

2017

2017 04

)

(

	939,649,663.26	419,306,728.13	124.10%
	70,751,944.61	13,389,256.07	428.42%
	65,696,274.26	11,453,615.73	473.59%
	-132,822,619.89	-6,102,862.47	
/	0.0937	0.0177	429.38%
/	0.0937	0.0177	429.38%
	2.82%	0.56%	2.26%
	10,574,503,740.42	10,172,481,442.39	3.95%
	2,520,148,314.08	2,471,806,103.03	1.96%

	-9,180.98	
	6,446,252.07	
	-368,791.17	
	959,920.94	
	52,688.63	
	5,055,670.35	--

1

10

		85,390				0	
10							
		26.69%	201,613,140	151,209,855		141,373,000	
		3.97%	30,000,000				
		1.44%	10,912,600				
		0.71%	5,328,894				
		0.68%	5,172,120			5,157,904	
		0.52%	3,937,500			3,937,500	
		0.49%	3,675,230	2,730,172			
		0.45%	3,388,800				
		0.37%	2,797,811				
		0.27%	2,067,592				
10							

	50,403,285		50,403,285
	30,000,000		30,000,000

	147,080,190.11	84,109,564.66	62,970,625.45	74.87%	avmax
	70,966,171.27	38,988,901.17	31,977,270.10	82.02%	
	44,100,896.83	25,367,792.87	18,733,103.96	73.85%	
	11,324,771.03	19,840,252.39	-8,515,481.36	-42.92%	
	38,950,395.71	8,578,504.64	30,371,891.07	354.05%	AVMAX
	68,976,122.97	51,073,473.61	17,902,649.36	35.05%	AVMAX
	939,649,663.26	419,306,728.13	520,342,935.13	124.10%	AVMAX
	557,386,607.73	281,349,015.23	276,037,592.50	98.11%	
	108,835,072.41	41,232,610.48	67,602,461.93	163.95%	AVMAX
	44,701,241.41	30,312,804.92	14,388,436.49	47.47%	AVMAX
	33,846,790.84	13,349,806.56	20,496,984.28	153.54%	

2017 1-6

2017 1-6

1

2017 03 31

	1,037,785,084.23	1,026,831,709.08
	137,188,153.95	186,558,343.83
	2,841,082,162.55	2,596,430,761.59
	319,657,801.06	252,119,315.45
	1,169,085.56	1,625,019.92
	95,929,531.11	182,001,789.94
	1,648,962,899.22	1,607,802,433.08
	80,030,365.19	63,529,042.88
	15,147,665.29	19,631,011.35
	6,176,952,748.16	5,936,529,427.12

	5,140,142.62	4,925,990.63
	147,080,190.11	84,109,564.66
	70,966,171.27	38,988,901.17
	3,485,954,983.47	3,414,929,388.22
	44,100,896.83	25,367,792.87
	482,331,017.19	484,431,635.31
	65,102,928.38	65,102,928.38
	26,002,452.64	23,807,809.18
	41,904,612.45	65,319,206.52
	28,967,597.30	28,968,798.33
	4,397,550,992.26	4,235,952,015.27
	10,574,503,740.42	10,172,481,442.39
	3,024,592,251.03	2,609,962,639.19
	824,927,925.44	935,406,208.31
	730,656,414.25	741,334,522.20
	163,078,201.23	156,433,556.73

	38,950,395.71	8,578,504.64
	210,665,480.55	281,729,883.98
	387,022,017.68	399,428,375.13
	5,466,560,949.55	5,217,761,505.09

	123,014,849.66	123,014,849.66
	655,167,706.04	584,415,761.43
	2,520,148,314.08	2,471,806,103.03
	697,078,434.33	674,277,111.26
	3,217,226,748.41	3,146,083,214.29
	10,574,503,740.42	10,172,481,442.39

--	--	--

	790,154,199.95	802,423,847.81
	44,041,480.33	25,308,376.37
	412,398,794.69	414,688,228.87
	1,245,437.59	1,343,755.54
	37,967,953.94	37,572,593.19
	22,798,800.00	22,798,800.00
	3,146,061,307.81	3,109,612,972.99
	7,949,189,235.00	7,711,646,760.58

	567,928.34	567,928.34
	69,925,688.38	72,224,463.34
	594,727,014.72	601,025,789.68
	5,253,472,687.96	5,074,778,757.61
	755,325,000.00	755,325,000.00
	968,520,515.50	968,520,515.50
	10,822,479.42	10,102,029.15
	123,014,849.66	123,014,849.66
	838,033,702.46	779,905,608.66
	2,695,716,547.04	2,636,868,002.97
	7,949,189,235.00	7,711,646,760.58

3

	939,649,663.26	419,306,728.13
	939,649,663.26	419,306,728.13
	795,230,560.80	403,402,365.52

	557,386,607.73	281,349,015.23
	9,656,549.84	2,691,323.70
	40,804,298.57	34,466,804.63
	108,835,072.41	41,232,610.48
	44,701,241.41	30,312,804.92
	33,846,790.84	13,349,806.56
	-1,042,729.90	-272,558.28
-	-83,901.49	
	143,292,471.07	15,631,804.33
	6,838,040.46	2,604,581.02
	769,760.54	87,776.37
	14,897.84	
	149,360,750.99	18,148,608.98
	41,846,621.22	5,623,351.80
	107,514,129.77	12,525,257.18
	70,751,944.61	13,389,256.07
	36,762,185.16	-863,998.89

1.		
2.		
	-23,130,183.83	-238,157.33
1.		
2.		
3.		
4.		
5.	-23,130,183.83	-238,157.33
6.		
	84,383,945.94	12,287,099.85

	403,972,366.29	267,627,993.57
	9,419,766.35	2,415,620.72
	37,869,879.31	32,936,282.39
	30,429,302.33	32,378,214.86
	32,637,129.74	22,665,967.53
	6,872,928.02	13,196,819.25
	-1,042,729.90	-272,558.28
	62,484,155.62	32,621,158.96
	6,253,343.11	1,311,752.41

2.		
3.		
4.		
5.		
6.		
	58,128,093.80	28,510,389.59

5

	537,770,228.23	244,519,595.99

	48,740,985.27	13,775,729.69
	588,154,532.11	262,065,961.71
	510,609,006.90	156,654,545.79
	88,599,886.68	67,377,731.78
	35,863,449.84	8,344,696.64
	85,904,808.58	35,791,849.97
	720,977,152.00	268,168,824.18
	-132,822,619.89	-6,102,862.47
	1,280,000.00	
		93,748.00
	90,000,000.00	35,000,000.00
	91,280,000.00	35,093,748.00
	115,022,451.95	7,681,982.88
	34,300,000.00	5,000,000.00
		4,300,000.00

	149,322,451.95	16,981,982.88
	-58,042,451.95	18,111,765.12

	528,698,715.71	472,449,236.82
	337,229,633.99	354,828,573.34
	48,046,381.79	51,015,905.04
	25,823,180.73	3,232,272.18
	98,274,975.83	64,656,169.97
	509,374,172.34	473,732,920.53
	19,324,543.37	-1,283,683.71
	1,280,000.00	
		93,748.00
	90,000,000.00	35,000,000.00
	91,280,000.00	35,093,748.00
	36,077,029.40	4,779,022.99
	34,300,000.00	
		4,300,000.00
	70,377,029.40	9,079,022.99
	20,902,970.60	26,014,725.01
	857,071,117.02	545,000,000.00
	857,071,117.02	545,000,000.00



59.64608062,000