

**2018**

2014  
2015 2018

“ ” “ ” 2015 2017  
2018

**2015**

1

[2015]171  
A 149,687,058  
1,272,339,993.00  
1,244,893,193.14 2015 2 17  
[2015]48060002

2 2018 12 31

	124,489.32

2017 12 31	56,202.56



2015

1

2 —

2

2015 3 18

2015

3 18

2015 3 17

2018 12 31

2018 12 31

					<b>2018 12 31</b>
		022103810			
				<b>124,489.32</b>	<b>13,199.11</b>

3000t/d

622366482184

2018-10

**2017**

**1**

2 —

**2**

2017 7 18

2017

7 18

2017 7 18

2017 7 18

2017

7 18

2018 12 31

2018 12 31

					<b>2018 12 31</b>
		44050145004 500000187		-	1.14
		76016860180 7		149,202.96	11,029.87
		67826883667 2		-	1,000.19
		95508800062 83900123		-	510.96
		74196890242 2		-	3,403.91
				<b>149,202.96</b>	<b>15,946.08</b>

**2015**

**1**

2015

” 1

**2**

2015 3 31

99,954,145.69

3000t/d

2015 4

99,954,145.69

**3**

2017 4 27

59,300

2018 4 26

44,000

2017

	16 “ ”		44,000	4.6% 2.6%	2017.07.25- 2018.02.07	1,092.40
			44,000	4.8% 2.6%	2018.02.07 -2018.05.08	520.77
	16 “ ”		33,000	4.75% 2.6%	2018.05.17 -2018.11.13	773.01



		“ ”		97,000	5.00%	2017.8.23 -2018.2.28	2,511.37
				15,000	MIN 5.00% -0.842%	2018.3.2 -2018.6.6	153.86
		“ ”		80,000	5.00%	2018.03.02-2 018.09.05	2,049.32
		“ 16 ”		5,000	2.6% 4.3%	2018.09.07 -2018.12.06	53.01
		“ 16 ”		30,000	2.6% 4.3%	2018.09.07 -2019.03.06	
				50,000	4.34% 4.35% 4.38%%	2018.09.07 -2019.03.06	
		- CNYAQKF		10,000	4.00%	2018.09.29 -2019.07.01	

4

5

2018 12 31

2018

2018 12 31

2018

1 2015

			124,489.32							15,635.73
			0							90,204.53
			0							
			0							
			(1)		(2)	% (3) (2)/(1)				
		67,086.00	67,086.00	15,635.73	32,458.97	48.38	2019	8		
		21,978.00	21,978.00	0.00	22,167.62	100.86	2015	9	3,692.63	
3000t/d										

		38,170.00	38,170.00	0.00	35,577.94	93.21					
		127,234.00	127,234.00	15,635.73	90,204.53	70.90					
				1							1
											2
					3						
									2019 3 28		
									2019 8		
				2					3000t/d		
				2015 3 31					99,954,145.69		
								3000t/d			

	2018 12 31	30,000

124,489.32

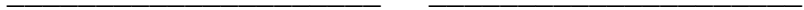
**2 2017**

149,222.04

2

2019

2018



2019 3 28