

2017 12 31

412,601,070.31

397,682,648.21

2017 12 6

2017 12 31

14,918,422.10

14,918,422.10

412,601,070.31

412,601,070.31

2017 12 31

659,102,715.14

658,722,682.78

380,032.36

259,102,715.14

400,000,000.00

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2013 12 31 ,

2014 11 24

2014

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	3001014160003973	250,000,000.00	0.00
	254612677933	452,900,000.00	0.00
	411060300018150424662	282,586,400.00	0.00
	7391110182100023330	150,000,000.00	0.00
		1,135,486,400.00	0.00

2015

1

	8111101014000130052	722,607,819.68	2,339,189.71	
	695887165		7,220.89	
	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

2

	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

3

	- 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
		2017.12.15			40,000,000.00	7,400,000.00	32,600,000.00

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	18553	2017.12.29	2018.07.03		200,000,000.00		200,000,000.00
					400,000,000.00		400,000,000.00

2017

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2018 3 5

[2018]

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[2012]44

2017

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2018 3 5

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1,135,486,400.00

19,909,900.91

			(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					
				CTP						
				2014		666,357,092.96			2014	7 14
				7 15		237,500.00			2014	8 1
				426,823,900.00	426,586,400.00				239,533,192.96	
				30,047,577.47	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										
2		76,175,430.00	2015	12	23	76,175,430.00	2015	12	15			
		2015 12 9										
		100,000,000.00										
		100,000,000.00										
		2016 12 9										
		100,000,000.00										
		2017 12 6										
		1										

	2017 12 8	2015
	12 2017 12 31	75,000,000.00 75,000,000.00
	2015 12 9 5	2016 12 9 3.88
	75,000,000.00 2015	2017 12 8
	2015	12 2017 12 8
	192,600,000.00	2017 12 31

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	21		2017	12	15	2017
							397,682,648.21				
2017 12 21											
			6					2017			
		2017	12	31				4			
