

2018

[2019] ZI10277

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[2019] ZI10277

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2018 949,111,225.86	1 2 3 4 5
2018 12 31 9,484,068,838.00 71.55% 2018 24,425,616.47 16.50% 2018 12 31	1 2 3 4 5

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2018 12 31

		231,741,109.34	743,212,203.00
		165,153,901.71	55,158,091.77

2018 12 31

		350,000,000.00	769,777,234.00
		218,592,899.66	165,066,462.48
		54,874,727.01	58,488,206.74
		23,740,000.00	20,541,200.00
		69,391,463.19	64,936,209.94

2018 12 31

		143,940,340.14	215,515,827.34
		31,349,173.62	3,842,307.08
		30,787,267.00	14,400.00
		3,179,627,964.34	3,895,043,845.33
		43,774.84	31,266.84
		3,385,748,519.94	4,114,447,646.59
		1,000,000.00	1,000,000.00
		1,951,559,230.94	1,529,745,653.79
		12,137,238.00	12,137,238.00
		4,639,242.64	4,942,610.50
		1,294,922.99	
		239,756.07	300,100.25
		124,571.38	186,857.14
		16,554,227.78	16,554,227.78
		1,987,549,189.80	1,564,866,687.46
		5,373,297,709.74	5,679,314,334.05

2018 12 31

	300,000,000.00	300,000,000.00
	53,958,003.26	14,887,491.42
	21,254,737.88	11,343,919.89
	5,732,128.67	4,698,116.82
	6,071,141.59	13,546,064.28
	321,737,824.34	250,881,175.22
	508,932,500.00	92,200,000.00
	1,217,686,335.74	687,556,767.63
	634,800,000.00	1,504,000,000.00
	3,070,178.39	3,070,178.39
	637,870,178.39	1,507,070,178.39
	1,855,556,514.13	2,194,626,946.02
	1,175,345,368.00	1,175,345,368.00
	2,311,952,736.19	2,311,952,737.19
	162,331,345.00	162,331,345.00
	111,031,822.33	103,128,986.53
	81,742,614.09	56,591,641.31
	3,517,741,195.61	3,484,687,388.03
	5,373,297,709.74	5,679,314,334.05

2018

		949,111,225.86	807,970,565.62
		949,111,225.86	807,970,565.62
		946,805,059.15	803,446,503.39
		349,099,149.19	357,157,271.41
		24,613,835.85	27,088,322.45
		43,422,796.66	23,925,879.16
		127,120,633.18	96,387,496.80
		309,625,198.70	274,344,820.12
		308,638,923.73	282,321,717.68
		6,210,632.47	5,929,727.18
		92,923,445.57	24,542,713.45
		1,662,671.56	11,230,976.60
-		108,910,876.60	109,614,425.94
		54,275,336.60	82,087,281.18
-		24,425,616.47	96,620,480.38
-		3,082.12	-15,879.03
-		137,308,413.46	221,974,066.12
		11,845,449.37	2,163,864.35
		1,086,886.13	4,549,758.77
-		148,066,976.70	219,588,171.70
		29,404,629.89	67,203,784.32
-		118,662,346.81	152,384,387.38
1	-	118,662,346.81	152,384,387.38
2	-		
1	-	90,652,194.53	120,153,545.65
2	-	28,010,152.28	32,230,841.73
		24,075,920.80	354.00
		24,075,920.80	354.00
1			
2			
		24,075,920.80	354.00
1			
2			
3			
4			
5			354.00
6		24,075,920.80	
		142,738,267.61	152,384,741.38
		114,728,115.33	120,153,899.65
		28,010,152.28	32,230,841.73
/		0.08	0.10
/		0.08	0.10

-33,060,283.99

-57,761,473.36

2018

		123,416,113.53	44,850,448.34
		69,129,848.26	28,616,608.05
		859,371.56	1,216,936.70
		46,676.00	
		32,731,595.27	20,608,639.85
		30,125,948.15	15,224,796.68
		32,886,224.96	16,554,453.30
		4,049,639.40	1,343,912.59
		1,643,363.19	-204,165,096.43
		158,753.21	
-		81,405,873.04	60,581,219.04
		13,577.15	-83,350.68
			1,686,142.00
-			
-		70,443,937.35	245,615,924.53
		8,734,420.65	0.15
		150,000.00	9,666.65
-		79,028,358.00	245,606,258.03
			421,535.50
-		79,028,358.00	245,184,722.53
-		79,028,358.00	245,184,722.53
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		79,028,358.00	245,184,722.53

