2016

2016 08

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	6,076,664,799.04	2,169,916,935.93	180.04%
	32,100,121.31	18,282,908.29	75.57%
	30,499,394.92	12,814,424.09	138.01%
	-119,303,096.91	-777,786,443.52	84.66%
/	0.0218	0.0124	75.57%
/	0.0218	0.0124	75.57%
	1.02%	0.77%	0.25
	30,036,935,467.12	28,571,621,497.76	5.13%
	3,114,887,634.40	3,134,333,751.43	-0.62%

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	-281,657.54	

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	1,737,630.86	
	293,832.57	
	280,988.88	
	-131,909.38	
	1,600,726.39	--

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		600,000,000.00	1,050,459,700	16.24%	1,050,459,700	16.24%	2,482,776,213.10	75,431,519.07		
		48,650,000.00	54,395,100	5.43%	54,395,100	5.43%	63,104,313.15	0.00		
		173,400.00	253,876	1.00%	253,876	1.00%	173,400.00	0.00		
		648,823,400.00	--	--	--					

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				800,000,000.00	4,057,358,012.31	1,130,701,732.36	204,012,231.62	19,375,492.57	31,793,750.57

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	250,000	2,359	83,127.74	33.00%	6,431	2011 07 21	2011-59
A	150,000	4,652	70,934.4	47.28%	-285	2011 07 21	2011-59
B	100,000	2,359	72,405.13	72.40%	-2,358	2011 07 21	2011-59
D	20,000	2,326	22,324	111.62%	-949	2011 07 21	2011-59
	210,000	13,031					

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1 3 841.81 5 2016 07 15 2021 07 14

1 13F 1 2016 01 01 2016 12 31

1 14F 1 2016 01 01 2016 12 31

2 101 25 2014 12 01 2016 12 31

2 102 3 2016 01 01 2018 12 31

2 18 2 2014 11 08 2016 11 07

2 18 2 2014 11 08 2016 11 07

2 18 3 2016 06 01 2019 5 31

5. 1 2 4F 5 2015 9 1 2020 8 31

2 1F 5 2016 1 28 2021 1 27

2 2F 10

-1F 8 2016 10 25 2024 10 24

-1F 5 2016 9 1 2021 8 31

-1F 6 2016 9 1 2022 8 31

2 2F 10 2017 1 1 2026 12 31

2 4 5F 10 2016 9 1 2026 8 31

1 1 2 3F 10 2016 9 1 2026 8 31

MOCO48# 5 2015 9 1

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A1		0		A2		0		
A3		0		A4		0		
	2014 05 30	150,000	2015 02 04	6,000		2015/2/4-2016/2/3		

[redacted]

[redacted]

[redacted]

2 g/C20 9 Tf249.76 557.74 284

			2015 07 14	3,000		2015/7/14-2016/7/14		
			2015 06 25	3,000		2015/6/25-2016/6/25		
			2015 07 24	2,500		2015/7/24-2016/1/24		

			2016 03 18	5,000		2016/03/18-2017/03/17		
			2016 04 15	2,500		2016/04/15-2017/04/15		

			2016 03 31	4,000		2016/03/31-2017/03/31		
			2016 04 20	6,000		2016/04/20-2016/10/20		
			2016 04 21	6,000		2016/04/21-2016/10/21		
			2016 04 22	3,000		2016/04/22-2016/10/22		
			2016 04 28	2,000		2016/04/28-2016/10/28		
			2016 05 25	10,000		2016/05/25-2017/05/24		
			2015 11 06	2,500		2015/11/6-2016/5/6		
			2015 11 12	2,500		2015/11/12-2016/5/12		

	2015 05 05	200,000	2015 05 20	7,700		2015/5/20-2017/5/20		
			2015 09 18	4,000		2015/09/18-2016/09/17		
			2015 08 10	5,000		2015/08/10-2016/08/10		
			2016 03 29	5,000		2016/03/29-2017/03/28		
			2015 07 30	10,000		2015/07/30-2016/07/29		
			2015 09 08	6,000		2015/09/08-2016/09/07		
			2015 11 09	6,000		2015/11/09-2016/11/08		

			2015 08 03	1,000		2015/08/03-2024/12/25		
			2015 08 07	1,000		2015/08/07-2024/12/25		
			2015 11 05	5,000		2015/11/05-2021/11/05		
			2015 06 11	13,200		2015/06/11-2019/12/31		

			2015 03 10	11,250		2015/03/10-2017/09/09		
			2015 03 10	11,250		2015/03/10-2018/03/09		
			2014 12 16	10,000		2014/12/16-2016/12/15		
			2015 03 20	1,000		2015/3/20-2016/3/19		
	2013 04 26	350,000	2013 06 24	3,000		2013/6/24-2017/5/15		
			2013 08 19	1,900		2013/8/19-2017/5/15		
			2013 09 04					

