GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2016

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		[redacted]

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	GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.		
	YXFHC		
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	510623		
	5 63		
	510623		
	http://www.yuexiu-finance.com/		
	yxjk@yuexiu-finance.com		

	5 63	5 63
	020-88835125	020-88835130
	020-88835128	020-88835128
	yxjk@yuexiu-finance.com	yxjk@yuexiu-finance.com

	www.cninfo.com.cn

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	9144010119048177 25
	2016 1 22 7 A 100% 5 1 2016 7 21 2016 8 1

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	26		2016 3 28 2016 12 31

	2016	2015		2014
	5,741,144,000.92	2,804,290,571.16	104.73%	3,362,620,919.51
	620,495,822.85	229,064,872.41	170.88%	262,687,141.31
	561,641,021.82	196,679,634.56	185.56%	225,849,831.74

/	0.344	0.425	-19.06%	0.488
/	0.344	0.425	-19.06%	0.488
	6.33%	10.56%	4.23	12.32%
	2016	2015		2014
	66,852,891,353.90	3,318,452,234.66	1,914.58%	3,445,064,358.28
	12,477,245,225.46	2,223,321,678.03	461.20%	2,173,735,859.12

	2,223,830,413
/	0.279

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	2016	2015	2014	
	-494,010.01	-340,652.71	-460,858.53	
	21,567,412.32	1,300,000.00	2,161,600.00	
	4,392,648.74			100%
	-2,414,977.77	-17,503,845.50	-452,736.11	
	61,285,790.57	59,715,246.47	47,867,620.06	
	22,746,399.84	10,785,510.41	12,278,315.85	
	2,735,662.98			
	58,854,801.03	32,385,237.85	36,837,309.57	--

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2016

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2016

2016

2016 12 31 2015 12.31%

19.64% A 126.51 50.05% WIND 2016

IPO

12% 25% WIND 2016

4.95

2015 11.5% 6392 2015 41.79%

2016

2016

2016

PE VC 37.84% 16.2% 2016 IPO

AMC 2016 2016 12

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1.5 18.7% 2016

2016 33 10.4%

2016

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2016 322 500 324 WIND 2016

2016

2016 36 38

32 2015 3 33 36 2015 15 23

19 21 2015 34 8

13 21 2015 25 11 2016

2016

32.6 6000 61 30

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2016 7 28

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2016 6 2016 7 12

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2016 8 25

2016 12

2017 1

2017 1 5

2017

2016 8 25

2016 10 13

2016

2016 8

2016 8 25

2016 5 1 5-12

57.41 104.73% 6.20 170.88%

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44.32 20.07% 11.87 %

43% 50% 29.45

3.93% 9.65 4.57% 2015 48 59 33

36 2016

9.39 2.32 22.17% 91.16%

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30 23 80

27 133

26.1 14

1,300 193%

40%

18 13 9

2016 2016

PPP

120 32.2% 85%

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	2016		2015		
	5,741,144,000.92	100.00%	2,804,290,571.16	100.00%	104.73%

3,043,886,286.17 53.02%

	3,043,886,286.17	1,233,165,587.99	59.49%			
	2,697,257,714.75	2,044,843,071.75	24.19%	-3.82%	-2.67%	0.89
	2,697,257,714.75	2,044,843,071.75	24.19%	-3.82%	-2.67%	0.89
	639,679,021.63	183,312,784.43	71.34%			
	623,599,961.57	351,601,365.74	43.62%			

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100% “

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	2016	2015		
	354,676,254.92	391,629,999.23	-9.44%	

100%

1,279,167,944.82 50,937,497.64 2,411.25% 2016 5 1

2016 5-12

	500,000,000.00	0.75%			0.75%	1
	1,951,446,160.00	2.92%			2.92%	1

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	601328		508,950,663.10				36,894,193.05	508,950,663.10		25,542,133.65	545,844,856.15		
		( )	502,000,000.00		300,000,000.00			202,000,000.00		20,609,725.93	502,000,000.00		

150207 15 07 498,286,730.00 -3,846,840.00

	12,334,514,244.02	--	13,451,549.71	-70,328,866.26	-22,226,599.71	273,111,056,815.44	260,789,994,121.13	347,397,862.36	12,214,105,814.63	--	--
	15,672,761,013.38	--	313,451,549.71	-72,306,130.24	33,220,394.56	292,413,561,375.92	277,054,251,912.25	441,144,305.03	15,605,822,314.28	--	--
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		112,300.49	112,300.49	112,300.49	112,300.49	100.00%				
	--	995,288.76	995,288.76	995,288.76	995,288.76	--	--	--	--	--

