



2016

2016-081

2016 10

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	9,259,056.64	--
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		1.98%	7,408,593	0		
		1.87%	6,980,000	0		
		1.84%	6,865,698	0		
		1.14%	4,260,618	0		
30		1.02%	3,826,571	0		
		0.97%	3,609,270	0		
		0.94%	3,532,000	0		
10						
			7,408,593			7,408,593
			6,980,000			6,980,000
			6,865,698			6,865,698
			5,242,843			5,242,843
			4,260,618			4,260,618

30

3,826,571

37	1,850,000	555,000	0	1,295,000		2017 8 24 2018 8 24
	7,225,000	1,898,750	0	5,326,250	--	--

1.					
		()	()		
1		47,895.58	23,328.71	105.31%	
2		10,864.61			

20		4,122.74	2,863.43	43.98%	
2.					
		2016 1-9 ()	2015 1-9 ()		
1		133,946.09	91,427.59	46.51%	
2		98,169.36	69,506.13	41.24%	
3		616.01	359.94	71.14%	
4		3,772.30	2,499.10	50.95%	
5		14,523.83	9,361.60	55.14%	
6		1,217.23	718.85	69.33%	
7		-26.91	-54.80	-50.89%	
8		558.65	336.50	66.02%	
9		870.43	300.61	189.56%	
10		306.23	120.99	153.11%	
11		2,115.88	1,348.28	56.93%	

5		73,150.50	302.83	24055.90%	
6		23,947.75	16,120.64	48.55%	
7		39,435.13	25,990.81	51.73%	
8		936.03	53,352.92	-98.25%	2015 6 11
9		-	8,738.76	-100.00%	
10		17,268.08	28,290.58	-38.96%	
11		5,298.38	378.60	1299.45%	
12		604.79	131.20	360.97%	

1 2016

2 2016

8

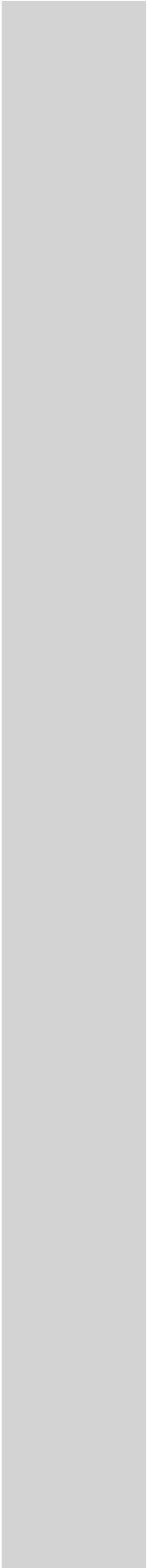
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2015 06 2018-06-10
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			3			
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			57,681.91						5,218.49		
			0								
									47,199.53		
	()		(1)		(2)	(3) (2)/(1)					
		50,209.91	50,209.91	19,507.5	44,307.36	88.24%	2017 07 31	5,197.8	7,274.37		
		3,117	3,117	2,892.17	2,892.17	92.79%	2016 10 31	0	0		
	--	53,326.91	53,326.91	22,399.67	47,199.53	--	--	5,197.8	7,274.37	--	--
	--	53,326.91	53,326.91								



	730,663,286.57	602,568,687.93
	42,992,025.14	40,507,326.91
	16,436.24	111,367.20
	21,061,727.17	21,241,256.02
	13,332,244.95	2,420,109.79

	718,742.36	
	69,804,931.58	73,693,755.84
	1,024,635,327.70	728,072,904.19
	6,136,658.12	6,153,747.98
		675,754.34
	6,136,658.12	6,829,502.32
	1,030,771,985.82	734,902,406.51
	374,668,500.00	149,560,000.00
	573,236,983.57	788,985,143.57
	51,782,650.00	60,603,300.00
	-14,532.24	-24,763.35
	41,228,553.85	28,634,297.94

436,495,293.59	341,502,345.80
1,373,832,148.77	1,248,053,723.96
1,373,832,148.77	1,248,053,723.96
2,404,604,134.59	1,982,956,130.47

430,056,888.02	218,402,010.08

2016

42,992,025.14	38,333,871.57
	111,367.20
21,061,727.17	21,241,256.02
3,919,325.58	1,714,395.83
6,721,619.36	6,375,381.93
45,115,135.18	16,084,271.31
947,844,436.16	694,917,806.78
2,378,506,301.58	1,940,469,215.13

	5,716,658.12	5,733,747.98
		675,754.34
	5,716,658.12	6,409,502.32
	1,171,943,929.48	825,684,392.17
	374,668,500.00	149,560,000.00
	578,614,412.48	794,362,572.48
	51,782,650.00	60,603,300.00
	40,690,810.96	28,096,555.05
	264,371,298.66	203,368,995.43
	1,206,562,372.10	1,114,784,822.96
	2,378,506,301.58	1,940,469,215.13

3

	549,886,226.37	343,489,113.95
	549,886,226.37	343,489,113.95
	477,599,433.77	308,381,088.10
	407,809,001.64	269,441,998.13

	2,493,130.41	1,002,640.45
	13,000,177.01	9,503,378.13
	48,709,844.45	34,161,033.12
	-5,090,470.20	-11,632,155.41
	10,677,750.46	5,904,193.68
		-547,950.00
	726,051.88	2,306,061.58
-		
	73,012,844.48	36,866,137.43
	1,401,226.96	2,292,875.60
	15,120.26	30,245.00
	1,196,642.23	293,796.97

1.		
2.		
	-7,738.89	-10,505.25
1.		
2.		
3.		
4.		

	12,149,511.77	8,603,783.11
	40,921,876.49	29,605,939.20
	-4,971,628.36	-11,223,577.80
	10,514,539.36	5,382,856.59
		-547,950.00
	726,051.88	2,306,061.58
	58,401,800.92	27,928,946.07
	1,374,232.70	2,258,837.57

2016

5.		
6.		
	52,389,379.63	24,366,944.67

-		
	175,450,049.15	105,505,588.88
	8,704,260.61	3,006,064.07
	83,295.87	53,715.00
	3,062,314.76	1,209,888.12
	2,463,387.93	983,758.12
	181,091,995.00	107,301,764.83

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	125,942,559.14	68,262,476.94
1.		
2.		
1.		
2.		
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4.		

	50,130,478.78	63,807,360.96
	9,435,095.79	5,662,526.98
	1,075,412,193.42	851,311,872.71
	584,289,860.74	604,535,940.60

	394,351,302.89	259,908,058.33
	633,828,810.03	421,114,459.84
	103,542,706.08	-414,535,903.03
	9,360,340.00	533,529,199.31

	1,017,715,355.83	789,288,623.98
	585,601,027.79	603,534,450.76
	161,563,003.53	130,898,073.58
	18,624,234.50	12,318,174.64
	86,134,757.36	50,167,031.00
	851,923,023.18	796,917,729.98
	165,792,332.65	

	-37,674,684.61	583,603,578.20
	6,036,157.60	1,308,549.28
	164,117,629.57	166,814,682.83
	207,691,884.33	59,785,584.98
	371,809,513.90	226,600,267.81