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492,016,611.67 441,225,733.58 11 5	5
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2017 12 31 3,950,719,078.88 911,400,351.63 3,039,318,727.25 50%	excel TA

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		318,467,833.40	675,296,574.26
		369,547,960.79	228,322,005.88
		138,000,000.00	350,784,000.00
		2,016,666.67	3,801,819.44
		441,225,733.58	390,715,452.84
		500,000,000.00	714,000,000.00
		1,769,258,194.44	2,362,919,852.42
		1,000,000,000.00	1,711,500,000.00
		3,950,719,078.88	4,042,448,193.63
		2,197,826,586.22	972,212,070.90
		2,706,394.31	
		75,589,020.15	79,972,298.97
		6,085,346.94	2,128,748.25
		346,429,293.93	228,982,829.78
		99,597,976.15	104,502,892.75
		7,678,953,696.58	7,141,747,034.28
		9,448,211,891.02	9,504,666,886.70

214,000,000.00

326,622,692.38	333,383,734.92
107,546,752.01	142,359,769.09
2,166,666.67	1,739,645.33
1,065,906.32	1,065,906.32
66,990,624.13	83,926,293.01

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1,504,392,641.51	1,775,475,348.67

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15, 660, 247. 60	172, 195, 056. 04
114, 658, 181. 05	208, 088, 999. 36
98, 997, 933. 45	35, 893, 943. 32
939, 241, 477. 38	563, 180, 801. 02
990, 416, 442. 29	570, 358, 929. 39
51, 174, 964. 91	7, 178, 128. 37
56, 704, 158. 14	-18, 973, 173. 23
134, 835, 083. 97	293, 562, 095. 24
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-95,967,967.72	287,929,399.44
1,173,815,703.44	808,925,743.36
-214,000,000.00	-86,000,000.00
212,784,000.00	-150,784,000.00

	3,090,491,732.00				2,744,130,845.69		-92,653,324.94		248,029,795.23	118,025,851.43	126,278,121.85	1,494,057,583.71	7,728,360,604.97
	3,090,491,732.00				2,744,130,845.69		-92,653,324.94		248,029,795.23	118,025,851.43	126,278,121.85	1,494,057,583.71	7,728,360,604.97
							-87,657,690.70		35,223,650.69	17,611,825.34	14,072,462.03	223,518,734.18	202,768,981.54
							-87,657,690.70					352,236,506.88	264,578,816.18
									35,223,650.69	17,611,825.34	14,072,462.03	-128,717,772.70	-61,809,834.64
									35,223,650.69			-35,223,650.69	
												-61,809,834.64	-61,809,834.64
											14,072,462.03	-14,072,462.03	
										17,611,825.34		-17,611,825.34	
5													
	3,090,491,732.00				2,744,130,845.69		-180,311,015.64		283,253,445.92	135,637,676.77	140,350,583.88	1,717,576,317.89	7,931,129,586.51

	1,545,245,866.00				4,289,376,711.69		302,007,445.07		196,506,038.34	92,263,972.99	95,258,601.57	1,133,482,546.51	7,654,141,182.17
	1,545,245,866.00				4,289,376,711.69		302,007,445.07		196,506,038.34	92,263,972.99	95,258,601.57	1,133,482,546.51	7,654,141,182.17
	1,545,245,866.00				-1,545,245,866.00		-394,660,770.01		51,523,756.89	25,761,878.44	31,019,520.28	360,575,037.20	74,219,422.80
							-394,660,770.01					515,237,568.79	120,576,798.78
									51,523,756.89	25,761,878.44	31,019,520.28	-154,662,531.59	-46,357,375.98
									51,523,756.89			-51,523,756.89	
												-46,357,375.98	-46,357,375.98
											31,019,520.28	-31,019,520.28	
									25,761,878.44			-25,761,878.44	
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	1,545,245,866.00				-1,545,245,866.00								
	1,545,245,866.00				-1,545,245,866.00								
	3,090,491,732.00				2,744,130,845.69		-92,653,324.94		248,029,795.23	118,025,851.43	126,278,121.85	1,494,057,583.71	7,728,360,604.97

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	421,533,842.12	256,916,476.83	164,617,365.29
	-421,533,842.12	-256,916,476.83	-164,617,365.29
	562,045,122.82	342,555,302.44	219,489,820.38
	-140,511,280.71	-85,638,825.61	-54,872,455.10

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		6% 5%
		7%
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		25%
	80%	1.2% 12%

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	12,852.01	2,144.01
	307,980,132.14	626,636,784.56
	10,474,849.25	48,657,645.69

