000967 2016-098

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	5,830,007,310.47	5,457,586,328.24	6.82%
	3,461,126,365.74	3,362,269,040.74	2.94%

	640,146,547.84	8.85%	2,458,989,920.40	24.07%
	44,473,579.74	356.94%	162,544,647.59	258.31%
	25,200,721.42	132.68%	141,485,277.56	323.02%
	--	--	408,087,804.14	691.35%
/	0.092	338.10%	0.335	238.38%
/	0.092	338.10%	0.335	238.38%
	1.30%	0.56%	3.23%	1.53%

	145,858.76	
	6,927,827.05	
	19,930,254.57	
	-192,325.06	
	5,953,240.16	
	-200,994.87	
	21,059,370.03	--

	157,694,021		157,694,021
	12,666,000		12,666,000
1 ·	8,359,050		8,359,050
	7,141,731		7,141,731
LOF	5,904,670		5,904,670
	5,689,500		5,689,500
	5,600,004		5,600,004
	5,435,055		5,435,055
	4,848,009		4,848,009
	4,450,000		4,450,000

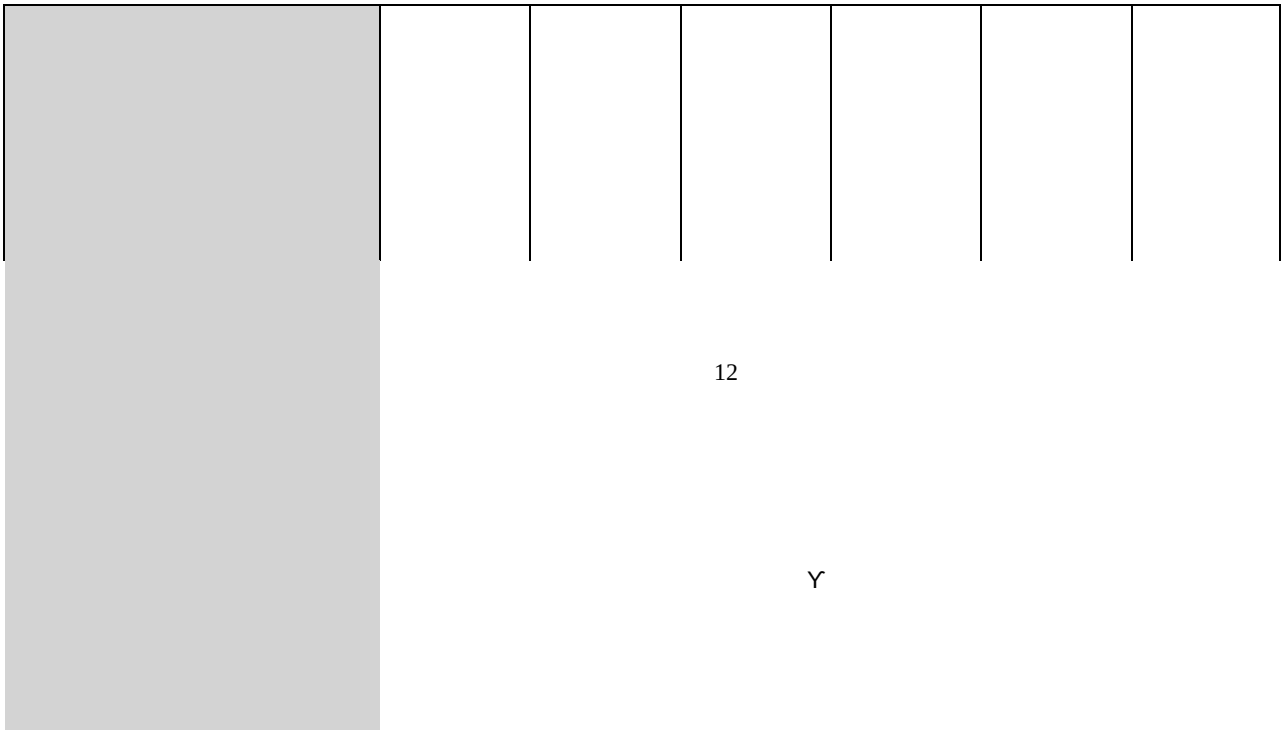
	-5,877,062.39	2,263,473.30	-359.65%	
	35,171,759.15	23,255,957.54	51.24%	
	33,509,731.04	5,261,698.87	536.86%	
	22,697,924.44	12,856,232.64	76.55%	

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2016 03 29			2015 3 31 2016 3 29
2016 04 21			
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2016 08 05			