



**2018**

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|  | 306,197,814.63 | 321,262,001.31 |
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|  |                |                |
|  | 496,266,832.97 | 380,278,453.79 |
|  | 27,251,568.28  | 11,606,753.00  |
|  | 469,015,264.69 | 368,671,700.79 |
|  | 81,898,808.53  | 32,447,523.64  |
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|  | 19,045,849.81  | 17,073,190.79  |
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|  |                |                |
|  | 168,834,572.65 | 176,997,233.69 |
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|  | 118,043,990.29          | 5,966,527.31            |
|  | <b>1,190,287,868.88</b> | 934,024,930.53          |
|  |                         |                         |
|  |                         |                         |
|  | <b>228,209,074.91</b>   | <b>360,984,950.00</b>   |
|  |                         |                         |
|  |                         |                         |
|  | 22,998,517.23           | 17,962,308.16           |
|  | 75,182,784.57           | 75,725,047.86           |
|  | 173,735,098.23          | 178,980,308.68          |
|  |                         |                         |
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|  |                         |                         |
|  | 16,532,317.68           | 19,370,955.34           |
|  |                         |                         |
|  | <b>293,744,642.67</b>   | <b>367,513,554.19</b>   |
|  | 12,321,741.71           | 3,995,241.76            |
|  | <b>17,722,582.10</b>    | <b>10,643,643.48</b>    |
|  |                         |                         |
|  | <b>840,446,759.10</b>   | <b>1,035,176,009.47</b> |
|  | <b>2,030,734,627.98</b> | <b>1,969,200,940.00</b> |
|  |                         |                         |
|  | 100,000,000.00          | 175,000,000.00          |
|  |                         |                         |
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|  |                         |                         |
|  | <b>300,409,855.59</b>   | <b>265,297,499.52</b>   |
|  | <b>160,630,697.27</b>   | <b>198,740,255.73</b>   |
|  |                         |                         |
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|  | 60,343,908.61         | 55,224,198.67           |
|  | <b>64,370,237.69</b>  | <b>40,279,190.53</b>    |
|  | 17,212,623.91         | 58,804,648.57           |
|  |                       |                         |
|  | 260,032.98            | 20,193.35               |
|  |                       |                         |
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|  |                       |                         |
|  |                       |                         |
|  | 28,123,700.00         |                         |
|  | 4,636,460.99          | 5,169,662.59            |
|  | <b>735,727,484.06</b> | <b>798,515,455.61</b>   |
|  |                       |                         |
|  | 50,000,000.00         |                         |
|  |                       |                         |
|  |                       |                         |
|  |                       |                         |
|  | <b>159,122,319.21</b> | <b>167,126,909.61</b>   |
|  |                       |                         |
|  |                       |                         |
|  | 39,303,666.71         | 35,413,666.67           |
|  | 1,604,365.51          | 2,416,138.51            |
|  |                       |                         |
|  | <b>250,030,351.43</b> | <b>204,956,714.79</b>   |
|  | <b>985,757,835.49</b> | <b>1,003,472,170.40</b> |
|  |                       |                         |
|  | 680,036,042.00        | 447,930,709.00          |
|  |                       |                         |
|  |                       |                         |
|  |                       |                         |
|  | 180,154,396.11        | 337,041,373.09          |
|  | 56,247,400.00         |                         |
|  | <b>43,828,685.17</b>  | <b>181,643,600.00</b>   |

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|  | 49,104,343.92    | 42,340,443.15    |
|  |                  |                  |
|  | 89,887,348.25    | -104,370,460.41  |
|  | 986,763,415.45   | 904,585,664.83   |
|  | 58,213,377.04    | 61,143,104.77    |
|  | 1,044,976,792.49 | 965,728,769.60   |
|  | 2,030,734,627.98 | 1,969,200,940.00 |

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|  | 193,972,170.31 | 129,114,341.41 |
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|  |                |                |
|  | 277,308,196.23 | 317,040,457.93 |
|  | 1,463,500.00   | 4,120,176.00   |
|  | 275,844,696.23 | 312,920,281.93 |
|  | 51,559,701.71  | 12,590,703.62  |
|  | 24,282,535.10  | 19,375,651.54  |
|  |                |                |
|  |                |                |
|  | 91,164,018.50  | 86,207,945.81  |
|  |                |                |
|  |                |                |
|  | 137,000,000.00 | 125,000,000.00 |
|  | 775,286,621.85 | 689,329,100.31 |
|  |                |                |
|  | 131,726,486.94 | 308,624,950.00 |
|  |                |                |
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|  | 926,608,296.92          | 884,192,677.48          |
|  | 75,182,784.57           | 75,725,047.86           |
|  | 82,630,204.65           | 87,214,843.39           |
|  |                         |                         |
|  |                         |                         |
|  |                         |                         |
|  | 2,552,241.52            | 2,085,908.03            |
|  |                         |                         |
|  |                         |                         |
|  | 1,596,506.88            | 2,341,137.96            |
|  | <b>14,386,836.70</b>    | <b>9,600,824.90</b>     |
|  |                         |                         |
|  | <b>1,234,683,358.18</b> | <b>1,369,785,389.62</b> |
|  | <b>2,009,969,980.03</b> | <b>2,059,114,489.93</b> |
|  |                         |                         |
|  | 85,451,208.63           | 287,600,089.78          |
|  |                         |                         |
|  |                         |                         |
|  | <b>297,516,775.12</b>   | <b>224,834,442.52</b>   |
|  | <b>77,961,947.44</b>    | <b>110,229,578.80</b>   |
|  | 26,543,104.31           | 22,739,999.99           |
|  | <b>44,406,631.63</b>    | <b>25,334,805.61</b>    |
|  | <b>192,515,348.13</b>   | 188,271,789.65          |
|  |                         | 2,479,860.16            |
|  |                         | 20,193.35               |
|  |                         |                         |
|  | 28,123,700.00           |                         |
|  |                         |                         |
|  | <b>752,518,715.26</b>   | <b>859,010,706.35</b>   |
|  |                         |                         |
|  | 50,000,000.00           |                         |
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|  | 159,122,319.21   | 167,126,909.61   |
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|  |                  |                  |
|  | 38,932,000.00    | 34,738,000.00    |
|  |                  |                  |
|  |                  |                  |
|  | 248,054,319.21   | 201,864,909.61   |
|  | 1,000,573,034.47 | 1,060,875,615.96 |
|  |                  |                  |
|  | 680,036,042.00   | 447,930,709.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 350,821,182.52   | 505,586,715.52   |
|  | 56,247,400.00    |                  |
|  | 43,828,685.17    | 181,643,600.00   |
|  |                  |                  |
|  | 49,104,343.92    | 42,340,443.15    |
|  | -58,145,908.05   | -179,262,593.70  |
|  | 1,009,396,945.56 | 998,238,873.97   |
|  | 2,009,969,980.03 | 2,059,114,489.93 |