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10%

		2016 5 1 2016 5-12

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	29,888,358.94	55,215,168.78
	10,003,383.23	
	10,031,152.63	
	21,761,863.90	
	95,937,296.02	41,194,344.95
	167,622,054.72	96,409,513.73

2017

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2017 IPO

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440% 122.70

219.32% 100%

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0.63% AA

98.09% 258.67% 194.60%

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2017	01	18		
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2016 4 26 2015 2015 2016 3 28
1,482,553,609 10 2.00 5 2016
6 3 2015 2016-029 2016
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1 2016
2016 12 31 2,223,830,413 10 0.8
177,906,433.04 2016
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2016 147 7 1,123,595,502
9,999,999,967.80 100% 2016 4 7
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2016 11 25 2016 2016

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2013 2013 18 2014 5 3,060 17.694 1200 1,860 130.2 2016 5	1,990.20		2016 6 2016 9 2016 11 2016 12 19		

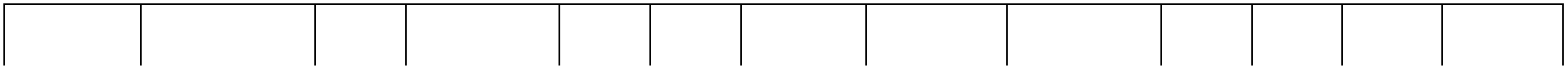
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14,685

2016 6 2016 6 2014 7					

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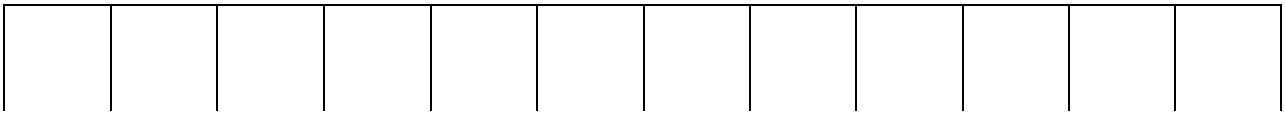
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											2016 13	2016-037
	5%					33.29	2.15%				2016 06 13	2016-037
	5%					412.37	2.04%				2016 06 13	2016-037
	5%					176.98	11.43%				2016 06 13	2016-037
	5%					695.85	1.12%	1,722			2016 06 13	2016-037
	5%					678.12	1.09%	1,601			2016 06 13	2016-037
	5%					6,829.59	10.95%	10,816			2016 06 13	2016-037
	5%					652.42	1.05%	3,058			2016 06 13	2016-037
						59.79	3.86%					
	5%					13.80	0.33%					
	5%					7.55	0.18%					
	5%					114.88	9.71%	1,877			2016 06	

											2016 13	2016-037
						42.40	3.58%	153			2016 06 13	2016-037
	5%					33.82	0.01%				2016 06 13	2016-037
	5%					643.60	2.30%	773			2016 06 13	2016-037
	5%					7,068.96	25.32%	9,574			2016 06 13	2016-037
	5%					1,931.75	6.92%	2,550			2016 06 13	2016-037
	5%					0.52	0.61%					
						451.33	0.48%	1,306			2016 06 13	2016-037
	5%					1.62	0.21%					
	5%					17.07	0.14%					
	5%					18.28	0.07%	89				

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617,977,5
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			216,412.40	2015 12 25	2020 12 24	

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	2016 06 13	5,208	2014 05 20	3,862		6		

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28,024 2015

				22	20					
			30,000.00	2016 01 27	2016 12 22		30,000.00	1,414.68	1,414.68	1,414.68

			4,000.00	2016 07 19	2016 07 25		4,000.00	1.36	1.36	1.36
			900.00	2016 07 19	2016 07 28		900.00	0.46	0.46	0.46
			1,300.00	2016 07 20	2016					

500.00 2016 09

			1,300.00	2016 11 30	2016 12 15		1,300.00	1.31	1.31	1.31
			4,300.00	2016 11 30	2016 12 16		4,300.00	4.62	4.62	4.62
			15,000.00	2016 12 02	2017 01 25		8,000.00	44.54	7.55	7.55
			28,000.00	2016 12 07	2016 12 19		28,000.00	32.22	32.22	32.22
			4,000.00	2016 12 09	2016 12 19		4,000.00			

