

# 2017

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2017 06 30

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|  |                |                |
|  | 553,708,346.34 | 675,296,574.26 |
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|  |                |                |
|  | 260,948,469.49 | 228,322,005.88 |
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,801,819.44

,715,452.84

,784,000.00

,000,000.00

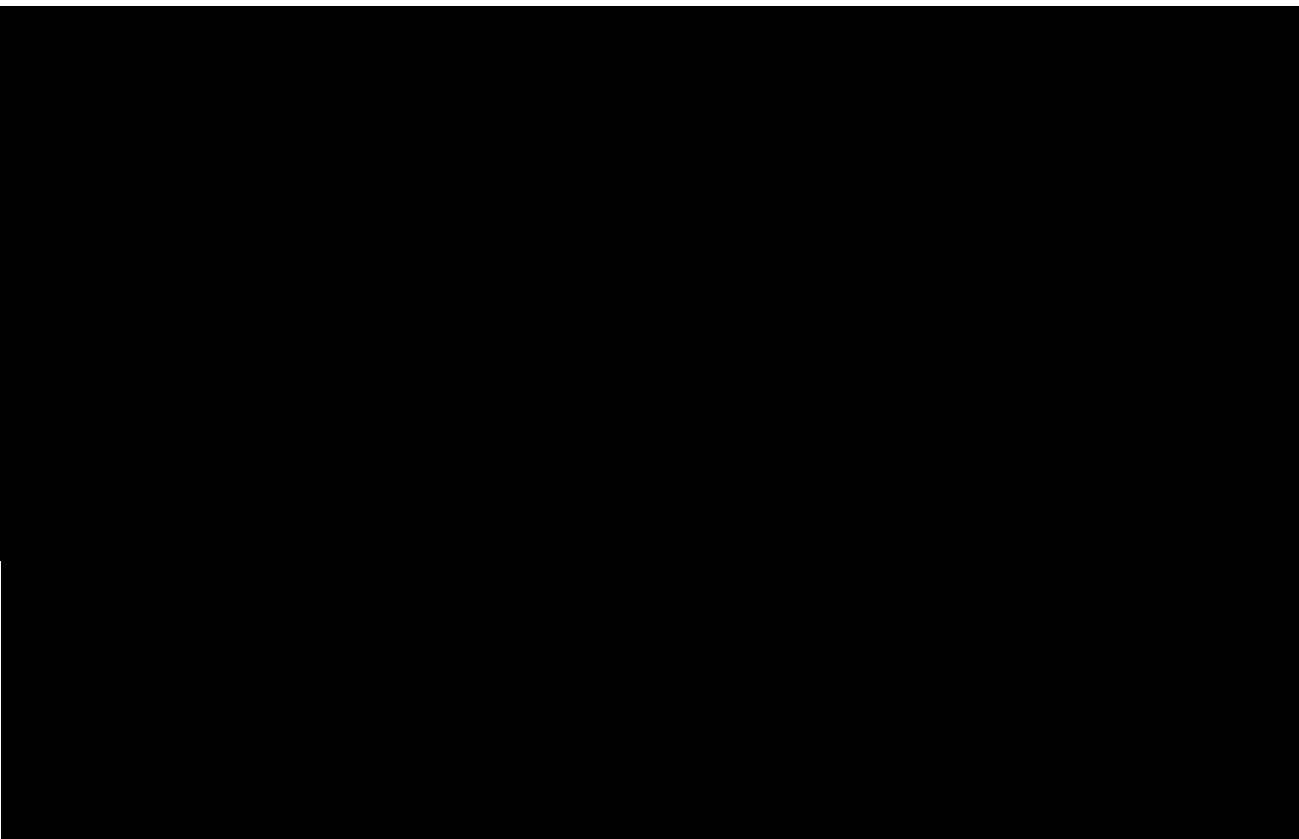
,919,852.42

,500,000.00

,448,193.63

,212,070.90

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|  |                  | 214,000,000.00   |
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|  |                  |                  |
|  | 324,292,002.25   | 333,383,734.92   |
|  | 74,144,159.24    | 142,359,769.09   |
|  | 3,911,111.11     | 1,739,645.33     |
|  | 1,065,906.32     | 1,065,906.32     |
|  | 55,593,224.05    | 83,926,293.01    |
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|  | 2,000,000,000.00 | 999,000,000.00   |
|  | 2,459,006,402.97 | 1,775,475,348.67 |
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|  |                  |                  |
|  | 241,406.48       | 830,933.06       |
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|  |                  |                  |
|  |                  |                  |
|  | 184,653.98       |                  |
|  |                  |                  |

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|  | 426,060.46        | 830,933.06       |
|  | 2,459,432,463.43  | 1,776,306,281.73 |
|  |                   |                  |
|  | 3,090,491,732.00  | 3,090,491,732.00 |
|  |                   |                  |
|  |                   |                  |
|  | 2,744,130,845.69  | 2,744,130,845.69 |
|  |                   |                  |
|  | -292,724,343.96   | -92,653,324.94   |
|  |                   |                  |
|  | 118,025,851.43    | 118,025,851.43   |
|  | 248,029,795.23    | 248,029,795.23   |
|  | 126,278,121.85    | 126,278,121.85   |
|  | 1,699,766,573.84  | 1,494,057,583.71 |
|  | 7,733,998,576.08  | 7,728,360,604.97 |
|  |                   |                  |
|  | 7,733,998,576.08  | 7,728,360,604.97 |
|  | 10,193,431,039.51 | 9,504,666,886.70 |

