

000507

2016-051

1550

2625.88

2016 6 15

	370,633,928.18	367,606,802.00
	195,688,751.99	197,629,056.44
	174,945,176.19	169,977,745.56
	98,032,691.37	16,097,353.29
	2,948,787.15	-5,198,481.71

		%
	21,850.00	99.32
	150.00	0.68
	22,000.00	100

	33,943.99	54,347.17	60.11%
	26,004.60	36,167.87	39.08%
	3,043.05	3,043.05	0.00%
	3,212.84	13,432.03	318.07%
	17,423.97	17,091.06	-1.91%
	16,520.02	37,256.12	125.52%