			2015 10 12	2,000		2015/10/12-2016/4/12		
			2015 10 15	2,500		2015/10/15-2016/4/15		
			2015 10 28	2,500		2015/10/28-2016/4/28		

			2016 05 23	6,000		2016/05/23-2016/11/23		
			2016 01 25	6,870		2016/01/25-2018/01/24		
			2016 04 27	7,000		2016/04/27-2017/04/26		
			2015 10 30	7,500		2015/10/30-2016/10/29		

			2015 05 15	2,000		2015/05/15-2017/05/14		
			2016 04 27	2,000		2016/04/27-2017/04/26		
			2015 05 15	3,500		2015/05/15-2017/11/14		
			2015 05 15	3,500		2015/05/15-2018/05/14		
			2016 01 07	8,000		2016/01/07-2019/01/07		
			2015 05 15	8,500		2015/05/15-2019/11/14		
			2015 05 15	8,500		2015/05/15-2020/05/14		
			2015 05 15	5,000				

2014 05

30

	2015 06 02	2,000	2016 01 05	2,000		2016/1/5-2016/7/5		
C1		10,500		C2		2,000		
C3		94,500		C4		52,000		
A1+B1+C1		1,075,500		A2+B2+C2		375,964		
A3+B3+C3		3,969,500		A4+B4+C4		1,045,582.6		
A4+B4+C4				335.67%				
D				0				
70% E				373,964				
50% F				889,838.22				
D+E+F				1,263,802.22				

1. 2003 693 900 1800
14 2004 258 800
14 2005 541 900
15

2. 2009 2010 2012 2013 2014

3. 2015 5 5 2014 2015 45 2015 6 23 2015 2015 50 2015 5 6 6 23 2014 2015-37 2015 2015-48

4. 2015 10
2015-48

5. 2016 6 28 2015 2016
6 106.5
2016-24 2016-27

6. 2015 5,500

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		2,353,700			

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1. 2015 10
2015 9 18
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2015 6 23 2015 9 22 2016 1 30 2016 4 1 2016 4 29 2016 8 13
2015-48 2015-65 2016-02 2016-11 2016-14 2016-29

2. 2015 2015 2015 2015
10 0.10 2016 8 23 2015
2016-31

3. 2016 6 22
PPP DDCGZB2015062 34.50
/ 2016 6 22 2016-25

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5. 2015 11 19 2015
PPP 2015 11 20 2015-94

6. 2015 PPP
2015 6 29 2016-25

7. 2014 12 3
544
2014-91 2016 6 30

8. 2016 6 6
2016 6 7 2016-15

9. 930 931 2016 1 19
2016-01

10. 2016 8
6,470,349,670 8,037,194,486 2016 8 23
1,050,459,700 16.2350% 13.0700%
2016 8 23

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			2016 03 07	
			2016 06 28	

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	411,782,542.62	683,190,031.24
	69,553,514.34	57,027,420.26
	22,483,200,605.25	21,007,349,799.76

	814,899,751.23	399,150,327.11
	14,231,796.78	18,738,780.56
	83,652,754.59	180,592,349.41
	163,967,659.39	92,244,246.15
	428,880,382.53	443,524,644.01
		789,865,974.42

	499,671,090.24	499,549,002.54
	80,015,836.62	116,928,424.14
	338,106,736.96	338,106,736.96
	721,520,118.58	704,175,735.79

	821,342,906.14	821,342,906.14
	4,329,349,976.65	4,370,620,238.48
	16,941,902.22	17,467,597.22
	12,935,441.07	12,278,906.58
	578,500.00	322,500.00
	282,884.25	282,884.25
	662,611.96	883,272.96
	1,324,877.90	1,743,645.90
	5,183,419,100.19	5,224,941,951.53
	8,463,892,179.99	8,535,231,463.64
	2,469,000,000.00	2,599,000,000.00
	377,540.59	377,540.59
	11,196,933.82	11,540,829.14
	18,543,246.94	18,415,714.83
	26,366,745.84	28,491,433.33
	47,176,659.53	32,420,921.01
	405,369,821.60	580,563,006.21
	351,606,631.08	700,100,000.00

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	3,329,637,579.40	3,970,909,445.11
	750,000,000.00	250,000,000.00
	1,000,000,000.00	999,375,000.00
	296,974,194.34	297,024,194.34

