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/	0.0775	0.0788	-26.78%	0.1015
	1.30%	1.79%	-0.49%	2.78%
	2017 ¤	2016 ¤		2015 ¤
	10,017,808,657.09	9,895,213,481.66	1.24%	8,327,211,145.37
Ä	4,569,722,943.91	4,546,939,524.13	0.50%	3,226,219,486.39

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	1,014,190,159.22	1,248,585,200.29	1,208,330,721.36	1,188,550,344.30
	11,983,503.53	8,363,064.96	40,553,205.37	-2,271,750.90
	11,100,239.38	5,283,711.54		-69,447,479.91
		12,249,059.82	46,081,257.53	234,196,072.08

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2017

	1,258,164.33		
	3,159,739.86		
	2,305.50	131,872,175.89	
	77,527,772.31	-1,016,493.63	865,501.16
	-6,617,502.38		

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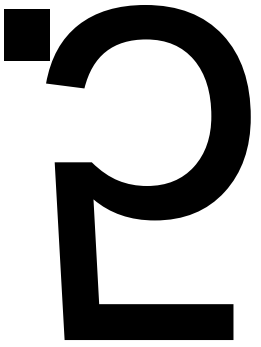

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	8,584,586.18	31. %	3 ,387,179.97	34.74%	13.28%
	1,719,083,913.53	36.89%	1,358,861,994.22	34.65%	21.63%
	1,176,174,769.07	25.24%	932,563,768.61	23.78%	29.78%
	305,813,156.39	6.56%	267,387,593.87	6.82%	2.09%
	3,201,042,893.75	68.70%	2,517,868,521.05	64.21%	27.13%
	1,458,613,531.42	31.30%	1,403,332,015.62	35.79%	3.94%

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	4,659,656,425.17	3,856,620,892.28	17.23%	18.83%	19.56%

1,458,584,5862,

2017

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			2017	2016	
			3,856,620,892.28	3,225,715,760.04	19.55%
			3,914,431,983.15	3,133,034,427.61	24.93%
			416,321,289.52	358,510,198.65	16.13%

30%

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		2017		2016		
		2,739,684,720.65	71.04%	2,248,131,416.69	69.69%	1.35%
		226,605,522.07	5.88%	203,433,716.78	6.31%	-0.43%
		253,144,436.63	6.56%	223,046,211.98	6.91%	-0.35%
		271,262,912.60	7.03%	234,448,387.34	7.27%	-0.24%
		365,923,300.33	9.49%	316,656,027.25	9.82%	-0.33%
		3,856,620,892.28	100.00%	3,225,715,760.04	100.00%	

		2017		2016		
		1,308,724,682.76	33.94%	1,155,291,051.08	35.82%	-1.88%
		1,262,315,949.53	32.73%	1,037,644,990.53	32.17%	0.56%
		1,083,567,384.	28.10%	834,907,641.57	25.88%	2.22%

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	2017
	599,942,046.59
	15.56%

2017

	12,638,677.59	19,801,034.71	-36.17%
	7.11%	13.55%	-6.44%

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	2017	2016	
	4,063,702,589.87	3,839,266,760.95	5.85%
	3,981,985,143.20	3,434,925,824.36	15.93%
	81,717,446.67	404,340,936.59	-79.79%
	582,500,275.58	594,997,528.31	-2.10%
	789,116,260.99	897,690,639.25	-12.09%
	-206,615,985.41	-302,693,110.94	-31.74%
	1,461,909,218.83	1,914,958,874.60	-23.66%
	1,602,085,625.80	1,772,557,591.69	-9.62%
	-140,176,406.97	142,401,282.91	-198.44%
	-266,290,771.33	246,322,080.12	-208.11%

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	27,918,211.00	26.90%		

2017

	-9,742,197.23	-9.39%		
	109,172,560.60	105.18%		
	170,285,242.88	164.05%		
	86,076,326.62	82.92%		
	13,021,511.95	12.54%		
	6,701,198.25	6.46%		

	2017		2016			
	1,137,460,325.60	11.35%	1,318,455,763.34	13.32%	-1.97%	
	1,073,134,034.68	10.71%	944,212,556.55	9.54%	1.17%	
	1,463,705,311.13	14.61%	1,218,435,540.64	12.31%	2.30%	
	128,346,434.73	1.28%	95,931,206.48	0.97%	0.31%	2,507.24 400
	3,144,676,738.01	31.39%	2,997,635,370.06	30.29%	1.10%	
	274,627,351.86	2.74%	536,602,019.48	5.42%	-2.68%	
	1,304,056,31	13.02%	797,379,618.	8.06%	4.96%	

2017

1.	10,332,100.00	-9,742,197.23			249,927,858.35	181,971,555.89	68,546,205.23
3.	255,651,846.21		-67,156,527.61			89,311,614.63	124,293,284.14
	265,983,946.21	-9,742,197.23	-67,156,527.61	0.00	249,927,858.35	271,283,170.52	192,839,489.37
	265,983,946.21	-9,742,197.23	-67,156,527.61	0.00	249,927,858.35	271,283,170.52	192,839,489.37
	0.00						0.00

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343,372,365.48	1,799,488,341.42	-80.92%

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200,000,000.00	100.00%	2017 12	5	34,000,000.00	5,474,117.85

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99,595,445.80	226,984,100.00	75.41%

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	603179		23,144,252.30			-4,389,228.30		23,144,252.30			18,755,024.00		
	300408		20,775,625.57			-1,220,022.37		20,775,625.57			19,555,603.20		
	300285		14,843,334.59			-161,683.38		14,843,334.59	2,681,651.19	-31,648.04	12,000,000.02		
	600114		17,420,573.25			-2,065,529.66		48,611,675.94	31,719,768.28	137,867.49	14,826,378.00		
	603626		7,709,649.93			-1,838,047.74		7,709,649.93	2,462,402.18	-768,904.04	3,409,200.01		
	002298		104,998,598.00		98,107,621.00		-41,203,780.00			284,164.00	63,794,818.00		

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2016		30,756	7,598.59	30,760.88	0	0	0.00%	0		0
	--	30,756	7,598.59	30,760.88	0	0	0.00%	0	--	0

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			300,000,000.00	2,009,827,987.03	1,277,365,029.52	1,159,992,018.75	202,456,336.53	237,271,922.27
			261,530,000.00	1,308,494,775.31	841,399,822.07	989,912,463.64	14,197,791.15	14,328,397.84
			291,278,447.00	505,264,396.02	369,815,694.42	322,682,782.62	16,141,875.06	10,309,271.77
			1,000,000,000.00	1,176,485,194.06	1,024,053,241.01	332,001,313.18	-52,463,163.26	-50,044,267.47
			85,000,000.00	180,841,265.92	110,535,125.72	85,926,331.78	-23,626,364.52	-24,439,607.66

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			100,000,000.00	629,[illegible]0.62	192,271,903.04	[illegible]1.92	[illegible]0.40	28,072,585.96
			97,850,000.00	118,712,291.90	103,752,307.50	98,097,624.83	6,661,309.88	5,054,340.85
			300,000,000.00	290,167,749.49	252,871,398.63		3,038,568.53	5,474,117.85

