



2018

2018 04

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2016

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2016

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- . 32		2.00%	5,300,000	0		

	29	PIPE	PIPE	PIPE
			1	
	2,330,000		2,330,000	

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2

10

3

	53,941,500			53,941,500		25%
	3,128,807			3,128,807		
	2,537,427			2,537,427		2016 9 27 36
	1,540,125			1,540,125		25%
	481,831			481,831		25%
	5,709,211			5,709,211		

						2016 9 27 12 2016 9 27 36
	3,806,140			3,806,140		2016 9 27 36
	5,074,855			5,074,855		2016 9 27 36
	56,630			56,630		
	13,500			13,500		25%

(

1. 33.50%

3,600

5,070.88

2. 56%

3. 267.32%

6,270.88

4. 52.35%

5. 67.46% 2017

6. 49.54% 2017

130.68%

1. 458.79%

2. 2047.20%

5,070.88

3,600

3. 135.68%

3,433.82 4,560

2018 7,918.64 8.92% 749.05

9.45%

				(%)	
	-	16,985	16,954	0.18%	
	-	64,546	87,808	-26.49%	

	-	21,045	24,123	-12.76%	
	-	44,855	44,066	1.79%	
	-	261,265	188,315	38.74%	

3			CXHS1600008	
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232.05

163.14%

762.49

GMP

CDE

GMP

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2017 6 1			2017-037
	265,155,701	3%	29
	8,638,227		3.26%

2018 1 16
2018-003

2.

		2018 2 2	2018 2 2
	2018-011	2018 2 9	
2018-014	2018 2 23		2018-023
2018 2 23			2018 2 23
	2018 3 2	2018 3 9	2018 3 16
	2018-025	2018 3 23	2018 3 30
2018-034	2018-036		2018-029 2018-032
	\$		

50,000

		68,323.28						502.44		
		0						45,743.18		
		0.00%								
	()	(1)	(2)	(3) (2)/(1)						
1.		3,800	3,800	0	3,422.5	90.07%				
2.		4,955	4,955	0	4,341.64	87.62%				
3.		2,020	2,020	0	1,812.98	89.75%				
4.		30,000	30,000	0	30,000	100.00%	2016 08 25	936.76	13,134.16	
5.		5,270	5,270	134.22	507.15	9.62%	2018 12 30			

	--	53,775	53,775	502.44	45,743.18	--	--	936.76	13,134.16	--	--

2.66	53.35%	53.35%	2018	
				2017
13,257,785.05	265,155,701	10	0.5	
				2017
2017				
	2017			

1

2018 03 31

	185,071,154.38	278,281,684.16
	2,200,000.00	5,000,000.00
	124,560,305.38	154,344,208.78
	1,129,546.97	1,204,792.65
	11,405,038.90	12,318,142.86
	64,773,359.72	64,213,703.37
	14,533,783.82	12,558,891.02
	403,673,189.17	527,921,422.84

	71,900,000.00	65,000,000.00
	145,424,891.43	



5,041,840.07

	35,707,563.98	35,707,563.98
	285,905,242.34	278,414,711.67
	1,164,343,980.52	1,165,146,050.27
	11,928,543.42	47,775,304.05

	173,907,527.28	175,454,981.85
	2,446,296.78	2,446,296.78





22,934,987.16

	-6,249,624.06	-692,223.80
	-6,249,624.06	-692,223.80

	32,601,971.52	30,520,968.26
	4,582,177.63	4,820,961.21
	112,826.98	131,323.20
	11,650,557.47	10,037,891.62
	9,367,458.26	10,788,435.84
	3,903,912.27	687,004.29
	-118,217.63	-52,960.12
	-1,024,260.99	-1,657,994.08
	-1,024,260.99	-1,657,994.08
-	212.86	-985.00
	1,967,808.65	
	4,047,017.06	2,449,333.14
	11,204.60	1,586,969.44
	0.00	
	4,058,221.66	4,036,302.58
	631,973.65	702,473.31
	3,426,248.01	3,333,829.27
	3,426,248.01	3,333,829.27
1.		
2.		

1.		
2.		

	1,942,226.04	10,743,800.72
	119,424,175.73	

	-107,042,831.86	-4,985,248.30
		400,000.00

	1,585,206.82	76
	65,488,242.88	26,084,131.41
	76,394,270.98	42,879,215.39
	25,207,331.07	66,708,594.74
	500.00	
	500.00	

	3,917,212.50	20,682,930.56
	-3,917,212.50	-20,682,930.56
	-29,987,963.15	42,765,257.68
	78,864,516.46	69,558,885.16
	48,876,553.31	112,324,142.84