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|  | 1,179,189,736.12 | 1,019,067,933.27 |
|  | 1,179,189,736.12 | 1,019,067,933.27 |
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|  |                  |                  |
|  |                  |                  |
|  | 1,240,300,442.02 | 990,250,647.06   |
|  | 596,178,159.80   | 535,448,992.90   |
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|     | 12,271,747.90  | 10,570,486.31  |
|     | 225,965,368.06 | 168,384,715.54 |
|     | 123,206,762.43 | 87,299,606.48  |
|     | 168,506,692.84 | 136,866,039.64 |
|     | 6,780,035.82   | 4,240,228.10   |
|     | 13,016,448.60  | 7,127,990.19   |
|     | 6,665,728.94   | 2,779,043.39   |
|     | 107,391,675.17 | 47,440,578.09  |
|     | 74,147,016.28  | 38,913,658.75  |
| “ ” | 150,379,484.12 | 1,683,744.40   |
|     | 36,209.07      | -691,887.05    |
| “ ” |                |                |
| “ ” |                |                |
| “ ” | 53,283.78      | 82,882.31      |
| “ ” | 163,469,078.28 | 69,497,571.67  |
|     | 74,253,997.99  | 77,571,439.99  |
|     | 393,697.13     | 60,514.50      |
| “ ” | 237,329,379.14 | 147,008,497.16 |
|     | 28,982,239.39  |                |

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|----|-----------------|----------------|
|    | 214,458,276.33  | 109,037,648.32 |
|    | -1,051,171.71   | 2,689,385.88   |
|    | -137,814,914.83 | 181,643,600.00 |
|    | -137,814,914.83 | 181,643,600.00 |
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| 1. |                 |                |
| 2. |                 |                |
|    | -137,814,914.83 | 181,643,600.00 |
| 1. |                 |                |
| 2. | -137,814,914.83 | 181,643,600.00 |
| 3. |                 |                |
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|    |                 |                |
|    | 75,592,189.79   | 293,370,634.20 |
|    | 76,643,361.50   | 290,681,248.32 |
|    | -1,051,171.71   | 2,689,385.88   |
|    |                 |                |
|    | 0.32            | 0.16           |
|    | 0.32            | 0.16           |

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|     |                |                |
|     | 518,605,975.65 | 467,953,048.64 |
|     | 397,062,737.88 | 315,932,265.84 |
|     | 4,182,074.86   | 5,115,704.76   |
|     | 93,242,175.69  | 76,369,165.96  |
|     | 67,535,603.14  | 46,120,717.39  |
|     | 62,326,102.22  | 47,861,925.06  |
|     | 1,709,607.76   | 3,114,378.37   |
|     | 11,511,804.17  | 9,265,286.11   |
|     | 10,056,997.33  | 6,248,948.74   |
|     | 83,954,707.65  | 43,652,654.76  |
|     | 38,392,253.56  | 24,662,659.29  |
| “ ” | 250,815,988.47 | 79,348,023.17  |
|     | 36,209.07      |                |

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| 1. |                 |                |
| 2. |                 |                |
|    | -137,814,914.83 | 181,643,600.00 |
| 1. |                 |                |
| 2. | -137,814,914.83 | 181,643,600.00 |
| 3. |                 |                |
| 4. |                 |                |
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| 6. |                 |                |
|    | 3,502,238.49    | 210,747,802.80 |
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|  | 1,196,669,263.82 | 1,205,134,027.42 |
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|  | 50,430,519.24    | 27,487,758.75    |
|  | 68,643,109.02    | 56,228,635.25    |
|  | 1,315,742,892.08 | 1,288,850,421.42 |
|  | 787,976,308.76   | 625,759,054.04   |
|  |                  |                  |
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|  |                  |                  |
|  | 305,114,039.88   | 207,919,595.98   |
|  | 108,313,449.03   | 91,692,530.58    |
|  | 184,209,721.35   | 161,856,506.81   |
|  | 1,385,613,519.02 | 1,087,227,687.41 |
|  | -69,870,626.94   | 201,622,734.01   |
|  |                  |                  |
|  | 272,843,548.23   | 128,726,200.00   |
|  | 164,669,421.66   | 2,059,608.27     |
|  | 25,980.00        | 229,820.00       |
|  |                  |                  |



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|  | 153,254,944.21 | 72,544,522.67  |
|  | 757,422,412.38 | 482,523,326.68 |
|  | -41,578,376.75 | 33,315,958.28  |
|  |                |                |
|  | 205,083,548.23 | 8,000,000.00   |
|  | 163,636,557.28 | 80,039,910.22  |
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|  | 180,995,541.47 | 127,397,851.41 |
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| 4 | 8,140,000.00   |  |  |  | 45,985,956.02   | 56,247,400.00 |  |  |              |  |                |  | -2,121,443.98  |
|   |                |  |  |  |                 |               |  |  | 6,763,900.77 |  | -20,200,467.67 |  | -13,436,566.90 |
| 1 |                |  |  |  |                 |               |  |  | 6,763,900.77 |  | -6,763,900.77  |  |                |
| 2 |                |  |  |  |                 |               |  |  |              |  |                |  |                |
| 3 |                |  |  |  |                 |               |  |  |              |  | -13,436,566.90 |  | -13,436,566.90 |
|   |                |  |  |  |                 |               |  |  |              |  |                |  |                |
|   | 223,965,333.00 |  |  |  | -223,965,333.00 |               |  |  |              |  |                |  |                |

|  | 448,33<br>1,331.<br>00 |  |  |  | 505,526<br>,580.86 | 28,985,<br>073.78 |  |  | 35,406,<br>978.45 |  | -184,05<br>8,285.3<br>1 | 34,499,<br>141.39 | 810,720<br>,672.61 |
|--|------------------------|--|--|--|--------------------|-------------------|--|--|-------------------|--|-------------------------|-------------------|--------------------|
|  |                        |  |  |  |                    |                   |  |  |                   |  |                         |                   |                    |
|  |                        |  |  |  |                    |                   |  |  |                   |  |                         |                   |                    |
|  |                        |  |  |  |                    |                   |  |  |                   |  |                         |                   |                    |
|  | 448,33<br>1,331.<br>00 |  |  |  | 505,526<br>,580.86 | 28,985,<br>073.78 |  |  | 3303.3 !          |  |                         |                   |                    |

|   |                        |  |  |  |                    |  |                    |  |                   |  |                         |                   |                    |
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|   |                        |  |  |  |                    |  |                    |  |                   |  | 358.72                  |                   | 358.72             |
| 4 |                        |  |  |  |                    |  |                    |  |                   |  |                         |                   |                    |
|   |                        |  |  |  |                    |  |                    |  |                   |  |                         |                   |                    |
| 1 |                        |  |  |  |                    |  |                    |  |                   |  |                         |                   |                    |
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| 3 |                        |  |  |  |                    |  |                    |  |                   |  |                         |                   |                    |
| 4 |                        |  |  |  |                    |  |                    |  |                   |  |                         |                   |                    |
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| 2 |                        |  |  |  |                    |  |                    |  |                   |  |                         |                   |                    |
|   |                        |  |  |  |                    |  |                    |  |                   |  |                         |                   |                    |
|   | 447,93<br>0,709.<br>00 |  |  |  | 337,041<br>,373.09 |  | 181,643<br>,600.00 |  | 42,340,<br>443.15 |  | -104,37<br>0,460.4<br>1 | 61,143,<br>104.77 | 965,728<br>,769.60 |

