



2017

2017-068

2017 10

	3,552,905,912.11	2,361,740,635.19		
	2,607,516,428.90	1,447,695,647.11		
	700,011,490.29	27.30%	1,731,632,619.34	

	1,271,059.87	
	6,637,882.22	--

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		14,056			0
10					
		23.77%	101,627,625	101,627,625	56,200,000
		19.10%	81,675,000	81,675,000	
		7.44%	31,815,956	31,815,956	
		4.90%	20,971,775	0	15,970,000
		2.92%	12,481,644	12,481,644	
		2.18%	9,310,096	0	
		1.00%	4,273,413	0	

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	0	0	31,815,956	31,815,956		2018 8 22
	0	0	12,481,644	12,481,644		2018 8 22
	1,893,750	787,500	787,500	1,893,750		, 25%
	0	0	1,763,356	1,763,356		2018 8 22
	0	0	1,469,463	1,469,463		2018 8 22
	0	0	1,454,768	1,454,768		2018 8 22
	0	0	1,175,570	1,175,570		2018 8 22

	1,065,000	450,000	450,000	1,065,000		, 25%
	0	0	881,678	881,678		2018 8 22
	875,000	375,000	203,125	703,125		, 25%
	0	0	587,785	587,785		2018 8 22
	0	0	587,785	587,785		2018 8 22
	0	0	440,839	440,839		2018 8 22
	0	0	146,946	146,946		2018 8 22
18	0	0	132,252	132,252		2018 8 22
	1,295,000	480,000	0	815,000		2018 8 24
	777,500	382,500	0	395,000		2018 8 22

	5,906,250	2,475,000	54,378,667	57,809,917	--	--

1.					
		()	()		
1		107,045.34	877,726.00	142.79%	
2		12,465.94	4,737.84	163.11%	
3		834.37	401.49	107.82%	
4		543.50	-	100.00%	
5		1,054.78	3,325.83	-68.29%	
6		10,306.31	5,807.12	77.48%	
7		4.92	1.64	199.22%	
8		1,060.29	768.98	37.88%	
9		26,063.48	2,496.45	944.02%	
10		-	6,565.98	-100.00%	
11		185.92	128.53	44.66%	
12		2,499.91	71.87	3378.17%	
13		4,207.70	6,588.66	-36.14%	
14		1,500.27	970.91	54.52%	
15		159,261.64	57,436.46	177.28%	
16		2,779.92	5,118.42	-45.69%	
17		18.43	-2.40	-867.02%	
18		6,177.39	4,692.72	31.64%	

2.					
		2017 1-9 ()	2016 1-9 ()		

14		117.43	4,973.26	-97.64%	
15		-664.94	604.79	-209.95%	
16		-11306.81	19,813.15	-157.07%	
17		38,069.42	22,257.69	71.04%	
18		26,762.61	42,070.84	-36.39%	

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2017 8 31

5,242,943

1.23%

2017 9 10

631,250 355,000 234,375

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2017 8 19

20.43 /

52,938,042

1,081,524,198.06

52,938,042 2017 8 23

2017 9 4

18,449.55

:	2017 09 11	2017-062
	2017 09 01	2017-055
52,938,042 1,081,524,198.06	2017 08 19	
	2017 09 04	2017-059 >

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	1,070,453,417.81	440,889,777.26
	124,659,366.47	47,378,414.83
	889,672,948.78	708,626,440.75
	8,343,698.16	4,014,862.68
	5,435,000.00	
	10,547,798.94	33,258,324.14
	251,242,095.09	201,169,682.41
	40,968,029.86	49,839,971.87
	2,401,322,355.11	1,485,177,473.94

	738,364,937.31	748,867,604.05
	103,063,094.62	58,071,213.00
	49,180.53	16,436.24
	24,377,810.11	20,709,309.94
	14,490,815.86	16,244,255.97
	10,602,871.34	7,689,808.91
	260,634,847.23	24,964,533.14
	1,151,583,557.00	876,563,161.25
	3,552,905,912.11	2,361,740,635.19
		65,659,836.95

	553,265,397.66	502,934,584.41
	2,607,516,428.90	1,447,695,647.11
	2,607,516,428.90	1,447,695,647.11
	3,552,905,912.11	2,361,740,635.19

2

	103,063,094.62	58,071,213.00
	24,377,810.11	20,709,309.94
	3,899,835.53	3,527,557.02
	9,898,625.00	7,279,987.46
	259,485,947.23	24,141,486.25
	1,236,830,282.84	958,545,245.40
	3,560,337,808.70	2,367,252,999.89
		65,659,836.95
	271,050,143.02	255,395,937.16
	690,793,308.58	560,522,025.63
	1,816,111.72	1,239,383.68
	20,743,314.62	21,836,930.45
	20,261,755.11	24,681,408.97
	24,999,054.86	718,742.36
	136,340,337.15	162,575,450.17
	1,166,004,025.06	1,092,629,715.37

