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		2017	9	30	3,090,491,732
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2017 -2019

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2016 44.40 105.51 332.82

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3.10 14.15% 2017 2016

1,725.17 38.06% 2017

2015	2016	2017	45,395.12
51,523.76	35,223.65		11,567.58
41,950.66	36,532.66		
	2017		
		2017	2016
	31.64%	12.92%	

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		Asset-backed Securities, ABS



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2017 7 12

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[2018]479

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010-58785599

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029-88275912

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029-63358888-3101

029-62960016

2012

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0755-82083667

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0755-25938000

0755-25988122



2016



2016 44.40 105.51 332.82
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3.10 14.15% 2017 2016

2017

1,725.17

38.06%

2015 8,149,156.58X=68,156.58" < 1



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PPP

2015	2016	2017	91,352.47
67,589.28	51,510.92	79.37%	66.68%
44.77%			





SHAANXI INTERNATIONAL TRUST CO.,LTD.

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1994 1 10

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309,049.1732

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029-81870262

029-88851989

sgtdm@siti.com.cn

<http://www.siti.com.cn>

1985

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[85]

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1993 10 20

[1993]19

1994 1 3

[1994]1

11,460.84

1

5,710.84

1,250

4,500

1994 1 7

[1994] 1

1994 1 10

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		%
	57,108,429	49.83
	7,500,000	6.54
	5,000,000	4.36
	69,608,429	60.74
	45,000,000	39.26
	45,000,000	39.26
	114,608,429	100.00

		%
	68,530,114	49.83
	9,000,000	6.54
	6,000,000	4.36
	83,530,114	60.74
	54,000,000	39.26
	54,000,000	39.26
	137,530,114	100.00

1997

1996 6 15

1996

137,530,114

10:3

41,259,034

1997 11 5

[1997]94

41,259,034

20,559,034

2,700,000

1,800,000

16,200,000

1998 1 12

[1998]006

1998 1 12

37,018,234

185,091,170

174,548,348

1997

		%
	89,089,148	51.04
	9,000,000	5.16
	6,259,200	3.59
	104,348,348	59.78
	70,200,000	40.22