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|---|----------------|----------------|
|   |                |                |
|   | 519,241,913.85 | 560,999,432.73 |
|   | 17,500,439.68  | 107,797,770.88 |
|   | 63,016,901.69  | 110,911,596.44 |
|   | 45,516,462.01  | 3,113,825.56   |
|   | 405,284,975.09 | 261,898,945.54 |
|   | 471,952,634.49 | 268,192,593.70 |
|   | 66,667,659.40  | 6,293,648.16   |
| - | 66,699,108.28  | 192,128,114.99 |
|   |                |                |

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|----|-----------------|-----------------|
| -  | 26,885,392.21   | -3,147,388.64   |
| -  |                 |                 |
|    | 2,871,998.59    | 2,321,989.96    |
|    | 162,044,688.85  | 185,635,463.45  |
|    | 5,014,547.90    | 24,042,401.21   |
|    | 153,068,215.40  | 166,422,697.30  |
|    | 1,509,467.25    | -5,110,359.22   |
|    | 2,452,458.30    | 280,724.16      |
| -  | 357,197,225.00  | 375,363,969.28  |
| :  | 10,590.00       | 1,021,500.00    |
|    |                 |                 |
| :  | 12,659.65       | 44,032.00       |
|    | 2,778.95        |                 |
| -  | 357,195,155.35  | 376,341,437.28  |
|    | 89,676,330.58   | 93,364,675.46   |
| -  | 267,518,824.77  | 282,976,761.82  |
|    | -200,071,019.02 | -274,554,043.98 |
|    |                 |                 |
| 1. |                 |                 |
| 2. |                 |                 |
|    | -200,071,019.02 | -274,554,043.98 |
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| 2. | -200,071,019.02 | -274,554,043.98 |
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| 4. |               |              |
| 5. |               |              |
| 6. | -             |              |
|    | 67,447,805.75 | 8,422,717.84 |
|    |               |              |
|    | 0.0866        | 0.0916       |
|    | 0.0866        | 0.0916       |

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|  | 150,000,000.00   |                |
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|  |                  |                |
|  |                  | 131,902,970.92 |
|  | 555,259,633.35   | 366,231,853.44 |
|  |                  |                |
|  | 350,784,000.00   | 200,000,000.00 |
|  | 2,446,985.76     | 1,649,303.56   |
|  |                  |                |
|  | 63,155,911.95    | 43,998,754.79  |
|  | 1,121,646,531.06 | 743,782,882.71 |
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|  |                  | 300,000,000.00   |
|  |                  | 500,000,000.00   |
|  | 19,743,663.66    |                  |
|  | 214,000,000.00   |                  |
|  |                  |                  |
|  |                  |                  |
|  | 67,464,410.30    | 7,473,723.72     |
|  |                  |                  |
|  | 119,248,982.88   | 106,634,759.10   |
|  | 12,548,319.54    | 5,819,505.19     |
|  | 178,515,072.64   | 271,133,465.58   |
|  | 72,447,726.89    | 60,385,350.86    |
|  | 683,968,175.91   | 1,251,446,804.45 |
|  | 437,678,355.15   | -507,663,921.74  |
|  |                  |                  |
|  | 1,277,802,317.62 | 784,643,949.06   |
|  | 80,820,919.64    | 66,630,271.38    |
|  | 4,800.00         |                  |



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|  |                              |  |  |  |                              |  |                         |                        |                        |                        |                              |  |                              |
|  | 3,09<br>0,49<br>1,73<br>2.00 |  |  |  | 2,744<br>,130,<br>845.6<br>9 |  | -92,6<br>53,32<br>4.94  | 118,0<br>25,85<br>1.43 | 248,0<br>29,79<br>5.23 | 126,2<br>78,12<br>1.85 | 1,494<br>,057,<br>583.7<br>1 |  | 7,728<br>,360,<br>604.9<br>7 |
|  |                              |  |  |  |                              |  | -200,<br>071,0<br>19.02 |                        |                        |                        | 205,7<br>08,99<br>0.13       |  | 5,637<br>,971.<br>11         |
|  |                              |  |  |  |                              |  | -200,<br>071,0<br>19.02 |                        |                        |                        | 267,5<br>18,82<br>4.77       |  | 67,44<br>7,805<br>.75        |
|  |                              |  |  |  |                              |  |                         |                        |                        |                        |                              |  |                              |

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| 3 |      |  |  |  |       |  |       |       |       |       |       |  |       |
| 4 |      |  |  |  |       |  |       |       |       |       |       |  |       |
|   |      |  |  |  |       |  |       |       |       |       |       |  |       |
| 1 |      |  |  |  |       |  |       |       |       |       |       |  |       |
| 2 |      |  |  |  |       |  |       |       |       |       |       |  |       |
|   |      |  |  |  |       |  |       |       |       |       |       |  |       |
|   | 3,09 |  |  |  | 2,744 |  |       |       |       |       | 1,699 |  | 7,733 |
|   | 0,49 |  |  |  | ,130, |  | -292, | 118,0 | 248,0 | 126,2 | ,766, |  | ,998, |
|   | 1,73 |  |  |  | 845.6 |  | 724,3 | 25,85 | 29,79 | 78,12 | 573.8 |  | 576.0 |
|   | 2.00 |  |  |  | 9     |  | 43.96 | 1.43  | 5.23  | 1.85  | 4     |  | 8     |

