

300498

2018-32



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49						49	
		2017	1	1	2017	12	31
		2016	1	1	2016	12	31
HACCP							
ISO9001							

			300498
	GUANGDONG WENS FOODSTUFF GROUP CO., LTD.		
	9		
	527400		
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	527400		
	www.wens.com.cn		
	dsh@wens.com.cn		

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	07662292926	07662292926
	07662292613	07662292613
	dsh@wens.com.cn	dsh@wens.com.cn

	www.cninfo.com.cn

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	555	10

	26-28		2015 11 2 -2018 12 31

	26-28		2015 11 2 -2018 12 31

	2017	2016		2015
	55,657,160,144.30	59,355,237,219.15		

	12,802,605,526.55	12,320,909,751.25	14,095,941,697.13	16,437,703,169.37
	1,473,219,768.21	336,990,745.52	2,228,657,306.54	2,712,251,205.77
	1,353,927,502.78	303,767,232.63	2,164,084,273.58	2,755,196,185.01
	955,941,073.63	-518,514,117.08	2,733,628,014.60	4,822,963,473.81

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	2017	2016	2015	
	-11,031,238.54	12,384,983.82	-76,945,423.19	
	123,449,410.80	91,315,405.25	126,271,555.05	
			8,213,731.51	
			115,582,697.64	

	231,553,557.12	88,771,313.90	112,486,531.41	
	-157,983,203.73	-216,365,930.19	-79,011,659.55	
	12,234,987.48	20,951,589.87	32,780,503.86	
	-390,293.87	-1,018,716.32	90,827,385.68	
	174,143,832.04	-43,827,100.77	82,989,543.33	--

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556.57

6.23%

67.51

42.74%

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11.18%

7.31 /

18.59%

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H7N9

30.19%

H7N9

2017

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2017

1897

0.5%

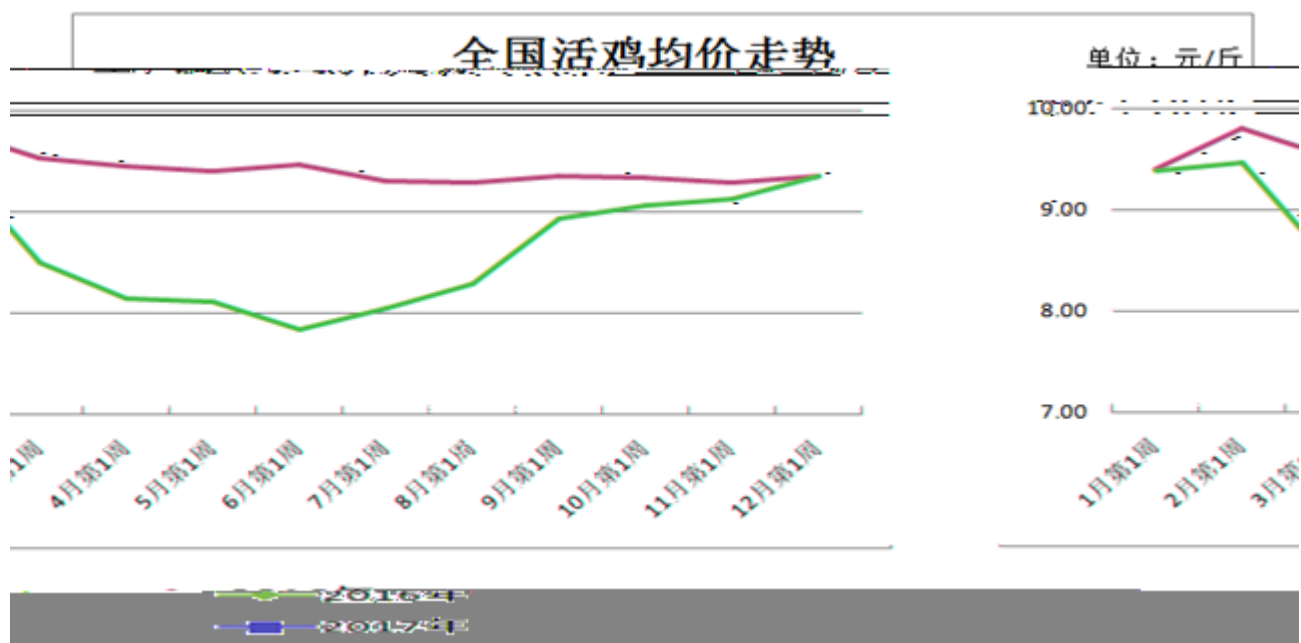
H7N9

H7N9

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H7N9

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2017 5340 0.8% 68861

2017 43325 0.4% 400

2016 4 2017 5% 2017

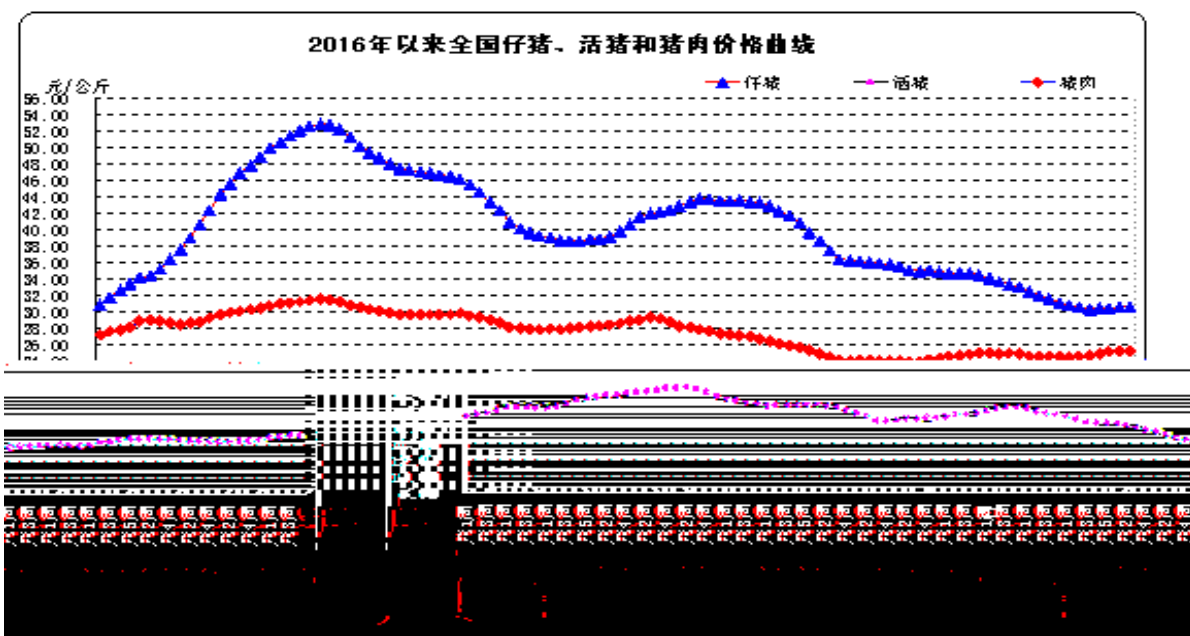
11 5.6% 2017

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2015 2017

15 / 18.8%

500



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2017

58%

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2016-2020

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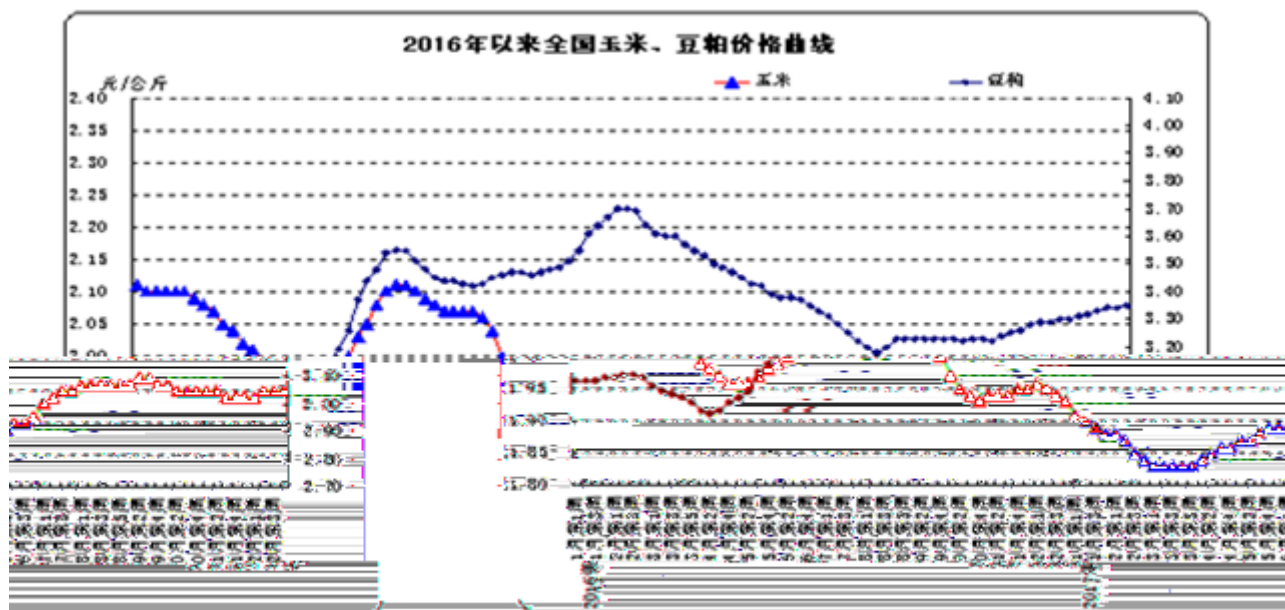
2017

2017

61791

166

0.3% 2017



数据来源：农业部

7.76

HACCP

1904.17

2017 12 31

20

262

5.54

490.40

326.17

556.57

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	67.28%
	26.98%
	28.26%
	85.44%
	7.40%

	3.70%
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531

2017

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ISO9001 HACCP

GMP

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2017 “

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ERP

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2017

2017

GDP

6.9%

0.2

25974

7.3%

2017

68009

4.1%

0.6

13432

7.3%

1.1

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2017

2017

5340

0.80%

63.34%

1897

0.50%

22.5%

“ ”

2017

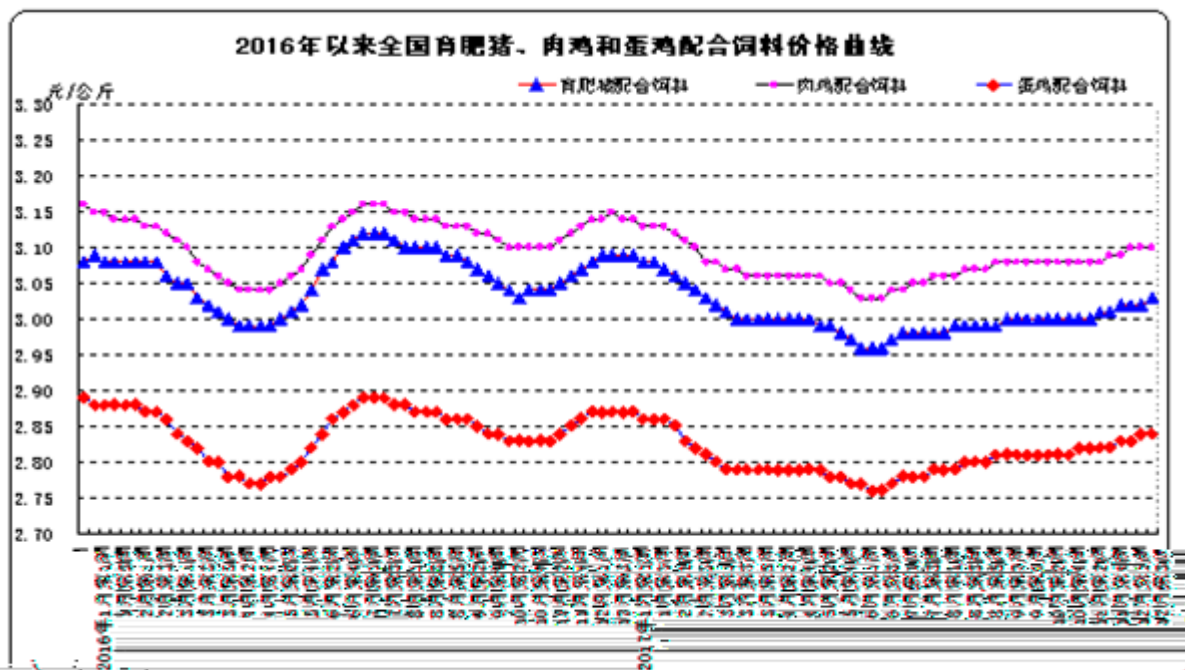
“ ” “ ”

