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			000987
	GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.		
	YXFHC		

	5 63	5 63
	020-88835125	020-88835130
	020-88835128	020-88835128
	yxjk@yuexiu-finance.com	yxjk@yuexiu-finance.com

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2017

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	2,585,757,711.56	2,934,391,610.55	2,335,300,308.79	10.72%
	187,754,969.76	257,639,992.52	257,639,992.52	-27.13%
	174,872,244.59	236,621,742.24	236,621,742.24	-26.10%
	-20,258,855.56	-35,438,498.15	-35,438,498.15	42.83%
	1,656,831,954.25	-4,304,457,634.29	-4,304,457,634.29	
/	0.084	0.116	0.116	-27.59%
/	0.084	0.116	0.116	-27.59%
	1.45%	2.05%	2.05%	0.60
	87,439,715,905.13	76,740,177,720.86	76,740,177,720.86	13.94%
	68,170,734,617.07	58,397,580,689.31	58,397,580,689.31	16.74%
	12,871,824,432.64	12,887,447,037.59	12,887,447,037.59	-0.12%

	-24,094,065.68	0.00	3,152,207.14	
	-8,214,409.82	2,058,222.41	2,058,222.41	
	0.00	0.00	0.00	
	-2,582,155,300.75	1,199,180,858.25	1,199,180,858.25	

	16,648,969,705.02	13,553,835,264.57	13,553,835,264.57	22.84%
	4,959,806,480.10	1,656,312,892.66	1,656,312,892.66	199.45%
	11,689,163,224.92	11,897,522,371.91	11,897,522,371.91	-1.75%

1) 2017 3 23 2016 50% 2017 2

2) ([2017]30)

33,385.70

	2,223,830,413
/	0.084

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	-185,851.33	
	23,406,491.89	

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	7,711,911,463.28	9,152,525,711.78	-15.74%
	3,226,082,087.46	2,870,117,267.80	12.40%

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2018

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2018

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300

13.90%

15.04%

12.90%

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52.19

0.55%

3.04%

WIND 2018

2018

131

1,265.72

11.92%

328.61

40.53%

2018

2018 23 2018
6 10,611 2017 9.7% 6.35 2017
4.4%

2018 IPO 2018 6
2.39 12.60
1.43 7.95 63%
100 224 0.94%
2018 9.4% 1
40,810 30.1% 3.3
2
2018 36 41 40 2017 4 1
7 57 42
41 27 27 25
81.4 10,000 20
10 224 100
TOP10
2017 30
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	85.11%
	34.11%
	280.35%
	35.71%
	38.19%
	67.26%
	316.31%
	62.02%

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2017

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10.72%	2018	874.40	2017	13.94%	25.86	48.69%	54.79%
				9.20	2.94		
2018						46	2017
13				22	32	24	6
27	2017	10					
26.80%			90.73%		300	318	
	FOF+						
4.79				TV	IPO		
	AAA		AAA			30	
80					40	5.02%	

2018

2018

	29,160,000.00	11,487.41	0.00	0.00
	13,338,442,130.84	56,942.47	11,294,469,531.07	143,623.93
	14,459,604,434.58	4,196,687.86	12,048,468,642.95	1,928,679.69

1.3 IB

2018 6 74 IB 2017 11

1.4

2018 6 10,607 2017 12.53%

1.5

2018						2018
6	18			2018	6	19
		1.47			1.21	
6.2						
		0.18	108.56%			
2018						2018
	19	13.78				6
6.3						
			2018		15.05	
0.21						
2018						
6.4						
						2018
	623					
2018						
TMT			300		350	
1,106	20	20				
9.20			4.47	2.94		48.69%
54.79%						
	87.43	9.65%		23.43		181.27%
	0.75			0.60		0.38
	18.64%	35.33%				
2018			FOF+			
	4.79	64.60%				
		2018		12.82	5.92%	
				1.4	6%	
	2,202	103%		20		
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	2018 1-6		2017 1-6		
	189,307,254.90	7.32%	194,589,059.84	8.33%	-2.71%
	67,121,679.73	2.60%	60,418,197.85	2.59%	11.10%
	81,542,930.09	3.15%	61,938,723.58	2.65%	31.65%
	45,822,688.98	1.77%	118,590,191.11	5.08%	-61.36%
	182,633,802.62	7.06%	207,802,306.89	8.90%	-12.11%
	98,945,909.42	3.83%	70,806,952.37	3.03%	39.74%
	447,262,883.58	17.30%	283,651,824.99	12.15%	57.68%
	63,831,333.11	2.47%	57,828,138.81	2.48%	10.38%
	1,281,746,127.37	49.57%	1,210,147,708.09	51.82%	5.92%

30%

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31.65%

61.36%

39.74%

57.68%

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	2018 1-6		2017 1-6		
	227,813,558.20	10.09%	191,771,165.78	10.12%	18.79%
	45,695,669.88	2.02%	41,299,921.39	2.18%	10.64%
	69,813,801.26	3.09%	12,306,669.93	0.65%	467.28%
	25,439,085.28	1.13%	25,349,759.01	1.34%	0.35%
	34,507,680.44	1.53%	39,420,206.46	2.08%	-12.46%
	105,932,969.44	4.69%	98,332,575.76	5.19%	7.73%

	67,133,716.78	2.97%	66,742,338.34	3.52%	0.59%
	24,959,063.06	1.11%	20,185,209.41	1.07%	23.65%
	1,174,875,340.33	52.04%	1,100,902,517.31	58.12%	6.72%

467.28%

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	2018 1-6	2017 1-6	
	1,039,217,710.04	951,050,952.53	9.27%

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	2018 1-6	2017 1-6	
	16,636,291,363.91	11,734,365,220.97	41.77%
	14,979,459,409.66	16,038,822,855.26	-6.60%
	1,656,831,954.25	-4,304,457,634.29	
	176,438,208.25	955,555,605.38	-81.54%
	8,877,774,299.77	1,311,952,410.43	576.68%
	-8,701,336,091.52	-356,396,805.05	-2,341.47%
	19,282,293,240.00	7,312,710,000.00	163.68%
	12,723,544,850.06	5,671,455,221.98	124.34%
	6,558,748,389.94	1,641,254,778.02	299.62%
	-485,228,150.75	-3,020,890,521.25	83.94%

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2018

16.57

19.88

15.90

72.17

7.63

45.78

99.31			13.74	8.97
	5.89		8.89	3.45
2				
2018	87.01		1.76	87.26
3				
2018	65.59		8.98	71.50
112.34	119.73		7.43	

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	2018 1-6	2017 1-6		
	2,585,757,711.56	2,335,300,308.79	10.72%	
	2,257,574,902.72	1,894,246,923.14	19.18%	
	82,636,587.20	117,209,293.63	-29.50%	
	1,656,831,954.25	-4,304,457,634.29		
	-8,701,336,091.52	-356,396,805.05	-2,341.47%	
	6,558,748,389.94	1,641,254,778.02	299.62%	
	-485,228,150.75	-3,020,890,521.25	83.94%	

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	189,307,254.90	227,813,558.20	-20.34%	-2.71%	18.79%	21.79

	67,121,679.73	45,695,669.88	31.92%	11.10%	10.64%	0.28
	81,542,930.09	69,813,801.26	14.38%	31.65%	467.28%	65.75
	45,822,688.98	25,439,085.28	44.48%	-61.36%	0.35%	34.14
	182,633,802.62	34,507,680.44	81.11%	-12.11%	-12.46%	0.08
	98,945,909.42	105,932,969.44	-7.06%	39.74%	7.73%	31.81
	447,262,883.58	67,133,716.78	84.99%	57.68%	0.59%	8.52
	63,831,333.11	24,959,063.06	60.90%	10.38%	23.65%	4.19
	1,281,746,127.37	1,174,875,340.33	8.34%	5.92%	6.72%	0.69

21.79

65.75

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	2018 1-6	2017 1-6	
	2,449,469,277.15	2,242,450,070.54	9.23%
	60,189,781.44	37,615,506.39	60.01%
	43,512,237.71	25,820,511.03	68.52%
	3,845,052.72	3,352,216.92	14.70%
	28,741,362.54	26,062,003.91	10.28%
	2,585,757,711.56	2,335,300,308.79	10.72%

	2018 1-6		2017 1-6		
	42	705,703,872.92	41	700,417,231.44	0.75%
	50	19,167,384.43	47	10,218,189.77	87.58%
	12	43,512,237.71	12	25,820,511.03	68.52%
	11	3,845,052.72	11	3,352,216.92	14.70%
	39	31,750,796.51	39	29,937,294.95	6.06%
		-3,009,433.97		-3,875,291.04	22.34%

	154	800,969,910.32	150	765,870,153.07	4.58%
2017 6	136		14	2018 6	
136	18				

	2018 1-6	2017 1-6	
	415,866,842.83	549,804,784.37	-24.36%
	-26,911,748.51	-25,876,342.57	-4.00%
	-3,883,982.32	-38,943,260.51	90.03%
	-17,758,043.16	-10,335,643.88	-71.81%
	-39,130,260.00	-33,596,151.76	-16.47%
	328,182,808.84	441,053,385.65	-25.59%

