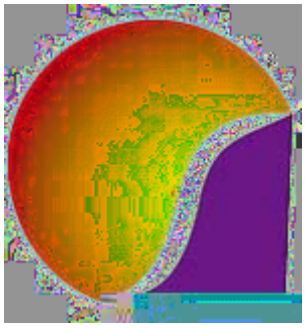

2017

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	1,613,667,612.06	1,119,997,612.24	44.08%
	161,224,997.05	34,505,001.62	367.25%
	143,486,321.57	27,824,219.29	415.69%
	-109,748,249.94	27,839,261.75	-494.22%
/	0.3102	0.1186	161.55%
/	0.3102	0.1186	161.55%
	3.03%	1.71%	1.32%
	7,152,146,013.64	6,874,715,664.74	4.04%
	5,394,673,457.27	5,246,122,343.43	2.83%

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	-42,245.21	
	17,212,813.42	
	-298,294.66	
	2,039,281.46	
	1,125,698.46	
	47,181.07	
	17,738,675.48	--

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	52.00%
	585.90%
	58.16%
	211.79%
	53.76%
	100%

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13 2017 257 63.77%
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5.99%
8.90% 8.00%
27.62% 19%

4.61% 83.94% 18.43%

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1	201410354777.8		
2	201410354780.X		
3	CN201410402727.2		
4	CN201621470742.1		
5	CN201621470698.4		
6	CN201621470744.0		

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161,366.76 44.08%

16,122.50 367.25%

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	638,332,201.23	8.93%	394,144,163.45	9.05%	-0.12%	
	1,372,751,492.45	19.19%	1,009,350,578.45	23.17%	-3.98%	
	466,836,447.29	6.53%	355,923,385.64	8.17%	-1.64%	
	23,551,483.96	0.33%	26,022,728.62	0.60%	-0.27%	
	716,430.21	0.01%			0.01%	
	1,049,746,658.23	14.68%	981,424,998.35	22.53%	-7.85%	
	62,701,152.25	0.88%	113,616,404.98	2.61%	-1.73%	
	370,000,000.00	5.17%	488,700,000.00	11.22%	-6.05%	
	19,818,230.19	0.28%	84,788,053.49	1.95%	-1.67%	

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1.	69,860,477.76				1,545,946,557.76	1,545,207,035.52	70,600,000.00
	69,860,477.76				1,545,946,557.76	1,545,207,035.52	70,600,000.00

	0.00				0.00		0.00

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	65,981,295.60	
	65,981,295.60	
	491,142,107.73	
	183,363,436.38	
	92,604,986.23	
	215,173,685.12	
	557,123,403.33	

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	69,860,477.76	0.00	0.00	1,545,946,557.76	1,545,207,035.52	0.00	70,600,000.00	
	69,860,477.76	0.00	0.00	1,545,946,557.76	1,545,207,035.52	0.00	70,600,000.00	--

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	130,505.44
	464.3
	135,042.18
	0
	21,542
	16.51%

1. 2017 6 30 1,350,421,740.08 : 3.2 GAP
36,700,369.65 54,725,783.41
100 21,862,415.80 124,100,000.00
375,000,000.00
80,000,000.00 112,000,000.00
195,000,000.00 1.5 40,145,271.22 310,887,900.00
2017 6 30 -45,367,301.53 61,668.08
45,428,969.61 45,452,991.59
24,021.98 2017 6 30
61,668.08 2. 2015 11 30 12 3 \Á *3Á 0ĐÁÁP 0

9	629,180,000					38,600,000.00
530,219,983.25			2017 6 30			
151,678.56	1,800	149,878.56			149,878.56	

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	( )		(1)		(2)	(3) (2)/(1)					
3.2 GAP		4,844	4,844		3,670.04	75.76%	2013 12 31	26.76	405.58		
		9,666	9,666		5,472.58	56.62%	2012 12 31	1,605	19,493.45		
		8,026									
1.5		8,024	4,008	464.3	4,014.53	100.00%	2017 08 31				
	--	30,560	18,518	464.3	13,157.15	--	--	1,631.76	19,899.03	--	--
100		7,328	7,328		2,186.24	29.83%	2012 11 23	-73	-2,162.01		
		12,500	12,500		12,410	99.28%	2012 12 31				
		28,000	37,500		37,500	100.00%	2013 12 31	2,466.42	15,941.9		

		11,200	11,200		11,200	100.00%	2011 07 31	134.06	10,764.55		
		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	--	--	2,527.48	24,544.44	--	--
	--	149,676.79	145,634.79	464.3	135,042.18	--	--	4,159.24	44,443.47	--	--
	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
	1 2012 8 6 “ ” 2.8 4.05 2.8 0.95 3.75 2012 9 29 2012 2 2012 12 23 2013 1 12 2013 3 2013 12 11 1.5 8,024 4,008 2013 12 28 2013
	2011 1 14 2,440.16 2011 1 7 3.2 GAP [illegible] “

	2 GAP 1,173.96 1 174 1,014

1 2011 11 22 1500

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2012 6 30 2012 7

1.5	1.5	4,008	464.3	4,014.53	100.16%	2017 08 31			
	--	41,508	464.3	41,514.53	--	--	2,466.42	--	--
( )	1 2012 12 23 2013 1 12 2013 2 GMP 2012 8 6 “ ” 2012 9 29 2012 3 1.5 GMP 8,024 4,008 2013 12 11 1.5 2013 12 28 2013 1.5								
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			395000000	1,013,666,075.00	773,625,567.32	125,077,462.70	27,262,731.83	24,664,212.88
			170000000	568,146,865.11	203,516,982.10	123,825,937.16	1,139,462.40	1,340,588.06
			19817778	602,702,235.93	531,520,832.13	313,973,371.49	149,568,447.43	126,908,150.59

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2014 4 3 2014 462	3,167			2013		2014 04 03	2014-018

				97 2014 3 26			
2014 4 9 2014 78	3,167			2013 97 2014 4 7 99070		2014 04 10	2014-020
2014 11 18 2014 462	3,167			2013 97		2014 11 19	2014-065

