

2017

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2017 06 30

	553,708,346.34	675,296,574.26
	260,948,469.49	228,322,005.88

1

2017

	2,683,333.33	3,801,819.44
	352,496,701.35	390,715,452.84
		350,784,000.00
	500,000,000.00	714,000,000.00
	1,669,836,850.51	2,362,919,852.42
	1,561,500,000.00	1,711,500,000.00
	4,990,722,322.19	4,042,448,193.63
	1,499,234,691.88	972,212,070.90
	3,042,182.75	

		214,000,000.00
	324,292,002.25	333,383,734.92
	74,144,159.24	142,359,769.09
	3,911,111.11	1,739,645.33
	1,065,906.32	1,065,906.32
	55,593,224.05	83,926,293.01
	2,000,000,000.00	999,000,000.00
	2,459,006,402.97	1,775,475,348.67
	241,406.48	830,933.06
	184,653.98	

2017

	426,060.46	830,933.06
	2,459,432,463.43	1,776,306,281.73
	3,090,491,732.00	3,090,491,732.00
	2,744,130,845.69	2,744,130,845.69
	-292,724,343.96	-92,653,324.94
	118,025,851.43	118,025,851.43
	248,029,795.23	248,029,795.23
	126,278,121.85	126,278,121.85
	1,699,766,573.84	1,494,057,583.71
	7,733,998,576.08	7,728,360,604.97
	7,733,998,576.08	7,728,360,604.97
	10,193,431,039.51	9,504,666,886.70

2

	519,241,913.85	560,999,432.73
	17,500,439.68	107,797,770.88
	63,016,901.69	110,911,596.44
	45,516,462.01	3,113,825.56
	405,284,975.09	261,898,945.54
	471,952,634.49	268,192,593.70
	66,667,659.40	6,293,648.16
-	66,699,108.28	192,128,114.99

4

-	26,885,392.21	-3,147,388.64
-		
	2,871,998.59	2,321,989.96
	162,044,688.85	185,635,463.45
	5,014,547.90	24,042,401.21
	153,068,215.40	166,422,697.30
	1,509,467.25	-5,110,359.22
	2,452,458.30	280,724.16
-	357,197,225.00	375,363,969.28
:	10,590.00	1,021,500.00
:	12,659.65	44,032.00
	2,778.95	
-	357,195,155.35	376,341,437.28
	89,676,330.58	93,364,675.46
-	267,518,824.77	282,976,761.82
	-200,071,019.02	-274,554,043.98
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	-200,071,019.02	-274,554,043.98
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2.	-200,071,019.02	-274,554,043.98
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6.	-	
	67,447,805.75	8,422,717.84
	0.0866	0.0916
	0.0866	0.0916

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	150,000,000.00	
		131,902,970.92
	555,259,633.35	366,231,853.44
	350,784,000.00	200,000,000.00
	2,446,985.76	1,649,303.56
	63,155,911.95	43,998,754.79
	1,121,646,531.06	743,782,882.71

2017

		300,000,000.00
		500,000,000.00
	19,743,663.66	
	214,000,000.00	
	67,464,410.30	7,473,723.72
	119,248,982.88	106,634,759.10
	12,548,319.54	5,819,505.19
	178,515,072.64	271,133,465.58
	72,447,726.89	60,385,350.86
	683,968,175.91	1,251,446,804.45
	437,678,355.15	-507,663,921.74
	1,277,802,317.62	784,643,949.06
	80,820,919.64	66,630,271.38
	4,800.00	

	3,09 0,49 1,73 2.00				2,744 ,130, 845.6 9		-92,6 53,32 4.94	118,0 25,85 1.43	248,0 29,79 5.23	126,2 78,12 1.85	1,494 ,057, 583.7 1		7,728 ,360, 604.9 7
							-200, 071,0 19.02				205,7 08,99 0.13		5,637 ,971. 11
							-200, 071,0 19.02				267,5 18,82 4.77		67,44 7,805 .75

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	3,09				2,744						1,699		7,733
	0,49				,130,		-292,	118,0	248,0	126,2	,766,		,998,
	1,73				845.6		724,3	25,85	29,79	78,12	573.8		576.0
	2.00				9		43.96	1.43	5.23	1.85	4		8

	1,54				4,289								7,654	
	5,24				,376,		302,0	92,26	196,5	95,25	1,133,		,141,	
	5,86				711.6		07,44	3,972	06,03	8,601	482,5		182.1	
	6.00				9		5.07	.99	8.34	.57	46.51		7	

