



2016

2016112

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	6,905,072,395.30	4,070,453,799.16	69.64%	
	5,074,281,835.36	1,994,943,113.77	154.36%	
	828,616,922.52	58.13%	1,948,614,534.76	27.97%
	68,031,223.95	280.32%	102,536,225.57	105.02%
	62,655,792.22	37.40%	90,480,011.51	175.61%
	--	--	-87,109,334.46	-165.95%
/	0.1963	216.10%	0.2959	70.35%
/	0.1963	216.10%	0.2959	70.35%
	3.38%	2.45%	4.75%	2.22%

	38,767.16	
	8,697,625.86	
	4,650,632.58	
	1,304,452.38	
	26,359.16	
	12,056,214.06	--

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		13,454				0
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		43.77%	227,590,963			171,766,272
						11,032,952
		11.35%	58,987,477			24,700,000
		3.58%	18,631,752			18,430,000
		3.34%	17,349,262			
		3.07%	15,962,554			1,000,000
		2.66%	13,849,366			

		2.57%	13,383,714			
		2.22%	11,566,172			
		2.00%	10,409,556			8,230,000
		1.76%	9,147,796			
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	868,602			868,602		2017 1 5
	365,232			365,232		2017 1 5
	379,446			379,446		2017 1 5
	254,083		500,000	754,083		2017 1 5 2016 2017 2018
	0		58,987,477	58,987,477		2019 8 10
	0		11,566,172	11,566,172		2019 8 10
	0		6,624,263	6,624,263		2019 8 10
	0		17,349,262	17,349,262		2019 8 10
	0		5,888,233	5,888,233		2019 8 10

	0		13,849,366	13,849,366		2019 8 10
	0		10,409,556	10,409,556		2019 8 10
	0		13,383,714	13,383,714		2017 8 10
	0		9,147,796	9,147,796		2017 8 10
	0		18,631,752	18,631,752		2019 8 10
	0		57,431,739	57,431,739		2019 8 10
67	0		8,160,000	8,160,000		894 28 2016 9 20 2016 2017 2018
	1,867,363	0	231,929,330	233,796,693	--	--

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1 2016 9 30 790,700,518.63 55.44%

2 2016 9 30 1,230,858,854.00 59.40%

3 2016 9 30 136,835 73.18%

4 2016 9 30 10,102,836,169 100.13%

5000

5 2016 9 30 27,145,000.00

6 2016 9 30 2,501,390,442.55 1194.49%

7 2016 9 30 287,000,000.00 47.34%

8 2016 9 30 440,416,749.43 79.41%

9 2016 9 30 99,913,193.26 45.97%

10 2016 9 30 0 100.00%

11 2016 9 30 236,272,031.69 58.94%

12 2016 9 30 160,500,000.00 1088.89%

14700

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1 2016 1-9 18,962,340.47 99.02%

2 2016 1-9 131,333,414.71 532.11%

3 2016 1-9 434,246,407.63 3021.04%

2016 8 27.97% 105.02%

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	H3	1			133.99
	H3	2			81.14
	H3	3			475.20
	H3	4			442.26
	H6	5			441.49
	H6	6			1700.50
	H6	7			223.27
	H6	8			114.95
	H5	9			131.71

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			2015 2016			
			25% 2015 2016			
			2015 2016			
			2015 2016 2017			
			2015 2016 2017			
			15% 2015 2016 2017			

			2015 2016 2017			
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			2015 -2017 1.5 2 2.5 6	2015 01 01		

