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		50%
		10%
		2017 1 1 -2017 12 31

			002838
	Shandong Dawn Polymer Co.,Ltd.		
	Dawn		
	265700		
	265700		
	www.dawnprene.com		
	wang.youqing@chinadawn.cn		

	0535-8866557	0535-8866557
	0535-8831026	0535-8831026
	wang.youqing@chinadawn.cn	yh@chinadawn.cn

	www.cninfo.com.cn

	913706007456581228

	169

	19		2017 1 6 -2019 12 31

	2017	2016		2015
	934,085,267.69	799,684,968.59	16.81%	626,230,798.97
	93,797,768.07	79,320,964.31	18.25%	59,892,026.15
	82,823,988.68	74,613,604.55	11.00%	55,835,271.92
	33,593,128.34	44,668,756.39	-24.80%	45,520,563.13
/	0.74	0.84	-11.90%	0.950
/	0.74	0.84	-11.90%	0.950
	11.73%	18.39%	-6.66%	16.56%
	2017	2016		2015
	990,600,163.39	1,009,752,879.75	-1.90%	593,033,915.32

	842,507,992.17	763,017,239.80	10.42%	391,600,112.59
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	200,735,691.84	248,885,589.53	204,131,580.34	280,332,405.98
	22,137,075.36	24,823,334.18	19,230,966.06	27,606,392.47
	20,548,286.79	23,330,852.44	18,991,310.37	19,953,539.08
	-21,341,159.30	4,963,968.16	16,776,886.62	33,193,432.86

	2017	2016	2015	
	-169,974.35	-42,280.92	33,503.74	

	57,566.68	43,939.46	52,539.05	
	1,971,297.55	839,727.17	733,690.43	
	193,386.73	51,094.21	100,824.85	
	10,973,779.39	4,707,359.76	4,056,754.23	--

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2008

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	42,000,000.00					
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2008

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2006

2017					
			, PP		
TVP					
		934,085,267.69	16.81%		93,797,768.07
18.25%	2017		990,600,163.39	1.90%	
842,507,992.17		10.42%			
2017 1 6		A			
			[2016]2989		2,100
1.00		15.28		292,170,566.02	
	TPV				
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		51	21	30	2017 11 19
					TPV
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IATF 16949:2015

2017

2017

25%

100%

2017

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	2017		2016		
	934,085,267.69	100%	799,684,968.59	100%	16.81%

	934,085,267.69	100.00%	799,684,968.59	100.00%	16.81%
	491,616,623.88	52.63%	408,083,324.98	51.03%	20.47%
	283,332,648.98	30.33%	260,620,212.31	32.59%	8.71%
	153,016,673.74	16.38%	124,565,559.90	15.58%	22.84%
	6,119,321.09	0.66%	6,415,871.40	0.80%	-4.62%
	912,748,712.08	97.72%	781,090,742.26	97.67%	16.86%
	21,336,555.61	2.28%	18,594,226.33	2.33%	14.75%

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10%

	934,085,267.69	742,138,887.54	20.55%	16.81%	22.72%	-3.83%
	491,616,623.88	423,841,456.35	13.79%	20.47%	28.30%	-5.26%
	283,332,648.98	187,166,317.36	33.94%	8.71%	9.80%	-0.65%
	153,016,673.74	126,884,531.80	17.08%	22.84%	28.29%	-3.52%
	912,748,712.08	722,304,330.32	20.86%	16.86%	22.51%	-3.66%

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			2017	2016	
			50,492.85	43,457.85	16.19%
			53,667.29	48,575.55	10.48%
			6,159.76	4,226.98	45.72%

			12,973.56	11,966.75	8.41%
			13,736.82	13,082.54	5.00%
			1,436.08	1,359.28	5.65%
			13,009.48	12,267.39	6.05%
			13,223.32	12,473.44	6.01%
			618.14	643.82	-3.99%

30%

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		2017		2016		
		686,319,249.34	93.01%	555,663,697.20	92.66%	23.51%
		17,851,745.42	2.42%	15,084,042.47	2.52%	18.35%
		18,295,159.73	2.48%	15,796,471.63	2.63%	15.82%
		13,879,066.36	1.88%	11,759,244.78	1.96%	18.03%
		1,547,084.65	0.21%	1,405,613.03	0.23%	10.06%

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	176,249,281.42
	18.87%

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	2017	2016		
	32,225,933.19	29,819,657.22	8.07%	
	48,660,760.24	53,930,563.62	-9.77%	
	1,727,537.07	4,192,811.51	-58.80%	

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2017 12

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□dT69DCP;B1' & IB

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	2017	2016	
	434,240,513.26	879,378,361.61	-50.62%
	400,647,384.92	834,709,605.22	-52.00%
	33,593,128.34	44,668,756.39	-24.80%
	7,784,892.48	6,709,680.72	16.02%
	88,201,026.08	49,820,435.45	77.04%
	-80,416,133.60	-43,110,754.73	86.53%
		384,880,000.00	-100.00%
	126,167,018.70	87,034,168.98	44.96%
	-126,167,018.70	297,845,831.02	-142.36%
	-172,498,343.11	299,500,150.75	-157.60%

2017

2016

142.36%

8400

2017

2016

	-3,482,927.31	-3.15%		
	-5,520.00			
	1,417,464.74	1.28%		
	5,376,679.94	4.86%		
	11,869.83	0.01%		

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15,000,															2017
000.00	25.00%	-	-								2,870,	2,870,00			06 15
											000.00	0.00			

2016		29,050.8	18,248.12	18,248.12	0	0	0.00%	1,469.46		0
	--	29,050.8	18,248.12	18,248.12	0	0	0.00%	1,469.46	--	0
2016 12 15										
2017 3 1										
								10,000.00		2017
12 31					9,500.00					

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	()	(1)	(2)	(3) (2)/(1)					
TPV		14,550.8	14,550.8	7,616.28	7,616.28	52.34%		0	
		7,300	7,300	6,543.42	6,543.42	89.64%		0	
(TPIIR)		5,000	5,000	2,598.37	2,598.37	51.97%		0	
		2,200	2,200	1,490.05	1,490.05	67.73%		0	
	--	29,050.8	29,050.8	18,248.12	18,248.12	--	--	0	--
	--	29,050.8	29,050.8	18,248.12	18,248.12	--	--	0	--

	2017 3 1		
	129,732,600.00		2017
	3 1	2017 010143	
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125,631,745. 89,436,973.1 158,085,013.