	2018 1-6		2017 1-6		
	42	42,671,913.68	41	248,099,493.48	-82.80%
	50	-53,016,508.69	47	-34,647,248.20	-53.02%
	12	-3,883,982.32	12	-38,943,260.51	90.03%
	11	-17,758,043.16	11	-10,335,643.88	-71.81%
	39	-39,130,260.00	39	-32,229,873.68	-21.41%
				-1,366,278.08	
	154	-71,116,880.49	150	130,577,189.13	

2017 6 136 14 2018 6

136 18

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	10,039,155,061.89	11.48%	10,596,734,234.31	13.81%	-2.33%	
	1,315,295,878.11	1.50%	1,260,252,997.19	1.64%	-0.14%	
	8,895,183,692.05	10.17%	7,767,537,278.15	10.12%	0.05%	
	6,154,515,771.32	7.04%	9,341,255,343.30	12.17%	-5.13%	
	18,426,938,728.67	21.07%	11,017,025,419.79	14.36%	6.71%	
	620,517,293.00	0.71%	163,145,781.32	0.21%	0.50%	
	1,045,804,516.17	1.20%	770,631,509.80	1.00%	0.20%	
	1,194,321,705.99	1.37%	864,264,833.85	1.13%	0.24%	
	639,491,409.45	0.73%	153,608,893.08	0.20%	0.53%	
	85,585,523.90	0.10%	52,825,056.55	0.07%	0.03%	
	30,355,094,842.80	34.72%	26,384,010,197.02	34.38%	0.34%	
	1,454,397,295.18	1.66%	1,408,972,562.04	1.84%	-0.18%	

	350,622,619.32	0.40%	589,060,450.55	0.77%	-0.37%	
	675,600,968.23	0.77%	463,999,315.99	0.60%	0.17%	
			6,697,752.00	0.01%	-0.01%	
	1,449,760,801.15	1.66%	3,477,110,440.66	4.53%	-2.87%	19
	16,974,534,443.34	19.41%	16,827,145,074.95	21.93%	-2.52%	
	4,986,827,169.77	5.70%	4,757,072,877.35	6.20%	-0.50%	
	810,192,910.00	0.93%	1,004,054,510.00	1.31%	-0.38%	
	15,891,182,584.24	18.17%	9,608,324,160.10	12.52%	5.65%	
	7,990,247,145.60	9.14%	7,249,403,738.05	9.45%	-0.31%	

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1.	7,767,537,278.15	-71,556,986.17			156,985,411,210.55	155,786,207,810.48	8,895,183351.62 T

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52,013,900.00
 255,997,161.17
 8,653,837,288.78
 2,910,415,229.20
 6,858,822,346.90
 299,742,009.72
 239,966,836.41

30%

	6,154,515,771.32	9,341,255,343.30	-34.11%	
	620,517,293.00	163,145,781.32	280.35%	
	1,045,804,516.17	770,631,509.80	35.71%	
	1,194,321,705.99	864,264,833.85	38.19%	
	18,426,938,728.67	11,017,025,419.79	67.26%	
	639,491,409.45	153,608,893.08	316.31%	
	85,585,523.90	52,825,056.55	62.02%	
	2,966,992.20	19,931,806.94	-85.11%	
	3,101,790,000.00	1,804,381,107.43	71.90%	
	22,397,980.85	15,111,725.19	48.22%	
	12,297,071,095.88	8,204,187,907.07	49.89%	
		897,300,000.00	-100.00%	
	322,863,953.93	541,462,175.65	-40.37%	
	350,622,619.32	589,060,450.55	-40.48%	
	675,600,968.23	463,999,315.99	45.60%	
		6,697,752.00	-100.00%	
	15,891,182,584.24	9,608,324,160.10	65.39%	

	1,449,760,801.15	3,477,110,440.66	-58.31%	19
	2018 1-6	2017 1-6		
	102,838,999.85	217,264,051.37	-52.67%	
	579,071,961.74	322,446,389.07	79.59%	
	-81,604,817.92	27,608,969.52		
	-4,037,619.86	-1,421,872.93	-183.96%	
	167,674,446.11	24,877,383.13	574.00%	
	75,141,902.44	91,675.78	81,864.84%	
	147,390,750.66	14,697,432.75	902.83%	
	25,870,091.53	50,069,469.84	-48.33%	
	1,086,618.71	10,301,295.95	-89.45%	
	1,656,831,954.25	-4,304,457,634.29		
	-8,701,336,091.52	-356,396,805.05	-2,341.47%	
	6,558,748,389.94	1,641,254,778.02	299.62%	

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4,391,691,760.00	1,140,000,000.00	285.24%

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				%										
	； ； ； ； "		2,101,691,760.00	70.06									2018 01 23	2018-005

	170212	17	12	558,845,000.18			7,000,279.82		3,413,232,740.00	2,854,387,739.82	30,176,143.60	565,845,280.00		
				502,000,000.00		502,000,000.00						502,000,000.00		
	180403	18	03	482,179,293.33			3,967,086.67		1,768,473,200.00	1,286,293,906.67	3,022,880.60	486,146,380.00		
	180004	18	04	378,730,724.62			2,481,755.38		766,905,110.00	388,174,385.38	5,539,044.91	381,212,480.00		
	180310	18	10	277,772,682.39			3,759,017.61		594,075,670.00	316,302,987.61	4,533,225.67	281,531,700.00		
	136268	16	04	219,301,612.35			-4,941,612.35		219,301,612.35		1,943,156.43	214,360,000.00		
				210,000,000.00					210,000,000.00		13,693,050.00	210,000,000.00		

	114022	16	11	205,393,724.61			-2,819,324.61	205,393,724.61			1,786,336.65	202,574,400.00	
				24,014,175,471.02		18,282,562,697.94	-99,590,085.14	-19,227,573.98	152,819,282,697.74	147,270,812,146.39	319,262,576.45	23,712,215,590.17	
				28,243,301,549.01		18,784,562,697.94	-71,556,986.17	-26,988,510.94	173,548,790,524.70	164,273,193,895.36	433,663,716.85	27,961,613,830.17	

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		； ； ； ； ； ；	6,606,324,701.59	31,800,479,344.57	8,297,408,760.43	919,867,514.07	379,439,534.36	293,528,590.05

		； ； ； ；	100,000,000.00	271,703,458.07	226,249,382.93	75,268,605.58	50,341,068.78	37,971,543.87
			100,000,000.00	3,542,162,969.96	2,796,344,807.84	1,281,746,127.37	132,169,766.09	99,396,184.38
			3,000,000,000.00	11,060,801,923.05	3,133,914,220.45	150,834,352.16	150,076,831.86	112,663,901.58

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176,465,802.65

140,527,721.30

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256.40% 173.04%

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2018 6 LCR NSFR 311.01% 146.14%

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2018 01 30			(www.cninfo.com.cn) 2018 1 30
2018 03 27			(www.cninfo.com.cn) 2018 3 27
2018 04 24			(www.cninfo.com.cn) 2018 4

			24

<http://www.szse.cn/>

www.cninfo.com.cn

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2018		88.45%	2018 02 09	2018 02 10	www.cnifo.com.cn 2018-010
2017		88.51%	2018 04 25	2018 04 26	www.cnifo.com.cn 2018-047
2018		88.49%	2018 05 29	2018 05 30	www.cnifo.com.cn 2018-059

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2018 6 30		89,662.24			
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2015 6			2017 6		
			2017 9 18		
30					
	14,715		2017 10		
			2018 8 2		
30	14,685				
	"		2017 5		
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"	2014 7	8,000			
3,000	"14	" 2016 7			
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13,165.65 9,575.02	3,590.63				
2013 4 4	2014 12,427.29		2015 4 2016 1		
11 - - 2015 11 4.5 “ ” 2 4.5 8.733% 1,094 1,092 2017	40,369.33		2018 1 23 2018 4 18 2018 5 11		
28 2016 9 1 3 2.19 2.19 6.5%	28,664.79		2018 3 12 2018 5 25 2018 7 6		

364						
	2017	8	31			
		2017	9			
-2017	12	4680.86				

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2018-011

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208.30 10.52% 457

						45.90	0.04%	50				2018 04 26	2018-047
						105.66	0.81%	986				2018 04 26	2018-047
						675.97	4.34%	1,604				2018 04 26	2018-047
						4,835.87	31.07%	13,041				2018 04 26	2018-047
						1,103.63	38.64%	2,933				2018 04 26	2018-047
						3,020.24	2.64%	20,010				2018 04 26	2018-047
						12,264.82		47,635					

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				11,000	0.00	11,000	5.15%	121.73	0.00
				0.00	15,000	7,400	7.00%	229.81	7,600
		0.32%7,600							

			270,000	240,000	430,000		3,020.24	80,000
						15%		
		2.64%80,000						

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			(			
			2,850.76	2014 12 10	2019 7 20	
			374.25	2015 9 28	2018 9 29	
			823.35	2015 10 19	2018 10 18	
			808.38	2015 10 30	2018 10 30	
			2,020.95	2015 11 27	2018 11 26	

			202.10	2015 12 11	2018 12 10	
			3,354.56	2015 12 17	2018 12 16	
			2,190.19			

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A1		9,000		A2		0		
A3		9,000		A4		0		

	2016 06 13	9,458	2015 11 27	4,729				
	2016 06 13	946	2015 12 11	473				
	2016 06 13	30,000	2017 01 10	0				
	2016 06 13	15,000	2017 01 23	0				
	2016 06 13	20,418	2017 01 24	0				
	2016 06 13	12,000	2017 04 01	11,500				
	2016 06 13	5,000	2017 04 10	0				
	2017 04 21	15,300	2017 05 26	0				
	2017 04 21	49,000	2017 06 13	48,000				

