



**2017**

**2017 10**

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	6,454,318,255.91		6,680,677,124.70	-3.39%
	4,683,217,563.04		4,493,801,641.63	4.22%
	677,631,730.32	13.93%	2,099,534,048.03	10.73%
	132,339,693.85	48.97%	435,419,769.62	-1.24%
	131,398,833.02	59.10%	420,608,216.87	28.41%
	223,271,972.02	73.34%	602,629,506.00	38.43%
/	0.10	42.86%	0.33	-2.94%
/	0.10	42.86%	0.33	-2.94%
	2.87%	0.80%	9.37%	-1.00%

		821,116.44
		12,379,550.40

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		62,283			0
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		33.70%	440,106,414	0	406,823,023
		4.17%	54,400,000	0	36,000,000
5		1.66%	21,725,517	0	
	-019L-FH002	1.51%	19,714,881	0	
	-019L-CT001	1.36%	17,747,046	0	
		0.71%	9,282,448	0	
		0.49%	6,459,944	0	
		0.48%	6,269,186	0	
		0.47%	6,073,411	0	
		0.46%	6,030,206	0	
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			440,106,414		440,106,414
			54,400,000		54,400,000
	5		21,725,517		21,725,517
	-019L-FH002		19,714,881		19,714,881

-019L-CT001	17,747,046		17,747,046
	9,282,448		9,282,448
	6,459,944		6,459,944
	6,269,186		6,269,186
	6,073,411		6,073,411
	6,030,206		6,030,206
	90%		
	71.44%		
10	6,073,411		6,030,206

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	87,613,840.76	15,146,815.30	72,467,025.46	478.43%	
	1,416,806.60	18,861,039.11	-17,444,232.51	-92.49%	
	784,852,816.96	43,746,990.18	741,105,826.78	1694.07%	
	303,768,832.00	160,924,762.57	142,844,069.43	88.76%	
	139,789,203.00	208,646,356.72	-68,857,153.72	-33.00%	
	78,312,815.64	56,860,441.07	21,452,374.57	37.73%	
	450,000,000.00	295,874,765.53	154,125,234.47	52.09%	
	168,379,296.92	266,367,856.99	-97,988,560.07	-36.79%	
	20,201,639.92	58,649,580.31	-38,447,940.39	-65.56%	
	4,100,307.39	80,851,544.09	-76,751,236.70	-94.93%	
	187,127,469.11	351,601,279.96	-164,473,810.85	-46.78%	
	0.00	45,000,000.00	-45,000,000.00	-100.00%	
	13,115,920.12	41,996,953.82	-28,881,033.70	-68.77%	
	0.00	49,530,132.00	-49,530,132.00	-100.00%	

	32,297,373.03	19,975,619.11	12,321,753.92	61.68%	
	27,017,221.01	114,107,140.37	-87,089,919.36	-76.32%	
	17,252,544.60	33,009,236.04	-15,756,691.44	-47.73%	
	602,629,506.00	435,329,883.73	167,299,622.27	38.43%	
	-72,561,420.75	25,085,831.06	-97,647,251.81	-389.25%	
	483,802,059.06	305,396,391.21	178,405,667.85	58.42%	
	747,036,578.30	445,854,168.56	301,182,409.74	67.55%	
	-263,234,519.24	-140,457,777.35	-122,776,741.89	87.41%	

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* 2	2017 07 14	

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9,600,420

**2017**

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2017	0.00%		30.00%
2017	57,072.14		74,193.78
2016	57,072.14		

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2017 09 08			2017 9 12
2017 09 29			2017 10 9



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2017 09 30

	675,796,056.19	786,101,494.81
	88,663,991.68	113,672,527.33
	665,840,788.27	813,480,951.74
	14,032,372.33	14,502,942.49
	87,613,840.76	15,146,815.30
	55,224,263.79	60,667,295.47
	607,367,583.88	634,814,266.98
	1,416,806.60	18,861,039.11
	2,195,955,703.50	2,457,247,333.23

	784,852,816.96	43,746,990.18
	303,768,832.00	160,924,762.57
	1,600,576,015.85	2,006,257,050.29
	139,789,203.00	208,646,356.72
	295,720,973.55	376,283,700.00
	988,758,840.80	1,307,234,116.62
	27,683,269.13	26,552,496.02
	38,899,785.48	36,923,878.00
	78,312,815.64	56,860,441.07
	4,258,362,552.41	4,223,429,791.47
	6,454,318,255.91	6,680,677,124.70
	450,000,000.00	295,874,765.53
	168,379,296.92	266,367,856.99
	571,548,755.87	649,908,567.15
	10,508,489.16	9,273,153.69
	20,201,639.92	58,649,580.31
	53,902,060.94	46,443,545.54

	4,100,307.39	80,851,544.09
	187,127,469.11	351,601,279.96
		45,000,000.00
	1,465,768,019.31	1,803,970,293.26
	15,028,800.19	14,704,899.65
	7,550,000.00	8,300,000.00
	13,115,920.12	41,996,953.82
	35,694,720.31	65,001,853.47
	1,501,462,739.62	1,868,972,146.73
	1,306,047,200.00	1,315,496,000.00
	290,759,762.11	249,699,879.72
		49,530,132.00
	-13,011,598.16	-12,378,335.56

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	379,339,812.76	379,339,812.76
	2,720,082,386.33	2,611,174,416.71
	4,683,217,563.04	4,493,801,641.63
	269,637,953.25	317,903,336.34
	4,952,855,516.29	4,811,704,977.97
	6,454,318,255.91	6,680,677,124.70

