

XYZH/2019XAA20045

2018

12 31

2018

2018 12 31

2018

1.	
<p style="text-align: right;">2018 12 31</p> <p>111,123.26</p> <p>53,513.28</p> <p>57,609.98</p> <p style="text-align: center;">11</p>	<p style="text-align: center;">4.2</p>
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50%	TA
19,662.73	
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2018 12 31			
	1	1,192,528,393.14	318,467,833.40
	2	248,274,718.39	369,547,960.79
	3	392,600,000.00	138,000,000.00
	4	583,042,017.91	443,242,400.25
	4.1	6,942,222.21	2,016,666.67
	5	1,771,000,000.00	500,000,000.00
		4,187,445,129.44	1,769,258,194.44
	6	2,650,000,000.00	1,000,000,000.00
	7	3,027,385,936.98	3,950,719,078.88
	8	1,916,197,672.16	2,197,826,586.22
	9	4,523,450.83	2,706,394.31
	10	70,937,752.85	75,589,020.15
	11	5,639,885.19	6,085,346.94
	12	322,530,335.88	346,429,293.93
	13	94,693,059.55	99,597,976.15
		8,091,908,093.44	7,678,953,696.58
		12,279,353,222.88	9,448,211,891.02

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2018 12 31

14	308,154,275.19	326,622,692.38
15	189,593,065.27	107,546,752.01
16	111,782,970.83	70,223,197.12
	3,090,000.00	2,166,666.67
	1,065,906.32	1,065,906.32

3	2	6	,	6	2	2	,	6
17	1,250,000,000.00				1,000,000,000.00			
	1,859,530,311.29				1,504,392,641.51			

1,065,906.32

18	4,964,739.18	5,050,317.54
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12		7,639,345.46
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	4,964,739.18	12,689,663.00
	1,864,160.75	2,064,665.25
	2,064,665.25	1068.75

19	3,964,012,846.00	3,090,491,732.00
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20	4,111,493,528.32	2,744,130,845.69
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23	151,611,387.82	135,637,676.77
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24	140,350,583.88	140,350,583.88
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25	1,927,319,571.18	1,717,576,317.89
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	10,414,858,172.41	7,931,129,586.51
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1,065,906.32 68 6 68 28 28 8

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	3,090,491,732.00				2,744,130,845.69	-92,653,324.94	248,029,795.23	118,025,851.43	126,278,121.85	1,494,057,583.71	7,728,360,604.97	
	3,090,491,732.00				2,744,130,845.69	-92,653,324.94	248,029,795.23	118,025,851.43	126,278,121.85	1,494,057,583.71	7,728,360,604.97	
						-87,657,690.70	35,223,650.69	17,611,825.34	14,072,462.03	223,518,734.18	202,768,981.54	
						-87,657,690.70				352,236,506.88	264,578,816.18	
1.												
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							35,223,650.69	17,611,825.34	14,072,462.03	-128,717,772.70	-61,809,834.64	
1.							35,223,650.69			-35,223,650.69		
2.										-61,809,834.64	-61,809,834.64	
3.									14,072,462.03	-14,072,462.03		
4.								17,611,825.34		-17,611,825.34		
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	3,090,491,732.00				2,744,130,845.69	-180,311,015.64	283,253,445.92	135,637,676.77	140,350,583.88	1,717,576,317.89	7,931,129,586.51	

2015	11					
			2015	2538		
					8	
		A	330,578,512		1,545,245,866	
2016	4		2015			
2015			1,545,245,866	10	0.30	
					10	10
			1,545,245,866			
			3,090,491,732			
2018	4					
				[2018]479		
			873,521,114		3,964,012,846	

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		6% 5% 3%
		7%
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		25%
	80%	1.2% 12%

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 2017 1 1 12 31 12 31

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	14,955.86	12,852.01
	629,970,576.81	307,980,132.14
	562,542,860.47	10,474,849.25

	248,274,718.39	369,547,960.79
	243,322,465.61	369,547,960.79
	4,952,252.78	0.00
	248,274,718.39	369,547,960.79

