2017

2017-035

2017 04

(

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	718,046,609.59	496,590,444.05	44.60%
	57,441,457.28	17,290,806.05	232.21%
	55,095,668.75	12,706,617.26	333.60%
	-62,939,736.44	-97,588,463.56	35.50%
/	0.1105	0.0600	84.17%
/	0.1105	0.0600	84.17%
	1.08%	0.86%	0.22%
	6,982,064,342.66	6,874,715,664.74	1.56%
	5,303,563,800.71	5,246,122,343.43	1.09%

	-670.95	
	1,996,012.13	
	812,636.80	

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		12,169				0
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		43.79%	227,590,963	57,431,739		204,350,000
		11.35%	58,987,477	58,987,477		44,590,000
		3.58%	18,631,752	18,631,752		18,430,000
		3.34%	17,349,262	17,349,262		6,950,000
		2.75%	14,302,887	0		
		2.66%	13,849,366	13,849,366		

		2.57%	13,383,714	13,383,714		
		2.23%	11,566,172	11,566,172		6,630,000
		2.02%	10,476,843	0		1,000,000
		2.00%	10,409,556	10,409,556		8,230,000
10						
				170,159,224		170,159,224
				14,302,887		14,302,887
				10,476,843		10,476,843
				3,370,955		3,370,955
				3,059,028		3,059,028
				1,516,700		1,516,700
7				1,241,600		1,241,600
				1,202,725		1,202,725
				1,200,000		1,200,000
2				1,127,600		1,127,600
			1,450,000	1,450,000		
			1,202,725			1,202,725

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1	2017 3 31	290,418,661.00	32.22%	
2	2017 3 31	747,597.78	170.58%	
3	2017 3 31	51,438,144.86	31.73%	

2

1	2017	1-3	718,046,609.59	44.60%
2	2017	1-3	7,852,485.14	176.99%
3	2017	1-3	159,525,167.51	63.97%
4	2017	1-3	60,643,705.45	35.22%
5	2017	1-3	3,351,612.46	67.68%
6	2017	1-3	481,948.38	100%
7	2017	1-3	11,822,859.53	270.42%

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1	2017	1-3	-62,939,736.44	35.30%
2	2017	1-3	-56,974,502.98	458.39%
3	2017	1-3	43,328,480.62	69.73%

71804.66

44.60% 5744.15 232.21%

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			60%			
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			25%			
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			1320 1797 2014 1 29			
			12	2016 09 26		

			130,505.44						310.19		
			21,542						134,888.07		
			16.51%								
	( )		(1)		(2)	(3) (2)/(1)					
3.2 GAP		4,844	4,844		3,670.04	75.76%	2013 12 31	21.1	400.02		
		9,666	9,666		5,472.58	56.62%	2012 12 31	845.5	18,733.95		
		8,026									
1.5		8,024	4,008	310.19	3,860.42	96.32%	2017 08 31				
	--	30,560	18,518	310.19	13,003.04	--	--	866.6	19,133.97	--	--
100		7,328	7,328		2,186.24	29.83%	2012 11 23	-9.34	-2,098.35		
		12,500	12,500		12,410	99.28%	2012 12 31				

		28,000	37,500		37,500	100.00%	2013 12 31	739.16	14,214.64		
		11,200	11,200		11,200	100.00%	2011 07 31	187.03	10,817.52		
		1,500									
		8,000	8,000		8,000	100.00%	2014 08 30				
	--	19,500	19,500		19,500	100.00%	--	--	--	--	--
	--	31,088.79	31,088.79		31,088.79	100.00%	--	--	--	--	--
	--	119,116.79	127,116.79		121,885.03	--	--	916.85	22,933.81	--	--
	--	149,676.79	145,634.79	310.19	134,888.07	--	--	1,783.45	42,067.78	--	--
	1 GAP 2 3 4 5 6										
	1 2 1,500										
	1. 19,500 2. 7,328 100 2,186.24 3. 12,500 18 12,410 4. 40500 37500 3000 37,500 5. 11,200										