	2017 04 21	10,000	2017 06 16	0				
	2017 04 21	14,700	2017 07 28	0				
	2017 04 21	2,000	2017 08 22	1,900				
	2017 04 21	22,500	2017 08 30	21,000				
	2017 04 21	16,000	2017 08 30	14,000				
	2017 04 21	36,000	2017 09 19	28,000				
	2017 04 21	10,000	2017 10 13	8,200				
	2017 04 21	18,250	2017 10 13	16,450				

	2017 04 21	20,000	2017 11 01	19,000				
	2017 04 21	10,000	2017 11 07	0				
	2017 04 21	20,000	2017 11 22	18,200				
	2017 04 21	85,000	2017 12 07	85,000				
	2017 04 21	21,200	2018 01 09	16,000				
	2017 04 21	20,000	2018 01 03	19,700				
	2017 04 21	24,000	2018 01 31	24,000				
	2017 04 21	3,000	2018 03 14	3,000				

	2017 04 21	7,200	2018 03 30	7,200				
	2017 04 21	17,900	2018 04 11	15,700				
	2017 04 21	20,000	2018 04 20	20,000				
	2017 04 21	50,000	2018 04 23	50,000				
C1			400,000		C2			163,300

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15	2018	2018-1-23
16	2018	2018-2-6
17	2018 1	2018-2-7
18	2018	2018-2-10
19		2018-2-10
20	2018	2018-2-10
21		2018-2-13
22		2018-2-13
23		2018-2-13
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27		2018-2-28
28	2018 2	2018-3-7
29		2018-3-8

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45	6	32.7650%	2018-3-15
46	2016 1 1 2017 12 31		2018-3-15
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50	2017		2018-3-15
51			2018-3-15
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53	2018		2018-3-15
54	2018 3		2018-3-15
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58	2018 3		2018-3-15
59	2016 2017		2018-3-15
60	2017 12 31		2018-3-15
61	2017		2018-3-15
62	2017		2018-3-15
63	2017		2018-3-15
64	2017		2018-3-15
65	2018		2018-3-16
66	2016		2018-3-27
67	2017		2018-3-27
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70			2018-4-10
71	2018 3		2018-4-11
72	2018		2018-4-12
73	2018		2018-4-12
74			2018-4-17
75	2018		2018-4-19
76	2018		2018-4-19
77			2018-4-20
78	2018		2018-4-20
79	2017		2018-4-20
80			2018-4-20

81	2018	2018-4-20
82		2018-4-26
83		2018-4-26
84	2017	2018-4-26
85	2017	2018-4-26
86	2018 4	2018-5-8
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89		2018-5-12
90		2018-5-12
91		2018-5-12
92	2018	2018-5-12
93		2018-5-12
94	2018 5	2018-5-12
95		2018-5-22
96	2018	2018-5-25
97		2018-5-26
98		2018-5-30
99	2018	2018-5-30
100		2018-5-30
101	2018	2018-5-30
102		2018-5-30
103	2017	2018-6-7
104	2018 5	2018-6-7
105		2018-6-21
106	2017	2018-6-21
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108	2018	2018-6-23

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			38,193				0
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		54.25%	1,206,365,452	0	926,966,292	279,399,160	
		18.95%	421,348,314	0	421,348,314	0	
		7.58%	168,539,325	0	168,539,325	0	
		1.89%	42,134,831	0	42,134,831	0	
		1.89%	42,134,831	0	42,134,831	0	
		1.89%	42,134,830				

	279,399,160		279,399,160
	3,100,000		3,100,000
	2,499,040		2,499,040
	2,043,051		2,043,051
500	1,890,400		1,890,400
	1,730,000		1,730,000
	1,700,000		1,700,000
	1,534,200		1,534,200
	1,336,923		1,336,923
	1,252,088		1,252,088

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	126.74%	150.55%	23.81
	76.66%	73.31%	3.35
	126.47%	150.28%	23.81
EBITDA	0.96	1.34	-28.36%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

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	94.01%	88.81%	5.20
	73.91%	81.67%	7.76
	94.01%	88.81%	5.20
EBITDA	1.83	1.76	3.98%
	100%	100%	0.00%
	100%	100%	0.00%

30%

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2018 06 30

	10,039,155,061.89	10,596,734,234.31
	6,497,955,585.97	5,995,643,162.16
	1,315,295,878.11	1,260,252,997.19
	905,539,967.59	967,786,072.50
	3,578,675,647.97	3,784,015,791.56
	8,895,183,692.05	7,767,537,278.15

	2,966,992.20	19,931,806.94
	70,705,471.86	77,878,242.60
	265,186,464.99	236,515,863.80
	2,989,463,650.51	2,526,680,118.59
	87,439,715,905.13	

	8,893,752,469.24	8,889,530,600.96
	-75,708,695.95	-68,253,990.13
	468,667,947.71	468,667,947.71
	142,676,779.63	142,676,779.63
	75,162,336.98	75,162,336.98
	1,143,443,182.03	1,155,832,949.44
	12,871,824,432.64	12,887,447,037.59
	6,397,156,855.42	5,455,149,993.96
	19,268,981,288.06	18,342,597,031.55
	87,439,715,905.13	76,740,177,720.86

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2018 06 30

	94,061,520.49	6,546,136.42
	1,555,555.56	
	13,327,995,442.66	13,296,583,160.06

	9,659.32	6,000.00
	52,206,437.96	

2,985,840,984.24 _____

2018 1-6

	2,585,757,711.56	2,335,300,308.79
	540,207,361.71	534,344,294.84
	147,650,690.41	152,058,138.84
	98,945,909.42	70,806,952.37
	45,822,688.98	118,590,191.11
	102,838,999.85	217,264,051.37
	1,281,746,127.37	1,210,147,708.09
“ ”	579,071,961.74	322,446,389.07
	53,331,494.80	18,185,772.61
“ ”	-81,604,817.92	27,608,969.52
“ ”	-4,037,619.86	-1,421,872.93
“ ”	-220,031.47	33,385.70
	81,284.03	
	167,674,446.11	24,877,383.13
	2,257,574,902.72	1,894,246,923.14
	965,821,621.50	902,972,321.07
	25,992,558.45	21,979,138.39
	3,679,956.00	3,224,890.57
	330,403.63	230,512.05
	1,039,217,710.04	951,050,952.53
	75,141,902.44	91,675.78
	147,390,750.66	14,697,432.75
“ ”	328,182,808.84	441,053,385.65
	25,870,091.53	50,069,469.84
	1,086,618.71	10,301,295.95
“ ”	352,966,281.66	480,821,559.54
	82,636,587.20	117,209,293.63
“ ”	270,329,694.46	363,612,265.91
“ ”	270,329,694.46	363,612,265.91
“ ”		

	187,754,969.76	257,639,992.52
	82,574,724.70	105,972,273.39
	-20,258,855.56	-35,438,498.15
	-7,454,705.82	13,669,520.84
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	-7,454,705.82	13,669,520.84
1.		
2.	-7,454,705.82	13,669,520.84
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	-12,804,149.74	-49,108,018.99
	250,070,838.90	328,173,767.76
	180,300,263.94	271,309,513.36
	69,770,574.96	56,864,254.40
	0.084	0.116
	0.084	0.116

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2018 1-6

	-24,094,065.68	3,152,207.14
	-7,328.44	-4,869.26
	-66,899,019.84	69,667.03
“ ”	42,812,282.60	3,087,409.37
	42,812,282.60	3,087,409.37
“ ”		
“ ”		
“ ”		
	1,129,241.61	1,437,047.15
	40,000.00	
	1,089,241.61	1,437,047.15
	-25,223,307.29	1,715,159.99
		0.10
	-25,223,307.29	1,715,160.09
	-17,008,897.47	-343,062.32
	-8,214,409.82	2,058,222.41

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	-8,214,409.82	2,058,222.41

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2018 1-6

	1,987,568,208.34	1,644,536,063.60
	-322,201,739.04	4,371,698,806.94
	1,589,669,912.23	1,755,688,396.30
	200,000,000.00	-500,000,000.00
	7,216,754,937.05	3,417,127.86
	204,406,227.59	180,663,053.26
	762,631,548.44	
	229,953.42	3,179,835.07
	4,997,232,315.88	4,275,181,937.94

2018		
	176,352,765.53	360,055,694.69

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2018 1-6

	8,400,000.00	
	2,973,327.94	1,325,686,322.90
	11,373,327.94	1,325,686,322.90
	232,742.26	162,100.00
	40,000.00	
	2,593,255,886.43	126,343,364.65
	2,593,528,628.69	126,505,464.65
	-2,582,155,300.75	1,199,180,858.25
	11,400,000.00	
	11,400,000.00	
	1,000,000,000.00	1,140,000,000.00

	1,000,000,000.00	1,140,000,000.00
	-988,600,000.00	-1,140,000,000.00
	800,000,000.00	
	2,984,625,000.00	
	1,400,000,000.00	
	5,184,625,000.00	
	226,354,315.18	177,906,433.04
	1,300,000,000.00	
	1,526,354,315.18	177,906,433.04
	3,658,270,684.82	-177,906,433.04
	87,515,384.07	-118,725,574.79
	6,546,136.42	129,726,249.75
	94,061,520.49	11,000,674.96

