



**2018**

**2018 04**



	1,643,260,786.77	1,925,598,326.71	-14.66%
	50,766,745.97	71,873,168.18	-29.37%
	44,882,241.33	59,646,691.32	-24.75%
	-75,714,664.99	159,406,788.61	-147.50%
/	0.05	0.07	-29.37%
/	0.05	0.07	-29.37%
	1.64%	2.34%	

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		38,214			0
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		38.94%	393,282,949	294,962,212	270,187,062
		12.20%	123,212,000	92,409,000	108,700,000
		4.95%	50,000,000	50,000,000	50,000,000
		3.82%	38,600,900	32,500,000	
		2.48%	25,000,000	25,000,000	
		1.98%	20,000,000	20,000,000	
		1.58%	16,000,079	0	
		1.47%	14,888,754	0	
8		1.24%	12,491,429	0	
		0.84%	8,441,000	0	
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			98,320,737		98,320,737
			30,803,000		30,803,000
			16,000,079		16,000,079
			14,888,754		14,888,754
	8		12,491,429		12,491,429
			8,441,000		8,441,000
			6,100,900		6,100,900
			3,889,800		3,889,800

	3,678,900		3,678,900
	3,627,812		3,627,812
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	367,056,414.35	658,258,232.40	-44.24%	
	1,454,830,213.50	1,112,885,287.40	30.73%	
	503,771,550.00	764,720,000.00	-34.12%	
	26,152,904.00	48,125,834.02	-45.66%	

**2**

	50,077,211.84	85,442,260.06	-41.39%	

	11,931,617.13	35,347,177.74	-66.24%	
	34,357.63	2,925,907.38	-98.83%	

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	-75,714,664.99	159,406,788.61	-147.50%	
	-21,665,089.41	-47,913,602.86	54.78%	

1 2018 2 1

100%

100%

2018 2 1

100%

95%

5%

50

95% 5%

47.5 2.5

5%

2018 2 14

2 2018 2 13

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	2018 02 14	





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2018 03 31

	1,231,962,164.45	1,319,563,332.28
	70,888,912.12	96,177,101.77
	395,468,521.19	393,899,281.16
	367,056,414.35	658,258,232.40
	2,853,211.31	2,370,478.67
	114,343,368.99	97,632,107.97
	1,454,830,213.50	1,112,885,287.40
	188,610,454.53	177,166,449.64
	3,826,013,260.44	3,857,952,271.29

	16,170,235.00	16,620,235.00
	5,147,075.40	5,725,982.91
	3,565,293,089.40	3,696,251,344.25
	497,272,422.67	419,142,771.23
	3,929,240.92	4,038,543.19
	832,152,010.98	835,487,997.56
	61,502,434.64	61,502,434.64
	125,676,287.00	122,177,920.36
	82,260,331.02	78,348,535.98
	240,370,691.83	202,996,435.01
	5,429,773,818.86	5,442,292,200.13
	9,255,787,079.30	9,300,244,471.42
	3,320,060,000.00	3,008,700,000.00
	503,771,550.00	764,720,000.00
	445,034,790.71	589,666,567.68
	607,686,673.56	576,406,034.29
	20,494,854.74	16,451,185.28
	26,152,904.00	48,125,834.02

	20,031,922.63	15,437,795.70
	94,492,003.44	120,754,647.22
	34,350,000.00	34,405,608.08
	316,417,452.83	299,752,358.49
	5,388,492,151.91	5,474,420,030.76
	23,790,134.11	31,362,430.03
	198,941,111.10	198,841,111.11
	298,096,753.60	298,019,846.89
	24,234,743.31	20,093,729.08
	105,318,321.51	110,714,652.23
	5,109,844.57	5,210,405.65
	655,490,908.20	664,242,174.99
	6,043,983,060.11	6,138,662,205.75
	1,010,100,000.00	1,010,100,000.00
	1,131,333,455.66	1,131,333,455.66
	-218,660.99	-204,303.56
	6,888,810.44	7,452,410.96

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	88,763,941.89	88,763,941.89
	881,218,784.99	830,452,039.02
	3,118,086,331.99	3,067,897,543.97

