



2016

2016 10

	30,960,150,307.18	28,571,621,497.76	8.36%	
	3,305,345,409.90	3,134,333,751.43	5.46%	
	3,926,788,125.77	9.63%	10,003,452,924.81	73.92%
	39,222,100.36			

1

1

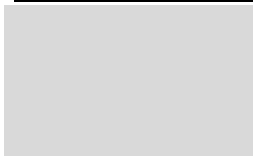
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10

		120,633			
10					
		32.90%	485,532,559	4,358,299	
		3.39%	50,025,100		

10			
	481,174,260		481,174,260
	50,025,100		50,025,100
	8,864,700		8,864,700
	7,941,100		7,941,100
	6,000,000		6,000,000
	5,566,263		5,566,263
	5,325,237		5,325,237
	5,200,000		5,200,000
	4,932,862		4,932,862
	4,743,100		4,743,100
10			



2016

	12,299,803,910.86	7,642,256,295.24	60.94%	
	1,126,177,307.17	493,265,290.61	128.31%	
	169,374,614.86	30,055,529.21	463.54%	
	149,095,387.74	223,003,086.82	-33.14%	

2015 11 20 2015-94

PPP

100.10 2016 8		
2016 8 23 1,050,459,700 16.2350% 13.0700%	2016 08 23	2016-32
A 2016 9 28 2016	2016 09 02	2016-39

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2016 09 30

	853,396,632.73	855,718,732.73
	948,931,268.96	



	338,106,736.96	338,106,736.96
	760,742,218.94	704,175,735.79
	3,305,345,409.90	3,134,333,751.43
	810,423,951.49	766,252,371.71
	4,115,769,361.39	3,900,586,123.14
	30,960,150,307.18	28,571,621,497.76

	12,513,490.44	12,278,906.58
	578,500.00	322,500.00
	246,758.85	282,884.25
	662,611.96	883,272.96
	1,324,877.90	1,743,645.90
	5,379,451,149.90	5,224,941,951.53
	8,519,222,143.84	8,535,231,463.64
	2,504,000,000.00	2,599,000,000.00
	377,540.59	377,540.59
	11,357,754.57	11,540,829.14
	19,813,850.64	18,415,714.83
	45,429,733.33	28,491,433.33
	32,519,249.32	32,420,921.01
	231,720,517.08	580,563,006.21
	352,556,098.64	700,100,000.00
	3,197,774,744.17	3,970,909,445.11
	750,000,000.00	250,000,000.00
	1,000,000,000.00	999,375,000.00

	296,974,194.34	297,024,194.34

	3,787,379,818.91	3,456,636,723.31

1.		
2.		
	100,417.46	-37,189,898.67
1.	100,417.46	-37,189,898.67
2.		
3.		
4.		

	12,067,285.30	9,578,951.03
	13,722,388.31	-52,458,995.59
	0.00	1,097,527.12
	48,715,190.60	72,273,491.43
	45,491,694.60	44,817,709.87
	41,699,755.69	127,665,577.23
	0.00	0.01

6.		
	41,800,173.15	90,475,678.57
	0.0283	0.0865
	0.0283	0.0865

5

	10,003,452,924.81	5,751,651,438.55
	10,003,452,924.81	5,751,651,438.55
	10,027,028,861.46	5,929,736,575.54
	9,599,705,085.70	5,437,910,448.53
	27,662,216.95	33,441,195.42
	37,005,249.36	27,627,815.36
	155,731,451.35	166,905,850.25
	191,708,317.12	237,033,342.83
	15,216,540.98	26,817,923.15
	146,739,032.99	222,635,406.81
	106,073,923.30	211,097,260.34
-		

	123,163,096.34	44,550,269.82
	37,257,970.95	12,891,369.53

		2016
	44,171,579.77	-25,237,578.46
	0.0483	0.0563
	0.0483	0.0563
6		

2.		
	-36,812,170.06	-6,421,983.91
1.	-36,812,170.06	-6,421,983.91
2.		
3.		
4.		
5.		
6.		
	66,503,600.46	169,735,815.86
	0.0700	0.1194
	0.0700	0.1194

7

	12,369,463,639.07	6,767,372,756.75

	25,198,032.89	642,253.78
	585,336,086.19	1,754,291,061.58
	12,979,997,758.15	8,522,306,072.11
	12,299,803,910.86	7,642,256,295.24

	20,306,676.72	-218,175,641.61
	8,266,755,000.00	9,103,706,800.00
	2,842,485,832.90	3,051,354,605.91
	11,109,240,832.90	12,155,061,405.91



2016

	30,862,848.49	178,063,366.64
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