



2017

2017-021

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	93,720,160.78	88,570,968.39	5.81%
	4,498,851.72	7,471,635.62	-39.79%
	4,656,881.49	4,914,344.29	-5.24%
	-31,254,687.74	-1,183,381.88	2,541.13%
/	0.0214	0.09	-76.22%
/	0.0222	0.09	-75.33%
	0.88%	1.56%	-0.68%
	887,298,489.56	833,811,550.44	6.41%
	513,660,706.14	508,476,645.42	1.02%

	-322,188.43	
	321,816.66	
	-210,840.58	
	-53,182.58	
	-158,029.77	--

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4,195.00

45.62%

2

13,389.84

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		0.58%	1,222,400			
		0.34%	706,111			
		0.29%	607,400			
		0.24%	512,500	262,500		
10						
				19,500,000		19,500,000
				4,331,513		4,331,513
				2,997,000		2,997,000
				2,250,000		2,250,000
				1,635,034		1,635,034
				1,222,400		1,222,400
				706,111		706,111
				607,400		607,400
				499,854		499,854
				485,000		485,000
			0603553802	607,400		607,400

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105,725,000

105,725,000

11,925,000

11,925,000

412,500

412,500

356,250

356,250

262,500

262,500

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235,000

235,000

105,000

105,000

93,750

93,750

87,500

87,500

1,601,250

1,601,250



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2017 1-3	9,372.02	5.81%	25,403.47
20.51%	5,973.67	1.33%	

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360.52

3.85%

162.68

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1	4,195.00	45.62%
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2	13,389.84	
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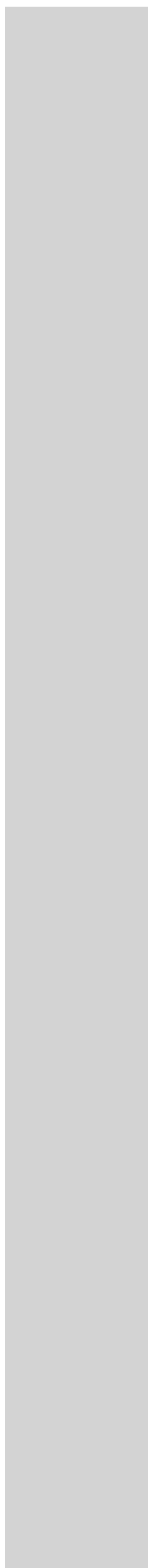
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3		532.55
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					2015 08 24	2018 08 23
			2016 5 11 26 2014		2016 04 11	6
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20%

				20%	2015 01	06 09	2018 06	9
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			25%			
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	28,529,813.90	40,615,845.31
	8,901,438.46	9,205,067.67
	101,816,130.53	102,279,549.59
	20,902,695.84	1,083,651.99
	5,327,751.79	4,563,990.28
	133,898,430.27	101,470,509.82
	42,716,837.91	66,016,804.55
	342,093,098.70	325,235,419.21

	2,990,865.77	2,090,865.77
	349,559,125.77	344,233,643.69
	91,030,511.61	90,540,340.34
	500,451.90	501,291.43
	46,763,011.28	47,158,946.15
	3,645,643.52	4,287,608.43
	50,715,781.01	19,763,435.42

	32,971,076.84	24,812,923.98
	2,773,441.64	4,957,046.46
	294,411,841.06	283,109,213.67
	71,422,011.86	37,480,543.17
	5,997,731.52	4,745,148.18
	77,419,743.38	42,225,691.35
	371,831,584.44	325,334,905.02
	209,753,750.00	209,753,750.00
	127,039,252.68	126,354,043.68
	22,656,825.00	22,656,825.00
	25,825,858.56	25,825,858.56

	173,698,669.90	169,199,818.18
	513,660,706.14	508,476,645.42
	1,806,198.98	
	515,466,905.12	508,476,645.42
	887,298,489.56	833,811,550.44

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	21,325,986.83	29,324,397.96
	8,851,438.46	9,155,067.67
	195,962,395.94	206,218,131.12
	11,572,039.34	971,865.34
	160,399,153.54	98,405,647.40
	64,214,206.87	50,300,868.57
	25,000,000.00	50,024,550.74
	487,325,220.98	444,400,528.80
	198,468,865.77	197,488,903.77
	122,243,159.67	124,643,942.75