						2017 2	www.cninfo.com.cn
			2016 12		626,438.36	32.765%	2016 12 26 www.cninfo.com.cn
			2017 01		114,000.00		2017 01 07 www.cninfo.com.cn

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2016 1 22

2016 147 1,123,595,502 2016 3 28 1,123,595,502

8.90 /

2016 4 26 2015 2015 2015

1,482,553,609 10 5 2.00 2015

6 13 2,223,830,413

2016 6 28

279,399,160 6 27

2,223,830,413 926,966,292 41.69%

279,399,160 12.56%

2015 358,958,107

2,223,830,413

2016

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	0	0	926,966,292	926,966,292	2016 03 28 617,977,528 36 2016 06 13 308,988,764	2016 03 28 36 2019 03 27
	0	0	421,348,314	421,348,314	2016 03 28 280,898,876 36 2016 06 13 140,949,438	2016 03 28 36 2019 03 27

0

					56,179,775	
	0	0	42,134,831	42,134,831	2016 03 28 28,089,887 36 2016 06 13 14,044,944	2016 03 28 36 2019 03 27
	0	0	42,134,831	42,134,831	2016 03 28 28,089,887 36 2016 06 13 14,044,944	2016 03 28 36 2019 03 27
	0	0	42,134,830	42,134,830	2016 03 28 28,089,887 36 2016 06 13 14,044,943	2016 03 28 36 2019 03 27
	0	0	42,134,830	42,134,830	2016 03 28 28,089,887 36 2016 06 13 14,044,943	2016 03 28 36 2019 03 27
	320,832	102,078	143,550	362,304		
	320,832	102,078	1,685,536,803	1,685,755,557	--	--

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	2016 03 28	8.90	1,123,595,502	2016 03 28	1,123,595,502	

2016 1 22

2016 6 28 279,399,160

41.69% ,

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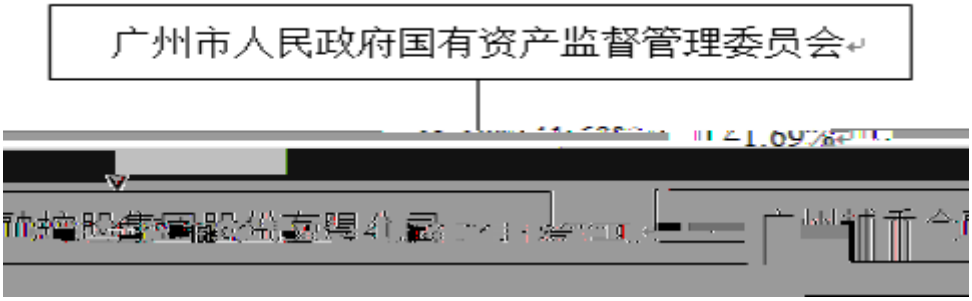
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39,194 40,967

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	2,999,934		2,999,934

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			2014 06 19	2016 07 21	0	0	0	0	0
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			65.04	
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			50.88	
			6.25	
			9.17	
			9.17	
			54.29	
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			0	
			41.39	
			79.74	
			52.35	
			56.95	

	10
	2,121
	585
	266
	152
	517
	313
	3,954

100%

2016 8 25

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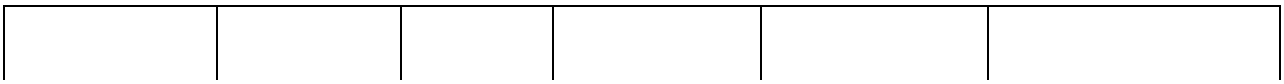
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	6	6	0	0	0		3
	13	13	0	0	0		8
	13	13	0	0	0		8
	7	7	0	0	0		5
	7	7	0	0	0		5

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	2017 3 22
	XYZH/2017GZA10268