[2000]389

[2001]148

2002 1 10

[2002]7

2002 1 22

K13917900078

2004

2004 11 11

[2004]144

153,340,466

7,020,000

160,360,466

2004 11 30

[2004]1103

140,400

160,500,866

2006

2006 7 11

[2006]202

126,360,000

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44,226,000

2006 7 17

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[2011]313

1 22,000 A
 2011 7 28 2011 2
 2011 10 12

[2011]426

358,413,026 578,413,026 20,000
 34.58% 2,000 3.46%
 2012 3 9

[2012]316

22,000
 2012 4 12
 [2012]502 2012 4 12
 212,300 22,000 57,841.30

2012

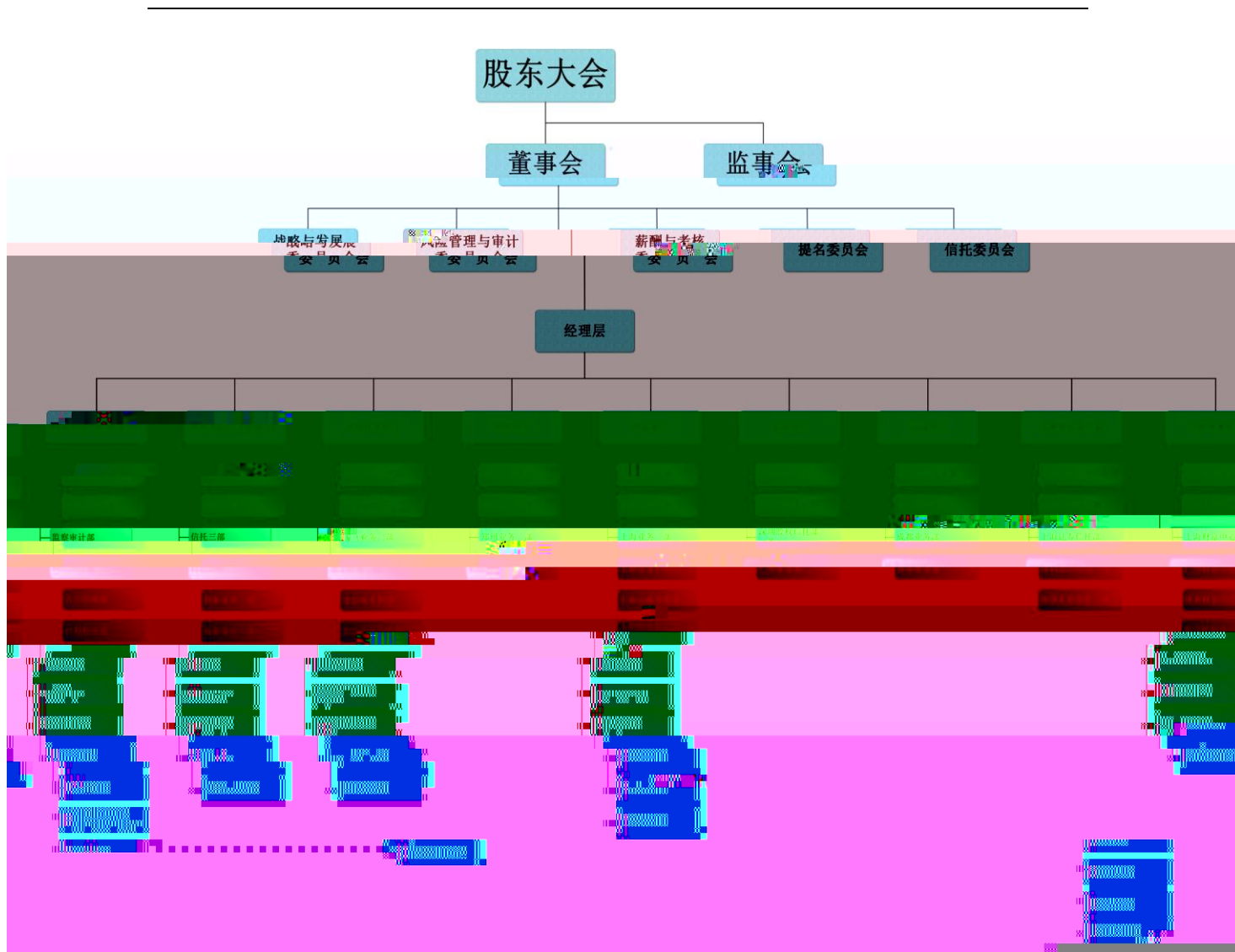
		%
	220,000,000	38.04
	9,000	0.00
	220,009,000	38.04
	358,404,026	61.96
	358,404,026	61.96
	578,413,026	100.00

2013

2013 5 21 2012 2012
 578,413,026 10 0.35 1
 10 10 1,214,667,354

2015 11 30







	2016	12	31			131.65	
	81.83			49.82	2016		
	96.61			6.42			
					2017	6	30
		134.89		81.11		53.78	2017
1-6					46.86		

2017	1-6				23.54	
7.75						
			68,140,620			1.21%
		2016	8	16		
F	11				450,851.36	
		2016	12	31		39.27
6.07				33.20	2016	
0.01				-0.10		
				2017	6	30
		33.83		0.14		33.70
						¤

	2017 6 30	2016 12 31
	45,373,035.63	44,582,030.39
	34,314,089.28	35,554,114.96
	11,058,946.35	9,027,915.42
	2017 1-6	2016
	12,054,299.05	21,209,513.46

		%		
9		100.00	120,000.00	
10		100.00	12,344.00	
11		100.00	50,000.00	
12		100.00	800,000.00	
13		55.00	12,727.00	
14				

		%		
33		56.15	79,766.54	
34		50.00	33,533.88	
35		51.00	26,469.39	
36		51.00	10,204.08	
37		78.57	369,118.00	
38		100.00	20,000.00	
39		100.00	10,000.00	
40		51.00	27,643.00	
41		97.41	123,389.38	
42		100.00	0.0006	
43		73.17	41,000.00	
44		51.00	9,487.80	
45		100.00	5,000.00	
46		62.44	2,562,500.00	
47		100.00	13,360.00	
48		98.00	5,000.00	
49		76.73	2,346,040.00	
50		53.57	28,000.00	
51		100.00		