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|  |      |  |  |  |       |  |       |       |       |       |        |  |       |
|  | 1,54 |  |  |  | 4,289 |  |       |       |       |       |        |  | 7,654 |
|  | 5,24 |  |  |  | ,376, |  | 302,0 | 92,26 | 196,5 | 95,25 | 1,133, |  | ,141, |
|  | 5,86 |  |  |  | 711.6 |  | 07,44 | 3,972 | 06,03 | 8,601 | 482,5  |  | 182.1 |
|  | 6.00 |  |  |  | 9     |  | 5.07  | .99   | 8.34  | .57   | 46.51  |  | 7     |

|    |                              |  |  |  |                               |  |                         |                       |                       |                       |                         |  |                        |
|----|------------------------------|--|--|--|-------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|--|------------------------|
|    | 5,24<br>5,86<br>6.00         |  |  |  | ,376,<br>711.6<br>9           |  | 07,44<br>5.07           | 3,972<br>.99          | 06,03<br>8.34         | 8,601<br>.57          | 482,5<br>46.51          |  | ,141,<br>182.1<br>7    |
|    | 1,54<br>5,24<br>5,86<br>6.00 |  |  |  | -1,54<br>5,245<br>,866.<br>00 |  | -394,<br>660,7<br>70.01 | 25,76<br>1,878<br>.44 | 51,52<br>3,756<br>.89 | 31,01<br>9,520<br>.28 | 360,5<br>75,03<br>7.20  |  | 74,21<br>9,422<br>.80  |
|    |                              |  |  |  |                               |  | -394,<br>660,7<br>70.01 |                       |                       |                       | 515,2<br>37,56<br>8.79  |  | 120,5<br>76,79<br>8.78 |
|    |                              |  |  |  |                               |  |                         |                       |                       |                       |                         |  |                        |
| 1  |                              |  |  |  |                               |  |                         |                       |                       |                       |                         |  |                        |
| 2  |                              |  |  |  |                               |  |                         |                       |                       |                       |                         |  |                        |
| 3  |                              |  |  |  |                               |  |                         |                       |                       |                       |                         |  |                        |
| 4  |                              |  |  |  |                               |  |                         |                       |                       |                       |                         |  |                        |
|    |                              |  |  |  |                               |  |                         | 25,76<br>1,878<br>.44 | 51,52<br>3,756<br>.89 | 31,01<br>9,520<br>.28 | -154,<br>662,5<br>31.59 |  | -46,3<br>57,37<br>5.98 |
| 1  |                              |  |  |  |                               |  |                         |                       | 51,52<br>3,756<br>.89 |                       | -51,5<br>23,75<br>6.89  |  |                        |
| 2  |                              |  |  |  |                               |  |                         |                       |                       | 31,01<br>9,520<br>.28 | -31,0<br>19,52<br>0.28  |  |                        |
| 3  |                              |  |  |  |                               |  |                         |                       |                       |                       | -46,3<br>57,37<br>5.98  |  | -46,3<br>57,37<br>5.98 |
| 4. |                              |  |  |  |                               |  |                         | 25,76<br>1,878<br>.44 |                       |                       | -25,7<br>61,87<br>8.44  |  |                        |
|    | 1,54<br>5,24<br>5,86<br>6.00 |  |  |  | -1,54<br>5,245<br>,866.<br>00 |  |                         |                       |                       |                       |                         |  |                        |

2017

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|---|------------------------------|--|--|--|-------------------------------|--|------------------------|------------------------|------------------------|------------------------|--------------------------|--|------------------------------|
| 1 | 1,54<br>5,24<br>5,86<br>6.00 |  |  |  | -1,54<br>5,245<br>,866.<br>00 |  |                        |                        |                        |                        |                          |  |                              |
| 2 |                              |  |  |  |                               |  |                        |                        |                        |                        |                          |  |                              |
| 3 |                              |  |  |  |                               |  |                        |                        |                        |                        |                          |  |                              |
| 4 |                              |  |  |  |                               |  |                        |                        |                        |                        |                          |  |                              |
|   |                              |  |  |  |                               |  |                        |                        |                        |                        |                          |  |                              |
| 1 |                              |  |  |  |                               |  |                        |                        |                        |                        |                          |  |                              |
| 2 |                              |  |  |  |                               |  |                        |                        |                        |                        |                          |  |                              |
|   |                              |  |  |  |                               |  |                        |                        |                        |                        |                          |  |                              |
|   | 3,09<br>0,49<br>1,73<br>2.00 |  |  |  | 2,744<br>,130,<br>845.6<br>9  |  | -92,6<br>53,32<br>4.94 | 118,0<br>25,85<br>1.43 | 248,0<br>29,79<br>5.23 | 126,2<br>78,12<br>1.85 | 1,494,<br>057,5<br>83.71 |  | 7,728<br>,360,<br>604.9<br>7 |

1992 30

1992 31

1984 1992



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**9**

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a.

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20%

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14

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a.

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16

1

4,000

2

|  |  | 30 | 5.00% | 3.167%  |
|--|--|----|-------|---------|
|  |  | 3  | 5.00% | 31.667% |
|  |  | 4  | 5.00% | 23.75%  |
|  |  | 5  | 5.00% | 19%     |

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17

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**18**

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1

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|  |  |     |
|  |  | 6%  |
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6

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1

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,683,333.33 | 3,801,819.44 |
|  | 2,683,333.33 | 3,801,819.44 |

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|  |  |  |
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2017

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|  |         |  |         |  |         |       |  |         |  |          |
|  | 796,03  |  | 443,54  |  | 352,49  | 832,7 |  | 442,030 |  | 390,715, |
|  | 6,755.3 |  | 0,054.0 |  | 6,701.3 | 46,03 |  | ,586.79 |  | 452.84   |
|  | 9       |  | 4       |  | 5       | 9.63  |  |         |  |          |



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|  |                |                |
|  | 500,000,000.00 | 714,000,000.00 |
|  | 500,000,000.00 | 714,000,000.00 |

14

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|  | /                | /             | /                | /             |
|  | 1,550,000,000.00 | /             | 1,700,000,000.00 | /             |
|  | 23,000,000.00    | 11,500,000.00 | 23,000,000.00    | 11,500,000.00 |
|  | 1,573,000,000.00 | 11,500,000.00 | 1,723,000,000.00 | 11,500,000.00 |

150,000,000.00      8.76%

1.

