



2018

2018-038

2018 04

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	359,119,977.20	194,200,125.99	

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		37,599			0
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		22.74%	181,318,818		15,000,000
		22.74%	181,318,817	135,989,113	22,060,000

		4.23%	33,752,095			
1		2.00%	15,940,000			
		1.75%	13,975,803			
		1.47%	11,711,017	8,783,263		
2		1.40%	11,200,000			
1		1.38%	11,002,847			
		0.69%	5,501,652			
		0.67%	5,352,502			
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		5,501,652		5,501,652
		5,352,502		5,352,502
	2	4,529,005		4,529,005

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	181,318,817	45,329,704	0	135,989,113		25%
	9,401,660	2,350,415	1,732,018	8,783,263		25%
	589,570	147,393	0	442,177		25%
	528,820	132,205	132,205	528,820		25%
	191,838,867	47,959,717	1,864,223	145,743,373	--	--

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1	39.37%	
2	67.94%	
3	52.77%	
4	41.44%	PPP
5	58.6%	
6	127.1%	
7	27.45%	
8	41.93%	
9	30.15%	

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1	39.62%
2	45.94%
3	99.51%

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1	38.27%
2	54.81%
3	569.87%

	359,119,977.20		84.92%	46,063,897.61
100.51%	18.50	()	1,290.98%	

PPP

PPP

15.92

PPP

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5.4

			2006	2007	1%	2009 08 29
			"			

		70,000							900.15	
		0							37,282.7	
		0							0.00%	
		0.00%								
	()		(1)		(2)	(3) (2)/(1)				
		16,747.8	16,747.8	377.42	6,209.85	37.08%	2020 06 30			
		5,504.2	5,504.2	2.9	4,618.97	83.92%	2017 06 30			
		5,033.3	5,033.3	289.12	885.54	17.59%	2018 06 30			
		25,000	25,000	230.71	7,853.64	31.41%	2018 06 30			
		17,714.7	17,714.7		17,714.7	100.00%	2016 07 06			
	--	70,000	70,000	900.15	37,282.7	--	--	0	0	--

	<p>2016 7 5</p> <p style="text-align: right;">2016</p> <p>5 27 22,483.20</p> <p style="text-align: center;">2015 2 10 2016 5 27</p> <p style="text-align: center;">22,483.20</p> <p>[2016]62030026</p>
	<p>2018 3 29</p> <p>2016 8,000</p> <p style="text-align: center;">12</p>
	<p>2017 10 26</p> <p style="text-align: center;">1</p>

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2018 03 31

	652,769,724.90	468,369,545.57
	726,180,226.93	653,608,054.05
	156,663,346.29	93,286,303.89
	170,887,276.99	111,855,610.74
	514,498,189.83	561,819,105.76
	115,460,391.91	151,582,234.16

25,000,000.00
216,970,240.35
79,605,177.20
310,468,993.77
105,183,648.55
35,332,656.76
87,013,004.01
8,682,344.59
22,165,058.43
5,322,566.69
16,586,979.46
912,330,669.81
2,952,851,523.98
623,168,300.00
9,727,451.30
436,058,520.08
36,774,717.69

	25,564,637.50	25,564,637.50
	365,219,878.69	315,512,654.71
	1,439,925,531.73	1,390,218,307.75
	70,309,475.66	62,887,157.14
	1,510,235,007.39	1,453,105,464.89
	3,300,931,413.77	2,952,851,523.98

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	592,201,569.28	344,272,692.24
	859,748.15	
	45,830,228.70	35,753,057.51
	512,853,601.15	394,176,238.80
	84,931,721.23	86,100,362.10
	1,633,372.42	101,757,483.05
	1,238,310,240.93	962,059,833.70
	25,000,000.00	25,000,000.00
	1,634,630,641.79	1,631,630,641.79

	20,748,696.73	20,863,667.37
	26,114,109.26	26,397,597.67
	6,232,545.83	5,897,326.79
	894,135.24	894,135.24

	51,427,397.26	56,180,821.92
	37,605,000.00	37,605,000.00
	93,698,328.94	98,630,374.25
	1,880,409,764.37	1,581,704,645.47

	247,076,158.07	136,254,323.68
	1,322,450.28	694,268.96
	16,932,966.03	12,128,214.07
	25,955,920.38	17,784,737.26
	13,796,737.38	6,915,284.61
	-3,984,926.77	-4,785,624.53
	-392,447.75	605,479.45
	-392,447.75	605,479.45
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	240,000.00	
	57,868,224.08	

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	46,948,764.33	51,261,436.41
	42,430,605.08	47,167,909.43
	50,892.75	281,494.24
	5,363,920.40	414,897.13
	8,618,810.75	4,375,840.65
	13,792,734.27	6,848,465.36
	205,902.82	
	-	
	80,000.00	
	-23,022,296.10	-7,827,170.40
	60,000.00	220,856.71
	-22,962,296.10	-7,606,313.69
	-3,444,344.42	-959,303.22
	-19,517,951.68	-6,647,010.47
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	-19,517,951.68	-6,647,010.47

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	259,720,659.89	174,306,473.85

	42,567,537.41	11,365,006.44
	302,554,517.58	186,046,016.77
	267,199,928.77	262,347,575.02
	40,704,166.10	27,618,170.22
	60,770,363.82	17,862,285.96
	136,007,821.35	24,403,159.78
	504,682,280.04	332,231,190.98
	-202,127,762.46	-146,185,174.21
	21,915,548.27	48,563,419.53
	3,197.00	-63,953.20
	21,918,745.27	48,499,466.33

	-21,918,745.27	-48,499,466.33
	539,701,902.73	174,270,000.00
	539,701,902.73	174,270,000.00
	179,410,000.00	115,000,000.00
	11,172,365.30	7,152,786.63
	190,582,365.30	122,152,786.63
	349,119,537.43	52,117,213.37
	922.16	64,876.36
	125,073,951.86	-142,502,550.81
	446,012,753.05	588,515,303.86
	571,086,704.91	446,012,753.05

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	25,162,070.70	34,377,673.30
	659,674,923.07	434,646,374.98
	684,836,993.77	469,024,048.28
	47,223,856.02	29,682,070.79
	4,349,977.32	2,067,609.86

	16,175,492.97	2,540,523.83
	843,297,233.15	628,696,027.93
	911,046,559.46	662,986,232.41
	-226,209,565.69	-193,962,184.13
	393,144.35	1,895,577.08
	3,000,000.00	4,750,000.00
	50,000.00	
	3,443,144.35	6,645,577.08
	-3,443,144.35	-6,645,577.08
	536,440,300.00	174,270,000.00
	536,440,300.00	174,270,000.00
	179,270,000.00	115,000,000.00
	11,172,365.30	7,152,786.63

	190,442,365.30	122,152,786.63
	345,997,934.70	52,117,213.37