200,000.00

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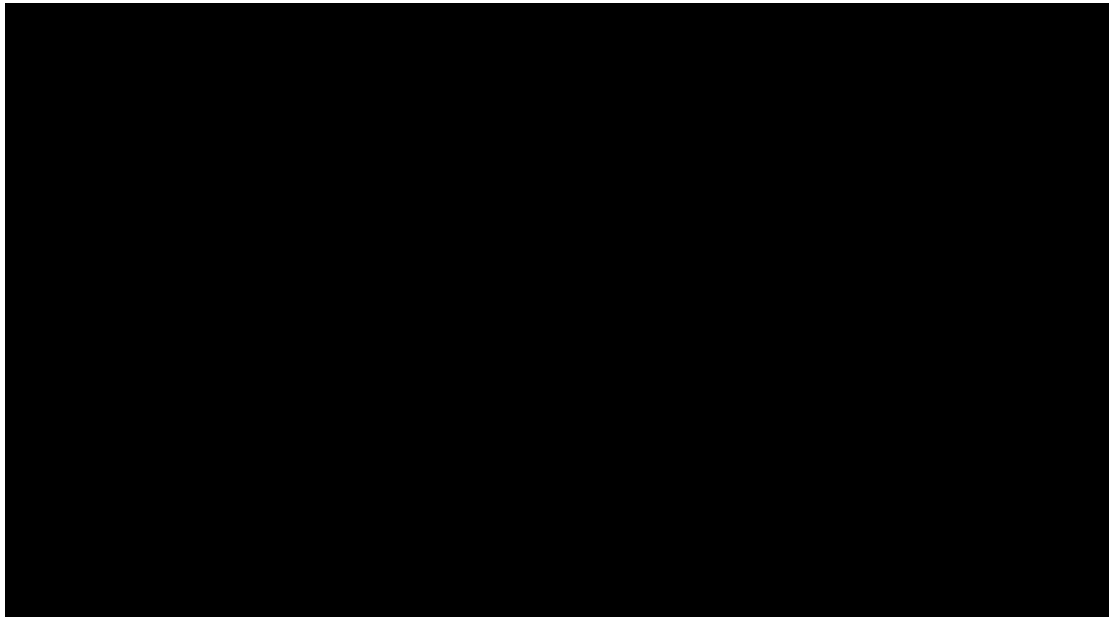
QDII

2008

2008	" 1	"	2013	" 10	"	2016	" 20
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		11			10	3	

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2017 99,041.64 2015 45,649.32
47.30% 2015 2017
39.19%
55.56% 81.63% 2015 2015

	2017	2016	2015
	99,041.64	57,035.89	45,649.32

	2017	2016	2015
	405.02	360.73	934.41
	490.49	164.73	208.82
	-85.47	196.00	725.58

2017

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2015



2017 12 31

2016 12 31

2015 12 31

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	2017	12	31	2016	12	31	2015	12	31
			%			%			%
	2,242.76		49.48	1,041.46		41.03			



2017

12

282.73

PPP

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2015

200

2015

2016

2017

37.26%

28.98%

29.02%

	2017	12	31	2016	12	31	2015	12	31
			%			%			%
	2,425.72		53.52	1,357.21		53.47			

	2017	12	31	2016	12	31	2015	12	31
			%			%			%
	972.97		21.47	670.70		26.43	595.77		31.90
	332.82		7.34	105.51		4.16	44.40		2.38
	1,725.17		38.06	1,089.44		42.92	633.93		33.94
	677.54		14.95	380.18		14.98	388.44		20.80
	314.31		6.94	81.25		3.20	108.46		5.81
	509.41		11.24	211.03		8.31	96.54		5.17
	4,532.22		100.00	2,538.11		100.00	1,867.54		100.00

1,000

2015 2017 69.97% 2016 2017

1,725.17 38.06%

2015 595.77 2017 972.97 31.90



	2017 12 31	2016 12 31	2015 12 31
	16,163,382.69	11,701,914.50	11,912,503.16
	36.29%	46.97%	66.12%

