

2015

2015 10

( )

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						66,659
10						
		21.71%	163,963,140	163,963,140		163,350,000
082		8.96%	67,650,000			
		4.71%	35,550,000			
		4.63%	34,950,000			
		1.15%	8,674,547			
		0.68%	5,172,120			5,157,904
		0.52%	3,937,500			3,937,500
		0.49%	3,675,230	2,730,172		
		0.33%	2,507,592			
1		0.29%	2,223,975			
10						
082				67,650,000		67,650,000

35,550,000

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2015	-90.00%		-60.00%
2015	65.36		261.42
2014	653.55		

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2015 09 30

	6,977,760.14	15,634,673.60
	187,524,563.72	93,135,578.32

	111,126,041.16

	784,527,857.02	820,973,501.65
	72,611,037.20	25,155,249.71
	427,310,969.63	207,911,403.77
	28,191,886.17	29,454,983.14
		111,900,000.00
[redacted]	2,170,801,456.46	2,015,869,242.75
	6,810,516,513.07	6,094,160,974.44

	282,729,087.75	261,729,056.02
	1,090,981.92	31,220.79
	47,559,209.15	57,206,031.39
	49,269,559.96	37,015,150.83

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	101,973.40	38,645.02
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3.		
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5.	101,973.40	38,645.02
6.		
	-20,003,572.60	-2,928,438.42
	-17,403,947.65	-2,593,709.05
	-2,599,624.95	-334,729.37
	-0.0232	-0.0035
	-0.0232	-0.0035

	46,165,858.15	54,563,069.94
	38,176,758.36	31,536,319.50
	27,216,745.53	38,879,604.49
	-2,133,492.49	-5,079,993.83

[redacted]

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-	73,456.58	
	-74,663,983.86	-53,465,492.98
	60,083,308.58	68,088,816.73
	456,332.70	891,789.78
	111,461.19	97,807.28
	-15,037,007.98	13,731,533.97
	3,446,292.11	3,787,824.00
	-18,483,300.09	9,943,709.97
	-14,452,125.49	11,456,473.96
	-4,031,174.60	-1,512,763.99
	-311,161.93	37,412.83
	-311,161.93	37,412.83
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2.		
	-311,161.93	37,412.83
1.		
2.		
3.		
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5.	-311,161.93	37,412.83
6.		

	-18,794,462.02	9,981,122.80
	-14,763,287.42	11,493,886.79
	-4,031,174.60	-1,512,763.99
	-0.0191	0.0152
	-0.0191	0.0152

6

	1,051,427,466.75	1,313,775,560.84
	752,164,707.66	

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	135,836,623.23	
	406,478,415.35	205,301,862.54
	-390,064,595.09	-196,338,022.04
		745,311,184.00

	133,438,507.09	139,032,050.43
	36,422,386.82	71,345,402.22

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