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1.1

1.2

1.3

1.4

2.1

			(%)
	3,645,463,683.11	3,526,437,510.71	3.38
	3,263,836,949.09	3,155,776,712.32	3.42
			(%)
	174,521,672.12	111,456,121.57	56.58
			%
	988,899,071.86	820,164,696.08	20.57
	108,060,236.77	71,277,553.71	51.60
	104,631,243.22	72,322,961.55	44.67
%	3.37	3.41	0.04
/	0.23	0.16	43.75
/	0.23	0.16	43.75

	-10,847.83	
	2,638,558.32	

	1,779,531.34	
	-978,248.28	
	3,428,993.55	

2.2

					6,681	
		(%)				
	117,491,264	24.96	117,491,264		25,720,000	
	80,355,899	17.07	80,355,899		3,650,000	
	71,513,869	15.20	71,513,869			
	51,112,169	10.86	51,112,169		3,650,000	
	29,978,392	6.37	29,978,392			
	14,214,992	3.02	14,214,992		10,950,000	
	12,520,270	2.66	12,520,270		4,820,000	
	12,513,797	2.66	12,511,797		3,600,000	

	11,175,209	2.37	5,888,888			
	5,354,284	1.14				
		5,354,284		5,354,284		
		5,286,321		5,286,321		
		2,637,873		2,637,873		
A		2,226,317		2,226,317		
		1,699,352		1,699,352		
		1,694,592		1,694,592		
		1,331,100		1,331,100		
		1,109,802		1,109,802		
		875,927		875,927		
		809,194		809,194		

2.3

3.1

			%	
	471,150.68	793,273.97	-40.61	

			%	
	174,521,672.12	111,456,121.57	56.58	
	-69,016,342.28	-274,750,914.25	74.88	
	/	-300,000.00	100.00	

3.2

3.3

3.4

	2018 4 25

4.1

2018 3 31

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	1,465,238,108.29	1,359,732,778.45

	321,443,535.73	332,497,326.27
	30,788,648.88	33,783,782.37
	471,150.68	793,273.97
	9,671,326.20	10,141,179.28
	93,507,032.67	98,042,779.54
	31,371,371.96	33,508,361.04
	1,952,491,174.41	1,868,499,480.92
	1,286,695,292.30	1,104,255,327.86
	11,506,959.86	159,792,720.24
	236,494,505.50	237,414,935.84
	55,745,925.30	60,880,244.72
	32,195,702.70	29,197,008.69
	70,334,123.04	66,397,792.44
	1,692,972,508.70	1,657,938,029.79
	3,645,463,683.11	3,526,437,510.71

	236,891,328.69	243,623,218.56
	1,774,394.95	1,217,684.60
	2,126,230.61	1,340,572.28
	75,294,272.77	74,000,028.70
	52,378,859.67	37,317,646.92
	22,054.00	22,054.00
	368,487,140.69	357,521,205.06
	13,139,593.33	13,139,593.33
	13,139,593.33	13,139,593.33
	381,626,734.02	370,660,798.39
	470,626,000.00	470,626,000.00
	1,227,494,749.02	1,227,494,749.02

	201,766,403.89	201,766,403.89
	1,363,949,796.18	1,255,889,559.41
	3,263,836,949.09	3,155,776,712.32
	3,263,836,949.09	3,155,776,712.32
	3,645,463,683.11	3,526,437,510.71

2018 3 31

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	1,258,259,367.30	1,171,466,406.95
	345,107.17	114,906.18
	471,150.68	793,273.97
	125,217.40	115,717.40
	1,386,156.19	1,567,405.56
	1,260,586,998.74	1,174,057,710.06
	1,612,069,791.84	1,547,659,791.84
	36,764.19	43,713.41
	560,569.00	560,569.00

	15,898,657.57	16,037,749.09
	3,269.93	3,144.93
	1,628,569,052.53	1,564,304,968.27
	2,889,156,051.27	2,738,362,678.33
	317,173.94	317,173.94
	1,131,231.29	36,651.81
	465,943.77	8,144,051.27

	470,626,000.00	470,626,000.00
	1,227,494,749.02	1,227,494,749.02
	201,766,403.89	201,766,403.89
	987,354,549.36	829,977,648.40
	2,887,241,702.27	2,729,864,801.31
	2,889,156,051.27	2,738,362,678.33

2018 1 3

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	988,899,071.86	820,164,696.08
	988,899,071.86	820,164,696.08
	857,028,342.77	733,138,292.78
	605,041,442.05	535,866,770.13
	13,902,633.86	11,204,394.66
	214,513,937.93	161,210,984.55
	29,256,571.37	25,479,178.87
	-4,978,323.99	-457,716.12
	-707,918.45	-165,319.31
		-4,988,740.00

	2,440,754.78	3,385,503.26
	-10,847.83	-7,002.01
	2,588,558.32	
	136,889,194.36	85,416,164.55
	2,210,913.77	5,272,848.80
	381,382.43	458,087.29
	138,718,725.70	90,230,926.06
	30,658,488.93	18,953,372.35
	108,060,236.77	71,277,553.71
	108,060,236.77	71,277,553.71
1.	108,060,236.77	71,277,553.71
2.		
	108,060,236.77	71,277,553.71
1.	-	-
2.	108,060,236.77	71,277,553.71
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5.		
6.		
	108,060,236.77	71,277,553.71
	108,060,236.77	71,277,553.71
(/)	0.23	0.16
(/)	0.23	0.16

0

0

2018 1 3

		88,339,501.70
		65,198,875.67
	110,142.09	1,053,934.88
		12,073,036.09
	1,948,825.53	4,745,224.74
	-4,794,950.63	-346,442.30
	500.00	-173,913.20
	155,940,754.78	52,306,020.54
	-586.54	
		58,094,806.36
		43,565.79
		38,771.25

	157,376,900.96	56,181,862.81
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2.		
3.		
4.		
5.		
6.		
	157,376,900.96	56,181,862.81
(/)		
(/)		

2018 1 3

	1,140,831,346.14	959,832,084.27

	-69,016,342.28	-274,750,914.25
		300,000.00
		300,000.00
		-300,000.00
	105,505,329.84	-163,594,792.68
	1,359,732,778.45	441,160,095.56
	1,465,238,108.29	277,565,302.88

2018 1 3

		105,348,849.13
		-
	5,166,980.74	458,111.04
	5,166,980.74	105,806,960.17
		62,159,539.09
	798,029.72	21,384,809.16
	310,454.60	14,269,228.10

	796,550.85	9,168,202.43
	1,905,035.17	106,981,778.78
	3,261,945.57	-1,174,818.61
	260,000,000.00	60,000,000.00

4.2