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		2017	9	30	3,090,491,732
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44.40 105.51 332.82

2016

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3.10 14.15% 2016

2017

1,725.17 38.06%

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2015	2016	2017	
51,523.76	35,223.65		45,395.12
			11,567.58
41,950.66	36,532.66		
	2017		
		2017	2016
	31.64%	12.92%	

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		Asset-backed Securities, ABS

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R+1 R+5	2018 7 17 2018 7 23		
R+6	2018 7 24		
R+7	2018 7 25		

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029-88851989

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010-65185227

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029-88275912

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029-62960016

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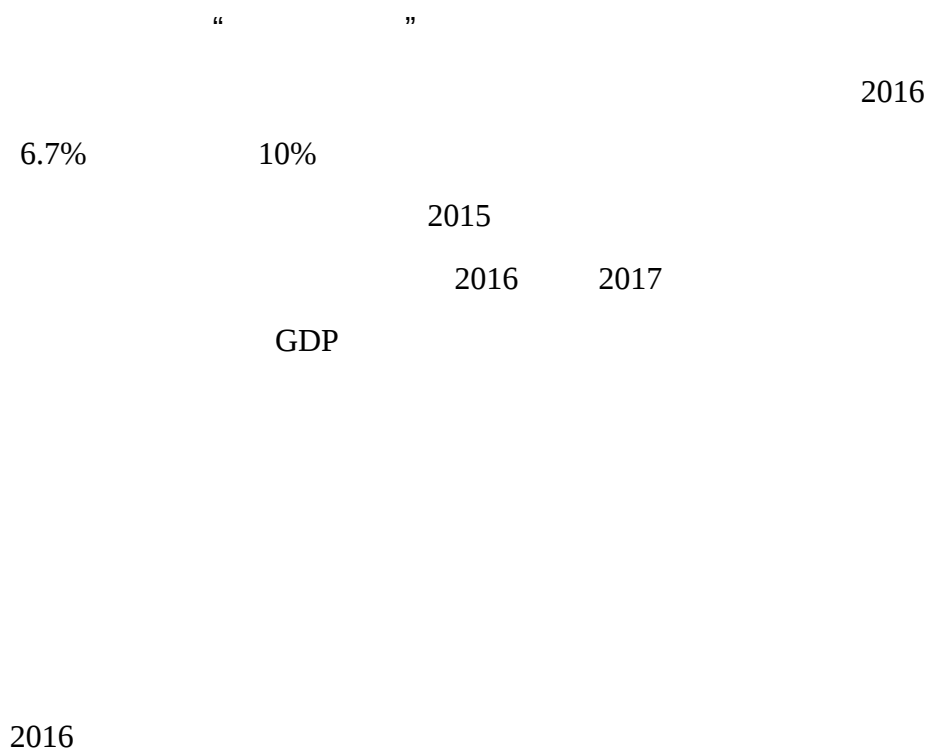
0755-82083667

1093

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0755-25938000

0755-25988122



	44.40	105.51	332.82
2016			
		2016	10

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		2017
3.10	14.15%	2016
		2017

	1,725.17	38.06%
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2015	2016	2017	45,395.12
51,523.76	35,223.65		11,567.58
41,950.66	36,532.66		
	2017		
		2017	2016
31.64%	12.92%		

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PPP

2015	2016	2017	91,352.47
67,589.28		51,510.92	79.37% 66.68%
44.77%			

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70%

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SHAANXI INTERNATIONAL TRUST CO.,LTD.

1985 1 5
1994 1 10

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309,049.1732

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710075
029-81870262
029-88851989
sgtdm@siti.com.cn
<http://www.siti.com.cn>

1985

[84]	138
[85]	10

			1985	1	5			2,500
	1991	8	15					
						1991	44	
			“			”		
		1991	9	4				
	08-0583		1991	12	13			
22053027-3								
	1992	5	26					
								[1992]30
	1992	6	2					
								[1992]31
5,000				500		4,500		1.00
	2.00							
				1992	4	30		
			68,868,774.41			64,608,429.78		
	1		64,608,429		3,324,907.10			
935,437.53						57,108,429		7,500,000
	1992	5	15					
								[1992]005
	1992	6			5,000		500	
4,500		1992	8	5				[1992]218
	1992	8	12					
“						”		
	1993	1	18					

1993 10 20

[1993]19

1994 1 3

[1994]1

11,460.84

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5,710.84

1,250

4,500

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		%
	57,108,429	49.83
	7,500,000	6.54
	5,000,000	4.36
	69,608,429	60.74
	45,000,000	39.26
	45,000,000	39.26
	114,608,429	100.00

1994

1994 3 24

1993

10 2 1

137,530,114

1994 11 21

[1994]152

1994 9 31

1994

		%
	68,530,114	49.83
	9,000,000	6.54
	6,000,000	4.36
	83,530,114	60.74
	54,000,000	39.26
	54,000,000	39.26
	137,530,114	100.00

1997

1996 6 15

1996

137,530,114

10:3

41,259,034

1997 11 5

[1997]94

41,259,034

20,559,034

2,700,000

1,800,000

16,200,000

1998 1 12

[1998]006

1998 1 12

37,018,234

185,091,170

174,548,348

1997

		%
	89,089,148	51.04
	9,000,000	5.16
	6,259,200	3.59
	104,348,348	59.78
	70,200,000	40.22

[2000]389			
[2001]148			
2002	1	10	
			[2002]7
2002	1	22	K13917900078
2004			
2004	11	11	
[2004]144			
		153,340,466	7,020,000
160,360,466			
2004	11	30	
[2004]1103			
140,400			
160,500,866			
2006			
2006	7	11	
[2006]202			
126,360,000			
		10	3.5
44,226,000			
2006	7	17	2006 2
1	126,360,000		

44,226,000

10

3.5

2

				[2011]313			
				1	22,000	A	
2011	7	28		2011	2		
				2011	10	12	
				[2011]426			
358,413,026		578,413,026				20,000	
34.58%		2,000				3.46%	
2012	3	9					
				[2012]316			
				22,000			
2012	4	12					
[2012]502				2012	4	12	
212,300		22,000				57,841.30	
2012							
						%	
				220,000,000		38.04	
				9,000		0.00	
				220,009,000		38.04	
				358,404,026		61.96	
				358,404,026		61.96	
				578,413,026		100.00	
2013							
2013	5	21		2012		2012	
				2012			
578,413,026		10		0.35		1	
10	10			1,214,667,354			

