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	7 9	1-9	
		17,806,303.72	
	9,129,462.20	17,408,416.94	
		445,749.44	
	-8,178,112.93	-8,153,647.57	
		-3,998,179.54	
	2,018,757.97	-8,982,201.10	
	-250,770.84	-3,679,918.00	
	2,719,336.40	10,846,523.89	

2.2

	15,900

		(%)				
	39,013,891	24.52	0			
	9,859,439	6.20	0			
	7,938,430	4.99	0			
1	7,500,000	4.71	0			
	5,328,046	3.35	0			
LOF	3,751,830	2.36	0			
	3,700,046	2.33	0		1,800,000	
	3,305,500	2.08	3,305,500			
	2,113,558	1.33	0			
	2,060,382	1.30	0			

	39,013,891		39,013,891

	9,859,439		9,859,439
	7,938,430		7,938,430
1	7,500,000		7,500,000
	5,328,046		5,328,046
LOF	3,751,830		3,751,830
	3,700,046		3,700,046
	2,113,558		2,113,558
	2,060,382		2,060,382
	926,700		926,700
	10 10		

2.3

3.1

3.1.1

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	2018 9 30	2017 12 31	%
	332,913,996.81	664,679,518.71	-49.91
	344,956,541.32	34,784,472.17	891.70
	310,145,869.94	136,055,003.39	127.96
	68,090,616.26	154,831,905.32	-56.02
	774,500,000.00	484,000,000.00	60.02
	1,040,000,000.00	1,743,000,000.00	-40.33
	6,185,515.29	10,425,673.76	-40.67
	143,674,736.56	84,673,672.13	69.68
	3,688,349.98	6,772,885.11	-45.54

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7 40.67%

8 69.68%

9 45.54%

3.1.2

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	2018 1-9	2017 1-9	%
	512,865,760.71	355,498,942.38	44.27
	-10,597,025.50	2,432,591.66	-535.63
	17,408,416.94	12,508,403.46	39.17
	8,901,846.16	-7,125,843.74	224.92
	2,321,457.02	52,289.61	4,339.61
	14,737,929.72	6,088,693.96	142.05

1 44.27%

2 535.63%

3 39.17%

4 224.92%

5 4,339.61%

6 142.05%

3.1.3

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	2018 1-9	2017 1-9	%
	1,359,660,647.09	947,147,183.89	43.55
	-1,221,600,036.17	-1,602,635,000.07	23.78
	-733,830,304.89	457,050,427.10	-260.56

1 43.55%

2 23.78%

3 260.56%

3.2

3.3

3.4

	2018 10 26

4.1

2018 9 30

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	1,266,839,900.86	1,865,120,535.28
	83,743,598.82	64,779,542.17
	83,743,598.82	64,779,542.17
	740,553,447.94	681,077,884.25
	296,523,622.72	335,630,078.83
	3,017,106,672.52	3,160,930,164.22
	82,971,771.84	96,523,892.18
	5,487,739,014.70	6,204,062,096.93
	41,546,389.07	43,142,326.56
	332,913,996.81	664,679,518.71
	201,661,477.22	204,025,477.01
	11,206,021,409.28	11,114,883,206.69
	1,555,303,937.95	1,289,848,901.52

	5, 553, 781, 387. 00	5, 393, 800, 000. 00
	2, 375, 362, 243. 96	2, 664, 867, 262. 15
	2, 675, 974, 074. 65	2, 087, 368, 995. 91
	47, 794, 557. 16	41, 999, 780. 25
	68, 090, 616. 26	154, 831, 905. 32
	3, 143, 982, 400. 94	3, 270, 743, 862. 69
	17, 978, 470. 30	25, 497, 500. 00
	29, 922, 197. 55	23, 490, 909. 92
	774, 500, 000. 00	484, 000, 000. 00
	187, 467, 748. 14	189, 656, 084. 07
	14, 826, 953, 028. 11	14, 287, 267, 890. 39
	1, 040, 000, 000. 00	1, 743, 000, 000. 00
	469, 521, 119. 97	468, 721, 406. 32
	6, 185, 515. 29	10, 425, 673. 76
	25, 704, 555. 13	23, 890, 511. 87
	143, 674, 736. 56	84, 673, 672. 13
	1, 685, 085, 926. 95	2, 330, 711, 264. 08
	16, 512, 038, 955. 06	16, 617, 979, 154. 47
	159, 088, 075. 00	159, 088, 075. 00
	600, 000, 000. 00	600, 000, 000. 00
	600, 000, 000. 00	600, 000, 000. 00
	298, 040, 070. 58	298, 040, 070. 58

