

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2016



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			GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.
			YXFHC

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	020-83483236	020-83483211
	020-83572228	020-83572228
	gzfs@cgzfs.com	mars.cgzfs@163.com

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	http://www.yuexiu-finance.com/
	yxjk@yuexiu.com
	2016 7 28

	www.cninfo.com.cn

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	www.cninfo.com.cn
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	www.cninfo.com.cn

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	2014 4 3	369	440101000165053	440102190481772 440104190481772	19048177-2

2016 147		1,123,595,502	2016 3 28
1,123,595,502	1	8.90	1,123,595,502.00
1,482,553,609.00			
2015		2016 6 13 10	5
741,276,804	1	741,276,804.00	2,223,830,413.00

	2016 3 25
	2016 3 25
	2016 6 3 2015
	www.cninfo.com.cn

	1,968,680,997.92	1,401,917,516.42	40.43%
	222,345,166.64	110,830,227.47	100.62%
	200,850,877.25	115,860,936.24	73.36%
	-5,215,748,585.57	-140,100,793.47	-3,622.85%
/	0.134	0.067	100.00%
/	0.134	0.067	100.00%
	3.08%	5.11%	2.03
	64,872,656,105.50	3,318,452,234.66	1,854.91%
	12,122,905,623.06	2,223,321,678.03	445.26%

	2,223,830,413
/	0.100

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	68,998,891.42	

				100%			
				2015	33.18	648.73	1854.91%
	2015	22.23	121.23	445.26%		1.11	2.22
	100.62%						
1.							
2016	1	22					
	2016	147			7		1,123,595,502
			100		100%		
				358,958,107	1,482,553,609		
2016	3	9					7
						2016	3 28
			1,482,553,609				
2016	4	7			100%		
2016	4	28				2016	4 30
			2016	5 1			
2.							
2016	3	24					
						882,988.27	
2016	4	28				2016	5 3
			112,300.49				
2016	5	30				60,000.00	
2016	6	17				52,300.49	
	2016	6 30		95,284.74			
3.							
2016	7	21	2016		5	1	
2016	7	28					

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				2016 5-6
	43,134,301.53	-	-	100%
				2016 5 1
				2016 5-6

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	1,261,077,093.05	940,592,348.34	25.41%	-10.05%	-9.92%	0.11
	707,603,904.87	235,887,241.11	66.66%	-	-	-
	1,261,077,093.05	940,592,348.34	25.41%	-10.05%	-9.92%	0.11
	131,966,587.70	25,430,402.19	80.73%	-	-	-
	1,032,828.65	27,098,249.33	-2,523.69%	-	-	-
	169,394,114.53	16,015,546.68	90.55%	-	-	-
	91,546,866.30	6,417,324.36	92.99%	-	-	-
	159,157,333.45	84,049,248.73	47.19%	-	-	-
	29,534,246.58	-	100.00%	-	-	-
	9,441,908.27	-	100.00%	-	-	-
	7,546,616.13	3,226,917.69	57.24%	-	-	-
	107,983,403.26	73,649,552.13	31.80%	-	-	-

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	74,037,450.26	-	-
	1,771,026,138.18	1,401,917,516.42	26.33%
	52,501,343.06	-	-

	44,986,653.09	-	-
	2,931,278.48	-	-
	12,795,718.21	-	-
	10,402,416.64	-	-

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		508,950,663.10	94,600,495	0.13%	94,600,495	0.13%	534,492,796.75	25,542,133.65		
		2,089,265.57	693,302	0.01%	693,302	0.01%	2,089,265.57	-		

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	160210	16 10	498,136,158.02	1,700,000	0.35%	5,000,000	0.32%	499,748,000.00	5,963,425.50		
	124342	13	449,806,521.25	4,400,000	29.33%	4,400,000	29.33%	451,000,000.00	4,433,305.67		
	160012	16 12	319,281,280.00	-	-	3,200,000	0.61%	319,929,600.00	1,000,407.67		
	124366	13	309,849,456.48	3,000,000	30.00%	3,000,000	30.00%	316,470,000.00	3,008,462.89		
	122840	11	293,674,175.48	2,852,630	14.26%	2,852,630	14.26%	298,128,361.30	2,943,505.85		
	020120	16 22	286,816,080.00	-	-	2,900,000	2.80%	286,868,000.00	607,036.72		
	122599	12	283,536,012.26	3,465,470	36.10%	3,465,470	36.10%	286,732,987.80	2,891,230.64		

										()		
	603598		42,374,509.76	2,000,000.00	1.50%	4,000,000.00	1.50%	96,200,000.00	-	12,538,536.59		
	430358		26,084,587.31	5,248,125.00	1.76%	5,248,125.00	1.76%	45,133,875.00	-	1,154,587.50		
	833379		17,978,364.87	3,665,000.00	2.40%	3,665,000.00	2.40%	27,414,200.00	-	-861,275.00		
	430486		12,075,242.05	1,500,000.00	4.03%	1,500,000.00	4.03%	12,210,000.00	-	-4,769,484.00		
	831501		3,087,502.00	400,000.00	1.80%	560,000.00	1.80%	4,928,000.00	-	1,408,000.00		
	002781		2,406,965.89	120,535.00	0.05%	120,535.00	0.05%	3,488,954.73	-	690,843.38		
	832710		2,592,556.03	600,000.00	0.26%	600,000.00	0.26%	3,390,000.00	-	-2,833,750.00		
	430460		2,482,012.28	300,000.00	0.36%	300,000.00	0.36%	2,760,000.00	-	-523,200.00		
	831091		2,961,990.92	400,000.00								

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				7,522.00	2014-11-1	2016-10-31		-	80.09	-
				500.00	2015-7-10	2016-1-7		500.00	14.30	14.30
				500.00	2015-7-10	2016-1-7		500.00	14.79	14.79
				1,300.00	2015-8-1	2016-2-7		1,300.00	35.88	35.88
				800.00	2015-8-5	2016-3-2		800.00	30.08	30.08
				3,700.00	2015-8-11	2016-2-7		3,700.00	101.75	101.75
				5,000.00	2015-11-11	2016-8-7		-	221.92	-
				10,000.00	2015-12-25	2016-6-22		10,000.00	298.00	298.00
				9,043.20	2015-12-25	2016-4-11		9,043.20	145.47	145.47
				20,000.00	2015-12-28	2016-3-27		20,000.00	221.92	221.92
				30,000.00	2015-12-30	2016-8-24		-	982.19	-
				15,000.00	2015-12-30	2016-1-31		15,000.00	119.08	119.08
				35,000.00	2015-12-31	2016-2-2		35,000.00	142.68	142.68
				1,300.00	2016-1-22	2016-7-20		-	39.75	-
				3,700.00	2016-1-22	2016-7-20		-	113.13	-
				30,000.00	2016-1-27	2016-12-22		-	1,153.97	-

