

**2016**

**2016 10**

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	73,336,439,517.33	72,447,819,697.29		1.23%
	22,130,915,286.10	21,282,280,296.43		3.99%
	14,866,798,348.96	-10.23%	39,985,668,402.32	-23.11%
	540,714,349.70		842,267,067.55	
	523,705,615.73		800,748,676.29	
	--	--	5,859,037,972.16	1,719.94%
/	0.095		0.148	
/	0.095		0.148	
	2.47%	5.85%	3.88%	7.00%

	-245,268.45	
	32,040,634.44	
	10,304,806.85	
	110,625.42	
	471,156.16	
	41,518,391.26	--

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	205,586				0
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( )		63.49%	3,616,493,790	0	0
		2.99%	170,318,749	0	
		1.43%	81,236,900	0	
		0.79%	45,230,691	0	
		0.35%	19,998,300	0	
		0.34%	19,637,907	0	
		0.30%	16,899,900	0	
		0.30%	16,899,900	0	
		0.30%	16,899,900	0	
		0.30%	16,899,900	0	
10					
( )			3,616,493,790		3,616,493,790
			170,318,749		170,318,749
			81,236,900		81,236,900
			45,230,691		45,230,691
			19,998,300		19,998,300
			19,637,907		19,637,907
			16,899,900		16,899,900
			16,899,900		16,899,900

	16,899,900		16,899,900
	16,899,900		16,899,900
10			41,230,691

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	669,345.43	474,900.23	40.94%	
	208,010.86	124,238.19	67.43%	
	148,663.45	97,460.46	52.54%	
	631,462.65	1,166,881.16	-45.88%	
	197,295.74	149,332.49	32.12%	
	17,520.56	4,649.61	276.82%	
	1,208,635.51	308,162.00	292.21%	
	-	400,000.00	-100.00%	
	39,343.69	28,249.63	39.27%	

2

	2016 1-9	2015 1-9		
	15,978.16	10,612.47	50.56%	
	4,288.26	2,929.33	46.39%	
	4,349.30	10,929.32	-60.21%	
	222.47	2,156.56	-89.68%	
	-9,131.90	-6,142.48	-48.67%	

3

	2016 1-9	2015 1-9		
	585,903.80	32,193.54	1,719.94%	
	-237,236.89	216,040.91	-209.81%	

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			2008 8 20			
			167,882,520	2008 08		
			30 (	20		
			)			
			2015 7 10			
			1	2015 07		
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2016 07 20			
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2016 07 25			
2016 08 30			

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2016 09 30

	6,693,454,321.93	4,749,002,281.25
	30,673,916.79	6,961,673.63
	2,080,108,584.84	1,242,381,942.70
	2,542,709,586.81	2,627,025,137.12
	402,578,886.65	508,912,137.05
	75,554,070.93	71,954,134.24
	5,656,079,383.72	6,165,485,557.17
	206,000.04	206,000.04
	398,124.64	348,082.89
	17,481,762,876.35	15,372,276,946.09
	30,580,458.40	30,580,458.40

	1,486,634,450.56	974,604,569.57
	42,674,411.78	43,700,248.74
	46,024,817,251.45	48,587,544,144.27
	7,595,481,293.11	6,730,516,522.57
	422,682.14	702,682.13
	225,563,460.28	246,099,280.90
	2,690,999.55	2,845,499.58
	574,067.79	402,438.62
	445,237,565.92	458,546,906.42
	55,854,676,640.98	57,075,542,751.20
	73,336,439,517.33	72,447,819,697.29
	6,314,626,468.18	11,668,811,565.97
	4,880,402,827.09	5,142,457,216.59
	5,123,187,192.46	4,799,972,492.24
	1,972,957,428.22	1,493,324,856.25
	30,598,854.21	60,751,400.49
	175,205,562.08	46,496,118.42
	206,358,763.88	281,639,705.90

	1,074,087,609.92	930,818,328.29
	12,086,355,138.79	3,081,619,976.25
	35,247,182.25	38,735,807.69
	31,899,027,027.08	27,544,627,468.09
	17,917,556,546.10	18,251,620,271.00
		4,000,000,000.00
	277,107,422.10	277,107,422.10
	393,436,921.75	282,496,251.50
	18,588,100,889.95	22,811,223,944.60
	50,487,127,917.03	50,355,851,412.69
	5,696,247,796.00	5,696,247,796.00
	6,803,220,159.06	6,803,219,896.41
	12,405,354.55	6,088,506.83
	50,811.75	

