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| ..... | 107 |
| ..... | 108 |
| ..... | 240 |

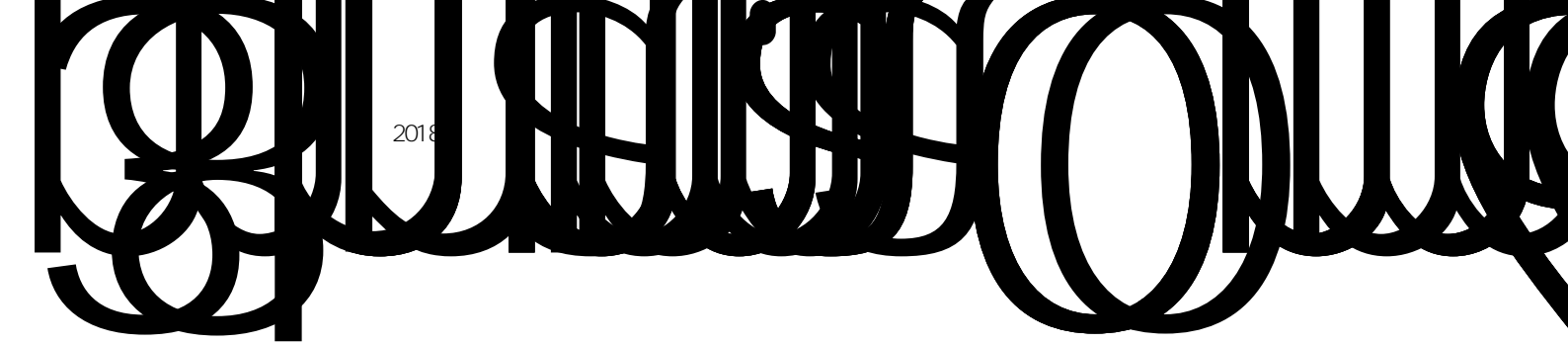
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|  | Advanced Technology & Materials Co., Ltd. |        |
|  | AT&M                                      |        |
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|  | 100081                                    |        |
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|  | 100081                                    |        |
|  | www.atm.cn.com                            |        |
|  | securities@atm.cn.com                     |        |

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|  |                         | 3, 159, 739. 86   |                   |    |
|  | 2, 344, 364. 34         |                   |                   |    |
|  | - 102, 504, 995. 9<br>5 |                   |                   |    |
|  |                         | 2, 305. 50        | 131, 872, 175. 89 |    |
|  | - 10, 479, 405. 03      | 77, 527, 772. 31  | - 1, 016, 493. 63 |    |
|  |                         | - 6, 617, 502. 38 | - 5, 022, 505. 01 |    |
|  | 2, 573, 738. 94         | 7, 625, 826. 43   | 170, 140. 58      |    |
|  | - 13, 128, 283. 52      | 20, 889, 786. 48  | 512, 584. 23      |    |
|  | - 805, 850. 27          | 10, 526, 292. 56  | 775, 065. 32      |    |
|  | - 39, 054, 808. 56      | 74, 784, 341. 30  | 138, 699, 614. 08 | -- |

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|  | - 23, 024, 740. 94 | [ 2008] 43   |                    |
|  |                    | 595, 831. 30 | - 23, 620, 572. 24 |





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|  | 2018             |         | 2017             |         |        |
|--|------------------|---------|------------------|---------|--------|
|  | 5,054,086,059.15 | 100%    | 4,659,656,425.17 | 100%    | 8.46%  |
|  | 5,054,086,059.15 | 100.00% | 4,659,656,425.17 | 100.00% | 8.46%  |
|  | 1,407,860,844.70 | 27.86%  | 1,458,584,586.18 | 31.30%  | -3.48% |
|  | 2,004,665,495.71 | 39.66%  | 1,719,083,913.53 | 36.89%  | 16.61% |
|  | 1,199,310,625.21 | 23.73%  | 1,176,174,769.07 | 25.24%  | 1.97%  |
|  | 442,249,093.53   | 8.75%   | 305,813,156.39   | 6.56%   | 44.61% |
|  | 3,556,464,732.16 | 70.37%  | 3,201,042,893.75 | 68.70%  | 11.10% |
|  | 1,497,621,326.99 | 29.63%  | 1,458,613,785    |         |        |

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|  |                         |                         |         |          |          |          |
|--|-------------------------|-------------------------|---------|----------|----------|----------|
|  | 1, 407, 860, 844.<br>70 | 1, 281, 268, 080.<br>51 | 8. 99%  | - 3. 48% | - 2. 10% | - 1. 28% |
|  | 2, 004, 665, 495.<br>71 | 1, 522, 401, 231.<br>65 | 24. 06% | 16. 61%  | 20. 60%  | - 2. 51% |
|  | 1, 199, 310, 625.<br>21 | 1, 043, 552, 129.<br>06 | 12. 99% | 1. 97%   | - 3. 69% | 5. 12%   |
|  | 442, 249, 093. 53       | 316, 379, 069. 41       | 28. 46% | 44. 61%  | 56. 61%  | - 5. 48% |
|  |                         |                         |         |          |          |          |
|  | 3, 556, 464, 732.<br>16 | 2, 942, 976, 483.<br>07 | 17. 25% | 11. 10%  | 10. 33%  | 0. 58%   |
|  | 1, 497, 621, 326.<br>99 | 1, 220, 624, 027.<br>56 | 18. 50% | 2. 67%   | 2. 64%   | 0. 03%   |

