2016

2017 04

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1,822,609,317.7

	48,628,640.8	2,062,061.4	1,801,504.75	
			172,158,876.50	
	5,625,881.5	2,427,628.0	2,136,543.77	
	6,045,215.8	3,028,280.6	1,591,110.93	
	46,548,137.6	10,626,633.6	186,194,528.5	--

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	2016		2015		
	1,635,021,271.6	100%	1,210,876,460.3	100%	35.03%
	1,065,600,592.3	65.17%	551,642,830.9	45.56%	93.17%
	569,420,679.3	34.83%	659,233,629.4	54.44%	-13.62%
	516,157,346.8	31.57%	389,943,792.1	32.20%	32.37%
	1,044,925,010.2	63.91%	751,902,808.3	62.10%	38.97%
	73,938,914.5	4.52%	69,029,859.9	5.70%	7.11%
	1,166,630,687.2	71.35%	734,203,449.7	60.63%	58.90%
	468,390,584.4	28.65%	476,673,010.6	39.37%	-1.74%

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	1,065,600,592.3	526,815,353.3	50.56%	93.17%	103.67%	-2.55%
	569,420,679.3	326,427,714.5	42.67%	-13.62%	-13.71%	0.05%
	516,157,346.8	216,126,690.7	58.13%	32.37%	45.46%	-3.77%
	1,044,925,010.2	579,016,767.9	44.59%	38.97%	29.05%	4.26%
	1,166,630,687.2	595,048,766.6	48.99%	58.90%	59.71%	-0.26%
	468,390,584.4	258,194,301.2	44.88%	-1.74%	-2.34%	0.34%

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			2016	2015	
			2,270,097	2,413,169	-5.93%
			2,647,120	2,657,359	-0.39%
			420,005	360,086	16.64%

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		2016		2015		
		526,815,353.3	61.74%	258,655,640.4	40.61%	103.67%
		326,427,714.5	38.26%	378,288,672.3	59.39%	-13.71%

		2016		2015		
		216,126,690.7	25.33%	148,585,768.1	23.33%	45.46%
		579,016,767.9	67.86%	448,665,740.4	70.44%	29.05%
		58,099,609.3	6.81%	39,692,804.1	6.23%	46.37%

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	76,683,714.51 2016 6
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		0.09	0	0.09	100.00%				
		3,125.04	0	3,125.04	100.00%				
		1,876.09	0	1,876.09	100.00%				

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2016	126,298,018.0	227,126,606.7	55.61%	0.00	0.00%
2015	90,000,000.0	147,278,003.0	61.11%	0.00	0.00%
2014	59,999,997.5	306,435,647.8	19.58%	0.00	0.00%

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		395,675.68	329,400.00
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		1,191,368.97	1,481,572.00
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( )	0	0	4,680,273	4,680,273	4,680,273	2019 6 30
	0	0	3,306,714	3,306,714	3,306,714	2019 6 30

-	0	0	4,069,801	4,069,801	4,069,801	2019 6 30
	20,000,000	20,000,000	0	0		2016 3 23
	17,887,205	1	4,519,801	22,407,005	1 4,069,801 2 18,337,204	1 2019 6 30 2 25%
	3,057,750	757,500	766,750	3,067,000		
	303,000	0	1,632,450	1,935,450		25%
	2,121,375	0	0	2,121,375		25%
	843,000	142,500	0	700,500		25%
	281,400	5,250	0	276,150		25%
	297,000	74,250	878,625	1,101,375		25%
	491,331	0	0	491,331		25%
	120,000	30,000	37,500	127,500		25%
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		14.69%	92,738,540	10,479,74	10,479,74	82,258,80		28,300,00
		9.38%	59,260,125	0	0	59,260,12		
		6.57%	41,481,473	4,680,27	4,680,27	36,801,20		
		4.52%	28,519,407	3,770,98	22,407,00	6,112,40		17,000,00
		3.48%	22,005,269	-1,845,200	0	22,005,26		
		2.85%	18,010,11	3,406,30	0	18,010,11		8,200,00

		1.03%	6,490,000	-1,504,092	0	6,490,000		
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				134,220,013		21.25%		
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		59,260,125						59,260,125
		36,801,200						36,801,200
		22,005,269						22,005,269
		18,010,117						18,010,117
		14,744,645						14,744,645
		8,232,500						8,232,500
		7,653,575						7,653,575
		6,490,000						6,490,000
		6,112,402						6,112,402
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				57	2008 11 28	2018 03 19	2,828,500	0	0	0	2,828,500
				47	2013 05 10	2018 03 19	0	0	0	0	0
				48	2012 03 21	2018 03 19	0	0	0	0	0
				49	2015 03 20	2018 03 19	0	0	0	0	0
				53	2012 03 21	2018 03 19	934,000	0	0	0	

