



2017 010024

2016 12 31

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		2016 12 31
	1	6,184,127.28
	2	1,414,717.73
	3	4,355,554.61
	4	178,693,529.04
	5	30,755,283.39
		221,403,212.05
	6	11,764,460.33
		0.00
	7	14,036,749.25
		25,801,209.58
		247,204,421.63

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		2016
	14	79,641,517.12
	14	68,044,856.73
		247,317.06
		10,383,105.81
		3,024,674.28
		33,591.66
		83,792.83
-		
-		
-		-2,175,821.25
-		
-		-2,175,821.25
-		-2,175,821.25
(/)		-0.01
(/)		-0.01

		2016
		91,696,763.39
		12,343,475.52
		104,040,238.91
		73,057,707.11
		5,997,008.74
		684,106.58
		189,902,327.02
		269,641,149.45
		-165,600,910.54
		8,214,962.18
		8,214,962.18
		-8,214,962.18
		180,000,000.00
		180,000,000.00
		180,000,000.00
		6,184,127.28
		6,184,127.28

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:		2016						
1.								
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	-	180,000,000.00					-2,175,821.25	177,824,178.75
							-2,175,821.25	-2,175,821.25
	() ()						-2,175,821.25	-2,175,821.25
		180,000,000.00						180,000,000.00
1.		180,000,000.00						180,000,000.00
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		180,000,000.00					-2,175,821.25	177,824,178.75

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1	1		5%	5%
1	2	2	8%	8%
2	3	3	10%	10%
3	4	4	50%	50%
4	5	5	80%	80%
5			100%	100%

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	3

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1	j
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5	

6

8

1

2

		%	%
	45	3	2.16
	10	3	9.70
	15	3	6.47
	14	3	6.93
	5	3	19.40
	10	0	10

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	5,466,311.88
	6,184,127.28

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			(%)
1	1	1,489,176.56	74,458.83
		1,489,176.56	74,458.83

6

3

			(%)
1	1	4,355,554.61	100.00
		4,355,554.61	100.00

4

1

		(%)		(%)

		(%)		(%)	
1	186,680.00	0.10	9,334.00	5.00	177,346.00
2	178,516,183.04	99.99			
	178,702,863.04	100.00	9,334.00	0.01	178,693,529.04
	178,702,863.04	100.00	9,334.00	0.01	178,693,529.04

			(%)
1 1	186,680.00	9,334.00	5.00
	186,680.00	9,334.00	5.00

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	626,084.24		626,084.24
	30,129,199.15		30,129,199.15
	30,755,283.39		30,755,283.39

6

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1						
2		10,781,960.29			1,037,606.97	11,819,567.26
1		10,781,960.29			1,037,606.97	11,819,567.26
2						
3						
1						
4		10,781,960.29			1,037,606.97	11,819,567.26
1						
2		36,960.90			18,146.03	55,106.93
1		36,960.90			18,146.03	55,106.93
3						
1						
4		36,960.90			18,146.03	55,106.93
						-
1						
2						
1						
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1		10,744,999.39			1,019,460.94	11,764,460.33
2						

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		6,660,377.24	233,697.44		6,426,679.80	
		599,398.36	16,658.28		582,740.08	
		7,061,027.85	33,698.48		7,027,329.37	
		14,320,803.45	284,054.20		14,036,749.25	

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	11,265,031.29
	36,374,602.94
	47,639,634.23

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		4,989,845.06	4,989,845.06	
		1,007,163.68	1,007,163.68	
		5,997,008.74	5,997,008.74	

2

1		4,704,822.72	4,704,822.72	
2		43,752.59	43,752.59	
3		158,302.77	158,302.77	
		139,462.65	139,462.65	

		7,650.51	7,650.51	
		11,189.61	11,189.61	
4		81,831.66	81,831.66	
5		1,135.32	1,135.32	
		4,989,845.06	4,989,845.06	

3

1		995,951.47	995,951.47	
2		11,212.21	11,212.21	
		1,007,163.68	1,007,163.68	

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				8,143,172.48
				190,470.23
				81,954.08
				56,161.15
				40,977.05
				8,512,734.99

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				7,532,888.00
				69,510.00
				2,400,000.00
				1,580,000.00
				1,117,173.74

	12,699,571.74

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1

12

		180,000,000.00		180,000,000.00
		180,000,000.00		180,000,000.00

13

	-2,175,821.25	
	0.00	10%
	-2,175,821.25	

14

	78,233,396.54	68,044,856.73
	1,408,120.58	
	79,641,517.12	68,044,856.73