	32,189,265.17	17,365,338.34	85.37	
	9,103,394.56	23,431,769.99	-61.15	
	44,637,625.70	79,515,251.47	-43.86	
	3,967,725.88			

			%	
	16,425,383.35	9,693,071.03	69.45	
	184,063,179.62	88,939,121.95	106.95	
	11,411,556.03	4,865,431.53	134.54	
	43,819,976.13			
	157,480,060.37	119,662,231.47	31.60	
	4,481,346.31	95,253,465.76	-95.30	
	-82,410,144.64	368,598,876.47	-122.36	
	-15,299,094.38	-299,790,524.70	94.90	

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2018 3 31

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	1,702,971,694.20	1,797,673,998.43
	148,179,878.88	153,399,735.76
	1,095,698,247.45	1,059,195,621.09
	62,166,980.47	42,958,012.63

	1,214,553,994.07	1,204,280,337.52
	500,278,855.35	682,460,579.24
	58,957.49	
	199,411,188.86	229,573,268.23
	32,189,265.17	17,365,338.34

	148,766,425.38	144,492,331.15
	148,766,425.38	144,492,331.15
	2,173,432,336.01	2,206,906,759.03

	40, 210, 324. 66	45, 852, 476. 31
	376, 907, 743. 71	331, 027, 340. 03
	613, 614, 356. 15	739, 920, 778. 54
	1, 522, 176, 247. 44	1, 393, 121, 208. 50
	526, 065, 067. 43	539, 550, 646. 22
	13, 257, 593. 72	15, 324, 904. 59
	4, 298, 707, 252. 76	4, 223, 517, 800. 31
	722, 187, 316. 52	722, 187, 316. 52
	322, 781, 444. 95	301, 524, 886. 45
	251, 032, 312. 26	257, 025, 789. 13

58, 764. 99

	1,706,166.67	1,222,833.33
	107,198,232.33	84,862,298.71

	609,978,126.41	549,536,239.74
	609,978,126.41	547,222,458.89
		2,313,780.85
	466,636,802.59	406,761,572.19
	163,128,290.89	223,686,778.71
	16,425,383.35	9,693,071.03
	184,063,179.62	88,939,121.95
	95,925,784.08	79,577,168.97
	11,411,556.03	4,865,431.53
	-4,317,391.38	
“ ”		
“ ”		1,744,636.86
“ ”		
“ ”		
	43,819,976.13	
“ ”	187,161,299.95	144,519,304.41
	2,500,302.36	2,578,523.30
	314,733.41	88,350.40
“ ”	189,346,868.90	147,009,477.31
	31,866,808.53	27,347,245.84
“ ”	157,480,060.37	119,662,231.47
1. “ ”	157,480,060.37	119,662,231.47
2. “ ”		
1.	356,865.36	2,266,903.01
2.	157,123,195.01	117,395,328.46
1.		

2.		
1.		
2.		
3.		

4.

2018

	68,780.63	15,458.93
	168,780.63	12,615,458.93
		300,000,000.00
	15,467,875.01	12,405,383.63
		600.00
	15,467,875.01	312,405,983.63
	-15,299,094.38	-299,790,524.70
	-93,227,892.71	164,061,817.53
	1,764,824,172.26	1,171,850,914.15
	1,671,596,279.55	1,335,912,731.68

2018 1—3

191,475,945

191,475,940.92