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|  | 1,550,000,000.00 | /             | 1,700,000,000.00 | /             |
|  | 250,000,000.00   | /             | 250,000,000.00   | /             |
|  | /                | /             | /                | /             |
|  | 1,300,000,000.00 | /             | 1,450,000,000.00 | /             |
|  | 23,000,000.00    | 11,500,000.00 | 23,000,000.00    | 11,500,000.00 |
|  | /                | /             | /                | /             |
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|  | 23,000,000.00    | 11,500,000.00 | 23,000,000.00    | 11,500,000.00 |

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|  | 1,573,000,000.00 | 1,723,000,000.00 |
|  | 1,573,000,000.00 | 1,723,000,000.00 |
|  | 11,500,000.00    | 11,500,000.00    |
|  | 11,500,000.00    | 11,500,000.00    |
|  |                  | /                |
|  | 1,561,500,000.00 | 1,711,500,000.00 |

3.

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|--|----------------|-------|----------------|-------|
|  |                | %     |                | %     |
|  | 550,000,000.00 | 34.97 | 550,000,000.00 | 31.92 |
|  | /              | /     | /              |       |
|  | /              | /     | /              |       |
|  | 23,000,000.00  | 1.46  | 23,000,000.00  | 1.34  |
|  | /              | /     |                |       |

2017

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|--|------------------|-------|------------------|-------|
|  | 1,000,000,000.00 | 63.57 | 1,150,000,000.00 | 66.74 |
|  | /                | /     | /                | /     |
|  | /                | /     | /                | /     |
|  | 1,573,000,000.00 | 100   | 1,723,000,000.00 | 100   |
|  | 11,500,000.00    | 100   | 11,500,000.00    | 100   |
|  | 11,500,000.00    | 100   | 11,500,000.00    | 100   |
|  | /                | /     | /                | /     |
|  | 1,561,500,000.00 | /     | 1,711,500,000.00 | /     |

4.

|  | 1<br>90<br>90 | 90<br>360<br>360 | 360<br>3<br>3 | 3                 |                   | 1<br>90<br>90 | 90<br>360<br>360 | 360<br>3<br>3 | 3                 |               |
|--|---------------|------------------|---------------|-------------------|-------------------|---------------|------------------|---------------|-------------------|---------------|
|  | /             | /                | /             | /                 | /                 | /             | /                | /             | /                 | /             |
|  | /             | /                | /             | /                 | /                 | /             | /                | /             | /                 | /             |
|  | /             | /                | /             | 23,000,000.0<br>0 | 23,000,000.0<br>0 | /             | /                | /             | 23,000,000.0<br>0 | 23,000,000.00 |
|  | /             | /                | /             | 23,000,000.0<br>0 | 23,000,000.0<br>0 | /             | /                | /             | 23,000,000.0<br>0 | 23,000,000.00 |

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|  | 11,500,000.00 | / | 11,500,000.00 |
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2017

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|  | 11,500,000.00 | / | 11,500,000.00 | / |

2,300 50%

15

1

|  | 4,990,722,322.19 |  | 4,990,722,322.19 | 4,042,448,193.63 |  | 4,042,448,193.63 |
|--|------------------|--|------------------|------------------|--|------------------|
|  | 1,164,709,562.72 |  | 1,164,709,562.72 | 1,549,277,628.39 |  | 1,549,277,628.39 |
|  | 3,826,012,759.47 |  | 3,826,012,759.47 | 2,493,170,565.24 |  | 2,493,170,565.24 |
|  | 4,990,722,322.19 |  | 4,990,722,322.19 | 4,042,448,193.63 |  | 4,042,448,193.63 |

2

| / | 1,555,663,687.98 |  |  | 1,555,663,687.98 |
|---|------------------|--|--|------------------|
|   | 1,164,709,562.72 |  |  | 1,164,709,562.72 |
|   | -390,954,125.26  |  |  | -390,954,125.26  |

3

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

|   | 145,505,<br>121.20 |                |  | 145,505,<br>121.20 |  |  |  |  | 1.21% |  |
|---|--------------------|----------------|--|--------------------|--|--|--|--|-------|--|
|   | 93,000,0<br>00.00  |                |  | 93,000,0<br>00.00  |  |  |  |  | 2.29% |  |
|   | 300,000,<br>000.00 |                |  | 300,000,<br>000.00 |  |  |  |  | 6.65% |  |
|   | 76,541,4<br>11.82  | 742,194.<br>23 |  | 77,283,6<br>06.05  |  |  |  |  |       |  |
| 1 | 2,380,00<br>0.00   |                |  | 2,380,00<br>0.00   |  |  |  |  |       |  |
| 3 | 53,000,0<br>00.00  |                |  | 53,000,0<br>00.00  |  |  |  |  |       |  |

2017

948,274,128.56

23.46%

1%

**16**

**1**

|  | 1,499,234,691.<br>88 |  | 1,499,234,691.<br>88 | 972,212,070.90 |  | 972,212,070.90 |
|--|----------------------|--|----------------------|----------------|--|----------------|
|  | 1,499,234,691.<br>88 |  | 1,499,234,691.<br>88 | 972,212,070.90 |  | 972,212,070.90 |

