

2017

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	362,929,261.21	352,042,261.58	3.09%
	100,695,767.41	40,036,037.97	151.51%
	99,387,877.77	39,082,391.48	154.30%
	-184,134,840.15	-67,606,098.34	172.36%
/	0.21	0.09	133.33%
/	0.21	0.09	133.33%
	3.39%	3.43%	-0.04%
	6,076,496,975.79	6,028,814,464.47	0.79%
	2,983,455,500.07	2,887,217,109.74	3.33%

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	2,660.17	
	2,148,787.50	
	-415,402.81	
	421,990.24	
	6,164.98	
	1,307,889.64	--

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PPP

		3.56%	18,120,960			
5		3.54%	18,002,754			
		2.04%	10,377,295	10,377,295		
11		1.98%	10,067,891			
19		1.82%	9,234,300			
		1.72%	8,760,964			
		1.54%	7,811,594	7,811,594		
1		1.36%	6,937,971	6,937,971		
		1.36%	6,910,868	6,910,868		6,534,000
10						
			163,186,956		163,186,956	
			18,120,960		18,120,960	
5			18,002,754		18,002,754	

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74.95%
39.33%
1272.79%
92.50%

40%
38.75%
551.01%
118.04%

99.74%

121.42%

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56.92%
43.32%
108.42%
33.49%
92.50%

373.87%
1024.61%
100%
45.58%
78.93%
551.01%
96.45%

63.35%

		130.74%	PPP
3			
2017	1-3	66.35%	
2017	1-3	56%	
2017	1-3	73.02%	
2017	1-3	60.48%	
2017	1-3	36.17%	
2017	1-3	99.69%	
2017	1-3	496.13%	
2017	1-3	496.13%	
2017	1-3	130.22%	
2015	1-3	6309.33%	
2017	1-3	489.11%	
2017	1-3	100%	
2017	1-3	437.59%	
4			
2017	1-3	63.32%	
2017	1-3	70.85%	
2017	1-3	56.04%	
2017	1-3	19426.29%	
2017	1-3	177.64%	
2017	1-3	75.09%	
2015	1-3	240.17%	
2017	1-3	174.78%	

2017	1-3	299.20%	
2017	1-3	149.76%	
2017	1-3	43.10%	
2017	1-3		151.51%
5			
2017	1-3		107.63%
2017	1-3		135.16%
2017	1-3		141.80%
6			
2017	1-3		172.36%
2017	1-3		434.81%
2017	1-3		8.80%

			362,929,261.21
	3.09%	132,567,082.93	177.64%
101,637,237.55		149.76%	

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 2016 10% 1,565,691.46
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	380,180,957.89	882,485,283.75
	21,883,386.16	38,611,976.62
	1,025,232,576.25	991,362,843.91
	102,314,432.24	49,091,624.68
	53,628.93	53,628.93
	261,340,174.34	195,781,424.11
	1,873,895,364.94	1,787,218,197.79
	32,491,131.49	32,491,131.49
	1,035,835.52	
	84,759,542.58	79,239,132.79
	3,783,187,030.34	4,056,335,244.07
	3,750,000.00	50,000,000.00

	204,684,645.20	225,400,837.00
	386,578,178.73	81,578,178.73
	63,849,567.25	64,187,758.87
	447,060,470.66	425,024,067.59
	866,903.47	77,084.86
	196,416,815.03	174,813,290.06
	843,908.46	
	904,937,115.88	877,419,777.07
	4,513,776.51	3,913,411.96
	28,596,255.87	28,596,255.87
	51,212,308.39	41,468,558.39
	2,293,309,945.45	1,972,479,220.40
	6,076,496,975.79	6,028,814,464.47
	636,810,000.00	652,310,000.00
	6,295,747.43	6,295,747.43
	3,768,493.00	6,924,338.00
	1,402,281,399.08	1,473,568,011.68
	139,867,282.70	101,908,976.17
	5,753,574.44	27,304,180.63
	113,315,994.39	127,195,899.83
	3,818,839.36	1,943,893.45

	72,703,685.35	198,371,737.56
	296,689,905.21	293,446,155.19
	2,681,304,920.96	2,889,268,939.94
	234,550,000.00	101,650,000.00
	8,594,814.15	8,868,043.59
	10,933,637.75	11,120,225.25
	30,942,926.11	30,942,926.11
	285,021,378.01	152,581,194.95
	2,966,326,298.97	3,041,850,134.89
	508,560,160.00	508,560,160.00
	1,886,314,117.78	1,886,314,117.78
	7,593,250.44	7,596,881.23
	22,919,457.17	22,919,457.17

	558,068,514.68	461,826,493.56
	2,983,455,500.07	2,887,217,109.74
	126,715,176.75	99,747,219.84
	3,110,170,676.82	2,986,964,329.58
	6,076,496,975.79	6,028,814,464.47

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	105,514,454.14	421,255,838.51
	19,687,702.45	14,129,870.90
	422,478.80	30,775.20
	45,997.34	45,997.34
	131,324,521.61	166,204,037.91
	4,752,202.15	4,734,507.71
	698,118.23	698,118.23
	262,445,474.72	607,099,145.80
	3,750,000.00	50,000,000.00
	2,741,984,704.11	2,354,852,689.11
	9,268,343.18	9,268,343.18
	183,087,938.38	185,627,383.06