	1,961,368,718.15	1,961,368,718.15
	7,657,622,446.59	6,815,355,379.04
	22,130,915,286.10	21,282,280,296.43
	718,396,314.20	809,687,988.17
	22,849,311,600.30	22,091,968,284.60
	73,336,439,517.33	72,447,819,697.29

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	5,841,870,897.85	4,094,642,782.43
	30,673,916.79	6,961,673.63
	2,086,374,453.73	1,711,985,847.98
	3,035,731,631.70	2,990,876,183.69
	345,495,316.30	379,294,057.80
	35,981,619.24	48,220,782.46
	5,155,515,545.66	5,685,927,045.33
	16,531,643,381.27	14,917,908,373.32
	30,580,458.40	30,580,458.40
	239,920,000.00	
	3,652,386,828.12	3,140,356,947.13
	44,559,266.86	45,613,751.27

	40,422,190,056.29	42,687,083,572.88
	7,575,303,551.80	6,717,571,532.96
	422,682.14	702,682.13
	90,207,234.41	108,249,271.24
	52,055,570,078.02	52,730,158,216.01



	277,107,422.10	277,107,422.10
	374,971,650.35	262,315,469.31
	18,009,635,618.55	20,927,459,152.01
	46,891,688,472.43	46,907,445,708.69
	5,696,247,796.00	5,696,247,796.00
	6,707,636,474.60	6,707,636,211.95
	1,961,368,718.15	1,961,368,718.15
	7,330,271,998.11	6,375,368,154.54
	21,695,524,986.86	20,740,620,880.64
	68,587,213,459.29	67,648,066,589.33

## 3

	14,866,798,348.96	16,560,717,329.36
	14,866,798,348.96	16,560,717,329.36

	14,375,628,862.61	17,419,975,539.15
	12,740,473,778.33	15,474,729,100.21
	51,717,791.78	55,874,660.27
	361,819,094.73	382,104,337.65
	761,809,575.70	654,555,470.06
	369,921,400.79	610,227,872.94
	89,887,221.28	242,484,098.02
“ ”		
“ ”	8,228,372.83	8,312,602.01
	7,428,372.83	8,312,602.01
“ ”		
“ ”	499,397,859.18	-850,945,607.78
	13,107,871.58	11,155,013.30
		1,864.80
	478,645.70	10,562,137.52
	245,268.45	9,309,313.79
“ ”	512,027,085.06	-850,352,732.00
	3,216,153.03	3,662,952.80
“ ”	508,810,932.03	-854,015,684.80
	540,714,349.70	-830,461,280.68
	-31,903,417.67	-23,554,404.12
	1,627,000.10	7,871,417.77
	1,627,000.10	7,871,417.77
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	1,627,000.10	7,871,417.77
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3.		
4.		1,017,450.00
5.	1,627,000.10	6,853,967.77
6.		
	510,437,932.13	-846,144,267.03
	542,341,349.80	-822,589,862.91
	-31,903,417.67	-23,554,404.12
	0.095	-0.146
	0.095	-0.146

## 4

	13,708,972,031.54	14,929,991,180.82
	11,621,099,510.59	13,950,763,190.51
	49,315,340.06	53,571,408.02
	320,244,007.58	346,863,417.54
	751,039,990.99	643,319,607.23
	341,248,847.69	573,816,126.42
	89,887,221.28	242,484,098.02
“ ”		
“ ”	8,228,372.83	8,312,602.01
	7,428,372.83	8,312,602.01

“ ”	544,365,486.18	-872,514,064.91
	12,228,719.16	10,914,069.98
		1,864.80
	245,268.45	9,509,313.79
	245,268.45	9,309,313.79
“ ”	556,348,936.89	-871,109,308.72
“ ”	556,348,936.89	-871,109,308.72
		1,017,450.00
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		1,017,450.00
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4.		1,017,450.00
5.		
6.		
	556,348,936.89	-870,091,858.72
	0.098	-0.153
	0.098	-0.153

## 5

	39,985,668,402.32	52,001,987,285.74
	39,985,668,402.32	52,001,987,285.74

	39,334,427,691.18	52,935,357,994.72
	34,121,885,856.15	47,781,223,905.21
	159,781,606.60	106,124,747.38
	1,139,675,311.56	1,160,329,084.00
	1,953,772,955.54	1,907,455,047.37
	1,264,122,317.35	1,237,684,403.72
	695,189,643.98	742,540,807.04
“ ”	23,712,243.16	
“ ”	42,882,606.61	29,293,291.61
	22,029,880.99	29,293,291.61
“ ”		
“ ”	717,835,560.91	-904,077,417.37
	43,493,001.69	109,293,175.20
		3,653.16
	2,224,745.71	21,565,612.12
	245,268.45	14,746,626.15
“ ”	759,103,816.89	-816,349,854.29
	8,155,783.48	11,614,058.68
“ ”	750,948,033.41	-827,963,912.97
	842,267,067.55	-766,539,119.91
	-91,319,034.14	-61,424,793.06
	6,316,847.72	16,540,849.31
	6,316,847.72	16,540,849.31

