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			300158
			Shanxi Zhendong Pharmaceutical Co.,Ltd
			Zhendong Pharmacy
			047100
			047100
			www.zdjt.com
			zqb@zdjt.com

			0355-8096012
			0355-8096018
			zqb@zdjt.com

			www.cninfo.com

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	333		2016 8 10 -2017 12
	E 1806		31

	2016	2015		2014
	3,282,999,975.86	2,262,093,088.98	45.13%	1,919,484,998.09
	203,063,920.51	64,646,180.07	214.12%	41,958,240.99
	179,041,579.29	41,824,995.05	328.07%	20,265,705.03
	-44,720,063.83	151,844,461.47	-129.45%	73,228,987.59
/	0.5558	0.2245	147.57%	0.1457
/	0.5558	0.2245	147.57%	0.1457
	6.26%	3.27%	2.99%	2.15%
	2016	2015		2014
	6,874,715,664.74	4,070,453,799.16	68.89%	2,858,339,655.52
	5,246,122,343.43	1,994,943,113.77	162.97%	1,959,096,933.70

	496,590,444.05	623,407,168.19	828,616,922.52	1,334,385,441.10
	17,290,806.05	17,214,195.57	68,031,223.95	100,527,694.94

	12,706,617.26	15,117,602.03	62,655,792.22	88,561,567.78
	-97,588,463.56	125,427,725.31	-114,948,596.21	42,389,270.63

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	2016	2015	2014	
	-396,204.58	678,640.06	-98,387.80	
	22,451,674.55	26,875,159.95	26,597,780.87	

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OTC

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OTC

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	100.00%
	30.64%
	89.59%
	100.00%
	78.10%
	55.51%

	99.30%
	100.00%
	100.00%
	464.02%
	100.00%
	38.97%
	1197.45%
	79.77%
	55.15%
	98.99%

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		600	440	11	403	37
13	2017			257	63.77%	
		“	”		12ml	20ml
				5.71%	11.9%	
			11.92%	18.40%		8.28%
33.90%				20.78%		20.46%
			79%	5%	5%	
39%			41.5%			

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OTC	117	80			30
		“	”	OTC	
	OTC		“	”	“
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7	CN201620443334.0		
8	CN201620444248.1		
9	CN201620443338.9		
10	CN201620444237.3		
11	CN201310046420.9		
12	CN201510348307.5		
13	CN201510348311.1		
14	CN201620049706.1		
15	CN201620049654.8		
16	CN201620378034.9		
17	CN201510352142.9		
18	CN201521057504.3		
19	CN201521057505.8		
20	CN201620049624.7		
21	CN201620378033.4		
22	CN201521057503.9		
23	CN201520880287.1		
24	CN201521057501.X		
25	CN201521057502.4		
26	US201414576164	Line leaf inula flower lactone A and methods for preparing and using the same for treating multiple sclerosis	
27	US201414576027	Line leaf inula flower lactone A and methods for preparing and using the same for treating myocarditis	

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GMP

2015
2010
328,300.00 45.13%
214.12%
20,306.39
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12			CFDA	
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	H3	1			134.73
	H3	2			151.47
	H3	3			489.80
	H3	4			442.31
	H6	5			441.49
	H6	6			1718.77
	H5	7			221.71

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	2016		2015		
	3,282,999,975.86	100%	2,262,093,088.98	100%	45.13%
	3,092,725,595.27	94.20%	2,142,747,113.87	94.72%	44.33%
	179,072,075.32	5.45%	104,730,670.22	4.63%	70.98%
	11,202,305.27	0.34%	14,615,304.89	0.65%	-23.35%
	1,649,185,246.63	50.23%	991,612,775.06	43.84%	66.31%
	1,616,087,638.26	49.23%	1,248,059,766.17	55.17%	29.49%
	6,524,785.70	0.20%	7,805,242.86	0.35%	-16.41%
	11,202,305.27	0.34%	14,615,304.89	0.65%	-23.35%
	239,101,953.28	7.28%	246,667,238.01	10.90%	-3.07%
	1,590,188,554.80	48.44%	1,193,981,803.66	52.78%	33.18%
	454,240,337.64	13.84%	205,188,112.14	9.07%	121.38%
	616,170,501.48	18.77%	324,501,979.47	14.35%	89.88%
	188,623,026.36	5.75%	138,215,330.53	6.11%	36.47%
	194,675,602.30	5.93%	153,538,625.17	6.79%	26.79%

2**10%**

	3,092,725,595.27	1,636,008,553.18	47.10%	44.33%	46.75%	-0.87%

	1,649,185,246.63	681,201,038.39	58.69%	66.31%	93.87%	-5.88%
	1,616,087,638.26	1,111,974,228.13	31.19%	29.49%	30.16%	-0.36%
	1,590,188,554.80	1,131,245,148.93	28.86%	33.18%	42.58%	-4.69%
	454,240,337.64	174,470,538.38	61.59%	121.38%	157.02%	-5.33%
	616,170,501.48	209,598,072.08	65.98%	89.88%	98.49%	-1.48%

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			2016	2015	
			14,325.65	12,587.22	13.81%
			14,175.45	12,826.51	10.52%
			1,132.49	1,282.69	-11.71%
			5,246.67	4,629.7	13.33%
			5,569.22	4,605.5	20.93%
			1,972.88	1,650.33	19.54%
			29,202.25	24,097.85	21.18%
			31,803.06	25,310.45	25.65%
			11,808.18	9,207.37	28.25%
			256,484.64	193,836.27	32.32%
			260,803.9	187,301.59	39.24%
			30,381.05	26,061.79	16.57%
			11,337.17	4,708.14	140.80%
			14,277.95	4,556.44	213.36%
			4,399.25	1,458.47	201.63%
			3,346.71	2,696.75	24.10%
			3,266	2,716.3	20.24%
			1,183.4	1,264.11	-6.38%

30%

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		2016		2015		
		263,572,453.34	68.43%	185,046,461.55	64.14%	4.29%
		32,549,194.80	8.45%	21,450,608.81	7.43%	1.02%
		89,062,197.97	23.12%	82,040,150.00	28.43%	-5.31%

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	250,235,186.38
	7.62%
	0.00%

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1		72,004,684.18	2.19%
2		58,401,207.86	1.78%
3		44,092,554.44	1.34%
4		41,842,773.79	1.27%

	328,199,201.54	-27,990,245.50	1,272.55%

1 129.45%

2 86.35%

	1,171,639.35	0.50%		
	260,477.76	0.11%		
	35,126,880.03	15.06%		
	28,365,439.24	12.16%		
	2,464,212.06	1.06%		

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	2016		2015			
	586,864,699.65	8.54%	309,545,617.52	7.60%	0.94%	
	1,200,850,739.78	17.47%	772,194,155.77	18.97%	-1.50%	
	406,557,901.05	5.91%	413,858,417.75	10.17%	-4.26%	
	24,787,106.32	0.36%			0.36%	

	978,938.55	0.01%			0.01%	
	1,071,280,277.47	15.58%	1,014,622,235.88	24.93%	-9.35%	
	64,006,059.16	0.93%	92,277,244.74	2.27%	-1.34%	
	237,000,000.00	3.45%	545,000,000.00	13.39%	-9.94%	
	39,048,983.80	0.57%	59,783,095.20	1.47%	-0.90%	

			50,000, 000.00	100.00 %						155,502. 72			
	--	--	2,745,9 00,000. 00	--	--	--	--	--	0.00	102,208, 650.35	--	--	--

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50				5,000,00 0.00	40,000,0 00.00		1.42%	0.00	0.00				
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	69,600,000 .00	246,557.76	246,557.76	69,600,000.00	0.00	246,557.76	69,860,477. 76					
	69,600,000 .00	246,557.76	246,557.76	69,600,000.00	0.00	246,557.76	69,860,477. 76	--				

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3.2	GAP		4,844	4,844		3,670.04	75.76%	2013 12 13	56	
			9,666	9,666		5,472.58	56.62%	2012 12 31	5,956.7	
			8,026							
	1.5		8,024	4,008	1,362.03	3,550.23	88.58%	2017 08 31		
		--	30,560	18,518	1,362.03	12,692.85	--	--	6,012.7	--
	100		7,328	7,328		2,186.24	29.83%	2012 11 23	-666.39	
			12,500	12,500		12,410	99.28%	2012 12 31		
			28,000	37,500		37,500	100.00%	2013 12 31	5,317.46	
			11,200	11,200		11,200	100.00%	2011 07 31	2,695.45	
			1,500							
			8,000	8,000		8,000	100.00%	2014 08 30		
		--	19,500	19,500		19,500	100.00%	--	--	--
		--	31,088.79	31,088.79	11,831.31	31,088.79				

	--	149,676.79	145,634.79	13,193.34	134,577.88	--	--	13,359.22	--	--
	1	GAP							2	
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		1,500								
	1.	19,500				2.	7,328			
		100					2,186.24	3.	12,500	
				18					12,410	
	4.	40500		37500		3000				
			37,500		5.	11,200				
				6.	1,500					
		2012	4		12		1,500	7.		
	8,000					8000	8.			
						8,436.62			9.	
	3.2	GAP							1,173.96	
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		11.	2016	8	26					
						11,831.31			2016	
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		2.8		4.05					2.8	
				0.95			3.75			
		2012	9	29	2012			2	2012	12
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			395000000	1,013,318,258.87	748,961,354.44	243,028,356.67	56,407,506.88	53,174,574.20

