










	2199	22
	0536-2158008	+852-21629600
	0536-2158977	+852-25010028
	chenmingpaper@163.com	liamchu@li-partners.com

2018

	13,348,648,113.70	15,551,334,039.89	-14.16%
	509,795,572.29	1,784,631,025.31	-71.43%
	303,144,996.21	1,537,896,765.44	-80.29%
	2,699,770,891.69	4,745,037,920.91	-43.10%
/	0.013	0.36	-96.39%
/	0.013	0.36	-96.39%
	0.21%	5.77%	-5.56%
	106,558,750,961.42	105,318,734,827.82	1.18%
	24,468,978,032.01	25,048,731,454.79	-2.31%

2019 1 1 2019 6 30  
377,169,767.52

96,202,739.73 2019

	23,358,777.37	
	227,698,648.23	
	4,188,590.61	
	-1,883,064.80	
	46,750,425.02	
	-38,049.69	
	206,650,576.08	--

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ISO9001

ISO14001

FSC-COC

2018

2018

2,700

10,435

10,439

75 (13.95 ) 2009 2018

2.12%

2.22%

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			3,822		95.12%		
					1,157.95		
		15	239		133.49	14.16	
97.54	4.93				6.62		5.10
70.12			1,065.59				

“ ” “ ”

	13,348,648,113.70	15,551,334,039.89	-14.16%	
	9,754,097,799.82	10,259,884,918.86	-4.93%	
	590,584,957.47	605,463,325.71	-2.46%	
	562,417,399.25	494,841,668.55	13.66%	
	431,483,716.06	478,014,854.10	-9.73%	
	1,516,848,723.80	1,498,828,444.69	1.20%	
	125,877,819.62	434,202,112.50	-71.01%	
	2,699,770,891.69	4,745,037,920.91	-43.10%	
	-2,094,526,965.30	-470,806,697.24	344.88%	
	-780,976,710.04	-3,577,622,905.43	-78.17%	
	-372,495,011.15	726,576,915.27	-151.27%	

	11,561,215,578.29	9,106,155,485.94	21.24%	-12.15%	-3.19%	-7.29%
	947,166,321.20	103,174,600.54	89.11%	-25.52%	-29.30%	0.58%
	3,693,719,773.04	3,091,359,060.61	16.31%	5.93%	8.78%	-2.20%
	3,213,175,197.38	2,461,988,839.69	23.38%	-3.36%	6.82%	-7.30%
	1,556,419,430.61	1,237,904,813.04	20.46%	-39.55%	-30.67%	-10.18%
	1,121,377,047.63	822,196,602.49	26.68%	-7.30%	17.21%	-15.34%
	619,876,429.25	438,249,538.09	29.30%	-9.00%	8.70%	-11.51%
	947,166,321.20	103,174,600.54	89.11%	-25.52%	-29.30%	0.58%
	11,249,807,122.53	7,852,362,145.60	30.20%	-19.75%	-12.00%	-6.15%

	2,098,840,991.17	1,901,735,654.22	9.39%	37.02%	40.50%	-2.25%
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	20,727,891,187.25	19.45%	18,221,475,254.64	17.02%	2.43%	
	5,279,451,578.15	4.95%	9,561,944,402.25	8.93%	-3.98%	
	30,774,255,749.34	28.88%	27,822,887,081.68	25.98%	2.90%	51
	44,665,330,086.95	41.92%	34,822,972,619.60	32.52%	9.40%	

	103,000,000.00				662,160,000.00		765,160,000.00
	1,511,542,610.36	-1,883,064.80			35,994,700.68	12,743,553.04	1,532,910,693.20
	1,614,542,610.36	-1,883,064.80			698,154,700.68	12,743,553.04	2,298,070,693.20

	18,718,827,955.87	
	624,106,580.39	
	9,433,004,439.14	
	855,039,400.00	
	4,581,606,847.89	
	34,212,585,223.29	

1,890,000,000.00	8,232,854,389.46	-77.04%

			1,000,000,000.00	95.74%			2008年09月26日-2058年9月26日			-	-27,153,119.29		2019年1月22日	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
			100,000,000.00	100.00%			2019-01-29 长期			-	4,570,597.48			<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

														cn
			790,000,000.00	79%			2019年03月07日-2026年03月06日			-	-		2019年03月07日	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	-	-	1,890,000,000.00	-	-	-	-	-	-	-	-22,582,521.81	-	-	-

100				576,970,728.79	3,655,000,625.94	95%		10		-		2014年03月21日	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>	
				447,209,747.75	4,052,359,826.41	100%		5		-		2013年08月02日	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>	
				342,679,398.79	1,388,057,233.53	-		5		-				
	-	-	-	1,366,859,875.33	9,095,417,685.88	-	-	-		-	-	-	-	

10%

			5,550,000.00	25,218,587.8	8,123,899.17	4,679,755.16	387,607.00	379,174,433.57
			0	91.74	7.11	9.61	8.07	
			5,872,000.00	19,946,724.8	8,983,092.15	530,249,891.	223,214.75	210,099,233.76
			0.00	62.86	3.58	77	6.15	
			3,000,000.00	24,317,770.5	4,623,572.78	1,648,360.91	-145,254.8	-76,000,316.17
			0	69.12	9.47	8.66	92.49	
			3,000,000.00	5,821,581.99	2,745,633.96	55,029,478.0	-104,025.8	-104,604,910.0



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			0.00	7.99	0.57	3	22.46	7
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2018		32.20%	2019 06 11	2018 06 12	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

/						
				<p style="text-align: right;">80</p> <p>2019 8 31</p>		

2019 1

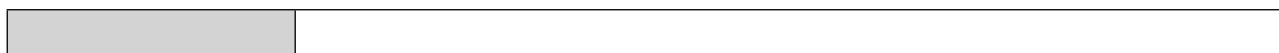
BTMP

2019 6

SS

	10.16					11,236.77	1.17%	60,000				2019 7 19	<a href="http://www.cniinfo.com.cn">http://www.cniinfo.com.cn</a>
				--	--	11,236.77	--	60,000	--	--	--	--	--

			37,600	16,200	49,280	7%	672.62	4,520	



		612,688		12,000
2019	6		1,426,643	2019
6	30	58.30%		

2017	7	24	17,500	2017	12	20	13,500	10		
A1			0	A2						0
A3			17,500	A4						13,500
2018	06	14	200,000	2018	7	27	228,885	3		
2019	3	30	1,088,000	2019	4	2	217,661	5		
2019	3	30	500,000					5		
2019	3	30	600,000	2019	4	2	267,441	5		
2015	03	26	500,000	2013	3	2	13,200	7		
2016	03	30	300,000					7		
2018	02	14	150,000					3		
2018	02	14	400,000					3		
2018	02	14	250,000					3		
2018	02	14	200,000	2018	9	13	18,000	3		
2018	02	14	200,000					3		
2015	03	26	400,000	2015	12	14	74,681	7		
2016	03	30	550,000					7		
2018	06	14	50,000	2018	7	10	17,800	3		
2019	3	30	350,000	2019	4	1	62,109	5		
2010	12	16	600,000	2018	01	19	67,359	10		
2019	3	30	100,000					5		
2018	06	14	250,000	2018	8	8	288,888	3		
2019	3	30	500,000	2019	4	1	131,918	5		
2019	3	30	50,000					5		
2019	3	30	150,000	2019	4	5	13,201	5		
2019	3	30	10,000					5		

	2017 08 15	10,000				3			
	2018 06 14	3,000				3			
	2018 10 11	400,000				3			
	2019 3 30	300,000				5			
	2019 3 30	100,000				5			
B1		3,748,000	B2				612,688		
B3		8,211,000	B4				1,401,143		
	2019 03 30	200,000				5			
	2019 03 30	100,000				5			
	2019 6 27	12,000	2019 6 27	12,000		1			
C1		312,000	C2				12,000		
C3		312,000	C4				12,000		
A1+B1+C1		4,060,000	A2+B2+C2				624,688		
A3+B3+C3		8,540,500	A4+B4+C4				1,426,643		
A4+B4+C4						58.30%			
D							0		
70%				E			755,606		
50%			F				161,166		
D+E+F						916,772			

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			2018 5 28	254,634				254,634					2018 5 5	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

	COD		3		186mg/L	300mg/L	4,126.30t	7,666.64t	
			3		3.9mg/L	30mg/L	96.39t	766.66t	
			3		4.88mg/m <sup>3</sup> 2.62mg/m <sup>3</sup>	35mg/m <sup>3</sup> 200mg/m <sup>3</sup>	8.87t	247.16t	
			3		42.1mg/m <sup>3</sup> 127.3mg/m <sup>3</sup>	100 mg/m <sup>3</sup> 300mg/m <sup>3</sup>	172.5t	1,059.41t	
			3		0.80mg/m <sup>3</sup> 9.35mg/m <sup>3</sup>	10 mg/m <sup>3</sup> 20mg/m <sup>3</sup>	1.45t	70.62t	
			2		8.2mg/m <sup>3</sup>	35mg/m <sup>3</sup>	79.82t	383.9t	
			2		47.3mg/m <sup>3</sup>	100 mg/m <sup>3</sup>	455t	1,163.24t	

	2	0.81mg/m <sup>3</sup>	5mg/m <sup>3</sup>	7.33t	122.94t
COD	1	30.67mg/l	80mg/L	33.96t	184.30t
	1	1.24mg/l	8 mg/L	1.37t	17.30t
		130t/h			
	2	24.8mg/ m <sup>3</sup> 75t/h	50mg/m <sup>3</sup>	32.17t	102.58t
		29.7mg/ m <sup>3</sup>			
		130t/h			
	2	27.8mg/ m <sup>3</sup> 75t/h	100 mg/m <sup>3</sup>	42.62t	205.16t
		58.1mg/ m <sup>3</sup>			
		130t/h			
	2	12.2mg/ m <sup>3</sup> 75t/h	20mg/m <sup>3</sup>	14.73t	41.03t
		10.5mg/ m <sup>3</sup>			
COD	1	42.75mg/L	90mg/L	279.18t	1,260t
	1	2.25mg/L	8mg/L	9.08t	112t
	2		200mg/m <sup>3</sup>	180.81t	806t
	2	102.41mg/ m <sup>3</sup>	200 mg/m <sup>3</sup>	303.37t	806t
	2	11.05mg/m <sup>3</sup>	30mg/m <sup>3</sup>	38.09t	135t
COD	1	61.9mg/L	90mg/ L	275.38t	357t
	1	1.51mg/L	8mg/ L	6.72t	34t
	1	5mg/m <sup>3</sup>	100mg/m <sup>3</sup>	7.39t	97t
	1	36.07mg/m <sup>3</sup>	100mg/m <sup>3</sup>	53.34t	213t
	1	14.7mg/m <sup>3</sup>	30mg/m <sup>3</sup>	21.7t	51.66t
COD	1	35.57mg/L	90mg/L	860.03t	1,943t
	1	1.01mg/L	8mg/L	28.49t	43.90t
		0.26mg/m <sup>3</sup>			
		26.41mg/m <sup>3</sup>			
	6				

