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2018 7 12



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		2017	9	30	3,090,491,732
10	3				927,147,519
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70%

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2017 -2019

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2016

6.7% 10%

2015

2016 2017

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44.40 105.51 332.82

2016

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2017

3.10

14.15% 2016

2017

1,725.17

38.06%

1

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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		2015 2016 2017
		2015 12 31 2016 12 31 2017 12 31
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TOT		Trust of Trust TOT

		Asset-backed Securities, ABS



2017 6 26

2017 7 4

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2017

2017 8 30

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R-1	2018 7 13		
R	2018 7 16		
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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010-58785599

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029-88275912

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029-62960016

2012

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0755-82083667

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0755-25938000

0755-25988122



2016



2016 44.40 105.51 332.82
2016 10

" "

3.10 14.15% 2016 2017

2017

1,725.17

38.06%

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%		



2017

18

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2016 9

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PPP

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



30

70%

25



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

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11,460.84

1

5,710.84

1,250

4,500

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[1994] 1

1994 1 10

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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
 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

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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

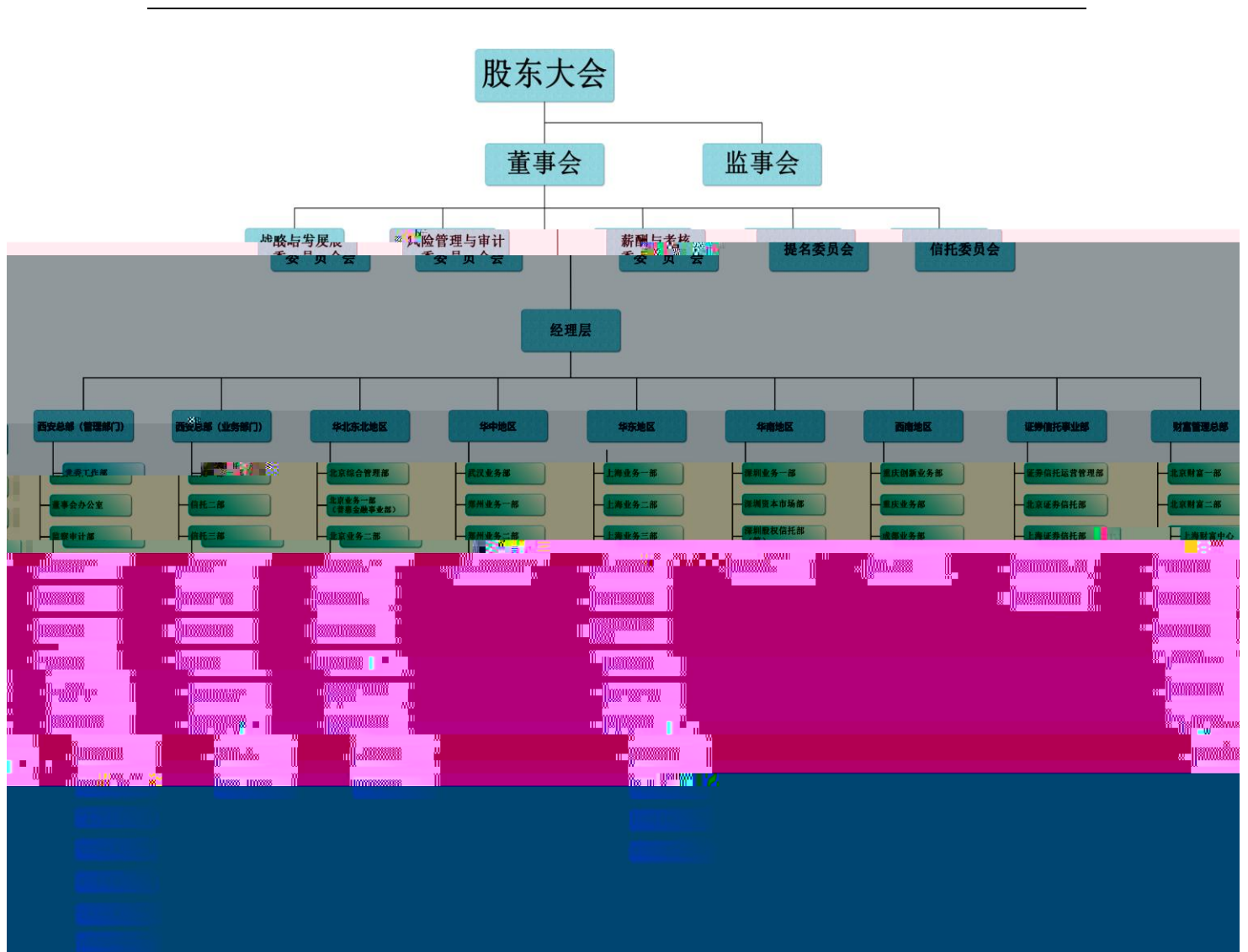
		%
	2,429,334,708	78.61
	2,429,334,708	78.61
	3,090,491,732	100.00

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	

2017	1-6				23.54
7.75					
			68,140,620		1.21%
3					
		2016	8	16	
F	11				450,851.36
		2016	12	31	39.27
6.07			33.20	2016	
0.01			-0.10		
				2017	6
				30	
		33.83		0.14	33.70
1-6					2017
				0.46	0.50
				300,000,000	6.65%
1					
				1	B
		1,000,000.00			
		2004	2	19	

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

2

	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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2001