	6,076,664,799.04	2,169,916,935.93
	6,097,368,047.26	2,315,073,685.31
	5,812,325,266.79	1,981,273,725.22
	23,209,873.91	37,293,822.75
	22,560,265.75	14,528,391.84
	112,178,680.37	116,348,504.58
	123,680,885.49	154,793,942.53
	3,413,074.95	10,835,298.39
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	-36,912,587.52	30,767,914.59
1.		
2.		
	-36,912,587.52	30,767,914.59
1.	-36,912,587.52	30,767,914.59
2.		
3.		
4.		
5.		
6.		
	0.00	0.00
	30,209,939.06	42,322,460.42
	-4,812,466.21	49,050,822.88
	35,022,405.27	-6,728,362.46

	35,124,639.24	23,278,602.73
	263,325.00	527,280.00
	2,657,015.78	5,594,693.71
	0.00	0.00
	19,171,226.94	31,138,605.16
	46,223,536.07	101,874,771.45
	-21,711.63	-379,868.67
“ ”		
“ ”	94,796,532.75	164,076,471.26
	60,582,228.70	180,032,941.98
“ ”	61,627,779.83	48,599,592.34
	0.00	5,860.00
	11,765.00	113,229.81
	0.00	3,474.60
	61,616,014.83	

	93,009,609.88	96,277,220.29
	191,673,321.25	272,207,717.60
	676,174,545.99	1,121,649,457.84
	8,354,698,261.88	4,423,093,914.19
	-119,303,096.91	-777,786,443.52
	38,764,304.05	30,055,529.21
	27,449.60	17,760.00
	38,791,753.65	30,073,289.21
	109,428,008.41	170,121,143.14
	0.00	25,406,844.00
	109,428,008.41	195,527,987.14
	-70,636,254.76	-165,454,697.93

	600,814,251.34	450,289,008.91
	2,570,058,736.10	77,727,380.59
	8,468,876,670.83	4,937,318,208.50
	75,498,429.47	1,641,188,591.50
	103,086.67	
	-114,337,835.53	697,947,450.05
	1,160,688,997.52	772,070,592.58

	2,651,900,000.00	
	2,717,514,304.05	

	1,475,573,852.00				499,549,002.54		116,928,424.14		338,106,736.96		704,175,735.79	766,252,371.71	3,900,586,123.14

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											-14,755,738.52		-14,755,738.52

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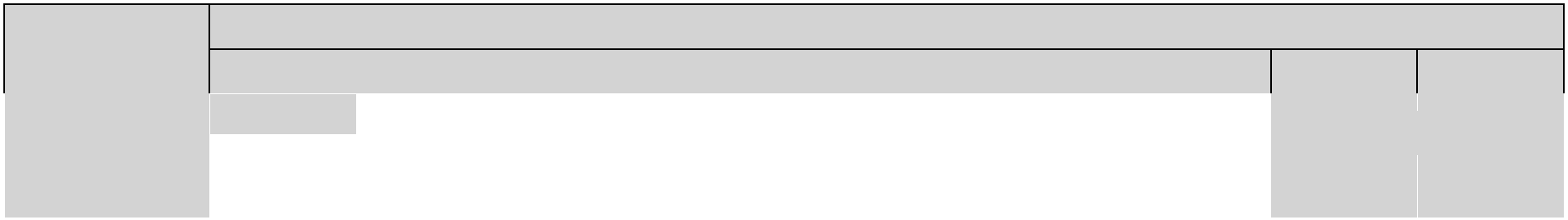

4													0.00
											-14,755,738.52		-14,755,738.52
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	1,475,573,852.00				496,979,383.89		116,928,424.14		332,410,125.07	596,031,039.09	3,017,922,824.19
	1,475,573,852.00				496,979,383.89		116,928,424.14		332,410,125.07	596,031,039.09	3,017,922,824.19
“ ”					122,087.70		-36,912,587.52			46,860,276.31	10,069,776.49
							-36,912,587.52			61,616,014.83	24,703,427.31
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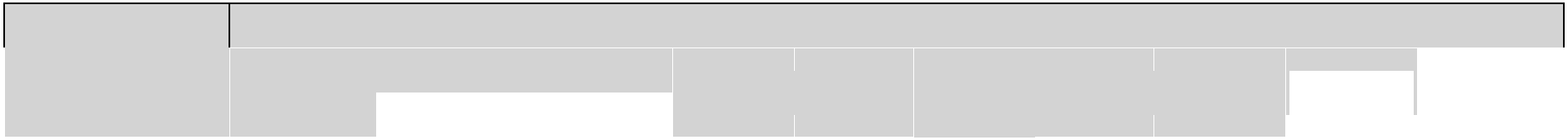

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	20 40	5% 10%	2.25% 4.75%
	40	-	2.5%

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52.64MC /P1<</MCID 18 >>BDC /C270 10.5 Tf 0 Tc 2 Tr 1 67.2Td 84MC /[F8435>]TJ D4

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(v)

(b)