			170000000	560,055,026. 98	202,176,394. 04	312,014,682. 65	24,011,778.6 4	26,954,451.7 8
			19817778	473,903,138. 52	404,612,681. 54	257,164,529. 08	118,340,637. 92	102,053,147. 63

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	2015

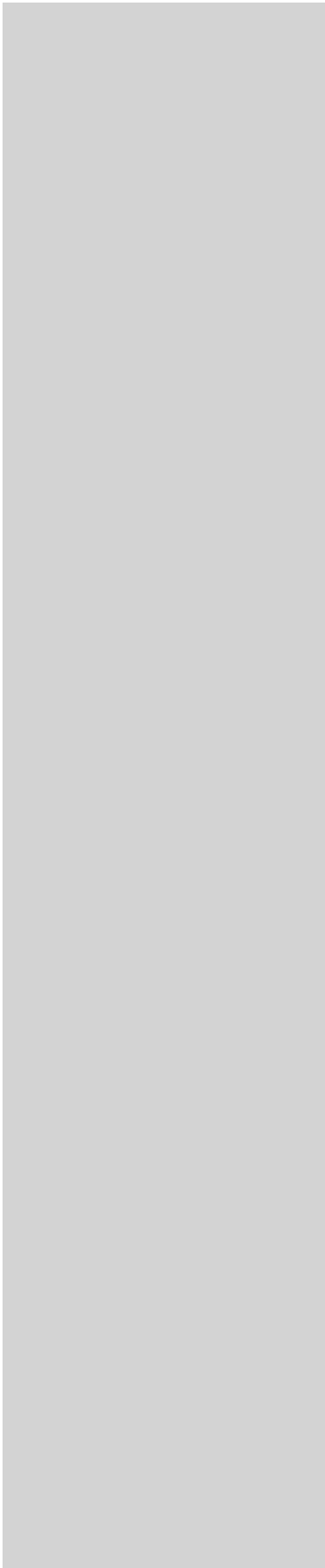
10	0
10	0.50
10	0
	519,779,330
	25,988,966.50
	78,563,773.01

					100.00%
					20
2016	519,779,330	10	0.5	2,598.90	

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2012	2013	2012	2012	2012	2013 6 24
				QFII RQFII	288,000,000
10	0.3				
	10 0.270		10 0.285		
	QFII RQFII				
	864				
2013	2014	2013	2013	2013	2014 6 18
				QFII RQFII	288,000,000
10	1.00				
	10 0.90		10 0.95		
	QFII RQFII				
	2880				
2014	2015	2014	2014	2014	2015 7 16
				QFII RQFII	288,000,000
10	1.00				
	10 0.90		10 0.95		
	QFII RQFII				
	2880				
2015	2016	2015	2015	2015	2016 5 27
				QFII RQFII	296,940,000
10	5.81				
	10 5.24		10 5.81		
	QFII RQFII				
	17,280				
2016	2017	2016	2016	519,779,330	
			2598.90		
10	0.5				

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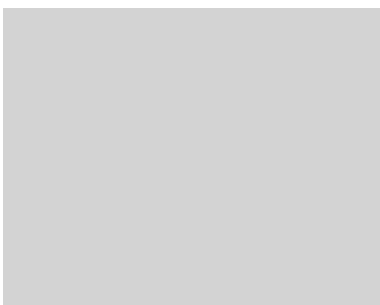
			2016			
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			25%			
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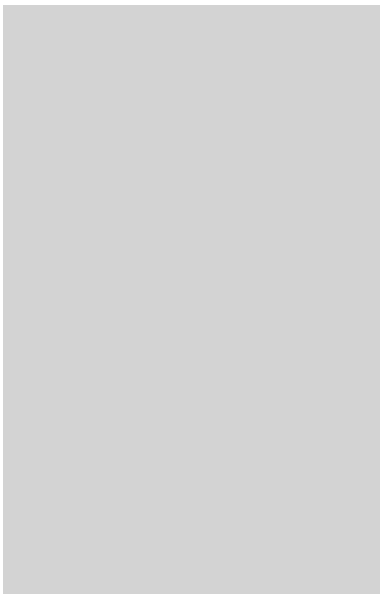
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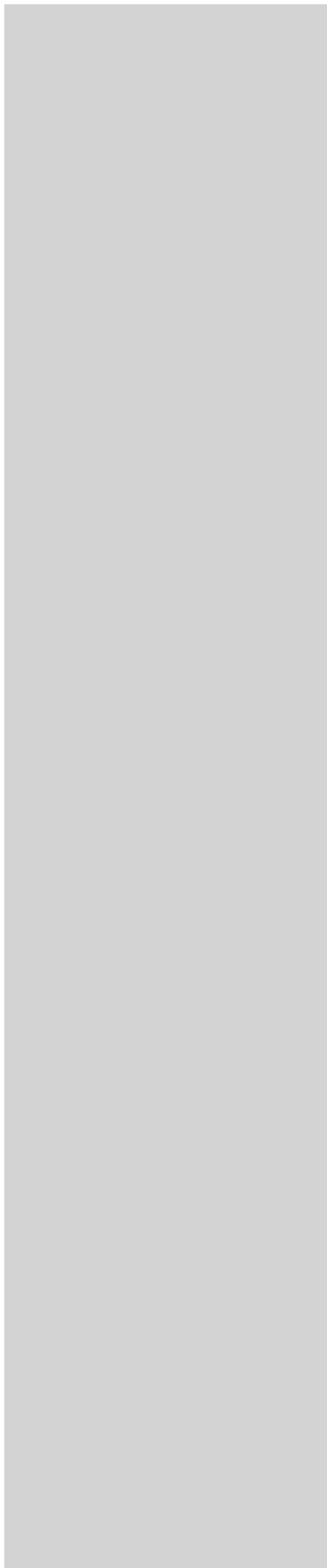
			1 /			
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			2015 6.3.11	2016 10 31	2017 9 30	
				2012 05 11		

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	50,155,502.72	155,502.72
	404,612,681.54	102,053,147.63

2016 10 24

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2016 10 24 2066 10 23

100.00%

2016 12 13

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91140421MA0H1G802T

2016 12 13 2026 4 30

100.00%

2016 5 4

100.00%

2003 11 7

				2013 97			
				2014 3 26			
2014 4 9				2013 97			2014-020
2014 78	3,167			2014 4 7		2014 04 10	
				99070			
2014 11 18				2013 97			2014-065
2014 462	3,167					2014 11 19	

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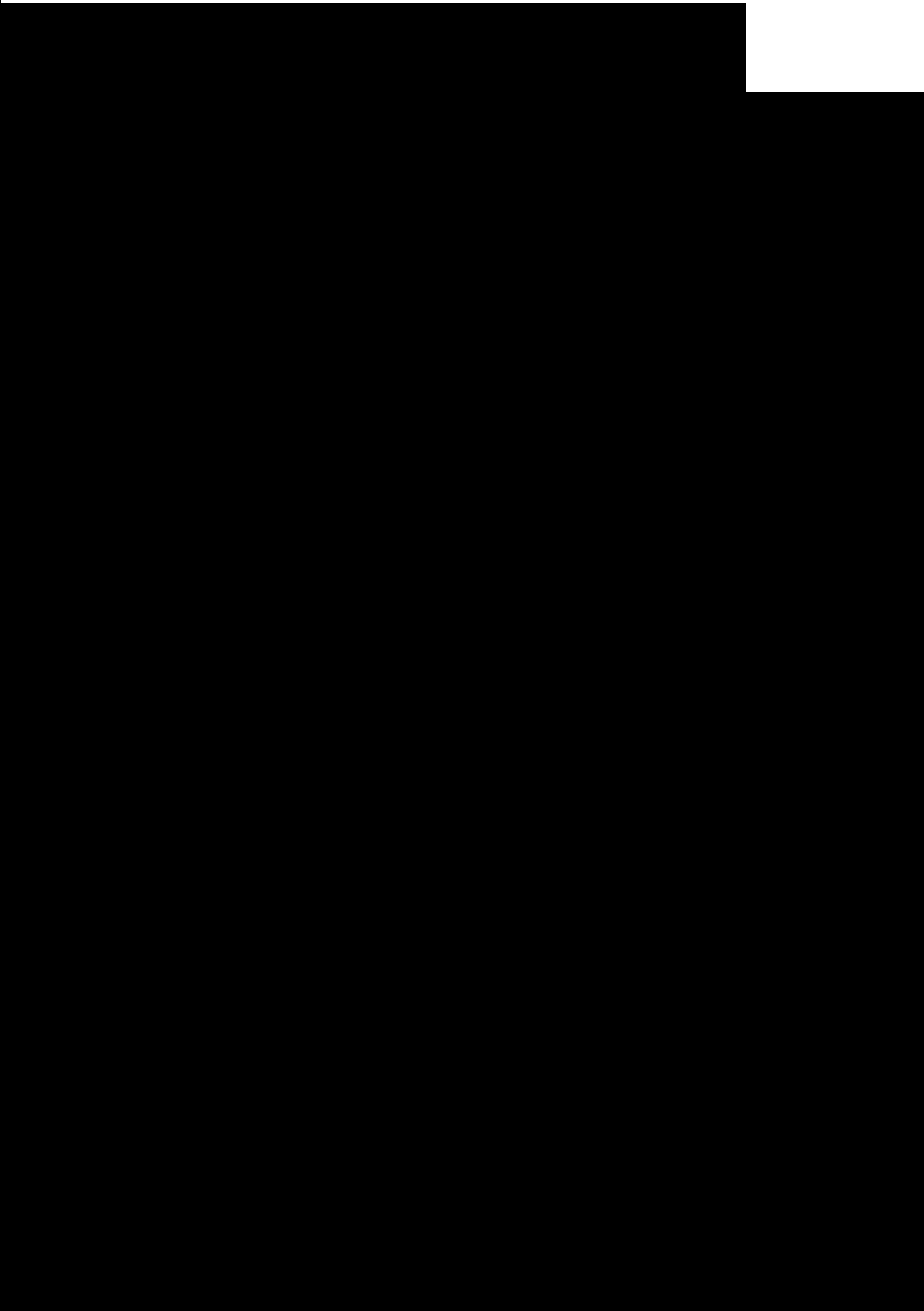
519,779,330