					4# 16.60mg/m3			
			6		231.5mg/m3 198.6mg/m3 1# 21.55mg/m3 2# 20.09mg/m3 3# 17.75mg/m3 4# 28.35mg/m3	300mg/m3 200mg/m3 1# 2# 3# 100mg/m? 4# 50mg/m3	1634.36t	2,169.70t
			6		14.2mg/m3 15.30mg/m3 1# 14.12mg/m3 2# 4.41mg/m3 3# 7.52mg/m3 4# 9.75mg/m3	80mg/m3 1# 2# 3# 30mg/m3 4# 10mg/m3	190.87t	196t

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2017 6

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SS	PH	PH	COD
		“ ”	
100	2018	2018 12 27	6
	7.50%		
	2019 1 2		2019-001
4.36%		2018 3 17	2250
		4.36	100
	2019 3 11		9810
			2019-014
2019 6 11	2018	2018	
2,904,608,200	10	2.40	2018
	697,105,968		
	2019 6 12		2019-055
2019 5 20			
		2019 6 11	
2019 6 11			
	2019 5 21	6 12	2019-039 2019-040

2019-055 2019-056 2019-057

2019-027	2018	2019 3 30	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-028	2019	2019 3 30	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-029		2019 4 02	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-030		2019 4 11	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-031	2019	2019 4 15	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-032		2019 4 19	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-033		2019 4 30	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-034	2019	2019 4 30	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-035		2019 4 30	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-036		2019 5 06	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-037	2019	2019 5 06	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-038		2019 5 13	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-039		2019 5 21	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-040		2019 5 21	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-041		2019 5 21	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-042		2019 5 21	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-043		2019 5 21	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-044		2019 5 21	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-045		2019 5 21	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-046		2019 5 21	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-047	2018	2019 5 21	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-048	2018	2019 5 21	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-049	2018	2019 5 24	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-050		2019 5 25	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-051	2019	2019 5 28	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-052		2019 5 29	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-053		2019 5 30	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-054		2019 6 07	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-055	2018	2019 6 12	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-056		2019 6 12	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-057		2019 6 12	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

2019-058		2019 6 12	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-059		2019 6 21	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-060	45%	2019 6 26	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
2019-061		2019 6 27	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

2019 1 21

2019-008

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2019 1 21

2019-006

2013

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100

2019 5 13

2019-038

	11,968,581	0.41%				1,494,400	1,494,400	13,462,981	0.46%
1	11,968,581	0.41%				1,494,400	1,494,400	13,462,981	0.46%
	11,968,581	0.41%				1,494,400	1,494,400	13,462,981	0.46%
	2,892,639,619	99.59%				-1,494,400	-1,494,400	2,891,145,219	99.54%
1	1,658,018,403	57.08%				-1,494,400	-1,494,400	1,656,524,003	57.03%
2	706,315,966	24.32%				0	0	706,315,966	24.32%
3	528,305,250	18.19%				0	0	528,305,250	18.19%
	2,904,608,200	100.00%				0	0	2,904,608,200	100.00%

11,968,581      13,582,231      1,494,400

A      1,494,400





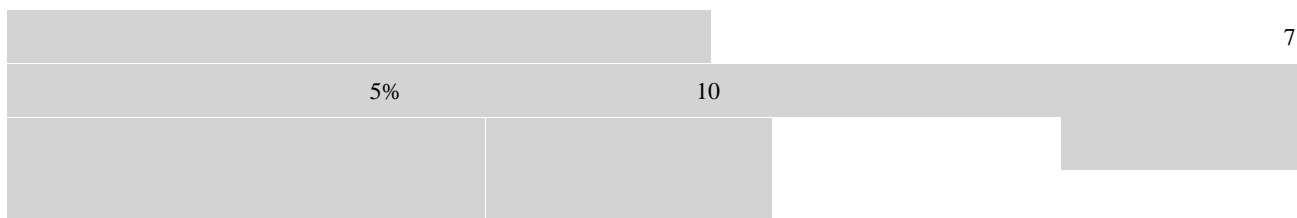
500								
VANGUARD EMERGING MARKETS STOCK INDEX FUND		0.44%	12,912,357	0	0	12,912,357		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		0.39%	11,351,620	354,212	0	11,351,620		
		0.38%	11,080,044	935,600	0	2,770,011		
		0.37%	10,800,200	899,050	0	10,800,200		
		0.37%	10,610,329	-1,114,421	0	10,610,329		
10								
					445,396,128			445,396,128
HKSCC NOMINEES LIMITED					373,067,625			373,067,625
					364,131,563			210,717,563
								153,414,000
					60,206,850			60,206,850
500					15,982,750			15,982,750
VANGUARD EMERGING MARKETS STOCK INDEX FUND					12,912,357			12,912,357
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND					11,351,620			11,351,620
					10,800,200			10,800,200
					10,610,329			10,610,329
LSV EMERGING MARKETS EQUITY FUND,L.P.					9,154,200			9,154,200
10								
10	10							
10					445,396,128			
			402,196,128				43,200,000	

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			10,144,444	935,600	0	11,080,044	0	0	0
			1,857	41,000	0	42,857	0	0	0
			0	0	0	0	0	0	0
			0	139,700	0	139,700	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			15,000	60,000	0	75,000	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			4,800	235,400	0	240,200	0	0	0
			656,150	60,800	0	716,950	0	0	0
			644,022	217,300	0	861,322	0	0	0
			707,727	198,300	0	906,027	0	0	0
			0	113,000	0	113,000	0	0	0
			0	0	0	0	0	0	0
			0	69,600	0	69,600	0	0	0
			0	44,700	0	44,700	0	0	0
			0	0	0	0	0	0	0

			0	73,800	0	73,800	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
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			0	0	0	0	0	0	0
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			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
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2017	17 01	112570	2017 08 17	2022 08 21	120,000	6.50%	,
2018	18 01	112641	2018 03 29	2023 04 02	90,000	7.28%	,
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18 01 AA+ AA+ 2018  
(2019) 2019 5 29

17 01 AA+ AA+ 2017  
(2019) 2019 5 29

	76.25%	75.43%	0.82%
	77.56%	78.10%	-0.54%
	70.30%	69.54%	0.76%
EBITDA	1.64	2.70	-39.26%
	100.00%	100.00%	0.00%



2019 06 30

	2019 6 30	2018 12 31
	20,727,891,187.25	19,292,774,747.79
	750,842,498.89	1,213,116,491.46
	3,505,805,716.79	3,404,487,004.59
	512,812,462.07	863,739,020.74
	1,610,458,353.55	2,133,089,983.39
	210,003,430.11	198,577,632.43
	6,100,360,068.05	6,771,488,433.74
	50,717,915.24	
	5,565,858,326.78	4,007,503,281.86
	9,952,044,144.85	10,281,312,825.13
	48,776,790,673.47	47,967,511,788.70
	5,279,451,578.15	7,926,610,770.86
	474,707,109.80	484,674,282.77
	765,160,000.00	103,000,000.00
	4,731,461,433.14	4,844,993,039.62
	30,774,255,749.34	27,913,986,152.68
	10,152,057,869.08	11,871,350,821.55

	2,024,361,567.03	1,939,355,274.98
	5,969,626.57	5,969,626.57
	129,568,658.12	134,916,241.81
	758,929,929.02	603,873,698.62
	2,686,036,767.70	1,522,493,129.66
	57,781,960,287.95	57,351,223,039.12
	106,558,750,961.42	105,318,734,827.82
	44,665,330,086.95	40,227,945,361.89
	2,219,908,433.85	4,218,969,554.93
	4,612,151,878.32	4,150,228,644.66
	108,165,972.80	135,373,407.70
	314,284,022.19	451,651,198.64
	3,228,659,821.69	1,777,718,017.48
	163,355,268.55	226,788,777.59
	976,175,735.52	
	639,444,833.26	419,540,133.74
	5,243,485,176.41	7,216,305,771.01
	1,853,868,055.56	2,816,956,481.68
	62,885,298,281.03	61,414,688,571.73
	8,449,738,255.44	7,798,934,484.94
	2,097,877,500.00	2,097,562,500.00
	3,630,523,501.35	3,900,255,693.44
	329,230,107.88	325,259,082.28
	1,805,521,960.25	1,862,395,197.61
	2,051,031,576.50	2,047,948,069.73
	18,363,922,901.42	18,032,355,028.00
	81,249,221,182.45	79,447,043,599.73
	2,904,608,200.00	2,904,608,200.00
	7,465,500,000.00	7,465,500,000.00
	4,477,500,000.00	4,477,500,000.00

	2,988,000,000.00	2,988,000,000.00
	5,091,449,915.14	5,091,449,915.14
	-752,536,869.21	-736,520,181.01
	4,001,427.12	3,257,998.47
	1,148,888,912.11	1,148,888,912.11
	64,123,919.23	64,123,919.23
	8,542,942,527.62	9,107,422,690.85
	24,468,978,032.01	25,048,731,454.79
	840,551,746.96	822,959,773.30
	25,309,529,778.97	25,871,691,228.09
	106,558,750,961.42	105,318,734,827.82

	2019 6 30	2018 12 31
	8,975,954,132.48	8,160,234,434.15
	610,733,820.49	436,662,187.80
	106,218,916.73	1,349,276,965.04
	1,992,149,171.76	1,584,388,551.00
	17,730,598,151.93	19,405,314,961.24
	69,171,162.65	77,257,506.25
	1,023,353,000.00	
	695,649,440.79	1,133,888,230.37
	130,445,337.51	140,126,157.18
	30,241,748,971.69	32,209,891,486.78
	516,925,607.06	516,925,607.06
	23,621,617,586.81	22,487,417,443.24
	3,000,000.00	3,000,000.00
	103,000,000.00	103,000,000.00
	3,803,368,878.72	2,103,164,588.93