**2**

**3**

1

527,022,620.98

54.21%

2

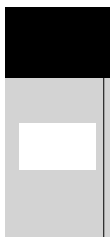
1%

2017 6 30

149,923.47

**17**

**18**



|  |  | 1,365,0<br>00.00 |  | -22,817<br>.25 |  |  |  |  |  | 1,342,1<br>82.75 |  |
|--|--|------------------|--|----------------|--|--|--|--|--|------------------|--|
|  |  | 1,700,0<br>00.00 |  |                |  |  |  |  |  | 1,700,0<br>00.00 |  |
|  |  | 3,065,0<br>00.00 |  |                |  |  |  |  |  | 3,042,1<br>82.75 |  |
|  |  | 3,065,0<br>00.00 |  |                |  |  |  |  |  | 3,042,1<br>82.75 |  |

19

20

1



|    |               |              |              |              |                |
|----|---------------|--------------|--------------|--------------|----------------|
|    |               |              |              |              |                |
| 1  |               |              |              | 43,200.00    | 43,200.00      |
|    |               |              |              |              |                |
| 4. | 94,645,849.01 | 2,393,225.39 | 8,301,204.76 | 5,424,405.29 | 110,764,684.45 |
|    |               |              |              |              |                |
| 1. | 22,057,639.41 | 1,339,510.86 | 4,621,800.25 | 1,806,786.19 | 29,825,736.71  |
| 2. | 1,627,979.52  | 49,614.30    | 884,868.32   | 502,236.82   | 3,064,698.96   |
| 1  | 1,627,979.52  | 49,614.30    | 884,868.32   | 502,236.82   | 3,064,698.96   |
|    |               |              |              |              |                |
| 3. |               |              |              | 35,621.05    | 35,621.05      |
| 1  |               |              |              | 35,621.05    | 35,621.05      |
|    |               |              |              |              |                |
| 4. | 23,685,618.93 | 1,389,125.16 | 5,506,668.57 | 2,273,401.96 | 32,854,814.62  |
|    |               |              |              |              |                |
| 1. |               |              |              |              |                |
| 2. |               |              |              |              |                |
| 1  |               |              |              |              |                |
|    |               |              |              |              |                |
| 3. |               |              |              |              |                |
| 1  |               |              |              |              |                |
|    |               |              |              |              |                |
| 4. |               |              |              |              |                |
|    |               |              |              |              |                |
| 1. | 70,960,230.08 | 1,004,100.23 | 2,794,536.19 | 3,151,003.33 | 77,909,869.83  |
| 2. | 72,588,209.60 | 331,623.93   | 3,464,398.48 | 3,588,066.96 | 79,972,298.97  |

2

3

4

5

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 70,960,230.08 |  |

21

22

23

24

25

26

1

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

|    |  |  |  |              |              |
|----|--|--|--|--------------|--------------|
|    |  |  |  |              |              |
| 1. |  |  |  | 4,017,330.00 | 4,017,330.00 |
| 2. |  |  |  |              |              |
| 1  |  |  |  |              |              |
| 2  |  |  |  |              |              |
| 3  |  |  |  |              |              |
|    |  |  |  |              |              |
| 3. |  |  |  |              |              |
| 1  |  |  |  |              |              |
|    |  |  |  |              |              |
| 4. |  |  |  | 4,017,330.00 | 4,017,330.00 |
|    |  |  |  |              |              |
| 1. |  |  |  | 1,888,581.75 | 1,888,581.75 |
| 2. |  |  |  | 200,858.46   | 200,858.46   |
| 1  |  |  |  | 200,858.46   | 200,858.46   |
|    |  |  |  |              |              |
| 3. |  |  |  |              |              |
| 1  |  |  |  |              |              |
|    |  |  |  |              |              |
| 4. |  |  |  | 2,089,440.21 | 2,089,440.21 |
|    |  |  |  |              |              |
| 1. |  |  |  |              |              |
| 2. |  |  |  |              |              |
| 1  |  |  |  |              |              |
|    |  |  |  |              |              |
| 3. |  |  |  |              |              |
| 1  |  |  |  |              |              |
|    |  |  |  |              |              |

2017

|    |  |  |  |              |              |
|----|--|--|--|--------------|--------------|
| 4. |  |  |  |              |              |
| 1. |  |  |  | 1,927,889.79 | 1,927,889.79 |
| 2. |  |  |  | 2,128,748.25 | 2,128,748.25 |

2

27

28

29

30

/

1

|  | 455,040,054.24   | 113,760,013.56 | 453,530,586.79 | 113,382,646.70 |
|--|------------------|----------------|----------------|----------------|
|  | 390,954,125.32   | 97,738,531.33  | 150,339,542.84 | 37,584,885.70  |
|  | 241,406.48       | 60,351.62      | 830,933.06     | 207,733.27     |
|  | 302,591,606.40   | 75,647,901.60  | 311,230,256.45 | 77,807,564.11  |
|  |                  |                |                |                |
|  | 1,148,827,192.44 | 287,206,798.11 | 915,931,319.14 | 228,982,829.78 |

2

2017

|  |            |            |  |  |
|--|------------|------------|--|--|
|  |            |            |  |  |
|  |            |            |  |  |
|  | 738,615.92 | 184,653.98 |  |  |
|  | 738,615.92 | 184,653.98 |  |  |

3

|  |  |                |  |                |
|--|--|----------------|--|----------------|
|  |  |                |  |                |
|  |  | 287,206,798.11 |  | 228,982,829.78 |
|  |  | 184,653.98     |  |                |

4

5

58,223,968.33 25.43%

184,653.98

31

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 102,050,434.45 | 104,502,892.75 |
|  | 102,050,434.45 | 104,502,892.75 |

