



**2016**

**2016 10**

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	11,990,088,425.32		11,190,147,564.28	7.15%
	2,104,106,816.82		1,975,927,003.54	6.49%
	7,319,561,673.73	-20.42%	24,319,576,869.21	-19.78%
	92,359,379.55	252.79%	61,372,203.23	143.13%
	19,754,668.34	-130.47%	-9,632,796.15	93.70%
	--	--	-1,630,259,015.46	-1,844.11%
/	0.096	249.62%	0.064	142.58%
/	0.096	249.62%	0.064	142.58%
	4.49%	7.38%	3.01%	9.68%

	125,814,240.66	
	5,020,864.65	
	-16,867,352.78	
	27,951,064.76	
	15,011,688.39	
	71,004,999.38	--

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			91,279			0
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		13.76%	131,917,569	0		
		9.44%	90,465,984	0		35,000,000
		9.00%	86,300,019	0		
		6.74%	64,671,663	0		60,000,000
		2.77%	26,565,500	0		
		0.81%	7,784,809	0		
		0.81%	7,752,400	0		
		0.81%	7,752,400	0		
		0.81%	7,752,400	0		
		0.81%	7,752,400	0		

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	131,917,569		131,917,569
	90,465,984		90,465,984
	86,300,019		86,300,019
	64,671,663		64,671,663
	26,565,500		26,565,500
	7,784,809		7,784,809
	7,752,400		7,752,400
	7,752,400		

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	18,768,020.00	290,533,717.00	-271,765,697.00	-93.54%	1
	1,820,973,308.31	381,893,072.55	1,439,080,235.76	376.83%	2
	140,803.92	48,326.03	92,477.89	191.36%	3
	190,597,896.97	87,474,014.55	103,123,882.42		

	739,514,567.55	1,074,915,124.28	-335,400,556.73	-31.20%	28
	384,817,401.82	22,600,000.00	362,217,401.82	1602.73%	29
	294,366.60	1,231,184.16	-936,817.56	-76.09%	30
	113,192.73	2,340,573.50	-2,227,380.77	-95.16%	31
	36,280,561.00	24,306,065.00	11,974,496.00	49.27%	32
	20,001,075.67				

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	11,000	--	16,000	-22,749.36		148.35%	--	170.33%
/	0.1147	--	0.1669	-0.2403		147.73%	--	169.45%

2016 03 01			100%
2016 04 06			
2016 04 08			

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2016 09 30

	3,693,364,322.92	4,864,485,300.99
	18,768,020.00	290,533,717.00
	712,216,817.59	622,297,721.09
	1,820,973,308.31	381,893,072.55
	140,803.92	48,326.03
	190,597,896.97	87,474,014.55
	3,195,010,010.33	3,375,028,417.28
	178,486,264.27	326,897,384.13
	9,809,557,444.31	9,948,657,953.62

	102,772,694.70	78,253,791.00
	334,999,027.58	559,808,921.30
	1,839,885.09	1,951,212.53
	337,057,789.46	367,241,041.30
	3,608,427.93	3,451,626.93
	170,194,820.86	82,016,672.27
	1,145,419,358.89	1,224,135.63
	33,414,952.75	46,306,750.20
	655,088.18	682,559.50
	50,568,935.57	100,552,900.00
	2,180,530,981.01	1,241,489,610.66
	11,990,088,425.32	11,190,147,564.28
	3,881,860,000.00	2,970,372,000.00
	3,429,742,400.00	4,491,561,087.00
	320,241,981.74	847,045,463.56
	550,539,406.21	208,230,362.74
	13,181,822.66	22,961,716.00
	21,318,788.97	50,674,763.02

	329,240.61	397,378.47
	201,730,053.65	169,412,650.31
	251,818.00	251,818.00
	558,573.60	
	8,419,754,085.44	8,760,907,239.10
	501,007,274.00	1,007,274.00
	5,540,000.00	5,540,000.00
	6,808,610.99	6,911,111.00
	109,812,550.00	109,812,550.00
	507,526,415.00	
	1,130,694,849.99	123,270,935.00
	9,550,448,935.43	8,884,178,174.10
	958,818,992.00	946,901,092.00
	294,530,469.53	239,640,759.48

	101,935,859.06	101,935,859.06
	748,821,496.23	687,449,293.00
	2,104,106,816.82	1,975,927,003.54
	335,532,673.07	330,042,386.64
	2,439,639,489.89	2,305,969,390.18
	11,990,088,425.32	11,190,147,564.28

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	51,635,892.56	15,230,469.45
	1,774,095.00	
	595,355,137.40	250,920,449.63
	648,765,124.96	266,150,919.08
	10,000,000.00	10,000,000.00
	860,805,916.29	961,565,961.83
	367,105.21	386,152.14

