

2016

2016

)

(

	19,301		0
10			

678392.6D 304 19.62 4827 66.94 716D 304 19.62 4827 64 690.4692 6

		12,655,252	12,655,252
24		12,293,612	12,293,612
	2016 9 30	286,305,811	49.89%



2016 07 22			2016-3

1

2016 09 30





30,000,000.00

	6,141,666.66	2,558,130.85
	5,127,701.36	5,127,701.36
	120,635,835.42	230,056,041.42
		36,000,000.00
	230,013,403.21	429,491,226.81
	3,180,000,000.00	1,116,000,000.00
	49,860,980.78	51,335,980.78
	1,399,178,639.47	1,399,178,639.47
	4,629,039,620.25	2,566,514,620.25
	4,859,053,023.46	2,996,005,847.06
	1,147,784,868.00	573,892,434.00
	1,775,127,946.54	2,349,020,380.54

	125,929,834.48	125,929,834.48
	2,025,574,616.45	1,950,876,075.08
	5,074,406,993.40	4,999,708,452.03
	5,074,406,993.40	4,999,708,452.03
	9,933,460,016.86	7,995,714,299.09

2

	194,427,837.32	49,859,861.83

	5,388,637.41	5,869,663.98
	195,600.20	214,133.48
		31,680,000.00
	964,390,747.93	1,002,170,307.78
	3,435,587,271.81	3,272,642,085.76
	40,000.00	40,000.00
	1,113,008.50	3,209,222.43
	147,704.15	11,975,991.94
	5,127,701.36	5,127,701.36
	12,540,139.57	3,299,423.41
	18,968,553.58	23,652,339.14

	2,644,356.01	2,644,356.01
	182,644,356.01	2,644,356.01
	201,612,909.59	26,296,695.15
	1,147,784,868.00	573,892,434.00
	2,172,187,917.03	2,746,080,351.03
	96,841,026.39	96,841,026.39
	-182,839,449.20	-170,468,420.81
	3,233,974,362.22	3,246,345,390.61
	3,435,587,271.81	3,272,642,085.76

3

3

	24,128,528.23	8,325,442.57

	-4,393,824.73	-3,377,699.00
	150,000.00	
	43,241.48	

1.		

	11,850,532.58	10,751,821.48
	671,155.95	-9,001,406.76
	3,000.00	

8

	2,293,589,403.49	31,204,898.56
	2,293,589,403.49	31,204,898.56
	9,570,362.86	10,986,815.91
	310,326.62	140,507.40
	2,323,182,908.52	809,067,626.20
	2,333,063,598.00	820,194,949.51
	-39,474,194.51	-788,990,050.95

	180,000,000.00	1,981,999,973.76
		1,113,780,166.66
	1,092,500.00	19,147,149.33
		4,075,680.79
	1,092,500.00	1,137,002,996.78
	178,907,500.00	844,996,976.98
	144,567,975.49	55,615,576.03
	49,859,861.83	105,639.14
	194,427,837.32	55,721,215.17