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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

	22 2 511

	333 E 1806		2016 8 10 -2017 12 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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	30.64%
	89.59%
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	78.10%
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	99.30%
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	464.02%
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	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%
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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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328,300.00 45.13%
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	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%	

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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

2012 00115

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2,750,900,000.00	29,940,000.00	8,921.04%

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			2,645,900,000.00	100.00%						102,053,147.63		2015 10 22	
			50,000,000.00	100.00%						0.00			

			50,000,000.00	100.00%						155,502.72			
	--	--	2,745,900,000.00	--	--	--	--	--	0.00	102,208,650.35	--	--	--

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50				5,000,000.00	40,000,000.00		1.42%	0.00	0.00			
	--	--	--	5,000,000.00	40,000,000.00	--	--	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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2010		130,505.44	13,193.34	134,577.88	0	21,542	16.51%	0		0
2016		119,800	119,800	119,800	0	0	0.00%	0		
	--	250,305.44	132,993.34	254,377.88	0	21,542	16.51%	0	--	0

1 2016 12 31 1,345,778,777.36 : 3.2 GAP
36,700,369.65 54,725,783.41
100 21,862,415.80 124,100,000.00
375,000,000.00
80,000,000.00 112,000,000.00
195,000,000.00 1.5 35,502,308.50 310,887,900.00
2016 12 31 -40,724,338.81 4,702,482.97
45,426,821.78 45,450,353.76
23,531.98 2016 12 31
4,702,482.97 2 2015 11 30 12 3 12 11
12 16
9 629,180,000
38,600,000.00 530,219,983.25 2016 12 31
151,468.25 1,800 149,668.25 149,651.50

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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	100.00%	--	--	--	--
	--		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 3 4 5 6									
	1 2 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 10. 9646.90 11. 2016 8 26 11,831.31 2016 12 31 31088.79.17									
	1 2012 8 6 “ ” 2.8 4.05 2.8 0.95 3.75 2012 9 29 2012 2 2012 12 23 2013 1 12 2013 3 2013 12 11 1.5									

	8,024 4,008 2013 12 28 2013
	2011 1 14 2,440.16 2011 1 7 3.2 GAP 701.80 , 1,738.36 2011 12 23
	1 2011 3 27 10,000 2 2011 10 19 10,000 2011 12 23 3 2012 4 11 10,000 4 2012 10 16 10,000 5 2013 3 25 10,000 6 2013 9 25 10,000 7 2014 9 11 10,000 8 2015 8 17 10,000
	1 4193.42 100 5,141.76 1 587 465 3,988 2 2 GAP 1,173.96 1 174 1,014
	1 2011 11 22 1500 1 2 3 2 2011 1.5 2012 6 30 2012 7

	2012 2013 1 31 2013 2013 1.5 4,008

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	2 GMP 2012 8 6 “ ” 2012 9 29 2012 3 1.5 GMP 8,024 4,008 2013 12 11 1.5 2013 12 28 2013 1.5
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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	24,011,778.64	26,954,451.78
			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 2015
	2015 2016 5 27
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	519,779,330
	25,988,966.50
	78,563,773.01

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

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2013 2012 2013 6 24
2012 2012 2012 288,000,000
10 0.3 QFII RQFII
10 0.270
10 0.285
QFII RQFII
864

2014 2013 2014 6 18
2013 2013 2013 288,000,000
10 1.00 QFII RQFII
10 0.90
10 0.95
QFII RQFII
2880

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2014 2014 2014 288,000,000
10 1.00 QFII RQFII
10 0.90
10 0.95
QFII RQFII
2880

2016 2015 2016 5 27
2015 2015 2015 296,940,000
10 5.81 QFII RQFII
10 5.24
10 5.81
QFII RQFII
17,280

2017 2016 519,779,330
10 0.5 2598.90

2016	25,988,966.50	203,063,920.51	12.80%		
2015	172,800,000.00	64,646,180.07	267.30%		
2014	28,800,000.00	41,958,240.99	68.64%		