	6. 1,500 2012 4 12 1,500 7. 8,000 8000 8. 8,436.62 9. 3.2 GAP 1,173.96 10. 9646.90 11. 2016 8 26 11,831.31 2016 12 31 31088.79.17

	1 4193.42 100 5,141.76 1 587 465 3,988 2 2 GAP 1,173.96 1 174 1,014
	1 2011 11 22 1500 1 2 3 2 2011 1.5 2012 6 30 2012 7 2012 2013 1 31 2013 2013 1.5 4,008

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2017 03 31

	468,456,943.75	586,864,699.65
	70,399,600.40	69,860,477.76
	60,302,035.39	68,897,960.98
	1,319,340,828.60	1,200,850,739.78

	12,000,000.00	12,000,000.00
	1,134,616.67	1,144,740.77
	902,670.34	978,938.55
	24,169,295.14	24,787,106.32
	1,063,512,555.14	1,071,280,277.47
	71,543,244.06	64,006,059.16
	1,645,387.23	1,645,387.23
	345,893,906.57	349,948,441.84
	25,456,032.05	21,854,978.89
	2,507,112,663.66	2,507,112,663.66
	26,523,655.18	28,989,284.80
	32,777,982.95	32,889,207.95
	6,468,073.93	6,468,073.93
	4,119,140,082.92	4,123,105,160.57
	6,982,064,342.66	6,874,715,664.74
	237,000,000.00	237,000,000.00

	747,597.78	276,291.67
	4,952,272.81	4,952,272.81
	269,136,746.53	318,131,523.25
	43,016,067.58	43,016,067.58
	1,318,264,829.88	1,273,408,393.97
	51,438,144.86	39,048,983.80
	165,000,000.00	165,000,000.00
	344,500.00	344,500.00
	31,670,000.00	31,670,000.00
	81,052,871.45	86,936,827.10
	6,623,213.91	6,623,213.91
	336,128,730.22	329,623,524.81
	1,654,393,560.10	1,603,031,918.78
	519,779,330.00	519,779,330.00
	4,324,918,478.13	4,324,918,478.13
	58,021,727.19	58,021,727.19

	84,236,790.39	84,236,790.39
	432,650,929.38	375,209,472.10
	5,303,563,800.71	5,246,122,343.43
	24,106,981.85	25,561,402.53
	5,327,670,782.56	5,271,683,745.96
	6,982,064,342.66	6,874,715,664.74

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	139,670,037.02	171,517,541.32
	9,903,126.89	17,680,365.02
	538,693,127.66	523,359,514.32
	89,413,762.71	85,192,316.71
	1,224,851,699.80	1,141,648,585.72
	40,104,639.59	31,388,743.71
	1,337,523.48	1,337,523.48
	10,150,000.00	40,150,000.00
	2,054,123,917.15	2,012,274,590.28
	12,000,000.00	12,000,000.00
	3,578,541,876.26	3,578,268,144.47

	246,679,057.26	250,045,237.08
	3,038,917.54	3,038,917.54
	104,127,645.13	105,150,937.25
	10,780,832.72	9,591,538.12
	11,293,953.07	13,073,467.42
	20,419,340.34	20,419,340.34
	1,934,000.00	1,934,000.00
	3,988,815,622.32	3,993,521,582.22
	6,042,939,539.47	6,005,796,172.50
	215,000,000.00	215,000,000.00
	88,162,505.60	111,442,894.48
	25,776,524.17	28,300,290.53
	9,778,109.91	20,981,609.86
	50,945,639.97	48,899,651.31
	21,860,977.18	51,638,011.38
		247,291.67
	4,952,272.81	4,952,272.81
	647,698,049.95	554,769,082.55
	6,500,000.00	6,500,000.00
	1,070,674,079.59	1,042,731,104.59

	10,500,000.00	10,500,000.00
	344,500.00	344,500.00
	17,810,327.76	22,009,909.00
	28,654,827.76	32,854,409.00
	1,099,328,907.35	1,075,585,513.59
	519,779,330.00	519,779,330.00
	4,324,371,198.93	4,324,371,198.93
	58,021,727.19	58,021,727.19
	65,518,084.16	65,518,084.16
	91,963,746.22	78,563,773.01
	4,943,610,632.12	4,930,210,658.91
	6,042,939,539.47	6,005,796,172.50