	523,108,866.98	2,014,493,138.68
	452,398,009.26	458,365,862.52
	400,436,726.68	303,861,021.95
	49,300,000.00	9,800,000.00
	29,473,155,675.51	28,000,027,662.38
	59,714,904,647.20	60,209,919,149.16
	8,545,244,718.34	7,668,689,104.31
	11,685,733,442.58	10,595,836,030.46
	806,871,182.64	722,999,244.33
	3,709,236,079.57	3,299,778,982.47
	56,431,633.89	53,899,651.15
	61,706,479.96	59,595,083.56
	5,315,116,231.34	5,465,488,890.52
	131,416,333.34	139,444,333.34
	976,175,735.52	
	3,238,789,335.72	3,256,715,148.39
	2,673,868,055.56	3,527,956,481.68
	36,092,997,159.60	34,650,958,616.87
	763,242,631.96	1,335,482,969.43
	2,097,877,500.00	2,097,562,500.00
	1,237,291,100.52	2,072,502,840.48
	325,259,082.28	325,259,082.28
	44,241,427.63	46,412,014.99
	1,593,766,672.00	1,592,166,670.00
	6,061,678,414.39	7,469,386,077.18
	42,154,675,573.99	42,120,344,694.05
	2,904,608,200.00	2,904,608,200.00
	7,465,500,000.00	7,465,500,000.00
	4,477,500,000.00	4,477,500,000.00
	2,988,000,000.00	2,988,000,000.00

	4,953,557,435.19	4,953,557,435.19
	1,136,699,330.20	1,136,699,330.20
	1,099,864,107.82	1,629,209,489.72
	17,560,229,073.21	18,089,574,455.11
	59,714,904,647.20	60,209,919,149.16

	2019	2018
	13,348,648,113.70	15,551,334,039.89
	13,348,648,113.70	15,551,334,039.89
	12,968,897,317.21	13,616,998,093.86
	9,754,097,799.82	10,259,884,918.86
	134,488,545.06	129,509,211.98
	590,584,957.47	605,463,325.71
	562,417,399.25	494,841,668.55
	431,483,716.06	478,014,854.10
	1,516,848,723.80	1,498,828,444.69
	1,650,075,404.49	1,720,741,207.21
	213,994,280.22	159,096,591.34
	-83,464,107.59	150,455,669.97
	62,440,283.34	
	38,831,290.64	59,672,276.88
“ ”	-9,467,172.97	152,314,068.88
	-9,467,172.97	-17,153,503.00
“ ”	-1,883,064.80	-117,973,841.55
“-”	22,823,551.43	-2,210,048.63
“ ”	430,055,400.79	2,026,138,401.61
	237,472,592.97	191,632,557.35
	5,050,128.19	446,221.32
“ ”	662,477,865.57	2,217,324,737.64
	125,877,819.62	434,202,112.50



	“ ”	536,600,045.95	1,783,122,625.14
1.	“ ”	536,600,045.95	1,783,122,625.14
1.		509,795,572.29	1,784,631,025.31
2.		26,804,473.66	-1,508,400.17
		-16,016,688.20	-103,234,110.38
		-16,016,688.20	-103,234,110.38
		-16,016,688.20	-103,234,110.38
1.		-16,016,688.20	-103,234,110.38
2.			
		520,583,357.75	1,679,888,514.76
		493,778,884.09	1,681,396,914.93
		26,804,473.66	-1,508,400.17
		0.013	0.36
		0.013	0.36

	2019	2018
	2,696,012,416.10	2,816,294,485.82
	2,103,287,151.64	1,974,361,613.08
	22,384,520.78	44,570,024.17
	95,933,113.16	90,052,325.82
	160,401,795.91	140,442,801.05
	122,265,471.50	112,935,318.57
	851,438,574.25	450,292,646.56
	1,297,180,410.46	1,213,666,209.80
	524,005,473.68	838,254,501.87
	844,738.21	-3,263,078.84

	2,180,872.36	2,170,587.30
“ ”	1,010,553,143.57	151,671,872.91
	-12,799,856.43	-4,078,127.09
“ ”		-94,000,000.00
“ ”	22,416,169.42	-1,404,490.25
“ ”	374,607,236.00	65,340,805.37
	77,943,339.00	159,134,238.55
	4,195,926.11	
“ ”	448,354,648.89	224,475,043.92
	-96,575,704.73	26,570,945.21
“ ”	544,930,353.62	197,904,098.71
“ ”	544,930,353.62	197,904,098.71
“ ”		
	544,930,353.62	197,904,098.71

	2019	2018
	14,748,713,123.70	14,209,807,106.29
	660,483.85	4,906,195.67
	2,298,196,240.97	2,560,132,218.85
	17,047,569,848.52	16,774,845,520.81
	11,576,281,103.39	9,303,280,725.88
	674,527,204.40	578,298,920.80
	1,096,901,907.86	876,814,512.36
	1,000,088,741.18	1,271,413,440.86
	14,347,798,956.83	12,029,807,599.90
	2,699,770,891.69	4,745,037,920.91
		2,350,000,000.00
		171,500,000.00

	111,235,000.00	150,077.55
		19,610,260.70
		11,194,100.00
	111,235,000.00	2,552,454,438.25
	376,939,086.06	1,609,046,327.99
	1,639,194,479.24	1,311,172,596.96
	189,628,400.00	103,042,210.54
	2,205,761,965.30	3,023,261,135.49
	-2,094,526,965.30	-470,806,697.24
	22,550,704,467.77	23,960,924,414.55
	3,479,693,527.06	8,940,587,508.90
	26,030,397,994.83	32,901,511,923.45
	18,763,676,782.15	19,647,186,258.44
	1,591,133,614.29	1,331,735,531.11
	6,456,564,308.43	15,500,213,039.33
	26,811,374,704.87	36,479,134,828.88
	-780,976,710.04	-3,577,622,905.43
	-196,762,227.50	29,968,597.03
	-372,495,011.15	726,576,915.27
	2,381,558,242.52	2,804,408,374.46
	2,009,063,231.37	3,530,985,289.73

	4,975,401,290.02	2,262,576,453.26
	-	
	974,266,183.30	997,388,740.42
	5,949,667,473.32	3,259,965,193.68
	949,039,632.39	1,005,422,983.37
	232,441,602.15	203,769,186.38
	85,040,472.23	298,790,554.29
	643,575,724.57	778,975,073.31
	1,910,097,431.34	2,286,957,797.35
	4,039,570,041.98	973,007,396.33
		2,380,000,000.00
		171,500,000.00
	55,735,000.00	
	55,735,000.00	2,551,500,000.00
	17,933,778.78	26,375,996.36
	1,147,500,000.00	1,361,714,807.50
	39,500,000.00	
	1,204,933,778.78	1,388,090,803.86
	-1,149,198,778.78	1,163,409,196.14
	6,360,366,283.77	7,562,143,316.17
	1,997,263,889.00	8,204,965,097.95
	8,357,630,172.77	15,767,108,414.12
	5,237,801,785.71	6,735,658,936.22
	774,396,836.69	716,590,206.19
	5,593,391,883.99	10,373,957,627.23
	11,605,590,506.39	17,826,206,769.64
	-3,247,960,333.62	-2,059,098,355.52

		14,127.62	6,160,731.67
		-357,574,942.80	83,478,968.62
		607,805,063.02	1,020,262,069.85
		250,230,120.22	1,103,741,038.47

2019												
	2,904	4,477	2,988	5,091,	-736,5	1,148,	64,123	9,107,	25,048	822,95	25,871	
	,608,	,500,	,000,	449,91	20,181	3,257,	888,91	,919.2	422,69	,731,4	9,773.	,691,2
	200.0	000.0	000.0	5.14	.01	998.47	2.11	3	0.85	54.79	30	28.09
	0	0	0									
	2,904	4,477	2,988	5,091,	-736,5	1,148,	64,123	9,107,	25,048	822,95	25,871	
	,608,	,500,	,000,	449,91	20,181	3,257,	888,91	,919.2	422,69	,731,4	9,773.	,691,2
	200.0	000.0	000.0	5.14	.01	998.47	2.11	3	0.85	54.79	30	28.09
	0	0	0									
					-16,01	743,42		-564,4	-579,7	17,591	-562,1	
					6,688.	8.65		80,163	53,422	,973.6	61,449	
					20			.23	.78	6	.12	
					-16,01			509,79	493,77	26,804	520,58	
					6,688.			5,572.	8,884.	,473.6	3,357.	
					20			29	09	6	75	

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	2,904	4,477	2,988		5,091,		-752,5	4,001,	1,148,	64,123	8,542,		24,468	840,55	25,309	
	,608,	,500,	,000,		449,91		36,869	427.12	888,91	,919.2	942,52		,978,0	1,746.	,529,7	



-1,724,	-1,724,
659,28	659,28
7.00	7.00



	2019											
	2,904,608,200.00	4,477,500,000.00	2,988,000,000.00		4,953,557,435.19					1,136,699,330.20	1,629,209,489.72	18,089,574,455.11
	2,904,608,200.00	4,477,500,000.00	2,988,000,000.00		4,953,557,435.19					1,136,699,330.20	1,629,209,489.72	18,089,574,455.11
											-529,345,381.90	-529,345,381.90
											544,930,353.62	544,930,353.62
											-1,074,275,735.52	-1,074,275,735.52
1												
2											-1,074,275,735.52	-1,074,275,735.52
3												
1												
1												
2												
	2,904,608,200.00	4,477,500,000.00	2,988,000,000.00		4,953,557,435.19					1,136,699,330.20	1,099,864,107.82	17,560,229,073.21

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	2018											
	1,936,405,467.00	4,477,500,000.00	5,570,800,000.00		5,938,960,168.19				1,119,926,524.49	3,674,882,253.11		22,718,474,412.79
										-8,503,727.68		-8,503,727.68
	1,936,405,467.00	4,477,500,000.00	5,570,800,000.00		5,938,960,168.19				1,119,926,524.49	3,666,378,525.43		22,709,970,685.11
“ ”	968,202,733.00				-968,202,733.00					-1,526,755,188.29		-1,526,755,188.29
										197,904,098.71		197,904,098.71
										-1,724,659,287.00		-1,724,659,287.00
1												
2										-1,724,659,287.00		-1,724,659,287.00
3												
	968,202,733.00				-968,202,733.00							
1	968,202,733.00				-968,202,733.00							



