

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

,

2013 12 31 ,

2014 11 24

2014

2015

A

2016 9 26

2016

2017

A

12

5,000

20%

2017 12 31

	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

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	

	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

2017

2018 3 5

1

1,135,486,400.00

19,909,900.91

2

(1)

(2)

(3) = (2) / (1)[%]

3

2015

	722,607,819.68		221,813,188.58
	-		
	-		431,952,692.38

(1)

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

4

2017