2016 2 5		
2016 2 5		
2016 2 25	2016	
2016 3 23		
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					0	133.79	100.00 %	500			0		
					0	0.92	0.01%				0		
					0	0.66	0.01%				0		
					0	0.65	0.01%				0		

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			42,834.07	17,086.36	59,715.71			204.71

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	2016 04 24	15,000	2016 07 20	200		1		
	2016 04 24	10,000						
	2016 04 24	10,000						
	2016 04 24	10,000						
	2016 04 24	5,000						
	2016 04 24	10,000	2016 11 30	2,000		1		
B1			60,000		B2			2,200
B3			60,000		B4			2,200

A1+B1+C1			60,000			A2+B2+C2			2,200					
A3+B3+C3			60,000			A4+B4+C4			2,200					
A4+B4+C4						0.42%								

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			2015 07 29						1,134.2					

			2016 11 30						2,000					
			2016 11 30						500					
			2016 02 03						763					
			2016 07 19						13,500					
			2016 06 29						3,000					
			2016 06 07						5,000					
			2016 07 01						2,000					
									500					
			2016 08 09						450.3					
			2016 11 14						1,072					

			2016 11 22						1,500					
			2016 12 08						620					
			2016 09 28						2,536.9 9					
			2016 10 27						850					
			2016 08 23						1,200					
			2016 03 23						1,000					

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2.		14.8
3.		2,166
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1.	—	—
1.1	—	
1.2		1
1.3		630
1.4		2,166
2.	—	—
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		78	70	958
894	106			
2016 4 25				
	288,000,000	296,940,000		
		2015		

100%	141,226,890	14.28		73,361,910
	16.33			

2016 4 18			[2016]835	
				56,591,626
	16,644,600	13,286,857		11,096,398
9,986,759		6,355,210		5,649,075
	12,840,118			8,776,247
				73,361,910

2016 5 20 2015 2015

15143 0 TD .0114 140029 Tc (18" c (20) Tj /TT1 14 29 Tc (1</TT1 1b00268140eD .0228f098D -04TT3 1 Tf,23,2343,0 T27 Tc [(8, 58,987,477

17,349,262

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	150,000		
	519,929,330	519,779,330	
1	2016 4 15		
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		8,940,000	2016 4 15
2	2016 7 12		
			[2016]835
“	”		
	2016 7 11		
	223,269,330	2016 7 12	
3	2016 8 19		
2016 8 18			
	280,000	2016 8 19	
4	2016 11 21		
2016 11 20			
	150,000	2016 11 21	

						2016 2017 2018
	0	0	58,987,477	58,987,477		2017 8 11 2018 4 30
	0	0	57,431,739	57,431,739		2019 8 10
	0	0	18,631,752	18,631,752		2019 8 10
	0	0	17,349,262	17,349,262		2017 8 11 2018 4 30
	0	0	13,849,366	13,849,366		2017 8 11 2018 4 30
	0	0	13,383,714	13,383,714		2017 8 10
	0	0	11,566,172	11,566,172		2017 8 11 2018 4 30
	0	0	10,409,556	10,409,556		2017 8 11 2018 4 30
	0	0	9,147,796	9,147,796		2017 8 10

	0	0	6,624,263	6,624,263		2017 8 11 2018 4 30
	0		5,888,233	5,888,233		2017 8 11 2018 4 30
67	0		8,010,000	8,010,000		894 28 2016 9 20 2016 2017 2018
	1,867,363	0	231,779,330	233,646,693	--	--

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	13,327		12,169		9	0	9	0
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		43.79%	227,590,963	9	57,431,739	57,431,739	170,159,224	184,240,000
		11.35%	58,987,477	7	58,987,477	58,987,477		35,310,000
		3.58%	18,631,752	2	18,631,752	18,631,752		18,430,000
		3.34%	17,349,262	2	17,349,262	17,349,262		6,950,000
		2.66%	13,849,366	6	13,849,366	13,849,366		

		2.57%	13,383,714	13,383,714	13,383,714		
		2.23%	11,566,172	11,566,172	11,566,172		6,630,000
		2.07%	10,738,143	10,738,143	10,738,143		7,300,000
		2.00%	10,409,556	10,409,556	10,409,556		8,230,000
		1.76%	9,147,796	9,147,796	9,147,796		
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5		1,450,000	1,450,000
	1,202,725		1,202,725

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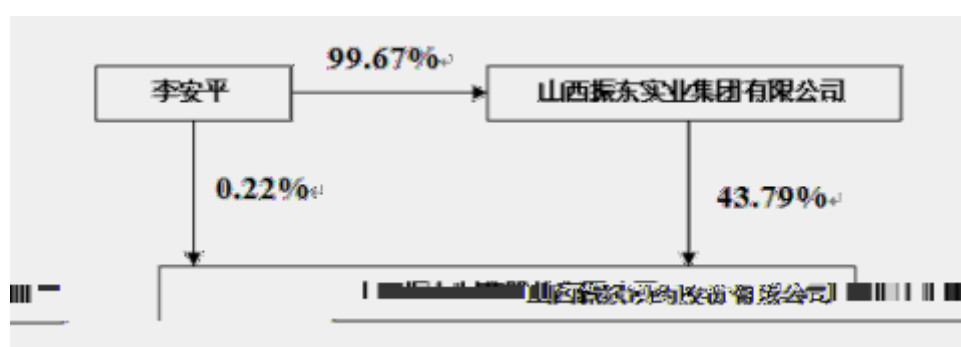
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				55	2008 12 10	2018 06 28	1,158,136	0	0	0	1,158,136
				59	2010 12 20	2018 06 28	338,778	500,000	0	0	838,778
				60	2009 03 02	2018 06 28	0	200,000	0	0	200,000
				53	2008 12 10	2018 06 28	0	0	0	0	0
				52	2012 08 06	2018 06 28	0	500,000	0	0	500,000
				55	2015 06 29	2018 06 28	0	0	0	0	0
				61	2015 06 29	2018 06 28	0	0	0	0	0
				58	2015 06 29	2018 06 28	0	0	0	0	0
				55	2013 09 28	2018 06 28	0	0	0	0	0
				54	2008 12 10	2018 06 28	505,928	0	108,200	0	397,728
				60	2011	2018	486,976	0	101,000	0	385,976

					12 23	06 28							
					2015 36 06 29	2018 06 28	0	0	0	0	0	0	0
					2010 54 12 20	2018 06 28	0	200,000	0	0	0	200,000	200,000
					2013 46 01 28		0	200,000	0	0	0	200,000	200,000
					2012 33 02 04		0	200,000	0	0	0	200,000	200,000
					2016 56 09 26	2018 06 28	0	13,849,366	0	0	0	13,849,366	13,849,366
					2016 38 09 26	2018 06 28	0	0	0	0	0	0	0
					2016 43 08 25		0	500,000	0	0	0	500,000	500,000
	--	--	--	--	--	--	2,489,818	16,149,366	209,200	0	0	18,429,984	18,429,984

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			59		55.72
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			61		7
			54		56.88
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	16	1	15	0	0	
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	586,864,699.65	309,545,617.52
	69,860,477.76	
	68,897,960.98	38,685,522.31
	1,200,850,739.78	772,194,155.77
	219,652,797.60	110,211,430.49

		603,514.25
	91,855,887.69	79,011,339.46
	406,557,901.05	413,858,417.75
	1,337,523.48	
	105,732,516.18	18,746,086.33
	2,751,610,504.17	1,742,856,083.88
	12,000,000.00	12,000,000.00
	1,144,740.77	975,951.80
	978,938.55	
	24,787,106.32	
	1,071,280,277.47	1,014,622,235.88
	64,006,059.16	92,277,244.74
	1,645,387.23	1,645,387.23
	349,948,441.84	320,056,936.83
	21,854,978.89	15,726,924.97
	2,507,112,663.66	193,233,677.33
	28,989,284.80	16,125,358.45
	32,889,207.95	21,198,379.43
	6,468,073.93	639,735,618.62
	4,123,105,160.57	2,327,597,715.28
	6,874,715,664.74	4,070,453,799.16
	237,000,000.00	545,000,000.00