2,452,458.30 2.35%

32

33

34

35

36

37

38

1

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   |                |                |                |                |
|   | 329,630,706.90 | 105,286,696.04 | 111,390,443.73 | 323,526,959.21 |
| - | 3,753,028.02   | 12,396,793.52  | 15,384,778.50  | 765,043.04     |
|   | 333,383,734.92 | 117,683,489.56 | 126,775,222.23 | 324,292,002.25 |

2

|   |                |               |               |                |
|---|----------------|---------------|---------------|----------------|
|   |                |               |               |                |
| 1 | 311,230,256.45 | 85,517,396.47 | 94,156,046.47 | 302,591,606.45 |
| 2 |                | 4,860,691.03  | 4,860,691.03  |                |
| 3 | 701,952.23     | 9,174,857.95  | 9,702,876.51  | 173,933.67     |
|   | 694,453.21     | 9,010,121.93  | 9,552,779.37  | 151,795.77     |
|   | 7,087.47       | 68,766.71     | 53,984.13     | 21,870.05      |
|   | 411.55         | 95,969.31     | 96,113.01     | 267.85         |

2017

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
| 4 | 41,146.00      | 1,866,059.00   | 1,811,570.00   | 95,635.00      |
| 5 | 17,657,352.22  | 3,867,691.59   | 859,259.72     | 20,665,784.09  |
|   | 329,630,706.90 | 105,286,696.04 | 111,390,443.73 | 323,526,959.21 |

3

|   |              |               |               |            |
|---|--------------|---------------|---------------|------------|
|   |              |               |               |            |
| 1 | 8,231.65     | 5,270,138.16  | 4,523,860.32  | 754,509.49 |
| 2 | 17,989.03    | 228,755.83    | 236,211.31    | 10,533.55  |
| 3 | 3,726,807.34 | 6,897,899.53  | 10,624,706.87 |            |
|   | 3,753,028.02 | 12,396,793.52 | 15,384,778.50 | 765,043.04 |

39

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 13,408,292.34 | 12,037,304.88  |
|  | 58,008,537.97 | 125,918,291.10 |
|  | 706,981.42    | 2,327,968.80   |
|  | 872,205.65    | 878,723.79     |
|  | 122,432.60    | 224,380.43     |
|  | 373,802.42    | 376,595.93     |
|  | 365,449.13    | 321,640.93     |
|  | 249,201.61    | 251,063.95     |
|  | 37,256.10     | 23,799.28      |
|  | 74,144,159.24 | 142,359,769.09 |

68,215.609.85 47.92%

40

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  |              | 30,245.33    |
|  | 3,911,111.11 | 1,709,400.00 |
|  | 3,911,111.11 | 1,739,645.33 |

41

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,065,906.32 | 1,065,906.32 |
|  | 1,065,906.32 | 1,065,906.32 |

42

1

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 803,468.15    | 23,133,239.06 |
|  | 3,795,081.30  | 2,745,088.70  |
|  | 0.00          | 1,944,660.14  |
|  | 45,764,037.52 | 48,743,599.54 |
|  | 1,436,691.57  | 2,122,307.81  |
|  | 0.00          | 878,580.57    |
|  | 3,793,945.51  | 4,358,817.19  |
|  | 55,593,224.05 | 83,926,293.01 |

2

1

28,333,068.96 33.76%

43

44

45

|  |                  |                |
|--|------------------|----------------|
|  |                  |                |
|  | 2,000,000,000.00 | 999,000,000.00 |
|  | 2,000,000,000.00 | 999,000,000.00 |

46

47

48

49

1

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 241,406.48 | 830,933.06 |
|  | 241,406.48 | 830,933.06 |

2

50

51

52

53

54

|  |                      | + - |  |  |  |  |                      |
|--|----------------------|-----|--|--|--|--|----------------------|
|  |                      |     |  |  |  |  |                      |
|  | 3,090,491.73<br>2.00 |     |  |  |  |  | 3,090,491.73<br>2.00 |

55

56

|  |                  |  |  |                  |
|--|------------------|--|--|------------------|
|  | 2,604,199,528.75 |  |  | 2,604,199,528.75 |
|  | 139,931,316.94   |  |  | 139,931,316.94   |
|  | 2,744,130,845.69 |  |  | 2,744,130,845.69 |

57

58

|  | -92,653,32<br>4.94 | -248,523,<br>001.42 | 13,678,767.<br>96 | -62,130,7<br>50.36 | -200,071,<br>019.02 |  | -292,72<br>4,343.9<br>6 |
|--|--------------------|---------------------|-------------------|--------------------|---------------------|--|-------------------------|
|  | -92,653,32<br>4.94 | -248,523,<br>001.42 | 13,678,767.<br>96 | -62,130,7<br>50.36 | -200,071,<br>019.02 |  | -292,72<br>4,343.9      |

2017

|  |                |                 |               |                |                 |  |                 |
|--|----------------|-----------------|---------------|----------------|-----------------|--|-----------------|
|  |                |                 |               |                |                 |  | 6               |
|  | -92,653,324.94 | -248,523,001.42 | 13,678,767.96 | -62,130,750.36 | -200,071,019.02 |  | -292,724,343.96 |

200,071,019.02      215.94%

59

|               |   |   |               |
|---------------|---|---|---------------|
|               |   |   |               |
| 92,263,972.99 | / | / | 92,263,972.99 |

60

|  |                |  |                |
|--|----------------|--|----------------|
|  |                |  |                |
|  | 248,029,795.23 |  | 248,029,795.23 |
|  | 248,029,795.23 |  | 248,029,795.23 |

