



2017

2017 08

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			000652

	7,462,677,228.84	6,076,664,799.04	22.81%
	34,989,305.65	32,100,121.31	9.00%
	33,610,327.57	30,499,394.92	

	-3,528,658.81	
	-573,615.36	
	-417,018.45	
	1,378,978.08	--

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2008

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1996

300

2017

2017 6 30 330 3% 35
75 23% 3,499 9%

2017
3.5

107 94 13
26,584 4,573
PPP

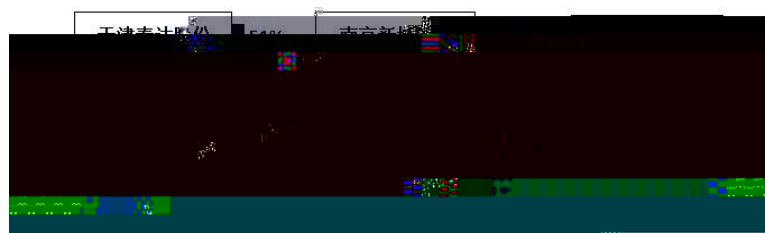
BOT

2017 5 2
6 20 9

1.

8.5 37% 63%

2007 5,600



298

30 9,287 5,800

2.

1

Y-MSD

2012

2011

4

2012

Y-MSD

17

Y-MSD

2014

7.7

38

13

39

2017

80%

20%

16%

2008

2013

2

a.

		43.35%
		43.35%
		51%
		51%
Y-MSD		100%
		100%
		100%
		51%

b.

		30.4	53.3	12.8	40.5
		15.8	14.9	10.1	4.8
		4.6	3.3	1.6	1.6
		12.6	27.7	22.8	9.9
Y-MSD		7.7	37.8	38.4	0
		4.6	9.3	9.3	0
		3.4	7.2	7.2	0
		4.6	3	1.4	1.6

c.

		91,983.3	71,271.3	20,049
		86,871.86	86,871.86	11,532
		17,156.23	15,027.95	0

d.

		1,277	44.3%
		51,130	87.6%
		4,515.1	0
Y-MSD		58,000	45%
		1,989.55	0
		978.68	100%

3

Y-MSD

4.4

		6,501.51	5,088.27	4,251.19
		1,058.16	1,300.17	1,330.36
		558.69	681.25	306.25
		12,049.15	16,790	16,659
Y-MSD		17,786	14,103	10,557
		1,046	1,256	4,109

2017

4,527

93

2017

2017

6 30

657,720

816

7,301

67

2017

“ ”

“ ”

Y-MSD

	7,462,677,228.84	6,076,664,799.04	22.81%	
	7,230,550,251.87	5,812,325,266.79	24.40%	
	22,180,056.23	22,560,265.75	-1.69%	
	98,777,051.90	112,178,680.37	-11.95%	
	142,381,408.71	123,680,885.49	15.12%	
	2,872,262.96	31,819,529.90	-90.97%	
	27,573,071.83	-119,303,096.91		

2017

	264,166,467.34	170,280,130.58	35.54%	30.98%	29.40%	0.79%

1

[illegible]

2017

				11,180,000.00	124,670,000.00		27.70%	55,000,000.00	-8,711,623.00		2012 09 11	2012-48
(Y-MSD)				558,772,328.00	2,190,302,328.0 0		27.58%	1,029,680,000 .00	192,435,809.0 0		2017 03 27	2014-25
				13,840,000.00	512,240,000.00		91.00%	37,930,000.00	-141,380,383. 75		2013 07 09	2013-40
				24,086,703.65	718,206,703.65		97.00%	39,970,000.00	0.00		2005 12 31	2005-47
				43,790,700.00	77,461,600.00		21.82%	12,480,000.00	0.00		2015 11 20	2015

2017

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2016

2017

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1	13F	1	2017	01	01	2017	12	31
1	14F	1	2017	01	01	2017	12	31
2	101	1	2017	01	01	2017	12	31
2	102	3	2017	05	01	2020		

5 01 6 2016 09 01 2022 8 31

4 6 2017 01 01 2023 6 30

7. 10 2013 08 2023 12
()

