

本公司及董事会全体成员保证信息披露内容的真实、准确和完整，没有虚假记载、误导性陈述或重大遗漏。

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1,592,149,457.23

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21	364,760,000.00	245,282,067.05	245,282,067.05
17	315,740,000.00	314,466,558.04	314,466,558.04
12	194,840,000.00	171,476,509.13	171,476,509.13
8	120,240,000.00	111,552,555.76	111,552,555.76
6	114,650,000.00	91,993,233.19	91,993,233.19
4	85,840,000.00	85,840,000.00	84,935,315.03
	185,050,000.00	185,050,000.00	185,050,000.00
	141,280,000.00	141,280,000.00	141,280,000.00
	-	246,113,219.03	246,113,219.03
	1,522,400,000.00	1,593,054,142.20	1,592,149,457.23

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1,193,679,774.13

141,895,274.13

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5	65,300,000.00	59,224,270.64	59,224,270.64
5	70,940,000.00	68,840,745.09	68,840,745.09
3	61,268,900.00	58,257,181.56	58,257,181.56
2	13,400,000.00	13,398,906.27	13,398,906.27
1	18,960,000.00	17,491,282.77	17,491,282.77
2	16,880,000.00	16,193,770.40	16,193,770.40
2	46,400,000.00	42,473,260.77	42,473,260.77
1 2	231,198,800.00	231,198,800.00	163,448,809.86
1 2	281,590,000.00	281,590,000.00	238,830,326.83
	195,824,300.00	195,824,300.00	195,824,300.00
2015.6	-	157,106,500.00	157,106,500.00
2016.7	-	52,080,756.63	52,080,756.63
	1,001,762,000.00	1,193,679,774.13	1,083,170,110.82

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8	" 16 "		5,000		2017 8 29	2018 2 23	2017-053
7	D-1		1.1		2017 8 30	2017 11 30	2017-054
8	D-1		1		2017 9 7	2017 12 7	2017-055
9	" " 2017 114		1,000		2017 9 20	2018 3 20	2017-056
10	- CNYAQKFTPO		5,000		2017 10 16	2017 12 18	2017-058
11	" - " 2017 113		1		2017 10 25	2018 3 26	2017-061
12	D-1		1		2017 11 2	2018 2 2	2017-066
13	CNYS17		1		2017 11 30	2018 3 2	2017-072
14	- CNYAQKF		4,000		2018 1 3	2018 7 5	2018-001
15			3,000		2018 1 17	2018 4 17	2018-002
16	" 16 "		8,000		2018 2 27	2018 5 28	2018-004
17	CNYS18		1		2018 4 4	2018 7 4	2018-010
18	" " 2018 20		3,000		2018 4 9	2018 10 9	2018-012

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