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(a) 2016 06 30

(b) 2016 06 30 3,634,387.17

(c) 2016 06 30

(d) 2016 06 30

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	30,000,000.00	4.00%	30,000,000.00	100.00%	0.00	30,000,000.00	4.00%	30,000,000.00	100.00%	0.00
	680,016,656.42	95.00%	20,410,866.21	3.00%	659,605,790.21	652,045,026.55	92.00%	17,857,086.81	3.00%	634,187,939.74
	9,905,232.18	1.00%	7,746,107.93	78.20%	2,159,124.25	27,442,663.36	4.00%	6,306,304.96	23.00%	21,136,358.40
	719,921,888.60	100.00%	58,156,974.14	8.00%	661,764,914.46	709,487,689.91	100.00%	54,163-2(		

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	408,217,324.49	20,410,866.21	5.00%
	408,217,324.49	20,410,866.21	5.00%

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5,646,596.06 425,513.69

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	127,386,814.81	63,246,911.80
	127,386,814.81	63,246,911.80

2016 06 30 (“ ”) 127,386,814.81

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	20,000,000.00	20,000,000.00	--	--

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	344,331,783.50	17,216,589.17	5.00%
	344,331,783.50	17,216,589.17	5.00%

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2,064,821.51 6,194,928.93

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	292,135,764.34	234,047,678.73
	1,696,418.54	22,482,913.71
	20,000,000.00	20,000,000.00
	9,170,461.15	9,170,461.15
	12,067,247.85	6,042,068.68
	4,443,115.73	8,779,578.69

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	147,680,785.74	177,267,385.88
	487,193,793.35	477,790,086.84

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142,138,724.60

	26,963,150.37		26,963,150.37	42,036,112.03		42,036,112.03
	730,375,798.22	3,751,939.18	726,623,859.04	554,048,244.12	3,751,939.18	550,296,304.94
	1,185,696,541.89		1,185,696,541.89	1,289,996,259.76		1,289,996,259.76
	6,433,317,261.44		6,433,317,261.44	5,816,159,389.97		5,816,159,389.97

4,554,508,696.76 [redacted]

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				( )	2016 06 30	2015 12 31				
Y-MSD		2014	2019	79.4	1,679,957,166.97	1,416,430,028.05	-	39,113,535.95	23,336,935.29	7.35%
	B	2013	2017	10.0	769,523,813.83	748,468,398.95	-	118,940,289.22	24,082,607.94	7.35%
		2010	2017	25.0	715,114,520.88	657,943,964.17	-	217,091,452.47	34,154,553.70	7.35%
		2013	2016	5.4	480,738,763.45	435,629,079.24	-	37,856,506.26	6,247,608.83	7.35%
		2013	2020	21.0	227,058,423.71	312,725,307.88	-	50,513,423.39	7,613,673.78	7.35%
	D	2012	2016	2.0	263,341,678.56	234,581,739.94	-	63,903,728.52	11,176,133.24	7.35%
	A	2014	2018	15.0	225,833,623.86	225,833,623.86	-	107,930,360.86	-	
		2013	2018							

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2016 06 30

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( ) (a)	600,000,000.00			600,000,000.00					5.78%	

105,820,946.00 105,820,946.00

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	32,053,726.59			32,053,726.59					1.83%	3,750,000.00
	22,954,140.00			22,954,140.00	20,632,040.00	2,322,100.00		22,954,140.00	10.00%	
	934,571,724.59			934,571,724.59	78,852,991.86	2,322,100.00		81,175,091.86	--	37,964,304.05

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	86,504,528.35			101,295.90						86,605,824.25	
	86,504,528.35			101,295.90						86,605,824.25	
	2,524,046,474.93			75,431,519.07	-36,912,587.52		64,939,903.01		-14,849,290.37	2,482,776,213.10	
	109,406,947.32									109,406,947.32	
	89,091,357.10			-8,474.45						89,082,882.65	
	76,772,593.50									76,772,593.50	
	60,823,830.88									60,823,830.88	

2016

	2,905,823,102.14			75,423,044.62	-36,912,587.52		64,939,903.01		-14,849,290.37	2,864,544,365.86	
	2,992,327,630.49			75,524,340.52	-36,912,587.52		64,939,903.01		-14,849,290.37	2,951,150,190.11	

1.

2. 2015 81.22% 100%

3. 2016 6 30 2016

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1.	125,448,103.40	4,949,400.00		130,397,503.40
2.		7,813,341.82		7,813,341.82
1				
2 \				
3				
4		7,813,341.82		
3.	7,813,341.82			
1				

1.	80,406,397.19	10,362,875.80		90,769,272.99
2.	89,931,860.69	2,672,676.00		92,604,536.69

1.

