

)

(

	194,976,650.30	193,408,967.35	0.81%
	5,561,755.68	5,014,835.15	10.91%
	885,384.35	4,604,646.72	-80.77%
	-77,204,412.27	-125,215,193.03	38.34%
/	0.02	0.02	0.00%
/	0.02	0.02	0.00%
	0.39%	0.40%	-0.01%
	2,592,236,593.33	2,796,758,012.45	-7.31%
	1,467,973,988.02	1,455,175,355.33	0.88%

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2015

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“ + ” “ + ”

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2015 6 10

5,000

5% 2016 6 22

[2016]551

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2016

2017 3 22

9

100%

2015

15%

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		19,992			0
10					

		32.54%	76,640,000	57,480,000		
		10.79%	25,405,760	19,054,320		10,510,000
		4.84%	11,400,000	0		5,510,000
		3.93%	9,260,000	0		8,300,000
		2.36%	5,546,661	0		
		1.09%	2,574,346	0		
		0.97%	2,295,306	0		
		0.92%	2,172,900	1,629,675		
100		0.92%	2,163,300	0		
		0.91%	2,145,654	0		
10						
		19,160,000				19,160,000
		11,400,000				11,400,000
		9,260,000				9,260,000
		6,351,440				6,351,440
		5,546,661				5,546,661
		2,574,346				2,574,346
		2,295,306				2,295,306
100		2,163,300				2,163,300
		2,145,654				2,145,654
-005L-FH002		1,699,975				1,699,975

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2016

POS

POS

556.18	19,497.67	0.81%	633.71	26.51%
	10.91%			1.97

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POS N5

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POS N5

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5% 2016 6 22

[2016]551

					64,633.49							
					0							3,251.6
					0							
					0.00%							68,125.93
	()		(1)		(2)	(3) (2)/(1)						
1.		2,690	2,690		1,967.8 8	73.16%	2012 12 10					
2.		5,621	5,621		3,041.8 3	54.12%				1,054.6 2		
3.		15,306	15,306		16,001. 82	104.55%	2016 06 30	58.38		1,385.7 2		
4.					3,952.7 7							
	--	23,617	23,617		24,964. 3	--	--	58.38		2,440.3 4	--	--
1.		25,684.61	25,684. 61	3,251.6	24,761. 63	96.41%	2016 06 30	97.96		1,268.6 9		
" "												
2. 20%		2,000	2,000		2,000	100.00%	2013 01 11			887.6		
	--	16,400	16,400		16,400	100.00%	--	--	--	--	--	--
	--	44,084.61	44,084. 61	3,251.6	43,161. 63	--	--	97.96		2,156.2 9	--	--
	--	67,701.61	67,701. 61	3,251.6	68,125. 93	--	--	156.34		4,596.6 3	--	--
	1 “	”									2010	6
		2010 2										
	“2 ”											

	“ ” 2 2015 1 26 2015 1 26 “ ” 3,123.16 2 “ ” “ ” 0.7 R 1.2 30% 15 45%” “ 0.7 R 1.2 30% 10 45%” 2012 4 26 2011 “ ”
	1 “ ” “ ” 2 2012 8 27 2012 “ ” 1 2 2010 6 2010 2 “2 ” “ ” 2 2015 1 26 2015 1 26 “ ” 3,123.16 3 2016 6 27 2012 12 20% 80% “ ” 20%

	“ ” 12,184.61 815.39 2017 3 31 24,761.63 7 2015 1 27 2015-007 — 7442410182600061107
	2012 4 26 2011 “ ” “ ” 15,306 2,500 12,806
	1 2012 4 26 2011 “ ” 2011 1,475.71 1,475.71 2012 5 2 2012 5 3 2 2012 8 9 2012-28
	2010 12 31 1,293 [2010]2404 2011 3 3 1,293 , 2011 4 21
	1 “ ” 829.6

	“ ” 2 2015 1 26 2015 1 26 “ ” 3,123.16

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2017 03 31

	315,832,590.74	576,199,962.02
	20,153,367.35	13,739,046.00
	312,677,099.28	276,804,932.95
	13,565,359.20	7,601,070.22
	557,167.57	433,364.32
	22,715,299.78	41,379,188.48
	206,297,545.91	160,305,351.77
	23,116,992.39	20,115,055.42
	914,915,422.22	1,096,577,971.18