					03 21	03 19					
				42	2015 10 15	2018 03 19	0	0	0	0	0
				37	2016 04 19	2018 03 19	0	0	0	0	0
				44	2010 06 03	2018 03 19	304,000	0	0	0	304,000
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			62		6	
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	555,882,181.6	763,221,618.1
	103,776,952.5	33,816,668.4
	517,652,806.9	458,040,503.1
	17,877,436.7	12,822,381.5
	2,084,744.5	302,752.2
	9,709,200.0	
	30,042,821.0	12,866,854.2
	412,572,745.2	274,797,180.4
	273,522,370.5	16,269,361.0
	1,923,121,259.2	1,572,137,319.1
	1,519,476.9	1,872,387.6
	423,662,012.4	92,891,854.4
	37,097,192.2	38,363,508.8

	896,122,556.1	746,657,436.2
	66,383,442.1	31,451,884.9
	142,307,719.2	133,07534.84

	139,246,408.3	18,089,120.8
	1,198,723,900.5	810,518,207.8
	272,728.0(	70,406,437.0
		64,563,034.2
	33,156,494.3	34,135,313.2
	2,575,296.7	2,899,929.4
	36,004,519.0	172,004,714.0
	1,234,728,419.6	982,522,921.9
	631,490,090.0	600,000,000.0
	642,221,063.7	317,248,210.9
	-1,144,891.1	-1,423,944.8
	212,029,951.9	181,417,179.1
	919,135,030.3	812,621,196.3
	2,403,731,244.9	1,909,862,641.7
	263,229,229.6	194,170,399.3

	117,892,246.5	104,661,906.5
	9,932,438.6	18,456,164.7
	13,943,819.7	12,372,724.1
	9,828,010.0	9,876,306.2
	9,312,789.2	8,992,580.0
	1,960,015,543.1	1,493,242,962.9
	3,013,461,449.3	2,309,003,843.0
	368,996,660.0	150,000,000.0
	16,958,180.2	14,202,966.0
	171,335,279.2	116,425,280.8
	10,605,104.1	2,840,450.1
	18,622,526.5	10,515,255.3
	11,555,128.8	2,027,868.5
	581,934.7	
	85,296,516.5	130,321,057.6
	128,286,208.3	18,089,120.8
	812,237,538.5	444,421,999.4
	272,728.0	59,763,637.0
		64,563,034.2

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	292,445,191.8	201,012,933.4
	227,405,660.4	146,871,193.4
	65,039,531.3	54,141,739.9
	0.37	0.25
	0.37	0.25
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	956,342,420.9	706,002,826.5
	535,640,375.4	426,711,550.1
	17,344,099.2	5,921,556.3
	115,371,016.7	71,243,618.7
	164,543,685.5	121,351,401.1
	15,264,753.0	6,949,330.4
	1,979,095.8	12,333,862.9

	67,969,095.4
	11,272,620.4
	174,168,490.5
	45,402,891.7
	1,433,774.6
	1,341,522.1
	43,540.45
	218,229,860.1
	14,144,707.8
	204,085,152.2
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	-222,516,704.6	217,865,279.4
	727,781,605.1	509,916,325.7
	505,264,900.5	727,781,605.1

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	862,460,298.1	727,091,187.6
	62,065,924.3	44,249,751.0
	38,444,072.6	24,958,383.5
	962,970,295.2	796,299,322.2
	589,236,155.4	428,290,496.4
	117,778,468.2	91,168,096.8
	70,149,354.1	51,452,185.7
	134,905,845.3	94,545,671.1
	912,069,823.1	665,456,450.2
	50,900,472.0	130,842,871.9
	65,656,497.6	50,752,875.0
		946,640.8
	95,739,544.8	
	161,396,042.5	51,699,515.8
	202,658,883.1	75,229,454.8
	397,749,672.9	30,000,000.0
	285,375,900.2	16,338,700.0

	600,000,000.00				317,248,210.99		-1,423,944.81		181,417,179.16		812,621,196.38	194,170,399.32	2,104,033,041.04
	31,490,090.00				324,972,852.77		279,053.66		30,612,772.83		106,513,833.94	69,058,830.36	562,927,433.56

											18,673	18,673
											672.22	672.22
631,49				642,221		-1,144,8		212,029		919,135	263,229	2,666,9
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	600,000,000.00				322,418,827.93				181,417,179.16	604,718,462.45	1,708,554,469.54

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	631,490 090.00				639,563, 32.46				212,029, 51.99	688,190 ,841.84	2,171,274 ,216.29