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2018 9 30

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	174,553,297.87	217,475,031.65
	44,361,588.09	312,967,544.09
	44,361,588.09	312,967,544.09
	75,962,870.71	106,145,346.58
	5,001,995,508.02	4,511,252,106.04
	304,824,816.05	274,258,742.20
	11,589,340.16	14,820,499.84
	5,613,287,420.90	5,436,919,270.40
	1,333,570.00	1,333,570.00
	5,411,323,641.43	5,131,535,746.85
	108,643,820.32	110,827,893.64
	853,802,011.51	874,128,370.36
	377,568,970.24	331,841,866.44
	65,518,874.35	68,207,350.54
	1,037,739.96	966,986.10
	1,918,182.33	1,893,241.48
	34,247,870.20	34,018,891.63
	6,855,394,680.34	6,554,753,917.04
	12,468,682,101.24	11,991,673,187.44
	3,533,781,387.00	3,610,000,000.00

	657,101,519.15	758,813,312.55
	403,639,324.28	340,514,924.86
	336,966.45	301,953.05
	5,142,108.30	1,014,980.50
	3,921,180,601.67	3,333,627,594.31
	17,272,500.00	25,497,500.00
	2,094,511.82	12,570,331.99
	774,500,000.00	144,000,000.00
	41,436,900.94	51,408,327.06
	9,337,118,807.79	8,239,681,092.33
	417,500,000.00	1,120,000,000.00
	469,521,119.97	468,721,406.32
	3,649,000.00	3,649,000.00
	890,670,119.97	1,592,370,406.32
	10,227,788,927.76	9,832,051,498.65
	159,088,075.00	159,088,075.00
	600,000,000.00	600,000,000.00
	600,000,000.00	600,000,000.00
	298,039,672.03	298,039,672.03
	79,544,037.50	79,544,037.50
	1,104,221,388.95	1,022,949,904.26
	2,240,893,173.48	2,159,621,688.79
	12,468,682,101.24	11,991,673,187.44

2018 1 9

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	7-9	7-9	1-9	1-9
	3,720,958,459.39	3,282,079,136.46	11,343,362,135.86	9,973,899,820.26
	3,720,958,459.39	3,282,079,136.46	11,343,362,135.86	9,973,899,820.26
	3,522,373,933.22	3,087,583,400.40	10,773,372,184.40	9,430,253,824.38
	2,845,031,961.84	2,528,560,773.49	8,728,506,312.03	7,844,000,620.53
	50,942,394.03	45,404,029.71	156,464,947.07	130,966,995.42
	175,115,410.33	108,853,870.18	512,865,760.71	355,498,942.38
	341,885,191.98	307,435,986.87	1,053,861,885.42	835,696,151.23
	113,196,112.69	97,237,698.23	332,270,304.67	261,658,523.16
	99,818,956.13	85,933,383.21	291,629,901.37	225,080,970.29
	1,430,561.05	235,459.51	5,002,158.03	2,523,657.97
	-3,797,137.65	91,041.92	-10,597,025.50	2,432,591.66
	9,129,462.20	1,087,311.48	17,408,416.94	12,508,403.46
	-2,547,616.14	-4,939,638.85	8,901,846.16	-7,125,843.74
	-3,164,194.86	-4,977,064.72	12,283,266.98	-7,163,394.61
			2,321,457.02	52,289.61

1.	70,714,609.79	76,290,679.88	198,784,036.08	209,194,373.36
2.	74,445,576.96	62,714,452.62	232,646,507.89	193,334,345.19
	-783,319.56	-899,504.11	-3,437,603.47	-2,712,820.47
	-630,901.90	-684,692.54	-3,084,535.13	-2,196,244.01
1.				
2.				
	-630,901.90	-684,692.54	-3,084,535.13	-2,196,244.01
1.				
2.	-649,400.06	-672,603.46	-3,108,428.45	-2,190,094.48
3.				
4.				
5.	18,498.16	-12,089.08	23,893.32	-6,149.53
	-152,417.66	-214,811.57	-353,068.34	-516,576.46
	144,376,867.19	138,105,628.39	427,992,940.50	399,815,898.08
	70,083,707.89	75,605,987.34	195,699,500.95	206,998,129.35
	74,293,159.30	62,499,641.05	232,293,439.55	192,817,768.73