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					0	1.37	0.01%	300			0		

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	2017 04 26	15,000	2017 06 19	2,500		1		
	2017 04 26	5,000						
	2017 04 26	10,000						
	2017 04 26	5,000						
	2017 04 26	5,000						
	2017 04 26	10,000	2016 11 13	2,000		1		
B1		50,000		B2		4,500		
B3		50,000		B4		4,500		
A1+B1+C1		50,000		A2+B2+C2		4,500		
A3+B3+C3		50,000		A4+B4+C4		4,500		
A4+B4+C4				0.83%				

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			2017 06 30						7,000					
			2017 04 06						5,000					
			2016 06 19						13,500					
			2017 04 24						1,120					
			2017 03 07						1,710					
			2017 04 10						663.02					
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1.3		588.68
1.4		1,112
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	233,646,693	44.95%				-2,769,900	-2,769,900	230,876,793	44.44%
3	233,646,693	44.95%				-2,769,900	-2,769,900	230,876,793	44.44%
	98,595,001	18.97%						98,595,001	18.98%
	135,051,692	25.98%				-2,769,900	-2,769,900	132,281,792	25.46%
	286,132,637	55.04%				2,519,900	2,519,900	288,652,537	55.56%
1	286,132,637	55.04%				2,519,900	2,519,900	288,652,537	55.56%
	519,779,330	100.00%				-250,000	-250,000	519,529,330	100.00%

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2,519,900 250,000 41,900

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	868,602	0	0	868,602		2018 1 5
	365,232	75,750	0	289,482		2018 1 5
	379,446	81,150	0	298,296		2018 1 5
	0	0	25,000	25,000		2018 1 5
	0	0	10,000	10,000		2018 1 5
	0	0	10,000	10,000		2018 1 5
	0	0	10,000	10,000		2018 1 5
	0	0	25,000	25,000		2018 1 5
	0	0	10,000	10,000		2018 1 5
	754,083	125,000	0	629,083		2017 1 5 2016 2017 2018
	58,987,477	0	0	58,987,477		2017 8 11 2018 4 30

	57,431,739	0	0	57,431,739		2019 8 10
	18,631,752	0	0	18,631,752		2019 8 10
	17,349,262	0	0	17,349,262		2017 8 11 2018 4 30
	13,849,366	0	0	13,849,366		2017 8 11 2018 4 30
	13,383,714	0	0	13,383,714		2017 8 10
	11,566,172	0	0	11,566,172		2017 8 11 2018 4 30
	10,409,556	0	0	10,409,556		2017 8 11 2018 4 30
	9,147,796	0	0	9,147,796		2017 8 10
	6,624,263	0	0	6,624,263		2017 8 11 2018 4 30
	5,888,233	0	0	5,888,233		2017 8 11 2018 4 30

65	8,010,000	2,578,000	0	5,432,000		894 28 2016 9 20 2016 2017 2018
	233,646,693	2,859,900	90,000	230,876,793	--	--

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		13,026		8				0
5% 10								
		43.81%	227,590,963	0	57,431,739	170,159,224		204,172,000
		11.35%	58,987,477	0	58,987,477	0		44,590,000
		3.59%	18,631,752	0	18,631,752	0		18,430,000
		3.34%	17,349,262	0	17,349,262	0		6,950,000
		2.82%	14,648,000	7563404	0	14,648,000		14,583,000
		2.67%	13,849,366	0	13,849,366	0		

		2.58%	13,383,714	0	13,383,714	0		
		2.23%	11,566,172	0	11,566,172	0		6,630,000
		2.00%	10,409,556	0	10,409,556	0		8,230,000
		1.97%	10,221,243	-516900	0	10,221,243		10,200,000
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	170,159,224		170,159,224
	14,648,000		14,648,000
	10,221,243		10,221,243
	3,370,955		3,370,955
	2,666,596		2,666,596
	1,820,441		1,820,441
	1,200,000		1,200,000
2	1,103,500		1,103,500
	953,045		953,045
	854,702		854,702
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4	1,820,441	1,820,441

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			1,158,136	0	0	1,158,136	0	0	0
			838,778	0	0	838,778	500,000	0	350,000
			200,000	0	0	200,000	200,000	0	140,000
			0	0	0	0	0	0	0
			500,000	0	0	500,000	500,000	0	350,000
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0		0	0	0	0
			397,728	0	0	397,728	0	0	0
			385,976	0	0	385,976	0	0	0
			0	0	0	0	0	0	0
			200,000	0	0	200,000	200,000	0	140,000
			200,000	0	0	200,000	200,000	0	140,000
			200,000	0	0	200,000	200,000	0	140,000
			13,849,366	0	0	13,849,366	0	0	0
			0	0	0	0	0	0	0
			500,000	0	0	500,000	500,000	0	350,000
	--	--	18,429,984	0	0	18,429,984	2,300,000	0	1,610,000

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2017 06 30

	638,332,201.23	586,864,699.65
	70,600,000.00	69,860,477.76
	104,727,155.39	68,897,960.98
	1,372,751,492.45	1,200,850,739.78
	241,187,174.87	219,652,797.60
	112,342,688.91	91,855,887.69
	466,836,447.29	406,557,901.05

	9,174,083.03	1,337,523.48
	44,238,945.12	105,732,516.18
	3,060,190,188.29	2,751,610,504.17
	12,000,000.00	12,000,000.00
	3,569,220.30	1,144,740.77
	716,430.21	978,938.55
	23,551,483.96	24,787,106.32
	1,049,746,658.23	1,071,280,277.47
	62,701,152.25	64,006,059.16
	1,645,387.23	1,645,387.23
	341,120,559.65	349,948,441.84
	33,603,768.00	21,854,978.89
	2,507,112,663.66	2,507,112,663.66
	27,174,772.91	28,989,284.80
	29,013,728.95	32,889,207.95
		6,468,073.93
	4,091,955,825.35	4,123,105,160.57
	7,152,146,013.64	6,874,715,664.74
	370,000,000.00	237,000,000.00
	98,369,335.60	117,242,894.48

