300498 2017-97

2017

2017 10

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	217,088,811.28	--

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		4.15%	216,716,982	162,537,737		
		2.85%	148,526,882	111,395,161		
		2.74%	142,839,961	138,938,131		
		2.68%	139,824,250	123,383,520		
		2.52%	131,666,089	98,749,567		1,851,774
		2.48%	129,239,380	115,200,000		
		2.42%	126,208,835	112,430,610		

	40,736,777		40,736,777
	39,527,515		39,527,515
	39,091,465		39,091,465

585,810

	2017 9 30	2016 12 31		
	253,101,957.65	143,846,113.17	75.95%	
	194,979,114.73	106,973,316.88	82.27%	

			50%			

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			1 1 2 3 4 2015 11 02 5 2 1 2 3			

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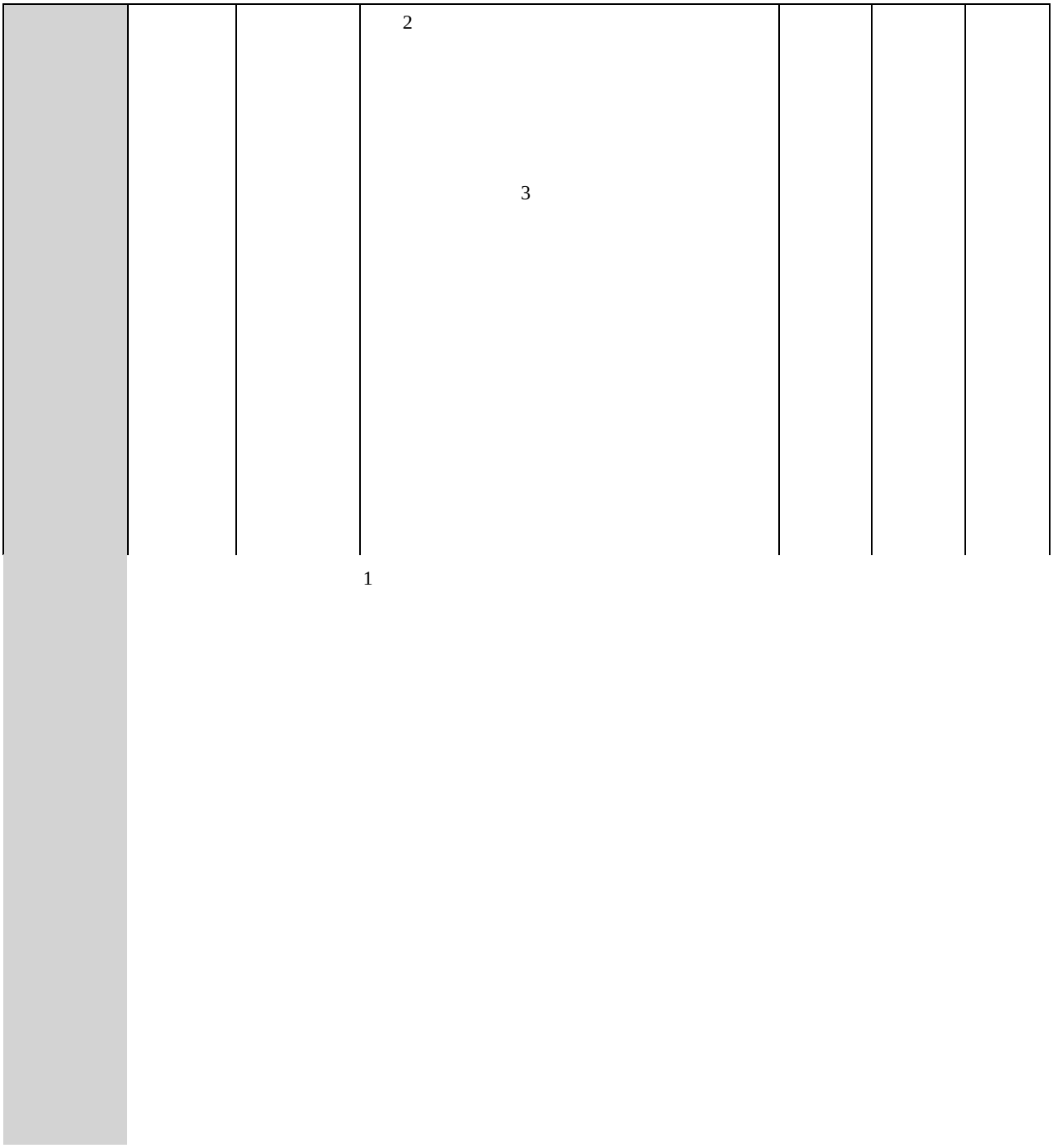
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2017 09 30