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2013-2017

2014-2020

4.6% 2015

1,500

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TechSci Research

2020

(China Masterbatch Market Forecast & Opportunities, 2020)

2015 -2020

12%

TechSci Research

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2017 02 15			http://www.cninfo.com.cn 2017 2 15
2017 02 22			http://www.cninfo.com.cn 2017 2 22
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			15
2017 05 04			http://www.cninfo.com.cn 2017 5 4

10												0
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												352,562,019.27
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												20
						2017					84,513,033.24	
8,451,303.32						2017	12	31				318,299,163.70
2017	12	31		12600			10			1.60		
2016				10	10					2017		



			25% 6			
			6	12		
			50%			
					2014 10 21	36

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			25% 6			
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						209.8	0.29%	200					
						116.58	0.16%	1,500				2017 04 25	
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		2,000	0	0
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		500	500	0

		7,000	7,000	0
		2,000	2,000	0
		21,500	9,500	0

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2017	6	14			2017
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http://www.cninfo.com.cn				2017-033	
	2017-034				
		15,000,000.00			25%
		100%			

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	63,000,00 0	75.00%	0	0	31,500,00 0	0	31,500,00 0	94,500,00 0	75.00%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	63,000,00 0	75.00%	0	0	31,500,00 0	0	31,500,00 0	94,500,00 0	75.00%
	40,751,91 9	48.51%	0	0	20,375,95 9				

10	5	84,000,000	2017 6 27	126,000,000	2017 6 28
2017 4 24			2016		
2017 4 24			2016		
2017 5 23	2016		2016		
			2017 6 28		

项目	2017年度		2016年度	
	股份变动前	股份变动后	股份变动前	股份变动后
基本每股收益(元/股)	1.12	0.74	1.26	0.84
稀释每股收益(元/股)	1.12	0.74	1.26	0.84
项目	2017年12月31日		2016年12月31日	
	股份变动前	股份变动后	股份变动前	股份变动后

	17,506,523	0	8,753,262	26,259,785	2016 5	10 2020 1 6
	3,889,417	0	1,944,708	5,834,125	2016 5	10 2018 1 6
	430,000	0	215,000	645,000	2016 5	10 2018 1 6
	422,141	0	211,071	633,212	2016 5	10 2018 1 6
	63,000,000	0	31,500,000	94,500,000	--	--

		0.51%	645,000	645,000	645,000	0		
		0.50%	633,212	633,212	633,212	0		
		0.48%	600,231	600,231	0	600,231		
		0.46%	574,696	574,015	0	574,696		
10 3		0						
		10						
						2,288,238		2,288,238
						830,580		830,580
						708,990		708,990
						600,231		600,231
						574,696		574,696
						542,200		542,200
						498,500		498,500
						474,300		474,300
						451,090		451,090
						439,323		439,323
10 10	10		10				10	10
10						830,580		

	4	412,800	417,780
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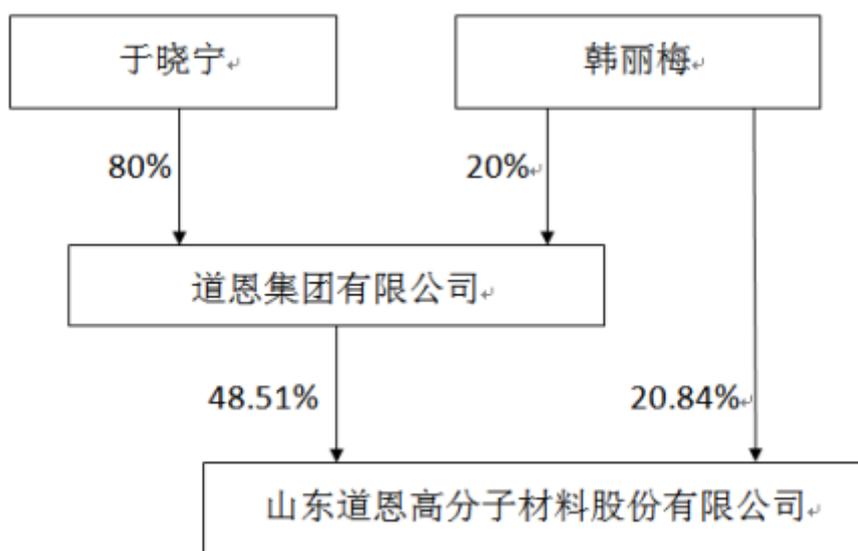
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		2000 04 26	91370681723865171B	

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				51	2013 12 20	2020 05 23	0	0	0	0	0	0
				47	2013 12 20	2020 05 23	17,506,523	8,753,262	0	0	26,259,785	
				53	2017 09 06	2020 05 23	0	0	0	0	0	0
				46	2013 12 20	2020 05 23	430,000	215,000	0	0	645,000	
				42	2013 12 20	2020 05 23	422,141	211,071	0	0	633,212	
				55	2013 12 20	2020 05 23	0	0	0	0	0	0
					2013 12 20	2017 05 23	0	0	0	0	0	0

					05	23	05	23					
					2017		2020						
					46	05	23	05	23	0	0	0	

			2017 05 23	
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2008 7 2015 11 ABS