				26,000.00	2016-2-4	2016-3-5		26,000.00	102.58	102.58
				800.00	2016-3-4	2016-8-31		-	25.64	-
				29,000.00	2016-3-7	2016-4-6		29,000.00	102.49	102.49
				500.00	2016-3-22	2016-5-25		500.00	1.16	1.16
				400.00	2016-4-6	2016-5-13		400.00	1.07	1.07
				4,000.00	2016-4-6	2016-5-18		4,000.00	12.16	12.16
				23,000.00	2016-4-23	2016-6-28		23,000.00	120.51	120.51
				10,000.00	2016-4-27	2016-6-28		10,000.00	58.68	58.68
				3,000.00	2016-4-29	2016-5-9		3,000.00	2.02	2.02
				400.00	2016-5-4	2016-5-12		400.00	0.23	0.23
				2,200.00	2016-5-4	2016-5-18		2,200.00	2.23	2.23
				10,400.00	2016-5-4	2016-5-20		10,400.00	12.04	12.04
				4,800.00	2016-5-4	2016-6-7		4,800.00	11.81	11.81
				1,500.00	2016-5-5	2016-5-11		1,500.00	0.65	0.65

			3,400.00	2016-6-21	2016-7-1		-	2.43	-
			5,200.00	2016-6-23	2016-6-29		5,200.00	1.77	1.77
			10,000.00	2016-6-23	2017-9-22		-	624.00	-
			10,000.00	2016-6-24	2016-9-24		-	113.42	-
			3,350.00	2016-6-28	2016-12-31		-	32.61	-
			2,300.00	2016-6-30	2016-12-31		-	22.38	-
			5,000.00	2016-6-30	2016-12-31		-	125.34	-
			5,000.00	2016-6-30	2016-12-31		-	125.34	-
			418,515.20	--	--	--	293,443.20	5262.70	1,589.39

				400	3	
	--	800.00	--	--	--	--
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		995,288.76
		978,273.01
		978,273.01
		-
		-
		-
2016 1 22		
[2016]147		1,000,000
4,711.24	995,288.76	
100%		
2016 3 24	882,988.27	
100%		
2016 5 3	112,300.49	
2016 5 30		60,000.00
2016 6 17		52,300.49
2016 6 30	95,284.74	

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	()		(1)		(2)	(3) (2)/(1)				
100%		882,988.27	882,988.27	882,988.27	882,988.27	100.00%				
		112,300.49	112,300.49	95,284.74	95,284.74	84.85%				
	--	995,288.76	995,288.76	978,273.01	978,273.01	98.29%	--		--	--
	--	-	-	-	-	-	--	--	--	--
	--	-	-	-	-	-	--	--	--	--
	--	-	-	-	-	--	--		--	--
	--	995,288.76	995,288.76	978,273.01	978,273.01	98.29%	--	0	--	--

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				100,000,000.00	3,146,216,109.01	2,325,209,315.57	606,520,445.07	65,255,558.38	52,930,825.34
				5,360,456,852.00	40,699,890,553.88	10,923,782,603.97	501,756,549.88	194,239,360.27	134,329,877.54
			313143	2,606,324,701.59	18,000,392,327.14	3,632,065,919.06	159,157,333.45	59,408,296.14	48,139,638.47

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2015 2016 3 28 1,482,553,609
10 2.00 5 2016 4 26 2015
2016 6 13 2016 6 14

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()			()	()	()		
2013 2013 181420143060 5 17.694 1200 1860130.2 20165	1,990.20		20166				
20134 20144	12,427.29		20154 20161				

2013 10	2014 7							
		2,513.86						
2015 7								
2513.86								
2015 8								
2014 12								
		1,632.17						
	2016 6							
	2016 6							
2014 7								
		1,272.75						
2015								
10								
2014 11								

2012 6			2014 6				
1516	2013 6		1516				
2014 1		1,516.00					
	2014 6		2014 8				
	2015 5						
	1516						

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	100%	882,988.27			12,250.32	55.10%			2016 04 30	

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2016 147 7

100 100%

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						202.09	1.27%	1,722			2016 13 06	2016-037
						189.48	1.19%	1,601			2016 13 06	2016-037
	5%					274.89	1.73%	1,530			2016 13 06	2016-037
						498.30	3.13%	3,058			2016 13 06	2016-037
						2,410.78	15.15%	10,816			2016 13 06	2016-037
						161.69	2.87%				2016 13 06	2016-037
						74.88	9.92%	1,877			2016 13 06	2016-037
						21.60	2.86%	153			2016 13 06	2016-037
						0.42	0.65%				2016 13 06	2016-037
						81.97	0.90%				2016 13 06	2016-037

2016

						16.73	1.77%					
						11.33	0.01%				2016 06 13	2016-037
						1,452.17	12.24%	9,574			2016 06 13	2016-037
						160.90	1.36%	773			2016 06 13	2016-037
						12.39	0.10%	89			2016 06 13	2016-037
						387.78	3.27%					

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			4,505.00	2013 6 18	2017 12 18	
			907.48	2013 8 16	2016 8 14	

			120,000.00	2015 12 21	2018 12 21	
			276,412.00	2015 12 25	2020 12 24	
			20,000.00	2016 1 4	2017 1 3	
			60,000.00	2016 1 14	2017 1 14	
			30,000.00	2016 4 1	2017 3 24	