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|  |  |  | 2018                 | 2017                 |        |
|--|--|--|----------------------|----------------------|--------|
|  |  |  | 4, 163, 600, 510. 63 | 3, 856, 620, 892. 28 | 7. 96% |
|  |  |  | 4, 180, 348, 273. 46 | 3, 914, 431, 983. 15 | 6. 79% |
|  |  |  | 433, 069, 052. 35    | 416, 321, 289. 52    | 4. 02% |

30%

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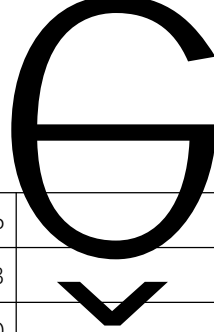
|  |  | 2018                 |         | 2017                 |         |        |
|--|--|----------------------|---------|----------------------|---------|--------|
|  |  |                      |         |                      |         |        |
|  |  | 2, 990, 101, 880. 36 | 71. 82% | 2, 739, 684, 720. 65 | 71. 04% | 0. 78% |
|  |  | 249, 138, 393. 41    | 5. 98%  | 226, 605, 522. 07    | 5. 88%  | 0. 10% |

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|                |       |                |       |        |
|----------------|-------|----------------|-------|--------|
| 258,951,233.06 | 6.22% | 253,144,436.63 | 6.56% | -0.34% |
| 286,920,637.01 | 6.89% | 271,262,912.60 | 7.03% | -0.14% |
| 378,488,366.79 | 4     |                |       |        |

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|---|----|------------------|--------|
| 3 | 3  | 144,009,990.86   | 2.85%  |
| 4 | 4  | 118,415,073.23   | 2.34%  |
| 5 | 5  | 87,480,823.10    | 1.73%  |
|   | -- | 1,035,038,943.74 | 20.48% |



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|  | 2018              | 2017              |          |
|--|-------------------|-------------------|----------|
|  | 874               | 883               | - 1. 02% |
|  | 15. 10%           | 13. 78%           | 1. 32%   |
|  | 255, 080, 145. 84 | 177, 734, 930. 48 |          |

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19.51%

- 331,503,192.19

339,295,444.30

302,224,900.10

50,972,003.56

277,080,543.88

102,504,995.95



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|------|-------|----------------|-------|--------|--|---|---|------|
|      |       |                |       |        |  |   |   | 2016 |
| 0.00 | 0.00% | 600,000,000.00 | 5.99% | -5.99% |  | 3 |   | 1    |
|      |       |                |       |        |  |   | 1 |      |





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|   | 2015 | 03 | 21 |  |  |  |  |  |    |  |  |
|   | 2016 | 10 | 12 |  |  |  |  |  |    |  |  |
|   | 2017 | 03 | 31 |  |  |  |  |  |    |  |  |
|   | 2018 | 03 | 31 |  |  |  |  |  |    |  |  |
| ) |      |    |    |  |  |  |  |  |    |  |  |

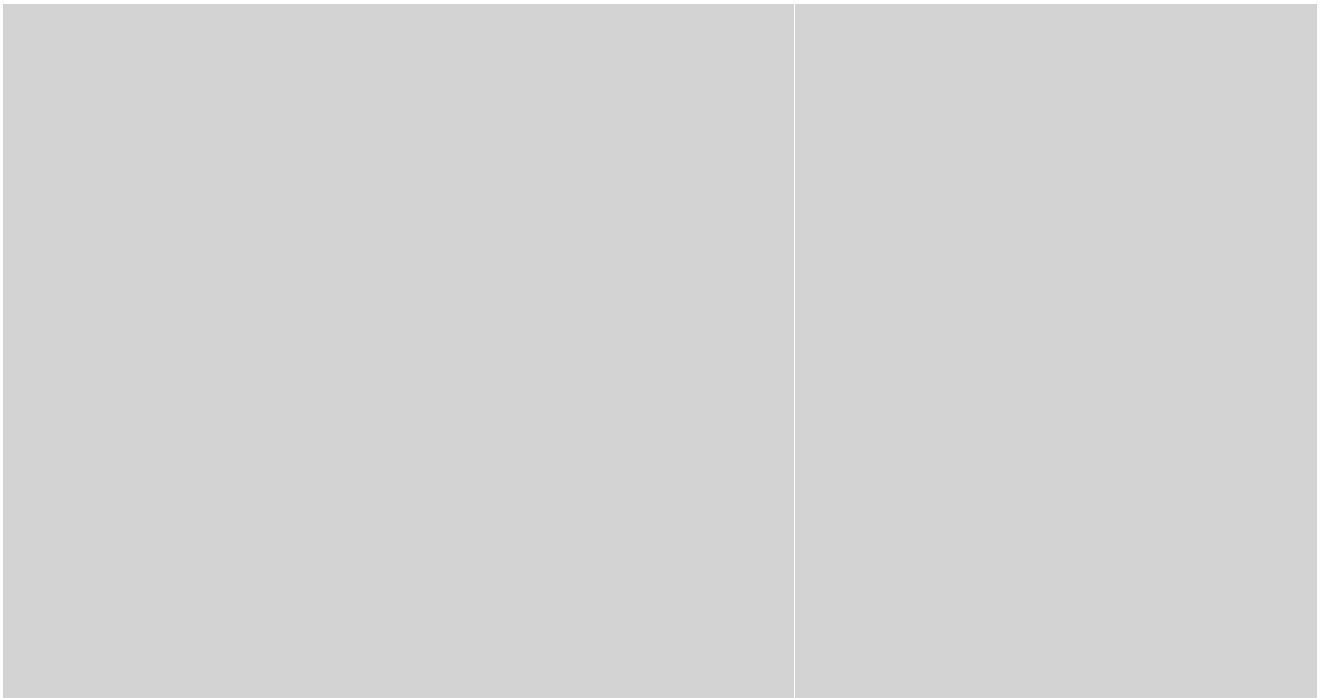
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|  |  |  | 0.00           |                |                |                |                |                |
|  |  |  | 85,000,000.00  | 164,642,701.91 | 98,632,076.84  | 122,573,008.76 | -13,588,823.07 | -14,005,595.28 |
|  |  |  | 100,000,000.00 | 729,709,562.26 | 222,803,396.21 | 406,510,928.87 | 39,346,297.79  | 37,245,730.23  |
|  |  |  | 103,000,000.00 | 138,641,779.34 | 117,195,199.25 | 128,618,672.84 | 10,943,731.38  | 9,355,307.11   |
|  |  |  | 300,000,000.00 | 203,174,761.33 | 165,839,190.70 | 0.00           | -21,851,628.04 | -24,898,474.26 |