2018 1-6

	2,223,830,413.00				8,889,530,600.96		-68,253,990.13	468,667,947.71	142,676,779.63	75,162,336.98	1,155,832,949.44	5,455,149,993.96	18,342,597,031.55

2018

3													
4.													
5					4,221,868.28							2,057,403.35	6,279,271.63
											-200,144,737.17	-21,209,874.10	-221,354,611.27
1													

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2018 1-6

	2,223,830,413.00			8,889,436,281.21	-22,949,161.87	443,949,572.46	96,274,488.23	62,335,675.13	784,367,957.30	5,054,883,090.96	17,532,128,316.42
	2,223,830,413.00			8,889,436,281.21	-22,949,161.87	443,949,572.46	96,274,488.23	62,335,675.13	784,367,957.30	5,054,883,090.96	17,532,128,316.42
“ ”					13,669,520.84				79,733,559.48	24,961,481.38	118,364,561.70
					13,669,520.84				257,639,992.52	56,864,254.40	328,173,767.76
										-12,099,797.31	-12,099,797.31
1										-12,099,797.31	-12,099,797.31
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2018 1-6

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											-200,144,737.17	-200,144,737.17
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4											-200,144,737.17	-200,144,737.17
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5												
	2,223,830,413.00				8,889,436,281.21			468,667,947.71			107,228,583.00	11,689,163,224.92

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2018 1-6

	2,223,830,413.00				8,889,436,281.21			443,949,572.46			271,028,785.80	11,828,245,052.47
	2,223,830,413.00				8,889,436,281.21			443,949,572.46			271,028,785.80	11,828,245,052.47
“ ”											-175,848,210.63	-175,848,210.63
											2,058,222.41	2,058,222.41
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	15-35	3%	2.14%--6.47%
	3-6	3%	15.83%--32.33%
	4-10	3%	9.50%--24.25%
	5-10	3%	9.50%--19.40%
	5	0%	20%

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			887,716.40			1,281,711.30
	828,063.67	1.0000	828,063.67	1,222,567.32	1.0000	1,222,567.32
	70,754.01	0.8431	59,652.73	70,754.01	0.8359	59,143.98

10,024,304,465.65

	905,539,967.59	967,786,072.50
	409,755,910.52	292,466,924.69
	1,315,295,878.11	1,260,252,997.19

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	3,581,899,131.97	3,786,305,359.56
	3,223,484.00	2,289,568.00
	3,578,675,647.97	3,784,015,791.56

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		%		%
1	734,578,066.61	20.51	989,680,611.84	26.14
1-3	757,322,479.83	21.14	1,035,418,132.68	27.35
3-6	833,835,703.97	23.28	837,041,693.50	22.11
6	1,256,162,881.56	35.07	924,164,921.54	24.40
	3,581,899,131.97	100.00	3,786,305,359.56	100.00
	3,223,484.00		2,289,568.00	
	3,578,675,647.97		3,784,015,791.56	

3

		%		%
	3,409,760,433.77	95.19	3,635,909,926.87	96.03
	172,138,698.20	4.81	150,395,432.69	3.97
	3,581,899,131.97	100.00	3,786,305,359.56	100.00
	3,223,484.00		2,289,568.00	
	3,578,675,647.97		3,784,015,791.56	

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	596,932,360.39
	7,186,107.28
	8,620,337,594.84
	53,555,409.71

6	2018	6	30	255,997,161.17
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2018 6 30	2,745,005,909.20
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				57,817,000,000.00	82,616,710.00	
				9,295,560.00		
				1,134,306,300.00		
				18,624,420.00		
				10,000,000.00	205.48	
				655,291,795.00		22,397,980.85
				59,644,518,075.00	82,616,915.48	22,397,980.85

				47,490,000,000.00	74,315,442.59	
				10,916,640.00		
				1,845,796,750.00		

				10,030,250.75	219.19	
				541,881,622.00		15,111,725.19
				49,898,625,262.75	74,315,661.78	15,111,725.19

6

1

	4,874,293,549.98	6,393,346,712.19
	1,345,443,739.34	2,951,125,084.11
	65,221,518.00	3,216,453.00
	6,154,515,771.32	9,341,255,343.30

2

	4,874,293,549.98	6,393,346,712.19
	1,330,100,000.00	1,702,942,000.00

12	387,180,000.00	1,172,407,800.00
	4,874,293,549.98	6,393,346,712.19

4

2018 6 30 10,941,567,353.09
9,596,123,613.75 1,345,443,739.34

7

1

	494,093,917.64	29,760,201.30
	10,025,184.53	2,720,207.79
	41,983,943.79	65,996,646.95
	24,488,405.02	26,510,493.91
	1,500,000.00	1,750,000.00
	58,000,513.58	41,667,514.95
	8,577,513.82	14,370,416.57
	638,669,478.38	182,775,481.47
	18,152,185.38	19,629,700.15
	620,517,293.00	163,145,781.32

2

		%		%
	55,889,737.63	8.75	4,999,997.25	8.95
	579,381,124.80	90.72	11,253,572.18	1.94
1	554,743,856.28	86.86	11,253,572.18	2.03
2	24,637,268.52	3.86		
	3,398,615.95	0.53	1,898,615.95	55.86

	638,669,478.38	100.00	18,152,185.38	
--	----------------	--------	---------------	--

		%		%
	39,556,739.00	21.64	14,778,372.25	37.36
	139,810,126.52	76.49	2,952,711.95	2.11
1	124,049,892.23	67.87	2,952,711.95	2.38
2	15,760,234.29	8.62		
	3,408,615.95	1.87	1,898,615.95	55.70
	182,775,481.47	100.00	19,629,700.15	

1)

			%	
1	19,999,989.00	4,999,997.25	25.00	
2	35,889,748.63			
	55,889,737.63	4,999,997.25		

2)

		%			%	
1	554,171,002.98	99.90	11,132,800.67	122,421,580.96	98.69	2,726,394.64
1-2	494,544.74	0.09	49,454.47	1,550,002.71	1.25	155,000.27
2-3	1,584.77	0.00	475.43	1,584.77	0.00	475.43
3-4						
4-5	11,764.37	0.00	5,882.19	11,764.37	0.01	5,882.19
5	64,959.42	0.01	64,959.42	64,959.42	0.05	64,959.42
	554,743,856.28	100.00	11,253,572.18	124,049,892.23	100.00	2,952,711.95

3

			%
	15,273,788.46		
	9,363,480.06		

24,637,268.52

	7,602,975.50	8,799,128.19
	8,760,759.12	5,742,951.68
	10,951,078.99	19,714,355.43
	36,569,481.58	39,193,385.97
	239,950,726.27	195,755,180.34
	126,623.10	830,658.54
	1,045,804,516.17	770,631,509.80

9

1

	977,234,575.58	794,406,035.74
	217,087,130.41	69,858,798.11
	1,194,321,705.99	864,264,833.85

2

	974,183,443.58	1.0000	974,183,443.58	791,387,936.74	1.0000	791,387,936.74
	270,000.00	6.6166	1,786,482.00	270,000.00	6.5342	1,764,234.00
	1,500,000.00	0.8431	1,264,650.00	1,500,000.00	0.8359	1,253,865.00
	217,087,130.41	1.0000	217,087,130.41	69,858,798.11	1.0000	69,858,798.11
			1,194,321,705.99			864,264,833.85

10

1

	17,048,614,111.88	-136,835,278.03	37,776,334.37	16,874,002,499.48

	13,841,805,612.84	-78,474,163.40	26,731,562.57	13,736,599,886.87
	399,493,592.12	-70,647,966.60	10,244,771.80	318,600,853.72
	101,710,204.70	-7,543,310.41		94,166,894.29
	1,797,963,955.76	4,389,106.14	800,000.00	1,801,553,061.90
	12,640,746.46	-695,943.76		11,944,802.70
	895,000,000.00	16,137,000.00		911,137,000.00
	1,568,301,868.21		15,365,639.02	1,552,936,229.19
	741,326,454.30		9,115,639.02	732,210,815.28
	256,525,413.91		3,750,000.00	252,775,413.91
	570,450,000.00		2,500,000.00	567,950,000.00
	18,616,915,980.09	-136,835,278.03	53,141,973.39	18,426,938,728.67

	9,926,307,601.78	-109,846,767.09	32,082,002.16	9,784,378,832.53
	7,552,800,193.36	-102,703,170.42	22,446,209.76	7,427,650,813.18
	506,199,102.36	-18,433,426.65	9,335,792.40	478,429,883.31
	106,239,747.72	-6,908,365.70		99,331,382.02
	783,055,295.83	3,594,168.99	300,000.00	786,349,464.82
	5,163,262.51	20,026.69		5,183,289.20
	972,850,000.00	14,584,000.00		987,434,000.00
	1,248,012,226.28		15,365,639.02	1,232,646,587.26
	721,526,454.30		9,115,639.02	712,410,815.28
	261,815,771.98		3,750,000.00	258,065,771.98
	264,670,000.00		2,500,000.00	262,170,000.00
	11,174,319,828.06	-109,846,767.09	47,447,641.18	11,017,025,419.79