2016	2016 6 13	www.cninfo.com.cn

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2011 7-8

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2011

		7000 ()	2011 09 16	2026 10 15	10,200				

	2016 06 13	5,208	2014 05 20	4,443.08		6		
	2016 06 13	2,941	2014 07 31	-		6		
	2016 06 13	19,876	2015 05 21	13,290.91		6		
A1		-		A2		-		
A3		28,025		A4		17,733.99		
B1				B2				
B3				B4				
	2016 06 13	11,207	2015 09 28	9,282.95				
	2016 06 13	11,035	2015 10 19	11,034.45				
	2016 06 13	16,815	2015 10 30	16,814.40				

	2016 06 13	20,000	2015 11 19	20,000.00				
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2016 06 13	28,024	2015 11 27	28,024.00
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5%



2016 3 28 2016
2015 9 30

100%

2016 3 12

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2015 ()	15	122407.SH	2015 07 24	2020 07 24	100,000	3.90%	
2015 ()	15 G2	136115.SH	2015 12 21	2020 12 21	100,000	3.50%	

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			4036 16-20				0755-82401562

					599	1	968

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	12	21	[2015]1509	2015	7	24	2015
				10			20
	-						

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2016	6	27			
	[2016]	319	AA+	AA+	
2016	6	27			
	[2016]	320	AA+	AA+	

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2015	2015
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2015

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	302,081	0.08%	1,123,595,502	561,897,414		-102,754	1,685,390,162	1,685,692,243	75.80%
1									
2			1,123,595,502	561,797,751			1,685,393,253	1,685,393,253	75.79%
3									
4									
5	302,081	0.08%		99,663		-102,754	-3,091	298,990	0.01%
	358,656,026	99.92%		179,379,390		102,754	179,482,144	538,138,170	24.20%
1	358,656,026	99.92%		179,379,390		102,754	179,482,144	538,138,170	24.20%
2									
3									
4									
	358,958,107	100.00%	1,123,595,502	741,276,804		0	1,864,872,306	2,223,830,413	100.00%

2016 1 22

2016 147

1,123,595,502

2016 3 28

1,123,595,502

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2016 4 26

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2,223,830,413

2016 6 28

279,399,160

		5%	10						
		41.69%	926,966,292	740,700,185	926,966,292				
		18.95%	421,348,314	421,348,314	421,348,314				
		12.56%	279,399,160	279,399,160	0	279,399,160			
		7.58%	168,539,325	168,539,325	168,539,325				
		1.89%	42,134,831	42,134,831	42,134,831				
		1.89%	42,134,831	42,134,831	42,134,831				
		1.89%	42,134,830	42,134,830	42,134,830				
		1.89%	42,134,830	42,134,830	42,134,830				
		0.14%	3,070,034	1,070,078		3,070,034			
		0.06%	1,350,000	581,200		1,350,000			
10									
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			96,694	48,347	0	145,041
			44,820	22,410	0	67,230
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			21,993	10,996	0	32,989
			6,400	3,199	0	9,599
			33,064	16,532	0	49,596
			22,650	11,324	0	33,974
			0	0	0	0
	--	--	225,621	112,808	0	338,429

			2016 07 21	
			2016 07 21	
			2016 07 21	
			2016 07 21	
			2016 07 21	
			2016 07 21	
			2016 07 21	

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2016 6 30

	12,681,328,830.56	1,061,580,114.62
	1,346,535,596.94	
	6,827,366,115.05	
	1,014,216.27	
	138,202,408.45	258,790.92
	43,833,327.06	19,927,800.15
	3,086,747,019.65	
	996,492,804.81	
	467,740,026.04	16,928,219.17
	25,542,133.65	
	183,965,786.18	64,511,127.95
	7,175,582,721.03	
	93,573,683.99	106,176,347.91
	5,666,337,363.92	
	1,316,298,492.73	1,308,432,000.00
	40,050,560,526.33	2,577,814,400.72

	387,094,743.74	
	11,866,436,174.00	313,451,549.71
	99,673,150.69	
	11,688,942,185.60	
	107,936,562.96	1,923,356.76
	60,140,011.03	62,578,329.19
	264,216,769.24	136,389,619.48
	519,299.92	1,068,942.56
	62,149,190.15	19,442,894.56
	150,994,416.47	199,024,263.12
	133,993,075.37	6,758,878.56
	24,822,095,579.17	740,637,833.94
	64,872,656,105.50	3,318,452,234.66
	2,141,112,399.30	
	325,000,000.00	
	2,782,778.56	
	678,326,750.08	364,111,996.97
	720,437,453.76	497,413,115.34
	10,558,555,746.50	
	538,884,323.24	7,939,475.93
	137,472,737.56	53,461,048.34
	292,297,366.81	
	652,671,299.53	163,056,700.34

	3,352,322,172.60	
	231,704,970.52	
	30,844,466,631.68	1,085,982,336.92
	7,656,192,162.53	
	7,668,449,140.43	
	927,125,426.53	
	191,220,141.64	
	261,846.79	
	239,463,908.21	
	7,520,451.30	7,520,451.30
	16,690,233,077.43	7,520,451.30
	47,534,699,709.11	1,093,502,788.22
	2,223,830,413.00	358,958,107.00
	8,889,436,281.21	60,144,174.96
	20,861,891.94	
	440,451,894.54	440,451,894.54
	548,325,142.37	1,363,767,501.53
	12,122,905,623.06	2,223,321,678.03
	5,215,050,773.33	1,627,768.41
	17,337,956,396.39	2,224,949,446.44
	64,872,656,105.50	3,318,452,234.66

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	172,468,890.64	958,443,597.86
		258,790.92
		19,927,800.15
		14,756,123.29
		64,324,585.61
		106,176,347.91
	808,000,000.00	1,308,432,000.00
	980,468,890.64	2,472,319,245.74
		313,451,549.71
	12,137,108,038.89	23,684,456.76
		48,530,502.36
		136,336,108.22
		1,068,942.56
		19,442,894.56
		199,024,263.12
		22,531,131.85
	12,137,108,038.89	764,069,849.14
	13,117,576,929.53	3,236,389,094.88
		364,111,996.97
		464,014,094.16

		7,471,512.75
	37,152.64	48,814,417.72
	1,277,361,438.96	207,565,235.13
	1,277,398,591.60	1,091,977,256.73
		7,520,451.30
		7,520,451.30
	1,277,398,591.60	1,099,497,708.03
	2,223,830,413.00	358,958,107.00
	8,889,436,281.21	60,144,174.96
	440,451,894.54	440,451,894.54
	286,459,749.18	1,277,337,210.35
	11,840,178,337.93	2,136,891,386.85
	13,117,576,929.53	3,236,389,094.88

