

2017

2017 10

	4,881,345,991.77	4,466,612,123.14	9.29%
	3,377,490,114.98	3,192,844,461.90	5.78%

	507,098,197.16	44.79%	1,307,631,858.81	31.31%
	89,557,111.83	-28.94%	213,037,952.10	-22.91%
	76,402,335.51	2.34%	176,211,093.26	-16.64%
	113,714,682.50	106.27%	320,840,366.90	3,039.50%
/	0.1476	-28.94%	0.3511	-22.90%
/	0.1476	-28.94%	0.3511	-22.90%

1 **10**

	68,926		0

10						
		36.39%	220,835,000	0		
		4.76%	28,866,744	0		
		3.73%	22,639,864	0		14,639,864

	5,801,000		5,801,000
	5,230,940		5,230,940
	4,742,720		4,742,720

1	134,399,159.04	55.57%		
2	927,325,517.98	44.06%		
3	61,775,250.38	149.30%		
4	766,543,072.79	34.98%		
5	232,000,000.00	78.46%		
6	240,427,627.83	62.23%		
7	64,943,514.14	37.12%		2016
8	35,059.14	100.29%		
9	40,284,323.08	51.46%		
24%				
10	1,307,631,858.81	31.31%		
11	879,038,081.92	48.37%		
12	13,848,708.94	329.61%		
13	49,763,528.55			
14	139,966.17	99.83%		
15	27,803,954.45	163.93%		
2015				
16	320,840,366.90		3039.50%	

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2017 7
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2017

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2017 09 30

	7,893,387.33	5,397,750.79
	137,273.00	268,182.00

	2,054,538,161.49	1,875,482,015.59
	3,377,490,114.98	3,192,844,461.90
	40,284,323.08	

	348,527.27	512,166.71
	6,603,773.60	6,603,773.60
	2,643,965.34	2,965,533.00
		1,505,158.66
	2,355,238,756.23	2,307,954,673.45
	2,635,818,986.05	2,540,396,291.09
	3,128,624.67	16,940,830.11
	4,778.57	17,481.24
	6,894.50	82,670.88
[redacted]	961,941.66	1,624,027.94
	4,277,154.60	38,367,685.04
		[redacted]
	8,379,394.00	

	8,379,394.00	57,032,695.21
	606,817,968.00	606,817,968.00
	1,219,044,082.85	1,219,044,082.85
	94,750,617.19	94,750,617.19
	706,826,924.01	562,750,927.84
	2,627,439,592.05	2,483,363,595.88
	2,635,818,986.05	2,540,396,291.09

3

2017 7-9

	507,098,197.16	350,240,130.32
	507,098,197.16	350,240,130.32
	423,721,733.06	273,415,539.85

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	341,348,619.80	213,354,960.72

	-2,624,374.27	16,376,114.98
1.		
2.	-554,952.37	15,558,176.97
3.		
4.		
5.	-2,069,421.90	817,938.01
6.		
		12,292.90
	87,905,809.67	138,570,374.14
	86,932,737.56	142,410,142.60
	973,072.11	-3,839,768.46
	0.1476	0.2077
	0.1476	0.2077

4

2017 7-9

	3,448,302.99	37,746,969.57
	3,470,336.02	33,001,293.95
	1,394.10	458,345.23
		385,060.20
	2,515,291.12	6,236,357.32
	1,575,683.52	-1,110,188.43
	5,421.59	237,135.02
3 ´		
3 ´	30,000,000.00	
	200,000.00	

	1,119,943,220.99	798,928,371.84
	879,038,081.92	592,464,474.67

2.		
	12,008,281.30	15,156,170.61
1.		
2.	17,162,121.03	12,863,844.12
3.		

	15,206,177.45	14,652,319.77
	110,556,723.15	

	1,600,000.00	
	230,466,137.88	206,523,842.78
	-217,176,270.30	-189,778,480.22
		21,965,430.00
		21,965,430.00
	172,000,000.00	110,000,000.00
		5,688,560.67
	172,000,000.00	137,653,990.67
	70,130,909.00	130,909.00
	40,486,354.31	36,268,656.19
	73,033,133.87	
	183,650,397.18	36,399,565.19
	-11,650,397.18	101,254,425.48
	-9,769,990.68	2,813,727.61
	82,243,708.74	-75,490,848.38
	715,391,085.26	731,707,889.16
	797,634,794.00	656,217,040.78

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2017 1-9
