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		309,545,617.52	238,789,817.76

		79,011,339.46	68,879,085.21
		413,858,417.75	314,364,768.11

		575,494,325.93	94,707,919.33
		44,904,486.48	
		1,869,848,611.04	**747,890,054.25**
		59,783,095.20	
		13,500,000.00	24,500,000.00
			10,982,700.00
		31,670,000.00	31,670,000.00
		65,214,709.35	73,190,436.90
		170,167,804.55	**140,343,136.90**
		2,040,016,415.59	**888,233,191.15**
		288,000,000.00	288,000,000.00
		1,277,760,785.10	1,277,760,785.10
		78,595,984.44	73,041,895.84
		350,586,344.23	320,294,252.76
		1,994,943,113.77	1,959,096,933.70
		35,494,269.80	11,009,530.67
		2,030,437,383.57	**1,970,106,464.37**

		2,435,721,069.49	1,945,093,346.76
			-
		60,803,201.28	60,306,400.09
		2,496,524,270.77	**2,005,399,746.85**
		1,245,413,555.21	1,002,615,776.05
		231,023,025.70	226,695,784.24
		187,958,766.44	173,228,146.13
		680,284,461.95	529,631,052.84
		2,344,679,809.30	**1,932,170,759.26**
		151,844,461.47	**73,228,987.59**

		496,263,194.67	**-61,105,550.41**
		-27,990,245.50	**-141,477,394.36**
		195,448,863.02	336,926,257.38
		167,458,617.52	**195,448,863.02**

2015

	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			69,232,365.59		310,946,876.38		12,322,267.41	1,958,262,294.48

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	00.00	5.10					76		0.67	464.37	00.00	,785.10			5.59		6.38		67.41	294.48
					5,554,088.60		30,292,091.47		24,484,739.13	60,330,919.20					3,809,530.25		9,347,376.38		-1,312,736.74	11,844,169.89
							64,646,180.07		-9,480,260.87	55,165,919.20							41,958,240.99		-7,437,736.74	34,520,504.25
( )							64,646,180.07		-9,480,260.87	55,165,919.20							41,958,240.99		-7,437,736.74	34,520,504.25
									33,965,000.00	33,965,000.00									6,125,000.00	6,125,000.00
1									33,965,000.00	33,965,000.00									6,125,000.00	6,125,000.00
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)					5,554,088.60		-34,354,088.60			-28,800,000.00					3,809,530.25		-32,609,530.25			-28,800,000.00

1					5,554,088.60		-5,554,088.60								3,809,530.25		-3,809,530.25				
2																					
3							-28,800,000.00			-28,800,000.00											

2																				
																	-1,334.36			-1,334.36
	288,000,000.00	1,277,760,785.10			78,595,984.44		350,586,344.23		35,494,269.80	2,030,437,383.57	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

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		11,044,649.17	9,227,181.16
		636,115,495.28	

2015

		804,919,871.06	650,385,987.20
		217,820,290.43	38,057,236.61
		1,022,740,161.49	**688,443,223.81**
		49,274,483.07	80,643,431.56
		122,899,347.85	129,980,555.88
		118,634,458.67	120,283,590.38
		445,623,223.12	466,355,979.25
		736,431,512.71	**797,263,557.07**
		286,308,648.78	**-108,820,333.26**
			548,000.00
			548,000.00
		10,988,991.77	31,933,382.14
		636,960,000.00	
			10,000,000.00
		647,948,991.77	**41,933,382.14**
		-647,948,991.77	**-41,385,382.14**
			34,045,000.00
		566,290,000.00	383,000,000.00
		508,441,751.91	107,042,252.84
		1,074,731,751.91	**524,087,252.84**
		430,462,869.00	394,650,000.00
		80,701,232.42	54,827,694.50
		224,039,797.17	66,325,758.09

		735,203,898.59	**515,803,452.59**
		339,527,853.32	**8,283,800.25**
		-22,112,489.67	**-141,921,915.15**
		87,265,393.04	229,187,308.19
		65,152,903.37	**87,265,393.04**

2015

	288,000,000.0 0	1,277,213,505. 90			54,323,18 9.61											

							55,540,885.95	55,540,885.95								
( )							55,540,885.95	55,540,885.95							25,396,868.30	25,396,868.30
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)					5,554,088.60		-34,354,088.60	-28,800,000.00					3,809,530.25		-32,609,530.25	-28,800,000.00
1					5,554,088.60		-5,554,088.60						3,809,530.25		-3,809,530.25	
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		1% 5% 7%
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		2%
[2]		15% 25%

