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	9,798,766,462.30		8,743,858,003.24	12.06%
	7,566,099,828.79		7,654,141,182.17	-1.15%
	191,807,274.17	-4.33%	752,806,706.90	-18.16%
	67,468,746.46	25.63%	350,445,508.28	2.29%
	68,878,889.89	554.27%	257,410,514.44	931.60%
	--	--	233,752,133.36	150.96%
/	0.0218	-1.36%	0.1134	-19.57%
/	0.0218	-1.36%	0.1134	-19.57%
	0.89%	0.73	4.61%	4.04

	1,030,000.00	
	123,059,190.45	
	-42,532.00	
	31,011,664.61	

	93,034,993.84	--
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	144,821,772.21	
	9,847,875.04	
	-3,193,944.20	

	93,453		0
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		34.58%	1,068,628,098
		21.33%	659,335,152
		2.67%	82,626,362
333		2.22%	68,676,012
2		1.92%	59,471,074
		1.82%	56,146,694
		1.67%	51,544,008
		1.30%	40,053,600
1		1.02%	31,545,148

		0.67%	20,657,232	20,657,232		
10						
			840,000,000			840,000,000
			659,335,152			659,335,152
			40,053,600			40,053,600
			11,340,000			11,340,000
	1		10,559,000			10,559,000
			10,426,760			10,426,760
			9,399,200			9,399,200
			7,000,000			7,000,000
			5,547,110			5,547,110
	500		5,344,120			5,344,120
		1	2			
			10			
			10			
10			9,399,200			

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	1,062,053,370.53	2,173,697,442.81	-51.14%	
	96,032,408.30	516,109,411.00	-81.39%	
		200,000,000.00	-100.00%	
	4,147,067,833.23	1,617,706,873.66	156.35%	
	105,729,121.90	14,708,770.04	618.82%	
		300,000,000.00	-100.00%	
	98,669,684.88	212,714,384.67	-53.61%	
	1,748,000,000.00	130,000,000.00	1244.62%	
		100,505,398.38	-100.00%	
	3,090,491,732.00	1,545,245,866.00	100.00%	
	2,744,130,845.69	4,289,376,711.69	-36.02%	
	-90,122,040.61	302,007,445.07	-129.84%	
	3,029,573.30	9,158,548.50	-66.92%	
	285,976,286.11	462,346,693.33	-38.15%	
	11,456,599.15	32,390,002.98	-64.63%	
	6,585,088.84	2,373,872.67	177.40%	
	25,516,821.93	54,796,592.04	-53.43%	2016 5 1
	31,631,349.37	156,577,353.42	-79.80%	
	-3,193,944.20	-9,250,182.01	65.47%	
	233,726,835.88	467,602,897.43	-50.02%	
	-392,129,485.68	-26,767,899.70	-1364.92%	

	233,752,133.36	93,143,483.57	150.96%	
	-2,910,771,415.77	-389,908,802.51	-646.53%	
	1,565,375,210.13	734,351,720.13	113.16%	

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2006 6 12

239,976,258.19

2016 9 30

239,976,258.19

148,924,158.70

17,041,074.41

131,883,084.29

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	300024		29,909,32 3.08	331,400	0.05%	729,080	0.05%	17,162,54 3.20	-12,713,6 39.88		
	000952		7,142,900 .07			394,446	0.16%	8,405,644 .26	1,262,744 .19		
	000960		7,595,351 .00			590,000	0.04%	7,363,200 .00	-232,151. 00		
	600563		7,567,663 .00			180,000	0.08%	6,976,800 .00	-590,863. 00		
	300136		5,199,253 .77			250,000	0.03%	6,382,500 .00	1,183,246 .23		
	000662		3,127,300 .00			150,000	0.02%	4,020,000 .00	892,700.0 0		
	603017		2,450,770 .00			115,500	0.04%	2,720,025 .00	269,255.0 0		
	601997		3,359,114 .00			180,000	0.01%	2,709,000 .00	-650,114. 00		
	600036		2,627,476 .39			150,000	0.00%	2,700,000 .00	72,523.61		
	601336		2,600,652 .01			60,000	0.00%	2,472,600 .00	-128,052. 01		
			37,345,15 2.26	2,501,000	--	5,171,402	--	37,465,09 5.84	1,582,405 .01	--	--

	108,924,955.58	2,832,400	--	7,970,428	--	98,377,408.30	-9,051,945.85	--	--
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	1,062,053,370.53	2,173,697,442.81
	96,032,408.30	516,109,411.00
	4,108,472.22	4,335,151.76
	341,377,911.12	262,635,462.62
		200,000,000.00
	1,503,572,162.17	3,156,777,468.19
	1,711,500,000.00	1,541,500,000.00

