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|   |                  |                  |         |
|---|------------------|------------------|---------|
|   |                  |                  |         |
|   | 828,446,010.77   | 447,186,332.37   | 85.26%  |
|   | 88,133,577.70    | 45,792,150.76    | 92.46%  |
|   | 81,736,533.08    | 46,187,577.90    | 76.97%  |
|   | 70,642,751.67    | 107,806,725.23   | -34.47% |
| / | 0.11             | 0.12             | -8.33%  |
| / | 0.11             | 0.12             | -8.33%  |
|   | 3.21%            | 3.11%            | 0.10%   |
|   |                  |                  |         |
|   | 4,211,766,040.42 | 4,091,295,384.46 | 2.94%   |
|   | 2,657,578,317.75 | 2,697,497,204.61 | -1.48%  |

|   |        |
|---|--------|
| / | 0.1145 |
|---|--------|

|  |              |    |
|--|--------------|----|
|  |              |    |
|  | -542,442.49  |    |
|  | 215,678.43   |    |
|  | 7,696,901.38 |    |
|  | 158,166.30   |    |
|  | 1,131,259.00 |    |
|  | 6,397,044.62 | -- |

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

|    |  |       |            |            |  |            |
|----|--|-------|------------|------------|--|------------|
|    |  | 2.92% | 22,466,959 | 22,466,959 |  |            |
|    |  | 1.42% | 10,917,754 | 0          |  |            |
|    |  | 1.12% | 8,585,197  | 0          |  |            |
|    |  | 1.07% | 8,232,993  | 0          |  |            |
|    |  | 1.03% | 7,941,229  | 0          |  |            |
|    |  | 0.98% | 7,506,244  | 0          |  |            |
| 10 |  |       |            |            |  |            |
|    |  |       |            |            |  |            |
|    |  |       |            |            |  |            |
|    |  |       |            | 28,311,973 |  | 28,311,973 |
|    |  |       |            | 10,917,754 |  | 10,917,754 |
|    |  |       |            | 8,585,197  |  | 8,585,197  |
|    |  |       |            | 8,232,993  |  | 8,232,993  |
|    |  |       |            | 7,941,229  |  | 7,941,229  |
|    |  |       |            | 7,506,244  |  | 7,506,244  |
|    |  |       |            | 7,163,050  |  | 7,163,050  |
|    |  |       |            | 6,600,000  |  | 6,600,000  |
|    |  |       |            | 5,983,363  |  | 5,983,363  |

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

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**10**

**3**

|  | 30,000    | 0 | 24,000    | 54,000    | /  | 25%  |
|--|-----------|---|-----------|-----------|----|------|
|  | 1,893,750 | 0 | 1,515,000 | 3,408,750 | /  | 25%/ |
|  | 1,065,000 | 0 | 852,000   | 1,917,000 | /  | 25%/ |
|  | 703,125   | 0 | 562,500   | 1,265,625 | /  | 25%/ |
|  | 3,691,875 | 0 | 2,953,500 | 6,645,375 | -- | --   |

(1)

|    |  | ( )       | ( )       |         |     |
|----|--|-----------|-----------|---------|-----|
| 1  |  | 54,960.70 | 41,774.26 | 31.57%  |     |
| 2  |  | 8,844.58  | 16,187.49 | -45.37% |     |
| 4  |  | 253.42    | 572.34    | -55.73% |     |
| 5  |  | 45,964.33 | 76,516.71 | -39.93% |     |
| 6  |  | 18.14     | -         | 100.00% |     |
| 7  |  | 22,337.41 | 2,703.27  | 726.31% |     |
| 8  |  | 3,772.86  | -         | 100.00% |     |
| 9  |  | 56,390.63 | 38,767.72 | 45.46%  |     |
| 10 |  | 178.69    | 74.53     | 139.77% | ,   |
| 11 |  | 38.01     | 85.85     | -55.72% |     |
| 12 |  | 76,970.80 | 42,761.55 | 80.00%  |     |
| 13 |  | 48.09     | 25.12     | 91.45%  |     |
|    |  |           |           |         |     |
|    |  |           |           |         |     |
|    |  |           |           |         |     |
|    |  | ( )       | ( )       |         |     |
| 1  |  | 82,844.60 | 44,718.63 | 85.26%  | 1 3 |
| 2  |  | 58,794.60 | 33,379.50 | 76.14%  | 1 3 |
| 3  |  | 547.38    | 211.68    | 158.59% |     |
| 4  |  | 2,285.38  | 1,231.68  | 85.55%  |     |

