



**2018**

**2018-026**

**2018 04**



|   |                  |                  |         |
|---|------------------|------------------|---------|
|   |                  |                  |         |
|   | 214,070,386.50   | 220,078,426.26   | -2.73%  |
|   | 11,541,160.50    | 10,611,172.06    | 8.76%   |
|   | 6,406,022.95     | 8,351,487.47     | -23.29% |
|   | -126,317,220.70  | -73,751,741.85   | 71.27%  |
| / | 0.0258           | 0.02             | 29.00%  |
| / | 0.0258           | 0.02             | 29.00%  |
|   | 0.94%            | 0.85%            | 0.09%   |
|   |                  |                  |         |
|   | 2,261,050,659.76 | 2,288,808,970.69 | -1.21%  |
|   | 1,235,452,332.77 | 1,223,911,172.26 | 0.94%   |

|  |              |    |
|--|--------------|----|
|  |              |    |
|  | 6,377,000.00 |    |
|  | -335,661.71  |    |
|  | 906,200.74   |    |
|  | 5,135,137.55 | -- |

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|----|--|--------|-------------|-------------|--|-------------|
|    |  | 32,328 |             |             |  | 0           |
| 10 |  |        |             |             |  |             |
|    |  |        |             |             |  |             |
|    |  | 39.49% | 176,903,996 | 132,677,997 |  | 104,150,300 |
|    |  | 5.61%  | 25,142,993  | 0           |  |             |
|    |  | 5.41%  | 24,230,459  | 24,230,459  |  |             |
|    |  | 4.15%  | 18,600,000  | 15,938,774  |  | 18,600,000  |

|    |  |       |           |           |  |           |
|----|--|-------|-----------|-----------|--|-----------|
| 1  |  | 1.31% | 5,847,069 | 0         |  |           |
|    |  | 1.07% | 4,796,326 | 0         |  |           |
|    |  | 1.07% | 4,777,702 | 3,887,505 |  | 4,580,000 |
|    |  | 1.01% | 4,536,042 | 3,887,505 |  | 3,700,000 |
|    |  | 0.87% | 3,893,800 | 0         |  |           |
| 10 |  |       |           |           |  |           |
|    |  |       |           |           |  |           |

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|----|-----------|---------|
| 1  | 14,374.20 | 44.74%  |
| 2  | 728.28    | 62.75%  |
| 3  | 4,124.27  | 127.11% |
| 4  | 456.96    | 114.38% |
| 5  | 1,046.55  | 100%    |
| 6  | 2,931.04  | 53.08%  |
| 7  | 10,196.15 | 34.86%  |
| 8  | 1,523.95  | 38%     |
| 9  | 21,273.97 | 72.09%  |
| 10 | 11,000    | 100%    |

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|  | 177,520,032.82 | 321,262,001.31 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 4,323,950.00   | 11,606,753.00  |
|  | 390,512,077.90 | 368,671,700.79 |



208,512,645.22

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|  |               |               |
|  | 20,193.35     | 20,193.35     |
|  | 62,489,628.58 | 58,784,455.22 |
|  |               |               |
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|            |                |                |
|------------|----------------|----------------|
| [REDACTED] | 42,340,443.15  | 42,340,443.15  |
| [REDACTED] |                |                |
| [REDACTED] | 408,139,807.53 | 396,598,647.02 |

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|  |               |               |
|--|---------------|---------------|
|  | 84,795,865.96 | 87,214,843.39 |
|  |               |               |
|  |               |               |
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|  |               |               |
|  |               |               |
|  | 1,872,845.33  | 2,085,908.03  |
|  |               |               |
|  |               |               |
|  | 2,154,980.19  | 2,341,137.96  |

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|  |                |                  |
|  |                |                  |
|  | 178,744,000.00 | 178,744,000.00   |
|  |                |                  |
|  |                |                  |
|  | 32,264,000.00  | 34,738,000.00    |
|  |                |                  |
|  |                |                  |
|  | 211,008,000.00 | 213,482,000.00   |
|  | 981,430,069.27 | 1,061,158,139.21 |



126,317,791.21

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| 2. |  |  |
| 3. |  |  |

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|  | 62,288,756.18 | 65,506,806.16 |
|  | 47,665,044.13 | 46,784,750.24 |

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|  | 8,870,318.67   | 17,144,763.27  |
|  | 268,114,681.09 | 218,718,668.22 |
|  | 240,042,303.53 | 162,275,790.47 |
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|  | -27,025,623.50 | -255,004,838.21 |
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|  | 9,736,862.19 | 7,393,401.04 |
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|--|----------------|----------------|
|  | 11,980,437.49  | 1,697,973.97   |
|  | 11,519,562.51  | 285,302,026.03 |
|  |                |                |
|  | -95,894,445.95 | -37,873,401.23 |
|  |                | 64,658,101.66  |