

492,016,611.67 441,225,733.58 11 5	5
2.	
2017 12 31 3,950,719,078.88 911,400,351.63 3,039,318,727.25 50%	excel TA

342,555,302.44	
10	8
8	

)

2017

1

2

3

4

Ä

4

()

W

		318,467,833.40	675,296,574.26
		369,547,960.79	228,322,005.88
		138,000,000.00	350,784,000.00
		2,016,666.67	3,801,819.44
		441,225,733.58	390,715,452.84
		500,000,000.00	714,000,000.00
		1,769,258,194.44	2,362,919,852.42
		1,000,000,000.00	1,711,500,000.00
		3,950,719,078.88	4,042,448,193.63
		2,197,826,586.22	972,212,070.90
		2,706,394.31	
		75,589,020.15	79,972,298.97
		6,085,346.94	2,128,748.25
		346,429,293.93	228,982,829.78
		99,597,976.15	104,502,892.75
		7,678,953,696.58	7,141,747,034.28
		9,448,211,891.02	9,504,666,886.70

214,000,000.00

326,622,692.38	333,383,734.92
107,546,752.01	142,359,769.09
2,166,666.67	1,739,645.33
1,065,906.32	1,065,906.32
66,990,624.13	83,926,293.01

1,000,000,000.00	999,000,000.00
1,504,392,641.51	1,775,475,348.67

1,150,598,361.43	1,013,572,110.40
15,660,247.60	172,195,056.04
114,658,181.05	208,088,999.36
98,997,933.45	35,893,943.32
939,241,477.38	563,180,801.02
990,416,442.29	570,358,929.39
51,174,964.91	7,178,128.37
56,704,158.14	-18,973,173.23
134,835,083.97	293,562,095.24

-95,967,967.72	287,929,399.44
1,173,815,703.44	808,925,743.36
-214,000,000.00	-86,000,000.00
212,784,000.00	-150,784,000.00

3,090,491,732.00	2,744,130,845.69	-92,653,324.94	248,029,795.23	118,025,851.43	126,278,121.85	1,494,057,583.71	7,728,360,604.97
3,090,491,732.00	2,744,130,845.69	-92,653,324.94	248,029,795.23	118,025,851.43	126,278,121.85	1,494,057,583.71	7,728,360,604.97
		-87,657,690.70	35,223,650.69	17,611,825.34	14,072,462.03	223,518,734.18	202,768,981.54
		-87,657,690.70				352,236,506.88	264,578,816.18
			35,223,650.69	17,611,825.34	14,072,462.03	-128,717,772.70	-61,809,834.64
			35,223,650.69			-35,223,650.69	
						-61,809,834.64	-61,809,834.64
					14,072,462.03	-14,072,462.03	
				17,611,825.34		-17,611,825.34	

κ ð̄ ģ €

	1, 545, 245, 866. 00				4, 289, 376, 711. 69		302, 007, 445. 07		196, 506, 038. 34	92, 263, 972. 99	95, 258, 601. 57	1, 133, 482, 546. 51	7, 654, 141, 182. 17
	1, 545, 245, 866. 00				4, 289, 376, 711. 69		302, 007, 445. 07		196, 506, 038. 34	92, 263, 972. 99	95, 258, 601. 57	1, 133, 482, 546. 51	7, 654, 141, 182. 17
	1, 545, 245, 866. 00				-1, 545, 245, 866. 00		-394, 660, 770. 01		51, 523, 756. 89	25, 761, 878. 44	31, 019, 520. 28	360, 575, 037. 20	74, 219, 422. 80
							-394, 660, 770. 01					515, 237, 568. 79	120, 576, 798. 78
									51, 523, 756. 89	25, 761, 878. 44	31, 019, 520. 28	-154, 662, 531. 59	-46, 357, 375. 98
									51, 523, 756. 89			-51, 523, 756. 89	
												-46, 357, 375. 98	-46, 357, 375. 98
											31, 019, 520. 28	-31, 019, 520. 28	
										25, 761, 878. 44		-25, 761, 878. 44	
5													
	1, 545, 245, 866. 00				-1, 545, 245, 866. 00								
	1, 545, 245, 866. 00				-1, 545, 245, 866. 00								
	3, 090, 491, 732. 00				2, 744, 130, 845. 69		-92, 653, 324. 94		248, 029, 795. 23	118, 025, 851. 43	126, 278, 121. 85	1, 494, 057, 583. 71	7, 728, 360, 604. 97