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		20-40	5-10	2.25-4.75
		8-20	5-10	4.50-11.88
		5-8	5-10	11.25-19.00
		5	5-10	18.00-19.00

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	16% 13% 10% 9% 6%	16%、13%、10%、9%、6%
	7% 5% 1%	7%、5%、3%、1%
	25%	25%、15%、10%

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15%

2018 2020

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GR201837000455

15%

2018 2020

2016 11 1

GR201622000039

2016 11 15

GR201636000018

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[2015]78

30%

2019

[2015]78

2019

[2015]78

2019

	2,316,388.38	2,078,321.66
	2,006,746,843.00	2,379,479,920.86

	18,718,827,955.87	16,911,216,505.27
	20,727,891,187.25	19,292,774,747.79
	386,703,983.47	614,601,451.77

14,388,551,572.15    2018 12 31    9,329,325,370.71

2,001,461,802.43    2018 12 31    3,703,195,695.22

1,690,568,603.51    2018 12 31    2,358,115,439.34

254,045,977.78    2018 12 31    987,520,000.00

384,200,000.00    2018 12 31    533,060,000.00

	750,842,498.89	1,213,116,491.46
	750,842,498.89	1,213,116,491.46


	750,842,498.89	100.00%			750,842,498.89	1,199,616,491.46	98.77%			1,199,616,491.46
	750,842,498.89	100.00%			750,842,498.89	1,214,616,491.46	100.00%	1,500,000.00	0.12%	1,213,116,491.46

	1,500,000.00			1,500,000.00	-
	1,500,000.00			1,500,000.00	-

15,000,000.00

	624,106,580.39
	624,106,580.39

	6,072,923,132.61
	6,072,923,132.61

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	37,600,000.00
	37,600,000.00

	67,960,343.90	1.73%	55,040,343.90	80.99%	12,920,000.00	71,960,343.90	1.90%	55,240,343.90	76.76%	16,720,000.00
	3,854,279,812.78	98.27%	361,394,095.99	9.38%	3,492,885,716.79	3,711,403,752.23	98.10%	323,636,747.64	8.72%	3,387,767,004.59
	7,005,299.94	0.18%	1,716,884.04	24.51%	5,288,415.90	5,838,812.92	0.15%	947,246.64	16.22%	4,891,566.28
	3,637,109,235.06	92.73%	359,046,716.12	9.87%	3,278,062,518.94	3,043,388,184.37	80.44%	320,207,886.86	10.52%	2,723,180,297.51
	210,165,277.78	5.36%	630,495.83	0.30%	209,534,781.95	662,176,754.94	17.50%	2,481,614.14	0.37%	659,695,140.80
	3,922,240,156.68	100.00%	416,434,439.89	10.62%	3,505,805,716.79	3,783,364,096.13	100.00%	378,877,091.54	10.01%	3,404,487,004.59

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	26,236,528.70	26,236,528.70	100.00%	
	8,207,950.42	8,207,950.42	100.00%	
	1,763,987.74	1,763,987.74	100.00%	
	1,656,205.97	1,656,205.97	100.00%	
	3,490,464.47	3,490,464.47	100.00%	
	3,239,582.93	3,239,582.93	100.00%	
	934,371.82	934,371.82	100.00%	
	636,988.62	636,988.62	100.00%	
	553,898.05	553,898.05	100.00%	
	503,562.66	503,562.66	100.00%	
	426,858.60	426,858.60	100.00%	
	6,709,943.92	6,709,943.92	100.00%	
	13,600,000.00	680,000.00	5.00%	
	67,960,343.90	55,040,343.90	--	--

1	4,372,394.16	218,619.71	5%
1 2	513,899.40	51,389.94	10%
2 3	840,164.98	168,032.99	20%
3	1,278,841.40	1,278,841.40	100%
	7,005,299.94	1,716,884.04	-

1	3,288,959,975.08	145,760,318.07	4.43%
1 2	103,718,997.15	10,371,899.72	10.00%
2 3	51,894,705.62	10,378,941.12	20.00%
3	192,535,557.21	192,535,557.21	100.00%
	3,637,109,235.06	359,046,716.12	-



1	2	26,122,556.96	5.09%	70,343,811.72	8.14%
		512,812,462.07	--	863,739,020.74	--

		82,871,712.88	1	16.16%	
		51,950,255.71	1	10.13%	
		36,005,510.81	1	7.02%	
		17,653,234.05	1	3.44%	
		15,275,387.36	1	2.98%	
		203,756,100.81		39.73%	

		210,003,430.11	198,577,632.43
		1,400,454,923.44	1,934,512,350.96
		1,610,458,353.55	2,133,089,983.39

1

		0.00	1,002,811.95
		0.00	25,018,561.36
		210,003,430.11	172,556,259.12
		210,003,430.11	198,577,632.43

1

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	1,406,823,003.01	1,960,044,821.28
	1,123,747.33	1,957,000.00
	10,639,508.54	18,064,797.46
	1,224,439.62	2,034,980.18
	4,629,242.14	4,099,146.51
	162,375,159.64	162,793,258.20
	1,586,815,100.28	2,148,994,003.63

2

		12	( )	( )	
2019	1 1		180,706,607.98	33,775,044.69	214,481,652.67
2019	1 1	—	—	—	—
	—		2,115,218,958.94		2,115,218,958.94
	—			33,775,044.69	33,775,044.69
	—				
	—		27,839,538.39		27,839,538.39
	—		50,727,406.92	28,350,785.93	79,078,192.85
	—				
	—				
2019	6 30		180,935,918.08	5,424,258.76	186,360,176.84

	1	1,059,136,065.35
	1 2	267,976,828.92
	2 3	67,201,314.48
	3 4	277,224.02
	4 5	2,800,490.00





	5,565,858,326.78	4,007,503,281.86
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	1,391,709,444.36	1,365,819,497.97
	46,204,550.66	13,217,451.88
	8,345,877,080.02	8,234,007,148.70
	165,347,939.51	662,919,414.09
	2,905,130.30	5,349,312.49
	9,952,044,144.85	10,281,312,825.13

	12,362,308,287.51	179,024,982.90	12,183,283,304.61	13,581,636,630.17	145,746,721.12	13,435,889,909.05	4-10
	1,183,579,855.68		1,183,579,855.68	1,501,775,856.33		1,501,775,856.33	
	5,887,079,513.38	166,827,642.60	5,720,251,870.78	4,028,313,053.68	20,809,771.82	4,007,503,281.86	
合计	5,291,648,918.45	12,197,340.30	5,279,451,578.15	8,051,547,720.16	124,936,949.30	7,926,610,770.86	

	12	( )	( )	
2019 1 1		145,746,721.12		145,746,721.12

2019	1	1			
—					
—					
—					
—					
2019	06	30			179,0

	3,572,834.79		975,461.08			500,000.00	
	103,159,857.71		-7,969,846.98				
	109,253,237.12		4,099,600.98				
	215,985,929.62		-2,894,784.92			500,000.00	
	811,998.75		-480,747.58				



)	52,253,817.72			108,497.32						52,362,315.04	
(	199,585,216.94			799,460.06						200,384,677.00	
)	5,994,545.96			-5,994,545.96						-	
	2,156,252.31			-766,917.52						1,389,334.79	
	7,886,521.47			-238,134.37						7,648,387.10	
	268,688,353.15			-6,572,388.05						262,115,965.10	
	484,674,282.77			-9,467,172.97			500,000.00			474,707,109.80	

	765,160,000.00	103,000,000.00
	765,160,000.00	103,000,000.00

1	5,021,057,510.73		5,021,057,510.73

2				
3		3,090,227.36		3,090,227.36
1		3,090,227.36		3,090,227.36
4		5,017,967,283.37		5,017,967,283.37
1		176,064,471.11		176,064,471.11
2		111,282,341.19		111,282,341.19
1		111,282,341.19		111,282,341.19
3		840,962.07		840,962.07
1		840,962.07		840,962.07
4		286,505,850.23		286,505,850.23
1		4,731,461,433.14		4,731,461,433.14
2		4,844,993,039.62		4,844,993,039.62

	30,774,255,749.34	27,913,986,152.68
	30,774,255,749.34	27,913,986,152.68

1.	9,669,605,532.54	32,091,581,325.72	345,066,029.50	440,199,456.27	42,546,452,344.03
2.	199,399,266.20	3,563,165,711.79	16,240,303.34	5,711,396.43	3,784,516,677.76
1	50,976,885.65	32,624,783.10	3,528,582.53	5,425,353.38	92,555,604.66
2	148,422,380.55	3,530,540,928.69	12,711,720.81	286,043.05	3,691,961,073.10
3.	171,362,577.70	264,357,625.00	3,043,833.97	6,543,249.48	445,307,286.15
1	47,658,732.97	19,104,009.29	1,583,087.61	2,266,916.65	70,612,746.52
2	19,261.54				19,261.54
3	123,684,583.19	245,253,615.71	1,460,746.36	4,276,332.83	374,675,278.09
4.	9,697,642,221.04	35,390,389,412.51	358,262,498.87	439,367,603.22	45,885,661,735.64

1.	1,678,906,121.65	12,326,017,656.16	173,353,238.78	257,772,524.59	14,436,049,541.18
2.	127,158,122.10	676,205,622.57	16,960,307.47	7,379,287.21	827,703,339.35
1	127,158,122.10	676,205,622.57	16,960,307.47	7,379,287.21	827,703,339.35
3.	65,606,218.05	101,491,723.48	2,040,748.21	5,689,989.35	174,828,679.09
1	15,023,390.75	11,705,555.76	764,605.87	1,632,235.94	29,125,788.32
2	5,184.53				5,184.53
3	50,577,642.77	89,786,167.72	1,276,142.34	4,057,753.41	145,697,706.24
4.	1,740,458,025.70	12,900,731,555.25	188,272,798.04	259,461,822.45	15,088,924,201.44
1.	50,958,113.15	145,083,130.77	13,092.92	362,313.33	196,416,650.17
2.					
3.	50,958,113.15	122,601,345.91	13,092.92	362,313.33	173,934,865.31
1	50,958,113.15	122,601,345.91	13,092.92	362,313.33	173,934,865.31
4.		22,481,784.86			22,481,784.86
1.	7,957,184,195.34	22,467,176,072.40	169,989,700.83	179,905,780.77	30,774,255,749.34
2.	7,939,741,297.74	19,620,480,538.79	171,699,697.80	182,064,618.35	27,913,986,152.68