|    |     |           |          |          |       |
|----|-----|-----------|----------|----------|-------|
| 5  |     | 7,472.94  | 4,754.77 | 57.17%   |       |
| 6  |     | 2,912.09  | 380.35   | 665.64%  | 2,947 |
| 7  |     | 1,442.90  | -776.04  | -285.93% |       |
| 8  |     | 769.69    | 19.26    | 3897.24% |       |
| 9  |     | 4.60      | 30.78    | -85.05%  |       |
| 10 |     | 1,328.79  | 924.50   | 43.73%   |       |
| 11 |     | 8,813.36  | 4,579.22 | 92.46%   |       |
|    |     |           |          |          |       |
|    | (3) |           |          |          |       |
|    |     |           |          |          |       |
|    |     | ( )       | ( )      |          |       |
| 1  |     | 255.45    | 587.20   | -56.50%  |       |
| 2  |     | 11,177.00 | 7,870.55 | 42.01%   | 1 3   |
| 3  |     | 1,905.18  | 1,121.05 | 69.95%   |       |
| 4  |     | 6,692.27  | 3,749.93 | 78.47%   |       |
| 5  |     | 1,088.61  | 19.26    | 5553.46% |       |
| 6  |     | 22.08     | 9.15     | 141.52%  |       |
| 7  |     | 92,000.00 | 3,000.00 | 2966.67% |       |

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

2018 Q1

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

(1)2017

|  |                |        |
|--|----------------|--------|
|  | 53,770,132.96  | 21.20% |
|  | 28,438,505.50  | 11.21% |
|  | 18,051,815.94  | 7.12%  |
|  | 14,707,806.41  | 5.80%  |
|  | 14,465,084.16  | 5.70%  |
|  | 129,433,344.97 | 51.03% |

5

(1)2018

|  |                |        |
|--|----------------|--------|
|  | 55,066,908.03  | 6.90%  |
|  | 53,157,352.48  | 6.66%  |
|  | 36,968,419.32  | 4.63%  |
|  | 27,699,804.29  | 3.47%  |
|  | 24,271,565.74  | 3.04%  |
|  | 197,164,049.86 | 24.70% |

(1)2017

|  |                |        |
|--|----------------|--------|
|  | 32,557,602.62  | 7.28%  |
|  | 21,684,076.19  | 4.85%  |
|  | 19,490,022.44  | 4.36%  |
|  | 15,331,208.46  | 3.43%  |
|  | 14,192,707.18  | 3.17%  |
|  | 103,255,616.89 | 23.09% |

|  |     |                |                |               |               |                |               |          |              |    |    |
|--|-----|----------------|----------------|---------------|---------------|----------------|---------------|----------|--------------|----|----|
|  |     |                | 108,152.42     |               |               |                |               |          | 22,015.33    |    |    |
|  |     |                | 0              |               |               |                |               |          |              |    |    |
|  |     |                |                |               |               |                |               |          | 54,427.29    |    |    |
|  | ( ) |                | (1)            |               | (2)           | (3)<br>(2)/(1) |               |          |              |    |    |
|  |     | 106,990.2<br>1 | 106,99<br>0.21 | 22,015.3<br>3 | 54,427.<br>29 | 50.87%         | 2018<br>06 30 | 1,731.05 | 2,034.8<br>4 |    |    |
|  | --  | 106,990.2<br>1 | 106,99<br>0.21 | 22,015.3<br>3 | 54,427.<br>29 | --             | --            | 1,731.05 | 2,034.8<br>4 | -- | -- |
|  |     |                |                |               |               |                |               |          |              |    |    |
|  | --  | 106,990.2<br>1 | 106,99<br>0.21 | 22,015.3<br>3 | 54,427.<br>29 | --             | --            | 1,731.05 | 2,034.8<br>4 | -- | -- |