GR201414000116 3 2014 9 30

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	43,411.13	97,716.04
	167,415,206.39	195,351,146.98
	142,087,000.00	43,340,954.74
	309,545,617.52	**238,789,817.76**

	140,000,000.00	

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		(%)	(%)

			(%)			(%)	
1		742,774,531.80	87.21	37,138,726.59	454,239,857.67	86.85	22,706,236.53
1	2	57,850,713.14	6.79	5,785,071.30	18,665,726.09	3.57	1,866,572.61
2	3	9,807,935.13	1.15	2,942,380.54	15,929,250.97	3.05	4,778,775.31
3	4	12,113,816.97	1.42	6,056,908.51	11,131,620.76	2.13	5,565,810.43

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	7,971,324.93	2015
	7,109,478.52	2015

	81,434,384.33	99.00	12,555,299.12	15.42	68,879,085.21
	823,340.90	1.00	823,340.90	100.00	
	82,257,725.23	**100.00**	**13,378,640.02**	**——**	**68,879,085.21**

	9,832,803.89	666,927.89
	77,588.00	1,966,839.57
	95,028,596.95	**82,257,725.23**

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		4,160,000.00	208,000.00	1	4.38
		2,500,000.00	125,000.00	1	2.63
		1,681,576.00	84,078.80	1	1.77
		1,000,000.00	50,000.00	1	1.05
		705,348.00	35,267.40	1	0.74

(%)

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2.	87,006,587.13	51,643,778.20	718,197.93	5,633,204.42	145,001,767.68
1	57,225,441.74	24,185,420.70	718,197.93	5,633,204.42	87,762,264.79

043621031512151B0001

20,959,589.43

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	7,198,613.48	13,192,203.94	17,491,363.00		2,899,454.42	99%			+
	38,298,559.40	4,618,511.52	37,134,098.97		5,782,971.95	99%			+
	8,058,169.30	17,545,827.95			25,603,997.25	75%			+

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	600,000.00		600,000.00			2009.12		
	600,000.00				600,000.00	2009.12		1
	500,000.00		500,000.00			2009.12		

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	193,717,119.58			193,717,119.58
	54,981,520.12			54,981,520.12
	7,869,720.39			7,869,720.39
	165,255.79			165,255.79
	130,700,623.28			130,700,623.28
		483,442.25		483,442.25
		483,442.25		483,442.25
	193,717,119.58			193,233,677.33
	54,981,520.12			54,981,520.12
	7,869,720.39			7,386,278.14

	347,453.81		334,602.48		12,851.33	
	8,096,146.69	2,989,924.38	2,259,464.79		8,826,606.28	
	7,441,083.45		2,523,140.16		4,917,943.29	
	2,663,952.36		295,994.81		2,367,957.55	

	38,411,685.83	28,183,800.09

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	100,000,000.00	
	445,000,000.00	323,000,000.00

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	277,735,500.00	42,126,724.80
	277,735,500.00	**42,126,724.80**

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	68,448,279.62	**37,423,516.48**

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	33,904,486.48	
	11,000,000.00	

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	10,982,700.00	11,382,300.00	22,365,000.00		
	10,982,700.00	**11,382,300.00**	**22,365,000.00**		

						/
07 08		396,333.33		164,000.00	232,333.33	

						/
		1,000,000.00	1,000,000.00			
	1,500,000.00				1,500,000.00	
-5000	1,105,519.97		113,133.89		992,386.08	
	104,273.52		52,136.75		52,136.77	
	400,000.00				400,000.00	
-	400,000.00				400,000.00	
	300,000.00				300,000.00	
	2,770,000.00				2,770,000.00	
	330,000.00		227,546.70		102,453.30	
	330,000.00		330,000.00			

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600,000.00 1,300,000.00 982,677.09

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	816,666.77		199,999.98		616,666.79	

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	320,294,252.76
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	320,294,252.76
	64,646,180.07
	5,554,088.60
	28,800,000.00
	350,586,344.23

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1	2,247,477,784.09	1,902,647,478.72
2	14,615,304.89	16,837,519.37
	2,262,093,088.98	**1,919,484,998.09**
1	1,213,480,259.08	1,061,326,877.96
2	15,757,056.65	18,702,097.23

