



**2016**

**2016    08**

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2015

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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 |  |

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

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300

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0.6%

2,839

2016



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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<br>21 | 2011-59 |
|---|---------|-------|-----------|---------|--------|---------------|---------|
| A | 150,000 | 4,652 | 70,934.4  | 47.28%  | -285   | 2011 07<br>21 | 2011-59 |
| B | 100,000 | 2,359 | 72,405.13 | 72.40%  | -2,358 | 2011 07<br>21 | 2011-59 |
| D | 20,000  | 2,326 | 22,324    | 111.62% | -949   | 2011 07<br>21 | 2011-59 |

210,000 13,031

**2016 1-9**☐ √☐ √☐ √☐ √  
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| 2016       |            |  |    |  |            |  |            |  |  |  |
|------------|------------|--|----|--|------------|--|------------|--|--|--|
| 31         | 1 102      |  | 10 |  | 2013 04 01 |  | 2023 03    |  |  |  |
|            | 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 |  |  |  |
| 31         | 2 101      |  | 25 |  | 2014 12 01 |  | 2016 12    |  |  |  |
|            | 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 |  |            |  |            |  |  |  |

| 2016 |    |  |  |         |        |      |      |     |            |
|------|----|--|--|---------|--------|------|------|-----|------------|
|      |    |  |  | -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   |            |

|    |      |    |     |
|----|------|----|-----|
|    |      |    |     |
| -- |      | -- | --  |
|    | A1   |    |     |
|    | A3   |    |     |
|    |      |    |     |
|    |      |    |     |
|    |      |    |     |
|    | 2014 | 05 | 150 |
|    | 30   |    |     |
|    |      |    |     |
|    |      |    |     |

|  |  |  |            |       |  |                     |  |  |
|--|--|--|------------|-------|--|---------------------|--|--|
|  |  |  |            |       |  |                     |  |  |
|  |  |  | 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<br>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<br>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

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|          |            |           |            |              |  |                   |  |  |
|----------|------------|-----------|------------|--------------|--|-------------------|--|--|
|          | 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            |  |                   |  |  |
| E 70%    |            |           |            | 373,964      |  |                   |  |  |
| F 50%    |            |           |            | 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 106.5  
6 2016-24 2016-27

6. 2015 5,500



|  |  | 2,353,700 |  |  |  |
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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

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|  |  |  | 2016    06    28 |  |

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1.            2016    3    7

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2.            2016    6    28

2016-28



|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 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   |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 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    |
| “ ” |                  |                  |
| “ ” |                  |                  |

|    |                |               |
|----|----------------|---------------|
|    | -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 |                |

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|  |                  |                  |
|  | 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 |
|------------------|--|--|--|----------------|--|----------------|--|----------------|--|----------------|----------------|------------------|
|                  |  |  |  |                |  |                |  |                |  |                |                |                  |
|                  |  |  |  |                |  |                |  |                |  |                |                |                  |

|   |  |  |  |  |  |  |  |  |  |  |                |  |                |
|---|--|--|--|--|--|--|--|--|--|--|----------------|--|----------------|
| 3 |  |  |  |  |  |  |  |  |  |  |                |  |                |
| 4 |  |  |  |  |  |  |  |  |  |  |                |  |                |
|   |  |  |  |  |  |  |  |  |  |  | -14,755,738.52 |  | -14,755,738.52 |

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|---|--|--|--|--|--|--|--|--|--|--|----------------|--|----------------|
| 4 |  |  |  |  |  |  |  |  |  |  |                |  | 0.00           |
|   |  |  |  |  |  |  |  |  |  |  | -14,755,738.52 |  | -14,755,738.52 |
| 1 |  |  |  |  |  |  |  |  |  |  |                |  | 0.00           |
| 2 |  |  |  |  |  |  |  |  |  |  |                |  |                |

8

|     | 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    |
|     |                  |  |  |  |                |  |                |  |                |                |                  |
| 1   |                  |  |  |  |                |  |                |  |                |                |                  |
| 2   |                  |  |  |  |                |  |                |  |                |                |                  |
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|  | 10,000,000 |
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| ( ) |       |        |             |
|-----|-------|--------|-------------|
|     |       |        | ( )         |
|     | 20 40 | 5% 10% | 2.25% 4.75% |
|     | 40    | -      | 2.5%        |

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20%    30%  
6        2



15% 2015

|  |      |
|--|------|
|  |      |
|  | 0.00 |

- (a) 2016 06 30  
 (b) 2016 06 30 3,634,387.17  
 (c) 2016 06 30  
 (d) 2016 06 30

