

**2017**

**2017 12 31**

**2018 3 31**

**§1**

2018 3 29

2017 1 1      2017 12 31

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**§2****2.1**








## § 3

### 3.1

3.1.1	2017	2016	2015
	-138,670,144.93	311,414,578.97	3,129,374,744.09
	-96,404,700.67	-119,105,732.07	2,215,709,550.32
	-0.0311	-0.0284	0.4742
	-5.66%	-9.30%	34.79%
3.1.2	2017	2016	2015
	0.1178	0.1596	0.5365
	1,500,193,628.71	2,135,127,174.71	3,055,832,693.60
	0.5396	0.5720	1.1271

1

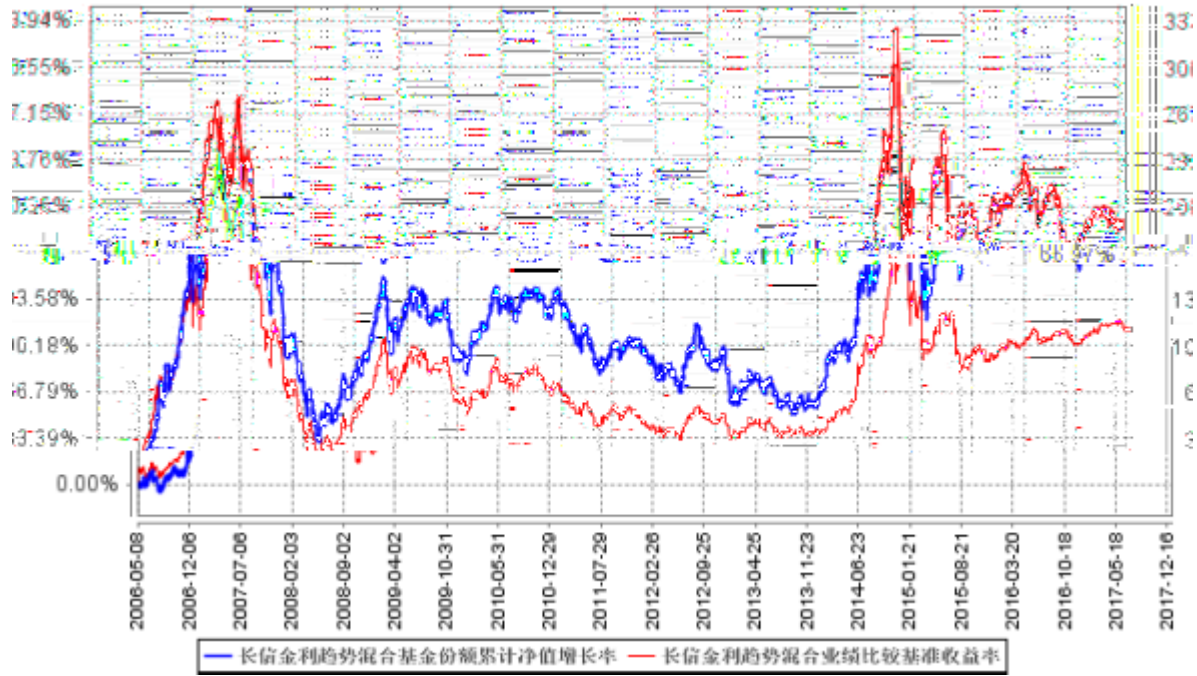
2

### 3.2

#### 3.2.1

	-2.16%	0.91%	-0.98%	0.40%	-1.18%	0.51%
	5.87%	0.86%	2.59%	0.38%	3.28%	0.48%
	-5.66%	0.95%	4.73%	0.38%	-10.39%	0.57%
	15.33%	2.13%	6.49%	1.29%	8.84%	0.84%
	47.35%	1.88%	43.55%	1.14%	3.80%	0.74%
	189.96%	1.78%	112.77%	1.39%	77.19%	0.39%

