

2015 12 31

[2016] 112523

2015 12 31

[2007]500

2015 12 31

3101

2015 12 31

[2007]500
2015 12 31

2015 12 31

[2007]500

2015 12 31

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([2010]870)

A

25,000,000

20.70

2010 8 2

A 25,000,000

517,500,000.00

28,333,000.00

489,167,000.00

2010 8 2

365006002018170360588

10,420,504.70

478,746,495.30

2010 11818

478,746,495.30

139,000,000.00

339,746,495.30

2015 12 31

2015 10 19

()

1

[2013]1424

A 25,471,275 19.60
2013 12 13 A
25,471,275 499,236,990.00 11,981,687.76
1,200,000.00 486,055,302.24
2013 12 16
365006002018170556010 300,000.00
3,071,196.57
482,684,105.67
[2013] 114173

2015 12 31 17,940,345.11

2

([2015]1227)
A 11,549,775
A 4,949,903
A 16,499,678

			4	
A	4,966,887		24.16	
119,999,989.92				
9,010,000.00	11,010,000.00		2,000,000.00	
	110,989,989.92			2015 8 24
365006002018170643082				
		11,010,000.00		
	1,200,000.00		86,981.47	
		12,296,981.47		
119,999,989.92				
107,703,008.45				
		2015	114956	
	2015 12 31			
	2015 10 10			

2015 12 31

2015 12 31

				2015 12 31	
(1)		365006002018170360588	2010 8 2	489,167,000.00	-
2		361630000018160058492		-	-
3		502050100100005246		-	-
				489,167,000.00	-

()

1 2

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1

2015 12 31

2

5,256.31

10.98%

1

150

150

2,900

2,035.98

59.29

1,976.69

923.31

2011

923.31

2

2012 8 17

4,333

450

1

1.2

29,367.60

25,097.25

4,270.35

10,000

16,333

2

2015 12 31

2

20,000

23.54%

1	2014	10	18	2014		
					4,500	
				5,000		
					18,034.60	4,500
						10,871.31
2						RIM
				4,500		
	4,000			500		
	11,000					
	RIM	25%				
				4,500		
				6,871.31		500
						8,362.50
						RIM
				15,000		

()

1	2015	12	31		
				49,021.34	48,418.30
					603.04

1	650	9,500.00	9,659.90	-159.90
2	150	1,976.69	2,035.98	-59.29
3		1,500.00	1,516.70	-16.70
4		8,423.31	8,423.31	-
5		5,500.00	5,500.00	-

6	60%	756	756	-
7		16,333.00	16,700.15	-367.15
8		1,500.00	1,500.00	-
9	ES04-1	889.3	889.3	-
10	51%	2,040.00	2,040.00	-
		48,418.30	49,021.34	-603.04

1	650		
9,500	9,659.90		
159.90	650		
	159.90		
2	150		
1976.69	2,035.98		
59.29	150		
59.29		2,900	
923.31			
3	1,500		
1,516.70		16.70	
		16.70	
4			16,333
	18,034.60		34,367.60
	34,779.40		
411.8			44.65
			411.8
2			
2015 12 31			
	84,569.06		84,968.41

399.35

<hr/>				
1	500	8,362.50	8,790.86	-428.36

()

1 9

2015 12 31

2

2015 12 31

			2013	2014	2015	
1	500		3,732.24	569.11	1,219.79	1,788.90
2			5,546.07	558.01	1,360.66	1,918.67
3	4,500		3,705.93			
4	100%		4,300.00			

()

1

ES04-1

2

()

1

500

500

20%

20%

2015 12

50% 2015

1,219.79

3,732.24

2

2014

2015 12

50% 2015

1,360.66

5,546.07

3

4,500

4,500

4

100%

2015 7

2015

4,300

2015 7-12

2,374.05

2015

3478.67

2015

5

RIM

RIM

()

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([2015]1227)

A 16,499,678

1 15.57

2014 3 31

[2014] 869

36,989.70

36,700

70%

16,499,678

30%

2015 7 1

100%

2015 7

2015 12 31

27,722.09

14,300.59

2015 7-12

2,374.05

2016 4 8

1

2

(
)			
			49,021.34
			47,586.24
			1,431.05
			4.05
		2015 :	-

1	650		9,500.00	9,500.00	9,659.90	9,500.00	9,500.00	9,659.90	159.90	2012	3	
2	150	150	2,900.00	1,976.69	2,035.98	2,900.00	1,976.69	2,035.98	59.29	2012	2	
