

**2018**

**2018 04**

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|    |  | 14,647 |            |  | 0          |
| 10 |  |        |            |  |            |
|    |  |        |            |  |            |
|    |  | 24.69% | 77,025,000 |  | 53,425,000 |

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6.18% 19,278,019

|             |           |  |           |
|-------------|-----------|--|-----------|
|             | 7,694,900 |  | 7,694,900 |
| 658         | 5,124,600 |  | 5,124,600 |
| -019L-FH002 | 4,387,273 |  | 4,387,273 |
|             | 4,000,000 |  | 4,000,000 |
|             | 3,372,700 |  | 3,372,700 |
|             |           |  |           |
| 10          | 8,888,000 |  |           |
|             | 1,572,600 |  |           |

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2018 1-6

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|----------|----------|---|---------|
| 2018 1-6 | 67.19%   |   | 115.96% |
| 2018 1-6 | 4,800    |   | 6,200   |
| 2017 1-6 | 2,870.96 |   |         |
|          | 2017     | + |         |

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|  | 2018 1-6  |
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|  | 915,442,342.38   | 1,057,264,188.81 |
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|  |                  |                  |
|  |                  |                  |
|  | 17,910,622.46    | 12,672,850.84    |
|  | 920,532,319.88   | 1,001,300,379.12 |
|  | 57,894,305.03    | 87,275,961.58    |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 212,818,968.06   | 175,154,511.62   |
|  |                  |                  |
|  | 2,085,079,783.88 | 1,887,806,830.73 |
|  |                  |                  |
|  |                  |                  |
|  | 41,886,354.14    | 34,931,096.82    |
|  | 4,251,564,695.83 | 4,256,405,819.52 |
|  |                  |                  |
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|  |                  |                  |
|--|------------------|------------------|
|  | 30,000,040.00    | 30,000,040.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 69,412,574.98    | 37,278,554.91    |
|  | 300,447,875.75   | 336,543,448.46   |
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|  |                  |                  |
|  | 148,586,337.87   | 58,438,783.95    |
|  |                  |                  |
|  | 588,621,429.58   | 208,428,206.38   |
|  | 9,333,036.17     | 3,563,801.45     |
|  | 40,566,121.86    | 34,435,776.66    |
|  | 1,438,968.31     | 4,434,835.92     |
|  | 1,188,406,384.52 | 713,123,447.73   |
|  | 5,439,971,080.35 | 4,969,529,267.25 |
|  |                  |                  |
|  | 1,163,338,360.00 | 715,338,360.00   |
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|  | 2,168,240.47     | 1,004,630.77     |
|  |                  |                  |
|  | 306,792,792.20   | 292,581,324.41   |
|  |                  |                  |
|  |                  |                  |
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|  |                  |                  |
|  | 393,470.05       | 393,010.00       |
|  | 3,190,374,437.98 | 2,932,498,329.84 |
|  |                  |                  |
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|  |                  |                  |
|  | 201,695,277.78   |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,473,787.50     | 1,572,040.00     |
|  | 5,148,526.66     | 5,429,355.39     |
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|  | 60,340,732.10    | 60,340,732.10    |
|  |                  |                  |
|  | 537,649,781.04   | 539,557,811.17   |
|  | 1,983,382,079.70 | 1,985,290,109.83 |
|  |                  |                  |

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|  | 108,389,452.42   | 110,645,357.18   |
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|  |                  |                  |
|  | 4,820,509.95     | 4,975,233.82     |
|  |                  |                  |
|  |                  |                  |
|  | 7,415,154.86     | 2,018,117.98     |
|  | 14,247,001.95    | 12,441,392.37    |
|  | 1,438,968.31     | 4,391,495.08     |
|  | 1,198,508,283.76 | 1,196,631,419.82 |
|  | 3,681,334,337.17 |                  |



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|   | 481,255,016.45 | 328,233,433.97 |
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|   |                |                |
|   | 2,495,854.73   | 2,286,568.84   |
|   | 35,148,084.11  | 37,874,533.56  |
|   | 72,729,449.87  | 43,455,815.78  |
|   | 13,536,780.34  | -1,902,967.65  |
|   | 2,487,144.36   | 6,092,076.32   |
|   |                |                |
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|   |                |                |
| - |                |                |
| - | 467.34         | 203.59         |
|   | 1,457,005.87   | 318,000.00     |
|   | -8,586,700.08  | -4,144,527.62  |
|   | 4,568,671.54   | 1,503,276.25   |
|   | 876,726.66     | 913,626.04     |
|   | -4,894,755.20  | -3,554,877.41  |
|   | -1,144,263.63  | 199,368.59     |
|   | -3,750,491.57  | -3,754,246.00  |
|   | -3,750,491.57  | -3,754,246.00  |
|   |                |                |
|   | -1,908,030.13  | -7,210,854.35  |
|   | -1,842,461.44  | 3,456,608.35   |

