



2017

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2017 06 30

	262,820,286.51	329,895,127.62
	11,179,667.38	10,958,849.00
	292,804,091.92	197,432,824.42
	40,894,500.80	24,858,582.64
	19,289,710.43	11,566,180.38
	99,785,897.31	94,850,999.08

	726,774,154.35	669,562,563.14
	169,341,350.00	126,981,350.00
	8,654,195.21	8,654,195.21
	67,823,596.76	68,524,514.54
	171,640,281.10	177,091,520.33
	6,033,370.03	

	150,546,426.24	113,347,672.75
	74,950,671.37	53,288,912.77
	20,982,593.28	34,578,854.73
	8,893,900.84	13,568,326.34
	185,351.75	298,172.33
	222,196,159.60	19,880,124.48
	19,168,530.33	28,985,073.78
	7,686,358.68	7,749,945.38
	654,609,992.09	271,697,082.56
	38,723,666.67	42,467,000.00
	897,157.51	1,076,589.01
	39,620,824.18	43,543,589.01
	694,230,816.27	315,240,671.57

	448,009,392.00	448,331,331.00
	505,436,566.47	505,526,580.86
	19,168,530.33	28,985,073.78
	35,406,978.45	35,406,978.45
	-138,127,433.22	-184,058,285.31
	831,556,973.37	776,221,531.22
	51,878,122.92	34,499,141.39
	883,435,096.29	810,720,672.61
	1,577,665,912.56	1,125,961,344.18

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	153,646,541.24	68,818,101.66
	1,000,000.00	10,958,849.00
	246,714,352.86	183,987,549.89
	19,710,424.56	22,500,725.34

	13,545,073.27	10,662,488.10
	70,231,622.52	59,752,721.58
	37,000,000.00	45,000,000.00
	541,848,014.45	401,680,435.57
	126,981,350.00	126,981,350.00

	137,996,716.49	122,803,219.34
	52,759,915.82	35,066,748.09
	7,143,046.80	14,057,551.99
	6,394,636.36	6,096,666.39
	185,351.75	298,172.33
	362,418,744.06	25,514,154.91
	19,168,530.33	28,985,073.78
	736,066,941.61	232,821,586.83
	37,786,000.00	42,124,000.00
	37,786,000.00	42,124,000.00
	773,852,941.61	274,945,586.83
	448,009,392.00	448,331,331.00
	505,107,331.42	505,197,345.81

	35,406,978.45	35,406,978.45
	-128,556,162.89	-179,016,973.09
	840,799,008.65	780,933,608.39
	1,614,651,950.26	1,055,879,195.22

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	459,840,117.28	243,544,421.30
	459,840,117.28	243,544,421.30
	415,510,800.53	193,983,546.44
	258,066,064.44	83,172,415.06
	2,958,878.94	1,903,532.28
	62,452,817.09	42,353,938.16
	92,155,757.78	62,994,099.45
	-122,717.72	-1,714,845.76
		5,274,407.25
	2,036,606.29	2,050,000.00

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	5,003,000.00	
	51,368,923.04	51,610,874.86
	5,890,468.59	10,966,818.27
	102,254.18	125,579.61
	47,350.37	9,865.18

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	49,309,833.62	56,217,830.62
	45,930,852.09	48,360,522.93
	3,378,981.53	7,857,307.69
	0.10	0.11
	0.10	0.11

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	171,513,177.61	149,518,445.06
	119,114,046.62	95,027,547.94
	1,438,186.81	1,213,364.44
	31,724,429.04	25,693,542.41
	41,405,385.02	33,475,293.44
	104,728.99	-733,980.84
		3,003,909.01
	65,039,910.22	109,835,929.13
	4,961,000.00	
	47,727,311.35	101,674,697.79
	2,793,316.72	9,797,245.02
	54,418.42	6,405.05

	50,466,209.65	111,465,537.76
	5,399.45	-432,673.80
	50,460,810.20	111,898,211.56
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	50,460,810.20	111,898,211.56

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	458,991,098.30	229,485,432.96