	309,066,439.42	233,079,567.78
	92,361,597.26	117,402,321.12
	53,612,064.64	63,619,320.25
	112,149,752.56	138,688,135.03
	367,750.00	276,291.67
	30,783,255.38	4,952,272.81
	301,406,665.05	318,131,523.25
	44,293,746.29	43,016,067.58
	1,412,410,606.20	1,273,408,393.97
	19,818,230.19	39,048,983.80
	192,100,000.00	165,000,000.00
	404,500.00	344,500.00
	31,670,000.00	31,670,000.00
	72,229,896.68	86,936,827.10
	5,931,070.60	6,623,213.91
	322,153,697.47	329,623,524.81
	1,734,564,303.67	1,603,031,918.78
	519,529,330.00	519,779,330.00

	4,336,621,061.42	4,324,918,478.13
	56,317,211.12	58,021,727.19
		84,236,790.39
	510,603,486.58	375,209,472.10
	5,394,673,457.27	5,246,122,343.43
		25,561,402.53
	5,417,581,709.97	5,271,683,745.96
	7,152,146,013.64	6,874,715,664.74

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	12,000,000.00	12,000,000.00
	3,631,295,636.13	3,578,268,144.47
	242,004,057.68	250,045,237.08
	2,764,707.88	3,038,917.54
	103,517,570.54	105,150,937.25
	13,066,319.98	9,591,538.12
	6,854,185.22	13,073,467.42
	17,249,406.76	20,419,340.34
		1,934,000.00
	4,028,751,884.19	3,993,521,582.22
	6,201,689,970.54	6,005,796,172.50
	325,000,000.00	215,000,000.00
	82,869,335.60	111,442,894.48
	20,942,216.33	28,300,290.53
	10,453,483.39	20,981,609.86
	36,673,086.07	48,899,651.31
	19,898,297.06	51,638,011.38
		247,291.67
	30,783,255.38	4,952,272.81
	711,339,171.44	554,769,082.55

	6,500,000.00	6,500,000.00
	1,244,458,845.27	1,042,731,104.59
	10,500,000.00	10,500,000.00
	404,500.00	344,500.00
	15,784,613.18	22,009,909.00
	26,689,113.18	32,854,409.00
	1,271,147,958.45	1,075,585,513.59
	519,529,330.00	519,779,330.00
	4,336,073,782.22	4,324,371,198.93
	56,317,211.12	58,021,727.19
	65,518,084.16	65,518,084.16
	65,738,026.83	78,563,773.01
	4,930,542,012.09	4,930,210,658.91
	6,201,689,970.54	6,005,796,172.50

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	1,613,667,612.06	1,119,997,612.24
	1,613,667,612.06	1,119,997,612.24
	1,439,910,339.20	1,093,697,798.96
	863,245,132.48	658,691,018.03
	18,949,982.78	8,069,569.89
	397,018,148.04	282,541,234.24
	135,810,056.80	111,478,438.45
	9,357,073.75	18,741,769.67
	15,529,945.35	14,175,768.68
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“ ”	2,039,281.46	
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“ ”	175,796,554.32	26,299,813.28
	17,740,512.79	7,697,203.53
		5,700.00
	868,239.24	290,146.06
	42,245.21	2,248.17
“ ”	192,668,827.87	33,706,870.75
	34,096,980.65	4,517,671.72
“ ”	158,571,847.22	29,189,199.03

	161,224,997.05	34,505,001.62
	-2,653,149.83	-5,315,802.59
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	158,571,847.22	29,189,199.03
	161,224,997.05	34,505,001.62
	-2,653,149.83	-5,315,802.59
	0.3102	0.1186
	0.3102	0.1186

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	292,936,926.22	337,848,123.12
	26,452,469.59	43,540,413.60
	7,011,692.16	5,047,765.52
	175,044,446.18	206,453,582.20
	59,999,256.57	55,893,404.76
	4,055,696.17	8,240,886.92
	4,637,892.80	3,032,057.88
“ ”		
“ ”	204,184.40	
“ ”	15,939,657.15	15,640,012.24
	2,408,295.82	2,307,862.50
	812,545.95	270,250.22
“ ”	17,535,407.02	17,677,624.52
	4,530,170.63	2,739,824.30
“ ”	13,005,236.39	14,937,800.22
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	13,005,236.39	14,937,800.22

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	1,404,119,915.42	1,097,328,062.94
	747,017,979.38	577,898,461.46
	166,905,027.41	123,117,420.50
	197,704,209.47	101,462,587.60
	402,240,949.10	267,010,331.63
	1,513,868,165.36	1,069,488,801.19
	-109,748,249.94	27,839,261.75
	236,850,000.00	
	2,466,462.54	
	239,316,462.54	
	22,461,799.06	32,497,294.04
	184,100,000.00	
	206,561,799.06	32,497,294.04
	32,754,663.48	-32,497,294.04
		66,156,000.00

	240,100,000.00	479,200,000.00
	81,906,413.23	71,867,500.00
	322,006,413.23	617,223,500.00
	97,953,074.90	369,031,684.56
	12,585,369.70	87,067,737.22
	57,781,295.60	30,426,423.80
	168,319,740.20	486,525,845.58
	153,686,673.03	130,697,654.42
	76,693,086.57	126,039,622.13
	495,657,819.06	167,458,617.52
	572,350,905.63	293,498,239.65

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	204,184.40	
	156,754,184.40	
	1,757,135.00	1,819,464.99
	122,350,000.00	3,370,000.00
	124,107,135.00	5,189,464.99
	32,647,049.40	-5,189,464.99
		66,156,000.00
	190,000,000.00	250,000,000.00
	81,906,413.23	66,044,000.00
	271,906,413.23	382,200,000.00
	80,000,000.00	299,238,258.23
	6,342,600.47	79,811,163.48
	54,531,295.60	15,250,000.00
	140,873,896.07	394,299,421.71
	131,032,517.16	-12,099,421.71
	99,029,273.33	16,492,131.07
	86,161,128.09	65,152,903.37
	185,190,401.42	81,645,034.44

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	519,779,330.00				4,324,918,478.13	58,021,727.19			84,236,790.39		375,209,472.10	25,561,402.53	5,271,683,745.96
	519,779,330.00				4,324,918,478.13	58,021,727.19			84,236,790.39		375,209,472.10	25,561,402.53	5,271,683,745.96
“ ”	-250,000.00				11,702,583.29	-1,704,516.07					135,394,014.48	-2,653,149.83	145,897,964.01
											161,224,997.05	-2,653,149.83	158,571,847.22
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	-250,000.00				-1,600,000.00	-1,704,516.07							-145,483.93
	519,529,330.00				4,336,621,061.42	56,317,211.12			84,236,790.39		510,603,486.58	22,908,252.70	5,417,581,709.97

