

300311

2017-087

2017

	40,753,802.80	44,721,981.89	-8.87%
	-35,399,649.90	-13,639,048.98	-159.55%
/	0.10	0.11	-9.09%
/	0.10	0.11	-9.09%
	3.57%	4.24%	-0.67%
	2,238,424,575.83	1,786,720,007.45	25.28%
	1,292,295,636.64	1,236,960,194.49	4.47%

3

	41,540		0			
10						
		39.49%	176,903,996	132,677,997		99,300,200
		5.61%	25,142,993	0		
		5.41%	24,230,459	24,230,459		
		4.74%	21,251,724	21,251,699		20,500,000
		4.51%	20,225,031	20,215,031		14,500,000
- 1		1.31%	5,847,069	0		
		1.25%	5,581,640	5,183,340		3,700,000
		1.19%	5,348,675	5,183,340		5,000,000
		0.86%	3,852,609	0		
		0.76%	3,384,403	2,538,302		

6

1

				459,840,117.28	243,544,421.30	88.81%
51,368,923.04		51,610,874.86		0.47%		45,930,852.09
48,360,522.93		5.02%				
1						
2016	12	23				100%
			100%			
			41,000		2017	2016 9 30
2017	1	17	100%			
2						
2016	12	15				
2017	2	10				
3						
2017	5	5	1,000			
					100	
5,847,069						
				57%	69%	

2

1

2017 5 10

16

2017 6 12

2017 1 1

2017 1 1

	2017
	5,003,000.00
	-5,003,000.00

2

3