	1,229,237,315.73	**1,080,028,975.19**
	42,821,633.63	23,485,505.60

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	246,667,238.01	135,683,660.21	254,443,019.58	137,570,158.31
	1,179,366,498.77	777,647,092.95	633,135,937.10	384,104,206.51
256,370,301.44	205,188,112.14	67,881,235.37	289,662,938.24	126,270,404.76
	324,501,979.47	105,593,845.02	340,952,849.69	188,342,186.43

	46,949,985.02	53,050,094.45
	34,377,133.26	31,439,517.88

	33,269,862.74	**20,933,709.11**

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	25,818,784.16	13,038,354.34
	8,208,055.33	3,165,546.08
	483,442.25	
	34,510,281.74	**16,203,900.42**

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		48,000.00

			/
		840,000.00	
		17,500.00	
	845,000.00	923,375.00	
100	490,000.00	410,875.00	

			/
		2,890.00	

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- [2014]129	128,763.63		
2013	650,000.00		
		123,000.00	
		450,000.00	
2013	295,616.93	131,385.30	
2	2,000,000.00		
	160,000.00		
-	23,146.50		
	200,000.00		
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	300,000.00		
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	300,000.00		
	51,594.40		
	7,000.00		
	1,230,000.00		
	574,999.96	474,999.96	
	300,000.00	300,000.00	

	433,852.56	173,976.40
	60,803,201.28	**60,306,400.09**

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	2,729,751.64	392,581.20

	9,829,637.12	9,023,772.51
	5,413,202.24	4,576,489.20
“-”	678,640.06	98,387.80
“-”		
“-”		
“-”	31,417,876.67	25,990,587.53
“-”		-48,000.00
“-”	-2,753,270.51	3,428,824.32

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						%	%
			75408782-7	600		100.00	100.00
			55410906-7	100		100.00	100.00
			55410904-0	100		100.00	100.00
			58617508-5	100		100.00	100.00
			55655124-6	100		100.00	100.00

	51,435,307.29	76,328,214.88	127,763,522.17	103,578,971.15	6,414,522.85	109,993,494.00

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		5000	2015.5.8	2016.5.7	
		2000	2015.8.14	2016.8.13	

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	429,033.03		4,965.93	
	530,593.97		1,336,933.63	
	2,000,000.00		3,500,000.00	
	146,000.00			
	3,105,627.00		**4,841,899.56**	
	161,473.76	8,073.69	149,273.09	7,463.65

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		(%)		(%)	
	327,507,904.50	81.03	41,695,832.83	12.73	285,812,071.67
	76,689,768.87	18.97			76,689,768.87

(%)

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5 19,095,997.23

		(%)		(%)	
	18,103,770.00	2.64	4,554,261.63	25.16	13,549,508.37

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	811,873,682.64	686,305,062.52
	4,160,000.00	
	816,033,682.64	**686,305,062.52**

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		4,160,000.00	1	0.51
		705,348.00	2	0.09
		700,000.00	1	0.09

	(%)	(%)							

1	85,651,862.68	58,487,480.28
2	65,719.62	1,461,841.51
	85,717,582.30	**59,949,321.79**

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	617,323,535.42	47,566,567.09	569,756,968.33
	143,651,705.52	38,085,295.59	105,566,409.93
	760,975,240.94	**85,651,862.68**	**675,323,378.26**

	49,955,729.93	5,187,824.67	43,764,717.83	3,433,602.84
	306,006,581.16	38,683,469.91	202,972,015.40	22,823,383.86
	105,179,574.50	12,317,532.44	91,283,713.72	8,247,534.37
	156,737,428.07	13,151,590.89	122,269,078.17	14,386,519.52
	81,356,539.06	10,395,649.33	69,605,592.12	6,051,423.29

	16,413,215.39	3,880,762.13
	22,571,836.11	24,218,884.06
	5,036,164.56	4,917,949.98
	4,071,909.77	3,016,641.90
“-”	-31,885.58	160,426.84

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		216,669.15

	M1=C/L	**2.12%**
	N	288,000,000.00
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				%	
	50,549,210.18	21,732,644.23	28,816,565.95	132.60	
	68,448,279.62	37,423,516.48	31,024,763.14	82.90	

42.51

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