#### 3.2.2

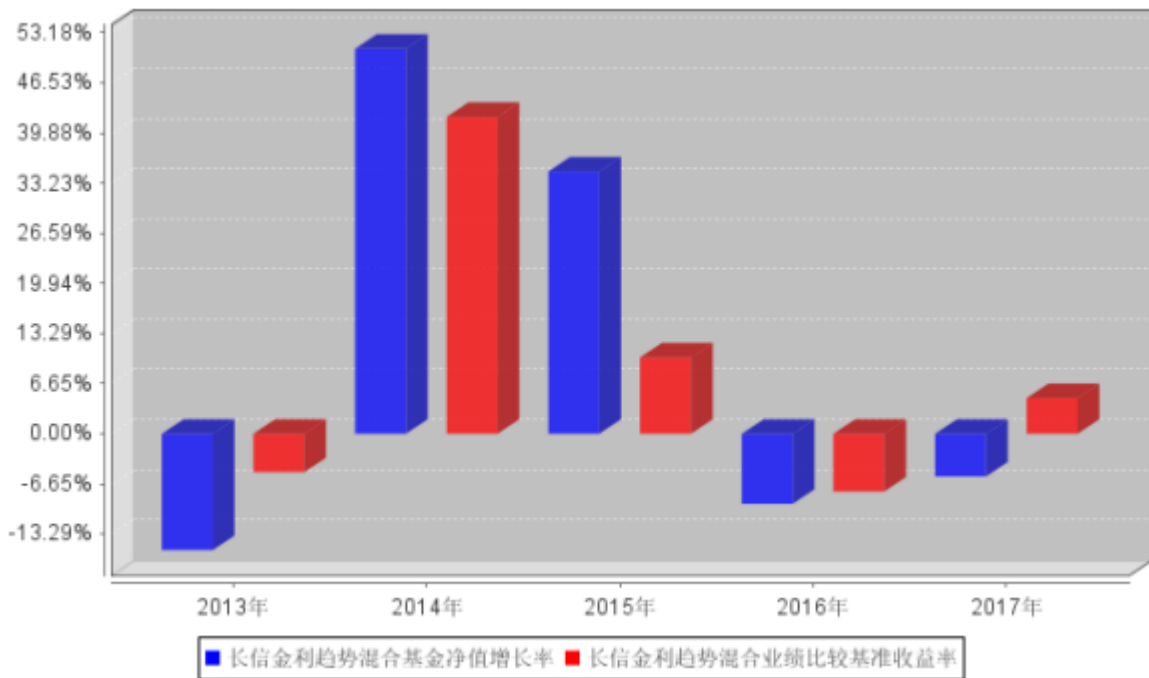


1                      2006 4 30      2017 12 31

2

6

### 3.2.3



**3.3**

	10				
2017	-	-	-	-	
2016	4.300	6,969,971,888.02	378,104,226.66	7,348,076,114.68	
2015	-	-	-	-	
	4.300	6,969,971,888.02	378,104,226.66	7,348,076,114.68	

**§4**

**4.1**

**4.1.1**

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2017 12 31

58

100

(LOF)

(LOF)

LOF

LOF



500

LOF

4.1.2

	500	2016 7 15	-	16	2015 4
					500

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2

4.2

## 4.3

### 4.3.1

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2

1

2

5 1

3

4

5

### 4.3.2

**4.3.3**

5%

**4.4**

**4.4.1**

2016

A

2016

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**4.4.2**

2017 12 31

0.5396

-5.66%

4.73%

**4.5**

2018

2018

CPI

2018 CPI

PPI

CPI

2018

GDP

GDP

4.6

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**4.8**

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## §5

### 5.1

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### 5.2

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**§6**

2017

(2018)

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## §7

## 7.1

2017 12 31

	2017 12 31	2016 12 31
	27,982,215.85	132,981,099.32
	5,995,157.29	8,710,232.15
	418,787.50	524,185.41
	1,380,209,774.38	1,995,957,909.93
	1,301,809,774.38	1,845,569,909.93
	-	-
	78,400,000.00	150,388,000.00
	-	-
	-	-
	-	-
	-	-
	90,197,449.27	-
	1,232,120.31	4,307,920.86
	-	-
	81,920.51	401,523.58
	-	-
	-	-
	1,506,117,425.11	2,142,882,871.25
	2017 12 31	2016 12 31
	-	-
	-	-
	-	-
	-	-
	1.60	1,835.00
	1,174,937.56	1,107,631.45
	1,903,329.26	2,861,669.97
	317,221.56	476,944.98
	-	-
	2,109,449.52	2,868,979.73
	-	-
	-	-
	-	-
	-	-
	418,856.90	438,635.41



	5,923,796.40	7,755,696.54
	1,146,501,976.88	1,539,413,615.48
	353,691,651.83	595,713,559.23
	1,500,193,628.71	2,135,127,174.71
	1,506,117,425.11	2,142,882,871.25
2017 12 31	0.5396	2,780,251,473.89