61

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,494,057,583.71 | 1,133,482,546.51 |
|  | 1,494,057,583.71 | 1,133,482,546.51 |
|  | 267,518,824.77   | 515,237,568.79   |
|  |                  | 51,523,756.89    |
|  |                  | 31,019,520.28    |
|  | 61,809,834.64    | 46,357,375.98    |
|  |                  | 25,761,878.44    |
|  | 1,699,766,573.84 | 1,494,057,583.71 |

62

|  |                |                |                |
|--|----------------|----------------|----------------|
|  |                |                |                |
|  | 516,369,915.26 | 159,592,230.55 | 558,677,442.77 |
|  |                |                | 185,354,739.29 |

2017

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  | 2,871,998.59   | 2,452,458.30   | 2,321,989.96   | 280,724.16     |
|  | 519,241,913.85 | 162,044,688.85 | 560,999,432.73 | 185,635,463.45 |

63

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 1,715,737.78 | 1,999,841.23  |
|  | 735,316.19   | 857,075.51    |
|  | 771,636.04   |               |
|  | 692,623.64   |               |
|  | 20.00        |               |
|  | 490,210.79   | 571,383.91    |
|  | 604,563.46   | 550,719.10    |
|  | 4,440.00     |               |
|  |              | 20,063,381.46 |
|  | 5,014,547.90 | 24,042,401.21 |

19,027,853.31

79.14%

2016 5 1

64

65

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 112,423,042.90 | 129,318,778.76 |
|  | 3,848,154.23   | 5,275,998.38   |
|  | 1,830,269.00   | 1,380,055.00   |
|  | 3,915,036.18   | 3,360,040.65   |
|  | 4,274,649.87   | 4,769,178.80   |
|  | 216,729.13     | 1,889,974.39   |
|  | 3,775,417.65   | 2,708,223.90   |
|  | 3,064,698.96   | 2,698,486.77   |
|  | 820,424.49     | 943,656.58     |

2017

|  |                |                |
|--|----------------|----------------|
|  | 10,769,193.54  | 5,819,505.19   |
|  | 1,133,424.81   | 1,734,085.65   |
|  |                | 2,310,500.08   |
|  | 6,997,174.64   | 4,214,213.15   |
|  | 153,068,215.40 | 166,422,697.30 |

66

67

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 1,509,467.25 | -5,110,359.22 |
|  | 1,509,467.25 | -5,110,359.22 |

6,619,826.47

68

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 26,885,392.21 | -3,147,388.64 |
|  | 26,885,392.21 | -3,147,388.64 |

30,032,780.85

69

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | -22,817.25     |               |
|  | 2,288,278.18   | 6,899,096.39  |
|  | -13,179,475.64 | 548,461.91    |
|  | 4,200,738.98   | 41,310,505.41 |
|  | 68,548,491.97  | 18,420,669.58 |

2017

|  |                |                |
|--|----------------|----------------|
|  | -555,286.04    | 124,949,381.70 |
|  | 5,419,178.08   |                |
|  | 66,699,108.28  | 192,128,114.99 |
|  | 125,429,006.71 | 65.28%         |

70

71

|  |           |              |           |
|--|-----------|--------------|-----------|
|  |           |              |           |
|  | 10,000.00 | 1,020,000.00 | 10,000.00 |
|  | 590.00    | 1,500.00     | 590.00    |
|  | 10,590.00 | 1,021,500.00 | 10,590.00 |

|      |    |    |    |    |    |           |              |    |
|------|----|----|----|----|----|-----------|--------------|----|
|      |    |    |    |    |    |           |              | /  |
| 2016 |    |    |    |    |    | 10,000.00 |              |    |
| 2016 |    |    |    |    |    |           | 1,000,000.00 |    |
| 2015 |    |    |    |    |    |           | 20,000.00    |    |
|      | -- | -- | -- | -- | -- | 10,000.00 | 1,002,000.00 | -- |

72



2017

16,323,419.19

|   |                 |                   |
|---|-----------------|-------------------|
| 1 | --              | --                |
|   | 267,518,824.77  | 282,976,761.82    |
|   | 1,509,467.25    | -5,110,359.22     |
|   | 3,604,698.96    | 2,979,210.93      |
|   | 200,858.46      | 200,866.50        |
|   |                 | 376,881.86        |
|   | -26,885,392.21  | 3,147,388.64      |
|   | -79,878,583.92  | -184,680,556.69   |
|   | 1,929,677.30    | -5,428,124.20     |
|   | 540,121,237.60  | -122,714,240.07   |
|   | -318,058,472.28 | -420,295,224.15   |
|   | 47,616,039.22   | -59,116,527.16    |
|   | 437,678,355.15  | -507,663,921.74   |
| 2 | --              | --                |
| 3 | --              | --                |
|   | 553,708,346.34  | 1,075,284,371.70  |
|   | 675,296,574.26  | 2,173,697,442.81  |
|   | -121,588,227.92 | -1,098,413,071.11 |

## 2

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 553,708,346.34 | 675,296,574.26 |
|  | 1,442.01       | 2,144.01       |
|  | 392,088,390.71 | 626,636,784.56 |
|  | 161,618,513.62 | 48,657,645.69  |
|  | 553,708,346.34 | 675,296,574.26 |

77

78

79

80

1

2

|    |              |    |
|----|--------------|----|
|    | /            | /  |
|    | --           | -- |
|    | --           | -- |
|    | --           | -- |
|    | 3,042,182.75 |    |
|    | --           | -- |
| -- | -22,817.25   |    |

2017

2

3

4

5

6

5%

3.