2015 11 30	2015 0126
2015 11 30	330,578,512
3,199,999,996.16	

1,545,245,866

2015

		%
	209,472,581	13.55
	121,105,931	7.84
	330,578,512	21.39
	1,214,667,354	78.61
	1,214,667,354	78.61
	1,545,245,866	100.00

2016

2016 3 21	2015	2015
	2015	1,545,245,866
10	0.30	10 10
2016 12 2		
	[2016]72	1,545,245,866
3,090,491,732		
		2016 0027

3,090,491,732

2016

		%
	418,945,162	13.55
	242,211,862	7.84
	661,157,024	21.39

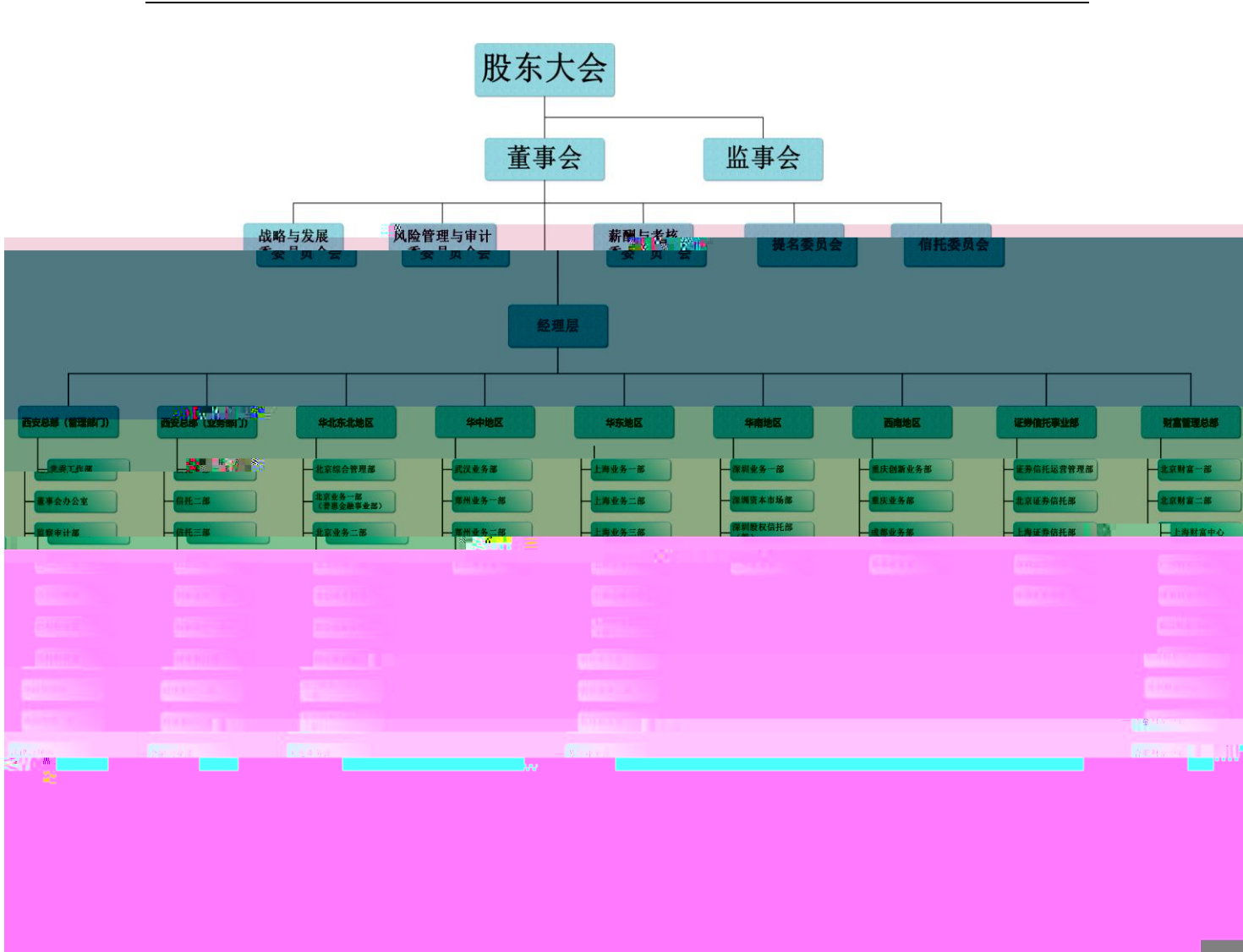
		%
	2,429,334,708	78.61
	2,429,334,708	78.61
	3,090,491,732	100.00

2017 12 31

					%
1			1,068,628,098	228,628,098	34.58
2			659,335,152	-	21.33
3			65,674,362	-	2.13
4			51,544,008	-	1.67
5			40,053,600	-	1.30
6			26,419,018	-	0.85
7	-	-	25,731,112	-	0.83
	333				
8			21,290,000	-	0.69
9	-	1	10,559,000	-	0.34
10			10,426,760	-	0.34

10

2017 12 31



	2016	12	31			131.65	
	81.83			49.82	2016		
	96.61			6.42			
					2017	6	30
		134.89		81.11		53.78	2017
1-6					46.86		3.45
				98,930,000		2.29%	
2							
			2009	7	27		
13	1	1	10101			564,141.7298	

2016	12	31				1,806.15
1,683.31			122.84	2016		
	45.76		12.35			
				2017	6	30
	1,808.60		1,678.02			130.59

[illegible]

2

	2017 6 30	2016 12 31
	45,373,035.63	44,582,030.39
	34,314,089.28	35,554,114.96
	11,058,946.35	9,027,915.42
	2017 1-6	2016
	12,054,299.05	21,209,513.46
	452,884.23	300,328.97
	299,442.98	173,419.99

2016

2017 1-6

3

		%		
1		63.14	1,000,000.00	
2		100.00	98,578.23	
3		100.00	122,800.00	
4		100.00	32,100.00	
5		100.00	54,100.00	
6		50.69	242,746.80	