	2,017,605,975.58	2,150,871,731.84
	4,147,067,833.23	1,617,706,873.66
	81,130,748.76	82,259,376.82
	2,516,681.50	1,280,481.25
		376,881.86
	229,643,939.16	178,376,419.58
	105,729,121.90	14,708,770.04
	8,295,194,300.13	5,587,080,535.05
	9,798,766,462.30	8,743,858,003.24
		300,000,000.00
	334,345,435.79	278,938,719.85
	98,669,684.88	212,714,384.67

	2,732,972.22	613,155.56
	1,065,906.32	1,065,906.32
	46,974,501.35	64,234,430.20
	1,748,000,000.00	130,000,000.00
	2,231,788,500.56	987,566,596.60
	878,132.95	1,644,826.09
		100,505,398.38
	878,132.95	102,150,224.47
	2,232,666,633.51	1,089,716,821.07
	3,090,491,732.00	1,545,245,866.00
	2,744,130,845.69	4,289,376,711.69
	-90,122,040.61	302,007,445.07

	196,506,038.34	196,506,038.34
	95,258,601.57	95,258,601.57
	92,263,972.99	92,263,972.99
	1,437,570,678.81	1,133,482,546.51
	7,566,099,828.79	7,654,141,182.17
	7,566,099,828.79	7,654,141,182.17
	9,798,766,462.30	8,743,858,003.24

	191,807,274.17	200,495,234.06
	50,912,333.77	27,049,494.80
	59,255,107.36	45,816,972.09
	8,342,773.59	18,767,477.29
	98,635,191.73	106,799,070.73
	98,926,632.41	107,643,868.68
	291,440.68	844,797.95
-	41,598,720.89	66,002,366.74
	-	-
-	-46,555.56	83,729.79
-	-	-
	707,583.34	560,572.00
	100,340,822.66	128,686,828.85
	1,474,420.72	12,479,476.23
	61,984,331.27	107,620,801.36
	36,741,708.59	8,413,311.64
	140,362.08	173,239.62
“ ”	91,466,451.51	71,808,405.21
	10,000.00	

“ ”	91,476,451.51	71,808,405.21
	24,007,705.05	18,104,164.01
“ ”	67,468,746.46	53,704,241.20
	67,468,746.46	53,704,241.20
	-117,575,441.70	-328,124,872.36
	-117,575,441.70	-328,124,872.36
1.		
2.		
	-117,575,441.70	-328,124,872.36
1.		
2.	-117,575,441.70	-328,124,872.36
3.		
4.		
5.		
6.		
	-50,106,695.24	-274,420,631.16
	-50,106,695.24	-274,420,631.16
	0.0218	0.0221

	0.0218	0.0221
	0.00	0.00

	752,806,706.90	919,832,361.15
	158,710,104.65	134,759,397.40
	170,166,703.80	167,149,400.38
	11,456,599.15	32,390,002.98
	360,534,137.27	317,561,699.83
	367,119,226.11	319,935,572.50
	6,585,088.84	2,373,872.67
-	233,726,835.88	467,602,897.43
	-	-
-	-3,193,944.20	-9,250,182.01
-	-	-
	3,029,573.30	9,158,548.50
	285,976,286.11	462,346,693.33
	25,516,821.93	54,796,592.04
	228,407,028.57	250,124,313.93
	31,631,349.37	156,577,353.42
	421,086.24	848,433.94
“ ”	466,830,420.79	457,485,667.82
	1,031,500.00	44,001.37
	44,032.00	32,131.95
		12,154.75
“ ”	467,817,888.79	457,497,537.24
	117,372,380.51	114,882,685.44
“ ”	350,445,508.28	342,614,851.80
	350,445,508.28	342,614,851.80

	-392,129,485.68	-26,767,899.70
	-392,129,485.68	-26,767,899.70
1.		
2.		
	-392,129,485.68	-26,767,899.70
1.		
2.	-392,129,485.68	-26,767,899.70
3.		
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	-41,683,977.40	315,846,952.10
	-41,683,977.40	315,846,952.10
	0.1134	0.1410
	0.1134	0.1410
	0.00	0.00

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	436,303,335.16	24,453,620.92
	525,405,815.43	480,122,772.19
	200,000,000.00	362,200,000.00
	1,874,706.61	2,658,548.50
	49,251,205.69	34,442,219.14
	1,212,835,062.89	903,877,160.75
	300,000,000.00	
	170,000,000.00	100,000,000.00
	9,041,301.88	4,141,349.96
	123,8.	

	1,474,617,642.04	1,621,498,209.91
	8,529,052.51	4,980,693.57
	4,376,860,005.30	2,006,426,318.85
	4,385,389,057.81	2,011,407,012.42
	-2,910,771,415.77	-389,908,802.51
	1,748,000,000.00	800,000,000.00
	1,748,000,000.00	800,000,000.00
	46,357,375.98	36,440,020.62
	136,267,413.89	29,208,259.25
	182,624,789.87	65,648,279.87
	1,565,375,210.13	734,351,720.13
	-1,111,644,072.28	437,586,401.19
	2,173,697,442.81	457,352,102.00
	1,062,053,370.53	894,938,503.19

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