5 2015 02 2020 4 ()

10%

10%

2

1

			2016 03 30	5,000		2016.03.30-2017.03.29		
			2016 03 31	4,000		2016.03.31-2017.03.31		
			2016 04 15	2,500		2016.04.15-2017.04.15		
			2016 04 26	2,500		2016.04.26-2017.04.26		
			2016 05 06	5,000		2016.05.06-2017.05.06		
			2016 05 25	10,000				

2017

			2016 10 18	6,000		2016.10.18-2017.04.18		
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			2017 04 13	5,000		2017.04.13-2017.10.13		
			2017 04 14	2,500		2017.04.14-2018.04.14		
			2017 04 14	5,900		2017.04.14-2017.10.14		
			2017 04 21	2,500		2017.04.21-2018.04.21		
5,000	5.02 D 8.05.02		2017 04 25	2,000		2017.04.25-2018.04.25		
			2017 05 10	5,500		2017.05.10-2017.11.10		
	2017 05 16	185,000	2017 05 19	4,500		2017.05.19-2017.11.19		
			2017 05 25	10,000		2017.05.25-2018.05.24		
			2017 06 01	5,000		2017.06.01-2018.06.01		
			2017 06 15	2,000		2017.06.15-2017.12.15		
			2017 06 20	5,000		2017.06.20-2018.06.19		
			2017 06 27	2,900		2017.06.27-2017.12.27		
	2016 06 29	12,000	2016 08 02					

2017

			2017 02 22	10,000		2017.02.22-2018.02.22		
			2017 03 24	5,000		2017.03.24-2018.03.23		

2015 03 10

11,250

2015.03.10822 eWB090

2017

			2015 12 14	12,000		2015.12.14-2018.12.11		
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2017

2016 11 21

6,000

			2016 11 04	2,500		2016.11.04-2017.11.04		
			2016 11 04	7,500		2016.11.04-2017.11.04		
			2016 12 26	10,000		2016.12.26-2017.12.26		
			2017 04 20	10,000		2017.04.20-2018.04.13		
			2017 04 27	8,750		2017.04.27-2018.04.20		
		2,000	2016 12 26	2,000		2016.12.26-2017.12.25		
	2016 06 29	10,000	2017 01 10					

	29							
			2016 07 27	2,673		2016.07.27-2019.01.29		
			2016 07 28	297		2016.07.28-2019.01.29		

2016 10

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119,343



2017 8 9

			0	0	0	0	0	0	0

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2017

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2017 06 30

	946,597,677.63	976,245,759.03
	114,331,973.11	98,024,660.02
	25,799,705,507.05	24,848,254,890.23
	847,957,120.73	853,396,632.73
	431,348,897.93	431,272,349.94
	3,010,253,151.15	3,078,642,717.79
	91,959,854.45	93,641,652.65
	444,363,462.19	461,476,285.12
	898,761,635.63	790,535,048.51
	272,860.32	271,379.25

2017

	3,016,245,829.47	2,725,290,928.22

	685,222,857.52	685,222,857.52
	51,654,771.92	66,644,364.22
	349,760,715.88	349,760,715.88
	961,490,115.22	948,634,417.35
	3,523,702,312.54	3,525,836,206.97
	787,459,597.10	808,310,748.98
	4,311,161,909.64	4,334,146,955.95
	33,022,830,286.54	32,075,005,731.97

v7@Mp

2

v7@Mp

		1,494.74
	3,143,126,584.23	3,245,557,584.65
	815,903,394.14	821,342,906.14
	4,474,448,906.08	4,542,828,624.78
	15,906,603.22	16,426,215.22
	11,114,932.97	11,988,036.92
	578,500.00	578,500.00
	272,860.32	271,379.25

2017

	54,652,857.10	32,519,249.32
	270,870,211.14	183,143,477.98
	2,112,542,725.64	1,107,694,053.61
		0.00
	4,989,753,059.67	

