

300498

2017-97

**2017**



**2017 10**



	44,819,665,457.82		41,438,151,161.51	8.16%
	29,854,348,454.94		30,460,892,904.63	-1.99%
	14,095,941,697.13	-7.78%	39,219,456,974.93	-10.14%
	2,228,657,306.54	-38.22%	4,038,867,820.27	-62.73%

/	0.4269	-38.22%	0.7737	-62.73%
/	0.4269	-38.22%	0.7737	-62.73%
	7.77%	-4.38%	13.50%	-26.63%

		-35,880,589.38	



		40,736,777		40,736,777
		39,527,515		39,527,515
		39,091,465		39,091,465
		37,131,721		37,131,721

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10                      10

**2**    **10**

**3**

	162,537,737			162,537,737	150,984,000 11,553,737	150,984,000 2	2018	11
						25%		
	138,938,131			138,938,131	127,232,640 11,705,491	127,232,640 2	2018	11
						25%		
	123,383,520			123,383,520	123,383,520	123,383,520 2	2018	11
	115,200,000			115,200,000	115,200,000	115,200,000 2	2018	11
	112,430,610			112,430,610	111,844,800	111,844,800 2	2018	11

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					585,810	25%
	111,395,161			111,395,161	111,395,161	25%

98,749,567










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					2015 11 02	
				18		

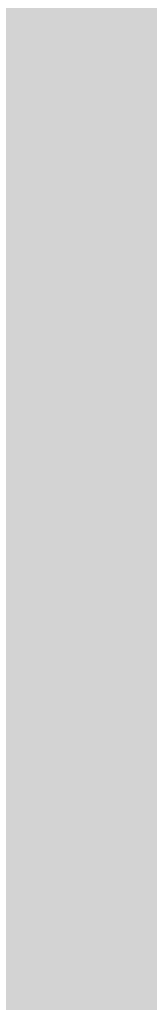
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2017 09 30



	772,948,908.68	791,829,909.20
	109,000,107.73	148,351,536.13
		50,000.00
	253,101,957.65	143,846,113.17
	194,979,114.73	106,973,316.88

	5,483,241,205.66	4,303,852,185.79
	890,166,630.47	658,729,448.20
	45,604,278.15	47,599,192.32
	12,404,589,392.84	11,370,522,731.12
	3,854,818,116.18	1,945,690,518.07
	3,147,039,185.70	3,091,091,045.58
	954,353,530.05	783,765,536.61
	122,240,795.21	126,368,379.51
	586,710,630.26	466,770,415.25
	22,917,513.09	14,896,994.37
	138,086,426.93	182,889,268.54
	27,649,767,704.54	22,992,175,715.36
	44,819,665,457.82	41,438,151,161.51
	2,500,000,000.00	
	1,931,412,330.71	2,648,675,640.10
	414,322,746.71	333,592,221.04
	579,385,137.50	2,000,960,475.44
	56,716,295.87	83,285,919.66

	36,919,623.68	
	918,680.54	705,172.09
	5,142,335,760.80	4,767,708,768.58
	10,662,010,575.81	9,834,928,196.91
	1,000,000,000.00	
	2,481,196,056.96	

	1,300,894,788.66	1,300,894,788.66
	18,327,742,688.52	18,639,171,724.25
	29,854,348,454.94	30,460,892,904.63
	623,383,190.92	918,478,935.41
	30,477,731,645.86	31,379,371,840.04
	44,819,665,457.82	41,438,151,161.51

2

	253,048,459.19	313,947,707.25
	286,469.77	91,098.39
	3,409,914.44	1,176,677.00
	20,709,298,164.35	11,067,679,645.14
	109,778,499.37	132,533,041.22
	4,200,992,396.70	6,101,000,000.00
	25,276,813,903.82	17,616,428,169.00
	982,820,980.47	732,820,980.47
	6,767,858,527.80	6,366,504,124.40
	13,366,428.62	14,433,222.65

	374,973,333.47	390,247,332.99
	638,853,531.15	414,953,530.68
	11,627,212.30	20,030,245.47
	83,623,027.03	37,501,628.76
	27,480,254.96	23,970,849.89
	1,505,280.00	916,205.70
	8,902,108,575.80	8,001,378,121.01
	34,178,922,479.62	

	2,437,090.24	
	24,758,338.71	31,797,600.70
	3,508,391,485.91	31,797,600.70
	10,280,022,761.49	8,710,926,293.51

	11,742,710,695.91	11,518,196,022.02
	11,012,066,648.80	10,800,578,980.11
	12,739,164.71	3,487,390.61
	164,201,108.44	144,366,346.38
	691,874,779.89	626,562,451.64
	41,212,719.41	-39,372,365.08
	-179,383,725.34	-17,426,781.64
	13,686,488.51	-889,801.51
	-34,279,829.29	55,451,499.63

	113,593,154.25	84,618,061.51
1.		
2.		
	113,593,154.25	84,618,061.51
1.	33,471,402.79	20,707,796.60
2.	82,637,572.82	62,121,843.61
3.		