	21,013,889.36	21,802,367.22
	70,754.71	70,754.71
	18,720,300.11	18,267,957.46
	34,539,483.32	35,509,350.18
	4,456,986.00	4,456,986.00
	4,068,020,645.30	4,073,083,834.91
	6,826,415,067.32	6,749,930,021.98
	789,640,000.00	693,000,000.00
	1,059,660,000.00	882,000,000.00
	567,542,272.07	773,070,606.67
	593,588,733.60	609,497,763.30
	589,596.04	293,182.65
	400,191.35	677,405.35
	12,796,129.03	15,437,795.70

	298,096,753.60	298,019,846.89
	24,208,604.98	20,093,729.08
	748,281.15	794,062.41
	202,035.79	202,035.79
	522,196,786.62	517,950,785.28
	3,897,772,742.43	3,820,486,636.33
	1,010,100,000.00	1,010,100,000.00
	1,676,882,581.91	1,676,882,581.91
	88,763,941.89	88,763,941.89
	152,895,801.09	153,696,861.85
	2,928,642,324.89	2,929,443,385.65
	6,826,415,067.32	6,749,930,021.98

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	1,643,260,786.77	1,925,598,326.71
	1,643,260,786.77	1,925,598,326.71

	1,587,327,253.33	1,831,403,764.85
	1,349,891,459.24	1,578,007,788.44
	14,132,227.35	14,483,256.97
	50,077,211.84	85,442,260.06
	99,204,484.80	104,888,477.15
	73,734,185.38	48,581,982.23
	287,684.72	
	-578,907.51	133,398.59
	-578,907.51	133,398.59
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-	22,938.90	
	7,661,051.22	
	63,038,616.05	94,327,960.45
	439,792.47	16,686,262.72
	745,687.79	867,969.87
	62,732,720.73	110,146,253.30
	11,931,617.13	35,347,177.74
	50,801,103.60	74,799,075.56
	50,801,103.60	74,799,075.56
	50,766,745.97	71,873,168.18
	34,357.63	2,925,907.38

	-14,357.43	101,775.17
	-14,357.43	101,775.17
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	-14,357.43	101,775.17
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	696,915,254.43	844,452,229.09
	647,785,591.31	809,147,111.61
	637,041.99	1,082,719.66
	22,892,200.82	27,149,791.05
	11,402,005.25	12,529,311.25
	10,078,039.19	9,822,928.18

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	-801,060.76	240,055.77

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	754,943,009.82	1,070,964,569.47

	61,914.62	6,953,640.27
	51,792,235.02	112,174,066.94
	806,797,159.46	1,190,092,276.68
	588,847,406.61	698,419,137.86
	H	
	168,969,894.25	168,378,463.65
	64,751,068.72	90,060,601.26
	59,943,454.87	73,827,285.30
	882,511,824.45	1,030,685,488.07
	-75,714,664.99	159,406,788.61
	475,000.00	
	87,540.51	393,386.00

		6,000,000.00
	22,227,629.92	48,306,988.86
	-21,665,089.41	-47,913,602.86
	1,855,300,000.00	1,652,988,750.00
	1,855,300,000.00	1,652,988,750.00
	1,580,240,000.00	1,627,361,363.21
	26,909,551.77	82,652,889.72
	354,714,285.64	51,207,460.62
	1,961,863,837.41	1,761,221,713.55
	-106,563,837.41	-108,232,963.55
	-17,971.75	78,513.09
	-203,961,563.56	3,338,735.29
	496,067,332.28	275,575,234.09
	292,105,768.72	278,913,969.38

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	1,097,232,369.20	1,322,354,498.81

	9,074,463.92	344,501,905.80
	1,106,306,833.12	1,666,856,404.61
	1,277,403,358.71	1,093,548,335.23
	31,178,140.12	15,628,645.28
	812,625.28	3,138,571.43
	87,042,804.26	135,568,979.87
	1,396,436,928.37	1,247,884,531.81
	-290,130,095.25	418,971,872.80
		249,700.00
		249,700.00
	59,411.10	146,994.21
		11,000,000.00
	59,411.10	11,146,994.21
	-59,411.10	-10,897,294.21
	339,640,000.00	596,777,500.00

	339,640,000.00	596,777,500.00
	200,000,000.00	923,500,000.00
	10,327,936.88	69,104,868.85
	5,021,378.34	
	215,349,315.22	992,604,868.85
	124,290,684.78	-395,827,368.85
	-165,898,821.57	12,247,209.74
	273,346,741.89	99,257,137.94
	107,447,920.32	111,504,347.68