



2017

2017-088

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	Surfilter Network Technology Co.,Ltd		
	Surfilter		

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	0755-86156779	0755-86156779
	0755-86168355	0755-86168355
	rxshenzhen@1218.com.cn	rxshenzhen@1218.com.cn

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2016 12 15

321,939 2017 5 22

448,331,331 448,009,392 2017 6 9

	459,840,117.28	243,544,421.30	88.81%
	45,930,852.09	48,360,522.93	-5.02%
	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%

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1			ZL201210104485.8	2017/6/6
2			ZL201210400696.8	2017/4/5
3		MAC MAC	ZL201621291598.5	2017/5/24
4			ZL201621362007.9	2017/6/6
5		V1.0	2017SR063683	2017/3/1
6		Net110 V1.0	2017SR096520	2017/3/29
7			2017SR240542	2017/6./7
8			2017SR174359	2017/5/11
9		IDC/ISP V1.0	2017SR298662	2017/6/22
10		V3.0	2017SR300053	2017/6/22
11		V1.0	2017SR207881	2017/5/25
12		V1.0	2017SR300075	2017/6/22

			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%				
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2016 12 23					100%
	100%			2016 9 30	
		41,000	2017		M8 YB@NL18P

	95,510,904.62	43,228,807.78	54.74%	32.99%	28.33%	1.64%
	200,616,830.07	139,862,391.47	30.28%	275.54%	24,466.87%	-68.65%
	24,376,200.00		100.00%	15.54%	-100.00%	12.80%
	62,276,326.62	38,530,280.64	38.13%	23.33%	92.97%	-22.33%
	110,389,386.22	43,641,849.10	60.47%	56.74%	230.31%	-20.77%
	70,790,772.65	58,722,006.19	17.05%	284.40%	691.02%	-42.64%
	75,881,862.25	46,778,323.23	38.35%	111.61%	166.42%	-12.69%
	25,486,566.07	20,471,862.68	19.68%	56.60%	140.57%	-28.03%
	40,836,798.52	21,570,924.63	47.18%	113.00%	116.95%	-0.96%
	47,389,521.44	27,649,900.22	41.65%	347.64%	686.21%	-25.13%

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	262,820,286.51	11.74%	286,726,381.05	17.52%	-5.78%	
	292,804,091.92	13.08%	173,910,868.99	10.63%	2.45%	
	99,785,897.31	4.46%	97,547,575.30	5.96%	-1.50%	
	67,823,596.76	3.03%	39,593,270.94	2.42%	0.61%	
	8,654,195.21	0.39%	9,573,701.22	0.58%	-0.19%	
	171,640,281.10	7.67%	146,829,005.78	8.97%	-1.30%	
	6,033,370.03	0.27%	0.00	0.00%	0.27%	
	150,000,000.00	6.70%	0.00	0.00%	6.70%	
	1,060,974,012.37	47.40%	707,679,949.75	43.24%	4.16%	

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	246,441,115	54.97%				-19,917,276	-19,917,276	226,523,839	50.56%
1	0	0.00%				0	0	0	0.00%
2	0	0.00%				0	0	0	0.00%
3	246,189,085	54.91%				-19,809,264	-19,809,264	226,379,821	50.53%
	27,553,113	6.14%				0	0	27,553,113	6.15%
	218,635,972	48.77%				-19,809,264	-19,809,264	198,826,708	44.38%
4	252,030	0.06%				-108,012	-108,012	144,018	0.03%
	0	0.00%				0	0	0	0.00%
	252,030	0.06%				-108,012	-108,012	144,018	0.03%
	201,890,216	45.03%				19,595,337	19,595,337	221,485,553	49.44%
1	201,890,216	45.03%				19,595,337	19,595,337	221,485,553	49.44%
2	0	0.00%				0	0	0	0.00%
3	0	0.00%				0	0	0	0.00%
4	0	0.00%				0	0	0	0.00%
	448,331,331	100.00%				-321,939	-321,939	448,009,392	100.00%

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	1,661,326	0		1,661,326		2018 9 21
	10,520,961	3,583,924		6,937,037		
	246,441,115	19,917,276	0	226,523,839	--	--

