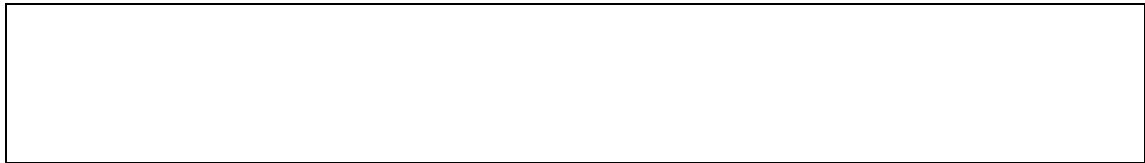


2018



2

2018

6 30

2017 521

2017 8

7

A

2,400.00

26.85

2017 8 11

64,440.00

6,351.64

58,088.36

2017

320ZA0007

2018

1

2017 12 31

26,083.60

32,150.06

32,004.76

145.30

2 2018

2018 1-6

18,787.58

2018 6 30

44,871.18



236.08

0.06

2018

2018

1 2018

2017 10 17

1.5

12

2018 6 30

1.5

2

18120	7,500	4.35%	2017-10-20	2018-04-25		167.15
2017 220	7,500	4.85%	2017-10-19	2018-7-19		-
	<b>15,000</b>	-	-	-	-	-

2018 6 30

2018 6 30

1 2018

2018 8 24

## 2018

				580,883,600.00						187,875,809.50		
				-						448,711,825.92		
				-								
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		47,736,000.00	47,736,000.00		-	-			2020			
		483,147,600.00	483,147,600.00		187,875,809.50	398,711,825.92						
		50,000,000.00	50,000,000.00		-	50,000,000.00						
	-	<b>580,883,600.00</b>	<b>580,883,600.00</b>	-	<b>187,875,809.50</b>	<b>448,711,825.92</b>	-	-	-	-	-	-

	1	2018 6 30
	2	1