



0.514 w708.2.518.4w4/29.6.678.140

8

2017

2017

2017

()

	11,669,903,464.95		11,106,634,517.01	5.07%
	4,155,934,000.98		3,676,641,900.62	13.04%
	191,032,061.97	4.65%	3,889,783,915.53	425.79%
	9,596,486.45	291.37%	479,292,100.36	2,244.94%
	3,916,478.63	153.05%	440,398,188.37	2,958.15%
	--	--	-475,411,803.83	-165.38%
/	0.0030	275.00%	0.1505	2,251.56%
/	0.0030	275.00%	0.1505	2,251.56%
	0.25%	0.18%	12.24%	11.67%

	-11,285.59	
	3,516,059.80	
	-2,130,682.97	
	50,484,319.52	
	12,964,602.69	
	-103.92	
	38,893,911.99	--

1

1

10

		42,808			0
10					
		47.93%	1,525,939,995	0	715,440,000
		23.56%	750,000,000	0	
		6.12%	195,000,000	146,250,000	
		5.14%	163,657,953	0	
		0.31%	10,000,000	0	
		0.25%	8,021,214	0	

		10,000,000		10,000,000
		8,021,214		8,021,214
		6,813,686		6,813,686
		6,432,000		6,432,000
		6,227,803		6,227,803
		5,379,300		5,379,300
	10		10	10
10				

10

10

10

10

2**10**

2008 8
18

2009 9
11

			000517			
			2008 18	8		
			2009 11	9		
			15			

			2009 9 11	2009 09 11	2019 09 10	
			15			
				2008 01 08		

			1			
			2			
				2007 08 03		

				2007 09 03		
				2007 11 15		

2017

1

2017 09 30

	998,329,110.11	793,151,516.14

	346,216,911.82	346,186,911.82
	36,509,395.24	23,500,563.02
	495,944,372.82	516,235,366.74
	6,435,313.90	5,055,893.81
	1,085,485.47	732,746.98
	7,856,648.51	7,856,648.51
	744,308.27	992,411.00
	195,025,294.73	125,501,043.38

	22,563,359.04	32,165,649.01
	2,069,969.59	2,069,969.59
	201,302,125.76	324,830,350.04
	77,500,000.00	23,000,000.00
	5,103,037,066.59	5,671,263,595.85
	1,202,000,000.00	562,000,000.00
	1,193,401,374.82	1,191,866,928.32
		4,862,092.22
	2,395,401,374.82	1,758,729,020.54
	7,498,438,441.41	7,429,992,616.39
	3,183,922,485.00	3,183,922,485.00
	-1,691,402,956.34	-1,691,402,956.34

	83,149,321.12	83,149,321.12
	2,580,265,151.20	2,100,973,050.84
	4,155,934,000.98	3,676,641,900.62
	15,531,022.56	
	4,171,465,023.54	3,676,641,900.62
	11,669,903,464.95	11,106,634,517.01

2

	13,195,956.00	25,608,568.12

	3,531,809.54	3,667,588.04
	1,085,485.47	732,746.98
	40,798,061.74	22,339,819.77
	2,207,939,359.64	2,226,760,385.45
	8,312,968,360.82	8,423,849,562.01
	5,493,805.79	12,315,927.84
		2,595,471.72
	4,031,665.71	5,371,476.59
	49,922,492.03	51,027,937.17
	19,601,992.53	31,297,135.74
	2,069,969.59	2,069,969.59
	2,646,313,747.92	2,919,043,460.39
	2,727,433,673.57	3,023,721,379.04
	1,193,401,374.82	1,191,866,928.32

	1,193,401,374.82	1,191,866,928.32
	3,920,835,048.39	4,215,588,307.36
	3,183,922,485.00	3,183,922,485.00
	726,690,568.79	726,690,568.79
	121,263,897.79	121,263,897.79
	360,256,360.85	176,384,303.07
	4,392,133,312.43	4,208,261,254.65
	8,312,968,360.82	8,423,849,562.01

3

	191,032,061.97	182,549,959.56
	191,032,061.97	182,549,959.56
	203,604,873.96	192,749,874.11

	133,281,884.70	141,870,318.42
	1,637,886.59	3,212,462.64
	5,791,762.91	4,013,569.19
	15,417,045.68	16,777,207.29
	32,330,845.28	25,285,976.48
	15,145,448.80	1,590,340.09
	6,948,960.41	12,526,671.90
	-58,223.71	146,013.33
-		
	-5,623,851.58	2,326,757.35
	2,560,330.28	1,204,516.31
	1,994,355.39	472,224.75
	-5,057,876.69	3,059,048.91
	-14,725,540.97	607,024.75
	9,667,664.28	2,452,024.16
	9,596,486.45	2,452,024.16
	71,177.83	

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	9,667,664.28	2,452,024.16
	9,596,486.45	2,452,024.16
	71,177.83	
	0.0030	0.0008
	0.0030	0.0008

4

	0.00	0.00

.00
.99
.02
.82
.15
.81
.57

3.		
4.		
5.		
6.		
	-21,177,720.75	-18,254,009.05

5

	3,889,783,915.53	739,800,262.67
	3,889,783,915.53	739,800,262.67
	3,340,598,837.54	769,828,848.34
	2,960,320,387.86	574,152,946.96

	50,657,389.78	60,212,918.50
	108,832.22	13,149,955.18
-		
	599,842,467.77	30,184,332.83
	5,099,003.15	3,100,161.81
	2,700.00	
	3,724,911.91	2,365,888.10
	13,985.59	7,162.59
	601,216,559.01	30,918,606.54
	122,043,436.09	10,479,164.24
	479,173,122.92	20,439,442.30
	479,292,100.36	20,439,442.30
	-118,977.44	
1.		
2.		
1.		
2.		
3.		

	103,792.00	1,016,601.26
	13,985.59	7,162.59
	165,413,815.81	-54,038,935.44
	-18,458,241.97	-11,999,244.44
	183,872,057.78	-42,039,691.00
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	183,872,057.78	-42,039,691.00

7

--	--	--

8

	14,710,898.00	42,147,544.44
	77,449,398,405.15	14,637,152,419.68
	77,464,109,303.15	14,679,299,964.12
	157,896,503.24	5,039,068.53
	7,705,350.97	6,691,427.58
	81,887.33	1,630,928.80
	77,449,277,702.78	14,442,934,370.87
	77,614,961,444.32	14,456,295,795.78
	-150,852,141.17	223,004,168.34
	7,171,999,447.28	557,618,203.82
	228,394,541.85	17,759,222.73
	2,700.00	2,769.18
		6,410,000.00
	7,400,396,689.13	581,790,195.73
	1,241,930.54	1,148,773.29
	7,082,074,074.87	425,635,560.05
	7,083,316,005.41	426,784,333.34
	317,080,683.72	155,005,862.39

	165,000,000.00	916.07
	165,000,000.00	916.07
	78,641,154.67	185,966,198.61
	265,000,000.00	
	343,641,154.67	185,966,198.61
	-178,641,154.67	-185,965,282.54
	-12,412,612.12	192,044,748.19
	25,608,568.12	19,055,766.46
	13,195,956.00	211,100,514.65

0