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H7N9

2017



数据来源:农业部

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2017

556.57

70.92

67.51

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1326

726

502

1904.17

11.18%

14.98 /

18.59%

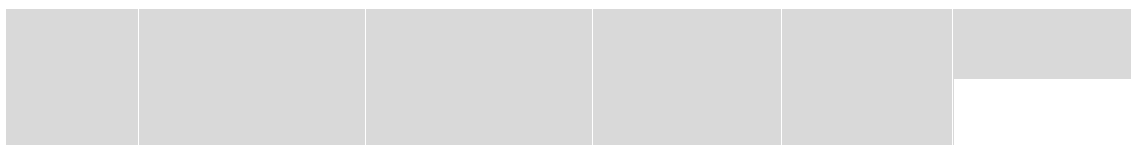
337.95

6.74%,

60.72%

82.57%

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	2017		2016		
	55,657,160,144.30	100%	59,355,237,219.15	100%	-6.23%
	54,060,357,192.70	97.13%	58,191,355,326.92	98.04%	-7.10%
	96,792,575.23	0.17%	32,192,013.29	0.05%	200.67%
	186,226,896.12	0.33%	148,838,549.20	0.25%	25.12%
	489,593,371.33	0.88%	390,034,084.93	0.66%	25.53%
	487,342,419.90	0.88%	481,646,009.75	0.81%	1.18%
	336,847,689.02	0.61%	111,171,235.06	0.19%	203.00%
	35,049,468,642.62	62.97%	37,643,113,574.73	63.42%	-6.89%
	17,564,233,528.25	31.56%	19,226,372,656.08	32.39%	-8.65%
	1,446,655,021.83	2.60%	1,321,869,096.11	2.23%	9.44%
	96,792,575.23	0.17%	32,192,013.29	0.05%	200.67%
	186,226,896.12	0.33%	148,838,549.20	0.25%	25.12%
	489,593,371.33	0.88%	390,034,084.93	0.66%	25.53%
	487,342,419.90	0.88%	481,646,009.75	0.81%	1.18%
	336,847,689.02	0.61%	111,171,235.06	0.19%	203.00%
	28,120,196,056.91	50.52%	32,021,971,851.56	53.95%	-12.18%
	597,450,967.03	1.07%	477,357,530.40	0.80%	25.16%
	13,163,281,983.53	23.65%	13,356,965,084.42	22.50%	-1.45%
	5,322,384,006.04	9.56%	5,167,570,592.88	8.71%	3.00%

5%

3

			2017	2016	
			1,904.17	1,712.73	11.18%
			1,904.17	1,712.73	11.18%
			7.76	8.48	-8.49%
			7.76	8.49	-8.60%
			0.01	0.01	

30%

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		2017		2016		
		14,557,041,459.34	59.24%	13,097,132,050.49	59.60%	11.15%
		4,883,423,112.43	19.87%	4,459,762,301.66	20.29%	9.50%
		1,342,439,110.21	5.46%	1,202,712,770.88	5.47%	11.62%
		1,851,141,340.93	7.53%	1,481,015,494.93	6.74%	24.99%
		614,809,884.82	2.50%	473,035,788.72	2.15%	29.97%

4		300,407,222.05	0.54%
5		265,841,573.63	0.48%
	--	2,514,285,580.80	4.52%

	8,762,782,316.96
	28.34%
	0.00%

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62.63.3C 263.26 506.9C q 56Q Q5092C q 56.94 506 Q /P <</MCID 97 >>BDC q 56.164

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2			PDA RFID	
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5			ELISA GICA	
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	2017	2016	
	54,515,319,275.51	59,125,640,223.87	-7.80%
	46,521,300,830.55	44,472,896,504.01	4.61%
	7,994,018,444.96	14,652,743,719.86	-45.44%
	2,602,861,162.48	2,312,361,170.89	12.56%
	11,367,420,138.46	10,892,593,723.67	4.36%
	-8,764,558,975.98	-8,580,232,552.78	-2.15%
	6,251,677,879.45	25,326,948.67	24,583.90%
	5,139,756,604.34	6,803,595,186.17	-24.46%
	1,111,921,275.11	-6,778,268,237.50	116.40%
	337,418,570.33	-701,631,659.35	148.09%

45.44%

116.40%

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	2017		2016			
	1,129,248,479.53	2.30%	791,829,909.20	1.91%	0.39%	
	172,570,169.37	0.35%	143,846,113.17	0.35%	0.00%	
	11,328,456,483.67	23.10%	10,547,508,833.20	25.45%	-2.35%	
	42,106,179.97	0.09%	47,599,192.32	0.11%	-0.02%	
	671,065,753.63	1.37%	658,729,448.20	1.59%	-0.22%	
	14,438,372,297.96	29.44%	11,370,522,731.12	27.44%	2.00%	
	3,608,117,242.11	7.36%	1,945,690,518.07	4.70%	2.66%	
	2,500,000,000.00	5.10%			5.10%	
	895,000,000.00	1.83%			1.83%	
	5,497,916,851.83	11.21%	4,303,852,185.79	10.39%	0.82%	
	3,205,487,227.57	6.54%	3,091,091,045.58	7.46%	-0.92%	
	2,481,750,448.09	5.06%			5.06%	

2

1.	148,351,536.1 3	1,433,517.53			420,668,820.9 7	422,569,757.0 2	115,763,145.8 4
2.					2,824,379,950. 00	2,808,876,615. 00	
3.	2,900,159,785. 63		81,485,800.90	388,440.00	1,574,447,135.		

	76				24	51	69
	3,048,511,321. 76	1,433,517.53	81,485,800.90	388,440.00	4,819,495,906. 24	4,894,348,794. 51	2,834,672,069. 69

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7,431,257,836.83	4,386,077,213.59	69.43%

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	2,248,568, 243.98	1,341,832.20	194,460,559.1 5	1,462,886,278. 74	1,315,880,2 83.55	182,595,602 .13	2,445,926,5 79.37	

	501,628,56 3.24	91,685.33	-112,974,758.2 5	532,229,677.50	769,591,895 .96	-42,636,943 .41	388,745,490 .32	
				2,824,379,950. 00	2,808,876,6 15.00	-5,684,599. 20		
	2,750,196, 807.22	1,433,517.53	81,485,800.90	4,819,495,906. 24	4,894,348,7 94.51	134,274,059 .52	2,834,672,0 69.69	--

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2011		141,271.09	10,233.71	118,068.61	0	0	0.00%	23,202.48		0
	--	141,271.09	10,233.71	118,068.61	0	0	0.00%	23,202.48	--	0
“ 2011 236 ” A 6,700										
	1.00			22.00				1,474,000,000.00		
	61,289,100.00			1,412,710,900.00				2011 3 2		
					2011	09006040235				
2015	9 29			“ [2015]2217 ”						
				“2217 ”						
	“ ”									
2017	12 31							1,000,686,122.02		

	93,000,039.41	180,000,000.00	
1,180,686,122.02	372,202,472.42		52,202,472.42
	320,000,000.00		

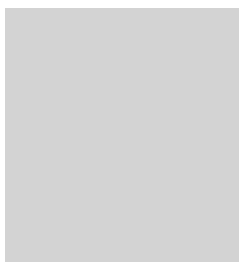
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	()	(1)	(2)	(3) (2)/(1)						
		10,000	10,000	8.81	9,362.66	93.63%	2014 12 31	6,602.38		
		7,000	7,000	0	4,510.49	64.44%	2013 10 30	821.97		
		7,000	7,000	0	5,694.6	81.35%	2013 06 30	3,024.64		
8000		7,000	7,000	534.98	6,165.62	88.08%	2015 12 31	3,657.18		
		6,000	6,000	0	616.45	10.27%		0		
		6,000	6,000	77.03	4,747.46	79.12%	2014 12 31	0		
	--	43,000	43,000	620.82	31,097.28	--	--	14,106.17	--	--
		9,002.94	9,002.94	0	9,176.67	101.93%	2014 12 31	4,204.11		
		1,464	1,464	0	972.22	66.41%	2012 10 31	0		
		2,860	2,860	0	2,892.39	101.13%	2014 12 31	0		

60%		15,840	15,840	0	15,840	100.00%	2013 02 01	3,612.59		
		1,952	1,952	194.45	1,914.1	98.06%	2016 06 30	0		
	--	18,000	18,000	0	18,000	100.00%	--	--	--	--
	--	49,118.94	49,118.94	194.45	48,795.38			7,816.70		
		23,830	23,830	4,673.86	13,680.61	57.41%	2018 12 31	0		

27,591.88 27,591.88 3,215.88 12,041.05 43.64%

	“	”	2014 8 25
	2014 11 12	2014	
	2011 4 11	18,000	
	2017 12 31	18,000.00	
	2011 9 7	9,002.94	1,464.00
	12 31		2017
		972.22	9,176.67
	2011 10 25	2,860.00	
	2017 12 31		2,892.39
	2013 1 21	2013	
		60%	15,840 43
		60%	
	2017 12 31		15,840
	2013 3 26		
		1,952	
		2017 12 31	
		1,914.1	
	2016 1 22		2016 2 19 2016
	()	23,830.00	27,591.88
		21,330.00	
		2017 12 31	
		12,454.29	
	13,680.61		12,041.05
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2017 04 12			2017 4 12 2017 4 12 2016 www.cninfo.com.cn
2017 04 13			2017 4 14 2017 4 13 www.cninfo.com.cn

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2017 09 15			2017 9 18	www.cninfo.com.cn

2017 12

2017	4	27	2016	2016	
2016	12	31	4,350,296,856	10	10
			4,350,296,856 ()		10 2
			870,059,371	2016	

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	5,220,356,227
	2,088,142,490.80
	19,928,322,400.14
	100.00%

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2017	12	31	5,220,356,227	10	4
2,088,142,490.80					

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2015	12	31	3,625,247,380	10	5	
1,812,623,690.00				10	2	725,049,476
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1	2016		4,350,296,856		10	5
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			50%			
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						116,438.93	25.44%	133,000				2017 04 07	

													www .cninfo. com.cn)
						105.03	0.95%	360				2017 04 07	www .cninfo. com.cn)
				--	--	116,543 .96	--	133,360	--	--	--	--	--
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	2015 11 24	19,000	2016 12 21	0		2016.07.28-2 017.07.27		
	2015 11	15,000	2017 02 13	0		2016.07.28-2		

