



**2017**

**2017-068**

**2017 10**



|   |                  |        |                  |         |
|---|------------------|--------|------------------|---------|
|   |                  |        |                  |         |
|   | 3,552,905,912.11 |        | 2,361,740,635.19 | 50.44%  |
|   | 2,607,516,428.90 |        | 1,447,695,647.11 | 80.11%  |
|   |                  |        |                  |         |
|   | 700,011,490.29   | 27.30% | 1,731,632,619.34 | 29.28%  |
|   | 78,721,837.03    | 21.60% | 193,462,137.70   | 20.96%  |
|   | 75,121,883.41    | 17.45% | 186,824,255.48   | 23.99%  |
|   | --               | --     | 113,409,451.36   | -13.36% |
| / | 0.20             | 11.11% | 0.51             | 18.60%  |
| / | 0.20             | 11.11% | 0.51             | 18.60%  |
|   | 4.01%            | -0.85% | 11.63%           | -0.63%  |

|   |        |        |
|---|--------|--------|
|   |        |        |
| / | 0.1842 | 0.4526 |

|  |               |
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|  |               |
|  | -1,720,956.09 |
|  | 5,397,519.53  |
|  | 6,345,834.00  |
|  | -2,113,455.35 |

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|  | 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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|             |  |       |           |   |  |  |
|-------------|--|-------|-----------|---|--|--|
|             |  |       |           |   |  |  |
| -005L-FH002 |  | 0.96% | 4,101,216 | 0 |  |  |
|             |  | 0.85% | 3,644,211 | 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  |  | ,<br>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 |  | ,<br>25%  |
|    | 0         | 0       | 881,678 | 881,678   |  | 2018 8 22 |
|    | 875,000   | 375,000 | 203,125 | 703,125   |  | ,<br>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 |

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



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| 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%   |  |

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|----|--|-----------|-----------|----------|--|
| 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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5,242,943

1.23%

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631,250

355,000

234,375

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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<br>1,081,524,198.06 | 2017 08 19 |               |
|                                | 2017 09 04 | 2017-059<br>> |



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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 |
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|  |                  |                  |
|  | 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    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 272,848,135.61   | 264,238,914.06   |
|  | 534,343,601.06   | 448,772,299.22   |
|  | 1,859,242.82     | 1,285,272.19     |
|  |                  |                  |
|  |                  |                  |
|  | 25,863,537.06    | 26,477,861.03    |
|  | 28,396,218.81    | 31,296,414.59    |
|  |                  |                  |



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|--|------------------|------------------|
|  |                  |                  |
|  | 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 |

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|  |                  |                  |
|  | 1,003,677,276.84 | 411,447,227.51   |
|  |                  |                  |
|  |                  |                  |
|  | 124,529,585.98   | 47,041,100.83    |
|  | 909,538,892.73   | 692,067,969.29   |
|  | 8,282,875.46     | 3,991,128.60     |
|  | 5,435,000.00     |                  |
|  |                  |                  |
|  | 17,465,882.61    | 32,676,436.02    |
|  | 213,609,982.38   | 171,643,920.37   |
|  |                  |                  |
|  |                  |                  |
|  | 40,968,029.86    | 49,839,971.87    |
|  | 2,323,507,525.86 | 1,408,707,754.49 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 155,873,426.06   | 155,873,426.06   |
|  |                  |                  |
|  | 680,231,544.29   | 688,942,265.67   |



|  |                  |                  |
|--|------------------|------------------|
|  | 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 |
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|  |                  |                  |
|  | 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    |
|  |                  |                  |
|  |                  |                  |



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|----|---------------|---------------|
|    |               |               |
| 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          |

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|--|----------------|----------------|
|  |                |                |
|  | 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 |
|    |               |               |
|    |               |               |
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## 5

|  |                  |                  |
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|  |                  |                  |
|  | 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      |
| 6. |                |                |
|    |                |                |
|    | 193,670,520.42 | 159,943,434.81 |
|    | 193,670,520.42 | 159,943,434.81 |
|    |                |                |
|    |                |                |
|    | 0.51           | 0.43           |
|    | 0.51           | 0.43           |
|    | 0.00           | 0.00           |

## 6

|  |                  |                  |
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|  |                  |                  |
|  | 1,670,856,260.27 | 1,296,036,844.24 |
|  | 1,311,633,607.64 | 1,000,988,188.69 |
|  | 10,399,129.36    | 4,841,734.32     |
|  | 39,886,633.79    | 35,454,699.15    |
|  | 119,551,507.80   | 124,353,268.82   |
|  | 25,835,890.72    | -13,100,749.02   |
|  | 6,234,386.56     | 11,739,514.10    |
|  |                  | -269,100.00      |
|  | 6,345,834.00     | 5,586,501.97     |
|  |                  |                  |
|  | 4,624,319.53     |                  |
|  | 168,285,257.93   | 137,077,590.15   |
|  | 739,210.73       | 7,732,613.75     |
|  | 589,049.75       | 63,159.01        |
|  | 3,914,893.87     | 1,412,564.65     |



|    |                |                |
|----|----------------|----------------|
|    | 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. |                |                |
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| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
| 6. |                |                |
|    | 148,466,618.48 | 125,942,559.14 |
|    |                |                |
|    |                |                |

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|  |                  |                  |
|  |                  |                  |
|  | 1,227,467,127.44 | 1,015,846,618.85 |

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|  |                  |                  |
|  |                  |                  |
|  | 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 |

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|  |                   |                  |
|  |                   |                  |
|  | 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     |                  |

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|  | 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 |
|  | 352,569,463.29   | 207,691,884.33 |
|  | 200,849,957.44   | 371,809,513.90 |