## 7.2

2017 1 1 2017 12 31

	2017 1 1 2017 12 31	2016 1 1 2016 12 31
	-55,483,581.03	-52,711,654.51
1.	5,662,417.30	10,398,625.32
	3,121,008.79	5,831,531.81
	2,087,361.82	4,567,093.51
	-	-
	454,046.69	-
	-	-
2.	“ - ”	-104,174,952.74
	-111,933,283.13	357,228,032.12
	-	346,203,416.04
	-	-
	-5,050,138.03	-144,060.00
	-	-
	-	-
	-	-
	12,808,468.42	11,168,676.08
3.	“ - ”	42,265,444.26
	-	-430,520,311.04
4.	“ - ”	-
5.	“ - ”	763,510.15
	40,921,119.64	10,181,999.09
1	25,256,872.76	66,394,077.56
2	4,209,478.82	39,319,226.88
3	-	6,553,204.52
4	11,141,668.22	-
5	-	20,221,234.14
	-	-
6	313,099.84	-
	“ - ”	300,412.02
	-96,404,700.67	-119,105,732.07
	-	-

“ _”	-96,404,700.67	-119,105,732.07
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## 7.3

2017 1 1 2017 12 31

	2017 1 1 2017 12 31		
	1,539,413,615.48	595,713,559.23	2,135,127,174.71
	-	-96,404,700.67	-96,404,700.67
“ _”	-392,911,638.60	-145,617,206.73	-538,528,845.33
1.	60,928,308.23	17,677,204.35	78,605,512.58
2.	-453,839,946.83	-163,294,411.08	-617,134,357.91
”	-	-	-
	1,146,501,976.88	353,691,651.83	1,500,193,628.71
	2016 1 1 2016 12 31		
	1,118,046,182.52	1,937,786,511.08	3,055,832,693.60
	-	-119,105,732.07	-119,105,732.07
“ _”	421,367,432.96	6,125,108,894.90	6,546,476,327.86
1.	6,472,797,112.74	8,223,681,926.34	14,696,479,039.08
2.	-6,051,429,679.78	-2,098,573,031.44	-8,150,002,711.22
”	-	-7,348,076,114.68	-7,348,076,114.68
	1,539,413,615.48	595,713,559.23	2,135,127,174.71

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7.1 7.4

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7.4

7.4.1

“ ” )

“ ” [2005]168

2006 4 30

613,254,516.24

2014 8 8

2015 8 7

35%

5-15%

60-95%

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× 30

7.4.2

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**7.4.3**

2017 12 31

2017

**7.4.4**

**7.4.5**

**7.4.5.1**

**7.4.5.2**

[2017]6

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2017 12 20

**7.4.5.3**

**7.4.6**

**7.4.6.1**

2008 4 24

3‰

1‰

2008 9 19

[2005]103

**7.4.6.2**

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

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”

3%

2018 1 1

[2017]90

2018 1 1

2018 1 1

2017 12 31

2017

2017

**7.4.6.3**

[2004]78

2004 1 1

[2005]103

[2008]1

**7.4.6.4**

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25% 20%

[2015]101

2015 9 8

1

**7.4.7**



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2017 2 8

**7.4.8****7.4.8.1****7.4.8.1.1**

	2017 1 1	2017 12 31	2016 1 1	2016 12 31
		455,624,989.25	5.56%	541,262,371.51

**7.4.8.1.2****7.4.8.1.3**

	2017 1 1	2017 12 31	2016 1 1	2016 12 31
		100,000,000.00	21.28%	-

**7.4.8.1.4****7.4.8.1.5**

	2017 1 1		2017 12 31	
	424,320.82	7.00%	86,053.23	4.09%
	2016 1 1		2016 12 31	
	504,076.09	4.22%	-	0.00%

### 7.4.8.2

#### 7.4.8.2.1

	2017 1 1	2017 12 31	2016 1 1	2016 12 31
		25,256,872.76		39,319,226.88
		6,716,353.44		7,661,487.37
		1.5%		

H=E× /

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#### 7.4.8.2.2

	2017 1 1	2017 12 31	2016 1 1	2016 12 31
		4,209,478.82		6,553,204.52
		0.25%		

H=E× /

H

E



## 7.4.8.3

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( )

