2016

2016-046

2016 04

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		20,151			0	
10						
		33.17%	76,640,000	57,480,000		7,000,000
		11.00%	25,405,760	19,054,320		7,700,000
		4.93%	11,400,000	0		4,800,000
		4.01%	9,260,000	0		
		2.40%	5,546,661	0		
		2.04%	4,720,000	0		
		1.73%	4,000,000	0		
		0.94%	2,172,900	1,629,675		
		0.65%	1,500,000	0		
		0.60%	1,391,000	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
			4,720,000			4,720,000
			4,000,000			4,000,000

	1,500,000		1,500,000
	1,391,000		1,391,000
100	1,234,750		1,234,750

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	; ;		5% 1	2010 09 30	2010-9-30 9999-12-31	

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	; ;		“ ( ) ”	2010 09 30	2010-9-30 9999-12-31	
	; ;		5% “	2010 09 30	2010-9-30 9999-12-31	

			”			
	; ;		“ ”		2010-9-30 9999-12-31	
	; ; ; ;			2015 07	2015-7-10	

	; ; ; ; ; ; ; ; ;			10	9999-12-31	
	; ; ; ; ; ; ; ; ; ; ; ;		2015 7 10 2,960	2015 07 10	2015-7-10 9999-12-31	
			1 2	2015 07 10	2015-7-10 9999-12-31	

			64,633.49						1,525.24		
									62,934.4		
	( )		(1)		(2)	(3) (2)/(1)					
1.		2,690	2,690	0	1,967.88	73.16%	2012 12 10				
2.		5,621	5,621	0	3,041.83	54.12%		36.67	902.17		
3.		15,306	15,306	0	15,435.82	100.85%	2016 06 30				
4.					3,952.77						
	--	23,617	23,617		24,398.3	--	--	36.67	902.17	--	--
1. “ ”		25,684.61	25,684.61	1,525.24	20,136.1	78.40%	2016 06 30				
2. 20%		2,000	2,000		2,000	100.00%	2013 01 11	13.01	886.74		
3.			16,400								

			61		1						
	--	67,701.61	67,701.61	1,525.24	62,934.4	--	--	49.68	1,788.91	--	--
	1 5,621 2013 12 31 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 2012 5 2012 2012111099 59422.5m2										
	1 “ ” 2 2012 8 27 2012 “ ” 1 2 2013 12 31 2010 6 2010 2 “2 ” “ ” 2 2015 1 26 2015 1 26 “ ” 3,123.16										

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	1 2,690 1,850 (2012-028) 722 2012 12 10 829 107 2012 12 11 2012-046 2 5,621 2013 12 31 2010 6 2010 2 “2 ” “ ” 2 2015 1 26 2015 1 26 “ ” 3,123.16

4.01% 8.94%

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2016 03 31

	331,234,087.48	428,153,435.05
	48,082.19	121,378.09
	71,321,033.16	56,779,381.02
	403,521,091.94	358,297,454.84
	17,121,938.23	4,466,437.04
	73,334.17	65,670.45
	8,573,022.63	5,251,857.18
	257,879,692.44	198,185,930.74
	65,971,403.87	66,678,846.16
	1,155,743,686.11	1,118,000,390.57

	240,000.00	240,000.00
	324,009,797.62	75,710,833.32
	43,665,830.86	43,552,693.97
	301,878,132.34	296,925,757.82
	70,795,301.98	73,509,139.37
	176,047,177.83	176,047,177.83
	7,479,635.71	7,370,285.31
	14,980,978.49	15,416,982.90
	15,207,188.00	15,705,208.00
	954,304,042.83	704,478,078.52
	2,110,047,728.94	1,822,478,469.09
	371,550,688.00	51,558,464.00
	64,083,176.91	113,584,542.16
	278,933,099.87	242,639,477.56
	49,423,667.11	49,101,803.37
	1,032,441.86	31,237,316.25
	18,605,064.53	16,020,759.10

	31,435,086.17	31,714,321.93
	815,063,224.45	535,856,684.37
	742,846.81	1,038,783.85
	13,155,833.33	13,155,833.33
	5,853,100.85	6,238,129.72
	19,751,780.99	20,432,746.90
	834,815,005.44	556,289,431.27
	231,021,360.00	231,021,360.00
	610,738,180.71	606,706,549.26
	-61,220.08	-87,737.42

	24,685,764.62	24,685,764.62
	405,043,308.60	400,028,473.46
	1,271,427,393.85	1,262,354,409.92
	3,805,329.65	3,834,627.90
	1,275,232,723.50	1,266,189,037.82
	2,110,047,728.94	1,822,478,469.09

