2016

2016-039

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	496,590,444.05	435,314,155.99	14.08%
	17,290,806.05	14,914,956.96	15.93%
	12,706,617.26	9,341,564.48	36.02%
	-97,588,463.56	-18,053,710.41	-440.55%
/	0.0600	0.0518	15.83%
/	0.0600	0.0518	15.83%
	0.86%	0.76%	0.10%
	4,178,426,271.65	4,070,453,799.16	2.65%
	2,012,233,919.82	1,994,943,113.77	0.87%

	113.92	
	4,888,667.71	
	322,815.84	
	592,749.13	
	34,659.55	
	4,584,188.79	--

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	15,036		0
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		0.40%	1,158,136	868,602		
		0.33%	959,587	0		
		0.30%	854,702	0		
10						
				170,159,224		
				4,410,027		
				4,333,277		
				1,541,400		
				1,202,725		
				1,200,000		
				1,200,000		
				959,587		
				854,702		
				850,400		
				1,202,725 1,202,725 41,500 918,087 959,587		

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	868,602	0	0	868,602		2017 1 5

	379,446	0	0	379,446		2017	1	5

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1 16,429,782.37 57.53%

2 151,162,173.95 37.16%

3 112,328,630.11 87.89%

2

1 10,368,968.67 91.58%

2 5,312,317.93 34.40%

3 100,720.46 94.26%

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1 440.55%

2 628.54%

49659.04

14.08% 1,729.08 15.93%

OTC

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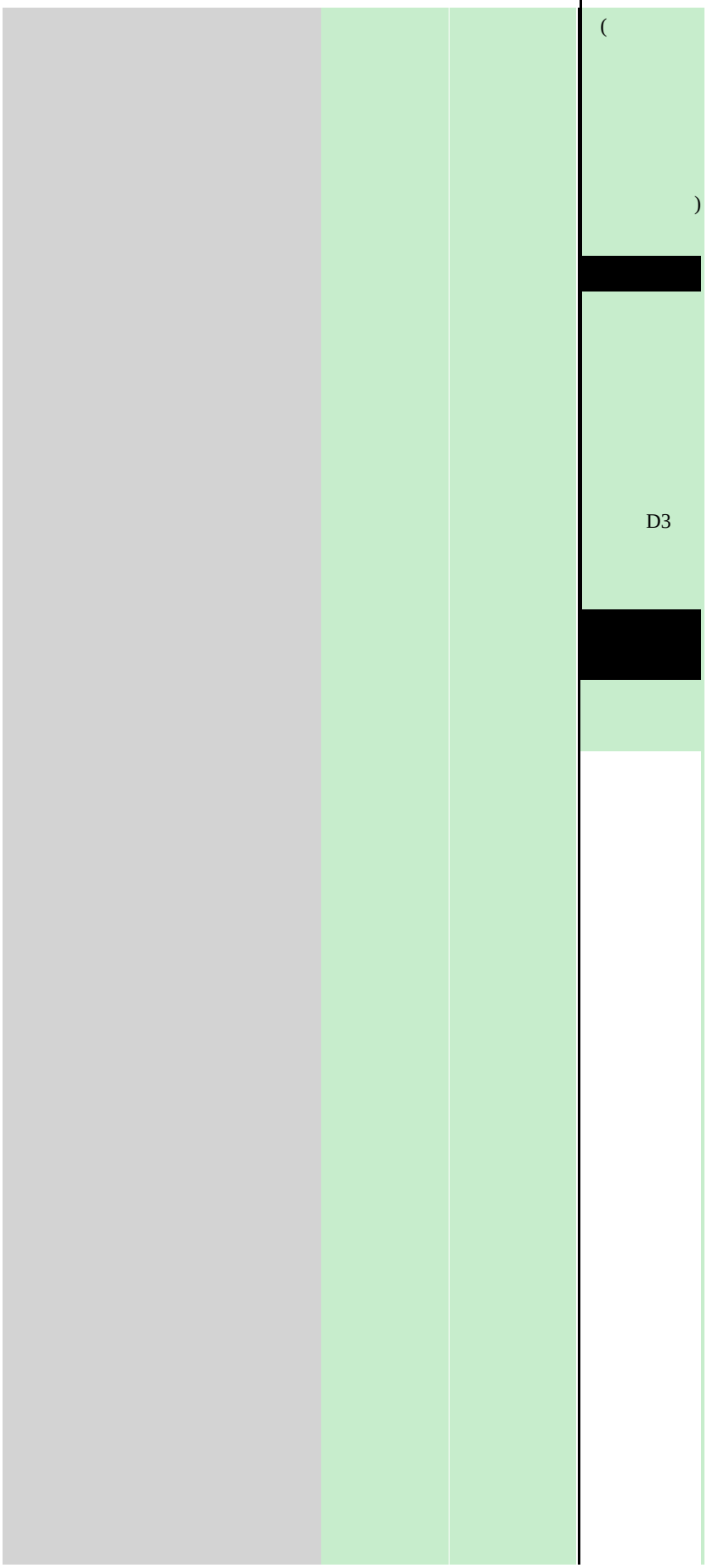
			30	2016 02 05	2016 2 5 --2016 3 26	
			12 12 2015	2015 10 22	2015 1 1 --2017 12 31	