	52,541,556.53	7,204,288.74		45,337,267.79	
	461,842,555.02	174,634,921.54	20,501,583.51	266,706,049.97	
	514,384,111.55	181,839,210.28	20,501,583.51	312,043,317.76	

	219,633,066.69	
	276,549,079.27	
	134,823,018.55	
	422,053,751.94	
	73,212,959.15	

	1,348,705,580.19	
	2,474,977,455.79	

	10,141,701,524.68	11,861,494,351.33
	10,356,344.40	9,856,470.22
	10,152,057,869.08	11,871,350,821.55

400T/D ( )				190,246,507.11		190,246,507.11
( )				1,426,602,125.57		1,426,602,125.57
	212,587,040.69		212,587,040.69	177,001,786.08		177,001,786.08
	236,089,709.94		236,089,709.94	145,410,753.42		145,410,753.42
( )	3,602,279,799.06		3,602,279,799.06	3,016,785,495.66		3,016,785,495.66
( )	117,738,632.97		117,738,632.97	1,701,781,479.30		1,701,781,479.30
( )	544,449,147.79		544,449,147.79	486,501,551.60		486,501,551.60
20	774,397,532.48		774,397,532.48	558,876,283.14		558,876,283.14
	4,052,359,826.41		4,052,359,826.41	3,605,150,078.66		3,605,150,078.66
	88,779,975.16		88,779,975.16	74,505,129.72		74,505,129.72
	51,243,062.13		51,243,062.13	26,452,503.41		26,452,503.41

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	485,462,893.87	23,686,095.82	461,776,798.05	479,609,593.48	27,428,935.82	452,180,657.66
	10,165,387,620.50	23,686,095.82	10,141,701,524.68	11,888,923,287.15	27,428,935.82	11,861,494,351.33

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( )												
	18.50	486,501, 551.60	107,044, 396.19			593,545, 947.79	32.08%	1.00	109,651, 007.98	12,031,0 87.26	7.00%	
( )												
20	8.50	558,876, 283.14	235,635, 002.60			794,511, 285.74	93.47%	0.83	19,164,2 00.52	10,248,7 03.97	4.35%	
( ) ( ) ( )	34.85	3,605,15 0,078.66	447,209, 747.75			4,052,35 9,826.41	116.28%	1.00	184,757, 758.91	36,512,6 51.89	4.90%	
	5.13	157,540, 365.92	18,628,5 63.94			176,168, 929.86	34.34%	1.00				
	1.20	74,505,1 29.72				74,505,1 29.72	62.09%	0.80				
	0.60	26,452,5 03.41				26,452,5 03.41	44.09%					
	147.31	11,596,9 76,503.0 8	1,901,49 7,787.97	3,678,65 4,712.32	-	9,819,81 9,578.73		9.84	562,058, 678.16	127,829, 006.00	41.28%	

		10,356,344.40		10,356,344.40	9,856,470.22
		10,356,344.40		10,356,344.40	9,856,470.22

1.	2,298,247,993.53		15,895,213.33	25,993,883.14	2,340,137,090.00
2.	1,768,215.95		110,016,542.11	355,074.82	112,139,832.88
1	1,768,215.95		110,016,542.11	355,074.82	112,139,832.88
3.	731,218.52				731,218.52
1	731,218.52				731,218.52
4.	2,299,284,990.96		125,911,755.44	26,348,957.96	2,451,545,704.36
1.	379,242,063.35		1,705,104.30	19,834,647.37	400,781,815.02
2.	23,817,593.04		2,650,548.42	665,399.37	27,133,540.83
1	23,817,593.04		2,650,548.42	665,399.37	27,133,540.83
3.	731,218.52				731,218.52
1	731,218.52				731,218.52
4.	402,328,437.87		4,355,652.72	20,500,046.74	427,184,137.33
1.	1,896,956,553.09		121,556,102.72	5,848,911.22	2,024,361,567.03
2.	1,919,005,930.18		14,190,109.03	6,159,235.77	1,939,355,274.98

	5,969,626.57			5,969,626.57
	14,314,160.60			14,314,160.60
	20,283,787.17			20,283,787.17

		14,314,160.60		14,314,160.60
		14,314,160.60		14,314,160.60

	6,969,901.98		352,407.30	6,617,494.68
	41,096,304.35		1,005,862.08	40,090,442.27
	86,850,035.48		3,989,314.31	82,860,721.17
	134,916,241.81		5,347,583.69	129,568,658.12

	1,075,169,307.43	251,697,134.87	1,009,229,761.95	201,814,843.08
	86,406,080.32	21,601,520.08	53,691,645.13	13,422,911.28
	2,474,702,128.23	393,326,264.47	1,832,638,038.33	291,277,348.30
	388,522,635.82	69,970,733.85	464,741,048.85	72,646,157.78
	116,027,847.20	22,334,275.75	136,079,842.63	24,712,438.18
	4,140,827,999.00	758,929,929.02	3,496,380,336.89	603,873,698.62

	198,361,935.86	293,812,600.65
	746,075,536.84	618,945,325.05
	944,437,472.70	912,757,925.70



2019		58,075,279.70	
2020	62,162,599.80	68,154,676.89	
2021	67,536,762.75	79,493,561.61	
2022	80,679,499.21	91,517,702.92	
2023	318,817,137.26	321,704,103.93	
2024	216,879,537.82		
	746,075,536.84	618,945,325.05	--

	507,301,567.82		507,301,567.82	458,224,099.89	458,224,099.89
				45,230,000.00	45,230,000.00
	17,790,680.05		17,790,680.05	22,445,137.18	22,445,137.18
	238,243,937.63		238,243,937.63	223,822,509.86	223,822,509.86
				36,000,000.00	36,000,000.00
	1,896,662,879.24		1,896,662,879.24	694,000,000.00	694,000,000.00
	26,037,702.96		26,037,702.96	42,771,382.73	42,771,382.73
	2,686,036,767.70		2,686,036,767.70	1,522,493,129.66	1,522,493,129.66
	1,671,034,479.24		3,950.00		

	791,650,262.66	971,604,153.41
	180,000,000.00	180,000,000.00
	9,444,577,202.39	9,918,242,061.05
	10,720,238,621.90	7,531,565,147.43
	23,528,864,000.00	21,626,534,000.00

	44,665,330,086.95	40,227,945,361.89
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	131,972,223.26	49,670,407.62
	2,087,936,210.59	4,169,299,147.31
	2,219,908,433.85	4,218,969,554.93

0.00

1	4,013,299,860.41	3,566,507,866.14
1-2	383,179,342.06	261,760,924.33
2-3	56,927,131.28	80,120,125.97
3	158,745,544.57	241,839,728.22
	4,612,151,878.32	4,150,228,644.66

	28,486,702.84	
	17,854,000.00	
0	13,217,264.90	
	12,375,316.24	
	11,736,736.36	
	83,670,020.34	

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	639,444,833.26	419,540,133.74
	639,444,833.26	419,540,133.74

	135,108,374.13	640,959,206.39	668,093,665.86	107,973,914.66
-	265,033.57	95,915,737.03	95,988,712.46	192,058.14
	135,373,407.70	736,874,943.42	764,082,378.32	108,165,972.80

1	45,776,603.50	510,410,269.53	531,270,016.44	24,916,856.59
2	9,087,468.82	22,724,599.85	31,485,293.12	326,775.55
3	1,453,195.45	42,676,671.30	43,122,682.97	1,007,183.78
	484,700.11	36,927,845.19	37,412,545.30	0.00
	2,559.91	2,442,599.94	2,312,567.58	132,592.27
	962,031.66	3,306,226.17	3,393,666.32	874,591.51
	3,903.77	0.00	3,903.77	0.00
4	8,814,407.42	52,870,502.29	55,334,822.02	6,350,087.69
5	26,540,500.67	11,494,802.53	5,907,078.30	32,128,224.90
6	43,436,198.27	782,360.89	973,773.01	43,244,786.15
	135,108,374.13	640,959,206.39	668,093,665.86	107,973,914.66

1	13,533.34	92,381,476.43	92,395,009.77	0.00
2	251,500.23	3,534,260.60	3,593,702.69	192,058.14
	265,033.57	95,915,737.03	95,988,712.46	192,058.14

	58,166,520.30	101,147,703.11
	191,803,093.04	279,044,478.52
	26,292,521.44	21,204,181.79
	3,751,037.26	1,675,884.94
	8,684,907.55	16,727,507.78
	16,180,243.57	26,049,416.88
	3,538,242.36	2,685,191.81
	2,538,931.67	3,116,833.81
	1,404,501.92	
	1,924,023.08	
	314,284,022.19	451,651,198.64

	163,355,268.55	226,788,777.59
	976,175,735.52	0.00
	2,089,128,817.62	1,550,929,239.89
	3,228,659,821.69	1,777,718,017.48

	99,925,579.95	132,103,351.62
	17,804,688.63	34,393,759.32
	45,624,999.97	60,291,666.65
	163,355,268.55	226,788,777.59

A	400,780,244.16	0.00
B	169,532,463.84	0.00
H	126,793,260.00	0.00
	279,069,767.52	0.00
	976,175,735.52	0.00

1

	627,042,165.66	164,919,560.22
	663,102,948.69	969,423,011.35
	530,264,563.26	281,151,124.64
	268,719,140.01	135,435,543.68
	2,089,128,817.62	1,550,929,239.89

2

1

	74,643,475.03	
	45,977,444.73	
	30,000,000.00	
	8,800,000.00	
0	3,924,720.00	
	163,345,639.76	--

	2,399,108,063.18	4,234,248,448.36
	2,594,377,113.23	2,732,057,322.65
	250,000,000.00	250,000,000.00
	5,243,485,176.41	7,216,305,771.01

	1,853,868,055.56	2,816,956,481.68
	1,853,868,055.56	2,816,956,481.68

	345,766,543.72	362,064,033.51
	4,427,537,899.99	4,733,171,900.00
	4,686,849,838.97	6,097,254,963.85
	923,110,691.19	840,692,035.94
	1,933,526,718.43	4,234,248,448.36
	8,449,738,255.44	7,798,934,484.94

1		
1-2	2,037,389,007.22	2,032,389,007.22
2-5	3,367,349,248.22	2,716,545,477.72
5	3,045,000,000.00	3,050,000,000.00
	8,449,738,255.44	7,798,934,484.94