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			12 12	2016 08 10		
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			2016 2015 2016 25% 2015 2016 2015 2016 2015 2016 2017 2015 2016 2017 15% 2015 2016 2017 2015 2016			

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			2014 1 28 2013 97

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			2014 1 29			

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

2016 10 24 5000 91533102MA6K80PY77

17 1

2016 10 24 2066 10 23

100.00%

2016 12 13 5000 91140421MA0H1G802T

2016 12 13 2026 4 30

100.00%

2016 5 4 100.00% 2003 11 7

1981.7778 911101147560300581 3
2003 11 7 2023 11 6

2002 9 26 100
912101027427851772 224-6 2101 2104
2002 9 26 2020 12 31

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2014 4 3 2014 462	3,167					2014 04 03	2014-018

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

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70 1064 1000
78 70 958 894
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280,000 520,209,330
519,929,330
2016 11 10

150,000 519,929,330 519,779,330

2016 2 5		
2016 2 5		
2016 2 25	2016	
2016 3 23		
2016 4 25		
2016 8 25		
2016 11 10		

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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						2,536.99					
			2016 10 27						850					
			2016 08 23						1,200					
			2016 03 23						1,000					

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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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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
13.70 58,987,477
17,349,262

150,000

519,929,330 519,779,330

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2016 4 14

8,940,000 2016 4 15

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[2016]835

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2016 7 11

223,269,330 2016 7 12

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						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	57,431,739	57,431,739	170,159,224		184,240,000
		11.35%	58,987,477	58,987,477	58,987,477			35,310,000
		3.58%	18,631,752	18,631,752	18,631,752			18,430,000
		3.34%	17,349,262	17,349,262	17,349,262			6,950,000
		2.66%	13,849,366	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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	170,159,224		170,159,224
	10,738,143		10,738,143
	7,084,596		7,084,596
	4,333,277		4,333,277
	2,948,000		2,948,000
100	2,650,640		2,650,640
	1,450,000		1,450,000
7	1,241,600		1,241,600
	1,202,725		1,202,725
	1,200,000		1,200,000

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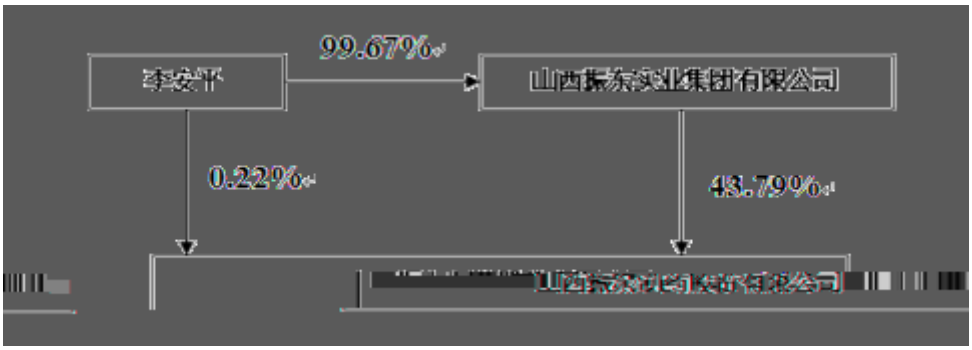

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				55	2008 12 10	2018 06 28	1,158,136	0	0	0	1,158,136
				59	2010 12 20	2018 06 28	338,778	500,000	0	0	838,778
				60	2009 03 02	2018 06 28	0	200,000	0	0	200,000
				53	2008 12 10	2018 06 28	0	0	0	0	0
				52	2012 08 06	2018 06 28	0	500,000	0	0	500,000
				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					
				36	2015 06 29	2018 06 28	0	0	0	0	0
				54	2010 12 20	2018 06 28	0	200,000	0	0	200,000
				46	2013 01 28		0	200,000	0	0	200,000
				33	2012 02 04		0	200,000	0	0	200,000
				56	2016 09 26	2018 06 28	0	13,849,366	0	0	13,849,366
				38	2016 09 26	2018 06 28	0	0	0	0	0
				43	2016 08 25		0	500,000	0	0	500,000
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			54		56.88	
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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
	0.5558	0.2245