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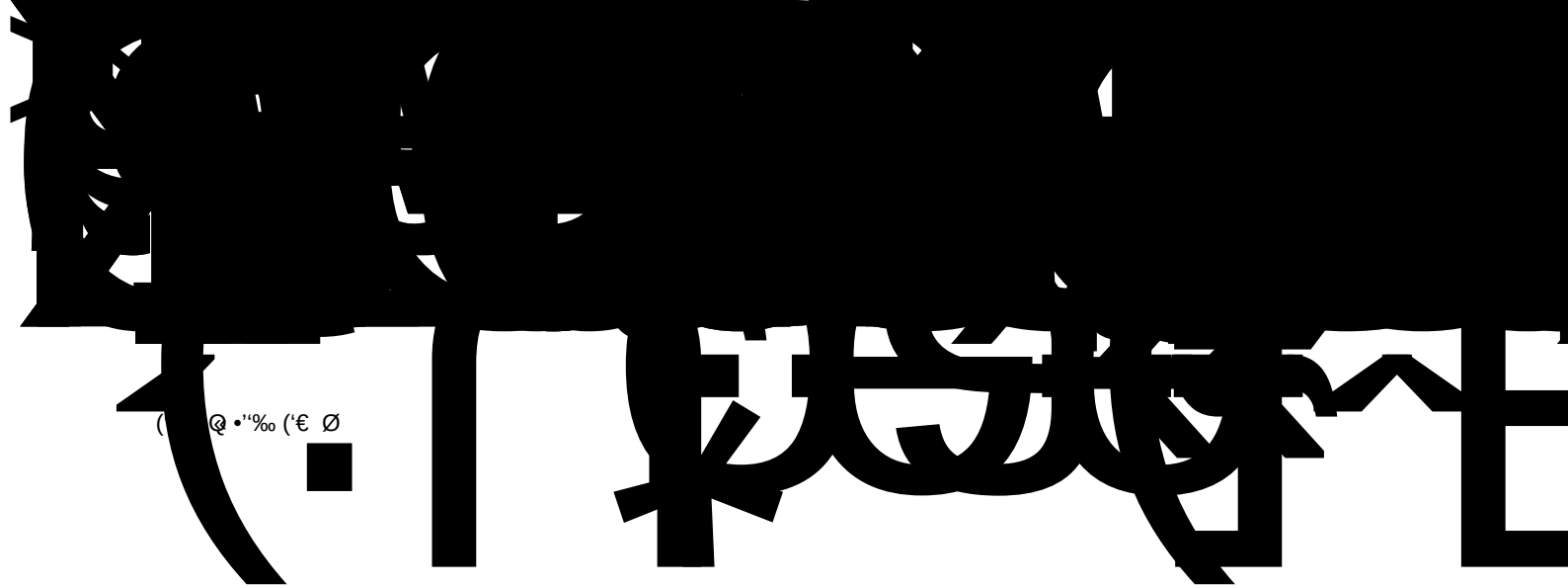

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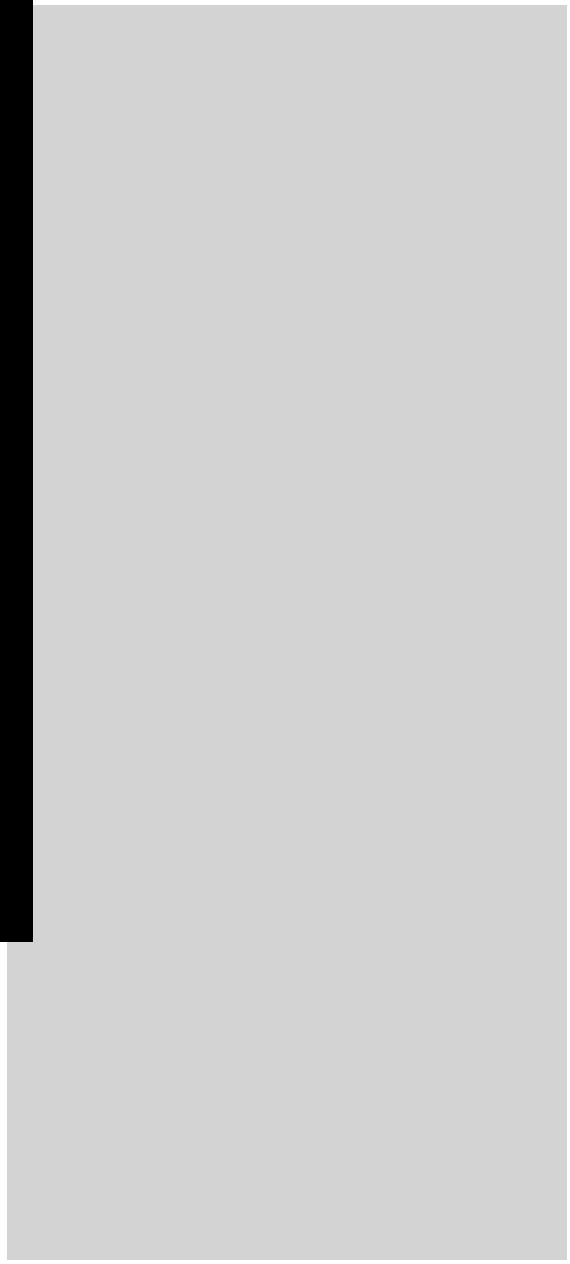

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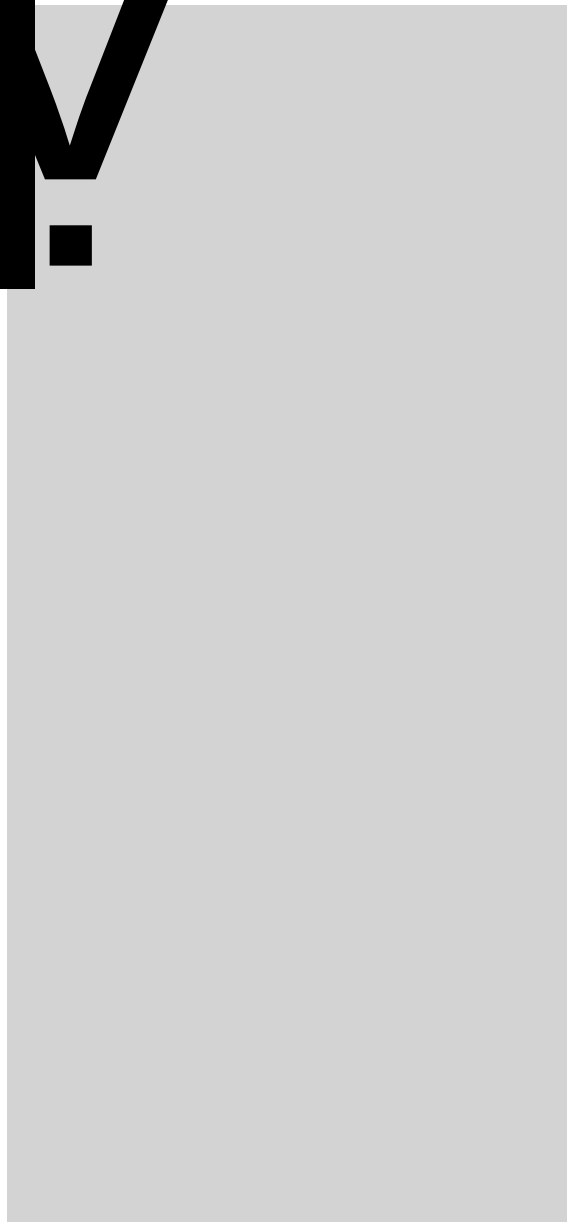

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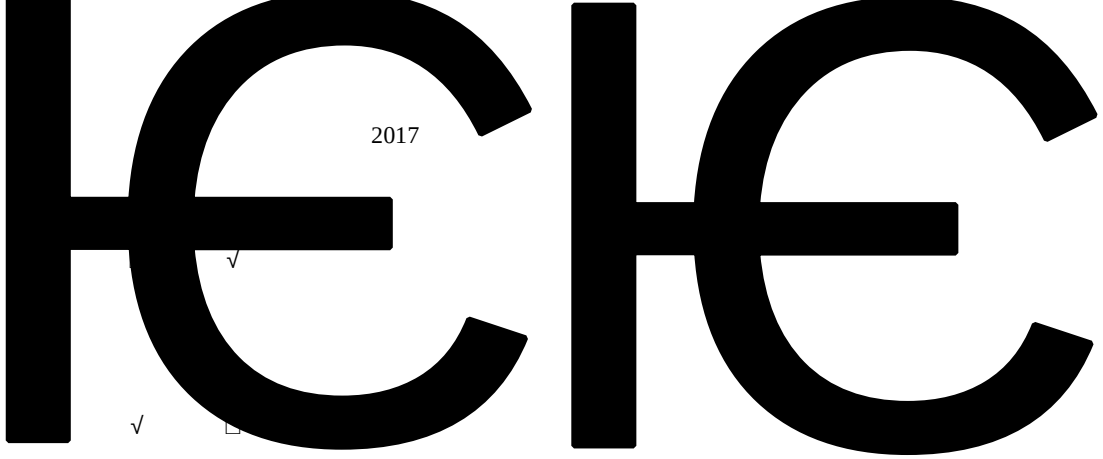

