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1.2

1.3

1.4

2.1

			(%)
	10,354,353,225.49	10,647,048,647.32	-2.75
	3,808,606,965.29	3,761,856,698.47	1.24
	1-9	1-9	(%)
	-358,488,151.09	240,533,055.25	-249.04
	1-9	1-9	%
	4,641,920,478.71	3,953,616,186.17	17.41
	62,749,991.60	136,202,042.68	-53.93
	21,654,242.71	124,663,649.87	-82.63

	1,086,895.03	1,526,743.80
	-1,467.12	-135,263.29
	-703,382.40	-7,618,993.66
	3,390,393.23	41,095,748.89

2.2

					143,278	
		(%)				
	365,069,604	24.17	0		321,460,000	
	43,782,152	2.90	0			
	10,997,925	0.73	0			
115	9,703,123	0.64	0			
	7,947,546	0.53	0			
	7,131,300	0.47	0			
	6,848,860	0.45	0			
8	5,900,000	0.39	0			

	5,696,999	0.38	0			
500	5,157,604	0.34	0			

	365,069,604		365,069,604
	43,782,152		43,782,152
	10,997,925		10,997,925
115	9,703,123		9,703,123
	7,947,546		7,947,546
	7,131,300		7,131,300
	6,848,860		6,848,860
8	5,900,000		5,900,000
	5,696,999		5,696,999
500	5,157,604		5,157,604

2.3

3.1

	836,753,059.21	1,230,843,567.65	-32.02%	
	63,260,289.42	133,503,368.59	-52.62%	
	434,115,101.05	292,185,427.24	48.58%	
	317,714,998.36	234,538,131.35	35.46%	
	50,103,598.98	18,841,763.85	165.92%	
	706,709,431.32	294,653,159.56	139.84%	
	69,848,761.29	37,755,829.07	85.00%	
	222,047,886.62	611,399,947.97	-63.68%	
	51,708,006.34	74,600,061.85	-30.69%	
	86,850,664.77	155,045,650.39	-43.98%	
	6,634,387.52	15,922,555.89	-58.33%	
	180,000,000.00	300,000,000.00	-40.00%	
	122,247,674.10	182,809,734.17	-33.13%	
	10,488,160.93	7,520,247.07	39.47%	
	13,874,147.72	-1,950,415.40	811.34%	
	48,695,895.44	10,440,416.47	366.42%	
	2,861,652.10	1,665,596.05	71.81%	

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	836,753,059.21	1,230,843,567.65
	63,260,289.42	133,503,368.59
	1,558,604,069.74	1,581,298,301.00
	434,115,101.05	292,185,427.24

	458,426,776.84	456,089,245.14
	17,500,000.00	
	706,709,431.32	294,653,159.56
	69,848,761.29	37,755,829.07
	761,814,005.69	832,026,996.18
	222,047,886.62	611,399,947.97
	273,669,651.39	278,435,050.88
	339,344,489.79	339,344,489.79
	32,585,949.17	35,705,520.50
	64,329,814.52	67,646,425.14
	2,946,276,766.63	2,953,056,664.23
	10,354,353,225.49	10,647,048,647.32
	1,332,950,000.00	1,087,050,000.00
	1,004,546,105.69	1,015,600,667.81
	2,368,900,125.72	2,586,041,242.51
	581,402,391.85	692,254,971.33
	51,708,006.34	74,600,061.85
	86,850,664.77	155,045,650.39
	6,634,387.52	15,922,555.89
	184,585.00	184,585.00
	141,128,003.69	110,112,002.32

[redacted]			
		180,000,000.00	300,000,000.00
		5,754,304,270.58	6,036,811,737.10
		122,247,674.10	182,809,734.17
		597,003,065.09	596,347,141.01

	197,942,994.11	231,540,064.71
	90,581,595.00	50,949,472.88
	7,374,380.49	10,351,082.75
	729,562.18	10,656,009.88
	5,901,408.77	14,957,280.57
	1,206,599,264.07	323,161,149.79
		180,000,000.00
	2,531,569,204.62	1,740,797,729.28
	597,003,065.09	596,347,141.01

2017 1 9

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	7-9	7-9	1-9	1-9
	1,609,229,905.12	1,351,706,841.72	4,641,920,478.71	3,953,616,186.17
	1,609,229,905.12	1,351,706,841.72	4,641,920,478.71	3,953,616,186.17
	1,600,456,639.68	1,300,275,932.11	4,625,562,572.24	3,799,098,300.46
	1,430,377,880.53	1,147,120,391.93	4,165,155,237.99	3,308,359,935.91
	6,104,321.93	4,172,813.77	26,352,456.49	31,528,125.21
	45,127,930.83	36,392,762.22	107,633,322.28	96,608,042.49
	81,778,503.83	79,488,192.03	253,310,172.81	290,175,646.98
	36,139,038.50	33,202,385.35	102,902,447.05	98,199,841.84
	928,964.06	-100,613.19	-29,791,064.38	-25,773,291.97
	706,253.29	-1,733,934.83	13,874,147.72	-1,950,415.40
	706,253.29	-1,733,934.83	8,223,309.52	-1,950,415.40