	0.5558	0.2245

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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
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“ ”	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
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	86,161,128.09	65,152,903.37

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4					31,992,813.13								31,992,813.13
									5,640,805.95		-178,440,792.64		-172,799,986.69
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	-430,000.00				-2,501,767.65	58,021,727.19							-60,953,494.84
	519,779,330.00				4,324,918,478.13	58,021,727.19			84,236,790.39		375,209,472.10	25,561,402.53	5,271,683,745.96

	288,000,000.00				1,277,760,785.10				73,041,895.84		320,294,252.76	11,009,530.67	1,970,106,464.37
	288,000,000.00				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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3													
4													
									5,554,088.60		-34,354,088.60		-28,800,000.00
1									5,554,088.60		-5,554,088.60		
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1	85,003,491.00				1,148,152,492.25						1,233,155,983.25
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3	147,205,839.00				1,869,514,155.30						2,016,719,994.30
4					31,992,813.13						31,992,813.13
									5,640,805.95	-178,440,792.64	-172,799,986.69
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	-430,000.00				-2,501,767.65	58,021,727.19					-60,953,494.84
	519,779,330.00				4,324,371,198.93	58,021,727.19			65,518,084.16	78,563,773.01	4,930,210,658.91

	288,000,000.00				1,277,213,505.90				54,323,189.61	179,409,708.85	1,798,946,404.36
	288,000,000.00				1,277,213,505.90				54,323,189.61	179,409,708.85	1,798,946,404.36
“ ”									5,554,088.60	21,186,797.35	26,740,885.95

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	288,000,000.00				1,277,213,505.90				59,877,278.21	200,596,506.20	1,825,687,290.31

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38.80 144,000,000
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2015 2015

76,063,491 904,549,889.25 57,431,739
293,450,094.00 18,631,752 76,063,491.00
520,209,330.00

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		20-35		2.71-4.75
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2016 22 2016 5 1 “ ” “ ” 2016 5 1 “ ”	2016 12 3 [2016]22	 10,068,447.96 10,068,447.96

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		6% 13% 17%
		1% 5% 7%
		15% 25%
		3%
		2%
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GR201414000038 3 2014 9 30 15%

GR201614000127 3 2016 12 1

15%

GR201514000086 3 2015 10 15
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GR201511000200 3 2015 7 21
15%

GR201414000116 3 2014 9 30
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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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29,866,304.28

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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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		603,514.25
		603,514.25

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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	3,668,752.29	5.00%
1 2	17,380,533.60	1,738,053.39	10.00%
2 3	6,022,972.94	1,806,891.89	30.00%
3 4	3,369,598.46	1,684,799.24	50.00%
4 5	3,031,168.61	2,424,934.89	80.00%
5	8,690,870.98	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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4,810,486.09

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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	246,553,364.44
	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	413,858,417.75

2016

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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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		1,000,000.00		-21,061.45						978,938.55	
		1,000,000.00		-21,061.45						978,938.55	
		1,000,000.00		-21,061.45						978,938.55	

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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
3.				
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2				
4.	32,392,174.94	2,371,786.06		34,763,961.00
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4.				
1.	18,803,381.38	5,983,724.94		24,787,106.32
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2016

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	

2009
015201-1 2009 1015502-2 2011 551103 2011 551102
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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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1.	1,645,387.23				1,645,387.23
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4.	1,645,387.23				1,645,387.23
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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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4.						
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

2

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

3

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

38

	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

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	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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	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**

1 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

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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

1 <
> [2012]59
2014 5 6 2021 5 5 2016 12 31
150
2 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

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

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[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

280,000
6.8180643 / 2016 11 10

150,000 6.8180643 /
430,000

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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

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

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7.40 / 894 66,156,000.00

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430,000 1.56%
12.73%

57

58

59

	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

10%

50%

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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	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