17 01-	1,198,890,000.00	1,198,710,000.00
18 01-	898,987,500.00	898,852,500.00
	2,097,877,500.00	2,097,562,500.00

17	01-	1,200,000,000.00	2017/8/22	5	1,198,200,000.00
18	01-	900,000,000.00	2018/4/2	5	898,650,000.00
		2,100,000,000.00			2,096,850,000.00
					2,097,562,500.00

17	01-			180,000.00	1,198,890,000.00
18	01-			135,000.00	898,987,500.00
				315,000.00	2,097,877,500.00

		3,630,523,501.35	3,900,255,693.44
		3,630,523,501.35	3,900,255,693.44

		164,190,103.51	167,083,436.84
		595,000,000.00	622,500,000.00
		5,408,761,794.56	5,842,729,579.25
		56,948,716.51	
		2,594,377,113.23	2,732,057,322.65
		3,630,523,501.35	3,900,255,693.44

		329,230,107.88	3,971,025.60	325,259,082.28

	329,230,107.88	3,971,025.60		325,259,082.28	--

	1,862,395,197.61	-	56,873,237.36	1,805,521,960.25	
	1,862,395,197.61	-	56,873,237.36	1,805,521,960.25	--

									/
	1,617,224.68			82,349.68				1,534,875.00	
	64,466,819.64			596,341.49				63,870,478.15	
	181,015,256.91	1,500.00		6,391,904.25				174,621,852.66	
	749,420,276.75			24,595,985.72				724,824,291.03	
	13,336,458.29			184,375.02				13,152,083.27	
	17,050,714.30			228,475.03				16,822,239.27	
				-				51,960,000.00	
				2,047,316.46	22,364,612.22			69,094,517.96	
				-				681,039,716.66	
				380,377.49				8,601,906.25	
				34,507,125.14	22,364,612.22			1,805,521,960.25	



	2,051,031,576.50	2,047,948,069.73
	250,000,000.00	250,000,000.00
	250,000,000.00	250,000,000.00
	2,051,031,576.50	2,047,948,069.73

		+ -					
	2,904,608,200.00					2,904,608,200.00	

	2,988,000,000.00			2,988,000,000.00
	4,477,500,000.00			4,477,500,000.00
	7,465,500,000.00			7,465,500,000.00

17	MTN001	996,000,000.00		996,000,000.00
17	MTN002	1,992,000,000.00		1,992,000,000.00
		2,988,000,000.00		2,988,000,000.00

	01	2,238,750,000.00		2,238,750,000.00



	1,148,888,912.11			1,148,888,912.11
	1,148,888,912.11			1,148,888,912.11

		9,107,422,690.85		8,866,614,844.40
	+ -			
		9,107,422,690.85		8,866,614,844.40
		509,795,572.29		1,784,631,025.31
		697,105,968.00		1,161,843,280.20
		377,169,767.52		562,816,006.80
		8,542,942,527.62		8,926,586,582.71

	13,127,389,053.48	9,644,049,075.24	15,339,402,308.23	10,223,566,613.79
	221,259,060.22	110,048,724.58	211,931,731.66	36,318,305.07
	13,348,648,113.70	9,754,097,799.82	15,551,334,039.89	10,259,884,918.86

	11,561,215,578.29			11,561,215,578.29
		947,166,321.20		947,166,321.20
			195,773,124.76	195,773,124.76
	88,614,973.37		2,129,527.85	90,744,501.22
			126,059,123.60	126,059,123.60
	56,149,320.48			56,149,320.48

				13,771,420.58	13,771,420.58
	203,468,152.83	24,521,500.95	724,488.32	129,054,581.47	357,768,723.57
	11,909,448,024.97	971,687,822.15	196,497,613.08	271,014,653.50	13,348,648,113.70

			33,491,970.50		29,431,549.79
			30,083,061.41		23,321,557.68
			25,991,020.83		26,787,098.32
			17,485,547.38		25,666,645.17
			53,845.71		502,934.38
			10,950,170.18		11,344,290.23
			1,634,705.86		1,937,359.03
			4,945,936.66		4,354,733.37
			9,852,286.53		6,163,044.01
			134,488,545.06		129,509,211.98

			61,585,417.90		66,498,765.40
			6,288,587.94		6,739,186.02
			1,758,975.11		2,024,990.87
			425,245,830.59		438,096,633.12
			5,725,354.65		9,527,198.46
			7,716,321.23		6,447,682.56
			14,946,381.33		14,287,350.75
			28,199,788.34		27,355,797.58
			1,080,149.47		1,622,562.73
			4,019,981.96		4,783,613.45
			34,018,168.95		28,079,544.77
			590,584,957.47		605,463,325.71

	80,866,566.50	135,226,780.34
	27,556,239.75	21,985,234.28
	37,651,636.41	22,172,367.80
	14,052,377.28	12,675,862.00
	114,171,603.76	106,354,515.61
	5,411,881.45	5,684,105.91
	38,283,517.05	29,705,889.73
	24,242,384.25	16,360,689.72
	69,899,210.78	372,715.95
	15,566,475.96	13,562,056.75
	134,715,506.06	130,741,450.46
	562,417,399.25	494,841,668.55

	8,229,476.80	828,905.32
	18,616,150.51	19,938,607.46
	181,729,065.27	227,337,001.14
	61,663,204.78	58,506,944.19
	41,870,386.58	55,211,735.49
	1,574.18	143,842.00
	52,643,872.99	52,089,007.68
	3,128,695.00	1,294,197.20
	3,507,430.88	2,486,485.16
	8,344,818.02	5,502,576.84
	165,815.82	199,798.57
	50,274,197.98	53,656,094.31
	1,309,027.25	819,658.74
	431,483,716.06	478,014,854.10

	1,650,075,404.49	1,720,741,207.21
	213,994,280.22	159,096,591.34
	73,319,125.19	162,960,177.00
	-2,644,727.97	-16,373,292.86
	156,731,452.69	116,517,298.68
	1,516,848,723.80	1,498,828,444.69

-	34,507,125.14	43,038,926.19
-	4,324,165.50	16,633,350.69
	38,831,290.64	59,672,276.88

	-9,467,172.97	-17,153,503.00
		13,717,571.88
		41,516,700.00
		114,233,300.00
	-9,467,172.97	152,314,068.88

		-94,000,000.00
	-1,883,064.80	-23,973,841.55
	-1,883,064.80	-117,973,841.55

	62,440,283.34	
	62,440,283.34	

	-83,464,107.59	150,455,669.97
	-83,464,107.59	150,455,669.97

	22,823,551.43	-2,210,048.63
	22,823,551.43	-2,210,048.63

	227,700,148.23	184,555,864.82	227,700,148.23
	9,772,444.74	7,076,692.53	9,772,444.74
	237,472,592.97	191,632,557.35	237,472,592.97

	3,041,000.00	5,000.00	3,041,000.00
	1,207,252.11		1,207,252.11
	801,876.08	441,221.32	801,876.08

	5,050,128.19	446,221.32	5,050,128.19
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		264,288,265.75	443,275,831.48
		-138,410,446.13	-9,073,718.98
		125,877,819.62	434,202,112.50

39

		184,083,293.99	196,283,019.84
		213,994,280.22	216,272,935.89
		199,443,495.78	90,523,468.41
		1,700,675,170.98	2,057,052,794.71
		2,298,196,240.97	2,560,132,218.85

		1,000,088,741.18	1,261,413,440.86
			10,000,000.00
		1,000,088,741.18	1,271,413,440.86



		11,194,100.00
		11,194,100.00

		103,042,210.54
	144,248,400.00	
	39,500,000.00	
	5,880,000.00	
	189,628,400.00	103,042,210.54

	1,887,185,904.00	8,204,965,097.95
	831,099,242.78	500,000,000.00
	400,071,077.96	135,622,410.95
	200,000,000.00	100,000,000.00
	161,337,302.32	
	3,479,693,527.06	8,940,587,508.90

	2,820,000,000.00	7,911,542,642.29
		579,511,229.15
	98,100,000.00	
	1,400,052,857.83	1,086,203,289.95
	1,807,611,450.60	5,922,955,877.94
	330,800,000.00	
	6,456,564,308.43	15,500,213,039.33

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	536,600,045.95	1,783,122,625.14
	-83,464,107.59	150,455,669.97
	763,316,039.38	784,191,510.41
	26,402,322.31	24,059,444.29
	5,347,583.69	16,218,441.95
“ ”	22,823,551.43	2,210,048.63
“ ”	-1,883,064.80	117,973,841.55
“ ”	1,516,848,723.80	1,584,988,775.97
“ ”	-9,467,172.97	-152,438,125.48
“ ”	-155,056,230.40	3,621,648.17
“ ”	-678,542,881.70	-385,938,273.77
“ ”	-282,017,217.78	-3,833,188,190.12
“ ”	1,038,863,300.37	4,649,760,504.20
	2,699,770,891.69	4,745,037,920.91
2	--	--
3	--	--
	2,009,063,231.38	3,530,985,289.73
	2,381,558,242.53	2,804,408,374.46
	-372,495,011.15	726,576,915.27

	2,009,063,231.38	2,381,558,242.52
	2,316,388.38	2,078,321.66

	2,006,747,121.50	2,379,479,920.86
	2,009,063,231.38	2,381,558,242.52

	18,718,827,955.87	
	624,106,580.39	
	9,433,004,439.14	
	855,039,400.00	
	4,581,606,847.89	
	34,212,585,223.29	--

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	53,951,809.15	6.87	370,902,496.61
	1,370,658.67	7.81	5,273,015.00
	125,418.66	0.88	110,325.78
	101,532.00	0.06	6,479.37
	--	--	
	57,294,935.90	6.87	404,634,355.39
	4,797,586.69	7.81	37,506,151.76
	-	0.88	-
	146,734,998.00	0.06	9,364,040.63
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	134,390,132.53	6.87	923,891,844.10
	9,937,315.49	7.81	77,655,636.32
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	5,870,562.01	6.87	40,358,352.65

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	407,344.91	7.81	3,184,215.16
	655,647.38	0.88	574,820.89
	31,428.00	0.06	2,005.61
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	237,634,727.44	6.87	1,633,667,460.73
	35,000,000.00	0.88	30,788,100.00
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	471,864,591.76	6.87	

	135,853.85		135,853.85
	160,161,518.76		160,161,518.76
	46,886.89		46,886.89
	36,428,597.00		36,428,597.00