	1,968,680,997.92	1,401,917,516.42
	1,299,954,196.06	1,401,917,516.42
	288,301,194.12	
	380,425,607.74	
	1,671,692,955.14	1,250,801,967.96
	940,617,348.34	1,044,215,950.54
	192,727,939.58	
	43,134,301.53	

	20,861,891.94	
1.	-103,745.00	
2.	20,965,636.94	
3.		
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	-4,819,823.39	
	299,127,488.17	110,830,247.45
	243,207,058.58	110,830,227.47
	55,920,429.59	19.98
	0.134	0.067
	0.134	0.067

4

	671,052,072.95	1,356,237,626.05
	517,170,457.62	1,043,621,035.60
	6,188,065.45	16,417,779.63
	87,339,404.85	163,983,557.09
	11,202,873.44	19,744,498.74
	-5,319,469.75	-11,908,581.41
	-294,624.66	690,756.23
	7,838,515.59	68,874,833.35
	2,584.83	21,899.25
	62,603,881.59	192,563,413.52
	84,086.23	10,211,669.58
	17,126.90	12,499.74
	3,563.73	35,810,081.29

	3,563.73	5,197.65
	62,684,404.09	166,965,001.81
	15,774,339.46	31,022,503.46
	46,910,064.63	135,942,498.35
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	46,910,064.63	135,942,498.35
	0.028	0.082
	0.028	0.082

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	1,433,568,250.68	1,394,647,925.23

	19,844,989.82	661,852,242.49
	8,638,734,473.16	397,104,764.39
	9,952,887,608.25	
	9,952,887,608.25	
	17,980,000.00	
	553,243,124.09	179,479,053.50
	163,298,892.50	
	571,223,124.09	179,479,053.50
	9,381,664,484.16	-179,479,053.50
	1,203,941.13	
	12,805,854,312.88	77,524,917.42
	1,011,580,114.62	1,255,394,363.17
	13,817,434,427.50	1,332,919,280.59

6

	735,601,949.49	1,399,228,122.17
	83,733,755.10	99,600,966.54
	819,335,704.59	1,498,829,088.71
	725,540,422.91	1,294,855,575.21
	24,044,641.94	44,963,655.24
	61,291,986.00	99,845,991.72
	72,756,276.38	121,389,435.43
	883,633,327.23	1,561,054,657.60
	-64,297,622.64	-62,225,568.89
		1,040,000,000.00
	7,830,634.25	62,627,098.73

	13,563.17	12,047.97
	500,432,000.00	
	508,276,197.42	1,102,639,146.70
		71,752,242.49
	2,302,958,190.25	590,100,000.00
	8,829,882,700.00	
	11,132,840,890.25	661,852,242.49
	-10,624,564,692.83	440,786,904.21
	9,952,887,608.25	
	296,510,721.80	
	10,249,398,330.05	
	296,510,721.80	179,479,053.50
	296,510,721.80	179,479,053.50
	9,952,887,608.25	-179,479,053.50
	-735,974,707.22	199,082,281.82
	908,443,597.86	1,019,626,133.89
	172,468,890.64	1,218,708,415.71

7

	358,958,107.00			60,144,174.96				440,451,894.54		1,363,767,501.53	1,627,768.41	2,224,949,446.44

2016

2													
3	741,276,804.00										-1,037,787,525.80	-163,298,892.50	-459,809,614.30
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2016

											110,830,227.47	19.98	110,830,247.45
1													
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3													
4													
											-179,479,053.50		-179,479,053.50
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3											-179,479,053.50		-179,479,053.50
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	358,958,107.00				60,144,174.96				440,451,894.54	1,277,337,210.35	2,136,891,386.85
	358,958,107.00				60,144,174.96				440,451,894.54		

2016

	2,223,830,413.00				8,889,436,281.21				440,451,894.54	286,459,749.18	11,840,178,337.93

	358,958,107.00				60,144,174.96				421,070,330.61	1,282,382,188.50	2,122,554,801.07
	358,958,107.00				60,144,174.96				421,070,330.61	1,282,382,188.50	2,122,554,801.07
										-43,536,555.15	-43,536,555.15
										135,942,498.35	135,942,498.35
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4											
										-179,479,053.50	-179,479,053.50
1											
2										-179,479,053.50	-179,479,053.50

2016

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2											
	358,958,107.00				60,144,174.96				421,070,330.61	1,238,845,633.35	2,079,018,245.92

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	[1992]14	1992 12 28			
	14,942.12	1997			[1998]6
	17,930.54				
	1999 4 30	[1999]54			
			15,074.54		
		[2000]85	2000 6-7		
6,000	7 18			23,930.54	
2001	[2001]96	<		>	
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2006 1		10		3	
2,656.8					
2007		2008 7 28	10	5	
119,652,702	1	119,652,701.54		358,958,107.00	
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1 1	2.00%-5.00%	2.00%-5.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	50.00%-80.00%	50.00%-80.00%
5	100.00%	100.00%

	5.00%	5.00%

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	2.00%
	25.00%
	50.00%
	100.00%

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	0.05%-0.10%
	0.50%
	1.00%

	1.50%
	2.00%
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		5%
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		7%
		25%
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		12%
	70%	1.2%
		2% 1%

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	1,095,084.87	1,626,520.90
	12,664,423,940.34	1,059,953,593.72
	15,809,805.35	
	12,681,328,830.56	1,061,580,114.62

1 207,580,000.00 2,850,000.00

2

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	927,467,747.47	
	419,067,849.47	
	1,346,535,596.94	

2

-	599,657,014.77	1.0000	599,657,014.77			
-	1,073,960.65	6.6312	7,121,647.86			
-	67,477,514.05	0.8547	57,671,006.93			
			664,449,669.56			
-	257,439,983.74	1.0000	257,439,983.74			
			257,439,983.74			
-	5,578,094.17	1.0000	5,578,094.17			
			5,578,094.17			
			927,467,747.47			
-	407,623,297.12	1.0000	407,623,297.12			
			407,623,297.12			
-	11,444,552.35	1.0000	11,444,552.35			
			11,444,552.35			
			419,067,849.47			
			1,346,535,596.94			