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									20,881,46 0.59	-80,881 458.09	-59,999,9 97.50
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		20-40	5.00%	2.375-4.75

		10-15	5.00%	6.33-9.50
		6	5.00%	15.83
		5	5.00%	19.00

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		17% 21%
		7%

GR201437000214 3 2014 1 1 2016 12 31 15%

17% 7% 25%

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	352,692.1(	314,835.0(
	513,034,195.0	743,021,574.7
	42,495,294.4	19,885,208.3
	555,882,181.6	763,221,618.1
	9,312,446.3	12,266,011.6

2016 12 31 50,617,281.02 10,448,700.00
40,168,581.02 31,780,788.13 782,400.00
457,400.89 4,600,000.00 2,547,992.00
2016 12 31 9,312,446.30
SNBC (Europe)R&D B.V. SNBC Europe B.V. 2015 12 31 12,266,011.69

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2016

	88,772,412.5	33,816,668.4
	15,004,540.0	
	103,776,952.5	33,816,668.4

16 12 31

	575,362,416.44	100.00%	57,709,609.48	10.03%	517,652,806.96	524,323,817.12	100.00%	66,283,314.02	12.64%	458,040,503.10

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1			
1	477,265,455.0	23,863,272.7	5.00%
1 2	51,177,621.7	5,117,762.1	10.00%
2 3	15,228,830.2	4,568,649.0	30.00%
3	31,469,109.4	23,938,525.4	76.07%
3 4	25,101,946.6	17,571,362.6	70.00%
4 5	2,541,300.0	2,541,300.0	100.00%
5	3,825,862.7	3,825,862.7	100.00%
	575,141,016.4	57,488,209.4	10.00%

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0.00 8,573,704.54

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	1,466,495.52

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			%	
		87,395,819.52	15.19	4,880,718.27

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	10,000,540.00	31.39%			10,000,540.00					
	21,818,472.54	68.49%	1,776,191.49	8.14%	20,042,281.05	14,213,258.45	100.00%	1,346,404.19	9.47%	12,866,854.26
	37,650.00	0.12%	37,650.00	100.00%						
	31,856,662.54	100.00%	1,813,841.49	5.69%	30,042,821.05	14,213,258.45	100.00%	1,346,404.19	9.47%	12,866,854.26

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	10,000,540.0		0.00%	2017 1 20

4

	1,548,074.3	2,607,290.6
	8,323,893.6	6,049,311.2
		119,110.3
	21,984,694.4	5,437,546.2
	31,856,662.5	14,213,258.4

5

		10,000,540.0	1	31.39%	
		9,056,706.6	1	28.43%	452,835.3
		2,614,400.0	1	8.21%	130,720.0
		1,300,000.0	1	4.08%	65,000.0
		1,000,000.0	1	3.14%	50,000.0
	--	23,971,646.6	--	75.25%	698,555.3

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	139,404,626.1	1,597,800.0	137,806,826.0	117,867,022.7	2,024,643.0	115,842,379.7
	56,463,082.9	166,290.3	56,296,792.5	47,350,489.2	234,040.0	47,116,449.2
	219,257,539.8	788,413.2	218,469,126.5	112,893,341.8	1,054,990.3	111,838,351.5
	415,125,248.9	2,552,503.7	412,572,745.2	278,110,853.9	3,313,673.4	274,797,180.4

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	2,024,643.0	469,311.9		896,154.8		1,597,800.0
	234,040.0	301,102.4		368,852.1		166,290.3
	1,054,990.3	31,051.0		297,628.0		788,413.2
	3,313,673.4	801,465.3		1,562,635.0		2,552,503.7

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	17,908.97	1,107,229.0
	147,189.58	
	23,158,345.2	693,735.69
	1,198,926.73	2,468,396.3
	56,000,000.0	12,000,000.0
	193,000,000.0	
	273,522,370.5	16,269,361.0

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	1,519,476.9		1,519,476.9	1,872,387.6		1,872,387.6	
	1,519,476.9		1,519,476.9	1,872,387.6		1,872,387.6	--

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17

	76,167,55 1.01			11,858,69 9.35			18,478,80 0.00			69,547,45 0.36	
	839,980.6 4			-192,835 02						647,145.6 2	
	15,884,32 2.83			-1,996,89 4.85						13,887,42 7.98	
		350,000,0 00.00		-10,420,0 11.47						339,579,9 88.53	
	92,891,85 4.48	350,000,0 00.00		-751,041 99			18,478,80 0.00			423,662,0 12.49	
	92,891,85 4.48	350,000,0 00.00		-751,041 99			18,478,80 0.00			423,662,0 12.49	

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1.	52,795,066.1			52,795,066.1
2.				