2017 1 1 2017 12 31

1992 1984 1992 30 1984 30 È

2017

2017 1 1 2017 12 31

2017 1 1 2017 12 31

7.

,

8.

3

9.

2017 1 1 2017 12 31

1

2

10.

1

2

3

1

2



2017 1 1 2017 12 31

3

4

5

2017 1 1 2017 12 31

6

-

4

5

1

500

2017 1 1 2017 12 31

2017 1 1 2017 12 31

7

2017 1 1 2017 12 31

12.

2017 1 1 2017 12 31

2	
	500

2017 1 1 2017 12 31

2017 1 1 2017 12 31

15.

4,000

()

(%)

2017 1 1 2017 12 31

2017 1 1

2017 1 1 2017 12 31

22.

2017 1 1 2017 12 31

2

1

2

3

í 4€

5

25.

(1)

2017 1 1 2017 12 31

(6)

(7)

1

2

(8)

28.

29.

5%

20%

30.

2012 20

1.5%

2017 1 1 2017 12 31

			1.5%	
		1.5%		
31.				
		2014 12 10		2014
50				
		1%	4	
			1%	
5%/P	g	h	h	h

2017 1 1 2017 12 31

2017 1 1 2017 12 31

3

4

2017 12 31

	421,533,842.12	256,916,476.83	164,617,365.29
	-421,533,842.12	-256,916,476.83	-164,617,365.29
	562,045,122.82	342,555,302.44	219,489,820.38
	-140,511,280.71	-85,638,825.61	-54,872,455.10

1.

		6% 5%
		7%
		3%
		2%
		25%
	80%	1.2% 12%

2017 12 31 2017 1 1 2017 1 1 2016
1 1 12 31

1.

	12,852.01	2,144.01
	307,980,132.14	626,636,784.56
	10,474,849.25	48,657,645.69

2017 1 1 2017 12 31

2017 1 1 2017 12 31

	1	90	360	3	
	90	360	3	3	
	90	360	3		
	0.00	0.00	0.00	23,000,000.00	23,000,000.00
	0.00	0.00	0.00	23,000,000.00	23,000,000.00
	0.00	0.00	0.00	23,000,000.00	23,000,000.00

2017 1 1 2017 12 31

	2,493,170,565.24	0.00	2,493,170,565.24
	4,042,448,193.63	0.00	4,042,448,193.63

2

/	1,495,025,341.57	1,495,025,341.57
	911,400,351.63	911,400,351.63
	-241,069,687.50	-241,069,687.50
	-342,555,302.44	-342,555,302.44

3

2017 1 1 2017 12 31

					(%)	
1	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
363	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1.21	5,451,249.60
	0.00	0.00	0.00	0.00	2.29	10,339,500.00
	0.00	0.00	0.00	0.00	6.65	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		15,790,749.60