			60% 2015 2015 2016 2015 2016 25% 2015 2016			

			12 12	2015 10 22		
				2015 10 22		

			36 36			
				2015 04 27		
			/	2015 04 27		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			D3			
			1 2 " " 3	2015 04 27		

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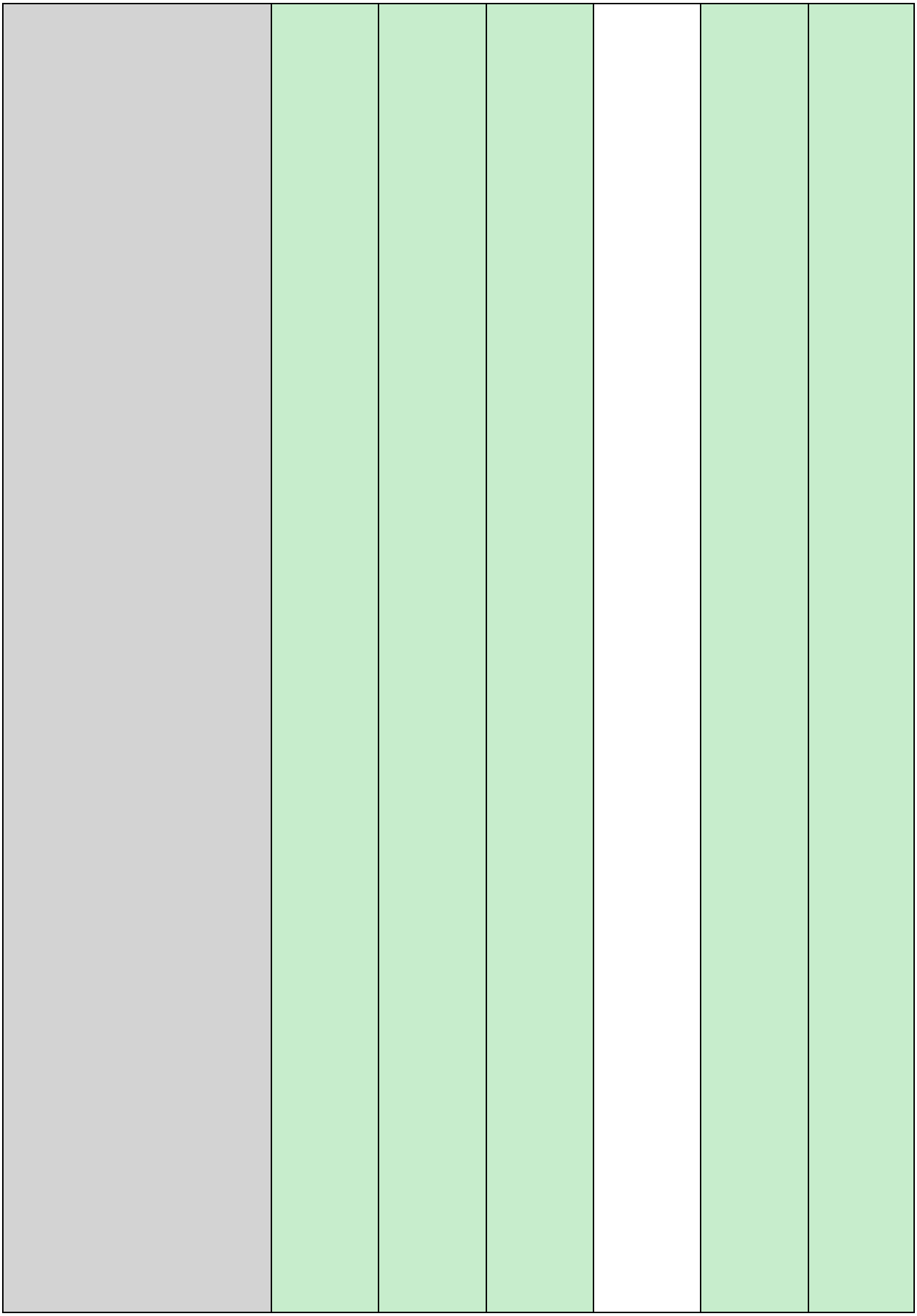
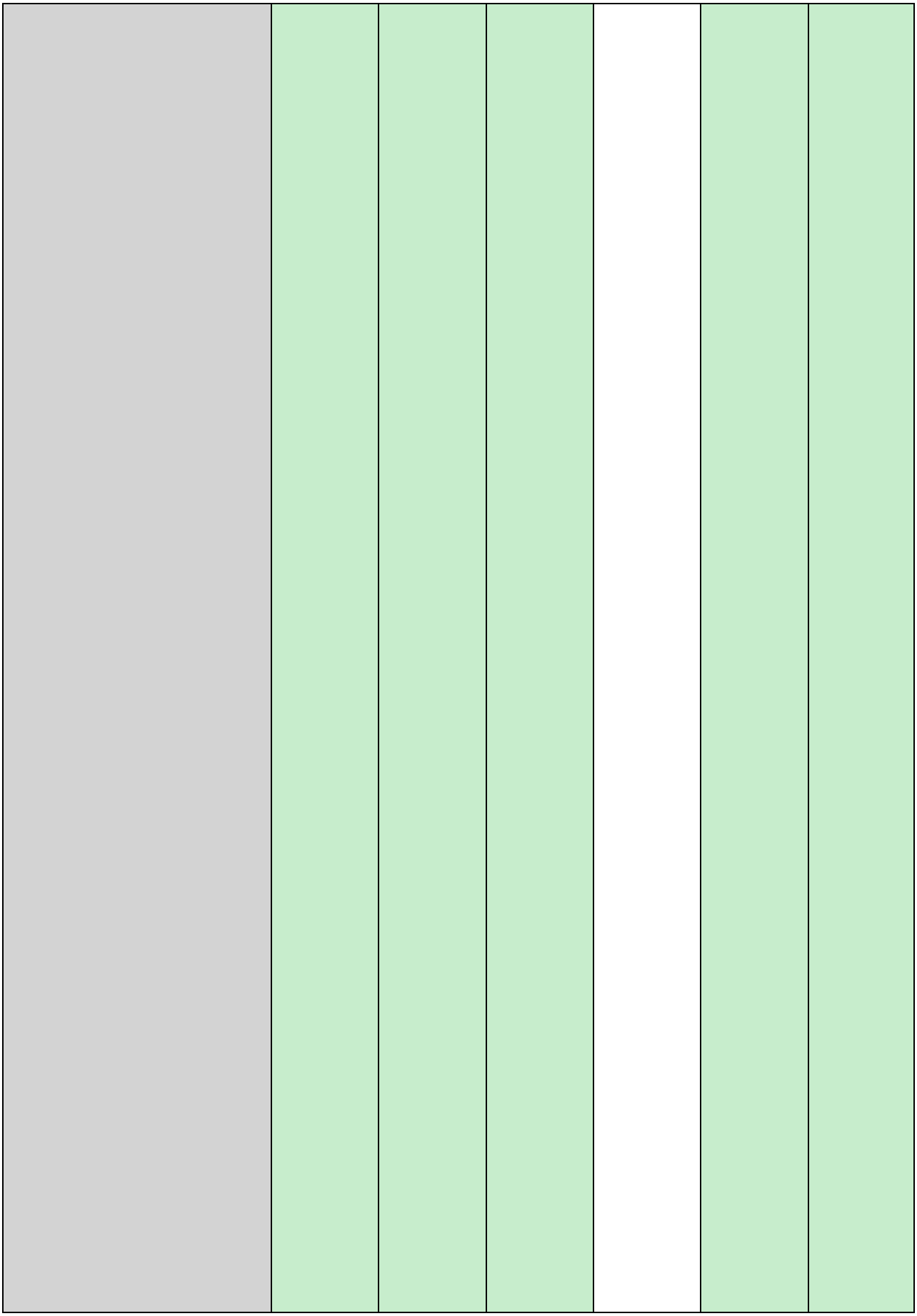
				2010 11 03		