2018

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2018

	55,591,582.40	54,477,524.14
	581,656,462.53	31,453,638.59
	637,248,044.93	85,931,162.73
	32,284,641.01	
	19,349,646.00	14,892,900.83
	6,029,370.21	2,026,809.50
	207,277,295.73	1,507,857,488.82
	264,940,952.95	1,524,777,199.15
	372,307,091.98	-1,438,846,036.42
		307,989.04
	122,986,784.03	1,903,759.20
		300.00
	369,000,000.00	
	491,986,784.03	2,212,048.24
	1,377,401.72	305,728.85
	421,800,001.00	199,764,313.01
	423,177,402.72	200,070,041.86
	68,809,381.31	-197,857,993.62
		162,331,345.00
	320,000,000.00	1,750,000,000.00
	59,043,550.00	
	379,043,550.00	1,912,331,345.00
	772,467,500.00	28,800,000.00
	108,190,091.46	59,114,223.31
	115,267,919.03	133,726.20
	995,925,510.49	88,047,949.51
	-616,881,960.49	1,824,283,395.49
		-603.36
	-175,765,487.20	187,578,762.09
	215,515,827.34	27,937,065.25
	39,750,340.14	215,515,827.34

2018

	1,175,345,368.00				1,960,435,626.83	162,331,345.00	202,422,407.75		132,217,794.62		2,049,192,330.14	486,042,348.39	5,843,324,530.73
					-20,000,000.00								-20,000,000.00
	1,175,345,368.00				1,940,435,626.83	162,331,345.00	202,422,407.75		132,217,794.62		2,049,192,330.14	486,042,348.39	5,823,324,530.73
-					-45,359,404.37		24,075,920.80		7,902,835.80	37,762,337.00	-987,527.69	-40,089,883.44	-16,695,721.90
							24,075,920.80				90,652,194.53	28,010,152.28	142,738,267.61
					-16,733,909.02							-68,100,035.72	-84,833,944.74
1												-68,100,035.72	-68,100,035.72
2													
3													
4					-16,733,909.02								-16,733,909.02
									7,902,835.80	37,762,337.00	-91,639,722.22		-45,974,549.42
1									7,902,835.80		-7,902,835.80		
2										37,762,337.00	-37,762,337.00		
3											-45,974,549.42		-45,974,549.42
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2018

	1,147,784,868.00				1,846,255,232.55		-10,272.07		125,929,834.48		2,046,429,100.33	383,739,404.60	5,550,128,167.89
					-39,000,000.00		202,432,325.82				-108,183,775.22		55,248,550.60
	1,147,784,868.00				1,807,255,232.55		202,422,053.75		125,929,834.48		1,938,245,325.11	383,739,404.60	5,605,376,718.49
-	27,560,500.00				153,180,394.28	162,331,345.00	354.00		6,287,960.14		110,947,005.03	102,302,943.79	237,947,812.24
							354.00				120,153,545.65	32,230,841.73	152,384,741.38
	27,560,500.00				134,637,118.80	162,331,345.00						70,072,102.06	69,938,375.86
1	27,560,500.00				134,637,118.80	162,331,345.00						70,072,102.06	69,938,375.86
2													
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									6,287,960.14		-6,287,960.14		
1									6,287,960.14		-6,287,960.14		
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2018

	1,175,345,368.00				2,311,952,737.19	162,331,345.00		103,128,986.53	56,591,641.31	3,484,687,388.03

2018

	1,147,784,868.00				2,177,315,618.39				96,841,026.39	-182,305,121.08	3,239,636,391.70
	1,147,784,868.00				2,177,315,618.39				96,841,026.39	-182,305,121.08	3,239,636,391.70
-	27,560,500.00				134,637,118.80	162,331,345.00			6,287,960.14	238,896,762.39	245,050,996.33
										245,184,722.53	245,184,722.53
	27,560,500.00				134,637,118.80	162,331,345.00					-133,726.20
1	27,560,500.00				134,637,118.80	162,331,345.00					-133,726.20
2											
3											
4											
									6,287,960.14	-6,287,960.14	
1									6,287,960.14	-6,287,960.14	
2											
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	1,175,345,368.00				2,311,952,737.19	162,331,345.00			103,128,986.53	56,591,641.31	3,484,687,388.03

