

0

2016 06 30

	3,465,019,323.36	4,864,485,300.99



	88,543,169.68	82,016,672.27
	1,242,113,674.24	1,224,135.63
	39,703,291.04	46,306,750.20
	655,088.18	682,559.50
	50,552,900.00	100,552,900.00
	2,474,222,681.37	1,241,489,610.66
	10,329,973,110.56	11,190,147,564.28
	3,512,710,000.00	2,970,372,000.00
	2,156,498,552.00	4,491,561,087.00
	441,401,745.87	847,045,463.56
	512,372,951.35	

	6,894,272,465.21	8,760,907,239.10
--	------------------	------------------

2016 06 30

	118,517,570.50	15,230,469.45

	958,818,992.00	946,901,092.00

	156,989,174.57	154,570,926.10
	129,209,613.58	135,202,631.64
	68,387,057.85	66,985,590.01



-0.032

-0.086



1.		
2.		
3.		
4.		
5.		

	360,863,890.42	328,523,526.25
	134,519,533.13	201,464,399.43
	430,872,509.20	418,122,648.88
	22,159,170,852.12	27,128,796,340.23
	-1,314,882,506.60	545,962,186.93
	38,687,937.00	3,500,000.00
	160,092.63	
	50,926.24	1,970,329.67
	35,000,000.00	
	20,000,000.00	9,603,629.86
	93,898,955.87	15,073,959.53
	28,010,345.59	46,345,621.05
	24,115,200.00	28,392,800.00
	809,315,652.67	

	-1,074,495,977.63	-1,202,433,476.21
	3,865,485,300.99	4,054,692,850.68
	2,790,989,323.36	2,852,259,374.47

2016 1-6



	64,356,660.00	
		65,000,000.00
	64,356,660.00	65,000,000.00
	64,356,660.00	65,000,000.00
	103,287,101.05	-53,588,779.25

2016 6 30

[Long bar]							
[Segment 1]	[Segment 2]	[Segment 3]	[Segment 4]	[Segment 5]	[Segment 6]	[Segment 7]	[Segment 8]

2016

(1997)08

		[1997]460	[1997]461	2,500
1997	12	2	2003	
		[2003]20		70%
	2007	3	21	91360700158312266X
		958,818,992	(1)	12,022,375
946,796,617				

1

2

8

9

1.

2.

10

1.

2.

(1)

(2)

(1)

(2)

(3)

13

2)

14

1)

(1)

(2)

3.

(1)

(2)

(1)

(2)

11

1

	1%()

2

1 1	5.00%	5.00%
1 2	10.00%	

1.

(3)

12

7

3.

4.

(1)

22

(2)

1)

2)

14

2

		20-30	3-5	3.17%-4.85%
		5-15	3-5	6.33%-19.4%
		5-15	3-5	6.33%-19.4%
		5	3-5	19.0%-19.4%
		5	3-5	19.0%-19.4%

16

1.

2.

17

1.

(1)

(2)

(3)

2.

		()	(%)	(%)
		55	3-5	1.73-1.76

3.

18

1

1.

2.

	()
	50
	5
	3
	3-5

2

- (1)
- (2)
- (3)
- (4)
- (5)

19

,

,

3

(1)

(2)

4

22

1.

2.

23

1.

2.

(1)

(2)

(3)

24

1.

26 /

1.

2.

3.

4.

(2)

(1)

27

1

28

(1)

(2)

(3)

29

1

2

1

		17% 13%() 11% 4% 6% 3%
		10% 20% 0.5 /500
		5%
		1% 7%
		9% 15% 25%

	9%
	15%
	15%
	15%
	25%

2

[2014]51

2014 9

9%

2014 10 30 GR201411000619 ,2014-2017

15%

2015 9 8 GF201511000657 ,2015-2018

15%

2014 9 30 GR201444201168 ,2014-2017

15%

3

1

--	--	--



672,824.29

20,597.77

5

1

3

4

1	290,889,725.00	36.38%	1	14,544,486.25
2	38,128,579.23	4.77%	1	1,906,428.96
3	29,816,640.00	3.73%	1	1,490,832.00
4	25,394,594.00	3.18%	1	1,269,729.70
5	23,261,108.16	2.91%	1	1,163,055.41
	407,490,646.39	50.97%		20,374,532.32

5

6

6

1

1	734,514,992.76	98.37%	353,975,561.18	92.69%
1 2	10,642,788.85	1.43%	26,403,151.71	6.91%
2 3	1,514,359.66	0.20%	1,514,359.66	0.40%
	746,672,141.27	--	381,893,072.55	--

	60,819,011.51	56,476,103.67
	14,142,300.44	16,708,287.08
	35,956,244.34	1,523,672.49

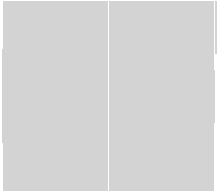


|



		25,816,000 .00		25,816,000 .00					4.70%	
	78,253,791 .00	38,815,200 .00	15,000,000 .00	102,068,99 1.00					--	

13



	30.01			4.71						34.72	
	559,808,9			34,103,37						593,912,2	
	21.30			8.16						99.46	

14

1

1.				
2.				
1				
3				
1				
2				
4.				
1.	1,876,994.24			1,876,994.24
2.	1,951,212.53			1,951,212.53

15

1

				18	14,435,577.09	94,739,340.74	591,521,899.70
				56	1,543,000.76		

1	9,141,691.02	1,576,142.25	1,592,917.85	701,929.78	6,059,507.99	19,072,188.89
3.	245,184.88	588,713.18		236,550.00	7,115,053.58	8,185,501.64
1						



4.	5,717,959.54			19,322,388.93	41,968,057.90	318,888.55	67,327,294.92
1.							
2.							