	326,040,337.90	434,837,232.47
	291,063,056.59	395,158,633.70
	259,654.58	8,584.97
	7,731,840.95	8,691,030.25
	71,448,454.21	69,430,463.81
	35,977,014.60	-45,429,116.17
	14,570,154.74	36,150,972.41
	-2,380.00	
	-5,485,338.20	74,007,046.28
	273,453.86	473,975.35
	-100,497,555.97	44,833,709.78
	13,862,515.92	8,516,287.02
		258.00
	2,328,971.24	50,413,065.63
	1,372,257.70	38,452.07
	-88,964,011.29	2,936,931.17
	-88,964,011.29	2,936,931.17
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6.		
	-88,964,011.29	2,936,931.17

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	39,219,456,974.93	43,644,449,821.23
	39,219,456,974.93	43,644,449,821.23
	35,239,637,369.14	32,357,827,644.64
	32,795,970,374.27	30,215,067,548.43
	37,059,473.16	8,752,421.38
	446,581,561.63	387,617,289.16
	1,964,191,134.87	1,798,931,454.17
	-31,084,168.35	-87,611,863.80

	26,918,993.56	35,070,795.30
	96,251.68	15,082,137.06
	220,860,644.58	121,113,196.06
	-111,809.44	38,879,606.42
	4,200,776,502.05	11,422,817,509.71
	93,884,808.59	73,256,233.48
	889,923.15	7,007,751.06
	80,806,356.91	72,290,113.41
	36,770,512.53	14,503,498.53
	4,213,854,953.73	11,423,783,629.78
	95,059,905.49	99,010,076.83
	4,118,795,048.24	11,324,773,552.95
	4,038,867,820.27	10,837,096,827.65
	79,927,227.97	487,676,725.30
	-295,084,591.55	265,114,107.85
	-295,115,413.96	265,114,107.85
1.		
2.		
	-295,115,413.96	265,114,107.85
1.	82,654,323.71	100,945,123.77
2.	-375,654,865.49	160,356,596.06

3.		
4.		
5.	-2,114,872.18	3,812,388.02
6.		
	30,822.41	
	3,823,710,456.69	11,589,887,660.80
	3,743,752,406.31	11,102,210,935.50
	79,958,050.38	487,676,725.30
	0.7737	2.0759
	0.7737	2.0759

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	947,661,171.09	1,146,493,968.08
	941,633,892.10	1,029,172,983.59
	597,921.13	64,191.64
	21,205,837.76	23,093,651.76
	209,172,748.39	193,889,041.63
	-50,032,415.72	-109,136,135.02
	23,629,002.08	37,355,797.72
	11,529,007,993.31	5,750,746,734.22
	969,169.81	1,395,964.14

	11,330,462,178.66	5,722,801,170.98
	26,442,002.83	21,591,163.44
	9,996.42	149,935.14
	14,587,603.86	51,918,203.94
	1,699,754.82	721,408.62
	11,342,316,577.63	5,692,474,130.48
	11,342,316,577.63	5,692,474,130.48



	2,235,910,040.45	
	204,581,138.01	157,798,583.78
	1,406,304,385.39	1,396,029,066.15
	2,775,309.77	
	3,849,570,873.62	1,553,827,649.93
	6,571,715,513.49	4,881,020,561.73
	1,695,455,220.57	4,109,946,262.57
		10,560,000.00
	8,267,170,734.06	9,001,526,824.30
	-4,417,599,860.44	-7,447,699,174.37
	19,905,000.00	1,500,000.00
	19,905,000.00	1,500,000.00
	3,701,000,000.00	
	2,500,000,000.00	
	37,713,024.24	23,932,791.28
	6,258,618,024.24	25,432,791.28
	201,000,000.00	2,410,000,000.00
	4,807,469,263.29	2,186,869,877.62
	397,132,435.94	271,355,849.67
	20,370,000.00	11,174,000.00
	5,028,839,263.29	4,608,043,877.62
	1,229,778,760.95	-4,582,611,086.34
	-2,114,872.18	3,812,388.02
	-18,881,000.52	-592,300,831.39



791,829,909.20



	-1,344,042,512.48	3,715,667,478.74
	3,701,000,000.00	
	2,500,000,000.00	
	12,670,690.24	7,700,000.00
	6,213,670,690.24	7,700,000.00
	201,000,000.00	1,864,000,000.00
	4,410,336,827.35	1,904,842,546.93
	20,370,000.00	400,000,000.00
	4,631,706,827.35	4,168,842,546.93
	1,581,963,862.89	-4,161,142,546.93
	-60,899,248.06	-499,094,286.69
	313,947,707.25	926,338,828.11
	253,048,459.19	427,244,541.42