	288,000,000.00				1,277,760,785.10				78,595,984.44		350,586,344.23	35,494,269.80	2,030,437,383.57

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	519,779,330.00				4,324,371,198.93	58,021,727.19			65,518,084.16	78,563,773.01	4,930,210,658.91
	519,779,330.00				4,324,371,198.93	58,021,727.19			65,518,084.16	78,563,773.01	4,930,210,658.91
“ ”	-250,000.00				11,702,583.29	-1,704,516.07				-12,825,746.18	331,353.18	
										13,005,236.39	13,005,236.39	
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	-250,000.00				-1,600,000.00	-1,704,516.07					-145,483.93
	519,529,330.00				4,336,073,782.22	56,317,211.12			65,518,084.16	65,738,026.83	4,930,542,012.09

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1	8,940,000.00				64,896,000.00						73,836,000.00
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	70,600,000.00	69,860,477.76
	70,600,000.00	69,860,477.76
	70,600,000.00	69,860,477.76

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	88,508,461.39	68,897,960.98
	16,218,694.00	
	104,727,155.39	68,897,960.98

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	32,601.60	253,885,083.29
	32,601.60	253,885,083.29

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	1,496,459,050.47	100.00%	123,707,558.02	8.27%	1,372,751,492.45	1,310,314,634.56	100.00%	109,463,894.78	8.35%	1,200,850,739.78
	1,496,459,050.47	100.00%	123,707,558.02		1,372,751,492.45	1,310,314,634.56	100.00%	109,463,894.78		1,200,850,739.78

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1	1,272,778,002.76	63,638,900.13	5.00%
1 2	157,070,894.04	15,707,089.39	10.00%
2 3	23,986,740.48	7,196,022.15	30.00%
3 4	8,247,662.22	4,123,831.12	50.00%
4 5	6,670,178.71	5,336,142.97	80.00%
5	27,705,572.26	27,705,572.26	100.00%
	1,496,459,050.47	123,707,558.02	

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14,243,663.24

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		33,746,089.18	1,687,304.46	1	2.25
		31,578,159.27	2,295,047.38	1-2	2.11
		28,915,487.92	1,445,774.40	1	1.93
		24,823,766.61	1,241,188.33	1	1.66
		20,440,991.49	1,105,649.57	1-2	1.37
		139,504,494.47	**7,774,964.14**		**9.32**

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1	214,968,235.11	89.13%	200,180,235.05	91.14%

1 2	13,366,126.04	5.54%	10,487,181.81	4.77%
2 3	5,959,635.95	2.47%	7,451,097.96	3.39%
3	6,893,177.77	2.86%	1,534,282.78	0.70%
	241,187,174.87	--	219,652,797.60	--

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	16,433,000.00	2015-2017	6.82
	9,729,200.26	2016	4.03
	7,950,000.00	2016-2017	3.30
	7,197,540.89	2016-2017	2.98
	6,802,432.87	2017	2.82
	48,112,174.02	**——**	**19.95**

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	133,585,963.28	99.39%	21,243,274.37	15.90%	112,342,688.91	111,870,190.37	99.28%	20,014,302.68	17.89%	91,855,887.69
	813,440.90	0.61%	813,440.90	100.00%		813,440.90	0.72%	813,440.90	100.00%	
	134,399,404.18	100.00%	22,056,715.27		112,342,688.91	112,683,631.27	100.00%	20,827,743.58		91,855,887.69

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1	89,259,106.94	4,224,487.18	5.00%
1 2	21,589,621.97	2,158,962.19	10.00%
2 3	8,085,458.11	2,425,637.43	30.00%
3 4	3,577,643.77	1,788,821.89	50.00%
4 5	2,143,834.06	1,715,067.25	89.00%
5	8,930,298.43	8,930,298.43	100.00%

	133,585,963.28	21,243,274.37	

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			%		
	813,440.90	813,440.90	100.00	5	
	813,440.90	**813,440.90**	**100.00**		

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1,228,971.69

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	123,826,062.69	100,296,151.38
	10,567,073.49	12,381,211.89
	6,268.00	6,268.00
	134,399,404.18	112,683,631.27

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		5,000,000.00	1	3.72%	250,000.00
		3,705,285.64	1	2.76%	185,264.28
		2,500,000.00	1	1.86%	125,000.00
		1,833,350.00	1-3	1.36%	501,565.00
		1,500,000.00	3	1.12%	750,000.00
	--	14,538,635.64	--	10.82%	1,811,829.28

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	66,880,170.53		66,880,170.53	103,045,828.37	495,581.30	102,550,247.07
	33,062,228.17		33,062,228.17	42,609,318.07		42,609,318.07

	347,344,127.38	16,145,366.36	331,198,761.02	246,367,588.72	16,730,935.55	229,636,653.17
	32,308,237.22		32,308,237.22	28,847,183.60		28,847,183.60
	3,387,050.35		3,387,050.35	2,914,499.14		2,914,499.14
	482,981,813.65	16,145,366.36	466,836,447.29	423,784,417.90	17,226,516.85	406,557,901.05

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	495,581.30				495,581.30	
	16,730,935.55			282,452.95	303,116.24	16,145,366.36
	17,226,516.85			282,452.95	798,697.54	16,145,366.36

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	9,174,083.03	1,337,523.48
	9,174,083.03	1,337,523.48

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	1,395,689.38	847,590.44
	15,643,428.00	14,201,648.04
	27,100,000.00	90,150,000.00
	99,827.74	533,277.70
	44,238,945.12	105,732,516.18

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	12,000,000.00		12,000,000.00	12,000,000.00		12,000,000.00
	12,000,000.00		12,000,000.00	12,000,000.00		12,000,000.00
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	4,019,270.30	450,050.00	3,569,220.30	1,255,027.40	110,286.63	1,144,740.77	
	4,019,270.30	450,050.00	3,569,220.30	1,255,027.40	110,286.63	1,144,740.77	--

