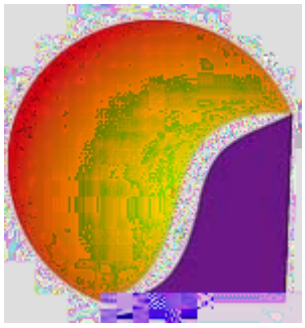


(

)

□ √

	772,622,450.52	718,046,609.59	7.60%
	50,647,976.74	57,441,457.28	-11.83%
	49,104,110.76	55,095,668.75	-10.87%
	-179,362,851.21	-62,939,736.44	-184.98%
/	0.0980	0.1105	-11.31%
/	0.0980	0.1105	-11.31%
	0.90%	1.08%	-0.18%
	7,437,687,679.39	7,613,476,577.30	-2.31%
	5,591,883,731.69	5,541,235,754.94	0.91%

√ □

	6,363.22	
	4,081,121.79	
	-2,399,053.06	
	107,908.63	
	389,668.11	
	-137,193.51	
	1,543,865.98	--

1 ——

1 ——

□ √

2018

		3.28%	17,040,372	1,734,926		
		2.85%	14,800,800	0		14,800,800
		2.19%	11,387,930	2,602,389		
		2.00%	10,387,024	10,387,024		
		1.98%	10,273,714	0		
		1.96%	10,170,000	0		10,170,000
		1.95%	10,120,000	0		

10			
	160,039,224		160,039,224
	38,016,978		38,016,978
	15,305,446		15,305,446
	14,800,800		14,800,800
	10,273,714		10,273,714
	10,170,000		10,170,000
	10,120,000		10,120,000
	8,785,541		8,785,541
	7,067,796		7,067,796
	4,424,146		4,424,146
		212,720,963	

2 **10**

□ √

3

□ √

2018

□ √

□ √

□ √

√ □

1

1				
2	-			
3	A			
4				
5				
6				
7				
8				
9				
10				
11				
12				

2

	H3	1			377.97
	H3	2			489.05
	H3	3			507.75
	H3	4			771.87
	H6	5			452.44
	H6	6			2072.04

2018

5

□ √

√ □

				2016 02 25		
				2016 08 10		
			12 12			

2018

12

12

2015

"

"

"

"

[redacted]

11

[redacted]

			2015 2015 2016 2015 2016 25% 2015 2016 2015 2016 2015 2016 2017			

			2015 2016 2017 15% 2015 2016 2017 2015 2016 2017			
			36 36	2016 08 10		
			2015 -2017	2015 01 01		

			" " 1.5 2 2.5 6 ý .			
			15	2015 10 22		

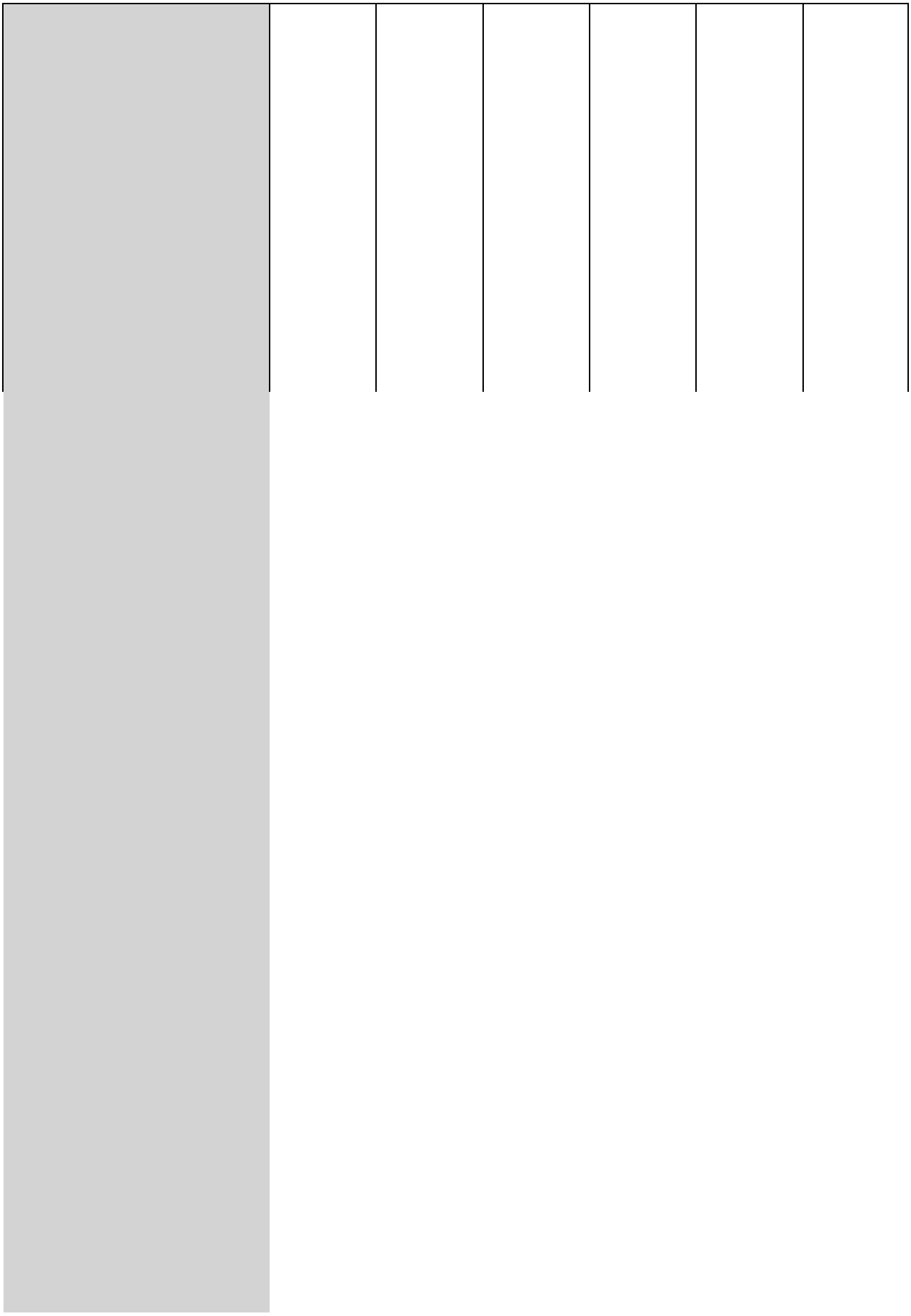
			30			
			/			
			/			
			/	2015 04 27		

