

2018

2018 04

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3		2.53%	26,747,720	26,747,720		
300		1.25%	13,227,023	0		
		1.12%	11,843,166	0		
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		65,440,458				65,440,458
		30,000,000				30,000,000

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13,227,023

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2018 03 31

	1,274,749,882.77	1,050,035,114.81
	320,873,298.39	340,013,079.83
	3,135,180,876.27	2,712,759,995.10
	377,679,004.95	264,578,289.78
	6,738,118.62	2,740,184.70
	337,947,832.98	299,802,165.37
	1,912,397,663.67	1,944,110,122.68
		2,062,083.20
	284,153,784.19	248,287,836.48
	644,225,072.12	653,597,365.81
	8,293,945,533.96	7,517,986,237.76

	5,232,884.27	4,929,429.58
	469,725,698.45	506,923,499.33
	91,785,227.68	77,019,219.73
	3,329,583,063.09	3,460,132,264.39
	105,825,224.82	62,949,213.23

	9,410,553.81	9,770,517.59
	357,487,982.66	412,923,539.58

	133,194,670.34	133,194,670.34



786,375,325.38

	789,057,603.65	557,386,607.73
	7,152,358.03	9,656,549.84
	46,761,395.62	40,804,298.57
	108,843,560.38	108,835,072.41
	63,483,332.68	44,785,142.90
	32,948,894.90	33,846,790.84
“ ”		
“ ”	-599,872.05	-1,042,729.90
“ ”		
“ ”	360,516.10	-9,180.98
	3,019,110.00	6,446,252.07
“ ”	158,541,591.58	149,729,542.16
	495,183.72	386,071.53
	730,392.00	754,862.70
“ ”	158,306,383.30	149,360,750.99
	41,510,543.43	41,846,621.22
“ ”	116,795,839.87	107,514,129.77
“ ”		
“ ”		

	970,666,124.02	584,728,257.56
	690,374,610.75	403,972,366.29
	6,540,862.73	9,419,766.35
	43,592,105.06	37,869,879.31
	48,571,153.57	30,429,302.33
	39,923,743.70	32,637,129.74
	9,124,832.47	6,872,928.02
“ ”		
“ ”	-374,868.42	-1,042,729.90

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	112,618,636.79	58,128,093.80

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	830,494,730.13	537,770,228.23

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	50,953,133.00	91,280,000.00
	33,459,028.49	115,022,451.95
	8,265,880.00	34,300,000.00
	7,100,000.00	
	48,824,908.49	149,322,451.95
	2,128,224.51	-58,042,451.95
	1,542,227,035.00	1,304,464,576.65

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	613,722,843.66	465,695,929.49
	6,741,283.46	1,536,085.56
	100,367,198.74	61,466,700.66
	720,831,325.86	528,698,715.71
	580,928,823.77	337,229,633.99
	73,236,057.98	48,046,381.79
	19,891,119.95	25,823,180.73

	212,989,727.39	70,377,029.40