2016

2016 04

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	494,734,694.28	560,924,272.07	-11.80%
	-14,088,081.11	-15,625,826.83	-9.84%
	-17,295,659.15	-17,245,001.15	0.29%
	-159,426,917.58	-159,312,598.18	

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		30,283			0	
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		24.69%	77,025,000			
		2.47%	7,694,900			
		1.26%	3,941,085			
		0.94%	2,947,902			

	1,800,000		1,800,000
	1,666,900		1,666,900
10	2,359,543 2,200,000 1,800,000		

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	315,185,033.03	612,722,939.91
	9,478,361.91	28,076,114.85
	1,125,441,696.83	1,115,363,530.51
	44,620,537.99	39,775,172.58
	145,476,270.94	108,007,043.91
	1,533,519,316.20	1,648,790,499.26
	56,531,664.91	66,158,402.36
	3,230,252,881.81	3,618,893,703.38
	40.00	40.00

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	22,015,861.19	22,341,385.63
	477,340,190.77	485,643,884.10
	66,153.85	50,769.23
	61,681,331.77	62,854,820.12
	102,044,976.38	102,044,976.38
	9,979,132.82	7,456,893.66
	28,346,860.39	25,609,402.19
	76,001,783.96	77,560,062.27
	777,476,331.13	783,562,233.58
	4,007,729,212.94	4,402,455,936.96
	270,500,000.00	398,000,000.00
	228,174,403.48	387,766,574.15
	965,951,751.87	1,071,303,026.89
	48,248,006.71	46,599,324.93
	41,907,655.15	45,822,252.77
	68,404,081.99	72,483,144.93
	589,709.69	1,048,626.57

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	161,256,526.14	138,840,403.48
	6,530,367.12	6,530,367.12
	1,791,562,502.15	2,168,393,720.84
	20,131,918.58	20,876,022.86
	20,131,918.58	20,876,022.86
	1,811,694,420.73	2,189,269,743.70
	312,000,000.00	312,000,000.00
	1,166,656,282.91	1,166,656,282.91
	55,988,304.42	55,988,304.42

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	369,695,562.78	383,783,643.89
	1,904,340,150.11	1,918,428,231.22
	291,694,642.10	294,757,962.04
	2,196,034,792.21	2,213,186,193.26
	4,007,729,212.94	4,402,455,936.96

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	162,269,578.60	376,889,755.20
	4,747,034.73	24,745,794.78
	687,601,252.81	668,346,372.92
	4,054,788.13	4,295,945.07
	1,189,236,427.92	1,106,407,896.43
	403,515,084.66	426,708,456.38
	41,716,872.47	41,716,872.47
	2,493,141,039.32	2,649,111,093.25
	779,590,696.85	779,590,696.85
	41,705,887.94	

	5,804,487.08	5,962,154.89
	43,398,361.86	63,671,651.04
	59,273,620.23	56,782,817.43

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	-17,151,401.05	-14,913,436.54
	-14,088,081.11	-15,625,826.83
	-3,063,319.94	712,390.29
	-0.05	-0.05
	-0.05	-0.05

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	260,256,212.69	371,773,437.67
	210,949,048.08	307,642,561.45
	2,224,924.95	2,559,538.19
	35,932,981.86	45,052,743.28
	18,873,162.65	20,634,933.57
	1,498,785.50	6,352,615.29
	8,066,566.02	9,102,028.17
“ ”		
“ ”		
“ ”	-17,289,256.37	-19,570,982.28
	828,897.15	488,968.71
	6,000.00	253,576.71
	105,501.16	34,918.99
	1,197.19	17,608.14
“ ”	-16,565,860.38	-19,116,932.56
	-2,703,860.90	-3,568,303.68
“ ”	-13,861,999.48	-15,548,628.88

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	-13,861,999.48	-15,548,628.88

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	616,792,389.74	656,831,655.59
	2,434,165.47	1,424,346.85
	54,091,522.24	87,065,927.37

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	673,318,077.45	745,321,929.81
	594,145,727.24	543,077,153.30
	68,949,629.54	96,065,355.14
	28,411,889.91	43,090,557.14
	141,237,748.34	222,401,462.41
	832,744,995.03	904,634,527.99
	-159,426,917.58	-159,312,598.18
	91,000.00	3,471,800.00
	2,516,991.72	

	4,203,909.91	8,665,363.62
	9,144,281.49	
	215,848,191.40	193,665,363.62
	-106,094,464.01	74,977,516.58
	330,585.06	391,942.59
	-267,574,368.90	-90,914,583.35
	521,024,176.14	363,442,395.40
	253,449,807.24	272,527,812.05

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	296,225,820.30	365,963,208.82

	940,420.00	1,052,249.32
	-934,420.00	2,373,750.68
	70,000,000.00	235,000,000.00
	33,703,727.39	22,135,298.45
	103,703,727.39	257,135,298.45
	180,000,000.00	175,000,000.00
	3,902,152.78	8,176,622.21
	183,902,152.78	183,176,622.21
	-80,198,425.39	73,958,676.24
	347,346.83	246,173.45
	-180,916,449.21	-19,226,329.47
	295,271,758.92	184,490,772.20
	114,355,309.71	165,264,442.73

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