

000829

2016-064

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	9,872,784,831.11	12,835,380,644.31	-23.08%
	9,161,538.85	18,732,583.15	-51.09%
	8,949,101.57	17,246,084.86	-48.11%
	-374,311,439.05	-547,151,156.86	31.59%
/	0.01	0.02	-50.00%
/	0.01	0.02	-50.00%

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		78,829		0	
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		13.93%	131,917,569	0	
		9.55%	90,465,984	0	54,965,984
		9.11%	86,300,019	0	
		7.24%	68,531,663	0	
		2.81%	26,565,500	0	
		0.82%	7,752,400	0	
		0.82%	7,752,400	0	

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		131,917,569	131,917,569
		90,465,984	90,465,984
		86,300,019	86,300,019
		68,531,663	68,531,663
		26,565,500	26,565,500
		7,752,400	7,752,400
		7,752,400	
		7,752,400	7,752,400
		7,752,400	7,752,400
		7,752,400	7,752,400
10		54,965,984	5.80%

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	3,260,246,843.52	4,864,485,300.99	-1,604,238,457.47	-32.98%	
	106,006,689.20	290,533,717.00	-184,527,027.80	-63.51%	
	622,370,465.34	381,893,072.55	240,477,392.79	62.97%	

	461,000,000.00		461,000,000.00	100.00%	
	4,937,818.26	15,390,266.39	-10,452,448.13	-67.92%	
	-54,851.18	-1,242,620.33	1,187,769.15	-95.59%	
	143,033.95	-1,242,620.33	1,385,654.28	-111.51%	
	537,777.18	3,635,919.68	-3,098,142.50	-85.21%	
	326,375.24	824,686.36	-498,311.12	-60.42%	
	1,952,047.84	3,027,350.68	-1,075,302.84	-35.52%	
	541,620,746.76	127,268,411.31	414,352,335.45	325.57%	
	38,687,937.00	3,500,000.00	35,187,937.00	1005.37%	
	15,422.79	92,567.43	-77,144.64	-83.34%	
	6,812,119.07	14,503,753.46	-7,691,634.39	-53.03%	

	24,115,200.00	450,000.00	23,665,200.00	5258.93%	
	809,315,652.67		809,315,652.67	100.00%	
	6,000,000.40	-	6,000,000.40	100.00%	
	50,119,120.00	17,749,956.86	32,369,163.14	182.36%	4
	-	17,749,956.86	-17,749,956.86	-100.00%	
	38,992,641.07	65,744,380.07	-26,751,739.00	-40.69%	
	852,000.00	53,940,000.00	-53,088,000.00	-98.42%	

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2016 4 1
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	4,000	--	6,000	-8,185.57		148.87%	--	174.30%
/	0.042	--	0.063	-0.086		148.84%	--	173.26%
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