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	806,046,258.87	761,246,954.09
	108,270,064.27	140,937,322.58
	119,290,031.09	120,704,272.74
	12,973,608.31	10,240,672.48
	6,398,206.96	6,161,726.44
	60,893,117.59	24,735,519.88
	3,872,659,832.29	3,755,146,004.80
	5,372,381,553.48	5,137,325,957.30
	450,000,000.00	219,874,765.53
	166,479,812.91	202,259,611.81
	318,735,477.52	267,242,650.43
	7,946,392.92	8,044,963.67
	5,595,670.21	16,817,644.11
	13,960,555.06	11,926,300.52
		129,773.10
	757,968,715.40	826,453,763.74
	1,720,686,624.02	1,552,749,472.91

	6,900,000.00	7,500,000.00
	6,900,000.00	7,500,000.00
	1,727,586,624.02	1,560,249,472.91
	1,306,047,200.00	1,315,496,000.00
	441,918,850.49	476,988,042.71
		49,530,132.00
	379,339,812.76	379,339,812.76
	1,517,489,066.21	1,454,782,760.92
	3,644,794,929.46	3,577,076,484.39
	5,372,381,553.48	5,137,325,957.30

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	677,631,730.32	594,795,467.42
	677,631,730.32	594,795,467.42
	508,279,415.71	487,466,947.67



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	-150,807.18	225,143.80
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5.	-150,807.18	225,143.80
6.		
	164,258,746.17	101,036,550.69
	132,188,886.67	89,059,417.91
	32,069,859.50	11,977,132.78
	0.10	0.07
	0.10	0.07
	0.00	0.00

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	274,274,851.33	207,074,972.94



	182,623,747.07	138,714,311.78
	2,484,178.49	1,397,848.24
	12,342,040.06	9,462,521.15
	37,623,581.21	37,545,911.20
	4,798,308.33	1,876,487.55
		-325,400.00
	267,867,033.49	2,687,908.60
	17,713,692.01	
	302,270,029.66	21,091,201.62
	1,363,377.00	433,958.97
		18,194.18
	394,871.69	733,877.45
		533,768.08
	303,238,534.97	20,791,283.14
	5,335,725.23	2,666,471.19
	297,902,809.74	18,124,811.95
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	297,902,809.74	18,124,811.95
	0.23	0.01
	0.23	0.01

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	2,099,534,048.03	1,896,045,577.38
	2,099,534,048.03	1,896,045,577.38
	1,540,523,152.25	1,465,998,160.79
	1,161,809,120.11	1,096,929,637.91
	32,297,373.03	19,975,619.11
	65,860,690.14	53,201,139.52
	261,326,812.08	298,274,377.40
	11,132,957.33	4,213,848.02
	8,096,199.56	-6,596,461.17

	27,017,221.01	114,107,140.37
	20,520,167.86	5,086,318.05
-		
	586,028,116.79	544,154,556.96
	17,252,544.60	33,009,236.04
	2,372,132.71	11,339,500.17
	2,026,413.22	3,401,423.62
	1,551,016.27	2,840,494.34
	601,254,248.17	573,762,369.38
	87,314,011.52	91,598,628.36
	513,940,236.65	482,163,741.02
	435,419,769.62	440,906,147.15
	78,520,467.03	41,257,593.87
	-633,262.60	539,338.74
	-633,262.60	539,338.74
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	-633,262.60	539,338.74
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4.		
5.	-633,262.60	539,338.74
6.		
	513,306,974.05	482,703,079.76
	434,786,507.02	441,445,485.89

	416,045.48	2,632,615.14
	21,173.79	2,394,105.77
	406,335,728.65	243,298,997.47
	17,117,623.36	32,551,631.81
	389,218,105.29	210,747,365.66
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	2,155,221,089.17	2,146,950,729.24
	4,047,634.58	3,299,255.98
	69,399,889.93	128,434,438.98
	2,228,668,613.68	2,278,684,424.20
	919,550,179.25	966,794,080.34
	273,137,625.67	294,091,959.12
	263,357,536.22	346,093,005.56
	169,993,766.54	236,375,495.45
	1,626,039,107.68	1,843,354,540.47
	602,629,506.00	435,329,883.73
	30,000,000.00	5,000,000.00
	4,581,848.98	18,385,831.06
	-112,617,341.48	

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	5,474,071.75	1,700,000.00
	-72,561,420.75	25,085,831.06
	249,627,793.08	205,382,323.18
	85,000,000.00	

	750,047,849.93	588,511,916.42
	1,513,874.58	548,782.35
	626,554,338.96	566,254,514.32
	1,378,116,063.47	1,155,315,213.09
	488,715,279.67	438,612,865.71
	56,745,207.22	53,285,866.17
	46,737,002.54	71,042,698.78
	435,318,303.72	351,492,652.23
	1,027,515,793.15	914,434,082.89
	350,600,270.32	240,881,130.20
	68,783,566.92	59,171,306.30
	230,000.00	827,000.00
	929,493.00	1,700,000.00
	69,943,059.92	61,698,306.30
	140,718,602.97	67,391,419.99
	100,300,000.00	



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	445,098,761.68	204,366,144.59
	150,000,000.00	
	337,018,258.61	195,669,697.50
	88,743,155.34	3,580,902.01
	575,761,413.95	199,250,599.51
	-130,662,652.27	5,115,545.08
	48,020,405.00	-12,429,342.90
	149,982,652.59	96,330,026.10
	198,003,057.59	83,900,683.20