	50,240,000.00	50,240,000.00
	512,268,576.02	525,931,836.09
	396,909,021.82	402,718,815.18
	67,048,996.37	68,893,899.69
	609,206,176.32	609,206,176.32
	7,656,055.60	8,256,061.95
	33,992,344.98	34,108,402.04

	21,777,777.82	16,177,777.81
	263,016,921.52	452,219,715.36
	14,000,000.00	20,000,000.00
	606,856,958.73	824,520,105.90

	25,650,332.28	25,650,332.28
	532,096,286.19	526,534,530.51
	1,467,973,988.02	1,455,175,355.33
	21,318,864.12	21,145,473.69
	1,489,292,852.14	1,476,320,829.02
	2,592,236,593.33	2,796,758,012.45

2

	98,829,803.53	176,599,206.68

	21,944,572.56	21,761,591.70
	3,985,004.37	2,053,309.88
	3,075,092.71	3,149,397.17
		824,850.00
	2,437,809,147.47	2,450,256,886.65
	2,780,629,987.74	2,794,951,426.77
	194,563,038.40	224,132,402.38
	6,171,529.73	9,751,509.25
	0.32	8,740,671.18
	382,185.14	1,629,481.88
	21,777,777.82	16,177,777.81
	982,843,360.09	936,644,682.84
	14,000,000.00	20,000,000.00
	1,219,737,891.50	1,217,076,525.34
	66,000,000.00	70,000,000.00
	397,437,209.70	397,154,334.33

	20,555,224.40	20,455,287.15
	483,992,434.10	487,609,621.48
	1,703,730,325.60	1,704,686,146.82
	235,481,280.00	235,434,080.00
	669,276,328.58	666,371,268.52
		282,596.85
	25,650,332.28	25,650,332.28
	146,491,721.28	162,527,002.30
	1,076,899,662.14	1,090,265,279.95
	2,780,629,987.74	2,794,951,426.77

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	194,976,650.30	193,408,967.35
	194,976,650.30	193,408,967.35
	197,355,051.18	195,123,295.61

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2.		
	38,909.89	26,517.34
1.		
2.		
3.		
4.		
5.	38,909.89	26,517.34
6.		
	5,768,530.02	5,012,054.24
	5,600,665.57	5,041,352.49

	826,986.92	3,547,582.16
	13,473,049.34	13,374,618.51
	7,037,618.76	332,862.03
	-1,245,201.29	619,949.61
“ ”		
“ ”	-220,760.07	-1,666,131.59
	-220,760.07	-1,701,035.70
“ ”	-17,117,354.64	4,434,315.68
	1,082,073.62	5,527,390.35
		29,800.00
“ ”	-16,035,281.02	9,931,906.03
“ ”	-16,035,281.02	9,931,906.03
1.		
2.		
1.		
2.		
3.		

	79,770,399.03	66,989,326.46
	21,956,265.32	16,018,250.80
	35,090,592.90	25,796,888.78
	286,300,313.66	285,165,994.70
	-77,204,412.27	-125,215,193.03
	20,000,000.00	
	13,442,500.00	
	4,405,077.00	56,470,038.42
	37,847,577.00	56,470,038.42
	35,769,174.88	16,921,176.77
		250,000,000.00
	150,000,000.00	
		50,000,000.00
	185,769,174.88	316,921,176.77
	-147,921,597.88	-260,451,138.35
	355,652.00	
		370,000,000.00

	153,987.58	58,382.60
	509,639.58	370,058,382.60
	26,415,473.00	50,000,000.00
	1,601,758.24	821,166.66
	-709,318.34	21,541,569.51
	27,307,912.90	72,362,736.17
	-26,798,273.32	297,695,646.43
	-7,690.67	-8,127.87
	-251,931,974.14	-87,978,812.82
	538,633,929.22	388,823,193.17
	286,701,955.08	300,844,380.35

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	18,145,797.79	92,708,925.73
	2,073.72	5,524,390.34
	194,207,057.86	474,447,906.13
	212,354,929.37	572,681,222.20
	36,967,483.71	236,454,913.53
	21,623,331.35	37,407,350.12
	84,584.03	7,521,130.54
	101,183,567.77	305,246,394.00
	159,858,966.86	586,629,788.19
	52,495,962.51	-13,948,565.99

	20,000,000.00	
	13,442,500.00	
		5,034,904.11
	33,442,500.00	5,034,904.11
	2,711,762.00	439,258.16

2017

	170,973,037.98	278,666,298.61
	93,379,284.78	160,867,358.06

2017 4 18