3

	7,462,677,228.84	6,076,664,799.04
	7,462,677,228.84	6,076,664,799.04
	7,506,909,800.45	6,097,368,047.26
	7,230,550,251.87	5,812,325,266.79
	20,045,870.18	23,209,873.91
	22,180,056.23	22,560,265.75
	98,777,051.90	112,178,680.37
	142,381,408.71	123,680,885.49
	-7,024,838.44	3,413,074.95
	35,007,463.45	98,035,666.24
	25,051,883.11	60,675,050.15
-		

	1,396,650.58	284,348.35
	17,010,416.73	98,942,056.48
	2,872,262.96	31,819,529.90
	14,138,153.77	67,122,526.58

	0.0237	0.0218
	0.0237	0.0218
	0.00	0.00

4

	42,718,423.83	35,124,639.24
	0.00	263,325.00
	594,331.73	2,657,015.78

	18,190,106.60	13,974,178.38
	892,004,511.40	804,558,215.44
	9,816,652,919.65	8,235,395,164.97
	9,036,108,897.70	7,393,840,784.76
	98,388,719.46	93,009,609.88
	210,351,274.70	191,673,321.25
	444,230,955.96	676,174,545.99
	9,789,079,847.82	8,354,698,261.88
	27,573,071.83	-119,303,096.91
	89,011,125.75	38,764,304.05

6



	1,773,500,000.00	2,289,000,000.00
	75,232,096.41	225,351,001.45
	1,848,732,096.41	2,514,351,001.45
	2,023,050,000.00	2,620,050,000.00
	138,106,825.84	

	1,475,573, 852.00				685,222,857 .52		66,644,364. 22		349,760,715 .88		948,634,417 .35	808,310,748 .98	4,334,146,9 55.95

2017

3													

2017

1													
2													
	1,475,573, 852.00				685,222,857 .52		51,654,771. 92		349,760,715 .88		961,490,115 .22	787,459,597 .10	4,311,161,9 09.64



2017

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2017

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2017



2017

									78	8
3										

	1,475,573,85									
	2.00									

(1992 7 20
[1992]38
[1996]349 [1996] 436
1996 11 28 1997 8 12 [1997]63
1997 9 24

2017 6 30 1,475,573,852 1
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2017 8 29

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2006 2 15
(15 -

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2017 2017 6 30
2017

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(a)

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(b)

j6.5Dm@P1pR1

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(a)

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(iii)

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20%(20%)

(iv)

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(c)

9

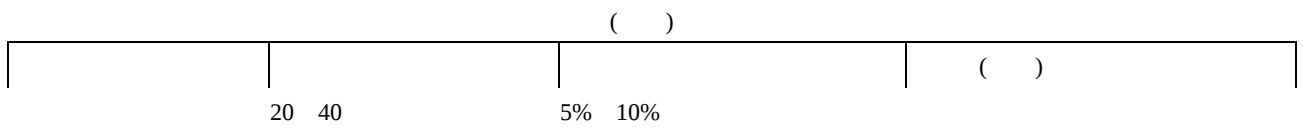
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	1,000

2

i	

12



14

15

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16

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	20-30	
	5	

(a)

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17

83

18

19

1

2

3

20

84

21

22

(a)

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(c)

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85

25

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(2)

(3)

27

(a)

87

(b)

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28

1



1

	(	5% 6% 17%
	)	
		7%
		12.5% 15% 20% 25%
		30% 60%
		3% 5%

	15%
	0%
	12.5%
	20%
	15%
	25%

2

	15% 2014	2014
	2017 10 21	15%
	0%	2016
	12.5%	2012
	25%	[2008]117
	90%	
	20%	2015 20%
	15% 2014	2016
	2018	15%

70%

70%

	8,581,204.95	134,495,552.92
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(a) 2017 6 30

(b) 2017 6 30

811,280,297.65

(c) 2017 6 30

(d) 2017 6 30

3**1**

	64,573,8 67.10	2.00%	33,540,4 26.68	52%	31,033,4 40.42	100,30 7,923.5 3	3.00%	33,540,42 6.68	33%	66,767,496. 85
	2,728,69 3,879.29	97.00%	23,031,8 92.77	1%	2,705,66 1,986.52	2,896,8 92,481. 69	96%	19,454,43 3.30	1%	2,877,438,0 48.39
	16,036,3 94.98	1.00%	5,526,36 2.58	34%	10,510,0 32.40	6,844,7 77.99				

