



2016

2016-042

2016 04

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	94,447,901.67	70,688,584.99	33.61%
	9,386,835.76	8,508,871.30	10.32%
	9,345,283.13	8,290,081.30	12.73%
	-39,703,161.20	-54,371,661.50	
/	0.09	0.09	0.00%
/	0.09	0.09	0.00%
	1.02%	1.50%	-0.48%
	1,456,205,359.70	1,067,911,384.39	36.36%
	1,095,353,253.96	582,841,954.22	87.93%

	122,500.00	
	-57,008.22	
	23,939.15	
	41,552.63	--

		37.03%	39,812,500	39,812,500		31,900,000
		11.51%	12,375,000	9,281,250		3,883,800
		3.14%	3,375,000	0		3,375,000
		2.51%	2,700,000	2,700,000		
		2.09%	2,250,000	0		
		2.09%	2,250,000	2,250,000		
		2.09%	2,250,000	2,250,000		
		2.09%	2,250,000	2,250,000		
		2.09%	2,250,000	2,250,000		

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		-	1		0
	2,046,750			2,046,750	

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	38,812,500	0	1,000,000	39,812,500		2017 12 3 2017 2 3
	0	0	2,250,000	2,250,000		2017 2 3
	0	0	2,250,000	2,250,000		2017 2 3
	0	0	2,250,000	2,250,000		2017 2 3
	0	0	2,250,000	2,250,000		2017 2 3
	9,281,250	0	0	9,281,250		
	2,700,000	0	0	2,700,000		2016 12 3
	843,750	0	0	843,750		2016 12 3
	843,750	0	0	843,750		2016 12 3
	450,000	0	0	450,000		2016 12 3
	337,500	0	0	337,500		2016 12 3
	53,268,750	0	10,000,000	63,268,750	--	--

	514,061,477.74	124,568,150.15	312.67%	
	5,609,566.45	1,794,260.07	212.64%	
	48,925,951.50	29,655,246.45	64.98%	
	9,192,356.40	22,059,279.75	-58.33%	
	14,002,327.10	31,759,042.85	-55.91%	
	1,915,225.90	12,145,829.60	-84.23%	
	43,613,526.21	88,311,473.12	-50.61%	
	3,813,186.09	12,968,230.69	-70.60%	2015
	12,111,719.32	6,283,988.81	92.74%	
	39,853,713.47	109,001,925.26	-63.44%	
	737,068,936.63	243,798,163.05	202.33%	
	94,447,901.67	70,688,584.99	33.61%	
	60,361,743.66	39,580,798.02	52.50%	
	5,269,729.15	4,172,852.74	26.29%	
	16,458,528.89	13,766,614.92	19.55%	
	-5,719.82	854,540.52	-100.67%	
	442,646.92	2,045,461.27	-78.36%	
	-39,703,161.20	-54,371,661.50	-26.98%	
	-44,156,841.22	-11,273,869.50	291.67%	
	468,951,255.11	-73,867,697.70	-734.85%	

16,548,670.97	37.94%

			20%			
					2014 12 03	2017 12 3
				10%	24	

			6.15%	2014 12 03	2017 12 3	
			6.15%	2014 12 03	2016 12 3	
			5% 12			
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		2.		2014 12 03		
			20%			
			80%			

			40%	20%	20%			
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			75,706.89						6,814.15		
			0								
			0						27,241.65		
			0.00%								
	()		(1)		(2)	(3) (2)/(1)					
		9,000	9,000	0	7,771.67	86.35%	2015 06 01	155.52	5,429.64		
		4,000	4,000	0	4,009.96	100.25%	2014 12 01	169.87	6,204.6		
		5,580	5,579.82	0	4,999.47	89.60%	2016 03 01	254.8	5,006.76		
		3,800	3,800	312.3	2,896.81	76.23%	2016 03 01				V

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2016 03 31

	514,061,477.74	124,568,150.15
	98,323,311.71	114,158,514.08
	209,074,193.65	205,358,536.83
	5,609,566.45	1,794,260.07
	48,925,951.50	29,655,246.45
	203,810,066.77	211,637,820.25
	9,192,356.40	22,059,279.75
	1,088,996,924.22	709,231,807.58

	202,492,350.08	179,192,889.96
	14,002,327.10	31,759,042.85
	86,362,622.18	73,081,647.02
	53,008,337.96	53,008,337.96
	9,427,572.26	9,491,829.42
	1,915,225.90	12,145,829.60
	367,208,435.48	358,679,576.81
	1,456,205,359.70	1,067,911,384.39
	101,344,824.77	103,284,859.06
	43,613,526.21	88,311,473.12
	89,941,932.22	96,806,782.07
	7,365,363.01	6,632,823.24
	3,813,186.09	12,968,230.69
	12,111,719.32	6,283,988.81