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	44,225,999		44,225,999
	25,142,993		25,142,993
- 1	5,847,069		

			176,903,996		0	176,903,996	0	0	0
			3,384,403		0	3,384,403	0	0	0
			1,805,015		0	1,805,015	0	0	0
			6,479,175		-897,535	5,581,640	0	0	0
			0		0	0	0	0	0
			0		0	0	0	0	0
			0		0	0	0	0	
			1,350,161		-30,000	1,320,161	1,008,120	0	576,069
			0		0	0	0	0	0
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	262,820,286.51	329,895,127.62
	11,179,667.38	10,958,849.00
	292,804,091.92	197,432,824.42
	40,894,500.80	24,858,582.64
	19,289,710.43	11,566,180.38
	99,785,897.31	94,850,999.08

	726,774,154.35	669,562,563.14

	150,546,426.24	113,347,672.75
	74,950,671.37	53,288,912.77
	20,982,593.28	34,578,854.73
	8,893,900.84	13,568,326.34
	185,351.75	298,172.33
	222,196,159.60	19,880,124.48
	19,168,530.33	28,985,073.78
	7,686,358.68	7,749,945.38
	654,609,992.09	271,697,082.56
	200,020,000.00	200,020,000.00
	38,723,666.67	42,467,000.00
	897,157.51	1,076,589.01
	239,640,824.18	243,563,589.01
	894,250,816.27	515,260,671.57
	448,009,392.00	448,331,331.00

	505,436,566.47	505,526,580.86
	19,168,530.33	28,985,073.78
	35,406,978.45	35,406,978.45
	322,611,230.05	276,680,377.96
	1,292,295,636.64	1,236,960,194.49
	51,878,122.92	34,499,141.39
	1,344,173,759.56	1,271,459,335.88
	2,238,424,575.83	1,786,720,007.45

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	153,646,541.24	68,818,101.66
	1,000,000.00	10,958,849.00
	246,714,352.86	183,987,549.89
	19,710,424.56	22,500,725.34
	13,545,073.27	10,662,488.10
	70,231,622.52	59,752,721.58
	37,000,000.00	45,000,000.00
	541,848,014.45	401,680,435.57

	126,981,350.00	126,981,350.00
	1,357,234,195.21	931,234,195.21
	67,823,596.76	68,524,514.54
	95,655,648.37	101,680,189.03
	2,466,059.99	2,763,117.29
	2,713,446.06	3,085,754.16
	12,050,579.69	12,050,579.69
	68,637,723.00	68,637,723.00
	1,733,562,599.08	1,314,957,422.92
	2,275,410,613.53	1,716,637,858.49
	150,000,000.00	
	137,996,716.49	122,803,219.34
	52,759,915.82	35,066,748.09
	7,143,046.80	14,057,551.99
	6,394,636.36	6,096,666.39
	185,351.75	298,172.33
	362,418,744.06	25,514,154.91

	19,168,530.33	28,985,073.78
	736,066,941.61	232,821,586.83
	200,020,000.00	200,020,000.00
	37,786,000.00	42,124,000.00
	237,806,000.00	242,144,000.00
	973,872,941.61	474,965,586.83
	448,009,392.00	448,331,331.00
	505,107,331.42	505,197,345.81
	19,168,530.33	28,985,073.78
	35,406,978.45	35,406,978.45
	332,182,500.38	281,721,690.18
	1,301,537,671.92	1,241,672,271.66
	2,275,410,613.53	1,716,637,858.49

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	459,840,117.28	243,544,421.30
	459,840,117.28	243,544,421.30
	415,510,800.53	193,983,546.44
	258,066,064.44	83,172,415.06
	2,958,878.94	1,903,532.28
	62,452,817.09	42,353,938.16
	92,155,757.78	62,994,099.45
	-122,717.72	-1,714,845.76
		5,274,407.25
	2,036,606.29	2,050,000.00
-		
	5,003,000.00	
	51,368,923.04	51,610,874.86
	5,890,468.59	10,966,818.27

	45,930,852.09	48,360,522.93
	3,378,981.53	7,857,307.69
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	49,309,833.62	56,217,830.62
	45,930,852.09	48,360,522.93
	3,378,981.53	7,857,307.69
	0.10	0.11
	0.10	0.11