				3,000
	10,808,533.60	3,540,426.68	33.00%	1,081
	64,573,867.10	33,540,426.68	--	--

2017 6 30

4

1



	3,278,871.89	
	3,278,871.89	--

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4

	166,640,614.14	335,847,124.52
	75,193,798.71	289,594,493.89
	20,000,000.00	20,000,000.00
	11,078,074.22	9,926,353.37
	9,170,461.15	9,170,461.15
	14,304,949.84	3,914,323.03
	27,675,425.94	73,001,053.01
	324,063,324.00	741,453,808.97

5

		30,000,000.00		9.00%	1,500,000.00
		26,000,000.00		8.00%	1,300,000.00
		20,000,000.00		6.00%	1,000,000.00
		20,000,000.00		6.00%	20,000,000.00

19,704,783.48

6

2017 6 30

14,304,949.84

7

2017 6 30

6

1

3

	3,926,990,725.20		3,926,990,725.20	3,508,786,229.87		3,508,786,229.87
	821,409,628.38		821,409,628.38	822,228,620.38		822,228,620.38
	848,802,704.23	4,006,526.54	844,796,177.69	599,495,200.63	4,006,526.54	595,488,674.09
	26,024,871.01		26,024,871.01	25,547,772.34		25,547,772.34
	7,491,613,450.90		7,491,613,450.90	7,179,985,568.09		7,179,985,568.09

2017

	28	31		00	3					4	5		
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	2016 01 01	715,042,869.99			715,042,869.99
	2011 11 16	96,610,958.83	368,035.56		96,978,994.39
	2015 01 01	10,574,791.56	39,892,962.14	41,079,989.70	9,387,764.00

2

	4,006,526.54					4,006,526.54	
	4,006,526.54					4,006,526.54	--

3

2017 6.30% 12.00%

4

2017 6 30 71,082,000.00 1,625,199,422.06

5

	4,039,177,941.12
	436,379,949.68
	2,408,620,964.27
	2,066,936,926.53

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2017

	0.00	18,600,464.74
	946,597,677.63	976,245,759.03

8

()	600,000,000.00			600,000,000.00					5.78%	
()	105,820,946.00			105,820,946.00					2.91%	
	63,104,313.15		5,439,512.00	57,664,801.15					5.43%	8,159,268.30
	37,580,000.00			37,580,000.00	37,580,000.00			37,580,000.00	4.42%	
	28,000,000.00			28,000,000.00					15.64%	
	27,885,198.85			27,885,198.85	3,640,951.86			3,640,951.86	5.25%	
	11,000,000.00			11,000,000.00	11,000,000.00			11,000,000.00	6.50%	
	6,000,000.00			6,000,000.00	6,000,000.00			6,000,000.00	18.00%	
	173,400.00			173,400.00					1.00%	

3

	81,175,091.86		81,175,091.86
	81,175,091.86		81,175,091.86

1.

2017 6 30

10

1

	972,594,833.23		972,594,833.23	941,374,628.40		941,374,628.40	
	405,351,742.33		405,351,742.33	404,999,358.98		404,999,358.98	
	0.00		0.00	11,400,000.00		11,400,000.00	
	0.00			47,590,149.43		47,590,149.43	
	946,597,677.63		946,597,677.63	974,091,786.87		974,091,786.87	
	431,348,897.93		431,348,897.93	431,272,349.94		431,272,349.94	--

[illegible]

2017

	3,078,642,717.			25,051,883.11	-14,989,592.30		78,451,857.45			3,010,253,151.	
	79									15	
	3,078,642,717.			25,051,883.11							
	79										

3.3.

4.