	5,24 5,86 6.00				,376, 711.6 9		07,44 5.07	3,972 .99	06,03 8.34	8,601 .57	482,5 46.51		,141, 182.1 7
	1,54 5,24 5,86 6.00				-1,54 5,245 ,866. 00		-394, 660,7 70.01	25,76 1,878 .44	51,52 3,756 .89	31,01 9,520 .28	360,5 75,03 7.20		74,21 9,422 .80
							-394, 660,7 70.01				515,2 37,56 8.79		120,5 76,79 8.78
1													
2													
3													
4													
								25,76 1,878 .44	51,52 3,756 .89	31,01 9,520 .28	-154, 662,5 31.59		-46,3 57,37 5.98
1									51,52 3,756 .89		-51,5 23,75 6.89		
2										31,01 9,520 .28	-31,0 19,52 0.28		
3											-46,3 57,37 5.98		-46,3 57,37 5.98
4.								25,76 1,878 .44			-25,7 61,87 8.44		
	1,54 5,24 5,86 6.00				-1,54 5,245 ,866. 00								

2017

1	1,54 5,24 5,86 6.00				-1,54 5,245 ,866. 00								
2													
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	3,09 0,49 1,73 2.00				2,744 ,130, 845.6 9		-92,6 53,32 4.94	118,0 25,85 1.43	248,0 29,79 5.23	126,2 78,12 1.85	1,494, 057,5 83.71		7,728 ,360, 604.9 7

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		30	5.00%	3.167%
		3	5.00%	31.667%
		4	5.00%	23.75%
		5	5.00%	19%

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		6%
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		25%
		3%
		2%

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2017

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	2,683,333.33	3,801,819.44
	2,683,333.33	3,801,819.44

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7	443,54	352,49	832,7		442,030		390,715,
6.	0,054.0	6,701.3	46,03		,586.79		452.84
	4	5	9.63				

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	500,000,000.00	714,000,000.00
	500,000,000.00	714,000,000.00

14

	/	/	/	/
	1,550,000,000.00	/	1,700,000,000.00	/
	23,000,000.00	11,500,000.00	23,000,000.00	11,500,000.00
	1,573,000,000.00	11,500,000.00	1,723,000,000.00	11,500,000.00

150,000,000.00 8.76%

1.

	/	/	/	/
	/	/	/	/
	/	/	/	/
	1,550,000,000.00	/	1,700,000,000.00	/
	250,000,000.00	/	250,000,000.00	/
	/	/	/	/
	1,300,000,000.00	/	1,450,000,000.00	/
	23,000,000.00	11,500,000.00	23,000,000.00	11,500,000.00
	/	/	/	/
	/	/	/	/
	23,000,000.00	11,500,000.00	23,000,000.00	11,500,000.00

2.

		/
	1,573,000,000.00	1,723,000,000.00
	1,573,000,000.00	1,723,000,000.00
	11,500,000.00	11,500,000.00
	11,500,000.00	11,500,000.00
		/
	1,561,500,000.00	1,711,500,000.00

3.

		%		%
	550,000,000.00	34.97	550,000,000.00	31.92
	/	/	/	
	/	/	/	
	23,000,000.00	1.46	23,000,000.00	1.34
	/	/		

2017

	1,000,000,000.00	63.57	1,150,000,000.00	66.74
	/	/	/	/
	/	/	/	/
	1,573,000,000.00	100	1,723,000,000.00	100
	11,500,000.00	100	11,500,000.00	100
	11,500,000.00	100	11,500,000.00	100
	/	/	/	/
	1,561,500,000.00	/	1,711,500,000.00	/

4.

	1 90 90	90 360 360	360 3 3	3		1 90 90	90 360 360	360 3 3	3	
	/	/	/	/	/	/	/	/	/	/
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	/	/	/	23,000,000.0 0	23,000,000.0 0	/	/	/	23,000,000.0 0	23,000,000.00
	/	/	/	23,000,000.0 0	23,000,000.0 0	/	/	/	23,000,000.0 0	23,000,000.00

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	11,500,000.00	/	11,500,000.00
	/	/	/

2017

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	/	/	/	/
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	/	/	/	/
	/	/	/	/
	11,500,000.00	/	11,500,000.00	/

2,300 50%

15

1

	4,990,722,322.19		4,990,722,322.19	4,042,448,193.63		4,042,448,193.63
	1,164,709,562.72		1,164,709,562.72	1,549,277,628.39		1,549,277,628.39
	3,826,012,759.47		3,826,012,759.47	2,493,170,565.24		2,493,170,565.24
	4,990,722,322.19		4,990,722,322.19	4,042,448,193.63		4,042,448,193.63