3

	6,827,366,115.05	
	4,974,195,323.76	
	1,070,172,635.18	
	782,998,156.11	
	6,827,366,115.05	

4

	685,596.27	
	328,620.00	
	1,014,216.27	

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1	19,556,750.00	9,778,375.00	50.00%	
	19,556,750.00	9,778,375.00	--	--

1	116,957,787.11	2,353,975.12	2.01%
1 2			
2 3			
3 4			
4 5			
5	93,855.41	93,855.41	100.00%
	117,051,642.52	2,447,830.53	2.09%

	172,268.08		0.00%
	11,897,953.38		0.00%
	12,070,221.46		0.00%

2

1,340,804.94

3

		19,556,750.00	9,778,375.00	13.00%
		4,970,678.21	99,413.56	3.30%
		3,045,826.72	60,916.53	2.02%
		2,495,000.00		1.66%
		1,067,253.73	21,345.07	0.71%
		31,135,508.66	9,960,050.16	20.69%

6

1

1	43,333,327.06	98.86%	19,927,800.15	100.00%
1 2	500,000.00	1.14%		
2 3				
3				
	43,833,327.06	--	19,927,800.15	--

2

	7,503,501.54	17.12%	1
	5,388,140.10	12.29%	1
	5,000,000.00	11.41%	1
	4,959,075.16	11.31%	1
	3,568,726.93	8.14%	1
	26,419,443.73	60.27%	-

7

1

	3,088,326,019.65	
	1,579,000.00	
	3,086,747,019.65	

2

1	1,087,163,694.60	35.20%		
1-3	504,571,786.58	16.34%		
3-6	275,266,552.87	8.91%		
6-12	919,395,008.28	29.77%		
12	301,928,977.32	9.78%		

	3,088,326,019.65	100.00 %		
	1,579,000.00			
	3,086,747,019.65	100.00%		

3

	74,608,249.21	
	3,013,717,770.44	
	3,088,326,019.65	
	1,579,000.00	
	3,086,747,019.65	

4

	542,799,127.18	
	8,929,966,878.93	
	21,604,027.52	
	1,373,872.11	
	9,495,743,905.74	

5

2016 6 30	29,806.96	

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	884,245,287.84	
	112,247,516.97	
	996,492,804.81	

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	7,512,606.82	16,928,219.17
	263,400,464.34	
	100,967,153.53	
	6,287,897.56	
	14,460,843.80	
	40,931,681.35	
	33,345,182.45	
	834,196.19	
	467,740,026.04	16,928,219.17

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()		
	25,542,133.65	
	25,542,133.65	

11

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	35,108,800.00	17.73%	7,021,760.00	20.00%	28,087,040.00					
	162,915,627.89	82.27%	7,036,881.71	4.32%	155,878,746.18	69,543,500.40	100.00%	5,032,372.45	7.24%	64,511,127.95
	198,024,427.89	100.00%	14,058,641.71	7.10%	183,965,786.18	69,543,500.40	100.00%	5,032,372.45	7.24%	64,511,127.95

1	35,108,800.00	7,021,760.00	20.00%	
	35,108,800.00	7,021,760.00	--	--

1	53,236,882.94	1,776,947.42	3.34%
1 2	10,060,291.44	1,006,029.14	10.00%
2 3	1,500,265.58	450,079.67	30.00%
3 4	2,039,589.90	1,019,794.95	50.00%
4 5	354,551.75	180,291.40	50.85%
5	407,177.88	407,177.88	100.00%
	67,598,759.49	4,840,320.46	7.16%

	43,931,224.99	2,196,561.25	5.00%
	43,931,224.99	2,196,561.25	5.00%

	3,656,021.15	3,643,302.09
	43,015,035.38	3,787,168.60
	7,851,772.79	2,274,464.03
	30,507,640.96	3,088,254.49
	198,024,427.89	69,543,500.40

4

		35,665,928.00	1	18.01%	7,021,760.00
		21,160,072.05	1 1-2	10.69%	1,058,003.60
		20,501,784.42	1 1-2	10.35%	517,135.60
		5,085,542.02	1 1-2	2.57%	100,849.80
		4,260,421.00	1 1-2	2.15%	174,008.42
	--	86,673,747.49	--	43.77%	8,871,757.42

12

1

	6,280,364,329.90	

3

1	1,944,741.16	
1-3	157,167,144.00	
3-6	664,265,064.00	
6-12	2,875,634,632.74	
12	2,581,352,748.00	

	10,884,164.29			
	10,884,164.29			
	387,094,743.74			

4

	26,807,757.08	
	158,350,734.32	
	208,770,416.63	
	4,050,000.00	
	397,978,908.03	
	10,884,164.29	
	10,884,164.29	
	387,094,743.74	

5

		11,230,491.81		
		346,327.52		
		10,884,164.29		

6

	2.73%	
	49.61%	

17

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	5,000,000.00			5,000,000.00	1,648,450.29			1,648,450.29	7.69%	
	5,737,188.73			5,737,188.73	5,737,188.73			5,737,188.73	7.50%	
	300,000,000.00	202,000,000.00		502,000,000.00					20.90%	
	10,100,000.00			10,100,000.00					0.77%	
		150,000,000.00		150,000,000.00					9.38%	
		50,000,000.00		50,000,000.00					5.00%	
		30,000,000.00		30,000,000.00					0.40%	
		25,000,000.00		25,000,000.00					25.00%	
		17,700,000.00		17,700,000.00					4.21%	
		11,000,000.00		11,000,000.00					25.58%	

4

	7,385,639.02			7,385,639.02
	50,000.00		1,187,500.00	1,237,500.00
			312,500.00	312,500.00
	7,435,639.02		1,500,000.00	8,935,639.02

18

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	100,673,150.69	1,000,000.00	99,673,150.69			
	100,673,150.69	1,000,000.00	99,673,150.69			

19

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	19,323,688,123.20	131,126,762.43	19,192,561,360.77				4.50%-6.50%
	1,867,053,318.09		1,867,053,318.09				
	5,636,565,857.08		5,636,565,857.08				
	11,820,068,948.03	131,126,762.43	11,688,942,185.60				--