14

1

713,573,717.69

713,573,717.69

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15

	272,860.32	271,379.25
	272,860.32	271,379.25

16

1

1.	79,864,074.33			1,533,537,161.86	6,736,363.94	1,620,137,600.13
2.				6,727,948.35	149,280.35	6,877,228.70
1				4,655,211.61	149,280.35	4,804,491.96
2						
3						
4				2,072,736.74		2,072,736.74
3.						
1						
4.	79,864,074.33			1,540,265,110.21	6,885,644.29	1,627,014,828.83

4.	11,489,187.27			347,080,417.69	4,488,227.65	363,057,832.61
1.	12,904,800.00					12,904,800.00
2.						
1						
3.						
1						
4.	12,904,800.00					12,904,800.00
1.	55,470,087.06			1,193,184,692.52	2,397,416.64	1,251,052,196.22
2.	56,334,661.45					

18 /

1

	58,883,900.64	13,518,719.10	51,089,500.42	11,716,348.96
	344,920,969.24	86,230,242.31	301,942,805.96	75,485,701.49
	101,815,431.32	25,453,857.77	74,479,395.77	18,619,848.96
	9,630,494.95	2,234,916.84	9,630,494.88	2,407,623.72

3

	147,748,793.97	167,933,041.18
	1,181,220,856.41	1,121,028,316.25
	1,328,969,650.38	1,288,961,357.43

4

2017	355,302,046.22	355,302,046.22	
2018	168,241,212.40	168,241,212.40	
2019	186,713,794.31	186,713,794.31	
2020	102,042,978.64	102,042,978.64	
2021	308,728,284.68	308,728,284.68	
2022	60,192,540.16		
	1,181,220,856.41	1,121,028,316.25	--

19

	37,897,751.94	38,501,439.90
	1,587,792.63	5,335,882.42
	208,019.40	
	39,693,563.97	43,837,322.32

20

2016				2017	
12 31				6 30	
114,818,351.80	5,171,837.52	12,196,675.96	0.00	107,793,513.36	
57,963,176.81	4,356,253.77	220,748.55	0.00		

56,855,174.99	815,583.75	11,975,927.41	0.00	45,694,831.33
4,006,526.54				4,006,526.54
81,175,091.86				81,175,091.86
12,904,800.00				12,904,800.00
5,367,771.41		5,365,008.56		2,762.85
750,000.00				750,000.00

21

1

	1,570,355,000.00	2,097,805,000.00
	310,000,000.00	162,000,000.00
	80,500,000.00	336,000,000.00
	4,680,000,000.00	4,435,000,000.00
	6,640,855,000.00	7,030,805,000.00

(a) 2017 6 30 1,570,355,000.00 751,000,000.00 631,500,000.00

(b) 2017 6 30 80,500,000.00

(c) 2017 6 30 310,000,000.00 17,698,313.83 ()
71,082,000.00 () 2012
0227 26.16

(d) 2017 6 30 3.21% 7.4%

22

2. 2017 6 30

23

1

	2,688,044,192.55	2,632,899,450.52
	328,201,636.92	92,391,477.70
	3,016,245,829.47	2,725,290,928.22

2 1

2017 6 30 528,205,480.74

2017 6 30
346,510,230.77
51,736,909.75
59,350,621.61
19,209,117.65
476,806,879.78

24

2017

26

	125,784,768.63	136,023,140.37
	79,179,486.58	181,471,246.84
	8,921,033.39	8,570,408.49
	857,893.33	857,893.33
	7,849,164.81	7,719,405.36
	222,592,346.74	334,642,094.39

27

	62,793,299.03	62,584,965.69
	79,224,625.66	71,315,679.50
	142,017,924.69	133,900,645.19

2017 6 30

28

(a)	423,639,595.00	423,639,595.00
(b)	58,600,000.00	88,600,000.00
	59,116,985.10	36,983,377.32
	541,356,580.10	549,222,972.32

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(a)

(b)

(c) 2017 6 30

519,222,972.32

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(a)	757,851,220.29	278,004,771.37

2017

	670,900,000.00	33,000,000.00
	7,169,578,902.00	6,844,200,902.00

340,644,896.15

	273,829,196.86	5,504,685.00	2,075,392.67	277,258,489.19	--

						/
	158,471,054.96				158,471,054.96	
	11,147,199.12		1,069,716.18		10,077,482.94	
	45,404,778.38		961,538.46		44,443,239.92	
	707,386.38				707,386.38	
-SNCR	960,000.00				960,000.00	
		5,504,685.00			5,504,685.00	
	216,690,418.84	5,504,685.00	2,031,254.64		220,163,849.20	--