			1 /			
			/			
			2 /			
			/	2015 04 27		
			/			

			3 /			
			/			
			4 /			
			5 /			

			/			
			/			
			/			
			/	2015 04 27		
			/			
			/			

			/			
			/			
			/			
			/			



[redacted]

[redacted]

[redacted]

[redacted]

			5 / / 6 /			
			1 2013 1 1 / /	2013 01 01		

			/			

2010 12

23

			2014 1 28 2013 97	2014 01 29 " "		

√ □

			130,505.44					0			
			21,542					135,042.18			
			16.51%								
	( )		(1)		(2)	(3) (2)/(1)					
3.2 GAP		4,844	4,844		3,670.04	75.76%	2013 12 31	19.1	456.02		
		9,666	9,666		5,472.58	56.62%	2012 12 31	328	23,276.45		
		8,026									
1.5		8,024	4,008		4,014.53	100.00%	2017 08 31				
	--	30,560	18,518		13,157.15	--	--	347.1	23,732.47	--	--
100		7,328	7,328		2,186.24	29.83%	2012 11 23	-30	-2,459.01		
		12,500	12,500		12,410	99.28%	2012 12 31				

		28,000	37,500		37,500	100.00%	2013 12 31	1,220.22	19,777.82		
		11,200	11,200		11,200	100.00%	2011 07 31	-105.37	12,805.06		
		1,500									
		8,000	8,000		8,000	100.00%	2014 08 30				
	--	19,500	19,500		19,500	100.00%	--	--	--	--	--
	--	31,088.79	31,088.79		31,088.79	100.00%	--	--	--	--	--
	--	119,116.79	127,116.79		121,885.03	--	--	1,084.85	30,123.87	--	--
	--	149,676.79	145,634.79	0	135,042.18	--	--	1,431.95	53,856.34	--	--

1 GAP 2

3

4 5

	2012 4 12 1,500 7. 8,000 8000 8. 8,436.62 9. 3.2 GAP 1,173.96 10. 9646.90 11. 2016 8 26 11,831.31 2016 12 31 31088.79.17
	1 2012 8 6 “ ” 2.8 4.05 2.8 0.95 3.75 2012 9 29 2012 2 2012 12 23 2013 1 12 2013 3 2013 12 11 1.5 8,024 4,008 2013 12 28 2013
	2011 1 14 2,440.16 2011 1 7 3.2 GAP 701.80 , 1,738.36 2011 12 23
	1 2011 3 27 10,000 2 2011 10 19 10,000 2011 12 23 3 2012 4 11 10,000 4 2012 10 16 10,000 5 2013 3 25 10,000 6 2013 9 25 10,000 7 2014 9 11 10,000 8 2015 8 17 10,000