XYZH/2017GZA10268

	41,556,098,298.56	2,577,814,400.72
	11,752,246,982.75	313,451,549.71
	152,495,753.42	
	12,466,710,900.32	
	217,698,823.82	1,923,356.76
	57,701,692.87	62,578,329.19
	266,094,594.47	136,389,619.48
	84,905.66	1,068,942.56
	71,475,484.66	19,442,894.56
	123,457,001.98	199,024,263.12
	187,426,915.39	6,758,878.56
	1,400,000.00	
	25,296,793,055.34	740,637,833.94
	66,852,891,353.90	3,318,452,234.66
	1,936,200,000.00	
	500,000,000.00	
	1,951,446,160.00	
	51,640,800.00	
	877,615,413.38	364,111,996.97
	455,554,002.24	497,413,115.34
	7,514,493,852.67	
	765,238,140.03	7,939,475.93
	305,031,339.90	53,461,048.34
	387,177,133.86	
	409,217,060.75	163,056,700.34
	137,896,829.98	
	667,530,000.00	

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	8,177,449,378.56	

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	129,726,249.75	958,443,597.86
		258,790.92
		19,927,800.15
		14,756,123.29
		64,324,585.61

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	5,741,144,000.92	2,804,290,571.16
	2,805,428,122.35	2,804,290,571.16
	1,211,773,545.45	
	1,723,942,333.12	
	4,992,251,848.17	2,562,862,964.26
	2,057,427,079.93	2,100,958,198.47
	938,022,611.59	
	282,558,968.22	
	16,622,933.20	
	68,092,545.93	45,299,988.94
	354,676,254.92	391,629,999.23
	1,279,167,944.82	50,937,497.64
	-25,445,661.23	-27,077,691.86
	21,129,170.79	1,114,971.84
	-2,784,651.93	
	438,073,035.25	88,611,329.45
	15,415,238.95	42,225.47
-	3,731,993.24	
	1,187,912,529.31	330,038,936.35
	41,255,523.07	19,641,781.29
	148,772.59	29,897.14
	18,204,449.79	36,186,279.50
	642,782.60	370,549.85
	1,210,963,602.59	313,494,438.14
	304,335,604.14	84,439,061.64
	906,627,998.45	229,055,376.50
	620,495,822.85	229,064,872.41
	286,132,175.60	-9,495.91
	-130,176,647.28	
	-22,949,161.87	

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	-22,949,161.87	
1.		
2.	-22,949,161.87	
3.		
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6.		
	-107,227,485.41	
	776,451,351.17	229,055,376.50
	597,546,660.98	229,064,872.41
	178,904,690.19	-9,495.91
	0.344	0.425
	0.344	0.425

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	34,976,779.17	193,815,639.28

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	3,307,186,931.96	2,881,029,306.01
	1,835,734,215.50	
	1,821,238,610.08	
	3,025,208,799.08	
	500,000,000.00	
	-6,056,952,833.34	
	7,934,470,501.68	212,583,626.65
	12,366,886,224.96	3,093,612,932.66
	10,389,407,875.31	2,462,625,168.28
	250,081,904.06	
	2,790,223,003.37	
	56,860,866.78	
	852,572,555.48	
	681,863,058.95	119,164,595.83
	606,483,823.09	175,280,382.10
	2,575,120,848.24	230,470,986.89
	18,202,613,935.28	2,987,541,133.10
	-5,835,727,710.32	106,071,799.56
	1,071,881,322.25	3,980,000,000.00
	349,671,731.96	

6

	735,601,949.49	2,885,843,398.17
	108,149,340.43	116,912,466.58
	843,751,289.92	3,002,755,864.75
	725,540,422.91	2,445,767,631.94
	24,044,641.94	104,784,898.96
	73,809,969.59	149,626,643.69

	296,510,721.80	179,479,053.50
	9,952,887,608.25	-73,488,666.20
	-778,717,348.11	-111,182,536.03
	908,443,597.86	1,019,626,133.89
	129,726,249.75	908,443,597.86

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	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
1				3,497,677.92	-3,497,677.92	
				158,610,163.36	-158,610,163.36	
3					-296,510,721.80	-180,052,338.17	-476,563,059.97
4						



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	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
									19,381,563.93	-5,044,978.15	14,336,585.78
										193,815,639.28	193,815,639.28

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2											
	358,958,107.00				60,144,174.96				440,451,894.54	1,277,337,210.35	2,136,891,386.85

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4 5	50.00%-80.00%	50.00%-80.00%
5	100.00%	100.00%

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	5.00%	5.00%

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		15 35	3.00%	2.77%--6.47%
		3-6	3.00%	16.17%--32.33%
		4-10	3.00%	9.70%--24.25%
		5-10	3.00%	9.70%--19.40%
		5	0.00%	20.00%