2015 11 2017 1 2017 1

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2 1954 1975 1979
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4 1962 1982 2003
2003 2006 2006
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5 1979 9 2003 7 2007 6
2007 6 2009 9 2009 9

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			2000 04 26		
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			2002 09 23		

			2011 12 23		
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			2003 07 22		
			2014 04 04		
			2016 03 02		
			2017 11 29		
			2003 11 08		
			2003 02 27		
			2013 03 11		
			2003 07 16		
			2009 08 08		
			2010 02 05		
			2017 11 29		
			2011 12 23		
			2013 04 19		
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			64		0	
			30		4.4	
			44		10.75	
			56		12	
			39		4.85	
			36		10.12	
			39		10.5	
			36		1.95	
	--	--	--	--	144.07	--

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	482
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2017		75.11%	2017 03 21	2017 03 22	2017 2017-014
2016		70.37%	2017 05 23	2017 05 24	2016 2017-029
2017		70.37%	2017 06 20	2017 06 21	2017 2017-036
2017		70.37%	2017 09 06	2017 09 07	2017 2017-049
2017		76.08%	2017 11 09	2017 11 10	2017 2017-064

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	7	5	2	0	0		4
	7	5	2	0	0		4
	7	5	2	0	0		4

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2017

2017 12 31

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2017 12 31

	81,627,897.57	330,215,260.97
	391,419.88	

	778,944.21	
	1,200,439.65	1,290,207.31
	148,669,840.74	125,499,756.77
	95,633,915.59	9,092.89
	659,186,960.41	737,385,246.31
	10,000,000.00	10,000,000.00
	10,917,169.48	16,871,690.17
		6,269,970.08
	171,641,882.36	146,193,657.86
	56,946,355.03	27,435,845.00
	64,827,805.53	50,652,836.18
		4,540,906.42
	2,164,479.37	1,951,285.92
	14,915,511.21	8,451,441.81
	331,413,202.98	272,367,633.44
	990,600,163.39	1,009,752,879.75
		84,000,000.00

	85,428,773.80	81,202,969.65
	4,571,370.15	6,548,238.06
	5,900,162.72	5,802,334.27
	9,138,201.28	7,022,127.39

	38,980,999.26	39,978,548.68
	148,092,171.22	226,983,711.36
	126,000,000.00	84,000,000.00
	326,246,065.83	361,553,081.53
	37,699,907.07	29,248,603.75
	352,562,019.27	288,215,554.52
	842,507,992.17	763,017,239.80
		19,751,928.59
	842,507,992.17	782,769,168.39
	990,600,163.39	1,009,752,879.75

2

	70,653,189.67	328,048,855.11
	391,419.88	
	70,582,438.55	44,666,326.11
	195,580,606.75	176,757,453.73
	13,425,798.95	6,375,974.13
	778,944.21	

	34,824,065.97	1,092,323.63
	132,928,161.07	110,463,049.33
	95,000,000.00	
	614,164,625.05	667,403,982.04
	10,000,000.00	10,000,000.00
	75,417,169.48	51,621,690.17
	132,798,839.53	114,588,962.56
	40,551,392.13	27,325,467.64
	45,349,489.22	42,909,126.47
		4,540,906.42
	2,103,905.07	1,611,393.47
	8,390,611.88	7,613,059.27
	314,611,407.31	260,210,606.00
	928,776,032.36	927,614,588.04
		59,000,000.00
	68,131,191.07	74,343,180.69
	4,468,840.23	6,326,613.42

	4,168,815.08	3,993,462.07
	8,454,679.42	4,977,282.44
	3,019,355.00	956,381.68
	88,242,880.80	149,596,920.30
	38,980,999.26	39,978,548.68
	38,980,999.26	39,978,548.68
	127,223,880.06	189,575,468.98
	126,000,000.00	84,000,000.00
	319,553,081.53	361,553,081.53
	37,699,907.07	29,248,603.75
	318,299,163.70	263,237,433.78

	801,552,152.30	738,039,119.06
	928,776,032.36	927,614,588.04

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	934,085,267.69	799,684,968.59
	934,085,267.69	799,684,968.59
	830,736,079.77	701,493,695.50
	742,138,887.54	604,720,906.99
	4,565,496.99	4,299,987.95
	32,225,933.19	29,819,657.22
	48,660,760.24	53,930,563.62
	1,727,537.07	4,192,811.51
	1,417,464.74	4,529,768.21
	-5,520.00	
	-3,482,927.31	-8,759,681.77
	-5,954,520.69	-8,759,681.77
-		
-	-159,969.24	20,104.65
	5,467,549.42	

	105,168,320.79	89,451,695.97
	5,376,679.94	5,643,336.59
	11,869.83	65,260.10
	110,533,130.90	95,029,772.46
	14,794,307.12	13,502,700.48
	95,738,823.78	81,527,071.98
	95,738,823.78	81,527,071.98
	93,797,768.07	79,320,964.31
	1,941,055.71	2,206,107.67
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	95,738,823.78	81,527,071.98
	93,797,768.07	79,320,964.31
	1,941,055.71	2,206,107.67
	0.74	0.84
	0.74	0.84

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	777,410,906.50	670,924,236.52
	612,465,648.28	502,069,235.77
	3,485,393.78	3,357,029.62
	27,776,506.07	26,388,003.91
	37,757,375.83	43,789,077.45
	967,157.37	2,861,937.72
	3,283,410.69	4,083,889.81
	-5,520.00	
	-3,482,927.31	-8,759,681.77
	-5,954,520.69	-8,759,681.77
-	-159,969.24	20,081.26
	5,467,549.42	

	84,513,033.24	72,710,359.96
	84,513,033.24	72,710,359.96
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	84,513,033.24	72,710,359.96

