

300498

2018-120

2018



2018 10



|   | 51,409,226,988.29 | 49,039,585,688.19 |                   | 4.83%   |
|---|-------------------|-------------------|-------------------|---------|
|   | 33,550,054,914.54 | 32,616,514,658.73 |                   | 2.86%   |
|   |                   |                   |                   |         |
|   | 15,522,197,113.69 | 10.12%            | 40,839,190,430.61 | 4.13%   |
|   | 1,982,539,628.98  | -11.04%           | 2,899,873,642.52  | -28.20% |
|   | 1,931,237,491.94  | -10.76%           | 2,810,240,361.71  | -26.47% |
|   | --                | --                | 3,787,305,573.05  | 19.43%  |
| / | 0.3798            | -11.03%           | 0.5485            | -29.11% |
| / | 0.3793            | -11.15%           | 0.5548            | -28.29% |
|   | 6.08%             | -1.69%            | 8.73%             | -4.77%  |

|  | 24,659,455.39 |  |
|--|---------------|--|
|  | 56,833,376.62 |  |
|  | 57,400,768.21 |  |

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|--|---------------|----|
|  | 89,633,280.81 | -- |
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|--|------------|--|------------|
|  | 54,179,246 |  | 54,179,246 |
|  | 41,300,753 |  | 41,300,753 |
|  | 40,808,222 |  | 40,808,222 |

|  |             |  |  |             |                        |     |
|--|-------------|--|--|-------------|------------------------|-----|
|  | 111,835,161 |  |  | 111,835,161 | 440,000<br>111,395,161 | 25% |
|--|-------------|--|--|-------------|------------------------|-----|

99,189,567

99,189,567

|  | 2018 9 30        | 2017 12 31       |         |    |
|--|------------------|------------------|---------|----|
|  | 2,133,374,490.81 | 1,129,248,479.53 | 88.92%  | 10 |
|  | 80,972,615.87    | 115,763,145.84   | -30.05% |    |

526,537,893.62 172,570,169.37 205.12%

|  |                 |                 |         |  |
|--|-----------------|-----------------|---------|--|
|  | 23,673,054.66   | 220,860,644.58  | -89.28% |  |
|  | 24,659,455.39   | 5,438,021.23    | 353.46% |  |
|  | 31,980,971.34   | 15,943,146.50   | 100.59% |  |
|  | 60,131,853.20   | 95,059,905.49   | -36.74% |  |
|  | 199,034,486.54  | 79,927,227.97   | 149.02% |  |
|  | <b>2018 1-9</b> | <b>2017 1-9</b> |         |  |

2018 04 27

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2018 09 30

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|  |                   |                   |
|  | 782,226,728.98    | 671,055,299.16    |
|  |                   |                   |
|  |                   |                   |
|  | 270,661,182.41    | 349,798.95        |
|  |                   |                   |
|  | 270,661,182.41    | 349,798.95        |
|  | 6,175,153.31      | 1,669,491.35      |
|  | 26,295,191,246.00 | 19,837,041,320.07 |
|  | 117,439,309.32    | 100,558,084.18    |
|  |                   |                   |
|  |                   |                   |
|  | 4,290,000,000.00  |                   |
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|--|-------------------|-------------------|
|  |                   |                   |
|  | 7,522,095.90      | 6,248,776.40      |
|  | 10,104,405,418.08 | 8,955,889,124.49  |
|  | 41,866,099,038.10 | 35,625,335,887.77 |
|  |                   |                   |
|  | 1,800,000,000.00  | 2,500,000,000.00  |
|  |                   |                   |
|  |                   |                   |
|  | 99,748,763.37     | 107,698,643.79    |
|  | 2,274,963.17      | 83,365,776.98     |

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|  |                  |                  |
|  |                  |                  |
|  | 6,230,903,184.05 | 4,898,314,110.85 |

|   |                  |                  |
|---|------------------|------------------|
|   | 76,493,310.14    | 64,355,031.55    |
|   | 30,666,298.01    | 29,777,164.73    |
|   | -27,934,510.87   | -179,383,725.34  |
|   | 12,388,999.11    | 29,809,742.03    |
|   | 52,358,355.06    | -34,279,829.29   |
|   | 13,813,898.78    | -944,920.25      |
|   | 8,940,786.30     | 13,686,488.51    |
| - |                  |                  |
| - | 1,217,843.98     | 2,196,246.98     |
|   |                  |                  |
|   | 2,138,810,334.02 | 2,364,643,649.45 |
|   | 17,623,929.01    | 9,648,816.45     |
|   | 38,896,022.52    | 44,046,803.99    |
|   | 2,117,538,240.51 | 2,330,245,661.91 |
|   | 28,949,820.57    | 5,485,720.25     |
| 6 | 2,088,588,419.94 |                  |

