

000060

2018-51

2018

2018 6 30

	1				33		
	2	17,455.27	24,460.41		34		
	3	62,679,029.66	39,629,036.76		35	868,367.02	62,451,381.71
	4	49,449,880.55	178,297,507.72		36	0.00	100,000,000.00
	5				37		
	6	0.00	0.00		38	0.00	0.00
	7	42,628,071.03	49,611,269.82		39	38,211,250.00	0.00
	8				40	434,426,732.55	379,917,806.99
	9				41	0.00	0.00
	10	0.00	0.00		42	2,648,468.25	22,545.44
	11	0.00	0.00		43	3,892,456.71	5,627,309.82
	12	345,687.99	0.00		44	3,229,998.40	3,891,160.31
	13	0.00	0.00		45	768,656.80	590,071.19
	14				46	1,182,834.82	3,288,093.70
	15	59,211,934.16	3,345,613.33		47		
	16	955,500,000.00	965,500,000.00		48	58,277,370.50	58,294,550.50
	17	15,325,000.00	21,225,000.00		49		
	18	0.00	0.00		50		
	19	9,980,859.47	10,147,760.90		51		
	20				52	4,609,315.20	6,396,840.25
	21	0.00	0.00		53		
	22	0.00	0.00		54	548,115,450.25	620,479,759.91
	23				55		
	24	18,621,949.67	18,598,409.73		56	300,000,000.00	300,000,000.00
	25	8,427,773.04	8,045,175.37		57	22,463,429.01	22,463,429.01
	26	10,194,176.63	10,553,234.36		58	-161,399.71	-36,223.63
	27	945,970.50	1,108,536.78		59	45,733,674.61	45,733,674.61
	28	2,541,266.64	3,473,052.79		60	26,045,001.48	26,045,001.48
	29				61	235,973,176.26	225,779,831.50
	30				62		
	31				63	630,053,881.65	619,985,712.97
	32	1,178,169,331.90	1,240,465,472.88		64	1,178,169,331.90	1,240,465,472.88

2018 6

	1	684,351.00	15,176,147.70
	2	4,389,875.73	21,634,605.67
	3	5,143,865.81	23,817,721.05
	4	753,990.08	2,183,115.38
	5	475,679.48	477,733.88