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:		2016	12	31	2015	12	31
	()1	556,098.57			4,096,450.95		
	()1	26,261,480.61			27,613,509.84		
		54,758.84			428,043.90		
	()1						
	()1	1,535,821.88			1,292,142.06		
	()1	69,576,002.78			567,354,663.08		
		97,984,162.68			600,784,809.83		
		97,984,162.68			600,784,809.83		
()	()1	300,000,000.00			20,000,000.00		
	()1	-42,445,761.92			-37,886,613.96		
		257,554,238.08			-17,886,613.96		
		7,018,604.04					
		264,572,842.12			-17,886,613.96		
		362,557,004.80			582,898,195.87		

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		2016	2015
	()19	270,047,934.34	278,116,196.24
		270,047,934.34	278,116,196.24
	()19	276,031,578.17	280,881,205.08
		212,615,967.49	217,142,138.69
		2,905,700.45	2,154,458.06
		6,148,533.78	10,912,815.54
		51,515,419.30	50,594,663.66
		-24,594.78	-65,429.09
		2,870,551.93	142,558.22
		-5,983,643.83	-2,765,008.84
		1,087,080.58	780,844.46
		137,600.59	175,240.54
		6,083.27	
		-5,034,163.84	-2,159,404.92
		6,380.08	
		-5,040,543.92	-2,159,404.92
		-4,559,147.96	-2,159,404.92
		-481,395.96	
(/)		-0.02	-0.11
(/)		-0.02	-0.11

		2016
		317,477,945.36
		1,132,366.48
		318,610,311.84
		201,927,469.00
		56,178,293.15
		17,591,698.56
		310,469,964.92
		586,167,425.63
		-267,557,113.79
		2,816,360.47
		2,816,360.47
		21,387,246.54
		21,387,246.54
		-18,570,886.07
		287,500,000.00
		7,500,000.00
		287,500,000.00
		287,500,000.00
		1,372,000.14
		3,659,851.17
		5,031,851.31



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2016

20,000,000.00

-37,886,613.96

:	2015								
:	20,000,000.00						-35,727,209.04		-15,727,209.04
	20,000,000.00						-35,727,209.04		-15,727,209.04

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		2016	12	31	2015	12	31
				943,002.22			3,659,851.17
				114,551.59			382,106.82
()1				9,860,479.01			22,180,945.56
				313,000.00			
()2				6,916,042.67			2,846,158.99
				5,710,170.86			17,107,611.06
				290,238.18			
				24,147,484.53			46,176,673.60
()3				12,500,000.00			
				291,010,086.93			498,979,516.55
				945,791.92			545,851.79
				17,214,319.94			37,196,153.93
				321,670,198.79			536,721,522.27
				345,817,683.32			582,898,195.87

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:			2016 12 31	2015 12 31
			556,098.57	4,096,450.95
			16,579,675.96	27,613,509.84
			38,298.95	428,043.90
			1,255,766.16	1,292,142.06
			69,301,974.58	567,354,663.08
			87,731,814.22	600,784,809.83
			87,731,814.22	600,784,809.83
			300,000,000.00	20,000,000.00
			-41,914,130.90	-37,886,613.96
			258,085,869.10	-17,886,613.96
			345,817,683.32	582,898,195.87

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:	2016
	272,196,087.35
	1,065,386.83
	273,261,474.18
	170,289,263.81
	45,796,839.08
	15,363,651.14
	310,206,178.52
	541,655,932.55
	-268,394,458.37
	2,816,360.47
	2,816,360.47
	14,553,366.16
	2,585,384.89
	17,138,751.05
	-14,322,390.58
	280,000,000.00
	280,000,000.00
	280,000,000.00
	-2,716,848.95
	3,659,851.17
	943,002.22

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	2016							
1.	20,000,000.00						-37,886,613.96	-17,886,613.96
2.								
3.								
	20,000,000.00						-37,886,613.96	-17,886,613.96
-	280,000,000.00						-4,027,516.94	275,972,483.06
							-4,027,516.94	-4,027,516.94
() ()							-4,027,516.94	-4,027,516.94
	280,000,000.00							280,000,000.00
1.	280,000,000.00							280,000,000.00
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	300,000,000.00						-41,914,130.90	258,085,869.10

