

2017

2017-133

2017 10

)

(

	2,887,149,186.39		2,665,714,183.49	8.31%
	2,360,899,501.92		2,270,853,206.14	3.97%
	843,004,308.22	24.14%	2,338,086,013.95	31.22%
	58,488,082.06	88.39%	119,504,557.76	187.82%
	61,971,747.16	125.15%	129,545,365.85	308.92%
	--	--	107,553,138.97	825.77%
/	0.0845	85.71%	0.1727	183.58%
/	0.0845	86.12%	0.1727	184.51%
	2.54%	1.08%	5.13%	3.18%

	-219,026.27	
	264,285.71	
	-13,554,292.71	
	-3,377,258.32	
	-90,966.86	
	-10,040,808.09	--

1 —

1 —

1

10

		41,278			0
10					
		28.66%	198,300,000	0	198,300,000
		5.01%	34,650,000	0	
		4.53%	31,350,000	0	
		2.90%	20,074,346	0	
2		1.29%	8,953,115	0	
		0.79%	5,460,000	0	
		0.65%	4,497,895	0	
		0.59%	4,065,683	0	
		0.59%	4,050,000	0	
		0.48%	3,305,417	0	
10					
			198,300,000		198,300,000
			34,650,000		34,650,000
			31,350,000		31,350,000
			20,074,346		20,074,346

2	8,953,115		8,953,115
	5,460,000		5,460,000
	4,497,895		4,497,895
	4,065,683		4,065,683
	4,050,000		4,050,000
	3,305,417		3,305,417
10			

10

10

10

10

2**10**

1		6,911	
2		5,069	
3		7,374	
4	3,000	0	3,000
5		8,656	
6		2,853	
7		3,152	
8		449	
9			9,594

				2016 06 26		

			/	2016 06 26		
			/	2016 06 26		
			/	2016 06 26		

			19,830 A			
		12		12	2016 07 05	12
			12			
			15	16		
				1		
			2		2011 08 12	
				3		

			1			
			2			
			3	2011 08 12		

2017

1**2**

		/
	—	—
	—	—
1.	—	—
2.	—	—
3.	—	—
4.	—	—
5.	—	—
6.	—	—
7.	—	—

8.	—	—
9.	—	—
	—	—

3

1

2017 09 30

	315,230,149.38	228,733,983.96
	188,297,430.49	119,185,718.55
	57,157,441.55	37,795,225.05
	73,903,666.11	23,217,646.02
	75,232,276.84	1,493,056.58
	179,180,375.06	145,520,203.81
		50,000,000.00
	889,001,339.43	605,945,833.97
	20,000,000.00	20,000,000.00

	1,346,417,422.37	1,404,435,374.14
	67,704,459.56	61,089,013.34
	536,428,947.84	547,690,621.60
	27,597,017.19	26,553,340.44
	1,998,147,846.96	2,059,768,349.52
	2,887,149,186.39	2,665,714,183.49
	30,000,000.00	
		3,800,000.00
	120,275,174.57	143,286,657.64
	137,805,136.63	51,242,977.58
	32,750,226.94	32,418,996.06
	67,165,731.07	38,632,797.42

	60,105,959.77	48,058,950.51
	448,102,228.98	317,440,379.21
	14,437,528.14	14,501,813.85
	14,294,247.61	14,294,247.61
	28,731,775.75	28,796,061.46
	476,834,004.73	346,236,440.67
	691,842,500.00	691,231,090.00
	1,293,134,206.18	1,290,698,519.18
	917.02	
	58,488,203.11	58,488,203.11

	317,433,675.61	230,435,393.85
	2,360,899,501.92	2,270,853,206.14
	49,415,679.74	48,624,536.68
	2,410,315,181.66	2,319,477,742.82
	2,887,149,186.39	2,665,714,183.49

2

	290,096,663.63	215,885,993.07
	175,342,810.39	80,945,736.15
	35,224,686.30	16,618,461.69
	69,461,701.08	21,949,652.76
	78,499,867.12	763,042.83
	167,917,869.30	129,619,277.65
		50,000,000.00
	816,543,597.82	515,782,164.15
	20,000,000.00	20,000,000.00
	104,479,036.83	90,293,730.71
	1,259,907,323.10	1,317,354,889.72

	64,192,721.32	55,739,699.90
	515,004,874.05	525,761,055.93
	25,837,525.17	25,590,869.72
	1,989,421,480.47	2,034,740,245.98
	2,805,965,078.29	2,550,522,410.13
	30,000,000.00	
		3,750,000.00

	14,437,528.14	14,501,813.85
	14,294,247.61	14,294,247.61
	28,731,775.75	28,796,061.46
	488,805,323.79	320,317,643.46
	691,842,500.00	691,231,090.00
	1,296,211,037.35	1,293,775,350.35
	58,389,203.20	58,389,203.20
	270,717,013.95	186,809,123.12
	2,317,159,754.50	2,230,204,766.67
	2,805,965,078.29	2,550,522,410.13

3

	843,004,308.22	679,066,060.73
	843,004,308.22	679,066,060.73
	760,798,206.29	654,856,024.68