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	/	262.91	262.91	0.07%	130		262.91	2017 03 31	2017-010

136.78	2017	03 31	2017-010
245.73	2017	03 31	2017-010
2.43			
83.30	2017	03 31	2017-010
206.88	2017	03	2017-010

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	/	2.8	2.8	0.00%	0	2.80			

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	/	0	0	0.00%	10	0	2017 03 31		2017-010

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	/	762.46	762.46	0.20%	1,800	762.46	2017 03 31		2017-010

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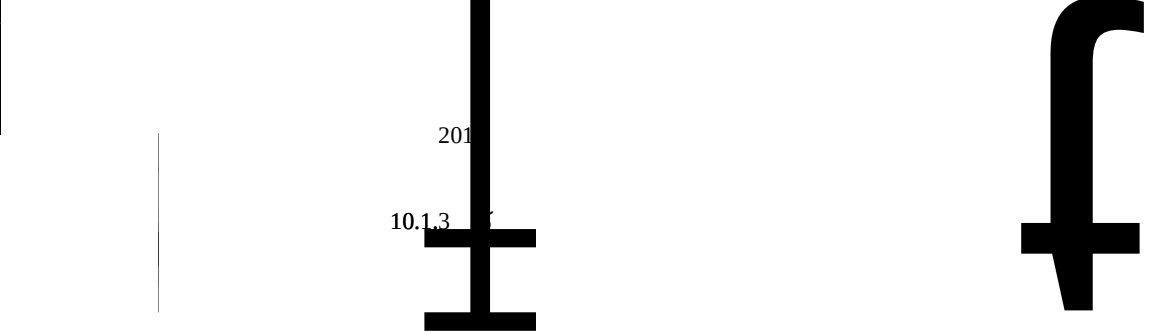
	/	20.98	20.98	0.01%	130	20.98	2017	0	

[redacted]

	/	0	0	0.00%	60	0	2017	03	31	2017-010
	/	37,126.92	37,126.92	7.97%	33,800	37,126.92	2017	03	31	2017-010
	/	10,927.73	10,927.73	2.35%	10,700	10,927.73	2017	03	31	2017-010
	/	16.19	16.19	0.00%	2,200	16.19	2017	03	31	2017-010
	/	0	0	0.00%	430	0	2017	03	31	2017-010
	/	3.03	3.03	0.00%	50	3.03	2017	03	31	2017-010
[redacted]		522.88	522.88	0.11%	440	522.88	2017	03	31	



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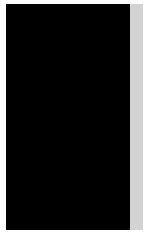

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4.35%	2,000	2017 24	10	2018 24	10	15.95	15.95	15.95
4.57%	2,000	2017 17	08					

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	164,583,265	16.04%				-29,259,489	-29,259,489	135,323,776	13.19%
1									
2	12,479,804	1.22%						12,479,804.	1.22%
3	152,103,461	14.82%				-29,259,489	-29,259,489	122,843,972	11.97%
	29,259,489	2.85%				-29,259,489	-29,259,489	0	0
	97,678,734	9.52%						97,678,734	9.
	25,165,238	2.45%						25,165,238	2.45%
4									
	861,424,832	83.96%				29,259,489	29,259,489	890,684,321	86.81%
1	861,424,832	83.96%				29,259,489	29,259,489	890,684,321	86.81%
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	1,026,008,097	100.00%				0	0	1,026,008,097	100.00%

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	12,190,926	12,190,926	0	0		2017 3 23
	6,375,036	6,375,036	0	0		2017 3 23
	5,817,157	5,817,157	0	0		2017 3 23
	4,876,370	4,876,370	0	0		2017 3 23

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	29,259,489	29,259,489	0	0	--	--

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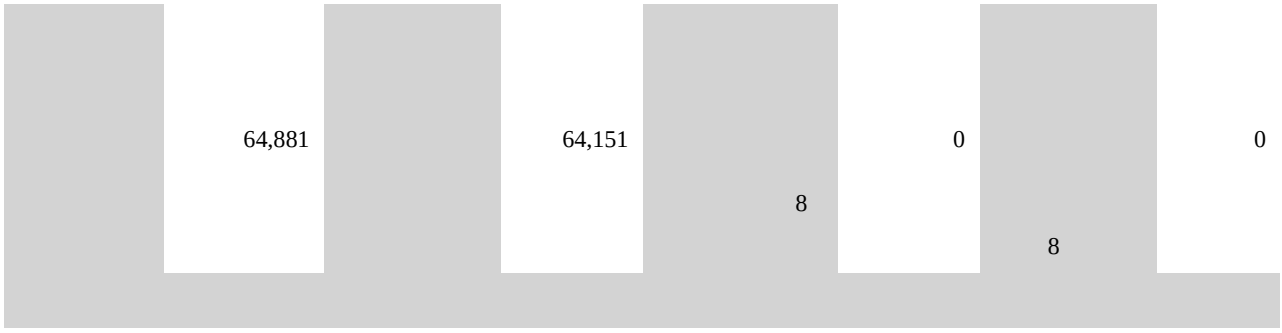

			287		287			
( )		1.19%	12,190,926	0	0	12,190,926		
		0.93%	9,502,900	0	0	9,502,900		
		0.60%	6,119,951	0	6,119,951	0		
		0.48%	4,876,370	0	0	4,876,370		3,210,000
		0.48%	4,876,370	0	4,876,370	0		
		0.48%	4,876,370	0	4,876,370	0		
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	351,886,919		351,886,919
( )	12,190,924		12,190,926
	9,502,897		9,502,900
	4,876,366		4,876,370
	4,844,900		4,844,900
	4,191,437		4,191,437
	4,074,729		4,074,729
	3,702,992		3,702,992
	3,628,991		3,628,991
	3,187,526		3,187,526

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				57	2015 12 17	2021 01 18	0				0
				52	2014 05 15	2021 01 18	0				0
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54	2018 18	01	2021 18	01	1,463,165	1,463,165
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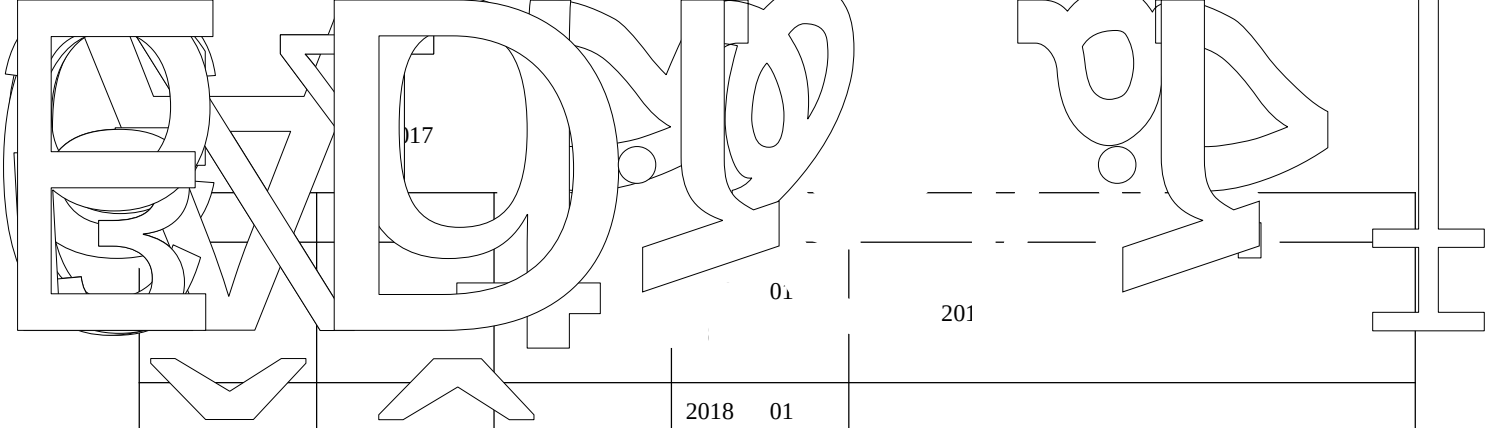

