

2016

2016 10 26

)

(

	3,644,053,735.08		4,402,455,936.96	-17.23%
	1,942,463,331.85		1,918,428,231.22	1.25%
	707,898,505.25	-5.60%	1,780,164,465.88	-10.18%
	45,317,613.12	184.70%	12,671,124.31	-188.37%
	-965,175.40	-104.93%	-38,512,085.77	198.60%
	--	--	45,077,595.75	-23.17%
/	0.15	200.00%	0.04	-180.00%
/	0.15	200.00%	0.04	-180.00%
	2.36%	1.53%	0.66%	1.41%

	37,532.08	
	7,849,902.76	
	38,554,595.77	
	370,475.91	
	-5,111,655.38	
	51,183,210.08	--

1

1

10

		21,115			0
10					
		19.69%	61,425,000	61,425,000	
		5.00%	15,600,000		
		4.77%	14,878,075	14,878,075	
		4.01%	12,500,000		
		2.88%	9,000,000		
		2.47%	7,694,900		
		1.33%	4,151,853		
		1.09%	3,400,000		
		1.04%	3,258,400		
		0.76%	2,361,010		
10					
		15,600,000			15,600,000
		12,500,000			12,500,000
		9,000,000			9,000,000
		7,694,900			7,694,900
		4,151,853			4,151,853

	3,400,000		3,400,000
	3,258,400		3,258,400
	2,361,010		2,361,010
	1,800,000		1,800,000
	1,746,100		1,746,100
10		12,500,000	
		9,000,000	
	3,400,000		
	3,257,400		1,800,000
		1,631,300	

10

10

10

10

2**10**

3

1.

2.

1

2

3.

4.

5.

6.

7.

8.

9.

1.

2.

1.

2.

	2016 8 13 2016 9 23 2016 10 12	
	2016 8 29	
	2016 8 29	

			12	2016 7 22	2017 7 21	
				2008 09 30	9999 12 31	
				2008 09 30	9999 12 31	
				2008 09 30	9999 12 31	

--	--

2016

2016



1

2016 09 30

	438,527,009.59	612,722,939.91
	8,941,732.04	28,076,114.85
	1,047,310,727.65	1,115,363,530.51
	41,475,298.75	39,775,172.58
	127,768,809.55	108,007,043.91

		22,341,385.63
	348,134,189.63	485,643,884.10
		50,769.23
	38,591,290.85	62,854,820.12
	101,622,668.61	102,044,976.38
	1,401,026.38	7,456,893.66
	35,829,171.78	25,609,402.19
	76,011,596.70	77,560,062.27
	601,589,983.95	783,562,233.58
	3,644,053,735.08	4,402,455,9320.02

	396,454,768.20	383,783,643.89
	1,942,463,331.85	1,918,428,231.22
	208,308,371.58	294,757,962.04
	2,150,771,703.43	2,213,186,193.26
	3,644,053,735.08	4,402,455,936.96

2

	258,461,205.27	376,889,755.20
	8,721,732.04	24,745,794.78
	692,807,474.24	668,346,372.92
	2,042,268.06	4,295,945.07
	2,235,600.00	
	1,094,156,537.15	1,106,407,896.43
	307,760,221.11	426,708,456.38
	30,090,975.20	41,716,872.47
	2,396,276,013.07	2,649,111,093.25
	759,244,032.66	779,590,696.85
	42,031,672.74	43,995,002.29
		50,769.23

	995,833.33	2,470,833.33
	995,833.33	2,470,833.33
	1,476,541,286.95	1,700,147,468.05
	312,000,000.00	312,000,000.00

	4,979,554.42	5,843,771.34
	66,596,082.67	62,232,880.24
	45,568,444.81	56,862,881.86
	1,755,871.74	7,072,606.01
	9,669,074.07	14,936,345.81
	57,520,519.53	-2,810,552.02
		-647,916.06
-		
	73,521,474.28	30,400,854.61
	3,948,972.63	24,712,210.16
	6,870.76	1,731.84
	21,573,604.51	37,593,589.10
	337.62	36,893,332.74
	55,896,842.40	17,519,475.67
	2,291,222.46	4,445,298.71
	53,605,619.94	13,074,176.96
	45,317,613.12	15,917,930.53
	8,288,006.82	-2,843,753.57
1.		
2.		
1.		
2.		
3.		

