

2017

2017-108

2017 10

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1 **10**

	36,405		0
10			

1		2016	941.73	85.93%

25		2016	2, 449. 58	153. 93%
26		2016	11, 917. 76	77. 16%
27		2016	24, 902. 36	2, 037. 40%

1 2016 12 13
16272 16273

2014

2017 4 24 2016 2016
2016 12 31 448,331,331 , 10 0.50
2017 5 17 2016

2017 5 22 321,939 448,009,392
2016
448,009,392 10 0.500359 2017 7 13
2017 7 14

1

2017

	189,341,350.00	126,981,350.00

	371,380.56	298,172.33
	352,202,448.50	19,880,124.48
	12,240,709.43	28,985,073.78

	35,406,978.45	35,406,978.45
	339,443,566.62	276,680,377.96
	1,147,767,816.63	

	96,002,818.57	101,680,189.03
	2,015,281.07	2,763,117.29
	2,527,292.01	3,085,754.16
	12,050,579.69	12,050,579.69
	80,000,000.00	68,637,723.00
	1,928,204,654.42	1,314,957,422.92
	2,527,824,904.85	1,716,637,858.49
	245,000,000.00	
	1,055,920.00	
	122,666,742.33	122,803,219.34
	52,858,635.24	35,066,748.09
	5,599,999.99	14,057,551.99
	727,486.01	6,096,666.39
	371,380.56	298,172.33
	543,259,845.56	25,514,154.91
	12,240,709.43	28,985,073.78
	983,780,719.12	232,821,586.83

	200,020,000.00	200,020,000.00
	35,712,000.00	42,124,000.00
	235,732,000.00	242,144,000.00
	1,219,512,719.12	474,965,586.83
	448,009,392.00	448,331,331.00
	505,693,931.42	505,197,345.81
	12,240,709.43	28,985,073.78
	35,406,978.45	35,406,978.45
	331,442,593.29	281,721,690.18
	1,308,312,185.73	1,241,672,271.66
	2,527,824,904.85	1,716,637,858.49

3

	94,400,087.53	48,152,032.51

1.		

	34,937,912.53	45,969,330.01
	1,501,574.15	390,001.80
	16,226,371.28	14,145,626.62
	18,115,571.02	17,412,424.09
	1,062,368.82	-1,178,070.09
		4,152,519.24
	15,000,000.00	-908,563.90
	2,149,900.00	
	7,983,705.49	1,702,969.43
	13,692,949.94	4,899,594.30
	203.81	602,518.50
	21,676,451.62	6,000,045.23
		116,092.82
	21,676,451.62	5,883,952.41
1.		
2.		
1.		

3.		
4.		
5.		
6.		
	21,676,451.62	5,883,952.41

5

	650,386,030.69	377,670,489.18
	650,386,030.69	377,670,489.18
	588,777,722.03	309,743,775.16
	352,466,151.97	131,324,447.57

	2017	
	2,036,606.29	7,662,264.58

4.		
5.		
6.		
	88,057,073.41	82,052,861.89
	85,179,547.37	70,162,208.75
	2,877,526.04	11,890,653.14
	0.19	0.16
	0.19	0.16

6

	234,190,780.90	233,021,810.06
	154,051,959.15	140,996,877.95
	2,939,760.96	1,603,366.24
	47,950,800.32	39,839,169.03
	59,520,956.04	50,887,717.53
	1,167,097.81	-1,912,050.93
		7,156,428.25
	80,039,910.22	108,927,365.23
	7,110,900.00	
	55,711,016.84	103,377,667.22
	16,486,266.66	14,696,839.32

	720,223,657.67	366,166,161.15

	110,000,000.00	
	167,768,576.78	2,057,200.00
	19,465,009.24	76,874,469.95
	136,000,000.00	69,500,000.00
	185,701,880.96	
	100,230,056.19	10,133,489.84
	441,396,946.39	156,507,959.79
	-273,628,369.61	-154,450,759.79
	14,000,000.00	
	14,000,000.00	
	270,000,000.00	
	284,000,000.00	
	20,000,000.00	
	25,613,142.65	10,292,106.70
	1,585,849.22	1,930,488.00
	47,198,991.87	12,222,594.70
	236,801,008.13	-12,222,594.70

	244,785,421.64	189,188,267.49
	16,485,928.74	9,817,095.47
	11,929,238.31	12,312,961.20
	273,200,588.69	211,318,324.16
	206,873,597.47	149,346,540.24
	68,956,812.70	42,607,284.06
	20,409,489.98	18,688,678.74
	48,852,233.22	44,183,503.75
	345,092,133.37	254,826,006.79
	-71,891,544.68	-43,507,682.63
	80,039,910.22	109,835,929.13
		7,080.00
	110,000,000.00	
	190,039,910.22	109,843,009.13
	2,358,479.23	7,801,999.09
	276,000,000.00	39,500,000.00
	124,362,277.00	115,637,723.00
	402,720,756.23	162,939,722.09
	-212,680,846.01	-53,096,712.96
	265,000,000.00	
	192,800,089.80	

	457,800,089.80	
	20,000,000.00	
	25,613,142.63	10,292,106.70
	8,585,153.39	1,930,488.00
	54,198,296.02	12,222,594.70
	403,601,793.78	-12,222,594.70
	119,029,403.09	-108,826,990.29
	64,658,101.66	144,497,222.22
	183,687,504.75	35,670,231.93