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		5	10.00	18.00

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2018 15

2018

		165,153,901.71	31,349,173.62
		55,158,091.77	3,842,307.08
1			218,592,899.66
	53,958,003.26		165,066,462.48
	14,887,491.42		
		148,792,474.83	54,279,505.00
		11,168,385.63	58,452,821.48
			12,763,559.75
	2,943,615.34		14,957,128.68
	3,766,455.99		
	0.00	0.00	0.00
			0.00

2018

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		3% 5% 6% 9% 10% 16% 17%
		5% 7%
		2% 3%
		25%
	70%	1.2%/12%

*1	16.5%
PHL*1	16.5%
*1	16.5%
*2	15%
*3	10%
*3	10%
*3	10%

*1 16.5%

*2 2014 26 15%

2018 15%

*3 [2017]43

2017 1 1 2019 12 31

30 50 50 50

50% 20%

2018 50% 20%

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	200,217.38	115,582.95
	118,926,664.06	631,335,493.08
	112,614,227.90	111,761,126.97
	231,741,109.34	743,212,203.00
	65,427.35	885,858.88

	4,062.79	4,997.62
	106,342,985.84	107,000,000.00
	4,566,992.12	4,553,127.10
	110,914,040.75	111,558,124.72

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	14,156,140.00	4,057,568.75
	150,997,761.71	51,100,523.02
	165,153,901.71	55,158,091.77

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	14,901,200.00	4,271,125.00
	745,060.00	213,556.25
	14,156,140.00	4,057,568.75

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		%		%			%		%	
	158,889,882.91	97.76	7,892,121.20	4.97	150,997,761.71	52,703,066.62	91.68	3,550,804.82	6.74	49,152,261.80
	3,636,150.03	2.24	3,636,150.03	100.00		4,781,652.54	8.32	2,833,391.32	59.26	1,948,261.22
	162,526,032.94	100.00	11,528,271.23		150,997,761.71	57,484,719.16	100.00			

					%
1	1		130,111,671.64	6,505,583.56	5.00
1	2	2	4,851,046.61	485,104.66	10.00
2	3	3	87,172.83	13,075.92	15.00
3	4	4	9,853.96	2,956.19	30.00
4	5	5			
5			885,400.87	885,400.87	100.00
			135,945,145.91	7,892,121.20	

					%
			22,944,737.00		
			22,944,737.00		

4			
		(%)	
	41,946,804.76	25.81	2,294,666.14
	22,944,737.00	14.12	
	12,677,075.20	7.80	633,853.76
	7,085,361.75	4.36	354,268.09

1

			%	
	1,476,000,000.00	47,820,000.00	3.24	
	45,000,000.00	26,602,526.00	59.12	
	1,521,000,000.00	74,422,526.00	4.89	

				%
	150,000,000.00	1,500,000.00	1.00	
	150,000,000.00	1,500,000.00		

2

	20,900,000.00	55,022,526.00			75,922,526.00
	20,900,000.00	55,022,526.00			75,922,526.00

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1

			(%)		(%)
1	1	32,632,773.68	99.78	4,357,638.11	98.49
1	2	32,119.08	0.10		
2	3			39,075.00	0.88
3		39,075.00	0.12	27,872.78	0.63
		32,703,967.76	100.00	4,424,585.89	100.00

2

		(%)	
	30,781,267.00	94.12	
	801,969.26	2.45	

2018

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1

		%		%			%		%	
	273,919,526.79	75.63	5,524,600.56	2.02	268,394,926.23	10,524,600.56	9.99	5,524,600.56	52.49	5,000,000.00
	88,258,903.54	24.37	3,880,191.49	4.40	84,378,712.05	94,825,957.97	90.01	2,195,483.71	2.32	92,630,474.26
	362,178,430.33	100.00	9,404,792.05		352,773,638.28	105,350,558.53	100.00	7,720,084.27		97,630,474.26

