1 2,163,006,461110448441.11163 0 1 4

2 3	2,585,344,554.12	1,389,278,307.05
2 4	14,071,448.39	79,843,938.79
2 5	2,121,294,029.41	2,158,070,988.00
2 6	394,703,372.93	294,090,234.27
2 7	1,615,916,542.95	667,776,133.00
2 8	106,700,117.48	55,929,606.01
2 9	85,166,279.29	70,376,651.21
3 0	11,499,384.04	2,051,559.21
3 1		227,759.03
3 2	382,569,902.62	311,368,178.53
3 3	12,143,410.68	14,000,000.00
3 4	400,000,000.00	
	7,729,409,041.91	5,043,013,355.10
3 5	216,250,000.00	319,000,000.00
3 6	74,290,226.50	37,542,150.26
3 7	15,184,986.91	3,364,854.50
3 8	5,000,000.00	
2 1	563,271.42	140,207.50
	311,288,484.83	360,047,212.26
	8,040,697,526.74	5,403,060,567.36
3 9	510,812,469.00	392,932,669.00
4 0	750,000,000.00	
	750,000,000.00	
4 1	741,064,648.24	859,413,770.25
4 2	-974,309.37	-928,459.91
4 3	67,496,767.18	56,264,549.46
4 4	529,219,525.44	386,846,962.19
	2,597,619,100.49	1,694,529,490.99
	120,077,123.30	185,804,126.43
	2,717,696,223.79	1,886[illegible]479.8

	4 5	48,407,085,357.35	32,975,049,915.75
	4 5	[illegible]	32,092,834,584.74
	4 6	31,731,640.96	24,548,914.35

		56,121,441,687.40	37,477,595,781.77
	59	1,460,360,814.71	865,191,775.33
		57,581,802,502.11	38,342,787,557.10
		56,446,053,020.48	36,376,197,921.20
		263,696,667.60	212,904,325.13
		217,755,525.25	178,969,147.54
	59	1,444,439,809.51	1,287,426,122.37
		58,371,945,022.84	38,055,497,516.24
		-790,142,520.73	287,290,040.86
		1,721,463,909.92	976,349,611.65
			898,129.83
		45,759,200.75	96,539,989.17
	60	95,439,765.60	
	59	33,415,591.45	51,158,078.94
		1,896,078,467.72	1,124,945,809.59
		52,082,670.01	81,934,967.32
		1,525,963,496.27	1,298,738,818.76
	60	4,965,467.85	
	59	24,037,834.14	104,785,201.17
		1,607,049,468.27	1,485,458,987.25
		289,028,999.45	-360,513,177.66
		754,500,000.00	16,079,350.00
		6,000,000.00	16,079,350.00
		9,402,555,753.19	5,025,445,575.02
	59	29,800,000.00	
		10,186,855,753.19	5,041,524,925.02
		8,413,865,653.80	4,545,443,949.80
		354,475,024.99	201,504,752.62
		24,258,629.85	725,828.90
	59	110,956,376.22	29,800,000.00
		8,879,297,055.01	4,776,748,702.42
		1,307,558,698.18	264,776,222.60
		19,448,866.77	16,352,027.33
		825,894,043.67	207,905,113.13
		659,064,969.99	451,159,856.86
		1,484,959,013.66	659,064,969.99

		392,932,669.00		859,413,770.25		-928,459.91		56,264,549.46	386,846,962.19	185,804,126.43	1,880,333,617.42
		392,932,669.00		859,413,770.25		-928,459.91		56,264,549.46	386,846,962.19	185,804,126.43	1,880,333,617.42
		117,879,800.00	750,000,000.00	-118,349,122.01		-45,849.46		11,232,217.72	142,372,563.25	-65,727,003.13	837,362,606.37
						-45,849.46			173,251,414.42	3,448,951.27	176,654,516.23
			750,000,000.00	-469,322.01						-44,917,324.55	704,613,353.44
1										6,000,000.00	6,000,000.00
2			750,000,000.00								750,000,000.00
3											
4				-469,322.01						-50,917,324.55	-51,386,646.56
								11,232,217.72	-30,878,851.17	-24,258,629.85	-43,905,263.30
1								11,232,217.72	-11,232,217.72		
2									-19,646,633.45	-24,258,629.85	-43,905,263.30
3											
		117,879,800.00		-117,879,800.00							
1		117,879,800.00		-117,879,800.00							
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		510,812,469.00	750,000,000.00	741,064,648.24		-974,309.37		67,496,767.18	529,219,525.44	120,077,123.30	2,717,696,223.79