7

		%		
9		100.00	120,000.00	
10		100.00	12,344.00	
11		100.00	50,000.00	
12		100.00	800,000.00	
13		55.00	12,727.00	
14		64.25 30%	4,000.00	
15		36.88	15,996.15	
16		52.56 1.29%	178,998.30	
17		100.00	112,000.00	
18		100.00	280,000.00	
19		100.00	180,000.00	
20		100.00	100,000.00	
21		50.00	40,000.00	
22		95.00 15%	100,000.00	
23		100.00	50,000.00	
24		80.00	10,000.00	
25		80.34	62,237.00	
26		51.00	71,500.00	
27		51.50	160,000.00	
28		85.60 30%	300,000.00	
29		51.22	195,236.00	
30		51.00	56,000.00	
31		51.00	102,827.59	
32		53.73	42,755.45	

		%		
33		56.15	79,766.54	
34		50.00	33,533.88	
35		51.00	26,469.39	
36		51.00	10,204.08	
37		78.57	369,118.00	
38		100.00	20,000.00	
39		100.00	10,000.00	
40		51.00	27,643.00	
41		97.41	123,389.38	
42		100.00	0.0006	
43		73.17	41,000.00	
44		51.00	9,487.80	
45		100.00	5,000.00	
46		62.44	2,562,500.00	
47		100.00	13,360.00	
48		98.00	5,000.00	
49		76.73	2,346,040.00	
50		53.57	28,000.00	
51		100.00	30,000.00	
52		100.00	5,000.00	
53		51.00	20,000.00	

200,000.00

1996 9 24

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	2017 6 30	2016 12 31
	19,715,769.86	19,362,172.74
	14,622,363.33	14,286,028.04
	5,093,406.53	5,076,144.71
	2017 1-6	2016
	520,659.53	1,071,785.49
	6,602.26	23,386.64
	5,076.46	18,890.86

2016

2017 1-6

3

		%		
1		100.00	400,000.00	
2		100.00	20,000.00	
3		100.00	20,000.00	
4		100.00	8,000.00	
5		100.00	11,343.00	
6		100.00	2,000.00	
7		100.00	300.00	
8		70.00	22,500.00	

		%		
9		95.49	30,010.00	
10		55.00	5,100.00	
11		90.00	5,050.00	
12		51.00	3,200.00	
13		61.00	1,000.00	
14		62.20	500.00	

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2008

2009 2016 M2 61.02
167.68

2017	26.25
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2017	26.25
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2017	26.25
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36,396 8.3% 2017

36,396 8.3% 2017

36,396 8.3% 2017

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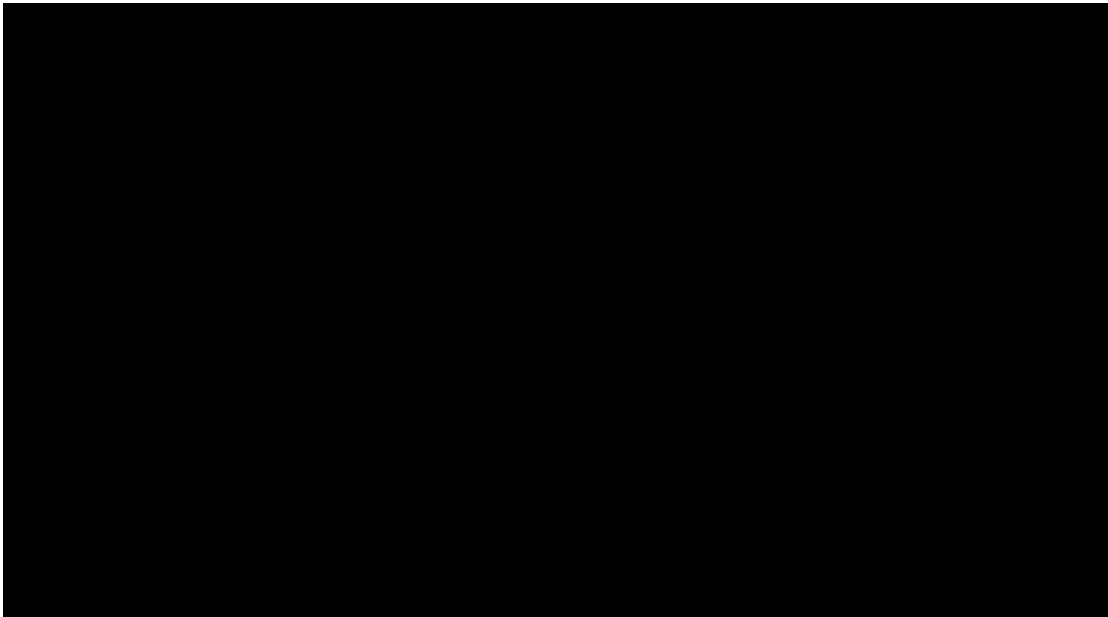
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2008

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		2017
5,250.67	16.63%	5.10%

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13% 2020 388 2016

	58.88	2013	2016	26.3%
14.7%	2020	102		

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2017 99,041.64 2015 45,649.32
47.30% 2015 2017
39.19%
55.56% 81.63% 2015 2015

	2017	2016	2015
	99,041.64	57,035.89	45,649.32

	2017	2016	2015
	5,117.49	717.81	545.72
	93,924.15	56,318.08	45,103.61

2

	2017	2016	2015
	1,566.02	17,219.51	17,094.91
	11,465.82	20,808.90	22,007.07
	9,899.79	3,589.39	4,912.16
	13,483.51	29,356.21	52,500.22

2015123120161231

2017123115.4217.12

10.002015

2.2020171.15

201520162017

52,500.2229,356.2113,483.51

2015A2015

2015

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	2017	2016	2015
	405.02	360.73	934.41
	490.49	164.73	208.82
	-85.47	196.00	725.58

		2017	2016	2015
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	2017 12 31	2016 12 31	2015 12 31
	4,453.79	2,491.44	1,801.68
	4,532.22	2,538.11	1,867.54
	2017	2016	2015
	203.18	121.07	197.99

2015 2016 2017

1,801.68 2,491.44 4,453.79

38.28% 78.76%

2015

697.88 2017 1,725.17 57.23%

	2017 12 31	2016 12 31	2015 12 31
	1,725.17	1,064.18	697.88
	282.73	178.86	151.80
	1315.09	735.62	695.86
	1,209.23	559.45	322.01

