

2016

2016 10

	4,339,921,035.20	4,129,445,552.21	5.10%
	3,132,676,202.26	2,875,145,130.39	8.96%

	350,240,130.32	-8.32%	995,801,038.48	5.97%
	126,034,027.62	-3.65%	276,356,707.47	4.64%
	74,656,226.66	-21.03%	211,387,534.02	3.71%
	--	--	10,219,478.75	-95.42%
/	0.2077	-3.66%	0.4554	4.64%
/	0.2077	-3.66%	0.4554	4.64%
	4.12%	-0.64	9.19%	-0.55

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	48,347					0
10						
		36.39%	220,835,000	0		
		4.99%	30,280,244	0		
		3.96%	23,999,982	0		

	8,104,320		8,104,320
	3,821,352		3,821,352
	3,705,000		3,705,000
	35.71%		

1	104,514,476.79	33.80%		
2	798,210,431.73	26.79%		
3	496,598,675.25	55.46%		
4	0.00	100%		
5	130,000,000.00	333.33%		
6	152,971,009.81	46.03%		
7	56,363,526.15	22.90%	2015	
8	31,599,607.20	27.71%		
9	-12,391,810.13	55.02%		
10	75,149,694.09	27.12%		
11	52,651,351.77	36.40%		
12	-6,031,464.68	59.29%		
13	4,731,980.08	39.91%		
14	2,360,629.65			
15	10,534,750.87	78.79%	2015	
16	10,219,478.75	95.42%		
17	-189,778,480.22	35.76%		
18	101,254,425.48			

249.94%

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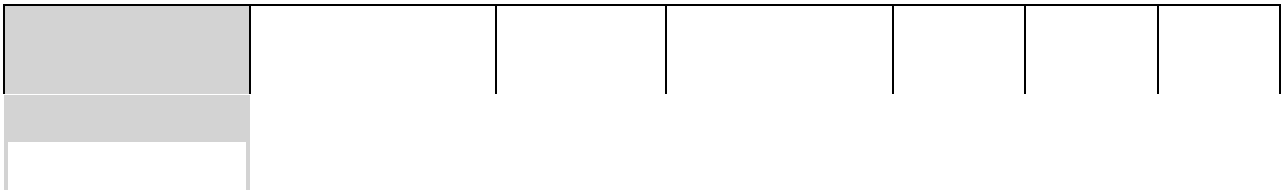
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2016 09 30

	656,219,000.91	737,398,409.96
	104,514,476.79	157,878,755.40
	798,210,431.73	629,566,675.75
	34,830,005.72	32,900,607.29
	14,844,739.39	13,429,682.00
	542,898,924.87	504,949,426.61
	17,041,844.96	2,938,582.52
	2,168,559,424.37	2,079,062,139.53

	3,091,203.19

	1,828,685,571.37	1,586,310,670.11
	3,132,676,202.26	2,875,145,130.39
	75,149,694.09	59,116,681.41
	3,207,825,896.35	2,934,261,811.80
	4,339,921,035.20	4,129,445,552.21

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2016 09 30

	161,014,266.02	108,592,097.49
		2,552,609.94
	42,837,269.53	39,077,177.12
	2,969,310.88	3,051,455.79
	60,000,000.00	
	9,951,191.91	10,470,298.72
	73,273,911.29	71,545,689.04
	1,811,748.10	1,233,102.53
	351,857,697.73	236,522,430.63

	12,665,726.68	14,045,117.71
	12,665,726.68	14,045,117.71
	67,577,701.76	53,235,864.74
	606,817,968.00	606,817,968.00
	1,219,044,082.85	1,219,044,082.85
	81,797,389.74	81,797,389.74
	574,116,851.55	480,153,686.97
	2,481,776,292.14	2,387,813,127.56
	2,549,353,993.90	2,441,048,992.30

3

2016 7-9

	350,240,130.32	382,028,671.64
	350,240,130.32	382,028,671.64
	273,415,539.85	274,233,785.84
	213,354,960.72	209,744,437.14

	2,781,816.74	2,154,780.83
	16,571,923.73	13,234,875.63

2.		
	16,376,114.98	-17,499,116.05
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2.	15,558,176.97	-20,410,376.04
3.		
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	-1,110,188.43	-3,792,722.66
	237,135.02	129,102.28

129,1019.62 M

6.		
	-697,689.77	1,904,271.44

	199,233,296.29	238,368,398.44
	82,685,982.70	74,334,946.45
	27,257.78	147,694.21
	1,000,213.22	648,019.43
	177,798.76	192,598.13
	280,919,065.77	312,055,325.46
	10,534,750.87	49,672,295.12
	270,384,314.90	262,383,030.34
	276,356,707.47	264,109,273.00
	-5,972,392.57	-1,726,242.66
	15,196,145.86	-17,010,098.45
	15,156,170.61	-17,010,098.45
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2.		
	15,156,170.61	-17,010,098.45
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	-5,932,417.32	6,242.66

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	127,944,970.79	187,871,694.59

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2016 1-9

	950,856,049.88	806,201,646.34

	14,652,319.77	16,844,240.32
	95,290,132.02	228,022,904.60
	1,060,798,501.67	1,051,068,791.26
	714,598,631.97	541,912,714.45

	21,965,430.00	
	21,965,430.00	
	110,000,000.00	
	5,688,560.67	
	137,653,990.67	
	130,909.00	130,909.00
	36,268,656.19	60,700,474.30
		6,700,692.53
	36,399,565.19	67,532,075.83
	101,254,425.48	-67,532,075.83
	2,813,727.61	

	2016
	-83,017,111.89
13,750,000.00	
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