

2017 1

2017 3 31

2017 4 22

1

2017 4 20

2017 1 1 2017 3 31

2

	519969
	519969
	2015 2 11
	523,983,106.60
	1
	2
	1
	2
	3

	4
	800

3

3.1

	2017 1 1	2017 3 31
1.		8,455,895.45
2.		10,782,064.51
3.		0.0196
4.		571,324,145.76
5.		1.090

1

2

3.2

3.2.1

	1.77%	0.12%	1.15%	0.29%	0.62%	-0.17%

4

4.1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.22%

-2.79%

3.83%

300

4.41%

5**5.1**

			%
1		121,765,630.24	19.94
		121,765,630.24	19.94
2		-	-

P		-	-
Q		-	-
R		-	-
S		-	-
		121,765,630.24	21.31

5.2.2**5.3**

1	1180007	11		300,000	31,224,000.00	5.47
2	111793851	17	CD031	300,000	29,877,000.00	5.23
2	111793890	17	CD099	300,000	29,877,000.00	5.23
2	111793895	17	CD037	300,000	29,877,000.00	5.23
5	111791694	17	CD004	300,000	29,655,000.00	5.19
5	111793444	17	CD047	300,000	29,655,000.00	5.19

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5. 11. 1

5. 11. 2

5.11.3



6

	501,865,335.01
	148,862,177.42
:	126,744,405.83
"_"	-
	523,983,106.60

7

7.1

7.2

8

8.1

20%

		20%					
	1	2017 1 1 2017 3 31	336,133,520.07	0.00	90,000,000.00	246,133,520.07	46.97%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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2017 4 22