

2017

--

[illegible]

[2015] 2340

										(																													
2016	3											)	2015	11	18	7																							
										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																			
										2017	12	31											431,952,692.38																
76,175,430.00											2015	12	16											2016	12	31													
										133,964,073.80																					133,964,073.80								
																				221,813,188.58											221,813,188.58								
										2017	12	31																					317,511,804.33						
																				290,655,127.30																			
										1,441,047.89																					25,415,629.14								
										49,911,804.33																					4,791,636.58								
										45,120,167.75																					75,000,000.00								
																				192,600,000.00																			
										2017																													
																				[2017] 995																			
																				2017	12	4	5																
																				A	76,688,335											1							
										14.06	/											2017	12	5															
										1,078,237,990.10																					6,914,237.01								
										1,071,323,753.09																													
										2017	12	5																											
																				[2017]000889																			

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

--	--	--	--	--	--	--	--

	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

	2011220057 155,850,000.0020111021 155,850,000.00 2011930
	2013812 250,000,000.00 243,341,700.00201488 2014811 250,000,000.00 230,463,251.482015810 2015811 15,000 150,000,000.00 20171231 2013123 2014123 2015123 2016122 5,000 20161231 2 2.5 2.5
	2011 426,586,400.00 237,500.00

1

2

13,926.004,045.007,823.0013,878.0012,75779,446,035.98

2

(1)

(2)

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

2015

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

(1)

	2017 12 8	2015 HM2 @ 5"Y°
	12 p Ü ÄqCYE2017 12 31	75,000,000.00 75,000,000.00
	2015 12 9 5	2016 12 9 3.88 2017

2017