		%		%
	664,482,317.22	71.20	419,210,741.64	63.09
	266,686,858.70	28.58	71,769,285.36	26.91
	2,073,169.33	0.22	1,036,584.67	50.00
	933,242,345.25	100.00	492,016,611.67	

1)

			%	
	517,978,211.74	310,658,688.90	59.98	
	146,504,105.48	108,552,052.74	74.09	
	664,482,317.22	419,210,741.64		

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		%	
1	239,492,183.44	5.00	11,974,609.17
1-2	126,027,948.62	20.00	25,205,589.72
2-3	2,903,404.57	50.00	1,451,702.28
3	76,253,578.56	100.00	76,253,578.56
	444,677,115.19		114,885,479.73

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		%	
	2,073,169.33	1,036,584.67	50.00
	2,073,169.33	1,036,584.67	

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43,116,194.37

0.00

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	641,482,317.22	641,482,317.22
	318,353,059.36	128,772,958.27
	127,247,783.62	135,976,053.14
	23,000,000.00	23,000,000.00
	1,149,441.54	4,011,016.62
	1,111,232,601.74	933,242,345.25

4

				%	
		517,978,211.74	3	46.61	310,658,688.90
		318,353,059.36	3	28.65	89,291,135.82
		146,504,105.48	3	13.18	108,552,052.74
		90,852,000.00	1-2	8.18	18,170,400.00
		15,300,000.00	1-2	1.38	3,060,000.00
		1,088,987,376.58		98.00	529,732,277.46

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	1,750,000,000.00	500,000,000.00	
	21,000,000.00	0.00	
	1,771,000,000.00	500,000,000.00	

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	2,650,000,000.00	1,000,000,000.00
-	2,650,000,000.00	1,000,000,000.00
	2,650,000,000.00	1,000,000,000.00
	0.00	0.00

	0.00	0.00
	2,650,000,000.00	1,000,000,000.00

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		%		%
	1,450,000,000.00	54.72	0.00	0.00
	1,200,000,000.00	45.28	1,000,000,000.00	100.00
	2,650,000,000.00	100.00	1,000,000,000.00	100.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2,650,000,000.00		1,000,000,000.00	

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	1,500,000,000.00	1,000,000,000.00
	1,150,000,000.00	0.00
	850,000,000.00	0.00
	300,000,000.00	0.00
	2,650,000,000.00	1,000,000,000.00
	0.00	0.00
	0.00	0.00
	2,650,000,000.00	1,000,000,000.00

4

	1 90	90 360 360	360 3	3 3	3	
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

	1 90	90 360 360	360 3	3	3	

	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	11,500,000.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	11,500,000.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

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	-167,361,595.27	-167,361,595.27

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	701,000,000.00	830,000,000.00	522,100,000.00	1,008,900,000.00
	145,505,121.20	751,301,314.30	0.000	896,806,435.50
	300,000,000.00	0.00	0.00	300,000,000.00
	97,000,000.00	0.00	0.00	97,000,000.00
	93,000,000.00	0.00	0.00	93,000,000.00
	77,283,606.05	2,027,689.82		79,311,295.87
4	100,150,000.00	0.00	60,455,569.25	39,694,430.75
1	20,000,000.00	0.00	0.00	20,000,000.00
1	2,380,000.00	0.00	2,380,000.00	0.00
3	53,000,000.00	0.00	53,000,000.00	0.00
363	200,000,000.00	0.00	200,000,000.00	0.00
1	1,250,000,000.00	1,750,000,000.00	3,000,000,000.00	0.00
	3,039,318,727.25	3,333,329,004.12	3,837,935,569.25	2,534,712,162.12

(%)

					2018 11 15	2018 01 1578
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	7.13	3,407,031.00
	0.00	0.00	0.00	0.00	6.65	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2.29	2,067,900.00
	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
363	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		5,474,931.00

2018 11 15
2018 01 1578
5.92%
76,799.69
2017 1,669.56
75,130.13
2018
4

	342,555,302.44	342,555,302.44
	196,627,276.37	196,627,276.37
	196,627,276.37	196,627,276.37
	371,820,983.54	371,820,983.54
	0.00	0.00
	167,361,595.27	167,361,595.27

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			%			
	116,121,279.79	60,403,712.04	47.98	12	0.00	
	54,638,570.78	33,023,697.98	39.56	12	0.00	
	170,759,850.57	93,427,410.02				

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	1,916,197,672.16	0.00	1,916,197,672.16	2,197,826,586.22	0.00	2,197,826,586.22
	1,916,197,672.16	0.00	1,916,197,672.16	2,197,826,586.22	0.00	2,197,826,586.22

1%

2018 12 31

1,916,144,749.28

5%

2018 12 31

52,922.88

9.