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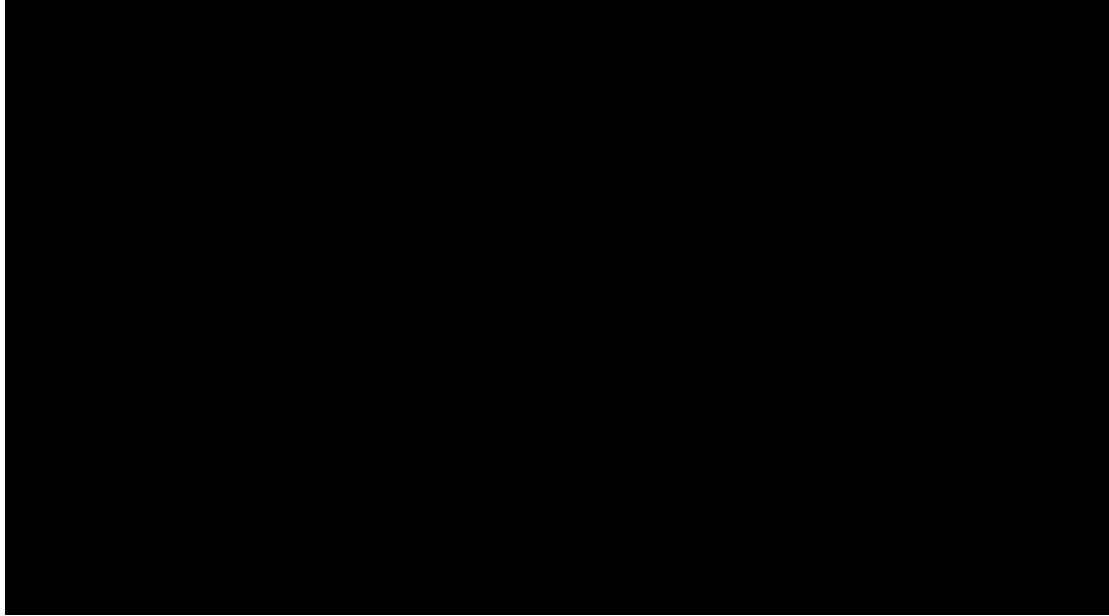
QDII

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2008

2008	" 1	"	2013	" 10	"	2016	" 20
"	2002	"	"				10
		11			10	3	

2011 -2017



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5,250.67 16.63% 2017 5.10%

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2016

2007 20%

2013 2016 22.2%

2016 237

13% 2020 388

2016

58.88 2013 2016 26.3%
14.7% 2020 102

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A A-

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2016 12

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1

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

2015 12 31 2016 12 31

2017 12 31

15.42

17.12

10.00

2015

2.20

2017

1.15

2015

2016

2017

52,500.22

29,356.21

13,483.51

2015

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2015

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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1

	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

2

1

	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

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2015

200

2015

2016

2017

37.26% 28.98%

29.02%

2015

2016

2017

322.01

559.45

1,209.23

3

	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		21.47	670.70		26.43	595.77		31.90
	332.82		7.34	105.51		4.16	44.40		2.38
	1,725.17		38.06	1,089.44		42.92	633.93		33.94
	677.54		14.95	380.18		14.98	388.44		20.80
	314.31		6.94	81.25		3.20	108.46		5.81
	509.41		11.24	211.03		8.31	96.54		5.17
	4,532.22		100.00	2,538.11		100.00	1,867.54		100.00

1,000
 2015 2017 69.97% 2016
 2017
 1,725.17 38.06%

2015 595.77 2017 972.97
 31.90

5

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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2012 10 2014 1

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1

2015 2016 2017 15.42
17.12 10.00

2

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

				2015
2016	2017		16.18	9.72
21.98				
3				
	2007	1		

3

53,850.51

	9,300.00	2.29%	1996

1

2

	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

7

13,249.74

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

5-7

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

			7
6	4# 20103	263.47	
7	7# 20104		



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		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	
2	www.shanguotou.cn	2012 3 14 2019 3 14	ICP 05001193 -2	

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2015 12 9

[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

				2011/10/31		

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			<p>2015 7 8</p> <p>2015 7</p> <p>8</p> <p>" "</p>	2015/07/08	<p>2015/12/17</p> <p>2016/6/16</p>	
				2015/11/27	<p>2015/12/17</p> <p>2018/12/16</p>	
				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

			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	
		93.23	
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		81.53	
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		96.52	
		20.14	
		10.43	

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2016	12				10
			2		
2017	1			5	
				9	
2017	2			5	
				9	
2017	4			1,000	
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2017	7	9			
1,158,30					
			5		
2					
1	2006	6	12		
23,997.63					
	2017	12	31	239,976,258.19	
148,952,342.20				17,039,661.73	131,912,680.47
	2	2016	5	3.05	

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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
	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

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

	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%

2016 4

2015

2015 2016

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2017

	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

201624A419.72BE04

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

4

	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

2015

54,613.04

190.54%

2017

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1,150

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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

101,800

84,800

2017 2016 72,300.00

70,000

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
5,060.64 28.37% 22,898.28

2017
11,744.65 51.29% 34,642.93

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

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2015 30,000

2016 21,400 2015 8,600

8,600 2017

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

2017

90%

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	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%

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2017

38,104.13

34,255.53

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	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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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

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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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332.58%

/

82.97%

2016

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

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2017 12 31

				2017 12 31				
				2015	2016	2017		
1				-	10,523.24	6,278.60	16,801.84	

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