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	2017	12	31	2016	12	31	2015	12	31
			%			%			%
	2,242.76		49.48	1,041.46		41.03	419.63		22.47
	2,110.82		46.57	1,493.74		58.85	1,444.30		77.34
	178.64		3.94	2.92		0.11	3.62		0.19
	4,532.22		100.00	2,538.11		100.00	1,867.54		100.00

77.34%

58.85% 46.57%

2016

77.34%

58.85% 2017

2,110.82

2016

617.08

46.57%

2016

148.19%

2015

22.47%

41.03%

2017

2,242.76

49.48%

2

	2017 12 31		2016 12 31		2015 12 31	
		%		%		%
	1,725.17	38.06	1,064.18	41.93	697.88	37.37
	282.73	6.24	178.86	7.05	151.80	8.13
	1,315.09	29.02	735.62	28.98	695.86	37.26
	1,209.23	26.68	559.45	22.04	322.01	17.24
	4,532.22	100.00	2,538.11	100.00	1,867.54	100.00

2015

2016

TOT

2017 12 31

1,725.17

2009

		2017
12	282.73	

PPP				
50				
2015				
	200	2015	2016	2017
			37.26%	28.98%
29.02%				

2015	2016	2017
322.01	559.45	1,209.23

	2017	12	31	2016	12	31	2015	12	31
			%			%			%
	2,425.72		53.52	1,357.21		53.47	868.51		46.51
	2,106.50		46.48	1,180.90		46.53	999.04		53.49
	4,532.22		100.00	2,538.11		100.00	1,867.54		100.00

2016

1,357.21

2017

2,425.72

2016

2017

3

2017

38.06% 21.47% 14.95%

	2017 12 31	2016 12 31	2015 12 31
	%	%	%
	972.97	670.70	595.77
	332.82	105.51	44.40
	1,725.17	1,089.44	633.93
	677.54	380.18	388.44
	314.31	81.25	108.46
	509.41	211.03	96.54
	4,532.22	2,538.11	1,867.54
	100.00	100.00	100.00

2015 2017 69.97% 2016

1,000 2017

1,725.17 38.06%

2015 595.77 2017 972.97

972.97

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1

2015

30.15% 2017 17.32%

	2017	12	31	2016	12	31	2015	12	31
	7,848,027.76			5,409,721.70			5,630,299.36		
	17.32%			21.31%			30.15%		

2

2015 2016 2017

66.12% 46.97% 36.29% 2015

2015

2016 2017

	2017 12 31	2016 12 31	2015 12 31
	16,163,382.69	11,701,914.50	11,912,503.16
	36.29%	46.97%	66.12%

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2015	2016	2017	15.42
17.12	10.00		

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	2015	2016	2017
	42.85	52.43	65.18

	2017	12	31	2016	12	31	2015	12	31
			%			%			%
	3.70		5.67	2.28		4.35	5.16		12.05
	39.51		60.61	40.42		77.10	21.51		50.20
	21.98		33.72	9.72		18.54	16.18		37.76
	65.18		100.00	52.43		100.00	42.85		100.00

1

2015	2016	2017	5.16
2.28	3.70		

2

2015	2016	2017	21.51
40.42	39.51	2016	

3

,/P854<</Lang (en-US)MCI281C3690

2015

2016 2017

16.18 9.72

21.98

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2007 1

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53,850.51

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9,300.00

2.29%

1996

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	9,464.58	2,512.68	-	6,951.90
	886.45	639.53	-	246.92
	239.32	152.45	-	86.87
	551.24	278.03	-	273.21
	11,141.60	3,582.70	-	7,558.90

3

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13,249.74

1	50 C 12401-12410	5,577.14	
2	50 C 12501-12510		
3	50 C 12601-12610		
4	50 C 12701-12710		
5	50 C 10401 10501	2,807.50	
6	50 C 10101 10102 10201 10301 10104	3,621.54	
7	50 C -1 101	1,243.56	

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2009 8

	2017 12 31		2016 12 31		2015 12 31	
	886.45	246.92	808.62	346.44	759.79	486.01
	239.32	86.87	167.11	33.16	167.11	43.09
	551.24	273.21	539.49	358.81	254.84	136.27

	2017 12 31	2016 12 31	2015 12 31
	9,959.80	10,450.29	1,470.88

2016

2015

1	50 C 6	1,396.78	
2	4# 10104	203.72	
3	7# 10107	171.67	
4	4# 20101	273.76	
5	7# 20102	35.23	

6	4# 20103	263.47	
7	7# 20104		

2		196 1304	93.62	201177564	2016-9-1 2019-8-31
3		196 1302	117.55	2013104952	2016-9-1 2019-8-31
4		23 10 1010-1011	207.24	1501063617 1501063618	2016-5-16 2018-5-15
5		2 5-3	173.47	112 2012 03976	2017-7-3 2019-1-2
6		28 B 6	1,867.61	X 020257	2016-3-10 2019-3-9
7		28 B 2	403.00		2017-7-1 2020-6-30
8		4A	226.08	2014200072	2017-3-16 2019-3-15
9		65 B 17 21	185.6		2015-8-15 2018-8-14
10		23 A 16 1608	238.73	00607435	2016-8-1 2019-7-31
11		99 B 10	137.85	103D 2011 50219	2016-10-1 2018-9-30
12		100 4106-4109	580		2018-1-8 2021-1-7
13		310 B-2007	197.64	8130069046	2017-6-1 2018-5-31
14		102 A 2506	26.34		2016-6-1 2019-5-31
		102 A 2507	209.28	546082	
15			754.83		2017-3-1

		528 20 07-08 20 08		1998 005209	2019-3-15
16		2113-2116	875.27	3000650377 3000650324 3000650515 3000650343	2017-3-21 2022-4-10

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1		1227912	36	2018 11 27	
2		8194322	36	2021 07 06	

1	www.siti.com.cn	2000 2 22 2027 2 21	ICP 05001193 -1	
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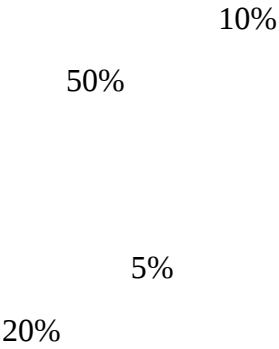
[2015]91