	117,242,894.48	277,735,500.00
	233,079,567.78	245,487,107.38
	117,402,321.12	60,423,388.53
	63,619,320.25	50,549,210.18
	138,688,135.03	68,448,279.62
	276,291.67	1,471,970.92
	4,952,272.81	334,342.00
	318,131,523.25	575,494,325.93
	43,016,067.58	44,904,486.48
	1,273,408,393.97	1,869,848,611.04
	39,048,983.80	59,783,095.20
	165,000,000.00	13,500,000.00
	344,500.00	
	31,670,000.00	31,670,000.00
	86,936,827.10	65,214,709.35
	6,623,213.91	

	329,623,524.81	170,167,804.55
	1,603,031,918.78	2,040,016,415.59
	519,779,330.00	288,000,000.00
	4,324,918,478.13	1,277,760,785.10
	58,021,727.19	
	84,236,790.39	78,595,984.44
	375,209,472.10	350,586,344.23
	5,246,122,343.43	1,994,943,113.77
	25,561,402.53	35,494,269.80
	5,271,683,745.96	2,030,437,383.57
	6,874,715,664.74	4,070,453,799.16

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	171,517,541.32	201,546,903.37
	17,680,365.02	26,061,034.43
	523,359,514.32	362,501,840.54
	85,192,316.71	41,866,121.95
		603,514.25
	1,141,648,585.72	810,061,385.84

	31,388,743.71	27,996,254.71
	1,337,523.48	
	40,150,000.00	
	2,012,274,590.28	1,470,637,055.09
	12,000,000.00	12,000,000.00
	3,578,268,144.47	763,459,211.62
	250,045,237.08	265,654,905.74
	3,038,917.54	6,399,914.11
	105,150,937.25	108,736,652.51
	9,591,538.12	6,244,989.58
	13,073,467.42	11,068,455.81
	20,419,340.34	11,044,649.17
	1,934,000.00	636,115,495.28
	3,993,521,582.22	1,820,724,273.82
	6,005,796,172.50	3,291,361,328.91
	215,000,000.00	430,000,000.00
	111,442,894.48	272,042,500.00
	28,300,290.53	31,358,918.92
	20,981,609.86	2,002,857.54

	51,638,011.38	40,456,637.82
	247,291.67	1,191,300.92
	4,952,272.81	334,342.00
	554,769,082.55	575,958,216.09
	6,500,000.00	28,237,819.81
	1,042,731,104.59	1,418,602,776.73
		26,449,761.87
	10,500,000.00	6,000,000.00
	344,500.00	
	22,009,909.00	14,621,500.00
	32,854,409.00	47,071,261.87
	1,075,585,513.59	1,465,674,038.60
	519,779,330.00	288,000,000.00
	4,324,371,198.93	1,277,213,505.90
	58,021,727.19	
	65,518,084.16	59,877,278.21
	78,563,773.01	200,596,506.20
	4,930,210,658.91	1,825,687,290.31

	6,005,796,172.50	3,291,361,328.91
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	3,282,999,975.86	2,262,093,088.98
	3,282,999,975.86	2,262,093,088.98
	3,077,129,424.05	2,219,271,455.35
	1,825,103,843.17	1,229,237,315.73
	34,432,772.55	17,958,295.30
	862,812,286.89	681,723,699.43
	289,085,134.00	222,572,000.41
	30,568,507.41	33,269,862.74
	35,126,880.03	34,510,281.74
“ ”	260,477.76	
“ ”	1,171,639.35	
“ ”		
“ ”	207,302,668.92	42,821,633.63
	28,365,439.24	28,258,639.55
	137,339.72	949,627.04
	2,464,212.06	2,322,790.57

	533,544.30	270,986.98
“ ”	233,203,896.10	68,757,482.61
	40,072,842.86	13,591,563.41
“ ”	193,131,053.24	55,165,919.20
	203,063,920.51	64,646,180.07
	-9,932,867.27	-9,480,260.87
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	193,131,053.24	55,165,919.20
	203,063,920.51	64,646,180.07
	-9,932,867.27	-9,480,260.87
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	881,393,071.49	761,120,629.32
	94,395,960.09	85,717,582.30
	17,812,819.59	11,803,555.58
	544,786,869.33	472,021,610.41
	142,256,365.79	103,427,198.80
	12,529,912.46	15,936,279.20
	9,761,869.57	16,413,215.39
“ ”		
“ ”	322,951.19	
“ ”	60,172,225.85	55,801,187.64
	5,144,232.00	9,534,720.15
	1,119,996.36	1,763,832.28
“ ”	64,196,461.49	63,572,075.51
	7,788,402.04	8,031,189.56
“ ”	56,408,059.45	55,540,885.95
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	56,408,059.45	55,540,885.95

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	3,725,859,995.24	2,435,721,069.49

	33,926,485.06	60,803,201.28
	3,759,786,480.30	2,496,524,270.77
	2,269,334,697.74	1,245,413,555.21
	293,128,871.58	231,023,025.70
	276,488,182.64	187,958,766.44
	965,554,792.17	680,284,461.95
	3,804,506,544.13	2,344,679,809.30
	-44,720,063.83	151,844,461.47
	440,050,000.00	
	1,206,620.80	
	53,919,696.22	
	495,176,317.02	
	146,811,281.16	46,917,901.64
	440,656,000.00	629,180,000.00
	587,467,281.16	676,097,901.64

	-92,290,964.14	-676,097,901.64
	833,155,983.25	5,145,000.00
	689,200,000.00	731,290,000.00
	168,913,423.80	508,441,751.91
	1,691,269,407.05	1,244,876,751.91
	876,503,331.08	430,462,869.00
	200,423,009.43	88,417,891.07
	149,132,837.03	229,732,797.17
	1,226,059,177.54	748,613,557.24
	465,210,229.51	496,263,194.67
	328,199,201.54	-27,990,245.50
	167,458,617.52	195,448,863.02
	495,657,819.06	167,458,617.52

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	1,039,150,200.59	804,919,871.06
	68,292,057.34	217,820,290.43
	1,107,442,257.93	1,022,740,161.49
	187,460,600.36	49,274,483.07
	146,690,844.87	122,899,347.85
	157,316,102.25	118,634,458.67

	951,590,734.97	445,623,223.12
	1,443,058,282.45	736,431,512.71
	-335,616,024.52	286,308,648.78
	120,000,000.00	
	344,012.64	
	120,344,012.64	
	9,278,265.49	10,988,991.77
	167,870,000.00	636,960,000.00
	177,148,265.49	647,948,991.77
	-56,804,252.85	-647,948,991.77
	833,155,983.25	
	415,000,000.00	566,290,000.00
	148,044,000.00	508,441,751.91
	1,396,199,983.25	1,074,731,751.91
	665,368,382.46	430,462,869.00
	189,246,685.47	80,701,232.42
	128,156,413.23	224,039,797.17
	982,771,481.16	735,203,898.59
	413,428,502.09	339,527,853.32
	21,008,224.72	-22,112,489.67
	65,152,903.37	87,265,393.04

	86,161,128.09	65,152,903.37
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	288,000,000				1,277,760,785.10				73,041,895.84		320,294,252.76	11,009,530.67	1,970,106,464.37
	288,000,000				1,277,760,785.10				73,041,895.84		320,294,252.76	11,009,530.67	1,970,106,464.37
									5,554,088.60		30,292,091.47	24,484,739.13	60,330,919.20
											64,646,180.07	-9,480,260.87	55,165,919.20
												33,965,000.00	33,965,000.00
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									5,554,088.60		-34,354,088.60		-28,800,000.00
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4					31,992,81 3.13						31,992,81 3.13
									5,640,805 .95	-178,44 0,792.6 4	-172,799, 986.69
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	519,779, 330.00				4,324,371 ,198.93	58,021,72 7.19			65,518,08 4.16	78,563, 773.01	4,930,210 ,658.91

	288,000, 000.00				1,277,213 ,505.90				54,323,18 9.61	179,409 ,708.85	1,798,946 ,404.36
	8,000, 000.00				1,277,213 ,505.90				3,18 9.61	179,409 ,708.85	1,798,946 ,404.36
									5,554,088 .60	21,186, 797.35	26,740,88 5.95

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	288,000, 000.00				1,277,213 ,505.90				59,877,27 8.21	200,596 ,506.20	1,825,687 ,290.31

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76,063,491 904,549,889.25 57,431,739

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	[2016]22	10,068,447.96
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		15% 25%
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	15%			
GR201514000086		3	2015	10 15
	15%			
GR201511000200		3	2015	7 21
	15%			
GR201414000116		3	2014	9 30
	15%			
GF201411000899		3	2014	12 12
	15%			

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	48,998.30	43,411.13
	495,608,820.76	167,415,206.39
	91,206,880.59	142,087,000.00
	586,864,699.65	309,545,617.52

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	68,897,960.98	38,685,522.31
	68,897,960.98	38,685,522.31

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		544,545,384.93
		544,545,384.93

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	1,310,314,634.56	100.00%	109,463,894.78	8.35%	1,200,850,739.78	851,791,746.27	100.00%	79,597,590.50	9.34%	772,194,155.77
	1,310,314,634.56	100.00%	109,463,894.78		1,200,850,739.78	851,791,746.27	100.00%	79,597,590.50		772,194,155.77