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	2018 1 18 2018 2018 1 18 2018 2009 “ ” “ ”				

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			2016 10 12		

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			51		51.3	
			56		39.08	
			57		7.2	
			52		7.2	
			59		7.2	
			46		44.2	
			55		39.08	
			47		45.66	
			54		45.66	
			62		45.66	
			50		45.66	
			53		51.53	
			51		76.1	
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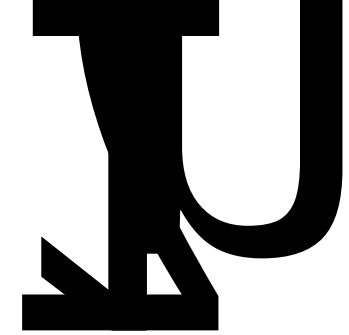

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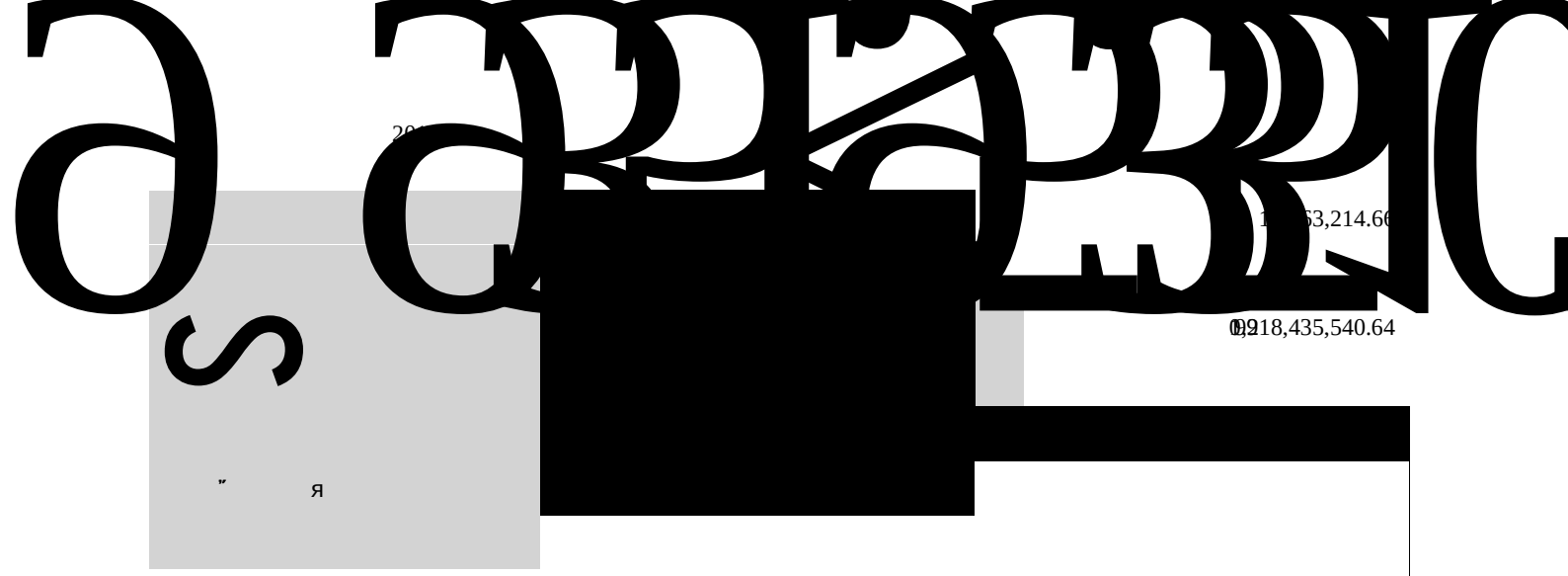

	4,205,189,099.81	3,926,683,424.11
	1,026,008,097.00	1,026,008,097.00
	2,690,880,950.61	2,697,386,748.13
	-48,256,598.53	-18,376,126.43
	358,473,075.42	358,473,075.42
	542,617,419.41	483,447,730.01
	4,569,722,943.91	4,546,939,524.13
	1,242,896,613.37	1,421,590,533.42
	5,812,619,557.28	5,968,530,057.55
	10,017,808,657.09	9,895,213,481.66

	460,881,150.84	440,026,767.75
	140,841,685.44	156,976,624.62
	405,100,419.20	396,368,093.55
	52,227,446.72	90,312,394.02
	2,516,328.66	1,313,747.66
	86,161,167.00	1,928,785.45
	64,279,816.00	344,855,198.07

	245,473,538.62	226,970,319.44
	101,738,981.01	111,152,059.44
	1,559,220,533.49	1,769,903,990.00
	142,665,222.02	43,742,522.02
	3,434,157,731.72	3,159,759,629.03
	1,383,140,450.15	1,492,009,836.51
	13,336,829.63	19,518,694.33
	190,413,760.00	203,225,786.74
	27,260,170.85	34,211,492.05
	17,427,924.33	20,153,464.17
	36,792,787.00	30,224,695.94
	152,800,133.28	148,133,788.00
	5,397,995,008.98	5,150,979,908.79
	6,957,215,542.47	6,920,883,898.79
	1,114,950,000.00	545,000,000.00
	50,650,161.54	66,021,651.53
	577,529,269.24	616,111,751.28
	58,096,108.44	36,066,694.84
	58,609,398.18	47,185,583.41

	4,242,431.46	12,343,921.32
	108,809,733.88	102,523,610.65
		400,000,000.00
	1,976,174,233.45	1,838,064,505.95
	600,000,000.00	598,897,500.00
	100,716,553.98	99,725,864.04
	44,120,997.90	40,843,253.18
	2,721,011,785.33	2,577,531,123.17
	1,026,008,097.00	1,026,008,097.00
	2,676,787,408.60	2,676,786,862.84
,651 8K8 m" M*		

“ - ”	6,701,198.25	-4,603,544.28
	13,021	
“ ”	19,591,763.97	105,874,420.86
	170,285,242.88	18,851,350.34
	86,076,326.62	1,280,353.89
“ ”	103,800,680.23	123,445,417.31
	56,030,257.36	24,834,598.75
“ ”	47,770,422.87	98,610,818.56
“ ”	49,531,751.29	117,030,304.98
“ ”	-1,761,328.42	-18,419,486.42
	59,169,689.40	79,034,572.61
	-11,399,266.53	19,576,245.95
	-30,018,174.24	-87,965,810.26
	-29,880,472.10	

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5.	1,762,468.48	4,350,077.66
6.		
	-137,702.14	226,800.54
	17,752,248.63	10,645,008.30
	29,289,217.30	-9,158,038.19
	-11,536,968.67	19,803,046.49
	0.0577	0.0788
	0.0577	0.0788
	0.00	0.00

	1,598,695,093.00	1,566,117,230.74
	1,426,322,557.50	1,395,332,236.50
	17,001,785.28	14,975,200.31
	39,846,071.68	70,210,872.02
	181,738,273.75	173,010,608.68
	71,682,979.15	83,417,462.90
	78,111,972.49	33,444,327.63
“ ”		
“ ”	96,725,012.52	125,716,124.90
	1,025,343.03	-5,374,194.51
“ - ”	-1,3,17257	