1.	37,097,192.2			37,097,192.2
2.	38,363,508.8			38,363,508.8

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1.	689,672,857.0	118,134,449.3	16,759,904.5	76,666,728.4	901,233,939.3
2.	81,400,336.0	118,892,982.1	2,653,568.1	11,160,598.5	214,107,484.7
1		65,575,648.6	2,653,568.1	6,393,015.0	74,622,231.8
2	61,154,815.1	53,317,333.4			114,472,148.5
3					
(4)	20,245,520.8				20,245,520.8
5				4,767,583.5	4,767,583.5
3.	25,322,542.9	617,394.0	1,749,669.7	43,662,318.1	71,351,924.8
1		617,394.0	1,749,669.7	43,662,318.1	46,029,381.9
2	25,322,542.9				25,322,542.9
4.	745,750,650.0	236,410,037.4	17,663,802.9	44,165,008.8	1,043,989,499.2

			2016		
1.	47,598,087.6	37,735,569.8	8,844,188.4	60,398,657.1	154,576,503.0

5

6#	57,934,782.6	
6#	16,225,783.2	
	37,744,340.2	
4#	79,626,001.0	
10#	3,169,779.7	
7#	2,051,537.3	
1#	62,641,060.4	
2#	17,042,272.9	

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	64,547,687.3		64,547,687.3			
	1,835,754.8		1,835,754.8	31,451,884.9		31,451,884.9
	66,383,442.1		66,383,442.1	31,451,884.9		31,451,884.9

2

	517,000,		101,750	37,203,(		64,547,6		25.00%				

	000.00		785.87	98.56		87.31						
			14,484,600.00	14,484,600.00								
		31,451,884.93	33,168,319.95	62,784,450.02		1,835,754.86						
	517,000,000.00	31,451,884.93	149,403,705.82	114,472,148.58		66,383,442.17	--	--				--

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1.	109,462,666.3	71,329,217.9	11,932,197.7	3,745,245.8	196,469,327.8
2.		23,639,067.7	1,596,315.8	1,188,088.4	26,423,472.1
1				1,188,088.4	1,188,088.4
2		23,639,067.7	1,596,315.8		25,235,383.6
3					
3.					
1					
4.	109,462,666.3	94,968,285.7	13,528,513.6	4,933,334.2	222,892,800.0
1.	15,152,024.8	41,431,516.3	2,608,262.4	2,297,992.6	61,489,796.4
2.	2,215,159.5	10,368,626.6	3,039,863.1	639,396.5	16,263,045.8
1	2,215,159.5	10,368,626.6	3,039,863.1	639,396.5	16,263,045.8
3.					
1					

4.	17,367,184.3	51,800,142.9	5,648,125.6	2,937,389.2	77,752,842.2
1.		1,901,921.4			1,901,921.4
2.		802,840.7	127,476.3		930,317.1
1		802,840.7	127,476.3		930,317.1
3.					
1					

	8,744,382.5	3,933,734.1			11,571,769.1			1,106,347.4
	18,456,164.9	16,711,657.0			25,235,383.8			9,932,438.6

27

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	113,895,924.8					113,895,924.8
	333,773,223.1					333,773,223.1
	447,669,148.0					447,669,148.0

2

	37,539,398.2	51,282,525.0				88,821,923.3
	37,539,398.2	51,282,525.0				88,821,923.3

(2017) 0016

28

	13,832,327.8	9,988,043.7	8,525,077.1		15,295,294.4
	128,949.6		91,023.2		37,926.3
	2,978,397.3		2,254,573.6		723,823.6

	16,939,674.8	9,988,043.7	10,870,674.1		16,057,044.5

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	63,006,271.7	9,503,674.3	70,726,269.9	10,700,893.4
	17,604,007.1	3,860,475.1	6,878,813.6	1,387,312.0
	22,535,475.0	3,380,321.2	23,273,910.4	3,491,086.5
	103,145,753.9	16,744,470.6	100,878,994.0	15,579,292.1

2

	17,168,645.1	2,575,296.7	19,332,863.3	2,899,929.4
	17,168,645.1	2,575,296.7	19,332,863.3	2,899,929.4

3

		16,744,470.6		15,579,292.1
		2,575,296.7		2,899,929.4

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		217,121.7
		549,666.0
		766,787.7

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2020		549,666.05	
		549,666.05	--

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	71,751,368.4	31,748,754.1
	71,751,368.4	31,748,754.1

0.00

35

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1	267,390,018.5	222,957,418.0
1 2	482,644.1	2,409,232.6
2 3	237,926.2	2,580,286.9
3	4,496,747.3	2,266,039.8
	272,607,336.2	230,212,977.3