16,229,836.80

2016	1,277,035.19	1,277,035.19	
2017	154,967,706.87	154,967,706.87	
2018	211,692,318.98	211,692,318.98	
2019	1,229,884,934.20	1,229,884,934.20	
2020	451,463,455.76	451,463,455.76	
	2,049,285,451.00		

	2,156,498,552.00	4,491,561,087.00
	2,156,498,552.00	4,491,561,087.00

0.00

24

1

--	--	--



	167,326.57	83,766.54
	13,092,832.46	50,674,763.02

28

	305,856.12	397,378.47
	305,856.12	397,378.47

29

1

	161,451,986.89	59,902,288.25
	69,955,268.05	42,337,624.43
	4,413,299.02	5,136,121.41
	1,308,112.29	2,326,527.19
	9,870,432.96	59,710,089.03
	246,999,099.21	169,412,650.31

30

	251,818.00	251,818.00
	251,818.00	251,818.00

31

1



		16,976,226,891.03	16,333,592,569.00	21,086,599,013.37	20,335,450,654.10
		23,788,304.45	1,521,680.23	29,700,687.77	11,808,815.55

--	--	--

57,176,753.79

46

	15,996,690.44	-35,443,088.03
	52,390,367.41	102,428,678.04
	68,387,057.85	66,985,590.01

47

	34,103,378.16	-7,204,250.49
	13,745,490.95	
		511,013.13
	47,848,869.11	-6,693,237.36