	24					017.07.27		
	2015 11 24	19,000	2017 10 10	0		2017.7.26-20 18.7.25		
	2015 11 24	15,000	2017 10 10	0		2017.7.26-20 18.7.25		
54	2015 11 24	18,000	2015 11 02	53,704.94		2015.11.02-2 020.12.31		
86	2015 11 24	13,000	2016 02 22	54,994.7		2016.02.29-2 018.02.28		
49	2015 11 24 2016 8 26	3,800	2016 04 01	23,209.42		2016.04.01-2 017.04.01		
57	2016 03 29	5,000	2016 04 08	4,023.49		2016.04.08-2 020.12.31		
96	2015 11 24 2016 03 29 2016 8 26	33,310	2016 05 26	237,750.84		2016.05.26-2 018.05.25		
91	2016 08 26	3,000	2016 09 27	16,977.35		2016.09.27-2 020.12.31		
91	2016 08 26	10,000	2016 09 27	11,559.3		2016.09.27-2 020.12.31		
91	2016 08 26	20,000	2016 09 27	73,248		2016.09.27-2 020.12.31		
91	2016 08 26	20,000	2016 09 27	24,429.23		2016.09.27-2 020.12.31		
119	2017 04 28	25,000	2017 04 28	165,308.14		2017.01.01-2 017.12.31		
	2016 08 26	4,700	2016 09 28	13,332.18		2016.09.28-2 020.12.31		
B1		303,650		B2		678,537.59		
B3		716,520		B4		26,977.11		

A1+B1+C1		303,650		A2+B2+C2		678,537.59		
A3+B3+C3		716,520		A4+B4+C4		26,977.11		
A4+B4+C4				0.83%				
D				0				
E		70%		13,264.86				
		50%		F		0		
D+E+F				13,264.86				

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		3,000	0	0
		1,975,000	464,500	0

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			1		COD 500mg/L 45mg/L 400mg/L	4 GB8979-1996 GB12348-2008 2	COD 1579.5kg 48.6kg 729kg	COD 3.159 / 0.0972 / 1.458 /	

					GB/T18921-2002 (GB18596-2001) GB12348-2008 2			
			1		COD 400mg/L 85mg/L 200mg/L	GB18596-2001	COD 500kg 80kg	COD 0.81 / 0.12 /
			1	1	BOD 13.2mg/L COD 49mg/L 5.54mg/L 24mg/L	DB44/26-2001) DB44/765-2010	COD 22.295 2.52 1300m ³ /d;SO 2 0.43t NOx 1.73t 0.303t 2135 m ³	COD 33.94t/a 4.85t/a 1346.78m 3/d; SO2 1.285t/a NOx 7.56t/a 0.308t/a 4032 m ³ /a
						GB8978-1996		

						GB16279-1996 GB12348-2008 1			
	COD		1	1	COD 100mg/L 15mg/L COD 31mg/L 0.435mg/L	GB5084-2005 (GB18596-2001) DB44/26-2001 GB14554-93 GB12348-2008 2	36894m3 COD 1143.7kg 16.05kg	36956.25 m3/ COD 2.03 / 0.37 /	
	COD		1	1	COD 100mg/L 15mg/L COD 28mg/L 4.01mg/L	GB5084-2005 (GB18596-2001) DB44/26-2001 GB14554-93 GB12348-2008 2	24480 m3 COD 685.44kg 97.92kg	26446.8m 3/ COD 1.53 / 0.26 /	
			1	1	pH 6.18 COD 23.17 19.1 SS 107.75	GB18596-2001 GB12348-2008 2	COD:6.8 0.46	/ / / / / /	COD 8 0.6

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						GB8978-1996			
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						GB18596-2001 7			
						GB12348-2008 2			
			1		17.6mg/L		18000t/a		

					4.2 mg/L 1.15 mg/L 11 mg/L			1.28t/a; 0.16 t/a	
			1		15 COD 100	GB8978-1996	4		

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4,350,296,856.00	1.5519	1.5519	7.4975	0.9284	0.9284	6.8626
5,220,356,227.00	1.2932	1.2932	6.2479	0.7737	0.7737	5.7188

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	135,448,114		27,089,623	162,537,737	150,984,000	150,984,000 2018 11 2

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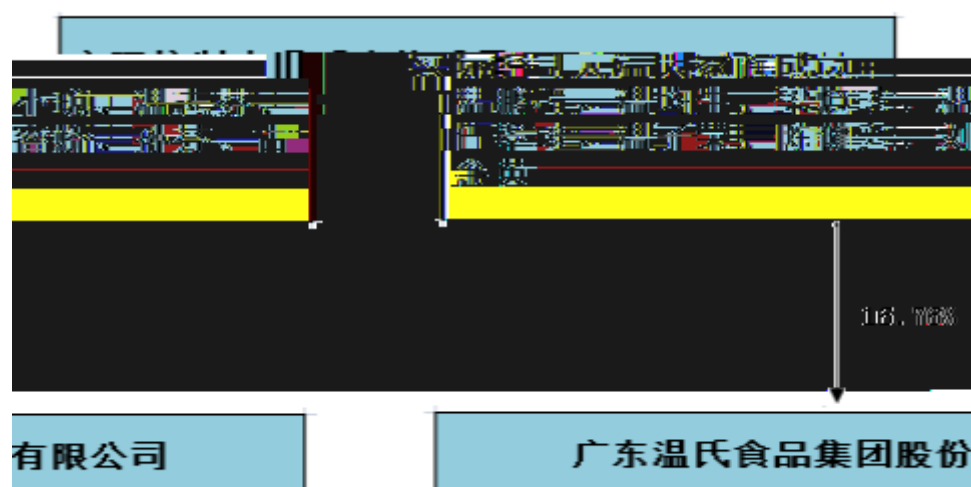
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	55,119		65,037		9		0		9		0
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			4.15%	216,716,982	36,119,497	162,537,737	54,179,245				

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				48	2017 06	04	2018 09	12	104,523,129	650,900		21,034,806	126,208,835
				56	2012 07	12	2018 09	12	180,597,485			36,119,497	216,716,982
				56	2012 07	12	2018 09	12	123,772,402			24,754,480	148,526,882
				61	2012 07	12	2018 09	12	116,520,208			23,304,042	139,824,250
				53	2012 07	12	2018 09	12	107,699,483			21,539,897	129,239,380
				65	2012 07	12	2018 09	12	63,498,464			12,699,693	76,198,157
				67	2012 07	12	2018 09	12	109,721,741			21,944,348	131,666,089
				54	2012 07	12	2018 09	12	88,270,394			17,654,079	105,924,473
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				55	2012 07	12	2018 09	12	15,613,199			3,122,639	18,735,838
				56	2015 10	12	2018 09	12	14,501,566			2,900,313	17,401,879

				53	2015 12 10	2018 12 09	9,794,400			1,958,880	11,753,280
				45	2012 12 07	2018 12 09	90,646,666			18,129,333	108,775,999
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				54	2012 12 07	2018 12 09	10,363,140	52,000		2,079,128	12,494,268
				51	2012 12 07	2018 12 09	27,058,549			5,411,710	32,470,259
				45	2012 12 07	2018 12 09	9,510,605			1,902,121	11,412,726
				57	2013 12 04	2018 12 09	47,756,194			9,551,239	57,307,433
				48	2015 11 04	2018 12 09	8,645,521			1,729,104	10,374,625
				53	2014 04 07	2018 12 09	948,000			189,600	1,137,600
				49	2017 06 13	2018 12 09	71,136,458			14,227,292	85,363,750
				40	2017 06 13	2018 12 09	792,000			158,400	950,400
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	932,298.43	1,417,184.69	-34.21%
	162.53%	187.56%	-25.03%
	31.95%	24.27%	7.68%
	67.77%	79.22%	-11.45%
EBITDA	156.77%	-	-
	45.06	236.26	-80.93%
	85.22	143.78	-40.73%
EBITDA	57.92	269.56	-78.51%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	172,570,169.37	143,846,113.17
	142,118,655.60	106,973,316.88
	79,600.00	

	553,554,163.03	293,322,992.88
	11,328,456,483.67	10,547,508,833.20
	6,232,029,847.64	6,414,092,744.69
	19,673,820,544.68	18,445,975,446.15
	5,497,916,851.83	4,303,852,185.79
	671,065,753.63	658,729,448.20
	42,106,179.97	47,599,192.32
	14,438,372,297.96	11,370,522,731.12
	3,608,117,242.11	1,945,690,518.07
	3,205,487,227.57	3,091,091,045.58

	2,430,513,281.91	2,648,675,640.10
	291,282,873.23	333,592,221.04
	1,587,376,315.44	2,000,960,475.44
	53,477,687.60	83,285,919.66
	62,836,642.36	
	992,967.97	705,172.09
	5,107,899,218.39	4,767,708,768.58
	70,000,000.00	
	12,104,378,986.90	9,834,928,196.91
	895,000,000.00	
	2,481,750,448.09	
		4,550,000.00
	116,503,520.79	117,607,298.81
	72,727,282.26	101,693,825.75
	3,565,981,251.14	223,851,124.56
	15,670,360,238.04	10,058,779,321.47

	5,220,356,227.00	4,350,296,856.00
	4,843,853,014.76	5,713,917,701.26
	211,416,734.02	456,611,834.46
	2,412,566,282.81	1,300,894,788.66
	19,928,322,400.14	18,639,171,724.25
	32,616,514,658.73	30,460,892,904.63
	752,710,791.42	918,478,935.41
	33,369,225,450.15	31,379,371,840.04
	49,039,585,688.19	41,438,151,161.51

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	671,055,299.16	313,947,707.25
	349,798.95	91,098.39
	1,669,491.35	1,176,677.00
	30,142,432.91	
	19,806,898,887.16	11,067,679,645.14
	100,558,084.18	132,533,041.22

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		3.84
	5,632,939,228.02	8,354,369,823.29
	70,000,000.00	
	8,555,943,362.46	8,679,128,692.81
	895,000,000.00	

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	55,657,160,144.30	59,355,237,219.15
	55,657,160,144.30	59,355,237,219.15
	48,694,233,661.44	47,096,536,574.97
	44,490,652,455.98	42,605,828,704.50
	62,559,426.52	44,560,313.57
	670,649,687.84	590,234,063.42
	3,353,989,137.57	3,425,469,063.22
	-5,231,672.91	-136,578,389.22
	121,614,626.44	567,022,819.48
“ ”	1,433,517.53	13,733,744.04
“ ”	169,489,218.72	228,874,785.01
	-384,392.78	54,000,940.85
“ ”		
“ ”	-5,923,822.79	-7,396,015.16
	97,764,670.31	
“ ”	7,225,690,066.63	12,493,913,158.07
	42,082,435.86	118,149,055.22
	175,580,899.10	243,199,580.16

“ ”	7,092,191,603.39	12,368,862,633.13
	93,163,641.96	130,938,936.74
“ ”	6,999,027,961.43	12,237,923,696.39
“ ”	6,999,027,961.43	12,237,923,696.39