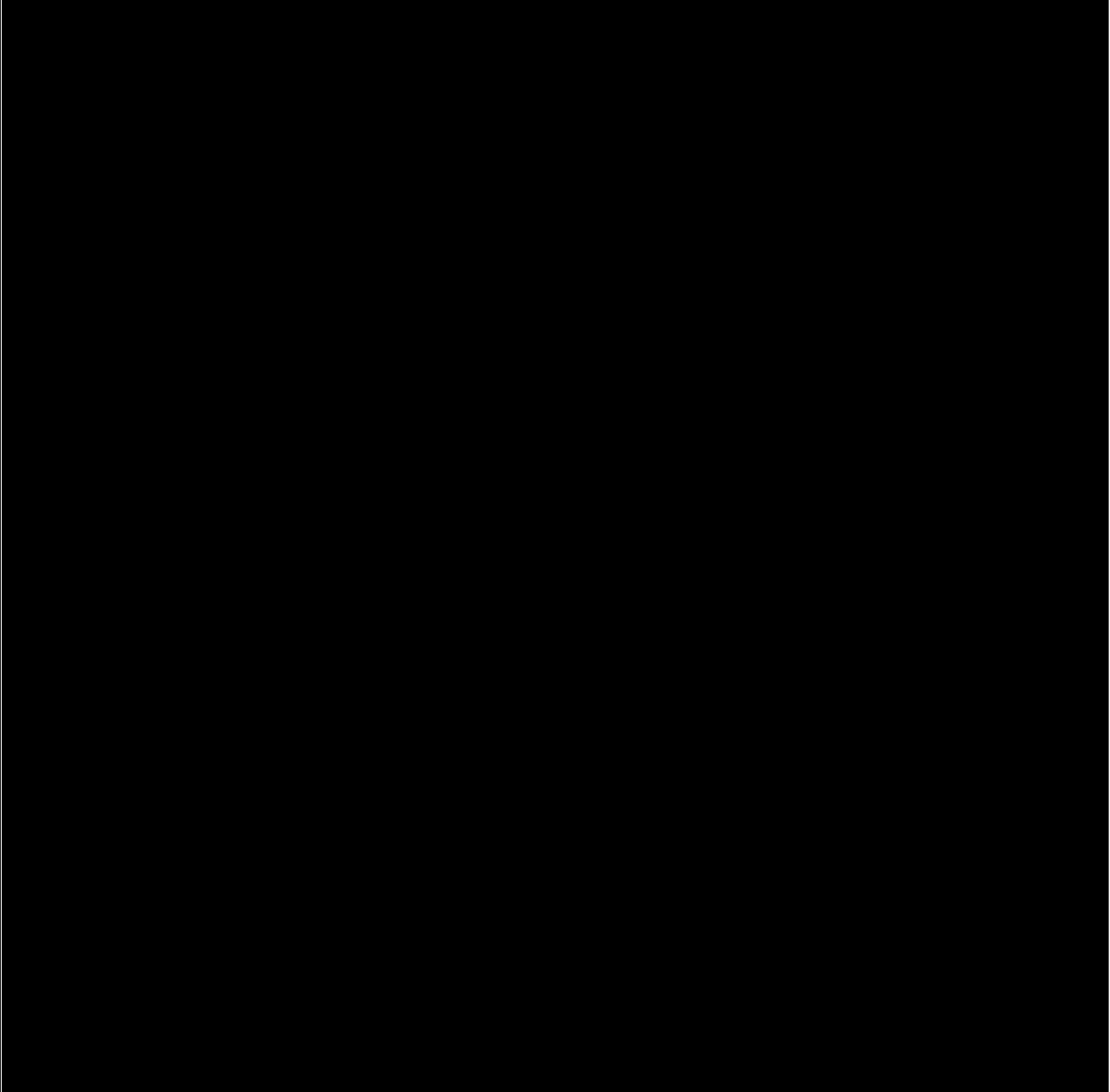
	5,109,511.30	9,906,154.28
	21,803,736.16	16,123,220.77
	485,904,345.76	255,514,808.01
	294,411,353.22	127,970,075.28
	101,374,869.30	63,862,998.53
	43,745,252.81	31,107,969.20
	81,772,520.33	46,212,813.98
	521,303,995.66	269,153,856.99
	-35,399,649.90	-13,639,048.98
	55,576,153.79	
	1,742,156.76	2,050,000.00
	220,220.00	4,350.00
	110,000,000.00	
	167,538,530.55	2,054,350.00