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	427,752,494.95	877,296,918.87

	7,784,892.48	6,709,680.72
	86,801,026.08	49,820,435.45
	1,400,000.00	
	88,201,026.08	49,820,435.45
	-80,416,133.60	-43,110,754.73
		300,880,000.00
		84,000,000.00
		384,880,000.00
	84,000,000.00	79,000,000.00
	22,461,358.33	4,030,395.37
	19,705,660.37	4,003,773.61
	126,167,018.70	87,034,168.98
	-126,167,018.70	297,845,831.02
	491,680.85	96,318.07
	-172,498,343.11	299,500,150.75
	329,184,474.98	29,684,324.23
	156,686,131.87	329,184,474.98

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	345,220,968.29	726,179,217.34
	5,488,072.64	469,834.50
	350,709,040.93	726,649,051.84
	230,359,404.66	585,793,534.96
	32,889,720.55	28,851,315.90
	30,412,867.31	34,702,849.25
	72,475,627.02	39,504,780.74
	366,137,619.54	688,852,480.85
	-15,428,578.61	37,796,570.99
	619,803.31	135,930.29
	7,165,089.17	6,571,400.00
	7,784,892.48	6,707,330.29
	57,334,033.52	46,995,658.55
	29,750,000.00	
		250,000.00
	1,400,000.00	
	88,484,033.52	47,245,658.55
	-80,699,141.04	-40,538,328.26
		300,880,000.00
		59,000,000.00
		359,880,000.00

	59,000,000.00	49,000,000.00
	21,836,649.98	2,743,875.48
	4,705,660.37	4,003,773.61
	85,542,310.35	55,747,649.09
	-85,542,310.35	304,132,350.91
	363,384.85	25,612.30
	-181,306,645.15	301,416,205.94
	327,018,069.12	25,601,863.18
	145,711,423.97	327,018,069.12

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	84,000,000.00				361,553,081.53				29,248,603.75		288,215,554.52	19,751,928.59	782,769,168.39
	84,000,000.00				361,553,081.53				29,248,603.75		288,215,554.52	19,751,928.59	782,769,168.39
	42,000,000.00				-35,307,015.70				8,451,303.32		64,346,464.75	-19,751,928.59	59,738,823.78
											93,797,	1,941,0	95,738,

											768.07	55.71	823.78
					6,692,984.30							-21,692,984.30	-15,000,000.00
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4					6,692,984.30							-21,692,984.30	-15,000,000.00
									8,451,303.32		-29,451,303.32		-21,000,000.00
1									8,451,303.32		-8,451,303.32		
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3											-21,000,000.00		-21,000,000.00
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	42,000,000.00				-42,000,000.00								
1	42,000,000.00				-42,000,000.00								
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	63,000				90,382,				21,977,		216,240	17,570,	409,170
	,000.0				515.51				567.75		,029.33	621.96	,734.55
	0												

									7,271,0		-7,271,0		
									36.00		36.00		
1									7,271,0		-7,271,0		
									36.00		36.00		
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	84,000,0				361,553,0				29,248,60	263,237	738,039,1
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	126,000, 000.00				319,553,0 81.53				37,699,90 7.07	318,299 ,163.70	801,552,1 52.30

	63,000,0 00.00				90,382,51 5.51					21,977,56 7.75	197,798 ,109.82	373,158,1 93.08

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		51.00%	49.00%		2005 7 7
	2005 2174				
2009 10				5.46%	
2009 11 18					
2010 8				15,870,000.00	
	13,870,000.00		1,601,040.00		398,960.00
	53,870,000.00		61.72%	30.71%	6.83%
0.74%			2010 8 28		2010 176
2010 11 22			2010 9 30		
	2010 12 8				2010 9 30
	111,382,515.51	1.9541 1		57,000,000.00	
54,382,515.51			2010 12 10		2010
7-004					
2012 12	2012			6,000,000.00	
	5,570,000.00			430,000.00	
63,000,000.00			2012 12 25	2012	7-016
2016 12 02			[2016]2989	2016 12 30	
	21,000,000	1	15.28		320,880,000.00
28,709,433.98			292,170,566.02	2016 12 30	
	84,000,000.00			2016 12 30	2016
010160					
2017 5 23	2016		2016	84,000,000.00	
10 5					126,000,000.00

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1 2	10.00%	10.00%
2 3	20.00%	20.00%
3	50.00%	50.00%
3 4	50.00%	50.00%
4 5	50.00%	50.00%
5	100.00%	100.00%

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	44,934.13	34,840.35
	61,641,197.74	329,149,634.63
	19,941,765.70	1,030,785.99
	81,627,897.57	330,215,260.97

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	391,419.88	
	391,419.88	

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	79,572,246.88	50,523,158.78

	1,289,800.00	2,603,323.91
	80,862,046.88	53,126,482.69

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	252,411,711.65	
	252,411,711.65	

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	249,495, 229.60	99.80%	13,844,6 96.57	5.55%	235,650,5 33.03	231,435 ,546.07	100.00%	12,932,47 3.19	5.59%	218,503,07 2.88
	507,050. 00	0.20%	507,050. 00	100.00%						
	250,002, 279.60		14,351,7 46.57		235,650,5 33.03	231,435 ,546.07		12,932,47 3.19		218,503,07 2.88

1			
1	241,632,396.07	12,081,619.80	5.00%
1 2	3,825,402.11	382,540.21	10.00%
2 3	2,127,263.87	425,452.78	20.00%
3 4	1,897,766.21	948,883.11	50.00%
4 5	12,401.34	6,200.67	50.00%
	249,495,229.60	13,844,696.57	5.55%

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53,334,834.70

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1	14,292,310.18	99.44%	8,700,832.80	99.54%
1 2	76,912.68	0.54%	37,050.00	0.42%
2 3		0.00%	2,700.00	0.03%
3	2,700.00	0.02%	790.00	0.01%
	14,371,922.86	--	8,741,372.80	--