|    |                 |               |
|----|-----------------|---------------|
|    |                 |               |
| 1. | -24,978,921.31  | 33,471,402.79 |
| 2. | -240,332,294.20 | 82,637,572.82 |
| 3. |                 |               |

|   |               |               |
|---|---------------|---------------|
|   | 1,980,490.10  | 8,791,452.36  |
|   | 62,996,185.47 | -5,485,338.20 |
|   | 507,167.97    | 273,453.86    |
|   |               | -2,380.00     |
| - | -399,517.27   | -21,951.17    |
|   |               |               |

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| 6. |                |                |
|    | -71,153,194.59 | -88,964,011.29 |
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|  |                   |                   |
|  | 40,839,190,430.61 | 39,219,456,974.93 |
|  | 40,839,190,430.61 | 39,219,456,974.93 |
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| 3. |                  |                  |
| 4. |                  |                  |
| 5. | 4,508,969.54     | -2,114,872.18    |
| 6. |                  |                  |
|    | 321,238.82       | 30,822.41        |
|    | 2,983,353,283.07 | 3,823,710,456.69 |
|    | 2,783,997,557.71 | 3,743,752,406.31 |
|    | 199,355,725.36   | 79,958,050.38    |
|    |                  |                  |
|    | 0.5485           | 0.7737           |
|    | 0.5548           | 0.7737           |

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|  | 1,082,777,576.96 | 947,661,171.09 |
|  | 943,257,167.72   | 941,633,892.10 |
|  | 1,261,238.50     | 597,921.13     |
|  | 23,147,494.80    | 21,205,837.76  |
|  | 229,929,189.75   | 139,164,962.71 |
|  | 82,098,678.21    | 70,007,785.68  |
|  | 39,760,188.35    | -50,032,415.72 |
|  | 214,950,488.92   | 97,006,613.29  |
|  | 179,490,611.11   | 149,315,039.10 |
|  | 6,388,749.25     | 23,629,002.08  |
|  | 8,573,914.28     |                |

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|---|------------------|-------------------|
|   |                  |                   |
| - | 18,613,148.52    | -21,951.17        |
|   | 8,035,466,445.99 | 11,351,773,439.48 |
|   | 5,669,763.07     | 5,108,790.84      |
|   | 24,594,836.20    | 14,565,652.69     |
|   | 8,016,541,372.86 | 11,342,316,577.63 |

51,106.95

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|  | 40,259,721,121.87 | 38,178,097,190.05 |
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|--|-------------------|-------------------|
|  | 36,676,389,173.88 | 35,237,404,011.85 |
|  | 3,787,305,573.05  | 3,171,054,971.15  |
|  |                   |                   |
|  | 2,595,103,776.96  | 2,235,910,040.45  |
|  | 181,698,975.67    | 204,581,138.01    |
|  | 1,541,178,194.20  | 1,406,304,385.39  |
|  | 977,957.22        |                   |
|  |                   | 2,775,309.77      |
|  | 4,318,958,904.05  |                   |



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|  |                   |                   |
|  | 8,300,237,249.81  | 13,970,300,840.23 |
|  | 10,501,296,533.73 | 14,966,247,046.41 |
|  | 375,021,105.68    | -1,344,042,512.48 |
|  |                   |                   |
|  | 1,231,168,476.00  |                   |
|  | 3,600,000,000.00  | 3,701,000,000.00  |
|  |                   | 2,500,000,000.00  |
|  | 170,000.00        | 12,670,690.24     |
|  | 4,831,338,476.00  | 6,213,670,690.24  |
|  | 2,535,000,000.00  | 201,000,000.00    |
|  | 2,329,611,224.04  | 4,410,336,827.35  |
|  | 1,061,326.54      | 20,370,000.00     |
|  | 4,865,672,550.58  | 4,631,706,827.35  |
|  | -34,334,074.58    | 1,581,963,862.89  |
|  |                   |                   |
|  | 111,171,429.82    | -60,899,248.06    |
|  | 671,055,299.16    | 313,947,707.25    |
|  | 782,226,728.98    | 253,048,459.19    |