2016 12 31

| | | |
|---|---|---|
| | 1,860,904,273.65 | 1,026,909,072.80 |
| | 55,472,984.68 | |
| | | |
| | 126,838,020.82 | 214,311,972.25 |
| | 1,431,011,433.43 | 1,175,850,143.36 |
| | 1,003,680,677.83 | 1,206,851,981.87 |
| | 121,418,819.13 | 235,256,999.61 |
| | 1,410,923,4 | |

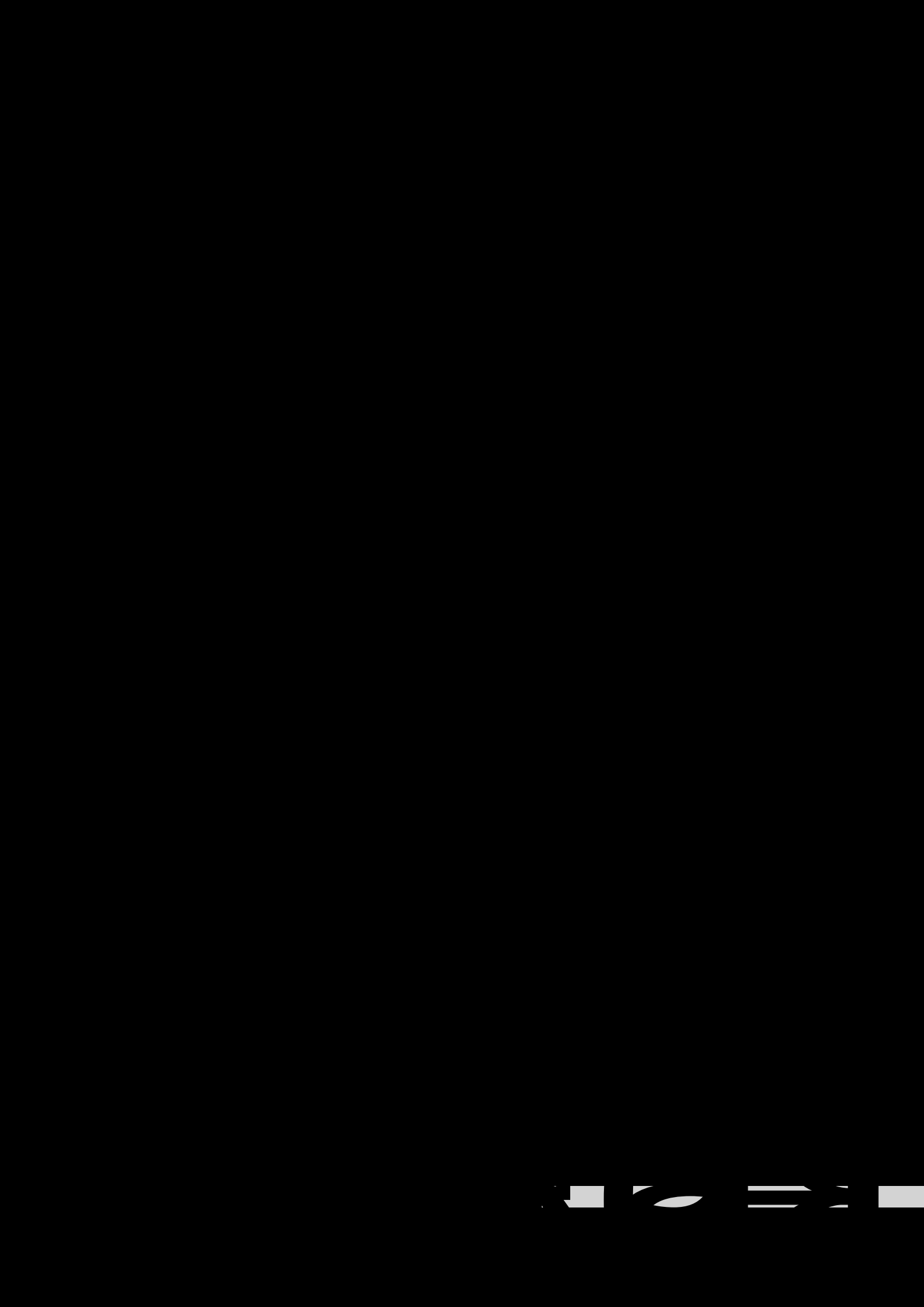
2016 12 31

| | | |
|---|---|---|
| | | |
| | 1,389,278,307.05 | 586,981,181.83 |
| | 79,843,938.79 | 521,949.07 |
| | | |
| | 2,158,070,988.00 | 1,854,511,697.14 |
| | 294,090,234.27 | 307,752,470.27 |
| | 667,776,133.00 | 540,962,295.95 |
| | 55,929,606.01 | 43,367,755.26 |
| | 70,376,651.21 | 70,607,709.03 |
| | 2,051,559.21 | 3,702,081.29 |
| | 227,759.03 | 227,759.03 |
| | 311,368,178.53 | 286,136,674.14 |
| | | |
| | 14,000,000.00 | |
| | | 200,000,000.00 |
| | 5,043,013,355.10 | 3,894,771,573.01 |
| | | |
| | 319,000,000.00 | 350,000,000.00 |
| | | |
| | 37,542,150.26 | |
| | | |
| | | |
| | 3,364,854.50 | 1,834,997.50 |
| | | |
| | 140,207.50 | |
| | | |
| | 360,047,212.26 | 351,834,997.50 |
| | 5,403,060,567.36 | 4,246,606,570.51 |
| | | |
| | 392,932,669.00 | 392,932,669.00 |
| | | |
| | 859,413,770.25 | 859,413,770.25 |
| | | |
| | -928,459.91 | -1,039,347.99 |
| | | |
| | 56,264,549.46 | 47,802,885.38 |
| | | |
| | 386,846,962.19 | 293,535,790.28 |
| | 1,694,529,490.99 | 1,592,645,766.92 |
| | 185,804,126.43 | 175,215,778.15 |
| | 1,880,333,617.42 | 1,767,861,545.07 |
| | 7,283,394,184.78 | 6,014,468,115.58 |