2

/	1,555,663,687.98			1,555,663,687.98
	1,164,709,562.72			1,164,709,562.72
	-390,954,125.26			-390,954,125.26

3

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	145,505, 121.20			145,505, 121.20					1.21%	
	93,000,0 00.00			93,000,0 00.00					2.29%	
	300,000, 000.00			300,000, 000.00					6.65%	
	76,541,4 11.82	742,194. 23		77,283,6 06.05						
1	2,380,00 0.00			2,380,00 0.00						
3	53,000,0 00.00			53,000,0 00.00						

2017

948,274,128.56

23.46%

1%

16

1

	1,499,234,691. 88		1,499,234,691. 88	972,212,070.90		972,212,070.90
	1,499,234,691. 88		1,499,234,691. 88	972,212,070.90		972,212,070.90

2

3

1

527,022,620.98

54.21%

2

1%

2017 6 30

149,923.47

17

18



		1,365,0 00.00		-22,817 .25						1,342,1 82.75	
		1,700,0 00.00								1,700,0 00.00	
		3,065,0 00.00								3,042,1 82.75	
		3,065,0 00.00								3,042,1 82.75	

19

20

1



1				43,200.00	43,200.00
4.	94,645,849.01	2,393,225.39	8,301,204.76	5,424,405.29	110,764,684.45
1.	22,057,639.41	1,339,510.86	4,621,800.25	1,806,786.19	29,825,736.71
2.	1,627,979.52	49,614.30	884,868.32	502,236.82	3,064,698.96
1	1,627,979.52	49,614.30	884,868.32	502,236.82	3,064,698.96
3.				35,621.05	35,621.05
1				35,621.05	35,621.05
4.	23,685,618.93	1,389,125.16	5,506,668.57	2,273,401.96	32,854,814.62
1.					
2.					
1					
3.					
1					
4.					
1.	70,960,230.08	1,004,100.23	2,794,536.19	3,151,003.33	77,909,869.83
2.	72,588,209.60	331,623.93	3,464,398.48	3,588,066.96	79,972,298.97

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	70,960,230.08	

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1.				4,017,330.00	4,017,330.00
2.					
1					
2					
3					
3.					
1					
4.				4,017,330.00	4,017,330.00
1.				1,888,581.75	1,888,581.75
2.				200,858.46	200,858.46
1				200,858.46	200,858.46
3.					
1					
4.				2,089,440.21	2,089,440.21
1.					
2.					
1					
3.					
1					

2017

4.					
1.				1,927,889.79	1,927,889.79
2.				2,128,748.25	2,128,748.25

2

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28

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	455,040,054.24	113,760,013.56	453,530,586.79	113,382,646.70
	390,954,125.32	97,738,531.33	150,339,542.84	37,584,885.70
	241,406.48	60,351.62	830,933.06	207,733.27
	302,591,606.40	75,647,901.60	311,230,256.45	77,807,564.11
	1,148,827,192.44	287,206,798.11	915,931,319.14	228,982,829.78

2

2017

	738,615.92	184,653.98		
	738,615.92	184,653.98		

3

		287,206,798.11		228,982,829.78
		184,653.98		

4

5

58,223,968.33 25.43%

184,653.98

31

	102,050,434.45	104,502,892.75
	102,050,434.45	104,502,892.75

2,452,458.30 2.35%

32

33

34

35

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37

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1

	329,630,706.90	105,286,696.04	111,390,443.73	323,526,959.21
-	3,753,028.02	12,396,793.52	15,384,778.50	765,043.04
	333,383,734.92	117,683,489.56	126,775,222.23	324,292,002.25

2

1	311,230,256.45	85,517,396.47	94,156,046.47	302,591,606.45
2		4,860,691.03	4,860,691.03	
3	701,952.23	9,174,857.95	9,702,876.51	173,933.67
	694,453.21	9,010,121.93	9,552,779.37	151,795.77
	7,087.47	68,766.71	53,984.13	21,870.05
	411.55	95,969.31	96,113.01	267.85

2017

4	41,146.00	1,866,059.00	1,811,570.00	95,635.00
5	17,657,352.22	3,867,691.59	859,259.72	20,665,784.09
	329,630,706.90	105,286,696.04	111,390,443.73	323,526,959.21