	2,002,987.78	2,331,638.49
	3,608,427.93	3,451,626.93
	876,784,437.21	977,735,379.39
	1,525,549,562.17	1,243,886,298.47
		500,954.92
	11,057,054.51	2,464,246.60
	38,402,755.19	20,884,912.27
	251,818.00	251,818.00
	49,711,627.70	24,101,931.79
	1,007,274.00	1,007,274.00

	5,540,000.00	5,540,000.00
	6,808,610.99	6,911,111.00
	13,355,884.99	13,458,385.00
	63,067,512.69	37,560,316.79
	958,818,992.00	946,901,092.00
	295,707,819.51	240,991,300.93
	1,843,358.87	1,843,358.87
	206,111,879.10	16,590,229.88
	1,462,482,049.48	1,206,325,981.68
	1,525,549,562.17	1,243,886,298.47

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	7,319,561,673.73	9,198,274,606.40
	7,319,561,673.73	9,198,274,606.40
	7,289,828,797.05	9,282,841,049.66

	6,939,345,213.71	8,958,527,341.53
	10,862,196.78	14,713,982.87
	160,738,320.08	208,639,659.05
	99,398,875.55	79,705,719.24
	75,806,045.12	54,863,607.77
	3,678,145.81	-33,609,260.80
	113,393,332.98	-6,839,633.68
	21,675,089.33	-5,001,946.68
	143,126,209.66	-91,406,076.94
	3,759,499.44	369,715.70
	60,441.69	-34,380,328.14
	16,338,859.14	1,220,313.76
	4,234,610.01	
	130,546,849.96	-92,256,675.00
	15,899,633.23	2,571,585.47
	114,647,216.73	-94,828,260.47
	92,359,379.55	-60,447,932.33
	22,287,837.18	-34,380,328.14

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	114,647,216.73	-94,828,260.47
	92,359,379.55	-60,447,932.33
	22,287,837.18	-34,380,328.14
	0.096	-0.064
	0.096	-0.064

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	22,731.00	22,731.00
	10,416.08	10,372.37

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	111,499,326.83	11,263,049.45

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	24,319,576,869.21	30,314,574,307.54
	24,319,576,869.21	30,314,574,307.54
	24,394,205,804.80	30,536,350,103.46
	23,274,459,462.94	29,305,786,811.18
	25,803,582.71	45,182,233.77
	560,473,846.67	727,661,844.55
	256,388,050.12	234,276,645.34
	205,015,658.70	190,066,239.41
	72,065,203.66	33,376,329.21
	161,242,202.09	-13,532,871.04

	55,778,467.49	-12,206,197.17
-		
	86,613,266.50	-235,308,666.96
	6,931,225.37	13,978,359.84
	493,189.78	436,371.79
	23,146,775.61	3,572,205.29
	4,862,251.89	1,567,182.87
	70,397,716.26	-224,902,512.41
	22,656,547.37	6,949,243.43
	47,741,168.89	-231,851,755.84
	61,372,203.23	-142,303,583.87
	-13,631,034.34	-89,548,171.97
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	47,741,168.89	-231,851,755.84
	61,372,203.23	-142,303,583.87
	-13,631,034.34	-89,548,171.97
	0.064	-0.150

	11,883,011.56	3,970,665.25
	189,521,649.22	4,561,609.18
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	189,521,649.22	4,561,609.18

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	29,218,213,557.25	36,109,324,684.21



	31,368,270.00	125,127,800.00
	809,615,652.67	
	6,000,000.40	3,300,000.00
	884,231,594.31	196,390,196.91
	-442,724,996.49	-145,908,109.83
	64,356,660.00	17,749,956.86
		17,749,956.86
	6,526,860,000.00	4,920,000,000.00
	6,591,216,660.00	4,937,749,956.86
	5,115,372,000.00	6,120,000,000.00
	145,915,626.12	169,577,925.09
	416,000.00	94,956,000.00
	5,261,703,626.12	6,384,533,925.09
	1,329,513,033.88	-1,446,783,968.23
		316,481.60
	-743,470,978.07	-1,498,903,407.41
	3,865,485,300.99	4,054,692,850.68
	3,122,014,322.92	2,555,789,443.27

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	114,991,794.71	1,593,052.19
	114,991,794.71	1,593,052.19
	11,865,838.56	3,058,194.34
	14,186.33	44,078,683.73
	448,131,739.53	4,825,978.01
	460,011,764.42	51,962,856.08
	-345,019,969.71	-50,369,803.89
	304,817,401.82	
		24,306,065.00
	20,000,000.00	
	324,817,401.82	24,306,065.00
	195,599.00	691,895.00
	7,553,070.00	81,235,000.00
		65,000,000.00
	7,748,669.00	146,926,895.00
	317,068,732.82	-122,620,830.00
	64,356,660.00	
		115,000,000.00
	64,356,660.00	115,000,000.00

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	64,356,660.00	115,000,000.00
	36,405,423.11	-57,990,633.89