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	171,513,177.61	149,518,445.06
	119,114,046.62	95,027,547.94
	1,438,186.81	1,213,364.44
	31,724,429.04	25,693,542.41
	41,405,385.02	33,475,293.44
	104,728.99	-733,980.84
		3,003,909.01
	65,039,910.22	109,835,929.13
	4,961,000.00	
	47,727,311.35	101,674,697.79
	2,793,316.72	9,797,245.02
	54,418.42	6,405.05
	50,466,209.65	111,465,537.76
	5,399.45	-432,673.80
	50,460,810.20	111,898,211.56
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	50,460,810.20	111,898,211.56

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	458,991,098.30	229,485,432.96
	5,109,511.30	9,906,154.28
	21,803,736.16	16,123,220.77

	485,904,345.76	255,514,808.01
	294,411,353.22	127,970,075.28
	101,374,869.30	63,862,998.53
	43,745,252.81	31,107,969.20
	81,772,520.33	46,212,813.98
	521,303,995.66	269,153,856.99
	-35,399,649.90	-13,639,048.98
	55,576,153.79	
	1,742,156.76	2,050,000.00
	220,220.00	4,350.00
	110,000,000.00	
	167,538,530.55	2,054,350.00
	9,161,805.20	7,116,534.61
	66,000,000.00	29,500,000.00
	185,701,880.96	
	100,000,000.00	
	360,863,686.16	36,616,534.61
	-193,325,155.61	-34,562,184.61
	14,000,000.00	
	14,000,000.00	

	150,000,000.00	
	164,000,000.00	
	1,754,882.20	10,281,308.93
	1,585,153.39	1,930,488.00
	3,340,035.59	12,211,796.93
	160,659,964.41	-12,211,796.93
	-68,064,841.10	-60,413,030.52
	325,015,338.61	345,223,208.85
	256,950,497.51	284,810,178.33

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	168,199,871.13	101,089,616.42
	2,793,176.04	6,661,913.18
	5,393,857.21	8,603,712.08
	176,386,904.38	116,355,241.68
	133,980,561.88	94,706,950.07
	43,962,082.72	27,986,097.40
	15,409,646.38	15,097,310.81
	33,569,248.92	27,934,646.84
	226,921,539.90	165,725,005.12
	-50,534,635.52	-49,369,763.44

	65,039,910.22	109,835,929.13
		4,350.00
	110,000,000.00	
	175,039,910.22	109,840,279.13
	2,256,889.31	6,775,437.12
	226,000,000.00	29,500,000.00
	100,000,000.00	17,000,000.00
	328,256,889.31	53,275,437.12
	-153,216,979.09	56,564,842.01
	150,000,000.00	

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	149,37 2,560. 00				-147,69 0,898.0 0	-1,930,4 88.00					38,079, 214.00	7,857,3 07.69	49,548, 671.69
											48,360, 522.93	7,857,3 07.69	56,217, 830.62
	-106,8 00.00				1,788,4 62.00	-1,930,4 88.00							3,612,1 50.00
1													
2													
3	-106,8 00.00				1,788,4 62.00	-1,930,4 88.00							3,612,1 50.00
4													
											-10,281, 308.93		-10,281, 308.93
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	448,331,331.00				497,004,260.29	37,015,215.16			21,383,182.47		229,697,505.60	-6,313,410.24	1,153,087,653.96

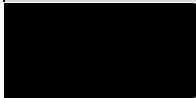
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	448,331,331.00				505,197,345.81	28,985,073.78			35,406,978.45	281,721,690.18	1,241,672,271.66	
	448,331,331.00				505,197,345.81	28,985,073.78			35,406,978.45	281,721,690.18	1,241,672,271.66	

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	448,009,392.00				505,107,31.42	19,168,530.33			35,406,978.45	332,182,500.38	1,301,537,671.92

	298,958,771.00				649,276,093.81	38,945,703.16			21,383,182.47	165,971,080.74	1,096,643,424.86
	298,958,771.00				649,276,093.81	38,945,703.16			21,383,182.47	165,971,080.74	1,096,643,424.86
	149,372,560.00				-147,690,898.00	-1,930,488.00				101,616,902.63	105,229,052.63
	111,898, 111,898,221.56 11.56										