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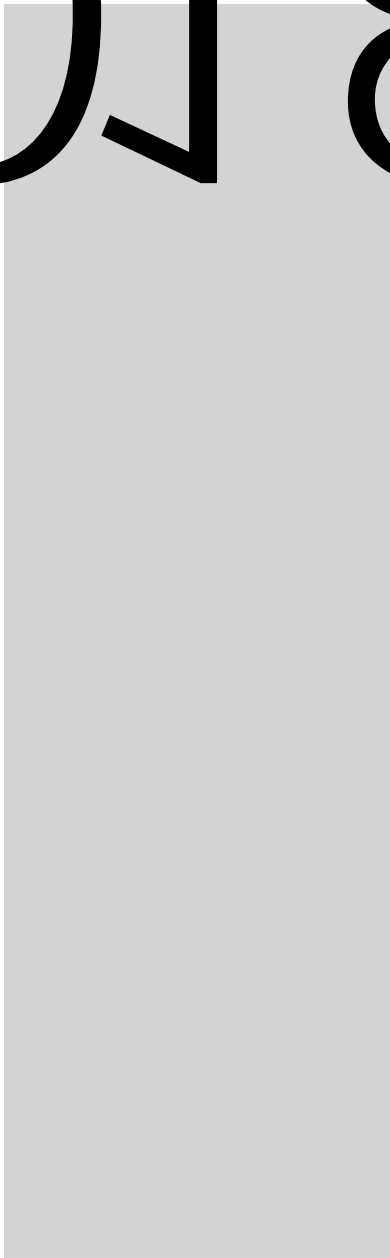
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|  |  |  | / | 2015 08<br>26 |               |  |
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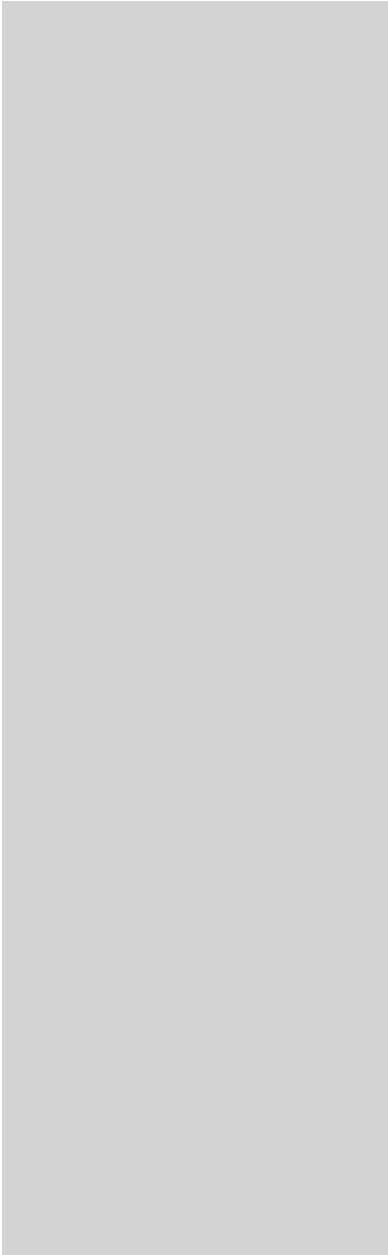
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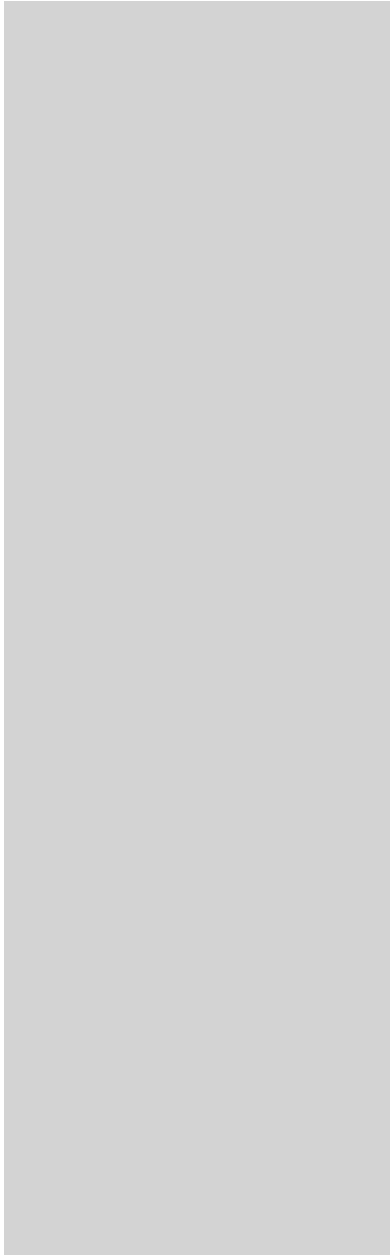
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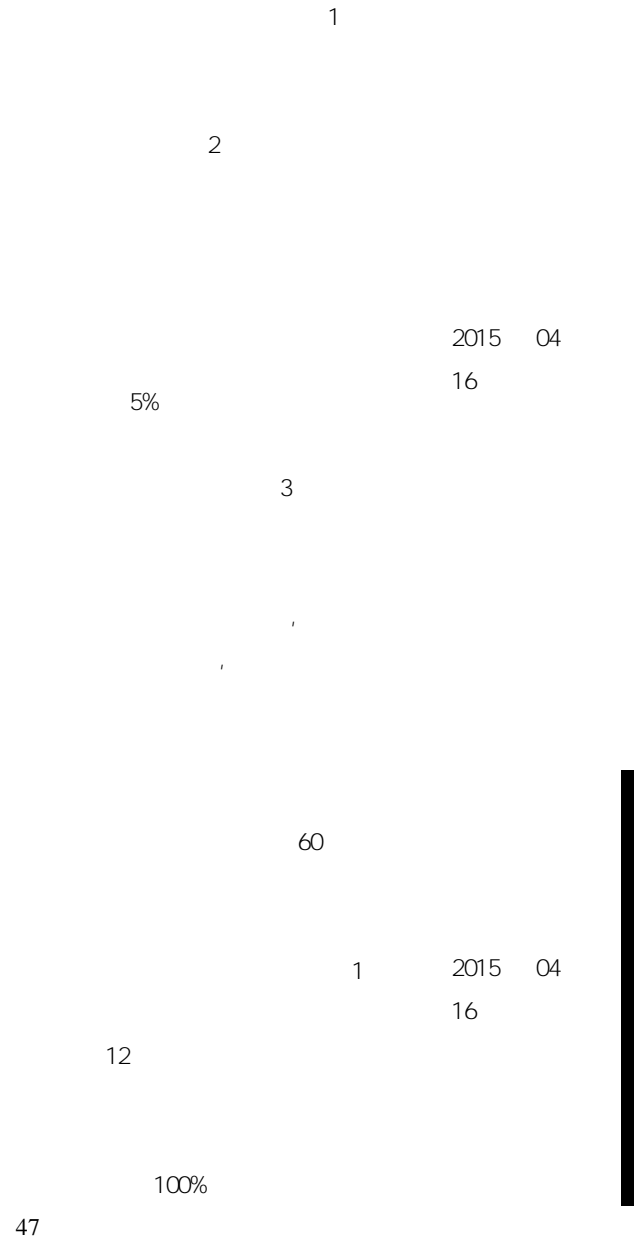