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”	-114,279,878.52	-78,557,352.40
	2,719,581.46	6,068,079.06
	1,085,881.54	1,826,019.03
“ ”	-112,646,178.60	-74,315,292.37
	-6,412,319.36	448,090.42
“ ”	-106,233,859.24	-74,763,382.79
“ ”	-106,233,859.24	-74,763,382.79
“ ”	-915,705.00	-72,009,524.61
1.		
2.	-915,705.00	-72,009,524.61
1.		
2.	-915,705.00	-72,009,524.61
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	3,897,045,230.77	3,751,235,559.07
	17,061,887.69	10,222,284.45
	149,595,471.41	77,808,917.43
	4,063,702,589.87	3,839,266,760.95
	2,917,453,361.11	2,309,553,241.28
	644,609,168.24	599,773,084.41
	164,804,550.58	218,139,209.23

	1,602,085,625.80	1,772,557,591.69
	-140,176,406.97	142,401,282.91
	-1,215,825.62	2,272,971.56
	-266,290,771.33	246,322,080.12
	1,245,212,110.93	998,890,030.81
	978,921,339.60	1,245,212,110.93

	1,541,053,502.06	1,336,318,615.16
	281,737.70	23,396.50
	24,150,059.88	88,098,818.45
	1,565,485,299.64	1,424,440,830.11
	1,078,444,759.07	910,717,393.27
	167,653,954.82	187,337,429.20
	62,072,914.96	58,995,340.43
	184,888,073.33	422,474,032.67
	1,493,059,702.18	1,579,524,195.57
	72,425,597.46	-155,083,365.46
	310,002,185.00	218,517,822.08
	6,567,187.95	162,720,168.07
	426,881.95	35,825,050.00
	4,868.84	

	317,001,123.74	417,063,040.15
	34,268,633.12	145,470,202.61
	501,421,985.00	311,972,864.83
	535,690,618.12	457,443,067.44
	-218,689,494.38	-40,380,027.29
		297,559,993.14
	1,114,950,000.00	660,000,000.00
		600,000,000.00
	545.76	272.88
	1,114,950,545.76	1,557,560,266.02
	963,000,000.00	1,284,949,000.00
	78,532,587.26	85,288,525.51
	1,041,532,587.26	1,370,237,525.51
	73,417,958.50	187,322,740.51
		836.62
	-72,845,938.42	-8,139,815.62
	439,438,959.75	447,578,775.37
	366,593,021.33	439,438,959.75

	1,026,008,097.00	2,697,386,748.13	-18,376,126.43	358,473,075.42	483,447,830. ,

2017

1												-62,151,687.66	-62,151,687.66
2													
3													
4					-6,505,797.52							-41,391,046.89	-47,896,844.41
												-63,614,216.83	-63,614,216.83
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3												-63,614,216.83	-63,614,216.83
4													
1													
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2017

“ ”	,749.00				326.93		10.80				2.61	00.23	,337.97
							-88,192,610.80				79,034,572.61	19,803,046.49	10,645,008.30
	163,211,749.00				1,166,666,326.93							94,844,165.52	1,424,722,241.45
1	163,211,749.00				1,158,778,244.14							102,666,498.69	1,424,656,491.83
2													
3													
4					7,888,082.79							-7,822,333.17	65,749.62
												5,628,088.22	5,628,088.22
1													
2													
3												5,628,088.22	5,628,088.22
4													
1													
2													

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3													
4													
1								5,579,005.97					5,579,005.97
2								-5,579,005.97					-5,579,005.97
	1,026,008,097.00				2,697,386,748.13		-18,376,126.43		358,473,075.42		483,447,730.01	1,421,590,533.42	5,968,530,057.55

	1,026,008,097.00				2,676,786,862.84		-619,016.58		358,473,075.42	282,703,756.94	4,343,352,775.62	

-106,233,8
59.24

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	163,211,7	1,158,77	1,321,990,2
	49.00	8,517.02	66.02
1	163,211,7	1,158,77	1,321,989,9
	49.00	8,244.14	93.14
2			
3			
4		272.88	272.88
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“ ” “ ” [1998]854
[1998]320
“ ”
“ ” 6 1998 12 30
9,260
[2000]51 2000 4 24 2000 5 22
6,000 2000 5 29 15,260
2001 3 2000 12 31 15,260 10 1 1,526
10 5 7,630
24,416
2005 2 27 2004 12 31 24,416 10 2
4,883.20 10 1 2,441.60
31,740.80
2006 4 22 2005 12 31 31,740.80 10
1 3,174.08 34,914.88
2006 7 7 2006
[2006]98 2006 11 6 10
5,200 A 40,114.88
2008 4 19 10 1
4,011.49 44,126.37
42.57%
[2009]912 2009 9 16 750
100 75,000 6 2009 9 16 2015 9 16
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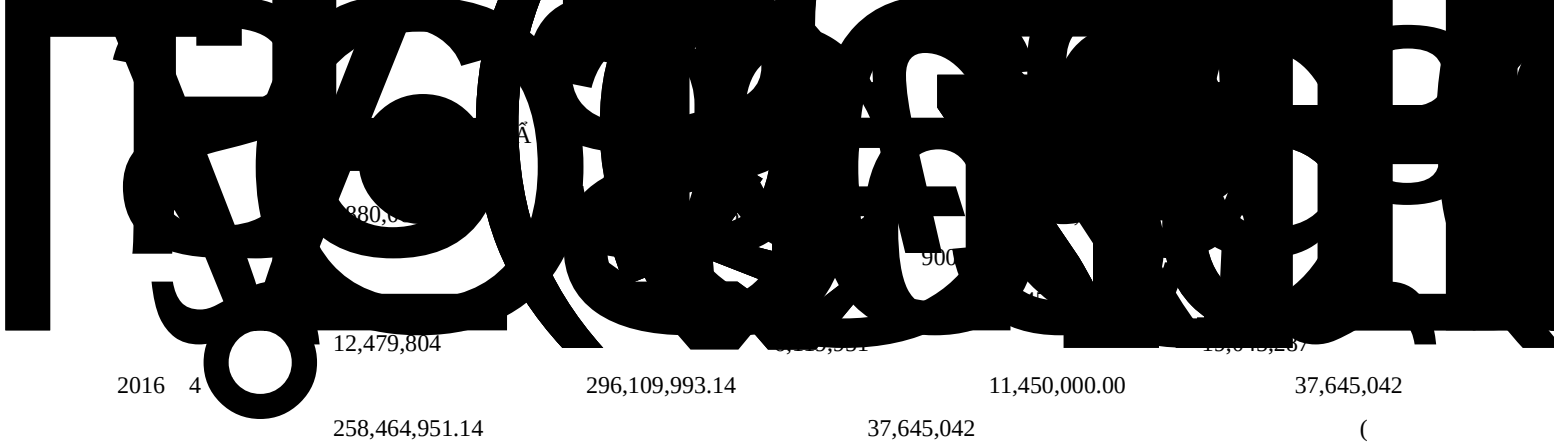
2009 7.5 “ ” 2010 3
16 2010 6 9 5,569.55

2010 4 16 2009 10 1
10 7 2010 4 27 35,791.46 85,487.37

2011 5 19
401.13 858,885,048
2012 4 23 2012 3 6 93 391.13
858,885,048 862,796,348
2015 2015 3070
49,253,114
31,448,705 4,876,370 4,876,370 1,951,309
1,463,165 1,463,165 975,020
12,190,926 6,375,036
5,817,157 4,876,370
988,363,055 2016 1 29 12