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10,944,031.90

76.15 %

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	778,944.21	
	778,944.21	

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	1,278,555.61	100.00%	78,115.96	6.11%	1,200,439.65	1,370,131.91	100.00%	79,924.60	5.83%	1,290,207.31
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1				
1		1,194,792.15	59,739.61	5.00%
1 2		58,763.46	5,876.35	10.00%
3 4		4,000.00	2,000.00	50.00%
4 5		21,000.00	10,500.00	50.00%
		1,278,555.61	78,115.96	6.11%

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-1,808.64

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	905,618.60	489,841.52
	171,887.58	261,926.93
	200,049.43	455,755.54
	1,000.00	162,607.92
	1,278,555.61	1,370,131.91

5

		304,570.36	1	23.82%	15,228.52
		146,200.76	1	11.43%	7,310.04
		122,400.00	1	9.57%	6,120.00
		120,000.00	1	9.39%	6,000.00
		117,000.00	1	1-2	6,700.00
	--	810,171.12	--	63.36%	41,358.56

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	79,418,674.29		79,418,674.29	63,829,322.67		63,829,322.67
	51,578,019.91		51,578,019.91	48,611,380.51		48,611,380.51
	17,673,146.54		17,673,146.54	13,059,053.59		13,059,053.59
	148,669,840.74		148,669,840.74	125,499,756.77		125,499,756.77

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	95,000,000.00	
	633,915.59	9,092.89
	95,633,915.59	9,092.89

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	10,000,000.00		10,000,000.00	10,000,000.00		10,000,000.00
	10,000,000.00		10,000,000.00	10,000,000.00		10,000,000.00
	10,000,000.00		10,000,000.00	10,000,000.00		10,000,000.00

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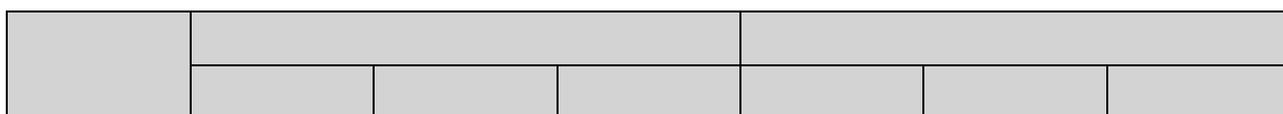


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	16,871,69 0.17			-5,954,52 0.69						10,917,16 9.48	
	16,871,69 0.17			-5,954,52 0.69						10,917,16 9.48	
	16,871,69 0.17			-5,954,52 0.69						10,917,16 9.48	

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1.	8,341,022.62				8,341,022.62
2.					
1					
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3.	8,341,022.62				8,341,022.62
1					
2					
	8,341,022.62				8,341,022.62

4.				
1.	2,071,052.54			2,071,052.54
2.	264,132.40			264,132.40
1	264,132.40			264,132.40
3.	2,335,184.94			2,335,184.94
1				
2				
	2,335,184.94			2,335,184.94
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2.	6,269,970.08			6,269,970.08

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1.	89,579,193.27	217,902,206.85
2.	14,852,581.08	47,952,528.23
1		30,937,941.92
2	6,511,558.46	8,673,563.69
3		
	8,341,022.62	8,341,022.62
3.		6,256,207.64
1		3,661,522.97
		2,594,684.67
4.	104,431,774.35	259,598,527.44
1.	20,550,171.30	71,708,548.99
2.	6,761,028.42	20,347,365.44
1	4,425,843.48	18,012,180.50
	2,335,184.94	
3.		4,099,269.35
1		2,944,367.68
		1,154,901.67
4.	27,311,199.72	87,956,645.08
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1.	77,120,574.63	171,641,882.36
2.	69,029,021.97	146,193,657.86

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TPV	18,445,724.49		18,445,724.49	1,530,495.51		1,530,495.51
	4,901,196.58		4,901,196.58			
	22,105,667.64		22,105,667.64	19,762,765.23		19,762,765.23
				6,032,206.90		6,032,206.90

3000	11,493,766.32		11,493,766.32	110,377.36		110,377.36
	56,946,355.03		56,946,355.03	27,435,845.00		27,435,845.00

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185,330, 1,530,49 16,915,2 18,445,7
TPV 000.00 5.51 28.98 24.49 30.44%

	000.00	45.00	96.09	3.69	7	55.03					
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1.	55,715,999.20	3,250,000.00	3,018,311.43		61,984,310.63

2.	12,064,000.00		4,543,397.04		16,607,397.04
1	12,064,000.00				12,064,000.00
2			4,543,397.04		4,543,397.04
3					
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4.	67,779,999.20	3,250,000.00	7,561,708.47		78,591,707.67
1.	7,125,675.84	3,250,000.00	955,798.61		11,331,474.45
2.	1,222,979.16		1,209,448.53		2,432,427.69
1	1,222,979.16		1,209,448.53		2,432,427.69
3.					
1					
4.	8,348,655.00	3,250,000.00	2,165,247.14		13,763,902.14
1.					
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1.	59,431,344.20		5,396,461.33		64,827,805.53

2.	48,590,323.36		2,062,512.82		50,652,836.18

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	4,540,906.42	2,490.62			4,543,397.04		
	4,540,906.42	2,490.62			4,543,397.04		

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	14,429,862.53	2,164,479.37	13,008,572.79	1,951,285.92
	14,429,862.53	2,164,479.37	13,008,572.79	1,951,285.92

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		2,164,479.37		1,951,285.92

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			3,825.00
		639,636.86	14,044.26
		639,636.86	17,869.26