2 1

36

1

1	36,684,216.6	29,946,173.3
1 2	1,778,067.6	2,902,519.7

2 3	1,403,960.5	1,604,782.5
3	1,992,713.8	811,342.5
	41,858,958.6	35,264,818.1

2 1

	2,069,265.0	
	575,096.0	
	2,644,361.0	--

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	41,827,524.5	273,198,779.7	260,118,892.3	54,907,411.9
-	159,350.7	26,343,550.2	26,419,444.5	83,456.52
		102,605.4	102,605.4	
	41,986,875.3	299,644,935.5	286,640,942.35	54,990,868.4

2

1	39,988,892.1	223,191,702.8	211,075,905.6	52,104,689.3
2		15,123,390.0	15,123,390.0	
3	20,348.24	12,054,801.3	12,038,341.5	36,808.02
	17,563.62	10,390,063.7	10,373,410.7	34,216.60

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	68,795,299.3	74,861,246.1
	-68,795,299.3	-10,298,211.8
	0.00	64,563,034.2

48

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51

	34,135,313.2	1,300,000.0	2,278,818.9	33,156,494.3	
	34,135,313.2	1,300,000.0	2,278,818.97	33,156,494.3	--

						/
	[redacted]		[redacted]		580,836.79	
	22,584,915.0		630,276.72		21,954,638.2	
	3,077,315.7		763,401.12		2,313,914.6	

[redacted]

[redacted]

52

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		+					
	600,000,000.0	31,490,090.0				31,490,090.0	631,490,090.0

2016 6 15 A 31,490,090
354,893,314.30 6,258,719.77
348,634,594.53 20166 15
[2016]37100009

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55

	316,013,931.7	326,394,890.4	1,422,037.6	640,986,784.5
	1,234,279.2			1,234,279.2
	317,248,210.9	326,394,890.4	1,422,037.64	642,221,063.7

326,394,890.41

317,144,504.53

9,250,385.88

1,422,037.64

1,422,037.64

56

57

	-1,423,944.8	279,053.6			279,053.6		-1,144,89 1.15
	-1,423,944.8	279,053.6			279,053.6		-1,144,89 1.15
	-1,423,944.8	279,053.6			279,053.66		-1,144,89 1.15

58

59

	122,749,927.2	20,408,515.2		143,158,442.4
	58,667,251.9	10,204,257.6		68,871,509.5
	181,417,179.1	30,612,772.8		212,029,951.9

60

	812,621,196.3	746,224,651.4
	812,621,196.3	746,224,651.4
	227,126,606.7	147,278,003.0
	20,408,515.2	13,920,973.7
	10,204,257.6	6,960,486.8
	90,000,000.0	59,999,997.5
	919,135,030.3	812,621,196.3

1) 0.00

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	84,957.7	450,465.3
	1,335,801.6	834,337.1
	27,258,212.4	11,940,859.3

63

	45,520,203.4	41,632,711.2
	31,017,924.6	28,359,441.4
	22,034,559.6	14,343,517.5
	14,927,040.7	13,443,865.3
	5,293,100.4	4,235,274.5
	3,804,888.1	3,346,588.9
	54,313,060.8	6,489,608.6
	1,743,018.2	2,016,182.9
	1,643,718.5	1,754,138.1
	6,419,880.9	7,348,746.8
	186,717,395.6	122,970,075.6

64

	176,802,217.2	122,976,702.2
	49,690,319.2	40,683,769.6
	5,516,549.5	9,639,401.5
	5,313,192.5	4,595,712.8
	16,242,001.4	16,187,483.9
	3,238,829.6	1,529,817.0
	4,318,253.8	2,955,648.5
	3,135,891.2	3,670,728.6
	6,386,829.8	4,404,798.9
	1,767,176.9	1,511,577.5

	2,390,381.9	2,090,853.5
	11,290,132.85	11,344,378.89
	286,091,776.3	221,590,873.3

65

	26,300,403.3	19,726,900.7
	8,354,972.7	9,590,286.8
	-10,167,354.7	-11,619,448.64
	994,440.2	629,734.6
	8,772,516.1	-853,100.1

66

	-6,655,623.8	19,462,746.8
	801,465.3	1,080,104.2
	930,317.1	
	51,282,525.0	22,682,800.6
	46,358,683.6	43,225,651.7

67

68

	11,186,308.3	10,658,806.5
	1,211,528.4	
	12,397,836.8	10,658,806.5

69

	646,224.9	513,984.8	646,224.9
	646,224.9	513,984.8	646,224.9
	49,399,892.7	39,235,899.5	10,039,540.9
	50,392,363.0	4,102,076.3	50,392,363.0
	100,438,480.7	43,851,960.7	61,078,128.9

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2015 RD14-4						100,000.0		
2015 -						1,000,000.0		