			.			
			15	2015 10 22		
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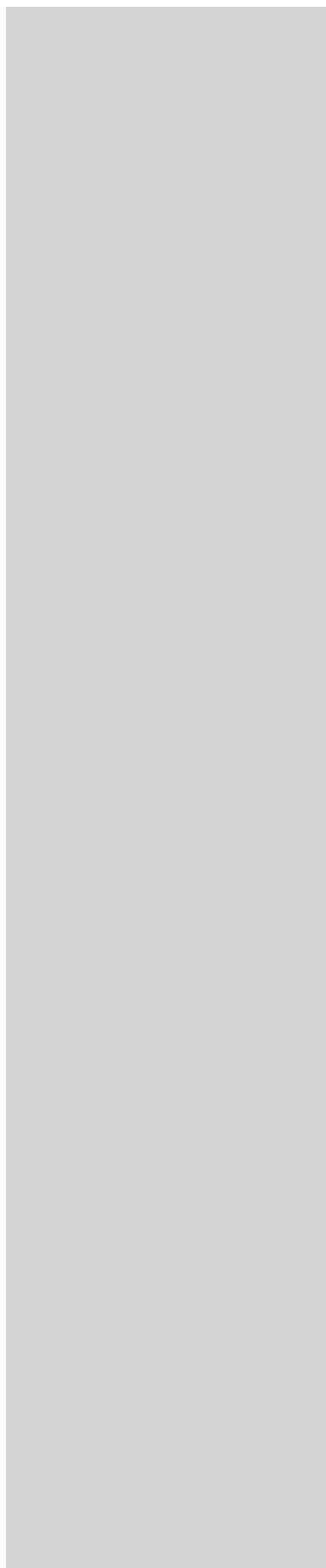
			1 2017 12 31			
			30			
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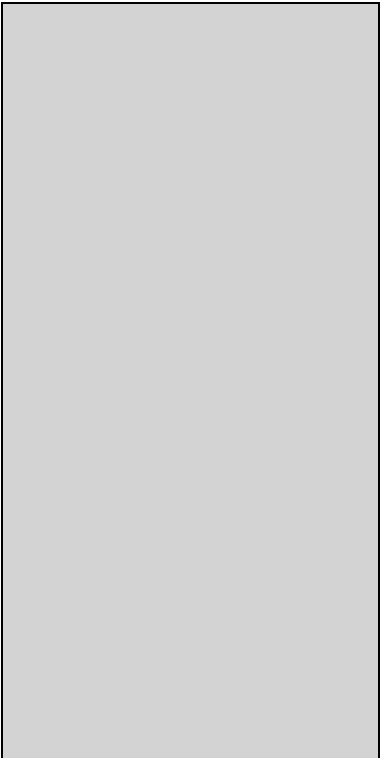
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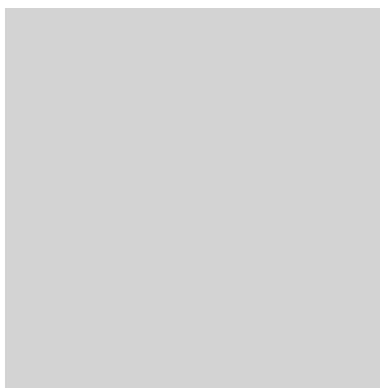
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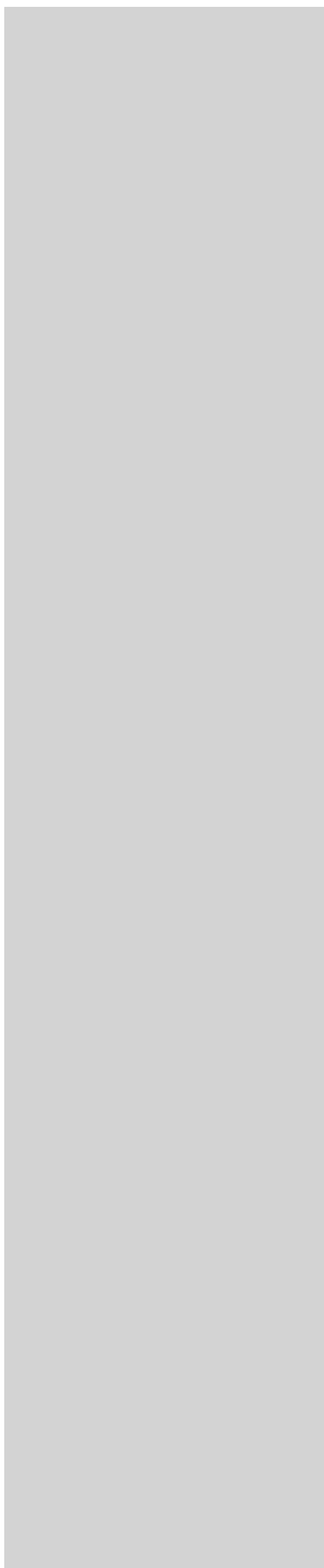


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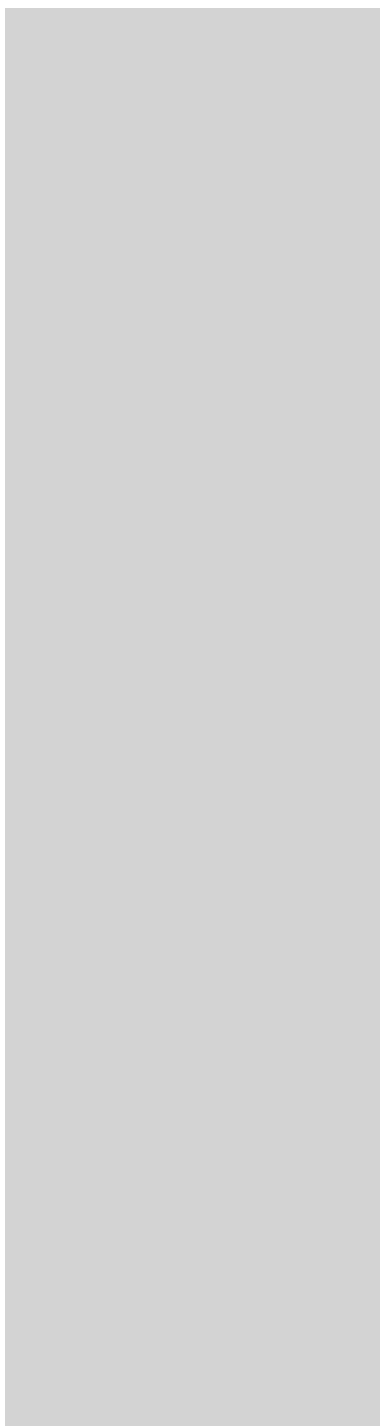
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				2010 12 23		
				2012 05		