2012 10 2014 1

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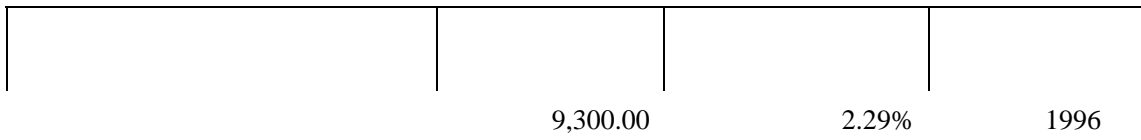
3

2016	2017	16.18	2015
21.98			9.72

2007 1

3

53,850.51



	9,464.58	2,512.68	-	6,951.90
	886.45	639.53	-	246.92
	239.32	152.45		

	2017 12 31		2016 12 31		2015 12 31	
	886.45	246.92	808.62	346.44	759.79	486.01
	239.32	86.87	167.11	33.16	167.11	43.09
	551.24	273.21	539.49			



6	4# 20103	263.47	
7	7# 20104		

2			196 1304	93.62	201177564 2016-9-1 2019-8-31
3			196 1302	117.55	2013104952 2016-9-1 2019-8-31
4		23 1010-1011	10	207.24	1501063617 1501063618 2016-5-16 2018-5-15
5		5-3	2	173.47	112 2012 03976 2017-7-3 2019-1-2

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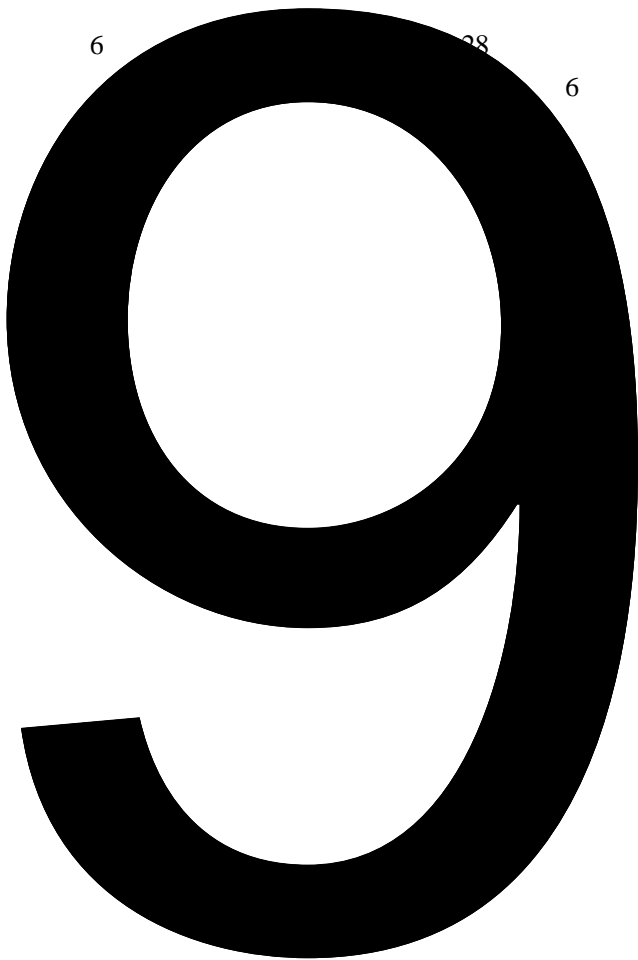
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1,867.61

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		528 20 07-08 20 08		1998 005209	2019-3-15
16		2113-2116	875.27	3000650377 3000650324 3000650515 3000650343	2017-3-21 2022-4-10

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1		1227912	36	2018 11 27	
2		8194322	36	2021 07 06	

1	www.siti.com.cn	2000 2 22 2027 2 21	ICP 05001193 -1	
2	www.shanguotou.cn	2012 3 14 2019 3 14	ICP 05001193 -2	

2008 7 29

K0068H261010001

2015 3 30

[2015]258

2015 6 29

P1016636

2015 12 9

[2015]91

			18,956.84
	1993		10,000.00
	1997		18,337.35
	2012		210,513.00
	2015		316,671.94
			555,522.29
			44,662.83
			802,765.58

