000060 2017-21

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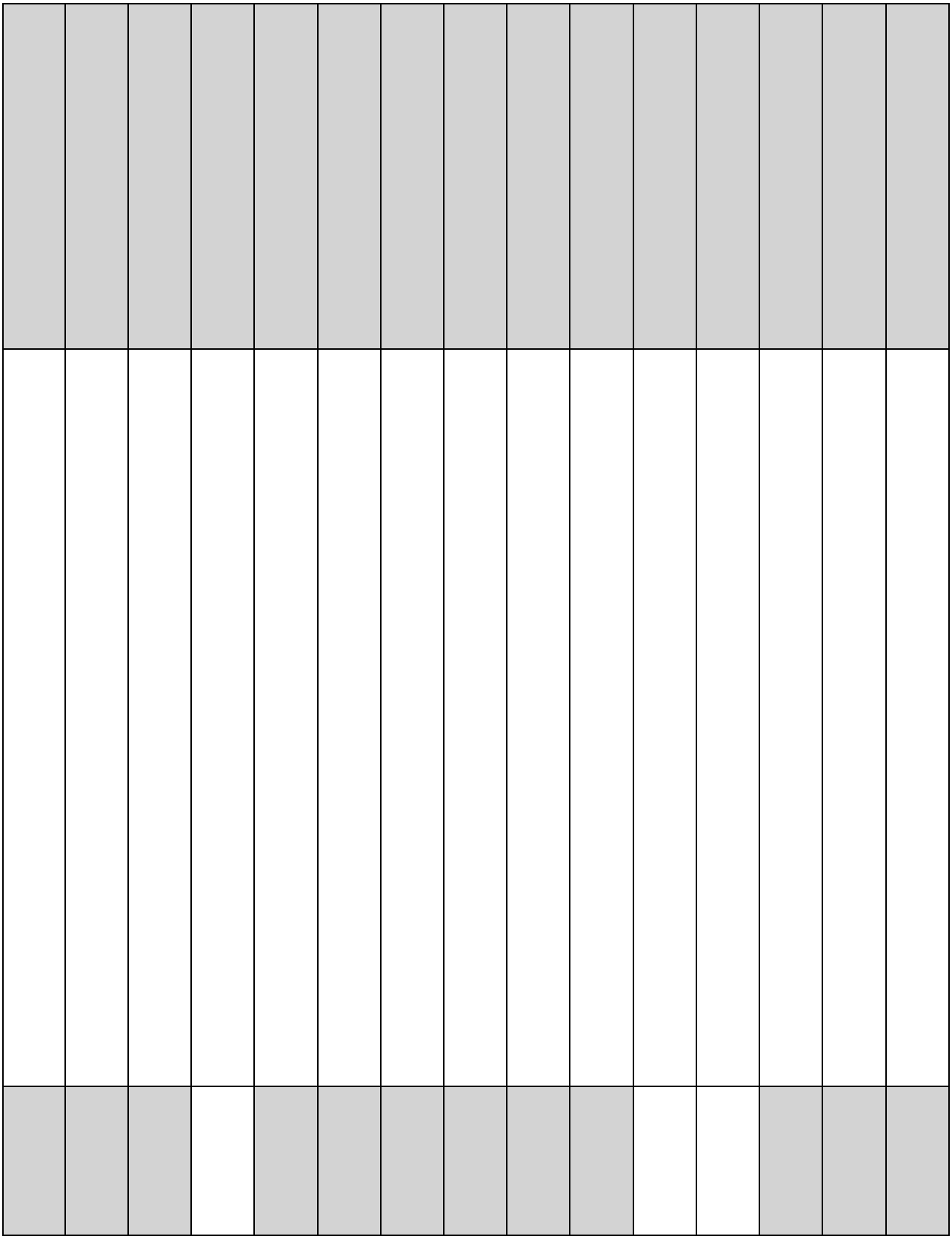
2016

					2.58%	

					0.86%	
					-0.06%	
					0.07%	
					0.76%	
					-1.20%	
					0.09%	
					4.54%	
					1.02%	

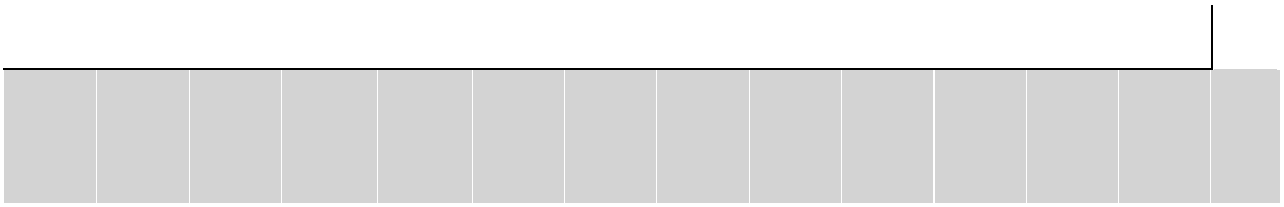
	122,626,026.60	-29,409,704.87				60,000,000.00	67,447,818.26

	4,559,782.47	-5,596,767.00					
	67,816,105.45		5,828,914.60		20,000,000.00		47,089,083.23
	195,001,914.52	-35,006,471.87	5,828,914.60		20,000,000.00	60,000,000.00	114,536,901.49
	5,808,694.09	-598,395.12					3,678,865.14
	200,810,608.61	-35,604,866.99	5,828,914.60		20,000,000.00	60,000,000.00	118,215,766.63
	0	-125,650.00	0	0	0	0	12,978,069.37



	489098		50,000,000.00		122,167,342.05	-29,482,984.27			60,000,000.00	4,688,685.44	66,856,027.49		
	106		224,075.55		458,684.55	-56,155.05					402,529.50		
			111,500,000.00		37,002,666.66	288,454.21	130,284.08	76,500,000.00	35,000,000.00	2,742,112.58	77,150,845.57		

			161,724,075.55		159,628,693.26	-29,250,685.11	130,284.08	76,500,000.00	95,000,000.00	7,430,798.02	144,409,402.56		



		67,086	67,086	1,746.43	2,427.34	3.62%				
		21,978	21,978	3,822.37	20,956.89	95.35%		553.39		
		38,170	38,170	0.00	35,577.94	93.21%				
		127,234	127,234	5,568.80	58,962.17			553.39		

		127,234	127,234	5,568.80	58,962.17			553.39		

			1,694,136,572.70	4,620,871,569.30	2,072,702,511.65	1,744,714,915.24	115,471,325.56	66,681,687.63
			188,128,200.00	903,998,637.10	682,383,557.00	1,003,070,143.76	39,714,763.41	41,863,946.70

			30,000,000.00	126,824,221.41	124,906,898.86	40,683,866.60	-10,569,741.85	-22,297,813.68

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