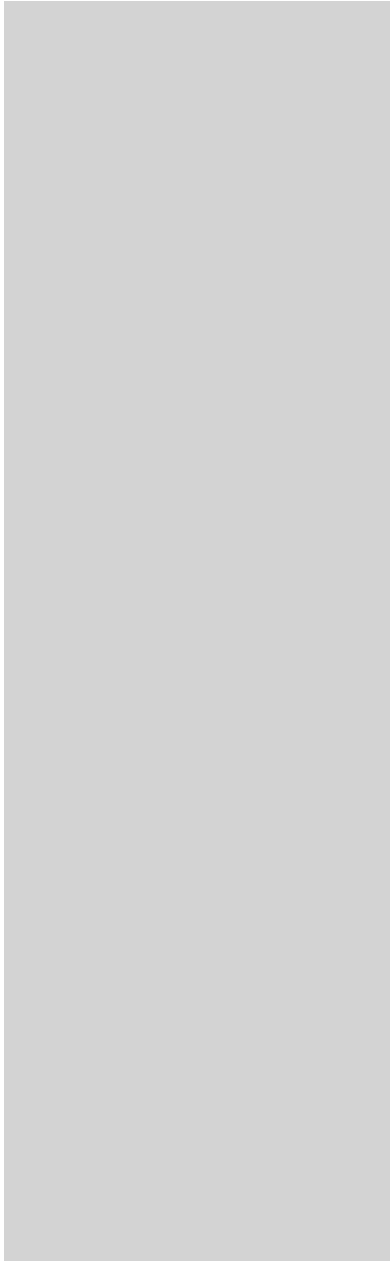
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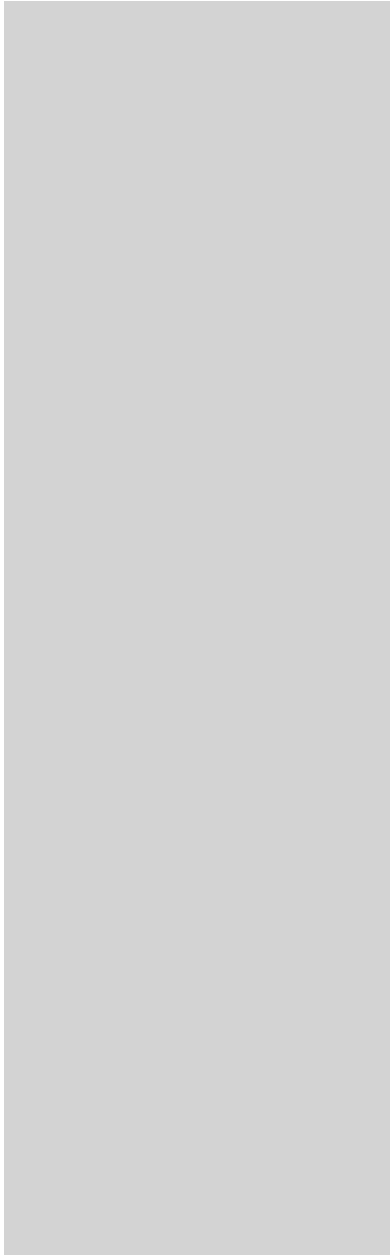
|  |  |  |  |               |  |  |
|--|--|--|--|---------------|--|--|
|  |  |  | 2<br>12<br>24  |               |  |  |
|  |  |  | 50%<br>3<br>24<br>36<br>25%<br>4<br>36<br>60<br>1<br>2 |               |  |  |
|  |  |  | 1  | 2015 04<br>16 |  |  |