3

1	8,231.65	5,270,138.16	4,523,860.32	754,509.49
2	17,989.03	228,755.83	236,211.31	10,533.55
3	3,726,807.34	6,897,899.53	10,624,706.87	
	3,753,028.02	12,396,793.52	15,384,778.50	765,043.04

39

	13,408,292.34	12,037,304.88
	58,008,537.97	125,918,291.10
	706,981.42	2,327,968.80
	872,205.65	878,723.79
	122,432.60	224,380.43
	373,802.42	376,595.93
	365,449.13	321,640.93
	249,201.61	251,063.95
	37,256.10	23,799.28
	74,144,159.24	142,359,769.09

68,215.609.85 47.92%

40

		30,245.33
	3,911,111.11	1,709,400.00
	3,911,111.11	1,739,645.33

41

	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

42

1

	803,468.15	23,133,239.06
	3,795,081.30	2,745,088.70
	0.00	1,944,660.14
	45,764,037.52	48,743,599.54
	1,436,691.57	2,122,307.81
	0.00	878,580.57
	3,793,945.51	4,358,817.19
	55,593,224.05	83,926,293.01

2

1

28,333,068.96 33.76%

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	2,000,000,000.00	999,000,000.00
	2,000,000,000.00	999,000,000.00

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	241,406.48	830,933.06
	241,406.48	830,933.06

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		+ -					
	3,090,491.73 2.00						3,090,491.73 2.00

55

56

	2,604,199,528.75			2,604,199,528.75
	139,931,316.94			139,931,316.94
	2,744,130,845.69			2,744,130,845.69

57

58

	-92,653,32 4.94	-248,523, 001.42	13,678,767. 96	-62,130,7 50.36	-200,071, 019.02		-292,72 4,343.9 6
	-92,653,32 4.94	-248,523, 001.42	13,678,767. 96	-62,130,7 50.36	-200,071, 019.02		-292,72 4,343.9

2017

							6
	-92,653,324.94	-248,523,001.42	13,678,767.96	-62,130,750.36	-200,071,019.02		-292,724,343.96

200,071,019.02 215.94%

59

92,263,972.99	/	/	92,263,972.99

60

	248,029,795.23		248,029,795.23
	248,029,795.23		248,029,795.23

61

	1,494,057,583.71	1,133,482,546.51
	1,494,057,583.71	1,133,482,546.51
	267,518,824.77	515,237,568.79
		51,523,756.89
		31,019,520.28
	61,809,834.64	46,357,375.98
		25,761,878.44
	1,699,766,573.84	1,494,057,583.71

62

	516,369,915.26	159,592,230.55	558,677,442.77
			185,354,739.29

2017

	2,871,998.59	2,452,458.30	2,321,989.96	280,724.16
	519,241,913.85	162,044,688.85	560,999,432.73	185,635,463.45

63

	1,715,737.78	1,999,841.23
	735,316.19	857,075.51
	771,636.04	
	692,623.64	
	20.00	
	490,210.79	571,383.91
	604,563.46	550,719.10
	4,440.00	
		20,063,381.46
	5,014,547.90	24,042,401.21

19,027,853.31

79.14%

2016 5 1

64

65

	112,423,042.90	129,318,778.76
	3,848,154.23	5,275,998.38
	1,830,269.00	1,380,055.00
	3,915,036.18	3,360,040.65
	4,274,649.87	4,769,178.80
	216,729.13	1,889,974.39
	3,775,417.65	2,708,223.90
	3,064,698.96	2,698,486.77
	820,424.49	943,656.58

2017

	10,769,193.54	5,819,505.19
	1,133,424.81	1,734,085.65
		2,310,500.08
	6,997,174.64	4,214,213.15
	153,068,215.40	166,422,697.30

66

67

	1,509,467.25	-5,110,359.22
	1,509,467.25	-5,110,359.22

6,619,826.47

68

	26,885,392.21	-3,147,388.64
	26,885,392.21	-3,147,388.64

30,032,780.85

69

	-22,817.25	
	2,288,278.18	6,899,096.39
	-13,179,475.64	548,461.91
	4,200,738.98	41,310,505.41
	68,548,491.97	18,420,669.58

2017

	-555,286.04	124,949,381.70
	5,419,178.08	
	66,699,108.28	192,128,114.99
	125,429,006.71	65.28%

70

71

	10,000.00	1,020,000.00	10,000.00
	590.00	1,500.00	590.00
	10,590.00	1,021,500.00	10,590.00

								/
2016						10,000.00		
2016							1,000,000.00	
2015							20,000.00	
	--	--	--	--	--	10,000.00	1,002,000.00	--