	1.2932	2.2584
	1.2932	2.2584

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	1,388,444,271.28	1,586,150,912.54
	1,270,702,580.55	1,440,042,454.81
	4,325,917.02	2,922,027.22
	31,081,440.28	42,194,104.86
	354,930,162.13	395,996,829.25
	-31,161,768.65	-161,313,986.78
	163,160,140.00	32,615,136.41
“ ”		
“ ”	11,560,922,522.97	5,778,774,049.42
	1,503,885.75	2,026,647.49
“ ”	-3,455,292.34	149,669.14
	23,282,195.73	
“ ”	11,176,155,226.31	5,612,618,065.33
	5,447,113.00	25,212,522.75
	64,887,397.80	134,593,195.01
“ ”	11,116,714,941.51	5,503,237,393.07
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	1,553,960,112.88	3,591,407,176.24
	36,782,340.13	10,560,000.00
		2,060,330.46
	11,367,420,138.46	10,892,593,723.67
	-8,764,558,975.98	-8,580,232,552.78
	26,755,000.00	4,516,092.45
	26,755,000.00	4,516,092.45
	3,701,000,000.00	
	2,500,000,000.00	
	23,922,879.45	20,810,856.22
	6,251,677,879.45	25,326,948.67
	236,000,000.00	2,410,000,000.00
	4,851,132,422.54	4,382,237,186.17
	404,470,652.97	291,715,198.71
	52,624,181.80	11,358,000.00
	5,139,756,604.34	6,803,595,186.17
	1,111,921,275.11	-6,778,268,237.50
	-3,962,173.76	4,125,411.07
	337,418,570.33	-701,631,659.35
	791,829,909.20	1,493,461,568.55
	1,129,248,479.53	791,829,909.20

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	1,364,865,146.43	1,515,821,004.28

	39,407,779.05	37,317,033.72
	1,404,272,925.48	1,553,138,038.00
	1,158,116,998.67	1,294,981,509.24
	254,814,346.62	213,032,542.85
	3,156,855.89	4,798,438.30
	335,994,778.61	372,904,972.29
	1,752,082,979.79	1,885,717,462.68
	-347,810,054.31	-332,579,424.68
	58,431,152.90	999,472.27
	11,699,449,736.44	5,980,453,061.80
	24,477,987.54	42,970,710.39
		2,277,932,965.69
	11,782,358,876.88	8,302,356,210.15
	489,782,983.85	318,384,034.85
	779,575,779.20	1,920,092,896.55

	20,826,000.00	184,000.00
	4,704,087,769.57	6,343,990,974.93
	1,505,994,732.07	-6,343,690,974.93
	357,107,591.91	-612,391,120.86
	313,947,707.25	926,338,828.11
	671,055,299.16	313,947,707.25

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	4,350,296.856.00				5,713,917,701.26		456,611,834.46		1,300,894,788.66		18,639,171,724.25	918,478,935.41	31,379,371,840.04
	4,350,296.856.00				5,713,917,701.26		456,611,834.46		1,300,894,788.66		18,639,171,724.25	918,478,935.41	31,379,371,840.04
“ ”	870,059,371.00				-870,064,686.50		-245,195,100.44		1,111,671,494.15		1,289,150,675.89	-165,768,143.99	1,989,853,610.11
							-245,195,100.44				6,751,119,026.04	248,066,248.84	6,753,990,174.44

	-5,315.5	-9,075,9	-9,081,2
	0	43.99	59.49

	5,220,				4,843,8		211,416		2,412,5		19,928,	752,710	33,369,
	356,22				53,014.		,734.02		66,282.		322,400	,791.42	225,450
	7.00				76				81		.14		.15

	3,625,				6,444,4		56,424,		750,571		11,387,	765,579	23,029,
	247,38				27,297.		752.89		,049.35		388,307	,930.29	638,716
	0.00				12						.00		.65
	3,625,				6,444,4		56,424,		750,571		11,387,		
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	4,350,29 6,856.00				5,768,373 ,481.85					1,300,894 ,788.66	5,487,3 14,869. 99	16,906,87 9,996.50
	4,350,29 6,856.00				5,768,373 ,481.85					1,300,894 ,788.66	5,487,3 14,869. 99	16,906,87 9,996.50
“ ”	870,059, 371.00				-870,059, 371.00					1,111,671 ,494.15	5,654,7 46,591. 36	6,766,418 ,085.51
											11,116,7 14,941. 51	11,116,71 4,941.51



	725,049, 476.00				-725,049, 476.00				550,323,7 39.31	965,141 ,535.76	1,515,465 ,275.07
										5,503,2 37,393. 07	5,503,237 ,393.07
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									550,323,7 39.31	-4,538,0 95,857. 31	-3,987,77 ,2,118.00
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	4,350,296,856.00				5,768,373,481.85				1,300,894,788.66	5,487,314,869.99	16,906,879,996.50

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		3-5	4.00%	19.20%-32.00%
		5-10	4.00%	9.60%-19.20%
		5-10	4.00%	9.60%-19.20%

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2017
2017 5 28 42 —

2017 2017 6 12
2017 1 1 16 — 2017 1 1

2017
2017

1		-97,764,670.31	-23,282,195.73		
		97,764,670.31	23,282,195.73		
2		-19,077,394.53	-218,234.80	-1,742,256.29	-149,669.14
		-25,001,217.32	-3,673,527.14	-9,138,271.45	
		-5,923,822.79	-3,455,292.34	-7,396,015.16	149,669.14

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		3% 6% 11% 13% 17%
		7% 5%
		25% 16.5% 15%
		3%
		2%

	16.5%

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2017 7 1 13% 11%

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	1,778,275.62	1,979,731.26
	1,045,829,794.44	675,425,441.66
	81,640,409.47	114,424,736.28
	1,129,248,479.53	791,829,909.20
	40,794,420.73	19,386,819.60

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	115,763,145.84	148,351,536.13
	115,763,145.84	148,351,536.13
	115,763,145.84	148,351,536.13

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		50,000.00
		50,000.00

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	184,739,034.17	100.00%	12,168,864.80	6.59%	172,570,169.37	153,869,360.52	100.00%	10,023,247.35	6.51%	143,846,113.17
	184,739,034.17	100.00%	12,168,864.80	6.59%	172,570,169.37	153,869,360.52	100.00%	10,023,247.35	6.51%	143,846,113.17

1			
1		176,688,752.09	8,834,437.61 5.00%
1		176,688,752.09	8,834,437.61 5.00%
1 2		2,449,100.70	244,910.07 10.00%

2	3	2,181,239.32	654,371.80	30.00%
3	4	1,620,360.76	810,180.38	50.00%
4	5	873,081.80	698,465.44	80.00%
5		926,499.50	926,499.50	100.00%
		184,739,034.17	12,168,864.80	6.59%

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	1,621,030.72

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				(%)	
		16,443,982.32	1	8.90	822,199.12
		14,525,774.10	0-2	7.86	755,356.16
		12,320,485.60	1	6.67	616,024.28
		8,800,000.00	1	4.76	440,000.00
		5,889,400.00	1	3.19	294,470.00

		57,979,642.02		31.38	2,928,049.56
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1	140,633,895.02	98.96%	105,129,008.70	98.28%
1 2	1,215,322.07	0.85%	1,357,828.14	1.27%
2 3	186,138.51	0.13%	394,480.04	0.37%
3	83,300.00	0.06%	92,000.00	0.08%
	142,118,655.60	--	106,973,316.88	--

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				(%)
	7,832,880.00		1	5.51
	3,950,231.44		1	2.78
	2,681,150.11		1	1.89
	2,135,509.66		1	1.50
	1,834,248.00		1	1.29
	18,434,019.21		1	12.97

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	79,600.00	
	79,600.00	

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	1,217,32	5.00	0.20%	1,217,32	5.00	100.00%	1,217,3		

	1,217,325.00	1,217,325.00	100.00%	
	1,217,325.00	1,217,325.00	--	--

1			
1	462,832,417.45	23,141,620.87	5.00%
1	462,832,417.45	23,141,620.87	5.00%
1 2	104,212,475.85	10,421,247.59	10.00%
2 3	17,531,836.62	5,259,550.99	30.00%
3 4	11,677,174.45	5,838,587.23	50.00%
4 5	9,806,326.69	7,845,061.35	80.00%
5	9,170,397.50	9,170,397.50	100.00%
	615,230,628.56	61,676,465.53	10.02%

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28,619,304.31

0.00

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	10,235,310.59

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		3,300,000.00			
	--	3,300,000.00	--	--	--

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			363,171.75
		384,793,770.44	139,121,033.60
		103,376,049.76	85,148,038.33
		10,068,553.90	14,143,109.60
		118,209,579.46	99,223,401.47
		616,447,953.56	337,998,754.75

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		27,283,000.00	1-2	4.43%	2,728,300.00
		20,280,000.00	1	3.29%	1,014,000.00
		13,830,000.00	1	2.24%	691,500.00
		3,809,863.85	0-4	0.62%	1,684,492.59
		3,500,000.00	1-2	0.57%	350,000.00
	--	68,702,863.85	--	11.15%	6,468,292.59

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	2,343,098,797.28	325,280.72	2,342,773,516.56	2,488,639,923.13	1,370,444.39	2,487,269,478.74
	38,085,267.21		38,085,267.21	36,023,684.32		36,023,684.32
	229,241,987.77	1,932,111.86	227,309,875.91	238,803,654.33	916,953.15	237,886,701.18
	4,081,289.09		4,081,289.09	11,624,469.48		11,624,469.48
	8,533,881,504.24	3,930,560.79	8,529,950,943.45	8,133,240,324.81	491,715,099.07	7,641,525,225.74
	153,417,643.29		153,417,643.29	109,237,416.86		109,237,416.86
	32,837,948.16		32,837,948.16	23,941,856.88		23,941,856.88
	11,334,644,437.04	6,187,953.37	11,328,456,483.67	11,041,511,329.81	494,002,496.61	10,547,508,833.20

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	1,370,444.39	325,280.72		1,370,444.39	325,280.72
	916,953.15	1,932,111.86		916,953.15	1,932,111.86
	491,715,099.07	3,930,560.79		491,715,099.07	3,930,560.79
	494,002,496.61	6,187,953.37		494,002,496.61	6,187,953.37

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	6,059,840,000.00	6,101,000,000.00
	64,401,273.33	47,639,504.93
	24,384,372.31	6,597,317.76
	4,559,202.00	
	78,845,000.00	258,855,922.00
	6,232,029,847.64	6,414,092,744.69

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	5,497,916,851.83		5,497,916,851.83	4,303,852,185.79	4,303,852,185.79
	2,718,908,923.85		2,718,908,923.85	2,900,159,785.63	2,900,159,785.63
	2,779,007,927.98		2,779,007,927.98	1,403,692,400.16	1,403,692,400.16
	5,497,916,851.83		5,497,916,851.83	4,303,852,185.79	4,303,852,185.79

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/	2,637,811,562.95		2,637,811,562.95
	2,718,908,923.85		2,718,908,923.85
	81,485,800.90		81,485,800.90

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	84,615,384.61		15,125,324.11	69,490,060.50					8.64%	
	20,280,000.00		20,280,000.00						2.60%	
	47,500,003.81			47,500,003.81					4.95%	990,259.78
	60,894,000.00			60,894,000.00					11.32%	1,132,380.95
	20,000,000.00			20,000,000.00					3.74%	
	27,359,000.00			27,359,000.00					13.35%	
	10,000,000.00			10,000,000.00					2.72%	
	35,500,000.00			35,500,000.00					4.99%	
	38,000,000.00		38,000,000.00						2.11%	1,785,914.20
	28,500,000.00			28,500,000.00					6.41%	
	10,000,000.00			10,000,000.00					11.11%	