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		17% 13% 11% 6% 3% 2%
		5%
		7%
		25%

		6,796,507,701.29	6,796,507,701.29	
		3,644,370.68	25,280,999.39	
		103,055,976.32	92,184,601.38	
		--	6,913,973,302.06	
		271,339,164.38	271,339,164.38	
		--	271,339,164.38	
		4,364,421.84	4,364,421.84	
		--	4,364,421.84	
		--	7,189,676,888.28	

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	983,578,645.48	
[redacted]	621,850,084.74	
	1,605,428,730.22	

	3,883,189.37	3,883,189.37		
	--	3,883,189.37		
	--	983,578,645.48		
	605,003,863.21	605,003,863.21		
	--	605,003,863.21		
	16,846,221.53	16,846,221.53		
	--			

1		210,405,288.42	4,456,322.31	2.12%
1	2	1,584.77	158.48	10.00%
2	3			
3	4	11,764.37	5,882.19	50.00%
4	5			

1	22,646,893.88	96.09%	19,927,800.15	100.00%
1 2	920,557.08	3.91%		
2 3				
3				
	23,567,450.96	100.00%	19,927,800.15	100.00%

2

	4,752,000.00	20.16%	
	2,791,200.00	11.84%	
	2,310,698.73	9.80%	
	2,031,792.93	8.62%	
	1,665,078.45	7.07%	
	13,550,770.11	57.49%	

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	3,284,960,337.96	
	1,668,000.00	
	3,283,292,337.96	

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	1,122,326,708.21	34.17%		
	931,187,101.85	28.34%		
	501,156,161.96	15.26%		
	180,936,725.51	5.51%		
	549,353,640.43	16.72%		
	3,284,960,337.96	100.00%		
	1,668,000.00			
	3,283,292,337.96			

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	1,561,616.21	
	3,283,398,721.75	
	3,284,960,337.96	
	1,668,000.00	
	3,283,292,337.96	

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	360,984,156.00	
	9,274,680,343.51	
	1,422,209.63	
	12,399,951.16	
	9,649,486,660.30	

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2016 12 31	2,433.15	

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	1,500,000.00	1,341,765.00		

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

1	69,200,913.91	1,983,744.55	2.87%
1 2	6,093,327.20	609,332.72	10.00%
2 3	1,773,251.91	531,975.57	30.00%
3 4	914,545.40	457,272.71	50.00%
4 5	790,863.46	543,022.84	68.66%
5	671,205.75	671,205.75	100.00%
	79,444,107.63	4,796,554.14	6.04%

	43,414,097.93	2,170,704.91	5.00%
	43,414,097.93	2,170,704.91	5.00%

	2,429,097.01		0.00%
	11,889,100.56		0.00%
	14,318,197.57		0.00%

2

	240,110.00	240,110.00	
	94,610.00	94,610.00	
	30,691.00	30,691.00	
	365,411.00	365,411.00	--

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		35,665,928.00	1-2	16.95%	7,021,760.00
		22,765,526.00	3	10.82%	1,138,276.30
		21,816,644.28	1	10.37%	514,980.50
		15,000,000.00	1	7.13%	300,000.00
		8,095,353.67	1	3.85%	161,907.07
	--	103,343,451.95	--	49.12%	9,136,923.87

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[redacted]		

	3,753,827.00	
	9,993,960,366.59	

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	512.77	512.77	2,576.86

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	7,385,639.02			7,385,639.02
	18,257,324.40		972,500.00	19,229,824.40
	5,517,324.40			5,517,324.40
	15,210,000.00		1,187,500.00	16,397,500.00
	15,160,000.00			15,160,000.00
	25,692,963.42		2,160,000.00	27,852,963.42

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				894,827.18					95,984,911.02	96,879,738.20	
	1,923,356.76			32,189.94						1,955,546.70	
				14,488,221.83					104,375,317.09	118,863,538.92	
	1,923,356.76			15,415,238.95					200,360,228.11	217,698,823.82	
	1,923,356.76			15,415,238.95					200,360,228.11	217,698,823.82	

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1.	138,930,443.17	18,099,720.41		157,030,163.58
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	30,126,768.54	34,600,403.98	15,859,460.88	938,975.74	47,928,735.90

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	616,460,438.64	154,115,109.66		
	75,626,779.88	18,906,694.97		
	54,010,478.40	13,502,619.60		
	746,097,696.92	186,524,424.23		