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|  | 447,930,<br>709.00 |  |  |  | 505,586,7<br>15.52 |  | 181,643,6<br>00.00 |  | 42,340,44<br>3.15 |  | -179,26<br>2,593.7<br>0 |  |
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|   |                    |  |  |  |                    |                   |                          |  |                   |                                  |                                    |
|   | 680,036,<br>042.00 |  |  |  | 350,821,1<br>82.52 | 56,247,40<br>0.00 | <b>43,828,68</b><br>5.17 |  | 49,104,34<br>3.92 | <b>-58,145,</b><br><b>908.05</b> | <b>1,009,396</b><br><b>,945.56</b> |

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|  | 448,331,<br>331.00 |  |  |  |  |  |  |  |    |  |  |

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|   |  |  |  |  |  |  |  |  | .70              | 823.41             | 58.71              |
| 1 |  |  |  |  |  |  |  |  | 6,933,464<br>.70 | -6,933,4<br>64.70  |                    |
| 2 |  |  |  |  |  |  |  |  |                  | -22,416,<br>358.71 | -22,416,3<br>58.71 |
| 3 |  |  |  |  |  |  |  |  |                  |                    |                    |
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| 12 | 10.00%  | 10.00%  |
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|  |  | 17%   16%   6%   3% |
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|  |  | 7%   5%             |
|  |  | 25%                 |
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|  | 10% |
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|  | 15% |
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|  |                |                |
|  | 28,040.44      | 64,720.60      |
|  | 289,099,090.75 | 311,720,976.55 |
|  | 17,070,683.44  | 9,476,304.16   |
|  | 306,197,814.63 | 321,262,001.31 |

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|  |                |                |
|  | 27,251,568.28  | 11,606,753.00  |
|  | 469,015,264.69 | 368,671,700.79 |
|  | 496,266,832.97 | 380,278,453.79 |

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|  | 27,251,568.28 | 8,749,277.00  |
|  |               | 2,857,476.00  |
|  | 27,251,568.28 | 11,606,753.00 |

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|  | 550,113,643.14 | 100.00% | 81,098,378.45 | 14.74% | 469,015,264.69 | 417,285,696.45 | 100.00% | 48,613,995.66 | 11.65% | 368,671,700.79 |
|--|----------------|---------|---------------|--------|----------------|----------------|---------|---------------|--------|----------------|
|  | 550,113,643.14 | 100.00% | 81,098,378.45 | 14.74% | 469,015,264.69 | 417,285,696.45 | 100.00% | 48,613,995.66 | 11.65% | 368,671,700.79 |

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| 1   |                |               |         |
|-----|----------------|---------------|---------|
| 1   | 373,433,489.71 | 18,132,016.77 | 5.00%   |
| 1 2 | 101,527,402.46 | 10,152,740.25 | 10.00%  |
| 2 3 | 31,913,042.21  | 9,573,912.67  | 30.00%  |
| 3   | 43,239,708.76  | 43,239,708.76 | 100.00% |
|     | 550,113,643.14 | 81,098,378.45 |         |

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32,484,382.79

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107,805,042.44

19.69%

5,278,349.32

|  |  |                |           | %     |              |
|--|--|----------------|-----------|-------|--------------|
|  |  | 32,263,252.97  | 1-2 , 2-3 | 5.86  | 1,764,752.79 |
|  |  | 25,747,876.20  | 1         | 4.68  | 1,287,393.81 |
|  |  | 22,536,170.00  | 1         | 4.10  | 1,126,808.50 |
|  |  | 13,757,743.27  | 1         | 2.50  | 687,887.16   |
|  |  | 13,500,000.00  | 1         | 2.45  | 675,000.00   |
|  |  | 107,805,042.44 |           | 19.59 | 5,541,842.26 |

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|  | 19,045,849.81 | 17,073,190.79 |
|  | 19,045,849.81 | 17,073,190.79 |

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|  | 34,427,160.60 | 100.00% | 15,381,310.79 | 44.68% | 19,045,849.81 | 32,154,695.12 | 100.00% | 15,081,504.33 | 46.90% | 17,073,190.79 |
|--|---------------|---------|---------------|--------|---------------|---------------|---------|---------------|--------|---------------|
|  | 34,427,160.60 | 100.00% | 15,381,310.79 | 44.68% | 19,045,849.81 | 32,154,695.12 | 100.00% | 15,081,504.33 | 46.90% | 17,073,190.79 |

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| 1   |               |               |         |
|-----|---------------|---------------|---------|
| 1   | 13,015,180.70 | 613,639.88    | 5.00%   |
| 1 2 | 5,775,197.55  | 577,519.76    | 10.00%  |
| 2 3 | 2,066,616.00  | 619,984.80    | 30.00%  |
| 3   | 13,570,166.35 | 13,570,166.35 | 100.00% |
|     | 34,427,160.60 | 15,381,310.79 |         |

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|  |               |               |
|  | 10,148,970.04 | 10,910,311.51 |
|  | 2,385,776.43  | 2,553,444.22  |
|  | 17,151,316.65 | 15,428,416.81 |
|  | 3,261,948.05  | 2,717,682.62  |
|  | 1,479,149.43  | 544,839.96    |
|  | 34,427,160.60 | 32,154,695.12 |

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|--|--|---------------|---|--------|---------------|
|  |  |               |   |        |               |
|  |  | 11,955,278.70 | 3 | 34.73% | 11,955,278.70 |

|  |  |              |   |       |              |
|--|--|--------------|---|-------|--------------|
|  |  |              |   |       |              |
|  |  | 2,557,778.01 | 1 | 7.43% | 127,888.90   |
|  |  | 1,199,391.84 | 1 | 3.48% | 59,969.59    |
|  |  | 1,000,000.00 | 3 | 2.90% | 1,000,000.00 |

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|  | 4,596,464.58 |  |  |  |  | 4,596,464.58 |
|--|--------------|--|--|--|--|--------------|
|  | 4,596,464.58 |  |  |  |  | 4,596,464.58 |

