

2016

2016 04

(

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	13,456,242,055.35	9,539,485,840.66	41.06%
	3,092,335,709.27		

	-14,214.95	
	-2,793,237.55	--

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70%

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		36,262			0	
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		4.15%	150,497,904	150,497,904		
		2.85%	103,143,669	103,143,669		
		2.74%	99,194,417	99,194,417		
		2.68%	97,100,173	97,100,173		
		2.48%	89,749,569	89,749,569		
		2.40%	87,102,608	87,102,608		
		2.25%	81,479,858	81,479,858		
		2.08%	75,538,888	75,538,888		
		2.03%	73,534,245	73,534,245		
		2.02%	73,201,304	65,800,000		
10						
LOF			11,500,704		11,500,704	
			7,401,304		7,401,304	

	7,001,528		7,001,528
	5,487,923		5,487,923
	4,317,000		4,317,000
	3,790,799		3,790,799
	3,602,456		3,602,456
	3,124,578		3,124,578
	3,058,743		3,058,743
	2,952,937		2,952,937
	10	10	10

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[redacted]		97,100,173			97,100,173		2016 11 2 2018 11 2
		89,749,569			89,749,569		

	192,627,174.79	92,231,127.22	108.85%	

	2,316,126,824.95	416,593,653.87	455.97%	
	-1,612,258,206.84	-37,587,627.27	4,189.33%	
	-575,665,186.30	-53,942,488.68	967.18%	

1,345,624.21 41.06%

309,233.57 363.95%

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	1,120,566,786.67
	19.83%

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	446,189,650.48
	3.32%

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				2015 11 02	2015 11 2 2018 11 2	
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				2015 11 02	2015 11 2 -2016 11	

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			1 4 5	2015 11		

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			3			
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			18			
				2015		
				11		
				02		

			30%	11 02		
			1 2	2015 11 02		
		11	3,189,869,185 11 130,815 11 130,815 11 130,815	2015 11 02		

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			1 2 3 4 5 6	2016 02 01		

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	( )				(2)	(3) (2)/(1)					
		10,000.00	10,000.00	5.57	9,331.39	93.31%	2014 12 31	2,099.73	31,099.51		
		7,000.00	7,000.00		4,510.49	64.44%	2013 10 30	202.78	6,249.90		
		7,000.00	7,000.00		5,694.60	81.35%	2013 06 30	814.51	4,851.54		
8000		7,000..00	7,000.00	568.75	4,631.64	66.17%	2015 12 31	641.78	7,849.39		

							31				
		27,591.88	27,591.88			0.00%	2017 02 28				
		21,330.00	21,330.00	85.00	85.00	0.40%	2016 12 31				
	--	72,751.88	72,751.88	85.00	85.00	--	--			--	--
	--	164,870.82	164,870.82	1,096.99	76,604.32	--	--	4,762.83	58,126.26	--	--
	1 2 3 8000 2015 12 4 60%										
	120 GSP 2014 8 25 2014 11 12 2014										
	2011 4 11 18,000 2016 3 31 18,000.00 2011 9 7 9,002.94 1,464.00 2016 3 31 9,176.67 972.22 2011 10 25 2,860.00 2016 3 31 2,892.39										

	2013 1 21 2013 60% 15,840 43 60% 2016 3 31 14,784 2013 3 26 1,952 2016 3 31 1317.69 2016 1 22 2016 2 19 2016 ( ) 23,830.00 27,591.88 21,330.00 2016 3 31 85.00

	2011 4 25 9,300.00 2011 3 31 4,369.13 3,636.65 8000 820.99 473.23 [2011] 09006040291
	8000 6286.39
	2016

30% 2

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80% 2

40% 3

20%

2016

4 15 2015

3,625,247,380 10 5

1,812,623,690.00 10 2 725,049,476

2015

309,233.57 363.95%

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2016 03 31

	1,622,510,294.83	1,493,461,568.55
		21,930.00
	100,000.00	80,000.00
	188,408,462.59	180,764,045.96
	192,627,174.79	92,231,127.22
		74,120.83
	204,347,787.98	176,463,400.63
	8,962,714,270.17	8,894,806,592.51
	4,983,761,030.68	5,070,251,396.91
	16,154,469,021.04	15,908,154,182.61

	2,950,064,454.39	2,113,508,095.62
	30,134,997.66	31,662,253.18
	421,055,722.70	368,792,996.14
	34,094,373.83	34,249,060.52
	9,473,894,696.21	9,369,773,855.31
	1,301,667,487.48	1,104,574,790.66
	126,038.75	50,205.50
	2,664,291,046.01	2,543,548,458.36
	755,959,549.56	710,096,151.05
	126,368,379.51	126,368,379.51
	353,945,770.65	320,694,159.54
	9,727,431.96	11,569,026.32
	66,824,044.95	91,923,985.80
	18,188,153,993.66	16,826,811,417.51
	34,342,623,014.70	32,734,965,600.12
	908,899,200.00	910,000,000.00
	2,610,840.00	11,800,200.00
	1,207,366,756.89	1,843,812,750.04
	160,310,099.01	

	46,767,348.51	50,675,083.15
	32,063,054.52	205,109.98
	4,049,265,088.43	4,001,675,437.71
	510,150,655.05	1,009,443,211.68
	499,491,803.27	499,065,573.77
	7,857,336,340.24	9,569,461,175.26
	4,550,000.00	4,550,000.00
	108,631,500.06	111,799,137.29
	39,691,145.80	19,516,570.92
	152,872,645.86	135,865,708.21
	8,010,208,986.10	9,705,326,883.47
	3,625,247,380.00	3,625,247,380.00
[redacted]	6,541,518,181.23	6,444,427,297.12

