



2016

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	39,799,284,687.38		32,734,965,600.12	21.58%
	29,374,940,559.72		22,264,058,786.36	31.94%
	15,284,997,988.35	9.69%	43,644,449,821.23	27.62%
	3,607,403,546.52	14.97%	10,837,096,827.65	124.94%
	3,619,200,056.93	14.42%	10,812,861,036.81	136.67%

	11,437,213.95	
	1,138,283.45	
	24,235,790.84	--

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		43,274			0
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		4.15%	180,597,485	180,597,485	
		2.85%	123,772,402	123,772,402	
		2.74%	119,033,301	119,033,301	
		2.68%	116,520,208	116,520,208	
		2.52%	109,721,741	109,721,741	6,090,135
		2.48%	107,699,483	107,699,483	
		2.40%	104,523,129	104,523,129	
		2.08%	90,646,666	90,646,666	
		2.03%	88,241,094	88,241,094	
		2.02%	87,841,565	78,960,000	
10					

	6,585,508		6,585,508
	5,002,000		5,002,000
	4,322,947		4,322,947
	4,148,959		4,148,959
	3,751,636		3,751,636
	3,749,494		3,749,494

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	109,721,741			109,721,741		2016 11 2
	107,699,483			107,699,483		2016 11 2 2018 11 2
	104,523,129			104,523,129		2016 11 2 2018 11 2
	90,646,666			90,646,666		2016 11 2
	88,241,094			88,241,094		2016 11 2
	78,960,000			78,960,000		2016 11 2
	2,921,062,465			2,921,062,465		2016 11 2 2018 11 2
	4,040,777,974	0	0	4,040,777,974	--	--

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9.69%

425.69

6.09%

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9.24%

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5				GGP 1.33 1000
6			GBS 2000 ,	3000

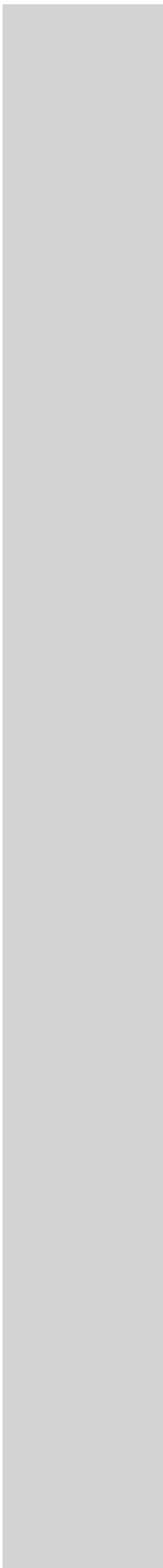
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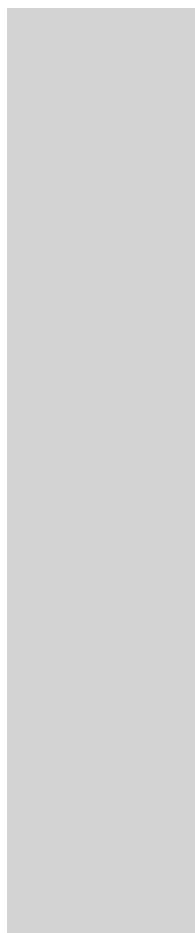
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		1	18	2015 11 02		
		2				
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		30%		2015 11 02		
		1		2015 11 02		
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				3,189,869,185					
		11							

	2016	2016	A	2016 08 15		
	2016	2016		2016 08 15		
2016	2016	2016		2016 08 15		
2016	2016	2016	5	2016 08 15		
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			4			
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2016	2016			2		
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					141,271.09					
										11,308.01
										94,529.45
	((1)		(2)	(3)				
						(2)/(1)				

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10,000.00 10,000.00 11.42 9,351.86 93.52%