2016 12 31

| | | |
|---|---|---|
| | 925,702,209.93 | 601,629,280.50 |
| | 270,800.00 | |

| | 2016 | |
|---|---|---|
| | 32,975,049,915.75 | 21,023,578,553.66 |
| | 32,975,049,915.75 | 21,023,578,553.66 |
| | 32,771,408,020.19 | 21,072,142,723.59 |
| | 32,092,834,584.74 | 20,407,962,875.42 |
| | 24,548,914.35 | 20,556,252.16 |
| | | 246,511,821.35 |
| | 158,633,514.27 | 129,107,459.74 |
| | 50,326,786.03 | 119,986,737.46 |
| | 12,233,530.92 | 1,323,000.00 |
| | -82,781,739.33 | 54,372,668.62 |
| | 3,501,506.84 | 1,285,367.09 |
| | 133,093,687.15 | 7,131,498.69 |
| | 31,622,052.31 | 99,317,743.83 |
| | 512,623.68 | 79,635,667.23 |
| | 2,741,525.42 | 2,860,116.46 |
| | 1,795,334.93 | 1,907,747.61 |
| | 161,974,214.04 | 103,589,126.06 |
| | 43,427,859.36 | 26,889,627.51 |
| | 118,546,354.68 | 76,699,498.55 |
| | 125,348,796.13 | 86,149 787.06 |



2016

| | | |
|---|---|---|
| | 15,779,464,830.54 | 12,016,123,229.85 |
| | 322,569,903.67 | 152,562,269.32 |
| | 16,102,034,734.21 | 12,16- Ů |

2016

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 392,932,669.00 | 859,413,770.25 | -1,039,347.99 | 47,802,885.38 | 293,535,790.28 | 175,215,778.15 | 1,767,861,545.07 |

2016

2016

| | | | | | |
|---|---|---|---|---|---|
| | 392,932,669.00 | 873,144,706.99 | 47,802,885.38 | 199,979,744.15 | 1,513,860,005.52 |
| | | | | | |
| | 392,932,669.00 | 873,144,706.99 | 47,802,885.38 | 199,979,744.15 | 1,513,860,005.52 |
| | | | 8,461,664.08 | 52,579,016.53 | 61,040,680.61 |
| | | | | 81 b | |

| | | | % | % |
|---|---|---|---|---|
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 70 | 70 |
| | | | 65 | 65 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 70 | 70 |
| | | | 51 | 51 |
| | | | 70 | 70 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 60 | 60 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 51 | 51 |
| | | | 100 | 100 |
| | | | 100 | 100 |

| | | | | |
|---|---|---|---|---|
| | | | % | % |
| | | | 55 | 55 |
| | | | 55 | 55 |
| | | | 100 | 100 |
| | | | 51 | 51 |
| | | | 100 | 100 |
| | | | 85 | 85 |
| | | | 65.25 | 65.25 |
| | | | 56 | 56 |
| | | | 100 | 100 |
| | | | 80 | 80 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 51 | 51 |
| | | | 100 | 100 |
| | | | 85 | 85 |
| | | | 65 | 65 |
| | | | 100 | 100 |
| | | | 100 | 100 |
| | | | 100 | 100 |

1

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

1

2

3

4

**1**

1

2

3

2

3

4

5

8

8

**1**

**2**

“ ”

2

3

4

2

3

1 ( )

2

3

4

5

**3**

1

2

1

2

**4**

**5**

4

5

6

7

8

1

5

2

**7**

1

**4**

**5**

**1**

1

2

3

4

**2**

22

**1**

1

2

**2**

1

2

**3**

1

4

5

22

**4**

1

2

3

4

1

2

1

2

**5**

**1**

1

2

**2**

**3**

1

| | | | % | % |
|---|---|---|---|---|
| | | 30-50 | 0-5 | 1.9-3.33 |
| | | 10-30 | 0-5 | 3.17-10.00 |
| | | 5-10 | 0-5 | 9.5-20.00 |
| | | 10-15 | 0-5 | 6.33-10.00 |
| | | 5-10 | 0-5 | 9.5-19 |

2

3

**4**

1

2

3

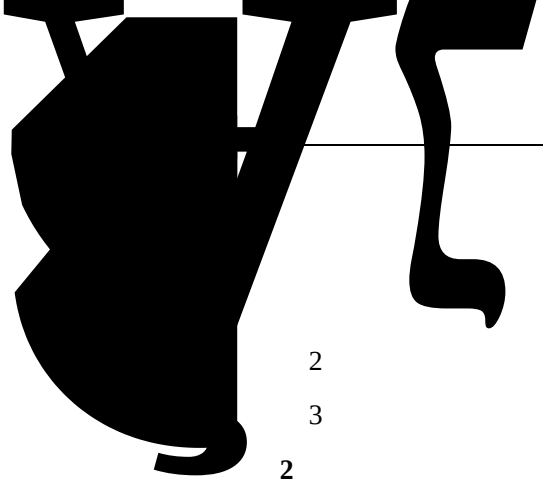
5

**1**

**2**

**1**

1



2

3

**2**

**2**

| | | |
|---|---|---|
| | | |
| | 30-50 | |
| | 5-10 | |
| | 10 | |

**3**

**4**

1

2

3

4

5

1

**1**

**2**

**3**

**1**

**2**

1%

1

2

3

**1**

**2**

1

**3**

**2**

1

2

**2**

1

**1**

| | |
|---|---|
| 247,284.81 | 202,735.69 |
| 623,010,628.55 | 433,186,749.56 |
| 1,237,646,360.29 | 593,519,587.55 |
| 1,860,904,273.65 | 1,026,909,072.80 |

| | |
|---|---|
| | 1,855,647.50 |
| | 50,903,273.34 |
| | 2,714,063.84 |
| | 55,472,- |

%

%

(%)

2016

**6**

**1**

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | % | | % | |
| | 209,380,037.02 | 76.32 | 133,086,505.28 | 63.56 | 76,293,531.74 |
| | 64,949,698.42 | 23.68 | 19,824,411.03 | 30.52 | 45,125,287.39 |
| | | | | | |
| | 274,329,735.44 | 100.00 | 152,910,916.31 | 55.74 | 121,418,819.13 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | % | | % | |
| | 221,664,267.90 | 60.51 | 112,517,533.65 | 50.76 | 109,146,734.25 |
| | 144,670,709.42 | 39.49 | 18,560,444.06 | 12.83 | 126,110,265.36 |
| | | | | | |
| | 366,334,977.32 | 100.00 | 131,077,977.71 | 35.78 | 235,256,999.61 |

1

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | % | |
| | 98,563,903.12 | 49,281,951.56 | 50.00 | |
| | 52,870,200.66 | 31,722,120.40 | 60.00 | |
| | 42,132,254.68 | 42,132,254.68 | 100.00 | |
| | 6,962,784.76 | 4,177,670.86 | 60.00 | |
| | 4,490,202.93 | 3,592,162.34 | 80.00 | |

| | | | | |
|---|---|---|---|---|
| | | | % | |
| | 4,360,690.87 | 2,180,345.44 | 50.00 | [illegible] |
| | 209,380,037.02 | 133,086,505.28 | 63.56 | |

