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	490,331		490,331
	263,500		263,500
	227,320		227,320
	208,800		208,800
	208,000		208,000
	160,000		160,000
.	158,000		158,000
.	158,000		158,000
1	140,000		140,000
	138,450		138,450
	( )		

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	4,613,865.90	0.73%	2,531,297.68	0.39%	82.27%	
	1,693,612.19	0.27%	1,118,686.76	0.17%	51.39%	
	13,153,336.86	2.07%	9,816,777.01	1.51%	33.99%	
	186,269,007.80	29.35%	131,745,584.41	20.32%	41.39%	
	74,873,655.93	11.80%	106,361,614.37	16.40%	-29.60%	

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2016		2016	
28,327.27	17.14%	911.84	15.27%

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			1 2 20% 2 2 1% 1% 3 2 4 3	2015 12 10	5 2	
			1 2 80% 2 2 1% 1% 80% 3	2015 12 10	3 2	
	( ) ;		1 2 100% 2	2015 12 10	3	

			2 1% 1% 2 100% 20% 3		2	
			1 2 70% 2 2 1% 1% 3 70% 4 3	2015 12 10	3 2	
			1 2 100% 2 2 1% 1% 3 80% 2 50% 4 3	2015 12 10	3 2	
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			1 MCU ARM	10		
			4,502.17 2			
			9,840.00			
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	17,030		0
	0		15,682.08
	0.00%		

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	2015 12 23

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2016 03 31

	107,918,293.76	119,682,664.20
	42,014,396.17	54,862,092.24
	197,949,495.99	215,687,485.50
	4,613,865.90	2,531,297.68
	1,693,612.19	1,118,686.76
	13,153,336.86	9,816,777.01
	186,269,007.80	131,745,584.41
	74,873,655.93	106,361,614.37
	628,485,664.60	641,806,202.17

	2,102,205.94	1,638,709.50
	1,177,382.03	1,335,786.76
[redacted]	62,776.96	73,739.63
	411,496.62	445,904.72

[redacted]

	2,319,334.22	8,771,497.27
	165,910,818.83	189,158,299.19
	3,557,067.86	3,144,941.98
	3,557,067.86	3,144,941.98
	169,467,886.69	192,303,241.17
	120,000,000.00	120,000,000.00
	212,643,770.92	212,643,770.92
	-1,276,276.48	-993,175.43

	2016	
	119,715,175.52	110,596,762.74
	462,945,579.10	454,110,267.37
	2,225,793.16	2,024,048.04
	465,171,372.26	456,134,315.41
	634,639,258.95	648,437,556.58

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	1,915,503.38	1,403,146.40
	1,177,382.03	1,335,786.76
	62,776.96	73,739.63
	361,589.25	396,865.72
	2,399,732.80	3,137,213.80
	17,983,340.92	18,413,108.81
	414,395,349.22	453,103,083.75
	100,000.00	29,000,000.00
	3,597,997.59	9,526,697.88
	1,317,982.79	1,138,986.33
	5,171,544.85	5,868,461.63
	2,678,760.51	2,503,550.24
	2,326,680.46	11,071,841.13
	15,192,966.20	59,109,537.21

	15,192,966.20	59,109,537.21
	120,000,000.00	120,000,000.00
	212,809,675.67	212,809,675.67
	11,862,909.14	11,862,909.14
	54,529,798.21	49,320,961.73
	399,202,383.02	393,993,546.54
	414,395,349.22	453,103,083.75

	2016	
	251,212,837.27	214,118,294.42

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	-484,846.17	323,547.81
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5.	-484,846.17	323,547.81
6.		
	201,745.12	19,004.71
	8,958,724.41	8,270,456.30
	8,633,566.61	8,234,240.55
	325,157.80	36,215.75
	0.08	0.09
	0.08	0.09

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1,858.03
6,026.76
2,311.50
5,312.18
4,921.64
2,611.20
200.00
1,944.89