2018

			%	
	9,524,600.56	4,524,600.56	47.50	
	1,000,000.00	1,000,000.00	100.00	
	263,394,926.23			

3

	35,147.05

4

	873,774.50	589,496.50
	34,892.00	55,465.70
	26,836,033.19	26,611,020.57
		7,550,000.00
	22,069,580.00	19,084,630.00
	263,394,926.23	2,500,000.00
	48,969,224.41	48,959,945.76

2018

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	1,000,000.00		1,000,000.00	501,000,000.00		501,000,000.00
	450,017,771.28		450,017,771.28	6,000,000.00		6,000,000.00
	450,017,771.28		450,017,771.28	6,000,000.00		6,000,000.00
	451,017,771.28		451,017,771.28	507,000,000.00		507,000,000.00

2

2018

3

									(%)	
	5,000,000.00			5,000,000.00					7.69	
	1,000,000.00		1,000,000.00							
		5,350,769.58		5,350,769.58					10.00	

2018

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2018

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1	9,368,505,038.00	9,368,505,038.00
2	115,563,800.00	115,563,800.00
	67,062,262.73	67,062,262.73
	48,501,537.27	48,501,537.27
3	9,484,068,838.00	9,484,068,838.00

2018

2					(%)
*1	7,647,651,900.00		7,647,651,900.00	7,725,750,700.00	1.02

2018

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1		
	51,187,108.61	54,914,579.39

2018

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1				
1	90,946,946.27	11,181,474.26	10,529,212.85	112,657,633.38

2018

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	417,383.80	

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	116,130,549.72	109,086,001.80
	116,130,549.72	109,086,001.80

2

	5,121,222.99		5,121,222.99	8,153,702.11	8,153,702.11

2018

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2018

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	31,531,701.31				31,531,701.31
	3,768,935.05				3,768,935.05
	7,341,961.56				7,341,961.56
	42,642,597.92				42,642,597.92

2

	6,979,966.92	24,551,734.39			31,531,701.31
	6,979,966.92	24,551,734.39			31,531,701.31

[2019] 243

31,531,701.31

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	43,100,663.24	49,436,337.86	23,359,192.13		69,177,808.97
	845,000.00		260,000.00		585,000.00
	273,600.00		91,200.00		182,400.00
	14,534,660.68	520,000.00	7,692,555.50		7,362,105.18
	741,945.88	85,931.82	296,966.60		530,911.10
	59,495,869.80	50,042,269.68	31,699,914.23		77,838,225.25

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	78,252,154.84	19,457,337.80	9,966,919.87	2,470,374.35
	143,877,811.13	35,969,452.78	66,216,911.12	16,554,227.78
	222,129,965.97	55,426,790.58	76,183,830.99	19,024,602.13

2

	5,987,687,570.02	1,496,921,892.51	5,963,261,953.54	1,490,815,488.39
	5,987,687,570.02	1,496,921,892.51	5,963,261,953.54	1,490,815,488.39

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	41,461,976.31	13,073,443.71
	766,195,047.80	888,030,244.12
	807,657,024.11	901,103,687.83

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2018		130,678,842.50	
2019	392,776,331.27	416,858,897.92	
2020	126,006,076.37	175,142,253.60	
2021	80,202,158.55	65,113,118.82	
2022	46,997,263.22	100,237,131.28	
2023	120,213,218.39		
	766,195,047.80	888,030,244.12	

2018

()

	10,924,304.41	922,000.00
*	30,000,000.00	30,000,000.00
	40,924,304.41	30,922,000.00

* 2016 30
1% 3,000

()

1

*1	150,000,000.00	350,000,000.00
*2	200,000,000.00	119,777,234.00
		300,000,000.00
	350,000,000.00	769,777,234.00

*1 1 2018 3 23 5,000

2 2018 10 22 2018 11 29
5,000

3 2018 9 20
5,000

*2 2018 10 23 2018 10 26
20,000
21%

2

()

	218,592,899.66	165,066,462.48
	218,592,899.66	165,066,462.48

1

1

	139,190,856.97	129,139,934.48
	5,629,407.12	3,389,589.24
	57,113,354.79	18,804,845.94
	16,659,280.78	13,732,092.82
	218,592,899.66	165,066,462.48