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	978,938.55			-262,508.34						716,430.21	
	978,938.55			-262,508.34						716,430.21	
	978,938.55			-262,508.34						716,430.21	

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1.	17,651,481.22	5,900,002.74		23,551,483.96
2.	18,803,381.38	5,983,724.94		24,787,106.32

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1.	877,618,457.72	502,019,718.68	35,715,127.10	52,181,364.86	1,467,534,668.36
2.	4,833,822.92	12,047,841.30	834,071.32	2,345,477.44	20,061,212.98
1	4,833,822.92	11,945,277.20	834,071.32	2,345,477.44	19,958,648.88
2		102,564.10			102,564.10
3					
3.		948,672.78	64,800.00	9,022.74	1,022,495.52
1		948,672.78	64,800.00	9,022.74	1,022,495.52
4.	882,452,280.64	513,118,887.20	36,484,398.42	54,517,819.56	1,486,573,385.82
1.	156,080,745.93	186,986,762.05	26,799,957.37	23,835,013.34	393,702,478.69
2.	16,773,661.08	20,633,475.83	1,312,147.89	2,662,500.85	41,381,785.65

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	452,810,246.02	

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	183,363,436.38
	92,604,986.23

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	6,193,684.43		6,193,684.43	5,867,333.45		5,867,333.45
	43,470,563.19		43,470,563.19	39,357,943.14		39,357,943.14
3.2	1,793,108.57		1,793,108.57	1,793,108.57		1,793,108.57
	11,243,796.06		11,243,796.06	16,987,674.00		16,987,674.00
	62,701,152.25		62,701,152.25	64,006,059.16		64,006,059.16

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	120,000,000.00	5,867,333.45	326,350.98			6,193,684.43		99.00%				
	40,080,000.00	39,357,943.14	4,232,620.05	120,000.00		43,470,563.19		95.00%				
3.2	4,000,000.00	1,793,108.57				1,793,108.57		99.00%				
		16,987,674.00	3,586,256.04		9,330,133.98	11,243,796.06						
	164,080,000.00	64,006,059.16	8,145,227.07	120,000.00	9,330,133.98	62,701,152.25	--	--				--

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1.	288,093,137.09	31,427,414.00	58,320,000.00	5,014,067.50	36,918,662.22	419,773,280.81
2.			1,535,783.37	1,138,992.67		2,674,776.04
1			1,535,783.37	1,138,992.67		2,674,776.04
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3.						
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4.	288,093,137.09	31,427,414.00	59,855,783.37	6,153,060.17	36,918,662.22	422,448,056.85
1.	33,822,660.40	14,113,679.05	12,657,512.53	2,363,562.28	6,867,424.71	69,824,838.97
2.	3,501,369.56	2,145,994.44	3,432,202.99	304,651.59	2,118,439.65	11,502,658.23
1	3,501,369.56	2,145,994.44	3,432,202.99	304,651.59	2,118,439.65	11,502,658.23

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4.	37,324,029.96	16,259,673.49	16,089,715.52	2,668,213.87	8,985,864.36	81,327,497.20
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1.	250,769,107.13	15,167,740.51	43,766,067.85	3,484,846.30	27,932,797.86	341,120,559.65
2.	254,270,476.69	17,313,734.95	45,662,487.47	2,650,505.22	30,051,237.51	349,948,441.84

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2009 015201-1 2009 1015502-2 2011 551103
2011 551102 2009 00002943 2009
00002945 2016 00005511 X 308116
2014 2510000112 2012 01003
2012 01005 140424 2013 002012

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	600,730.00							600,730.00
	800,000.00							800,000.00
	3,250,000.00							3,250,000.00
	661,487.67							661,487.67
	1,000,000.00							1,000,000.00
	6,551,953.10							6,551,953.10
	1,593,558.52	206,280.46						1,799,838.98
	4,897,134.29	121,728.23						5,018,862.52
	732,037.01	223,606.86						955,643.87
	1,394,778.22	15,645.45						1,410,423.67
	75,174.32	1,539,902.50						1,615,076.82
	6,367.00	1,591,544.25						1,597,911.25
	2,570.00	1,526,045.73						1,528,615.73
	470.09	1,535,676.38						1,536,146.47
	288,718.67	2,698,423.22	739,936.03					3,727,077.92
			1,550,000.00					1,550,000.00

	21,854,978.89	9,458,853.08	2,289,936.03					33,603,768.00

	600,730.00				600,730.00	2009.12		1
	800,000.00				800,000.00	2011.01		2

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	3,416,502.45	547,671.30	2,866,573.91	536,160.34
	58,793,520.25	8,819,028.05	67,288,243.28	10,093,236.49
	25,802,175.00	3,870,326.25	45,347,662.50	6,802,149.38
	190,209,218.42	29,013,728.95	217,542,631.13	32,889,207.95

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	39,540,470.64	5,931,070.60	44,154,759.38	6,623,213.91
	39,540,470.64	5,931,070.60	44,154,759.38	6,623,213.91

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		29,013,728.95		32,889,207.95
		5,931,070.60		6,623,213.91

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	248,857,157.25	275,980,189.08
	61,666,493.55	48,623,644.85
	310,523,650.80	324,603,833.93

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2021	55,120,936.26	55,120,936.26	
2022 6	18,087,014.31		
	248,857,157.25	275,980,189.08	--

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		6,468,073.93
		6,468,073.93

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	50,000,000.00	50,000,000.00
	320,000,000.00	187,000,000.00
	370,000,000.00	237,000,000.00

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	4,060,000.00	
	9,401,890.00	--

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	92,361,597.26	117,402,321.12
	92,361,597.26	117,402,321.12

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	54,802,301.06	145,455,580.56	153,475,054.28	46,782,827.34
-	8,817,019.19	11,442,191.24	13,429,973.13	6,829,237.30
	63,619,320.25	156,897,771.80	166,905,027.41	53,612,064.64

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1	45,922,758.45	129,217,294.78	135,782,215.53	39,357,837.70