2

	190,552,480.45	317,328,362.02
		24,547.95
	69,386,943.16	53,446,206.16
	10,172,568.33	342,691,461.13
	766,273.25	1,815,398.15
	28,534.69	8,786.77
	4,310,476.00	3,945,894.80
	11,830,359.65	186,752,319.43
	15,658,237.07	15,542,276.73
	302,705,872.60	921,555,253.14
	1,658,301,658.60	947,282,698.57

	4,526,313.33	39,004,785.03
	2,235,562.69	2,047,062.08
	3,684,278.78	3,941,558.33
	7,886,960.19	12,085,746.26
	15,207,188.00	15,705,208.00
	1,691,841,961.59	1,020,067,058.27
	1,994,547,834.19	1,941,622,311.41
	354,000,000.00	50,000,000.00
	62,798,413.24	112,151,669.05
	152,858,440.62	483,702,316.92
		48,180,071.41
	0.42	17,425,783.00
	1,921,134.80	7,610,261.76
	379,297,461.51	189,960,747.36
	950,875,450.59	909,030,849.50

	11,155,833.33	11,155,833.33
	11,155,833.33	11,155,833.33
	962,031,283.92	920,186,682.83
	231,021,360.00	231,021,360.00
	601,480,558.29	600,331,542.63
	24,685,764.62	24,685,764.62
	175,328,867.36	165,396,961.33
	1,032,516,550.27	1,021,435,628.58
	1,994,547,834.19	1,941,622,311.41

3

	193,408,967.35	114,355,912.53
	193,408,967.35	114,355,912.53
	195,123,295.61	117,586,938.30

	116,106,709.36	70,306,187.46
	1,249,173.93	1,292,102.96
	20,912,535.44	14,817,013.15
	52,021,008.99	33,242,581.18
	2,214,597.79	-2,594,594.97
	2,619,270.11	523,648.52
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	26,517.34	
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5.	26,517.34	
6.		
	5,012,054.24	4,876,514.29
	5,041,352.49	4,507,583.96
	-29,298.25	368,930.33
	0.02	0.02
	0.02	0.02

0.00 0.00

4

	74,424,221.43	114,355,676.10
	50,221,870.25	107,564,558.31
	226,891.60	703,794.82

	3,547,582.16	9,926,884.61
	13,374,618.51	22,796,493.90
	332,862.03	-1,581,155.12
	619,949.61	728,988.86
“ ”		
“ ”	-1,666,131.59	327,496.24
	-1,701,035.70	327,496.24
“ ”	4,434,315.68	-25,456,393.04
	5,527,390.35	3,255,701.98
	29,800.00	30,800.00
“ ”	9,931,906.03	-22,231,491.06
“ ”	9,931,906.03	-22,231,491.06
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	9,931,906.03	-22,231,491.06

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	150,016,216.38	102,425,907.55
	7,963,247.15	8,810,982.65
	1,971,338.14	2,785,269.15
	159,950,801.67	114,022,159.35
	176,361,528.66	98,110,560.16

	66,989,326.46	51,378,629.80
	16,018,250.80	16,787,813.05
	25,796,888.78	20,641,762.55
	285,165,994.70	186,918,765.56
	-125,215,193.03	-72,896,606.21
	56,470,038.42	6,250,000.00
	56,470,038.42	6,250,000.00
	16,921,176.77	2,261,290.00
	250,000,000.00	
	50,000,000.00	
	316,921,176.77	2,261,290.00
	-260,451,138.35	3,988,710.00
	370,000,000.00	

	58,382.60	2,272,293.20
	370,058,382.60	2,272,293.20
	50,000,000.00	
	821,166.66	
	21,541,569.51	[redacted]
	72,362,736.17	11,297,480.00
	297,695,646.43	-9,025,186.80

[redacted]

	5,034,904.11	6,250,000.00
	5,034,904.11	6,250,000.00
	439,258.16	153,570.00
	390,000,000.00	
	390,439,258.16	153,570.00
	-385,404,354.05	6,096,430.00
	354,000,000.00	
	960,123.80	1,315,897.69
	354,960,123.80	1,315,897.69
	50,000,000.00	
	821,166.66	
	22,584,977.65	11,297,480.00
	73,406,144.31	11,297,480.00
	281,553,979.49	-9,981,582.31
	-117,798,940.55	-75,720,711.48

	278,666,298.61	342,233,108.06
	160,867,358.06	266,512,396.58