	1,386,590,132.01	925,702,209.93
	3,065,732.99	270,800.00
	273,356,015.89	68,320,585.74
4	1,089,188,019.14	434,450,154.07
	891,379,353.68	277,944,103.17
	1,024,650.00	
2	1,445,320,764.68	1,022,636,647.70
	976,557,944.43	412,205,972.90

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868,570,280.90	625,817,295.58
733,078,000.00	1,120,104,000.00
1,292,064,075.97	576,131,716.46
1,088,585,557.96	294,137,259.48
54,365,666.42	27,770,656.06

	4	21,268,890,848.53	13,873,042,684.79
	4	21,017,576,168.27	13,621,192,141.49
		5,473,975.23	4,176,236.56
		88,640,620.87	78,675,028.26
		84,589,932.56	73,455,751.82
		17,200,217.99	15,670,737.35
		86,896,921.48	28,664,100.69
		469,932.99	270,800.00
	5	105,828,393.60	5,940,605.38
		1,237,089.48	3,501,506.84
		17,711,222.84	27,154.04
		92,522,561.56	57,447,248.04
		3,542,306.01	22,615,071.52
		700,994.92	38,035.44
		95,363,872.65	80,024,284.12
		-16,958,304.54	-4,592,356.63
		112,322,177.19	84,616,640.75
		112,322,177.19	84,616,640.75
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		112,322,177.19	84,616,640.75

		24,196,140,856.21	15,779,464,830.54
		421,896,486.30	322,569,903.67
		24,618,037,342.51	16,102,034,734.21
		24,837,425,703.06	14,953,092,086.38
		44,955,643.14	50,401,921.07
		27,849,519.67	28,270,993.84
		125,236,416.68	936,327,737.47
		25,035,467,282.55	15,968,092,738.76
		-417,429,940.04	133,941,995.45
		476,358,610.49	497,867,637.63
		162,789,238.18	99,941,514.98
		37,214,908.16	84,391,076.51
		99,313,904.74	
		393,075.38	
		776,069,736.95	682,200,229.12
		4,019,161.26	23,624,607.00
		1,013,585,099.40	748,540,568.24
		63,470,000.00	100,000,000.00
		2,047,181.51	393,075.38
		1,083,121,442.17	872,558,250.62
		-307,051,705.22	-190,358,021.50
		748,500,000.00	
		4,528,413,671.13	2,644,528,339.47
		29,800,000.00	
		5,306,713,671.13	2,644,528,339.47
		3,885,660,685.81	2,318,169,797.94
		32,834,594.41	53,497,278.64
		76,175,291.58	29,800,000.00
		3,994,670,571.80	2,401,467,076.58
		1,312,043,099.33	243,061,262.89
		23,312,512.96	11,351,144.43
		610,873,967.03	197,996,381.27
		493,882,088.43	295,885,707.16
		1,104,756,055.46	493,882,088.43

2017

		392,932,669.00		873,144,706.99				56,264,549.46	252,558,760.68	1,574,900,686.13
		392,932,669.00		873,144,706.99				56,264,549.46	252,558,760.68	1,574,900,686.13
		117,879,800.00	750,000,000.00	-117,879,800.00				11,232,217.72	81,443,326.02	842,675,543.74
									112,322,177.19	112,322,177.19
			750,000,000.00							750,000,000.00
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2			750,000,000.00							750,000,000.00
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4										
								11,232,217.72	-30,878,851.17	-19,646,633.45
1								11,232,217.72	-11,232,217.72	
2									-19,646,633.45	-19,646,633.45
3										
		117,879,800.00		-117,879,800.00						
1		117,879,800.00		-117,879,800.00						
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		510,812,469.00	750,000,000.00	755,264,906.99				67,496,767.18	334,002,086.70	2,417,576,229.87

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19,317,334.42 “ ”
173,850.12
2016
“ ” -171,009.52
“ 388,247.51
“ ” 559,257.03

	14,828,869.89	4,569,711.34
	9,107,119.45	50,903,273.34
	23,935,989.34	55,472,984.68

