

600665

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.....	3
.....	5
.....	7

1.1

1.2

1.3

1.4

2.1

			(%)
	20,246,325,564.40	19,123,059,293.70	5.87
	2,958,588,564.79	2,860,574,403.47	3.43
	1-9	1-9	(%)
	529,672,487.19	998,824,591.71	-46.97

1-9

	114,923.52	387,413.97	
	-266,681.41	-4,883,791.86	
	-3,720.99	-32,062.35	
	44,469.39	1,140,475.82	
	-136,121.26	-3,455,107.83	

2.2

			48,499			
		(%)				
	488,359,560	56.52	0		185,000,000	
	5,000,000	0.58	0		0	
	4,926,391	0.57	0		0	
	4,239,014	0.49	0		0	
	3,429,500	0.40	0		0	
	2,547,100	0.29	0		0	
	2,359,100	0.27	0		0	
	2,115,271	0.24	0		0	
	2,108,337	0.24	0		0	
	2,063,001	0.24	0		0	
		488,359,560				488,359,560
		5,000,000				5,000,000
		4,926,391				4,926,391
		4,239,014				4,239,014
		3,429,500				3,429,500
		2,547,100				2,547,100
		2,359,100				2,359,100
		2,115,271				2,115,271
		2,108,337				2,108,337

2017

	2,063,001		2,063,001
	1	5%	--
	2		

2.3

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3.1

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	2017 9 30	2016 12 31		
	2,113,271,254.30	1,088,358,388.58	94.17%	
	4,671,641,793.44	3,566,953,215.21	30.97%	
	40,862,175.30	84,979,160.63	-51.92%	
	44,218,881.80	197,445,026.91	-77.60%	
	3,369,242,717.93	1,435,500,000.00	134.71%	
	1,988,536,771.25	3,973,939,525.35	-49.96%	
		121,060.85	-100.00%	

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	2017 1-9	2016 1-9		
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2017

	2,653,630,966.15	1,464,518,296.96	81.19%	
	2,143,195,902.87	1,487,646,907.18	44.07%	
	143,114,455.26	64,146,903.52	123.10%	
	-1,053,585.97	7,794,257.78	-113.52%	
	-5,992,465.50	3,256,676.89	-284.01%	
	441,543.63	27,319,907.13	-98.38%	
	5,392,478.90	1,911,156.69	182.16%	

2017 10 28

4.1

2017 9 30

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	2,923,564,164.09	2,599,072,096.36
	22,982,362.94	18,993,359.70
	2,113,271,254.30	1,088,358,388.58
	60,362,540.21	59,218,534.93
	14,119,629,405.42	14,441,194,466.47
	320,972,631.05	291,008,881.22
	19,560,782,358.01	18,497,845,727.26
	31,741,297.45	25,271,862.68
	59,455,345.48	59,455,345.48

	141,567,208.50	109,091,787.86
	2,847,965.31	2,629,853.45
	1,057,278.67	1,062,172.98
	448,874,110.98	427,702,543.99
	685,543,206.39	625,213,566.44
	20,246,325,564.40	19,123,059,293.70
	1,442,395,622.77	1,667,810,710.19
	4,671,641,793.44	3,566,953,215.21
	40,862,175.30	84,979,160.63
	44,218,881.80	197,445,026.91
	87,539,868.45	95,170,205.37
	5,106,144.47	5,106,144.47
	829,293,357.58	879,593,185.63
	3,369,242,717.93	1,435,500,000.00
	10,490,300,561.74	7,932,557,648.41

2017

	4,775,566,065.98	4,321,140,000.00
	1,988,536,771.25	3,973,939,525.35
		121,060.85
	6,764,102,837.23	8,295,200,586.20
	17,254,403,398.97	16,227,758,234.61
	864,122,521.00	864,122,521.00
	201,093,446.62	201,093,446.62
	308,214,627.44	308,214,627.44
	1,585,157,969.73	1,487,143,808.41
	2,958,588,564.79	2,860,574,403.47
	33,333,600.64	34,726,655.62
	2,991,922,165.43	2,895,301,059.09
	20,246,325,564.40	19,123,059,293.70

2017 9 30

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	473,473,418.71	752,572,262.29

	14,491,249.97	12,234,437.99
	14,870,150.53	17,754,809.93
	7,694,790,378.10	6,689,612,245.79
	751,250,325.76	1,045,122,540.06
	18,131,437.23	55,619,018.87
	8,967,006,960.30	8,572,915,314.93
	1,309,768,874.61	1,309,768,874.61
	28,160,865.85	23,571,186.08

2017

	72,654,685.30	84,878,250.32
	5,106,144.47	5,106,144.47
	3,242,882,209.69	1,957,603,098.42
	2,248,271,583.91	623,900,000.00
	6,163,593,131.94	3,717,124,145.07

	7-9	7-9	1-9	1-9
	839,729,680.29	551,450,701.56	2,653,630,966.15	1,464,518,296.96
	839,729,680.29	551,450,701.56	2,653,630,966.15	1,464,518,296.96

	61,639,032.95	-113,007,468.85	165,721,289.97	-172,948,700.10
	62,220,543.18	-112,031,171.23	167,114,344.95	-170,320,546.03
	-581,510.23	-976,297.62	-1,393,054.98	-2,628,154.07

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[REDACTED]

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5.				
6.				
	45,535,615.56	-9,428,609.51	117,472,531.51	-6,058,352.90
(/)	0.0527	-0.0109	0.1359	-0.0070
(/)	0.0527	-0.0109	0.1359	-0.0070

2017 1—9

	1-9	1-9
	3,814,697,396.05	3,976,561,288.23
	12,060,493.53	35,516,375.08
	1,165,729,994.63	565,028,870.55
	4,992,487,884.21	4,577,106,533.86
	2,458,266,981.41	2,273,599,555.37

	175,181,910.51	157,146,737.74
	448,459,511.32	507,139,034.62
	1,380,906,993.78	640,396,614.42
	4,462,815,397.02	3,578,281,942.15
	529,672,487.19	998,824,591.71
	500,000.00	8,500,000.00
	12,161.11	133,044.00
	5,440.18	965,884.00
	517,601.29	9,598,928.00
	26,944,568.32	3,263,521.24
	6,703,600.00	28,500,000.00

2017 1—9

	1-9	1-9
	297,054,283.96	132,028,298.30
	1,677,980.69	
	250,191,322.32	64,417,596.06
	548,923,586.97	196,445,894.36
	109,127,827.96	149,399,608.65
	47,893,380.00	40,188,894.29
	43,234,795.73	75,972,627.79
	289,018,894.29	16,448,658.03
	489,274,897.98	282,009,788.76
	59,648,688.99	-85,563,894.40
	2,100.00	
	2,100.00	
	206,397.00	373,449.00
	206,397.00	373,449.00
	-204,297.00	-373,449.00
		120,000,000.00
		995,000,000.00
	4,344,054,615.87	4,967,440,474.61
	4,344,054,615.87	6,082,440,474.61
	488,900,000.00	777,100,000.00
	315,782,397.71	292,639,290.64
	3,878,017,564.44	4,585,140,980.00
	4,682,699,962.15	5,654,880,270.64