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			2014 1 28			
			2013 97	2014 01 29		
			" "			



			130,505.44						10,533.49		
			21,542						142,534.62		
			16.51%								
	()		(1)		(2)	(3) (2)/(1)					
3.2	GAP		4,844	4,844		3,670.0 4	75.76%	2013 12 31	41.28	364.2	
			9,666	9,666		5,055.0 6	52.30%	2012 12 31	3,186	15,117. 75	
			8,026								
	1.5		8,024	4,008	881.28	3,069.4 8	76.58%	2016 12 31			
	--		30,560	18,518	881.28	11,794. 58	--	--	3,227.28	15,481. 95	--

100		7,328	7,328		2,603.7 6	35.53%	2012 11 23	-727	-1,663		
		12,500	12,500		12,410	99.28%	2012 12 31				
		28,000	37,500		37,500	100.00%	2013 12 31	3,614.09	11,772.1 1		
		11,200	11,200		11,200	100.00%	2011 07 31	731.22	8,666.2 6		
		1,500									
		8,000	8,000		8,000	100.00%	2014 08 30	731.22	2,515.1		
	--	19,500	19,500		19,500	100.00%	--	--	--	--	--
	--	29,257.48	41,088. 79	10,268.8	39,526. 28	96.20%	--	--	--	--	--
	--	117,285.4 8	137,11 6.79	10,268.8	130,740 .04	--	--	4,349.53	21,290. 47	--	--
	--	147,845.4 8	155,63 4.79	11,150.0 8	142,534 .62	--	--	7,576.81	36,772. 42	--	--
	1	GAP									
			2				3				
							4				
		5							6		
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	1.	19,500			2.	7,328			
	100				2,590.58	3.	12,500		
				18			12,410	4.	
		40500		37500	3000				
			37,500	5.	11,200				
		6.		1,500					
	2012	4		12	1,500	7.	8,000		
				8000	8.				
				8,436.62			8,400	9.	
	3.2	GAP				1,173.96			
					9646.90				
		10,000					2016	8	26
		11,831.31			2016	9	30		10,268.80
	1	2012	8	6					
		2.8		4.05			2.8		
				0.95	3.75				
		2012	9	29	2012	2	2012	12	23
				2013	1	12	2013		
	3	2013	12	11			1.5		
				8,024	4,008	2013	12	28	2013
		2011	1	14		2,440.16			
					2011	1	7	3.2	GAP
				701.80	,	1,738.36		2011	
		12	23						
	1	2011	3	27			10,000		
				2	2011	10	19		
				10,000		2011	12	23	
		3	2012	4	11				

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2016 4 25		2016-026	

2015 2015 288,000,000 10
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	12,000,000.00	12,000,000.00
	1,036,427.90	975,951.80
	25,404,917.50	
	1,005,503,048.56	1,014,622,235.88
	114,980,956.08	92,277,244.74
	1,645,387.23	1,645,387.23
	308,088,661.25	320,056,936.83
	27,145,477.02	15,726,924.97
	2,501,390,442.55	193,233,677.33
	26,771,272.91	16,125,358.45
	25,606,428.22	21,198,379.43
	16,503,994.39	639,735,618.62
	4,066,077,013.61	2,327,597,715.28
	6,905,072,395.30	4,070,453,799.16
	287,000,000.00	545,000,000.00
	234,672,894.48	277,735,500.00
	440,416,749.43	245,487,107.38
	78,524,029.53	60,423,388.53
	60,131,280.69	50,549,210.18
	99,913,193.26	68,448,279.62

		1,471,970.92
	5,039,563.16	334,342.00
	236,272,031.69	575,494,325.93
	46,267,448.46	44,904,486.48
	1,488,237,190.70	1,869,848,611.04
	53,246,069.20	59,783,095.20
	160,500,000.00	13,500,000.00
	31,670,000.00	31,670,000.00
	69,924,876.49	65,214,709.35
	315,340,945.69	170,167,804.55
	1,803,578,136.39	2,040,016,415.59
	519,929,330.00	288,000,000.00
	4,254,315,432.65	1,277,760,785.10
	59,044,436.84	