	39.00%	1,365,000.00	1,327,601.69	0.00
	34.00%	1,700,000.00	1,378,792.62	0.00
	39.13%	2,250,000.00	0.00	2,250,000.00
		5,315,000.00	2,706,394.31	2,250,000.00

	-9,289.09	0.00	1,318,312.60	0.00

	-311,253.93	0.00	1,067,538.69	0.00
	-112,400.46		2,137,599.54	0.00
	-432,943.48	0.00	4,523,450.83	0.00

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1.	94,645,849.0 1	8,864,512.58	2,393,225.39	5,512,388.4 8	111,415,975.46
2.	0.00	629,809.26	0.00	210,336.97	840,146.23
1	0.00	629,809.26	0.00	210,336.97	840,146.23
3.	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00
4.	94,645,849.0 1	9,494,321.84	2,393,225.39	5,722,725.4 5	112,256,121.69
1.	25,126,819.8 1	6,395,336.71	1,524,486.04	2,780,312.7 5	35,826,955.31
2.	3,015,515.76	1,188,878.45	270,723.42	1,016,295.9 0	5,491,413.53
1	3,015,515.76	1,188,878.45	270,723.42	1,016,295.9 0	5,491,413.53
3.	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00
4.	28,142,335.5 7	7,584,215.16	1,795,209.46	3,796,608.6 5	41,318,368.84
1.	0.00	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00	0.00

3.	0.00	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00	0.00

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016,611.67	123,004,152.92
25,256.50	76,256,314.13
687.50	60,267,421.88
44	85,638,825.61

0.00

30,557,381.83	7,639,345.46
30,557,381.83	7,639,345.46

	305,025,256.50	189,675,300.82	219,035,718.40	275,664,838.92
	0.00	14,957,540.88	14,957,540.88	0.00
	106,682.08	14,621,467.48	14,258,760.34	469,389.22
	57,807.20	14,300,632.89	14,042,727.95	315,712.14
	38,314.10	231,923.13	199,069.97	71,167.26
	10,560.78	88,911.46	16,962.42	82,509.82
	791.25	4,487,588.75	4,488,380.00	0.00
	20,406,341.16	8,535,659.58	5,367,083.30	23,574,917.44
	325,539,070.99	232,277,557.51	258,107,482.92	299,709,145.58

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	1,036,782.03	13,941,872.62	14,714,139.69	264,514.96
	46,839.36	162,163.04	94,634.41	114,367.99
	0.00	8,312,866.66	246,620.00	8,066,246.66
	1,083,621.39	22,416,902.32	15,055,394.10	8,445,129.61

15.

	107,627,064.51	66,990,624.13
	111,782,970.83	70,223,197.12

16.1

	3,090,000.00	2,166,666.67
	3,090,000.00	2,166,666.67

16.2

	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

16.3

	97,383,322.75	53,149,081.16
	5,637,688.82	4,073,174.40
	3,035,107.45	2,228,101.05
	694,867.83	6,096,011.72
	498,493.28	1,066,671.42
	370,284.38	370,284.38
	7,300.00	7,300.00
	107,627,064.51	66,990,624.13

17.

	1,250,000,000.00	1,000,000,000.00
	1,250,000,000.00	

18.

[2018]479

873,521,114

3,964,012,846

20.