	-106,80 0.00				1,788,462 .00	-1,930,48 8.00					3,612,150 .00
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3	-106,80 0.00				1,788,462 .00	-1,930,48 8.00					3,612,150 .00
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										-10,281, 308.93	-10,281,3 08.93
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	149,479, 360.00				-149,479, 360.00						



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		5	10%	18%
		5	10%	18%
		5	10%	18%

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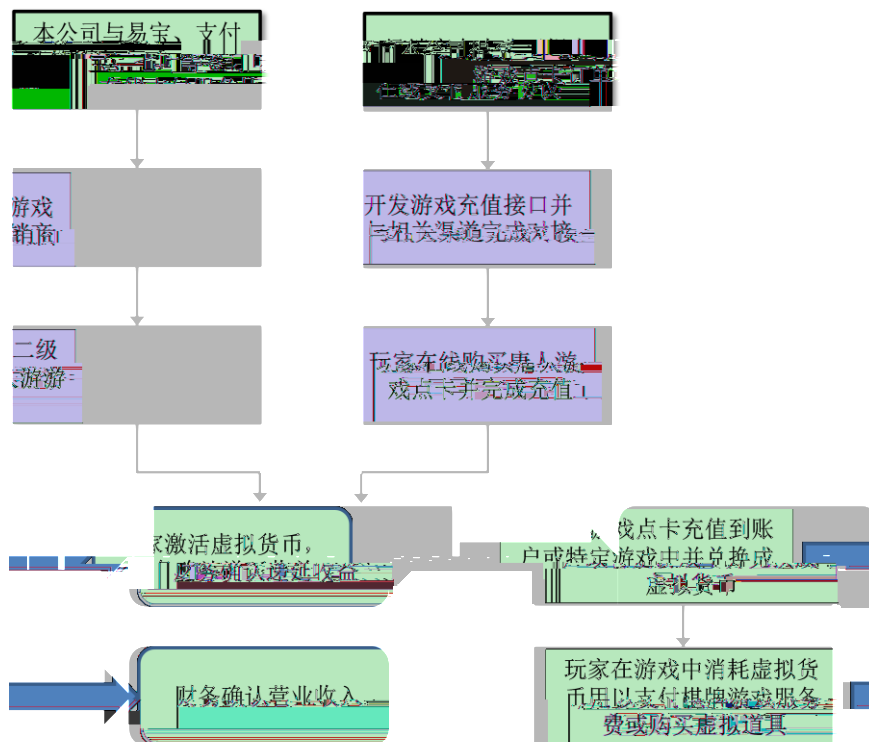
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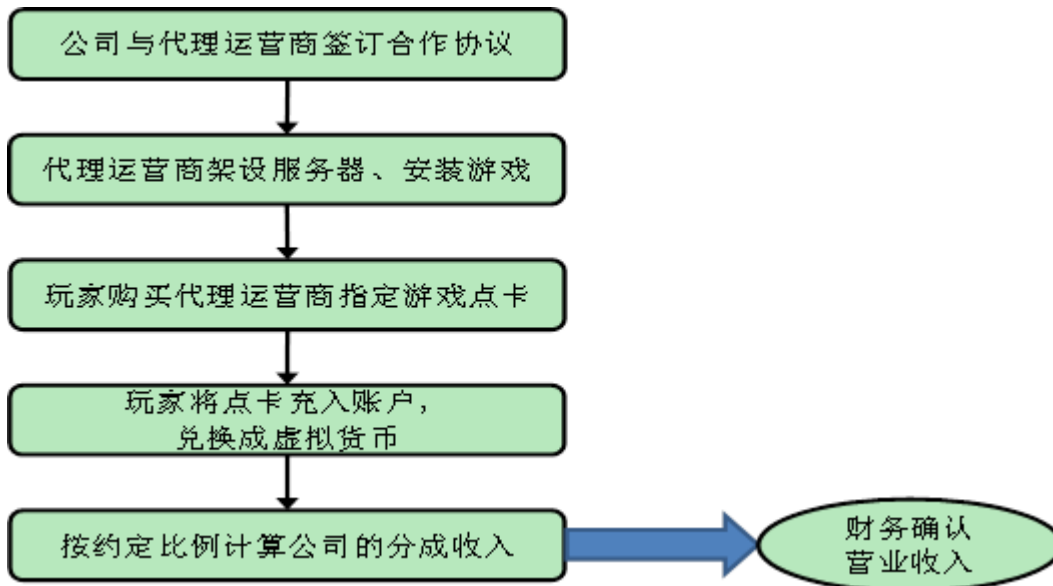
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	-5,003,000.00