			2009 6 30			

				2009 06 15		
				2012 05 11		

				2014 01 06		
			170,159,224 1 2014 1 29 2015 1 28	2014 01 29	2014 1 29 --2015 1 28	
			2014 1 28 2013 97	2014 01 29		

			130,505.44						420.65		
			21,542						131,805.18		
			16.51%								
	( )		(1)		(2)	(3) (2)/(1)					
3.2 GAP		4,844	4,844		3,670.04	75.76%	2013 12 31		322.92		
		9,666	9,666		5,055.06	52.30%	2012 12 31	679.8	12,611.55		
		8,026									
1.5		8,024	4,008	420.65	2,608.84	65.09%	2016 12 31				
	--	30,560	18,518	420.65	11,333.94	--	--	679.8	12,934.47	--	--
100		7,328	7,328		2,603.76	35.53%	2012 11 23	-254.74	-1,677.36		
		12,500	12,500		12,410	99.28%	2012 12 31				
		28,000	37,500		37,500	100.00%	2013 12 31	590.63	8,748.65		

		11,200	11,200		11,200	100.00%	2011 07 31	50.76	7,985.8		
		1,500									
		8,000	8,000		8,000	100.00%	2014 08 30	50.76	1,834.64		
	--	19,500	19,500		19,500	100.00%	--	--	--	--	--
	--	29,257.48	29,257.48		29,257.48	100.00%	--	--	--	--	--
	--	117,285.48	125,285.48		120,471.24	--	--	437.41	16,891.73	--	--

	2012 4 12 1,500 7. 8,000 8000 8. 8,436.62 8,400 9. 10,000 10. 3.2 GAP 1,173.96 9646.90 . 10,000

	4,688.94 1 587 465 3,988 2 2 GAP 1,173.96 1 174 1,014
	1 2011 11 22 1500 1 2 3 2 2011 1.5 2012 6 30 2012 7 2012 2013 1 31 2013 2013 1.5 4,008

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2015 4 27			
2015 6 25		2015-041	
2015 10 25		2015-086	
2015 11 4			

2015 11 23	2015	2015-099	
2015 12 4		2015-103	
2015 12 16		2015-104	
2016?1?25?			
2016?2?25?		2016-016	
2016 4 22		2016-027	

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2016 2 25		2016-015	
2016 3 24		2016-020	
2016 4 25		2016-026	

2015 2015 288,000,000

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2016 03 31

	323,933,884.14	309,545,617.52
	16,429,782.37	38,685,522.31
	888,760,704.83	772,194,155.77
	151,162,173.95	110,211,430.49
	689,951.60	603,514.25
	76,890,739.88	79,011,339.46
	375,186,175.15	413,858,417.75
	14,527,668.35	18,746,086.33
	1,847,581,080.27	1,742,856,083.88

	12,000,000.00	12,000,000.00
	968,173.30	975,951.80
	1,002,844,478.70	1,014,622,235.88
	100,222,003.39	92,277,244.74
	1,645,387.23	1,645,387.23
	321,035,655.26	320,056,936.83
	20,524,614.81	15,726,924.97
	193,233,677.33	193,233,677.33
	17,108,537.82	16,125,358.45
	21,077,044.92	21,198,379.43
	640,185,618.62	639,735,618.62
	2,330,845,191.38	2,327,597,715.28
	4,178,426,271.65	4,070,453,799.16
	570,000,000.00	545,000,000.00
	230,235,500.00	277,735,500.00
	308,364,561.88	245,487,107.38
	50,470,468.52	60,423,388.53
	51,122,572.33	50,549,210.18
	52,465,585.57	68,448,279.62