	78,595,984.44	78,595,984.44
	280,485,525.11	350,586,344.23
	5,074,281,835.36	1,994,943,113.77
	27,212,423.55	35,494,269.80
	5,101,494,258.91	2,030,437,383.57
	6,905,072,395.30	4,070,453,799.16

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	333,092,587.87	201,546,903.37
	15,081,961.91	26,061,034.43
	404,212,330.77	362,501,840.54
	68,522,182.86	41,866,121.95
		603,514.25
	970,725,182.75	810,061,385.84
	29,298,381.62	27,996,254.71
	1,820,932,627.78	1,470,637,055.09
	12,000,000.00	12,000,000.00
	3,575,289,205.92	763,459,211.62

	249,032,287.31	265,654,905.74
	15,119,609.39	6,399,914.11
	105,062,904.53	108,736,652.51
	8,571,486.87	6,244,989.58
	7,181,665.22	11,068,455.81
	11,327,323.49	11,044,649.17

	6,000,000.00	6,000,000.00
	14,176,689.58	14,621,500.00
	20,176,689.58	47,071,261.87
	917,086,926.01	

	461,507,201.03	328,665,005.70
	5,225,938.22	3,615,786.68
	211,783,499.36	124,652,257.85
	66,301,901.55	45,741,876.42
	7,621,086.52	5,932,326.44
	4,786,571.79	-1,002,595.27
	147,945.21	
-		
	71,538,669.26	16,390,929.05
	6,134,202.69	6,811,171.56
	654,234.56	474,091.66
	77,018,637.39	22,728,008.95
	11,953,457.09	6,612,336.86
	65,065,180.30	16,115,672.09
	68,031,223.95	17,887,702.13
	-2,966,043.65	-1,772,030.04

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	65,065,180.30	16,115,672.09
	68,031,223.95	17,887,702.13
	-2,966,043.65	-1,772,030.04
	0.1963	0.0621
	0.1963	0.0621

	3,177,211.75	2,056,217.18
	119,839,491.09	85,071,184.11
	28,844,963.90	20,921,947.48
	3,286,978.56	3,189,151.96
	2,074,110.26	-2,906,478.84
	26,022,761.52	11,194,420.05
	1,490,247.92	652,812.50
	63,297.41	19,802.86
	27,449,712.03	11,827,429.69
	4,084,468.83	2,155,069.96
	23,365,243.20	9,672,359.73
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	23,365,243.20	9,672,359.73

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	1,948,614,534.76	1,522,680,830.94
	1,948,614,534.76	1,522,680,830.94

-		
	97,338,482.54	39,776,361.90
	13,831,406.22	21,800,797.69
	444,380.62	2,281,652.60
	110,725,508.14	59,295,506.99
	16,471,128.81	14,350,959.56
	94,254,379.33	

6.		
	94,254,379.33	44,944,547.43
	102,536,225.57	50,013,802.82
	-8,281,846.24	-5,069,255.39
	0.2959	0.1737
	0.2959	0.1737

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	544,553,976.15	466,122,307.39
	67,000,749.55	56,027,996.12
	8,224,977.27	7,203,650.52
	326,293,073.29	289,805,220.08
	84,738,368.66	64,142,165.68

	6,824,293.13	6,390,263.46
	38,303,043.42	36,211,492.97
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	156,059,575.25	20,707,235.09
	1,948,730,119.50	1,471,833,814.24
	877,872,232.94	

	50,000,000.00	
	132,899,226.72	30,393,721.26
	131,333,414.71	-30,393,721.26
	833,155,983.25	5,145,000.00
	669,200,000.00	389,540,000.00
	86,913,423.80	85,687,956.40
	1,589,269,407.05	480,372,956.40
	809,135,491.00	297,116,003.52
	194,380,613.39	45,347,658.83
	151,506,895.03	123,995,797.17
	1,155,022,999.42	466,459,459.52
	434,246,407.63	13,913,496.88
	478,470,487.88	-49,233,823.61
	167,458,617.52	195,448,863.02
	645,929,105.40	146,215,039.41

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	506,308,546.39	528,305,772.66

	95,627,245.37	30,265,957.76
	601,935,791.76	558,571,730.42
	56,777,260.26	16,228,640.68
	103,752,802.41	99,081,646.54
	103,195,970.76	83,894,366.76
	644,813,766.00	326,096,983.32
	908,539,799.43	525,301,637.30
	-306,604,007.67	33,270,093.12
	48,000.00	

	132,530,471.23	123,995,797.17
	919,732,824.32	466,127,024.43
	404,467,158.93	-45,899,068.03
	86,968,271.27	-23,516,166.87
	65,152,903.37	87,265,393.04
	152,121,174.64	63,749,226.17