36

		+ -					
	1,475,573,852.						
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38

	66,644,364.2	-14,989,592			-14,989,592		51,654,77
	2	.30			.30		1.92

41

	7,456,232,726.35	7,228,805,858.59	6,069,618,563.20	5,809,446,884.37
	6,444,502.49	1,744,393.28	7,046,235.84	2,878,382.42
	7,462,677,228.84	7,230,550,251.87	6,076,664,799.04	5,812,325,266.79

42

	3,350,199.57	2,808,116.44
	1,586,940.01	1,401,355.41
	5,079,792.73	441,720.13
	2,468,317.69	
	27,735.80	

	22,180,056.23	22,560,265.75
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44

	59,086,828.75	54,004,201.76
	936,877.98	119,340.73
	7,820,216.14	11,013,879.52
	1,684,835.91	6,347,330.55
	1,891,421.49	2,526,080.79
	4,815,959.61	2,686,906.00
	5,201,978.10	4,346,865.17
	2,341,368.06	3,966,94 511.

	-7,024,838.44	1,090,974.95
		2,322,100.00
	-7,024,838.44	3,413,074.95

47

	25,051,883.11	60,675,050.15
	10,559,268.30	37,964,304.05
	-603,687.96	-603,687.96
	35,007,463.45	98,035,666.24