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|  | 1,543,990.29   | 2,196,527.31 |
|--|----------------|--------------|
|  | 116,500,000.00 | 3,770,000.00 |
|  | 118,043,990.29 | 5,966,527.31 |



|  |                |               |  |                |  |  |  |  |        |  |
|--|----------------|---------------|--|----------------|--|--|--|--|--------|--|
|  | 360,000.00     |               |  | 360,000.00     |  |  |  |  | 15.30% |  |
|  | 3,000,000.00   |               |  | 3,000,000.00   |  |  |  |  | 10.00% |  |
|  | 3,000,000.00   |               |  | 3,000,000.00   |  |  |  |  | 10.00% |  |
|  | 10,000,000.00  |               |  | 10,000,000.00  |  |  |  |  | 12.50% |  |
|  | 16,000,000.00  |               |  | 16,000,000.00  |  |  |  |  | 11.43% |  |
|  | 20,000,000.00  |               |  | 20,000,000.00  |  |  |  |  | 10.00% |  |
|  |                | 1,000,000.00  |  | 1,000,000.00   |  |  |  |  | 10.00% |  |
|  |                | 12,089,700.00 |  | 12,089,700.00  |  |  |  |  | 0.85%  |  |
|  |                | 31,032,887.97 |  | 31,032,887.97  |  |  |  |  | 4.94%  |  |
|  | 130,360,000.00 | 44,122,587.97 |  | 174,482,587.97 |  |  |  |  | --     |  |

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|     |               |  |  |               |
| 1.  | 82,768,525.31 |  |  | 82,768,525.31 |
| 2.  | 1,097,936.74  |  |  | 1,097,936.74  |
| 1   |               |  |  |               |
| 2 \ | 1,097,936.74  |  |  | 1,097,936.74  |
| \   |               |  |  |               |
| 3   |               |  |  |               |
|     |               |  |  |               |
| 3.  |               |  |  |               |
| 1   |               |  |  |               |
| 2   |               |  |  |               |
|     |               |  |  |               |
| 4.  | 83,866,462.05 |  |  | 83,866,462.05 |
|     |               |  |  |               |
| 1.  | 7,043,477.45  |  |  | 7,043,477.45  |
| 2.  | 1,640,200.03  |  |  | 1,640,200.03  |
| 1   | 1,593,127.32  |  |  | 1,593,127.32  |
|     | 47,072.71     |  |  | 47,072.71     |
| 3.  |               |  |  |               |
| 1   |               |  |  |               |
| 2   |               |  |  |               |
|     |               |  |  |               |
| 4.  | 8,683,677.48  |  |  | 8,683,677.48  |
|     |               |  |  |               |
| 1.  |               |  |  |               |
| 2.  |               |  |  |               |
| 1   |               |  |  |               |
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| 3  |               |  |  |               |
| 1  |               |  |  |               |
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|    |               |  |  |               |
| 4. |               |  |  |               |
|    |               |  |  |               |
| 1. | 75,182,784.57 |  |  | 75,182,784.57 |
| 2. | 75,725,047.86 |  |  | 75,725,047.86 |

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|  | 173,735,098.23 | 178,980,308.68 |
|  | 173,735,098.23 | 178,980,308.68 |

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|    |                |                |              |              |                |
|    |                |                |              |              |                |
| 1. | 149,726,920.90 | 100,493,971.97 | 7,264,106.27 | 6,143,791.36 | 263,628,790.50 |
| 2. | 36,554.27      | 9,499,819.36   | 1,517,410.24 |              | 11,053,783.87  |
| 1  | 36,554.27      | 9,499,819.36   | 1,517,410.24 |              | 11,053,783.87  |
| 2  |                |                |              |              |                |
| 3  |                |                |              |              |                |

|    |                |                |              |              |                |
|----|----------------|----------------|--------------|--------------|----------------|
|    |                |                |              |              |                |
| 3. | 1,097,936.74   | 610,704.53     | 215,083.00   | 663,647.86   | 2,587,372.13   |
| 1  | 1,097,936.74   | 610,704.53     | 215,083.00   | 663,647.86   | 2,587,372.13   |
|    |                |                |              |              |                |
| 4. | 148,665,538.43 | 109,383,086.80 | 8,566,433.51 | 5,480,143.50 | 272,095,202.24 |
|    |                |                |              |              |                |
| 1. | 11,032,553.69  | 65,383,007.38  | 3,493,648.56 | 4,739,272.19 | 84,648,481.82  |
| 2. | 3,155,860.60   | 6,312,920.17   | 4,979,468.71 | 494,213.36   | 14,942,462.84  |
| 1  | 3,155,860.60   | 6,312,920.17   | 4,979,468.71 | 494,213.36   | 14,942,462.84  |
|    |                |                |              |              |                |
| 3. | 47,072.71      | 438,623.81     | 163,368.81   | 581,775.32   | 1,230,840.65   |
| 1  | 47,072.71      | 438,623.81     | 163,368.81   | 581,775.32   | 1,230,840.65   |
|    |                |                |              |              |                |
| 4. | 14,141,341.58  | 71,257,303.74  | 8,309,748.46 | 4,651,710.23 | 98,360,104.01  |
|    |                |                |              |              |                |
| 1. |                |                |              |              |                |
| 2. |                |                |              |              |                |
| 1  |                |                |              |              |                |
|    |                |                |              |              |                |
| 3. |                |                |              |              |                |
| 1  |                |                |              |              |                |
|    |                |                |              |              |                |
| 4. |                |                |              |              |                |
|    |                |                |              |              |                |
| 1. | 134,524,196.85 | 38,125,783.06  | 256,685.05   | 828,433.27   | 173,735,098.23 |
| 2. | 138,694,367.16 | 35,034,297.78  | 3,843,046.64 | 1,408,597.10 | 178,980,308.68 |

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|    |  |              |               |              |               |               |
| 3. |  |              |               |              |               |               |
| 1  |  |              |               |              |               |               |
|    |  |              |               |              |               |               |
| 4. |  | 5,343,438.59 | 10,561,156.48 | 5,727,700.00 | 17,927,700.00 | 39,559,995.07 |
|    |  |              |               |              |               |               |
| 1. |  | 2,259,926.59 | 4,393,090.19  | 1,800,685.00 | 7,484,784.90  | 15,938,486.68 |
| 2. |  |              |               |              |               |               |
| 1  |  | 963,649.84   | 1,394,460.91  | 1,145,540.00 | 3,585,539.96  | 7,089,190.71  |
|    |  |              |               |              |               |               |
| 3. |  |              |               |              |               |               |
| 1  |  |              |               |              |               |               |
|    |  |              |               |              |               |               |
| 4. |  | 3,223,576.43 | 5,787,551.10  | 2,946,225.00 | 11,070,324.86 | 23,027,677.39 |
|    |  |              |               |              |               |               |
| 1. |  |              |               |              |               |               |
| 2. |  |              |               |              |               |               |
| 1  |  |              |               |              |               |               |
|    |  |              |               |              |               |               |
| 3. |  |              |               |              |               |               |
| 1  |  |              |               |              |               |               |
|    |  |              |               |              |               |               |
| 4. |  |              |               |              |               |               |
|    |  |              |               |              |               |               |
| 1. |  | 2,119,862.16 | 4,773,605.38  | 2,781,475.00 | 6,857,375.14  | 16,532,317.68 |
| 2. |  | 3,083,512.00 | 1,917,513.24  | 3,927,015.00 | 10,442,915.10 | 19,370,955.34 |