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			1	

187,426,915.39

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	300,000,000.00	2	3.00%
	200,000,000.00	3	3.00%
	500,000,000.00		

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	420,504,289.46	497,413,115.34
	11,996,937.20	
	23,035,899.18	
	16,876.40	
	455,554,002.24	497,413,115.34

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	6,036,813,852.67	

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	7,925,809.27	1,369,783,211.62	627,43 BT /T	

		21,580,210.50	6,644,311.19	14,935,899.31

427,436,887.58

	414,600,031.03
	396,240,617.24
	44,383.00
	24,547.21
	17,144.62
	5,610.71
	1,791.88
	12,480.00
	18,225,500.53
	52,503.05
	22,782.52
	20,542.07
	2,240.45
	12,814,074.03
	427,436,887.58

35

	89,560,275.88	12,789,749.04
	1,022,211.64	996,513.40

36

	2,369,308.11	
	35,483,241.31	
	99,524,848.55	
	124,617,518.10	
	17,098,853.31	
	67,743,038.00	
	31,778,490.00	
	7,525,000.00	
	673,233.76	
	363,602.72	
	387,177,133.86	

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	7,444,496.57	
	130,452,333.41	
	137,896,829.98	

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	67,530,000.00	
	600,000,000.00	
	667,530,000.00	

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	600,000,000.00	2016-1-14	1	600,000,000.00		600,000,000.00	16,614,000.00			600,000,000.00
	600,000,000.00	2015-12-10	1	600,000,000.00		600,000,000.00			600,000,000.00	
1	15,000,000.00	2016-7-20		15,000,000.00		15,000,000.00	343,726.03			15,000,000.00
1	20,150,000.00	2015-10-30								

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	3,127,460.29	3,127,460.29		
	--	3,127,460.29		
	112,808.92	112,808.92		

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2015	1,200,000,000.00	2015-12-21	3.60%	3	1,200,000,000.00		1,199,116,809.12		-1,286,620.44		1,197,830,188.68
2015	1,000,000,000.00	2015-7-24	3.90%	5	1,000,000,000.00		995,722,944.39		629,268.76		996,352,213.15
2015	1,000,000,000.00	2015-12-21	3.50%	5	1,000,000,000.00		995,341,124.24		618,668.13		995,959,792.37
2015	1,000,000,000.00	2015-6-25	6.00%	5							

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	1,083,944,975.42	
	155,166.74	
	156,350,220.61	
	927,749,921.55	