60%		15,840.00	15,840.00	0.00	15,840.00	100.00%	2013 2 1	915.17	7,532.06		
		1,952.00	1,952.00	133.72	1,717.49	87.99%	2016 6 30	0.00	0.00		
	--	--	--	--	--	--	--	--	--	--	--
	--	18,000.00	18,000.00	0.00	18,000.00	100.00%		0.00	0.00	--	--
		49,118.94	49,118.94	133.72	48,598.77	--	--	1,961.45	11,570.35		
		23,830.00	23,830.00	3,208.61	5,619.73	23.58%	2017 12 31	0.00	0.00		

		120 GSP			
		2014 8 25		2014 11 12	2014
2011 4 11		18,000			
2016 9 30		18,000.00			
2011 9 7		9,002.94		1,464.00	
			2016 9 30		
			9,176.67	972.22	
2011 10 25		2,860.00			2016 9
		30		2,892.39	
2013 1 21	2013		15,840	43	
		60%			2016 9 30
		60%	15,840		
2013 3 26					
		1,952			
	2016 9 30				1,717.49
2016 1 22			2016 2 19	2016	
					()
		23,830.00		27,591.88	
		21,330.00			
2016 9 30					5,619.73
		4,388.23			5,745.46
2012 3 19				B5-02-03	
		26,747.1			
2012 10 23				8000	
				8000	
	B5-02-04				27,259.4

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2016 09 30

	901,160,737.16	1,493,461,568.55
	83,738,385.71	21,930.00
	150,000.00	80,000.00
	258,621,083.48	180,764,045.96
	80,702,533.64	92,231,127.22
		74,120.83
	256,254,102.35	176,463,400.63
	9,896,657,835.38	8,894,806,592.51
	7,742,332,082.40	5,070,251,396.91
	19,219,616,760.12	15,908,154,182.61

	3,746,447,957.50	2,113,508,095.62
	7,938,400.00	31,662,253.18
	410,495,250.35	368,792,996.14
	33,738,775.82	34,249,060.52
	10,089,688,743.25	9,369,773,855.31
	1,928,819,197.87	1,104,574,790.66
		50,205.50
	2,829,217,376.65	2,543,548,458.36
	776,649,950.93	710,096,151.05
	126,368,379.51	126,368,379.51
	397,751,833.02	320,694,159.54
	9,604,702.83	11,569,026.32
	222,947,359.53	91,923,985.80
	20,579,667,927.26	16,826,811,417.51
	39,799,284,687.38	32,734,965,600.12
		910,000,000.00
	18,335.00	11,800,200.00
	1,734,086,127.63	1,843,812,750.04
	283,425,382.05	153,777,437.60
	530,839,118.98	1,058,743,591.52

	68,950,410.51	30,262,779.81
		50,675,083.15
	2,175,976,012.51	205,109.98
	4,431,197,273.34	

	750,571,049.35	750,571,049.35
	18,236,713,016.65	11,387,388,307.00
	29,374,940,559.72	22,264,058,786.36
	992,841,894.57	765,579,930.29
	30,367,782,454.29	23,029,638,716.65
	39,799,284,687.38	32,734,965,600.12

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	427,244,541.42	926,338,828.11
	242,137.18	42,897.88
	1,128,606.80	966,995.77
	9,775,226,356.36	9,386,831,519.34
	138,931,151.94	131,249,241.86
	7,680,000,000.00	4,987,000,000.00
	18,022,772,793.70	15,432,429,482.96
	732,820,980.47	732,820,980.47
	7,938,400.00	28,383,000.00
	6,107,573,441.05	5,578,441,704.68

	14,788,820.66	15,855,614.69
	351,436,581.28	378,346,670.08
	252,825,424.25	139,934,348.89
	18,740,305.80	34,941,368.28
	40,551,346.17	37,827,195.73
	25,480,270.55	9,529,568.90
	782,718.49	1,719,715.60
	7,552,938,288.72	6,957,800,167.32
	25,575,711,082.42	22,390,229,650.28
		364,000,000.00
	111,455,532.59	76,899,856.46
	792,786.12	32,189,757.86
	17,829,789.88	97,648,282.66
	3,264,474.63	1,088,013.65
		50,102,462.32