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2021	14,044.26	14,044.26	

2022	625,592.60		
	639,636.86	14,044.26	--

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	14,915,511.21	8,451,441.81
	452,021.62	452,021.62
	-452,021.62	-452,021.62
	14,915,511.21	8,451,441.81

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		74,000,000.00
		10,000,000.00
		84,000,000.00

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	55,982,666.01	67,244,884.78
	20,136,339.27	4,059,819.68
	5,938,966.51	3,901,437.15
		4,705,660.37
	3,370,802.01	1,291,167.67
	85,428,773.80	81,202,969.65

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1	1	4,408,223.97	6,404,779.27	
1	2	2	76,639.71	79,953.08
2	3	3	31,483.45	14,601.11
3			55,023.02	48,904.60

	4,571,370.15	6,548,238.06
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	5,802,334.27	39,098,539.92	39,000,711.47	5,900,162.72
-		3,838,159.10	3,838,159.10	
	5,802,334.27	42,936,699.02	42,838,870.57	5,900,162.72

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1	3,542,281.24	36,201,601.58	35,914,843.43	3,829,039.39
2		142,077.02	142,077.02	
3		2,055,294.12	2,055,294.12	
		1,729,256.99	1,729,256.99	
		209,989.93	209,989.93	
		116,047.20	116,047.20	
4		697,972.00	697,972.00	
5	1,061,078.67	1,595.20	53,120.93	1,009,552.94
	1,198,974.36		137,403.97	1,061,570.39

	5,802,334.27	39,098,539.92	39,000,711.47	5,900,162.72
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1		3,694,166.81	3,694,166.81	
2		143,992.29	143,992.29	
		3,838,159.10	3,838,159.10	

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	2,580,402.99	4,914,936.48
	5,431,680.13	916,077.90
	96,077.70	83,245.30
	349,800.80	348,519.87
	149,914.61	150,538.05
	99,943.09	100,163.30
	24,985.75	49,788.54
	241,015.28	212,708.70
	109,514.21	53,390.00
	54,866.72	192,759.25
	9,138,201.28	7,022,127.39

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	850,000.00	
	928,054.50	600,000.00
	1,690,000.00	1,040,000.00
	136,104.32	261,069.33
	243,618.73	186,695.24
	224,886.46	341,728.74
	4,072,664.01	2,429,493.31

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	39,978,548.68	5,470,000.00	6,467,549.42	38,980,999.26	
	39,978,548.68	5,470,000.00	6,467,549.42	38,980,999.26	--

								/
3	4,560,000.00		760,000.00				3,800,000.00	
	6,748,333.34	700,000.00	965,000.00				6,483,333.34	
1 /	981,333.33		256,000.00				725,333.33	
	1,483,333.33		200,000.00				1,283,333.33	
TPV	691,666.67		100,000.00				591,666.67	
	1,735,666.66		233,000.00				1,502,666.66	

2	529,500.00		90,000.00				439,500.00	
"8515"	1,207,083.33		156,700.00				1,050,383.33	
	525,833.33		85,000.00				440,833.33	
2	190,000.00		40,000.00				150,000.00	
	117,500.00		30,000.00				87,500.00	
500 /	93,333.33		25,000.00				68,333.33	
IIR/PP TPV	115,000.00		20,000.00				95,000.00	
	128,333.32		20,000.00				108,333.32	
	6,305,764.28		820,000.00				5,485,764.28	

5000T	296,083.33		37,400.00				258,683.33	
	6,689,437.37		800,000.00				5,889,437.37	
	435,416.67		55,000.00				380,416.67	
2.1 TPV	791,666.67		100,000.00				691,666.67	

6.67

		1,000,000.00	58,333.33				941,666.67	
VOC	/	2,000,000.00				1,000,000.00	1,000,000.00	
SiTPV		600,000.00					600,000.00	
		1,000,000.00					1,000,000.00	
	39,978,548.68	5,470,000.00	5,467,549.42			1,000,000.00	38,980,999.26	--

52

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53

		+					
	84,000,000.00			42,000,000.00		42,000,000.00	126,000,000.00

2017	5	23	2016	2016	84,000,000.00
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42,000,000.00

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58

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59

	29,248,603.75	8,451,303.32		37,699,907.07
	29,248,603.75	8,451,303.32		37,699,907.07

60

	288,215,554.52	
	93,797,768.07	
	8,451,303.32	
	21,000,000.00	
	352,562,019.27	

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

61

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	927,965,946.60	737,892,305.51	793,269,097.19	599,709,069.11
	6,119,321.09	4,246,582.03	6,415,871.40	5,011,837.88
	934,085,267.69	742,138,887.54	799,684,968.59	604,720,906.99

62

	1,581,908.19	1,521,368.81
	676,788.26	696,620.48
	963,882.53	824,480.15
	328,944.47	142,373.33
	7,135.20	7,345.20
	416,577.52	352,240.41
	451,387.58	464,396.51
	138,873.24	232,725.65
		58,437.41
	4,565,496.99	4,299,987.95

63

	24,512,842.10	22,845,936.19
	3,196,189.24	3,137,153.21
	3,117,678.87	2,854,513.32
	1,399,222.98	982,054.50
	32,225,933.19	29,819,657.22

64

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	26,576,556.81	30,611,162.21
	9,034,125.92	8,549,489.72
	4,362,126.75	5,295,619.40
	1,910,372.81	2,857,520.40
		424,746.61
	3,100,834.36	2,416,616.30
	1,325,377.18	1,926,510.83
	2,351,366.41	1,848,898.15
	48,660,760.24	53,930,563.62

65

	1,461,358.33	4,030,395.37
	498,257.96	214,002.84
	963,100.37	3,816,392.53
	491,680.85	459.05
	272,755.85	182,399.95
		193,559.98
	1,727,537.07	4,192,811.51

