[2017]64

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90% 9.16 / 2015

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9.15 / 2016

9.15 / 9.12 /

1,490,282,431.45

1,937,975.22

1,492,220,406.67

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219

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311	205		

2017 5 31 9:00-12:00

3

12:00

1			9.82	215,000,000.00	
			9.42	243,900,000.00	
			9.12	246,900,000.00	
2			9.41	188,000,000.00	
			9.28	245,000,000.00	
			9.12	300,500,000.00	
3			9.12	152,500,000.00	

9.12 / 9.12 / 2015 2016

0.00% 2017 5 26 T-1

9.92 / 8.06% 2017 5 31 T 20

9.88 / 7.69%

3 699,899,990.40

76,743,420

152,452.00

16,716.2280

76,743,420 699,899,990.40

[2017]64 2016

167,162,280 152,452.00

3

					%	
1			27,072,368	246,899,996.16	35.28	12
2			32,949,561	300,499,996.32	42.93	12
3			16,721,491	152,499,997.92	21.79	12
			76,743,420.00	**699,899,990.40**	**100.00**	**-**

9.12 / 76,743,420

699,899,990.40

[2017]64 2016

167,162,280 1,524,519,993.60

824,620,003.20

2017 6 1

326

5

9.12 / 167,162,280

1,524,519,993.60 [2017]64

2016 167,162,280

					%	
1			59,638,157	543,899,991.84	35.68	12
2			55,603,062	507,099,925.44	33.26	12
3			16,721,491	152,499,997.92	10.00	12
4			21,929,824	199,999,994.88	13.12	12
5			13,269,746	121,020,083.52	7.94	12
			167,162,280	**1,524,519,993.60**	**100.00**	**-**

5

108

					%	
					2.83	368,271.80
					2.78	360,906.36
					1.70	220,963.08
					1.70	220,963.08
					1.70	220,963.08
					1.70	220,963.08
					1.70	220,963.08

2

					%	
					15.00	1,499,999.69
					100.00	9,999,997.92
2		26			27.42	1,096,801.27
				1	25.81	1,032,401.20
				2	24.19	967,601.12
				3	14.52	580,800.67
				4	8.06	322,400.37
					100.00	4,000,004.64
		27		3	26.18	994,840.80
				4	23.82	905,160.72
					21.47	815,860.65
					12.83	487,540.39
					7.85	298,300.24
					7.85	298,300.24
					100.00	3,800,003.04
		50		1	25.00	799,999.56
				2	25.00	799,999.56
					15.43	493,759.73
					9.88	316,159.83
					6.17	197,439.89
					6.17	197,439.89

					%	
					6.17	197,439.89
					3.09	98,879.95
					3.09	98,879.95
					100.00	3,199,998.24
					8.91	356,400.41
					6.68	267,200.31
					6.68	267,200.31
					5.57	222,800.26
					4.45	178,000.21 4.45 1

19

2

[redacted]

					%	
				1	8.82	352,800.41
				2	8.82	352,800.41
				3	8.82	352,800.41
				4	8.82	352,800.41
					100.00	4,000,004.64
		4			98.64	9,863,988.95
					1.36	135,905.84
					100.00	9,999,988.80
		5			97.75	5,864,993.43
					2.25	134,999.85
					100.00	5,999,993.28
2		1		. 1	100.00	24,000,000.48
		1152			34.38	687,499.23
					31.25	624,999.30
					12.50	249,999.72
					9.38	187,499.79
					6.25	124,999.86
					6.25	124,999.86
					100.00	1,999,997.76
		1177			7.43	163,366.29
					4.95	108,910.86
					4.46	98,019.77
					3.71	81,683.14
					3.71	81,683.14
					3.22	70,792.06
					2.97	65,346.52
					2.72	59,900.97

					%	
					2.48	54,455.43
					2.48	54,455.43
				25	61.88	1,361,385.74
					100.00	2,199,999.36
2		1095			10.57	348,837.11
					6.34	209,302.26
					6.34	209,302.26
					6.34	209,302.26
					6.34	209,302.26
					5.50	181,395.30
					4.86	160,465.07
					4.23	139,534.84
					4.23	139,534.84
					4.23	139,534.84
				18	41.01	1,353,487.98
					100.00	3,299,999.04
		1176			8.52	213,068.33
					5.68	142,045.55
					5.68	142,045.55
					5.68	142,045.55
					5.68	142,045.55
					4.55	113,636.44
					3.98	99,431.89
					3.41	85,227.33
					2.84	71,022.78
					2.84	71,022.78
				18	51.14	1,278,409.99
					100.00	2,500,001.76
		41			50.00	750,001.44
				1	16.67	250,000.48
				2	16.67	250,000.48

					%	
				3	16.67	250,000.48
					100.00	1,500,002.88
2		16			33.33	699,999.52
				FOF 4	12.67	265,999.82
					9.33	195,999.87
					8.00	167,999.88
					6.67	139,999.90
					6.67	139,999.90
					3.33	69,999.95
					3.33	69,999.95
					3.33	69,999.95
					3.33	69,999.95
					3.33	69,999.95
				2	6.67	139,999.90
					100.00	2,099,998.56
		1258			2.50	350,000.06
					2.00	280,000.05
					1.50	210,000.04
					1.50	210,000.04
					1.43	200,200.04
					1.10	154,000.03
					1.00	140,000.03
					1.00	140,000.03
					0.98	136,500.02
					0.80	112,000.02
					0.75	105,000.02
				172	85.45	11,962,302.19
					100.00	14,000,002.56

					%	
					10.00	209,999.86

12

					%	
					1.49	298,953.60
					1.49	298,953.60
				120	78.57	15,714,994.24
					100.00	19,999,995.84
2		1			58.20	1,745,875.83
					29.10	872,937.92
					12.71	381,182.89
					100.00	2,999,996.64
		727		663	100.00	9,999,997.92
		1231			1.36	135,634.99
				1	98.64	9,864,362.93
					100.00	9,999,997.92
		101		3	100.00	5,000,003.52
		5		5	100.00	3,500,000.64
		716			100.00	9,999,997.92
		1			15.18	151,790.97
					15.18	151,790.97
					6.07	60,716.39
					6.07	60,716.39
					5.46	54,644.75
					4.55	45,537.29
					4.37	43,715.80
					3.64	36,429.83
					3.04	30,358.19
					3.04	30,358.19
					33.39	333,940.12

					%	
				11		
					100.00	999,998.88
		15		15	100.00	3,999,995.52
		939		2	100.00	99,999,997.44
					24.78	1,239,191.70
					14.41	720,460.29
					14.41	720,460.29
					5.76	288,184.12
					5.76	288,184.12
					4.90	244,956.50
		1289			4.32	216,138.09
					4.32	216,138.09
					3.46	172,910.47
					3.46	172,910.47
				5	14.41	720,460.29
					100.00	4,999,994.40
2		1		* 1	100.00	5,999,993.28
		800			100.00	4,499,999.52

1

					%	
					100.00	3,999,995.52
		768		8	100.00	5,999,993.28
		1		1	100.00	9,499,993.92
						507,099,925.44
3					100.00	152,499,997.92
4					100.00	199,999,994.88
5		108			100.00	121,020,083.52
						1,524,519,993.60

2017 6

[2017]64 2017 4 25

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