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|  |                  |                  |
|  |                  |                  |
|  | 549,606,989.55   | 417,742,566.75   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 88,445,759.98    | 161,874,941.35   |
|  | 1,097,384,340.66 | 901,868,282.48   |
|  | 6,486,568.23     | 6,281,850.98     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,534,246.58     | 5,723,383.56     |
|  |                  |                  |
|  | 24,346,456.55    | 24,782,801.17    |
|  |                  |                  |
|  | 344,506,992.50   | 343,005,212.66   |
|  |                  |                  |
|  |                  |                  |
|  | 459,643,257.43   | 765,167,129.20   |
|  | 2,572,954,611.48 | 2,626,446,168.15 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 1,324,983,701.38 | 1,350,894,972.66 |
|  | 44,141,609.77    | 41,103,885.40    |
|  |                  |                  |
|  | 181,376.14       |                  |
|  |                  |                  |
|  |                  |                  |
|  | 23,732,407.48    | 24,470,262.13    |
|  |                  |                  |
|  |                  |                  |
|  | 10,342,567.72    | 11,442,378.82    |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,786,892.36     | 745,254.86       |
|  | 51,680,810.43    | 48,716,000.99    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,538,928,666.28 | 1,377,845,074.49 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 14,878,919.40    | 15,094,597.83    |
|  | 380,136.99       | 858,507.53       |
|  |                  |                  |
|  | 15,259,056.39    | 15,953,105.36    |
|  | 1,554,187,722.67 | 1,393,798,179.85 |
|  |                  |                  |
|  | 769,707,975.00   | 427,615,542.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,252,132,130.15 | 1,594,224,563.15 |
|  | 28,073,295.00    | 28,073,295.00    |
|  | 480,915.61       | 251,193.29       |
|  |                  |                  |
|  | 76,511,945.71    | 68,823,251.45    |



|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 586,818,646.28   | 634,655,949.72   |
|  | 2,657,578,317.75 | 2,697,497,204.61 |
|  |                  |                  |
|  | 2,657,578,317.75 | 2,697,497,204.61 |
|  | 4,211,766,040.42 | 4,091,295,384.46 |

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|  |                  |                  |
|  |                  |                  |
|  | 469,973,280.36   | 318,287,672.92   |
|  |                  |                  |
|  |                  |                  |
|  | 82,445,759.98    | 159,495,966.86   |
|  | 1,131,686,982.32 | 954,058,545.74   |
|  | 6,426,758.35     | 6,221,755.16     |
|  | 2,534,246.58     | 5,723,383.56     |
|  | 3,500,000.00     | 3,500,000.00     |
|  | 30,073,956.16    | 31,646,658.88    |
|  | 294,449,788.90   | 295,564,867.88   |
|  |                  |                  |
|  |                  |                  |
|  | 459,643,257.43   | 765,167,129.20   |
|  | 2,480,734,030.08 | 2,539,665,980.20 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 155,873,426.06   | 155,873,426.06   |
|  |                  |                  |
|  | 1,265,352,383.67 | 1,289,953,709.83 |

|  |                  |                  |
|--|------------------|------------------|
|  | 44,141,609.77    | 41,103,885.40    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 23,732,407.48    | 24,470,262.13    |
|  |                  |                  |
|  |                  |                  |
|  | 471,741.66       | 565,254.15       |
|  | 11,131,096.47    | 9,124,146.08     |
|  | 221,477,712.05   | 25,218,573.62    |
|  | 1,722,180,377.16 | 1,546,309,257.27 |
|  | 4,202,914,407.24 | 4,085,975,237.47 |
|  |                  |                  |
|  | 37,728,599.98    |                  |
|  |                  |                  |
|  |                  |                  |
|  | 564,344,818.54   | 385,503,781.08   |
|  | 981,611,192.91   | 1,030,904,518.50 |
|  | 1,821,985.62     | 1,313,949.87     |
|  | 29,038,161.48    | 31,609,710.06    |
|  | 36,775,951.50    | 28,919,434.42    |
|  |                  |                  |
|  | 1,786,892.36     | 745,254.86       |
|  | 134,560,880.78   | 139,643,371.35   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,787,668,483.17 | 1,618,640,020.14 |
|  |                  |                  |
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|   |                |               |
|   |                |               |
|   | 5,473,767.12   | 2,116,765.89  |
|   | 22,853,792.67  | 12,316,790.46 |
|   | 74,729,418.16  | 47,547,658.46 |
|   | 29,120,867.33  | 3,803,450.45  |
|   | 14,429,016.48  | -7,760,383.72 |
|   |                |               |
|   | 7,696,901.38   | 192,555.41    |
|   |                |               |
| - |                |               |
| - | -592,570.99    | -657,465.55   |
|   | 215,678.43     | 244,600.97    |
|   | 101,213,171.67 | 55,146,708.53 |
|   | 254,320.06     | 198,255.32    |
|   | 46,025.26      | 307,805.12    |
|   | 101,421,466.47 | 55,037,158.73 |
|   | 13,287,888.77  | 9,245,007.97  |
|   | 88,133,577.70  | 45,792,150.76 |
|   | 88,133,577.70  | 45,792,150.76 |
|   |                |               |
|   | 88,133,577.70  | 45,792,150.76 |
|   |                |               |
|   | 229,722.32     | 42,357.62     |
|   | 229,722.32     | 42,357.62     |