				2011/10/31		

			<p>2015 7 8</p> <p>2015 7</p> <p>8</p> <p>" "</p>	2015/07/08	<p>2015/12/17</p> <p>2016/6/16</p>	
				2015/11/27	<p>2015/12/17</p> <p>2018/12/16</p>	

2017/06/26





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1	2016	3	21	2015		2015
			2015	1,545,245,866		10
	0.30				10	10
2	2017	3	28	2016		2016

2016 3,090,491,732 10
 0.20
 3 2018 4 19 2016
 2017 2017 3,090,491,732
 10 0.20

	2015	2016	2017	
	4,635.74	6,180.98	6,180.98	30,211.65
	45,395.12	51,523.76	35,223.65	132,142.53
	10.21%	12.00%	17.55%	12.86%
				38.59%

2015 Q.16nBT/TT1

2015 2016 2017 40,759.38 2016 45,342.78
 29,042.67

2016

7 3

			1961.10	2016.04.22-2019.04.22	[2006]33
			1971.07	2016.04.22-2019.04.22	[2014]51
			1963.12	2016.04.22-2019.04.22	[2013]68
			1963.05	2016.04.22-2019.04.22	[2013]68

TETEMC Q/09.8

			1961.10	2016.04.22-2019.04.22	[2017]4
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			1963.05	2018.06.15-2019.04.22	
			1972.02	2016.04.22-2019.04.22	
			1967.10	2016.04.05-2019.04.05	

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				2011 11
				2011 9
				2015 9
				2000 9
				1996 7
				2000 9
				2015 10

2017

		2017	
		93.23	
		89.95	
		-	
		-	
		4.50	

		2017	
		78.45	
		81.53	
		78.36	
		96.52	
		20.14	
		10.43	

2016 4

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2015 10

2016 4

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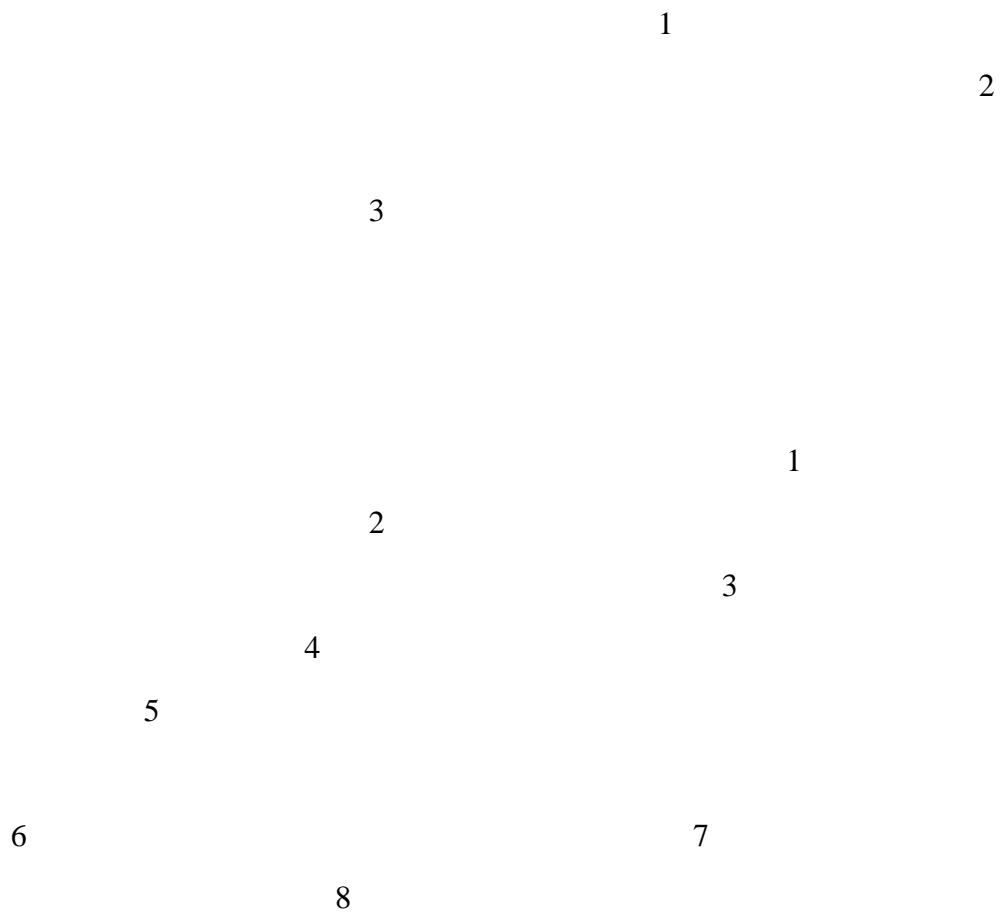
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2		21.33	200,000.00	