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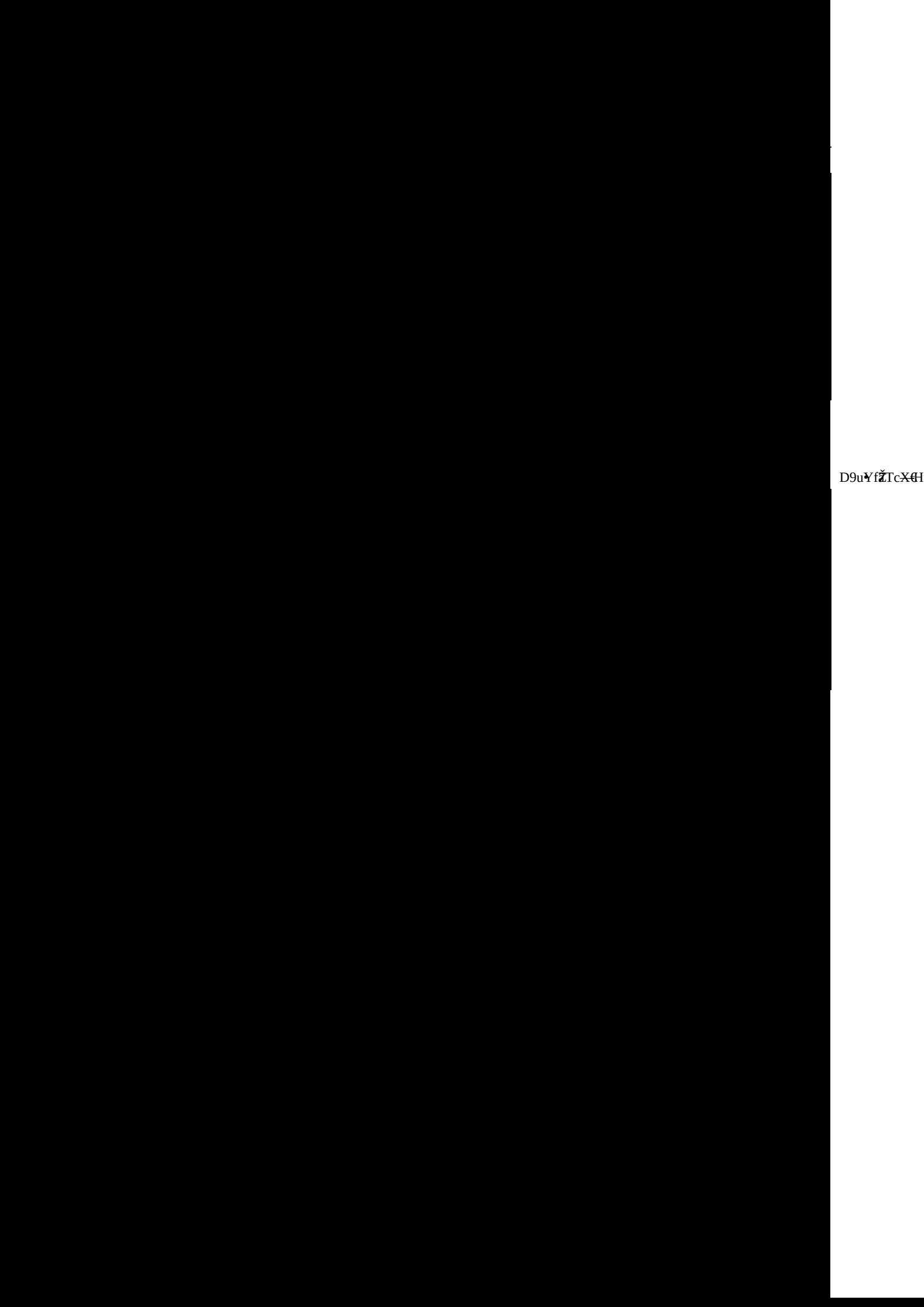
						/
-			157,086.88	261,846.79	104,759.91	
			157,086.88	261,846.79	104,759.91	--

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	273,750,933.86	

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	7,591,153.06	
	15,560,906.09	1,417,201.44
	29,158,096.01	
	117,564,977.42	15,224,371.30
	1, 279,167,944.82	50,937,497.64

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	15,415,238.95	42,225.47

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2014						2,000,000.00		
						1,675,700.00		

2016

1,000,000.00

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	642,782.60	370,549.85	
	642,782.60	370,549.85	
	4,033,508.70	1,000,000.00	
	12,213,672.83	34,734,116.66	
	1,314,485.66	81,612.99	
	18,204,449.79	36,186,279.50	

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	[redacted]	
	44,603,975.71	
	66,404,341.00	

[redacted]

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	906,627,998.45	229,055,376.50
	21,129,170.79	1,114,971.84
	16,622,933.20	
	29,751,686.74	16,693,084.49
	15,560,906.09	1,524,207.57
	109,228,689.38	

	15,168,946,816.55	1,011,580,114.62

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	130,589,340.99	75,562,170.13
	34,741,427.01	34,741,427.01
	3,991,809,218.20	3,991,809,218.20
	4,246,460,576.55	4,246,460,576.55
	3,033,295,936.08	3,033,295,936.08
	806,474,697.13	806,474,697.13
	12,510,545,147.54	12,510,545,147.54
	17,194,671,938.87	17,194,671,938.87
	1,380,875,380.27	1,443,503,097.47

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					67.00%	
					99.03%	
					100.00%	
					75.00%	
					100.00%	
					62.50%	

					100.00%	
					100.00%	
					100.00%	

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	31,904,419,909.68	10,548,529,418.43	42,452,949,328.11	23,075,066,052.05	8,138,455,216.42	31,213,521,268.47						
	6,300,254,576.07	12,502,762,764.35	18,803,017,340.42	7,263,922,691.37	7,807,490,384.78	15,071,413,076.15						
	134,932,500.88	213,902,668.18	348,835,169.06	57,457,631.39	4,911,187.04	62,368,818.43						

	2,297,907,478.59	622,963,427.44	412,659,039.67	-7,284,753,451.12				
	623,599,961.57	147,677,983.68	147,677,983.68	1,171,328,819.69				