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		2015						
1.		20,000,000.00					-35,727,209.04	-15,727,209.04
2.								
3.		20,000,000.00					-35,727,209.04	-15,727,209.04
							-2,159,404.92	-2,159,404.92
							-2,159,404.92	-2,159,404.92
() ()							-2,159,404.92	-2,159,404.92
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2.		20,000,000.00					-37,886,613.96	-17,886,613.96

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4	5	80%
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		%	%
	45	3	2.16
	10	3	9.70
	15	3	6.47
	14	3	6.93
	5	3	19.40

		%	%
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	17,580.90	1,200.80
	4,903,050.70	2,839,360.18
	111,219.71	819,290.19
	5,031,851.31	3,659,851.17

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	114,551.59	382,106.82
	114,551.59	382,106.82

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		(%)		(%)	
1	7,456,753.85	67.6			

		(%)		(%)	
	22,529,980.14	100	349,034.58	1.55	22,180,945.56

			(%)
	11	7,456,753.85	372,837.695
		7,456,753.85	372,837.695

			(%)
	11	6,980,691.67	349,034.585
		6,980,691.67	349,034.585

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		(%)		(%)	
1	2,253,616.81	36.8	156,727.48	6.95	2,096,889.33

		(%)		(%)	
2	3,870,120.40	63.2	156,727.48	2.56	3,870,120.40
	6,123,737.21	100			5,967,009.73
	6,123,737.21	100	156,727.48	2.56	5,967,009.73

		(%)		(%)	
1	3,017,904.20	100	171,745.21	5.69	2,846,158.99
2	3,017,904.20	100	171,745.21	5.69	2,846,158.99
	3,017,904.20	100	171,745.21	5.69	2,846,158.99

					(%)
1	1		785,395.65	39,269.79	5
1	2	2	1,468,221.16	117,457.69	8

			2,253,616.81	156,727.48	6.95
					(%)
1	1		2,704,904.20	135,245.21	5
2	3	3	300,000.00	30,000.00	10
3	4	4	13,000.00	6,500.00	50
			3,017,904.20	171,745.21	5.69

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	9,211,905.67		9,211,905.67	8,193,280.43		8,193,280.43
	4,127,125.28		4,127,125.28	4,804,898.82		4,804,898.82
	1,409,763.52		1,409,763.52	4,109,431.81		4,109,431.81
	14,748,794.47		14,748,794.47	17,107,611.06		17,107,611.06

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	290,238.18	
	290,238.18	

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4	-	2,153,718.20	-	392,558.92	315,489.43	2,861,766.55
						-
						-
1	221,364,507.65	28,895,471.01	53,883,953.56	1,461,910.42	232,409.59	305,838,252.23
2	359,586,102.98	75,461,284.28	54,112,115.38	8,878,426.45	941,587.46	498,979,516.55

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	2,109,116.71		2,109,116.71	545,851.79		545,851.79
	2,109,116.71		2,109,116.71	545,851.79		545,851.79

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	41,631,847.56	0.00	21,893,658.02	19,738,189.54
	41,631,847.56		21,893,658.02	19,738,189.54
	4,435,693.63	639,806.82	2,551,630.85	2,523,869.60

	4,435,693.63	639,806.82	2,551,630.85	2,523,869.60
	37,196,153.93	-639,806.82	0.00	17,214,319.94
	37,196,153.93	-639,806.82		17,214,319.94
	37,196,153.93	-639,806.82	0.00	17,214,319.94

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	556,098.57	4,096,450.95
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	24,701,699.78	24,892,404.10
	1,559,780.83	2,721,105.74
	26,261,480.61	27,613,509.84

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		50,105,135.48	50,105,135.48	
		6,075,071.07	6,075,071.07	
		143,863.44	143,863.44	
		56,324,069.99	56,324,069.99	

2

1		43,124,220.02	43,124,220.02	
2		2,578,772.20	2,578,772.20	
3		4,402,143.26	4,402,143.26	
		2,116,310.64	2,116,310.64	
		216,345.86	216,345.86	
		180,400.99	180,400.99	
4		1,129,231.19	1,129,231.19	
5		759,854.58	759,854.58	
		50,105,135.48	50,105,135.48	