	14,432,671.72	9,339,052.45
	14,432,671.72	9,339,052.45
	1,180,436,696.78	1,101,968,767.82
	427,475,542.00	374,677,500.00
	1,597,993,820.70	579,741,998.73
	27,799,150.00	51,184,210.00
	61,236,156.19	46,389,494.34
	320,994,743.03	315,659,449.00
	2,379,901,111.92	1,265,284,232.07
	3,560,337,808.70	2,367,252,999.89

3

	700,011,490.29	549,886,226.37
	700,011,490.29	549,886,226.37
	615,286,554.87	477,599,433.77
	518,955,623.42	407,809,001.64

1.		
2.		
	53,715.73	-7,738.89
1.		
2.		
3.		
4.		
5.	53,715.73	-7,738.89
6.		
	78,775,552.76	64,730,665.66
	78,775,552.76	64,730,665.66
	0.20	0.18
	0.20	0.18
	0.00	0.00

4

	680,310,374.88	532,321,102.27
	530,156,918.71	414,340,321.12

6,133,811.80

4.		
5.		
6.		
	61,725,739.57	52,389,379.63

5

	1,731,632,619.34	1,339,460,907.83
	1,731,632,619.34	1,339,460,907.83
	1,523,073,568.58	1,169,328,260.65
	1,288,615,783.53	981,693,577.50
	12,676,606.05	6,160,063.65
	41,667,688.82	37,723,018.87
	146,557,897.48	145,238,291.45
	25,712,515.30	-13,659,038.10
	7,843,077.40	12,172,347.28
		-269,100.00
	6,345,834.00	5,586,501.97

-		
	5,381,219.53	
	220,286,104.29	175,450,049.15
	849,018.60	8,704,260.61
	591,383.62	83,295.87
	4,667,130.04	3,062,314.76
	2,312,339.71	2,463,387.93
	216,467,992.85	181,091,995.00
	23,005,855.15	21,158,791.30
	193,462,137.70	159,933,203.70
	193,462,137.70	159,933,203.70
	208,382.72	10,231.11
	208,382.72	10,231.11

5.	208,382.72	10,231.11

	1,568,103.54	1,017,340.82
	165,109,574.79	143,397,639.25
	16,642,956.31	17,455,080.11
	148,466,618.48	125,942,559.14
1.		
2.		

	91,446,778.40	50,130,478.78
	19,181,363.07	9,435,095.79
	1,338,095,268.91	1,075,412,193.42
	798,715,135.30	584,289,860.74
	250,052,640.18	198,291,859.09
	61,928,687.56	34,471,788.31
	113,989,354.51	127,462,270.83
	1,224,685,817.55	944,515,778.97
	113,409,451.36	130,896,414.45
	910,834.00	5,317,401.97

	34,443,619.27	731,505,028.94
	38,428,900.12	737,371,516.11
	415,199,057.57	239,477,507.14
	799,941,425.00	394,351,302.89
	1,215,140,482.57	633,828,810.03
	-1,176,711,582.45	103,542,706.08
	1,070,502,629.90	9,360,340.00
		223,681,436.95
	57,309,633.25	
	1,127,812,263.15	233,041,776.95
	65,659,836.95	172,680,820.42
	104,094,701.45	52,983,813.19
	1,174,320.00	49,732,648.37
	170,928,858.40	275,397,281.98
	956,883,404.75	-42,355,505.03
	-6,649,424.86	6,047,903.25
	-113,068,151.20	198,131,518.75
	380,694,249.61	222,576,926.04
	267,626,098.41	420,708,444.79

	1,130,476,513.77	898,043,756.88
	91,328,472.58	49,875,695.27
	6,333,265.99	69,795,903.68
	1,228,138,252.34	1,017,715,355.83
	817,783,132.58	585,601,027.79
	208,220,113.22	161,563,003.53
	36,123,314.23	18,624,234.50
	103,993,100.75	86,134,757.36
	1,166,119,660.78	851,923,023.18
	62,018,591.56	165,792,332.65
	910,834.00	5,317,401.97
	2,967,515.85	203,965.20
	34,243,619.27	731,505,028.94
	38,121,969.12	737,026,396.11
	400,891,685.87	213,411,269.29
		99,300,000.00
	799,941,425.00	394,351,302.89
	1,200,833,110.87	707,062,572.18
	-1,162,711,141.75	29,963,823.93
	1,070,502,629.90	9,360,340.00
		223,681,436.95
	55,991,869.82	

	1,126,494,499.72	233,041,776.95
	65,659,836.95	168,000,000.00
	104,094,701.45	52,983,813.19
	1,174,320.00	49,732,648.37
	170,928,858.40	270,716,461.56
	955,565,641.32	-37,674,684.61
	-6,592,596.98	6,036,157.60
	-151,719,505.85	164,117,629.57