



2015

2015 10

()

	1,598,794,415.55		628,105,029.18	154.54%
	1,065,455,271.46		456,421,703.20	133.44%
/	3.5639		3.9208	-9.10%
	86,944,425.91	18.06%	206,929,645.46	23.54%
	15,485,232.26	16.55%	28,880,533.95	13.42%
	--	--	-50,723,529.69	-460.74%
/	--	--	-0.1697	-240.45%
/	0.05	25.00%	0.12	9.09%
/	0.05	25.00%	0.12	9.09%
	2.34%	-0.75%	5.39%	-0.55%
	2.06%	-0.93%	4.10%	-1.00%

	-435,337.94
	7,910,513.88
	830,818.46
	1,245,899.16

	136,444.59	
	6,923,650.65	--

1

		1.44%	4,318,936	4,318,936		
		1.44%	4,318,936	4,318,936		
		0.86%	2,568,100			
		0.75%	2,256,000	1,692,000		
		0.74%	2,214,839	2,214,839		
		0.74%	2,214,839	2,214,839		
10						
				30,230,400		30,230,400
				22,560,000		22,560,000
				2,568,100		2,568,100
				868,121		868,121
				564,000		564,000
				550,000		550,000
				523,038		523,038
				491,200		491,200
				433,000		433,000
				390,000		390,000
			45.08% 27.43%			
			523,038 433,000 390,000			

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82	0	0	703,785	703,785		2016 7 22
	0	0	16,843,853	16,843,853		2018 9 21
	0	0	553,709	553,709		2018 9 21
	0	0	4,318,936	4,318,936		2018 9 21
	0	0	1,107,419	1,107,419		2018 9 21
	0	0	17,707,641	17,707,641		2018 9 21
	0	0	4,318,936	4,318,936		2018 9 21
	0	0	2,214,839	2,214,839		2018 9 21

1	2014	8152.61	124.65%	
2	2014	938.56	34.83%	
3	2014	650.20	96.79%	
4	2014	1438.56	38.43%	
5	2014	2363.37	70.31%	
6	2014	2933.05	5552.02%	
7	2014	1091.36	895.94%	
8	2014	2829.66	93.39%	
9	2014	660.96	54.06%	2014
10	2014	629.92	42.31%	2014
11	2014	13492.65	1060.11%	
12		2014	896.62	99.56%
13	2014	20002		
14		2014	896.62	42.67%
15	2014	18254.72	156.81%	
16	2014	42194.09	195.35%	
17	2014	1793.24	59.74%	
18	2014	2067.18	36.53%	
19	2014	237.98	88.73%	
20	2014	957.20	150.79%	
		20692.96	23.54%	2888.05
		13.42%		

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5%

	1	5%							
				2			2014 08 18		
	12			12		1			
			12	2014					
		20% 2		24		2015			
			20% 3			36	2014 08 29	2014 8 29	
		2016					29	2018 9 21	
		2017		20% 4					
	40%					36			
			2014	2015	2016	2017			
		2014		4,500.00	2015		2014 08 29	2014 8 29	
	5,874.00	2016		6,300.00	2017		29	2018 12 31	
	6,600.00			23,274.00					

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	2		2015 08 29	
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		2	2014 08 29	
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		5		
		6		
		1	2014 08 29	

		18 7 12 12			
			2012 04 20		
			2010 10 02		
			2015 07 07	6 2016 1 6	
		" [2003 56] "	2010 09 29		
		2010 1 10	2010 01 10		

	42,793		8,904.8
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									30,091			
	()		(1)		(2)	(3) (2)/(1)						
		7,532.45	7,532.45	0	7,533.89	100.02%	2015 04 30	1,470.8	2,873.07			

2015 8 10		[2015]1913			
			43,189,366		
22,242,522					
2015 8 18					
	320594000059941				100%
2015 8 20		2015 21070			
	43,189,366.00			100%	389,999,974.98
	43,189,366.00				
2015 8 27		2015 21072			
	196,849,977.49			22,242,522	
2015 9 18					
	2015 9 21				
		2015 5 15	2014		2014
2014 12 31	116,411,549		10	0.55	
	116,411,549	10	10	116,411,549	
232,823,098	2015 5 26				
2015 6 1	2015 6 2				

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2015 09 30

	341,889,163.87	262,791,873.40
		879,833.75
	146,931,871.12	65,405,800.53
	17,558,300.67	26,943,883.81
	13,219,340.49	6,717,384.69
	51,823,525.40	37,437,936.39
	3,551,081.51	3,970,791.18
	574,973,283.06	404,147,503.75