	1,500,714.49	1,471,970.92
	334,342.00	334,342.00
	594,155,278.82	575,494,325.93
	44,904,486.48	44,904,486.48
	1,903,553,510.09	1,869,848,611.04
	112,328,630.11	59,783,095.20
	13,500,000.00	13,500,000.00
	381,400.00	
	31,670,000.00	31,670,000.00
	71,449,171.64	65,214,709.35
	229,329,201.75	170,167,804.55
	2,132,882,711.84	2,040,016,415.59
	288,000,000.00	288,000,000.00
	1,277,760,785.10	1,277,760,785.10

	78,595,984.44	78,595,984.44
	367,877,150.28	350,586,344.23
	2,012,233,919.82	1,994,943,113.77
	33,309,639.99	35,494,269.80

	260,149,301.90	265,654,905.74
	6,434,114.11	6,399,914.11
	107,512,069.85	108,736,652.51
	7,618,902.62	6,244,989.58
	12,063,707.22	11,068,455.81
	11,044,649.17	11,044,649.17
	636,565,495.28	636,115,495.28
	1,817,997,451.77	1,820,724,273.82
	3,318,938,277.47	3,291,361,328.91
	440,000,000.00	430,000,000.00
	220,042,500.00	272,042,500.00
	31,452,280.29	31,358,918.92
	3,724,630.57	2,002,857.54

	328,087,708.01	260,554,139.33
	2,834,935.04	2,939,749.29
	97,290,782.04	112,491,898.65
	44,849,073.78	41,794,427.54
	10,368,968.67	5,412,250.94
	72,623.50	1,397,450.15
-		
	13,086,353.01	10,724,240.09
	5,312,317.93	8,098,178.94
	100,720.46	1,755,046.38
	18,297,950.48	17,067,372.65
	3,191,774.26	3,648,159.59
	15,106,176.22	13,419,213.06
	17,290,806.05	14,914,956.96
	-2,184,629.83	-1,495,743.90

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	15,106,176.22	13,419,213.06
	17,290,806.05	14,914,956.96
	-2,184,629.83	-1,495,743.90
	0.0600	0.0518
	0.0600	0.0518

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	125,497,424.06	138,467,283.48
	18,965,607.29	16,694,852.17
	1,780,530.42	2,438,589.41

	73,376,277.00	84,730,540.89
	15,856,042.47	17,883,514.83
	5,301,887.75	2,833,302.56
	-2,167,148.81	1,504,822.08
	12,384,227.94	12,381,661.54
	1,628,112.50	2,897,741.71
	68,985.42	1,296,013.39
	13,943,355.02	13,983,389.86
	2,091,503.25	2,097,508.47
	11,851,851.77	11,885,881.39
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6.		
	11,851,851.77	11,885,881.39

	57,522,227.29	48,004,683.76
	57,921,355.94	39,434,905.77
	265,765,051.47	239,272,963.47
	564,608,011.77	438,310,193.96
	-97,588,463.56	-18,053,710.41
	10,203,265.97	8,596,197.19
	10,203,265.97	8,596,197.19
	-10,203,265.97	-8,596,197.19
	128,500,000.00	160,000,000.00

	101,264,000.00	12,624,756.20
	229,764,000.00	172,624,756.20
	63,845,064.69	173,000,000.00
	7,738,939.16	5,804,954.22
	15,045,923.80	20,900,615.33
	86,629,927.65	199,705,569.55
	143,134,072.35	-27,080,813.35
	35,342,342.82	-53,730,720.95
	167,458,617.52	195,448,863.02
	202,800,960.34	141,718,142.07

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	178,077,961.49	99,830,568.16
	50,392,991.93	137,045,284.77
	228,470,953.42	236,875,852.93
	9,764,345.26	3,997,919.69

	1,001,771.29	1,415,615.00
		2,000,000.00
	1,001,771.29	3,415,615.00
	-1,001,771.29	-3,415,615.00
	70,000,000.00	160,000,000.00
	101,264,000.00	12,624,756.20
	171,264,000.00	172,624,756.20
	63,845,064.69	173,000,000.00
	6,745,522.49	5,802,826.42
	10,000,000.00	20,900,615.33
	80,590,587.18	199,703,441.75
	90,673,412.82	-27,078,685.55
	62,104,381.04	3,099,638.34

	65,152,903.37	87,265,393.04
	127,257,284.41	90,365,031.38