	18,956.84		
	1993		10,000.00
	1997		18,337.35
	2012		210,513.00
	2015		316,671.94
			555,522.29
	44,662.83		
	802,765.58		

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				2017/06/26		



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1	2016	3	21	2015	2015
			2015	1,545,245,866	10
	0.30				10
2	2017	3	28	2016	2016

		2016		3,090,491,732		10
		0.20				
	3	2018	4	19		
		2017		2017	3,090,491,732	
10			0.20			
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	2015	2016	2017	
	4,635.74	6,180.98	6,180.98	16,997.70
	45,395.12	51,523.76	35,223.65	132,142.53
	10.21%	12.00%	17.55%	12.86%
	38.59%			

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2015	2016	2017		40,759.38	45,342.78
	29,042.67				

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		7		3	

			1961.10	2016.04.22-2019.04.22	[2006]33
			1971.07	2016.04.22-2019.04.22	[2014]51
			1963.12	2016.04.22-2019.04.22	[2013]38
			1963.05	2016.04.22-2019.04.22	[2017]4
			1958.10	2016.04.22-2019.04.22	[2013]38
			1953.11	2016.04.22-2019.04.22	[2017]4

			1961.10	2016.04.22-2019.04.22	[2017]4
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			1963.05	2018.06.15-2019.04.22	
			1972.02	2016.04.22-2019.04.22	
			1967.10	2016.04.05-2019.04.05	

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			1971.07	2016.04.22-2019.04.22	[2014]389
			1966.04	2016.04.22-2019.04.22	[2017]9
			1972.12	2016.04.22-2019.04.22	[2013]39
			1967.09	2016.04.22-2019.04.22	[2017]9
			1966.01	2016.04.22-2019.04.22	[2017]9
			1971.02	2016.04.22-2019.04.22	[2015]81
			1970.12	2017.10.23-2019,04.22	[2017]50
			1978.09	2017.10.23-2019,04.22	[2017]50

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	2017 12 31	2016 12 31	2015 12 31
	17.32	52.00	32.20
	4,532.22	2,538.11	1,867.54
	0.38%	2.05%	1.72%

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	2017 12 31	2016 12 31	2015 12 31
	318,467,833.40	675,296,574.26	2,173,697,442.81

	2017 12 31	2016 12 31	2015 12 31
	3,950,719,078.88	4,042,448,193.63	2,150,871,731.84
	2,197,826,586.22	972,212,070.90	1,617,706,873.66
	2,706,394.31	-	-
	75,589,020.15	79,972,298.97	82,259,376.82
	6,085,346.94	2,128,748.25	1,280,481.25
	-	-	376,881.86
	346,429,293.93	228,982,829.78	178,376,419.58
	99,597,976.15	104,502,892.75	14,708,770.04
	7,678,953,696.58	7,141,747,034.28	5,587,080,535.05
	9,448,211,891.02	9,504,666,886.70	8,743,858,003.24
	-	214,000,000.00	300,000,000.00
	326,622,692.38	333,383,734.92	278,938,719.85
	107,546,752.01	142,359,769.09	212,714,384.67
	2,166,666.67	1,739,645.33	613,155.56
	1,065,906.32	1,065,906.32	1,065,906.32
	66,990,624.13	83,926,293.01	64,234,430.20
	1,000,000,000.00	999,000,000.00	130,000,000.00
	1,504,392,641.51	1,775,475,348.67	987,566,596.60
	5,050,317.54	830,933.06	1,644,826.09
	7,639,345.46	-	100,505,398.38
	12,689,663.00	830,933.06	102,150,224.47
	1,517,082,304.51	1,776,306,281.73	1,089,716,821.07
	3,090,491,732.00	3,090,491,732.00	1,545,245,866.00
	2,744,130,845.69	2,744,130,845.69	4,289,376,711.69
	-180,311,015.64	-92,653,324.94	302,007,445.07
	283,253,445.92	248,029,795.23	196,506,038.34
	140,350,583.88	126,278,121.85	95,258,601.57
	135,637,676.77	118,025,851.43	92,263,972.99
	1,717,576,317.89	1,494,057,583.71	1,133,482,546.51
	7,931,129,586.51	7,728,360,604.97	7,654,141,182.17
	-	-	-
	7,931,129,586.51	7,728,360,604.97	7,654,141,182.17

2017 12 8 3

	2017	2016	2015
	-	-	300,000,000.00
	-95,967,967.72	287,929,399.44	-
	1,173,815,703.44	808,925,743.36	681,728,631.25
	212,784,000.00	-	162,200,000.00
	-	-	150,000,000.00
	-	3,160,849.00	3,516,740.90
	39,462,173.29	96,963,163.67	47,700,287.39
	1,116,093,909.01	1,196,979,155.47	1,345,145,659.54
	-	-	461,338,749.83
	-723,000,000.00	170,000,000.00	-
	-214,000,000.00	86,000,000.00	-
	60,709,141.81	10,950,561.70	9,821,046.45
	-	15,012,547.78	13,742,194.38
	-	150,784,000.00	-
	225,562,859.41	171,420,396.47	133,284,860.71
	293,926,810.05	322,514,198.53	216,632,774.26
	216,269,190.36	112,406,208.44	154,014,364.02
	73,468,001.63	1,039,087,912.92	988,833,989.65
	1,042,625,907.38	157,891,242.55	356,311,669.89
	2,448,723,517.74	3,104,198,093.28	1,859,773,032.08
	53,374,011.71	18,278,426.16	63,401,551.93
	4,800.00	-	242,559.00
	2,502,102,329.45	3,122,476,519.44	1,923,417,143.01

	2017	2016	2015
	3,737,840,292.82	5,562,746,699.90	3,773,718,410.59
	6,065,239.11	8,562,135.21	5,338,208.57
	3,743,905,531.93	5,571,308,835.11	3,779,056,619.16
	-1,241,803,202.48	-2,448,832,315.67	-1,855,639,476.15
	-	-	3,167,999,996.20
	2,500,000,000.00	2,747,000,000.00	800,000,000.00
	2,500,000,000.00	2,747,000,000.00	3,967,999,996.20
	158,651,445.76	46,357,375.98	36,440,020.62
	2,499,000,000.00	1,908,102,419.45	715,886,828.51
	2,657,651,445.76	1,954,459,795.43	752,326,849.13
	-157,651,445.76	792,540,204.57	3,215,673,147.07
	-	-	-
	-356,828,740.86	-1,498,400,868.55	1,716,345,340.81
	675,296,574.26	2,173,697,442.81	457,352,102.00
	318,467,833.40	675,296,574.26	2,173,697,442.81

