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	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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		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		

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	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

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

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2016	2017 03 22	2016 2017-020

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			64,633.49						3,251.6		
			0								
			0						68,125.93		
			0.00%								
	( )		(1)		(2)	(3) (2)/(1)					
1.		2,690	2,690		1,967.88	73.16%	2012 12 10				
2.		5,621	5,621		3,041.83	54.12%			1,054.62		
3.		15,306	15,306		16,001.82	104.55%	2016 06 30	58.38	1,385.72		
4.					3,952.77						
	--	23,617	23,617		24,964.3	--	--	58.38	2,440.34	--	--
1. " "		25,684.61	25,684.61	3,251.6	24,761.63	96.41%	2016 06 30	97.96	1,268.69		
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	2,156.29	--	--
	--	67,701.61	67,701.61	3,251.6	68,125.93	--	--	156.34	4,596.63	--	--
	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%

	20% 4% 2,860 2016 9 1 2016 12 28 “ 2,360 ”
	1 2011 2011 3 21 , 2011 4 1 1 2012 8 27 2012 “ ” 1 2 2011 8 5 “ ” ( ) 1.35 3 2011 10 24 4,500 2011 10 4,500 4 2012 8 27 2012 3,700 2012 8 3,700 5 2012 12 10 20% 2,000 20% 2013 1 5 2,000 20% 80% “ ” 2016 6 27 20% 20% 4% 2,860 2016 9 1 2016 6 27 2,360 2,360 2016 2017 3 31 2,000 860 6 2014 1 3 8,200 “ ” 13,000

	“ ” 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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	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

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	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

	117,307,805.38	116,106,709.36
	2,247,022.22	1,249,173.93
	18,684,853.12	20,912,535.44
	51,009,822.98	52,021,008.99
	6,580,524.93	2,214,597.79
	1,525,022.55	2,619,270.11
“ ”		48,082.19
“ ”	-220,760.07	-1,248,001.45
	-220,760.07	-1,701,035.70
“-”		
“ ”	-2,599,160.95	-2,914,247.52
	9,055,615.25	7,976,231.82
	119,376.63	52,985.21
		15,185.21
“ ”	6,337,077.67	5,008,999.09
	607,457.54	23,462.19
“ ”	5,729,620.13	4,985,536.90
	5,561,755.68	5,014,835.15
	167,864.45	-29,298.25
	38,909.89	26,517.34
780 0.482.48 2 19.56T0 1	38,909.89	

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2.		
	38,909.89	26,517.34
1.		
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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
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2.		
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	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

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

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