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				3	
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2016	9			4.9	
		1			
2016	12				10
			2		
2017	1			5	
				9	
2017	2			5	
				9	
2017	4			1,000	
					1
2017	7	9			
1,158,30					
			5		
1	2006	6	12		
23,997.63					
	2017	12	31	239,976,258.19	
148,952,342.20				17,039,661.73	131,912,680.47
	2	2016	5	3.05	

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	2017 12 31	2016 12 31	2015 12 31
	3,950,719,078.88	4,042,448,193.63	2,150,871,731.84
	2,197,826,586.22	972,212,070.90	1,617,706,873.66
	2,706,394.31	-	-
	75,589,020.15	79,972,298.97	82,259,376.82
	6,085,346.94	2,128,748.25	1,280,481.25
	-	-	376,881.86
	346,429,293.93	228,982,829.78	178,376,419.58
	99,597,976.15	104,502,892.75	14,708,770.04
	7,678,953,696.58	7,141,747,034.28	5,587,080,535.05
	9,448,211,891.02	9,504,666,886.70	8,743,858,003.24
	-	214,000,000.00	300,000,000.00
	326,622,692.38	333,383,734.92	278,938,719.85
	107,546,752.01	142,359,769.09	212,714,384.67
	2,166,666.67	1,739,645.33	613,155.56
	1,065,906.32	1,065,906.32	1,065,906.32
	66,990,624.13	83,926,293.01	64,234,430.20
	1,000,000,000.00	999,000,000.00	130,000,000.00
	1,504,392,641.51	1,775,475,348.67	987,566,596.60
	5,050,317.54	830,933.06	1,644,826.09
	7,639,345.46	-	100,505,398.38
	12,689,663.00	830,933.06	102,150,224.47
	1,517,082,304.51	1,776,306,281.73	1,089,716,821.07
	3,090,491,732.00	3,090,491,732.00	1,545,245,866.00
	2,744,130,845.69	2,744,130,845.69	4,289,376,711.69
	-180,311,015.64	-92,653,324.94	302,007,445.07
	283,253,445.92	248,029,795.23	196,506,038.34
	140,350,583.88	126,278,121.85	95,258,601.57

2017 12 31 01.1

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00,000,000.00
-
81,728,631.25
62,200,000.00
50,000,000.00
3,516,740.90
47,700,287.39
45,145,659.54
61,338,749.83
-

2017

2016

2015

1 2017

	3,090,491,732.00	2,744,130,845.69	-92,653,324.94	118,025,851.43	248,029,795.23	126,278,121.85	1,494,057,583.71	7,728,360,604.97
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	3,090,491,732.00	2,744,130,845.69	-92,653,324.94	118,025,851.43	248,029,795.23	126,278,121.85	1,494,057,583.71	7,728,360,604.97

	-	-	-	17,611,825.34	35,223,650.69	14,072,462.03	-128,717,772.70	-61,809,834.64	
1.	-	-	-	-	35,223,650.69	-	-35,223,650.69	-	
2.	-	-	-	-	-	-	-14,072,462.03	-	
3.	-	-	-	-	-	-	-61,809,834.64	-61,809,834.64	
4.	-	-	-	17,611,825.34	-	-	-17,611,825.34	-	
5.	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
1.	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	

	3,090,491,732.00	2,744,130,845.69	-180,311,015.64	135,637,676.77	283,253,445.92	140,350,583.88	1,717,576,317.89	7,931,129,586.51

2 2016

	1,545,245,866.00	4,289,376,711.69	302,007,445.07	92,263,972.99	196,506,038.34	95,258,601.57	1,133,482,546.51	7,654,141,182.17
	1,545,245,866.00	4,289,376,711.69	302,007,445.07	92,263,972.99	196,506,038.34	95,258,601.57	1,133,482,546.51	7,654,141,182.17

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4.							-36,440,020.62	-36,440,020.62
5.								
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2.								