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1 2017

	3,090,491,732.00	2,744,130,845.69	-92,653,324.94	118,025,851.43	248,029,795.23	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	118,025,851.43	248,029,795.23	126,278,121.85	1,494,057,583.71	7,728,360,604.97
-	-	-	-87,657,690.70	17,611,825.34	35,223,650.69	14,072,462.03	223,518,734.18	202,768,981.54
	-	-	-87,657,690.70	-	-	-	352,236,506.88	264,578,816.18
	-	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-

		-	-	-	17,611,825.34	35,223,650.69	14,072,462.03	-128,717,772.70	-61,809,834.64
		-	-	-	-	35,223,650.69	-	-35,223,650.69	-
		-	-	-	-	-	-	-14,072,462.03	-
3.		-	-	-	-	-	-	-61,809,834.64	-61,809,834.64
4.		-	-	-	17,611,825.34	-	-	-17,611,825.34	-
5.		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
1.		-	-	-	-	-	-	-	-
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1.		-	-	-	-	-	-	-	-
2.		-	-	-	-	-	-	-	-

	3,090,491,732.00	2,744,130,845.69	-180,311,015.64	135,637,676.77	283,253,445.92	140,350,583.88	1,717,576,317.89	7,931,129,586.51

2 2016

	1,545,245,866.00	4,289,376,711.69	302,007,445.07	92,263,972.99	196,506,038.34	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	92,263,972.99	196,506,038.34	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	25,761,878.44	51,523,756.89	31,019,520.28	360,575,037.20	74,219,422.80
			-394,660,770.01				515,237,568.79	120,576,798.78
1.								
2.								
3.								

4.								
				25,761,878.44	51,523,756.89	31,019,520.28	-154,662,531.59	-46,357,375.98
1.					51,523,756.89		-51,523,756.89	
2.						31,019,520.28	-31,019,520.28	
3.				25,761,878.44			-25,761,878.44	
4.							-46,357,375.98	-46,357,375.98
5.								
	1,545,245,866.00	-1,545,245,866.00						
1.	1,545,245,866.00	-1,545,245,866.00						
2.								
3.								
4.								
	3,090,491,732.00	2,744,130,845.69	-92,653,324.94	118,025,851.43	248,029,795.23	126,278,121.85	1,494,057,583.71	7,728,360,604.97

3 2015

	1,214,667,354.00	1,453,235,806.00	45,970,781.97	69,566,412.06	151,110,916.47	51,704,899.74	827,617,733.07	3,813,873,903.31
	1,214,667,354.00	1,453,235,806.00	45,970,781.97	69,566,412.06	151,110,916.47	51,704,899.74	827,617,733.07	3,813,873,903.31
-	330,578,512.00	2,836,140,905.69	256,036,663.10	22,697,560.93	45,395,121.87	43,553,701.83	305,864,813.44	3,840,267,278.86

4.							-36,440,020.62	-36,440,020.62
5.								
1.								
2.								
3.								
4.								
	1,545,245,866.00	4,289,376,711.69	302,007,445.07	92,263,972.99	196,506,038.34	95,258,601.57	1,133,482,546.51	7,654,141,182.17

	2017	2016	2015
1	-0.28	-	-2.68
2	-	-	-
3	11.00	103.00	55.00
4	-	-	-
5	-	-	-
6	-	-	-

	2017	2016	2015
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-4.25	-5.80
21	293.48	-	-
	-436.38	-3,191.03	-11,275.85
	-	-	-
	-1,309.01	9,573.10	33,827.54

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	2017 12 31 / 2017	2016 12 31 /2016	2015 12 31 / 2015
	16.06%	18.69%	12.46%
	0.3374	0.0511	0.2306
	-0.1155	-0.4848	1.1107
	0.1140	0.1667	0.1827

		2017 12 31 / 2017	2016 12 31 /2016	2015 12 31 / 2015
		0.1140	0.1667	0.1827
		0.1182	0.1357	0.0466
		0.1182	0.1357	0.0466
%		4.50%	6.79%	10.35%
%		4.67%	5.53%	2.64%

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2015	2016	2017	874,385.80
950,466.69	1,019,343.10		

	2017 12 31	2016 12 31	2015 12 31
	31,846.78	67,529.66	217,369.74
	36,954.80	22,832.20	51,610.94
	13,800.00	35,078.40	20,000.00
	201.67	380.18	433.52
	44,122.57	39,071.55	26,263.55
	50,000.00	71,400.00	-
	176,925.82	236,291.99	315,677.75
	100,000.00	171,150.00	154,150.00
	395,071.91	404,244.82	215,087.17
	219,782.66	97,221.21	161,770.69
	270.64	-	-
	7,558.90	7,997.23	8,225.94
	608.53	212.87	128.05
	-	-	37.69
	34,642.93	22,898.28	17,837.64
	9,959.80	10,450.29	1,470.88
	767,895.37	714,174.70	558,708.05
	944,821.19	950,466.69	874,385.80

	2017 12 31	2016 12 31	2015 12 31
	1.29	0.21	1.73
	30,798.01	62,663.68	215,593.43
	1,047.48	4,865.76	1,774.58
	31,846.78	67,529.66	217,369.74

2016

2015

152,929.75

1	13,800.00	9,880.00	-
7	-	25,198.40	-
14	-	-	-
7	-	-	19,000.00
14	-	-	1,000.00
	13,800.00	35,078.40	20,000.00

2015

20,000.00

2016

2017

35,078.40

13,800.00

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	2017 12 31	2016 12 31	2015 12 31
	401.10	167.83	123.91
	12,877.30	10,976.47	9,695.01
	-	-	18,292.14
	13,597.61	922.08	550.50
	64,148.23	71,208.23	-
	2,300.00	-	-
	93,324.23	83,274.60	28,661.56

