

2017

2017 10

)

(

	931,388,850.20		1,009,752,879.75	-7.76%
	812,960,543.99		763,017,239.80	6.55%
	204,131,580.34	9.53%	653,752,861.71	20.48%
	19,230,966.06	0.54%	66,191,375.60	7.72%
	18,991,310.37	4.72%	65,333,282.50	12.41%
	16,776,886.62	-32.70%	399,695.48	-99.31%
/	0.1526	0.53%	0.5253	7.71%
/	0.1526	0.53%	0.5253	7.71%
	2.41%	-1.90%	8.31%	-6.24%

	168,472.48	
	1,023,480.00	
	45,082.61	
	185,555.26	
	193,386.73	
	858,093.10	--

1

1

10

			6,333			0
10						
		48.51%	61,127,878	61,127,878		40,000,000
		20.84%	26,259,785	26,259,785		
		4.63%	5,834,125	5,834,125		
		1.82%	2,288,238	0		
		0.66%	827,790	0		
		0.51%	645,000	645,000		
		0.50%	633,212	633,212		
-		0.48%	599,831	0		
		0.41%	518,700	0		
-		0.38%	474,771	0		
10						
				2,288,238		2,288,238
				827,790		827,790
-				599,831		599,831

		518,700		518,700
-		474,771		474,771
-		465,751		465,751
#		451,090		451,090
-		426,700		426,700
#		408,000		408,000
#		383,400		383,400
	10		10	10
10				

10

10

10

10

2

10

	2017 9 30	2016 12 31		
	66,633,297.89	330,215,260.97	-79.82%	
	109,546,666.49	53,126,482.69	106.20%	
	26,788,732.01	8,741,372.80	206.46%	
	100,000,000.00	9,092.89	1099660.36%	
	66,537,017.74	50,652,836.18	31.36%	31399
		4,540,906.42	-100.00%	
	22,003,550.39	8,451,441.81	160.35%	
		84,000,000.00	-100.00%	
	4,550,003.86	6,548,238.06	-30.52%	
	1,071,356.13	2,429,493.31	-55.90%	
	126,000,000.00	84,000,000.00	50.00%	
		19,751,928.59	-100.00%	
	2017 1-9	2016 1-9		
	1,343,102.08	3,590,249.93	-62.59%	
	-1,271,641.48	1,787,755.62	-171.13%	
	-3,111,669.42	-5,413,641.34	-42.52%	
	1,279,206.61	4,187,697.52	-69.45%	
	42,171.52	7,584.23	456.04%	
	2017 1-9	2016 1-9		
	162,044,573.81	39,984,393.63	305.27%	
		84,000,000.00	-100.00%	

2017

2017

2017	0.00%		20.00%
2017	7,932.1		9,518.52
2016			7,932.1

1

	66,633,297.89	330,215,260.97
	109,546,666.49	53,126,482.69
	187,141,879.85	218,503,072.88
	26,788,732.01	8,741,372.80
	1,387,140.72	
	1,628,081.77	1,290,207.31
	135,066,831.09	125,499,756.77
	100,000,000.00	9,092.89
	628,192,629.82	737,385,246.31
	10,000,000.00	10,000,000.00

	12,079,455.37	16,871,690.17
	5,714,880.54	6,269,970.08
	153,462,844.46	146,193,657.86
	31,637,358.43	27,435,845.00
	66,537,017.74	50,652,836.18

	1,071,356.13	2,429,493.31
	79,921,437.53	187,005,162.68
	38,506,868.68	39,978,548.68
	38,506,868.68	39,978,548.68
	118,428,306.21	226,983,711.36
	126,000,000.00	84,000,000.00
	324,305,010.12	361,553,081.53
	29,248,603.75	29,248,603.75

	333,406,930.12	288,215,554.52

	29,918,334.77	27,325,467.64
	46,102,417.64	42,909,126.47
		4,540,906.42
	1,633,626.77	1,611,393.47
	22,003,550.39	7,613,059.27
	307,788,490.83	260,210,606.00
	877,323,024.10	927,614,588.04
		59,000,000.00
	49,046,164.27	74,343,180.69
	4,406,466.22	6,326,613.42
	3,011,050.00	3,993,462.07
	5,968,097.77	4,977,282.44
	478,396.19	956,381.68
	62,910,174.45	149,596,920.30

	38,506,868.68	39,978,548.68
	38,506,868.68	39,978,548.68
	101,417,043.13	189,575,468.98
	126,000,000.00	84,000,000.00
	319,553,081.53	361,553,081.53
	29,248,603.75	29,248,603.75
	301,104,295.69	263,237,433.78
	775,905,980.97	738,039,119.06
	877,323,024.10	927,614,588.04

3

	204,131,580.34	186,364,846.40
	204,131,580.34	186,364,846.40
	182,510,704.81	161,944,470.05
	162,899,876.21	142,594,894.93