1

□ √

1

2018 03 31

	13,000,000.00	13,000,000.00
	4,944,707.65	4,879,802.15
	15,241.20	314,221.97
	21,698,050.42	22,315,861.60
	1,017,857,736.35	1,030,543,455.56
	114,746,154.89	94,515,088.77
	1,645,387.23	1,645,387.23
	325,423,233.03	330,522,260.01
	60,983,640.94	56,216,857.13
	2,500,370,712.95	2,500,370,712.95

	644,906.93	511,573.60
	5,186,769.19	5,186,769.19
	489,542,184.29	577,563,148.06

102,970,412.84
632,168,398.69
541,235,754.94
16,524,101.98
557,759,856.92
613,476,577.30

	231,275,883.79	232,867,201.63
	9,433,608.91	9,020,833.54
	100,110,087.71	101,349,818.93
	50,196,153.24	44,281,629.21
	8,694,451.97	9,898,965.65
	14,610,324.66	19,369,898.23
	33,278,339.22	33,278,339.21
	4,085,999,617.02	4,072,766,434.69
	6,350,220,226.85	6,539,515,178.11
	350,000,000.00	380,000,000.00
	35,707,069.20	50,435,240.00
	29,027,767.41	33,997,799.00
	13,434,438.54	31,188,891.36
	33,609,551.83	45,341,786.06
	5,806,074.46	31,086,176.46
	506,740.27	506,740.27
	5,186,769.19	5,186,769.19
	723,427,976.36	817,540,381.53
	4,500,000.00	4,500,000.00
	1,201,206,387.26	1,399,783,783.87

	14,250,000.00	14,100,000.00
	685,400.00	685,400.00
	12,464,465.24	13,821,642.34
	27,399,865.24	28,607,042.34
	1,228,606,252.50	1,428,390,826.21
	517,031,330.00	517,031,330.00
	4,310,744,578.56	4,310,744,578.56
	22,226,244.35	22,226,244.35
	84,251,706.61	84,251,706.61
	231,812,603.53	221,322,981.08
	5,121,613,974.35	5,111,124,351.90
	6,350,220,226.85	6,539,515,178.11

3

	772,622,450.52	718,046,609.59
	772,622,450.52	718,046,609.59
	714,715,131.57	653,546,639.81

1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	48,093,579.87	55,987,036.61
	50,647,976.74	57,441,457.28
	-2,554,396.87	-1,454,420.67
	0.0980	0.1105
	0.0980	0.1105

4

1.		
2.		
3.		
4.		
5.		
6.		
	10,489,622.45	13,399,973.21

5

	912,374,648.59	631,224,915.36
¾ Ч £ ĺ Ç		?

	42,128,882.78	3,090,955.87
	954,503,531.37	634,315,871.23
	334,340,157.80	332,938,819.70
	88,856,192.93	65,806,901.18
	156,280,937.14	106,104,621.84
	554,389,094.71	192,405,264.95
	1,133,866,382.58	697,255,607.67
	-179,362,851.21	-62,939,736.44
	425,693,994.98	145,264,387.36
	361,957.15	560,471.98
	31,521.60	5,000.00
	426,087,473.73	145,829,859.34
	9,142,720.27	17,047,357.32
	359,327,026.08	185,757,005.00
	368,469,746.35	202,804,362.32

	57,617,727.38	-56,974,502.98
	5,150,000.00	16,450,000.00
	11,786,667.20	52,121,413.23
	16,936,667.20	68,571,413.23
	39,534,565.33	
	4,500,170.91	3,200,427.01
	4,401,310.01	22,042,505.60
	48,436,046.25	25,242,932.61
	-31,499,379.05	43,328,480.62
	-153,244,502.88	-76,585,758.80
	580,931,739.54	495,657,819.06
	427,687,236.66	419,072,060.26

	140,120,716.28	120,716,655.15
	117,953,622.58	2,331,952.56
	258,074,338.86	123,048,607.71

Ế Ñ , Ế Ò Ế /

	42,594,576.23	57,781,154.61
	343,056,232.01	88,557,217.66
	436,206,033.51	181,187,908.34
	-178,131,694.65	-58,139,300.63
	185,000,000.00	75,000,000.00
	185,000,000.00	75,000,000.00
	2,924,209.63	831,260.00
	68,851,566.67	45,350,000.00
	71,775,776.30	46,181,260.00
	113,224,223.70	28,818,740.00
	150,000.00	
	11,763,462.03	52,121,413.23
	11,913,462.03	52,121,413.23
	30,000,000.00	
	4,195,018.75	2,526,943.67
	4,399,376.63	22,042,505.60

	38,594,395.38	24,569,449.27
	-26,680,933.35	27,551,963.96
	-91,588,404.30	-1,768,596.67
	178,282,846.09	86,161,128.09
	86,694,441.79	84,392,531.42

□ √