1			
1	1,118,455,781.74	55,876,627.47	5.00%
1 2	137,676,750.53	13,767,675.02	10.00%
2 3	12,994,728.23	3,898,418.47	30.00%
3 4	7,797,300.23	3,898,650.13	50.00%
4 5	6,837,750.73	5,470,200.59	80.00%
5	26,552,323.10	26,552,323.10	100.00%
	1,310,314,634.56	109,463,894.78	

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		38,537,656.57	1,926,882.83	1	2.94
		35,537,581.54	1,776,879.08	1	2.71
		26,350,991.92	1,521,020.49	2	2.01
		24,454,896.62	1,222,744.83	1	1.87
		23,396,010.59	1,169,800.53	1	1.79
		148,277,137.24	7,617,327.76		11.32

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1	200,180,235.05	91.14%	95,189,599.78	86.37%
1 2	10,487,181.81	4.77%	11,944,026.73	10.84%
2 3	7,451,097.96	3.39%	2,184,212.33	1.98%
3	1,534,282.78	0.70%	893,591.65	0.81%
	219,652,797.60	--	110,211,430.49	--

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	20,726,550.40	2016	9.43
	14,933,000.00	2016	6.80
	7,560,480.00	2016	3.44
	7,179,956.69	2016	3.27
	6,800,000.00	2015-2016	3.10
	57,199,987.09	—	26.04

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	111,870,190.37	99.28%	20,014,302.68	17.89%	91,855,887.69	94,215,156.05	99.14%	15,203,816.59	16.14%	79,011,339.46
	813,440.90	0.72%	813,440.90	100.00%		813,440.90	0.86%	813,440.90	100.00%	
	112,683,631.27	100.00%	20,827,743.58		91,855,887.69	95,028,596.95	100.00%	16,017,257.49		79,011,339.46

1			
1		73,375,045.78	5.00%
1 2		17,380,533.60	10.00%
2 3		6,022,972.94	30.00%
3 4		3,369,598.46	50.00%
4 5		3,031,168.61	80.00%
5		8,690,870.98	100.00%
		111,870,190.37	
		20,014,302.68	

			%		
	813,440.90	813,440.90	100.00	4-5	
	813,440.90	813,440.90	100.00		

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	100,296,151.38	85,118,205.06
	12,381,211.89	9,832,803.89
	6,268.00	77,588.00
	112,683,631.27	95,028,596.95

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		5,000,000.00	1	4.44%	250,000.00
		2,500,000.00	1-2	2.22%	250,000.00
		2,000,000.00	1	1.77%	100,000.00
		1,833,350.00	2	1.63%	171,225.00
		1,587,117.41	1	1.41%	79,355.87
	--	12,920,467.41	--	11.47%	850,580.87

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	103,045,828.37	495,581.30	102,550,247.07	116,418,985.22	116,418,985.22
	42,609,318.07		42,609,318.07	31,901,905.64	31,901,905.64
	246,367,588.72	16,730,935.55	229,636,653.17	262,061,266.76	15,507,902.32
	28,847,183.60		28,847,183.60	15,593,395.50	15,593,395.50
	2,914,499.14		2,914,499.14	3,390,766.95	3,390,766.95
	423,784,417.90	17,226,516.85	406,557,901.05	429,366,320.07	15,507,902.32

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	1,337,523.48	
	1,337,523.48	

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	847,590.44	1,221,289.81
	14,201,648.04	16,974,052.75
	90,150,000.00	
	533,277.70	550,743.77
	105,732,516.18	18,746,086.33

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	12,000,000.00		12,000,000.00	12,000,000.00		12,000,000.00
	12,000,000.00		12,000,000.00	12,000,000.00		12,000,000.00
	12,000,000.00		12,000,000.00	12,000,000.00		12,000,000.00

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	12,000,000.00			12,000,000.00					6.00%

	1,255,027.40	110,286.63	1,144,740.77	975,951.80		975,951.80	
	1,255,027.40	110,286.63	1,144,740.77	975,951.80		975,951.80	--

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		1,000,000		-21,061.4						978,938.5	
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		1,000,000		-21,061.4						978,938.5	
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		1,000,000		-21,061.4						978,938.5	
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2.	51,195,556.32	8,355,511.00		59,551,067.32

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2 \	51,195,556.32	8,355,511.00		59,551,067.32
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4.	51,195,556.32	8,355,511.00		59,551,067.32
1.				
2.	32,392,174.94	2,371,786.06		34,763,961.00
1	2,303,800.26	167,444.40		2,471,244.66
2 \	30,088,374.68	2,204,341.66		32,292,716.34
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4.	32,392,174.94	2,371,786.06		34,763,961.00
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1.	18,803,381.38	5,983,724.94		24,787,106.32
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2	30,088,374.68				30,088,374.68
4.	156,091,319.07	186,962,301.19	26,799,957.37	23,848,901.06	393,702,478.69
1.		2,023,139.77			2,023,139.77
2.		519,108.98		9,663.45	528,772.43
1					
2		519,108.98		9,663.45	528,772.43
3.					
1					
4.		2,542,248.75		9,663.45	2,551,912.20
1.	720,962,538.65	313,117,032.52	8,915,635.55	28,285,070.75	1,071,280,277.47
2.	692,918,394.65	296,156,232.10	8,991,289.67	16,556,319.46	1,014,622,235.88

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			469,616,336.10		

015201-1	2009	1015502-2	2011	551103	2011	551102
	2009	00002943		2009	00002945	
2016	00005511	X	308116			2014
2510000112			2012	01003	2012	01005
	140424	2013	002012			

	189,858,312.17
	99,314,579.50

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	5,867,333.45		5,867,333.45	2,899,454.42	2,899,454.42
				5,782,971.95	5,782,971.95
	39,357,943.14		39,357,943.14	25,603,997.25	25,603,997.25
3.2	1,793,108.57		1,793,108.57	1,793,108.57	1,793,108.57
	16,987,674.00		16,987,674.00	56,197,712.55	56,197,712.55
	64,006,059.16		64,006,059.16	92,277,244.74	92,277,244.74

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	120,000,	2,899,45	6,680,12	3,712,24		5,867,33		99%				

	000.00	4.42	2.73	3.70		3.45					
	405,000,000.00	5,782,971.95	637,052.84	6,420,024.79				100%			
	40,080,000.00	25,603,997.25	13,753,945.89			39,357,943.14		90%			
3.2	4,000,000.00	1,793,108.57				1,793,108.57		99%			
		56,197,712.55	39,805,043.31	71,621,086.58	7,393,995.28	16,987,674.00					
	569,080,000.00	92,277,244.74	60,876,164.77	81,753,355.07	7,393,995.28	64,006,059.16	--	--			--

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2.	1,645,387.23				1,645,387.23
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1.	293,018,881.96	5,317,414.00	45,720,000.00	2,821,043.26	19,018,662.22	365,896,001.44
2.	3,429,766.13	26,110,000.00	12,600,000.00	2,193,024.24	17,900,000.00	62,232,790.37
1	3,429,766.13			446,160.98		3,875,927.11
2						
3		26,110,000.00	12,600,000.00	106,094.04	17,900,000.00	56,716,094.04
4				1,640,769.22		1,640,769.22
3.	8,355,511.00					8,355,511.00
1						
2	8,355,511.00					8,355,511.00
4.	288,093,137.09	31,427,414.00	58,320,000.00	5,014,067.50	36,918,662.22	419,773,280.81
1.	29,658,835.26	3,523,010.93	6,934,586.21	1,684,221.64	4,038,410.57	45,839,064.61
2.	6,368,166.80	10,590,668.12	5,722,926.32	679,340.64	2,829,014.14	26,190,116.02

1	6,368,166.80	329,724.72	4,534,247.08	624,952.72	1,823,396.16	13,680,487.48
2		10,260,943.40	1,188,679.24	54,387.92	1,005,617.98	12,509,628.54
3.	2,204,341.66					2,204,341.66
1						
2	2,204,341.66					2,204,341.66
4.	33,822,660.40	14,113,679.05	12,657,512.53	2,363,562.28	6,867,424.71	69,824,838.97
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1.	254,270,476.69	17,313,734.95	45,662,487.47	2,650,505.22	30,051,237.51	349,948,441.84
2.	263,360,046.70	1,794,403.07	38,785,413.79	1,136,821.62	14,980,251.65	320,056,936.83

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	2009	015201-1		2009	1015502-2		2011
551103	2011	551102		2009	00002943		
2009	00002945		2016	00005511	X		308116
		2014	2510000112				2012
01003	2012	01005		140424	2013	002012	

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	600,000.00	730.00					600,730.00
	800,000.00						800,000.00
	3,250,000.00						3,250,000.00
	661,487.67						661,487.67
	1,000,000.00						1,000,000.00
	3,770,447.72		2,781,505.38				6,551,953.10
	1,204,989.58	228,191.58	160,377.36				1,593,558.52
	4,440,000.00	457,134.29					4,897,134.29
			732,037.01				732,037.01
		314,778.22	1,080,000.00				1,394,778.22
			75,174.32				75,174.32
			6,367.00				6,367.00
			2,570.00				2,570.00
			470.09				470.09

		264,097.92	24,620.75				288,718.67
	15,726,924.97	1,264,932.01	4,863,121.91				21,854,978.89