12,479,804

2016 4 296,109,993.14 11,450,000.00 37,645,042

258,464,951.14 37,645,042 (

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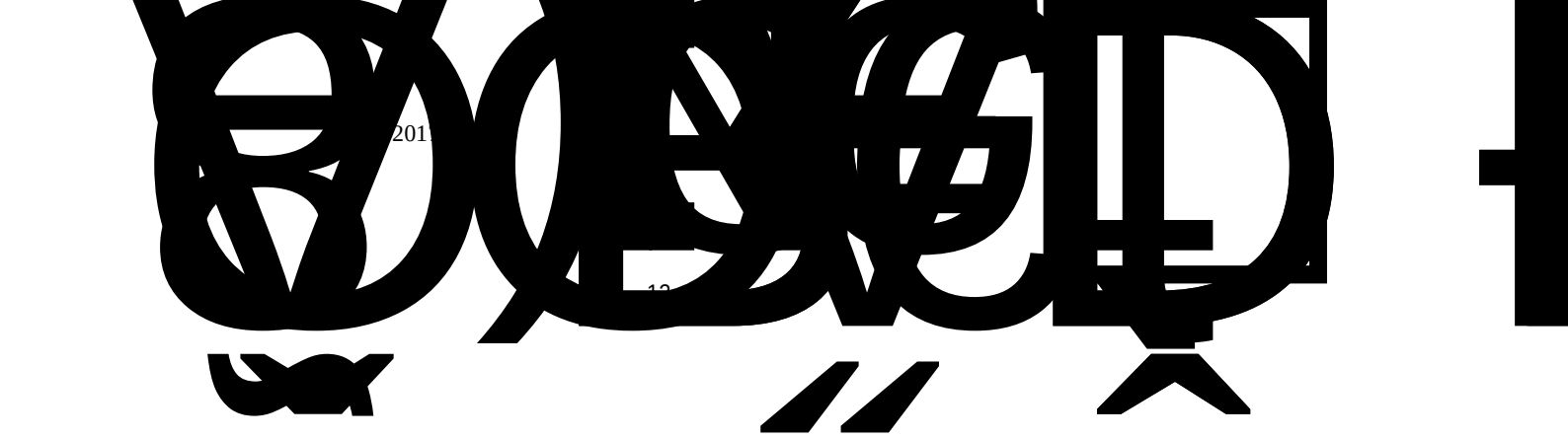

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1 1	5.00%	5.00%
1 2	8.00%	8.00%

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2 3	15.00%	15.00%
3 4	25.00%	25.00%
4 5	50.00%	50.00%
5	100.00%	100.00%

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“ ” “ ”		49,531,751.29 -1,761,328.42 117,030,304.98 -18,419,486.42
“ ” “ ” “ ”		-4,603,544.28 439,370.98

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“ ”		5,042,915.26

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2017 6 12 2017 1 1 2017 1 1 2017 6 12

2017 12 25 2017 30

2017

30 —— 2017

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		17% 11% 6%
		7% 5%
		15% 25%
		3%
		2%

	15%
	15%
	15%
	15%

2017

15%

15%

2017

	1,015,438.15	884,107.65
	1,044,917,437.85	1,231,376,494.51
	91,527,449.60	86,195,161.18
	1,137,460,325.60	1,318,455,763.34
	22,081,239.49	19,728,133.89

	68,546,205.23	10,332,100.00
	68,546,205.23	10,332,100.00
	68,546,205.23	10,332,100.00

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	367,953,643.82	403,749,391.63
	82,561,030.58	87,523,566.82
	450,514, :	

	14,895,863.75
	14,895,863.75

	587,262,213.87	
	41,677,229.91	
	628,939,443.78	

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2017

		%	
	61,401,920.94	4.92	9,277,396.05
	58,800,766.51	4.71	3,478,202.17
	39,847,159.50	3.19	2,556,077.66
	37,283,000.00	2.99	2,338,030.00
	36,794,500.00	2.95	1,839,725.00
	234,127,346.95	18.76	19,489,430.88

1	114,827,730.25	70.11%	158,571,796.22	72.98%
1 2	16,088,073.91	9.82%	14,716,417.43	6.77%
2 3	5,191,737.10	3.17%	11,172,208.23	5.14%
3	27,687,646.13	16.90%	32,822,211.32	15.11%
	163,795,187.39	--	217,282,633.20	--

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34,647,

221.30

2017

1 2	6,117,525.57	489,402.05	8.00%
2 3	2,774,239.25	416,135.89	15.00%
3 4	1,998,230.14	499,557.54	25.00%
4 5	1,745,810.00	872,905.00	50.00%
5	5,581,299.34	5,581,299.34	100.00%
	129,998,194.15	13,448,354.33	

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6,953,675.70 0.00

		76,348,284.00	1	45.99%	3,817,414.20

		34,647,221.30	5	20.87%	34,647,221.30
		16,458,625.88	1	9.91%	822,931.29
		5,655,452.98	1	3.41%	282,772.65
		2,918,530.84	1	1.76%	145,926.54
	--	136,028,115.00	--	81.94%	39,716,265.98

2017					
965,745.31		965,745.31	6,504,821.54		6,504,821.54
1,647,289.65	11,837.72	1,635,451.93	1,058,187.03		

2017

147,301.97

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2017

	897,000.00		897,000.00	897,000.00	17.00%
Odersun AG	52,011,969.20		52,011,969.20	52,011,969.20	3.68%

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	57,420,637.41			57,420,637.41
	897,000.00			897,000.00
	58,317,637.41			58,317,637.41

	12,104,159.78			-169,375.19						11,934,784.59	
	8,456,908.11			542,014.39						8,998,922.50	
	15,088,926.54			652,703.83						15,741,630.37	
	16,197,181.85									16,197,181.85	16,197,181.85
	50,698,			1,575,4						52,273,	

2017

202.82 67.07 669.89

2017

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1.	1,741,289,224.24	1,524,435,485.14	46,858,602.25	129,730,322.91	47,589,913.83	148,229,831.04	407,213,460.88	61,766,298.60	515,779,851.09	82,772,484.69	4,705,665,474.67
2.	336,170,052.50	34,921,572.81	2,252,841.13	8,163,680.60	18,776,245.61	21,088,844.57	87,391,185.10	4,333,000.76	19,959,733.75	28,665,786.54	561,722,943.37
1	608,232.87	20,589,239.47	1,535,569.51	1,980,115.12	2,592,700.78	5,084,941.77	12,084,004.51	2,731,007.21	504,611.12	9,560,764.01	57,271,186.37
2	335,561,819.63	14,332,333.34	717,271.62	6,183,565.48	16,183,544.83	16,003,902.80	75,307,180.59	1,601,993.55	19,455,122.63	19,105,022.53	504,451,757.00
3											

2017

2017				
5000T/A				
	96,254,521.15	96,254,521.15	127,376,726.09	127,376,726.09
	77,660,399.04	77,660,399.04	59,805,619.76	59,805,619.76
	1,564,967.19	1,564,967.19	32,655,498.72	32,655,498.72
	5,714,398.40	5,714,398.40		
	274,627,351.86	274,627,351.86	536,602,019.48	536,60501Ů

2017

1					
3.					
1					
4.					
1.	265,601,381.24	169,630,833.07	124,299,769.46	8,069,948.36	567,601,932.13
2.	241,040,516.24	193,494,063.64	140,430,509.66	6,606,283.96	581,571,373.50

51.89%

	21,449,748.41	

		67,837,094.28				67,837,094.28		
	56,415,115.98	109,897,836.21			12,638,677.59	91,444,562.09		62,229,712.51
	56,415,115.98	177,734,930.49			12,638,677.59	159,281,656.37		62,229,712.51

2017

( )	1,148,059.45					1,148,059.45
	800,508.80					800,508.80
	38,536,351.80					38,536,351.80
	52,071,738.62					52,071,738.62
	578,182,085.00					578,182,085.00
	670,738,743.67					670,738,743.67

		38,536,351.80				38,536,351.80

a.

b.