20

	1,923,356.76			17,935.11						1,941,291.87	
				1,197,877.36	-154,302.07				104,951,695.80	105,995,271.09	
	1,923,356.76			1,215,812.47	-154,302.07				104,951,695.80	107,936,562.96	
	1,923,356.76			1,215,812.47	-154,302.07				104,951,695.80	107,936,562.96	

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1.	138,930,443.17	18,099,720.41		157,030,163.58
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4.	138,930,443.17	18,099,720.41		157,030,163.58
1.	87,831,101.91	6,620,732.48		94,451,834.39
2.	2,227,908.36	210,409.80		2,438,318.16
1	2,227,908.36	210,409.80		2,438,318.16
3.				
1				
2				
4.	90,059,010.27	6,831,142.28		96,890,152.55
1.				
2.				
1				
3				

4.	192,115,845.32	10,018,216.90	98,991,886.33	86,840,185.14	13,343,488.60	401,309,622.29
1.						
2.	1,524,600.00					1,524,600.00
1						
2	1,524,600.00					1,524,600.00
3.						
1						
4.	1,524,600.00					1,524,600.00
1.	216,708,644.55	3,677,418.55	26,806,869.69	17,023,836.45		264,216,769.24
2.	127,634,180.77	171,889.20	847,435.65	7,736,113.86		136,389,619.48

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20	504	802,876.20

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	519,299.92		519,299.92	1,068,942.56		1,068,942.56
	519,299.92		519,299.92	1,068,942.56		1,068,942.56

2

		1,068,942.56	309,516.98		859,159.62	519,299.92						
		1,068,942.56	309,516.98		859,159.62	519,299.92	--	--				--

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1.	28,696,749.59	6,158,045.18			34,854,794.77
2.		89,487,837.22	4,981,560.00	1,400,000.00	94,469,397.22
1		10,354,545.41	8,615.00		10,363,160.41
2					
3		79,133,291.81	4,972,945.00	1,400,000.00	85,506,236.81
3.					
1					
4.	28,696,749.59	95,645,882.40	4,981,560.00	1,400,000.00	130,724,191.99
1.	10,140,279.21	5,271,621.00			15,411,900.21
2.	327,160.80	52,835,940.83			53,163,101.63
1	327,160.80	3,471,131.03			3,798,291.83
2		49,364,809.80			49,364,809.80
3.					
1					
4.	10,467,440.01	58,107,561.83			68,575,001.84
1.					
2.					
1					
3.					
1					
4.					
1.	18,229,309.58	37,538,320.57	4,981,560.00	1,400,000.00	62,149,190.15
2.	18,556,470.38	886,424.18			19,442,894.56

25

	30,126,768.54	19,464,392.57	7,291,885.72		42,299,275.39
	168,897,494.58				

	1,492,632.88	373,158.22		
	957,855,632.84	239,463,908.21		

3

		133,993,075.37		6,758,878.56
		239,463,908.21		

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		341,532,547.08	78,095,463.29
		341,532,547.08	78,095,463.29

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2016	675,070.54	1,431,405.09	
2017	23,543,756.98	13,393,823.46	
2018	30,783,258.52	19,918,317.34	
2019	68,694,182.44	19,731,269.82	
2020	116,421,717.25	23,620,647.58	
2021	101,414,561.35		
	341,532,547.08	78,095,463.29	--

27

1

	1,641,112,399.30	
	500,000,000.00	
	2,141,112,399.30	

28

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	325,000,000.00	
	325,000,000.00	

29

	2,782,778.56	
	2,782,778.56	

30

1

	10,411,625.22	
	14,054,705.30	
	3,396,043.21	
	369,779,580.24	
	263,757,869.31	364,111,996.97
	16,926,926.80	
	678,326,750.08	364,111,996.97

31

1

	403,671,630.55	497,413,115.34
	279,982,764.08	
	35,108,931.52	
	1,674,127.61	
	720,437,453.76	497,413,115.34

32

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	3,424,793,002.30

6				
7				
8		9,513.89	9,513.89	
	7,925,809.27	675,773,410.42	157,700,178.74	525,999,040.95

3

1		13,410,639.83	13,410,639.83	
2		708,874.42	708,874.42	
3	13,666.66	4,357,969.43	4,300,427.83	71,208.26
	13,666.66	18,477,483.68	18,419,942.08	71,208.26

34

	29,605,553.67	12,789,749.04
	421,842.20	996,513.40
	28,741.82	1,514,389.43
	91,369,925.19	31,213,016.10
	9,344,616.33	4,454,189.39
	2,055,268.21	1,042,700.05
	1,348,186.42	446,868.79
	3,298,603.72	1,003,622.14
	137,472,737.56	53,461,048.34

35

	41,823,389.93	
	3,235,306.40	
	67,715,744.44	
	33,663,910.08	
	20,161,258.07	
	121,861,229.59	
	3,836,528.30	
	292,297,366.81	

36

1

	277,792,298.28	67,739,762.84
	328,734,926.76	18,370,993.79
	6,334,898.56	21,797,619.14
	7,332,850.47	3,661,315.96
	15,369,704.43	18,450,739.91
		30,041,137.30
	17,106,621.03	2,995,131.40
	652,671,299.53	163,056,700.34

37

	1,199,529,914.58	
	30,000,000.00	
	1,229,529,914.58	

38

		8,181,981.12		8,181,981.12
		114,911,426.06		114,911,426.06
		123,093,407.18		123,093,407.18

	541,326,550.82	541,326,550.82		
	541,326,550.82	541,326,550.82		
	1,472,576.36	1,472,576.36		
	1,472,576.36	1,472,576.36		
	542,799,127.18	542,799,127.18		

4

	1,639,054.40	1,639,054.40		
	1,639,054.40	1,639,054.40		
	5,109,758.95	5,109,758.95		
	5,109,758.95	5,109,758.95		
	6,748,813.35	6,748,813.35		

40

	3,220,503,529.82	
	131,818,642.78	
	3,352,322,172.60	

41

	14,104,655.45	
	3,055,593.32	
	200,035,030.63	
	14,509,691.12	
	231,704,970.52	

42

1

	3,695,942,702.82	
	6,923,752,989.53	
	257,000,000.00	
	3,220,503,529.82	
	7,656,192,162.53	