	9,161,805.20	7,116,534.61
	66,000,000.00	29,500,000.00
	185,701,880.96	
	100,000,000.00	
	360,863,686.16	36,616,534.61
	-193,325,155.61	-34,562,184.61
	14,000,000.00	
	14,000,000.00	
	150,000,000.00	
	164,000,000.00	
	1,754,882.20	10,281,308.93
	1,585,153.39	1,930,488.00
	3,340,035.59	12,211,796.93
	160,659,964.41	-12,211,796.93
	-68,064,841.10	-60,413,030.52
	325,015,338.61	345,223,208.85
	256,950,497.51	284,810,178.33

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	168,199,871.13	101,089,616.42
	2,793,176.04	6,661,913.18
	5,393,857.21	8,603,712.08
	176,386,904.38	





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	448,331, 331.00				505,197,3 45.81	28,985,07 3.78			35,406,97 8.45	-179,01 6,973.0 9	780,933,6 08.39
	-321,93 9.00				-90,014.3 9	-9,816,54 3.45				50,460, 810.20	59,865,40 0.26
										50,460, 810.20	50,460,81 0.20
	-321,93 9.00				-90,014.3 9	-9,816,54 3.45					9,404,590 .06
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3	-321,93 9.00				-90,014.3 9	-9,816,54 3.45					9,404,590 .06
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	149,479,360.00				-149,479,360.00						
1	149,479,360.00				-149,479,360.00						
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	448,331,331.00				501,585,195.81	37,015,215.16			21,383,182.47	267,587,983.37	1,201,872,477.49

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12	10.00%	10.00%
23	30.00%	30.00%
3	100.00%	100.00%

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		5	10%	18%
		5	10%	18%

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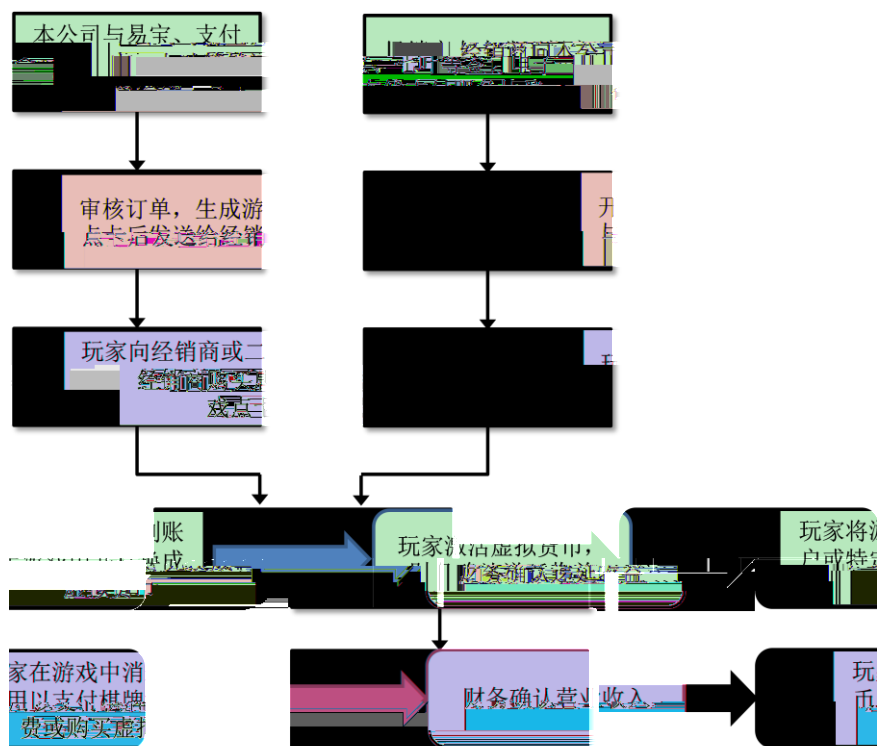
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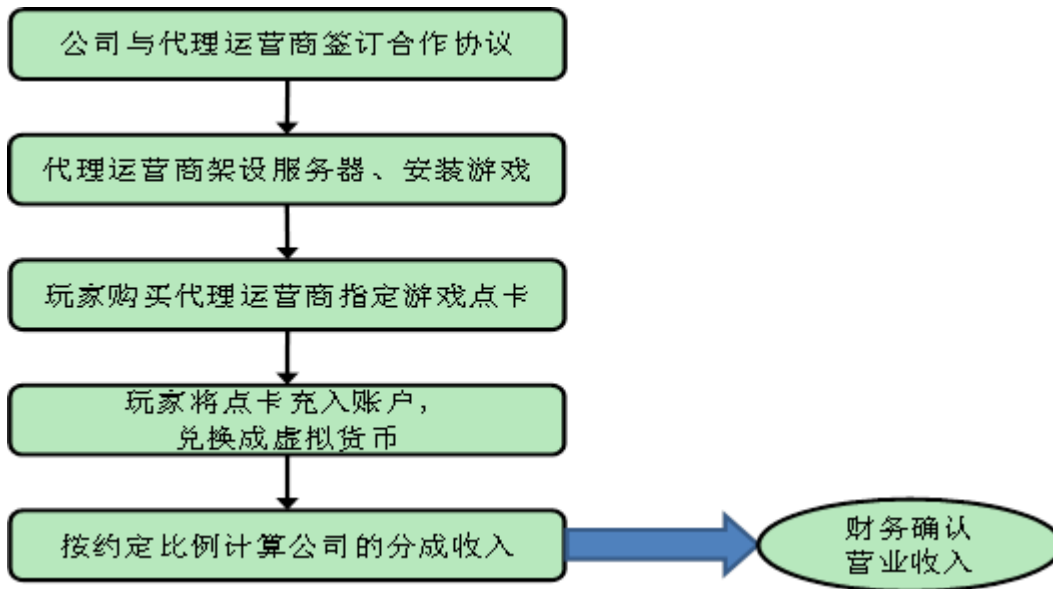
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		17% 3% 6%
		7% 5%
		10% 15% 25%