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		17% 3% 6%
		7% 5%
		10% 15% 25%

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2016

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2015

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50%

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	86,798.97	123,460.01
	256,863,698.54	324,891,878.61
	5,869,789.00	4,879,789.00
	262,820,286.51	329,895,127.62

5,869,789.00

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	1,000,000.00	4,646,049.00
	10,179,667.38	6,312,800.00
	11,179,667.38	10,958,849.00

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1	38,359,124.68	94.28%	24,205,868.13	97.37%
1 2	1,992,249.29	4.87%	241,175.67	0.97%
2 3	238,482.83	0.58%	113,894.84	0.46%
3	304,644.00	0.74%	297,644.00	1.20%
	40,894,500.80	--	24,858,582.64	--

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		6,738,535.19	1	
		2,549,086.86	1	
		1,800,489.23	1	
		1,197,692.32	1	
		1,124,825.24	1	
		13,410,628.84		

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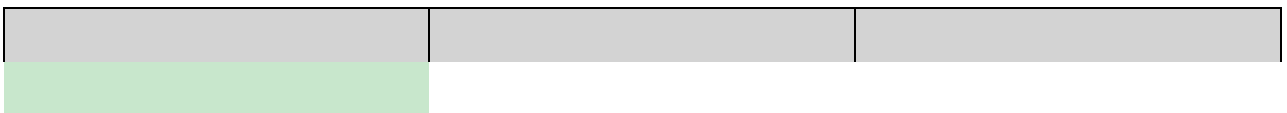
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		512,295.00	1	1.56%	25,614.75
	--	15,208,973.70	--	46.33%	12,491,463.45

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	612,258.53		612,258.53	777,156.15		777,156.15
				132,829.15		132,829.15
	32,488,042.03	5,874,654.72	26,613,387.31	27,801,986.20	5,874,654.72	21,927,331.48
	72,559,514.71		72,559,514.71	72,012,945.54		72,012,945.54
	736.76		736.76	736.76		736.76
	105,660,552.03	5,874,654.72	99,785,897.31	100,725,653.80	5,874,654.72	94,850,999.08

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	5,874,654.72					5,874,654.72
	5,874,654.72					5,874,654.72

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	169,341,350.00		169,341,350.00	126,981,350.00		126,981,350.00
	169,341,350.00		169,341,350.00	126,981,350.00		126,981,350.00
	169,341,350.00		169,341,350.00	126,981,350.00		126,981,350.00

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	48,981,350.00			48,981,350.00					4.10%	
	25,000,000.00			25,000,000.00					7.02%	
	25,000,000.00			25,000,000.00					2.38%	
	28,000,000.00			28,000,000.00					2.01%	
		16,000,000.00		16,000,000.00					12.00%	
		20,000,000.00		20,000,000.00					10.00%	
		360,000.00		360,000.00					18.00%	

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	1,622,129.62					1,622,129.62					

1	700,917.78			700,917.78
3.				
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2				
4.	5,957,222.71			5,957,222.71
1.				
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4.				
1.	67,823,596.76			67,823,596.76
2.	68,524,514.54			68,524,514.54