	17,431,002.70	11,661,163.21	3,440,809.26		25,651,356.65
	11,793,316.04	17,015,906.44	3,295,611.55		25,513,610.93
	62,359.00		62,359.00		
	29,286,677.74	28,677,069.65	6,798,779.81		51,164,967.58

	351,632,617.17	52,971,983.91	349,253,212.02	54,540,402.26
9	23,618,525.71	3,542,778.85	2,052,523.62	307,878.54
	67,156,527.61	16,608,576.43	25,109,580.19	6,204,569.57
	9,674,511.45	2,418,627.87		
	452,082,181.94	75,541,967.06	376,415,315.83	61,052,850.37

		75,541,967.06		61,052,850.37
		12,744,065.88		13,635,984.79

	308,234,624.16	263,219,531.87
	308,234,624.16	263,219,531.87

2017

	1,304,056,318.81	797,379,618.48

0.00

	14,248,488.00	29,482,887.40
	431,435,663.14	418,104,059.24
	445,684,151.14	447,586,946.64

0.00

	950,898,944.61	850,935,633.98
	950,898,944.61	850,935,633.98

	12,963,004.87	
	12,963,004.87	--

2		28,719,353.12	28,719,353.12	
3	1,072,132.64	41,116,304.33	41,247,066.59	941,370.38
	796,351.00	34,568,520.70	34,595,601.46	769,270.24
	166,764.85	4,013,974.30	4,122,986.71	57,752.44
	109,016.79	2,533,809.33	2,528,478.42	114,347.70
4	745,584.33	31,136,703.97	31,169,594.65	712,693.65
5	34,798,534.84	16,543,298.36	9,049,231.19	42,292,602.01
	91,182,908.21	634,510,079.35	627,482,599.78	98,210,387.78

1	2,428,308.76	69,264,465.05	69,591,851.66	2,100,922.15
2	222,042.08	2,659,425.36	2,662,647.83	218,819.61
3	3,539,519.04	4,686,428.88	2,327,579.03	5,898,368.89
	6,189,869.88	76,610,319.29	74,582,078.52	8,218,110.65

	13,310,792.29	20,720,976.26
	48,07. 5 ‘.	

	68,259,184.28	39,599,068.59

	27,442.62	198,657.23
	2,700,000.00	12,343,921.32
	2,010,684.81	312,112.50
	4,738,127.43	12,854,691.05

	92,365,043.41	31,883,929.96
	92,365,043.41	31,883,929.96

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	88,380,086.64	71,133,413.47
	88,380,086.64	71,133,413.47

	4,620,812.24	

2017

	4,620,812.24	--

	7,105,000.00	17,595,000.00
		400,000,000.00
	7,105,000.00	417,595,000.00

	--	--	--	600,000,000.00	598,897,500.00		21,600,000.00		21,600,000.00		600,000,000.00

	104,392,361.73	23,812,049.28	17,820,400.65	110,384,010.36	
		169,995,170.00	169,995,170.00		
	104,392,361.73	193,807,219.28	187,815,570.65	110,384,010.36	--

	60,638,244.82	21,206,086.03	9,529,561.95	72,314,768.90	
	60,638,244.82	21,206,086.03	9,529,561.95	72,314,768.90	--

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	9,168,160.00	831,840.00	8,336,320.00
	1,800,000.00	180,000.00	1,620,000.00

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T	150,000.00					15,575.16	134,424.84	
	450,000.00					19,265.23	430,734.77	
	150,000.00					150,000.00		
		200,000.00				100,000.00	100,000.00	
	4,000,000.00						4,000,000.00	
	200,000.00		200,000.00					
		9,505,440.00					9,505,440.00	
	60,638,244.82	21,206,086.03	200,000.00			9,329,561.95	72,314,768.90	--

		+ —					
	1,026,008,097.00	0.00	0.00	0.00	0.00	0.00	1,026,008,097.00

	528,884.18	1,624,766.34			1,762,468.48	-137,702.14	2,291,352.66
	-18,376,126.43	-40,520,155.89	-73,481.09	-10,428,500.56	-29,880,472.10	-137,702.14	-48,256,598.53

		5,803,690.77	5,803,690.77	
		5,803,690.77	5,803,690.77	

	206,902,853.16			206,902,853.16
	151,570,222.26			151,570,222.26
	358,473,075.42			358,473,075.42

	483,447,730.01	404,413,157.40
	483,447,730.01	404,413,157.40
	59,169,689.40	79,034,572.61
	542,617,419.41	483,447,730.01

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	4,618,114,420.42	3,819,578,051.27	3,690,257,576.05	3,006,822,592.59
	41,542,004.75	37,042,841.01	230,942,960.62	218,893,167.45
	4,659,656,425.17	3,856,620,892.28	3,921,200,536.67	3,225,715,760.04

	8,774,313.56	11,918,963.39
	4,534,497.12	6,121,762.01
	16,944,549.64	12,643,441.44
	5,735,300.05	4,219,969.48
	62,703.09	40,822.76
	2,075,393.42	2,709,515.80
		720,899.71
	1,951,529.76	6,120,566.51
	26,194.29	23,520.89
		11,285.78
	63,614.90	10,815.09
	4,380.00	
	40,172,475.83	44,541,562.86

	36,089,878.54	32,687,958.50
	803,428.60	772,833.78
	7,505,949.65	7,292,141.61
	623,509.09	741,357.72

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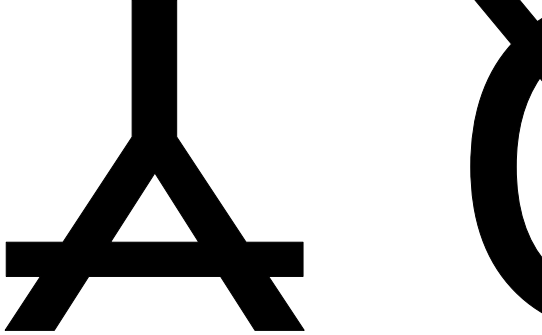

	7,625,826.43	170,140.58
	2,231,988.04	-2,623,155.69
	4,283,038.81	4,848,206.50
	9,200,039.85	131,420,610.47
	1,234,455.10	1,001,658.23
	27,918,211.00	132,854,195.68

	404,183.96	
	300,000.00	
	261,734.28	
	259,000.00	
	202,860.96	
	200,000.00	
	180,000.00	
	174,100.00	
	167,262.56	
	151,750.00	
	150,000.00	
	100,000.00	
	87,100.00	
	73,223.84	
	58,863.12	
	34,857.16	
	20,000.00	
	19,265.23	
T	15,575.16	
	15,337.56	
	13,021,511.95	

	6,681,143.95	18,587,490.08	6,681,143.95
	127,189.74	263,860.26	127,189.74
	163,476,909.19		163,476,909.19

2017

	170,285,242.88	18,851,350.34	170,285,242.88

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						2,000,000.00		
2016						640,000.00		
						600,000.00		
						500,000.00		
2016						427,003.88		
						400,000.00		
						248,413.00		
						218,419.00		
						200,000.00		
2016						200,000.00		
						168,609.00		
2016						150,000.00		
						140,000.00		
2016						106,700.00		
						100,000.00		
						100,000.00		

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60,900.00

							10	
	--			--	--	6,681,143.95	18,587,490.08	--

	2,077,782.79		2,077,782.79
	78,132,004.39		78,132,004.39
	5,866,539.44	1,280,353.89	5,866,539.44
	86,076,326.62	1,280,353.89	86,076,326.62

	61,095,726.44	32,547,160.52
	-5,065,46 ;,05	

	45,157,036.48
	8,536,987.33
	-9,147,451.52
	56,030,257.36

39

	18,617,443.29	10,815,278.40
	13,516,492.84	9,333,024.36
	2,600.00	
	23,812,049.28	21,330,654.60

2017

		9,016,403.31
	4,868.84	231.44
	4,868.84	9,016,635.75

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		0.00
	2,409,500.00	
9	2,414,368.84	0.00