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	15%
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	25%

	86,798.97	123,460.01

	256,863,698.54	324,891,878.61
	5,869,789.00	4,879,789.00
	262,820,286.51	329,895,127.62

5,869,789.00

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	1,000,000.00	4,646,049.00
	10,179,667.38	6,312,800.00
	11,179,667.38	10,958,849.00

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	316,097,8	100.00%	23,293,7	7.37%	292,804,0	219,567,	100.00%			
	57.26		65.34		91.92	440.56				

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		6,738,535.19	1	
		2,549,086.86	1	
		1,800,489.23	1	
		1,197,692.32	1	
		1,124,825.24	1	
		13,410,628.84		

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	32,828,73 4.40	100.00%	13,539,0 23.97	41.24%	19,289,71 0.43	25,034, 993.86	100.00%	13,468,813 .48	53.80%	11,566,180. 38
	32,828,73 4.40	100.00%	13,539,0 23.97	41.24%	19,289,71 0.43	25,034, 993.86	100.00%	13,468,813 .48	53.80%	11,566,180. 38

1			
	15,861,154.78	202,105.51	1.27%
1	15,861,154.78	202,105.51	1.27%
1 2	1,946,009.84	194,600.98	10.00%
2 3	2,351,087.04	805,393.84	30.00%
3	12,670,482.74	12,336,923.64	100.00%
	32,828,734.40	13,539,023.97	

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	17,407,756.73	14,587,301.45
	6,852,414.98	7,354,317.01
	4,206,249.25	1,561,345.78
	1,664,058.05	1,317,825.70
	2,698,255.39	214,203.92
	32,828,734.40	25,034,993.86

5

		12,085,278.70	3	36.81%	12,085,278.70
		1,000,000.00	2-3	3.05%	300,000.00
		869,400.00	1	2.65%	43,470.00
		742,000.00	1	2.26%	37,100.00
		512,295.00	1	1.56%	25,614.75
	--	15,208,973.70	--	46.33%	12,491,463.45

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	612,258.53		612,258.53	777,156.15		777,156.15
				132,829.15		132,829.15
	32,488,042.03	5,874,654.72	26,613,387.31	27,801,986.20	5,874,654.72	21,927,331.48
	72,559,514.71		72,559,514.71	72,012,945.54		72,012,945.54
	736.76		736.76	736.76		736.76
	105,660,552.03	5,874,654.72	99,785,897.31	100,725,653.80	5,874,654.72	94,850,999.08

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	5,874,654.72					5,874,654.72
	5,874,654.72					5,874,654.72

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	169,341,350.00		169,341,350.00	126,981,350.00		126,981,350.00
	169,341,350.00		169,341,350.00	126,981,350.00		126,981,350.00
	169,341,350.00		169,341,350.00	126,981,350.00		126,981,350.00

