

2017

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2013

2017

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[2011]1372

2011 9 7

A 6,000

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20 2011 9 13

1,200,000,000.00

70,513,600.00

1,129,486,400.00

2011 9

13

“ 2011 220012 ”

6,000,000.00

1,135,486,400.00

432,586,400.00

2 2015

[2015]2340

2016 3

2015 11 18 A 6,500

1 11.33 / 2015 11 18

736,450,000.00 13,842,180.32

722,607,819.68 2015 11 18

“ [2015]001124

”

3 2017

[2017]995

2017 12 4 A

76,688,335 1.00 14.06

1,078,237,990.10 6,914,237.01

1,071,323,753.09 2017 12 5

“ [2017]000889 ”

2017

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2016 12 31	19,879,238.43
	19,909,900.91
-	30,662.48
2017 12 31	-

2 2015

2016 12 31	528,202,116.54
	221,813,188.58
-	11,122,876.37
2017 12 31	317,511,804.33

3 2017

					1,078,237,990.10
					6,914,237.01
					1,071,323,753.09
					397,682,648.21
					14,918,422.10
				-	380,032.36
2017	12	31			659,102,715.14

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2013

2017 12 31

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2 2015

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	8111101014000130052	722,607,819.68	2,339,189.71	

	695887165		7,220.89	
	259842389355			
	411899991010003203384		704,436.96	
	8111101013100162361		1,358,821.52	
	411899991010003940782		3,619.68	
	6020601012010035067		321.46	
	462010100100869944		421.64	
	462220100100030289		225.33	
	462010100100763945		377,379.39	
		722,607,819.68	4,791,636.58	

2017 12 31

45,120,167.75

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	100,000,000.00	12	100,000,000.00		100,000,000.00	
	75,000,000.00	12		75,000,000.00		75,000,000.00
			100,000,000.00	75,000,000.00	100,000,000.00	75,000,000.00

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	“ - ”2016 16 D	2016.12.15	2017.06.13	180,000,000.00		180,000,000.00	
	180	2016.12.16	2017.06.14	120,000,000.00	0	120,000,000.00	
		2016.12.16	2017.03.29	50,000,000.00		50,000,000.00	

	16970						
	-	2017.06.16	2017.08.15		50,000,000.00	50,000,000.00	
	2017 17	2017.06.15	2018.06.12		30,000,000.00		30,000,000.00
	33	2017.06.15	2017.07.18		100,000,000.00	100,000,000.00	
	180	2017.06.15	2017.12.12		120,000,000.00	120,000,000.00	
	“ - ”	2017.7.19	2017.8.21		25,000,000.00	25,000,000.00	
	“ - ”	2017.7.19	2017.10.19		50,000,000.00	50,000,000.00	
	B	2017.7.20	2018.8.21		18,000,000.00	18,000,000.00	
	• 121	2017.8.21	2017.12.20		50,000,000.00	50,000,000.00	
	B	2017.08.22	2018.10.13		25,000,000.00	25,000,000.00	
	“ - ”	2017.10.27	2017.11.27		12,000,000.00	12,000,000.00	
	• 32	2017.12.14	2018.1.15		50,000,000.00		50,000,000.00
	• 92	2017.12.14	2018.3.16		30,000,000.00		30,000,000.00
	B	2017.12.15			40,000,000.00	7,400,000.00	32,600,000.00
	• 119	2017.12.21	2018.4.19		50,000,000.00		50,000,000.00
				350,000,000.00	650,000,000.00	807,400,000.00	192,600,000.00

3 2017

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	76200078801700000536	471,448,090.86	58,995,477.16	
	8111101012600720672	200,000,000.00	49,733.75	
	249457117305	200,000,000.00	200,014,337.56	
	411899991010004138031	200,000,000.00	43,166.67	
		1,071,448,090.86	259,102,715.14	

1,071,448,090.86

[2017]000889

1,071,323,753.09

124,337.77

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	• 120	2017.12.26	2018.04.25		200,000,000.00		200,000,000.00
	18553	2017.12.29	2018.07.03		200,000,000.00		200,000,000.00
					400,000,000.00		400,000,000.00

2017

2017

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2 2015

2015

3 2017

2017 12 21 “

[2017]004205 ”