2. 2016 06 30

14

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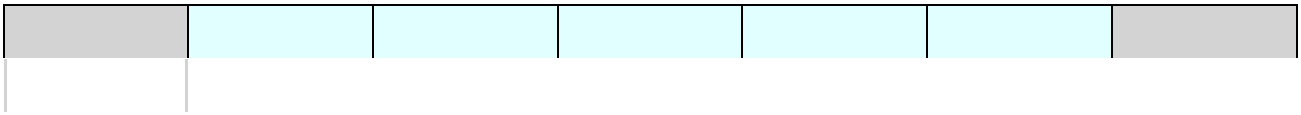

1						
4.				5,365,008.56		5,365,008.56
1.	257,587,370.68	162,931,156.28	675,650.52	12,932,760.56	8,311,393.66	442,438,331.70
2.	131,979,097.07	81,865,293.26	1,031,888.41	14,130,376.07	9,310,144.77	238,316,799.58

(a)

2016 06 30 11,746,064.08

(b)

18,306,777.01

1.	8,233,222.29			252,118,337.05	3,182,270.55	263,533,829.89
2.	565,766.31			39,959,412.51	430,709.35	40,955,888.17
1	565,766.31			39,959,412.51	430,709.35	40,955,888.17
3.						
1						
4.	8,798,988.60			292,077,749.56	3,612,979.90	304,489,718.06
1.	12,904,800.00					12,904,800.00
2.						
1						
3.						
1						
4.	12,904,800.00					12,904,800.00
1.	47,993,233.97			1,267,815,950.29	3,116,291.52	1,318,925,475.78
2.	48,559,000.28			1,034,386,510.58	3,438,885.85	

	46,129,440.33	13,690,784.77	8,996,476.51		50,823,748.59

18 /

1

	73,018,764.88	16,509,570.75	68,794,897.46	16,306,034.13
	266,368,043.16	66,592,010.79	240,690,027.34	60,172,506.83
	71,926,912.32	17,981,728.08	71,792,836.02	17,948,209.01
	176,515,266.10	42,950,544.50	172,515,057.80	43,128,764.45
	22,423,293.16	5,605,823.28	22,914,824.64	5,728,706.16
	610,252,279.62	149,639,677.40	576,707,643.26	143,284,220.58

2

	18,553,103.72	2,628,641.45	18,553,103.72	2,628,641.44
			183,164.40	27,474.66
	18,553,103.72	2,628,641.45	18,736,268.12	2,656,116.10

3

		149,639,677.40		143,284,220.58

	156,968,034.26	159,006,326.73
	1,051,905,881.34	963,459,586.75
	1,208,873,915.60	1,122,465,913.48

5

2016	140,758,888.25	140,758,888.25	
2017	355,302,046.22	355,302,046.22	
2018	168,241,212.40	168,241,212.40	
2019	189,149,302.16	189,149,302.16	
2020	110,008,137.72	110,008,137.72	

19

	2015 12 31				2016 06 30
	126,926,484.59	7,711,417.57	6,620,442.62	1,227,500.00	126,789,959.54
	54,163,391.77	5,646,596.06	425,513.69	1,227,500.00	58,156,974.14
	70,044,332.73	2,064,821.51	6,194,928.93		65,914,225.31
	2,718,760.09				2,718,760.09

20

1

	2,889,600,000.00	2,871,610,000.00
	90,000,000.00	105,000,000.00
	3,098,000,000.00	3,325,800,000.00
	1,870,000,000.00	1,715,000,000.00
	7,947,600,000.00	8,017,410,000.00

(a)

150,000,000

300,000,000

540,000,000

300,000,000

70,000,000

605,000,000.00 390,000,000

1,838,100,000.00 545,000,000

1,295,000,000

25,000,000.00 25,000,000

19,100,000.00 20,000,000

40,000,000.00 20,000,000

30,000,000.00 28,500,000

1,500,000

37,800,000.00 20,000,000

35,600,000.00 39,000,000

2,889,600,000.00

(c)

50,000,000 2013 0074

-8759.9 (5,351)

40,000,000 (

7,528)

90,000,000

(d) 2016 06 30

(e) 2016 06 30 3.92% 11.3%

21

	1,943,850,000.00	1,958,000,000.00
	1,943,850,000.00	1,958,000,000.00

0.00

2016 06 30 98,088

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22

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	1,975,152,672.44	2,459,173,620.24
	360,020,735.96	41,200,544.17
	2,335,173,408.40	2,500,374,164.41

2016 06 30 358,444,924.59

205,213,982.38

24

1

	10,240,078.99	75,110,835.76	80,017,889.25	5,333,025.50
-	1,924.19	10,689,482.55	10,289,412.84	401,993.90
	0.00	20,700.00	20,700.00	0.00

2	0.00	713,550.51	701,372.36	12,178.15
3	48,085.00	51,335.00	48,085.00	51,335.00
	1,924.19	10,689,482.55	10,289,412.84	401,993.90