		1,000,49 9,986.60		1,000,499,986 .60					5.14%	
		1,000,00 0.00		1,000,000.00					0.68%	
		8,000,00 0.00		8,000,000.00					8.56%	
	20,000,000.00			20,000,000.00					1.32%	
	11,431,875.00			11,431,875.00					1.98%	
	10,000,000.00			10,000,000.00					3.33%	211,814.87
	8,000,000.00		8,000,000.00						3.08%	
		130,000, 000.00		130,000,000.0 0					3.29%	

	1,403,692,400	1,481,49	106,184,458.7	2,779,007,927
	.16	9,986.60	8	.98

	248,182,8 35.21			-4,607,07 2.89	-6,607,09 2.33					236,968,6 69.99	
		150,000,0 00.00		333,728.3 4						150,333,7 28.34	
	1,872,137 .44	416,000.0 0		-232,879. 74						2,055,257 .70	
	32,741,93 6.56	8,996,179 .20		1,736,765 .49			1,630,332 .00			41,844,54 9.25	
	195,771,6 19.30		159,090,9 09.08	2,439,383 .39			39,120,09 3.61				
		525,000.0 0		-11,852.0 1						513,147.9 9	
	658,729,4 48.20	159,937,1 79.20	159,090,9 09.08	-384,392. 78	52,624,85 3.70		40,750,42 5.61			671,065,7 53.63	2,254,601 .62
	658,729,4 48.20	159,937,1 79.20	159,090,9 09.08	-384,392. 78	52,624,85 3.70		40,750,42 5.61			671,065,7 53.63	2,254,601 .62

1.	73,978,136.65			73,978,136.65
2.				
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3				
3.	3,326,169.70			3,326,169.70
1				
2				
3	3,326,169.70			3,326,169.70
4.	70,651,966.95			70,651,966.95
1.	26,378,944.33			26,378,944.33
2.	2,166,842.65			2,166,842.65
1	1,422,392.04			1,422,392.04
2	744,450.61			744,450.61
3.				
1				
2				
4.	28,545,786.98			28,545,786.98
1.				

1.	42,106,179.97			42,106,179.97
2.	47,599,192.32			47,599,192.32

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1.	10,108,093,700.32	6,028,361,187.57	319,584,242.88	156,551,351.42	16,612,590,482.19
2.	2,739,984,641.32	1,836,187,076.25	71,368,698.33	33,011,870.85	4,680,552,286.75
1	143,276,685.25	248,498,774.89	68,422,968.08	29,806,055.17	490,004,483.39
2	2,500,802,293.21	1,609,200,261.18	10,819,690.39	971,908.39	4,121,794,153.17
3	46,751,088.79	20,472,332.78	1,393,583.33	136,645.29	68,753,650.19

1.	2,668,954,942.63	2,304,528,075.93	177,008,148.63	84,064,410.01	5,234,555,577.20
2.	649,117,155.72	617,204,291.95	55,693,022.97	23,610,772.03	1,345,625,242.67
1	639,305,978.20	604,146,176.89	55,228,773.15	23,849,464.64	1,322,530,392.88
2	-708,586.78	1,864,241.27	-783,049.51	-372,604.98	
3	9,842,067.52	11,193,873.79	1,247,299.33	133,912.37	22,417,153.01
4	677,696.78				677,696.78
3.	114,118,775.00	129,182,997.78	14,943,137.10	9,732,560.74	267,977,470.62
1	114,113,861.64	127,503,318.84	14,453,590.24	9,732,560.74	

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	399,471,442.49	
	176,224,122.50	
	5,359,482,529.16	
	5,935,178,094.15	

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	257,642,913.34		257,642,913.34	142,867,051.61	142,867,051.61
	12,620,226.94		12,620,226.94	2,799,676.00	2,799,676.00
	213,017,760.28		213,017,760.28	99,098,360.91	99,098,360.91
	22,082,418.66		22,082,418.66	7,910,572.83	7,910,572.83
	46,377,921.99		46,377,921.99	58,356,774.97	58,356,774.97
	2,157,864,318.12		2,157,864,318.12	1,035,596,029.67	1,035,596,029.67
	132,059,013.89		132,059,013.89	85,493,101.91	85,493,101.91
	41,678,812.23		41,678,812.23	48,456,980.90	48,456,980.90
	7,972,604.00		7,972,604.00	32,832,351.60	3,729,866.00
	48,390.00		48,390.00	164,515.69	164,515.69
	702,228,481.78		702,228,481.78	405,800,513.74	405,800,513.74
				14,250,482.40	14,250,482.40
	14,524,380.88		14,524,380.88	15,793,971.84	15,793,971.84
	3,608,117,242.11		3,608,117,242.11	1,949,420,384.07	3,729,866.00
					1,945,690,518.07

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	927,954, 000.00	405,800, 513.74	296,427, 968.04			702,228, 481.78	75.85%	75.41%				
	162,304, 166.71	1,740.80 6.92	115,240, 855.79	110,231, 662.71		6,750,00 0.00	72.08%	72.08%				
	162,292, 700.00	19,670,0 64.18	140,044, 342.93	159,565, 381.11		149,026. 00	100.91%	99.00%				
	153,651, 400.00	1,220,00 0.00	82,830,8 08.98	2,625,58 6.50		81,425,2 22.48	54.70%	60.00%				
	136,830, 000.00	39,251,9 51.45	72,420,3 84.50	107,330, 702.84	590,281. 76	3,751,35 1.35	81.18%	95.00%				
	132,096, 048.28	238,059. 60	67,355,8 71.90	1,407,13 1.50		66,186,8 00.00	52.09%	60.00%				
	129,988, 552.00	20,450,3 22.00	110,693, 841.01	122,931, 289.01		8,212,87 4.00	101.36%	98.00%				
	126,771, 400.00	100,113. 75	56,750,3 07.54			56,850,4 21.29	44.84%	50.00%				
	123,943, 805.62	16,359,4 00.60	101,858, 511.75	118,072, 412.35	145,500. 00		95.26%	98.00%				
	123,821, 455.20		26,855,8 08.28			26,855,8 08.28	21.69%	21.69%				
	117,622, 500.00	24,998,2 84.40	53,834,4 77.07			78,832,7 61.47	67.24%	70.00%				

	115,361, 800.62	2,380,66 1.25	92,027,4 05.15	2,598,47 5.00		91,809,5 91.40	83.50%	85.00%				
	114,233, 720.00	9,943,14 1.71	66,652,5 46.28	76,595,6 87.99			94.47%	100.00%				
	113,437, 594.70		24,956,2 36.20			24,956,2 36.20	22.00%	39.00%				
	111,768, 850.00	19,841,3 06.40	70,433,0 23.33	59,205,8 04.11		31,068,5 25.62	80.77%	75.00%				
	110,469, 183.00	231,240. 00	34,191,5 27.30			34,422,7 67.30	31.16%	50.00%				
	110,112, 200.00	3,386,67 9.50	11,628,2 39.30			15,014,9 18.80	13.64%	23.00%				
	108,291, 457.89	11,261,5 27.00	81,227,0 58.18	1,098,06 7.50		91,390,5 17.68	88.79%	95.00%				
	106,856, 400.00	1,236,00 0.00	9,124,85 4.60	5,124,85 4.60		5,236,00 0.00	92.84%	99.00%				
	106,360, 773.00		14,183,7 15.00	112,619. 00		14,071,0 96.00	13.34%	22.00%				
	105,217, 710.00		32,992,6 55.40	4,025,97 0.00		28,966,6 85.40	31.36%	35.00%				
	105,140, 790.00	1,305,28 3.40	85,451,5 41.37	80,631,9 22.37		6,124,90 2.40	82.51%	82.51%				

103,956, 1,416,20 22,876,2 1,268,00 23,024,4
442.00 0.40 96.96 0.00 97.36 23.11% 27.00%

	853.96	00	07.90			27.90						
	96,925,02.00	2,045,536.00	9,001,439.60			11,046,975.60	11.40%	24.00%				

95,148,5

69.16

	61.80	45.23	47.30	92.53		0.00						
	77,082,266.00	1,950,625.00	61,145,879.65	5,894,607.65		57,201,897.00	83.95%	96.00%				
	74,649,200.00	15,199,344.75	19,487,267.75	34,686,612.50			92.66%	100.00%				
	74,493,800.00	36,732,850.83	14,433,943.81	51,166,794.64			101.54%	100.00%				
	74,420,300.00	12,179,441.16	10,172,263.83	21,486,859.80	10,391.32	854,453.87	92.24%	95.00%				
	74,130,131.25	32,433,568.66	40,932,326.89	69,509,929.32		3,855,966.23	101.94%	99.00%				
	73,976,200.00	42,461,042.00	27,776,796.60	69,792,638.60		445,200.00	104.19%	99.50%				
	73,953,377.00	19,454,000.00	49,355,394.95	68,776,494.95		32,900.00	96.87%	99.90%				
	73,948,710.00	5,247,710.00	53,657,641.36			58,905,351.36	79.66%	80.00%				
	73,891,000.00	965,986.00	57,333,249.77	2,728,729.00		55,570,506.77	78.90%	97.00%				
	73,769,700.00	24,778,665.00	51,680,328.00	76,297,993.00		161,000.00	103.65%	99.00%				
	73,168,922.12	29,063,217.98	44,046,437.84	71,324,930.37	297,060.00	1,487,665.45	99.51%	96.00%				
	72,924,453.00	49,507,939.15	15,426,641.30	64,934,580.45			89.04%	100.00%				
	72,800,000.00	287,773.90	2,566,385.20	152,034.00		2,702,125.10	84.70%	99.90%				
	71,373,617.58	11,569,461.00	46,735,310.82	46,149,447.45		12,155,324.37	81.28%	90.00%				
	71,117,600.00	3,731,345.60	1,659,080.00	4,721,345.60	16,280.00	652,800.00	102.08%	99.00%				

	71,094,0 34.49	12,681,5 20.00	34,475,8 00.00	14,688,0 20.98		32,469,2 99.02	66.33%	70.00%				
	70,612,4 00.00	5,605,09 6.54	3,631,43 0.69	4,947,70 7.23		4,288,82 0.00	101.76%	99.00%				
	70,225,8 00.00		50,806,7 98.29	1,438,62 0.00		49,368,1 78.29	72.35%	80.00%				
	69,975,2 49.00		4,131,31 2.00	2,971,51 2.00		1,159,80 0.00	99.78%	99.80%				
	69,626,4 00.00	52,927,4 21.29	6,022,48 2.29	58,949,9 03.58			84.67%	100.00%				
	69,519,7 00.00	10,807,6 93.50	1,987,19 8.68	12,538,8 92.18		256,000. 00	97.59%	97.59%				
	68,527,3 00.00		18,237,7 59.02			18,237,7 59.02	26.61%	30.00%				
	66,585,3 00.00	22,866,3 22.10	28,750,4 42.46	45,353,4 11.36		6,263,35 3.20	79.36%	85.00%				
	66,543,8 62.00	604,896. 00	1,807,24 0.50	2,317,63 6.50		94,500.0 0	96.56%	95.94%				
	66,368,7 35.00	14,499,5 00.00	42,061,0 58.00	54,674,3 35.00		1,886,22 3.00	88.00%	96.00%				
	66,317,5 59.00	18,630,8 89.74	24,207,8 16.40	42,720,2 86.14		118,420. 00	77.99%	99.00%				
	66,240,8 76.59		45,192,9 56.50	1,248,52 2.00		43,944,4 34.50	68.23%	94.50%				
	64,700,3 00.00	42,188.0 0	4,019,32 5.67	1,721,00 3.67		2,340,51 0.00	103.59%	99.80%				
	64,392,6 01.00		4,693,64 3.60	4,105,08 2.00		588,561. 60	91.74%	97.00%				
	64,207,8 00.00	1,264,49 3.00	47,851,0 01.72	1,166,28 0.00		47,949,2 14.72	76.49%	76.15%				
	61,878,8 49.88	1,354,25 4.00	47,716,6 86.00			49,070,9 40.00	79.30%	88.00%				

