00	-91.26%	
	10,890,404.46	6,380,254.74	4,510,149.72	70.69%	
	1,974,246.24	775,246.01	1,199,000.23	154.66%	
	4,168,210.34	110,304,119.06	-106,135,908.72	-96.22%	
	4,407,396.66	13,881,321.90	-9,473,925.24	-68.25%	

	30,740,832.19	46,346,195.12	-15,605,362.93	-33.67%	
	-106,806,820.90	16,411,970.00	-123,218,790.90	-750.79%	
	154,767,889.40	117,512,514.15	37,255,375.25	31.70%	
	84,496,539.86	47,145,420.60	37,351,119.26	79.23%	

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* 1	2016 12 15	
* 2	2017 01 19	
* 3	2017 02 09	
	2017 02 21	
	2017 02 28	
	2017 03 09	
	2017 03 15	

1 2016 12 14

2 2017 1 18

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65.88 944.88 2017 4 17

3 2017 3 10

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### 2017 1-6

2017 1-6

2017 1-6	-30.00%		0.00%
2017 1-6	24,645.03		35,207.19
2016 1-6			35,207.19

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2017 01 04			2017 1 6



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2017 03 31

	531,325,234.29	786,101,494.81
	67,073,330.68	113,672,527.33
	783,519,452.02	813,480,951.74
	23,964,378.96	14,502,942.49
	117,613,840.76	15,146,815.30
	57,267,899.84	60,667,295.47
	493,601,051.31	634,814,266.98
	3,493,881.95	18,861,039.11
	2,077,859,069.81	2,457,247,333.23

	762,003,806.29	43,746,990.18
	159,552,489.25	160,924,762.57
	1,625,994,905.86	2,006,257,050.29
	221,901,178.29	208,646,356.72
	301,730,649.27	376,283,700.00
	988,758,840.80	1,307,234,116.62
	24,722,199.96	26,552,496.02
	37,142,045.02	36,923,878.00
	46,508,227.78	56,860,441.07

	18,230,080.49	80,851,544.09
	308,254,470.06	351,601,279.96
		45,000,000.00
	1,260,106,768.06	1,803,970,293.26
	6,981,546.59	14,704,899.65
	8,300,000.00	8,300,000.00
	12,770,910.05	41,996,953.82
	28,052,456.64	65,001,853.47
	1,288,159,224.70	1,868,972,146.73
	1,306,047,200.00	1,315,496,000.00
	290,483,752.15	249,699,879.72
	4,328,316.00	49,530,132.00
	-12,512,807.20	-12,378,335.56

	379,339,812.76	379,339,812.76
	2,786,822,671.26	2,611,174,416.71
	4,745,852,312.97	4,493,801,641.63
	212,161,874.66	317,903,336.34
	4,958,014,187.63	4,811,704,977.97
	6,246,173,412.33	6,680,677,124.70

2

	56,069,508.18	194,463,351.92
	55,770,794.60	73,346,238.80

	747,300,116.65	761,246,954.09
	153,964,406.53	140,937,322.58
	118,161,538.02	120,704,272.74
	8,986,603.15	10,240,672.48
	6,161,726.44	6,161,726.44
	39,140,465.78	24,735,519.88
	3,915,978,112.62	3,864,166,827.11
	5,341,307,116.72	5,246,346,779.61
	200,000,000.00	219,874,765.53
	92,207,471.77	202,259,611.81
	285,187,074.50	267,242,650.43
	7,415,669.53	8,044,963.67
	5,595,261.11	16,817,644.11
	17,564,354.34	11,926,300.52
	129,773.10	129,773.10
	969,693,581.94	826,453,763.74
	1,577,793,186.29	1,552,749,472.91

	7,500,000.00	7,500,000.00
	7,500,000.00	7,500,000.00
	1,585,293,186.29	1,560,249,472.91
	1,306,047,200.00	1,315,496,000.00
	441,642,840.53	476,988,042.71
	4,328,316.00	49,530,132.00
	379,339,812.76	379,339,812.76
	1,633,312,393.14	1,563,803,583.23
	3,756,013,930.43	3,686,097,306.70
	5,341,307,116.72	5,246,346,779.61

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	752,811,746.04	631,382,944.12
	752,811,746.04	631,382,944.12
	535,794,264.47	458,318,615.21



	-134,471.64	9,766.42
	-134,471.64	9,766.42
	194,580,870.00	249,367,968.42
	175,513,782.91	237,766,091.02
	19,067,087.09	11,601,877.40



	10,007,121.86	6,065,200.38
	34,647,221.37	27,997,213.32
	2,066,869.79	-76,602.28
“ ”		
“ ”	38,495,170.47	108,988,608.93
	3,495,170.47	
“ ”	74,552,123.50	148,986,146.43
	429,681.61	11,587,190.70
	16,428.55	
		1,520,943.23
		1,520,943.23
“ ”	74,981,805.11	159,052,393.90
	5,472,995.20	23,857,859.09
“ ”	69,508,809.91	135,194,534.81
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	100,286,243.77	123,408,588.86
	55,836,795.69	91,198,025.41
	621,217,914.90	646,475,034.39
	111,645,608.07	153,830,881.34
	1,159,580.00	16,311,970.00
	-112,617,341.48	
	4,650,940.58	100,000.00
	-106,806,820.90	16,411,970.00
	109,278,808.46	98,485,814.76
	40,000,000.00	

	84,496,539.86	47,145,420.60
	-52,487,363.19	-18,168,246.41
	-93,672.22	-144,065.29
	-202,510,137.64	34,418,025.49
	690,145,566.92	504,387,052.67
	487,635,429.28	538,805,078.16

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	138,391,634.93	170,973,900.87
	1,254,104.54	548,782.35
	125,387,663.68	41,482,771.57
	265,033,403.15	213,005,454.79
	186,329,864.05	112,427,956.67
	32,828,207.21	21,699,052.88
	11,545,990.19	20,573,121.03
	56,516,529.14	88,354,068.68
	287,220,590.59	440,054,199.26
	-22,187,187.44	

287,220,590.59 561 T q 219.96 344.4 145.24 1054.19926 0 scn 144.4 14

	841,670.00	91,280.00
	104,632,633.38	66,145,828.25
	-69,632,633.38	-52,817,517.19
	25,071,911.64	5,919,012.77
	25,071,911.64	5,919,012.77
	2,256,562.51	
	46,376,299.08	10,578,604.78
	48,632,861.59	10,578,604.78
	-23,560,949.95	-4,659,592.01
	-115,380,770.77	-87,525,853.67
	149,982,652.59	96,330,026.10
	34,601,881.82	8,804,172.43

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