1. 2013 ( )

2015 10,620,971.72 2017 2,124,194.34 “ ”

25

	32,576,733.53	18,510,512.12
	3,931,232.15	29,929,189.08
	40,802,454.97	121,965,598.41

(b)	88,600,000.00	118,000,000.00

		2016
(iii)	33,000,000.00	
	299,000,000.00	300,000,000.00
	2,367,141,819.00	2,029,883,501.00

(b)

2016 06 30 2015 12 31

51,563,592.82

200,000,000.00	2017 11 18
120,000,000.00	2018 12 11
298,800,000.00	2017 12 28
80,000,000.00	2019 1 7
500,000,000.00	2021 2 22
6,181,813.00	2021 2 25
197,500,000.00	2021 1 25
80,000,000.00	2019 11 9
75,000,000.00	2019 9 28
83,500,000.00	2024 12 25
45,500,000.00	2021 11 4
4,090,908.00	2021 4 15
250,000,000.00	2018 9 24
3,239,412,721.00	

(b)

420,000,000.00	2019 1 31
149,700,000.00	2019 12 3
569,700,000.00	

(c)

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500,000,000.00		2018	5	12
	5.78%			
62,600,000.00		2018	1	22
	64,000,000.00			
108,300,000.00		2018	6	30
	110,000,000.00			
98,500,000.00		2019	5	17
	100,000,000.00			
250,000,000.00				

(a)											
( ) (b)	250,000,000.00	2015 12 17	5	250,000,000.00	241,115,068.49					1,495,890.42	242,610,958.91
( ) (b)	100,000,000.00	2016 1 29	5	100,000,000.00		100,000,000.00				-4,382,739.74	95,617,260.26
( ) (b)	300,000,000.00	2016 3 31	5	300,000,000.00		300,000,000.00				12,365,753.44	287,634,246.56
( ) (b)	100,000,000.00	2016 4 27	5	100,000,000.00		100,000,000.00				-4,236,986.31	95,763,013.69
	--	--	--	1,750,000,000.00	1,240,490,068.49	500,000,000.00				5,866,917.81	1,721,625,479.42

(a) [2014]PPN282 2014 11 28 5 3

7.5% 2015 6 22 5 3 7.5%

(b) 2015 9 18

C52.8 9 Tf ( ) Tj 78 0 Td[D38] EMC /P <</MCID 368 >>BDC ET 69 Td 11 28 0 Td 14 28 0 Td(8615)TjEMC /P <</MCID 42 /MCD 348 /C2_0 9 Tf11.22 0

	51,563,592.82	
	2,124,194.34	2,124,194.34
	2,742,002,407.13	2,805,615,969.18
	300,332,478.41	766,837,591.39
	29,827,009.58	104,904,298.90
	51,563,592.82	
	2,360,279,326.32	1,933,874,078.89

(a) :

294,850,000.00 300,000,000 2017 12 18

281,930,402.93 2018 3 9

1,040,637,505.28

374,576,966.82 2020 10 26

“

”

951,357,369.75

:

334,677,937.78 2020 9 15

2-4-10-14

“ 2012 0607 ”

455,000,000.00

(b) “ ” 2015 12 23

63,300

61,300 2,000 01 02

03 04 05 1 2 3 4 5 5.0% 5.1% 5.35% 5.5% 5.7%

1000

33

	14,463,977.13		363,112.38		14,100,864.75	
	32,000,000.00				32,000,000.00	
[redacted]	10,520,000.00				10,520,000.00	

4) 0.00

5) 0.00

40

	6,069,618,563.20	5,809,446,884.37	2,160,094,644.95	1,977,568,503.53
	7,046,235.84	2,878,382.42	9,822,290.98	3,705,221.69
	6,076,664,799.04	5,812,325,266.79	2,169,916,935.93	1,981,273,725.22

41

	14,075,420.00	26,843,744.34
	2,808,116.44	2,458,403.31
	1,401,355.41	1,176,828.99
	904,065.18	784,602.63
	3,579,196.75	5,722,597.19
	441,720.13	307,646.29
	23,209,873.91	37,293,822.75

42

	2,336,825.23	

	22,560,265.75	14,528,391.84

43

2016

	,					270,000.00	270,000.00	
	,					79,999.98	79,999.98	
						59,076.96	59,076.96	
						199,999.98	199,999.98	
						2,911.98	2,911.98	
						351,144.15		

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							10,122.71	

						363,112.38	363,112.38	
						384,615.36		
						10,000.00		
						20,000.00		
131						75,000.00		
							3,000.00	
							80,000.00	

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							40,000.00	
						17,045.45		
							745,000.00	
							52.31	
							1,153,998.60	
							60,000.00	