2017

[redacted]	2,650,000.00	
	256,290,771.33	246,322,080.12

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	59,472,900.00
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	59,472,900.00
	22,937,457.20
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	22,937,457.20
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	59,472,900.00	51.00%		2017 08 31		7,461,533.82						

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99.68%	0.32%
55.00%	5.00%

2017

	632,684,302.63	675,810,472.68	1,308,494,775.31	463,983,307.21	3,111,646.03	467,094,953.24	821,923,006.31	791,162,321.65	1,613,085,327.96	488,285,728.00	2,949,641.31	491,235,369.31

2017

122,119,165.98	58,722,099.94	180,841,265.92	70,306,140.20		70,306,140.20	130,917,569.11	67,513,829.14	198,431,398.25	63,456,664.87		63,456,664.87
31,766,725.78	17,278,302.48	49,045,028.26	21,046,898.09		21,046,898.09	28,351,129.69	18,680,365.02	47,031,494.71	22,236,542.62		22,236,542.62
526,015,572.47	103,801,808.15	629,817,380.62	437,325,774.69	219,702.89	437,545,477.58	398,124,655.71	78,130,247.99	476,254,903.70	327,947,474.00	423,876.84	328,371,350.84

				20.00%		
				40.00%		
				49.00%		
				26.22%		
				30.62%		
				34.00%		
				30.00%		

2017

				35.00%		
				40.00%		

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	192,839,489.37			192,839,489.37
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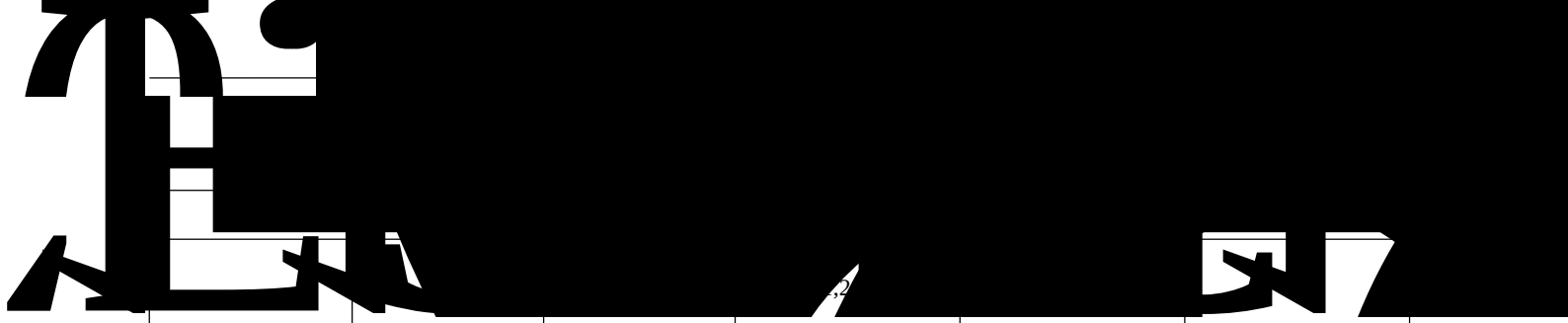
		1,621,663.18	600,000.00		739,271.43
		5,257,827.04	24,000,000.00		17,353,841.17

2017

75,471.70	500,000.00	30,188.68
		474,273.50
2,629,113.85	1,300,000.00	5,795,632.17
287,692.31	300,000.00	363,418.80
1,367,824.64	2,200,000.00	1,820,808.75
8,461.54	100,000.00	20,347.4



		2,282,373.81	2,000,000.00		
		884,384.02			

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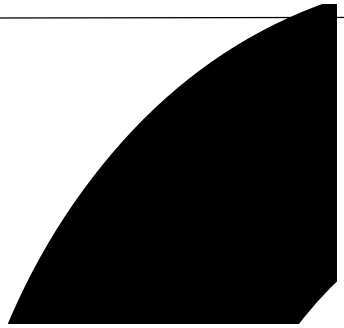
	6,441,454.19	4,808,560.50
	5,228,753.67	3,012,455.89



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2,230.77

813.68

2,918,530.84	145,926.54	
5,655,452.98	282,772.65	
1,126,997.02	56,349.8 8	

2017

		138,355.50	6,917.78
		114,080.00	5,704.00
	379,000.00	49,000.00	
		93,620.00	
	2,475,122.92	2,766,148.78	
	[illegible]	5,[illegible]6,00	

		4,620,000.00			
		26,487,670.00		26,487,670.00	
		2,516,328.66		1,258,164.33	

	5,827,354.72	6,309,932.50
	5,619,600.00	5,997,824.04
	2,754,578.08	973,951.85
	1,472,149.52	6,947,280.62
	1,247,690.00	1,247,690.00
	1,075,000.00	11,000.00
	965,434.10	1,314,877.55
	846,800.00	1,214,682.00
	772,600.00	654,781.75
	563,321.10	937,642.22
	364,644.07	69,220.58
	269,521.60	269,521.60
	96,006.20	132,740.89

			32,000.00
			72,143.61
		4,848,917.74	
		4,425,951.90	8,616,678.94
		2,286,508.74	211,218.56
		8,526.40	5,026.20
			98,609.44
			132,439.03
		46,920,000.00	83,620,000.00
		7,836,800.00	
		267,995.00	18,002.20
		101,400.00	
		63,300.00	7,836,800.00
		51,856.00	
		19,549.30	19,549.90
		2,750.00	2,750.00
		734.00	
			44,000.00
			63,785.70
			9,641.29
		4,980,000.00	

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	30,780,242.91
	0.00

	10,602,178.04	19,929,181.60	-9,327,003.56	-17,262.48	-1,848,207.28	2,713,565.85
		52,769.88	-52,769.88		86,878.86	86,878.86

2017

	463,349,984.14	100.00%	58,249,564.94	12.57%	405,100,419.20	445,152,666.59	100.00%	48,784,573.04	10.96%	396,368,093.55
	463,349,984.14	100.00%	58,249,564.94	12.57%	405,100,419.20	445,152,666.59	100.00%	48,784,573.04	10.96%	396,368,093.55

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1		310,141,107.32	15,507,055.37	5..

2017

	34,647,221.30	33.32%	34,647,221.30	100.00%		34,647,221.30	9.04%	34,647,221.30	100.00%	0.00
	69,197,992.01	66.56%	4,918,176.01	7.11%	64,279,816.00	348,670,764.77	90.96%	3,815,566.70	1.09%	344,855,198.07
	127,910.31	0.12%	127,910.31	100.00%						
	103,973,123.62	100.00%	39,693,307.62	38.18%	64,279,816.00	383,317,986.07	100.00%	38,462,788.00	10.03%	344,855,198.07

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	34,647,221.30	34,647,221.30	100.00%	
	34,647,221.30	34,647,221.30	--	--

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1	5,098,761.39	254,938.09	5.00%
1 2	205,437.63	16,435.01	8.00%
2 3	1,861,134.33	279,170.15	15.00%
3 4	133,572.93	33,393.23	25.00%
4 5	1,385,414.00	692,707.00	50.00%
5	3,641,532.53	3,641,532.53	100.00%
	12,325,852.81	4,918,176.01	

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	56,872,139.20		0.00%
	56,872,139.20		0.00%

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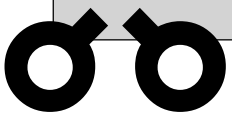
1,233,996.02 0.00

	100,000,000.00	200,000,000.00		300,000,000.00		
	56,041,500.00			56,041,500.00		
	1,414,880,000.00	69,000,000.00		1,483,880,000.00		
	49,564,517.77			49,564,517.77		
		30,000,000.00		30,000,000.00		
	3,127,724,514.20	299,000,000.00		3,426,724,514.20	50,699,605.82	50,699,605.82

2017

		131,813,571.12
	96,725,012.52	125,716,124.90



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	3,541,458.39
	19,702,655.90
	1,258,164.33
	3,759,736.86
	2,305.50

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1,687,525.16