2

	5,376,780.18	
	8,115,045.04	
	12,753,059.69	
	28,380,000.00	
	20,704,950.42	
	5,661,269.91	
	80,991,105.24	

()

1

	38,792,881.50	40,917,142.00
	6,656,418.01	5,141,112.87
	1,309,841.76	1,545,770.87
	8,115,585.74	10,884,181.00
	54,874,727.01	58,488,206.74

2

2018

()

1

	28,319,395.50	135,097,514.14	139,704,662.12	23,712,247.52
-	21,812.84	10,142,994.80	10,122,735.44	42,072.20

	1,813,132.30	45,991.56
	344,773.09	616,601.62
	2,168,691.06	1,204,246.95
	69,391,463.19	64,936,209.94

()

	12,763,559.75	14,957,128.68
	344,783,495.95	836,810,649.07
	357,547,055.70	851,767,777.75

1

	850,659.08	2,313,477.99
	11,912,900.67	12,643,650.69
	12,763,559.75	14,957,128.68

2**3**

1

	22,474,542.80	450,675,214.04
	13,675,406.86	14,919,303.55
	105,693,669.33	73,237,783.85

2018

	2,000,000.00	
	8,530,360.65	9,450,168.19

()

	20,000,000.00	
	20,000,000.00	

2018 9 21

2,000.00

2018 9 21

2019 9 21

()

*1	114,800,000.00	444,000,000.00
*2	520,000,000.00	560,000,000.00
*3	179,149,292.00	772,320,000.00
*4	2,900,000,000.00	2,960,000,000.00
	3,713,949,292.00	4,736,320,000.00

*1 1 2017 4 14 2017 7 24

18,000

2018 12 31

2,400

15,600

15,600

0

2 2016 8 8

18,000

2016 8 12

2019 8 12

2018 12 31

4,500

13,500

13,500

0

3 2017 6 12

14,000

2017 6 12

2022 6 12

2018 12 31

1,400

12,600

1,120

11,480

4 2017 10 31

3,000

2017 10 31

2019 10 30

2018 12 31

				300				2,700									2,700
				0													
	5	2018	8	21													
	2,000				2018	8	21		2019	10	30						
					2018	12	31						2,000				
					2,000				0								
*2	2017	7	11													60,000	
	2017	7	11		2020	7	10										
					2018	12	31									4,000	
					56,000								4,000				
	52,000																
*3	1	2017	5	12													20,000
					2017	5	12		2019	5	11						
											35%						
	2018	12	31					19,900					100				
					100			0									
2	2017	6	9													30,000	
					2017	6	9		2019	6	8						
									35%							2018	12
	31				18,126.75							11,873.25					
					11,873.25			0									
3	2016	8	3														
					2016	4											
																10,450	
					2016	8	5		2019	8	4						
												2018	12	31			
					3,482							3,482				0	
4	2014	6	24														
									70,000							2014	6
	24		2019	6	21				2014	6	24						
									2018	12	31					14,000	
									14,000						0		

5	2017	11	6														
				2017													
				13,000													
				2017	11	6	2022	9	20	2018			12	31			
				9,750					2,600								
				7,150													
6	2018	3	29	2,000													
				2018													
4	30	1,536		2018			4	30	2020			3	28				
2018		5	32.5		2018			5	31	2020			3	28			
				313,700					10,419								
							2018			12	31						
0.00				1,568.5			10,764.93										
				0.00			10,764.93										
*4	1	2016															
				300,000			2016			3	30	2021			3	30	
				60%													
PHL				40%													
				2018			12	31	4,000								
				296,000			6,000										
				290,000													
2	2016	12	8														
8,000				2016			12	8	2018			11	16				
2019	5	15															
				10			2018									12	31
				8,000			8,000			0							
3	2015	11	17														
32,000				2015			11	17	2018			11	16				
2019				5	15												
				10			2018									12	31
				16,000			16,000										
16,000				0													

2018

()

	18,000,000.00	98,000,000.00
	18,000,000.00	98,000,000.00

()

*	16,685,231.14	23,175,731.14

2018

*2

1

2

-27,502,714.05

3

-20,000,000.00

()

162,331,345.00

162,331,345.00

2018

()