2

		6,858,822,346.90
		239,966,836.41
		299,742,009.72
		7,398,531,193.03

3

/	399,493,592.12	13,841,805,612.84	2,807,314,906.92	17,048,614,111.88
	328,845,625.52	13,763,331,449.44	2,819,601,758.89	16,911,778,833.85
	-70,647,966.60	-78,474,163.40	12,286,851.97	-136,835,278.03
	10,244,771.80	26,731,562.57	800,000.00	37,776,334.37

	50,920,400.00			50,920,400.00
	502,000,000.00			502,000,000.00
	300,000,000.00			300,000,000.00
	50,000,000.00			50,000,000.00
	30,000,000.00			30,000,000.00
	28,772,228.36		8,290,358.07	20,481,870.29
	27,994,600.00			27,994,600.00
	15,410,253.96			15,410,253.96
	10,100,000.00			10,100,000.00
	10,000,000.00			10,000,000.00
	5,737,188.73			5,737,188.73
1		210,000,000.00		210,000,000.00
X1161		45,000,000.00		45,000,000.00
X1181		50,000,000.00		50,000,000.00
	217,077,555.23	53,000,000.00	29,420,000.00	240,657,555.23
	1,248,012,226.28	358,000,000.00	37,710,358.07	1,568,301,868.21

					%	
					11.79	
					20.90	
					9.38	
					5.00	
					0.40	
					12.02	
					20.14	
					25.00	
					0.77	
					1.25	
	5,737,188.73			5,737,188.73	7.50	
1					12.50	
X1161					0.19	
X1181					0.21	
	9,628,450.29			9,628,450.29		
	15,365,639.02			15,365,639.02		

2018

		4,325,310,592.93	3,618,549,793.91
		30,489,729,659.94	26,530,187,870.80
		134,634,817.14	146,177,673.78
		30,355,094,842.80	26,384,010,197.02
1			
		2018 6 30	

13

	99,185,130.89			3,266,639.74			2,786,033.29			99,665,737.34	
	1,982,591.62			13,934.48						1,996,526.10	
	148,329,718.36			7,238,637.98		6,279,271.63				161,847,627.97	
	1,159,475,121.17			42,812,282.60			11,400,000.00			1,190,887,403.77	
	1,408,972,562.04			53,331,494.80		6,279,271.63	14,186,033.29			1,454,397,295.18	
	1,408,972,562.04			53,331,494.80		6,279,271.63	14,186,033.29			1,454,397,295.18	
				260,200,000.00					49%	24.01%	
				6,279,271.63							

14

1

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1.	138,930,443.17	18,099,720.41		157,030,163.58
2.	35,795,374.11			35,795,374.11
1				
2 \ \	35,795,374.11			35,795,374.11
3.				
1				
2				
4.	174,725,817.28	18,099,720.41		192,825,537.69
1.	96,742,735.35	7,462,371.68		104,205,107.03
2.	2,824,496.96	210,409.80		3,034,906.76
1	2,824,496.96	210,409.80		3,034,906.76
3.				
1				
2				
4.	99,567,232.31	7,672,781.48		107,240,013.79
1.				
2.				
1				
3				
1				
2				
4.				
1.	75,158,584.97	10,426,938.93		85,585,523.90
2.	42,187,707.82	10,637,348.73		52,825,056.55

2

	2,113,191.63	

15

1

1.	378,192,662.97	11,105,446.61	146,584,066.53	108,185,303.54	13,343,488.60	657,410,968.25
2.			3,179,884.74	276,242.66		3,456,127.40
1			3,179,884.74	276,242.66		3,456,127.40
2						
3.			7,346,648.73	869,567.45		8,216,216.18
1			7,346,648.73	869,567.45		8,216,216.18
4.	378,192,662.97	11,105,446.61	142,417,302.54	107,591,978.75	13,343,488.60	652,650,879.47
1.	199,986,549.69	9,074,483.45	106,726,655.62	86,179,061.70	13,343,488.60	415,310,239.06
2.	6,047,041.71	216,449.64	9,842,154.15	3,823,113.65		19,928,759.15
1	6,047,041.71	216,449.64	9,842,154.15	3,823,113.65		19,928,759.15
3.			7,077,195.50	834,566.83		7,911,762.33
1			7,077,195.50	834,566.83		7,911,762.33
4.	206,033,591.40	9,290,933.09	109,491,614.27	89,167,608.52	13,343,488.60	427,327,235.88
1.	1,524,600.00					1,524,600.00
2.						
1						
3.						
1						
4.	1,524,600.00					1,524,600.00

1.	170,634,471.57	1,814,513.52	32,925,688.27	18,424,370.23		223,799,043.59
2.	176,681,513.28	2,030,963.16	39,857,410.91	22,006,241.84		240,576,129.19

2

3

20 504	758,165.59	

16

1

				19,917,656.00		19,917,656.00
	2,966,992.20		2,966,992.20	14,150.94		14,150.94
	2,966,992.20		2,966,992.20	19,931,806.94		19,931,806.94

2

	19,917,656.00	15,877,718.11		35,795,374.11		
	19,917,656.00	15,877,718.11		35,795,374.11		

17

1

1.	28,696,749.59	150,993,701.37	4,976,710.00	184,667,160.96

2.		9,533,291.57	16,425.00	9,549,716.57
1		9,533,291.57	16,425.00	9,549,716.57
2				
3.		437,461.28	12,305.00	449,766.28
1		437,461.28	12,305.00	449,766.28
4.	28,696,749.59	160,089,531.66	4,980,830.00	193,767,111.25
1.	11,448,922.41	95,339,995.95		106,788,918.36
2.	327,160.80	16,383,021.51		16,710,182.31
1	327,160.80	16,383,021.51		16,710,182.31
3.		437,461.28		437,461.28
1		437,461.28		437,461.28
4.	11,776,083.21	111,285,556.18		123,061,639.39
1.				
2.				
1				
3.				
1				
4.				
1.	16,920,666.38	48,803,975.48	4,980,830.00	70,705,471.86
2.	17,247,827.18	55,653,705.42	4,976,710.00	77,878,242.60

18

1

	62,350,360.45	249,401,441.80	97,110,005.35	388,440,021.38
	381,150.00	1,524,600.00	381,150.00	1,524,600.00
	8,326,310.64	33,305,242.50	8,530,412.73	34,121,650.93
			1,674,438.00	6,697,752.00

	13,285,493.36	53,141,973.39	11,441,910.30	45,767,641.18
	3,543,615.37	14,174,461.48		
	16,305,379.50	65,221,518.00	804,113.25	3,216,453.00
	805,871.00	3,223,484.00	572,392.00	2,289,568.00
	46,528,625.00	186,114,500.00	46,528,625.00	186,114,500.00
	525,000.00	2,100,000.00	375,000.00	1,500,000.00
	28,274,245.90	113,096,983.58	9,299,913.18	37,199,652.72
	33,658,704.29	134,634,817.14	36,544,418.45	146,177,673.78
	19,294,552.38	77,178,209.52	18,974,260.37	75,897,041.48
	1,650,350.23	6,601,400.92	1,650,350.23	6,601,400.90
	8,409,485.58	33,637,942.32		
	13,342,367.12	53,369,468.46	793,730.80	3,174,923.20
	2,962,500.00	11,850,000.00	205,000.00	820,000.00
	485,490.14	1,941,960.56	485,490.14	1,941,960.56
	4,220,486.12	16,881,944.48		
	836,477.91	3,345,911.64	1,144,654.00	4,578,616.00
	265,186,464.99	1,060,745,859.79	236,515,863.80	946,063,455.13

2

			455,817.73	1,823,270.93
	21,904,273.46	87,617,093.84	18,939,083.52	75,756,334.06
	8,998,265.49	35,993,061.96		

	92,525,063.14	3,920,414.52
	92,525,063.14	3,920,414.52

4

2018	641,898.40	641,898.40
2019	740,938.90	740,938.90
2020	805,063.50	805,063.50
2021	746,674.79	746,674.79
2022	985,838.93	985,838.93
2023	88,604,648.62	
	92,525,063.14	3,920,414.52

19**1**

	268,540,179.55	195,651,551.80
	189,374,753.26	110,889,634.35

2

1

		(%)		(%)
	35,108,800.00	12.38	7,021,760.00	20.00
	247,705,378.35	87.31	8,033,565.12	3.24
1	84,978,851.36	29.95	6,585,222.11	7.75
2	28,966,860.37	10.21	1,448,343.01	5.00
3	133,759,666.62	47.15		
	879,058.32	0.31	97,732.00	11.12
	283,693,236.67	100.00	15,153,057.12	

		(%)		(%)
	35,108,800.00	16.71	7,021,760.00	20.00
	132,778,094.71	63.18	7,222,458.78	5.44
1	90,860,406.48	43.23	5,770,373.39	6.35
2	29,041,707.68	13.82	1,452,085.39	5.00
3	12,875,980.55	6.13		
	42,256,607.87	20.11	247,732.00	0.59
	210,143,502.58	100.00	14,491,950.78	

			%	
1	35,108,800.00	7,021,760.00	20.00	
	35,108,800.00	7,021,760.00		

			(%)
1	56,281,268.43	1,383,280.50	2.46
1 2	22,970,891.13	2,297,089.11	10.00
2 3	2,976,908.13	893,072.44	30.00
3 4	991,158.74	495,579.38	50.00
4 5	622,805.99	380,381.74	61.08
5	1,135,818.94	1,135,818.94	100.00
	84,978,851.36	6,585,222.11	