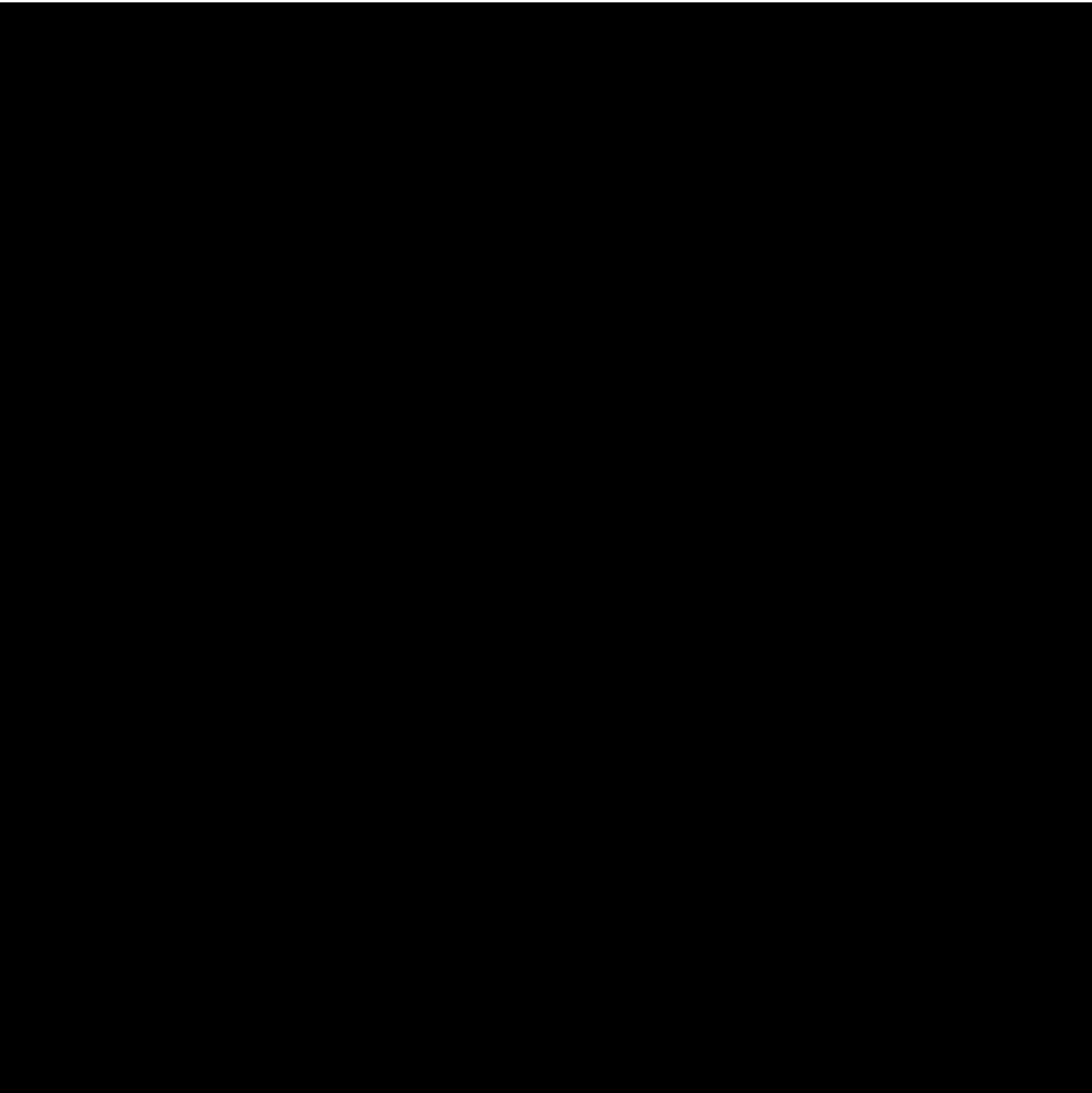
4

	0.00	0.00
	342,555,302.44	342,555,302.44
	342,555,302.44	342,555,302.44
	0.00	0.00
	0.00	0.00
	342,555,302.44	342,555,302.44

5

			%			
	104,032,694.39	63,233,713.20	39.22	12	0.00	
	104,032,694.39	63,233,713.20				

9.



2017 1 1 2017 12 31

1	0.00	0.00	0.00	43,200.00	43,200.00
4.	94,645,849.0 1	8,864,512.58	2,393,225.39	5,512,388.4 8	111,415,975.46
1.	22,057,639.4 1	4,621,800.25	1,339,510.86	1,806,786.1 9	29,825,736.71
2.	3,069,180.40	1,773,536.46	184,975.18	1,009,147.6 1	6,036,839.65
1	3,069,180.40	1,773,536.46	184,975.18	1,009,147.6 1	6,036,839.65
3.	0.00	0.00	0.00		

2017 1 1 2017 12 31

1.				4,017,330.00	

2017 1 1 2017 12 31

	30,557,381.83	7,639,345.46	0.00	0.00
	30,557,381.83	7,639,345.46	0.00	0.00

14.