2

| | | | |
|---|---|---|---|
| | | | % |
| 1 | 34,764,111.72 | 1,588,177.50 | 4.57 |
| 1 2 | 15,559,689.70 | 4,667,124.91 | 29.99 |
| 2 3 | 5,283,941.90 | 4,227,153.52 | 80.00 |
| 3 | 9,341,955.10 | 9,341,955.10 | 100.00 |
| | 64,949,698.42 | 19,824,411.03 | 30.52 |

**2**

21,832,938.60

**3**

12,700,000.00 14,229,191.04

| | | | | | |
|---|---|---|---|---|---|
| 99,121.83 | | 99,121.83 | | | |
| 20,646,430.35 | | 20,646,430.35 | 37,101,811.57 | | 37,101,811.57 |
| 1,042,060,635.60 | 350,000.00 | 1,041,710,635.60 | 876,649,800.22 | 10,000.00 | 876,639,800.22 |
| 262,036,511.85 | | 262,036,511.85 | 119,085,736.15 | | 119,085,736.15 |
| 36,823.78 | | 36,823.78 | 169,232.82 | | 169,232.82 |
| 86,393,958.14 | | 86,393,958.14 | 82,569,810.17 | | 82,569,810.17 |
| 1,4[illegible]3481.55 | . 76,6485. | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | (%) | | | | |
| | 0.02 | 150,000.00 | | | 150,000.00 |
| | 0.02 | 150,000.00 | | | 150,000.00 |

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

**11**

| | | | | |
|---|---|---|---|---|
| | | | | |
| . | | | | |
| 1 | 32,347,183.85 | | | 32,347,183.85 |
| 2 | 50,302,000.00 | | | 50,302,000.00 |
| | 50,302,000.00 | | | 50,302,000.00 |
| 3 | | | | |
| 4 | 82,649,183.85 | | | 82,649,183.85 |
| . | | | | |
| 1 | 8,120,873.56 | | | 8,120,873.56 |
| 2 | 4,948,674.99 | | | 4,948,674.99 |
| | 1,436,776.82 | | | 1,436,776.82 |
| | 3,511,898.17 | | | 3,511,898.17 |
| 3 | | | | |
| 4 | 13,069,548.55 | | | 13,069,548.55 |
| . | | | | |
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| . | | | | |
| 1 | 69,579,635.30 | | | 69,579,635.30 |
| 2 | 24,226,310.29 | | | 24,226,310.29 |

**14**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | | 21,084,618.50 | 5,308,074.64 | 4,322,237.54 | 3,443,880.21 | 3,327,179.94 | 37,485,990.83 |
| | | 21,084,618.50 | 5,308,074.64 | 4,322,237.54 | 3,443,880.21 | 3,327,179.94 | 37,485,990.83 |
| 3 | | | | | | | |

| | ( ) | (%) | (%) | | %) | |
|---|---|---|---|---|---|---|
| | 2450 | | | 14,25 | | |
| 4S | | | | | | |
| 4S | | | | | | |
| | | | | | | |
| | | | | | | |
| | 4.00 | 50.00 | 50.0<br>0 | | | |
| | 2454 | | | 14,25 | | |

10.16

**17**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 10,566,022.29 | 5,791,955.74 | | | 7,815,025.10 | 8,542,952.93 |
| | 10,566,022.29 | 5,791,955.74 | | | 7,815,025.10 | 8,542,952.93 |

**18**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | …… | | …… | |
| | 1,149,796.25 | | | | | 1,149,796.25 |
| | 559,051.72 | | | | | 559,051.72 |
| | 422,993.62 | | | | | 422,993.62 |
| | 350,606.27 | | | | | 350,606.27 |
| | 2,099,685.14 | | | | | 2,099,685.14 |
| | 4,582,133.00 | | | | | 4,582,133.00 |

**19**

| | | | | | |
|---|---|---|---|---|---|
| SAP | 288,446.95 | | 288,446.95 | | |
| | 4,867,223.10 | 2,354,717.31 | 2,331,501.66 | | 4,890,438.75 |
| | 365,000.00 | | 180,000.00 | | 185,000.00 |
| | 29,409.10 | | 29,409.10 | | |
| | 3,764,470.95 | | 123,315.41 | | 3,641,155.54 |
| 4S | | 3,935,251.19 | | | 3,935,251.19 |
| 4S | | 4,762,194.19 | 77,667.44 | | 4,684,526.75 |
| | | 5,242,850.94 | 611,665.94 | | 4,631,185.00 |
| | 917,136.84 | 403,851.45 | 283,705.08 | | 1,037,283.21 |
| | 10,231,686.94 | 16,698,865.08 | 3,925,711.58 | | 23,004,840.44 |

5,332,337.49

**20**

| | | | | |
|---|---|---|---|---|
| | 78,650.42 | 9,083,183.12 | 8,947,817.30 | 214,016.24 |
| | 75,587.59 | 7,520,735.62 | 7,393,629.86 | 202,693.35 |
| | 3,187.69 | 925,486.06 | 925,054.76 | 3,618.99 |
| | -124.86 | 615,990.69 | 608,161.93 | 7,703.90 |
| | | 20,970.75 | 20,970.75 | |
| | 62,963.00 | 7,565,190.45 | 7,543,372.45 | 84,781.00 |
| | 1,832,575.82 | 3,828,891.23 | 2,446,080.95 | 3,215,386.10 |
| | 43,128,760.72 | 209,640,064.25 | 197,125,236.24 | 55,643,588.73 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 181,107.73 | 15,580,333.49 | 15,529,867.90 | 231,573.32 |
| | 57,886.81 | 638,444.66 | 641,887.51 | 54,443.96 |
| | 238,994.54 | 16,218,778.15 | 16,171,755.41 | 286,017.28 |

**28**

| | | |
|---|---|---|
| | | |
| | 28,615,149.08 | 15,292,320.04 |
| | | 906,797.32 |
| | 36,758,605.99 | 48,933,526.75 |
| | 924,150.14 | 756,141.85 |
| | 1,992,591.85 | 2,027,692.80 |
| | 135,633.43 | 30,549.62 |
| | 88.04 | 47,123.29 |
| | 1,426,122.78 | 1,457,472.05 |
| | 524,309.90 | 1,156,085.31 |
| | 70,376,651.21 | 70,607,709.03 |

