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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

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2016	
20,000,000.00	-37,886,613.96

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		2016 12 31	2015 12 31

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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

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		2015							
	:	20,000,000.00						-35,727,209.04	-15,727,209.04
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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
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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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		(%)		(%)

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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

2,253,616.81

156,727.48

6.95

1						-
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		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

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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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		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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		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

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

		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

(%)

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

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

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

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

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

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

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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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