

2018

2018 04

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	18,107,167,444.06	16,829,799,330.21	16,846,869,428.15	7.48%
	1,460,737,137.84	321,752,165.61	323,821,347.79	351.09%
	1,451,683,976.25	300,350,241.06	300,350,241.06	383.33%
	1,149,288,490.63	542,644,123.03	537,244,796.05	113.92%
/	0.256	0.056	0.057	349.12%
/	0.256	0.056	0.057	349.12%
	5.29%	1.42%	1.43%	3.86%
	72,712,846,117.22	74,496,090,557.44	74,496,090,557.44	-2.39%
	28,359,302,115.80	26,902,166,522.93	26,902,166,522.93	5.42%

	5,696,247,796
/	0.256

	-4,528,103.63	
	9,901,161.26	

	5,585,076.55	
	1,884,750.03	
	20,222.56	
	9,053,161.59	--

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	193,706		0
10			
		62.70%	3,571,357,252
			3,571,357,252
			0
			0
		1.43%	81,236,900
		0.79%	45,136,538
			45,136,538
		0.47%	26,999,902
		0.43%	24,404,800
		0.33%	18,779,387
		0.27%	15,640,720
		0.27%	15,515,050
		0.26%	14,999,939
		0.23%	13,000,300
10			

		81,236,900		81,236,900
		26,999,902		26,999,902
		24,404,800		24,404,800
		18,779,387		18,779,387
		15,640,720		15,640,720
		15,515,050		15,515,050
		14,999,939		14,999,939
		13,000,300		13,000,300
	500	11,939,900		11,939,900
		11,675,600		11,675,600
		15,640,120		15,515,050
10		11,386,800		

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	2018 3 31	2017 12 31		
	516.17	213.90	141.31%	
	214,888.29	152,564.92	40.85%	
	55,193.92	25,452.84	116.85%	
	9,205.59	19,898.67	-53.74%	
	178.43	576.14	-69.03%	
	527.45	237.91	121.70%	

2

	2018 1-3	2017 1-3		
	3,026.68	8,314.15	-63.60%	
	218.51	0		
	817.67	2,764.36	-70.42%	
	22,518.80	255.45	8715.35%	

2018 1-6

	01090		321,670,650.00	103,750,000	8.33%	103,750,000	8.33%	251,882,953.13	-10,028,547.62			
			321,670,650.00	103,750,000	--	103,750,000	--	251,882,953.13	-10,028,547.62	--	--	
)												

				3,502.50	2017 11 28	2018 06 30	3,502.50		1,578.50		2,110.00	0.07%	302.27
				3,502.50	--	--	3,502.50		1,578.50		2,110.00	0.07%	302.27

)	2017 04 27
)	2017 05 20
	<p>1</p> <p>1</p> <p>2</p> <p>2</p> <p>1</p> <p>2</p> <p>3</p> <p>1</p> <p>2</p> <p>4</p> <p>1</p> <p>2</p> <p>5</p> <p>1</p> <p>2</p>
	<p>1</p> <p>2</p>

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2018 03 31

	8,382,056,128.83	10,193,329,693.08
	5,161,700.00	2,139,000.00
	3,405,614,148.71	2,755,299,789.58
	2,148,882,854.90	1,525,649,189.95
	88,116,729.92	68,162,758.49
	84,283,772.63	68,744,173.51
	7,207,042,438.14	7,696,543,356.39
	12,961,806.92	16,290,692.46
	21,334,119,580.05	22,326,158,653.46
	282,463,411.53	292,491,959.15

	1,419,233,141.20	1,388,966,373.54
	41,972,173.63	42,240,203.16
	48,648,825,630.31	49,501,521,683.96
	319,241,419.34	268,754,548.16
	283,823,867.02	292,226,869.40
	2,587,999.53	2,639,499.54
	2,142,593.14	2,264,903.01
	378,436,301.47	378,825,864.06
	51,378,726,537.17	52,169,931,903.98
	72,712,846,117.22	74,496,090,557.44
	8,958,282,771.25	8,634,499,190.00

	10,914,105,749.98	12,068,562,944.62
	8,711,282.55	8,711,282.55
	36,037,378,910.39	37,698,774,995.72
	7,730,474,180.15	9,281,935,816.99
	170,605,478.70	170,605,478.70
	1,784,264.78	5,761,350.78
	32,501.47	84,297.71
	7,902,896,425.10	9,458,386,944.18
	43,940,275,335.49	47,157,161,939.90
	5,696,247,796.00	5,696,247,796.00
	6,764,198,957.63	6,764,198,957.63
	-41,106,698.38	-34,609,766.25
	5,274,466.70	2,379,079.54
	2,569,085,150.43	2,569,085,150.43
	13,365,602,443.42	11,904,865,305.58
	28,359,302,115.80	26,902,166,522.93
	413,268,665.93	436,762,094.61
	28,772,570,781.73	27,338,928,617.54
	72,712,846,117.22	74,496,090,557.44