69,014,846.41	96,406,597.06	30,260,457.88	128,334,138.56	

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					37.00%	
					30.00%	
					49.00%	

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	/			/		
	4,502,871.19	52,234,359.11	372,010,899.44	4,421,251.81		
	789,690.00	460,775,059.88	15,429,602.46	789,690.00		
	5,292,561.19	513,009,418.99	387,440,501.90	5,210,941.81		
	7,299.88	190,076,958.30	170,521,743.59	12,680.33		
	7,299.88	190,076,958.30				

	86,999.83	13,373,360.94	40,727,317.54	114,122.89		
		7,481,843.12				

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1.	3,929,504,275.40			3,929,504,275.40
1	2,870,662,259.50			2,870,662,259.50
2	653,848,468.68			653,848,468.68
3	75,928,943.87			75,928,943.87
4	329,064,603.35			329,064,603.35
2.				
1				
2				
	7,909,598,898.77	2,667,529,589.60	4,818,879.10	10,581,947,367.47
1	7,167,393,701.83			7,167,393,701.83
2	649,351,563.62		4,818,879.10	654,170,442.72
3	92,853,633.32	2,667,529,589.60		2,760,383,222.92
1.				
2.				
3.				
1.				
2.				
	11,839,103,174.17	2,667,529,589.60	4,818,879.10	14,511,451,642.87
	1,951,446,160.00			1,951,446,160.00
	1,951,446,160.00			1,951,446,160.00
	1,951,446,160.00			1,951,446,160.00
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		1,765,329.78	
		75,895.01	
		31,533,962.27	
		28,679,245.28	
		7,895,414.47	
		597,943.59	
		1,972,224.63	
		4,123,693.90	

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		7,895,414.47	

		6,435,968.00	

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	45,000,000.00	2016 06 29	2017 03 29	
	63,259,847.07	2014 05 20	2017 05 19	

	2,164,124,000.00	2015 12 25	2020 12 24	
	32,050,000.00	2013 06 18	2017 12 18	
	143,824,000.00	2013 12 31	2017 12 31	
	58,955,043.86	2014 09 23	2017 09 21	
	90,205,268.68	2014 12 10	2019 07 20	
	21,000,000.00	2015 02 15	2018 02 15	
	35,000,000.00	2015 08 21	2018 06 21	
	1,200,000,000.00	2015 12 16	2017 12 29	
	129,603,410.10	2015 12 17	2018 12 16	
	300,000,000.00	2016 04 01	2017 03 24	

	103,662,284.68	2015 05 29	2018 03 25	

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		690,509.47			
		150,000.00			
		303,811.96			
		804,496.00			
		1,807,862.00			
		621,235.01			
		26,562,671.95			
		2,000,000.00			

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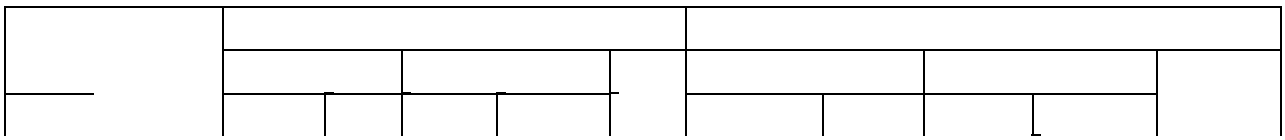
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	2,697,257,714.75	2,297,883,597.84	623,599,961.57	69,014,846.41	33,138,277.61	87,505,981.79	-67,256,379.05	5,741,144,000.92
	2,465,979,838.14	1,868,198,559.51	441,848,432.73	39,647,336.56	40,670,821.32	199,087,411.98	-63,180,552.07	4,992,251,848.17
-		-6,100,998.34					3,316,346.41	-2,784,651.93
-	79,668,831.63	380,594,905.04	2,643,288.66	85,579,535.24	16,213,599.37	337,193,486.57	-463,820,611.26	438,073,035.25



						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

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	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

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	630,870,204.19	510,242,259.87	2,551,778,208.58	2,067,104,014.59
	40,181,868.76	6,928,197.75	161,485,955.19	32,209,955.86
	671,052,072.95	517,170,457.62	2,713,264,163.77	2,099,313,970.45

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		43,682,139.82
	7,881.34	42,225.47
		28,853,857.51
	7,830,634.25	59,715,246.47
	7,838,515.59	132,293,469.27

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