## 7.4.8.4

## 7.4.8.4.1

	2017 1 1 31	2017 12 31	2016 1 1	2016 12 31
30	2006 4	-		-
		-		10,879,530.33
/		-		-
		-		-
/		-		10,879,530.33
		-		-
		-		-

1

/

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2

## 7.4.8.4.2

## 7.4.8.5

	2017 1 1	2017 12 31	2016 1 1	2016 12 31
	27,982,215.85	3,056,373.36	132,981,099.32	5,138,004.17

2017 12 31

“

”

2016 12 31

## 7.4.8.6

## 7.4.8.7

## 7.4.9 2017 12 31

## 7.4.9.1 /

7.4.9.1.1										
600057		2017 12 28	2018 1 8		6.10	8.09	131,350	801,235.00	1,062,621.50	-
300664		2017 12 28	2018 1 5		8.88	8.88	3,640	32,323.20	32,323.20	-
603161		2017 12 28	2018 1 5		16.75	16.75	1,239	20,753.25	20,753.25	-
002923		2017 12 28	2018 1 5		17.01	17.01	954	16,227.54	16,227.54	-
603080		2017 12 25	2018 1 3		13.60	13.60	1,187	16,143.20	16,143.20	-

## 7.4.9.2

600664		2017 9 28		5.81	2018 2 27	6.00	2,367,800	14,895,408.99	13,756,918.00	-
002470		2017 10 25		9.15	2018 2 9	8.24	724,300	5,918,404.00	6,627,345.00	-
002507		2017 12 4		16.77	2018 3 29	16.97	375,600	6,403,664.18	6,298,812.00	-
600273		2017 10 26		9.53	2018 3 7	10.00	540,900	4,912,302.55	5,154,777.00	-

000926		2017 12 26		10.89	2018 1 10	11.98	453,900	5,606,335.55	4,942,971.00	-
300292		2017 12 4		5.67	2018 3 5	5.72	740,292	5,927,597.64	4,197,455.64	-
300159		2017 11 23		10.40	2018 3 22	9.36	263,900	3,153,368.30	2,744,560.00	-
300116		2017 12 18		7.62	-	-	164,400	1,558,618.00	1,252,728.00	-
300730		2017 12 25		41.55	2018 1 2	45.71	821	6,863.56	34,112.55	-
002919		2017 12 28		35.26	2018 1 2	38.79	821	10,311.76	28,948.46	-
300040		2017 12 18		9.67	2018 1 2	9.67	40	478.44	386.80	-
300272		2017 8 15		9.13	2018 1 8	10.00	4	54.40	36.52	-

### 7.4.9.3

#### 7.4.9.3.1

#### 7.4.9.3.2

## §8

### 8.1

			%
1		1,301,809,774.38	86.43
		1,301,809,774.38	86.43
2		-	-
3		78,400,000.00	5.21
		78,400,000.00	5.21
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		33,977,373.14	2.26
8		91,930,277.59	6.10
9		1,506,117,425.11	100.00

### 8.2

#### 8.2.1

A		9,967,800.00	0.66
B		17,178,231.60	1.15
C		863,924,772.04	57.59
D		5,988,290.20	! v ...5,988,2a qST

S		-	-
		1, 301, 809, 774. 38	86. 78

**8.2.2****8.3**

1	000651		1, 224, 200	53, 497, 540. 00	3. 57
2	000002		1, 447, 500	44, 959, 350. 00	3. 00
3	000333		593, 224	32, 882, 406. 32	2. 19
4	000338		3, 806, 700	31, 747, 878. 00	2. 12
5	000001		2, 259, 585	30, 052, 480. 50	2. 00
6	000858		313, 400	25, 034, 392. 00	1. 67
7	000830		1, 397, 000	22, 240, 240. 00	1. 48
8	002146		2, 180, 600	20, 781, 118. 00	1. 39
9	001979		1, 021, 320	19, 977, 019. 20	1. 33
10	002195		3, 341, 400	19, 513, 776. 00	1. 30

**8.4****8.4.1****2% 20**

1	000651			54, 012, 104. 20	2. 53
2	000338			44, 919, 868. 00	2. 10
3	000002			44, 086, 551. 09	2. 06
4	000333			37, 181, 293. 66	1. 74
5	000858			28, 119, 993. 00	1. 32
6	600720			27, 900, 220. 99	1. 31
7	002714			27, 604, 278. 27	1. 29
8	000581			27, 497, 745. 40	1. 29
9	600522			27, 156, 767. 70	1. 27
10	601012			26, 294, 808. 54	1. 23