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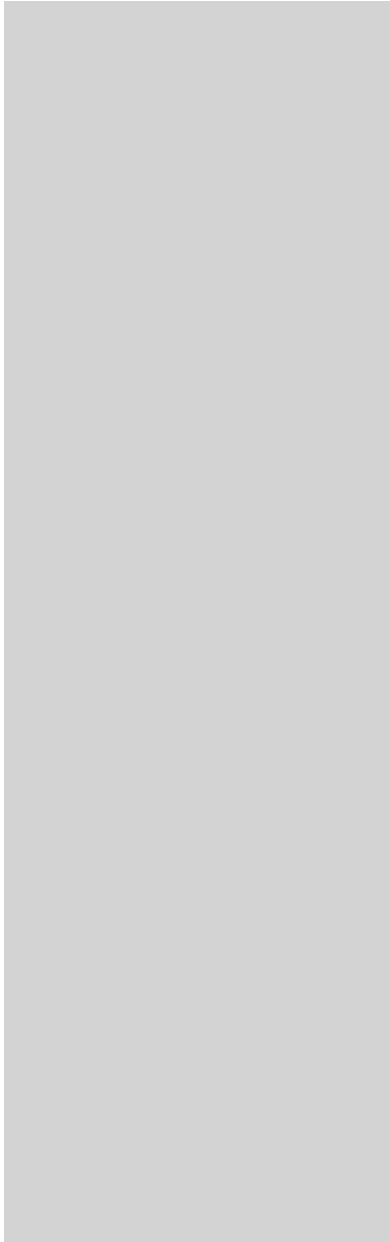
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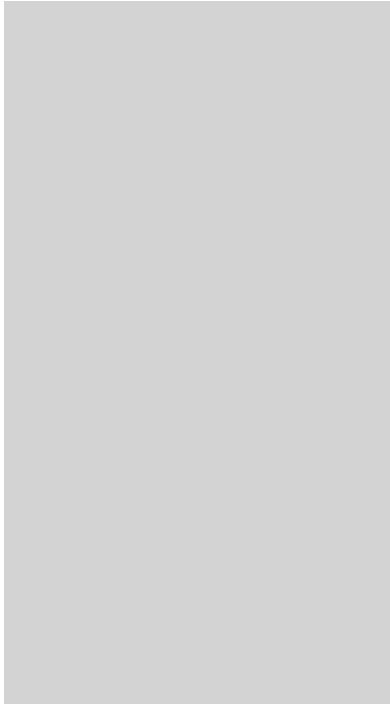
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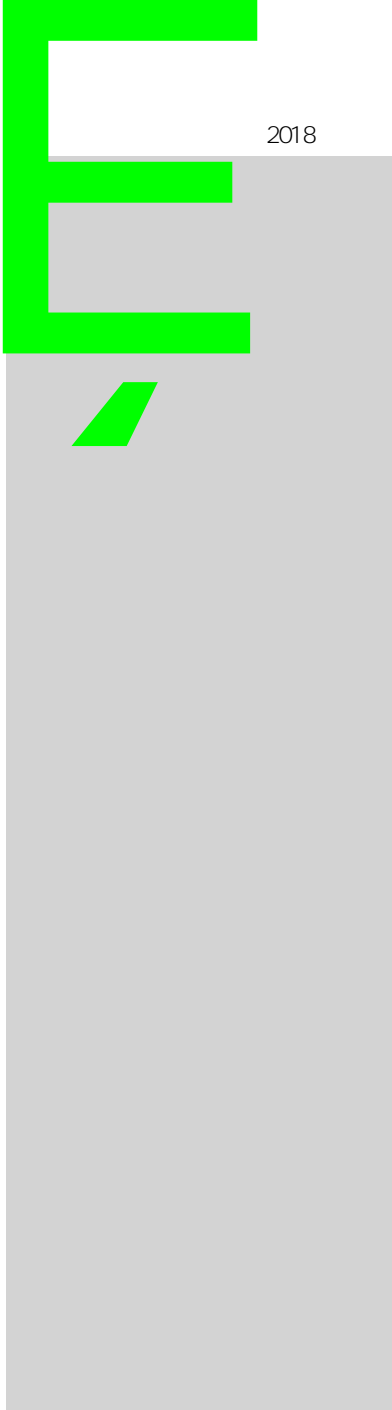
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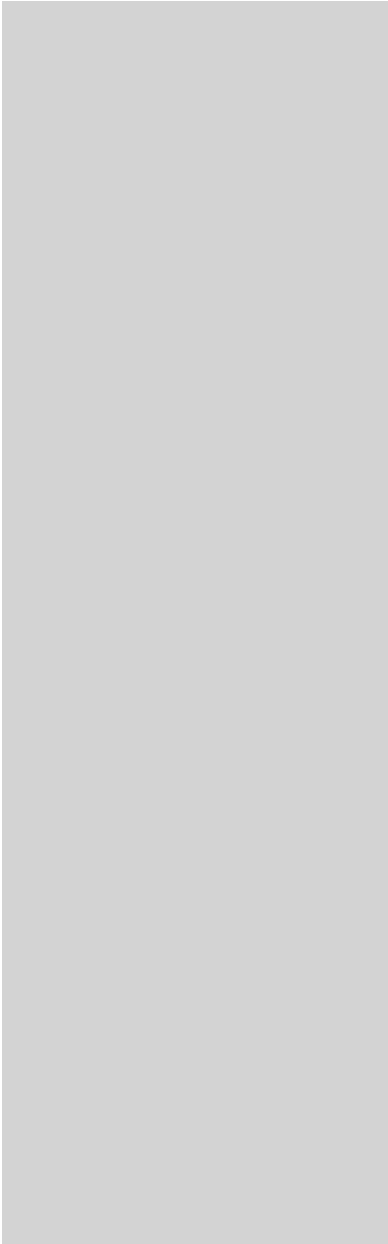
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|  |  |  |   |  |        |        |       |     |  |  |        |            |          |
|  |  |  | / |  | 206.83 | 206.83 | 0.05% | 706 |  |  | 206.83 | 2018 03 31 | 2018-018 |
|  |  |  | / |  | 13.80  | 13.8   | 0.00% | 42  |  |  | 13.80  | 2018 03 31 | 2018-018 |
|  |  |  | / |  | 251.31 | 251.31 | 0.06% | 533 |  |  | 251.31 | 2018 03 31 | 2018-018 |
|  |  |  | / |  | 478.43 | 478.43 | 0.11% | 183 |  |  | 478.43 | 2018 03 31 | 2018-018 |
|  |  |  | / |  | 156.87 | 156.87 | 0.04% | 154 |  |  | 156.87 | 2018 03 31 | 2018-018 |
|  |  |  | / |  | 329.89 | 329.89 | 0.08% | 312 |  |  | 329.89 | 2018 03 31 | 2018-018 |
|  |  |  | / |  | 0.58   | 0.58   | 0.00% | 5   |  |  | 0.58   | 2018 03 31 | 2018-018 |
|  |  |  | / |  | 6.55   | 6.55   | 0.00% | 0   |  |  | 6.55   | 2018 03    | 2018-018 |

