

300498

2018-56



2018

2018 04

(

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	13,154,031,480.86	12,802,605,526.55	2.74%
	1,408,386,480.68	1,473,219,768.21	-4.40%
	1,337,463,822.71	1,353,927,502.78	-1.22%
	325,206,203.13	955,941,073.63	-65.98%
/	0.2698	0.2822	-4.40%
/	0.2698	0.2822	-4.40%
	4.20%	4.72%	-0.52%
	50,276,726,566.66	49,039,585,688.19	2.52%
	34,527,608,291.14	32,616,514,658.73	5.86%

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		65,037		0
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		2.42%	126,208,835	111,844,800		
		2.08%	108,775,999	81,581,999		
		2.03%	105,924,473	79,443,355		
		2.02%	105,409,878	0		
10						
			105,409,878			105,409,878
			59,031,706			59,031,706
			54,179,246			54,179,246
			41,609,235			41,609,235
			41,300,753			41,309,753
			40,808,222			40,808,222
			40,736,777			40,736,777
			39,527,515			39,527,515
			39,164,465			39,164,465
			37,131,721			37,131,721

	162,537,737			162,537,736	150,984,000 11,553,736	150,984,000 2 25% 2018 11
	138,938,131	11,705,491	0	127,232,640	127,232,640	127,232,640 2 2018 11
	123,383,520			123,383,520	123,383,520	123,383,520 2 2018 11
	115,200,000			115,200,000	115,200,000	115,200,000 2 2018 11
	112,430,610	585,810	0	111,844,800	111,844,800	111,844,800 2 2018 11
	111,395,161			111,395,161	111,395,161	25%
	98,749,567			98,749,567	98,749,567	25%
	81,581,999			81,581,999	81,581,999	25%
	79,443,354			79,443,355	79,443,355	25%

	2018 3 31	2017 12 31		
	47,735,018.84	115,763,145.84	-58.76%	
	255,542,024.70	172,570,169.37	48.08%	
	1,500,000,000.00	2,500,000,000.00	-40.00%	
	575,348,348.25	291,282,873.23	97.52%	
	465,252,773.16	1,587,376,315.44		

	131.54	2.74%
1	1.53	26.40%
	75.63%	32.85%
2		498.36
		22.37%
	10.05%	

2018

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	2,721,071,609.13
	35.95%

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2018 3 29

2018

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			1 2 3 4	2015 11 02		
			1 2 3 4 5	2015 11 02		

			1	5			
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			3,189,869,185				
			11	130,815			
			11	130,815	2015		
		11	130,815		11 02		
		1	/		/		
			2		2015		
50			3		11 02		

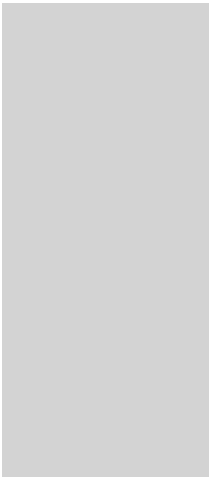
	49	1	/	2	2016 05 06	3

	141,271.09		1,420.10
	0		
	0		119,488.71
	0.00%		

		7,000	7,000		4,510.4 9	64.44%	2013 10 30	156.25	7,756.3 3		
		7,000	7,000		5,694.6 0	81.35%	2013 06 30	659.89	11,049. 64		
8000		7,000	7,000	72.64	6,238.2 6	89.12%	2015 12 31	623.23	14,524. 56		
		6,000	6,000		616.45	10.27%					

		23,830	23,830	722.27	14,402.88	60.44%	2018 12 31				
		27,591.88	27,591.88	530.86	12,571.91	45.56%	2017 8 31	1,083.14	4,002.57		
		21,330	21,330	48.30	12,502.59	58.62%	2016 12 31	-89.19	413.16		
	--	72,751.88	72,751.88	1,301.43	39,477.38	--	--	993.95	4,415.73	--	--
	--	164,870.82	164,870.82	1,420.10	119,488.71	--	--	7,637.64	106,251.58	--	--
	1 2017 10 13 2018 12 31 2 1 2 2017 1 1 3 8000 2017 8 4 5										
	120 GSP 2014 8 25 2014 11 12 2014										
	2011 4 11 18,000										

			2018	3	31	18,000.00		
2011	9	7						
			9,002.94				1,464.00	
							2018	3 31
						9,176.67		
			972.22					
2011	10	25						
			2,860.00					
			2018	3	31		2,892.39	
2013	1	21		2013				
			60%			15,840	43	
				60%				2018
	3	31					15,840	
2013	3	26						
					1,952			
					2018	3 31		
			1,953.44					
2016	1	22				2016	2 19	2016



2013 3 26

2013 4 18

2012

GSP

51%

2014 4 30

2015 12 31

2014 8 25

2014 11 12 2014

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2018 03 31

	1,199,302,385.78	1,129,248,479.53
	47,735,018.84	115,763,145.84
	255,542,024.70	172,570,169.37
	145,124,536.62	142,118,655.60
		79,600.00
	661,697,813.57	



	70,069,559.04	62,836,642.36
	917,951.35	992,967.97
	5,068,816,318.49	5,107,899,218.39
	70,000,000.00	70,000,000.00
	10,218,047,379.95	12,104,378,986.90
	1,895,000,000.00	895,000,000.00
	2,482,794,502.70	2,481,750,448.09
	98,741,065.44	116,503,520.79
	228,960,460.82	72,727,282.26
	4,705,496,028.96	3,565,981,251.14
	14,923,543,408.91	15,670,360,238.04
	5,220,356,227.00	5,220,356,227.00
	4,843,853,014.76	4,843,853,014.76
	714,123,885.75	211,416,734.02

