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16,716.2280

76,743,420 699,899,990.40

[2017]64 2016

167,162,280 152,452.00

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					%	
1			27,072,368	246,899,996.16	35.28	12
2			32,949,561	300,499,996.32	42.93	12
3			16,721,491	152,499,997.92	21.79	12
			76,743,420.00	**699,899,990.40**	**100.00**	**-**

9.12 / 76,743,420

699,899,990.40

[2017]64 2016

167,162,280 1,524,519,993.60

824,620,003.20

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1		3,289,473	29,999,993.76		
2		16,660,000	151,939,200.00		
3		3,289,473	29,999,993.76		
4		32,565,789	296,999,995.68		
5		21,929,824	199,999,994.88		
6		22,653,501	206,599,929.12		
7		9,100,900	83,000,208.00		

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9.12 / 167,162,280

1,524,519,993.60 [2017]64

2016 167,162,280

					%	
1			59,638,157	543,899,991.84	35.68	12
2			55,603,062	507,099,925.44	33.26	12
3			16,721,491	152,499,997.92	10.00	12
4			21,929,824	199,999,994.88	13.12	12
5			13,269,746	121,020,083.52	7.94	12
			167,162,280	**1,524,519,993.60**	**100.00**	**-**

5

					%	
					2.83	368,271.80
					2.78	360,906.36
					1.70	220,963.08
					1.70	220,963.08
					1.70	220,963.08
					1.70	220,963.08
					1.70	220,963.08
					1.70	220,963.08
				111	72.29	9,398,296.35
					100.00	12,999,994.56
		1195		1	99.50	14,925,001.43
					0.50	75,000.01
					100.00	15,000,001.44
2		1			11.31	282,869.63
					4.73	118,239.50
					4.57	114,279.33
					4.57	114,279.33
					4.57	114,279.33
					4.57	114,279.33
					4.57	114,279.33
					4.53	113,147.85
					4.53	113,147.85
					3.39	84,860.89
				21	48.65	1,216,339.39
					100.00	2,500,001.76
		1		.	100.00	34,999,997.28
		5		3	100.00	24,999,999.36
					85.00	8,499,998.23

					%	
				1	8.82	352,800.41
				2	8.82	352,800.41
				3	8.82	352,800.41
				4	8.82	352,800.41
					100.00	4,000,004.64
		4			98.64	9,863,988.95
					1.36	135,905.84
					100.00	9,999,988.80
		5			97.75	5,864,993.43
					2.25	134,999.85
					100.00	5,999,993.28
2		1		. 1	100.00	24,000,000.48
		1152			34.38	687,499.23
					31.25	624,999.30
					12.50	249,999.72
					9.38	187,499.79
					6.25	124,999.86
					6.25	124,999.86
					100.00	1,999,997.76
		1177			7.43	163,366.29
					4.95	108,910.86
					4.46	98,019.77
					3.71	81,683.14

					%	
					2.48	54,455.43
					2.48	54,455.43
				25	61.88	1,361,385.74
					100.00	2,199,999.36
2		1095			10.57	348,837.11
					6.34	209,302.26
					6.34	209,302.26
					6.34	209,302.26
					6.34	209,302.26
					5.50	181,395.30
					4.86	160,465.07
					4.23	139,534.84
					4.23	139,534.84
					4.23	139,534.84
				18	41.01	1,353,487.98
					100.00	3,299,999.04
		1176			8.52	213,068.33
					5.68	142,045.55
					5.68	142,045.55
					5.68	142,045.55
					5.68	142,045.55
					4.55	113,636.44
					3.98	99,431.89
					3.41	85,227.33
					2.84	71,022.78
					2.84	71,022.78
				18	51.14	1,278,409.99
					100.00	2,500,001.76
		41			50.00	750,001.44
				1	16.67	250,000.48
				2	16.67	250,000.48

					%	
				3	16.67	250,000.48
					100.00	1,500,002.88
					33.33	699,999.52
				FOF 4	12.67	265,999.82
					9.33	195,999.87
					8.00	167,999.88
					6.67	139,999.90
		16			6.67	139,999.90
					3.33	69,999.95
					3.33	69,999.95
					3.33	69,999.95
					3.33	69,999.95
					3.33	69,999.95

2

					%	
					10.00	209,999.86

					%	
					1.49	298,953.60
					1.49	298,953.60
				120	78.57	15,714,994.24
					100.00	19,999,995.84
					58.20	1,745,875.83
		1			29.10	872,937.92
					12.71	381,182.89
					100.00	2,999,996.64
		727		663	100.00	9,999,997.92
					1.36	135,634.99
		1231		1	98.64	9,864,362.93
					100.00	9,999,997.92
		101		3	100.00	5,000,003.52
2		5		5	100.00	3,500,000.64
		716			100.00	9,999,997.92
					15.18	151,790.97
					15.18	151,790.97

					%	
					100.00	3,999,995.52
		768		8	100.00	5,999,993.28
		1		1	100.00	9,499,993.92
						507,099,925.44
3					100.00	152,499,997.92
4					100.00	199,999,994.88
5		108			100.00	121,020,083.52
						1,524,519,993.60

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1,747,162.28 1,490,282,431.45

1,937,975.22 1,492,220,406.67

167,162,280.00 1,325,058,126.67

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