	600,000.00	730.00			600,730.00	2009.12	1
	800,000.00				800,000.00	2011.01	2
	3,250,000.00				3,250,000.00	2012.01	3
	661,487.67				661,487.67	2009.12	4
	1,000,000.00				1,000,000.00	2009.12	5
	3,770,447.72	2,781,505.38			6,551,953.10	2014.08	6
	1,204,989.58	388,568.94			1,593,558.52	2014.05	7
	4,440,000.00	457,134.29			4,897,134.29	2015.05	8
		732,037.01			732,037.01	2015.12	9
		1,394,778.22			1,394,778.22	2015.9	10
		75,174.32			75,174.32	2016.6	11
		6,367.00			6,367.00	2016.8	12
		2,570.00			2,570.00	2016.8	13
		470.09			470.09	2016.8	14

		288,718.67			288,718.67	2015.10		15
	15,726,924.97	6,128,053.92			21,854,978.89			

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	54,981,520.12					54,981,520.12
	7,386,278.14					7,386,278.14
	165,255.79					165,255.79
	130,700,623.28					130,700,623.28

		11,338,525.94				11,338,525.94
		2,302,540,460.39				2,302,540,460.39
	193,717,119.58	2,313,878,986.33				2,507,112,663.66

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	483,442.25					483,442.25
	483,442.25					483,442.25

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	888,264.44	1,258,041.71	754,461.14		1,391,845.01
	7,951,193.17	16,233,272.99	5,486,013.01	505,989.92	18,192,463.23
	4,917,943.29	1,280,265.79	3,540,427.42	1,255,190.16	1,402,591.50
	2,367,957.55	261,600.00	400,374.71		2,229,182.84
		6,278,000.00	1,395,111.12		4,882,888.88
		2,697,145.58	1,806,832.24		890,313.34
	16,125,358.45	28,008,326.07	13,383,219.64	1,761,180.08	28,989,284.80

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	102,040,151.44	15,457,661.74	73,598,368.61	11,337,772.06
	2,866,573.91	536,160.34	3,403,421.36	850,855.34
	67,288,243.28	10,093,236.49	59,231,005.13	9,009,752.03
	45,347,662.50	6,802,149.38		
	217,542,631.13	32,889,207.95	136,232,795.10	21,198,379.43

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	44,154,759.38	6,623,213.91		
	44,154,759.38	6,623,213.91		

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		32,889,207.95		21,198,379.43
		6,623,213.91		

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		275,980,189.08	230,533,162.79
		48,623,644.85	38,411,685.83
		324,603,833.93	268,944,848.62

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2016		9,673,909.97	
2017	45,210,046.14	45,210,046.14	
2018	78,805,377.97	78,805,377.97	
2019	38,491,619.34	38,491,619.34	
2020	58,352,209.37	58,352,209.37	
2021	55,120,936.26		
	275,980,189.08	230,533,162.79	--

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	6,468,073.93	10,555,618.62
		629,180,000.00
	6,468,073.93	639,735,618.62

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	50,000,000.00	100,000,000.00
	187,000,000.00	445,000,000.00
	237,000,000.00	545,000,000.00

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	117,242,894.48	277,735,500.00
	117,242,894.48	277,735,500.00

117,242,894.48

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	22,246,443.42	51,164,169.15
	12,068,300.59	31,531,860.90
		54,055.00
	195,614,893.73	159,983,637.52
	3,149,930.04	2,753,384.81
	233,079,567.78	245,487,107.38

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	4,260,000.00	
	1,530,000.00	
	5,790,000.00	--

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	117,402,321.12	60,423,388.53
	117,402,321.12	60,423,388.53

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	41,137,954.74	285,172,558.85	271,508,212.53	54,802,301.06
	9,411,255.44	21,026,422.80	21,620,659.05	8,817,019.19
	50,549,210.18	306,198,981.65	293,128,871.58	63,619,320.25

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1	31,452,782.59	253,410,564.15	238,940,588.29	45,922,758.45
2		15,162,614.48	15,162,614.48	
3	1,087,771.32	7,611,431.16	8,077,517.22	621,685.26
	920,207.07	6,220,510.03	6,637,847.51	502,869.59
	103,806.32	950,562.47	990,373.71	63,995.08
	63,757.93	440,358.66	449,296.00	54,820.59
4	567,009.24	5,820,310.33	5,854,661.38	532,658.19
5	8,030,391.59	3,167,638.73	3,472,831.16	7,725,199.16
	41,137,954.74	285,172,558.85	271,508,212.53	54,802,301.06

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1	9,006,735.74	19,835,043.72	20,474,572.82	8,367,206.64
2	404,519.70	1,191,379.08	1,146,086.23	449,812.55
	9,411,255.44	21,026,422.80	21,620,659.05	8,817,019.19

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	95,491,902.54	49,419,568.02
	33,508,085.21	12,392,382.78
	1,785,992.69	1,492,019.56
	3,574,044.65	1,772,539.00
	13,798.28	28,698.18
	439,949.96	755,202.35
	69,634.03	5,967.10
	1,945,268.64	1,030,536.73

	1,304,434.97	672,157.51
	76,779.06	74,257.24
	11,188.15	10,042.36
	467,056.85	794,908.79
	138,688,135.03	68,448,279.62

39

	276,291.67	1,471,970.92
	276,291.67	1,471,970.92

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	4,952,272.81	334,342.00
	4,952,272.81	334,342.00

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	318,131,523.25	575,494,325.93
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43

	36,516,067.58	33,904,486.48
	6,500,000.00	11,000,000.00
	43,016,067.58	44,904,486.48

	36,516,067.58	33,904,486.48
	36,516,067.58	33,904,486.48

	6,500,000.00	11,000,000.00
	6,500,000.00	11,000,000.00

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2009-2011

[2014]479

2010 6 30 2017 6 29

2016 12 31

650

			%	
	2016 2 2	2019 1 2		19,872,473.34
	2015 12 25	2018 12 24	6.50	16,643,594.24
	2010 6 30	2017 6 29		6,500,000.00
				43,016,067.58

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	39,048,983.80	59,783,095.20
	39,048,983.80	59,783,095.20

			%	
	2016 2 2	2019 1 2		21,296,899.39
	2015 12 25	2018 12 24	6.50	17,752,084.41
				39,048,983.80

46

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	24,500,000.00	24,500,000.00
	147,000,000.00	
	6,500,000.00	11,000,000.00
	165,000,000.00	13,500,000.00

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[2012]59

2014 5 6 2021 5 5 2016 12 31

150

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2009-2011

[2014]479

2011 12 22 2028 12 21

2016 12 31 100
 3 2012 6 26
 2012 6 26 2019 6 25 2016 12
 31 350
 4 2013 8 13
 2013 8 13 2020 8 12 2016 12
 31 100
 5 2009-2011
 [2014]479
 2011 12 29 2028 12 28
 2016 12 31 200
 6 2009-2011
 [2014]479
 2011 12 22 2028 12 21
 2016 12 31 150
 7 50
 10 2016 12 31
 14700
 8 2014 2009-K0410
 C109 100 “ 56 4000
 2012 8 14 2019 8 13 2016 12 31 100
 9 [2012]16 [2013]11
 2012 6
 29 2020 8 18 2016 12 31 500
 10 2014 79
 150 2016 12 31
 150

48

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49

		6,567,700.00	6,223,200.00	344,500.00	
		6,567,700.00	6,223,200.00	344,500.00	--

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[2014]138

	2014ZX09201022		2014 1	2016 12	
2,820.68		2,236.50	584.18		
			2014ZX09201022-001		43.08
	-	43.08	541.10		
			725,900.00		381,400.00

50

	31,670,000.00	31,670,000.00	
	31,670,000.00	31,670,000.00	--

2013 12 27 2013 97

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51

	65,214,709.35	36,350,471.00	14,628,353.25	86,936,827.10	
	65,214,709.35	36,350,471.00	14,628,353.25	86,936,827.10	--

						/
07 08	232,333.33		164,000.00		68,333.33	
2008	300,000.00		100,000.00		200,000.00	
100	3,479,000.00		490,000.00		2,989,000.00	
09	810,000.00		180,000.00		630,000.00	
	4,721,500.00		665,000.00		4,056,500.00	
2010	4,000,000.00		500,000.00		3,500,000.00	
-	171,666.67		20,000.00		151,666.67	
-	352,500.00	250,000.00	602,500.00			
-	480,000.00		480,000.00			
2015	62,500.00		62,500.00			

—						
	12,000.00		2,000.00		10,000.00	
		1,803,300.00	901,650.00		901,650.00	
2016		50,000.00	50,000.00			
		100,000.00	100,000.00			
10		7,000,000.00			7,000,000.00	
		1,000,000.00	333,333.34		666,666.66	
		150,000.00	75,000.00		75,000.00	
		250,000.00	50,168.92		199,831.08	
		200,000.00	5,405.41		194,594.59	
		700,000.00			700,000.00	
		29,341.00	29,341.00			
		1,000,000.00	333,333.33		666,666.67	
	1,500,000.00				1,500,000.00	

-5000	992,386.08		130,598.28		861,787.80	
	52,136.77		52,136.77			
	400,000.00				400,000.00	
-	400,000.00				400,000.00	
	300,000.00		51,282.05		248,717.95	
	2,770,000.00	4,230,000.00			7,000,000.00	
		80,000.00			80,000.00	
2016		100,000.00	100,000.00			
2013 2200	767,322.91		69,767.27		697,555.64	
2.5	252,453.30		43,303.67		209,149.63	
- [2014]129	231,236.37	40,000.00	23,477.15		247,759.22	
		1,000,000.00	1,000,000.00			
2013		8,530.00	8,530.00			
10		7,674,300.00	72,267.53		7,602,032.47	
2013	886,850.77		317,216.88		569,633.89	