							3,870.00	
							5,000.00	
							7,000.00	
							7,000.00	
							11,000.00	
							11,690.00	
							20,000.00	
2014							20,000.00	
							20,000.00	
							30,000.00	

							40,000.00	
						44,020.86	41,692.32	
							50,000.00	
2015							50,000.00	
							50,000.00	
							75,600.00	
						66,470.78	79,166.70	
							100,000.00	
							113,000.00	
							200,000.00	

						630,276.72	630,276.72	
						763,401.12	895,546.56	
							1,500,000.00	
							2,799,000.00	
						255,082.68	4,130,507.45	
						39,360,351.19	25,428,474.17	
						180,000.00		
2+1						200,000.00		
						300,000.00		

						10,000.00		
2015						20,000.00		
						27,020.00		
2016						30,000.00		
						50,000.00		
						50,000.00		
						100,000.00		
						100,000.00		
						150,000.00		

2016						210,000.00		
						2,000.00		
						44,246.00		
2015						108,000.00		
						300,000.00		
2015						319,300.00		
						430,000.00		
						1,000.00		
						1,880.00		
						7,910.00		

						9,130.00		
6						20,000.00		
						39,000.00		
2016 2016 64						39,395.00		
2016						39,500.00		

5

2015						115,200.0(		
2016						148,000.0(		
						169,881.0(		
						200,000.0(		
						200,000.0(		
2016						200,000.0(		
2015						232,500.0(		[redacted]

						657,500.0		
2016						658,000.0		
						12,910.8		
						48,660.0		
						127,000.0		
						28,000.0		
	--	--	--	--	--	49,399,892. 6	39,235,899. 2	--

- 50,392,363.09 35,561,606.98

14,219,999.23 610,756.88

70

	2,306,700.1	300,929.1	2,306,700.1
	2,306,700.1	300,929.1	2,306,700.1
	900,000.0	816,250.0	900,000.0
	863,722.2	1,223,764.9	863,722.2

	4,070,422.4	2,340,944.0	4,070,422.4

71

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	44,667,152.1	30,690,464.4
	-1,487,775.5	-4,882,596.5
	43,179,376.5	25,807,867.8

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	6,079,805.4	9,590,286.8
	43,167,872.9	34,662,626.7
	57,008,400.3	52,262,973.5

2

	58,241,595.5	26,194,272.0
	20,967,465.0	17,877,107.9
	35,295,788.8	17,599,956.7
	7,916,449.4	6,388,726.7
	6,264,490.3	6,296,621.6
	27,331,641.9	6,975,751.7
	72,524,689.2	67,471,707.1
	228,542,120.3	148,804,144.1

3

	40,289,544.8	
	55,450,000.0	
	95,739,544.8	

4

	42,815,900.2	
	242,560,000.0	16,338,700.0
	285,375,900.2	16,338,700.0

5

	1,300,000.0	870,000.0
		36,550,000.0
	1,319,999.2	
	2,619,999.2	37,420,000.0

6

	5,200,000.0	18,450,000.0
		4,600,000.0
	10,450,000.0	10,450,000.0
	7,290,209.8	
	15,493,361.9	
	38,433,571.8	33,500,000.0

74

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1	--	--
	292,166,138.1	201,419,743.0
	46,358,683.6	43,225,651.7
	37,658,791.2	35,298,500.7
	16,263,045.8	12,960,739.7
	10,870,674.1	9,030,917.8
	1,660,475.2	-213,055.7
	15,697,690.2	10,978,771.1

	505,264,900.5	727,781,605.1
	352,692.1	314,835.0
	502,585,495.0	726,682,874.7
	2,326,713.4	783,895.4
	505,264,900.5	727,781,605.1

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76

	50,617,281.0	
	174,595,305.6	
	40,169,389.5	
	35,444,139.2	
	300,826,115.4	--

77

1

	21,659,280.3	6.9370	150,250,427.5
	1,015,754.0	7.3068	7,421,911.5
	120,330.0	0.89451	107,636.3
	8,722.0	8.5094	74,218.9
	123,057,039.9	0.059591	7,333,092.0
	370.0	5.1406	1,902.0
	170,000.0	0.0005	85.00
	16,611.3	5.0157	83,317.3
	492,900.0	0.0655	32,358.8