**29**

| | | |
|---|---|---|
| | | |
| | 502,794.52 | 524,027.78 |
| | | 2,573,888.89 |
| | 1,548,764.69 | 604,164.62 |
| | 2,051,559.21 | 3,702,081.29 |

**30**

| | | |
|---|---|---|
| | 227,759.03 | 227,759.03 |
| | 227,759.03 | 227,759.03 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | 200,000,000.00 | |

**34**

| | | |
|---|---|---|
| | | |
| | 319,000,000.00 | 350,000,000.00 |
| | 319,000,000.00 | 350,000,000.00 |

**35**

| | | |
|---|---|---|
| | | |
| | 37,542,150.26 | |
| | 37,542,150.26 | |

**36**

| | | | |
|---|---|---|---|
| | | | |
| | 3,364,854.50 | 1,834,997.50 | 1% |
| | 3,364,854.50 | 1,834,997.50 | |

**37**

| | | + | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 392,932,669.00 | | | | | | 392,932,669.00 |

**38**

1.

2.

3.....

| | | | | | |
|---|---|---|---|---|---|
| | -1,039,347.99 | 2,148,156.71 | 110,888.08 | 2,037,268.63 | -928,459.91 |

1.

2.

3.

| | | |
|---|---|---|
| | | (%) |
| | 293,535,790.28 | — |
| | 125,348,796.13 | — |
| | 8,461,664.08 | 10.00 |
| | 23,575,960.14 | |
| | 386,846,962.19 | |

**42**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 32,914,258,187.57 | 32,090,039,824.83 | 20,982,191,747.57 | 20,406,011,526.03 |
| | 60,791,728.18 | 2,794,759.91 | 41,386,806.09 | 1,951,349.39 |
| | 32,975,049,915.75 | 32,092,834,584.74 | 21,023,578,553.66 | 20,407,962,875.42 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 13,882,003,419.85 | 13,399,253,223.01 | 10,400,654,568.27 | 10,080,192,808.63 |
| | 4,955,105,791.60 | 4,828,818,102.01 | 3,784,985,884.15 | 3,710,967,668.04 |
| | 2,419,337,578.85 | 2,404,958,086.70 | 1,581,136,032.22 | 1,563,689,111.71 |
| | 414,135,315.81 | 401,776,007.35 | 1,099,601,244.28 | 1,081,803,355.52 |
| | 3,429,081,629.12 | 3,415,769,807.63 | 1,049,467,708.14 | 1,046,835,194.84 |
| | 2,570,898,469.06 | 2,492,966,420.00 | 1,982,479,171.66 | 1,910,644,842.51 |
| | 144,574,449.56 | 107,744,452.28 | 134,918,137.76 | 94,217,888.66 |
| | 28,923,284.62 | 4,465,433.21 | 36,317,484.31 | 6,563,219.29 |
| | 19,771,979.40 | 158,979.98 | 740,186.47 | |
| | 22,720,563.18 | 12,197,290.15 | 21,232,073.21 | 20,475,258.90 |
| | | | 2,694,779.18 | 274,854.71 |
| | 4,907,000,723.39 | 4,902,640,049.95 | 887,964,477.92 | 890,347,323.22 |
| | 120,704,983.13 | 119,291,972.56 | | |
| | 32,914,258,187.57 | 32,090,039,824.83 | 20,982,191,747.57 | 20,406,011,526.03 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 8,676,610,393.67 | 8,641,368,069.49 | 2,127,333,046.73 | 2,117,359,800.69 |
| | 32,914,258,187.57 | 32,090,039,824.83 | 20,982,191,747.57 | 20,406,011,526.03 |

**43**

| | | |
|---|---|---|
| | 1,340,046.79 | 2,411,700.70 |
| | 6,692,252.00 | 10,447,127.99 |
| | 4,863,579.91 | 7,697,153.47 |
| | 5,586,306.86 | |
| | 12,145.00 | |
| | 3,992,476.59 | |
| | 2,062,107.20 | |
| | | 270.00 |
| | 24,548,914.35 | 20,556,252.16 |

**44**

| | | |
|---|---|---|
| | 76,478,235.91 | 64,853,325.19 |
| | 31,420,415.12 | 26,784,734.80 |
| | 48,268,386.67 | 29,361,624.00 |
| | 8,916,400.84 | 10,092,450.97 |
| | 12,599,199.35 | 10,618,800.75 |
| | 5,533,868.67 | 3,828,854.07 |
| | 180,000.00 | 180,000.00 |
| | 4,758,275.03 | 2,297,787.68 |
| | 188,154,781.59 | 148,017,577.46 |

**45**

| | | |
|---|---|---|
| | 122,651,988.01 | 105,474,088.23 |
| | 13,805,943.81 | 12,902,005.49 |
| | 589,095.37 | 471,198.88 |
| | 19,361.23 | 18,253.99 |
| | 1,262,535.59 | 1,347,527.61 |
| | 30,774,938.37 | 30,777,845.99 |

| | | |
|---|---|---|
| | 15,560,973.05 | 12,774,075.20 |
| | 11,722,516.00 | 13,127,860.37 |
| | 3,860,140.38 | 3,192,154.10 |
| | 5,694,527.21 | 4,520,323.88 |
| | 2,486,846.38 | 2,238,827.81 |
| | 567,372.97 | 18,917,096.88 |
| | 25,385,697.62 | 19,990,547.86 |
| | 10,481,647.52 | 9,536,731.16 |
| | 3,745,711.58 | 2,100,108.97 |
| | 908,989.13 | 879,136.77 |
| | 836,935.45 | 1,752,990.53 |
| | 6,554,219.55 | 6,491,047.63 |
| | 256,909,439.22 | 246,511,821.35 |

**46**

| | | |
|---|---|---|
| | 172,588,622.06 | 91,225,083.19 |
| | 13,283,463.86 | 18,984,278.23 |
| | 27 | |

| | | |
|---|---|---|
| | | |
| | 3,501,506.84 | 1,285,367.09 |
| | | 2,264,896.00 |
| ( ) [ ] | -85,924,669.17 | 48,472,905.53 |
| | | 30,000.00 |
| | | 2,319,500.00 |
| | -358,577.00 | |
| | -82,781,739.33 | 54,372,668.62 |

**50**

| | | | |
|---|---|---|---|
| | 512,623.68 | 79,635,667.23 | 512,623.68 |
| | 512,623.68 | 10,411,206.94 | 512,623.68 |
| | | 69,224,460.29 | |
| | 6,182,860.58 | 1,859,887.38 | 6,182,860.58 |
| | 938,207.33 | 10,565,693.41 | 938,207.33 |
| | 18,766,531.88 | 2,694,059.38 | 18,766,531.88 |
| | 5,221,828.84 | 4,562,436.43 | 5,221,828.84 |
| | 31,622,052.31 | 99,317,743.83 | 31,622,052.31 |