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1.	145,247,447.37	88,941,935.63	7,357,808.36	5,423,912.28	246,971,103.64
2.		3,728,765.34		121,562.01	3,850,327.35
1		2,355,951.34		114,059.44	2,470,010.78
2					
3		1,372,814.00		7,502.57	1,380,316.57
3.		312,077.08			312,077.08
1		312,077.08			312,077.08
4.	145,247,447.40	92,358,623.89	7,357,808.36	5,545,474.29	250,509,353.91
1.	8,272,609.67	53,674,755.66	5,099,495.64	2,832,722.34	69,879,583.31
2.	1,562,759.93	6,868,329.19	435,565.19	195,838.29	9,062,492.60
1	1,562,759.93	6,402,409.60	435,565.19	192,915.07	8,593,649.79
2		465,919.59		2,923.22	468,842.81
3.		73,003.10			73,003.10
1		73,003.10			73,003.10
4.	9,835,369.60	60,470,081.75	5,535,060.83	3,028,560.63	78,869,072.81
1.					
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4.					
1.	135,412,077.80	31,888,542.14	1,822,747.53	2,516,913.66	171,640,281.10
2.	136,974,837.70	35,267,179.97	2,258,312.72	2,591,189.94	177,091,520.33

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1.		4,268,638.59	5,147,371.67	1,053,600.00	8,579,600.00	19,049,210.26
2.						

1			251,561.80			251,561.80
2						
3			27,669.90			27,669.90
3.						
1						
4.		4,268,638.59	5,426,603.37	1,053,600.00	8,579,600.00	19,328,441.96
1.		1,327,887.50	3,585,381.35	421,440.00	3,431,839.94	8,766,548.79
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	707,679,949.75	353,294,062.62			1,060,974,012.37
	707,679,949.75	353,294,062.62			1,060,974,012.37

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	42,707,444.03	7,405,707.14	41,478,084.34	6,373,818.81
	12,892,533.63	1,933,880.04	12,892,533.63	1,933,880.04
	38,087,000.00	5,713,050.00	42,467,000.00	6,370,050.00
	93,686,977.66	15,052,637.18	96,837,617.97	14,677,748.85

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	5,981,050.07	897,157.51	7,177,260.07	1,076,589.01
	5,981,050.07	897,157.51	7,177,260.07	1,076,589.01

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		15,052,637.18		14,677,748.85
		897,157.51		1,076,589.01

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	150,546,426.24	113,347,672.75
	150,546,426.24	113,347,672.75

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	34,578,854.73	101,693,855.42	115,290,116.87	20,982,593.28
-		4,977,401.62	4,977,401.62	
	34,578,854.73	106,671,257.04	120,267,518.49	20,982,593.28

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1	34,578,854.73	95,017,620.13	108,613,881.58	20,982,593.28
2		417,215.06	417,215.06	
3		2,220,660.85	2,220,660.85	
		1,888,921.57	1,888,921.57	
		153,289.87	153,289.87	
		178,449.41	178,449.41	
4		3,984,439.05	3,984,439.05	
5		53,920.33	53,920.33	
	34,578,854.73	101,693,855.42	115,290,116.87	20,982,593.28

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1		4,810,449.50	4,810,449.50	
2		166,952.12	166,952.12	
		4,977,401.62	4,977,401.62	

38

	1,111,736.93	5,302,671.65
	3,650,685.65	6,358,411.64
	3,378,863.45	713,045.75
	245,761.53	434,641.04
	183,951.03	315,450.69
	112,784.91	119,440.89
	21,308.05	146,150.26
	188,809.29	178,514.42
	8,893,900.84	13,568,326.34

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	185,351.75	298,172.33
	185,351.75	298,172.33

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	210,000,000.00	10,000,000.00
	3,547,014.95	717,161.33
	8,221,110.00	6,862,564.17

	428,034.65	2,300,398.98
	222,196,159.60	19,880,124.48

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	4,100,000.00	
	3,900,000.00	
	3,545,017.87	
	1,000,000.00	
	1,000,000.00	
	13,545,017.87	--

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43

	19,168,530.33	28,985,073.78
	19,168,530.33	28,985,073.78

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	7,686,358.68	7,749,945.38
	7,686,358.68	7,749,945.38

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	200,020,000.00	200,020,000.00	
	200,020,000.00	200,020,000.00	--

51

	42,467,000.00	636,666.67	4,380,000.00	38,723,666.67	
	42,467,000.00	636,666.67	4,380,000.00	38,723,666.67	--

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	343,000.00		42,000.00		301,000.00	
	200,000.00		10,000.00		190,000.00	
	250,000.00		100,000.00		150,000.00	