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2.		
	6,316,847.72	16,540,849.31
1.		
2.		
3.		
4.		632,250.00
5.	6,316,847.72	15,908,599.31
6.		
	757,264,881.13	-811,423,063.66
	848,583,915.27	-749,998,270.60
	-91,319,034.14	-61,424,793.06
	0.148	-0.135
	0.148	-0.135

## 6

	37,772,783,802.46	46,235,476,931.56
	31,975,516,755.29	42,236,425,488.48
	152,974,774.13	102,704,694.56
	1,021,081,224.02	1,054,677,678.48
	1,919,400,630.30	1,873,868,917.00
	1,208,306,386.37	1,090,686,296.56
	681,893,283.57	741,398,911.08
“ ”	23,712,243.16	

“ ”	77,789,246.86	71,177,034.56
	22,029,880.99	29,293,291.61
“ ”	915,112,238.80	-793,108,020.04
	40,933,841.99	108,317,798.13
		3,653.16
	1,142,237.22	18,253,254.69
	245,268.45	14,746,626.15
“ ”	954,903,843.57	-703,043,476.60
“ ”	954,903,843.57	-703,043,476.60
		632,250.00
1.		
2.		
		632,250.00
1.		
2.		
3.		
4.		632,250.00
5.		
6.		
	954,903,843.57	-702,411,226.60
	0.168	-0.123
	0.168	-0.123

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	47,731,672,126.49	62,535,127,660.48
	4,611,890.74	848,744.87
	380,966,418.78	383,210,163.03
	48,117,250,436.01	62,919,186,568.38
	38,923,266,693.52	59,984,462,005.76
	1,732,096,221.80	1,808,305,579.59
	1,170,952,085.86	387,860,286.64
	431,897,462.67	416,623,344.37
	42,258,212,463.85	62,597,251,216.36
	5,859,037,972.16	321,935,352.02
	17,346,475.62	9,592,886.96



	17,346,475.62	9,592,886.96
	1,278,682,130.86	1,787,818,110.91
	490,000,000.00	
	7,496,125.90	16,162,114.35
	1,776,178,256.76	1,803,980,225.26
	-1,758,831,781.14	-1,794,387,338.30
	13,226,240,472.30	27,893,683,160.75
	267,700.00	
	13,226,508,172.30	27,893,683,160.75
	14,179,337,186.13	24,138,910,986.42
	1,253,144,542.06	1,368,946,562.77
	166,395,342.89	225,416,540.78
	15,598,877,071.08	25,733,274,089.97
	-2,372,368,898.78	2,160,409,070.78
	56,582,448.44	36,049,400.87
	1,784,419,740.68	724,006,485.37
	4,658,992,726.56	4,396,480,820.96
	6,443,412,467.24	5,120,487,306.33

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	41,321,484,355.77	49,614,127,884.39
		211,166.14

	307,701,275.12	862,624,325.77
	41,629,185,630.89	50,476,963,376.30
	34,487,474,126.83	47,745,043,771.86
	1,632,736,672.33	1,703,104,860.20
	1,090,392,817.77	327,408,694.46
	286,119,015.17	1,032,748,029.59
	37,496,722,632.10	50,808,305,356.11
	4,132,462,998.79	-331,341,979.81
	34,906,640.25	41,883,742.95
	185,508,975.62	9,343,767.63
	220,415,615.87	51,227,510.58
	1,264,305,191.11	1,728,454,277.08
	490,000,000.00	
	415,963,625.90	15,903,195.02
	2,170,268,817.01	1,744,357,472.10
	-1,949,853,201.14	-1,693,129,961.52
	12,139,286,000.00	22,299,532,882.43
	12,139,286,000.00	22,299,532,882.43
	11,453,081,376.38	18,420,302,469.90
	1,153,262,013.08	1,250,123,913.85
	6,095,342.89	18,569,561.30
	12,612,438,732.35	19,688,995,945.05
	-473,152,732.35	2,610,536,937.38
	37,771,050.12	31,101,921.46

	1,747,228,115.42	617,166,917.51
	4,094,642,782.43	4,069,786,760.16
	5,841,870,897.85	4,686,953,677.67

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