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	48,981,350.00			48,981,350.00					4.10%	
	25,000,000.00			25,000,000.00					7.02%	
	25,000,000.00			25,000,000.00					2.38%	
	28,000,000.00			28,000,000.00					2.01%	
		16,000,000.00		16,000,000.00					12.00%	
		20,000,000.00		20,000,000.00					10.00%	
		360,000.00		360,000.00					18.00%	
		3,000,000.00		3,000,000.00					10.00%	
		3,000,000.00		3,000,000.00					10.00%	
	126,981,350.00	42,360,000.00		169,341,350.00					--	

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	1,622,129.62									1,622,129.62	
	843,185.95									843,185.95	
	5,130,700.43									5,130,700.43	
	1,058,179.21									1,058,179.21	
	8,654,195.21									8,654,195.21	
	8,654,195.21									8,654,195.21	

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1.	73,780,819.47			73,780,819.47
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4.	73,780,819.47			73,780,819.47
1.	5,256,304.93			5,256,304.93
2.	700,917.78			700,917.78
1	700,917.78			700,917.78
3.				

1				
2				
4.	5,957,222.71			5,957,222.71
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2,355,951.34

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2,470,010.78

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1.		4,268,638.59	5,147,371.67	1,053,600.00	8,579,600.00	19,049,210.26
2.						
1			251,561.80			251,561.80
2						
3			27,669.90			27,669.90
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	707,679,949.75	353,294,062.62			1,060,974,012.37
	707,679,949.75	353,294,062.62			1,060,974,012.37

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	660,758,663.27			660,758,663.27

	42,707,444.03	7,405,707.14	41,478,084.34	6,373,818.81
	12,892,533.63	1,933,880.04	12,892,533.63	1,933,880.04
	38,087,000.00	5,713,050.00	42,467,000.00	6,370,050.00
	93,686,977.66	15,052,637.18	96,837,617.97	14,677,748.85

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	5,981,050.07	897,157.51	7,177,260.07	1,076,589.01
	5,981,050.07	897,157.51	7,177,260.07	1,076,589.01

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		15,052,637.18		14,677,748.85
		897,157.51		1,076,589.01

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	179,750.00	179,750.00
	179,750.00	179,750.00

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	150,000,000.00	
	150,000,000.00	

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	150,546,426.24	113,347,672.75
	150,546,426.24	113,347,672.75

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	2,116,006.83	
	1,820,000.00	
	3,936,006.83	--

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	74,950,671.37	53,288,912.77
	74,950,671.37	53,288,912.77

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	3,647,371.42	
	3,647,371.42	--

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	34,578,854.73	101,693,855.42	115,290,116.87	20,982,593.28
-		4,977,401.62	4,977,401.62	
	34,578,854.73	106,671,257.04	120,267,518.49	20,982,593.28

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1	34,578,854.73	95,017,620.13	108,613,881.58	20,982,593.28
2				

	1,111,736.93	5,302,671.65
	3,650,685.65	6,358,411.64
	3,378,863.45	713,045.75
	245,761.53	434,641.04
	183,951.03	315,450.69
	112,784.91	119,440.89
	21,308.05	146,150.26
	188,809.29	178,514.42
	8,893,900.84	13,568,326.34

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	185,351.75	298,172.33
	185,351.75	298,172.33

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	210,000,000.00	10,000,000.00
	3,547,014.95	717,161.33
	8,221,110.00	6,862,564.17

	428,034.65	2,300,398.98
	222,196,159.60	19,880,124.48

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	4,100,000.00	
	3,900,000.00	
	3,545,017.87	
	1,000,000.00	
	1,000,000.00	
	13,545,017.87	--

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	19,168,530.33	28,985,073.78
	19,168,530.33	28,985,073.78

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	7,686,358.68	7,749,945.38
	7,686,358.68	7,749,945.38