	750,571,049.35	750,571,049.35
	14,479,724,016.27	11,387,388,307.00
	25,525,300,942.17	22,264,058,786.36
	807,113,086.43	765,579,930.29
	26,332,414,028.60	23,029,638,716.65
	34,342,623,014.70	32,734,965,600.12

2

	1,063,720,630.52	926,338,828.11
	68,886.43	42,897.88
	2,132,352.04	966,995.77
	419,089,994.06	
	9,732,970,315.65	9,386,831,519.34
	126,966,682.53	131,249,241.86
	4,880,000,000.00	4,987,000,000.00
	16,224,948,861.23	15,432,429,482.96
	732,820,980.47	732,820,980.47
	28,383,000.00	28,383,000.00
	5,644,198,580.36	5,578,441,704.68
	15,500,016.68	15,855,614.69

	351,598,423.28	378,346,670.08
	190,855,647.79	139,934,348.89
	36,636,469.47	34,941,368.28
	35,898,969.45	37,827,195.73
	18,383,709.19	9,529,568.90
	394,389.40	1,719,715.60
	7,054,670,186.09	6,957,800,167.32
	23,279,619,047.32	22,390,229,650.28
	364,000,000.00	364,000,000.00
	61,292,078.74	76,899,856.46
	2,881,642.30	32,189,757.86
	13,292,960.14	97,648,282.66
	10,748,257.16	1,088,013.65
	46,632,045.74	50,102,462.32
	3.84	3.84
	5,718,660,562.70	4,841,402,284.47
	510,150,655.05	1,009,443,211.68
	499,491,803.27	499,065,573.77
	7,227,150,008.94	6,971,839,446.71

	23,548,742.59	26,975,482.14

	10,227,406,944.46	9,045,071,529.06
	9,559,859,838.52	8,408,201,805.87
	2,374,351.85	3,562,745.39
	115,172,568.22	110,589,850.04
	564,793,236.05	478,961,915.19
	-19,581,503.03	39,524,621.56
	4,788,452.85	4,230,591.01
	-2,610,840.00	
	-10,107,152.83	231,292,987.79
	-1,256,202.22	98,086,987.36

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2.		
	71,815,562.43	-65,619,762.33
1.		
2.	70,970,267.96	-65,874,846.32
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5.	845,294.47	255,083.99
6.		
	3,284,124,268.46	644,063,264.81
	3,164,151,271.70	600,909,544.73
	119,972,996.76	43,153,720.08
	0.85	0.18
	0.85	0.18

4

	345,530,237.33	386,057,267.39

	312,523,908.81	324,717,414.10
	16,787.91	52,462.60
	6,520,982.98	5,328,918.94
	55,528,824.64	73,464,585.61
	-27,315,228.25	28,622,926.17
	6,625.82	
	629,720,525.33	24,467,748.38
	495,381.56	817,650.03
	627,968,860.75	-21,661,291.65
	10,048,369.46	7,905,550.53
	149,677.14	4,260.00
	511,655.85	6,771,158.68
	1,102.58	55,462.66
	637,505,574.36	-20,526,899.80
	637,505,574.36	-20,526,899.80
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	637,505,574.36	-20,526,899.80

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	13,154,186,067.38	9,630,922,062.80
	1,008,110.13	2,172,936.02
	69,450,029.14	123,862,732.50
	13,224,644,206.65	9,756,957,731.32
	8,961,359,069.73	7,865,357,390.83

	1,561,348,314.18	1,085,548,888.86
	73,399,734.25	48,700,466.22
	312,410,263.54	340,757,331.54
	10,908,517,381.70	9,340,364,077.45
	2,316,126,824.95	416,593,653.87
	107,197,326.57	909,649,004.28
	55,663,134.61	80,944,152.25
	404,441,674.25	186,846,814.53
	567,302,135.43	1,177,439,971.06
	1,342,776,035.28	1,076,547,527.13
	836,784,306.99	138,480,071.20
	2,179,560,342.27	1,215,027,598.33
	-1,612,258,206.84	-37,587,627.27

		993,872,729.19
		993,872,729.19
	500,000,000.00	946,428,272.61
	75,665,186.30	98,803,728.52
	41,396,486.11	9,883,164.36
		2,583,216.74
	575,665,186.30	1,047,815,217.87
	-575,665,186.30	-53,942,488.68
	845,294.47	255,083.99
	129,048,726.28	325,318,621.91
	1,493,461,568.55	1,467,813,786.00
	1,622,510,294.83	1,793,132,407.91

6

	170,770,476.94	273,141,990.76
	39,646,397.80	30,706,509.57
	210,416,874.74	303,848,500.33
	236,960,966.51	268,299,629.62
	89,444,953.24	57,175,173.69

	2,928,978.26	4,978,808.21
	71,774,516.16	69,670,309.56
	401,109,414.17	400,123,921.08
	-190,692,539.43	-96,275,420.75
	106,573,476.57	289,967,937.13
	261,742,296.84	45,024,680.25
	8,755,064.85	18,544,020.60
	602,404,553.02	427,954,557.50
	979,475,391.28	781,491,195.48
	64,785,693.84	23,161,644.23
	63,089,059.68	4,447,000.00
	127,874,753.52	27,608,644.23
	851,600,637.76	753,882,551.25
		285,000,000.00
		285,000,000.00
	500,000,000.00	730,000,000.00
	23,526,295.92	77,296,773.56