2016

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54,613.04

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	2017 12 31		2016 12 31		2015 12 31	
	66,448.23	41,921.07	71,208.23	40,771.07	-	-
	26,668.69	7,176.93	11,859.06	3,328.33	28,661.56	2,398.01
	207.32	103.66	207.32	103.66	-	-
	93,324.23	49,201.66	83,274.60	44,203.06	28,661.56	2,398.01

	2017 12 31			
1	18,628.93	19.96%	931.45	5%
1 2	372.24	0.40%	74.45	20%
2 3	2,992.96	3.21%	1,496.48	50%
3	4,674.55	5.01%	4,674.55	100%
	26,668.68	28.58%	7,176.93	-
	2016 12 31			
1	4,075.47	4.89%	203.77	5%
1 2	3,047.44	3.66%	609.49	20%
2 3	4,442.15	5.33%	2,221.08	50%
3	293.99	0.35%	293.99	100%
	11,859.06	14.24%	3,328.33	-
	2015 12 31			
1	23,858.25	83.24%	1,192.91	5%
1 2	4,490.99	15.67%	898.20	20%
2 3	10.83	0.04%	5.41	50%
3	301.49	1.05%	301.49	100%
	28,661.56	100.00%	2,398.01	-

2017

	51,797.82	31,065.87	59.98%	
	14,650.41	10,855.21	74.09%	

2017

		51,797.82	3	55.50%	31,065.87
		14,650.41	3	15.70%	10,855.21
		12,877.30	3	13.80%	6,192.61
		9,085.20	1	9.74%	454.26

3,530.00

	2017 12 31	2016 12 31	2015 12 31
	-	-	-
	100,000.00	170,000.00	153,000.00
	-	2,300.00	2,300.00
	100,000.00	172,300.00	155,300.00
	-	1,150.00	1,150.00
	100,000.00	171,150.00	154,150.00

2016 2015 17,000

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84,800

2017 2016 72,300.00

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2,300 1,150 “ ” “

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	2017 12 31	2016 12 31	2015 12 31
	395,071.91	404,244.82	215,087.17
	91,140.04	154,927.76	146,074.10
	303,931.87	249,317.06	69,013.07
	395,071.91	404,244.82	215,087.17

2016 404,244.82

249,317.06 2015

180,303.99 2016

2017 395,071.91

303,931.87 2016

54,614.81	2017		
	2016	63,787.72	2017

34,255.53

8

	2017 12 31	2016 12 31	2015 12 31
	-	-	172,857.70
	219,782.66	97,221.21	29,684.06
	-	-	40,771.07
	-	-	-
	-	-	132,086.63
	219,782.66	97,221.21	29,684.06
	219,782.66	97,221.21	161,770.69

1%

2016

97,221.21

2017

219,782.66

9

	2017 12 31	2016 12 31	2015 12 31
	270.64	-	-
	-	-	-
	270.64	-	-
	270.64	-	-

2017

270.64

2017

		136.50	39%	-3.74	132.76
		170.00	34%	-32.12	137.88

10

	2017 12 31	2016 12 31	2015 12 31
	9,464.58	9,464.58	9,464.58
	239.32	167.11	167.11
	886.45	808.62	759.79
	551.24	539.49	254.84
	11,141.59	10,979.80	10,646.33
	2,512.68	2,205.76	1,904.01
	152.45	133.95	124.03
	639.53	462.18	273.78
	278.03	180.68	118.57
	3,582.69	2,982.57	2,420.40
	-	-	-

	-	-	-
	-	-	-
	-	-	-
	6,951.90	7,258.82	7,560.57
	86.87	33.16	43.09
	246.92	346.44	486.01
	273.21	358.81	136.27
	7,558.90	7,997.23	8,225.94

2015 2016 2017 8,225.94

7,997.23 7,558.90

11

	2017 12 31	2016 12 31	2015 12 31
	842.14	401.73	276.73
	233.61	188.86	148.68
	-	-	-
	608.53	212.87	128.05

12

2015 2016 2017

17,837.64 22,898.28 34,642.93

	2017 12 31	2016 12 31	2015 12 31
	20,864.30	11,338.26	11,079.77
	6,026.74	3,758.49	179.34
	126.26	20.77	41.12

	7,625.63	7,780.76	6,527.99
	-	-	9.42
	34,642.93	22,898.28	17,837.64

2016 22,898.28
5,060.64 28.37%

2017 34,642.93
11,744.65 51.29%

13
2015 2016 2017
1,470.88 10,450.29 9,959.80
2016

	2017 12 31	2016 12 31	2015 12 31
	1,268.97	83.09	10,215.02
	151,708.23	177,630.63	108,971.68

1

2015 30,000

2016 21,400 2015 8,600

8,600 2017

2

	2017 12 31	2016 12 31	2015 12 31
	-	-	1,267.58

2017

90%

1

	2017	2016	2015
	10,241.16	17,461.94	20,415.58
	582.36	2,427.79	682.00
	642.29	919.17	909.49
	11,465.81	20,808.90	22,007.07
	9,899.79	3,589.39	4,912.16
	1,566.02	17,219.51	17,094.91

2017

2016 2017

2

	2017	2016	2015
	99,041.64	57,035.89	45,649.32
	26,456.02	35,955.91	17,507.63
	62,836.16	20,185.89	27,181.13
	9,749.46	894.09	960.56
	5,117.49	717.81	545.72
	93,924.15	56,318.08	45,103.61

2015 2017

47.30%

3

	2017	2016	2015
	329.87	942.37	746.56
	-1,474.49	1,589.74	356.64
	1,993.77	5,900.42	5,876.90
	12,523.53	7,734.04	463.26
	-2,049.56	12,665.39	45,056.86
	2,196.25	524.25	-
	-35.86	-	-
	13,483.51	29,356.21	52,500.22

2015

2015

	2017		2016		2015	
	1,107.89	1.60%	2,973.72	9.04%	6,936.60	12.77%
	29,397.82	42.54%	28,729.17	87.32%	30,644.61	56.41%
	38,104.13	55.14%	1,033.97	3.14%	16,536.77	30.44%
	490.49	0.71%	164.73	0.50%	208.82	0.38%

