



**2018**

**2018-023**

**2018 04**

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(

|  | 828,446,010.77 | 447,186,332.37 | 85.26% |
|--|----------------|----------------|--------|
|  | 88,133,577.70  | 45,792,150.76  | 92.46% |
|  | 81,736,533.08  | 46,187,577.90  | 76.97% |

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|    |  |        |             |             |  |             |
|----|--|--------|-------------|-------------|--|-------------|
|    |  | 26,713 |             |             |  | 0           |
| 10 |  |        |             |             |  |             |
|    |  |        |             |             |  |             |
|    |  |        |             |             |  |             |
|    |  | 23.77% | 182,929,725 | 182,929,725 |  | 101,160,000 |
|    |  | 19.10% | 147,015,000 | 147,015,000 |  |             |
|    |  | 7.44%  | 57,268,721  | 57,268,721  |  |             |
|    |  | 3.68%  | 28,311,973  | 0           |  | 12,315,000  |

|    |  |       |            |            |  |            |
|----|--|-------|------------|------------|--|------------|
|    |  | 2.92% | 22,466,959 | 22,466,959 |  |            |
|    |  | 1.42% | 10,917,754 | 0          |  |            |
|    |  | 1.12% | 8,585,197  | 0          |  |            |
|    |  | 1.07% | 8,232,993  | 0          |  |            |
|    |  | 1.03% | 7,941,229  | 0          |  |            |
|    |  | 0.98% | 7,506,244  | 0          |  |            |
| 10 |  |       |            |            |  |            |
|    |  |       |            |            |  |            |
|    |  |       |            |            |  |            |
|    |  |       |            | 28,311,973 |  | 28,311,973 |
|    |  |       |            | 10,917,754 |  | 10,917,754 |
|    |  |       |            | 8,585,197  |  | 8,585,197  |
|    |  |       |            | 8,232,993  |  | 8,232,993  |
|    |  |       |            | 7,941,229  |  | 7,941,229  |
|    |  |       |            | 7,506,244  |  | 7,506,244  |

|     |           |  |           |
|-----|-----------|--|-----------|
|     |           |  |           |
| LOF | 4,932,840 |  | 4,932,840 |
|     |           |  |           |
|     |           |  |           |

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(1)

|    |  | ( )       | ( )       |         |   |
|----|--|-----------|-----------|---------|---|
| 1  |  | 54,960.70 | 41,774.26 | 31.57%  |   |
| 2  |  | 8,844.58  | 16,187.49 | -45.37% |   |
| 4  |  | 253.42    | 572.34    | -55.73% |   |
| 5  |  | 45,964.33 | 76,516.71 | -39.93% |   |
| 6  |  | 18.14     | -         | 100.00% |   |
| 7  |  | 22,337.41 | 2,703.27  | 726.31% |   |
| 8  |  | 3,772.86  | -         | 100.00% |   |
| 9  |  | 56,390.63 | 38,767.72 | 45.46%  |   |
| 10 |  | 178.69    | 74.53     | 139.77% | , |
| 11 |  | 38.01     | 85.85     | -55.72% |   |
| 12 |  | 76,970.80 | 42,761.55 | 80.00%  |   |
| 13 |  | 48.09     | 25.12     | 91.45%  |   |
|    |  |           |           |         |   |

(2)

|   |  | ( )       | ( )       |         |     |
|---|--|-----------|-----------|---------|-----|
| 1 |  | 82,844.60 | 44,718.63 | 85.26%  | 1 3 |
| 2 |  | 58,794.60 | 33,379.50 | 76.14%  | 1 3 |
| 3 |  | 547.38    | 211.68    | 158.59% |     |
| 4 |  | 2,285.38  | 1,231.68  | 85.55%  |     |



2018

|    |  |           |           |        |  |
|----|--|-----------|-----------|--------|--|
| 16 |  | 54,692.83 | 42,017.84 | 30.17% |  |
|----|--|-----------|-----------|--------|--|

2018 Q1

|                |        |
|----------------|--------|
| 77,599,960.77  | 20.69% |
| 49,954,562.76  | 13.32% |
| 31,398,235.04  | 8.37%  |
| 30,081,658.56  | 8.02%  |
| 21,016,415.86  | 5.60%  |
| 210,050,832.99 | 56.01% |