2		6,486,023.20	6,486,023.20	
3	621,685.26	4,915,554.30	4,278,790.40	1,258,449.16
	502,869.59	3,970,807.97	3,410,279.35	1,063,398.21
	63,995.08	652,905.90	622,356.51	94,544.47
	54,820.59	291,840.43	246,154.54	100,506.48
4	532,658.19	3,558,641.00	3,629,300.88	461,998.31
5	7,725,199.16	1,278,067.28	3,298,724.27	5,704,542.17
	54,802,301.06	145,455,580.56	153,475,054.28	46,782,827.34

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1	8,367,206.64	10,919,418.88	13,151,992.39	6,134,633.13
2	449,812.55	522,772.36	277,980.74	694,604.17
	8,817,019.19	11,442,191.24	13,429,973.13	6,829,237.30

38

	87,781,367.10	95,491,902.54
	19,077,785.28	33,508,085.21
	723,375.65	1,785,992.69
	2,371,212.37	3,574,044.65
	13,798.28	13,798.28
		439,949.96
	0.06	69,634.03
	1,285,384.90	1,945,268.64
	850,513.47	1,304,434.97
	35,127.30	76,779.06
	11,188.15	11,188.15

	112,149,752.56	138,688,135.03

39

	367,750.00	276,291.67
	367,750.00	276,291.67

40

	30,783,255.38	4,952,272.81
	30,783,255.38	4,952,272.81

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	38,031,569.95	27,456,437.16
	165,975,243.81	187,472,566.52
	56,317,211.12	58,021,727.19
	38,749,974.70	43,139,958.60
		352,312.63
	2,332,665.47	1,688,521.15
	301,406,665.05	318,131,523.25

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	37,793,746.29	36,516,067.58
	6,500,000.00	6,500,000.00
	44,293,746.29	43,016,067.58

	37,793,746.29	36,516,067.58
	37,793,746.29	**36,516,067.58**

	6,500,000.00	6,500,000.00

	2010 1 12	2016 8 17		6,500,000.00
				44,293,746.29

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	19,818,230.19	39,048,983.80
	19,818,230.19	39,048,983.80

				%	
	2016 2 2	2019 1 2			10,799,124.06
	2015 12 25	2018 12 24		6.50	9,019,106.13
					19,818,230.19

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	24,500,000.00	24,500,000.00
	147,000,000.00	147,000,000.00
	27,100,000.00	
	6,500,000.00	6,500,000.00
	192,100,000.00	165,000,000.00

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[2014]479
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5 2009-2011 [2014]479 2011 12 29 2028 12 28 2016 12 31 200

6 2009-2011 [2014]479 2011 12 22 2028 12 21 2016 12 31 150

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8 2014 2009-K0410 C109 100 “ 56 4000 2012 8 14 2019 8 13 2016 12 31 100

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10 2014 79 150 2016 12 31 150

11 2017 3 19 400 400 2000

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	344,500.00			344,500.00	
		710,000.00	650,000.00	60,000.00	
	344,500.00				

	86,936,827.10	10,209,800.00	24,916,730.42	72,229,896.68	
	86,936,827.10	10,209,800.00	24,916,730.42	72,229,896.68	--

	75,000.00		37,500.00		37,500.00	
	199,831.08		12,331.08		187,500.00	
	194,594.59		33,333.34		161,261.25	
	700,000.00		135,585.58		564,414.42	
	666,666.67	290,000.00	-188,333.33	-1,000,000.00	145,000.00	
		600,000.00	500,000.00		100,000.00	
2017 -		3,000,000.00			3,000,000.00	
		300,000.00			300,000.00	
	1,500,000.00				1,500,000.00	
-5000	861,787.80		65,299.14		796,488.66	
	400,000.00				400,000.00	
-	400,000.00				400,000.00	
	248,717.95		25,641.03		223,076.92	
	7,000,000.00				7,000,000.00	

	80,000.00				80,000.00	
2013 2200	697,555.64		16,100.13		681,455.51	
2.5	209,149.63		9,993.15		199,156.48	
- [2014]129	247,759.22		5,417.79		242,341.43	
10	7,602,032.47	3,745,900.00	11,347,932.47			
2016		200,900.00	200,900.00			
2015		1,000,000.00			1,000,000.00	
2013	569,633.89		158,608.44		411,025.45	
	5,600,000.00	100,000.00	220,000.01		5,479,999.99	
	20,000.00				20,000.00	
-	1,371,853.50		402,000.00		969,853.50	
	25,000.00				25,000.00	
GAP		330,000.00			330,000.00	

	800,000.06		99,999.99		700,000.07	
---GPM	9,468,490.93		313,180.52		9,155,310.42	
	871,060.17		28,653.30		842,406.88	
	880,611.27		28,653.30		851,957.98	
	186,029.94				186,029.94	
	400,000.00				400,000.00	
	1,744,469.56		237,499.97		1,506,969.56	
-	1,512,000.00		94,500.00		1,417,500.00	
	11,423,666.78		796,999.97		10,626,666.80	
	384,000.00		24,000.00		360,000.00	
	2,580,000.00		180,000.00		2,400,000.00	
	2,100,000.00		150,000.00		1,950,000.00	
	100,000.00				100,000.00	
2015	1,215,599.47		78,055.40		1,137,544.07	

2013 -	1,900,000.00				1,900,000.00	
	90,000.00				90,000.00	
D3	2,020,833.00		125,000.00		1,895,833.00	
	86,936,827.10	10,209,800.00	16,916,730.42	-8,000,000.00	72,229,896.68	--

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		+ -					
	519,779,330.00				-250,000.00	-250,000.00	519,529,330.00

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	4,292,838,227.93		1,600,000.00	4,291,238,227.93
	32,080,250.20	13,302,583.29		45,382,833.49
	4,324,918,478.13	13,302,583.29	1,600,000.00	4,336,621,061.42

1 2017 4 24

250,000 6.8180643

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13,375,121.67 -72,538.38

56

	58,021,727.19		1,704,516.07	56,317,211.12
	58,021,727.19		1,704,516.07	56,317,211.12

250,000

0.33% 10.84%

57

58

59

	79,444,181.92			79,444,181.92
	4,792,608.47			4,792,608.47
	84,236,790.39			84,236,790.39

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50%

60

	375,209,472.10	350,586,344.23
	375,209,472.10	350,586,344.23
	161,224,997.05	34,505,001.62
	25,830,982.57	
		172,799,986.76
	510,603,486.58	212,291,359.09