	99,597,976.15	104,502,892.75
	99,597,976.15	104,502,892.75

15.

	0.00	214,000,000.00
	0.00	214,000,000.00

16.

1 **111111111**

2017 1 1 2017 12 31

3

2017 1 1 2017 12 31

2017 1 1 2017 12 31

2017 1 1 2017 12 31

	1,494,057,583.71	1,133,482,546.51
	352,236,506.88	515,237,568.79
	35,223,650.69	51,523,756.89
	17,611,825.34	25,761,878.44
	14,072,462.03	31,019,520.28
	61,809,834.64	46,357,375.98
	1,717,576,317.89	1,494,057,583.71

30.

	114,658,181.05	208,088,999.36

2017 1 1 2017 12 31

	125,235,272.64	77,340,365.19
	-20,495,574.82	126,653,866.12
	21,962,498.43	5,242,465.75

2017 1 1 2017 12 31

	6,655.20	1,583,503.71
	9,320.00	4,080.00
	11,078,860.29	29,737,229.15

38.

	221,023,749.77	226,011,711.36
	22,983,494.44	14,679,709.50
	10,800,378.00	9,232,670.92
	10,496,374.42	10,703,376.66
	7,956,814.82	6,284,191.77
	6,036,839.65	5,621,764.76
	4,690,543.60	6,135,354.53
	3,376,181.59	2,818,375.34
	3,140,000.00	900,000.00
	1,289,871.99	710,234.47
	891,266.83	2,404,619.20
	845,136.42	1,011,029.32
	447,500.64	778,614.86
	293,978,152.17	287,291,652.69

39.

	38,486,024.88	10,339,701.83
	342,555,302.44	0.00
	381,041,327.32	10,339,701.83

3.43

40.

1

	3,356,791.43	0.00	3,356,791.43
	0.00	1,030,000.00	0.00
	2,000.00	1,500.00	2,000.00
	3,358,791.43	1,031,500.00	3,358,791.43

2017	1	1	2017	12	31	
2						
2016					0.00	
2015					0.00	20,000.00

2017 1 1 2017 12 31

43.

2017 1 1 2017 12 31

1.		

2017 1 1 2017 12 31

	12,852.01	2,144.01

2017 1 1 2017 12 31

2.	
3.	
1 1	

1.	
2006	6 12
239,976,258.19	
2014	
2017	12 31
148,952,342.20	239,976,258.19
	17,039,661.73 131,912,680.47
2.	
2015	3 30
	2 2017 3
2015	10 29 20,000
	3
2016	8 19 50,000.00
3	
2016	9 19 A 1,000
2017	
12	21
2016	9 27 49,000.00
	1 2017 9 26

2017 1 1 2017 12 31

2017 1 1 2017 12 31

2017 1 1 2017 12 31

2017 1 1 2017 12 31

2018 4 11

[2018]479

2.

2017

10 0.20 0

3.

1.

2017 25,381,102.42 45,322,169.48

2.

2017 124,855,274.06 124,855,274.06
2017 118,855,274.06 118,855,274.06

3.

2012 4 11 7 25
5.7

00021 00022 00026 2013 8 7 [2013]
2013 8 9

10

72,897,777.78

525,423,826.07

2016 3 21
[2013] 00022-6



2017 1 1 2017 12 31

2017 1 1 2017 12 31

--

1.

1

1

2008

2017

	-2,778.95	
	0.00	
	110,000.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	

2017 1 1 2017 12 31

	0.00	
	0.00	
	0.00	
	-20,495,574.82	
	0.00	

2017 1 1 2017 12 31
