



2016

2016 04

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	57,087		0
10			
		41.38%	251,115,244
		6.47%	39,282,522
		3.99%	24,219,982
		1.50%	9,121,700
		1.44%	8,760,520
		1.38%	8,369,440
		1.23%	7,472,714
		1.19%	7,221,012
		0.76%	4,626,452
		0.61%	3,700,000
10			
	251,115,244		251,115,244
	39,282,522		39,282,522
	24,219,982		24,219,982
	9,121,700		9,121,700
	8,760,520		8,760,520
	8,369,440		8,369,440
	7,221,012		7,221,012

	4,626,452		4,626,452
	3,700,000		3,700,000

1	10,281.95	34.87%	
2	5,740.99	74.49%	
3	6,000	, 100%	
4	17,045.69	, 39.86%	
5	2,743.84	62.46%	2015
6	5,213.68	22.03%	
7	934.35	38.95%	
8	1,427.76	65.57%	
9		-15,089.40	92,289.85%
10		-6,563.29	24.20%
11		3,380.72	17,140.02%

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2016 1-6

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2016 1-6	0.00%		30.00%
2016 1-6	13,330.71		17,329.92
2015 1-6	13,330.71		

	92,936,356.66		-26,209,071.72				66,727,284.94	
	13,750,000.00						13,750,000.00	
	106,686,356.66	0.00	-26,209,071.72	0.00	0.00	0.00	80,477,284.94	--

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	343,095,787.80	348,745,261.33
	5,750,139.44	4,489,351.44
	455,590,130.01	

	3,688,548.08	1,775,986.64
	268,182.00	399,091.00

	1,649,111,229.70	1,586,310,670.11
	2,939,449,276.60	2,875,145,130.39
	56,390,051.61	59,116,681.41
	2,995,839,328.21	2,934,261,811.80
	4,065,663,043.32	4,129,445,552.21

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	1,190,464.00	0.00
	9,532,856.97	9,739,247.10
	2,358,490.57	2,358,490.57
	3,287,100.66	3,394,289.88
	3,239,048.68	3,279,074.59
	13,750,000.00	13,750,000.00
	2,221,863,088.47	2,204,526,561.67
	2,572,867,217.99	2,441,048,992.30
	34,090,283.69	33,905,607.85
	130,964.90	197,745.88
	2,102,099.14	3,779,966.48
	628,090.69	675,529.69
	6,446,337.76	232,806.13
	268,182.00	399,091.00
	43,665,958.18	39,190,747.03



	2,611,512.07	2,023,107.35
	13,007,542.53	12,628,637.93
	52,136,777.79	42,724,123.22
	355,693.17	-1,801,911.55

2.		
	1,503,586.62	-4,725,480.87
1.		
2.	1,906,014.85	-5,069,559.93
3.		
4.		
5.	-402,428.23	344,079.06
6.		
	-6,825.74	0.00
	61,577,516.41	49,678,890.00

	753,395.23	-751,125.84
	-9,500.98	-39,163.86
	130,000,000.00	0.00
	126,999,531.28	853,435.61
	981,957.05	4,237,713.78
	0.00	36,409.65
	138,650.87	203.00
	131,224.54	0.00
	127,842,837.46	5,090,946.39
	40,025.91	746,507.05
	127,802,811.55	4,344,439.34
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2.		
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6.		
	127,802,811.55	4,344,439.34

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	280,987,938.50	181,711,842.53

	78,801,719.35	41,076,983.13
	35,180,956.50	19,429,566.66
	30,539,123.80	21,430,756.59
	448,222,322.30	242,593,432.15
	-150,894,018.05	163,677.48

	34,402,469.18	0.00
	130,909.00	130,909.00
	464,333.33	17,490.00
	0.00	50,000.00
	595,242.33	198,399.00
	33,807,226.85	-198,399.00
	-644,411.73	829,071.79
	-183,364,124.67	-52,050,642.86
	731,707,889.16	767,368,176.05
	548,343,764.49	715,317,533.19

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	34,928,895.62	50,917,791.78
	2,358,008.37	6,737,064.50
	5,719,032.42	4,643,342.69
	43,005,936.41	62,298,198.97
	15,066,473.84	34,004,956.31
	8,561,182.32	8,163,003.54
	1,053,860.74	1,548,636.93
	2,577,699.87	5,169,499.27
	27,259,216.77	48,886,096.05
	15,746,719.64	13,412,102.92



22,000.00

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