	620,588,014.87	562,526,056.42
	15,668,232.04	4,441,485.48
	23,036,299.37	9,733,118.33
	104,560,229.24	78,261,771.15
	-1,927,687.41	-141,831.00
	-1,126,881.82	35,424.30
“ ”		
“ ”		2,700,000.00
“ ”		
“ ”	82,206,101.93	26,910,036.05
	819,662.82	9,194,615.01
	267,911.36	1,657,863.72
	5,558,238.12	4,577,115.20
	540,296.70	94,799.87
“ ”	77,467,526.63	31,527,535.86
	17,684,918.85	156.48
“ ”	59,782,607.78	31,527,379.38
	58,488,082.06	31,046,314.53
	1,294,525.72	481,064.85

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	59,782,607.78	31,527,379.38
	58,488,082.06	31,046,314.53
	1,294,525.72	481,064.85
	0.0845	0.0455
	0.0845	0.0454
	0.00	0.00

4

	816,638,834.27	653,949,128.11

	590,669,742.93	537,082,933.45
	15,240,064.79	4,144,751.03
	35,917,344.99	20,317,374.33
	100,594,200.05	74,232,914.64
	-1,520,979.02	-452,149.27
	-842,417.68	1,043,991.81
“ ”		
“ ”		2,700,000.00
“ ”	76,580,878.21	20,279,312.12
	439,113.86	9,077,744.71
	46,757.67	1,657,863.72
	5,355,028.67	3,655,577.20
	540,465.82	94,799.87
“ ”	71,664,963.40	25,701,479.63
	16,545,155.44	
“ ”	55,119,807.96	25,701,479.63
1.		
2.		
1.		
2.		

3.		
4.		
5.		
6.		
	55,119,807.96	25,701,479.63
	0.0797	0.0378
	0.0797	0.0376

5

	2,338,086,013.95	1,781,782,662.96
	2,338,086,013.95	1,781,782,662.96
	2,170,863,355.09	1,756,179,128.66
	1,821,465,347.38	1,538,085,366.61

“ ”		
“ ”	3,000,000.00	2,700,000.00
“ ”		
“ ”	170,222,658.86	28,303,534.30
	2,038,564.11	25,360,710.80
	674,350.60	4,129,491.90
	15,547,597.38	12,300,152.28
	895,376.87	221,389.77
“ ”	156,713,625.59	41,364,092.82
	36,417,924.77	899,616.50
“ ”	120,295,700.82	40,464,476.32
	119,504,557.76	41,520,954.56
	791,143.06	-1,056,478.24
1.		
2.		
1.		
2.		

3.		
4.		
5.		
6.		
	120,295,700.82	40,464,476.32
	119,504,557.76	41,520,954.56
	791,143.06	-1,056,478.24

“ ”	164,550,787.69	21,083,291.64
	1,389,375.39	25,089,352.70
	453,196.91	4,129,491.90
	15,225,436.01	11,257,139.60
	895,376.87	221,389.77
“ ”	150,714,727.07	34,915,504.74
	34,300,560.24	
“ ”	116,414,166.83	34,915,504.74
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	116,414,166.83	34,915,504.74
	0.1683	0.0512
	0.1683	0.0510

7

	2,252,414,048.65	1,679,004,195.78
		1,261.65
	10,733,220.54	22,695,626.32
	2,263,147,269.19	1,701,701,083.75
	1,533,754,307.58	1,167,706,198.40
	379,329,078.59	326,707,614.90
	198,718,387.25	164,634,883.82
	43,792,356.80	31,034,663.55
	2,155,594,130.22	1,690,083,360.67
	107,553,138.97	11,617,723.08
	200,000,000.00	
	3,000,000.00	
	1,730,514.13	6,260,997.87

	204,730,514.13	6,260,997.87
	1,308,780.00	48,458,087.77
	230,000,000.00	
	231,308,780.00	48,458,087.77
	-26,578,265.87	-42,197,089.90
	12,696,524.45	
	33,140,000.00	29,231,132.61
	442,500.00	7,084,000.00
	46,279,024.45	36,315,132.61
	3,000,000.00	24,088,499.38
	32,657,601.65	296,398.15
		3,450,000.00
	35,657,601.65	27,834,897.53
	10,621,422.80	8,480,235.08
	-306,291.57	837.44
	91,290,004.33	-22,098,294.30
	219,848,499.49	116,054,605.52
	311,138,503.82	93,956,311.22

8

	2,199,126,072.77	1,639,481,372.40
	3,957,277.98	11,443,029.48
	2,203,083,350.75	1,650,924,401.88
	1,540,226,042.69	1,170,600,599.20
	342,812,538.38	299,515,037.27
	180,825,317.54	152,805,940.73
	36,464,777.66	14,294,600.02
	2,100,328,676.27	1,637,216,177.22
	102,754,674.48	13,708,224.66
	200,000,000.00	
	3,000,000.00	
	1,730,514.13	6,260,997.87
	204,730,514.13	6,260,997.87
	1,052,316.00	44,287,181.47
	230,000,000.00	
	231,052,316.00	44,287,181.47
	-26,321,801.87	-38,026,183.60
	2,604,597.00	
	30,000,000.00	

	442,500.00	7,084,000.00
	33,047,097.00	7,084,000.00
	32,506,276.00	
		3,450,000.00
	32,506,276.00	3,450,000.00
	540,821.00	3,634,000.00
	-13,023.05	837.44
	76,960,670.56	-20,683,121.50
	213,135,993.07	105,300,963.55
	290,096,663.63	84,617,842.05