**1**

| | | | / |
|---|---|---|---|
| | 2,971,146.06 | 150,600.00 | |
| | 2,211,203.74 | 789,287.38 | |
| | 1,000,510.78 | 920,000.00 | |
| | 6,182,860.58 | 1,859,887.38 | |

**51**

| | | | |
|---|---|---|---|
| | 1,795,334.93 | 1,907,747.61 | 1,795,334.93 |
| | 1,795,334.93 | 1,907,747.61 | 1,795,334.93 |
| | | 75,000.00 | |
| | | 142,358.25 | |

| | | | |
|---|---|---|---|
| | 946,190.49 | 735,010.60 | 94 90.49 |
| | 741,525.42 | 860,116.46 | 2,741, .42 |

**1**

| | | |
|---|---|---|
| | 44,778,715.07 | 55,486,472.67 |
| | -1,350,855.71 | -28,596,845.16 |
| | 43,427,859.36 | 26,889,627.51 |

**2**

| | |
|---|---|
| | |
| | 161,974,214.04 |
| / | 40,493,553.51 |
| | -17,070,405.11 |
| | 534,836.80 |
| | -875,376.71 |
| | 2,170,522.28 |
| | -804,443.75 |
| | 18,979,172.34 |
| | 43,427,859.36 |

**53**

| | |
|---|---|
| 3,767,899.39 | 2,965,311.96 |
| 13,283,463.86 | 18,984,278.23 |
| 40,990,475.95 | 15,065,594.66 |
| 6,167,011.17 | 4,798,097.16 |
| 6,182,860.58 | 1,659,887.38 |
| 2,458,333.00 | 1,000,000.05 |

| | |
|---|---|
| 15,680,383.39 | 11,924,143.65 |
| 87,291,704.74 | 79,705,950.12 |
| 111,496,545.68 | 82,984,252.27 |
| 946,190.49 | 892,368.85 |
| 832,236,611.61 | 575,749,215.94 |
| 239,774,686.46 | |

**54**

| | | |
|---|---|---|
| 1 | | |
| | 118,546,354.68 | 76,699,498.55 |
| | 50,326,786.03 | 119,986,737.46 |
| | 38,437,486.11 | 36,850,570.25 |
| | 10,549,917.60 | 9,576,555.38 |
| | 3,925,711.58 | 2,340,108.97 |
| “ ” | 1,282,711.25 | -77,727,919.62 |
| “ ” | | |
| “ ” | -12,233,530.92 | -1,323,000.00 |
| “ ” | 156,236,594.73 | 133,796,017.27 |
| “ ” | 82,781,739.33 | -54,372,668.62 |
| “ ” | -1,491,063.21 | -28,571,845.16 |
| “ ” | 140,207.50 | -25,000.00 |
| “ ” | -293,255,220.25 | 48,033,683.82 |
| “ ” | -479,781,508.32 | -467,539,521.62 |
| “ ” | 611,823,854.75 | 113,610,983.97 |
| | | -600,000.00 |
| | 287,290,040.86 | -89,265,799.35 |
| 2 | | |
| | | |
| | | |
| | | |
| 3 | | |
| | 659,064,969.99 | 451,159,856.86 |
| | 451,159,856.86 | 283,738,857.28 |
| | | |
| | | |
| | 207,905,113.13 | 167,420,999.58 |

| | | |
|---|---|---|
| | | |
| | 659,064,969.99 | 451,159,856.86 |
| | 247,284.81 | 202,735.69 |
| | 623,010,628.55 | 433,186,749.56 |

| | | |
|---|---|---|
| | | |
| | 35,807,056.63 | 17,770,371.61 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 659,064,969.99 | 451,159,856.86 |
| | | |

**55**

| | | |
|---|---|---|
| | | |
| | 1,201,839,303.66 | 1 |
| | 29,891,988.00 | 1 |
| | 18,000,000.00 | 2 |
| | 86,393,958.14 | |
| | 219,630,215.06 | |
| | 106,538,480.00 | |
| | | 3 |
| | 338,071,464.69 | 4 |
| | 2,000,365,409.55 | |

1 29,891,988.00

30,891,988.00

2 18,000,000.00

18,000,000.00

3

8,786,093.14

10,036,787.00 9,160,000.00

4 338,071,464.69

338,071,464.69

**56**

**1**

| | | | |
|---|---|---|---|
| | | | |
| | 52,022,087.86 | 6.937 | 360,877,223.47 |
| | 14,990,000.01 | 6.5032 | 97,482,968.00 |
| | 244,609.04 | 7.3068 | 1,787,309.31 |
| | 4,079,075.67 | 7.6433 | 31,177,796.19 |
| | 39,248.48 | 0.89451 | 35,108.16 |
| | 131,226.92 | 4.7995 | 629,823.60 |
| | 0.05 | 5.1406 | 0.26 |
| | 10,044.96 | 5.0157 | 50,382.51 |
| | | | |
| | 38,933,938.99 | 6.937 | 270,084,734.77 |
| | | | |
| | 56,520.00 | 6.937 | 392,079.24 |
| | 5,220.01 | 4.7995 | 25,053.44 |
| | | | |
| | 42,569,492.32 | 6.937 | 295,304,568.22 |
| | 11,020,297.00 | 7.3068 | 80,523,106.12 |
| | 6,933,801.00 | 5.1406 | 35,643,897.42 |
| | | | |
| | 11,742,863.36 | 6.937 | 81,460,243.13 |
| | 1,135,834.00 | 5.1406 | 5,838,868.26 |
| | | | |
| | 484,556.67 | 6.937 | 3,361,369.62 |

**2**

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

1

2 2016 06 28

91440112MA59DK5NX

5000 100%

3 2016 12 21

91330000MA27U08W3A 5000

2016 12 31

**( )**

**1**

(%)

100

100

100

100

100

(%)

$† ‡ K¯"É
2

100

( )

| | / | / |
|---|---|---|
| | | |
| | — | — |
| | | |
| | | |
| | | |
| | 17,776,705.89 | 15,173,328.88 |
| | — | — |
| | 3,501,506.84 | 1,285,367.09 |
| | | |
| | 3,501,506.84 | 1,285,367.09 |

2016 12 31

36.72% (2015 23.81 %)