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|  | 692,270,420.31   |  |  |  |  | 692,270,420.31   |
|--|------------------|--|--|--|--|------------------|
|  | 341,103,235.12   |  |  |  |  | 341,103,235.12   |
|  | 15,409,529.44    |  |  |  |  | 15,409,529.44    |
|  | 1,048,783,184.87 |  |  |  |  | 1,048,783,184.87 |

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|  | 681,269,630.68 | 11,000,789.63 |  |  |  | 692,270,420.31 |
|--|----------------|---------------|--|--|--|----------------|
|  |                | 62,768,121.89 |  |  |  | 62,768,121.89  |
|  | 681,269,630.68 | 73,768,911.52 |  |  |  | 755,038,542.20 |

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1,100.08

[2020] S067

1,369.08

269.00

2018

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62,768,121.89

[2019] S044

17,664,886.77

296,000,000.00

|  |  |               |  |  |  |
|--|--|---------------|--|--|--|
|  |  |               |  |  |  |
|  |  | 3,053,180.10  |  |  |  |
|  |  | 17,664,886.77 |  |  |  |

|  |        |        |
|--|--------|--------|
|  |        |        |
|  | 14.90% | 17.84% |

23

|  | 2,341,137.96 | 1,757,190.18  | 1,004,194.07 |            | 3,094,134.07  |
|--|--------------|---------------|--------------|------------|---------------|
|  | 1,090,146.72 | 9,586,973.63  | 1,247,379.80 | 838,574.40 | 8,591,166.15  |
|  | 563,957.08   | 1,491,411.44  | 1,418,927.03 |            | 636,441.49    |
|  | 3,995,241.76 | 12,835,575.25 | 3,670,500.90 | 838,574.40 | 12,321,741.71 |

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|  | <b>104,524,139.42</b> | <b>11,545,382.09</b> | <b>68,291,964.57</b>  | <b>7,130,993.48</b>  |
|--|-----------------------|----------------------|-----------------------|----------------------|
|  | 39,303,666.71         | 3,948,950.01         | 35,413,666.67         | 3,512,650.00         |
|  | 21,092,400.00         | 2,228,250.00         |                       |                      |
|  | <b>164,920,206.13</b> | <b>17,722,582.10</b> | <b>103,705,631.24</b> | <b>10,643,643.48</b> |

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|  | 10,695,770.14 | 1,604,365.51 | 16,107,590.07 | 2,416,138.51 |
|--|---------------|--------------|---------------|--------------|
|  | 10,695,770.14 | 1,604,365.51 | 16,107,590.07 | 2,416,138.51 |

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|  |  | <b>17,722,582.10</b> |  | <b>10,643,643.48</b> |
|--|--|----------------------|--|----------------------|
|  |  | 1,604,365.51         |  | 2,416,138.51         |

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|  |                |                |
|  | 50,000,000.00  | 10,000,000.00  |
|  | 50,000,000.00  | 165,000,000.00 |
|  | 100,000,000.00 | 175,000,000.00 |

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|  |  | 1,956,114.17  |    |
|  |  |               |    |
|  |  |               |    |
|  |  | 1,623,931.62  |    |
|  |  | 1,497,813.16  |    |
|  |  | 49,944,007.49 | -- |

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|  |               | 6,509.00       | 6,509.00       |               |
|  |               | 906.73         | 906.73         |               |
|  | 55,224,198.67 | 278,443,251.77 | 273,323,541.83 | 60,343,908.61 |

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|   |  |               |               |  |
| 1 |  | 15,886,687.45 | 15,886,687.45 |  |
| 2 |  | 485,604.89    | 485,604.89    |  |
|   |  | 16,372,292.34 | 16,372,292.34 |  |

32

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|--|---------------|---------------|
|  |               |               |
|  | 25,753,354.91 | 14,548,124.71 |
|  | 37,103,280.34 | 23,594,542.84 |
|  | 639,788.00    | 931,784.81    |
|  | 717,141.58    | 567,550.80    |
|  | 521,350.25    | 419,488.57    |
|  | -427,584.13   | 116,255.03    |
|  | 46,513.12     | 79,987.75     |
|  | 16,393.62     | 21,456.02     |
|  | 64,370,237.69 | 40,279,190.53 |

33

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|  |               |               |
|  | 260,032.98    | 20,193.35     |
|  | 16,952,590.93 | 58,784,455.22 |
|  | 17,212,623.91 | 58,804,648.57 |

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|  | 260,032.98 | 20,193.35 |
|  | 260,032.98 | 20,193.35 |

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|   |               |               |
|   |               | 50,000,000.00 |
|   | 14,232,969.13 | 4,160,330.14  |
|   |               | 1,840,574.08  |
| - | 2,719,621.80  | 2,783,551.00  |
|   | 16,952,590.93 | 58,784,455.22 |

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|  | 28,123,700.00 |  |
|  | 28,123,700.00 |  |

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|  |              |              |
|  | 4,636,460.99 | 5,169,662.59 |
|  | 4,636,460.99 | 5,169,662.59 |

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|  |                |                |
|  | 159,122,319.21 | 167,126,909.61 |
|  | 159,122,319.21 | 167,126,909.61 |

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|  |                |                |
|  | 130,998,619.21 | 167,126,909.61 |
|  | 28,123,700.00  |                |
|  | 159,122,319.21 | 167,126,909.61 |

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|  | 35,413,666.67 | 14,000,000.00 |  |  |  |





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|  |                |     |  |                |              |                |                |
|  | 447,930,709.00 |     |  | 223,965,333.00 | 8,140,000.00 | 232,105,333.00 | 680,036,042.00 |

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46

|  | 337,041,373.09 | 48,107,400.00 | 226,086,776.98 | 159,061,996.11 |
|--|----------------|---------------|----------------|----------------|
|  |                | 21,092,400.00 |                | 21,092,400.00  |
|  | 337,041,373.09 | 69,199,800.00 | 226,086,776.98 | 180,154,396.11 |

48,107,400.00

21,092,400.00

40%

2,121,443.98

47

|  |  | 56,247,400.00 |  | 56,247,400.00 |
|--|--|---------------|--|---------------|
|  |  | 56,247,400.00 |  | 56,247,400.00 |

48

|  | 181,643,600.00 | -137,814,914.83 |  |  | -137,814,914.83 |  | 43,828,685.17 |
|--|----------------|-----------------|--|--|-----------------|--|---------------|
|  | 181,643,600.00 | -137,814,914.83 |  |  | -137,814,914.83 |  | 43,828,685.17 |
|  | 181,643,600.00 | -137,814,914.83 |  |  | -137,814,914.83 |  | 43,828,685.17 |

