



**2016**

**2016 04**

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	233,885,285.93	154,725,711.35	51.16%
	2,622,860.17	2,325,681.10	12.78%
	-9,689,722.12	2,232,463.36	-534.04%
	246,627,031.87		

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	63,112				0
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		47.93%	1,525,939,995		669,300,000
		23.56%	750,000,000		375,620,000
		6.12%	195,000,000	146,250,000	
		5.14%	163,657,953		
		0.25%	8,021,214		
		0.20%	6,432,000		

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		2009 9 11 15		2009 09 11	2019 09 10

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2016 03 31

	816,589,899.98	281,670,357.82
	49,605,767.31	50,428,794.37
	247,743,579.44	5,148,120.00
	58,675,176.77	112,364,641.53
	4,947,297,807.33	4,972,127,230.60
	1,255,307,383.35	1,808,160,621.49
	7,375,219,614.18	7,229,899,765.81

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	319,551,351.77	33,171,351.77
	51,805,791.37	41,375,874.97
	536,526,360.66	543,290,025.29
	5,218,952.03	5,577,578.77
	893,171.84	901,834.12

	52,312,125.40	32,814,659.81
	2,014,593.65	14,514,593.65
	92,581,766.98	88,473,807.72
	391,000,000.00	51,000,000.00
	3,165,988,048.70	2,379,561,411.24
	393,000,000.00	733,000,000.00
	1,190,407,845.98	1,189,934,781.27
	9,566,408.19	8,895,714.72
	1,592,974,254.17	1,931,830,495.99
	4,758,962,302.87	4,311,391,907.23
	3,183,922,485.00	3,183,922,485.00
	-1,691,402,956.34	-1,691,403,872.41

	83,149,321.12	83,149,321.12
	2,050,179,183.73	2,047,556,323.56
	3,625,848,033.51	3,623,224,257.27
	3,625,848,033.51	3,623,224,257.27
	8,384,810,336.38	7,934,616,164.50

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	61,036,282.29	19,055,766.46
	23,344,826.86	21,213,007.69
	4,529,483,471.82	4,288,671,135.02
	30,712.50	30,712.50
	248,000,000.00	198,000,000.00
	4,861,895,293.47	4,526,970,621.67
	50,628,151.21	50,628,151.21
	2,088,256,519.40	2,073,756,519.40

	3,358,609.61	3,529,458.51
	893,171.84	901,834.12
	14,562,203.69	9,540,370.02

	1,190,407,845.98	1,189,934,781.27
	2,617,641,374.14	2,233,162,008.18
	3,183,922,485.00	3,183,922,485.00
	726,690,568.79	726,689,652.72
	121,263,897.79	121,263,897.79
	370,075,623.50	400,288,911.24
	4,401,952,575.08	4,432,164,946.75
	7,019,593,949.22	6,665,326,954.93

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	233,885,285.93	154,725,711.35
	233,885,285.93	154,725,711.35
	254,057,770.85	150,401,058.46

	183,649,098.50	111,258,225.01
	25,213,826.42	14,468,847.97
	4,456,949.76	3,631,095.85
	17,273,252.15	17,953,319.94
	26,337,679.01	3,091,673.55
	-2,873,034.99	-2,103.86
	27,018,418.99	-480,826.68
	10,429,916.40	-480,826.68
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	6,845,934.07	3,843,826.21
	323,032.03	263,087.19
	494,758.23	408,416.16
	6,945.66	16,515.78
	6,674,207.87	3,698,497.24
	4,051,347.70	1,372,816.14
	2,622,860.17	2,325,681.10
	2,622,860.17	2,325,681.10

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	2,622,860.17	2,325,681.10
	2,622,860.17	2,325,681.10
	0.0008	0.0007
	0.0008	0.0007
	0.00	0.00

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	2,500,000.00	4,900,000.00
	0.00	274,400.00
	140,000.00	

	140,000.00	100,443.00
	5,818,393.39	7,681,190.55
	19,931,886.91	-3,872.64
	12,786,534.53	2,390,863.07
	1,185,753.42	
	-35,131,061.41	-5,543,023.98
	104,060.00	26,766.45
	6,945.66	16,515.78
	-35,235,121.41	-5,569,790.43
	-5,021,833.67	-714,612.06

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6.		
	-30,213,287.74	-4,855,178.37

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	780,699,050.14	210,708,718.77
	63,047,598.58	19,919,181.96
	843,746,648.72	230,627,900.73
	473,837,299.19	453,172,782.12

	28,457,739.24	28,954,626.78
	64,995,068.40	27,768,506.18
	29,829,510.02	20,993,304.26
	597,119,616.85	530,889,219.34
	246,627,031.87	-300,261,318.61
	3,734,588,502.59	
		7,100.00
	6,410,000.00	
	3,740,998,502.59	7,100.00
	269,942.98	191,970.09
	3,431,740,000.00	
	3,432,009,942.98	191,970.09
	308,988,559.61	-184,870.09
		300,000,000.00

	916.07	
	916.07	300,000,000.00
	23,816,965.39	16,181,298.49

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	1,185,753.42	

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	19,055,766.46	6,031,638.20
	61,036,282.29	3,892,319.74