



2018

2018 04

	1,089,857,618.01	889,485,111.70	22.53%

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	73,112		0
10			
		36.90%	465,566,406
			376,900,000

4.44% 55,994,172

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465,566,406

1		100.00%	
2	118.03%		
3	41.83%		
4	31.16%		
5	62.22%		
6	33.40%		
7	38.63%		
8	39.12%		
9	59.59%		
10	44.45%		10

2018 1-6

2018 1-6

1

2018 03 31

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	565,980,213.95	557,230,213.95
	1,530,848,808.25	1,487,966,521.00
	187,058,673.26	163,344,798.24
	189,928,045.39	189,479,521.93
	21,336,100.65	22,273,960.84
	1,103,489,248.80	1,103,489,248.80
	182,516,846.38	187,928,730.07
	38,819,210.48	42,571,706.61
	252,270,741.95	155,510,958.16
	4,382,179,654.11	4,219,727,424.60
	9,681,348,923.38	8,669,015,545.31
	2,785,438,492.00	2,276,715,200.00
	494,200.00	
	344,704,173.86	289,516,956.07
	591,851,777.14	457,748,827.94
	32,911,726.87	42,825,422.97
	59,769,637.20	89,740,775.54
	54,514,730.53	65,464,126.19
	5,136,439.66	3,705,136.67

209,906,355.60
8,250,000.00
3,443,872,800.98
516,394,001.20

	2,023,402,536.70	1,869,655,329.84
	4,732,627,907.20	4,578,880,700.34
	83,356,800.11	86,468,146.18
	4,815,984,707.31	4,665,348,846.52
	9,681,348,923.38	8,669,015,545.31

2

	856,722,034.62	426,348,632.88
	28,394,314.06	32,145,576.25
	1,157,109,666.37	926,905,831.30
	203,816,130.27	49,330,991.33
	123,216,000.00	
	470,720,061.14	336,867,440.97
	1,086,468,122.58	860,317,946.29
	20,237,048.32	14,458,106.66
	3,946,683,377.36	2,646,374,525.68
	309,931,765.00	309,931,765.00
	3,619,751,371.95	3,591,001,371.95
	755,752,789.81	697,878,898.86
	33,714,247.01	99,087,876.87

	69,781,939.82	70,348,779.32

	8,178,008.88	8,567,229.60
	622,572,010.08	524,961,230.80

	9,525,721.17	4,117,841.38
	43,528,292.53	45,002,122.39
	82,621,713.53	70,547,989.78
	45,327,362.96	28,403,022.49
	6,123,679.44	11,023,609.22
“ ”	-962,800.00	-605,550.00
“ ”	29,580,087.21	7,999,509.97
	8,750,000.00	7,188,000.00
“ ”		48,074.81
“ ”		
	35,038,887.65	
“ ”	179,035,830.22	108,618,176.52
	606,272.35	8,009,781.74
	5,086,166.73	6,161,176.99
“ ”	174,555,935.84	110,466,781.27
	22,336,075.05	17,349,583.70
“ ”	152,219,860.79	93,117,197.57
“ ”	152,219,860.79	93,117,197.57
“ ”		
	153,747,206.86	87,747,220.37
	-1,527,346.07	5,369,977.20
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2.		

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6.		
	152,219,860.79	93,117,197.57
	153,747,206.86	87,747,220.37
	-1,527,346.07	5,369,977.20
	0.1219	0.0736
	0.1219	0.0736

4

	826,598,865.84	585,382,876.22
	637,869,496.41	466,491,220.19
	5,907,058.48	1,895,553.46
	20,548,338.77	29,159,137.68
	46,804,315.36	45,775,383.42

“ ”		16,224,443.58
“ ”		16,224,443.58
“ ”		
2.		

	70,000,000.00	

	20,000,000.00	
	21,126,734.25	16,767,869.00
	20,000,000.00	
	16,200.00	
	41,142,934.25	16,767,869.00
	-21,142,934.25	-16,767,869.00
		439,378,586.35
	1,595,153,357.65	1,196,000,000.00
	1,595,153,357.65	1,635,378,586.35
	988,931,163.76	690,738,754.76
	29,740,437.51	22,895,268.97