			(%)
	28,966,860.37	1,448,343.01	5.00
	28,966,860.37	1,448,343.01	5.00

			(%)	
	205,405.35			
	565,920.97			
	97,732.00	97,732.00	100.00	
	10,000.00			
	879,058.32	97,732.00		

2

761,106.34

100,000.00

3

1	100,000.00

4

				(%)	
1		76,000,000.00	1	26.79	
2		35,665,928.00	2-3	12.57	7,021,760.00
3		17,127,855.87	1	6.04	290,360.86
4		16,765,526.00	4-5	5.91	838,276.30
5		7,242,830.19	1-3	2.55	507,150.95
		152,802,140.06		53.86	8,657,548.11

3

	51,501,097.03	8,693,587.11	15,844,043.40		44,350,640.74
	40,068,779.63	102,749,297.93	10,294,637.55		132,523,440.01
	18,787,878.79	3,968,000.00	10,544,843.37		12,211,035.42
	531,878.90		242,241.81		289,637.09
	110,889,634.35	115,410,885.04	36,925,766.13		189,374,753.26

20

	19,629,700.15	5,660,339.53			7,137,854.30	18,152,185.38
	14,491,950.78	761,106.34			100,000.00	15,153,057.12
	146,177,673.78	-11,542,856.64				134,634,817.14
	47,447,641.18	5,694,332.21				53,141,973.39
	1,524,600.00					1,524,600.00
	1,500,000.00	600,000.00				2,100,000.00
	2,289,568.00	933,916.00				3,223,484.00
	3,216,453.00	62,005,065.00				65,221,518.00
	820,000.00	11,030,000.00				11,850,000.00
	237,097,586.89	75,141,902.44			7,237,854.30	305,001,635.03

21

1

	602,000,000.00	1,100,201,107.43
	2,499,790,000.00	704,180,000.00
	3,101,790,000.00	1,804,381,107.43

2 2018 6 30

22

1

	788,030,000.00	1,758,600,000.00
	1,199,811,320.72	1,199,245,283.00
	2,998,985,849.05	1,799,227,594.35
	4,986,827,169.77	4,757,072,877.35

23

1

		500,000,000.00
	1,000,000,000.00	300,000,000.00
	1,000,000,000.00	800,000,000.00

2

		%		%
3-6	1,000,000,000.00	5.10	300,000,000.00	5.10
	1,000,000,000.00		300,000,000.00	

24

	810,192,910.00	1,004,054,510.00
	810,192,910.00	1,004,054,510.00
	810,192,910.00	1,004,054,510.00

25

1

	12,097,071,095.88	7,704,187,907.07
	6,966,172,195.12	3,635,316,169.27
	632,956,000.00	704,964,845.20
	4,497,942,900.76	3,363,906,892.60
	200,000,000.00	500,000,000.00
	12,297,071,095.88	8,204,187,907.07

2

	11,362,796,000.00	6,322,701,800.00
	734,275,095.88	1,381,486,107.07
	200,000,000.00	500,000,000.00
	12,297,071,095.88	8,204,187,907.07

3

3	11,362,796,000.00	6,322,701,800.00
	11,362,796,000.00	6,322,701,800.00

4

	12,170,681,559.01	8,986,561,375.30
	255,997,161.17	558,656,833.95
	12,426,678,720.18	9,545,218,209.25

26

	5,115,968.68	5,115,968.68
	138,077,671.89	134,397,715.89

	7,386,763,582.49	6,864,744,977.68
	596,932,360.39	381,267,924.73
	6,551,202.72	3,390,835.64
	7,990,247,145.60	7,249,403,738.05

2

	5,838,690,060.24	5,838,690,060.24	5,537,153,418.82	5,537,153,418.82
	3,438,547.54	22,751,493.65	3,890,057.62	25,418,414.50
	119,394,980.98	100,661,908.46	121,807,882.31	101,820,426.90
		5,962,103,462.35		5,664,392,260.22
	1,417,108,388.73	1,417,108,388.73	1,193,831,984.27	1,193,831,984.27
	201,067.19	1,330,381.18	204,899.68	1,338,855.50
	7,379,136.80	6,221,350.23	6,199,085.65	5,181,877.69
		1,424,660,120.14		1,200,352,717.46
		7,386,763,582.49		6,864,744,977.68

3

	490,967,490.28	490,967,490.28	329,049,304.57	329,049,304.57
		490,967,490.28		329,049,304.57
	105,964,870.11	105,964,870.11	52,218,620.16	52,218,620.16
		105,964,870.11		52,218,620.16
		596,932,360.39		381,267,924.73

4

5,540,250.12

5,540,250.12

2,959,911.53

2,959,911.53

	38,044,700.77	16,048,616.08	15,159,670.41	38,933,646.44
		280,848.49	280,848.49	
	529,472,792.11	597,890,159.71	816,499,079.00	310,863,872.82

3

	11,989,340.46	3,075,955.79	3,075,955.79	11,989,340.46
	11,989,340.46	3,075,955.79	3,075,955.79	11,989,340.46

4

		43,172,650.59	43,162,968.17	9,682.42
	43.08	1,572,154.25	1,571,139.10	1,058.23
		21,603,350.36	21,603,350.36	
	43.08	66,348,155.20	66,337,457.63	10,740.65

30

	89,939,742.55	101,235,455.03
	433,051.33	969,560.60
	76,433,016.18	104,446,338.15
	14,058,962.81	10,945,613.34
	2,891,961.65	2,749,198.83
	2,080,670.09	3,234,059.58
	124,690.56	272,352.23
	2,055,295.39	1,960,813.44
	1,287,112.71	745,997.65
	189,304,503.27	226,559,388.85

31

	214,831,019.93	361,055,778.42
	34,597,714.77	131,554,097.58
	69,975,693.56	58,644,828.80
	5,938,923.47	7,324,627.30

00		6,697,752.00	
00		6,697,752.00	

9,797,462,973.49	10,237,209,023.85
5,791,071,469.85	5,193,936,051.10
1,386,000,000.00	1,396,000,000.00
16,974,534,443.34	16,827,145,074.95

3.80% 7.00%

	1,453,513,903.20	1,224,337,058.37
	42,135,685.45	21,296,501.00
	1,495,649,588.65	1,245,633,559.37

4,505,235,484.23	1,220,321,404.47

							%	
	2015	1,000,000,000.00	2015-7-24	5	2015-7-24	2020-7-24	3.90	997,848,403.26
	2015	1,000,000,000.00	2015-12-21	5	2015-12-21	2020-12-21	3.50	997,426,935.79
	2017	2,000,000,000.00	2017-6-14	3	2017-6-14	2020-6-14	5.25	1,996,123,804.97
	2017	1,400,000,000.00	2017-9-19	5	2017-9-19	2022-9-19	4.92	1,399,647,798.38
	2015	800,000,000.00	2015-8-26	5	2015-8-26	2020-8-26	5.04	800,000,000.00
	2015	1,200,000,000.00	2015-12-21	3	2015-12-21	2018-12-21	3.60	1,199,386,792.41
		4,413,000,000.00	2017-6-2 2018-6-20	1 -2	2017-6-2 2018-6-20	2018-11-13 2020-4-23	0.01-5.90	4,505,235,484.23
	2018	1,010,000,000.00	2018-6-22	5	2018-6-22	2021-6-22	5.50	1,009,672,380.96
	2018	1,000,000,000.00	2018-3-15	5	2018-3-15	2023-3-15	5.50	995,597,484.26
	2018	1,000,000,000.00	2018-4-11	5	2018-4-11	2023-4-11	5.04	995,121,749.99
	2018	1,000,000,000.00	2018-4-11	5	2018-4-11	2023-4-11	5.04	995,121,749.99
		15,823,000,000.00						15,891,182,584.24

38

	973,795,179.86	
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2

	189,125,631.00		1,005,084.94	188,120,546.06
	35,000,043.96	4,705,063.75		39,705,107.71
	20,000,047.15	1,669,686.34		21,669,733.49
	14,438.99	1,922,597.24		1,937,036.23
	273,990.12		1,595.00	272,395.12
	52,168.55		22840.06	29,328.49
	15,547.95	1,200,909.14	40	1,216,417.09
	244,481,867.72	9,498,256.47	1,029,560.00	252,950,564.19

39

		+ -					
	2,223,830,413.00						2,223,830,413.00

40

	8,888,093,866.27			8,888,093,866.27
	1,436,734.69	4,221,868.28		5,658,602.97
	8,889,530,600.96	4,221,868.28		8,893,752,469.24

	-68,253,990.13	-37,077,685.16	-10,291,238.01	-6,527,591.59	-7,454,705.82	-12,804,149.74	-75,708,695.95
	-68,253,990.13	-37,077,685.16	-10,291,238.01	-6,527,591.59	-7,454,705.82	-12,804,149.74	-75,708,695.95
	-68,253,990.13	-37,077,685.16	-10,291,238.01	-6,527,591.59	-7,454,705.82	-12,804,149.74	-75,708,695.95

42

	385,182,043.05			385,182,043.05

46

	%	%		
	4.97	4.97	1,471,957.33	1,484,789.44
	32.765	32.765	3,693,882,564.49	3,719,969,110.33
	29.94	29.94	2,674,119,760.41	1,684,600,309.99
	10.00	10.00	27,682,573.19	49,095,784.20
			6,397,156,855.42	5,455,149,993.96