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		%		%	
	1,220,420,552.40	81.30	12,204,205.61	1.00	1,208,216,346.79
	280,734,426.91	18.70	57,939,340.27	20.64	222,795,086.64
	1,501,154,979.31	100.00	70,143,545.88	4.67	1,431,011,433.43

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			%	
	2,263,128,971.39	22,631,289.65	1	

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		(%)	
	1,036,149,123.01	42.75	12,794,908.54

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		(%)			(%)	
1	1,755,401,760.11	92.49		880,802,016.38	84.12	
1-2	2,874,085.51	0.15		6,277,217.79	0.60	
2-3	2,184,960.64	0.12		159,249,171.72	15.21	43,413,789.43
3	137,415,744.91	7.24	43,844,600.95	766,061.37	0.07	
	1,897,876,551.17	100.00	43,844,600.95	1,047,094,467.26	100.00	43,413,789.43

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	133,704,602.71	41,690,543.37	3	
	133,704,602.71	41,690,543.37		

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		(%)		
	333,597,562.17	17.58	2017	
	133,704,602.71	7.04	2014	
	83,719,473.88	4.41	2017	
	67,264,810.37	3.54	2017	
	61,200,000.00	3.22	2017	
	679,486,449.13	35.79		

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	1,024,650.00	
	1,024,650.00	

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		%		%

214,058,408.60

			%
	214,058,408.60	210,942,388.86	98.54

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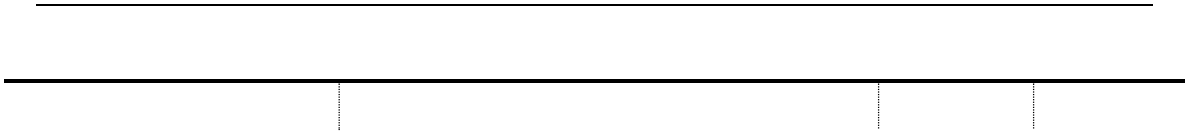
			%
1	43,788,085.66	2,185,386.24	4.99
1-2	4,146,185.52	1,243,855.65	30
2-3	11,418,662.70	9,134,930.16	80
3	13,976,384.10	13,976,384.10	100
	73,329,317.98	26,540,556.15	36.19

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84,553,507.24

18,521.46

4



	737,619.47	1,579,006.66	7,411,145.42	1,726,038.83	1,582,690.65	13,036,501.03
	20,000.00					20,000.00
				36,423.07	71,188.00	107,611.07
3	246,727,050.76	32,859,984.24	11,754,038.75	6,208,195.39	6,936,029.66	304,485,298.80
	21,154,534.66	2,903,255.69	11,541,581.64	2,552,111.58	6,693,575.34	44,845,058.91
	225,572,516.10	29,956,728.55	212,457.11	3,656,083.81	242,454.32	259,640,239.89
4	277,875,785.17	16,670,138.30	28,061,243.99	19,984,228.67	21,810,962.05	364,402,358.18

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	23,994,314.75	222,136.41		24,216,451.16	

	802,931.39	1,794.94		804,726.33
	15,069,862.61	136,540.17	50,753.19	15,257,155.97
4	16,861,347.42	20,166,108.53	555,508.54	37,582,964.49
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	3,641,155.54		123,316.99		3,517,838.55
4S	3,935,251.19		1,311,750.36		2,623,500.83
4S	4,684,526.75		589,248.24		4,095,278.51
	4,631,185.00		1,747,617.00		2,883,568.00
	1,037,283.21	310,612.50	486,763.30		861,132.41
	23,004,840.44	3,510,320.93	6,927,864.38	15,000.00	19,572,296.99

21

	316,157,195.72	79,039,298.93	224,433,873.56	56,108,468.39
	3,994,457.00	998,614.25	3,957,299.88	989,324.97
	47,420,204.84	11,855,051.21	13,789,109.16	3,447,277.29
			3,364,854.52	841,213.63
	1,702,700.00	425,675.00	98,570.00	24,642.50
	369,274,557.56	92,318,639.39	245,643,707.12	61,410,926.78

	2,253,085.66	563,271.42	560,830.00	140,207.50
	2,253,085.66	563,271.42	560,830.00	140,207.50

	70,019,938.10	46,130,512.59
	46,371,932.35	93,113,745.85
	116,391,870.45	139,244,258.44

