

2017

2017 10

)

(

	70,145,489,413.36	72,586,495,033.65	72,656,089,545.74	-3.46%
	24,491,801,817.23	22,443,663,382.63	22,497,571,899.23	8.86%
	17,172,208,012.93	15.36%	50,209,274,121.74	25.32%
	1,417,740,553.60	161.98%	2,157,717,653.28	154.35%
	1,411,973,042.85	169.38%	2,112,967,638.80	161.89%
	--	--	8,201,174,936.26	39.63%
/	0.249	162.11%	0.379	154.36%
/	0.249	162.11%	0.379	154.36%
	5.94%	3.49%	9.18%	5.30%

	-9,348,214.87	
	61,669,330.83	
	1,566,727.95	
	8,628,614.94	
	509,214.49	
	44,750,014.48	--

1

1

10

	231,199			0
10				
		63.49%	3,616,493,790	0
		1.43%	81,236,900	0
-005L-CT001		0.62%	35,556,751	0
		0.34%	19,500,000	0
		0.25%	14,257,576	0
		0.23%	13,000,300	0
		0.20%	11,584,800	0
		0.19%	10,719,800	0
500		0.17%	9,763,500	0
100		0.16%	9,027,800	0
10				
			3,616,493,790	3,616,493,790
			81,236,900	81,236,900
-005L-CT001			35,556,751	35,556,751
			19,500,000	19,500,000
			14,257,576	14,257,576
			13,000,300	13,000,300
			11,584,800	11,584,800

	10,719,800		10,719,800
500	9,763,500		9,763,500
100	9,027,800		9,027,800
10			11,800,000
			11,086,800
			10,719,800

10

10

10

10

2

10

1

	0.00	7,328.57	-100.00%	
	380,521.39	220,198.45	72.81%	
	7,556.60	3,336.54	126.48%	
	2,874.02	1,205.39	138.43%	
	33,911.32	3,058.05	1008.92%	
	41,575.96	272,815.10	-84.76%	
	39,901.33	61,739.63	-35.37%	
	822,130.04	545,288.00	50.77%	
	1,896.52	0.00	100.00%	
	302,150.51	148,199.27	103.88%	
	3,132.56	6,090.77	-48.57%	
	14,571.69	31,262.52	-53.39%	
	923.86	4,897.56	-81.14%	16
	939,326.84	1,663,319.94	-43.53%	
	903.00	36,521.35	-97.53%	16

2

	2017 1-9	2016 1-9		
	30,688.67	15,980.55	92.04%	
	25,455.65	69,518.96	-63.38%	

	2017 1-9	2016 1-9		
	7,737.85	4,288.26	80.44%	
	-9,225.09	2,371.22		
	3,894.37	0.00	100.00%	16
	533.70	4,349.30	-87.73%	16
	1,283.73	222.47	477.04%	

3

	2017 1-9	2016 1-9		
	820,117.49	587,338.85	39.63%	
	-88,757.79	-175,884.41		
	-732,563.73	-237,236.89		

2017

	01090		304,357,846.00				10,578,267.00	304,357,846.00		10,578,267.00	314,936,113.00		
			304,357,846.00	--	0.00	0.00	10,578,267.00	304,357,846.00		10,578,267.00	314,936,113.00		
)												

				2,741.58	2017 06 08	2017 08 01		2,741.58	3,036.30				294.72
					2016 01 05	2017 12 01							1072.94
			2,741.58	--	--		0	2,741.58	3,036.30		0		1367.66
)		2017 04 27										
)		2017 05 20										

	1 1 2 2 1 2 3 1 2 4 1 2 5 1 2
	1 2

2017 07 04			
2017 09 18			
2017 09 28			

1

7

6

2

		/
1.		
		3
2.		
2.1		608
2.2		52
3.		
		62
4.		
		2

3

487

1

2017 09 30

	6,543,765,364.04	6,614,798,560.25
		73,285,741.51
	3,805,213,885.37	2,201,984,529.99
	1,700,411,861.85	1,982,812,960.76
	114,382,068.61	89,381,295.37
	75,566,003.59	33,365,359.83
	4,370,782,269.71	6,078,990,944.19
	206,000.04	206,000.04
	28,740,189.53	12,053,863.47
	16,639,067,642.74	17,086,879,255.41
	339,113,245.90	30,580,458.40
	1,359,247,175.53	1,294,433,415.97
	42,164,524.82	42,413,141.40
	50,693,048,009.53	50,636,449,890.65