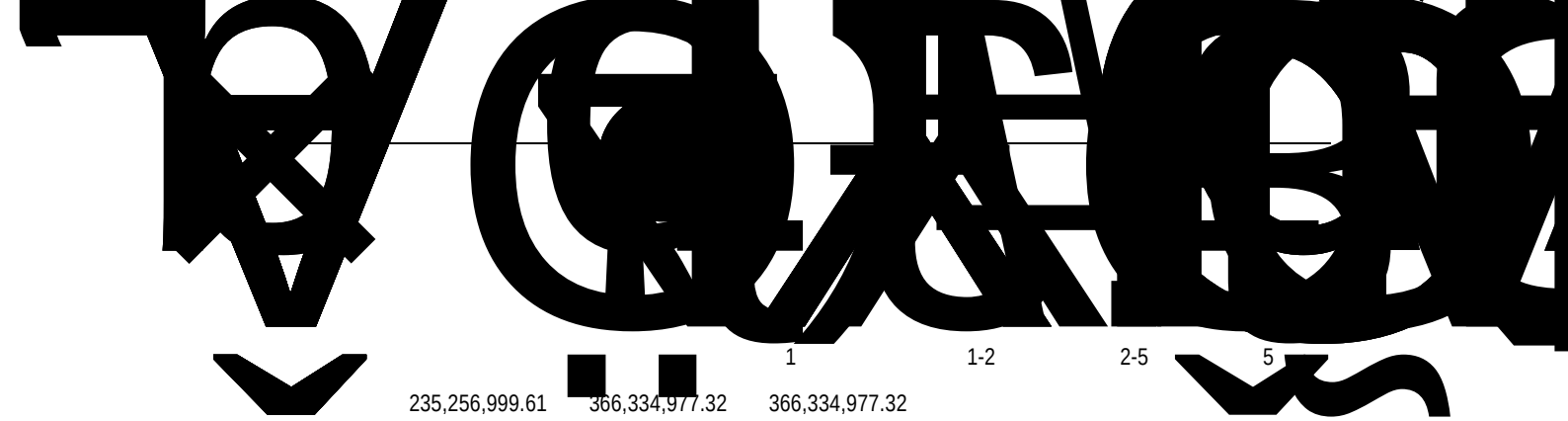
( )

,

2016 12 31

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 1 | 1-2 | 2-5 | 5 |
| | | | | | | |
| | 1,860,904,273.65 | 1,860,904,273.65 | 1,860,904,273.65 | | | |
| | 55,472,984.68 | 55,472,984.68 | 55,472,984.68 | | | |
| | 126,838,020.82 | 126,838,020.82 | 126,838,020.82 | | | |
| | 1,431,011,433.43 | 1,501,154,979.31 | 1,501,154,979.31 | | | |
| | 121,418,819.13 | 274,329,735.44 | 274,329,735.44 | | | |
| | 150,000.00 | 150,000.00 | 150,000.00 | | | |
| | 281,148,725.86 | 284,041,934.01 | 11,887,328.07 | 37,319,336.13 | 234,835,269.81 | |
| | 3,876,944,257.57 | 4,102,891,927.91 | 3,830,737,321.97 | 37,319,336.13 | 234,835,269.81 | |
| | | | | | | |
| | 1,389,278,307.05 | 1,389,278,307.05 | 1,389,278,307.05 | | | |
| | 2,158,070,988.00 | 2,158,070,988.00 | 2,158,070,988.00 | | | |
| | 294,090,234.27 | 294,090,234.27 | 294,090,234.27 | | | |
| | 2,051,559.21 | 2,051,559.21 | 2,051,559.21 | | | |
| | 311,368,178.53 | 311,368,178.53 | 311,368,178.53 | | | |
| | 333,000,000.00 | 333,000,000.00 | 14,000,000.00 | 14,000,000.00 | 70,000,000.00 | 235,000,000.00 |
| | 4,487,859,267.06 | 4,487,859,267.06 | 4,168,859,267.06 | 14,000,000.00 | 70,000,000.00 | 235,000,000.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 1 | 1-2 | 2-5 | 5 |
| | | | | | | |
| | 1,026,909,072.80 | 1,026,909,072.80 | 1,026,909,072.80 | | | |
| | 214,311,972.25 | 214,311,972.25 | 214,311,972.25 | | | |
| | 1,175,850,143.36 | 1,222,269,106.49 | 1,222,269,106.49 | | | |



| | 1 | 1-2 | 2-5 | 5 |
|---|---|---|---|---|
| 235,256,999.61 | 366,334,977.32 | 366,334,977.32 | | |
| 150,000.00 | 150,000.00 | 150,000.00 | | |
| 15,992,330.76 | 21 | | | |

2016 12 31

1

2

1 2

3

4

3

**1**

| | | | | |
|---|---|---|---|---|
| | 1 | 2 | 3 | |
| | 19,011,350.16 | | | 19,011,350.16 |
| | | | | |
| | | | | |
| | 19,011,350.16 | | | 19,011,350.16 |
| | | | | |
| | 6,777,819.24 | | | 6,777,819.24 |
| | | | | |
| | 6,777,819.24 | | | 6,777,819.24 |
| | | | | |

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

| | | | |
|---|---|---|---|
| | | | |
| | | 8,786,909.84 | |
| | | | 206,976.00 |
| | | | 28,100,309.80 |
| | | | 1,608,555.61 |
| | | | 1,665,358.49 |
| | | | 297,330.20 |
| | | 2,557.25 | 3,907.97 |
| | | | 12,128.80 |
| | | 1,403,264.23 | 228,804.96 |
| | | | 632,120.06 |
| | | | 695,328.85 |
| | | 70,754.72 | 3,499,999.93 |
| | | | 47,216.68 |
| | | 10,263,486.04 | 36,998,037.35 |

| | | | |
|---|---|---|---|
| | | | |
| | | 1,900,864.60 | 5,023,742.50 |
| | | 711,327.43 | 2,337,991.19 |
| | | 604,447.86 | 431,069.57 |
| | | 7,495,960.98 | |
| | | 3,762.38 | 99,417.00 |
| | | | 552,953.88 |
| | | 287.48 | 3,323,062.15 |
| | | | 5,309,984.48 |