	792,982.72	881,988.35
	7,724,579.23	5,280,723.68
	11,308,485.31	12,282,657.20
	86,013.93	968,997.89
	-301,232.59	-64,792.00
	10,863.82	-2,448,840.70
	-915,139.96	-2,448,840.70
	1,363,893.33	
	22,995,632.68	21,971,535.65
	343,534.94	1,368,948.66
	98,653.64	17,359.19
	3,737.07	2,939.95
	-2,693.72	1,939.95
	23,335,430.55	23,337,544.36
	3,685,169.98	3,817,382.46
	19,650,260.57	19,520,161.90
	19,230,966.06	19,127,351.50
	419,294.51	392,810.40

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	19,650,260.57	19,520,161.90
	19,230,966.06	19,127,351.50
	419,294.51	392,810.40
	0.1526	0.1518
	0.1526	0.1518

4

	169,691,370.41	154,518,954.94
	134,716,247.10	116,726,542.52

	631,775.08	671,746.18
	6,830,019.22	4,334,351.12
	8,652,729.76	9,691,485.47
	86,856.25	587,890.73
	292,388.97	-175,766.19
	10,863.82	-2,448,840.70
	-915,139.96	-2,448,840.70
	1,363,893.33	
	19,856,111.18	20,233,864.41
	-19,295.06	1,338,112.66
	98,653.64	17,382.58
	3,737.07	1,939.95
	3,737.07	1,939.95
	19,833,079.05	21,570,037.12
	2,952,728.55	3,613,559.70
	16,880,350.50	17,956,477.42
1.		
2.		
1.		
2.		
3.		

4.		
5.		

	-4,792,234.80	-5,413,641.34
-		
	4,091,680.00	
	79,318,815.61	70,948,367.76
	1,279,206.61	4,187,697.52
	204,213.21	17,382.58
	42,171.52	7,584.23
	35,740.73	5,584.23
	80,555,850.70	75,128,481.05
	12,274,123.83	11,923,718.03
	68,281,726.87	63,204,763.02
	66,191,375.60	61,447,587.45
	2,090,351.27	1,757,175.57
1.		
2.		
1.		
2.		
3.		
4.		

5.		
6.		
	68,281,726.87	63,204,763.02
	66,191,375.60	61,447,587.45
	2,090,351.27	1,757,175.57
	0.5253	0.4877
	0.5253	0.4877

6

	535,012,781.81	454,617,186.61
	420,367,484.06	335,968,294.37
	2,306,204.72	1,850,684.77
	17,657,614.49	15,952,852.65
	25,892,386.66	28,068,081.54
	718,535.53	2,441,829.31
	148,221.98	1,713,948.72
	-3,111,669.42	-5,413,641.34
	-4,792,234.80	-5,413,641.34
	4,091,680.00	
	68,902,344.95	63,207,853.91
	362,370.61	3,889,534.08
	204,213.21	17,382.58
	35,740.73	5,584.23

	35,740.73	5,584.23
	69,228,974.83	67,091,803.76
	10,362,112.92	10,902,093.28
	58,866,861.91	56,189,710.48
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	58,866,861.91	56,189,710.48

7

	722,846,623.76	621,657,896.90

	1,464,670.82	838,679.16
	724,311,294.58	622,496,576.06
	625,502,923.56	480,995,711.28

	2,620,000.00	5,700,000.00
	4,504,778.59	5,720,000.00
	37,086,808.61	39,984,393.63
	24,957,765.20	
	100,000,000.00	
	162,044,573.81	39,984,393.63
	-157,539,795.22	-34,264,393.63
		84,000,000.00
		84,000,000.00
	84,000,000.00	79,000,000.00
	22,461,358.33	3,211,051.92
	151,790.69	200,000.00
	106,613,149.02	82,411,051.92
	-106,613,149.02	1,588,948.08
	171,285.68	344,136.30
	-263,581,963.08	25,612,302.39
	330,215,260.97	29,684,324.23
	66,633,297.89	55,296,626.62

	566,412,426.57	517,731,098.68
	572,270.82	315,733.37
	566,984,697.39	518,046,832.05
	515,542,806.02	398,693,416.97
	24,754,076.27	21,197,595.57
	22,802,965.86	24,674,027.26
	31,550,001.15	23,890,073.43
	594,649,849.30	468,455,113.23
	-27,665,151.91	49,591,718.82
	1,680,565.38	
	204,213.21	20,000.00
	2,620,000.00	5,700,000.00
	4,504,778.59	5,720,000.00
	36,099,467.27	37,871,665.40
	24,957,765.20	250,000.00
	100,000,000.00	
	161,057,232.47	38,121,665.40
	-156,552,453.88	-32,401,665.40
		59,000,000.00

		59,000,000.00
	59,000,000.00	49,000,000.00
	21,836,649.98	2,095,121.32
	151,790.69	200,000.00
	80,988,440.67	51,295,121.32
	-80,988,440.67	7,704,878.68
	171,285.68	314,485.72
	-265,034,760.78	25,209,417.82
	328,048,855.11	25,601,863.18
	63,014,094.33	50,811,281.00