66

	1,417,464.74	4,529,768.21
	1,417,464.74	4,529,768.21

67

	-5,520.00	
	-5,520.00	

68

	-5,954,520.69	-8,759,681.77
	-2,440.00	
	2,474,033.38	
	-3,482,927.31	-8,759,681.77

69

"_"	-159,969.24	20,104.65

70

	5,467,549.42	

71

	5,317,248.54	5,596,522.60	5,317,248.54
	59,431.40	46,813.99	59,431.40
	5,376,679.94	5,643,336.59	5,376,679.94

								/
						3,876,500.00		
						240,000.00		
						100,000.00		
						372,500.00		
						100,000.00		
						209,400.00		

						134,500.00		
						284,348.54		
	--	--	--	--	--	5,317,248.54		--

72

	1,000.00	1,000.00	1,000.00
	10,005.11	62,385.57	10,005.11
	864.72	1,874.53	864.72
	11,869.83	65,260.10	11,869.83

73

1

	15,007,500.57	14,181,591.97
	-213,193.45	-678,891.49
	14,794,307.12	13,502,700.48

2

	110,533,130.90
/	16,579,969.64
	-62,176.76
	-81,049.28
	216,361.65
	155,441.90
	-2,907,418.13
	893,178.10
	14,794,307.12

74

75

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	650,000.00	1,040,000.00
	5,317,248.54	520,286.32
	498,257.96	214,002.84
	22,511.81	307,153.58
	6,488,018.31	2,081,442.74

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	29,029,743.95	26,750,045.42
	17,027,013.47	19,722,285.56
	110,321.23	2,302,815.12
	46,167,078.65	48,775,146.10

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	5,470,000.00	6,571,400.00
	1,695,089.17	
	7,165,089.17	6,571,400.00

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	1,000,000.00	
	400,000.00	
	1,400,000.00	

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	4,705,660.37	4,003,773.61

	15,000,000.00	
	19,705,660.37	4,003,773.61

76

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	95,738,823.78	81,527,071.98
	1,417,464.74	4,529,768.21
	18,276,312.90	15,001,493.76
	2,432,427.69	1,665,788.11
	159,969.24	-20,104.65
	10,005.11	62,385.57
	5,520.00	
	1,461,358.33	4,030,395.37
	3,482,927.31	8,759,681.77
	-213,193.45	-678,891.49
	-23,170,083.97	-42,724,206.94
	-51,841,271.48	-57,135,464.21
	-14,167,131.86	29,650,838.91
	33,593,128.34	44,668,756.39
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	156,686,131.87	329,184,474.98
	44,934.13	34,840.35
	61,641,197.74	329,149,634.63
	95,000,000.00	
	156,686,131.87	329,184,474.98

77

2017 6 14

25%

25%

2017 8 26

15,000,000.00

21,692,984.30

6,692,984.30

78

	19,941,765.70	
	45,716,349.60	1 2
	47,528,197.53	1 2
	113,186,312.83	--

1 2016 6 28

25,000,000.00

1-4

2 2016 6 23

49,000,000.00

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79

1

	249,303.26	6.5342	1,628,997.36
	158,802.42	7.8023	1,239,024.12
	193,808.88	6.5342	1,266,385.98

2

80

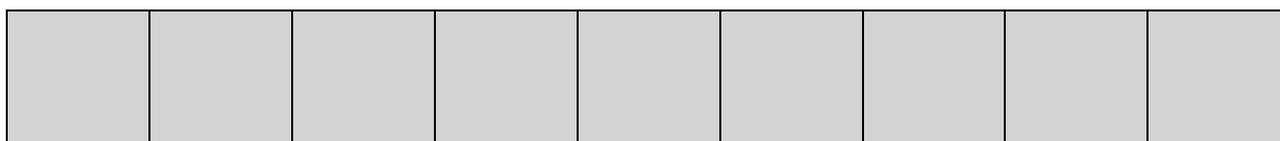
2017 10 23

400,000.00

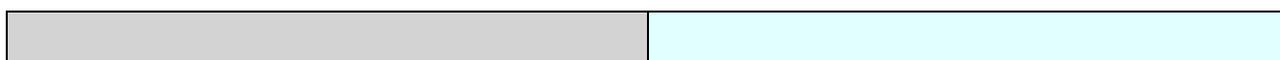
81

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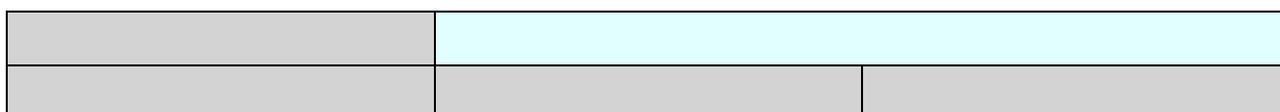
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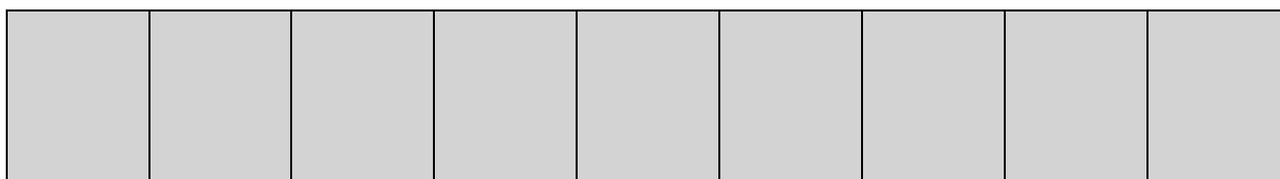
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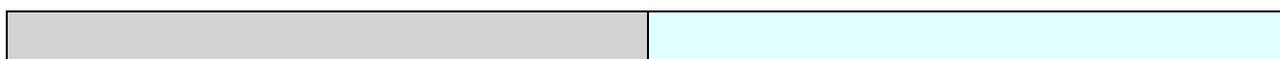
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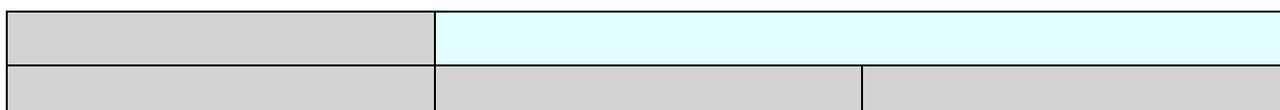
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				100.00%		
				100.00%		