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|  | 30,000,00<br>0.00  | 4.00%   | 30,000,00<br>0.00 | 100.00% | 0.00               | 30,000,<br>000.00  | 4.00%   | 30,000,00<br>0.00 | 100.00% | 0.00               |
|--|--------------------|---------|-------------------|---------|--------------------|--------------------|---------|-------------------|---------|--------------------|
|  | 680,016,6<br>56.42 | 95.00%  | 20,410,86<br>6.21 | 3.00%   | 659,605,7<br>90.21 | 652,045<br>,026.55 | 92.00%  | 17,857,08<br>6.81 | 3.00%   | 634,187,93<br>9.74 |
|  | 9,905,232<br>.18   | 1.00%   | 7,746,107<br>.93  | 78.20%  | 2,159,124<br>.25   | 27,442,<br>663.36  | 4.00%   | 6,306,304.<br>96  | 23.00%  | 21,136,358.<br>40  |
|  | 719,921,8<br>88.60 | 100.00% | 58,156,97<br>4.14 | 8.00%   | 661,764,9<br>14.46 | 709,487<br>,689.91 | 100.00% | 54,163-2(1        |         |                    |

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

2

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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|  |               |               |    |                    |
|--|---------------|---------------|----|--------------------|
|  |               |               |    | )<br>2,000<br>2005 |
|  | 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

3

|  | 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   |

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

**4**

|  |  |  |  |  |  |
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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 |              |                  |                  |              |                  |

(1)

|       |      |      | ( )  |  | 2016<br>06 30    | 2015<br>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 |      |  |                  |                  |   |                |               |       |

(2)

(3)

2016 06 30

| ( )<br>(a) | 600,000,000.00 |  |  | 600,000,000.00 |  |  |  |  | 5.78% |  |
|------------|----------------|--|--|----------------|--|--|--|--|-------|--|

105,820,946.00105,820,946.00

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2016

|  |                |  |  |                |               |              |  |               |        |               |
|--|----------------|--|--|----------------|---------------|--------------|--|---------------|--------|---------------|
|  | 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 |  |

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- 3.20166302016



|    |               |               |  |               |
|----|---------------|---------------|--|---------------|
|    |               |               |  |               |
| 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 |

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2. 2016 06 30

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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 |
|--|---------------|---------------|--------------|--|---------------|

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|  | 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 |

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| 2015           |              |              |              | 2016           |
|----------------|--------------|--------------|--------------|----------------|
| 12 31          |              |              |              | 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

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|  | 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

22

1

|  | 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

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|   | 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

“ ”

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|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 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 |
|     |               |                |

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|       |                  |                  |
|-------|------------------|------------------|
| (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)

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) |      |   |      |   |    | [2014]PPN282 |  | 2014 | 11 |
| 28  |      |   |      |   | 5  | 3            |  |      |    |
|     | 7.5% |   | 2015 | 6 | 22 |              |  | 5    | 3  |
|     | 7.5% |   |      |   |    |              |  |      |    |
| (b) | 2015 | 9 | 18   |   |    |              |  |      |    |

|  |                  |                  |
|--|------------------|------------------|
|  | 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 |

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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

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951,357,369.75

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334,677,937.78

2020 9 15

2-4-10-14

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455,000,000.00

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|  |               |  |            |  |               |  |
|  | 14,463,977.13 |  | 363,112.38 |  | 14,100,864.75 |  |
|  | 32,000,000.00 |  |            |  | 32,000,000.00 |  |
|  | 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**

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2,336,825.23

|  |               |               |
|--|---------------|---------------|
|  | 22,560,265.75 | 14,528,391.84 |
|--|---------------|---------------|

43





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|  |  |  |  |  |  |            |            |  |
|  |  |  |  |  |  | 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 |            |  |

|  |  |  |  |  |  |  |           |  |
|--|--|--|--|--|--|--|-----------|--|
|  |  |  |  |  |  |  | 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 |
|--|----------------|------------------|

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



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

0,729.41 69.69 8,399.10

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|  |  |  |                  |        |        |
|--|--|--|------------------|--------|--------|
|  |  |  | 2,200,000,000.00 | 32.90% | 32.90% |
|--|--|--|------------------|--------|--------|

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|--|--|----------------|--|--|--------------|
|  |  | 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 |  |

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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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2016 06 30

2015 12 31

617,949,372.79

97,607,049.05

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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  
86.96%

2015 12 31  
86.35%

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27.18 T0 f

3,641,174.37

182,058.72



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

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

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

18,306,688.86

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

|  |                   |  |  |  |  |  |  |  |  |                   |  |
|--|-------------------|--|--|--|--|--|--|--|--|-------------------|--|
|  | 76,772,59<br>3.50 |  |  |  |  |  |  |  |  | 76,772,59<br>3.50 |  |
|  | 60,823,83<br>0.88 |  |  |  |  |  |  |  |  | 60,823,83<br>0.88 |  |

45,471,52  
0.90

35,124,639.24

263,325.00

23,278,602.73

527,280.00 -

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|  | 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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