	202,432,325.82	24,075,920.80			24,075,920.80		226,508,246.62
	-9,918.07						-9,918.07
	202,422,407.75	24,075,920.80					

2018

()

	3,167,025.48	2,873,298.58
	1,357,077.35	1,108,082.94

()

	308,638,923.73	282,321,717.68
	6,210,632.47	5,929,727.18
	5,089,497.77	-2,966,626.46
	1,296,530.25	
	810,879.42	919,456.08
	309,625,198.70	274,344,820.12

()

	7,799,964.62	3,562,746.53
	363,169.81	
	55,022,526.00	14,000,000.00

2018

4
2018 11 22
10,000.00
5 2018 9 12
15,233.75
6
2013 126 ,
2013 126
2015
148 2018 8 29 2018 12 5
3,887.16 3,674.54
7 2016 1
100,118.35
*2 242,057.76

()

	1,539,070.58	
	54,275,336.60	82,087,281.18
	47,241,667.01	21,403,949.93
	5,787,691.52	6,081,014.83
	67,110.89	42,180.00

()

	8,872,695.45	528,420.49	8,872,695.45
	2,918,573.17	969,963.44	2,918,573.17
		68.96	
		442,483.70	
	54,180.75	222,927.76	54,180.75
	11,845,449.37	2,163,864.35	11,845,449.37

			/
-		400,000.00	
		42,483.70	
		442,483.70	

()

	35,142.57	30,110.28	35,142.57
	180,801.46	483,365.15	180,801.46
	182,923.10	518,436.40	182,923.10
	490,000.00	3,419,239.64	490,000.00
	150,000.00		150,000.00
	48,019.00	98,607.30	48,019.00
	1,086,886.13	4,549,758.77	1,086,886.13

()

1

	59,700,414.22	43,728,702.40
	-30,295,784.33	23,475,081.92
	29,404,629.89	67,203,784.32

2018

2	
	148,066,976.70
[]	37,016,744.17
	594,504.48
	-221,445.20
	-14,366,087.00
	26,904,105.24
	-48,438,693.61
	27,915,501.81
	29,404,629.89

3

		68.96
		68.96

4

	107,000,000.00	
		2,918,955.76
	850,000.00	182,732,200.00
-	107,850,000.00	185,651,155.76

2018



()

	4,062.79	
	106,342,985.84	
	4,566,992.12	
	29,146,976.05	
-	9,475,964,528.00	

()

1								
*	100.00%		2018/12/28		102,871,096.21	-8,984,363.19	108,525,891.50	-57,761,473.36
	100.00%	2018/1/6						

2

	48,625,494.35	1.00
	-263,394,926.23	1.00
	674,055,794.35	
	-362,035,373.77	

3

	814,052,770.15	891,772,498.32	
	1,164,124.62	1,982,894.29	
	6,028,054.35	9,075,165.16	
	13,982,220.50	87,738,826.10	

792,175,300.00 792,175,300.00

()

8 1

()

1					
				(%)	
				60.00	40.00
					100.00
					100.00
					51.00

					(%)	
					51.00	
					100.00	
					100.00	
					100.00	
					100.00	
				100.00		
				100.00		
					100.00	

2018

3

()

()

1

			100
	100		
100		-5,211,207.82	100
5,211,207.82			

()

		9,484,068,838.00		9,484,068,838.00
1.				
2.		9,484,068,838.00		9,484,068,838.00
3.				
		9,484,068,838.00		9,484,068,838.00

()

	9,484,068,838.00			

()

2018 12 31

49.33%

()

	6.18%

2018

2018

/			
		2,882,395.92	8,572,998.72
		5,015,687.88	
		8,211,210.84	4,921,230.97
		471,698.10	1,037,735.85

2018

		719,294.30	566,037.74

2018

		2,861,154.36	6,113,179.37

3

*2	69,660,000.00	2017/8/5	2018/2/4	
*2	52,240,000.00	2018/2/5	2018/8/4	
*2	34,820,000.00	2018/8/5	2021/8/4	