|    |               |               |
|----|---------------|---------------|
|    |               |               |
|    |               |               |
| 1. |               |               |
| 2. |               |               |
|    | 229,722.32    | 42,357.62     |
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. | 229,722.32    | 42,357.62     |
| 6. |               |               |
|    |               |               |
|    | 88,363,300.02 | 45,834,508.38 |
|    | 88,363,300.02 | 45,834,508.38 |
|    |               |               |
|    |               |               |
|    | 0.11          | 0.12          |
|    | 0.11          | 0.12          |
|    | 0.00          | 0.00          |

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|--|----------------|----------------|
|  | 815,586,422.84 | 429,492,349.52 |
|  | 604,774,722.02 | 340,832,918.20 |
|  | 4,806,420.42   | 1,777,287.92   |
|  | 21,034,418.67  | 11,822,292.03  |
|  | 62,108,004.17  | 39,614,763.31  |
|  | 28,859,475.56  | 3,935,321.83   |
|  | 13,595,347.68  | -8,048,837.96  |

|    |               |               |
|----|---------------|---------------|
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
| 6. |               |               |
|    | 76,886,942.59 | 32,628,654.68 |
|    |               |               |
|    |               |               |
|    |               |               |

## 5

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 526,897,914.16 | 440,383,150.28 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 47,604,258.43  | 49,604,235.10  |

|  |                |                |
|--|----------------|----------------|
|  | 2,554,452.64   | 5,871,965.14   |
|  | 577,056,625.23 | 495,859,350.52 |
|  | 308,669,359.79 | 260,637,377.90 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 111,770,028.62 | 78,705,536.90  |
|  | 19,051,826.91  | 11,210,471.22  |
|  | 66,922,658.24  | 37,499,239.27  |
|  | 506,413,873.56 | 388,052,625.29 |
|  | 70,642,751.67  | 107,806,725.23 |
|  |                |                |
|  |                |                |
|  | 10,886,038.36  | 192,555.41     |
|  | 220,771.54     | 91,410.00      |
|  |                |                |
|  | 920,000,000.00 | 30,000,000.00  |
|  | 931,106,809.90 | 30,283,965.41  |
|  | 151,569,380.81 | 89,404,190.26  |
|  |                |                |
|  |                |                |
|  | 620,000,000.00 |                |
|  | 771,569,380.81 | 89,404,190.26  |



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

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 10,445,881.00  | 8,792,750.94   |
|  | 61,721,265.83  | 43,873,379.27  |
|  | 598,818,152.37 | 376,900,165.66 |
|  | 88,822,245.56  | 82,179,516.75  |
|  |                |                |
|  |                |                |
|  | 10,886,038.36  | 192,555.41     |
|  | 218,981.54     |                |
|  |                |                |
|  | 920,000,000.00 | 30,000,000.00  |
|  | 931,105,019.90 | 30,192,555.41  |
|  | 150,042,272.32 | 84,624,743.54  |
|  |                |                |
|  |                |                |
|  | 620,000,000.00 |                |
|  | 770,042,272.32 | 84,624,743.54  |
|  | 161,062,747.58 | -54,432,188.13 |
|  |                |                |
|  |                |                |
|  | 39,205,199.98  |                |
|  |                |                |
|  | 104,838.60     | 57,139,140.62  |
|  | 39,310,038.58  | 57,139,140.62  |
|  |                | 65,659,836.95  |
|  | 127,240,549.38 | 53,827.23      |
|  |                |                |

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|  |                |               |
|--|----------------|---------------|
|  | 127,240,549.38 | 65,713,664.18 |
|  | -87,930,510.80 | -8,574,523.56 |
|  | -10,164,036.30 | -1,941,963.58 |
|  | 151,790,446.04 | 17,230,841.48 |