(1)2017

|  |   |   |            |  |     |                |  |  |           |  |  |
|--|---|---|------------|--|-----|----------------|--|--|-----------|--|--|
|  |   |   | 108,152.42 |  |     |                |  |  | 22,015.33 |  |  |
|  |   |   | 0          |  |     |                |  |  |           |  |  |
|  |   |   |            |  |     |                |  |  | 54,427.29 |  |  |
|  | ( | ) | (1)        |  | (2) | (3)<br>(2)/(1) |  |  |           |  |  |

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|  | 549,606,989.55   | 417,742,566.75 |
|--|------------------|----------------|
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|  |                  |                |
|  |                  |                |
|  | 88,445,759.98    | 161,874,941.35 |
|  | 1,097,384,340.66 | 901,868,282.48 |
|  | 6,486,568.23     | 6,281,850.98   |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 2,534,246.58     | 5,723,383.56   |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,324,983,701.38 | 1,350,894,972.66 |
|  | 44,141,609.77    | 41,103,885.40    |
|  |                  |                  |
|  | 181,376.14       |                  |
|  |                  |                  |
|  |                  |                  |
|  | 23,732,407.48    | 24,470,262.13    |
|  |                  |                  |
|  |                  |                  |
|  | 10,342,567.72    | 11,442,378.82    |
|  |                  |                  |

|  |               |               |
|--|---------------|---------------|
|  | 1,786,892.36  | 745,254.86    |
|  | 51,680,810.43 | 48,716,000.99 |
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|  |                  |                  |
|  | 586,818,646.28   | 634,655,949.72   |
|  | 2,657,578,317.75 | 2,697,497,204.61 |
|  |                  |                  |
|  | 2,657,578,317.75 | 2,697,497,204.61 |
|  | 4,211,766,040.42 | 4,091,295,384.46 |

|  |                  |                  |
|--|------------------|------------------|
|  | 44,141,609.77    | 41,103,885.40    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 23,732,407.48    | 24,470,262.13    |
|  |                  |                  |
|  |                  |                  |
|  | 471,741.66       | 565,254.15       |
|  | 11,131,096.47    | 9,124,146.08     |
|  | 221,477,712.05   | 25,218,573.62    |
|  | 1,722,180,377.16 | 1,546,309,257.27 |
|  | 4,202,914,407.24 | 4,085,975,237.47 |
|  |                  |                  |
|  | 37,728,599.98    |                  |
|  |                  |                  |
|  |                  |                  |
|  | 564,344,818.54   | 385,503,781.08   |
|  | 981,611,192.91   | 1,030,904,518.50 |
|  | 1,821,985.62     | 1,313,949.87     |
|  | 29,038,161.48    | 31,609,710.06    |
|  | 36,775,951.50    | 28,919,434.42    |
|  |                  |                  |
|  | 1,786,892.36     | 745,254.86       |
|  | 134,560,880.78   | 139,643,371.35   |
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| 1. |               |               |
| 2. |               |               |
|    | 229,722.32    | 42,357.62     |
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. | 229,722.32    | 42,357.62     |
| 6. |               |               |
|    |               |               |
|    | 88,363,300.02 | 45,834,508.38 |
|    | 88,363,300.02 | 45,834,508.38 |
|    |               |               |
|    |               |               |
|    | 0.11          | 0.12          |
|    | 0.11          | 0.12          |
|    | 0.00          | 0.00          |

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|  | 815,586,422.84 | 429,492,349.52 |
|  | 604,774,722.02 | 340,832,918.20 |
|  | 4,806,420.42   | 1,777,287.92   |
|  | 21,034,418.67  | 11,822,292.03  |
|  | 62,108,004.17  | 39,614,763.31  |
|  | 28,859,475.56  | 3,935,321.83   |
|  | 13,595,347.68  | -8,048,837.96  |
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|  | 2,554,452.64   | 5,871,965.14   |
|  | 577,056,625.23 | 495,859,350.52 |
|  | 308,669,359.79 | 260,637,377.90 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 111,770,028.62 | 78,705,536.90  |
|  | 19,051,826.91  | 11,210,471.22  |
|  | 66,922,658.24  | 37,499,239.27  |

|  |                |                |
|--|----------------|----------------|
|  | 159,537,429.09 | -59,120,224.85 |
|  |                |                |

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 10,445,881.00 | 8,792,750.94 |

|  |                |               |
|--|----------------|---------------|
|  | 127,240,549.38 | 65,713,664.18 |
|  |                |               |