2016 6 30

4.04% 5.04%

43

1

	1,991,378,090.96	
	1,800,000,000.00	
	2,677,897,260.29	
	1,199,173,789.18	
	7,668,449,140.43	

44

1

	1,058,944,069.31	
	131,818,642.78	
	927,125,426.53	

45

		376,846.32	19,942.44	356,903.88	
		33,503,629.47	300.00	33,503,329.47	
		2,326,058.69	100.00	2,325,958.69	
		100,004,008.33		100,004,008.33	
		20,015,524.27		20,015,524.27	
		35,014,417.00		35,014,417.00	
		191,240,484.08	20,342.44	191,220,141.64	--

46

		261,846.79		261,846.79	
		261,846.79		261,846.79	--

						/
-		261,846.79			261,846.79	
		261,846.79			261,846.79	--

47

	2,279.75	2,279.75
	7,518,171.55	7,518,171.55
	7,520,451.30	7,520,451.30

48

		+ -					
	358,958,107.00	1,123,595,502.00	741,276,804.00			1,864,872,306.00	2,223,830,413.00

49

		21,389,424.74		5,347,356.19	20,861,891.94	-4,819,823.39	20,861,891.94

51

	356,965,989.88			356,965,989.88
	83,485,904.66			83,485,904.66
	440,451,894.54			440,451,894.54

52

	1,363,767,501.53	1,333,563,246.55
+	-	
	1,363,767,501.53	1,333,563,246.55
	222,345,166.64	110,830,227.47
	296,510,721.80	179,479,053.50
	741,276,804.00	
	548,325,142.37	1,264,914,420.52

53

	1,626,645.07	1,627,768.41
	3,586,144,760.94	
	1,266,171,985.91	
	138,212,587.41	
	222,894,794.00	
	5,215,050,773.33	1,627,768.41

54

	1,176,904,591.12	925,748,834.56	1,276,164,951.63	1,026,775,805.26
	123,049,604.94	14,868,513.78	125,752,564.79	17,440,145.28

	1,299,954,196.06	940,617,348.34	1,401,917,516.42	1,044,215,950.54
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55

	288,301,194.12	
	43,747,264.47	
	38,235,628.65	
	6,335,157.38	
	59,802,874.11	
	139,587,185.95	
	593,083.56	
	192,727,939.58	
	5,531,294.40	
	39,986,819.92	
	67,581,945.27	
	10,751,986.73	
	16,998,666.67	
	12,852,911.22	
	9,272,522.11	
	25,326,575.34	
	4,425,217.92	
	95,573,254.54	

56

	380,425,607.74	
	99,486,238.43	
	163,399,149.24	
	91,487,842.83	
	19,570,147.50	
	942,169.78	
	5,462,689.84	
	77,370.12	
	43,134,301.53	
	19,995,139.02	
	16,015,546.68	
	6,415,524.36	

	708,091.47	
	337,291,306.21	

57

	1,819,510.40	
	1,819,510.40	

58

	3,438,547.13	4,187,844.16
	5,611,616.61	7,844,769.60
	5,166,297.04	2,777,563.67
	2,977,623.39	1,190,384.45
	4,001,003.10	4,089,336.89
	41,880.00	41,880.00
	543,855.63	793,488.11
	21,780,822.90	20,925,266.88

59

	43,112,132.51	42,679,544.66
	98,014,410.63	87,972,456.98
	5,640,784.77	18,603,057.76
	8,777,124.05	5,409,327.26
	6,076,335.23	7,095,118.22
	3,981,262.28	4,111,534.99
	2,146,543.29	2,209,036.37
	1,624,825.08	1,671,405.67
	3,811,971.17	91,131.86
	1,042,352.79	881,619.00
	1,383,445.81	1,349,377.06
	3,283,308.42	3,701,312.31
	317,296.90	2,817,776.44
	179,211,792.93	178,592,698.58

60

	217,840,621.39	11,170,606.36
	20,586,899.42	

	-737,174.29	
	-11,421,507.60	

64

	1,215,812.47	21,899.25
	52,333,256.98	
	-29,790,808.81	
	1,041,819.59	
	88,035,336.65	6,225,835.37
	-29,871,255.98	
	920,220.30	
	-1,297,210.60	
	273,906.49	
	-390,682.89	
	15,893,868.85	18,944,958.91
	98,364,263.05	25,192,693.53

65

	18,248.90	12,499.74	18,248.90
	18,248.90	12,499.74	18,248.90
	4,894,903.44		4,894,903.44
	9,675,598.73	10,488,294.04	9,675,598.73
	14,588,751.07	10,500,793.78	14,588,751.07

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						4,000,000.00		

						325,200.00		
						50,000.00		

19,703.44

	69,323.17
	8,347,773.00
	116,446,045.54

68

50

69

1

	1,431,311,152.18	
	12,132,409.39	
	2,733,263.99	

70

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	283,085,419.62	110,830,247.45
	2,496,504.23	490,304.22
	11,493,935.60	8,522,231.46
	3,798,291.83	733,785.51
	67,912,411.30	69,991,365.06
	148,760.81	-331,813.30
	96,983,163.42	
	-75,273,761.99	-25,192,693.53
	-21,347,170.60	-109,585.93
	-9,863,444.84	
	12,602,663.92	11,461,932.41
	-6,136,399,473.21	-27,290,110.60
	435,464,114.34	-

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	16,034,267,108.54
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	-7,204,384,408.54

3

	13,817,434,427.50	1,011,580,114.62
	1,095,084.87	1,626,520.90
	12,453,993,940.34	1,009,953,593.72
	1,346,535,596.94	
	15,809,805.35	
	13,817,434,427.50	1,011,580,114.62

71

72

	210,430,000.00	
	5,644,447,570.07	
	5,854,877,570.07	--

73

1

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	8,750,710.50	6.6312	58,027,711.47
	92,811,606.72	0.8547	79,323,295.92
	--	--	
	1,073,960.65	6.6312	7,121,647.86
	67,477,514.05	0.8547	57,671,006.93
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	5,522,190.00	6.6312	36,618,746.35
	137,526,663.27	0.8547	117,539,913.27

2

74

1

1

	2016 04 30	8,829,882,700.00	100.00%		2016 04 30		707,603,904.87	122,503,153.31

2

	8,829,882,700.00
--	8,829,882,700.00
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	8,829,882,700.00
	8,834,275,348.74