	61,516,4 44.72	123,200. 00	48,116,1 55.78			48,239,3 55.78	78.42%	80.00%				
	61,250,8 00.00	15,129,8 89.70	40,611,0 74.76	55,740,9 64.46			92.85%	100.00%				
	61,160,4 74.20	765,242. 92	24,770,0 98.80	721,807. 10		24,813,5 34.62	43.51%	50.00%				
	60,612,5 04.00	8,416,38 7.00	47,159,3 16.83	7,824,34 5.98		47,751,3 57.85	91.69%	90.00%				
	57,875,3 65.49	270,000. 00	27,889,0 66.93			28,159,0 66.93	48.65%	57.00%				
	56,569,3 00.00	19,975,6 64.48	35,436,4 70.96	55,412,1 35.44			97.95%	100.00%				
	49,035,9 61.50	1,324,95 4.18	22,377,4 33.53	344,622. 29		23,357,7 65.42	48.34%	90.00%				
	48,914,2 00.00	5,791,70 0.00	2,210,95 0.00	5,032,65 0.00		2,970,00 0.00	94.77%	97.00%				

48,387,9

	45,522,000.00	20,280,586.00	22,511,994.00	42,342,580.00		450,000.00	94.00%	99.00%				
	44,269,538.00	1,117,200.00	4,504,744.00	5,505,944.00		116,000.00	88.58%	96.00%				
	43,633,542.50	19,851,613.19	9,079,699.00	27,559,321.00		1,371,991.19	71.05%	98.00%				
	43,376,300.00	113,768.00	2,314,928.60	2,428,696.60			98.84%	100.00%				
817	42,990,610.00		10,899,800.50			10,899,800.50	25.35%	30.00%				
	42,255,378.26	184,000.00	678,315.00	862,315.00			107.42%	100.00%				
	41,770,040.50	12,793,680.51	32,497,778.25	45,291,458.76			108.43%	100.00%				
	41,297,150.00	9,190,713.80	29,367,164.48	36,880,623.28		1,677,255.00	95.89%	99.00%				
	41,027,500.00	2,207,822.10	324,340.00	2,176,568.10	355,594.00		104.28%	100.00%				
	40,783,300.00	27,998,933.67	12,191,230.07	40,190,163.74			98.94%	100.00%				
	40,741,000.00		1,540,500.00			1,540,500.00	82.81%	98.00%				

	00.00		0.00			0.00						
	39,970,562.00	328,446.60	965,088.40	1,293,535.00			105.22%	100.00%				
	38,832,240.00	37,795,759.50	3,195,024.68	40,986,774.18		4,010.00	114.67%	99.99%				
	37,630,443.82	1,758,211.58	13,390,055.80	1,581,607.38		13,566,660.00	42.73%	50.00%				
	24,178,280.00	2,875,571.52	110,400.00			2,985,971.52	13.41%	10.00%				
	8,271,195,079.14	1,428,098,916.67	3,401,338,299.98	2,473,304,006.71	2,969,149.21	2,353,164,060.73	--	--				--

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1.		303,975,88	37,302,915	2,599,859,	44,770,939	441,152,05	15,925,353		6,757,854.	3,449,744,
		4.04	.04	717.21	.45	1.68	.05		85	715.32
2.		483,427,77	55,486,240	2,346,657,	11,696,980	170,655,27	6,655,398.			3,074,579,
		1.49	.17	624.96	.20	1.31	90			287.03
(1)		25,059,582	1,114,355.	187,266,16	5,255,742.					
		.22	34	0.30	53	351,270.00				

1.										
2.							2,036,045. 66			2,036,045. 66
(1)							2,036,045. 66			2,036,045. 66
3.										
(1)										
(2)										
4.							2,036,045. 66			2,036,045. 66
1.		210,951,83 7.29	25,144,875 .16	2,513,571, 410.28	31,473,374 .37	421,387,98 8.80	2,187,741. 68		769,999.99	3,205,487, 227.57
2.		269,477,36 3.42	31,232,719 .38	2,365,396, 851.77	36,270,733 .27	369,580,16 6.34	14,912,131 .56		4,221,079. 84	3,091,091, 045.58

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24

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5

1.	854,614,333.63	65,897,416.18		14,088,101.89	934,599,851.70
2.	249,377,921.96			8,024,829.25	257,402,751.21
1	246,377,921.96			8,024,829.25	254,402,751.21
2					
3	3,000,000.00				3,000,000.00
3.	1,356,681.68	4,533,000.00		2,645,181.89	8,534,863.57
1	1,356,681.68	4,533,000.00		2,645,181.89	8,534,863.57
4.	1,102,635,573.91	61,364,416.18		19,467,749.25	1,183,467,739.34
1.	103,499,792.84	33,659,370.07		13,675,152.18	150,834,315.09
2.	22,061,311.50	5,541,722.62		1,187,179.00	28,790,213.12
1	21,657,166.42	5,541,722.62		1,187,179.00	28,386,068.04
2	404,145.08				404,145.08
3.	34,321.86	4,533,000.00		2,645,181.89	7,212,503.75
1	34,321.86	4,533,000.00		2,645,181.89	7,212,503.75
4.					

4.		5,824,150.34			5,824,150.34
1.	977,108,791.43	20,872,173.15		7,250,599.96	1,005,231,564.54
2.	751,114,540.79	32,238,046.11		412,949.71	783,765,536.61

0.00%

2

		51,962,264.53
		51,962,264.53

26

27

1

	210,667.60				210,667.60
	4,150,513.59			4,150,513.59	
	122,007,198.32				122,007,198.32
	126,368,379.51			4,150,513.59	122,217,865.92

2

	81,205,022.04	20,301,255.51	404,830,918.96	101,207,729.74
	3,286,216.24	821,554.06	1,944,384.04	486,096.01
	204,735,265.04	51,183,816.26	0.00	0.00

30

	118,214,867.77	159,160,885.75
	6,241,934.00	13,029,182.79
	18,189,578.34	10,699,200.00
	142,646,380.11	182,889,268.54

31**1**

	2,500,000,000.00	
	2,500,000,000.00	

2**32****33****34****35****1**

1	2,404,424,143.24	2,629,015,209.79
1 2	18,921,793.73	13,014,586.94
2 3	2,951,211.21	3,616,021.48
3	4,216,133.73	3,029,821.89
	2,430,513,281.91	2,648,675,640.10

1	178,267,082.41	226,338,453.39
	178,267,082.41	226,338,453.39

2 **1**

36

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1	204,074,942.37	330,764,717.60
1 2	86,353,699.20	1,359,562.86
2 3	487,282.13	1,401,627.97
3	366,949.53	66,312.61
	291,282,873.23	333,592,221.04

		1	1-2
	82,270,000.00	5,000,000.00	77,270,000.00
	82,270,000.00	5,000,000.00	77,270,000.00


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37

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	1,998,837,087.84	5,192,600,253.67	5,606,665,688.77	1,584,771,652.74
-	2,123,387.60	319,409,929.86	319,232,604.76	2,300,712.70

	2,434,719.57	2,130,769.57	303,1624.08
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	472,048.26	452,030.05
	318,733.95	251,694.34
	650,571.49	516,303.00
	43,152.03	78,205.79
	49,826.83	54,912.66
	53,477,687.60	83,285,919.66

39

	950,000.00	
	57,833,333.33	
	3,184,652.78	
	868,656.25	
	62,836,642.36	

40

	992,967.97	705,172.09
	992,967.97	705,172.09

41**1**

	4,572,714,319.77	4,192,818,364.48
	357,375,749.54	289,255,707.25
	177,809,149.08	285,634,696.85
	5,107,899,218.39	4,767,708,768.58

2 1

42

43

	70,000,000.00	
	70,000,000.00	

44

45

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	895,000,000.00	
	895,000,000.00	

4. 275%-4. 75%

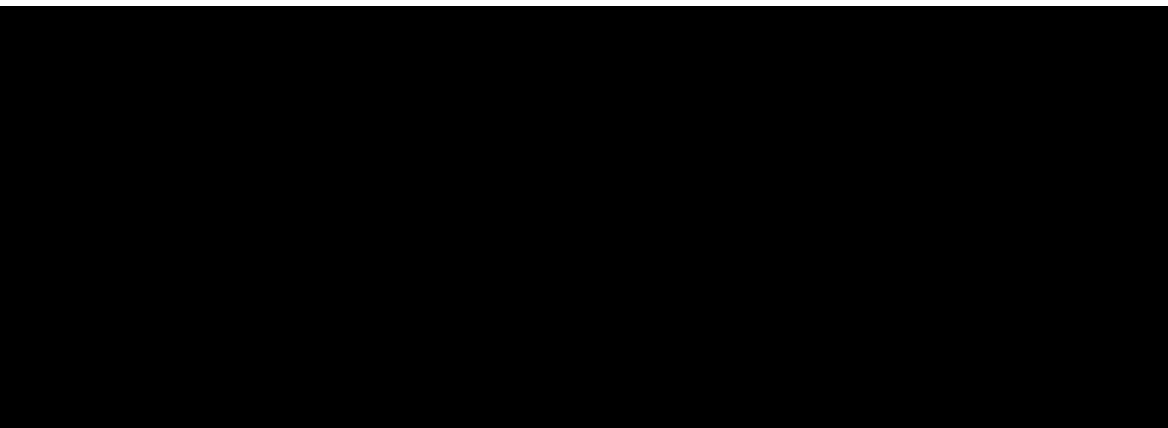
46

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	2,481,750,448.09	
	2,481,750,448.09	

2

17 01	500,000,0 00.00	2017/3/20	5	500,000,0 00.00	500,000,0 00.00	17,250,00 0.00	13,795,27 5.72	496,545,2 75.72
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	5,660,310,269.45		870,064,686.50	4,790,245,582.95
	53,607,431.81			53,607,431.81
	5,713,917,701.26		870,064,686.50	4,843,853,014.76

	2016	2016	12	31
4,350,296,856		10	2	
870,059,371	870,059,371.00			
	900,000.00			
	99.87%	98.73%		
	5,315.50			

56

57

	456,611,834.46	-173,065,957.82	101,694,487.14	-29,722,657.97	-245,195,100.44	157,313.45	211,416,734.02
	152,110,411.34	52,624,853.70		51,183,816.26	1,441,037.44		153,551,448.78
	303,577,730.64	-221,728,637.76	101,694,487.14	-80,906,474.23	-242,673,964.12	157,313.45	60,903,766.52
	923,692.48	-3,962,173.76			-3,962,173.76		-3,038,481.28
	456,611,834.46	-173,065,957.82	101,694,487.14	-29,722,657.97	-245,195,100.44	157,313.45	211,416,734.02

58

59

	1,300,894,788.66	1,111,671,494.15	2,412,566,282.81
	1,300,894,788.66	1,111,671,494.15	2,412,566,282.81

60

	18,639,171,724.25	11,387,388,307.00
	18,639,171,724.25	11,387,388,307.00
	6,751,119,026.04	11,789,879,274.56
	1,111,671,494.15	550,323,739.31
	4,350,296,856.00	3,987,772,118.00
	19,928,322,400.14	18,639,171,724.25