	16,593.00	2.12289	35,225.11
	1,071,490.00	0.115067	123,293.14
	2,180.000	0.508257	1,108.00
	92,000.000	0.1940	17,848.00
	60,280,000.00	0.00023	13,864.40
	228,680.000	0.102295	23,392.82
	7,175,738.81	6.9370	49,778,100.5
	504,956.000	7.3068	3,689,612.5
	6,482,800.00	0.059591	386,316.53
	19,899.95	6.9370	138,045.95
	2,258.087	7.3068	16,499.34
	16,721,838.10	0.059591	996,471.05
	94.164	4.7995	451.92
	4,180,000.00	6.9370	28,996,660.0
	797,110.69	6.9370	5,529,556.8
	11,841.907	7.3068	86,526.39
	70,452,796.00	0.059591	4,198,352.5
	3,320.786	6.9370	23,036.25
	307,066.51	6.9370	2,130,120.4
	118,491.000	0.059591	7,061.00
	643,512.47	7.3068	4,702,016.9
	1,500,000.00	7.3068	10,960,200.0

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	8.81%	5,891,889.5		9,877,804.6
	40.00%	12,930,066.7	12,800,000.0	48,710,346.9
	49.00%	-728,400.2	6,626,025.0	58,991,507.8
	49.00%	46,945,975.3	29,400,000.0	145,649,570.3

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	356,430 309.12	71,226,6 33.04	427,656 942.16	301,069 038.48		301,069 038.48	204,476 012.11	16,142,4 88.14	220,618 500.25	161,586 150.34		161,586, 150.34
	187,796 679.05	5,210,87 9.01	193,007 558.06	70,785,2 31.02		70,785,2 31.02	162,890 363.78	5,739,66 4.54	168,630 028.32	88,881,9 57.76		88,881,9 57.76
	101,361 797.03	23,535,4 35.66	124,897 232.69	2,571,28 4.67	1,816,26 1.46	4,387,54 6.13	77,191,6 61.75	30,187,0 67.18	107,378 728.93	39,558,4 99.25	2,128,90 9.19	41,687,4 08.44
	325,443 674.82	125,627 414.11	451,071 088.93	148,013 907.85	4,238,56 3.07	152,252 470.92	300,599 938.68	71,028,8 22.13	371,628 760.81	106,222 196.31	3,205,63 0.76	109,427, 827.07

	442,638,106 85	45,299,242. 7	45,299,242. 7	3,972,554.6	159,409,041 44	-3,526,405.5	-3,526,405.5	-5,071,777.1
					5,389,961.2	-2,896,476.8	-2,896,476.8	-801,917.0
	165,542,021 21	32,474,256. 8	32,474,256. 8	25,963,822. 8	164,662,050 22	33,634,523. 6	33,634,523. 6	58,323,476. 4
	29,981,747. 5	-1,387,775.0	-1,387,775.0	51,522,765. 2	50,961,046. 9	7,952,036.2	7,952,036.2	17,995,281. 7
	267,578,394 92	96,617,684. 7	96,617,684. 7	60,191,518. 5	235,601,447 66	93,590,145. 0	93,590,145. 0	95,819,122. 4

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				34.80%		

20% 20%

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	148,133,812.8	144,745,601.6
	108,992,362.5	99,563,704.6
	257,126,175.4	244,309,306.2
	57,277,180.0	25,437,033.2
	57,277,180.0	25,437,033.2
	199,848,995.3	218,872,273.0
	69,547,450.3	76,167,551.0
	69,547,450.3	76,167,551.0
	279,910,079.4	238,515,951.6
	34,076,722.3	37,036,978.4
	34,076,722.3	37,036,978.4
	8,769,600.0	8,456,400.0

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	354,114,562.1	16,724,303.4

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--	-789,835.19	-1,815,660.8
--	-789,835.19	-1,815,660.8

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	3,320.7	
	307,066.5	94,972.6
	118,491.0	
	643,512.4	358,601.2
	1,500,000.0	
		1,500,000.0

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			9,353.75	14.69%	14.69%

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		28,903,603.3	40,000,000.0		29,989,216.4
		4,568,364.3	10,000,000.0		3,639,556.87
		349,408.1	1,000,000.0		53,726.5
		4,998,676.4	10,000,000.0		4,134,622.3
		5,009,050.8	10,000,000.0		4,634,644.0

		427.35			
		5,569,145.2	10,000,000.0		3,639,743.5
		555,660.4	5,000,000.0		1,309,479.1
		1,335,836.1	3,000,000.0		
		2,638,006.0	3,000,000.0		1,286,660.0
					136,752.1

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		358.97	
		333.33	
		9,102.57	324,188.3
		1,771.28	
		605.13	
		13,309,829.0	
		666,666.6	
		149,940.1	1,946,854.6
		72,948.72	273.50
		277,090.0	197,768.6

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		100,000.0	100,000.0
		395,675.6	329,400.0
		94,500.0	
		1,302,438.9	1,351,893.6

		1,191,368.9	1,481,572.0
			66,000.0

2014 7 16 169
1 2-6 2014 10 1 2019 9 30
1,284,907.88
2016 169
1 3 2016 7 11 2017 7 10 17,531.02