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		3200 EL CAMINO REAL,SUITE 130,IRVINE,C A		100	
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	34.80%	2,917,703.06		87,394,258.81
	25.00%	8,114,816.70		89,392,132.13
	40.00%	18,062,982.75		162,380,423.51
	16.75%	5,048,268.31	9,212,500.00	500,428,230.77

	387,400, 422.25	1,094,72 1,392.19	1,482,12 1,814.44	1,001,92 0,257.31	201,594, 737.56	1,203,51 4,994.87	304,800, 513.20	1,128,83 4,779.70	1,433,63 5,292.90	1,116,39 4,677.03	43,004,6 18.52	1,159,39 9,295.55
	1,043,41 9,868.14	595,221, 272.36	1,638,64 1,140.50	1,281,07 2,612.00		1,281,07 2,612.00	874,366, 187.24	618,223, 904.52	1,492,59 0,091.76	1,167,48 0,830.07		1,167,48 0,830.07
	279,819, 237.98	2,098,71 5,774.26	2,378,53 5,012.24	1,912,37 7,238.49	56,948,7 16.51	1,969,32 5,955.00	175,097, 261.05	1,711,24 2,454.23	1,886,33 9,715.28	1,522,28 8,114.91		1,522,28 8,114.91
	4,104,81 7,765.53	3,995,67 1,168.77	8,100,48 8,934.30	3,857,92 4,731.21	1,254,92 3,887.82	5,112,84 8,619.03	3,477,45 5,680.85	4,098,27 9,287.44	7,575,73 4,968.29	3,767,70 6,818.38	795,535, 836.72	4,563,24 2,655.10

	596,359,764. 41	4,370,822.22	4,370,822.22	-151,581,823. 28	1,364,181,42 9.19	35,042,380.3 3	35,042,380.3 3	316,577,834. 65
	373,470,955. 30	32,459,266.8 1	32,459,266.8 1	4,414,114.47	909,260,241. 77	118,652,095. 44	118,652,095. 44	-99,931,648.7 6
	208,675,941.	45,157,456.8	45,157,456.8	32,185,353.3	421,599,693.	126,380,989.	126,380,989.	75,115,059.8



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	1,450,118,569.52	30,148,002.08	30,148,002.08	331,918,952.83	1,611,920,231.56	69,140,492.85	69,140,492.85	659,823,787.57

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	.	.		40.00	
	.	.		50.00	
	.	.		50.00	

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	30,816,393.13	114,409,623.25	55,386,175.28	97,755,183.56
	21,180,173.81	33,305,428.50	53,489,910.53	35,030,150.70
	550,319,128.35	32,702,466.79	528,403,804.86	38,098,361.81
	581,135,521.48	147,112,090.04	583,789,980.14	135,853,545.37
	14,456,779.54	35,381,769.82	1,236,372.30	32,584,182.76
	391,067,611.12		389,620,042.41	
	405,524,390.66	35,381,769.82	390,856,414.71	32,584,182.76
	175,611,130.82	111,730,320.22	192,933,565.43	103,269,362.61
	87,805,565.41	55,865,160.11	96,466,782.72	51,634,681.31

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			6,693,074.99	57,618,555.81
	95,190,010.73	113,352,838.10	103,159,857.71	109,253,237.12
	7,744,022.16	78,509,386.24		166,613,896.54
	10,159,513.72	-261,143.08	-346,852.57	-8,403.59
		2,733,067.31		
	-15,939,693.96	8,199,201.95	-3,214,369.59	26,370,424.95
	-15,939,693.96	8,199,201.95	-3,214,369.59	26,370,424.95

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	59,343,061.91	5,709,651.76	79,292,150.81	5,492,635.42
	140,950,006.00	99,020,000.00	119,000,000.00	99,020,000.00
	200,293,067.91	104,729,651.76	198,292,150.81	104,512,635.42
	14,232.41	5,000.00	13,135.40	5,000.00
	14,232.41	5,000.00	13,135.40	5,000.00
	200,278,835.50	104,724,651.76	198,279,015.41	104,507,635.42
	80,111,534.20	52,362,325.89	79,311,606.16	52,253,817.72

	/		/	
	200,384,677.01	52,362,315.04	199,585,216.93	52,253,817.72
	1,998,750.11	217,016.34	1,510,109.81	670,768.61
	1,998,750.11	217,016.34	1,510,109.81	670,768.61

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	4,048,295.87	3,572,834.79
	975,461.08	485,538.07
	975,461.08	485,538.07
	9,368,973.06	18,761,580.99
	-18,325,737.46	-11,838,692.59
	-18,325,737.46	-11,838,692.59

	7,308,869.16		7,308,869.16
		4,091,767.83	4,091,767.83

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	--	--	765,160,000.00	765,160,000.00
			1,532,910,693.20	1,532,910,693.20
			2,298,070,693.20	2,298,070,693.20

	1%	-33,202,809.15	-33,202,809.15	-39,808,078.34	-39,808,078.34
	1%	36,397,424.88	36,397,424.88	43,368,412.26	43,368,412.26

			123,878.77	27.87%	27.87%

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	420,000,000.00	2018/7/23	2019/7/24
	300,000,000.00	2018/10/26	2019/10/26
	450,000,000.00	2018/11/14	2019/11/14
	100,000,000.00	2019/1/24	2020/1/16
	254,291,455.72	2019/3/13	2019/9/10
	50,000,000.00	2019/3/19	2020/3/13
	200,000,000.00	2019/4/2	2019/9/30
	100,000,000.00	2019/5/17	2019/11/17
	420,118,552.64	2019/5/21	2019/11/18
	100,000,000.00	2019/5/23	2019/11/23
	150,000,000.00	2019/5/29	2020/5/28
	23,812,304.93	2019/1/3	2019/7/2
	96,352,478.17	2019/4/17	2019/10/15
	106,211,387.85	2019/6/13	2019/12/10
	27,867,187.19	2019/6/25	2019/12/23
	170,000,000.00	2018/12/11	2019/12/6
	249,348,278.62	2019/2/19	2019/8/19
	57,060,010.00	2018/8/8	2019/7/15
	96,933,270.00	2018/8/10	2019/7/15
	226,383,871.00	2018/11/19	2019/11/8
	65,309,650.00	2018/12/7	2019/12/6
	200,000,000.00	2018/12/5	2019/12/5
	97,139,511.00	2019/3/26	2020/3/16
	278,837,832.00	2019/6/19	2020/6/10
	30,788,100.00	2019/1/12	2020/1/10
	150,968,412.00	2018/4/23	2021/4/7
	86,621,220.00	2018/5/4	2021/4/6
	54,447,624.00	2018/5/17	2021/5/5
	254,939,000.28	2018/8/8	2021/5/25
	254,939,000.28	2018/8/8	2021/5/25
	290,627,942.50	2018/9/4	2021/6/21
	290,627,942.50	2018/9/6	2021/6/21
	193,179,070.00	2018/11/30	2020/10/30
	163,274,125.00	2019/1/25	2021/5/21

103,120,500.00	2019/3/28	2022/1/7
103,120,500.00	2019/3/28	2021/6/16
202,356,794.50	2019/4/2	2022/1/6
202,356,794.50	2019/4/2	2021/6/10
138,181,470.00	2019/4/30	2022/4/22
288,737,400.00	2016/11/2	2019/9/10
281,862,700.00	2017/11/7	2019/9/30
96,245,800.00	2018/5/11	2020/4/11
99,730,254.39	2018/7/27	2019/7/21
50,000,000.00	2018/8/31	2019/8/16
100,000,000.00	2018/9/13	2019/9/12
110,000,000.00	2018/10/17	2019/10/17
200,000,000.00	2018/10/12	2019/10/11
100,000,000.00	2018/10/17	2019/9/27
99,903,967.00	2018/10/17	2019/10/17
76,000,000.00	2018/10/19	2019/10/19
115,000,000.00	2018/11/6	2019/11/4
90,000,000.00	2018/11/12	2019/11/12
166,670,000.00	2018/11/9	2019/11/8
97,116,354.19	2018/12/3	2019/11/25
100,000,000.00	2018/12/20	2019/12/19
100,000,000.00	2018/12/26	2019/12/25
154,898,103.49	2019/1/10	2019/6/29
60,000,000.00	2019/1/28	2019/7/28
450,000,000.00	2019/1/30	2020/1/29
30,600,977.22	2019/2/2	2020/1/31
100,000,000.00	2019/1/8	2019/12/31
87,552,473.94	2019/1/18	2019/7/16
100,000,000.00	2019/1/14	2020/1/13
125,000,000.00	2019/1/22	2020/1/21
100,000,000.00	2019/2/15	2020/2/14
70,000,000.00	2019/3/22	2020/3/22
42,400,000.00	2019/4/12	2019/10/9
99,600,000.00	2019/4/23	2019/10/23



	82,000,000.00	2019/4/28	2019/10/28
	89,000,000.00	2019/6/3	2020/6/2
	120,000,000.00	2019/6/27	2020/6/26
	343,735,000.00	2019/2/14	2020/2/2
	92,324,988.00	2019/1/22	2019/12/20
	95,180,400.00	2019/2/15	2019/8/14
	34,877,540.01	2019/5/30	2019/11/20
	19,439,919.66	2019/6/10	2019/8/2
	22,500,000.00	2015/6/3	2020/5/21
	25,436,390.00	2015/6/5	2020/5/21
	137,494,000.00	2017/12/21	2019/12/20
	49,000,000.00	2018/2/13	2020/2/11
	10,000,000.00	2018/2/23	2020/2/11
	10,000,000.00	2018/2/26	2020/2/11
	30,000,000.00	2018/2/28	2020/2/11
	330,000,000.00	2018/10/31	2020/10/30
	70,000,000.00	2018/10/31	2020/10/30
	100,000,000.00	2018/12/18	2020/10/31
	99,000,000.00	2018/7/10	2019/7/8
	51,000,000.00	2018/8/16	2019/8/14
	28,000,000.00	2018/8/24	2019/8/24
	64,285,135.36	2019/1/7	2020/1/7
	100,000,000.00	2019/1/18	2020/1/15
	46,800,000.00	2019/2/28	2020/2/28
	100,000,000.00	2019/3/15	2020/3/14
	150,000,000.00	2019/3/21	2020/3/21
	90,000,000.00	2019/3/29	2020/3/29
	70,000,000.00	2019/3/29	2020/3/29
	72,000,000.00	2018/11/7	2019/11/7
	60,000,000.00	2018/10/17	2019/10/17
	180,000,000.00	2018/9/13	2018/9/9
	40,000,000.00	2019/3/15	2020/1/17
	20,010,000.00	2019/2/26	2019/8/26
	23,398,200.00	2019/5/7	2020/5/8