	772,948,908.68	791,829,909.20
	109,000,107.73	148,351,536.13
		50,000.00
	253,101,957.65	143,846,113.17
	194,979,114.73	106,973,316.88

	36,919,623.68	
	918,680.54	705,172.09
	5,142,335,760.80	4,767,708,768.58
	10,662,010,575.81	9,834,928,196.91
	1,000,000,000.00	
	2,481,196,056.96	

	1,300,894,788.66	1,300,894,788.66
	18,327,742,688.52	18,639,171,724.25
	29,854,348,454.94	30,460,892,904.63
	623,383,190.92	918,478,935.41
	30,477,731,645.86	31,379,371,840.04
	44,819,665,457.82	41,438,151,161.51

2

	374,973,333.47	390,247,332.99
	638,853,531.15	414,953,530.68

	2,437,090.24	
	24,758,338.71	31,797,600.70
	3,508,391,485.91	31,797,600.70
	10,280,022,761.49	8,710,926,293.51
	5,220,356,227.00	4,350,296,856.00
	4,898,314,110.85	5,768,373,481.85
	1,300,894,788.66	1,300,894,788.66

	113,593,154.25	84,618,061.51
1.		
2.		
	113,593,154.25	84,618,061.51
1.	33,471,402.79	20,707,796.60
2.	82,637,572.82	62,121,843.61
3.		
4.		
5.	-2,515,821.36	1,788,421.30
6.		
	94,921.25	
	2,438,448,017.16	3,828,701,102.78
	2,342,250,460.79	3,692,021,608.03
	96,197,556.37	136,679,494.75
	0.4269	0.6910
	0.4269	0.6910

4

	326,040,337.90	434,837,232.47
	291,063,056.59	395,158,633.70
	259,654.58	8,584.97
	7,731,840.95	8,691,030.25
	71,448,454.21	69,430,463.81
	35,977,014.60	-45,429,116.17
	14,570,154.74	36,150,972.41
	-2,380.00	
	-5,485,338.20	74,007,046.28
	273,453.86	473,975.35

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3.		
4.		
5.		
6.		
	-88,964,011.29	2,936,931.17

5

	39,219,456,974.93	43,644,449,821.23
	39,219,456,974.93	43,644,449,821.23

	26,918,993.56	35,070,795.30
	96,251.68	15,082,137.06

3.		
4.		
5.	-2,114,872.18	3,812,388.02
6.		
	30,822.41	
	3,823,710,456.69	11,589,887,660.80
	3,743,752,406.31	11,102,210,935.50
	79,958,050.38	487,676,725.30
	0.7737	2.0759
	0.7737	2.0759

6

	947,661,171.09	1,146,493,968.08
	941,633,892.10	1,029,172,983.59
	597,921.13	64,191.64
	21,205,837.76	23,093,651.76
	209,172,748.39	193,889,041.63
	-50,032,415.72	-109,136,135.02

	11,330,462,178.66	5,722,801,170.98
	26,442,002.83	21,591,163.44
	9,996.42	149,935.14

7

	38,178,097,190.05	42,694,596,646.75
	11,934,944.33	16,805,895.29
	218,426,848.62	556,109,316.41
	38,408,458,983.00	43,267,511,858.45
	29,017,925,498.19	26,888,498,508.22
	4,714,649,737.73	3,683,457,866.42
	272,599,594.86	171,659,769.59
	1,232,229,181.07	1,089,698,672.92
	35,237,404,011.85	31,833,314,817.15
	3,171,054,971.15	11,434,197,041.30

	2,235,910,040.45	

	791,829,909.20

	-1,344,042,512.48	3,715,667,478.74
	3,701,000,000.00	
	2,500,000,000.00	
	12,670,690.24	7,700,000.00
	6,213,670,690.24	7,700,000.00
	201,000,000.00	1,864,000,000.00
	4,410,336,827.35	1,904,842,546.93
	20,370,000.00	400,000,000.00
	4,631,706,827.35	4,168,842,546.93
	1,581,963,862.89	-4,161,142,546.93
	-60,899,248.06	-499,094,286.69
	313,947,707.25	926,338,828.11
	253,048,459.19	427,244,541.42