2

| | | | | |
|---|---|---|---|---|
| | 169,793,600.00 | 2016.07.06 | 2017.06.21 | |
| | 15,900,000.00 | 2016.07.27 | 2017.04.20 | |
| | 92,970,000.00 | 2016.07.22 | 2017.04.25 | |
| | 38,790,300.00 | 2016.07.13 | 2017.05.24 | |
| | 21,000,000.00 | 2016.11.02 | 2017.06.15 | |
| | 33,900,000.00 | 2016.09.09 | 2017.04.07 | |
| | 10,296,000.00 | 2016.09.08 | 2017.04.07 | |
| | 49,000,000.00 | 2016.07.19 | 2017.06.23 | |
| | 137,070,000.00 | 2016. 07.26 | 2017.7.25 | |
| | 96,377,500.00 | 2016.09.07 | 2017.04.16 | |
| | 22,000,000.00 | 2016.07.15 | 2017.04.21 | |
| | 16,760,000.00 | 2016.10.09 | 2017.03.08 | |
| | 26,200,000.00 | 2016.07.07 | 2017.06.09 | |
| | 1,565,200.00 | 2016.09.08 | 2017.03.21 | |
| | 731,622,600.00 | | | |

3

| | | | | |
|---|---|---|---|---|
| | 17,303,904.96 | 2016.08.03 | 2017.09.09 | |
| | 5,523,761.25 | 2016.01.19 | 2018.12.31 | |
| | 22,827,666.21 | | | |

2

2016 12 31

41,921,396.71 90,057,000.00

105,080,000.00 84,064,000.00 2016 7 12 2017 4 19

1

| | | | | |
|---|---|---|---|---|
| | 200,000,000.00 | 2016.07.19 | 2016.12.30 | |
| | 200,000,000.00 | 2016.10.14 | 2016.12.30 | |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 400,000,000.00 | | | |

| | | |
|---|---|---|
| | 981.68 | 1002.96 |

| | | | | |
|---|---|---|---|---|
| | | | 2,235,706.37 | |
| | | | 279,368.00 | |
| | | | 7,475,555.56 | |
| | | 563,548.76 | | |
| | | 527,943.30 | | |
| | | 210,792.07 | | |
| | | 5,135,067.84 | | |
| | | 457,068.72 | | |
| | | 106,531.00 | | |
| | | 5,695,555.55 | | |
| | | 30,465.46 | | |
| | | 12,726,972.70 | 9,990,629.93 | |

1

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | 30,679,231.98 | 306,792.32 | | |
| | | 495,766.90 | 342,820.10 | | |
| | | 2,787,619.28 | 27,876.19 | | |
| | | 33,962,618.16 | 677,488.61 | | |
| | | | | 2,718,204.00 | |
| | | 187,000.00 | | 187,000.00 | |
| | | 2,003,600.00 | | | |
| | | 300,500.00 | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | 106,000.00 | | | |
| | 400,000.00 | | | |
| | 250,000.00 | | | |
| | 104,910.10 | | | |
| | 3,352,010.10 | | 2,905,204.00 | |
| | 2,718,204.00 | 2,174,563.20 | | |
| | | | 1,407,344.00 | 70,367.20 |
| | | | 1,407,344.00 | 70,367.20 |
| | 2,718,204.00 | 2,174,563.20 | 2,814,688.00 | 140,734.40 |

2012 10

2013 4

2015 3

2015 4 27

2015 7

2015 7 30

2015 03323

2016 11 21

2016 12 31 4213.23

4213.23

2

2012 6 5

5305.77

1842.43

2014 8 13

2012 0351 0352 0353

2800

45483.63

10000 2017 7

2016 12 31 5287.02

60% 3172.21

3

2012 11 30

1387.5

2013 3 15 81.9

833 1 902 276.72

2015 9 17

2,441,195.97

18% 1800

2016 12

31 449.02

80% 359.22

4

2012 7 31

2016 12 31 696.28

11

322 2016 4

60%

5

2015 10 29 2016 2 4 28,983,979.98 30,921,208.82

60

2016 11 1

59,012,000.80

3%

000922 16.40%

8914.17

600509 4.47% 4050

2016 12 14

2017 1 26

2017 1 26 3500

6

127,104

2015 3 2 81,330 93,878

175,208 2 2015

3 31 5,000

5,000 170,208

2015 8 31

2015 9 1

2016 12 2 2016 400

2017 1 23 2016 3

2016 12 22

2016 0106 5

2016 12 31 9856.39

50% 4928.20

1

2

2016 12 31 8,002,133.00

1 2016 12 31

2,587,359,617.77 338,071,464.69

2 2016 12 31 134,995,542.83

| | |
|---|---|
| | 2017 4 6 2016<br>2016 12 31<br>392,932,669 10 0.5<br>19,646,633.45 2016<br>12 31 392,932,669 ,<br>10 3 |

1

2

3

/

| | | | | | |
|---|---|---|---|---|---|
| 3,015,126.22 | 278,025.72 | 2,037.23 | 2,645.54 | -329.72 | 3,297,504.99 |
| 2,995,863.24 | 212,152.75 | 47.74 | 1,219.73 | | 3,209,283.46 |
| 589,010.71 | 108,663.98 | 36,308.23 | 5,[illegible]46 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | % | | % | |
| | 257,144,786.94 | 56.85 | 2,571,447.90 | 1.00 | 254,573,339.04 |
| | 195,182,380.44 | 43.15 | 15,305,565.41 | 7.84 | 179,876,815.03 |
| | | | | | |
| | 452,327,167.38 | 100.00 | 17,877,013.31 | 3.95 | 434,450,154.07 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | % | | % | |
| | 332,432,608.31 | 89.89 | 3,324,326.08 | 1.00 | 329,108,282.23 |
| | 37,402,723.80 | 10.11 | 4,644,859.67 | 12.42 | 32,757,864.13 |
| | | | | | |
| | 369,835,332.11 | 100.00 | 7,969,185.75 | 2.15 | 361,866,146.36 |

1

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | % | |
| | 257,144,786.94 | 2,571,447.90 | 1.00 | 100 6 |
| | 257,144,786.94 | 2,571,447.90 | | |

2

| | | | |
|---|---|---|---|
| | | | |
| | | | % |
| 1 | 168,521,381.55 | 4,283,407.57 | 2.54 |
| 1 2 | 21,640,509.95 | 6,492,152.99 | 30.00 |
| 2 3 | 2,452,420.44 | 1,961,936.35 | 80.00 |
| 3 | 2,568,068.50 | 2,568,068.50 | 100.00 |
| | 195,182,380.44 | 15,305,565.41 | 7.84 |