48

			48
--	--	--	----

--	--	--	--	--	--	--	--	--

IPD

	461,676.15	66,270,004.08
	24,278,008.71	36,100,378.81
		116,768,312.60

4

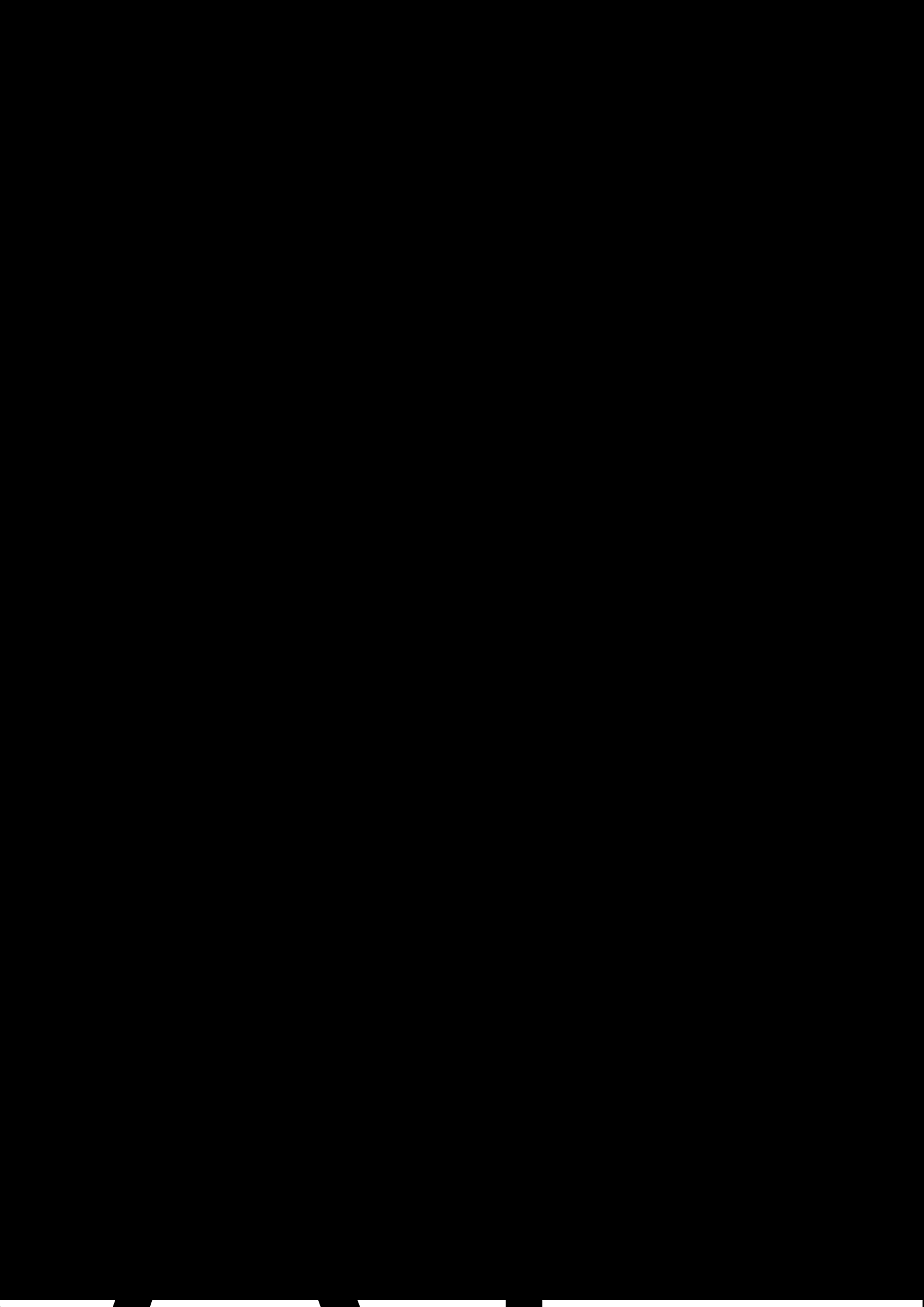
	6,000,000.40	
	6,000,000.40	

5

6

| |





2

--	1,460,000,000.00
	1,460,000,000.00
	219,110,461.39
/	1,240,889,538.61

)BÖ

4

5

6

2

	35,000,000.00	100.00%		2016 05 31		9,621,843.67	0.00%	0.00	0.00	0.00	0.00	0.00

1

1

				70.00%		
				84.19%	10.54%	

	1,428,644,253.99	950,070,257.05	1,076,110,884.95	950,070,257.05
	1,904,575.81	994,996.00	2,651,360.48	994,996.00
	1,430,548,829.80	951,065,253.05	1,078,762,245.43	951,065,253.05
	1,001,175,516.54	382,337,261.36	509,610,532.99	382,337,261.36
	1,001,175,516.54	382,337,261.36	509,610,532.99	382,337,261.36
	648,586,200.42	568,727,991.69	569,151,712.44	568,727,991.69
	291,863,790.19	278,676,715.93	256,118,270.60	278,676,715.93
	291,863,790.19	278,676,715.93	256,118,270.60	278,676,715.93
	545,670,974.24			
	206,860,720.96		-5,570,733.06	-206.69
	206,860,720.96		-5,570,733.06	-206.69

3

	/	/
	--	--
	1,656,164.74	1,955,991.29
	--	--
--	-299,826.55	951.16
--	-299,826.55	951.16
	--	--
	21,715,628.60	23,057,943.48
	--	--
--	-1,342,314.88	-4,824,834.55
--	-1,342,314.88	-4,824,834.55

4

5

6

7

3

4

5

1



4

5

1

/



5

6

7

8

50.65%

15,946.21

1657.0068

30.4437

8

1

2

3

4

5

1

2

1

2

3

1

2

3

4

1

2

~~EXÄ~~ EXÄ

2

6

1

- (1)
- (2)
- (3)

2

	16,651,498,438.1					
		0				



1

	569,075,735.72			569,075,735.72		



98,250,000.00

98,250,000.00

3

3

	39,885.00	15,531.17	45,462.00	20,744.73
	39,885.00	15,531.17	45,462.00	20,744.73

4

	93,087,324.43	-2,729,760.59
	93,087,324.43	-2,729,760.59

5

1

	-194,893.79	
	2,052,687.13	
	-5,493,983.88	
	-918,287.07	
	-1,118,191.65	
	-1,599,711.82	--

2

		/	/
	-0.29%	-0.032	-0.032
	-0.27%	-0.031	-0.031

3

1

2

3

4

	42,368,560.00	290,533,717.00	-248,165,157.00	-85.42%	1
	746,672,141.27	381,893,072.55	364,779,068.72	95.52%	2
	374,615.76	48,326.03	326,289.73	675.18%	3
	170,589,590.43	326,897,384.13	-156,307,793.70	-47.82%	4
	102,068,991.00	78,253,791.00	23,815,200.00	30.43%	5
	1,242,113,674.24	1,224,135.63	1,240,889,538.61	101368.63%	6
	50,552,900.00	100,552,900.00	-50,000,000.00	-49.73%	7
	2,156,498,552.00	4,491,561,087.00	-2,335,062,535.00	-51.99%	8
	441,401,745.87	847,045,463.56	-405,643,717.69	-47.89%	9
	512,372,951.35	208,230,362.74	304,142,588.61	146.06%	10
	10,639,610.20	22,961,716.00	-12,322,105.80	-53.66%	11
	13,092,832.46	50,674,763.02	-37,581,930.56	-74.16%	12

	246,999,099.21	169,412,650.31	77,586,448.90	45.80%	13
	501,007,274.00	1,007,274.00	500,000,000.00	49638.93%	14
	817,210.75		817,210.75	100.00%	15

4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37