	48,600,000.00	2019/5/7	2020/5/8	
	32,770,000.00	2015/12/14	2019/9/26	
	27,070,000.00	2015/12/14	2019/12/26	
	5,700,000.00	2016/6/24	2019/12/26	
	32,770,000.00	2016/6/24	2020/3/26	
	530,000.00	2016/6/24	2020/6/26	
	32,240,000.00	2017/1/5	2020/6/26	
	38,240,000.00	2017/1/5	2020/9/26	
	38,240,000.00	2017/1/5	2020/12/26	
	43,690,000.00	2017/1/5	2021/3/26	
	43,690,000.00	2017/1/5	2021/6/26	
	3,900,000.00	2017/1/5	2021/9/26	
	36,260,000.00	2017/2/3	2021/9/26	
	40,160,000.00	2017/2/3	2021/12/26	
	40,160,000.00	2017/2/3	2022/3/26	
	33,420,000.00	2017/2/3	2022/6/26	
	44,531,362.58	2018/9/19	2020/6/26	
	43,642,107.09	2018/11/14	2020/11/14	
	66,702,050.00	2016/12/5	2019/9/26	
	41,747,636.00	2016/12/5	2019/12/26	
	24,954,414.00	2017/4/12	2019/12/26	
	66,702,050.00	2017/4/12	2020/3/26	
	9,693,533.74	2017/4/12	2020/6/26	
	14,266,427,041.35			

	18,892,073.10	944,603.66	12,960,322.42	648,016.12
	979,382.80	48,969.14	774,832.20	38,741.61
	19,666,905.30	1,719,435.86	13,735,154.62	1,422,848.32
	25,391,023.96		33,567,041.92	
	33,144,533.81		25,586,691.33	
	58,535,557.77		59,153,733.25	
	1,191,705.08	1,191,705.08	1,191,705.08	1,191,705.08
	62,631,878.08	313,159.38	60,836,961.43	304,184.80
	63,823,583.16	1,504,864.46	62,028,666.51	1,495,889.88

		15,861,358.40	18,544,025.96
		15,861,358.40	18,544,025.96
		45,200,000.00	376,000,000.00
		45,977,444.73	44,392,007.69
		111,177,444.73	420,392,007.69

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	1,930,608,190.17	1,463,816,242.90

	1,930,608,190.17	1,463,816,242.90
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2

1	4,579,873.34	5,315,217.18
2	4,543,786.76	4,929,546.64
3	4,406,104.83	4,406,104.83
	86,588,438.29	86,672,608.29
	100,118,203.22	101,323,476.94

ArjowigginsHKK2Limited	HKK2	2005	10		2008	10
2012	10	HKK2				2015
11		HKK2	1.67	330	354	
	8%	2016	10	21		H
		HKK2				
2016	11					
2017	2	HKK2		2017	6	
						1.67
354		330				
2017	9		3.89			2018
						5
		2017		325,259,082.28		2019
						06
						30
2018		2018		2018	2,904,608,200	
10		2.4 ( )		1,162,790,698	3.87	1
		10		2.4	0	
		697,105,968			279,069,767.52	8
						9
2019	8	7		Meilun BVI Limited		1.63
	9%	3				

	1,160,238.19	125,508.31	19,577.31	44,544.25	37,129.15	1,312,738.91
	913,857.99	48,814.34	9,642.65	34,516.92	42,426.99	964,404.91
	10,023,910.58	3,860,864.11	238,537.54	962,885.92	4,430,323.05	10,655,875.10
	7,773,740.88	2,171,651.27	200,544.39	475,448.24	2,496,462.66	8,124,922.12

	108,478,376.23	100.00%	2,259,459.50	2.08%	106,218,916.73	1,349,962,797.42	100%	685,832.38	0.05%	1,349,276,965.04
	78,081,188.56	71.98%			78,081,188.56	1,342,192,951.98	99.42%			1,342,192,951.98
	30,397,187.67	28.02%	2,259,459.50	7.43%	28,137,728.17	7,769,845.44	0.58%	685,832.38	8.83%	7,084,013.06
	108,478,376.23	100.00%	2,259,459.50	2.08%	106,218,916.73	1,349,962,797.42	100%	685,832.38	0.05%	1,349,276,965.04

1	25,894,366.50	1,294,718.33	5.00%

1 2	-	-	
2 3	4,422,600.00	884,520.00	20.00%
3	80,221.17	80,221.17	100.00%
	30,397,187.67	2,259,459.50	7.43%

1		101,045,250.65
1 2		-
2 3		5,173,666.08
3		-
		106,218,916.73

	685,832.38	1,573,627.12		2,259,459.50
	685,832.38	1,573,627.12		2,259,459.50

71,592,434.10

66.00%

1,152,813.34

	69,171,162.65	77,257,506.25
	1,023,353,000.00	
	16,638,073,989.28	19,328,057,454.99
	17,730,598,151.93	19,405,314,961.24

1

	69,171,162.65	77,257,506.25
	69,171,162.65	77,257,506.25

1

	1,023,353,000.00	0.00
	1,023,353,000.00	0.00

1

	16,661,132,245.22	19,342,458,869.77
	8,808,936.90	7,681,197.42
	3,089,997.00	9,958,377.28
	584,881.11	466,935.72
	35,412,417.30	39,175,451.96
	16,709,028,477.53	19,399,740,832.15

2

	12	( )	( )	
2019 1 1	—	—	—	—
—		19,368,599,145.10		19,368,599,145.10
—			31,141,687.05	31,141,687.05

		27,621,897.02		27,621,897.02
			28,350,785.93	28,350,785.93
2019 6 30		68,163,587.13	2,790,901.12	70,954,488.25

1		16,610,734,001.40
1 2		19,685,064.18
2 3		7,654,923.70
		16,638,073,989.28

3

	71,683,377.16	27,621,897.02	28,350,785.93	70,954,488.25
	71,683,377.16	27,621,897.02	28,350,785.93	70,954,488.25

4

		5,614,741,821.77	1	33.60	280,737,091.09
		3,284,100,000.00	1	19.66	164,205,000.00
		1,549,545,947.16	1	9.28	77,477,297.36
		1,529,415,162.57	1	9.15	76,470,758.13
		1,440,416,829.83	1	8.62	72,020,841.49
	—	13,418,219,761.33	—	80.31	670,910,988.07

5



		73,730,000.00	1	7 5

	23,261,652,649.90		23,261,652,649.90	22,114,152,649.90		22,114,152,649.90
	359,964,936.91		359,964,936.91	373,264,793.34		373,264,793.34
	23,621,617,586.81		23,621,617,586.81	22,487,417,443.24		22,487,417,443.24

	6,143,400.00			6,143,400.00		
GmbH	4,083,235.00			4,083,235.00		
	1,000,000.00			1,000,000.00		
	144,000,000.00			144,000,000.00		
	12,000,000.00			12,000,000.00		
	1,250,000,000.00	1,000,000,000.00		2,250,000,000.00		
	70,000,000.00			70,000,000.00		
	1,501,350,000.00			1,501,350,000.00		
	100,000,000.00			100,000,000.00		
	822,867,646.40			822,867,646.40		
	157,810,117.43			157,810,117.43		

	264,493,210.21			264,493,210.21		
	80,500,000.00			80,500,000.00		
	5,027,500,000.00	27,500,000.00		5,055,000,000.00		
	10,000,000.00			10,000,000.00		
	113,616,063.80			113,616,063.80		
	4,449,441,979.31			4,449,441,979.31		
	1,500,000.00			1,500,000.00		
	662,641,208.20			662,641,208.20		
	250,000,000.00			250,000,000.00		
	2,000,000.00			2,000,000.00		
	10,000,000.00			10,000,000.00		
	3,730,000.00			3,730,000.00		
	4,000,000,000.00			4,000,000,000.00		
	45,000,000.00			45,000,000.00		
	3,000,000,000.00			3,000,000,000.00		
	118,067,989.55			118,067,989.55		
	6,407,800.00			6,407,800.00		
		20,000,000.00		20,000,000.00		
		100,000,000.00		100,000,000.00		
	22,114,152,649.90	1,147,500,000.00		23,261,652,649.90		

	3,572,834.79			975,461.08			500,000.00			4,048,295.87	
	103,159,857.71			-7,969,846.98						95,190,010.73	
	106,732,692.50			-6,994,385.90			500,000.00			99,238,306.60	
	811,998.75			-480,747.58						331,251.17	
)	52,253,817.72			108,497.32						52,362,315.04	
(	199,585,216.94			799,460.06						200,384,677.00	
)	5,994,545.96			-5,994,545.96							
	7,886,521.47			-238,134.37						7,648,387.10	

	266,532,100.84			-5,805,470.53						260,726,630.31
	373,264,793.34			-12,799,856.43			500,000.00			359,964,936.91

	131,416,333.34	139,444,333.34
	976,175,735.52	
	4,207,524,162.48	5,326,044,557.18
	5,315,116,231.34	5,465,488,890.52

	2,206,451,191.57
	985,621,153.02
	408,822,164.21
	258,234,638.23
	136,387,007.68
	3,995,516,156.71

	2,237,163,494.68	1,674,925,035.20	2,300,997,002.45	1,522,148,043.23
	458,848,921.42	428,362,116.44	515,297,483.37	452,213,569.85
	2,696,012,416.10	2,103,287,151.64	2,816,294,485.82	1,974,361,613.08

	2,237,163,494.68			2,237,163,494.68

		367,750,475.36			367,750,475.36
			53,730,932.70		53,730,932.70
				37,367,513.36	37,367,513.36
	2,237,163,494.68	367,750,475.36	53,730,932.70	37,367,513.36	2,696,012,416.10

		-12,799,856.43	-4,078,127.09
		1,023,353,000.00	
			41,516,700.00
			114,233,300.00
		1,010,553,143.57	151,671,872.91

	23,358,777.37	
	227,698,648.23	
	4,188,590.61	
	-1,883,064.80	
	46,750,425.02	
	-38,049.69	
	206,650,576.08	--

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		/	/
	0.21%	0.013	0.013
	-0.97%	-0.059	-0.059

2019

2019 1 1 2019 6 30  
377,169,767.52

96,202,739.73