		5,600,000.00			5,600,000.00	
	20,000.00				20,000.00	
-	2,376,853.50		1,005,000.00		1,371,853.50	
		285,000.00	285,000.00			
		50,000.00	50,000.00			
		25,000.00			25,000.00	
	616,666.79		199,999.97		416,666.82	
	1,000,000.04		199,999.98		800,000.06	
---GPM	10,094,851.96		626,361.03		9,468,490.93	
	928,366.76		57,306.59		871,060.17	
	937,917.86		57,306.59		880,611.27	
	231,029.94		45,000.00		186,029.94	
	400,000.00				400,000.00	
		1,000,000.00	1,000,000.00			
	2,244,469.56		500,000.00		1,744,469.56	
-	1,701,000.00		189,000.00		1,512,000.00	
	13,017,666.74		1,593,999.96		11,423,666.78	

	432,000.00		48,000.00		384,000.00	
	2,940,000.00		360,000.00		2,580,000.00	
	2,400,000.00		300,000.00		2,100,000.00	
	100,000.00				100,000.00	
2015	600,000.00	1,300,000.00	684,400.53		1,215,599.47	
2013	2,000,000.00		100,000.00		1,900,000.00	
-		300,000.00	210,000.00		90,000.00	
D3		2,125,000.00	104,167.00		2,020,833.00	
	65,214,709.35	36,350,471.00	14,628,353.25		86,936,827.10	--

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		+ —				
	288,000,000.00			231,779,330.00	231,779,330.00	519,779,330.00

1
 7.40 / 1000 106 894
 66,156,000.00 2 8,940,000.00 - 57,216,000.00
 147,205,839.00 147,205,839 100%
 147,205,839.00 - 1,869,514,155.30

3
 [2016] 835 A 73,361,910
 2015 2015
 76,063,491 904,549,889.25 57,431,739
 293,450,094.00 18,631,752
 31,000,000.00

4 2016 8 25
 6.8180643 / 2016 11 10 280,000
 150,000 6.8180643 /
 430,000

54

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	1,277,673,348.03	3,048,666,647.55	33,501,767.65	4,292,838,227.93
	87,437.07	31,992,813.13		32,080,250.20

	1,277,760,785.10	3,080,659,460.68	33,501,767.65	4,324,918,478.13
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1 - 78,572,222.00 -
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29,636,075.00 2,356,738.13

56

		66,156,000.00	8,134,272.81	58,021,727.19
		66,156,000.00	8,134,272.81	58,021,727.19

1
7.40 / 894 66,156,000.00

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430,000 1.56%
12.73%

57

58

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	73,803,375.97	5,640,805.95		79,444,181.92
	4,792,608.47			4,792,608.47
	78,595,984.44	5,640,805.95		84,236,790.39

50%

10%

60

	350,586,344.23	320,294,252.76
	350,586,344.23	320,294,252.76
	203,063,920.51	64,646,180.07
	5,640,805.95	5,554,088.60
	172,799,986.69	28,800,000.00
	375,209,472.10	350,586,344.23

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- 2)
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- 5)

61

	3,271,797,670.59	1,799,396,848.58	2,247,477,784.09	1,213,480,259.08
	11,202,305.27	25,706,994.59	14,615,304.89	15,757,056.65
	3,282,999,975.86	1,825,103,843.17	2,262,093,088.98	1,229,237,315.73

62

	12,712,006.42	9,233,894.81
	11,671,037.85	8,370,092.23
	5,416,394.37	
	2,957,731.87	
	4,581.20	
	766,560.90	
	900,864.15	
	1,145.79	189,984.77
	2,450.00	164,323.49
	34,432,772.55	17,958,295.30

63

	95,845,523.12	98,103,212.80
	40,534,183.37	37,426,482.38
	42,176,379.63	46,949,985.02
	42,110,304.35	34,377,133.26
	635,157,795.11	462,431,009.65
	6,988,101.31	2,435,876.32
	862,812,286.89	681,723,699.43

64

	61,797,192.03	54,468,243.04

	47,400,868.40	37,349,619.61
	3,696,113.24	10,129,666.96
	81,252,591.90	55,013,233.05
	18,870,846.27	12,536,864.23
	12,846,408.01	12,372,573.41
	17,735,225.05	17,338,380.77
	3,511,508.14	8,768,337.39
	29,636,075.00	
	12,338,305.96	14,595,081.95
	289,085,134.00	222,572,000.41

65

	31,636,256.08	31,417,876.67
	2,610,892.76	6,792,743.02
	-0.02	
	-346,427.57	675,054.12
	1,889,571.68	2,729,751.64
		5,239,923.33
	30,568,507.41	33,269,862.74

66

	33,432,887.15	25,818,784.16
	1,693,992.88	8,208,055.33
		483,442.25
	35,126,880.03	34,510,281.74

67

	260,477.76	
	260,477.76	
	260,477.76	

68

	-21,061.45	
	44,467.36	
	1,148,233.44	
	1,171,639.35	

69

	137,339.72	949,627.04	

07 08						164,000.00	164,000.00	
2008						100,000.00	100,000.00	

-						20,000.00	20,000.00	
							275,000.00	
2010								
-						500,000.00	500,000.00	
2013								
							1,000,000.00	
2015								
—						62,500.00	87,500.00	
						2,000.00	8,000.00	
							1,000,000.00	
							600,000.00	

“							1,000,000.00	
”							100,000.00	
“							300,000.00	
”							901,650.00	
2016							50,000.00	
							100,000.00	
							333,333.34	
							75,000.00	

						50,168.92		
						5,405.41		
						29,341.00		
						333,333.33		
						6,200.00		
							401,700.00	
15							50,000.00	
							15,000.00	

							3,200.00	
							2,210.00	
							1,825.00	
-5000						130,598.28	113,133.89	
						52,136.77	52,136.75	
						51,282.05		
2016						100,000.00		

							650,123.00	
2015						160,000.00		
						250,000.00		
						210,000.00		
							2,500.00	
							20,500.00	

							150,000.00	
							227,546.70	
“							330,000.00	”
2013 2200						69,767.27	982,677.09	
2.5						43,303.67		
-							10,000.00	
						23,477.15	128,763.63	

2							2,000,000.00	
							160,000.00	
-						1,005,000.00	23,146.50	
							200,000.00	
							300,000.00	
							19,280.00	
							300,000.00	
						570,000.00		

						50,000.00		
						800,000.00		
						199,999.97	199,999.98	
						199,999.98	199,999.98	
GMP						626,361.03	626,361.03	
							400,000.00	
						45,000.00	768,970.06	
						57,306.59	57,306.59	

						57,306.59	57,306.59	
						1,000,000.00		
						600,000.00		
						36,450.00		
						500,000.00		
						102,923.50		
						3,000,000.00		
						20,000.00		

						18,000.00		
						100,000.00		
						75,360.00		
						700,000.00		
						30,000.00		
							800,000.00	
							300,000.00	
							300,000.00	

							300,000.00	
							51,594.40	
							7,000.00	
						500,000.00	1,230,000.00	
							574,999.96	
						300,000.00	300,000.00	
						48,000.00		
						1,593,999.96	1,641,999.96	

						360,000.00	360,000.00	
						189,000.00	189,000.00	
						500,000.00		
						430,800.00		
							100,000.00	
							1,744,000.00	
2015						684,400.53		
2013						100,000.00		

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2013



73

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	25,042,992.30	18,899,432.40
	2,610,892.76	6,792,743.02
	6,272,600.00	34,677,173.30
		433,852.56
	33,926,485.06	60,803,201.28

2

	1,889,571.68	2,729,751.64
	1,930,667.76	1,723,359.62
	865,059,574.93	641,018,294.38
	96,674,977.80	34,813,056.31
	965,554,792.17	680,284,461.95

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	53,919,696.22	
	53,919,696.22	

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	168,913,423.80	96,941,751.91
		411,500,000.00
	168,913,423.80	508,441,751.91

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	111,632,837.03	195,687,797.17
		34,045,000.00
	31,000,000.00	
	6,500,000.00	
	149,132,837.03	229,732,797.17

74

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	193,131,053.24	55,165,919.20
	35,126,880.03	34,510,281.74
	88,225,106.18	72,569,721.76
	26,190,116.02	9,829,637.12
	13,383,219.64	5,413,202.24
“ ”	396,204.58	678,640.06
“ ”	31,289,828.51	31,417,876.67
“ ”	-1,171,639.35	

“ ”	-9,334,090.39	-2,753,270.51
“ ”	-576,786.09	
“ ”	7,300,516.70	-99,493,649.64
“ ”	-580,551,423.77	-300,647,847.20
“ ”	161,456,707.06	359,749,590.36
	-9,585,756.19	-14,595,640.33
	-44,720,063.83	151,844,461.47
2	--	--
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	495,657,819.06	167,458,617.52
	167,458,617.52	195,448,863.02
	328,199,201.54	-27,990,245.50

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	53,919,696.22
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	83,718.47
	53,835,977.75
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	0.04	6.9370	0.28

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	2016 08 10	2,645,899,99 4.30	100.00%		2016 08 10		257,164,529. 08	102,053,147. 63