1)			0.00
2)	0.00		
3)	0.00		
4)		0.00	
5)	0.00		

61

	55,625,533,131.92	44,463,914,118.98	59,323,140,364.53	42,587,755,543.05
	31,627,012.38	26,738,337.00	32,096,854.62	18,073,161.45
	55,657,160,144.30	44,490,652,455.98	59,355,237,219.15	42,605,828,704.50

62

	6,908,812.21	6,902,674.23
	6,200,771.86	6,663,145.60
	18,500,226.99	11,356,492.83
	20,663,809.92	12,095,775.30
	9,912,420.42	6,241,393.14
	373,385.12	1,300,832.47
	62,559,426.52	44,560,313.57

63

	296,913,149.80	281,710,230.10
	45,438,052.98	32,224,323.42
	5,271,962.61	2,593,461.04
	13,578,434.56	12,904,229.82
	36,450,009.49	27,060,967.66
	822,629.18	1,015,048.82
	3,105,403.29	4,308,543.83
	10,070,614.14	8,591,913.44
	6,951,706.29	6,478,313.57
	116,352,095.50	74,194,821.78
	35,341,688.01	43,477,596.26
	27,024,920.54	25,832,481.79
	27,081,353.17	31,229,370.87
	46,247,668.28	38,612,761.02
	670,649,687.84	590,234,063.42

64

	1,828,058,179.74	1,889,620,074.75
	290,715,251.14	257,960,856.00
	79,708,699.28	51,586,007.60
	197,211,064.50	200,785,965.59
	171,508,523.63	164,846,154.89
	14,401,069.76	12,125,374.86
	73,632,449.73	95,845,976.19
	80,139,126.87	77,832,792.32
	54,849,373.91	60,340,171.32
		18,230,356.64
	157,210,727.91	148,630,921.84
	47,489,700.93	18,569,296.72

	25,251,013.00	32,547,062.06
	12,244,670.58	18,973,919.20
	119,941,391.41	115,065,537.00
	28,106,916.42	20,414,445.28
	23,038,625.22	34,234,643.60
	150,482,353.54	207,859,507.36
	3,353,989,137.57	3,425,469,063.22

65

	160,952,004.02	52,574,848.42
:	196,361,325.13	210,722,434.60
	189,135,235.15	198,305,006.34
	26,337,089.27	22,879,469.37
	3,014,558.93	-3,545,486.96
	826,000.00	2,235,214.55
	-5,231,672.91	-136,578,389.22

66

	32,698,959.31	19,347,890.81

	1,433,517.53	1,933,544.04
		11,800,200.00
	1,433,517.53	13,733,744.04

68

	-384,392.78	54,000,940.85
	-5,107,415.75	19,780,998.98
	1,490,388.20	746,793.72
	-10,149,826.03	110,285,372.49
	105,580,518.08	79,308,481.60
	76,009,548.58	-35,809,798.59
	2,050,398.42	561,995.96
	169,489,218.72	228,874,785.01

69

	-5,923,822.79	-7,396,015.16

70

	97,764,670.31	

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	29,549,375.83		



						12,426,575.00	5,910,164.87	
						12,058,165.49	3,474,863.78	
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72

	133,279,000.00	65,805,000.00
	97,746,394.92	64,924,801.32
	0.00	16,789,072.56
	12,174,185.24	28,062,025.22
	243,199,580.16	175,580,899.10

2

	7,092,191,603.39
/	1,773,047,900.85
	-30,094,221.58
	-1,245,471.84
	-13,511,057,081.19
	11,834,663,224.28
	-5,766,452.96
	30,372,575.40
	7,575,021.73
	-4,331,852.73
	93,163,641.96

74

57

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	103,641,912.47	102,680,206.30
	64,627,919.31	672,081,887.47
	34,151,406.51	12,491,549.09
	202,421,238.29	787,253,642.86

2

	338,048,092.14	279,205,481.81
	1,182,566,092.93	1,333,499,610.41
	122,997,650.13	157,898,838.50



	36,782,340.13
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	12,443,000.00
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	663,000.00
	1,100,000.00
	10,680,000.00
	966,666.54
	--
	547,199.30
	345,266.78
	74,200.46
	--
	11,476,333.46

4

	1,129,248,479.53	791,829,909.20
	1,778,275.62	1,979,731.26
	1,045,829,794.44	675,425,441.66
	81,640,409.47	114,424,736.28
	1,129,248,479.53	791,829,909.20

77

78

79

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	39,630.01	6.53	258,950.40
	48,853,971.66	0.84	40,837,523.45
	1,318,727.20	6.53	8,616,827.27
	9,495,565.40	0.84	7,937,438.07
	3,473,463.12	0.84	2,903,502.56
	54,542,583.36	0.84	45,592,690.86
		--	
	1,036,225.00	0.84	866,190.84

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81

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	2017 08 31	36,800,000.0 0	100.00%		2017 08 31		21,996.58	-1,922,837.79

2

--		36,800,000.00
		36,800,000.00
		36,800,000.00

3

	17,659.87	17,659.87
	40,855.80	40,855.80
	343,310.10	343,310.10
	24,285,449.77	24,285,449.77
	2,655,000.00	2,655,000.00
	9,457,724.46	9,457,724.46
	36,800,000.00	36,800,000.00
	36,800,000.00	36,800,000.00

4

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4

	10,680,000.00	83.32%		2017 09 01		-3,756,323.82						255,461.00
	663,000.00	51.00%		2017 01 12		-192,759.92						

20			2017 7	-	100.00%
21			2017 7	2,000,000.00	100.00%
22			2017 8	3,000,000.00	100.00%
23			2017 8	21,500,000.00	95.25%
24			2017 8	5,000,000.00	100.00%
25			2017 8	-	100.00%
26			2017 9	1,500,000.00	100.00%
27			2017 10	100,000.00	100.00%
28			2017 12	-	100.00%
29			2017 12	-	100.00%
30			2017 12	-	100.00%

2

1			2017 8	5,000,000.00	100.00%
2			2017 7	3,000,000.00	100.00%
3			2017 4	15,000,000.00	100.00%
4			2017 3	-	100.00%

6

1

1

		9			100.00%	
	14	1406				
		3	4004-68		100.00%	
					80.00%	
		9			100.00%	
	11	1102				

		9			
	11	1108		100.00%	
		9			
	11	1103		100.00%	
		88			
	3	[]2301 2302		100.00%	

		102		100.00%		
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				100.00%		
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		7 125-225		100.00%		
				100.00%		
				70.00%		
				95.60%		
				51.00%	30.00	

		9		100.00%		
		245		100.00%		
				100.00%		
				100.00%		
		326		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		498		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

				100.00%		
		S212		100.00%		
				85.88%		
				80.00%	20.00%	
				91.67%		
				85.00%	15.00%	
				72.00%	18.00%	
				85.00%	15.00%	
				100.00%		
				100.00%		

		8		100.00%		
		8		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				80.00%		
		321		85.00%		
		61		75.00%	25.00%	
				80.00%	20.00%	
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

				100.00%		
				100.00%		
				100.00%		
				100.00%		
			288	100.00%		
		-1		100.00%		
		2		100.00%		
				67.00%		
				100.00%		
				100.00%		
			5	100.00%		
		2-1A		100.00%		
			6	100.00%		
				100.00%		
			225		55.00%	
		5			%	
			86	218	82.44%	
					90.00%	

			477		100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
			233 6405		100.00%	
			729 C		100.00%	
					100.00%	
		13			100.00%	
			15		100.00%	
		303			100.00%	
					100.00%	
			95		100.00%	
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		1		100.00%		
			119		100.00%	

		7-E-05 06				
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		9 503			85.00 %	
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	6.67%	134,637,330.35	192,000,006.00	362,886,738.67
	23.18%	7,303,650.10	11,309,177.20	27,600,970.47
	10.00%	6,685,023.88	16,100,000.00	

	4,611,14 3,225.23	2,163,49 3,331.53	6,774,63 6,556.76	1,377,03 7,156.07	10,225,2 39.61	1,387,26 2,395.68	5,389,25 6,164.14	2,279,69 4,763.71	7,668,95 0,927.85	1,465,92 6,176.62	11,250,9 68.46	1,477,17 7,145.08
	129,861, 187.56	60,261,0 66.25	190,122, 253.81	71,065,3 13.53		71,065,3 13.53	172,175, 147.55	43,879,5 66.38	216,054, 713.93	79,697,1 37.50	22,772.6 4	79,719,9 10.14
	128,542, 563.07	81,534,1 77.99	210,076, 741.06	93,031,6 88.42	2,265,51 8.83	95,297,2 07.25	212,282, 274.39	78,973,8 06.97	291,256, 081.36	81,966,7 86.36	360,000. 00	82,326,7 86.36
	43,060,0 08.43	34,451,6 02.54	77,511,6 10.97	37,647,2 83.42	86,240.0 0	37,733,5 23.42	53,122,3 60.19	37,440,4 96.29	90,562,8 56.48	44,622,0 52.32	215,600. 00	44,837,6 52.32
	148,731, 407.13	113,874, 292.26	262,605, 699.39	89,748,4 61.71	98,097.0 3	89,846,5 58.74	179,927, 146.56	149,998, 412.24	329,925, 558.80	117,881, 904.24	253,188. 99	118,135, 093.23
	145,282, 828.17	52,363,6 82.94	197,646, 511.11	72,488,8 73.51		72,488,8 73.51	97,066,0 13.79	54,726,6 05.55	151,792, 619.34	68,498,2 41.23		68,498,2 41.23
	45,318,5 52.43	36,858,9 81.80	82,177,5 34.23	20,611,4 41.55	2,415,84 8.72	23,027,2 90.27	33,843,3 99.82	42,611,6 97.74	76,455,0 97.56	22,249,8 09.09	1,845,31 8.87	24,095,1 27.96
	172,543, 296.43	54,408,9 90.83	226,952, 287.26	68,306,4 00.38	1,100,29 3.56	69,406,6 93.94	185,620, 541.32	57,709,8 70.49	243,330, 411.81	81,068,3 74.77	1,310,16 9.60	82,378,5 44.37
	225,225, 879.07	116,197, 734.79	341,423, 613.86	73,013,9 42.55	640,510. 65	73,654,4 53.20	407,997, 862.41	127,282, 451.38	535,280, 313.79	98,426,3 30.39	745,056. 57	99,171,3 86.96
	96,580,7	69,678,9	166,259,	76,664,0		76,664,0	84,237,1	69,795,6	154,032,	80,808,2		80,808,2

	80.83	19.18	700.01	04.47		04.47	36.70	99.84	836.54	73.46		73.46
	28,758,0	40,337,1	69,095,2	55,711,0		55,711,0	34,449,5	37,840,8	72,290,4	54,085,1		54,085,1
	29.90	91.31	21.21	18.10		18.10	61.21	96.16	57.37	35.30		35.30

38,887,1 25,034,2 63,921,4 33,884,2

30.31 76.56 06.87 45.44

	717,955,906. 69	74,907,705.4 6	74,907,705.4 6	77,101,820.6 6	584,030,270. 52	113,939,030. 38	113,939,030. 38	129,284,201. 33
	560,612,715. 56	66,863,259.4 9	66,863,259.4 9	92,141,324.8 0	550,646,600. 76	32,490,663.3 3	32,490,663.3 3	29,485,907.1 8
	196,826,931. 32	31,434,225.6 4	31,434,225.6 4	19,711,913.9 9	164,710,911. 34	-2,393,029.02	-2,393,029.02	-3,688,581.96
	544,599,659. 36	117,780,414. 99	117,780,414. 99	74,889,613.9 3	619,041,738. 53	94,753,309.0 0	94,753,309.0 0	77,223,202.1 3