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|    | -3,750,491.57 | -3,754,246.00 |
|    | -1,908,030.13 | -7,210,854.35 |
|    | -1,842,461.44 | 3,456,608.35  |
|    |               |               |
|    | -0.01         | -0.02         |
|    | -0.01         | -0.02         |

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|    |                |                |
|    | 188,513,610.33 | 168,176,324.08 |
|    | 148,063,700.33 | 131,954,807.37 |
|    | 204,512.68     | 542,661.32     |
|    | 19,768,692.51  | 26,591,692.17  |
|    | 16,986,804.29  | 14,485,952.92  |
|    | 13,536,609.39  | -1,294,999.66  |
|    | 1,687,129.44   | 7,087,659.61   |
|    |                |                |
|    |                |                |
|    |                |                |
| -  | 17,703.41      | -276.60        |
|    | 1,247,000.00   | 318,000.00     |
|    | -10,469,134.90 | -10,873,726.25 |
|    | 2,637,946.95   | 241,392.01     |
|    | 873,418.55     | 800,200.00     |
|    | -8,704,606.50  | -11,432,534.24 |
|    | -1,805,609.58  | -1,815,106.77  |
|    | -6,898,996.92  | -9,617,427.47  |
|    | -6,898,996.92  | -9,617,427.47  |
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|    | -6,898,996.92 | -9,617,427.47 |
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|    | -             | -             |
|    | -             | -             |

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|  | 144,815.81       | 954,031.38      |
|  | 90,549,236.91    | 50,415,772.62   |
|  | 856,606,060.74   | 646,869,330.84  |
|  | 970,879,100.40   | 512,627,315.67  |
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|  |                  |                 |
|  | 101,533,154.25   | 69,293,453.76   |
|  | 39,530,705.21    | 45,585,184.30   |
|  | 137,611,184.27   | 144,819,868.37  |
|  | 1,249,554,144.13 | 772,325,822.10  |
|  | -392,948,083.39  | -125,456,491.26 |
|  |                  |                 |
|  | 197,691,627.40   | 65,000,000.00   |
|  |                  |                 |
|  | 183,271.22       | 5,632.07        |
|  |                  |                 |
|  |                  |                 |
|  | 197,874,898.62   | 65,005,632.07   |
|  | 3,453,693.60     | 1,908,974.04    |
|  | 585,063,419.44   |                 |
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|  | 18,000,000.00   |                |
|  | 606,517,113.04  | 1,908,974.04   |
|  | -408,642,214.42 | 63,096,658.03  |
|  |                 |                |
|  | 15,000,000.00   |                |
|  |                 |                |
|  | 648,000,000.00  |                |
|  |                 |                |
|  | 28,919,537.63   | 6,031,696.63   |
|  | 691,919,537.63  | 6,031,696.63   |
|  |                 |                |
|  | 9,880,904.16    | 78,837.50      |
|  |                 |                |
|  | 31,343,266.01   | 4,182,710.45   |
|  | 41,224,170.17   | 4,261,547.95   |
|  | 650,695,367.46  | 1,770,148.68   |
|  | -2,561,608.39   | -379,292.58    |
|  | -153,456,538.74 | -60,968,977.13 |
|  | 815,815,340.95  | 410,606,500.03 |
|  | 662,358,802.21  | 349,637,522.90 |

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|  | 355,988,837.08 | 242,606,787.21 |
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|  | 493,087,147.97 | 15,420,965.66  |
|  | 849,075,985.05 | 258,027,752.87 |

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|  | 451,396,079.35   | 192,323,732.72 |
|  | 26,297,779.85    | 24,409,195.74  |
|  | 18,313,164.45    | 14,348,590.42  |
|  | 972,592,968.90   | 82,064,537.63  |
|  | 1,468,599,992.55 | 313,146,056.51 |
|  | -619,524,007.50  | -55,118,303.64 |
|  |                  |                |
|  | 134,491,627.40   | 65,000,000.00  |
|  |                  |                |
|  |                  |                |
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|  |                  |                |
|  | 134,491,627.40   | 65,000,000.00  |
|  | 1,115,103.48     | 865,172.07     |
|  | 134,037,372.88   |                |
|  |                  |                |
|  |                  |                |
|  | 135,152,476.36   | 865,172.07     |
|  | -660,848.96      | 64,134,827.93  |
|  |                  |                |
|  |                  |                |
|  | 648,000,000.00   |                |
|  |                  |                |
|  | 15,934.40        |                |
|  | 648,015,934.40   |                |
|  |                  |                |
|  | 9,174,029.16     |                |
|  | 7,068,502.70     | 32,710.45      |
|  | 16,242,531.86    | 32,710.45      |
|  | 631,773,402.54   | -32,710.45     |

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|--|----------------|----------------|
|  | -2,879,260.44  | -364,258.15    |
|  | 8,709,285.64   | 8,619,555.69   |
|  | 264,756,747.65 | 171,105,646.14 |
|  | 273,466,033.29 | 179,725,201.83 |