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|  | 42,340,443.15 | 6,763,900.77 |  | 49,104,343.92 |
|--|---------------|--------------|--|---------------|
|  | 42,340,443.15 | 6,763,900.77 |  | 49,104,343.92 |

51

|  | -104,370,460.41 | -184,058,285.31 |
|--|-----------------|-----------------|
|  | -104,370,460.41 | -184,058,285.31 |
|  | 214,458,276.33  | 109,037,648.32  |
|  | 6,763,900.77    | 6,933,464.70    |

|  |                      |                        |
|--|----------------------|------------------------|
|  | 13,436,566.90        | 22,416,358.71          |
|  | <b>89,887,348.25</b> | <b>-104,370,460.41</b> |

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52

|  | <b>1,173,359,298.51</b> | <b>594,632,929.19</b> | <b>1,014,380,683.33</b> | <b>533,995,794.11</b> |
|--|-------------------------|-----------------------|-------------------------|-----------------------|
|  | 5,830,437.61            | 1,545,230.61          | 4,687,249.94            | 1,453,198.79          |
|  | <b>1,179,189,736.12</b> | <b>596,178,159.80</b> | <b>1,019,067,933.27</b> | <b>535,448,992.90</b> |

53

|  | 5,697,685.13         | 4,545,624.28  |
|--|----------------------|---------------|
|  | 4,135,324.40         | 3,374,774.38  |
|  | <b>1,682,732.41</b>  | 1,457,046.96  |
|  | 45,651.07            | 38,691.10     |
|  | 678,854.89           | 1,154,349.59  |
|  | 31,500.00            |               |
|  | <b>12,271,747.90</b> | 10,570,486.31 |

54

|  | 100,530,531.74 | 83,052,569.15 |
|--|----------------|---------------|
|  | 78,448,163.24  | 38,986,748.05 |
|  | 16,115,875.27  | 13,483,473.11 |

|  |                |                |
|--|----------------|----------------|
|  | 14,504,728.15  | 12,561,704.47  |
|  | 4,949,734.60   | 8,636,663.19   |
|  | 2,426,743.87   | 2,690,704.10   |
|  | 2,640,832.79   | 2,654,043.39   |
|  | 1,464,711.26   | 1,178,411.00   |
|  | 130,458.22     | 1,342,491.95   |
|  |                | 1,209,444.28   |
|  | 332,174.22     | 775,374.23     |
|  | 620,908.34     | 455,462.65     |
|  | 458,370.92     | 331,464.83     |
|  | 1,884,470.42   | 49,588.43      |
|  | 1,457,665.02   | 976,572.71     |
|  | 225,965,368.06 | 168,384,715.54 |

55

|  |               |               |
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|  |               |               |
|  | 46,837,000.14 | 36,354,110.21 |
|  | 21,092,400.00 | 2,346,400.00  |
|  | 18,643,759.82 | 17,395,771.72 |
|  | 12,871,562.21 | 10,497,186.22 |
|  | 12,669,567.61 | 7,656,826.44  |

56

|  | 149,081,186.39 | 111,995,956.97 |
|--|----------------|----------------|
|  | 3,994,109.90   | 3,090,317.69   |
|  | 1,291,050.01   | 3,009,191.77   |
|  | 6,505,880.30   | 3,641,241.44   |
|  | 420,928.31     | 235,188.29     |
|  | 3,197,036.90   | 7,789,839.01   |
|  | 345,473.71     | 456,312.77     |
|  | 2,085,805.44   | 1,571,635.43   |
|  | 89,850.17      | 84,664.51      |
|  | 1,495,371.71   | 4,991,691.76   |
|  | 168,506,692.84 | 136,866,039.64 |

57

|  | 13,016,448.60 | 7,127,990.19 |
|--|---------------|--------------|
|  | 6,665,728.94  | 2,779,043.39 |
|  |               | 63,292.42    |
|  | 6,189.77      |              |

59

|       | 44,615,340.23 | 27,487,758.75 |
|-------|---------------|---------------|
|       | 10,109,999.96 | 7,690,000.00  |
| -     | 5,180,000.00  |               |
|       | 2,000,000.00  |               |
| 2017  | 2,000,000.00  | 1,000,000.00  |
| 2017  | 1,460,000.00  |               |
| 2017  | 1,362,000.00  |               |
|       | 1,300,000.00  |               |
| 2017  | 1,000,000.00  |               |
|       | 1,000,000.00  |               |
| 10 17 | 1,000,000.00  |               |
| 2016  | 624,000.00    |               |
|       | 500,000.00    |               |
|       | 360,000.00    |               |
| 2017  | 277,100.00    |               |
|       | 273,100.00    |               |
|       | 256,586.55    |               |
| “ ”   | 172,640.00    |               |
|       | 168,000.00    |               |

|      |      |               |               |
|------|------|---------------|---------------|
|      |      |               |               |
|      |      | 88,849.54     |               |
| 24   | 17   | 80,000.00     |               |
| 2017 |      | 110,000.00    |               |
|      |      | 66,000.00     |               |
| 2    | 2017 | 67,000.00     |               |
| 2017 | 1    | 30,600.00     | 27,900.00     |
|      |      | 22,000.00     |               |
| 2017 |      | 22,000.00     |               |
| 2    | 2017 | 1,800.00      |               |
| 2017 |      |               | 2,000,000.00  |
|      |      |               | 600,000.00    |
|      |      |               | 85,000.00     |
|      |      |               | 12,500.00     |
|      | 2016 |               | 9,600.00      |
|      |      |               | 900.00        |
|      |      | 74,147,016.28 | 38,913,658.75 |

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|  |              |              |
|  | 36,209.07    | -691,887.05  |
|  | 1,063,562.86 | 330,038.60   |
|  | 1,537,500.00 | 1,640,000.00 |

|  |                |              |
|--|----------------|--------------|
|  | 146,709,347.81 |              |
|  | 1,032,864.38   | 405,592.85   |
|  | 150,379,484.12 | 1,683,744.40 |

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**62**

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|  |           |           |
|  | 53,283.78 | 82,882.31 |
|  | 53,283.78 | 82,882.31 |
|  | 53,283.78 | 82,882.31 |

**63**

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|  |  |  |  |  |  | 74,147,016.28 | 38,913,658.75 |  |
|--|--|--|--|--|--|---------------|---------------|--|

64

|  | 393,697.13 | 428.82    | 393,697.13 |
|--|------------|-----------|------------|
|  |            | 4,854.37  |            |
|  |            | 55,231.31 |            |
|  | 393,697.13 | 60,514.50 |            |

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|  | 31,812,986.13 | 29,907,808.10 |
|--|---------------|---------------|
|  | -7,890,711.61 | 5,373,654.86  |
|  | 23,922,274.52 | 35,281,462.96 |