2018

*2	174,000,000.00	2017/11/4	2018/1/23	
*2	171,000,000.00	2018/1/24	2018/4/13	
*2	168,000,000.00	2018/4/14	2018/5/3	
*2	165,000,000.00	2018/5/4	2018/7/23	
*2	162,000,000.00	2018/7/24	2018/10/13	
*2	159,000,000.00	2018/10/14	2018/11/3	
*2	156,000,000.00	2018/11/4	2021/7/23	
*2	155,000,000.00	2017/11/21	2018/2/20	

2018

		2017	12	31	182,732,200.00	2018
	12	31		0.00		

5

			1,782,170.00
			41,593,135.00
*		691,015,700.00	

* 2018 12 8

22.34%

100%

22.34%

29.13%

69,101.57

100%

6,558.54

62,543.03

36,203.54

26,339.49

2018 12 28

26,339.49

22.34%

				250,000.00	
				250,000.00	
				250,000.00	
				250,000.00	
				250,000.00	
				200,000.00	
				200,000.00	
				250,000.00	
				250,000.00	
		99,366,714.66			
		32,000,000.00	3,200,000.00	32,000,000.00	1,600,000.00
		263,394,926.23			

2018

			5,301.00
			423,535.60
			25,199.00
			258,297,626.49
			273,280.19

2018

5.89	/	689.01			
4			60		
		12		36	30%
30%	40%				
1					

()

()

()

	50,000.00	50,000.00	
	161,600.00	161,600.00	
	1,076,100.00	1,076,100.00	
	10,000.00	10,000.00	
	100,118.35	100,118.35	
	15,233.75	15,233.75	
	7,561.70	7,561.70	

()

1

	9,484,068,838.00	9,368,505,038.00
	9,484,068,838.00	9,368,505,038.00

2

()

2018 12 31

1	1	37,173,254.79
1-2	2	35,141,330.22
2- 3	3	33,734,504.00
3		522,343,696.24
		628,392,785.25

2018

3

2018	12	31
------	----	----

9,041.20

()

2018 12 31

119.71

441.65

2%

2018 12 31

15.05

()

()

50,000,000.00

2018/2/2

2018/8/2

50,000,000.00

2018/3/14

2018/9/3

()

2010 12
4.5
1.5 3
2015 8 2015
1852-1855 1857-1860
2016 12 30
A B 8
C
2015 8
25% D 8
2017 2 2018
8
23,175,731.14 3
9,086,700.00
2,596,200.00 6,490,500.00
33,340,299.64 2018
12 31 16,685,231.14 7

()

()

2019 4 23 2019
2019 4 23 1,173,841,824
1,175,345,368 1,485,844 10
0.10 () 11,738,418.24
2018

2018

()

20181282018122520182019

20182018

1292019423

A B1,485,844

0.13%

()

1

	90,652,194.53	120,153,545.65

2

()

1

4

A

B

C

D

2018

2						
	502,695,926.77	289,226,572.27	56,420,467.50	100,768,259.32		949,111,225.86
	502,695,926.77	289,226,572.27	56,420,467.50	100,768,259.32		949,111,225.86
	176,802,854.91	55,673,160.31	36,553,695.14	80,069,438.83		349,099,149.19

1

1

	%		%		%		%

				%
1	1	32,999,130.13	1,649,956.51	5.00
		32,999,130.13	1,649,956.51	

2

	202,226.69	1,447,729.82			1,649,956.51
	202,226.69	1,447,729.82			1,649,956.51

3

4

			(%)	
		15,016,768.21	45.51	750,838.41
		7,406,312.25	22.44	370,315.61
		3,854,481.62	11.68	192,724.08
		1,917,459.76	5.81	95,872.99
		1,870,516.30	5.67	93,525.82
		30,065,538.14	91.11	1,503,276.91

5

6

2018

()

1,779,505.00

2018

3

1

				%
1	1		83,902.24	4,195.11
1	2	2	3,886,946.57	388,694.66
			3,970,848.81	392,889.77

				%
			3,113,163,906.30	
			10,000.00	
			8,596,594.00	
			3,121,770,500.30	

3-4

57.29

14.84

2

[illegible]

()

	123,416,113.53	69,129,848.26	44,850,448.34	28,616,608.05
	123,416,113.53	69,129,848.26	44,850,448.34	28,616,608.05

()

	13,577.15	-83,350.68
		307,989.04
	67,110.89	42,180.00