/	-4,392,648.74
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3

	16,307,847,108.54	16,307,847,108.54
	332,321,195.10	332,321,195.10
	130,589,340.99	75,562,170.13
	36,141,427.01	36,141,427.01
	13,038,895,528.21	13,038,895,528.21
	843,968,880.59	843,968,880.59
	237,736,049.14	223,979,256.42
	14,155,076,816.57	14,176,434,155.62
	5,320,801,467.83	5,327,799,199.97
	8,834,275,348.74	8,848,634,955.65

4

Age Group	Percentage
18-24	15%
25-34	20%
35-44	25%
45-54	30%
55-64	18%
65-74	12%
75-84	8%
85+	5%

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3

	30,130,345,149.41	10,569,545,404.47	40,699,890,553.88	22,027,125,202.61	7,748,982,747.30	29,776,107,949.91						
	6,274,624,751.90	11,725,767,575.24	18,000,392,327.14	7,349,959,029.84	7,018,367,378.24	14,368,326,408.08						

	501,756,549.88	134,329,877.54	99,843,784.00	-5,480,362,107.61				
	159,157,333.45	48,139,638.47	48,139,638.47	128,273,742.30				

4

5



	48,473.27	2,129,745.49	59,187.17	

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4

916,170,856.46

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	6,827,366,115.05			6,827,366,115.05
1.	6,827,366,115.05			6,827,366,115.05
1	4,974,195,323.76			4,974,195,323.76
2	1,070,172,635.18			1,070,172,635.18
3				
4	782,998,156.11			782,998,156.11
2.				
1				
2				
	7,939,825,374.85	3,034,648,649.36	6,302,534.51	10,980,776,558.72
1	6,779,334,218.14			6,779,334,218.14
2	750,181,793.75		6,302,534.51	756,484,328.26
3	410,309,362.96	3,034,648,649.36		3,444,958,012.32

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2

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				41.69%	41.69%

41.69%

41.69%

2

1

3

3

4

	5%
	5%

5

1

	203,648,697.21	2014 12 10	2019 07 20	
	29,000,000.00	2015 02 15	2018 02 15	
	301,011,223.80	2015 03 27	2018 03 24	
	40,000,000.00	2015 08 21	2018 06 21	
	39,670,500.00	2015 09 28	2018 09 29	
	47,155,500.00	2015 10 19	2018 10 18	
	71,856,000.00	2015 10 30	2018 10 30	
	119,760,000.00	2015 11 27	2018 11 26	
	11,676,600.00	2015 12 11	2018 12 10	
	600,000,000.00	2015 12 11	2016 12 11	
	2,000,000,000.00	2015 12 16	2017 12 29	
	160,154,637.00	2015 12 17	2018 12 16	
	1,200,000,000.00	2015 12 21	2018 12 21	
	2,764,120,000.00	2015 12 25	2020 12 24	
	200,000,000.00	2016 01 04	2017 01 03	
	600,000,000.00	2016 01 14	2017 01 14	
	300,000,000.00	2016 04 01	2017 03 24	

6

1

		172,268.08			
		621,235.01			
		159,376,031.71			

1

2

1

2

1

2

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50%

5%

2016

3

4

1

2

	1,261,077,093.05	131,966,587.70	1,032,828.65	169,394,114.53	91,546,866.30	159,157,333.45	29,534,246.58	9,441,908.27	7,546,616.13	111,729,063.40	-3,745,660.14	1,968,680,997.92
	1,148,317,851.97	82,809,926.51	34,116,374.17	31,315,709.95	15,220,784.49	100,549,078.66	5,750,924.55	8,555,132.67	6,266,019.69	242,623,314.96	-3,832,162.48	1,671,692,955.14
-			20,170,694.17	-39,952,070.09				-1,852,568.99		10,212,437.31		-11,421,507.60
-	15,100,198.89	2,780,741.66	43,566,635.65	2,520,849.65	23,215,568.38	800,041.35	11,563.72	5,287,104.18		311,835,095.60	-306,753,536.03	98,364,263.05

5

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7000

2004

2008

[2008]326

2011 7

2

8

2011

2

3

1	1		218,851,295.23
1	2	2	321,207,067.30
2	3	3	323,474,059.75
3			813,704,848.87
			1,677,237,271.15

1

1

						272,411.50	100.00%	13,620.58	5.00%	258,790.92

						272,411.50	100.00%	13,620.58	5.00%	258,790.92
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2

1

						114,161,174.09	100.00%	49,836,588.48	43.65%	64,324,585.61
						114,161,174.09	100.00%	49,836,588.48	43.65%	64,324,585.61

2

		65,805,051.06
		39,148,614.67
		151,843.23
		3,787,168.60
		2,274,464.03

		2,994,032.50
		114,161,174.09

3

	12,137,108,038.89		12,137,108,038.89	44,261,100.00	22,500,000.00	21,761,100.00
				1,923,356.76		1,923,356.76
	12,137,108,038.89		12,137,108,038.89	46,184,456.76	22,500,000.00	23,684,456.76

1

	7,697,600.00		7,697,600.00			
	4,063,500.00		4,063,500.00			
	10,000,000.00		10,000,000.00			
	22,500,000.00		22,500,000.00			
		2,184,220,430.64		2,184,220,430.64		
		9,952,887,608.25		9,952,887,608.25		
	44,261,100.00	12,137,108,038.89	44,261,100.00	12,137,108,038.89		

2

	1,923,356.76		1,925,941.59	2,584.83						-	
	1,923,356.76		1,925,941.59	2,584.83						-	
	1,923,356.76		1,925,941.59	2,584.83						-	

4

	630,870,204.19	510,242,259.87	1,276,160,991.89	1,026,789,571.72
	40,181,868.76	6,928,197.75	80,076,634.16	16,831,463.88
	671,052,072.95	517,170,457.62	1,356,237,626.05	1,043,621,035.60

5

		43,682,139.82
	2,584.83	21,899.25
		6,225,835.37
	7,835,930.76	18,944,958.91
	7,838,515.59	68,874,833.35

1

	-148,760.81	
	4,894,903.44	
	4,392,648.74	100%

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3

2016 8 11