2018 1 9

	7-9	7-9	1-9	1-9
	918,279,752.91	959,051,085.50	3,145,224,367.21	3,269,705,720.00
	781,874,690.35	828,201,044.28	2,731,721,275.52	2,878,473,334.31
	5,821,425.55	5,981,254.91	21,172,892.24	19,650,030.82
	14,503,936.73	13,144,121.28	51,525,899.03	48,008,285.65
	40,765,372.96	36,493,608.48	122,356,954.47	109,450,475.91
	74,612,926.51	66,147,092.58	221,025,435.83	187,178,872.90
	72,284,151.15	64,163,949.70	213,406,814.01	180,395,482.35
	289,728.75	538,149.65	1,101,421.25	1,600,326.37
	123,334.73	115,834.86	99,763.37	336,912.13
	40,033.96	98,987.16	825,033.96	804,987.16
	-870,866.50	5,846,482.15	166,106,800.87	138,246,252.53
	-3,178,171.13	3,539,177.52	-3,424,267.02	1,995,647.16
			2,321,457.02	
	-252,766.46	14,913,598.42	166,575,438.60	165,659,047.97
	852,028.19	243,170.00	1,577,794.95	265,897.57
	1,048,487.59	227,669.14	1,257,389.70	275,390.76
	-449,225.86	14,929,099.28	166,895,843.85	165,649,554.78
	163,889.47	2,256,353.24	230,264.41	6,698,166.14
	-613,115.33	12,672,746.04	166,665,579.44	158,951,388.64
	-613,115.33	12,672,746.04	166,665,579.44	158,951,388.64

2018 1 9

	1-9	1-9
	13,140,412,482.06	11,716,985,471.23
		3,919,624.31
	1,062,993,253.08	937,714,755.01
	14,203,405,735.14	12,658,619,850.55
	10,849,976,577.92	9,923,084,868.13
	437,604,085.17	315,645,640.05
	519,860,277.31	496,699,594.73
	1,036,304,147.65	976,042,563.75
	12,843,745,088.05	11,711,472,666.66
	1,359,660,647.09	947,147,183.89

	226,800,000.00	
	616,783.07	37,550.87
	4,117,796.46	454,500.42
	33,470,105.97	
	265,004,685.50	492,051.29
	1,264,542,560.07	1,124,424,007.36
	222,062,161.60	478,703,044.00
	1,486,604,721.67	1,603,127,051.36
	-1,221,600,036.17	-1,602,635,000.07
		82,687,500.00
		82,687,500.00
	4,210,081,387.00	4,515,000,000.00
	4,210,081,387.00	4,597,687,500.00
	4,462,600,000.00	3,665,183,700.00
	481,311,691.89	475,453,372.90
	73,981,976.23	85,785,348.77
	4,943,911,691.89	4,140,637,072.90
	-733,830,304.89	457,050,427.10
	-9,197.31	-98.87
	-595,778,891.28	-198,437,487.95
	1,828,148,552.52	1,594,347,381.31
	1,232,369,661.24	1,395,909,893.36

2018 1 9

	1-9	1-9
	3,661,910,621.40	3,597,505,239.41
	601,814,485.61	1,335,498,354.93
	4,263,725,107.01	4,933,003,594.34
	3,250,291,776.31	3,379,396,305.35
	47,793,893.70	40,346,242.39
	46,081,442.71	63,535,672.69
	363,544,493.21	460,498,599.92
	3,707,711,605.93	3,943,776,820.35
	556,013,501.08	989,226,773.99
	169,531,067.89	136,250,605.37
	3,769,588.41	
	173,300,656.30	136,250,605.37
	58,722,602.98	46,673,088.44
	283,062,161.60	533,040,544.00
	341,784,764.58	579,713,632.44
	-168,484,108.28	-443,463,027.07

	3,010,081,387.00	2,820,000,000.00
	3,010,081,387.00	2,820,000,000.00
	3,158,300,000.00	3,369,000,000.00
	316,702,015.28	318,155,194.38
	3,475,002,015.28	3,687,155,194.38
	-464,920,628.28	-867,155,194.38
	-77,391,235.48	-321,391,447.46
	217,475,031.65	567,192,308.79
	140,083,796.17	245,800,861.33

4.2