47

	232,824,950.85	238,538,091.24
	200,187,048.34	204,422,374.62
	180,391,281.65	185,455,709.25
	15,599,078.83	17,037,985.68
	4,196,687.86	1,928,679.69
	32,637,902.51	34,115,716.62
	109,630,802.50	96,942,561.27
	83,079,556.46	61,843,821.92
	12,264,150.95	3,773,584.90
	14,287,095.09	31,325,154.45
	8,360,272.41	19,499,176.60
	85,962,124.34	169,262,346.51
	149,714,250.01	85,246,908.35
	65,379,265.34	59,295,380.34
	687,923.10	1,836,956.01
	652,559,588.55	670,621,420.32
	52,536,357.93	52,364,235.78
	52,536,357.93	52,364,235.78
	10,684,893.08	26,135,608.90
	10,110,032.25	24,940,789.33

	39,387,409,089.45	37,757,637,539.29	
	675,020,520.14	2,450,000.00	
	263,725,670.41	6,566,208,836.36	
	6,967,848.75		
	105,000,000.00	37,282,397,993.07	
	968,219,711.78	8,089,772,535.75	
		2,278,404,979.73	
		16,573,893,244.78	238,000,000.00
	150,625,024.91	210,000,000.00	
	8,039,448,719.75	33,267,181,276.03	1,540,463,367.46
	-11,225,189.21	56,976,729.82	71,148.37

48

	133,392,698.97	133,098,378.12
	132,247,767.71	114,241,241.65
	210,175,846.06	254,239,406.50
	770,153,264.06	533,411,057.46
	2,907,163.93	1,513,028.63
	1,248,876,740.73	1,036,503,112.36
	12,441,216.43	12,775,443.20
	168,848,917.20	173,435,198.55
	34,912,983.30	4,968,292.89
	18,005,833.34	83,333.33
	464,638,750.49	407,726,724.31
	114,508,957.27	11,103,281.02
	303,014,891.50	178,148,341.59
	47,672,024.69	31,081,779.43
	1,146,037,740.88	819,239,060.99
	102,838,999.85	217,264,051.37

49

	1,160,763,057.12	949,730,721.95	1,092,121,803.57	887,290,719.72
	120,983,070.25	16,090,899.55	118,025,904.52	15,681,601.35
	1,281,746,127.37	965,821,621.50	1,210,147,708.09	902,972,321.07

50

1

	53,331,494.80	18,185,772.61
	199,422,471.86	96,435,764.06
	-20,585,813.16	-103,284,908.99
	6,079,863.37	4,717,455.38
	299,718,367.79	217,365,845.37
	15,598,805.14	-18,173,179.09
	-543,117.42	45,782.97
	-24,352,485.57	-35,871,323.21
	-24,170,250.57	66,565,249.25
	23,710,321.56	25,034,277.81
	50,862,303.94	51,425,652.91
	579,071,961.74	322,446,389.07

2

	3,266,639.74	2,628,542.29

	13,934.48	14,020.95
	7,238,637.98	12,455,800.00
	42,812,282.60	3,087,409.37
	53,331,494.80	18,185,772.61

51 /

	-71,556,986.17	-11,388,550.80
	-14,174,461.46	4,804,170.28
	4,126,629.71	34,193,350.04
	-81,604,817.92	27,608,969.52

52

	-4,037,619.86	-1,421,872.93
	-4,037,619.86	-1,421,872.93

53

/	-220,031.47	33,385.70
	-220,031.47	33,385.70

54

	81,284.03	
	81,284.03	

55

	3,824,346.52	3,856,338.55
	7,418,014.73	6,130,788.52
	5,290,682.11	4,031,045.53
	5,435,037.72	5,572,367.87
	124,489.60	184,251.70
	3,893,048.54	1,650,694.04
	6,939.23	553,652.18
	25,992,558.45	21,979,138.39

56

	3,679,956.00	3,224,890.57
	3,679,956.00	3,224,890.57

57

1

	174,292,525.99	167,573,005.89
	864,925,184.05	783,477,946.64
	1,039,217,710.04	951,050,952.53

2

	647,436,925.27	557,524,203.62
	173,399,404.11	149,043,161.65
	13,592,822.26	12,389,975.03
	13,612,711.17	6,664,240.66

	19,344,412.98	17,057,658.86
	11,945,212.24	10,669,975.72
	4,381,836.09	4,311,570.76
	26,380,922.76	38,729,294.10
	16,710,182.31	13,432,902.15
	12,410,669.69	11,291,930.95
	5,982,475.32	11,939,532.65
	19,654,189.32	15,170,310.42

58

	6,421,445.87	-1,654,094.52
	5,694,332.21	163,367.50
	-11,542,856.64	1,259,350.80
	933,916.00	-97,700.00
	62,005,065.00	220,752.00
	11,030,000.00	200,000.00
	600,000.00	0.00
	75,141,902.44	91,675.78

59

1

	23,325,207.86	49,193,055.87	23,325,207.86
	53,467.05	935.92	53,467.05
	2,491,416.62	875,478.05	2,491,416.62
	25,870,091.53	50,069,469.84	25,870,091.53

2

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2016					200,000.00		
					294,000.00		
2016					448,340.40		
					400,000.00		
					635,000.00		
2018					1,000,000.00		
					100,000.00		
2017					66,000.00		
					2,000,000.00		
					1,000,000.00		
					3,000,000.00		
					800,000.00		
					1,000,000.00		
					6,781.36		

						901,900.00	
						2,000,000.00	
					5,000,000.00		
					750,000.00		
					2,404,600.00	2,444,300.00	
2016						105,000.00	
					4,220,486.10	24,310,000.00	
						1,636,313.51	
2016-2017						4,870,200.00	

2016

2,400,000.00

	-30,931,253.08	-2,082,513.00
	82,636,587.20	117,209,293.63

2

	352,966,281.66
/	88,241,570.42
	77,428.91
	-40,828,111.81
	12,014,433.89
	23,131,265.79
	82,636,587.20

62

	187,754,969.76
	2,223,830,413.00
	0.084
	0.084

63

1

	4,578,194,767.87	3,914,714,234.81
	3,561,188.72	107,862,259.35
	3,322,742.33	13,820,590.78
	11,991,566.43	2,915,623.07

	17,308,140.75	
	311,469,111.25	153,861,498.68
	52,428,746.16	34,450,988.89
	18,956,052.37	47,556,742.36
	4,997,232,315.88	4,275,181,937.94

2

	318,344,206.00	354,759,206.48
	310,486,631.14	169,745,820.57
	1,899,316.14	23,631,146.99
	322,496,076.49	

1		
	270,329,694.46	363,612,265.91
	75,141,902.44	91,675.78
	3,679,956.00	3,224,890.57
	22,963,665.91	20,037,545.70
	16,710,182.31	13,222,492.35
	36,925,766.13	38,729,294.10
“ ”	185,851.33	324,263.40
“ ”		
“ ”		
	596,831,219.27	190,673,495.54
“ ”	4,037,619.86	
“ ”	-315,317,172.93	-293,892,782.16
“ ”	-28,670,601.19	-10,138,694.20
“ ”	-2,260,651.89	8,056,181.20
“ ”	2,320,912.53	-10,630,939.36
“ ”	-1,321,508,013.90	-2,113,840,674.26
“ ”	-2,150,035,918.19	-7,604,139,948.20
“ ”	4,445,497,542.11	5,090,213,299.34
	1,656,831,954.25	-4,304,457,634.29
2		
	11,302,437,040.00	12,148,056,295.30
	11,787,665,190.75	15,168,946,816.55
	-485,228,150.75	-3,020,890,521.25

2

	11,302,437,040.00	11,787,665,190.75

	887,716.40	1,281,711.30
	9,972,290,565.65	10,522,621,644.97
	13,962,879.84	3,508,837.29
	1,315,295,878.11	1,260,252,997.19
	11,302,437,040.00	11,787,665,190.75

65

1

	838,951,253.90	540,968,137.79
	242,267,194.71	212,000,992.05
	2,768,644,435.56	2,564,648,461.29
	196,684,822,201.08	254,904,722,647.36
	200,534,685,085.25	258,222,340,238.49
	186,442,261,787.83	242,614,840,917.35
	14,092,423,297.42	15,607,499,321.14
	200,534,685,085.25	258,222,340,238.49

66

	52,013,900.00	
	2,910,415,229.20	
	255,997,161.17	

	7,398,531,193.03	
	6,858,822,346.90	
	239,966,836.41	
	299,742,009.72	
	8,653,837,288.78	
	19,270,794,772.18	

67

			139,513,628.08
	6,863,619.93	6.6166	

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				100.00%		
				100.00%		
			； ； ； ； ；		67.235%	
			； ； ； "		70.06%	
			； ； ； ；		90.00%	
					100.00%	
					100.00%	

1

2

99.03%

0.07%

3

59.365%

40.635%

2

	%			
	32.765	-10,586,734.72		3,693,882,564.49
	29.94	91,319,450.42		2,674,119,760.41
	10.00	5,764,524.73	21,209,874.10	27,682,573.19