	2,412,566,282.81	2,412,566,282.81
	21,336,708,880.82	19,928,322,400.14
	34,527,608,291.14	32,616,514,658.73
	825,574,866.61	752,710,791.42
	35,353,183,157.75	33,369,225,450.15
	50,276,726,566.66	49,039,585,688.19

2

	740,302,279.99	671,055,299.16
	25,906.91	349,798.95
	13,464,270.08	1,669,491.35
	424,611,921.14	30,142,432.91
	21,428,597,698.21	19,806,898,887.16
	123,052,466.15	100,558,084.18
	4,735,000,000.00	6,058,772,769.57
	27,465,054,542.48	26,669,446,763.28
	982,820,980.47	982,820,980.47
	6,597,760,540.67	6,668,312,587.74
	27,393,444.20	25,059,339.31

	381,592,197.10	381,279,097.17
	890,255,668.96	766,691,430.95
	13,509,557.00	12,384,235.22
	87,622,076.29	87,853,149.89
	24,540,305.55	25,239,527.34
	7,318,736.00	6,248,776.40
	9,012,813,506.24	8,955,889,124.49
	36,477,868,048.72	35,625,335,887.77
	1,500,000,000.00	2,500,000,000.00
	111,455,554.32	107,698,643.79
	305,294,897.56	83,365,776.98
	6,568,389.99	96,317,377.58
	27,099,591.65	2,785,693.73
	70,069,559.04	62,836,642.36
	5,846,168,319.52	5,632,939,228.02
	70,000,000.00	70,000,000.00
	7,936,656,312.08	8,555,943,362.46
	1,895,000,000.00	895,000,000.00
	2,482,794,502.70	2,481,750,448.09

	15,082,426.25	19,343,995.21
	4,392,876,928.95	3,396,094,443.30
		11,952,037,805.76

	11,692,054,461.43	11,434,238,862.05
	10,732,819,450.80	10,522,467,924.19
	13,161,847.50	12,124,361.82
	163,868,435.83	132,260,786.80
	740,690,144.57	605,922,211.85
	-1,337,716.73	-51,411,860.37
	42,852,299.46	212,875,437.76
	-12,877,404.35	-955,871.75
	34,473,097.71	131,251,433.71
	836,640.01	5,872,517.40
-		
-	4,199,311.33	3,959,756.98
	10,104,855.01	21,358,800.43

	502,803,117.73	90,045,278.62
	502,707,151.73	90,074,563.32
1.		
2.		
	502,707,151.73	90,074,563.32
1.	-55,104,869.85	190,615,136.35
2.	560,509,755.38	-102,819,760.18
3.		
4.		
5.	-2,697,733.80	2,279,187.15
6.		
	95,966.00	-29,284.70
	1,987,211,444.05	1,561,771,531.87
	1,911,093,632.41	1,563,294,331.53
	76,117,811.64	-1,522,799.66
	0.2698	0.2822
	0.2698	0.2822

	358,446,862.88	306,040,551.83
	318,397,144.90	324,80

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	475,036,725.68	608,418.88

	5,021,966.61	3,746,709.74
	132,711,494.48	114,387,469.14
	12,977,776,025.98	12,518,708,190.73
	9,839,172,989.50	9,792,241,978.63
	2,368,524,416.45	1,303,155,349.30
	62,557,931.63	72,115,501.39
	382,314,485.27	395,254,287.78
	12,652,569,822.85	11,562,767,117.10
	325,206,203.13	955,941,073.63
	1,435,083,850.19	125,958,772.76
	94,601,153.55	61,372,370.48
	411,924,011.04	445,491,489.24
	977,957.22	
	1,942,586,972.00	632,822,632.48
	2,013,795,117.47	1,877,264,463.72
	101,965,000.00	502,969,615.91
	15,000,000.00	

	2,130,760,117.47	2,380,234,079.63
	-188,173,145.47	-1,747,411,447.15
		5,835,000.00
		5,835,000.00
	1,000,000,000.00	500,000,000.00
		500,000,000.00
	3,906,303.04	4,901,118.87
	1,003,906,303.04	1,010,736,118.87
	1,000,000,000.00	
	68,187,720.65	1,357,345.94
	3,959,591.48	1,357,345.94
		4,250,000.00
	1,068,187,720.65	5,607,345.94
	-64,281,417.61	1,005,128,772.93
	-2,697,733.80	2,279,187.15
	70,053,906.25	215,937,586.56
	1,129,248,479.53	791,829,909.20
	1,199,302,385.78	1,007,767,495.76

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	351,965,917.92	299,888,057.95

	24,555,743.17	588,086.57
	376,521,661.09	300,476,144.52
	327,450,674.20	303,722,776.31
	120,541,918.22	42,308,185.01
	1,670,668.15	260,677.79

	1,000,170,000.00	1,000,000,000.00
	1,000,000,000.00	
	64,228,129.17	
		4,250,000.00
	1,064,228,129.17	4,250,000.00
	-64,058,129.17	995,750,000.00
	69,246,980.83	99,268,588.81
	671,055,299.16	313,947,707.25
	740,302,279.99	413,216,296.06