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	718,046,609.59	496,590,444.05
	718,046,609.59	496,590,444.05
	653,546,639.81	483,504,091.04

	419,516,104.16	328,087,708.01
	7,852,485.14	2,834,935.04
	159,525,167.51	97,290,782.04
	60,643,705.45	44,849,073.78
	3,351,612.46	10,368,968.67
	2,657,565.09	72,623.50
“ ”		
“ ”	481,948.38	
“-”		
“ ”	64,981,918.16	13,086,353.01
	3,902,204.82	5,312,317.93
	1,074,226.84	100,720.46
“ ”	67,809,896.14	18,297,950.48
	11,822,859.53	3,191,774.26
“ ”	55,987,036.61	15,106,176.22
	57,441,457.28	17,290,806.05
	-1,454,420.67	-2,184,629.83

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	55,987,036.61	15,106,176.22
	57,441,457.28	17,290,806.05
	-1,454,420.67	-2,184,629.83
	0.1105	0.0600
	0.1105	0.0600

4

	135,291,100.36	125,497,424.06
	9,597,202.26	18,965,607.29
	3,270,777.20	1,780,530.42

	84,393,933.34	73,376,277.00
	21,355,019.71	15,856,042.47
	1,364,424.74	5,301,887.75
	405,113.32	-2,167,148.81
“ ”		
“ ”	-76,268.21	
“ ”	14,828,361.57	12,384,227.94
	1,238,481.24	1,628,112.50
	288,709.35	68,985.42
“ ”	15,778,133.46	13,943,355.02
	2,378,160.25	2,091,503.25
“ ”	13,399,973.21	11,851,851.77
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	13,399,973.21	11,851,851.77

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	631,224,915.36	436,134,404.41
	3,090,955.87	30,885,143.80
	634,315,871.23	467,019,548.21
	332,938,819.70	183,399,377.07

	65,806,901.18	57,522,227.29
	106,104,621.84	57,921,355.94
	192,405,264.95	265,765,051.47
	697,255,607.67	564,608,011.77
	-62,939,736.44	-97,588,463.56
	145,264,387.36	
	560,471.98	
	5,000.00	
	145,829,859.34	
	17,047,357.32	10,203,265.97
	185,757,005.00	
	202,804,362.32	10,203,265.97
	-56,974,502.98	-10,203,265.97
	16,450,000.00	128,500,000.00

	52,121,413.23	101,264,000.00
	68,571,413.23	229,764,000.00
		63,845,064.69
	3,200,427.01	7,738,939.16
	22,042,505.60	15,045,923.80
	25,242,932.61	86,629,927.65
	43,328,480.62	143,134,072.35
	-76,585,758.80	35,342,342.82
	495,657,819.06	167,458,617.52
	419,072,060.26	202,800,960.34

6

	120,716,655.15	178,077,961.49
	2,331,952.56	50,392,991.93
	123,048,607.71	228,470,953.42
	7,406,763.19	9,764,345.26
	27,442,772.88	30,941,581.12
	57,781,154.61	40,002,093.03
	88,557,217.66	175,330,194.50
	181,187,908.34	256,038,213.91
	-58,139,300.63	-27,567,260.49

	75,000,000.00	
	75,000,000.00	
	831,260.00	1,001,771.29
	45,350,000.00	
	46,181,260.00	1,001,771.29
	28,818,740.00	-1,001,771.29
		70,000,000.00
	52,121,413.23	101,264,000.00
	52,121,413.23	171,264,000.00
		63,845,064.69
	2,526,943.67	6,745,522.49
	22,042,505.60	10,000,000.00
	24,569,449.27	80,590,587.18
	27,551,963.96	90,673,412.82
	-1,768,596.67	62,104,381.04

	86,161,128.09	65,152,903.37
	84,392,531.42	127,257,284.41