48

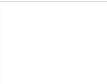
	25,847,180.62	0.00

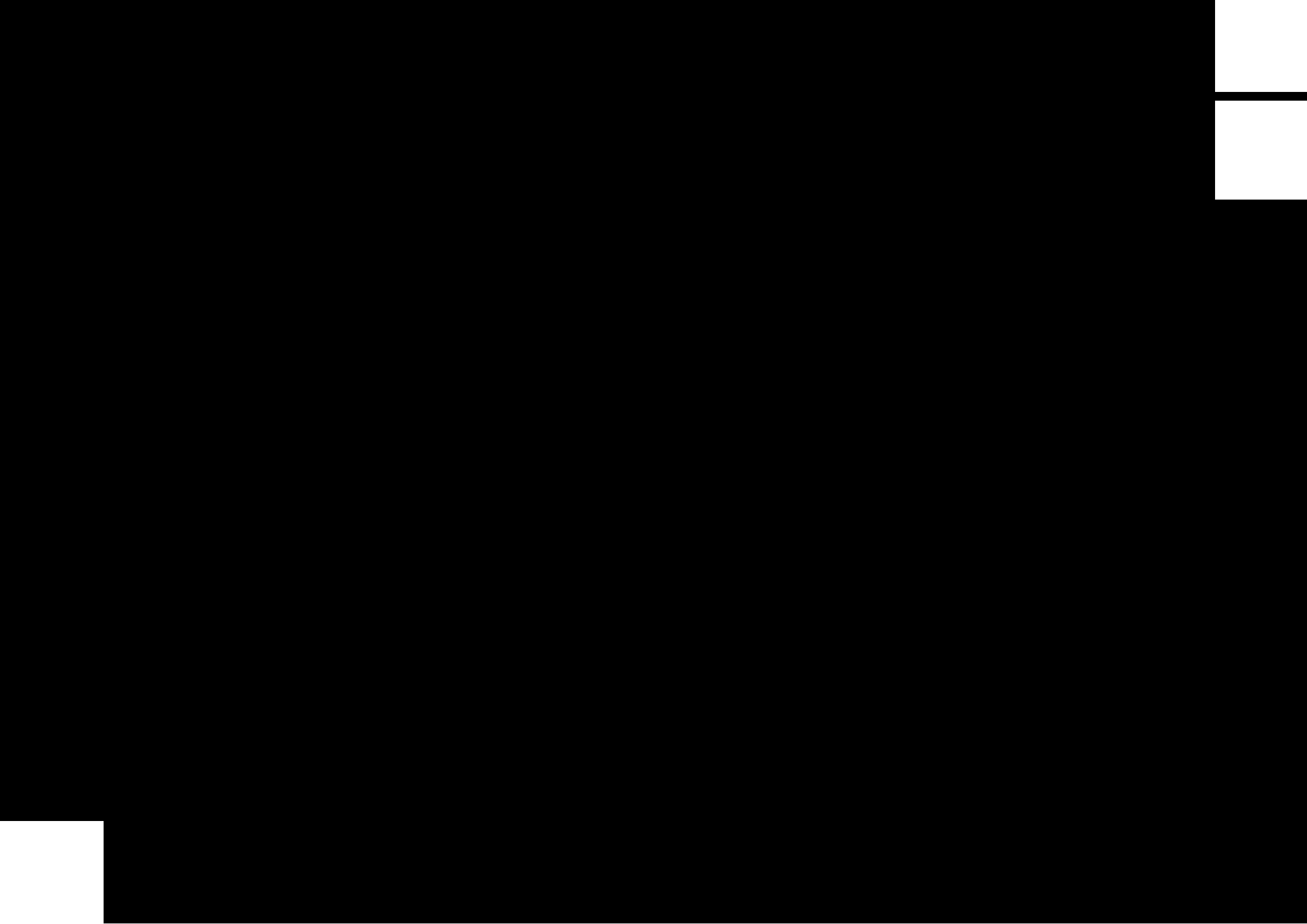
49

	173,586.64	2,690.81	173,586.64
	173,586.64	2,690.81	173,586.64
	5,140,067.02	21,597,463.43	5,140,067.02
	1,000,000.00	106,313.85	1,000,000.00
		89,640.84	
	60,141.37	31,005.09	60,141.37
	214,500.00	192,100.00	214,500.00



100% 90% 80% 70% 60% 50% 40% 30% 20% 10% 0%





2017

						961,538.46	384,615.36	
							10,000.00	

2017

						1,200.00		
						900,000.00		
						200,000.00		
						200,000.00		
						50,000.00		
						60,000.00		
	--	--	--	--	--	5,140,067.02	21,597,463.43	--

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	1,396,650.58	284,348.35	1,396,650.58
	1,396,650.58	284,348.35	1,396,650.58

6,627,809,540.29	5,362,730,165.58
350,438,820.74	0.00
53,924,130.38	197,231,313.83
41,079,989.70	135,013,470.00
92,899,479.25	79,915,380.71
16,479,456.15	18,483,509.13
1,162,186.20	1,572,893.70
40,568,674.71	40,980,635.17
4,815,033.66	4,188,483.07
7,207,064.17	5,815,397.83
5,442,075.24	3,344,218.19
373,964.03	9,189,008.62
109,306,945.48	88,227,196.32
7,351,507,360.00	5,946,691,672.15

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	793,432,810.45	694,121,274.47
	21,627,401.17	39,354,368.31
	15,178,963.39	36,717,054.29
	31,594,605.60	24,568,641.92
	8,885,678.26	5,869,097.66
	21,285,052.53	3,927,778.79
	892,004,511.40	804,558,215.44

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	309,956,759.27	516,677,844.46
	17,342,257.85	65,880,000.00
	9,524,989.11	4,502,493.17
	41,249,046.58	28,436,284.72
	3,372,271.76	4,838,857.56
	5,448,872.79	3,340,699.70
	5,567,166.97	6,861,300.71
	4,976,726.61	4,853,880.42
	2,694,175.00	3,090,305.10
	3,536,202.55	1,885,221.18
	4,087,344.15	4,220,514.39
	3,768,237.09	6,516,706.78
	9,180,285.31	9,192,544.47

	137,038,472.28	146,664,501.59
	-35,007,463.45	-98,035,666.24
	-19,047,755.46	-6,355,456.82
		-27,474.65
	-1,050,803,067.84	-537,379,548.88
	478,549,487.84	-221,351,259.88
	444,698,283.56	461,235,708.43
	-4,543,350.45	-3,130,301.22
	27,573,071.83	-119,303,096.91
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	1,195,410,696.38	1,046,351,161.99
	1,181,267,267.13	1,160,688,997.52
	14,143,429.25	-114,337,835.53