	84,618,061.51	-106,159,286.87
	84,618,061.51	-106,159,286.87
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	84,618,061.51	-106,159,286.87
1.	20,707,796.60	
2.	62,121,843.61	-109,051,413.62
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4.		
5.	1,788,421.30	2,892,126.75
6.		
	3,828,701,102.78	3,205,818,149.32
	3,692,021,608.03	3,031,422,196.54
	136,679,494.75	174,395,952.78
	0.83	0.72
	0.83	0.72

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	434,837,232.47	429,749,039.74
	395,158,633.70	366,572,715.38
	8,584.97	16,677.77
	8,691,030.25	6,968,008.77
	69,430,463.81	64,596,923.35
	-45,429,116.17	13,817,335.97
	36,150,972.41	-3,458,643.36
	74,007,046.28	1,704,243.34
	473,975.35	752,893.54
	44,833,709.78	-17,059,734.80
	8,516,287.02	2,385,069.39
	258.00	
	50,413,065.63	31,478,222.17
	38,452.07	2,534.85
	2,936,931.17	-46,152,887.58
	2,936,931.17	-46,152,887.58
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	2,936,931.17	-46,152,887.58

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	43,644,449,821.23	34,198,228,469.31
	43,644,449,821.23	34,198,228,469.31
	32,357,827,644.64	29,530,159,948.44
	30,215,067,548.43	27,563,956,509.51

	8,752,421.38	7,623,845.59
	387,617,289.16	345,904,241.62
	1,798,931,454.17	1,495,892,748.01
	-87,611,863.80	

2.	160,356,596.06	-223,952,872.07
3.		
4.		
5.	3,812,388.02	2,859,642.39
6.		
	11,589,887,660.80	4,939,632,803.22
	11,102,210,935.50	4,596,635,868.07
	487,676,725.30	342,996,935.15
	2.49	1.11
	2.49	1.11

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	1,146,493,968.08	1,230,271,030.06
	1,029,172,983.59	1,052,512,868.99
	64,191.64	111,628.87
	23,093,651.76	19,466,375.48
	193,889,041.63	197,857,047.83
	-109,136,135.02	67,251,646.84
	37,355,797.72	215,323.56

	5,750,746,734.22	2,564,744,470.75
	1,395,964.14	2,281,957.16
	5,722,801,170.98	2,457,600,609.24
	21,591,163.44	34,662,680.40
	149,935.14	5,560.00
	51,918,203.94	38,558,934.82
	721,408.62	632,247.50
	5,692,474,130.48	2,453,704,354.82
	5,692,474,130.48	2,453,704,354.82
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	5,692,474,130.48	2,453,704,354.82

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	42,694,596,646.75	34,337,213,759.16
	16,805,895.29	12,325,795.86
	556,109,316.41	579,384,496.84
	43,267,511,858.45	34,928,924,051.86
	26,888,498,508.22	25,305,759,446.30



	1,089,698,672.92	1,079,454,838.09
	31,833,314,817.15	29,183,825,689.80
	11,434,197,041.30	5,745,098,362.06
		1,114,198,739.38
	157,798,583.78	156,173,610.57
	1,396,029,066.15	750,525,292.36

	-4,582,611,086.34	-2,440,119,176.59
	3,812,388.02	156,730.40
	-592,300,831.39	78,411,235.91
	1,493,461,568.55	

	3,230,232,896.55	2,370,000,000.00
		558,933.53
	3,399,737,389.52	2,498,794,365.29
	3,715,667,478.74	2,235,687,533.55
		690,592,652.06
		500,000,000.00
	7,700,000.00	403,070,000.00
	7,700,000.00	1,593,662,652.06
	1,864,000,000.00	2,889,185,956.19
	1,904,842,546.93	718,364,047.49
	400,000,000.00	2,682,342.50
	4,168,842,546.93	3,610,232,346.18
	-4,161,142,546.93	-2,016,569,694.12
	-499,094,286.69	195,011,732.66
	926,338,828.11	76,544,937.02
	427,244,541.42	271,556,669.68