

000728

2018 021

**2018**

	629,585,474.77	791,229,506.71	791,250,584.92	-20.43%
	166,404,937.09	241,897,908.91	241,897,908.91	-31.21%
	164,983,874.19	242,711,171.83	242,711,171.83	-32.02%
	364,614,613.85	34,371,089.49	1,525,948,751.93	-76.11%
/	0.05	0.12	0.08	-37.50%
/	0.05	0.12	0.08	-37.50%
	0.65%	1.16%	1.16%	0.51
	80,763,909,631.20	79,678,841,645.17	79,678,841,645.17	1.36%
	25,328,795,405.31	25,372,932,421.52	25,372,932,421.52	-0.17%

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	137,022,979.75	;
		276,101,572.63
		-139,078,592.88

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		116,430			0
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		21.41%	720,487,561	72,487,561	
		13.54%	455,707,462		
		6.03%	202,965,173	202,965,173	101,482,586
		4.38%	147,445,598		52,500,000

		4.28%	144,049,200		
		3.22%	108,340,971		
		2.75%	92,662,512	14,497,512	
		2.71%	91,163,053		
		2.37%	79,601,986	79,601,986	
		1.86%	62,430,120		
10					
		648,000,000		648,000,000	
		455,707,462		455,707,462	
		147,445,598		147,445,598	
		144,049,200		144,049,200	
		108,340,971		108,340,971	
		91,163,053		91,163,053	
		78,165,000		78,165,000	
		62,430,120		62,430,120	
		53,432,850		53,432,850	
		26,562,522		26,562,522	
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	2018 3 31	2017 12 31	%	
	2,573,990,472.86	1,956,708,663.23	31.55%	
	31,088,500.00	0.00	----	
	444,693,750.00	334,364,000.00	33.00%	
	13,129,470,575.00	9,183,710,097.50	42.96%	
	170,482,371.16	74,282,834.42	129.50%	
	118,121,942.30	170,316,626.88	-30.65%	
	2018 1-3	2017 1-3	%	
-	109,259,221.97	71,588,022.88	52.62%	
	160,363,295.46	268,183,319.81	-40.20%	
	-4,594.02	21,078.21	-121.80%	
	16,991,915.30	6,663,352.96	155.01%	
	22,548,181.09	5,873,112.18	283.92%	
	25,622,104.83	-8,004,285.63	----	
	5,266,234.42	1,529,831.54	244.24%	
	2,160,398.77	20,326.21	10528.64%	
	259,719.70	1,111,825.58	-76.64%	
	166,404,937.09	241,897,908.91	-31.21%	
	-210,541,953.30	-20,186,000.66	----	
	364,614,613.85	1,525,948,751.93	-76.11%	
	26,421,387.04	-18,929,222.11	---	
	-3,271,526,651.71	-1,456,117,606.01	---	
	-46,138,966.34	-5,707,212.44	---	

	-2,926,629,617.16	45,194,711.37	-6575.60%	

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2018 1-6

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		1	222,847,368.42	104,920,769.09		219,059,136.32		227,909,125.43	-		
			163,800,000.00	60,000,000.00	0.89%	60,000,000.00	0.89%	212,109,700.00	-		
	132004	15 EB	200,000,000.00	2,000,000.00		2,000,000.00		184,820,000.00	465,236.30		
		27	165,003,541.05	303,115,858.55		150,627,771.43		166,488,875.76	5,891,719.30		
	127427	16 01	162,015,967.18	-		1,700,000.00		164,135,000.00	1,289,463.79		
	143480	18 01	150,000,000.00	-		1,500,000.00		150,000,000.00	507,945.21		
	143492	18 G1	150,000,000.00	-		1,500,000.00		150,000,000.00	380,958.90		
	143528	18 G1	150,000,000.00	-		1,500,000.00		150,000,000.00	232,808.22		
	127390	16	143,593,808.45	-		1,500,000.00		149,595,000.00	856,651.10		
			30,922,901,840.50		--		--	31,179,220,872.37	67,845,616.71	--	--



	32,830,162,525.60		--		--	33,134,278,573.56	82,867,142.79	--	--
	2016 3 29								
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	--			5,122.13	--	--	2,203.39	2,918.74	2,930.32	0	2,191.81	0.09%	-58.71
				5,122.13	--	--	2,203.39	2,918.74	2,930.32	0	2,191.81	0.09%	-58.71
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