	448,331,331.00				-321,939.00	-321,939.00	448,009,392.00
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	491,779,132.72		1,263,214.39	490,515,918.33
	13,747,448.14	1,173,200.00		14,920,648.14
	505,526,580.86	1,173,200.00	1,263,214.39	505,436,566.47

56

	28,985,073.78		9,816,543.45	19,168,530.33
	28,985,073.78		9,816,543.45	19,168,530.33

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59

	35,406,978.45			35,406,978.45
	35,406,978.45			35,406,978.45

60

	276,680,377.96	191,618,291.60
	276,680,377.96	191,618,291.60
	45,930,852.09	48,360,522.93
		10,281,308.93
	322,611,230.05	229,697,505.60

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61

	457,427,433.76	257,365,146.69	242,328,385.68	82,831,128.31
	2,412,683.52	700,917.75	1,216,035.62	341,286.75
	459,840,117.28	258,066,064.44	243,544,421.30	83,172,415.06

62

	1,622,595.82	1,047,997.36
	1,190,305.28	782,049.91
		73,485.01
	145,977.84	
	2,958,878.94	1,903,532.28

63

	36,228,847.53	22,755,598.94
	5,346,415.60	4,883,045.61
	6,433,392.65	2,076,440.10
	3,169,745.98	3,376,581.30
	6,091,632.93	5,356,388.15
	107,762.66	318,869.25
	5,075,019.74	3,587,014.81
	62,452,817.09	42,353,938.16

64

	52,761,756.47	26,392,779.29
	14,295,240.27	10,180,082.73
	8,651,186.83	12,458,831.75
	4,406,962.89	3,088,992.55
	1,055,233.60	1,406,202.08
	909,731.49	510,880.87
	726,198.73	615,894.07
	460,590.02	435,361.85

	3,196,179.23	2,681,846.48
	1,346,909.78	688,458.82
	884,454.59	455,333.66
	1,173,200.00	3,612,150.00
	2,288,113.88	467,285.30
	92,155,757.78	62,994,099.45

65

	1,687,852.27	
	1,502,764.06	1,422,717.77
	389,304.95	354,635.66
	81,499.02	62,507.67
	-122,717.72	-1,714,845.76

66

		2,270,498.24
		3,003,909.01
		5,274,407.25

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68

	330,030.95	
	1,640,000.00	2,050,000.00
	66,575.34	
	2,036,606.29	2,050,000.00

69

	5,003,000.00	

70

		4,184,300.00	
	5,010,101.04	6,752,664.95	
	880,367.55	30,767.75	880,037.55
	5,890,468.59	10,966,818.27	

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71

	47,350.37	9,865.18	
	47,350.37	9,865.18	47,350.37
		50,000.00	
	54,903.81	64,800.00	54,903.81
	102,254.18	125,579.61	

72

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	8,026,735.33	6,234,282.90
	-179,431.50	
	7,847,303.83	6,234,282.90

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	57,157,137.45
/	5,715,713.75
	3,046,529.97
	663,572.11
	-208,331.99
	-3,789,815.17
	2,419,635.16
	7,847,303.83

73

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	923,000.00	3,021,300.00
	18,295,180.46	10,800,016.77

	1,502,764.06	1,422,717.77
	1,082,791.64	879,186.23
	21,803,736.16	16,123,220.77

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	23,542,598.35	13,183,664.80
	26,189,553.84	18,836,067.83
	30,775,780.22	13,198,083.85
	1,264,587.92	994,997.50
	81,772,520.33	46,212,813.98

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	100,000,000.00	
	10,000,000.00	
	110,000,000.00	

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	100,000,000.00	
	100,000,000.00	

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	1,585,153.39	1,930,488.00
	1,585,153.39	1,930,488.00

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	210,000,000.00
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	24,298,119.04
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	185,701,880.96

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	256,950,497.51	325,015,338.61
	86,798.97	123,460.01
	256,863,698.53	324,891,878.60
	256,950,497.51	325,015,338.61

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	5,869,789.00	
	179,750.00	
	6,049,539.00	--

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	2017 01 01	410,000,000.00	100.00%		2017 01 01			

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	56,705,937.38
/	353,294,062.62