2

	1,195,410,696.38	1,181,267,267.13
	556,374.00	965,654.13
	1,194,854,322.38	1,180,301,613.00

	1,195,410,696.38	1,181,267,267.13

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				100.00%		

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	46,472,419,386.36	32,552,909,528.06
	19,927,275,321.69	20,660,357,626.58
	2,604,494,884.54	2,700,308,741.79
	516,676,273.48	1,086,888,845.66

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				6,813,993,205.
6,813,993,205.10				10
142,017,924.69				142,017,924.69
				3,016,245,829.
3,016,245,829.47				47
				2,065,660,000.
2,065,660,000.00				00
900,134,056.72				900,134,056.72
				5,227,272,326.
5,227,272,326.22				22
	5,075,896,993.8	2,521,691,717.67		7,628,246,339.
	5		30,657,628.19	71
	813,546,527.78	294,750,277.78		1,108,296,805.
				56
	422,171,435.69	564,816,255.29		986,987,690.98

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			2,200,000,000.00	32.98%	32.98%

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		396,674,679.40			197,591,415.00
		10,000,000.00			149,024,740.00
	-				2,000,000.00

335,583.54

		388,945.39	388,945.39
		771,360.24	771,360.24
		288,653.69	288,653.69

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	50,000,000.00	2016 03 18		
	25,000,000.00	2016 04 15	2017 04 15	

2017

	55,000,000.00	2016	11	25	2017	05	25	
	50,000,000.00	2017	03	14	2018	03	13	
	25,000,000.00	2017	04	14	2018	04	14	
	25,000,000.00	2017	04	21	2018	04	21	
	50,000,000.00	2017	06	01	2018	06	01	
	50,000,000.00	2017	06	20	2018	06	19	
	100,000,000.00	2017	05	25	2018	05	24	
	80,000,000.00	2016	09	06	2017	09	05	
	80,000,000.00	2016	09	26	2017	09	16	

	20,000,000.00	2016 08 02	2017 08 02	
	26,080,000.00	2013 05 31	2017 05 30	
	4,090,000.00	2006 04 15	2021 04 14	
	50,000,000.00	2016 03 29	2017 03 28	
-	75,500,000.00	2015 05 20	2017	

	139,000,000.00	2015	12	23	2020	12	23	
	23,171,200.00	2011	07	29	2021	01	25	
	60,000,000.00	2016	06	20	2017	06	20	
	26,271,200.00	2011	10	28	2021	01	25	
	28,800,000.00	2011	10	31	2021	01	25	
	1,600,000.00	2011	11	08	2021	01	25	
	16,686,800.00	2011	12	13	2021	01	25	
	15,000,000.00	2012	01	13	2021	01	25	

200,000,000.00 2015 06

2017

	60,000,000.00	2017 05 08	2018 05 07	
	112,500,000.00	2017 06 13	2018 06 13	
	112,500,000.00	2017 06		

2017						
100,000,000.00	2016	12	26	2017	12	26

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729,574,364.95

769,397,675.61

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	6,577,201,879.30	67,101,373.30	506,887,219.77	265,841,132.94	45,849,338.97	43,087,033.83	-43,290,749.27	7,462,677,228.84
	6,577,201,879.30	67,101,373.30	506,887,219.77	265,841,132.94	45,849,338.97	43,087,033.83	-43,290,749.27	7,462,677,228.84
	6,561,785,766.43	59,042,172.48	436,881,942.52	170,811,765.20	33,568,345.05		-31,539,739.81	7,230,550,251.87
	7,575,470.63	13,291,086.60						

2017

	179,110.28	-11,253,970.69	16,044,415.21	8,409,451.13	233,171.25	4,626.60	-10,744,540.82	2,872,262.96
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	20,000,000.00	20,000,000.00	--	--

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

2017

	111,790,2 97.71					4,381,200 .00			107,409,0 97.71	
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70,248,17
4.97

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69,580,17
4.97

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	25,061,731.05	60,582,228.70
	8,159,268.30	34,214,304.05

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