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|   | 237,329,379.14 |
|---|----------------|
| / | 23,732,937.91  |
|   | 24,219,022.00  |
|   | -523,065.54    |
|   | -13,850,463.84 |
|   | 7,199,683.90   |
|   | -3,782,026.83  |
|   | -13,073,813.08 |



23,922,274.52

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|  |  | 110,000,000.00 |
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|  |              |                |
|  |              | 100,000,000.00 |
|  |              | 230,046.21     |
|  | 2,275,059.12 |                |
|  | 2,275,059.12 | 100,230,046.21 |

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|  |              |                |
|  |              | 2,350,570.83   |
|  | 4,000,000.00 | 165,176,000.00 |
|  | 4,000,000.00 | 167,526,570.83 |

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| 1 | --             | --             |
|   | 213,407,104.62 | 111,727,034.20 |
|   | 107,391,675.17 | 47,440,578.09  |
|   | 16,535,590.16  | 17,392,307.69  |

|     |                 |                 |
|-----|-----------------|-----------------|
|     | 7,089,190.71    | 6,414,782.04    |
|     | 3,670,500.90    | 1,312,313.20    |
| “ ” | -53,283.78      | -82,882.31      |
| “ ” | 7,653,964.78    | 7,127,990.19    |
| “ ” | -150,379,484.12 | -1,683,744.40   |
| “ ” | -7,078,938.62   | 4,034,105.37    |
| “ ” | -811,773.00     | 1,339,549.50    |
| “ ” | 8,162,661.04    | -82,146,234.61  |
| “ ” | -167,412,323.09 | -184,982,731.78 |
| “ ” | -15,378,469.95  | 383,383,729.62  |
|     | -92,667,041.76  | -109,654,062.79 |
|     | -69,870,626.94  | 201,622,734.01  |
| 2   | --              | --              |
| 3   | --              | --              |
|     | 291,055,391.79  | 313,971,931.31  |
|     | 313,971,931.31  | 325,015,338.62  |
|     | -22,916,539.52  | -11,043,407.31  |

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|  |                |                |
|  | 291,055,391.79 | 313,971,931.31 |
|  | 28,040.44      | 64,720.60      |
|  | 289,099,090.75 | 311,720,976.55 |
|  | 1,928,260.60   | 2,186,234.16   |
|  | 291,055,391.79 | 313,971,931.31 |

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|      |               |    |
|      | 15,142,422.84 |    |
| 100% | 50,000,000.00 |    |
|      | 65,142,422.84 | -- |

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|  | 0.00 | 100.00% |  | 2018<br>01 01 |  | 14,164.86    | 0.00% | 0.00 | 0.00 | 0.00 |  | 0.00 |
|  | 1.00 | 100.00% |  | 2018<br>04 11 |  | 1,121,275.97 | 0.00% | 0.00 | 0.00 | 0.00 |  | 0.00 |

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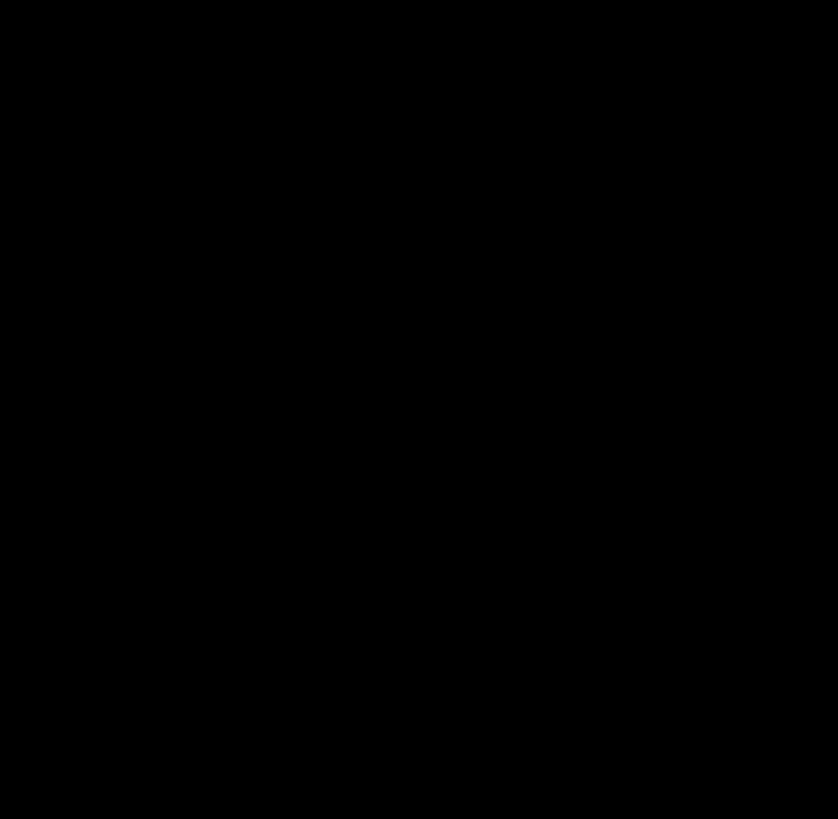
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|    |  |             |             |             |
| 84 |  | -833,914.04 | -833,914.04 | -833,914.04 |
| 09 |  | -817,738.60 | -817,738.60 | -817,738.60 |

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|    | --            | --            |
|    | --            | --            |
|    | 22,998,517.23 | 17,962,308.16 |
|    | --            | --            |
| -- | 36,209.07     | -691,887.05   |
| -- | 36,209.07     | -691,887.05   |

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|  |  | 867,724.14    |  |  | 699,076.91    |
|  |  | 9,373,018.49  |  |  | 12,184,728.74 |
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|  | 86,671,696.80 | 2017 07 06 |  |  |
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|  |  | 4,986,700.00 |
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|  |  | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |

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|  |  | 2,611,564.66 | 1,226,699.37 |
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|  | 255,988,019.70          | 162,453,120.21        | 291,561,514.43          | 154,832,736.32        |
|--|-------------------------|-----------------------|-------------------------|-----------------------|
|  | <b>59,785,017.98</b>    | <b>37,545,257.11</b>  | <b>35,441,349.31</b>    | <b>29,986,558.70</b>  |
|  | 232,541,712.13          | 108,177,754.87        | 113,570,969.07          | 47,885,684.43         |
|  | 322,783,262.01          | 160,363,377.41        | 235,692,229.36          | 108,894,791.96        |
|  | <b>302,261,286.69</b>   | <b>126,093,419.59</b> | <b>338,114,621.16</b>   | <b>192,396,022.70</b> |
|  | <b>1,173,359,298.51</b> | <b>594,632,929.19</b> | <b>1,014,380,683.33</b> | <b>533,995,794.11</b> |

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|  |  | 35,413,666.67 | 14,000,000.00 | 10,109,999.96 |  | 39,303,666.71 |  |   |