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|   |       |       |       |     |  |       |            |          |
|---|-------|-------|-------|-----|--|-------|------------|----------|
| / | 78.52 | 78.52 | 0.02% | 100 |  | 78.52 | 2018 03 31 | 2018-018 |
|---|-------|-------|-------|-----|--|-------|------------|----------|

|   |            |            |       |       |   |            |            |          |
|---|------------|------------|-------|-------|---|------------|------------|----------|
| / | [REDACTED] | [REDACTED] | 0.00% | 1,200 | e | [REDACTED] | 2018 03 31 | 2018-018 |
|---|------------|------------|-------|-------|---|------------|------------|----------|

|   |      |      |       |     |            |            |            |            |
|---|------|------|-------|-----|------------|------------|------------|------------|
| / | 0.04 | 0.04 | 0.00% | € 0 | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
|---|------|------|-------|-----|------------|------------|------------|------------|

[REDACTED]

|        |   |           |           |       |        |           |            |            |            |
|--------|---|-----------|-----------|-------|--------|-----------|------------|------------|------------|
| 2018   | / | 12.93     | 12.93     | 0.00% | 0      | 12.93     | 2018-03-31 | 2018-01-01 | 2018-01-31 |
| 10.1.3 | / | 19,085.51 | 19,085.51 | 3.78% | 23,157 | 19,085.51 | 2018-03-31 | 2018-01-01 | 2018-01-31 |
|        | / | 32,039.03 | 32,039.03 | 6.35% | 29,646 | 32,039.03 | 2018-03-31 | 2018-01-01 | 2018-01-31 |
|        | / | 167.09    | 167.09    | 0.03% | 1,930  | 167.09    | 2018-03-31 | 2018-01-01 | 2018-01-31 |
|        | / | 246.34    | 246.34    | 0.05% | 85     | 246.34    | 2018-03-31 | 2018-01-01 | 2018-01-31 |
|        | / | 72.36     | 72.36     | 0.01% | 757    | 72.36     | 2018-03-31 | 2018-01-01 | 2018-01-31 |
|        | / | 935.03    | 935.03    | 0.19% | 570    | 935.03    | 2018-03-31 | 2018-01-01 | 2018-01-31 |
|        | / | 5.71      | 5.71      | 0.00% | 5      | 5.71      | 2018-03-31 | 2018-01-01 | 2018-01-31 |
|        | / | 52.73     | 52.73     | 0.01% | 15     | 52.73     | 2018-03-31 | 2018-01-01 | 2018-01-31 |

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|        |   |          |          |       |       |          |            |          |
|--------|---|----------|----------|-------|-------|----------|------------|----------|
|        | / | 43.62    | 43.62    | %     | 0     | 43.62    | 2018-03-31 | 2018-018 |
|        | / | 945.45   | 945.45   | %     | 1,200 |          | 2018-03-31 | 2018-018 |
|        | / | 6.84     | 6.84     | 0.00% | 0     | 6.84     | 2018-03-31 | 2018-018 |
|        | / | 0.49     | 0.49     | 0.00% | 0     | 0.49     | 2018-03-31 | 2018-018 |
| 10.1.2 | / | 0.09     | 0.09     | 0.00% | 0     | 0.09     | 2018-03-31 | 2018-018 |
| 10.1.2 | ñ | 2,109.95 | 2,109.95 | 0.42% | 5,200 | 2,109.95 | 2018-03-31 |          |

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|  |  |  | 4,358.16 | 0 |
|  |  |  | 4,358.16 | 0 |

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|--|--|--|----------|--|---------------|---------------|--|--|--------|--|--|---|--|--|--|--|
|  |  |  |          |  |               |               |  |  |        |  |  |   |  |  |  |  |
|  |  |  | 2,500.05 |  | 2016<br>04 05 | 2019<br>12 31 |  |  | 45.15% |  |  | 0 |  |  |  |  |

2018

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|  |  |  |              |    |               |               |    |    |       |   |       |    |  |    |    |    |
|  |  |  | 1,858.1<br>1 |    | 2016<br>07 01 | 2019<br>02 21 |    |    | 2.02% |   | 43.23 |    |  |    |    |    |
|  |  |  | 4,358.1<br>6 | -- | --            | --            | -- | -- | --    | 0 | 43.23 | -- |  | -- | -- | -- |

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|        |  |        |   |
| 61,750 |  | 27,200 | 0 |