48

	284,348.35	8,146.46	284,348.35
	284,348.35	8,146.46	284,348.35
	57,500.00	133,000.00	57,500.00
	157,202.49	589,916.48	157,202.49
	499,050.84	731,062.94	499,050.84

	676,174,545.99	1,121,649,457.84

52

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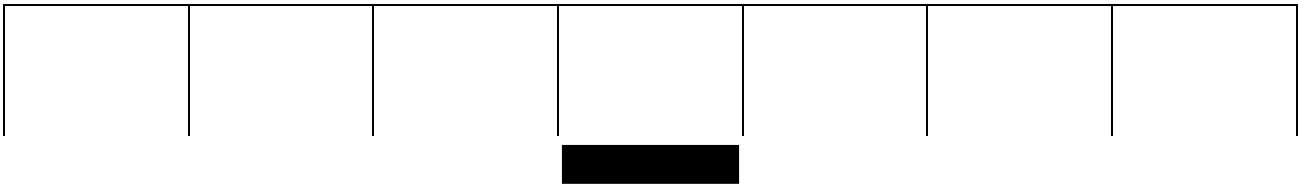
1	--	--
	67,122,526.58	11,554,545.83



"

"

15,488,63 803,947,6 16,292,57 10,221,56

0,729.41 69.69 8,399.10

2

	/	/

			2,200,000,000.00	32.90%	32.90%

2

3

		240,988,000.00			
					1,400,000.00
		149,024,740.00			

	25,000,000.00	2015 07 24	2016 01 24	
	21,000,000.00	2015 10 19	2016 04 19	
	25,000,000.00	2015 10 20	2016 04 20	
	25,000,000.00	2015 10 21	2016 04 21	
	50,000,000.00	2015 03 19	2016 03 18	
	25,000,000.00	2015 10 16	2016 04 16	
	25,000,000.00	2015 10 26	2016 04 26	
	50,000,000.00	2015 06 30	2016 06 30	
	50,000,000.00	2015 12 09	2016 06 09	

	30,000,000.00	2015 07 16	2016 01 16	
	40,000,000.00	2015 10 08	2016 04 08	
	40,000,000.00	2015 10 09	2016 04 09	
	10,000,000.00	2015 07 21	2016 07 20	
	30,000,000.00	2016 01 26	2016 07 26	
	20,000,000.00			
	30,000,000.00	2015 01 16	2016 07 16	
	30,000,000.00	2015 01 20	2016 07 20	
	40,000,000.00	2015 10 22		

	30,000,000.00	2016 03 14	2017 03 14	
	40,000,000.00	2016 03		

	100,000,000.00	2015 07 30	2016 07 29	
	60,000,000.00	2015 09 08	2016 09 07	
	60,000,000.00	2015 11 09	2016 11 08	
	100,000,000.00	2015 11 09	2016 11 08	
	20,000,000.00	2015 12 28		

	10,000,000.00	2015 08 07	2024 12 25	
	50,000,000.00	2015 11 05	2021 11 05	
	20,000,000.00	2016 06 29	2017 06 29	
	32,000,000.00	2014 12 23	2019 12 31	
	32,000,000.00	2014 12 10	2019 12 31	
	132,000,000.00	2015 06 11	2019 12 31	
	10,000,000.00	2015 06 19	2016 06 19	
	40,000,000.00	2015 09 15	2016 06 25	
	40,000,000.00	2015 07 21	2016 01 21	

	382,400,000.00	2014 07 23	2016 07 22	
	87,760,000.00	2014 08 08	2016 08 07	
	40,000,000.00	2016 05 27	2016 11 27	
	40,000,000.00	2016 05 31	2016 12 01	
	200,000,000.00	2015 06 08	2017	

	30,000,000.00	2016 01 11	2017 01 11	
	68,700,000.00	2016 01 25	2018 01 24	
	30,300,000.00	2016 01 17	2018 01 26	
	100,000,000.00	2016 02 19	2018 02 19	
	100,000,000.00	2016 03 14	2018 03 14	
	9,840,000.00	2016 06 26	2018 06 25	
	70,000,000.00	2016 04 27	2017 04 26	

90,000,000.00	2015	03	10	

	200,000,000.00	2015 11 18	2017 11 18	
	120,000,000.00	2015 12 14	2018 12 11	
	80,000,000.00	2016 01 07	2019 01 07	
	150,000,000.00	2016 01 22	2017 01 20	
	150,000,000.00	2016 01 22	2018 01 22	
	50,000,000.00	2016 02 02	2017 02 01	
	20,000,000.00	2016 04 27	2017 04 26	
	100,000,000.00	2014 12 16	2016 12 15	
	30,000,000.00	2013 06 24	2017 05 15	
	19,000,000.00	2013 08 19	2017 05 15	
	26,383,500.00	2013 09 04	2017 05 15	
	13,200,000.00	2015 01 09	2016 01 08	
	43,600,000.00	2015 01 21	2016 01 20	
	40,400,000.00	2015 01 23	2016 01 22	
	19,600,000.00	2015 01 26	2016 01 25	