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|  |  | 19,421,676.09 |  |   |
|  |  | 44,615,340.23 |  |   |

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|  |                |                |
|  | 1,463,500.00   | 4,120,176.00   |
|  | 275,844,696.23 | 312,920,281.93 |
|  | 277,308,196.23 | 317,040,457.93 |

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|  | 1,463,500.00 | 4,120,176.00 |
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|  |  |               |     |         | %     |               |
|--|--|---------------|-----|---------|-------|---------------|
|  |  | 32,263,252.97 | 1   | 1-2 2-3 | 9.40  | 1,764,752.79  |
|  |  | 12,902,342.00 | 2-3 | 3       | 3.76  | 9,733,740.90  |
|  |  | 12,155,583.70 | 3   |         | 3.54  | 12,155,583.70 |
|  |  | 10,627,291.63 | 1   | 1-2     | 3.10  | 537,214.58    |
|  |  | 7,706,046.50  | 1   | 1-2 2-3 | 2.25  | 1,183,364.30  |
|  |  |               | 3   |         |       |               |
|  |  | 75,654,516.80 |     |         | 22.05 | 25,374,656.27 |

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|  | 38,743,823.61 | 100.00% | 14,461,288.51 | 37.33% | 24,282,535.10 | 33,631,250.99 | 100.00% | 14,255,599.45 | 42.39% | 19,375,651.54 |
|--|---------------|---------|---------------|--------|---------------|---------------|---------|---------------|--------|---------------|
|  | 38,743,823.61 | 100.00% | 14,461,288.51 | 37.33% | 24,282,535.10 | 33,631,250.99 | 100.00% | 14,255,599.45 | 42.39% | 19,375,651.54 |

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|  | 1,415,513.36         | 1,162,149.48  |
|  | <b>30,713,557.53</b> | 24,836,888.14 |
|  | 277,640.98           | 274,582.00    |
|  |                      | 9,436.67      |
|  | <b>38,743,823.61</b> | 33,631,250.99 |

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|  |    |               |                |               |               |
|  |    | 11,955,278.70 | 3              | <b>30.86%</b> | 11,955,278.70 |
|  |    | 11,484,458.73 | 1              | <b>29.64%</b> |               |
|  |    | 3,415,656.19  | 1 1-2<br>2-3 3 | <b>8.82%</b>  |               |
|  |    | 1,199,391.84  | 1              | 3.10%         | 59,969.59     |
|  |    | 1,000,000.00  | 3              | <b>2.58%</b>  | 1,000,000.00  |
|  | -- | 29,054,785.46 | --             | <b>74.99%</b> | 13,015,248.29 |

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|  | 1,653,880,200.00 | 740,270,420.31 | 913,609,779.69 | 1,557,500,000.00 | 681,269,630.68 | 876,230,369.32 |
|  | 12,998,517.23    |                | 12,998,517.23  | 7,962,308.16     |                | 7,962,308.16   |
|  | 1,666,878,717.23 | 740,270,420.31 | 926,608,296.92 | 1,565,462,308.16 | 681,269,630.68 | 884,192,677.48 |

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|  |                  |                |               |                  |               |                |
|  | 10,000,000.00    | 1,354,200.00   |               | 11,354,200.00    |               |                |
|  | 50,000,000.00    |                |               | 50,000,000.00    |               |                |
|  | 10,000,000.00    |                | 10,000,000.00 |                  |               |                |
|  | 10,000,000.00    |                |               | 10,000,000.00    |               |                |
|  | 802,580,000.00   | 1,026,000.00   |               | 803,606,000.00   | 11,000,789.63 | 692,270,420.31 |
|  | 198,920,000.00   | 90,000,000.00  |               | 288,920,000.00   |               |                |
|  | 40,000,000.00    | 10,000,000.00  |               | 50,000,000.00    |               |                |
|  | 410,000,000.00   |                |               | 410,000,000.00   | 48,000,000.00 | 48,000,000.00  |
|  | 6,000,000.00     | 4,000,000.00   |               | 10,000,000.00    |               |                |
|  | 20,000,000.00    |                |               | 20,000,000.00    |               |                |
|  | 1,557,500,000.00 | 106,380,200.00 | 10,000,000.00 | 1,653,880,200.00 | 59,000,789.63 | 740,270,420.31 |

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|  | <b>513,015,429.37</b> | <b>395,517,507.27</b> | <b>463,286,274.89</b> | <b>314,479,067.05</b> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
|  | 5,590,546.28          | 1,545,230.61          | 4,666,773.75          | 1,453,198.79          |
|  | <b>518,605,975.65</b> | <b>397,062,737.88</b> | <b>467,953,048.64</b> | <b>315,932,265.84</b> |

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|  | 258,206,413.56        | 175,477,551.37        | 284,056,328.88        | 155,309,801.07        |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
|  | <b>56,285,253.83</b>  | <b>35,997,736.83</b>  | <b>35,441,349.31</b>  | <b>29,986,558.70</b>  |
|  | 22,751,547.21         | 12,785,959.62         | 20,288,080.65         | 11,172,587.24         |
|  | 175,772,214.77        | 171,256,259.45        | 123,500,516.05        | 118,010,120.04        |
|  | <b>513,015,429.37</b> | <b>395,517,507.27</b> | <b>463,286,274.89</b> | <b>314,479,067.05</b> |

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|  | 43,491,481.30         | <b>35,963,931.23</b>  | 24,815,174.52         | <b>19,305,217.98</b>  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
|  | 103,610,574.15        | <b>84,976,179.46</b>  | <b>79,587,477.59</b>  | <b>67,772,909.90</b>  |
|  | 59,011,287.95         | <b>43,618,159.41</b>  | 48,204,826.09         | <b>34,902,683.21</b>  |
|  | 125,945,784.94        | <b>82,203,689.09</b>  | 129,402,553.98        | <b>68,864,702.98</b>  |
|  | 86,129,965.15         | <b>72,289,940.82</b>  | 53,384,896.47         | <b>36,473,828.70</b>  |
|  | <b>33,235,533.20</b>  | <b>30,450,524.90</b>  | 65,514,425.10         | <b>47,467,542.15</b>  |
|  | 61,590,802.68         | <b>46,015,082.36</b>  | 60,405,037.97         | <b>39,692,182.13</b>  |
|  | <b>513,015,429.37</b> | <b>395,517,507.27</b> | <b>463,286,274.89</b> | <b>314,479,067.05</b> |

## 5

|  |                | 78,399,910.22 |
|--|----------------|---------------|
|  | 36,209.07      | -691,887.05   |
|  | 384,050.44     |               |
|  | 1,537,500.00   | 1,640,000.00  |
|  | 146,709,347.81 |               |
|  | 102,148,881.15 |               |
|  | 250,815,988.47 | 79,348,023.17 |

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|  | 1,116,846.64  |  |
|  | 29,947,207.29 |  |

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