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149,687,058

1,272,339,993.00

1,244,893,193.14

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2 2017 12 31

				124,489.32
				58,962.17
				4,329.66
				0.95
	2016	12	31	69,855.86
				15,606.63
				0.61
				1,861.95
				91.99
				44,000.00
				12,202.56

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167, 162, 280

1, 524, 519, 993. 60

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					2017 12 31
		44050145004 500000187			- 102.89
		76016860180 7		149,202.96	70.60

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99,954,145.69

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64,000

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59,300

2016

	16 “ ”		60,000	3.2% 2.6%	2016.10.27- 2017.01.23	4,629,041.10
			59,500	4.05% 2.6%	2017.01.23- 2017.04.24	6,007,869.86
			59,000	4.3% 2.6%	2017.04.24- 2017.07.25	6,394,630.14
			14,000	4.6% 2.6%	2017.07.26- 2017.10.24	1,587,945.21
			44,000	4.6% 2.6%	2017.07.25- 2018.02.07	

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5

2017

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102,000

	“ 16 ”		5,000	4.6% 2.6%	2017.08.24 -2017.11.22	567,123.29
	“ ”		97,000	5.00%	2017.08.23 -2018.2.28	

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1,143.63

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			124,489.32						15,606.63	
			0						74,568.80	
			0							
			0							
			(1)		(2)		% (3) (2)/(1)			
		67,086.00	67,086.00	14,395.90	16,823.24	25.08	2018	10		
3000t/d		21,978.00	21,978.00	1,210.73	22,167.62	100.86	2015	9	5,388.59	
		38,170.00	38,170.00	0.00	35,577.94	93.21				

	2015 3 31 99,954,145.69 3000t/d
	2017 12 31 44,000
	1 2017 3 2017 2 7 2 10 622366482184 1,143.63 2017 3 29 2 2017 7 11 7 12 2005012229022103810 585.71 2017 7 12 7 17 2017 12 31

124,489.32

2 2017

			149,222.04					42,641.02		
			0					42,641.02		
			0							
			0							
			(1)		(2)	% (3) (2)/(1)				
		60,701.0 0	60,701.0 0	-	-	0.00	2020 1			
		26,328.0 0	26,328.0 0	-	-	0.00	2020 7			
		15,096.0 0	15,096.0 0	135.98	135.98	0.90	2019 7			
		4,592.00	4,592.00			0.00	2019 1			
		45,735.0 0	45,735.0 0	42,505 .04	42,505 .04	92.94				
		152,452. 00	152,452. 00	42,641 .02	42,641 .02	27.97				

	2017 12 31 97,000

149,222.04