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	1	90	360	3	
	90	360	3	3	
	90	360	3		
	0.00	0.00	0.00	23,000,000.00	23,000,000.00
	0.00	0.00	0.00	23,000,000.00	23,000,000.00
	0.00	0.00	0.00	23,000,000.00	23,000,000.00

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	2,493,170,565.24	0.00	2,493,170,565.24
	4,042,448,193.63	0.00	4,042,448,193.63

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/	1,495,025,341.57	1,495,025,341.57
	911,400,351.63	911,400,351.63
	-241,069,687.50	-241,069,687.50
	-342,555,302.44	-342,555,302.44

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					(%)	
1	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00
363	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1.21	5,451,249.60
	0.00	0.00	0.00	0.00	2.29	10,339,500.00
	0.00	0.00	0.00	0.00	6.65	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00		15,790,749.60

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	0.00	0.00
	342,555,302.44	342,555,302.44
	342,555,302.44	342,555,302.44
	0.00	0.00
	0.00	0.00
	342,555,302.44	342,555,302.44

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			%			
	104,032,694.39	63,233,713.20	39.22	12	0.00	
	104,032,694.39	63,233,713.20				

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	2,197,826,586.22		2,197,826,586.2 2	972,212,070.9 0		972,212,070.90
	2,197,826,586.22		2,197,826,586.2 2	972,212,070.9 0		972,212,070.90

2,197,826,586.22

	39%	1,365,000.00	0.0	1,365,000.00
	34%	1,700,000.00	0.00	1,700,000.00
		3,065,000.00	0.00	3,065,000.00

EN 1034.02 05947634325939651290418108616111124320342630.029259435935268922311906470112527

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1	0.00	0.00	0.00	43,200.00	43,200.00
4.	94,645,849.0 1	8,864,512.58	2,393,225.39	5,512,388.4 8	111,415,975.46
1.	22,057,639.4 1	4,621,800.25	1,339,510.86	1,806,786.1 9	29,825,736.71
2.	3,069,180.40	1,773,536.46	184,975.18	1,009,147.6 1	6,036,839.65
1	3,069,180.40	1,773,536.46	184,975.18	1,009,147.6 1	6,036,839.65
3.	0.00	0.00	0.00		

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1.		4,017,330.00

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	30,557,381.83	7,639,345.46	0.00	0.00
	30,557,381.83	7,639,345.46	0.00	0.00

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	99,597,976.15	104,502,892.75
	99,597,976.15	104,502,892.75

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	0.00	214,000,000.00
	0.00	214,000,000.00

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	1,494,057,583.71	1,133,482,546.51
	352,236,506.88	515,237,568.79
	35,223,650.69	51,523,756.89
	17,611,825.34	25,761,878.44
	14,072,462.03	31,019,520.28
	61,809,834.64	46,357,375.98
	1,717,576,317.89	1,494,057,583.71

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	114,658,181.05	208,088,999.36

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	125,235,272.64	77,340,365.19
	-20,495,574.82	126,653,866.12
	21,962,498.43	5,242,465.75

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	6,655.20	1,583,503.71
	9,320.00	4,080.00
	11,078,860.29	29,737,229.15

38.

	221,023,749.77	226,011,711.36
	22,983,494.44	14,679,709.50
	10,800,378.00	9,232,670.92
	10,496,374.42	10,703,376.66
	7,956,814.82	6,284,191.77
	6,036,839.65	5,621,764.76
	4,690,543.60	6,135,354.53
	3,376,181.59	2,818,375.34
	3,140,000.00	900,000.00
	1,289,871.99	710,234.47
	891,266.83	2,404,619.20
	845,136.42	1,011,029.32
	447,500.64	778,614.86
	293,978,152.17	287,291,652.69

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	38,486,024.88	10,339,701.83
	342,555,302.44	0.00
	381,041,327.32	10,339,701.83

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	3,356,791.43	0.00	3,356,791.43
	0.00	1,030,000.00	0.00
	2,000.00	1,500.00	2,000.00
	3,358,791.43	1,031,500.00	3,358,791.43

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	12,852.01	2,144.01

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	36,954.80	0.00	0.00	36,954.80
1.	36,954.80	0.00	0.00	36,954.80
1	0.00	0.00	0.00	0.00
2	36,954.80	0.00	0.00	36,954.80
3	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00
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	2,934,846.25	
	-17,453,507.52	
	4,363,376.88	
	0.00	
	-13,090,130.64	

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	102,411,609.02	
	-14,744,862.42	
	56,704,158.14	

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	%		
	4.50	0.1140	0.1140
	4.67	0.1182	0.1182

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