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	1,605,127,092.74	850,807,969.03	1,109,941,667.62	646,891,545.32
	8,540,519.32	12,437,163.45	10,055,944.62	11,799,472.71
	1,613,667,612.06	863,245,132.48	1,119,997,612.24	658,691,018.03

62

	5,775,164.18	4,274,445.72
	4,639,002.02	3,792,674.17
	3,311,964.38	
	1,871,659.24	
	48,653.95	
	2,432,742.14	
		2,450.00
	738,718.05	
	132,078.82	
	18,949,982.78	8,069,569.89

63

	69,749,676.97	62,725,684.75
	22,527,761.24	13,546,683.88
	29,297,022.35	29,915,605.60
	20,346,576.19	21,989,639.46
	249,619,952.02	152,092,675.66
	5,477,159.27	2,270,944.89
	397,018,148.04	282,541,234.24

64

	36,208,514.19	28,136,430.67
	26,501,557.82	18,952,078.39
	8,168.62	4,978,012.55
	24,715,286.99	20,108,144.54
	8,831,920.74	5,488,597.12
	6,112,202.62	7,007,219.44
	8,214,579.38	8,808,720.12
	1,974,815.31	1,102,799.62
	13,375,121.67	7,680,000.00
	9,867,889.46	9,216,436.00
	135,810,056.80	111,478,438.45

65

	12,585,369.70	22,933,899.71
	4,512,451.67	5,180,207.53
	0.01	-0.01
	410,114.57	42,380.10
	873,513.06	945,697.40
	528.08	
	9,357,073.75	18,741,769.67

66

	15,812,398.30	14,690,958.22
	-282,452.95	-515,189.54
	15,529,945.35	14,175,768.68

67

68

	-262,508.34	
	866,617.67	
	1,435,172.13	
	2,039,281.46	

69

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		5,700.00	
		5,700.00	
	17,212,813.42	7,061,213.90	17,212,813.42
	119,551.40	530.00	119,551.40
	408,147.97	629,759.63	408,147.97

	17,740,512.79	7,697,203.53	17,740,512.79

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						12,331.08		
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						-188,333.33		
						15,150.00		
						15,000.00		

						7,200.00		

2013 [2013]174							23,317.37	
- [2014]129 [redacted]							12,641.54	
2013 [redacted]						16,100.13		

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[redacted]								
[redacted]						11,347,932.47		
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GMP								
						28,653.30	28,653.28	
						28,653.30	28,653.30	
						36,450.00		
							30,000.00	
							237,499.98	
						150,000.00	150,000.00	
						24,000.00		

						796,999.97		
						417,499.97	180,000.00	
-						94,500.00	796,999.98	
							94,500.00	
2015						78,055.40		
2016						15,000.00		
						5,745.00		

D3						125,000.00		
2012							24,000.00	
							6,200.00	
	--	--	--	--	--	17,212,813.42	7,061,213.90	--

16,916,730.42 “( ) ”
296,083.00

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	42,245.21	2,248.17	42,245.21
	42,245.21	2,248.17	42,245.21
	245,000.00	212,000.00	245,000.00
	128,384.29	1,055.77	128,384.29
	452,609.74	74,842.12	452,609.74
	868,239.24	290,146.06	868,239.24

72

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	873,513.06	945,697.40
	825,994.03	630,289.63
	372,348,688.52	257,672,543.04
	28,192,753.49	7,761,801.56
	402,240,949.10	267,010,331.63

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	81,906,413.23	71,867,500.00
	81,906,413.23	71,867,500.00

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	57,781,295.60	30,426,423.80
	57,781,295.60	30,426,423.80

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	158,571,847.22	29,189,199.03
	15,529,945.35	14,175,768.68
	41,381,785.65	39,312,924.19
	11,502,658.23	6,339,766.37
	6,459,401.03	4,159,847.92
“ ”	42,245.21	-3,451.83
“ ”	12,996,012.35	22,933,899.71
“ ”	-2,039,281.46	
“ ”	-3,802,940.62	-2,747,347.18
“ ”	-692,143.31	
“ ”	-60,278,546.24	57,935,032.11
“ ”	-415,936,481.83	-241,522,140.80
“ ”	139,002,212.23	102,733,384.95
	-12,484,963.75	-4,667,621.40
	-109,748,249.94	27,839,261.75
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	572,350,905.63	293,498,239.65
	495,657,819.06	167,458,617.52
	76,693,086.57	126,039,622.13

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	572,350,905.63	495,657,819.06
	99,061.48	48,998.30
	572,251,844.15	495,608,820.76
	572,350,905.63	495,657,819.06

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	65,981,295.60	
	183,363,436.38	
	92,604,986.23	
	215,173,685.12	
	557,123,403.33	--

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	1,019,920.00	-80.00
	-22,706.74	-22,706.74

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	49.00%	-39.20		-39.20
	4.65%	167,422.94		1,198,120.54
	40.00%	-2,121,159.98		-16,998,581.01
	49.00%	663,434.47		16,893,257.64
	49.00%	-172,989.62		-899,157.86
	49.00%	-1,189,818.44		22,714,652.58

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	1,019,920.00		1,019,920.00									
	75,982,420.42	95,967,430.67	171,949,851.09	135,784,252.45	10,399,565.58	146,183,818.03	64,170,819.26	92,074,266.25	156,245,085.51	123,589,040.09	10,490,505.75	134,079,545.84
	166,274,264.94	2,394,004.69	168,668,269.63	211,164,722.15		211,164,722.15	138,448,108.00	2,833,662.09	141,281,770.09	178,475,322.65		178,475,322.65
	131,516,658.24	1,762,202.70	133,278,860.94	98,802,824.94		98,802,824.94	120,429,786.29	1,955,347.01	122,385,133.30	89,263,045.20		89,263,045.20
	1,050.18	11,921,728.19	11,922,778.37	13,757,794.42		13,757,794.42	856.45	12,172,741.73	12,173,598.18	13,655,574.18		13,655,574.18
	636,558.59	29,591,648.72	30,228,207.31	13,868,100.00		13,868,100.00	665,223.05	31,314,385.16	31,979,608.21	13,191,300.00		13,191,300.00