3

	30,230,395,107.53	18,072,049,753.37	48,302,444,860.90	23,851,684,879.18	13,179,144,932.36	37,030,829,811.54
	10,597,917,391.92	21,202,561,952.65	31,800,479,344.57	11,273,557,094.53	12,229,513,489.61	23,503,070,584.14
	82,587,920.88	189,115,537.19	271,703,458.07	44,530,508.09	923,567.05	45,454,075.14

	800,969,910.32	-29,808,726.11	-71,791,967.80	5,635,758,670.82
	446,573,251.14	293,528,590.05	293,528,590.05	-3,690,045,122.02
	75,300,131.84	37,971,543.87	39,923,055.34	-9,019,806.21

4

5

2

3

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				%		
					37.00	
					30.00	
					24.01	
				38.00		

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	/			
	4,608,599.83	56,208,298.80	825,756,274.10	9,219,181,666.47
	789,690.00	635,117,829.19	26,183,500.94	1,841,620,256.58
	5,398,289.83	691,326,127.99	851,939,775.04	11,060,801,923.05
	2,273.39	329,107,003.50	177,958,867.95	2,893,627,476.43
		30,000,000.00		5,033,260,226.17
	2,273.39	359,107,003.50	177,958,867.95	7,926,887,702.60
	5,396,016.44	332,219,124.49	673,980,907.09	3,133,914,220.45
	1,996,526.10	99,665,737.34	161,847,627.97	1,190,887,403.78
		38,210,188.70	203,593,559.69	150,834,352.16
	37,660.76	10,888,799.12	30,148,443.79	112,663,901.58

	37,660.76	10,888,799.12	30,148,443.79	112,663,901.58
		2,786,033.29		11,400,000.00

2.

1

	10,039,155,061.89	10,596,734,234.31
	1,315,295,878.11	1,260,252,997.19
	3,578,675,647.97	3,784,015,791.56
	8,895,183,692.05	7,767,537,278.15
	1,194,321,705.99	864,264,833.85
	6,154,515,771.32	9,341,255,343.30
	620,517,293.00	163,145,781.32
	1,045,804,516.17	770,631,509.80
	18,426,938,728.67	11,017,025,419.79
	29,647,475,158.51	25,758,386,830.62
	80,917,883,453.68	71,323,250,019.89

809.18

2

1)

	499,750,000.00	29,855,344,842.80	30,355,094,842.80
	1,000,000,000.00	2,101,790,000.00	3,101,790,000.00
	4,914,977,169.77	71,850,000.00	4,986,827,169.77
	1,000,000,000.00	-	1,000,000,000.00
	-	800,000,000.00	800,000,000.00
	3,384,124,000.00	13,590,410,443.34	16,974,534,443.34
	15,878,174,733.20	13,007,851.04	

-	1,500,000.00	1,500,000.00
-	3,639,614.73	4,094,957.30
-	126,774,117.78	128,006,967.96

2018 6 30

0.21%

0.19%

3

2018 6 30

,

	3,101,790,000.00				3,101,790,000.00
	4,986,827,169.77				4,986,827,169.77
	1,000,000,000.00				1,000,000,000.00
	810,192,910.00				810,192,910.00
	22,397,980.85				22,397,980.85
	12,297,071,095.88				12,297,071,095.88
	7,990,247,145.60				7,990,247,145.60
	350,622,619.32				350,622,619.32
	435,229,082.63				435,229,082.63
	675,600,968.23				675,600,968.23
	4,980,078,316.51	5,019,155,446.13	6,910,300,680.70	65,000,000.00	16,974,534,443.34
	203,318,363.30	256,770,386.27	1,000,560,839.08	35,000,000.00	1,495,649,588.65
	2,056,289,985.93	5,644,456,095.68	8,190,436,502.63		15,891,182,584.24
	1,121,702,892.29	1,525,863.28	1,931,909.54	71,649,571.85	1,196,810,236.96

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	5%	1,939,341.64	1,939,341.64	218,775.84	218,775.84

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	25 BP	24,896,787.28	24,896,787.28	7,917,673.11	7,917,673.11
	25 BP	-24,896,787.28	-24,896,787.28	-7,917,673.11	-7,917,673.11

25

25 BP	-106,473,605.29	-21,091,578.81
25 BP	106,473,605.29	21,091,578.81

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	8,895,183,692.05			8,895,183,692.05
1.	8,895,183,692.05			8,895,183,692.05
1	6,108,295,369.82			6,108,295,369.82
2	649,122,451.86			649,122,451.86
3	2,137,765,870.37			2,137,765,870.37
2.				
.	82,616,915.48			82,616,915.48
	13,851,615,523.75	2,722,644,966.01	299,742,009.72	16,874,002,499.48
1	13,736,599,886.87			13,736,599,886.87
2	18,858,844.00		299,742,009.72	318,600,853.72
3	96,156,792.878	2,722,644,966.01		2,818,801,758.89
	22,829,416,131.28	2,722,644,966.01	299,742,009.72	25,851,803,107.01
	810,192,910.00			810,192,910.00
1.	810,192,910.00			810,192,910.00
1	810,192,910.00			810,192,910.00
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				%	%
			11,268,518,449.89	54.25	54.25

1,206,365,452

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		30,202,438.37	14,065,000.00
		516,355.17	
		443,920.17	
		4,970,401.90	
		46,042,681.74	
		38,458.23	
		744,384.50	
		2,315,990.70	
		1,886.79	
		44,271.24	
		10,728,055.09	
		269,162.05	
		39,067.08	

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		164,097.17	13,942.41
		1,918,892.72	2,199,287.89
			97,288.64
			303,522.37
		1,828,422.10	3,103,563.81
			17,971.70
		3,541,183.02	1,641,948.11
			35,377.36
		1,248,165.33	235,042.75
		7,520,425.72	369,811.32
			166,899.40
		1,056,564.23	1,661,456.93
		6,509,433.96	
		91,698.11	
		554,450.03	
		1,072,016.34	
		90,855.65	

		4,970,401.90	
		44,271.24	
		46,042,681.74	
		38,458.23	
		744,384.50	

	76,000,000.00	2018 3 22	2019 3 22	
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		104,934,995.05	104,934,995.05
		104,934,995.05	104,934,995.05

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			4,002,856.29
		122,905.34	412,058.34
		190,166.66	173,097.19
			32,048.78
		465,318.32	1,038,161.04
		493,472.52	433,475.01
		1,457,678.02	466,320.00
		12,577,869.60	10,731,433.43
		279,450.00	182,250.00
		250,000.00	
			315,350.25
		137,919.75	1,176,540.00
		121,235.01	121,235.01
		1,869,156.94	1,807,862.00
		4,616,556.90	4,568,221.23
		17,127,855.87	15,925,660.92
		81,256.48	69,018.45

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	128,174.61	80,096.99	44,657.33	7,530.01	5,339.74	-7,222.91	258,575.77
	117,487.53	87,208.68	6,713.37	2,495.91	11,817.65	34.35	225,757.49
	10,687.08	-7,111.69	37,943.96	5,034.10	-6,477.91	-7,257.26	32,818.28
	7,413.66	-2,980.87	29,352.86	3,797.15	-5,130.94	-5,418.89	27,032.97
	354,216.30	4,830,244.49	3,180,047.93	27,170.35	3,399,681.11	-3,047,388.59	8,743,971.59
	353,713.81	4,810,646.27	3,175,260.54	26,281.67	3,399,022.88	-3,047,472.23	8,717,452.94
	502.49	19,598.22	4,787.39	888.68	658.23	83.64	26,518.65
	74,581.82	3,703,082.98	2,350,307.06	4,545.41	1,324,848.15	-640,291.96	6,817,073.46
	74,581.82	3,702,810.91	2,350,307.06	4,453.05	1,322,685.79	-641,191.78	6,813,646.85
		272.07		92.36	2,162.36	899.82	3,426.61

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	12,137,108,038.89		12,137,108,038.89	12,137,108,038.89		12,137,108,038.89
	1,190,887,403.77		1,190,887,403.77	1,159,475,121.17		1,159,475,121.17
	13,327,995,442.66		13,327,995,442.66	13,296,583,160.06		13,296,583,160.06

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	2,184,220,430.64			2,184,220,430.64		
	9,952,887,608.25			9,952,887,608.25		
	12,137,108,038.89			12,137,108,038.89		

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	1,159,475,121.17			42,812,282.60			11,400,000.00			1,190,887,403.77	

2018

	1,159,475,121.17			42,812,282.60			11,400,000.00			1,190,887,403.77	

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[illegible]

	7,328.44	4,869.26
	-7,328.44	-4,869.26

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	42,812,282.60	3,087,409.37
	42,812,282.60	3,087,409.37

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	-8,214,409.82	2,058,222.41
“ ”		
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“ ”		
	79,243,981.35	

“ ”		
“ ”	-42,812,282.60	-3,087,409.37
“ ”	-17,008,897.47	-343,062.32
“ ”		
“ ”		
“ ”	-1,959,197,876.31	-84,907.40
“ ”	-634,165,815.90	1,200,638,014.93
	-2,582,155,300.75	1,199,180,858.25
2		
3		
	94,061,520.49	11,000,674.96
	6,546,136.42	129,726,249.75
	87,515,384.07	-118,725,574.79

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	-185,851.33	
	23,406,491.89	

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	359,899,647.86	—

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	1.45	0.084	0.084
	1.35	0.079	0.079

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