2017		5,126,029.91	
2018	696,313.83	5,189,697.79	
2019	3,484,017.75	20,661,620.05	
2020	1,791,624.00	29,165,132.04	
2021	5,660,846.43	32,971,266.06	

			1	1-2	2-5	5
	1,2260,2904,227	1,2260,2904,227	1,2260,2904,227			

			1	1-2	2-5	5
	333,000,000.00	333,000,000.00	14,000,000.00	14,000,000.00	70,000,000.00	235,000,000.00
	37,542,150.26	37,542,150.26		12,568,390.76	24,973,759.50	
	4,525,401,417.32	4,525,401,417.32	4,168,859,267.06			

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	14,965,192.29			14,965,192.29
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	5,793,270.42			5,793,270.42
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		38,640,000.00	2017/9/6	2018/4/21	
		8,350,000.00	2017/7/20	2018/5/8	
		25,550,000.00	2017/6/7	2018/6/20	
		22,400,000.00	2017/7/3	2018/4/27	
		335,359,925.00	2017/7/12	2018/6/20	
		104,740,000.00	2017/9/14	2018/4/19	
		20,000,000.00	2017/12/6	2018/3/19	

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	1,038.12	981.68

		1,300,000.00			
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		400,000.00		400,000.00	
		3,559,706.03			
		5,279,500.00		2,304,100.00	
		106,000.00		106,000.00	
				104,910.10	
				187,000.00	
				250,000.00	
		11,045,206.03		3,352,010.10	
				2,718,204.00	2,174,563.20
		104,910.10	31,473.03		
		104,910.10	31,473.03	2,718,204.00	2,174,563.20

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		%		%	
	243,422,205.33	21.97	10,173,303.49	4.18	233,248,901.84
	1,108,007,172.30	100.00	18,819,153.16	1.70	1,089,188,019.14

		%		%	
	257,144,786.94	56.85	2,571,447.90	1.00	254,573,339.04
	195,182,380.44	43.15	15,305,565.41	7.84	179,876,815.03
	452,327,167.38	100.00	17,877,013.31	3.95	434,450,154.07

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			%	
	864,584,966.97	8,645,849.67	1.00	

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			%
1	23,237,220.27	1,161,861.03	5
1 2	7,477,955.19	2,243,386.56	30
2 3	3,014,962.16	2,411,969.73	80
3	4,356,086.17	4,356,086.17	100
	38,086,223.79	10,173,303.49	26.71

3

205,335,981.54

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		(%)	
	184,100,087.50	16.62	1,841,000.88
	182,386,202.71	16.46	
	103,732,160.18	9.36	1,037,321.60
	86,132,701.52	7.77	901,116.22
	76,727,807.42	6.92	767,278.07

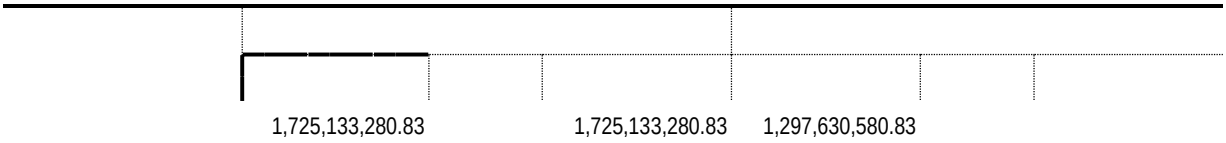
			%	
	52,870,200.66	52,870,200.66	100.00	
	42,132,254.68	42,132,254.68	100.00	
	6,962,784.76	6,962,784.76	100.00	
	4,490,202.93	4,490,202.93	100.00	
	4,360,690.87	2,180,345.44	50.00	
	209,380,037.02	207,199,691.59	98.96	

2

			%

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3



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	21,249,563,862.46	21,015,365,553.55	13,856,247,393.68	13,619,755,364.67
	19,326,986.07	2,210,614.72	16,795,291.11	1,436,776.82

5

	162,789,238.18	99,043,385.15
	1,237,089.48	3,501,506.84
	14,139,100.33	
/	-72,818,849.59	-96,245,709.61
	481,815.20	-358,577.00
	105,828,393.60	5,940,605.38

	89,563,061.44	
	3,428,728.84	
	1,950,767.37	

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	4,415,762.01	
	481,815.20	
	6,644,377.41	
	30,983,428.90	
	32,194,474.75	

	%		
	9.76	0.34	0.34
	7.94	0.28	0.28