	2,604,199,528.75	1,367,362,682.63	0.00	3,971,562,211.38
	139,931,316.94	0.00	0.00	139,931,316.94
	2,744,130,845.69	1,367,362,682.63	0.00	4,111,493,528.32

[2018]479

873,521,114

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2,271,154,896.40

30,271,099.77

2,240,883,796.63

873,521,114.00

1,367,362,682.63

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	0.00	0.00	0.00
	-180,311,015.64	-60,707,708.59	-40,948,245.68
	-180,311,015.64	-60,707,708.59	-40,948,245.68
	-180,311,015.64	-60,707,708.59	-40,948,245.68

	0.00	0.00	0.00
	-4,939,865.73	-14,819,597.18	0.00
	-4,939,865.73	-14,819,597.18	0.00
	-4,939,865.73	-14,819,597.18	0.00

22.

	283,253,445.92	31,947,422.11	0.00	315,200,868.03
	283,253,445.92	31,947,426.11	0.00	315,200,868.03

23.

	135,637,676.77	15,973,711.05	0.00	151,611,387.82
	135,637,676.77	15,973,711.05	0.00	151,611,387.82

24.

	140,350,583.88	0.00	0.00	140,350,583.88
	140,350,583.88	0.00	0.00	140,350,583.88

25.

		1,717,576,317.89		

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	-76,725,595.32	56,704,158.14
	0.00	0.00
	-76,725,595.32	56,704,158.14

29.

	-432,943.48	-358,605.69
	4,471,021.32	3,298,691.47
	-62,485,188.88	-14,744,862.42
	33,892,908.73	19,937,664.36
	200,497,708.41	125,235,272.64
	-133,346,744.64	-20,495,574.82

	46,514.60	2,000.00	46,514.60
	0.00	3,356,791.43	0.00
	46,514.60	3,358,791.43	46,514.60

37.

	231,180.00	413,717.48	231,180.00
	10,464.30	10,227.70	10,464.30
	241,644.30	423,945.18	241,644.30

38.

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	84,449,116.63	190,881,332.84
	21,199,478.32	-80,587,888.42
	105,648,594.95	110,293,444.42

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	425,122,816.04
/	106,280,704.01
	0.00
	0.00
	-1,368,732.75
	736,623.69
	0.00
	0.00
	105,648,594.95

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	76,154,344.35	0.00
	20,000,000.00	35,300,000.00
	2,566,295.92	4,050,173.29
	0.00	110,000.00
	46,514.60	2,000.00
	98,767,154.87	39,462,173.29

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	198,379,443.87	149,093,310.77
	60,405,041.53	43,486,567.67
	26,528,628.53	23,275,594.44
	231,180.00	413,717.48
	285,544,293.93	216,269,190.36

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	2,750,000,000.00	2,500,000,000.00
	2,750,000,000.00	2,500,000,000.00

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	2,500,000,000.00	2,499,000,000.00
	1,657,000.00	0.00
	2,501,657,000.00	2,499,000,000.00

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	319,474,221.09	352,236,506.88
	239,743,470.74	381,041,327.32
	10,396,330.15	10,941,756.25
	841,362.43	447,500.64
	0.00	0.00

-	0.00	2,778.95
-	0.00	0.00
-	76,725,595.32	-56,704,158.14

	1,192,528,393.14	318,467,833.40

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2015	10	29		20,000.00
			3	2018 10
2016	8	19		50,000.00
			3	
2016				

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2018
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2,895.24

2018
9.17

1.

	24,827.47	0.00	0.00	24,827.47
1.	24,827.47	0.00	0.00	24,827.47
1	495.23	0.00	0.00	495.23
2	24,332.24	0.00	0.00	24,332.24
3	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00
	49,267.38	0.00	0.00	49,267.38
1	0.00	0.00	0.00	0.00
2	49,267.38	0.00	0.00	49,267.38
3	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	74,094.85	0.00	0.00	74,094.85

2.

2018 12 31

2018 12 31

1.

525,423,826.07

2016 3 21

[2013]

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2018 12 31

13,333

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2012 6 29

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[2014

222,165,870.00

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2013

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2016 12 5

[2016 04

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2017 4 16

13-8]

7,060

2018 12 31

[2014

12.68

		0.00
		-100,156,405.75

2

		145,506,565.50
		-62,485,188.88
		-76,725,595.32

2.

9

2010

	%		
	3.56	0.0912	0.0912
	4.67	0.1198	0.1198