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	7,110,131,889.79	9,486,784,315.91
	5,161,700.00	2,139,000.00
	3,391,963,510.25	2,674,006,106.88
	4,352,559,565.28	3,148,564,077.75
	87,119,027.71	67,187,945.39
	6,202,048.63	4,231,194.46
	41,539,856.19	35,829,545.38
	6,750,930,672.79	7,270,092,021.87
	104,198.16	6,210,455.65
	21,745,712,468.80	22,695,044,663.29
	30,580,458.40	30,580,458.40
	3,437,333,194.07	3,407,066,426.41
	43,464,210.73	43,738,444.14
	43,898,347,749.55	44,676,289,535.51
	308,724,629.78	258,437,786.72
	101,074,409.99	108,328,043.96
	191,239,541.26	174,297,778.73
	48,010,764,193.78	48,698,738,473.87
	69,756,476,662.58	71,393,783,137.16
	8,623,179,190.00	8,307,789,190.00

	5,615,325,244.66	5,923,402,482.05
	6,098,686,164.11	6,812,319,823.80
	2,452,906,323.78	2,347,916,011.61
	50,764,573.62	56,109,144.74
	525,588,249.49	239,765,460.48
	85,453,007.18	191,882,366.24
	877,834,698.08	932,481,521.59
	10,187,772,283.31	11,322,229,477.95
	8,711,282.55	8,711,282.55
	34,526,221,016.78	36,142,606,761.01
	6,896,474,446.82	8,398,269,383.66
	170,605,478.70	170,605,478.70
	1,784,264.78	5,761,350.78
	7,068,864,190.30	8,574,636,213.14
	41,595,085,207.08	44,717,242,974.15
	5,696,247,796.00	5,696,247,796.00
	6,709,917,625.61	6,709,917,625.61
	5,161,700.00	2,139,000.00
	2,948,381.93	1,877,559.70
	2,565,723,344.64	2,565,723,344.64
	13,181,392,607.32	11,700,634,837.06
	28,161,391,455.50	26,676,540,163.01
	69,756,476,662.58	71,393,783,137.16

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	18,107,167,444.06	16,846,869,428.15
	18,107,167,444.06	16,846,869,428.15
	16,478,896,838.57	16,586,628,136.86
	15,120,058,573.13	15,209,523,934.91
	112,843,051.36	89,385,071.76
	397,265,721.08	418,219,204.48
	538,922,428.34	486,111,512.59
	310,812,884.47	383,388,413.12
	-1,005,819.81	
		-73,285,741.51
	30,266,767.66	83,141,519.73
	30,266,767.66	21,589,019.73
-		
-	78,021.97	
	2,185,086.00	
	1,660,800,481.12	270,097,069.51
	8,176,714.36	27,643,580.71

	7,127,252.07	6,098,854.93
	1,661,849,943.41	291,641,795.29
	225,187,953.89	2,554,525.91
	1,436,661,989.52	289,087,269.38
	1,436,661,989.52	289,087,269.38
	1,460,737,137.84	323,821,347.79
	-24,075,148.32	-34,734,078.41
	-6,496,932.13	-2,072,943.94
	-6,496,932.13	-2,072,943.94
1.		
2.		
	-6,496,932.13	-2,072,943.94
1.		
2.	-10,028,547.62	
3.		
4.	3,022,700.00	
5.	508,915.49	-2,072,943.94
6.		
	1,430,165,057.39	287,014,325.44
	1,454,240,205.71	321,748,403.85
	-24,075,148.32	-34,734,078.41
	0.256	0.057
	0.256	0.057

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	17,913,011,003.57	16,762,865,247.47
	14,965,570,024.56	15,121,073,858.71
	103,225,808.33	83,098,924.05
	357,499,708.94	375,755,647.22
	528,300,380.08	477,118,713.32
	290,003,628.30	354,683,953.12
		0.00
		-73,285,741.51
	30,266,767.66	83,141,519.73
	30,266,767.66	21,589,019.73
-	78,021.97	
	2,178,086.00	
	1,700,934,328.99	360,989,929.27
	7,147,547.66	26,775,647.28
	6,957,006.66	5,880,415.20
	1,701,124,869.99	381,885,161.35
	220,367,099.73	
	1,480,757,770.26	381,885,161.35
	1,480,757,770.26	381,885,161.35
	3,022,700.00	
1.		
2.		
	3,022,700.00	
1.		
2.		
3.		
4.	3,022,700.00	
5.		
6.		
	1,483,780,470.26	381,885,161.35
	0.260	0.067
	0.260	0.067

	414,899.70	
	5,000.00	54,185,647.62
	419,899.70	54,185,647.62
	139,351,929.48	266,294,697.21
	5,000.00	2,701,452.90
	139,356,929.48	268,996,150.11
	-138,937,029.78	-214,810,502.49
	2,020,000,000.00	2,839,573,493.75
	21,105,269.17	84,883,373.18
	2,041,105,269.17	2,924,456,866.93
	4,382,966,700.00	3,754,758,000.00
	392,864,765.96	412,564,836.17
	544,926,016.28	7,921,525.12
	5, . 78 21 r/ /M. 76	

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	17, 570, 789, 703. 29	16, 955, 899, 997. 12
	102, 524, 888. 21	

	2,000,000,000.00	2,175,000,000.00
	4,313,300,000.00	3,634,758,000.00
	372,422,609.16	393,437,810.17
	544,926,016.28	252,884.56
	5,230,648,625.44	4,028,448,694.73
	-3,230,648,625.44	-1,853,448,694.73
	-43,791,384.84	5,714,638.65
	-2,919,249,318.74	-1,021,298,436.20
	9,281,277,262.29	5,712,793,281.44
	6,362,027,943.55	4,691,494,845.24