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	2017 4	99.87%	98.73%

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	-5,315.50
	-5,315.50

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		3 C4		28.82%	
		6 105 -903			27.78%
		500 308			48.88%
		6 105 -33657			18.70%

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	141,541,685.69	133,026,784.09	56,526,800.00	3,784,334.18	144,090,072.50	106,112,758.94	100,669,600.00
	1,887,166.57	861,689,388.33	480,447,962.55	800,000,000.00	1,998,676.89	648,454,930.08	497,345,601.26
	143,428,852.26	994,716,172.42	536,974,762.55	803,784,334.18	146,088,749.39	754,567,689.02	598,015,201.26
	740,047.47	65,278.57	52,136,861.71		3,732,503.45		90,233,118.28
		132,990,000.00				105,988,380.00	
	740,047.47	133,055,278.57	52,136,861.71		3,732,503.45	105,988,380.00	

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1	70,000,000.00	-
1-2	370,000,000.00	-

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	3,465,000,000.00	-

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	115,763,145.84			115,763,145.84
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		1,164,389,343.61	1,333,600,000.00		587,886,069.39
		533,362.00			477,157.80
		430,000.00			298,000.00

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		516,628.05	893,285.35

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		94,105.22	86,662.91
		533,699.08	578,571.45

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	55,184,340.41	27,329,322.00

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2017 8 “ ” 83.32% 10,680,000.00 2017 12 31

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	50,000,000.00	50,000,000.00
		80,000,000.00

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		12,122.00	606.10	13,280.40	664.02
		7,015.00	350.75		
		23,200.00	1,160.00	103,525.00	5,176.25
		70,000.00	3,500.00		
		4,200.00	210.00		
		42,930.00	2,146.50		

		159,467.00	7,973.35	116,805.40	5,840.27
		2,107,207.65		1,000,000.00	
		2,107,207.65		1,000,000.00	
				16,266.00	813.30
		42,812.61	4,281.26		
		85,000.00	4,250.00		
		3,320.00	166.00		
		131,132.61	8,697.26	16,266.00	813.30
		4,768,407.65		15,015,139.00	
		61,000.00			
		474,050.00			
		5,303,457.65		15,015,139.00	

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		13,670,502.00	10,858,962.00
		2,881,486.77	107,776.50
		16,803,290.00	21,880,539.10
		12,179,881.00	3,142,650.00
		4,068.00	
		1,543,464.00	
		1,500,879.08	
		8,490,000.00	
		3,870,845.50	
			34,560.00
			198,000.00
		60,944,416.35	36,222,487.60
			180,000.00
		59,286.00	51,758.00
		75,200.00	
		134,486.00	231,758.00
		335,350.00	326,000.00
		6,599,875.10	2,326,853.41

		10,000.00	34,580.00
		103,937.20	
			9,000.00
		4,750,599.58	1,626,576.00
			170,454,750.00
		447,000.00	122,100.00
		12,246,761.88	174,899,859.41

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	65,211,121, 500.35	945,551,964 .30	305,690,088 .99	808,111,497 .51	1,485,835,6 71.30	335,102,301 .38	3,834,299.2 4	-13,438,087 ,178.77	55,657,160, 144.30
	54,060,357, 192.70	96,792,575. 23	186,226,896 .12	489,593,371 .33	487,342,419 .90	333,013,389 .78	3,834,299.2 4		55,657,160, 144.30
	11,150,764, 307.65	848,759,389 .07	119,463,192 .87	318,518,126 .18	998,493,251 .40	2,088,911.6 0		-13,438,087 ,178.77	
	58,179,473, 617.49	907,983,559 .91	308,950,470 .82	791,341,515 .61	1,141,304,1 06.02	433,996,453 .63	393,030,307 .52	-13,461,846 ,369.56	48,694,233, 661.44
	54,714,859, 802.41	807,363,502 .41	274,998,957 .52	714,033,474 .18	827,231,068 .84	326,636,899 .30	4,280,295.2 5	-13,178,751 ,543.93	44,490,652, 455.98

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	2017	2016
	6,962,926,482.86	12,258,700,644.18
	1,433,517.53	13,733,744.04
	169,489,218.72	228,874,785.01
	97,764,670.31	
	-5,923,822.79	-7,396,015.16
	7,225,690,066.63	12,493,913,158.07

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				(%)	
		351,354.25	1	95.18	17,567.71
		17,351.00	1-2	4.70	1,735.10
		417.38	1	0.12	20.87
		369,122.63		100.00	19,323.68

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	19,864,8		57,987,8		19,806,89	11,070,		2,801,010		11,067,316,
	86,752.0	100.00%	64.85	0.29%	8,887.16	117,484	99.99%	.80	0.03%	473.39
	1					.19				

1			
1	15,925,929.91	796,296.50	5.00%
1 2	29,435,632.42	2,943,563.24	10.00%
2 3	830,612.00	249,183.60	30.00%
3 4	1,016,825.41	508,412.71	50.00%
4 5	775,819.45	620,655.56	80.00%
5	236,793.54	236,793.54	100.00%
	48,221,612.73	5,354,905.15	11.10%

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76, 909, 138. 22

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		54,632,959.70	52,632,959.70

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	21,722,284.17

		21,689,886.54	

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	6,703,472,888.71	79,060,107.92	6,624,412,780.79	6,331,890,050.40		6,331,890,050.40
	43,899,806.95		43,899,806.95	34,614,074.00		34,614,074.00
	6,747,372,695.66	79,060,107.92	6,668,312,587.74	6,366,504,124.40		6,366,504,124.40

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	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	100,000,000.00	35,000,000.00		135,000,000.00		
	63,350,574.49	65,000,000.00		128,350,574.49		
	18,000,000.00			18,000,000.00		
	45,000,000.00			45,000,000.00		
	12,000,000.00			12,000,000.00		
	25,000,000.00			25,000,000.00		
	10,000,000.00			10,000,000.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	5,000,000.00			5,000,000.00		
	25,790,000.00			25,790,000.00		
	30,600,000.00			30,600,000.00		
	9,000,000.00			9,000,000.00		
	8,992,117.65			8,992,117.65		
	9,500,000.00			9,500,000.00		
	5,000,000.00			5,000,000.00		
	9,000,000.00			9,000,000.00		
	781,700,188.78			781,700,188.78		
	110,000,000.00	38,000,000.00		148,000,000.00		
	10,000,000.00			10,000,000.00		
	5,000,000.00			5,000,000.00		
	10,000,000.00			10,000,000.00		
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	10,000,000.00			10,000,000.00		
	72,000,000.00			72,000,000.00		
	21,069,620.00			21,069,620.00		
	9,000,000.00			9,000,000.00		
	10,000,000.00			10,000,000.00		
	8,000,000.00			8,000,000.00		
	11,250,000.00			11,250,000.00		
	14,700,000.00			14,700,000.00		
	10,000,000.00			10,000,000.00		
	17,898,800.00			17,898,800.00		
	5,000,000.00			5,000,000.00		
	10,000,000.00			10,000,000.00		
	5,000,000.00			5,000,000.00		
	10,000,000.00			10,000,000.00		
	45,000,000.00			45,000,000.00		
	10,000,000.00			10,000,000.00		
	13,750,000.00			13,750,000.00		
	10,000,000.00			10,000,000.00		
	5,000,000.00			5,000,000.00		

	5,000,000.00			5,000,000.00		
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	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	14,135,955.00			14,135,955.00		
	10,200,000.00			10,200,000.00		

	5,000,000.00			5,000,000.00		
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	3,000,000.00			3,000,000.00		
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	3,000,000.00			3,000,000.00		
	101,174,000.00			101,174,000.00		
	91,177,700.00			91,177,700.00		
	10,000,000.00			10,000,000.00		
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	100,000,000.00			100,000,000.00		
	10,000,000.00			10,000,000.00		
	500,000,000.00			500,000,000.00		
	127,272,727.28		127,192,727.28	80,000.00		
	30,000,000.00			30,000,000.00		
	2,000,000.00			2,000,000.00		
	10,764,434.41		10,764,434.41			
	1,000,000.00			1,000,000.00		
	4,546,928.00			4,546,928.00		
	16,480,000.00			16,480,000.00		
	10,000,000.00			10,000,000.00		
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	15,000,000.00			15,000,000.00		
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	10,000,000.00			10,000,000.00		
	17,677,800.00			17,677,800.00		
	47,850,000.00			47,850,000.00		
	9,000,000.00			9,000,000.00		
	10,000,000.00			10,000,000.00		
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	10,000,000.00			10,000,000.00		
	61,819,357.21			61,819,357.21		
	5,000,000.00			5,000,000.00		
	7,348,896.55			7,348,896.55		
	11,150,000.00			11,150,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,670,000.00			10,670,000.00		
	2,000,000.00			2,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	35,281,600.00			35,281,600.00		
	10,000,000.00			10,000,000.00		

	10,000,000.00			10,000,000.00		
	1,500,000.00	1,500,000.00		3,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	3,000,000.00		3,000,000.00			
	915,176,472.54			915,176,472.54		
	81,060,107.92			81,060,107.92	79,060,107.92	79,060,107.92
	30,000,000.00			30,000,000.00		
	10,010,569.46			10,010,569.46		
	27,963,201.17			27,963,201.17		
	179,784,599.13			179,784,599.13		
	350,013,181.32			350,013,181.32		
	1,712,194.68			1,712,194.68		



		7,000,000.00		7,000,000.00		
		1,500,000.00		1,500,000.00		
		1,530,000.00		1,530,000.00		
		2,000,000.00		2,000,000.00		
		10,000,000.00		10,000,000.00		
		10,000,000.00		10,000,000.00		
		36,800,000.00		36,800,000.00		
		10,000,000.00		10,000,000.00		
		10,000,000.00		10,000,000.00		
		10,000,000.00		10,000,000.00		
		8,000,000.00		8,000,000.00		
		100,000.00		100,000.00		
		1,500,000.00		1,500,000.00		
	6,331,890,050.40	517,540,000.00	145,957,161.69	6,703,472,888.71	79,060,107.92	79,060,107.92

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	1,872,137.44	416,000.00	-232,879.74						2,055,257.70	
	32,741,936.56	8,996,179.20	1,736,765.49			1,630,332.00			41,844,549.25	
	34,614,074.00	9,412,179.20	1,503,885.75			1,630,332.00			43,899,806.95	
	34,614,074.00	9,412,179.20	1,503,885.75							

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	1,383,741,760.52	1,268,583,250.48	1,582,125,476.62	1,438,176,701.82
	4,702,510.76	2,119,330.07	4,025,435.92	1,865,752.99
	1,388,444,271.28	1,270,702,580.55	1,586,150,912.54	1,440,042,454.81

5

	11,528,726,263.52	5,745,984,224.96
	1,503,885.75	2,026,647.49
	-6,567,108.58	-3,352,309.80
	-1,396,504.93	619,472.27
	38,655,987.21	33,496,014.50
	11,560,922,522.97	5,778,774,049.42

6

1

	-11,031,238.54	
	123,449,410.80	
	231,553,557.12	

	-157,983,203.73	
	12,234,987.48	
	-390,293.87	
	174,143,832.04	--

1

1

2

		/	/
	21.65%	1.2932	1.2932
	21.16%	1.2599	1.2599

3

1

2

3

4

2017

2018 4 9