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 260,948,469.49   | 228,322,005.88   |
|  | 1,499,234,691.88 | 972,212,070.90   |
|  | 4,990,722,322.19 | 4,042,448,193.63 |
|  | 1,561,500,000.00 | 1,711,500,000.00 |
|  | 500,000,000.00   | 714,000,000.00   |
|  | 8,812,405,483.56 | 7,668,482,270.41 |

1.

2.

1

2

3

4

5

6

1.

2.

1

2

3

4

5

2017  
3,563.73

4.24

2017 6 30

1.

|    |                  |    |    |                  |
|----|------------------|----|----|------------------|
|    |                  |    |    |                  |
|    | --               | -- | -- | --               |
|    | 260,948,469.49   |    |    | 260,948,469.49   |
| 1. | 260,948,469.49   |    |    | 260,948,469.49   |
| 2  | 260,948,469.49   |    |    | 260,948,469.49   |
|    | 1,164,709,562.72 |    |    | 1,164,709,562.72 |
| 2  | 1,164,709,562.72 |    |    | 1,164,709,562.72 |
|    | 1,425,658,032.21 |    |    | 1,425,658,032.21 |
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|--|------------------------|------------|------------------------|------------|------------------------|------------------------|------------|--------------------|--------|--------------------|
|  | 641,48<br>2,317.2<br>2 | 80.58<br>% | 407,71<br>0,741.6<br>4 | 63.56<br>% | 233,77<br>1,575.5<br>8 | 712,0<br>82,31<br>7.22 | 85.51<br>% | 407,710<br>,741.64 | 57.26% | 304,371,<br>575.58 |
|  | 152,48<br>1,268.8<br>4 | 19.16<br>% | 34,792,<br>727.73      | 22.82<br>% | 117,68<br>8,541.1<br>1 | 118,5<br>90,55<br>3.08 | 14.24<br>% | 33,283,<br>260.48  | 28.07% | 85,307,2<br>92.60  |
|  | 2,073,1<br>69.33       | 0.26%      | 1,036,5<br>84.67       | 50.00<br>% | 1,036,5<br>84.66       | 2,073<br>,169.<br>33   | 0.25%      | 1,036,5<br>84.67   | 50.00% | 1,036,58<br>4.66   |
|  | 796,03<br>6,755.3<br>9 |            | 443,54<br>0,054.0<br>4 |            | 352,49<br>6,701.3<br>5 | 832,7<br>46,03<br>9.63 |            | 442,030<br>,586.79 |        | 390,715,<br>452.84 |

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|--|----------------|----------------|--------|----|
|  |                |                |        |    |
|  |                |                |        |    |
|  | 494,978,211.74 | 299,158,688.90 | 60.44% |    |
|  | 146,504,105.48 | 108,552,052.74 | 74.09% |    |
|  | 641,482,317.22 | 407,710,741.64 | --     | -- |

|  |                  |                  |     |   |                  |                  |     |   |
|--|------------------|------------------|-----|---|------------------|------------------|-----|---|
|  |                  |                  |     |   |                  |                  |     |   |
|  | 2,073,169.<br>33 | 1,036,584<br>.67 | 50% |   | 2,073,169<br>.33 | 1,036,584.6<br>7 | 50% |   |
|  | 2,073,169.<br>33 | 1,036,584<br>.67 | /   | / | 2,073,169<br>.33 | 1,036,584.6<br>7 | /   | / |

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2017

|     |               |               |        |
|-----|---------------|---------------|--------|
| 1   | 75,509,106.74 | 3,775,455.34  | 5.00%  |
| 1 2 | 29,795,824.47 | 5,959,164.89  | 20.00% |
| 2 3 | 44,236,460.26 | 22,118,230.13 | 50.00% |
| 3   | 2,939,877.37  | 2,939,877.37  |        |

2017

|  |    |                |    |        |                |
|--|----|----------------|----|--------|----------------|
|  |    | 35,300,000.00  | 1  | 4.43%  | 1,765,000.00   |
|  |    | 2,364,394.26   | 3  | 0.30%  | 2,364,394.26   |
|  | -- | 784,656,109.88 | -- | 98.56% | 443,239,488.88 |

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|  |  |              |  |            |  |  |  |  |  |              |  |
|  |  | 1,365,000.00 |  | -22,817.25 |  |  |  |  |  | 1,342,182.75 |  |
|  |  | 1,700,0      |  |            |  |  |  |  |  | 1,700,0      |  |

2017

|  |  |              |  |  |  |  |  |  |  |              |  |
|--|--|--------------|--|--|--|--|--|--|--|--------------|--|
|  |  | 00.00        |  |  |  |  |  |  |  | 00.00        |  |
|  |  | 3,065,000.00 |  |  |  |  |  |  |  | 3,042,182.75 |  |
|  |  | 3,065,000.00 |  |  |  |  |  |  |  | 3,042,182.75 |  |

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|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  |                |                |                |                |
|  | 516,369,915.26 | 159,592,230.55 | 558,677,442.77 | 185,354,739.29 |
|  | 2,871,998.59   | 2,452,458.30   | 2,321,989.96   | 280,724.16     |
|  | 519,241,913.85 | 162,044,688.85 | 560,999,432.73 | 185,635,463.45 |

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|  |                |                |
|  | -22,817.25     |                |
|  | 2,288,278.18   | 6,899,096.39   |
|  | -13,179,475.64 | 548,461.91     |
|  | 4,200,738.98   | 41,310,505.41  |
|  | 68,548,491.97  | 18,420,669.58  |
|  | -555,286.04    | 124,949,381.70 |
|  | 5,419,178.08   |                |
|  | 66,699,108.28  | 192,128,114.99 |

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|  |           |  |
|  | -2,778.95 |  |
|  | 10,000.00 |  |

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