11	600801		24,662,501.69	1.16
12	002106		23,857,588.89	1.12
13	002195		23,779,412.00	1.11
14	000157		23,706,484.00	1.11
15	300242		22,806,019.50	1.07
16	600755		21,939,711.42	1.03
17	002354		21,650,786.95	1.01
18	000951		20,991,475.57	0.98
19	001979		20,983,339.16	0.98
20	601669		20,850,780.09	0.98

“ ”

## 8.4.2

2% 20

1	000001		53,052,361.85	2.48
2	300196		49,540,641.77	2.32
3	300203		41,765,337.21	1.96
4	002047		40,299,263.00	1.89
5	002307		37,909,687.12	1.78
6	002714		33,717,741.19	1.58
7	002483		30,893,160.21	1.45
8	600507		29,864,431.76	1.40
9	000897		28,574,380.10	1.34
10	002148		28,464,294.30	1.33
11	600774		27,750,229.25	1.30
12	002060		27,688,711.30	1.30
13	000692		27,266,592.98	1.28
14	002182		27,264,694.18	1.28
15	600801		26,372,041.59	1.24
16	600755		24,976,372.36	1.17
17	600720		24,883,173.22	1.17
18	000909		24,743,330.83	1.16
19	600241		24,370,739.80	1.14
20	002534		23,122,162.77	1.08

“ ”

**8.4.3**

	3, 865, 683, 099. 81
	4, 338, 823, 546. 49

“ ” “ ” “ ”

**8.5**

1		-	-
2		-	-
3		78, 400, 000. 00	5. 23
		78, 400, 000. 00	5. 23
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		78, 400, 000. 00	5. 23

**8.6**

1	170410	17	10	500, 000	49, 735, 000. 00	3. 32
2	170215	17	15	300, 000	28, 665, 000. 00	1. 91

**8.7****8.8**

**8.9**

**8.10**

**8.10.1**

**8.10.2**

**8.11**

**8.11.1**

**8.11.2**

**8.11.3**

**8.12**

**8.12.1**

**8.12.2**

**8.12.3**

1		418,787.50
2		90,197,449.27
3		-
4		1,232,120.31
5		81,920.51
6		-
7		-
8		-
9		91,930,277.59



**8.12.4**

**8.12.5**

**8.12.6**

## §9

### 9.1

( )					
144,161	19,285.74	23,013,734.00	0.83%	2,757,237,739.89	99.17%

### 9.2

	810.75	0.00%

### 9.3

	0
	0

**§10**

2006 4 30	613,254,516.24
	3,733,045,996.83
	147,748,201.80
:	1,100,542,724.74
"_"	-
	2,780,251,473.89

**§ 11**

**11.1**

**11.2**

**11.2.1**

**11.2.2**

**11.3**

**11.4**

**11.5**

**11.6**

120,000.00

1

**11.7**

	2	1,881,351,989.37	22.96%	1,752,098.79	28.89%	-
	1	1,312,594,522.60	16.02%	977,933.48	16.12%	-
	2	1,198,669,597.61	14.63%	636,852.12	10.50%	-
	1	950,307,354.03	11.60%	504,897.30	8.32%	-
	2	556,363,849.76	6.79%	295,597.31	4.87%	-
	1	539,716,940.95	6.59%	502,635.63	8.29%	-
	1	507,283,238.46	6.19%	472,433.61	7.79%	-
	1	455,624,989.25	5.56%	424,320.82	7.00%	-
	1	423,863,697.24	5.17%	225,199.88	3.71%	-
	1	192,085,818.51	2.34%	178,889.51	2.95%	-
	1	177,731,190.12	2.17%	94,428.64	1.56%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

## 11.8.2

		-	-	60,000,000.00	12.77%	-
		-	-	-	-	-
		-	-	120,000,000.00	25.53%	-
		-	-	190,000,000.00	40.43%	-
		-	-	-	-	-
		3,113,750.00	79.51%	-	-	-
		802,384.32	20.49%	-	-	-
		-	-	100,000,000.00	21.28%	-
		-	-	-	-	-

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	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

**§12**

**12.1**

**20%**

20%

**12.2**

**2018 3 31**