	-490,946.68	0	3,015,762.50	
	8,988,572.05	49,696,974.78	33,247,816.69	152,567,470.31
	5,489,231.23	4,051,464.03	48,695,895.44	10,440,416.47
	315,591.68	37,469.38	41,323,059.81	66,722.02
	903,041.80	875,275.82	2,861,652.10	1,665,596.05
	704,700.19	734,719.50	903,963.18	1,415,289.14
	13,574,761.48	52,873,162.99	79,082,060.03	161,342,290.73
	3,696,446.73	11,261,707.22	13,379,182.19	25,451,106.98
	9,878,314.75	41,611,455.77	65,702,877.84	135,891,183.75
	7,221,267.88	41,525,999.86	62,749,991.60	136,202,042.68
	2,657,046.87	85,455.91	2,952,886.24	-310,858.93
	1,337,251.44	975,192.82	-880,245.16	10,809,587.73
	1,326,990.22	954,708.04	-895,272.78	10,729,355.48
1.				
2.				
	1,326,990.22	954,708.04	-895,272.78	10,729,355.48
1.	8,167,037.76			
2.	-245,376.28			
3.				

4.				
5.	-6,594,671.26	954,708.04	-895,272.78	10,729,355.48
6.				
	10,261.22	20,484.78	15,027.62	80,232.25
	11,215,566.19	42,586,648.59	64,822,632.68	146,700,771.48
	8,548,258.10	42,480,707.90	61,854,718.82	146,931,398.16
	2,667,308.09	105,940.69	2,967,913.86	-230,626.68
(/)	0.0047	0.0275	0.0415	0.0902
(/)	0.0047	0.0275	0.0415	0.0902

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2017 1 9

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	706,253.29	-1,733,934.83	8,223,309.52	-2,011,941.68
	496,701.00		496,701.00	

4.				
5.				
6.				
	-138,820,992.34	-24,298,647.81	-159,073,239.00	24,534,557.84

	406,846,928.52	425,931,480.23
	184,287,404.94	213,297,451.46
	277,456,936.92	293,058,456.94
	4,947,774,369.58	4,325,599,646.24
	-358,488,151.09	240,533,055.25
	5,650,838.20	
	481,234,099.29	267,745.56
		134,280,157.50
	486,884,937.49	134,547,903.06
	75,786,865.09	438,565,985.13
	2,092,155.42	322,453,454.86
	412,000,000.00	
	489,879,020.51	761,019,439.99
	-2,994,083.02	-626,471,536.93
	1,998,605,924.08	2,127,864,016.39
	1,998,605,924.08	2,127,864,016.39
	1,982,612,060.07	1,748,585,236.23
	108,930,517.78	121,700,688.52
	2,091,542,577.85	1,870,285,924.75
	-92,936,653.77	257,578,091.64
	-2,049,862.07	2,398,279.00
	-456,468,749.95	-125,962,111.04
	964,964,355.24	787,649,653.76

	508,495,605.29	661,687,542.72

2017 1 9

	1-9	1-9
	488,430,887.70	406,633,932.15
	335,492,234.85	232,371,953.39
	823,923,122.55	639,005,885.54
	453,992,801.93	447,049,368.55
	41,887,853.07	38,462,581.53
	21,202,444.48	26,051,369.24
	240,515,514.96	93,895,185.87
	757,598,614.44	605,458,505.19
	66,324,508.11	33,547,380.35
	26,650,838.20	96,965,415.00
	432,594,680.00	180,000.00
	28,000,000.00	197,880,000.00
	487,245,518.20	295,025,415.00
	2,121,658.65	296,073,496.76
	140,501,055.42	322,453,454.86
	412,000,000.00	0.00
	554,622,714.07	618,526,951.62
	-67,377,195.87	-323,501,536.62
	738,048,000.00	789,750,000.00

	738,048,000.00	789,750,000.00
	739,750,000.00	623,750,000.00
	65,643,391.32	78,857,825.25
	805,393,391.32	702,607,825.25
	-67,345,391.32	87,142,174.75
	-68,398,079.08	-202,811,981.52
	159,557,036.22	278,252,367.66
	91,158,957.14	75,440,386.14

4.2