	2017	2016	2015
1	-0.28	-	-2.68
2	-	-	-
3	11.00	103.00	55.00
4	-	-	-
5	-	-	-
6	-	-	-

	2017	2016	2015
17	-	-	-
18	-	-	-
19	-	-	-
20	-	-4.25	-5.80
21	293.48	-	-
	-436.38	-3,191.03	-11,275.85
	-	-	-
	-1,309.01	9,573.10	33,827.54

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		2017 12 31 / 2017	2016 12 31 /2016	2015 12 31 / 2015
		0.1140	0.1667	0.1827
		0.1182	0.1357	0.0466
		0.1182	0.1357	0.0466
	%	4.50%		

	2017 12 31	2016 12 31	2015 12 31
	1.29	0.21	1.73
	30,798.01	62,663.68	215,593.43
	1,047.48	4,865.76	1,774.58
	31,846.78	67,529.66	217,369.74

2016

2015

152,929.75

1	13,800.00	9,880.00	-
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	2017 12 31		2016 12 31		2015 12 31	
	66,448.23	41,921.07	71,208.23	40,771.07	-	-
	26,668.69	7,176.93	11,859.06	3,328.33	28,661.56	2,398.01
	207.32	103.66	207.32	103.66	-	-
	93,324.23	49,201.66	83,274.60	44,203.06	28,661.56	2,398.01

	2017 12 31			
1	18,628.93	19.96%	931.45	5%
1 2	372.24	0.40%	74.45	20%
2 3	2,992.96	3.21%	1,496.48	50%
3	4,674.55	5.01%	4,674.55	100%
	26,668.68	28.58%	7,176.93	-
	2016 12 31			
1	4,075.47	4.89%	203.77	5%
1 2	3,047.44	3.66%	609.49	20%
2 3	4,442.15	5.33%	2,221.08	50%
3	293.99	0.35%	293.99	100%
	11,859.06	14.24%	3,328.33	-
	2015 12 31			
1	23,858.25	83.24%	1,192.91	5%
1 2	4,490.99	15.67%	898.20	20%
2 3	10.83	0.04%	5.41	50%
3	301.49	1.05%	301.49	100%
	28,661.56	100.00%	2,398.01	-

2017

	51,797.82	31,065.87	59.98%	
	14,650.41	10,855.21	74.09%	

2017

~~TABLE 1~~

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	2017 12 31	2016 12 31	2015 12 31
	-	-	-
	100,000.00	170,000.00	153,000.00
	-	2,300.00	2,300.00

54,614.81

2017

2016

63,787.72

2017

34,255.53

	2017 12 31	2016 12 31	2015 12 31
	-	-	172,857.70
	219,782.66	97,221.21	29,684.06

	2017 12 31	2016 12 31	2015 12 31
	270.64	-	-
	-	-	-
	270.64	-	-
	270.64	-	-

2017

270.64

2017

		136.50	39%	-3.74	132.76
		170.00	34%	-32.12	137.88

	2017 12 31	2016 12 31	2015 12 31
	9,464.58	9,464.58	9,464.58
	239.32	167.11	167.11
	886.45	808.62	759.79
	551.24	539.49	254.84
	11,141.59	10,979.80	10,646.33
	2,512.68	2,205.76	1,904.01
	152.45	133.95	124.03
	639.53	462.18	273.78
	278.03	180.68	118.57
	3,582.69	2,982.57	2,420.40
	-	-	-