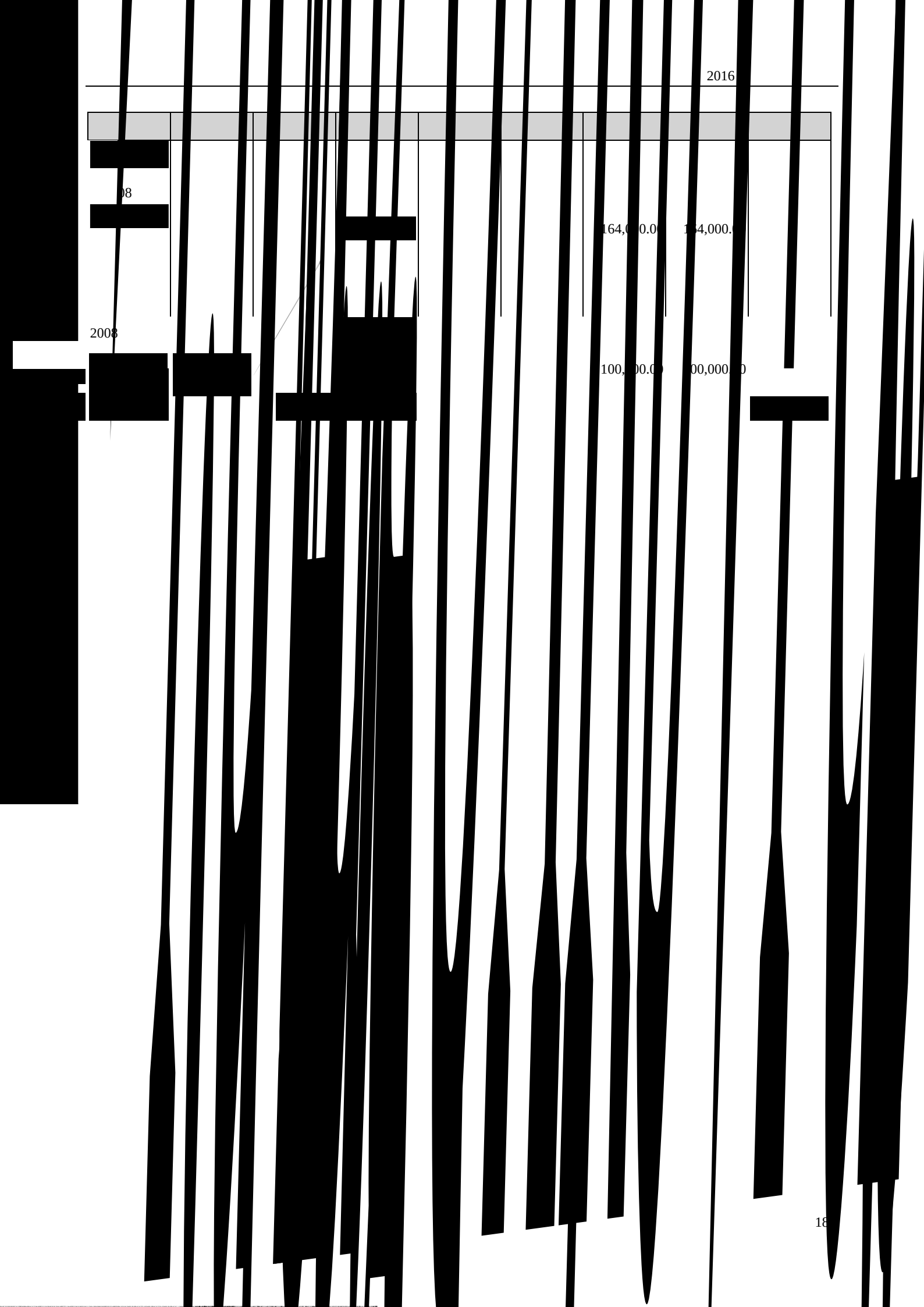
	260,477.76	
	260,477.76	
	260,477.76	

68

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

69

	137,339.72	949,627.04	


2016
08
164,000.0
164,000.
2008
100,000.0
000,000.0

-						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	
				50,000.00	

							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

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	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

