300375 2016-014

2015

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	11,136		10,239		0		0

10						
		35.75%	66,471,658	65,291,458		10,620,000
		3.76%	6,995,558	6,995,558		
		2.98%	5,543,466	5,543,466		
		2.90%	5,400,000	5,400,000		
		2.15%	3,994,458	3,922,458		
		1.95%	3,628,628	3,628,628		
		1.93%	3,593,848	3,593,848		
		1.65%	3,086,386	3,086,386		
		1.62%	3,004,442	3,004,442		
11		1.16%	2,150,537	2,150,537		
		1 10 2				

2 10

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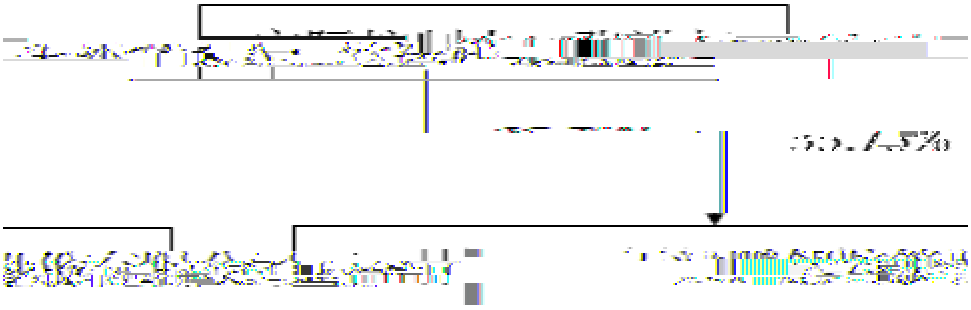

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2015 2,450.33 2,459.76

3.25% 4.68% 4.01 2.18

PA

PA +

98,532.21 109,915.42 10.36%

14,711.38 14,370.72 2.32 %

12,475.45 12,541.47 0.53%

1.

2015 2 25 10,000

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2015 12

2. PA

PA 2015 3 14 2015 12 2016

2016

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2015

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3 10%

	768,268,988.90	227,110,792.85	29.56%	-10.68%	-2.68%	2.43%
	177,300,042.09	54,202,360.13	30.57%	-17.46%	-9.36%	2.73%

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2016 3 15