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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
		270,047,934.34	278,116,196.24
	( )19	270,047,934.34	278,116,196.24
		276,031,578.17	280,881,205.08
	( )19	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
	( )20	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	2015
	4	232,171,784.68	278,116,196.24
	4	179,094,250.07	217,142,138.69
		2,613,505.66	2,154,458.06
		4,741,849.61	10,912,815.54
		47,793,566.22	50,594,663.66
		-25,547.55	-65,429.09
		2,832,841.67	142,558.22
		-	
		-	
		-	
		-4,878,681.00	-2,765,008.84
		1,029,317.76	780,844.46
		178,153.70	175,240.54
		47,296.35	
		-4,027,516.94	-2,159,404.92
		-	
		-4,027,516.94	-2,159,404.92
	( / )	-0.01	-0.11
	( / )	-0.01	-0.11

:	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							
		20,000,000.00						-37,886,613.96	-17,886,613.96
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2.									
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		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							
		20,000,000.00						-35,727,209.04	-15,727,209.04
1.									
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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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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		%	%
	45	3	2.16
	10	3	9.70
	15	3	6.47
	14	3	6.93
	5	3	19.40

		%	%
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 2 5% 2016 5 1  
 3 7%  
 4 3%  
 5 1.5%  
 6 25%

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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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		(%)		(%)

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7,456,753.85 67.6

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

				(%)	
1	1	7,456,753.85	372,837.69	5	
		7,456,753.85	372,837.69	5	

				(%)	
1	1	6,980,691.67	349,034.58	5	
		6,980,691.67	349,034.58	5	

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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			3,870,120.40
	6,123,737.21	100	156,727.48	2.56	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
<hr/>					
					(%)
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

	556,098.57	4,096,450.95
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1		
	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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1			
		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

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	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

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

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		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	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

				(%)
1	1	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
2		4,942,991.27	69.95		
		7,066,252.36	100	150,209.69	2.13
		7,066,252.36	100	150,209.69	2.13

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

					(%)
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

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

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		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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