
( )

	136,444.59	
	6,923,650.65	--

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		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		

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%

5%

		1 5% 2	2014 08 18		

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12

12 1

12 2014

20% 2 24 2015

2014 8

20% 3 36

2014 08 29

2016

29 2018 9

20% 4

21

2017

40% .

36

[redacted]

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2

		2 3 4 5 1 60 2 3 3 3			
		25% 6 12 50% 6	2012 04 25		

		18 7 12 12			

											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		

	2014 12
	2012 4 25

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

1

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

	48,981,350.00	
	57,247,918.40	33,614,177.52
	29,858,792.29	528,285.72
	156,473,465.36	153,513,674.29
	12,131,682.10	1,218,111.55
	1,769,683.37	517,631.72
	707,683,066.90	
	9,675,174.07	8,989,704.63
		25,575,940.00
	1,023,821,132.49	223,957,525.43
	1,598,794,415.55	628,105,029.18

	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

	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	

	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

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	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	

5.		
6.		
	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	

-	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

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	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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	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

		15,000,000.00
	188,899,223.57	70,417,963.31
	-72,663,528.71	-70,276,963.31
	214,782,419.29	30,018,944.80

	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