	415,759,605.01	2,728,150,963.68
	422,044.39	422,682.14
	253,941,551.06	215,607,202.07
	2,699,421.61	2,703,320.13
	1,012,942.54	1,052,921.00
	399,013,250.23	617,396,294.89
	53,506,421,770.62	55,569,210,290.33
	70,145,489,413.36	72,656,089,545.74
	8,221,300,365.72	5,452,880,000.00
	18,965,163.50	
	5,629,385,438.36	4,692,416,163.54
	5,738,511,863.42	6,095,644,879.73
	3,021,505,110.43	1,481,992,651.81
	31,325,566.24	60,907,734.61
	204,298,138.24	203,803,918.79
	145,716,910.13	312,625,243.70
	1,121,247,214.68	1,053,132,248.64
	11,291,129,636.58	12,849,026,173.26

	9,238,630.35	48,975,647.70
	35,432,624,037.65	32,251,404,661.78
	9,393,268,390.43	16,633,199,396.55
	222,586,633.44	222,586,633.44
	9,030,047.62	365,213,515.61
	34,080.48	305,956.39

2

	5,953,068,271.66	5,712,793,281.44
		73,285,741.51
	3,770,247,561.80	2,190,271,556.31
	2,774,165,723.81	3,597,167,633.30
	108,161,633.59	83,343,976.60
	2,684,277.80	5,130,045.00
	26,346,421.20	18,409,426.16
	3,940,415,323.13	5,551,456,282.63
	222,792,757.75	237,615,200.00
	16,797,881,970.74	17,469,473,142.95
	30,580,458.40	30,580,458.40
	3,399,087,234.11	3,277,129,082.20
	44,012,677.52	44,288,820.87
	45,401,143,896.36	45,068,658,572.92
	407,245,209.22	2,722,631,277.93
	422,044.39	422,682.14
	68,838,799.50	81,197,201.26
	27,217,405.20	172,091,171.44
	49,378,547,724.70	51,396,999,267.16

	66,176,429,695.44	68,866,472,410.11
	7,357,613,946.52	5,152,880,000.00
	18,965,163.50	
	5,629,385,438.36	4,210,416,163.54
	5,612,592,295.22	5,867,231,631.40
	2,768,742,367.76	1,443,991,631.82
	26,828,405.99	57,474,760.66
	159,092,212.82	190,067,835.97
	139,225,456.52	307,348,771.58
	1,008,932,903.47	925,879,379.39
	10,611,462,836.58	12,189,026,173.26
	9,217,503.19	37,868,934.00
	33,342,058,529.93	30,382,185,281.62
	8,626,268,590.43	16,073,199,396.55
	222,586,633.44	222,586,633.44
	9,030,047.62	346,674,866.00
	8,857,885,271.49	16,642,460,895.99
	42,199,943,801.42	47,024,646,177.61
	5,696,247,796.00	5,696,247,796.00

	6,710,410,666.95	6,707,636,474.60
	3,436.77	
	2,071,489,227.07	2,071,489,227.07
	9,498,334,767.23	7,366,452,734.83
	23,976,485,894.02	21,841,826,232.50
	66,176,429,695.44	68,866,472,410.11

3

	17,172,208,012.93	14,885,254,278.35
	17,172,208,012.93	14,885,254,278.35
	15,770,842,355.33	14,393,238,4

	3,413,906.07	
	1,396,972,704.07	500,244,208.03
	2,769,841.30	13,107,871.58
	6,254,037.31	478,645.70
	4,884,300.66	
	1,393,488,508.06	512,873,433.91
	4,535,362.69	3,618,916.07
	1,341,164,181.00	

4

	16,992,124,750.73	13,708,972,031.54
	14,172,679,579.63	11,621,099,510.59
	120,902,321.97	49,315,340.06
	362,424,228.65	320,244,007.58
	611,221,659.70	751,039,990.99
	298,919,521.40	341,248,847.69
		89,887,221.28
	10,891,798.99	
	-18,698,658.59	8,228,372.83
	24,685,266.51	7,428,372.83
	2,910,000.00	
	1,421,080,579.78	544,365,486.18
	2,744,605.58	12,228,719.16
	5,765,499.91	245,268.45
	4,884,300.66	245,268.45
	1,418,059,685.45	556,348,936.89
	1,418,059,685.45	556,348,936.89
	-1,182,140.00	
1.		
2.		
	-1,182,140.00	
1.		
2.		
3.		
4.		
	-1,182,140.00	
5.		
6.		
	1,416,877,545.45	556,348,936.89
	0.249	0.098
	0.249	0.098

	50,209,274,121.74	40,066,327,395.22
	50,209,274,121.74	40,066,327,395.22
	48,150,505,629.81	39,407,990,627.05
	43,597,972,681.46	34,186,561,348.32
	306,886,720.16	159,805,535.74
	1,224,215,269.37	1,148,549,692.16
	1,774,738,684.05	1,953,772,955.54
	992,135,778.46	1,264,111,451.31
	254,556,496.31	695,189,643.98
	-92,250,905.01	23,712,243.16
	77,378,461.91	42,882,606.61
	66,649,109.41	22,029,880.99
	38,943,691.27	
	2,082,839,740.10	724,931,617.94
	5,336,971.00	43,493,001.69
	316,708.00	
	12,837,334.73	2,224,745.71
	9,664,822.87	
	2,075,339,376.37	766,199,873.92
	11,613,193.97	9,194,962.59
	2,063,726,182.40	757,004,911.33
	2,157,717,653.28	848,323,945.47
	-93,991,470.88	-91,319,034.14