	181,035.20	
	147,654,056.70	12,727,575.79
	17,971,904.34	9,005,683.44
	6,398,632.41	
	265,890,592.23	108,404,527.77
	200,020,000.00	
	43,864,000.00	47,751,000.00
	1,525,167.75	
	29,979,482.26	21,013,261.36
	275,388,650.01	68,764,261.36
	541,279,242.24	177,168,789.13
	298,958,771.00	116,411,549.00
	637,936,950.29	215,996,061.00
	47,951,386.60	30,018,944.80



17,961,605.87

	146,477,216.20	151,986,302.12

	200,020,000.00	
	43,444,000.00	47,331,000.00
	29,979,482.26	21,013,261.36
	273,443,482.26	68,344,261.36
	507,502,327.73	162,107,592.15

	27,769,762.31	26,291,515.23
	502,428.34	457,647.58
	10,354,208.05	8,086,807.65
	39,643,252.53	23,743,136.78
	-1,097,488.15	25,647.47
	-5,000.00	6,780.00
		-139,512.07
-	146,542.50	
	9,923,805.33	14,895,465.69
	6,712,047.39	1,206,712.56
	150,158.33	11,062.02
	16,485,694.39	16,091,116.23
	1,719,996.08	2,956,894.75
	14,765,698.31	13,134,221.48
	15,485,232.26	13,286,280.99
	-719,533.95	-152,059.51

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	14,765,698.31	13,134,221.48
	15,485,232.26	13,286,280.99
	-719,533.95	-152,059.51
	0.05	0.04
	0.05	0.04

4

	61,169,829.20	51,306,750.60
	28,660,893.20	22,370,617.72
	356,663.05	434,692.55

	7,189,641.11	7,283,590.87
	26,697,483.37	19,155,599.69
	-143,531.99	-85,302.16
		6,780.00
		-139,512.07
	-1,591,319.54	2,001,259.86
	6,183,717.33	1,180,814.94
	158.33	
	4,592,239.46	3,182,074.80
	9,699.19	1,340,224.15
	4,582,540.27	1,841,850.65
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	4,582,540.27	1,841,850.65
	0.02	0.01
	0.02	0.01

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	206,929,645.46	167,506,720.23
	206,929,645.46	167,506,720.23
	190,632,404.02	144,736,788.31
	77,267,257.57	56,595,469.34
	1,776,024.97	659,612.46
	26,614,057.51	22,854,887.52
	85,365,638.25	66,611,765.02
	-5,061,773.53	-2,681,957.95
	4,671,199.25	697,011.92
	-866,259.12	-585,830.46

-	146,542.50	
	15,577,524.82	22,184,101.46
	15,920,139.02	6,348,111.65

	26,822,363.33	24,463,274.66
	28,880,533.95	25,462,651.97
	-2,058,170.62	-999,377.31
	0.12	0.11
	0.12	0.11

6

	166,988,862.86	137,502,071.85
	75,996,626.68	51,409,906.89
	1,573,046.15	598,833.35
	21,180,236.02	20,092,260.61
	61,230,464.66	53,158,593.98
	-3,730,864.45	-2,718,982.65
	3,361,726.62	697,011.92

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	19,501,634.92	17,980,603.15
	0.08	0.07
	0.08	0.07

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	152,383,631.10	146,311,657.46

	10,472,479.89	2,477,156.52
	20,909,969.52	27,349,991.63
	183,766,080.51	176,138,805.61
	72,956,468.49	57,582,534.52
	66,076,689.81	58,733,971.50
	32,101,449.81	8,325,462.37
	63,355,002.09	37,435,781.20
	234,489,610.20	162,077,749.59
	-50,723,529.69	14,061,056.02
	95,000.00	141,000.00
	5,500,000.00	
	110,640,694.86	
	116,235,694.86	141,000.00
	10,869,873.57	50,417,963.31
	178,029,350.00	5,000,000.00

	43,678,198.26	45,968,615.34
	27,891,557.43	6,923,977.62
	45,071,691.68	33,457,450.65
	189,360,570.95	138,909,022.71
	-33,051,798.82	6,263,487.34
	5,500,000.00	
	15,000,000.00	
	20,500,000.00	
	8,581,427.71	50,155,560.81
	208,029,350.00	5,000,000.00

	-30,601,757.24	-40,943,128.67
	193,421,006.54	287,572,837.32
	162,819,249.30	246,629,708.65