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	5,208,836.48	5,645,033.67

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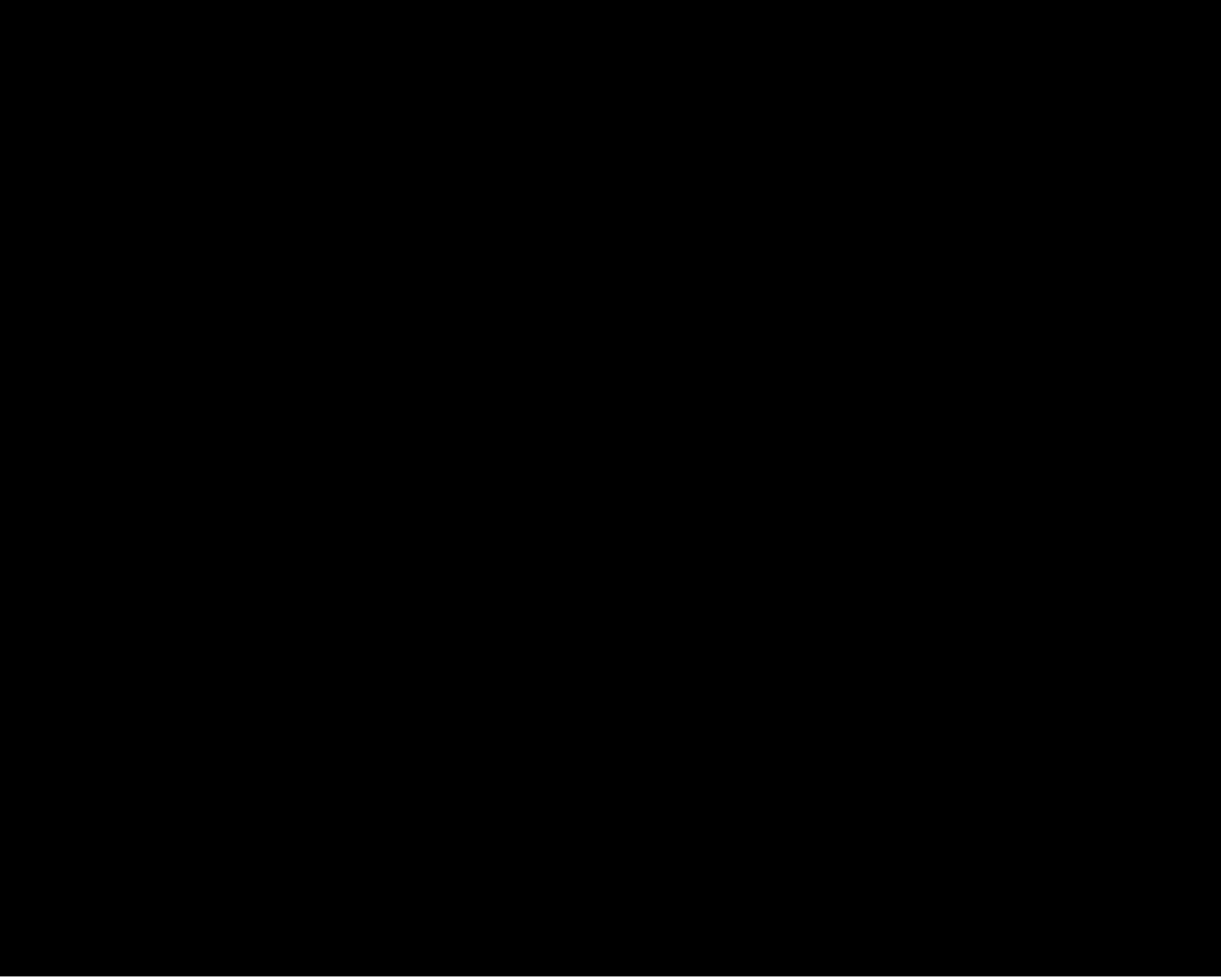
	322,553,167.27	243,737,359.68
	74,875.84	
	2,270,327.52	159,210.66
	324,898,370.63	243,896,570.34
	309,684,162.44	205,113,298.60



	33,237,479.64	
	33,237,479.64	53,604,425.00
	28,900,000.00	10,000,000.00
	282,384.02	813,659.39
	3,480,000.00	22,580,000.00
	32,662,384.02	33,393,659.39
	575,095.62	20,210,765.61
	-100,671.07	-37,447.20
	17,953,604.55	36,662,477.53
	21,796,703.09	56,587,916.85
	39,750,307.64	93,250,394.38

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	66,128,509.42	95,087,775.28
	1,370,152.03	158,577.63
	67,498,661.45	95,246,352.91
	82,224,557.57	35,995,408.55
	11,253,399.14	9,754,437.07
	1,370,299.52	3,485,123.30
	9,498,052.90	4,637,711.69
	104,346,309.13	53,872,680.61
	-36,847,647.68	41,373,672.30

	40,500,000.00	
	504,980.12	194,921.64
	41,004,980.12	194,921.64
		122,303.01
		122,303.01
	41,004,980.12	72,618.63
	33,237,479.64	
	33,237,479.64	
	28,900,000.00	10,000,000.00
	207,954.85	403,588.89
	3,480,000.00	22,580,000.00
	32,587,954.85	32,983,588.89
	649,524.79	-32,983,588.89
	4,806,857.23	8,462,702.04

	13,290,022.26	41,909,600.57
	18,096,879.49	50,372,302.61