6

	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

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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
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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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	-53,919,696.22

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	495,657,819.06	167,458,617.52
	48,998.30	43,411.13
	495,608,820.76	167,415,206.39
	495,657,819.06	167,458,617.52

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	91,206,880.59	
	189,858,312.17	
	99,314,579.50	
	166,668,076.96	
	547,047,849.22	--

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2009 00002943 2009 00002945
2016 00005511 X 308116

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2009 015201-1 2009 1015502-2 2011
551103 2011 551102 2014 2510000112
2012 01003 2012 01005
140424 2013 002012

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2012 00115

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	0.04	6.9370	0.28

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	2016 08 10	2,645,899,994.30	100.00%		2016 08 10		257,164,529.08	102,053,147.63

100.00% 629,180,000.00
2,016,719,994.30 2,645,899,994.30 8 10

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

2015

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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 5000 91533102MA6K80PY77
17 1
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%		
				100.00%		
				100.00%		

				100.00%		
				100.00%		
				60.00%		
				51.00%		
				51.00%		
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				51.00%		
				100.00%		
				100.00%		
				100.00%		
				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	12,172,741.73	12,173,598.18	13,655,574.18		13,655,574.18	633.41	12,512,752.02	12,513,385.43	13,322,202.85		13,322,202.85
	665,223.05	31,314,385.16	31,979,608.21	13,191,300.00		13,191,300.00	1,072,034.09	34,762,166.35	35,834,200.44	8,110,156.90		8,110,156.90

	47,837,576.45	4,395,511.50	4,395,511.50	16,816,681.25	25,478,318.31	-910,825.20	-910,825.20	6,599,716.59
	168,926,810.59	-14,537,355.73	-14,537,355.73	346,547.70	234,062,311.33	-21,538,661.88	-21,538,661.88	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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20% 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		

/

		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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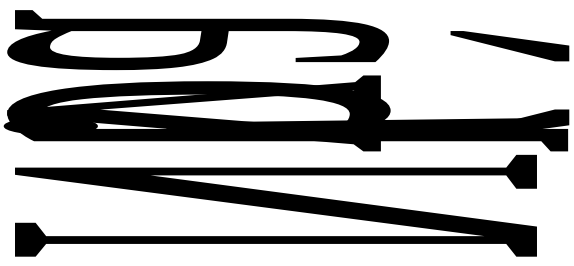
		901,583.73	89,314.31	389,706.08	19,485.30
		57,053.30	2,852.67	47,863.30	2,393.17
		4,575.18	285.76	1,140.00	57.00
		3,770.00	272.50	1,680.00	84.00
		6,460.00	323.00		
		428,362.64		429,033.03	
		2,808,065.96		530,593.97	
		1,100,000.00		2,000,000.00	

9,184.73



2

		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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2013 12 27 2013 97

1797 1320 50
2014 10 2014 462

8

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	8,940,000.00
	0.00
	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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2013 12 27 2013 97

1797 1320 50
2014 10 2014 462

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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%	52,075,033.18		523,359,514.32	404,197,673.37	100.00%	41,695,832.83	362,501,840.54

	575,434,547.50	100.00%	52,075,033.18		523,359,514.32	404,197,673.37	100.00%	41,695,832.83		362,501,840.54

1			
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	

2

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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	1,147,505,707.05	99.93%	5,857,121.33	24.66%	1,141,648,585.72	815,270,241.74	99.91%	5,208,855.90	21.67%	810,061,385.84
	763,440.90	0.07%	763,440.90	100.00%		763,440.90	0.09%	763,440.90	100.00%	
	1,148,269,147.95	100.00%	6,620,562.23		1,141,648,585.72	816,033,682.64	100.00%	5,972,296.80		810,061,385.84

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	

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

4

	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

1

	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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2016