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1		5,774,401.10	5,774,401.10	
2		300,669.97	300,669.97	
		6,075,071.07	6,075,071.07	

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143,863.44

15

	1,294,482.90	594,533.75
		226,036.77
	7,014.55	
	90,556.40	57,382.53
		344,564.33
	66,684.29	4,513.84
	11,256.30	18,424.10
	7,612.61	5,699.21
	38,809.88	24,592.51
	19,404.95	16,395.02
	1,535,821.88	1,292,142.06

16

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	197,328.00	528,799,197.31
	3,027,419.27	4,051,308.45
	66,147,877.23	32,667,936.83
	203,378.28	1,836,220.49
	69,576,002.78	567,354,663.08

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	20,000,000.00		20,000,000.00	
		300,000,000.00		300,000,000.00
	20,000,000.00	300,000,000.00	20,000,000.00	300,000,000.00

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	-37,886,613.96	
	-37,886,613.96	

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	7,190.27	
-	-810.19	
	6,380.08	

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	2016 7	8,918,054.43	-1,081,945.57
	2016 7	10,015,655.87	15,655.87
	2016 5		0.00

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				（%）		（%）	
				55.00		55.00	
				70.00		70.00	

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				%	%
			68,102.15	100.00	100.00

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		125,134,067.27	142,053,814.77
		38,749,077.23	40,645,666.22
		250,868.26	
		4,223,209.62	
		184,292.14	
		1,811,194.45	
		1,432,028.48	2,195,730.07

2

		5,843,002.06	14,724,930.40
			453,926.85

3

		2,746,730.79	
		19,342,027.17	
		221,601,974.99	

6			
		1,039,149.98	12,152,771.42
		1,373,618.48	3,396,517.05
		780,079.02	
		289,351.29	
		33,011.69	
		57,183.11	
		1,419.00	
		3,870,120.40	
		532,197.47	1,285,195.24
		0.00	75,241.08
		284,113.00	2,869.01
		197,328.00	248,702.60
			528,550,494.71

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1			

		(%)		(%)	
1	6,832,904.47	66.98	341,645.22	5	6,491,259.25
2	3,369,219.76	33.02			3,369,219.76
	10,202,124.23	100	341,645.22	3.35	9,860,479.01
	10,202,124.23	100	341,645.22	3.35	9,860,479.01

		(%)		(%)	
1	6,980,691.67	30.98	349,034.58	5	6,631,657.09
2	15,549,288.47	69.02			15,549,288.47
	22,529,980.14	100	349,034.58	1.55	22,180,945.56
	22,529,980.14	100	349,034.58	1.55	22,180,945.56

				(%)
1	1	6,832,904.47	341,645.22	5

			(%)
	6,832,904.47	341,645.22	5

			(%)
11	6,980,691.67	349,034.58	5
	6,980,691.67	349,034.58	5

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		(%)		(%)	
1	2,123,261.09	30.05	150,209.69	7.07	1,973,051.40
2	4,942,991.27	69.95			4,942,991.27
	7,066,252.36	100	150,209.69	2.13	6,916,042.67
	7,066,252.36	100	150,209.69	2.13	6,916,042.67

		(%)		(%)	
1	3,017,904.20	100	171,745.21	5.69	2,846,158.99
2	3,017,904.20	100	171,745.21	5.69	2,846,158.99
	3,017,904.20	100	171,745.21	5.69	2,846,158.99

					(%)
1	1		655,039.93	32,752.00	5
1	2	2	1,468,221.16	117,457.69	8
			2,123,261.09	150,209.69	7.07

					(%)
1	1		2,704,904.20	135,245.21	5
2	3	3	300,000.00	30,000.00	10
3	4	4	13,000.00	6,500.00	50
			3,017,904.20	171,745.21	5.69

3

	12,500,000.00		12,500,000.00			
	12,500,000.00		12,500,000.00			

1

		5,500,000.00		5,500,000.00		
		7,000,000.00		7,000,000.00		
		12,500,000.00		12,500,000.00		

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	209,733,485.29	172,989,276.38	261,259,610.66	217,142,138.69
	22,438,299.39	6,104,973.69	16,856,585.58	
	232,171,784.68	179,094,250.07	278,116,196.24	217,142,138.69

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