

**2016**

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|    |  | 19,301 |  | 0 |
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|    |            |             |            |
|    | 12,655,252 |             | 12,655,252 |
| 24 | 12,293,612 |             | 12,293,612 |
|    | 2016 9 30  | 286,305,811 | 49.89%     |





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30,000,000.00

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|  | 6,141,666.66     | 2,558,130.85     |
|  | 5,127,701.36     | 5,127,701.36     |
|  | 120,635,835.42   | 230,056,041.42   |
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|  |                  |                  |
|  |                  | 36,000,000.00    |
|  |                  |                  |
|  | 230,013,403.21   | 429,491,226.81   |
|  |                  |                  |
|  | 3,180,000,000.00 | 1,116,000,000.00 |
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|  |                  |                  |
|  |                  |                  |
|  | 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 |
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|  | 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 |

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|  | 194,427,837.32 | 49,859,861.83 |
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|  | 5,388,637.41     | 5,869,663.98     |
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|  | 195,600.20       | 214,133.48       |
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|  |                  |                  |
|  |                  | 31,680,000.00    |
|  | 964,390,747.93   | 1,002,170,307.78 |
|  | 3,435,587,271.81 | 3,272,642,085.76 |
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|  |                  |                  |
|  | 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     |
|  |                  |                  |
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|  |                  |                  |
|  | 18,968,553.58    | 23,652,339.14    |
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|  | 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 |

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|  | 24,128,528.23 | 8,325,442.57 |
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|  |               |               |
|  | -4,393,824.73 | -3,377,699.00 |
|  | 150,000.00    |               |
|  |               |               |
|  | 43,241.48     |               |

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|  | 220,298,190.59 | 186,265,317.06 |
|  | 220,298,190.59 | 186,265,317.06 |
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|  |                |                |
|  | 223,719,296.47 | 257,277,182.24 |
|  | 64,736,619.52  | 48,798,222.63  |
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|  | 11,850,532.58 | 10,751,821.48 |
|  | 671,155.95    | -9,001,406.76 |
|  |               |               |
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|  | 3,000.00      |               |

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|  | -0.01 | 0.00 |
|  | -0.01 | 0.00 |

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|  | 233,712,453.93 | 175,949,923.09 |
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|  | 706,462,622.25 | 117,500,355.51 |
|  | 940,175,076.18 | 293,450,278.60 |
|  | 72,281,588.20  | 94,568,012.75  |
|  |                |                |
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|  |                |                |
|  | 54,815,636.77  | 47,766,129.95  |
|  | 25,937,881.16  | 12,932,738.44  |
|  | 710,600,580.40 | 112,176,795.04 |
|  | 863,635,686.53 | 267,443,676.18 |
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|  | 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 |
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|  |                |                  |
|  | 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    |