



2016

2016-112

2016 10



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	2,859,112,699.60		1,822,478,469.09	56.88%
	1,395,345,658.03		1,262,354,409.92	10.54%
	184,302,211.03	-16.05%	720,387,894.16	27.99%
	44,392,226.74	332.80%	78,745,615.78	73.23%
	16,240,664.22	63.59%	46,603,156.87	11.55%
	--	--	1,971,517.81	160.39%



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		18,415			0	
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		32.56%	76,640,000	57,480,000		
		10.79%	25,405,760	19,054,320		10,510,000
		4.84%	11,400,000	0		5,000,000
		3.93%	9,260,000	0		4,000,000

		2.37%	5,570,346	0	
		2.36%	5,546,661	0	
		1.19%	2,799,891	0	
		0.92%	2,172,900	1,629,675	
		0.85%	2,000,000	0	
-005L-FH002		0.72%	1,699,975	0	
10					
				19,160,000	19,160,000
				11,400,000	11,400,000
				9,260,000	9,260,000
				6,351,440	6,351,440
				5,570,346	5,570,346
				5,546,661	5,546,661
				2,799,891	2,799,891
				2,000,000	2,000,000
	-005L-FH002			1,699,975	1,699,975
				1,391,000	1,391,000

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38		32.19%	
39		37.57%	
40		100%	
41		47.51%	
42		1,433.49%	
43	900%		
44		61.61%	
45		100%	
46	73.80%		
47	684%		
48	100%		
49		89.57%	
50	100%		
51		273.68%	
52		591.24%	
53	4,570.71%		
54			
	720,387,894.16	27.99%	33,347,355.64



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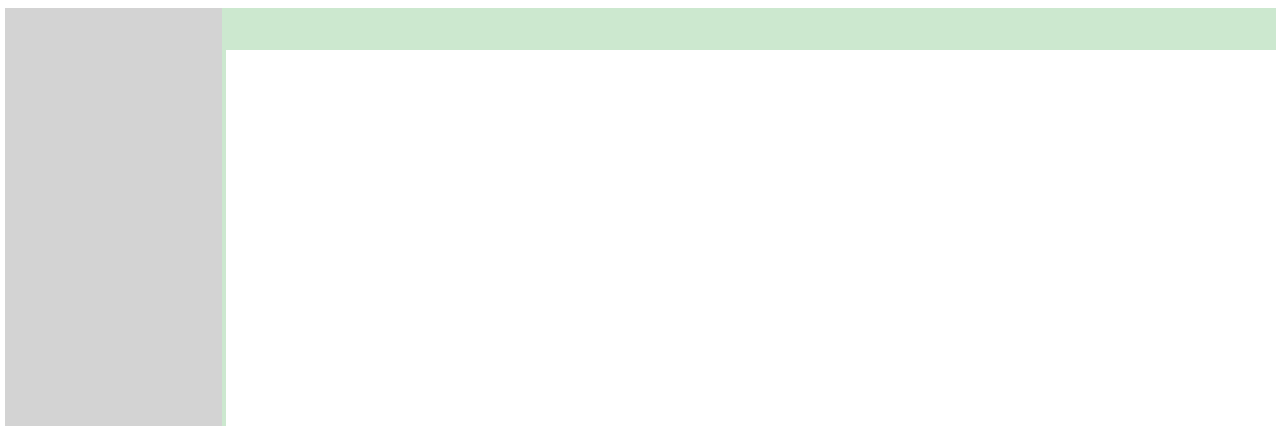




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	64,633.49		
	0		1,443.77
	0		64,847.5

	--	67,701.61	67,701.61	1,443.77	64,847.5	--	--	657.89	3,291.47	--	--
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		2015	1	26							
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2016 09 30

	304,096,901.17	428,153,435.05
		121,378.09
	3,318,544.00	56,779,381.02
	500,536,976.63	358,297,454.84
	12,297,980.90	

	240,000.00	240,000.00
	7,125,000.00	
	554,031,108.48	75,710,833.32
	438,183,499.75	43,552,693.97
		296,925,757.82
	72,604,241.00	73,509,139.37
	607,697,800.55	176,047,177.83
	10,862,080.67	7,370,285.31
	25,188,531.45	15,416,982.90
	543,710.67	15,705,208.00
	1,716,475,972.57	704,478,078.52

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31,714,321.93
535,856,684.37
1,038,783.85

	24,685,764.62	24,685,764.62
	467,223,021.24	400,028,473.46
	1,395,345,658.03	1,262,354,409.92
	5,129,240.82	3,834,627.90
	1,400,474,898.85	1,266,189,037.82
	2,859,112,699.60	1,822,478,469.09

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	51,406,881.52	317,328,362.02
		24,547.95

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	20,814,548.11	39,004,785.03
	1,985,593.44	



	94,703,091.79	148,311,510.25
	2,757,452.46	2,407,540.41
	24,110,676.27	27,097,833.72
	68,252,487.35	44,478,976.80
	10,492,717.47	285,035.59
	3,151,113.24	1,921,415.63
“ ”		
“ ”	38,092,913.32	716,000.30
		716,000.30
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	-61,990.31	
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	146,858.05	996,721.15
	15,670,649.79	19,303,473.29
	33,021,261.19	19,858,590.58
	10,749,815.73	1,134,283.01
	281,879.47	1,288,390.84
“ ”		
“ ”	45,477,666.63	-1,784,399.70
	5,267,927.61	-1,784,399.70
“ ”	-1,666,724.99	-31,992,576.45
	3,958,552.39	6,049,103.42
	30,000.48	36,290.25
“ ”	2,261,826.92	-25,979,763.28
“ ”	2,261,826.92	-25,979,763.28
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	2,261,826.92	-25,979,763.28



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	79,931,087.68	46,291,495.93
	78,636,474.76	45,456,356.50
	1,294,612.92	835,139.43
	0.33	0.20
	0.33	0.20
	0.00	0.00

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	276,207,114.68	528,005,781.84
	202,724,259.99	472,290,950.58
	1,047,916.07	3,052,376.04
	19,673,563.57	42,738,601.42
	64,029,641.29	66,444,777.64
	20,899,474.48	-735,371.39
	7,074,393.21	6,295,631.84
“ ”		
“ ”	43,660,106.68	-1,142,323.64
	3,440,011.50	-1,142,323.64
“ ”	4,417,972.75	-63,223,507.93
	13,546,643.60	14,037,764.03
	59,800.48	121,111.99
“ ”	17,904,815.87	-49,306,855.89

“ ”	17,904,815.87	-49,306,855.89
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	17,904,815.87	-49,306,855.89

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	748,463,762.67	599,827,637.91



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	500,000,000.00	50,000,000.00
	90,794,048.32	236,506,469.78
	62,500,000.00	
	688,796,104.03	354,143,689.25
	-525,979,919.83	-346,393,689.25
	31,919,767.00	18,366,015.60

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	10,937,192.73	13,012,995.51
	671,347,493.98	65,482,814.53