72



2017

16,323,419.19

1	--	--
	267,518,824.77	282,976,761.82
	1,509,467.25	-5,110,359.22
	3,604,698.96	2,979,210.93
	200,858.46	200,866.50
		376,881.86
	-26,885,392.21	3,147,388.64
	-79,878,583.92	-184,680,556.69
	1,929,677.30	-5,428,124.20
	540,121,237.60	-122,714,240.07
	-318,058,472.28	-420,295,224.15
	47,616,039.22	-59,116,527.16
	437,678,355.15	-507,663,921.74
2	--	--
3	--	--
	553,708,346.34	1,075,284,371.70
	675,296,574.26	2,173,697,442.81
	-121,588,227.92	-1,098,413,071.11

2

	553,708,346.34	675,296,574.26
	1,442.01	2,144.01
	392,088,390.71	626,636,784.56
	161,618,513.62	48,657,645.69
	553,708,346.34	675,296,574.26

77

78

79

80

1

2

	/	/
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	--	--
	3,042,182.75	
	--	--
--	-22,817.25	

2017

2

3

4

5

6

5%

3.

	260,948,469.49	228,322,005.88
	1,499,234,691.88	972,212,070.90
	4,990,722,322.19	4,042,448,193.63
	1,561,500,000.00	1,711,500,000.00
	500,000,000.00	714,000,000.00
	8,812,405,483.56	7,668,482,270.41

1.

2.

1

2

3

4

5

6

1.

2.

1

2

3

4

5

2017
3,563.73

4.24

2017 6 30

1.

	--	--	--	--
	260,948,469.49			260,948,469.49
1.	260,948,469.49			260,948,469.49
2	260,948,469.49			260,948,469.49
	1,164,709,562.72			1,164,709,562.72
2	1,164,709,562.72			1,164,709,562.72
	1,425,658,032.21			1,425,658,032.21
	--	--	--	--

2

3

1



3

4

5

6

7



6

7

1

2

3

1

1

	641,48 2,317.2 2	80.58 %	407,71 0,741.6 4	63.56 %	233,77 1,575.5 8	712,0 82,31 7.22	85.51 %	407,710 ,741.64	57.26%	304,371, 575.58
	152,48 1,268.8 4	19.16 %	34,792, 727.73	22.82 %	117,68 8,541.1 1	118,5 90,55 3.08	14.24 %	33,283, 260.48	28.07%	85,307,2 92.60
	2,073,1 69.33	0.26%	1,036,5 84.67	50.00 %	1,036,5 84.66	2,073 ,169. 33	0.25%	1,036,5 84.67	50.00%	1,036,58 4.66
	796,03 6,755.3 9		443,54 0,054.0 4		352,49 6,701.3 5	832,7 46,03 9.63		442,030 ,586.79		390,715, 452.84

	494,978,211.74	299,158,688.90	60.44%
	146,504,105.48	108,552,052.74	74.09%
	641,482,317.22	407,710,741.64	--

	2,073,169. 33	1,036,584 .67	50%		2,073,169 .33	1,036,584.6 7	50%
	2,073,169. 33	1,036,584 .67	/	/	2,073,169 .33	1,036,584.6 7	/

1			

2017

1	75,509,106.74	3,775,455.34	5.00%
1 2	29,795,824.47	5,959,164.89	20.00%
2 3	44,236,460.26	22,118,230.13	50.00%
	2,939,877.37	2,939,877.37	

2017

		35,300,000.00	1	4.43%	1,765,000.00
		2,364,394.26	3	0.30%	2,364,394.26
	--	784,656,109.88	--	98.56%	443,239,488.88

6

7

8

2

1

2

		1,365,000.00		-22,817.25						1,342,182.75	
		1,700,0								1,700,0	

2017

		00.00								00.00	
		3,065,000.00								3,042,182.75	
		3,065,000.00								3,042,182.75	

3

	516,369,915.26	159,592,230.55	558,677,442.77	185,354,739.29
	2,871,998.59	2,452,458.30	2,321,989.96	280,724.16
	519,241,913.85	162,044,688.85	560,999,432.73	185,635,463.45

4

	-22,817.25	
	2,288,278.18	6,899,096.39
	-13,179,475.64	548,461.91
	4,200,738.98	41,310,505.41
	68,548,491.97	18,420,669.58
	-555,286.04	124,949,381.70
	5,419,178.08	
	66,699,108.28	192,128,114.99

1

	-2,778.95	
	10,000.00	

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