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	200,000.00		10,000.00		190,000.00	
	250,000.00		100,000.00		150,000.00	
	8,074,000.00		1,468,000.00		6,606,000.00	
	225,000.00		90,000.00		135,000.00	
	2,750,000.00		500,000.00		2,250,000.00	
	500,000.00		200,000.00		300,000.00	
	3,750,000.00		500,000.00		3,250,000.00	
	1,275,000.00		170,000.00		1,105,000.00	
	9,000,000.00		1,100,000.00		7,900,000.00	
IDC/ISP/ICP	8,000,000.00		0.00		8,000,000.00	
	1,800,000.00		200,000.00		1,600,000.00	
	1,300,000.00				1,300,000.00	
	3,000,000.00				3,000,000.00	
	2,000,000.00				2,000,000.00	
		266,666.67			266,666.67	
		370,000.00			370,000.00	
	42,467,000.00	636,666.67	4,380,000.00		38,723,666.67	--

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	448,331,331.00				-321,939.00	-321,939.00	448,009,392.00
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	491,779,132.72		1,263,214.39	490,515,918.33
	13,747,448.14	1,173,200.00		14,920,648.14
	505,526,580.86	1,173,200.00	1,263,214.39	505,436,566.47

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	28,985,073.78		9,816,543.45	19,168,530.33
	28,985,073.78		9,816,543.45	19,168,530.33

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	35,406,978.45			35,406,978.45
	35,406,978.45			35,406,978.45

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62

	1,622,595.82	1,047,997.36
	1,190,305.28	782,049.91
		73,485.01
	145,977.84	
	2,958,878.94	1,903,532.28

63

	36,228,847.53	22,755,598.94
	5,346,415.60	4,883,045.61
	6,433,392.65	2,076,440.10
	3,169,745.98	3,376,581.30
	6,091,632.93	5,356,388.15
	107,762.66	318,869.25
	5,075,019.74	3,587,014.81
	62,452,817.09	42,353,938.16

64

	52,761,756.47	26,392,779.29
	14,295,240.27	10,180,082.73
	8,651,186.83	12,458,831.75
	4,406,962.89	3,088,992.55
	1,055,233.60	1,406,202.08
	909,731.49	510,880.87
	726,198.73	615,894.07
	460,590.02	435,361.85

	3,196,179.23	2,681,846.48
	1,346,909.78	688,458.82
	884,454.59	455,333.66
	1,173,200.00	3,612,150.00
	2,288,113.88	467,285.30
	92,155,757.78	62,994,099.45

65

	1,687,852.27	
	1,502,764.06	1,422,717.77
	389,304.95	354,635.66
	81,499.02	62,507.67
	-122,717.72	-1,714,845.76

66

		2,270,498.24
		3,003,909.01
		5,274,407.25

67

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68

	330,030.95	
	1,640,000.00	2,050,000.00
	66,575.34	
	2,036,606.29	2,050,000.00

69

	5,003,000.00	

70

		4,184,300.00	
	5,010,101.04	6,752,664.95	

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	1,502,764.06	1,422,717.77
	1,082,791.64	879,186.23
	21,803,736.16	16,123,220.77

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	23,542,598.35	13,183,664.80
	26,189,553.84	18,836,067.83
	30,775,780.22	13,198,083.85
	1,264,587.92	994,997.50
	81,772,520.33	46,212,813.98

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	100,000,000.00	

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	5,869,789.00	
	179,750.00	
	6,049,539.00	--

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	2017 01 01	410,000,000.00	100.00%		2017 01 01			

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--	410,000,000.00

	56,705,937.38
/	353,294,062.62

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	99,318,181.79	99,318,181.79
	24,298,119.04	24,298,119.04
	25,623,717.50	25,623,717.50
	13,276,933.60	13,276,933.60
	27,529,940.00	27,529,940.00
	6,360,000.00	6,360,000.00
	42,789,965.16	42,789,965.16
	37,517,925.97	37,517,925.97
	56,528,216.63	56,528,216.63
	-177,720.75	-177,720.75
	56,705,937.38	56,705,937.38

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	44.00%	5,361,740.29		15,374,402.43
	50.00%	-457,012.59		24,545,337.51
	50.00%	-456,946.79		9,543,053.22
	40.00%	-1,068,799.39		2,931,200.61

3

	143,128,823.28	73,225,907.64	216,354,730.92	114,050,959.99	68,637,723.00	182,688,682.99	133,293,967.12	67,283,453.30	200,577,420.42	110,459,422.89	68,637,723.00	179,097,145.89
	13,090,675.02	36,000,000.00	49,090,675.02				50,004,700.20		50,004,700.20			
	19,086,106.43		19,086,106.43									
	7,267,902.73	330,767.56	7,598,670.29									