**2**

9,907,827.56

**3**

| | | (%) | |
|---|---|---|---|
| | 59,405,188.80 | 13.13 | 6,657,952.22 |
| | 41,896,544.58 | 9.26 | 418,965.45 |
| | 20,400,490.34 | 4.51 | 204,004.90 |
| | 19,409,754.32 | 4.29 | 194,097.54 |
| | 19,046,752.82 | 4.21 | 190,467.53 |
| | 160,158,730.86 | 35.40 | 7,665,487.64 |

**2**

**1**

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | % | | % | |
| | 209,380,037.02 | 17.89 | 133,086,505.28 | 63.56 | 76,293,531.74 |
| | 961,045,469.48 | 82.11 | 14,702,353.52 | 1.53 | 946,343,115.96 |
| | | | | | |
| | 1,170,425,506.50 | 100.00 | 147,788,858.80 | 12.63 | 1,022,636,647.70 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | % | | % | |
| | 221,664,267.90 | 23.20 | 112,517,533.65 | 50.76 | 109,146,734.25 |
| | 733,620,388.63 | 76.80 | 16,515,052.02 | 2.25 | 717,105,336.61 |
| | | | | | |
| | 955,284,656.53 | 100.00 | 129,032,585.67 | 13.51 | 826,252,070.86 |

1

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

| | | |
|---|---|---|
| | | % |
| 98,563,903.12 | 49,281,951.56 | 50.00 |
| 52,870,200.66 | 31,722,120.40 | 60.00 |
| 42,132,254.68 | 42,132,254.68 | 100.00 |
| 6,962,784.76 | 4,177,670.86 | 60.00 |
| 4,490,202.93 | 3,592,162 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 1,297,630,580.83 | | 1,297,630,580.83 | 1,044,332,750.83 | | 1,044,332,750.83 |
| | 17,776,705.89 | | 17,776,705.89 | 15,173,328.88 | | 15,173,328.88 |
| | 1,315,407,286.72 | | 1,315,407,286.72 | 1,059,506,079.71 | | 1,059,506,079.71 |

**1**

| | |
|---|---|
| 103,465,628.61 | 103,465,628.61 |
| 4,508,600.00 | 4,508,600.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 8,130,000.00 | | | 8,130,000.00 | | |
| | 30,000,000.00 | | | 30,000,000.00 | | |
| | 6,000,000.00 | | | 6,000,000.00 | | |
| | 3,300,000.00 | | | 3,300,000.00 | | |
| | 5,500,000.00 | | | 5,500,000.00 | | |
| | 391,987.20 | | | 391,987.20 | | |
| | 4,275,300.00 | | | 4,275,300.00 | | |
| | 4,800,000.00 | | | 4,800,000.00 | | |
| | 19,125,600.00 | | | 19,125,600.00 | | |
| | 25,500,000.00 | | | 25,500,000.00 | | |
| | 45,873,750.00 | 100,003,500.00 | | 145,877,250.00 | | |
| | | 50,000,000.00 | | 50,000,000.00 | | |
| | | 50,000,000.00 | | 50,000,000.00 | | |
| | | 33,294,330.00 | | 33,294,330.00 | | |
| | 1,044,332,750.83 | 253,297,830.00 | | 1,297,630,580.83 | | |

**2**

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | 15,173,328.88 | | | 3,501,506.84 | |
| | 15,173,328.88 | | | 3,501,506.84 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | 898,129.83 | | | 17,776,705.89 | |
| | | 898,129.83 | | | 17,776,705.89 | |

**4**

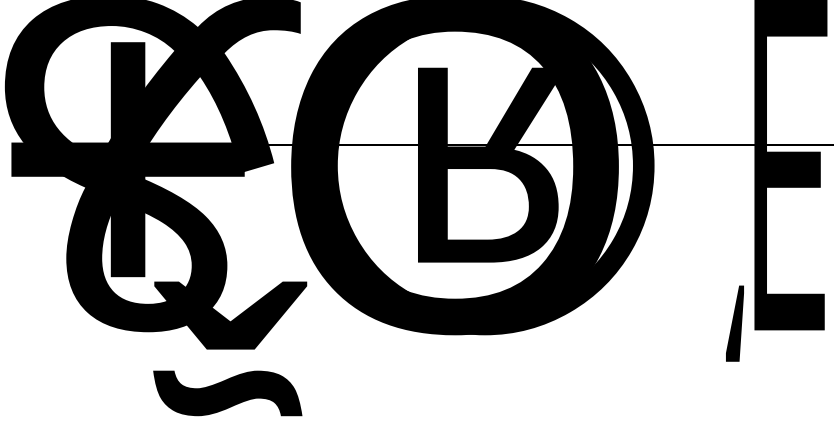
| | | | | |
|---|---|---|---|---|
| | | | | |
| | 13,856,247,393.68 | 13,619,755,364.67 | 10,532,523,571.31 | 10,373,242,025.74 |
| | 16,795,291.11 | 1,436,776.82 | 20,200,094.53 | 664,538.42 |
| | 13,873,042,684.79 | 13,621,192,141.49 | 10,552,723,665.84 | 10,373,906,564.16 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 9,740,037,143.52 | 9,534,862,504.92 | 7,702,310,153.84 | 7,568,582,956.27 |
| | 270,725,254.00 | 262,521,288.96 | 812,226,944.28 | 802,775,655.52 |
| | 683,034,388.94 | 682,729,019.51 | 949,097,712.25 | 945,212,456.52 |
| | 1,013,020,442.50 | 994,008,777.89 | 311,749,473.17 | 301,110,086.62 |
| | 342,416,852.55 | 336,701,145.71 | 86,781,727.95 | 86,800,486.17 |
| | 1,807,013,312.17 | 1,808,932,627.68 | 670,357,559.82 | 668,760,384.64 |
| | 13,856,247,393.68 | 13,619,755,364.67 | 10,532,523,571.31 | 10,373,242,025.74 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 11,155,398,254.72 | 10,924,339,980.06 | 8,891,576,812.02 | 8,740,983,931.89 |
| | 2,700,849,138.96 | 2,695,415,384.61 | 1,640,946,759.29 | 1,632,258,093.85 |
| | 13,856,247,393.68 | 13,619,755,364.67 | 10,532,523,571.31 | 10,373,242,025.74 |

**5**

| | | |
|---|---|---|
| | | |
| | 99,043,385.15 | 100,270,387.07 |
| | 3,501,506.84 | 1,285,367.09 |
| | | -1,110,087.28 |
| | | 30,000.00 |
| | | 2,319,500.00 |
| | -96,245,709.61 | 33,561,402.89 |
| | -358,577.00 | |
| | 5,940,605.38 | 136,356,569.77 |



-1,282,711.25

6,182,860.58

2,990,566.03

-73,691,138.25