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	99,318,181.79	99,318,181.79
	24,298,119.04	24,298,119.04
	25,623,717.50	25,623,717.50
	13,276,933.60	13,276,933.60
	27,529,940.00	27,529,940.00
	6,360,000.00	6,360,000.00
	42,789,965.16	42,789,965.16
	37,517,925.97	37,517,925.97
	56,528,216.63	56,528,216.63
	-177,720.75	-177,720.75
	56,705,937.38	56,705,937.38

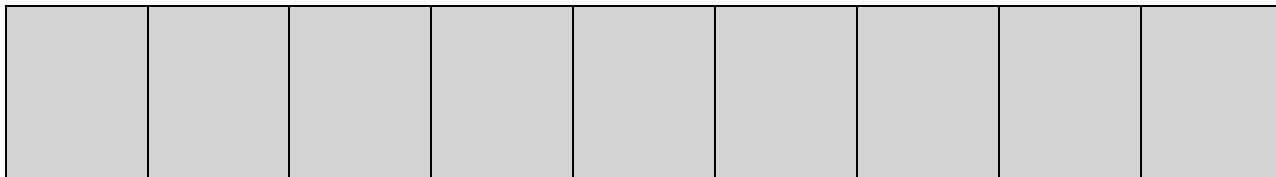
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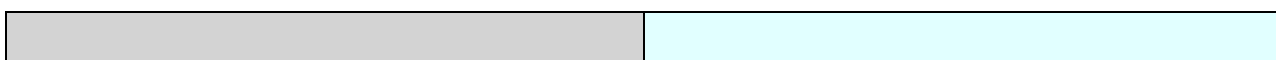
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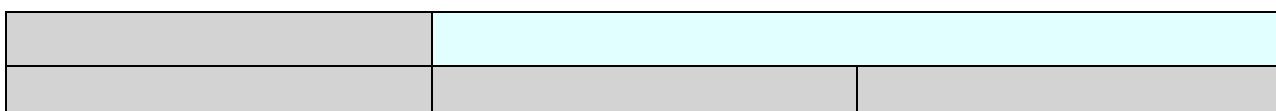
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		244,871.79			
		4,053,103.32			

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	1,385,033.00	1,549,259.00

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		256,553.86		501,425.65	

		1,000,000.00	300,000.00	1,000,000.00	300,000.00
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		1,416,000.93	1,949,014.61
		1,000,000.00	1,000,000.00

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	267,164,852.73	100.00%	20,450,499.87	7.65%	246,714,352.86	204,438,049.76	100.00%	20,450,499.87	10.00%	183,987,549.89
	267,164,852.73	100.00%	20,450,499.87	7.65%	246,714,352.86	204,438,049.76	100.00%	20,450,499.87	10.00%	183,987,549.89

1			
	194,807,001.34	3,291,246.53	1.69%
1	194,807,001.34	3,291,246.53	1.69%
1 2	46,418,852.18	4,641,885.22	10.00%
2 3	19,173,758.69	5,752,127.61	30.00%
3	6,765,240.52	6,765,240.52	100.00%

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	25,653,499.29	9.60%	2,543,496.94
	12,344,802.59	4.62%	342,663.20
	12,155,583.70	4.55%	3,646,675.11
	12,130,840.17	4.54%	300,844.84
	10,360,000.00	3.88%	175,084.00
	72,644,725.75	27.19%	7,008,764.09

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	769,912.93	210,265.00
		86,959.36
	26,767,300.95	23,882,715.78

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		12,085,278.70	3	45.15%	12,085,278.70
		1,000,000.00	2-3	3.74%	300,000.00
		742,000.00	1	2.77%	37,100.00
		512,295.00	1	1.91%	25,614.75
		500,000.00	1	1.87%	25,000.00
	--	14,839,573.70	--	55.44%	12,472,993.45

6

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	1,348,580,000.00		1,348,580,000.00	922,580,000.00		922,580,000.00
	8,654,195.21		8,654,195.21	8,654,195.21		8,654,195.21
	1,357,234,195.21		1,357,234,195.21	931,234,195.21		931,234,195.21

1

	10,000,000.00			10,000,000.00		
	50,000,000.00			50,000,000.00		

2

		/	/
	3.57%	0.10	0.10
	3.17%	0.09	0.09

3

1

2

3

4