4.		
5.		
6.		
	53,605,619.94	13,074,176.96
	45,317,613.12	15,917,930.53
	8,288,006.82	-2,843,753.57
	0.15	0.05
	0.15	0.05

	-13,353,441.85	5,062,774.00
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-13,353,441.85	5,062,774.00

5

	1,780,164,465.88	1,981,830,328.83
	1,780,164,465.88	1,981,830,328.83
	1,799,338,912.11	1,965,709,595.02
	1,397,411,891.01	1,502,892,718.41

	15,778,429.94	15,538,742.20
	163,297,977.06	207,304,303.48
	163,436,094.25	178,462,287.63
	8,509,968.85	26,765,712.92
	50,904,551.00	34,745,830.38
	53,552,057.50	-3,767,782.96
	-3,968,462.03	-1,605,147.00
-		
	34,377,611.27	12,352,950.85
	18,081,693.66	29,446,975.12
	231,105.26	259,824.59
	24,389,044.51	37,923,999.38
	193,573.18	36,989,140.27
	28,070,260.42	3,875,926.59
	5,465,765.16	18,994,179.20
	22,604,495.26	-15,118,252.61
	12,671,124.31	-14,339,097.99
	9,933,370.95	-779,154.62
1.		
2.		
1.		
2.		
3.		

4.		
5.		
6.		
	22,604,495.26	-15,118,252.61
	12,671,124.31	-14,339,097.99
	9,933,370.95	-779,154.62
	0.04	-0.05
	0.04	-0.05
	0.00	0.00

6

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-45,437,188.04	-24,884,785.06

7

	1,912,695,806.02	2,123,357,231.21

	5,054,078.33	5,145,326.40
	242,447,469.28	200,768,906.01
	2,160,197,353.63	2,329,271,463.62
	1,371,647,492.71	1,354,169,855.21
	220,361,794.20	294,695,660.68
	127,025,671.24	92,694,685.34
	396,084,799.73	529,040,499.66
	2,115,119,757.88	2,270,600,700.89
	45,077,595.75	58,670,762.73
	2,516,991.72	4,340,438.53
	107,270.00	3,501,800.00
	96,611,705.90	1,164,391.22
	99,235,967.62	9,006,629.75
	14,209,483.53	46,788,273.50
		5,119,606.09
	14,209,483.53	51,907,879.59
	85,026,484.09	-42,901,249.84
	230,000,000.00	500,500,000.00

	46,229,904.17	4,247,738.71
	276,229,904.17	504,747,738.71
	522,000,000.00	492,500,000.00
	12,200,435.17	26,959,552.38
	15,765,958.32	31,925,714.70
	549,966,393.49	551,385,267.08
	-273,736,489.32	-46,637,528.37
	1,678,575.95	1,440,893.35
	-141,953,833.53	-29,427,122.13
	521,024,176.14	363,442,395.40
	379,070,342.61	334,015,273.27

8

	1,023,083,912.84	1,436,712,253.85
	1,244.84	1,659,593.72
	455,169,024.09	460,100,718.51
	1,478,254,181.77	1,898,472,566.08
	619,297,718.82	685,625,905.45
	85,182,603.24	113,661,341.61
	61,786,200.25	47,299,756.33
	645,759,707.22	971,127,751.03
	1,412,026,229.53	1,817,714,754.42
	66,227,952.24	80,757,811.66
	6,000.00	3,426,000.00
	98,593,100.00	

	98,599,100.00	3,426,000.00
	3,843,762.60	3,067,679.82
	3,843,762.60	3,067,679.82
	94,755,337.40	358,320.18
	220,000,000.00	465,000,000.00
	38,629,267.33	
	258,629,267.33	465,000,000.00
	489,000,000.00	480,000,000.00
	11,652,542.44	25,143,156.91
	5,241,379.79	13,717,297.72
	505,893,922.23	518,860,454.63
	-247,264,654.90	-53,860,454.63
	1,240,702.87	1,755,547.62
	-85,040,662.39	29,011,224.83
	295,271,758.92	184,490,772.20
	210,231,096.53	213,501,997.03

2016 10 26