2,016,719,994.30

100.00%

2,645,899,994.30

629,180,000.00

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	2,645,899,994.30
	343,359,533.91
/	2,302,540,460.39

2015

743

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	381,271,271.57	340,471,271.57
	38,077,018.41	38,077,018.41
	40,851,706.12	51,706.12
	283,036,733.02	283,036,733.02
	98,234,538.22	57,434,538.55
	19,305,814.02	19,305,814.02
	37,911,737.66	37,911,737.66
	35,786,737.66	35,786,737.66
	2,125,000.00	2,125,000.00
	343,359,533.91	302,559,533.91

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	50,155,502.72	155,502.72

2016 10 24

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91533102MA6K80PY77

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2016 10 24 2066 10 23

100.00%

2016 12 13

5000

91140421MA0H1G802T

2016 12 13 2026 4 30

100.00%

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				100.00%		
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				100.00%		
				60.00%		
				51.00%		
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				100.00%		
				100.00%		
				100.00%		
				95.35%		
				100.00%		
				100.00%		

				100.00%	
				100.00%	
				100.00%	

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	4.65%	204,391.28		1,030,697.59
	40.00%	-5,814,942.29		-14,877,421.02
	49.00%	386,041.75		16,229,823.17
	49.00%	-329,847.70		-726,168.24
	49.00%	-4,378,510.31		23,904,471.02

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	856.45	12,172,7 41.73	12,173,5 98.18	13,655,5 74.18		13,655,5 74.18	633.41	12,512,7 52.02	12,513,3 85.43	13,322,2 02.85		13,322,2 02.85
	665,223. 05	31,314,3 85.16	31,979,6 08.21	13,191,3 00.00		13,191,3 00.00	1,072,03 4.09	34,762,1 66.35	35,834,2 00.44	8,110,15 6.90		8,110,15 6.90

	47,837,576.4 5	4,395,511.50	4,395,511.50	16,816,681.2 5	25,478,318.3 1	-910,825.20	-910,825.20	6,599,716.59	
	168,926,810. 59	-14,537,355.7 3	-14,537,355.7 3	346,547.70	234,062,311. 33	-21,538,661.8 8	-21,538,661.8 8	1,040,027.43	
	254,448,295. 40	787,840.30	787,840.30	-3,404,878.32	194,379,411. 90	-52,264.41	-52,264.41	-1,555,398.88	
	50,000.00	-673,158.58	-673,158.58	74.22	50,000.00	-858,192.49	-858,192.49	-925.05	
		-8,935,735.33	-8,935,735.33	70,616.82		-767,997.70	-767,997.70	-238,263.72	

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				35.00%		

20%

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	1,895,925.81	
	32,984.00	
	1,928,909.81	
	239,085.37	
	239,085.37	
	-60,175.56	

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		18,260,421.98	20,000,000.00		8,082,000.40
		8,128,748.83	10,000,000.00		4,285,237.13
					550,000.00
		298,165.43	1,000,000.00		267,535.63
		178,934.74	2,000,000.00		599,345.20
		3,500,000.00	5,000,000.00		2,000,000.00
		999,551.21	1,000,000.00		

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		1,337,877.65	2,134,000.00
		9,190.00	18,223.30
		6,635.18	
		6,460.00	
		2,090.00	

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	2,000,000.00	2016 07 20	2017 07 19	
	20,000,000.00	2016 11 30	2017 11 30	

	50,000,000.00	2016 06 07	2017 06 07	
	135,000,000.00	2016 08 05	2017 07 19	
	30,000,000.00	2016 06 30	2017 06 29	

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	5,502,172.00	4,606,100.00

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			89,314.31	389,706.08	19,485.30
		57,053.30	2,852.67	47,863.30	2,393.17
		4,575.18	285.76	1,140.00	57.00
		3,770.00	272.50	1,680.00	84.00
		6,460.00	323.00		
		428,362.64		429,033.03	
		2,808,065.96		530,593.97	
		1,100,000.00		2,000,000.00	

9,184.73

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		463,071.68	917,890.20
		135,991.36	235,991.36
		2,860,900.14	453,568.38
		499,551.21	16,359,076.36
		122,984.74	
		1,365.00	801,365.00
		2,047,099.52	428,340,697.10
		123,914.30	111,879.64
		109,414.00	126,966.00
			4,850,000.00

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	8,940,000.00
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	430,000.00
	2016 3 23 894 7.40 / 30.00%
	30.00% 40.00%

2016 3 23

70 1064 1000
78 70 958
894 106
2016 4 25
2016 8 25
280,000
2016 11 10

150,000

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	15.36 / - 7.40 / =7.96 /
	29,636,075.00
	29,636,075.00

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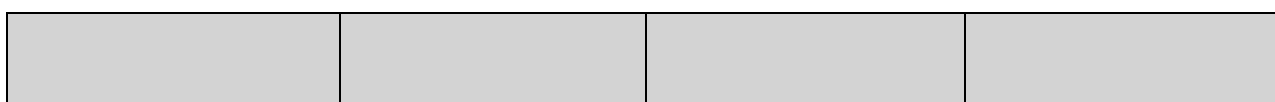
	25,988,966.50
	25,988,966.50

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	3,312,968,757.08	179,457,477.40	11,396,808.26	-220,823,066.88	3,282,999,975.86
	1,856,015,306.82	163,605,849.69	16,366,216.58	-210,883,529.92	1,825,103,843.17
	9,221,660,111.16	741,831,072.70	89,013,821.63	-3,177,789,340.76	6,874,715,664.73
	2,955,159,595.94	594,285,935.26	94,213,229.05	-2,040,626,841.47	1,603,031,918.78

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	575,434, 547.50	100.00%	52,075.0 33.18		523,359,5 14.32	404,197 ,673.37	100.00%	41,695,83 2.83		362,501,84 0.54

	575,434, 547.50	100.00%	52,075,0 33.18		523,359,5 14.32	404,197 ,673.37	100.00%	41,695,83 2.83		362,501,84 0.54
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1			449,548,294.16			22,487,174.61			5.00%
1	2		6,332,744.91			633,274.49			10.00%
2	3		1,961,309.98			588,392.99			30.00%
3	4		2,681,093.24			1,340,546.62			50.00%
4	5		3,523,977.45			2,819,181.96			80.00%
5			24,206,462.51			24,206,462.51			100.00%
			488,253,882.25			52,075,033.18			

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10,379,200.35

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		38,537,656.57	1,926,882.83	1	6.69
		24,454,896.62	1,222,744.83	1	4.25
		23,396,010.59	1,169,800.53	1	4.07
		22,137,123.60	1,106,856.18	1	3.85
		20,075,155.12	1,003,757.76	1	3.49
		128,600,842.50	6,430,042.13		22.35

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	1,147,50 5,707.05	99.93%	5,857,12 1.33	24.66%	1,141,648 ,585.72	815,270 ,241.74	99.91%	5,208,855 .90	21.67%	810,061,38 5.84
	763,440. 90	0.07%	763,440. 90	100.00%		763,440 .90	0.09%	763,440.9 0	100.00%	
	1,148,26 9,147.95	100.00%	6,620,56 2.23		1,141,648 ,585.72	816,033 ,682.64	100.00%	5,972,296 .80		810,061,38 5.84

1			
1	15,165,943.25	758,297.16	5.00%
1 2	2,916,577.65	291,657.77	10.00%
2 3	740,519.15	222,155.74	30.00%
3 4	226,370.02	113,185.01	50.00%
4 5	1,134,161.57	907,329.26	80.00%
5	3,564,496.39	3,564,496.39	100.00%
	23,748,068.03	5,857,121.33	

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			%		
	763,440.90	763,440.90	100.00	4-5	
	763,440.90	763,440.90	100.00		

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	1,148,224,147.95	811,873,682.64
	45,000.00	4,160,000.00
	1,148,269,147.95	816,033,682.64

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		255,298,005.18	1	22.23%	
		200,141,789.22	2	17.43%	
		180,119,800.83	5	15.69%	
		102,340,485.59	4	8.91%	
		110,291,914.72	3	9.61%	
	--	848,191,995.54	--	73.87%	

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	3,577,289,205.92		3,577,289,205.92	763,459,211.62		763,459,211.62
	978,938.55		978,938.55			
	3,578,268,144.47		3,578,268,144.47	763,459,211.62		763,459,211.62

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	480,129,764.64			480,129,764.64		
	6,000,000.00	94,500,000.00		100,500,000.00		
	4,780,152.89			4,780,152.89		
	15,004,200.71			15,004,200.71		
	3,765,093.38			3,765,093.38		
	1,000,000.00			1,000,000.00		
	1,000,000.00	66,560,000.00		67,560,000.00		
	1,000,000.00			1,000,000.00		
	232,000,000.00			232,000,000.00		
	7,780,000.00	2,220,000.00		10,000,000.00		
	10,000,000.00			10,000,000.00		
	1,000,000.00			1,000,000.00		
		4,650,000.00		4,650,000.00		
		2,645,899,994.30		2,645,899,994.30		
	763,459,211.62	2,813,829,994.30		3,577,289,205.92		

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	22,451,674.55	
	3,845,757.21	
	1,127,171.99	
	2,954,353.99	
	51,703.96	
	24,022,341.22	--

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	6.26%	0.5558	0.5558
	5.52%	0.4900	0.4900

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