		-80.00	-80.00	-152,735.10				
	37,438,142.24	3,600,493.39	3,600,493.39	-3,600,240.35	20,562,151.38	2,758,711.03	2,758,711.03	-912,332.22
	90,118,658.00	-5,302,899.96	-5,302,899.96	1,163,077.71	82,025,115.56	-8,074,115.15	-8,074,115.15	-1,412,352.55
	144,753,817.12	1,353,947.90	1,353,947.90	-3,050,674.65	112,389,536.02	-406,527.65	-406,527.65	-1,760,670.82
	-1,456.31	-353,040.05	-353,040.05	193.73		-406,615.90	-406,615.90	148.19
		-2,428,200.90	-2,428,200.90	79,061.40		-3,706,114.79	-3,706,114.79	-350,491.43

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	1,824,759.63	1,895,925.81
	69,255.00	32,984.00
	1,894,014.63	1,928,909.81
	204,214.03	239,085.37
	204,214.03	239,085.37
	-750,023.84	

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	70,600,000.00			70,600,000.00
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			3000	43.81%	43.81%
				44.03%	44.03%

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		7,544,907.21	25,000,000.00		5,836,617.70
		2,741,493.20	50,000,000.00		3,032,040.54
			1,000,000.00		106,288.70

		6,713.50	3,000,000.00		243,119.64
		1,600,000.00	3,000,000.00		1,500,000.00

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		13,707.10	814,596.55
		16,401.50	6,250.00
			10,030.00
		8,700.00	1,535.18
		9,610.00	1,680.00

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	25,000,000.00	2017 06 19	2018 06 19	
	20,000,000.00	2016 11 30	2017 11 30	

	50,000,000.00	2017 04 06	2017 08 25	
	135,000,000.00	2016 08 15	2017 07 19	
	70,000,000.00	2017 06 30	2018 06 25	
	70,000,000.00	2017 06 22	2018 06 22	

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	3,182,584.00	2,775,553.00

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		912,955.33	45,647.77	901,583.73	89,314.31
		72,369.80	3,618.49	57,053.30	2,852.67
		1,839.99	92.00	4,575.18	285.76
		13,380.00	669.00	3,770.00	272.50
				6,460.00	323.00
		328,553.66		428,362.64	
		1,451,004.62		2,808,065.96	
		2,700,000.00		1,100,000.00	
				9,184.73	
		460,568.06		347,048.76	
				65,570.64	
		118,397.46	5,919.87	161,473.76	65,121.94

				41,783.50	2,089.18
		8,283.00	414.15	8,283.00	727.55

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			463,071.68
		135,991.36	135,991.36
			2,860,900.14
		654	[redacted]9,551.21
		8,768.80	
			122,984.74
			1,365.00

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	13,375,121.67

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	1,602,649,698.17	133,324,472.56	2,696,227.90	-125,002,786.57	1,613,667,612.06
	858,525,624.86	119,389,092.32	5,025,910.86	-119,695,495.56	863,245,132.48
	9,697,510,030.55	910,680,556.25	134,013,848.62	-3,590,058,421.78	7,152,146,013.64
	3,272,729,452.15	705,778,367.54	149,557,349.78	-2,393,500,865.80	1,734,564,303.67

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	586,558,048.65	100.00%	56,180,675.06		530,377,373.59	575,434,547.50	100.00%	52,075,033.18		523,359,514.32
	586,558,048.65	100.00%	56,180,675.06		530,377,373.59	575,434,547.50	100.00%	52,075,033.18		523,359,514.32

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1	409,372,035.91

		177,269,858.46	**5,688,703.68**		**30.22**

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	15,94 .,_54.13	99.94%	6,389,372.25		1,209,554,881.88	1,147,505,707.05	99.93%	5,857,121.33		1,141,648,585.72
	763,440.90	0.06%	763,440.90			763,440.90	0.07%			

4 5	133,519.21	106,815.37	80.00%
5	4,150,706.52	4,150,706.52	100.00%
	27,909,834.82	6,389,372.25	

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			%		
	763,440.90	763,440.90	100.00	5	
	763,440.90	**763,440.90**	**100.00**		

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	1,216,702,695.03	1,148,224,147.95
	5,000.00	45,000.00

	1,216,707,695.03	1,148,269,147.95

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		330,739,848.70	1	27.18%	
		213,116,679.22	1	17.52%	
		180,119,800.83	1	14.80%	
		105,840,439.65	1	8.70%	
		99,956,345.63	1	8.22%	
	--	929,773,114.03	--	76.42%	

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	3,630,579,205.92		3,630,579,205.92	3,577,289,205.92		3,577,289,205.92
	716,430.21		716,430.21	978,938.55		978,938.55
	3,631,295,636.13		3,631,295,636.13	3,578,268,144.47		3,578,268,144.47

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	480,129,764.64			480,129,764.64		
	100,500,000.00			100,500,000.00		
	4,780,152.89			4,780,152.89		
	15,004,200.71			15,004,200.71		
	3,765,093.38			3,765,093.38		
	1,000,000.00			1,000,000.00		
	67,560,000.00	52,440,000.00		120,000,000.00		
	1,000,000.00			1,000,000.00		
	232,000,000.00			232,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	1,000,000.00			1,000,000.00		
	4,650,000.00	850,000.00		5,500,000.00		
	2,645,899,994.30			2,645,899,994.30		
	3,577,289,205.92	53,290,000.00		3,630,579,205.92		

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	978,938.55			-262,508.34						716,430.21	
	978,938.55			-262,508.34						716,430.21	
	978,938.5			-262,508.						716,430.2	

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	292,846,479.04	26,436,422.18	337,633,482.10	43,503,663.97
	90,447.18	16,047.41	214,641.02	36,749.63
	292,936,926.22	26,452,469.59	337,848,123.12	43,540,413.60

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	-262,508.34	
	466,692.74	
	204,184.40	

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	-42,245.21	
	17,212,813.42	
	-298,294.66	
	2,039,281.46	
	1,125,698.46	
	47,181.07	

	17,738,675.48	--

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	3.03%	0.3102	0.3102
	2.69%	0.2761	0.2761

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