	93,384,474.81	12,185,773.39	12,185,773.39	-11,225,019.35	70,805,532.18	16,058,566.81	16,058,566.81	-21,494,273.83
		-914,025.18	-914,025.18	-914,025.18				

		-913,893.57	-913,893.57	-913,893.57				
		-2,671,998.47	-2,671,998.47	-2,953,229.88				

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2017 6 30

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		244,871.79			
		4,053,103.32			

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		1,000,000.00	300,000.00	1,000,000.00	300,000.00
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		1,416,000.93	1,949,014.61
		1,000,000.00	1,000,000.00

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	15,158,272.92
	0.00
	390.8175
	3.04

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	23,497,400.00
	1,173,200.00

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177,800

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2.378%

2017 6 30

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2016

2016 11 10

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2017 6 30

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2016 11 29

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2017 6 30

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	2017 7 20		

	18,392.00			
		44%	2017	
	8 11	44%		

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	103,220,899.02	63,401,055.34		
	10,498,725.65	6,458,538.92		
	47,580,074.40	4,414,353.18		
	95,510,904.62	43,228,807.78		
	200,616,830.07	139,862,391.47		
	457,427,433.76	257,365,146.69		

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2016 12 13

16272

2016 12 13

16273

2014

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	267,164,852.73	100.00%	20,450,499.87	7.65%	246,714,352.86	204,438,049.76	100.00%	20,450,499.87	10.00%	183,987,549.89
	267,164,852.73	100.00%	20,450,499.87	7.65%	246,714,352.86	204,438,049.76	100.00%	20,450,499.87	10.00%	183,987,549.89

1			
	194,807,001.34	3,291,246.53	1.69%
1	194,807,001.34	3,291,246.53	1.69%
1 2	46,418,852.18	4,641,885.22	10.00%
2 3	19,173,758.69	5,752,127.61	30.00%
3	6,765,240.52	6,765,240.52	100.00%

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	25,653,499.29	9.60%	2,543,496.94
	12,344,802.59	4.62%	342,663.20
	12,155,583.70	4.55%	3,646,675.11
	12,130,840.17	4.54%	300,844.84
	10,360,000.00	3.88%	175,084.00
	72,644,725.75	27.19%	7,008,764.09

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	26,767,300.95	100.00%								

1			
1	9,554,232.43	27,486.19	0.29%
1	9,554,232.43	27,486.19	0.29%
1 2	2,680,498.53	268,049.85	10.00%
2 3	2,294,111.93	688,233.58	30.00%
3	12,238,458.06	12,238,458.06	100.00%

21.2 19.8 104.5 317.62 491.9 615.46 251.50 156.47 168.56 1 0 0 10.8 155 19 165 1 0 0 1 9391 0 0 17.6316571458

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	769,912.93	210,265.00
		86,959.36
	26,767,300.95	23,882,715.78

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		12,085,278.70	3	45.15%	12,085,278.70
		1,000,000.00	2-3	3.74%	300,000.00
		742,000.00	1	2.77%	37,100.00
		512,295.00	1	1.91%	25,614.75
		500,000.00	1	1.87%	25,000.00
	--	14,839,573.70	--	55.44%	12,472,993.45

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	1,348,580,000.00	660,758,663.27	687,821,336.73	922,580,000.00	660,758,663.27	261,821,336.73
	8,654,195.21		8,654,195.21	8,654,195.21		8,654,195.21
	1,357,234,195.21	660,758,663.27	696,475,531.94	931,234,195.21	660,758,663.27	270,475,531.94

1

	10,000,000.00			10,000,000.00		
	50,000,000.00			50,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	802,580,000.00			802,580,000.00		660,758,663.27
	15,000,000.00			15,000,000.00		
	25,000,000.00			25,000,000.00		
		9.825 671	96.4 6			

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	169,100,494.07	118,413,128.84	148,302,409.44	94,686,261.19
	2,412,683.54	700,917.78	1,216,035.62	341,286.75
	171,513,177.61	119,114,046.62	149,518,445.06	95,027,547.94

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	65,039,910.22	109,835,929.13
	65,039,910.22	109,835,929.13

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	5,003,000.00	
	778,113.36	
	621,777.00	
	-17,712.93	
	5,177,049.29	--

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	3.57%	0.10	0.10
	3.17%	0.09	0.09

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