	-1, 885, 256. 99	8, 339, 854. 60
	-1, 885, 256. 99	8, 339, 854. 60
1.		
2.		
	-1, 885, 256. 99	8, 339, 854. 60
1.		
2.	10, 578, 267. 00	
3.		
4.		
5.	-12, 463, 523. 99	8, 339, 854. 60
6.		
	2, 061, 840, 925. 41	765, 344, 765. 93
	2, 155, 832, 396. 29	856, 663, 800. 07
	-93, 991, 470. 88	-91, 319, 034. 14
	0. 379	0. 149
	0. 379	0. 149

2, 295, 010. 11

6, 056, 877. 92

6

	49, 451, 880, 367. 62	37, 772, 783, 802. 46
	42, 934, 305, 908. 99	31, 975, 516, 755. 29
	274, 455, 582. 07	152, 974, 774. 13
	1, 094, 771, 557. 17	1, 021, 081, 224. 02
	1, 746, 723, 368. 84	1, 919, 400, 630. 30
	955, 946, 460. 13	1, 208, 306, 386. 37
	254, 112, 251. 80	681, 893, 283. 57
	-92, 250, 905. 01	23, 712, 243. 16
	116, 614, 598. 80	77, 789, 246. 86
	66, 649, 109. 41	22, 029, 880. 99

	37,457,235.20	
	2,253,386,167.61	915,112,238.80
	4,386,809.30	40,933,841.99
	316,708.00	
	11,965,988.59	1,142,237.22
	9,583,316.39	245,268.45
	2,245,806,988.32	954,903,843.57
	2,245,806,988.32	954,903,843.57
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	2,245,806,988.32	954,903,843.57
	0.394	0.168
	0.394	0.168

7

	62,164,878,663.09	47,759,717,276.08

	3,033,341.88	5,338,721.01
	338,221,203.05	381,164,042.82
	62,506,133,208.02	48,146,220,039.91
	50,382,469,695.26	38,923,480,977.32
	2,005,249,442.74	1,737,479,892.55
	1,437,150,067.09	1,176,547,903.34
	480,089,066.67	435,322,807.23
	54,304,958,271.76	42,272,831,580.44
	8,201,174,936.26	5,873,388,459.47
	12,640,953.85	
	14,618,735.41	17,346,475.62
	27,259,689.26	17,346,475.62
	538,732,741.42	1,278,694,432.71
	376,040,850.00	490,000,000.00
	64,000.00	7,496,125.90
	914,837,591.42	1,776,190,558.61
	-887,577,902.16	-1,758,844,082.99

	10,889,560,955.06	13,226,240,472.30
	142,290,363.57	267,700.00
	11,031,851,318.63	13,226,508,172.30
	16,840,566,053.48	14,179,337,186.13
	1,354,974,344.16	1,253,144,542.06
	161,948,217.99	166,395,342.89
	18,357,488,615.63	15,598,877,071.08
	-7,325,637,297.00	-2,372,368,898.78
	-62,530,483.03	57,076,378.22
	-74,570,745.93	1,799,251,855.92
	6,449,220,118.87	4,671,430,678.19
	6,374,649,372.94	6,470,682,534.11

8

	54,876,800,697.85	41,321,484,355.77
	294,234,597.26	307,701,275.12
	55,171,035,295.11	41,629,185,630.89
	42,667,993,766.28	34,487,474,126.83
	1,897,913,138.04	1,632,736,672.33
	1,371,999,284.29	1,090,392,817.77
	355,384,539.18	286,119,015.17
	46,293,290,727.79	37,496,722,632.10
	8,877,744,567.32	4,132,462,998.79
	41,071,486.74	34,906,640.25
	282,233,935.41	185,508,975.62

	323,305,422.15	220,415,615.87
	528,425,709.63	1,264,305,191.11
	54,370,200.00	490,000,000.00
	238,064,000.00	415,963,625.90
	820,859,909.63	2,170,268,817.01
	-497,554,487.48	-1,949,853,201.14
	8,251,536,232.31	12,139,286,000.00
	8,251,536,232.31	12,139,286,000.00
	15,055,266,279.00	11,453,081,376.38
	1,265,947,343.33	1,153,262,013.08
	157,757,504.33	6,095,342.89
	16,478,971,126.66	12,612,438,732.35
	-8,227,434,894.35	-473,152,732.35
	-57,483,195.27	37,771,050.12
	95,271,990.22	1,747,228,115.42
	5,712,793,281.44	4,094,642,782.43
	5,808,065,271.66	5,841,870,897.85