100,000,000.00 2014 01 22 2016

	20,000,000.00	2016 01 04	2017 01 03	
	10,000,000.00	2015 12 21	2016 12 20	
	250,000,000.00	2015 09 24	2018 09 24	
	217,800,000.00	2016 01 29	2019 01 29	
	198,000,000.00	2016 01 29	2019 01 29	
	100,000,000.00	2015 06 04	2016 06	

				5,353,913.27	267,695.66
		550,000.00	27,500.00	550,000.00	27,500.00
		936,696,925.38	0.00	1,206,696,925.38	0.00
		0.00	0.00	1,227,500.00	0.00
		14,000,000.00	700,000.00	14,000,000.00	700,000.00
		3,600,000.00	180,000.00	3,600,000.00	180,000.00
		2,050,660.00	102,533.00	2,050,660.00	101,970.33
		0.00	0.00	1,665,000.00	83,250.00
				96,860.00	4,843.00
		15,280.00	764.00	15,280.00	0.00
		0.00	0.00	12,000.00	600.00
		174,253,405.98	0.00	280,477,406.98	0.00
		386,665,064.15	0.00		

		0.00	50,000,000.00
		0.00	27,550,372.00
		0.00	320,819.87
		1,000.00	82,678.00

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2016 06 30

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(1)

2016 06 30	2015 12 31
617,949,372.79	97,607,049.05

(2)

2016 06 30	2015 12 31
4,586,167.56	10,868,427.18
3,306,800.60	10,822,879.18
2,151,000.00	27,206,660.50

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	14,755,738.52
	14,755,738.52

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(1)

2016 8 6,470,349,670 8,037,194,486
1,050,459,700 16.235% 13.07%

(2)

2015 2015 2015 10 0.10
2016 8

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2016 6 30

	5,318,028,070.27	179,169,837.72	327,535,531.81	201,683,853.42	42,083,803.67	8,163,702.15	-	-	6,076,664,799.04
	-	-	-	-	-	-	-	-	-
	5,318,028,070.27	179,169,837.72	327,535,531.81	201,683,853.42	42,083,803.67	8,163,702.15	-	-	6,076,664,799.04
	5,304,862,318.52	147,101,479.32	194,206,346.83	131,596,541.06	30,086,905.34	4,471,675.72	-	-	5,812,325,266.79
	-	-	-	-	-	-	52,188,180.51	-	52,188,180.51
-	-	-	-	-	-	-	156,269,912.97	-	156,269,912.97
( )/	-15,061,844.87	-47,797,849.84	104,328,444.24	40,108,662.43	-319,602.97	61,477,809.29	-	43,801,011.80	186,536,630.08
	-1,126,407.26	3,668,419.94	26,902,221.22	8,322,361.86	95,540.21	0.00	-	6,042,606.07	43,904,742.04
	-13,935,437.61	-51,466,269.78	77,426,223.02	31,786,300.57	-415,143.18	61,477,809.29	-	37,758,405.73	142,631,888.04

2015 6 30

1,610,068,912.05	288,604,602.87	44,280,759.58	173,712,336.66	51,843,082.70	1,407,242.07	-	2,169,916,935.93
-	-	-	-	-			

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2016 06 30 2015 12 31

2016 06 30 2015 12 31

86.96% 86.35%

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27.18 T0 f

	3,641,174.37	182,058.72

[redacted]

[redacted]

	1,740,303.58	87,015.18	5.00%
	1,740,303.58	87,015.18	5.00%

		137,264,090.45		7.00%	
	[redacted]	64,994,640.02		2.00%	
	--	2,297,469,460.34	--	98.00%	

	799,500,000.00			799,500,000.00		
	299,768,400.00			299,768,400.00		
	158,018,247.00			158,018,247.00		
	141,917,100.00			141,917,100.00		
	81,185,499.57			81,185,499.57		
	128,347,194.91			128,347,194.91		128,347,194.91
	50,000,000.00			50,000,000.00		

18,306,688.86

	76,772,593.50									76,772,593.50	
	60,823,830.88									60,823,830.88	

45,471,520.90

35,124,639.24 263,325.00 23,278,602.73 527,280.00 -

5

	60,582,228.70	152,577,160.42
	34,214,304.05	11,499,310.84
	94,796,532.75	164,076,471.26

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	-281,657.54	
	1,737,630.86	
	293,832.57	
	280,988.88	
	-131,909.38	

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2016