	39,853,713.47	109,001,925.26
	11,928,533.02	15,826,812.67
	309,972,798.11	439,116,894.92
	19,181,990.58	19,181,990.58
	13,047,836.26	8,047,836.26
	9,693,674.83	9,730,082.83
	41,923,501.67	36,959,909.67
	351,896,299.78	476,076,804.59
	107,500,000.00	97,500,000.00
	737,068,936.63	243,798,163.05

	30,073,268.40	30,073,268.40
	220,711,048.93	211,470,522.77
	1,095,353,253.96	582,841,954.22
	8,955,805.96	8,992,625.58
	1,104,309,059.92	591,834,579.80
	1,456,205,359.70	1,067,911,384.39

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	209,905,630.72	80,425,761.38
	84,263,448.76	105,393,481.13
	173,176,883.84	170,215,611.90
	3,498,033.82	1,363,681.24
	360,144,660.54	55,385,914.25
	159,920,112.05	171,551,192.77
	8,000,000.00	20,000,000.00
	998,908,769.73	604,335,642.67
	234,900,000.00	196,000,000.00

	138,003,144.30	117,086,591.04
	723,000.00	16,721,923.39
	19,317,582.19	19,449,887.26
	6,039,689.26	6,039,689.26
	1,571,949.00	714,200.00
	400,555,364.75	356,012,290.95
	1,399,464,134.48	960,347,933.62

	4,594,386.26	4,594,386.26
	19,082,433.70	19,082,433.70
	308,085,803.93	378,604,586.59
	107,500,000.00	97,500,000.00
	737,068,936.63	243,798,163.05
	30,073,268.40	30,073,268.40
	216,736,125.52	210,371,915.58
	1,091,378,330.55	581,743,347.03
	1,399,464,134.48	960,347,933.62

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	94,447,901.67	70,688,584.99
	94,447,901.67	70,688,584.99
	83,076,723.42	60,876,002.65

	60,361,743.66	39,580,798.02

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	9,350,016.14	8,508,871.30
	9,386,835.76	8,508,871.30
	-36,819.62	
	0.09	0.09
	0.09	0.09

4

	75,322,725.67	64,315,304.33
	50,240,369.44	36,487,319.12
	409,997.90	432,029.15

	4,548,083.34	3,936,192.49
	11,749,429.37	11,390,771.06
	692,502.83	707,042.87
	317,238.17	1,966,882.67
	7,365,104.62	9,395,066.97
	126,261.00	257,400.00
	7,491,365.62	9,652,466.97
	1,123,704.84	1,447,870.05
	6,367,660.78	8,204,596.92
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	21,252,372.77	16,157,754.29
	3,562,977.25	6,649,141.07
	67,249,287.96	11,720,486.50
	181,355,389.67	119,934,097.17
	-39,703,161.20	-54,371,661.50
	9,169,641.22	11,273,869.50
	34,987,200.00	
	44,156,841.22	11,273,869.50
	-44,156,841.22	-11,273,869.50
	505,177,000.00	

	7,145,151.86	7,977,143.26
	512,322,151.86	7,977,143.26
	33,873,279.65	77,001,730.50
	6,381,714.24	1,374,633.74
	3,115,902.86	3,468,476.72
	43,370,896.75	81,844,840.96
	468,951,255.11	-73,867,697.70
	385,091,252.69	-139,513,228.70
	128,811,869.53	329,584,379.16
	513,903,122.22	190,071,150.46

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	93,941,813.03	55,941,578.53
	79,750,684.93	1,167,710.76
	173,692,497.96	57,109,289.29
	90,769,356.92	82,122,471.63
	14,377,602.13	11,592,271.51
	2,532,040.88	6,217,824.25
	366,395,950.35	18,070,727.22
	474,074,950.28	118,003,294.61
	-300,382,452.32	-60,894,005.32

	5,519,354.00	10,494,319.50
	73,887,200.00	
	79,406,554.00	10,494,319.50
	-79,406,554.00	-10,494,319.50
	505,177,000.00	
	6,214,401.39	7,977,143.26
	511,391,401.39	7,977,143.26
	3,061,295.89	76,252,500.01
	1,275,162.00	1,192,962.14
	3,115,902.86	3,468,476.72
	7,452,360.75	80,913,938.87
	503,939,040.64	-72,936,795.61
	124,150,034.32	-144,325,120.43

	85,597,240.88	297,872,985.79
	209,747,275.20	153,547,865.36