

.....	3
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1.1

1.2

1.3

1.4

2.1

			(%)
	51,233,032,154.98	51,923,322,077.54	-1.33
	11,250,195,918.07	11,486,301,242.34	-2.06
			(%)
	1,227,090,502.60	799,878,776.55	53.41
			%
	1,928,732,898.694		

	2,052,506.76	

		(%)			
	295,088,616	11.35	0		0
	129,477,298	4.98	98,576,482		120,000,000
	129,477,298	4.98	129,477,298		0
	129,477,298	4.98	129,477,298		0
	129,477,298	4.98	129,477,298		0
	109,722,935	4.22	109,722,935		0
	108,482,368	4.17	108,482,368		0
	43,734,900	1.68	0		0
	36,299,060	1.40	0		0
	34,004,179	1.31	0		0
			295,088,616		295,088,616
			43,734,900		43,734,900
			36,299,060		36,299,060
			34,004,179		34,004,179
			30,900,816		30,900,816
			27,114,949		27,114,949
			19,184,125		19,184,125
			15,397,589		15,397,589
			14,168,862		14,168,862
1 1			12,914,125		12,914,125

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2.3

3.1

			%	
	695,908,269.18	404,697,818.35	71.96	
	100,030,000.00	50,000,000.00	100.06	
	2,152,800,900.28	1,061,525,275.59	102.80	
	117,157,125.15	213,163,148.15	-45.04	
	1,572,867,814.73	2,885,366,405.77	-45.49	
	146,059,463.21	180,377,464.31	-19.03	
	3,746,629,535.82	2,928,196,771.69	27.95	
	249,713,029.29	168,114,006.99	48.54	
	100,890,464.87	27,303,430.86	269.52	

3.2

1 2016

2016 4 15

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2017 2 18 2017

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3 11

3.3

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	2017 4 29

4.1

2017 3 31

	5,316,245,625.82	5,777,457,226.56
	695,908,269.18	404,697,818.35
	1,900,056,521.08	2,586,191,420.01
	1,258,047,392.02	1,145,329,414.47
	757,922,081.77	703,020,831.73
	8,208,668,109.69	8,188,969,148.83
	7,492,185,942.54	7,479,019,355.31
	25,629,033,942.10	26,284,685,215.26
	43,000,000.00	43,000,000.00
	100,030,000.00	50,000,000.00
	7,513,785,420.86	7,405,172,619.86
	0.00	0.00
	12,185,837,344.31	12,366,627,314.99
	540,113,767.91	511,410,351.78
	10,451,531.14	10,451,531.14
	0.00	0.00
	0.00	0.00

	0.00	0.00
	43,618,546.03	43,618,546.03
	21,906,721,679.56	21,016,611,811.90
	23,000,000.00	23,000,000.00
	50,030,000.00	0.00
	0.00	0.00
	14,169,601,196.34	14,060,988,395.34
	0.00	0.00
	171,955,883.60	176,199,376.84
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	13,274,643.15	13,179,597.33
	0.00	0.00
	0.00	0.00
	13,930,470.46	14,830,260.22
	0.00	0.00
	0.00	0.00
	14,441,792,193.55	14,288,197,629.73
	36,348,513,873.11	35,304,809,441.63
	8,005,000,000.00	8,165,000,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	308,006,396.32	321,717,855.37
	223,100,465.77	281,362,958.24
	5,334,188.55	12,591,464.90
	2,410,036.89	24,634,453.84
	113,875,213.75	209,812,792.31
	0.00	0.00
	8,856,619,553.38	6,918,712,559.46
	0.00	0.00
	1,260,886,791.00	2,299,945,369.21
	0.00	0.00
	18,775,232,645.66	18,233,777,453.33

2017

3,375,435,233.96

2,874,467,526.96

	40,084,999.90	53,708,474.62
	228,643,093.75	

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5.		
6.		
	-291,545,052.98	-297,358,819.75
	-235,338,253.05	-223,631,092.64
	-56,206,799.93	-73,727,727.11
(/)	-0.08	-0.06
(/)	-0.08	-0.06

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	249,713,029.29	168,114,006.99
	134,982,855.18	146,163,700.49
	2,542,528,010.63	2,152,490,149.38
	1,227,090,502.60	799,878,776.55
	336,685.00	76,714.00

	-1,225,758,618.96	-3,483,454,816.56
	-335,810,138.27	-1,210,387,677.06
	764,799,255.85	1,813,373,016.65
	428,989,117.58	602,985,339.59

4.2