	56,794,296.76	57,121,721.23
	3,503,087.73	3,503,087.73
	25,185,975.58	25,185,975.58
	3,023,574,345.74	2,685,559,199.89
	3,286,019,820.46	3,292,658,345.69
	150,000,000.00	250,000,000.00
	6,295,747.43	6,295,747.43
	12,597,557.54	15,569,410.30
	4,048,873.88	2,918,015.09
	1,125,413.59	1,137,263.32
	21,373,137.95	3,283,076.29
	2,909,305.56	1,334,305.56
	354,961.17	138,578,760.46
	253,415,643.02	250,171,893.00
	452,120,640.14	669,288,471.45

	452,120,640.14	669,288,471.45
	508,560,160.00	508,560,160.00
	1,918,495,218.58	1,918,495,218.58
	22,919,457.17	22,919,457.17
	383,924,344.57	173,395,038.49
	2,833,899,180.32	2,623,369,874.24
	3,286,019,820.46	3,292,658,345.69

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	362,929,261.21	352,042,261.58
	362,929,261.21	352,042,261.58

	1,703,520.98	4,644,124.30
	7,617,243.14	8,986,395.89
	32,036,968.64	25,355,820.67
	10,048,700.45	5,881,555.89
	-4,771,508.80	-10,853,687.25
“ ”		
“ ”	91,504,272.59	468,620.95
“ ”		
“ ”	132,567,082.93	47,747,097.90
	2,234,786.74	1,276,352.12
	498,741.88	146,614.66
“ ”	134,303,127.79	48,876,835.36
	32,665,890.24	8,182,903.05
“ ”	101,637,237.55	40,693,932.31
	100,695,767.41	40,036,037.97
	941,470.14	657,894.34
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	101,637,237.55	40,693,932.31
	100,695,767.41	40,036,037.97
	941,470.14	657,894.34
	0.21	0.09
	0.21	0.09

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	6,780,948.19	20,154,175.98
	5,886,120.26	13,377,549.64
	202,965.72	117,305.71
	293,097.21	741,669.37
	7,390,182.96	5,427,089.15

	4,965,800.75	2,486,737.76
“ ”		
“ ”	241,250,000.00	40,459,788.00
“ ”	229,292,781.29	38,463,612.35
	1,614,760.53	701,389.51
	201,800.38	3,148.54
“ ”	230,705,741.44	39,161,853.32
	20,176,435.36	
“ ”	210,529,306.08	39,161,853.32
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	210,529,306.08	39,161,853.32

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	345,861,181.38	389,696,207.52
	15,160.17	59,507.71
	153,668,548.10	216,935,741.96
	499,544,889.65	606,691,457.19
	430,662,818.37	356,583,448.15

	25,056,305.17	36,366,349.38
	20,698,050.50	13,511,576.25
	207,262,555.76	267,836,181.75
	683,679,729.80	674,297,555.53
	-184,134,840.15	-67,606,098.34
	82,132,015.00	1,500,000.00
	18,630.14	8,832.95
	57,500.00	163,195.30
		12,470,000.00
	249,914.63	
	82,458,059.77	14,142,028.25
	85,538,778.98	17,624,221.40
	475,264,030.00	77,700,000.00
	20,000,000.00	12,000,000.00
	580,802,808.98	107,324,221.40
	-498,344,749.21	-93,182,193.15
	55,268,011.99	1,320,400.00
	460,511.99	
	317,400,000.00	363,390,000.00
		249,625,000.00
	164,686,083.33	6,027,336.93

	537,354,095.32	620,362,736.93
	180,034,256.70	380,969,633.32
	6,671,176.41	6,903,241.50
	119,500,000.00	20,028,923.96
	306,205,433.11	407,901,798.78
	231,148,662.21	212,460,938.15
	106,847.45	-25,874.58
	-451,224,079.70	51,646,772.08
	888,314,686.16	254,522,518.96
	437,090,606.46	306,169,291.04

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	2,369,049.81	10,335,437.15
		59,507.71
	20,882,641.48	43,103,274.47
	23,251,691.29	53,498,219.33
	5,860,735.80	2,968,161.73
	2,776,585.83	2,090,251.25
	3,036,185.54	2,093,538.07
	13,166,064.87	25,523,014.55
	24,839,572.04	32,674,965.60
	-1,587,880.75	20,823,253.73
	150,000,000.00	40,000,000.00

	25,500.00	135,000.00
		12,470,000.00
	150,025,500.00	52,605,000.00
	1,562,238.62	9,515,855.90
	387,132,015.00	153,086,800.00
	20,000,000.00	
	408,694,253.62	162,602,655.90
	-258,668,753.62	-109,997,655.90
		200,000,000.00
		249,625,000.00
	45,186,083.33	6,027,336.93
	45,186,083.33	455,652,336.93
	100,000,000.00	300,000,000.00
	670,833.33	2,972,850.91
		19,925,131.46
	100,670,833.33	322,897,982.37
	-55,484,750.00	132,754,354.56
		-15,592.17
	-315,741,384.37	43,564,360.22
	421,255,838.51	102,807,865.91
	105,514,454.14	146,372,226.13

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