2017 12 15

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39,768.26 2017 12 21

2017

39,768.26

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2 2015

2017 12 8

2015

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2017 12 31

19,260

3 2017

2017 12 21

2017

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2017 12 3

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2016 12 9

100,000,000.00

12 2017 12 6

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2017 12 8

2015

75,000,000.00

12 2017 12 31

75,000,000.00

3 2017

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2014 7 14

2014 8 1 2014

2017

19,909,900.91

2 2015

3 2017

2017

2017

				1,135,486,400.00					19,909,900.91			
				508,704,591.88					1,192,284,271.16			
				44.80%								
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		702,900,000.00	239,533,192.96	239,533,192.96		239,533,192.96					1	
			508,704,591.88	508,704,591.88	19,909,900.91	525,927,178.20	17,222,586.32	103.39%	2015 12	79,446,035.98	2	
		702,900,000.00	748,237,784.84	748,237,784.84	19,909,900.91	765,460,371.16	17,222,586.32					
			426,823,900.00	426,823,900.00		426,823,900.00						
			426,823,900.00	426,823,900.00		426,823,900.00						
		702,900,000.00	1,175,061,684.84	1,175,061,684.84	19,909,900.91	1,192,284,271.16	17,222,586.32		—		—	—

CTP

	2011	220057	155,850,000.00	2011	10	21	2011	9	30			
			155,850,000.00									
	2013	8	12	250,000,000.00	12		2013	8	2014	8		
				243,341,700.00						243,341,700.00		
	2014	8	11	250,000,000.00								
				230,463,251.48	2015	8	10			230,463,251.48		
	2015	8	11							15,000		
					12	2016	5	6	7	8	150,000,000.00	
										2017	12	31
	2013	1	23								2	
	2014	1	23							2.5		
	2015	1	23							2.5		
	2016	1	22								5,000	
										2017	12	31
	2011			426,586,400.00						237,500.00		

1
2

13,926.00

4,045.00

12,757

7,823.00

13,878.00

79,446,035.98

			(1)		(2)	% (3)=(2)/(1)				
		508,704,591.88	508,704,591.88	19,909,900.91	525,927,178.20	103.39%	2015	12	79,446,035.98	
	—	508,704,591.88	508,704,591.88	19,909,900.91	525,927,178.20	—	—		79,446,035.98	—
				CTP						
				2014 7 14 2014	666,357,092.96 237,500.00				239,533,192.96 426,823,900.00 30,047,577.47	2014 8 1 2014 7 15 426,586,400.00 508,704,591.88
				(9,527,707.37)						

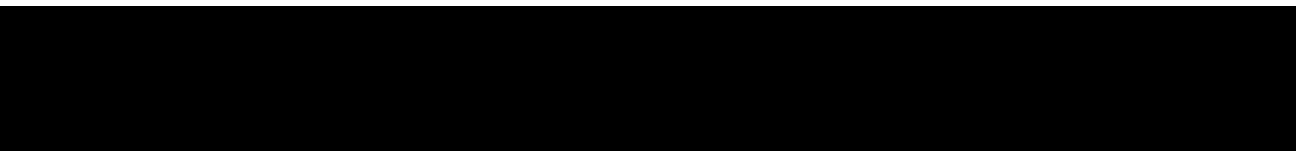
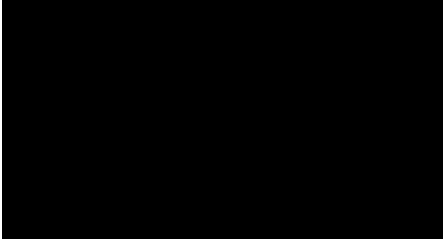
2015

		722,607,819.68								221,813,188.58			
										431,952,692.38			
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)					
2		722,607,819.68	722,607,819.68	722,607,819.68	221,813,188.58	431,952,692.38	-290,655,127.30	59.78%	2017	11		1	
		722,607,819.68	722,607,819.68	722,607,819.68	221,813,188.58	431,952,692.38	-290,655,127.30	—	—			—	
		2											
		[2015]004395				2015 12 15							
2		76,175,430.00	2015	12	23	76,175,430.00							
		2015 12 9											
		100,000,000.00											
		1											
		2016 12 9											
		100,000,000.00											
		1											
		12 2016 12 5											
		12 2017 12 6											

	2017 12 8		2015	
		75,000,000.00		12
	2017 12 31		75,000,000.00	
	2015 12 9			
	5			
	2016 12 9			
	3.88			
	2017 12 8		2015	
	2			2017 12
	31	19,260		

2017

		1,071,323,753.09								412,601,070.31		
										412,601,070.31		
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
12.5		1,071,323,753.09	1,071,323,753.09	1,071,323,753.09	412,601,070.31	412,601,070.31	-658,722,682.78	38.51%	2018	12		1
		1,071,323,753.09	1,071,323,753.09	1,071,323,753.09	412,601,070.31	412,601,070.31	-658,722,682.78	—		—		—
[2017]004205												
	12.5	397,682,648.21		2015	12	23	2017 12 15		2017			
		397,682,648.21										
2017 12 21												
		6		2017								
		2017 12 31		4								



2017

2018 3 5