	-	-	-
	-	-	-
	-	-	-
	6,951.90	7,258.82	7,560.57

	7,625.63	7,780.76	6,527.99
	-	-	9.42
	34,642.93	22,898.28	17,837.64

2016

	2017 12 31	2016 12 31	2015 12 31
	1,268.97	83.09	10,215.02
	151,708.23	177,630.63	108,971.68

2015

30,000

2016

21,400

2015

8,600

23,403*



90%

	2017	2016	2015
	10,241.16	17,461.94	20,415.58
	582.36	2,427.79	682.00
	642.29	919.17	909.49
	11,465.81	20,808.90	22,007.07
	9,899.79		4,912.16

	2017	2016	2015
	329.87	942.37	746.56
	-1,474.49	1,589.74	356.64
	1,993.77	5,900.42	5,876.90
	12,523.53	7,734.04	463.26
	-2,049.56	12,665.39	45,056.86
	2,196.25	524.25	-
	-35.86	-	-
	13,483.51	29,356.21	52,500.22

2015

2015

	2017	2016	2015

	2017	2016	2015
	29,392.68	32,251.42	21,663.28
	21,626.92	12,741.88	16,775.66
	7,346.80	80,230.39	37,749.53
	104,262.59	15,789.12	35,631.17
	244,872.35	310,419.81	185,977.30
	5,337.40	1,827.84	6,340.16
	0.48	-	24.26
	250,210.23	312,247.65	192,341.71
	373,784.03	556,274.67	377,371.84
	606.52	856.21	533.82
	374,390.55	557,130.88	377,905.66
	-124,180.32	-244,883.23	-185,563.95
	-	-	316,800.00
	250,000.00	274,700.00	80,000.00
	250,000.00	274,700.00	396,800.00
	15,865.14	4,635.74	3,644.00
	249,900.00	190,810.24	71,588.68
	265,765.14	195,445.98	75,232.68
	-15,765.14	79,254.02	321,567.31

- - -

	2017	2016	2015
	67,529.66	217,369.74	45,735.21
	31,846.78	67,529.66	217,369.74

	2017	2016	2015
	-72,300.00	17,000.00	-15,000.00
	6,070.91	1,095.06	982.10
	22,556.29	17,142.04	13,328.49
	29,392.68	32,251.42	21,663.28
	21,626.92	12,741.88	16,775.66
	7,346.80	80,230.39	37,749.53

2016

2017

	2017	2016	2015
	244,872.35	310,419.81	185,977.30
	5,337.40	1,827.84	6,340.16
	0.48	-	24.26
	250,210.23	312,247.65	192,341.71

	2017	2016	2015
	373,784.03	556,274.67	377,371.84
	606.52	856.21	533.82

2017



2015

2015

2016

2016

2017

2017 16 —

2017

2017 42 —

2017

2017 [

2017 30]

2017

1

20%

50,000

2013 1

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2013 1 7 2013 4 6

2012

2,300

2,300

49,497.82

2012 6

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24

2

2012

1,010

2013

2014

14,650.41



1

	2017 /2017 12 31	2018 /2018 12 31	2018 /2018 12 31
2017			2016 10%
	36,532.66	32,879.40	32,879.40
	793,112.96	819,811.37	1,119,811.37
	309,049.17	309,049.17	401,763.93
	0.1182	0.1064	0.0946
	4.67%	4.08%	3.53%
2017			2016
	36,532.66	36,532.66	36,5

1 =

2 =

÷ 12

3 =

÷ 2 - × ÷ 12

4 =

÷ 2- × ÷ 12+ ×

÷ 12





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7



2017 9 30 3,090,491,732
10 3 927,147,519
30 2017 6 26
2017
2017 7 12 2017
2017
2017 11 7
2017

30

1

2

3

4

2015 12
2016 9

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2016 12

50%

40%

17.6%

10%

28%

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" "

165

2016

2015

2016

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2013

© 2013



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20

TA CRM



2015	12	18	2014	2015
11	16		[2015]2538	
		330,578,512	A	

2017 12 31

0

2017 12 31

				2017 12 31				
				2015	2016	2017		
1				-	10,523.24	6,278.60	16,801.84	

20%

2017 12 31

2018 5 8

XYZH/2018XAA20197

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[2007]500

2017 12 31

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2018 7 12