2015 12 31 11
10 2016 1 1 2016 12 31 100,000.00
2015 3 31 126
5 2015 4 1 2016 12 31 395,675.68

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1,150,868.97

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	20,000,000.0	2009 06 21	2017 06 10	

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		2,442,200.0	410,820.0	4,439,000.0	455,950.0
		672,400.0	201,720.0	672,400.0	67,240.0
		328,898.4	103,779.5	828,098.4	89,379.8
		29,752,434.0	1,487,621.7		
		38,388.0	20,271.6		
		33,234,320.4	2,224,212.8	5,939,498.4	612,569.8
				119,110.3	5,955.5
				119,110.3	5,955.5
		9,709,200.0			
		9,709,200.0			

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		62,584.5	
		8,027,381.5	7,374,839.0
		1,895,783.8	404,281.6
		943,982.2	1,218,607.4
		224,217.5	190,056.0
		11,153,949.7	9,187,784.1

		1,521,806.2	2,025,238.0
		1,521,806.2	2,025,238.0
		4,666,500.0	2,482,000.0
		714,346.5	125,346.5
		16,000.0	16,000.0
		280.0	280.00
		137,070.0	
		5,534,196.5	2,623,626.5
		19,836,000.0	9,918,000.0
		10,296,000.0	5,148,000.0
		14,880,000.0	7,440,000.0
		10,356,000.0	5,178,000.0
		55,368,000.0	27,684,000.0
		25,057,364.8	
		25,057,364.8	
			23,515,843.6
			23,515,843.6
		355,504.4	337,973.4
		355,504.4	337,973.4

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		8,000,000.0	2017-11-22	2019-11-21	
		5,000,000.0	2017-11-29	2019-11-28	
		8,099,556.9	2016-12-8	2019-3-7	
		1,900,308.5	2016-12-29	2019-3-28	
		10,688,403.5	2017-1-20	2019-1-19	
		4,305,524.1	2017-2-10	2019-2-9	
	SNBC Europe B.V.	10,588,150.6	2015-6-19	2017-6-18	

35%-65%

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	385,671,493.47	100.00%	34,826,173.79	9.03%	350,845,319.68	309,155,810.20	100.00%	38,515,983.21	12.46%	270,639,826.99
	385,671,493.47	100.00%	34,826,173.79	9.03%	350,845,319.68	309,155,810.20	100.00%	38,515,983.21	12.46%	270,639,826.99

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1	331,135,680.0	16,556,784.0	5.00%
1 2	30,666,120.4	3,066,612.0	10.00%
2 3	5,059,495.6	1,517,848.6	30.00%
3	18,810,197.4	13,684,929.0	72.75%
3 4	17,084,227.8	11,958,959.5	70.00%

4 5	75,048.5(	75,048.5(	100.00%
5	1,650,921.0	1,650,921.0	100.00%
	385,671,493.4	34,826,173.7	9.03%

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0.00 3,689,809.42

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			%	
		52,653,150.00	13.65	2,632,657.50
		42,482,081.00	11.02	7,167,262.02
		34,582,910.02	8.97	1,729,145.50
		32,362,982.00	8.39	1,618,149.10
		28,873,070.00	7.49	1,443,653.50
		190,954,193.02	49.52	14,590,867.62

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	85,561,607.85	100.00%	4,702,069.65	5.50%	80,859,538.20	10,129,918.06	100.00%	738,474.42	7.29%	9,391,443.64
	85,561,607.85	100.00%	4,702,069.65	5.50%	80,859,538.20	10,129,918.06	100.00%	738,474.42	7.29%	9,391,443.64

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	564,342,010.6		564,342,010.6	516,592,337.7		516,592,337.7
	435,283,642.04					

	277,367,926.7			277,367,926.7		
	30,000,000.0	10,000,000.0		40,000,000.0		
	516,592,337.7	47,749,672.9		564,342,010.6		

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	75,765,518.15			11,976,143.57			18,478,800.00			69,262,861.72	

	884,710,278.4	482,474,569.0	646,185,425.0	382,137,017.8
	71,632,142.4	53,165,806.3	59,817,401.5	44,574,532.3
	956,342,420.9	535,640,375.4	706,002,826.5	426,711,550.1

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	56,696,475.0	42,296,475.0
	11,272,620.4	10,943,571.7
	67,969,095.4	53,240,046.7

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	-1,660,475.2	
	10,039,540.9	
	1,211,528.4	
	48,628,640.8	
	5,625,881.5	
	6,045,215.8	

	46,548,137.6	--

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	10.55%	0.37	0.37
	8.39%	0.29	0.29

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