69,100.33

	7,060	
7,060		
“	/	”
2017	38,104.13	
	34,255.53	
2		

	2017		2016		2015	
	22,102.37	75.18%	22,601.17	78.67%	-	-
	-	-	-	-	22,906.24	74.75%
	-	-	-	-	947.11	3.09%
	-	-	-	-	302.70	0.99%
	1,080.04	3.67%	923.27	3.21%	890.41	2.91%
	1,049.64	3.57%	1,070.34	3.73%	926.57	3.02%
	84.51	0.29%	101.10	0.35%	106.89	0.35%
	795.68	2.71%	628.42	2.19%	683.89	2.23%
	603.68	2.05%	562.18	1.96%	432.70	1.41%
	44.75	0.15%	77.86	0.27%	416.66	1.36%
	2,298.35	7.82%	1,467.97	5.11%	1,411.66	4.61%
	337.62	1.15%	281.84	0.98%	241.94	0.79%
		0.00%		0.00%	139.03	0.45%
	89.13	0.30%	240.46	0.84%	656.60	2.14%
	314.00	1.07%	90.00	0.31%	-	-
	128.99	0.44%	71.02	0.25%	-	-
	469.05	1.60%	613.54	2.14%	582.21	1.90%
	29,397.82	100.00%	28,729.17	100.00%	30,644.61	100.00%

2015

2015

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2017

2017	“	”	“	”		
					2015	2016
2017					74.75%	78.67%
75.18%						

	2017	2016	2015
	-	-	30,000.00

	2017	2016	2015
	29,392.68	32,251.42	21,663.28
	21,626.92	12,741.88	16,775.66
	7,346.80	80,230.39	37,749.53
	104,262.59	15,789.12	35,631.17
	244,872.35	310,419.81	185,977.30
	5,337.40	1,827.84	6,340.16
	0.48	-	24.26
	250,210.23	312,247.65	192,341.71
	373,784.03	556,274.67	377,371.84
	606.52	856.21	533.82
	374,390.55	557,130.88	377,905.66
	-124,180.32	-244,883.23	-185,563.95
	-	-	316,800.00
	250,000.00	274,700.00	80,000.00
	250,000.00	274,700.00	396,800.00
	15,865.14	4,635.74	3,644.00
	249,900.00	190,810.24	71,588.68
	265,765.14	195,445.98	75,232.68
	-15,765.14	79,254.02	321,567.31
	-	-	-
	-35,682.87	-149,840.09	171,634.53

	2017	2016	2015
	67,529.66	217,369.74	45,735.21
	31,846.78	67,529.66	217,369.74

	2017	2016	2015
	-	-	30,000.00
	-21,400.00	-8,600.00	-
	-9,596.80	28,792.94	-46,133.87
	117,381.57	80,892.57	68,172.86
	21,278.40	-15,078.40	16,220.00
	3,946.22	10,012.40	5,121.7
	111,609.39	96,019.52	73,380.69

2015

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16,220.00

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21,278.40

	2017	2016	2015
	-72,300.00	17,000.00	-15,000.00
	6,070.91	1,095.06	982.10
	22,556.29	17,142.04	13,328.49
	29,392.68	32,251.42	21,663.28
	21,626.92	12,741.88	16,775.66
	7,346.80	80,230.39	37,749.53

2016

2017

	2017	2016	2015
	244,872.35	310,419.81	185,977.30
	5,337.40	1,827.84	6,340.16
	0.48	-	24.26
	250,210.23	312,247.65	192,341.71

	2017	2016	2015
	373,784.03	556,274.67	377,371.84
	606.52	856.21	533.82

	2017	2016	2015
	374,390.55	557,130.88	377,905.66

	2017	2016	2015
	-	-	316,800.00
	250,000.00	274,700.00	80,000.00
	250,000.00	274,700.00	396,800.00
	15,865.14	4,635.74	3,644.00
	249,900.00	190,810.24	71,588.68
	265,765.14	195,445.98	75,232.68

2015

316,800

2015

80,000

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2017

2015 -2017

71,515.63

190,755.24

249,900.00

		2017 12 31	2016 12 31	2015 12 31
:		63.98	57.23	63.51
/		168.49%	229.56%	332.58%

/		80.67%	74.05%	82.97%
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	2017 /2017 12 31	2018 /2018 12 31	2018 /2018 12 31
2017	2016 10%		
	36,532.66	32,879.40	32,879.40
	793,112.96	819,811.37	1,119,811.37
	309,049.17	309,049.17	401,763.93
	0.1182	0.1064	0.0946
	4.67%	4.08%	3.53%
2017	2016		
	36,532.66	36,532.66	36,532.66
	793,112.96	823,464.64	1,123,464.64
	309,049.17	309,049.17	401,763.93
	0.1182	0.1182	0.1051
	4.67%	4.53%	3.92%
2017	2016 10%		
	36,532.66	40,185.93	40,185.93
	793,112.96	827,117.91	1,127,117.91
	309,049.17	309,049.17	401,763.93
	0.1182	0.1300	0.1156
	4.67%	4.97%	4.30%

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3			=	
		÷	+	
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4			=	
		÷	+	
÷ 2-	×		÷ 12+	×
		÷ 12		

Q@Q!AG\$E/a_CmH,<55MèM5"@M@M@P!CÔ76L2@SQ@M#GÂNARU!P6NkD9W#GpÂñéw"-Q8ú ->Y÷:55P!K@L

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		2017	9	30		3,090,491,732
10	3					927,147,519
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2015

63.51

/ 332.58% / 82.97%

2016

2017 9 61.34 /

163.05% / 78.12% 2016

				2019
		30.69		38.36
2016	12			

2015	2016	2017	68	
16.30		20.22	26.25	16.62%
24.01%	29.81%	2016		

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KT_p

2015	12
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	[2015]2538	
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9.68		3,199,999,996.16

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			2017 12 31
	806010001421034301	3,167,999,996.20	0.00

171

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2014

2017 12 31

						2017 12 31				
			316,800.00			318,486.49				
						2015	143,564.84			
						2016	174,648.41			
						2017	273.24			
1			316,800.00	316,800.00	31					

2

3

4

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2017 12 31 0

6

2017 12 31

				2015	2016	2017		
1				-	10,523.24	6,278.60	16,801.84	

20%

2017 12 31

2018 5 8

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[2007]500

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