

300498

2018-56



2018

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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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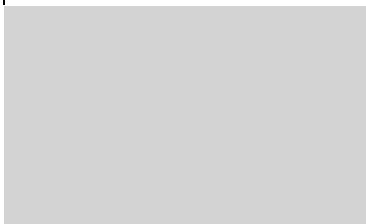
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	65,037		0
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		2.42%	126,208,835	111,844,800		
		2.08%	108,775,999	81,581,999		
		2.03%	105,924,473	79,443,355		
		2.02%	105,409,878	0		
10						
				105,409,878		105,409,878
				59,031,706		59,031,706
				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



	62,537,737			162,537,736	150,984,000 11,553,736	150,984,000 2	2018	11
	38,938,131	11,705,491	0	127,232,640	127,232,640	127,232,640 2	2018	11
	23,383,520			123,383,520	123,383,520	123,383,520 2	2018	11
	15,200,000			115,200,000	115,200,000	115,200,000 2	2018	11
	12,430,610	585,810	0	111,844,800	111,844,800	111,844,800 2	2018	11
	11,395,161			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%

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	2,721,071,609.13
	35.95%

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				30%		
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				1		
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			2				
			3,189,869,185				
			11	130,815			
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		11	130,815		11 02		
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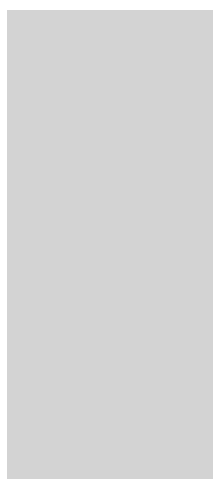
7.8255109 1137 7.8255109 10.48 f84 8162 e4 99.2 92 19.56 f84 8162 8169 175 >>B 16.68 23934 159.2 19.56 19.556 780 7.0

	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	81.35%	2013 06 30	659.89	11,049. 64		

		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									
	2	2018 12 31									
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		120 GSP									
		2014 8 25									
		2014 11 12									2014
		2011 4 11									18,000

			2018	3	31	18,000.00		
2011	9	7					1,464.00	
			9,002.94					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
	61,697,813.57	



	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
	12,329,533,241.03	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
		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