	36,099,583.13	34,216,559.17
	506,979.71	439,846.02
	13,033,134.32	13,238,000.51
	1,160,407.47	1,537,872.90
	11,541,693.22	6,523,310.28
	383,053,823.29	378,088,435.40
	870,379,044.27	822,488,964.20
	110,000,000.00	90,498,584.00
	42,505,364.54	48,945,687.84
	79,432,130.74	74,276,435.29
	8,004,647.37	8,032,234.80
	3,609,975.97	4,470,185.72
	241,628.59	5,438,822.96
	712,942.38	430,827.99
	28,149,159.92	28,941,800.32
	1,898,692.65	4,322,210.03
	274,554,542.16	265,356,788.95
	71,422,011.86	37,480,543.17

	5,022,731.52	3,745,148.18
	76,444,743.38	41,225,691.35
	350,999,285.54	306,582,480.30
	209,753,750.00	209,753,750.00
	126,903,182.31	126,217,973.31
	22,656,825.00	22,656,825.00
	25,825,858.56	25,825,858.56
	179,553,792.86	176,765,727.03
	519,379,758.73	515,906,483.90
	870,379,044.27	822,488,964.20

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	93,720,160.78	88,570,968.39
	93,720,160.78	88,570,968.39
	88,523,130.89	82,883,002.34
	71,697,312.12	68,271,446.50

	958,293.46	874,517.83
	4,186,451.24	4,292,851.09
	9,983,231.82	10,013,769.31
	1,650,757.83	-117,944.49
	47,084.42	-451,637.90
“ ”		
“ ”	269,821.23	142,419.18
“ ”		
“ ”	5,466,851.12	5,830,385.23
	322,081.74	3,477,797.52
	533,294.09	469,562.37
	322,188.43	122,078.25
“ ”	5,255,638.77	8,838,620.38
	1,200,588.07	1,366,984.76
“ ”	4,055,050.70	7,471,635.62
	4,498,851.72	7,471,635.62
	-443,801.02	
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	4,055,050.70	7,471,635.62
	4,498,851.72	7,471,635.62
	-443,801.02	
	0.0214	0.09
	0.0222	0.09

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	61,736,678.91	73,490,629.23
	47,307,350.98	55,814,991.59
	578,009.36	874,517.83
	2,967,851.73	3,876,932.20
	6,213,554.23	7,846,375.42

	1,587,666.97	-221,191.08
	-368,292.63	-457,377.60
“ ”		
“ ”	269,821.23	142,419.18
“ ”	3,720,359.50	5,898,800.05
	297,038.58	3,477,712.06
	293,243.66	466,562.37
	82,138.00	122,078.25
“ ”	3,724,154.42	8,909,949.74
	936,088.59	1,336,492.46
“ ”	2,788,065.83	7,573,457.28
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	18,235,051.24	15,635,366.35
	6,603,540.40	8,346,349.34
	5,195,314.12	5,188,497.50
	143,271,469.85	113,933,417.28
	-31,254,687.74	-1,183,381.88
	48,000,000.00	
	276,311.64	142,419.18
	254,500.00	230,000.00
	1,374,400.00	
	49,905,211.64	372,419.18
	53,270,964.89	31,150,735.65
	25,900,000.00	
	79,170,964.89	31,150,735.65
	-29,265,753.25	-30,778,316.47
	54,547,706.19	

	54,547,706.19	
	606,237.50	
	1,700,471.60	630,108.46
	2,306,709.10	630,108.46
	52,240,997.09	-630,108.46
	-44,818.20	-29,603.07
	-8,324,262.10	-32,621,409.88
	22,708,581.15	94,066,635.76
	14,384,319.05	61,445,225.88

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	77,308,638.73	94,280,929.42
	10,296,926.70	3,639,508.31
	87,605,565.43	97,920,437.73
	59,887,139.24	70,497,148.42
	12,526,461.81	12,574,117.67
	6,559,037.95	8,326,022.32
	76,107,601.28	13,714,801.15
	155,080,240.28	105,112,089.56
	-67,474,674.85	-7,191,651.83
	48,000,000.00	
	276,311.64	142,419.18

		30,000.00
	1,374,400.00	
	49,650,711.64	172,419.18
	12,951,390.60	9,109,441.57
	25,900,000.00	
	38,851,390.60	9,109,441.57
	10,799,321.04	-8,937,022.39
	54,547,706.19	
	54,547,706.19	
	606,237.50	
	1,576,496.60	630,108.46
	2,182,734.10	630,108.46
	52,364,972.09	-630,108.46
	-55,677.17	-32,297.91
	-4,366,058.89	-16,791,080.59
	74,171,919.18	74,179,896.18
	69,805,860.29	57,388,815.59

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