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	176,767,828.39	173,199,463.14
	151,195,472.90	136,383,291.27
	3,716,225.00	3,051,000.00
	154,911,697.90	139,434,291.27
	10,917,169.48	16,871,690.17
	10,917,169.48	16,871,690.17
	132,964,187.50	113,469,459.05
	1,060,353.57	7,981,540.72
	-11,909,041.38	-17,519,363.53
	-11,909,041.38	-17,519,363.53

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	1	1-3	3	1	1-5	5	5	
	1	3	1					
	61,686,131.87	19,941,765.70						81,627,897.57
	8,882,295.45	21,531,994.16	50,447,757.27					80,862,046.88
	32,660,358.05	216,975,015.97	366,905.58					250,002,279.60
	208,308.60	967,897.01	102,350.00					1,278,555.61
	103,437,093.97	259,416,672.84	50,917,012.85					413,770,779.66

	1	1-3	3	3	1	1	1-5	5	5	
	23,304,723.70	35,529,025.00	26,595,025.10							85,428,773.80
	67,170.67	2,862,174.34	1,143,319.00							4,072,664.01
	23,371,894.37	38,391,199.34	27,738,344.10							89,501,437.81

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	1	1-3	3	1	1-5	5	5	
	1	3	1					
	329,184,474.98	1,030,785.99						330,215,260.97
	6,785,973.12	4,461,270.92	41,879,238.65					53,126,482.69
	12,229,904.25	198,055,512.64	20,772,038.72	378,090.46				35,546.07
	138,036.09	879,560.37	282,975.45	69,560.00				

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4%	-34,726.74	-34,726.74	-141,272.86	-141,272.86
4%	34,726.74	34,726.74	141,272.86	141,272.86
4%	-42,126.82	-42,126.82	-12,560.00	-12,560.00
4%	42,126.82	42,126.82	12,560.00	12,560.00

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	391,419.88			391,419.88
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	391,419.88
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			1.06	48.51%	48.51%

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		2,437,837.61	13,000,000.00		0.00
		2,098,026.25	2,000,000.00		0.00
		1,165,811.97	15,000,000.00		0.00

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		1,452,814.10	0.00
		2,435.90	0.00

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		2015 07 21	2017 07 21	
		2017 03 19	2019 03 19	

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	1,159,352.46	963,399.20
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		503,320.10	
		24,209.56	
		395,600.00	

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	20,160,000.00
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	777,410,906.50	158,085,013.96	-1,410,652.77	934,085,267.69
	776,995,980.21	157,089,287.48		934,085,267.69
	414,926.29	995,726.48	-1,410,652.77	
	-5,954,520.69			-5,954,520.69
	3,026,060.69	-114,935.99	-1,748,034.96	1,163,089.74
	27,776,506.07	4,449,427.12		32,225,933.19
	97,579,774.90	11,459,696.04	1,748,034.96	110,787,505.90
	967,049,024.55	125,632,468.33	-101,865,110.74	990,816,382.14
	150,921,012.86	36,194,772.71	-39,023,614.35	148,092,171.22

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	207,264,610.08	99.76%	11,684,003.33	5.64%	195,580,606.75	187,442,586.15	100.00%	10,685,132.42	5.70%	176,757,453.73
	507,050.00	0.24%	507,050.00	100.00%						
	207,771,660.08	100.00%	12,191,053.33	5.87%	195,580,606.75	187,442,586.15	100.00%	10,685,132.42	5.70%	176,757,453.73

1			
1		199,854,748.76	5.00%
1 2		3,518,046.68	10.00%
2 3		2,021,487.03	20.00%
3 4		1,870,327.61	50.00%

	207,264,610.08	11,684,003.33	5.64%
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1,505,920.91

0.00

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53,334,834.70

25.67 %

2,666,741.73

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1

	36,659,046.47	100.00%	1,834,980.50	5.01%	34,824,065.97	1,149,814.35	100.00%	57,490.72	5.00%	1,092,323.63
	36,659,046.47	100.00%	1,834,980.50	5.01%	34,824,065.97	1,149,814.35	100.00%	57,490.72	5.00%	1,092,323.63

1			
1	36,618,483.01	1,830,924.15	5.00%
1 2	40,563.46	4,056.35	10.00%

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	646,874.05	343,023.96
	171,887.58	261,926.93
	35,640,235.41	544,863.46
	200,049.43	
	36,659,046.47	1,149,814.35

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	64,500,000.00		64,500,000.00	34,750,000.00		34,750,000.00
	10,917,169.48		10,917,169.48	16,871,690.17		16,871,690.17
	75,417,169.48		75,417,169.48	51,621,690.17		51,621,690.17

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34,500,000.00

15,000,000.00

49,500,000.00

	777,410,906.50	612,465,648.28	670,924,236.52	502,069,235.77
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5

	-5,954,520.69	-8,759,681.77
	-2,440.00	0.00
	2,474,033.38	
	-3,482,927.31	-8,759,681.77

6

1

	-169,974.35	
	10,784,797.96	
	2,474,033.38	
	-7,960.00	
	57,566.68	
	1,971,297.55	
	193,386.73	
	10,973,779.39	--

1

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		/	/
	11.73%	0.74	0.74
	10.35%	0.66	0.66

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2017

2018 3 23