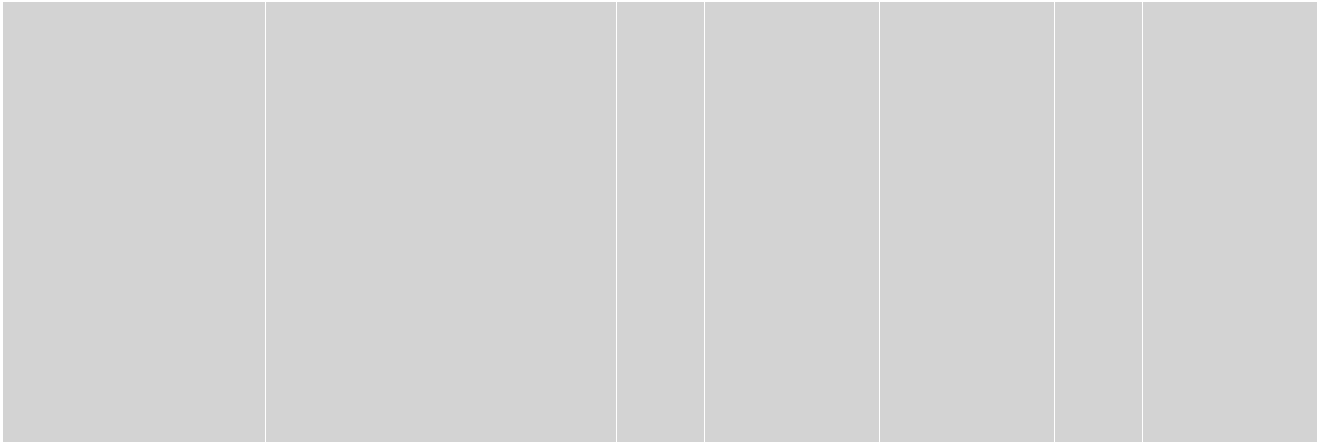
2018

|        |        |      |    |      |    |         |         |         |
|--------|--------|------|----|------|----|---------|---------|---------|
|        |        | 02   |    | 02   |    |         |         |         |
| 4. 35% | 5, 000 | 2017 | 08 | 2018 | 08 | 126. 88 | 126. 88 | 126. 88 |
|        |        | 25   |    | 24   |    |         |         |         |
| 4. 35% | 2, 500 | 2017 | 08 | 2018 | 08 | 69. 48  | 69. 48  | 69. 48  |
|        |        | 11   |    | 11   |    |         |         |         |
| 4. 35% | 2, 000 | 2017 | 10 | 2018 | 10 | 74. 19  | 74. 19  | 74. 19  |
|        |        | 24   |    | 24   |    |         |         |         |
| 4. 57% | 2, 000 | 2017 | 08 | 2018 | 08 | 57. 03  | 57. 03  | 57. 03  |
|        |        | 17   |    | 17   |    |         |         |         |
| 4. 35% | 2, 000 | 2018 | 10 | 2019 | 10 | 14. 02  | 14. 02  | 14. 02  |
|        |        | 24   |    | 24   |    |         |         |         |
| 4. 35% | 1, 500 | 2018 | 10 | 2019 | 10 | 9. 43   | 9. 43   | 9. 43   |
|        |        | 30   |    | 30   |    |         |         |         |
| 4. 35% | 4, 000 |      |    |      |    |         |         |         |

2018

|  |  |       |        |    |               |               |          |          |        |  |    |    |    |
|--|--|-------|--------|----|---------------|---------------|----------|----------|--------|--|----|----|----|
|  |  | 4.35% | 4,000  |    | 2017 01<br>24 | 2018 01<br>24 | 15.47    | 15.47    | 15.47  |  |    |    |    |
|  |  | 4.35% | 2,000  |    | 2017 04<br>24 | 2018 04<br>24 | 29.73    | 29.73    | 29.73  |  |    |    |    |
|  |  | 5.22% | 2,000  |    | 2018 01<br>17 | 2019 01<br>17 | 100.92   | 100.92   | 100.92 |  |    |    |    |
|  |  | 5.22% | 500    |    | 2018 04<br>20 | 2019 04<br>20 | 18.49    | 18.49    | 18.49  |  |    |    |    |
|  |  | 5.22% | 500    |    | 2018 06<br>28 | 2019 06<br>28 | 13.49    | 13.49    | 13.49  |  |    |    |    |
|  |  | 5.22% | 2,200  |    | 2018 10<br>12 | 2019 10<br>12 | 25.52    | 25.52    | 25.52  |  |    |    |    |
|  |  | 5.22% | 500    |    | 2018 12<br>25 | 2019 12<br>25 | 0.44     | 0.44     | 0.44   |  |    |    |    |
|  |  | 5.00% | 4,000  |    | 2018 04<br>16 | 2018 10<br>16 | 101.67   | 101.67   | 101.67 |  |    |    |    |
|  |  | 5.00% | 4,000  |    | 2018 10<br>16 | 2019 04<br>16 | 40.56    | 40.56    | 40.56  |  |    |    |    |
|  |  | 5.00% | 4,000  |    | 2018 10<br>16 | 2019 04<br>16 | 40.56    | 40.56    | 40.56  |  |    |    |    |
|  |  | 5.00% | 800    |    | 2018 08<br>13 | 2018 12<br>28 | 9.87     | 9.87     | 9.87   |  |    |    |    |
|  |  |       | 61,750 | -- | --            | --            | 1,352.67 | 1,352.67 | --     |  | -- | -- | -- |

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|--|---|---|---|--------------|---|---|---|---|---|
|  |   |   |   |              |   |   |   |   |   |
|  | 1 | 2 | 1 | 1            | SO2<br>5mg/m3<br>NOx<br>150mg/m3<br>COD:<br>98 mg/L | DB13/1<br>640-2012<br><br>GB8978<br>-1996 | 0.282t/a<br>COD<br>3.48t/a<br>(TM)<br>10.7t/a<br>0.077t/a | 0.29t/a<br>COD<br>7.1t/a<br>15.39t/a<br>"A"<br>0.381t/a | Environmental Protection Administration of Hebei Province |
|  |   |   | 1 | B<br>30<br>1 | 0.1825mg<br>/L<br>0.0725mg<br>/L<br>0.0595mg<br>L   | DB11-307<br>-2013                         | 2.56kg/a<br>1.02kg/L<br>0.83kg/L                          | 5.68<br>kg/a<br>5.68<br>kg/a<br>12.7<br>kg/a            |   |

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|  | 1,463,165  | 1,463,165  | 0 | 0 |    | 2018 4 13 |
|  | 975,020    | 975,020    | 0 | 0 |    | 2018 4 13 |
|  | 15,605,399 | 15,605,399 | 0 | 0 | -- | --        |

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|-------|--------|--------|-------------|---|------------|-------------|--|---|---|
|       | 59,833 |        | 59,051      |   | 8          | 0           |  | 8 | 0 |
| 5% 10 |        |        |             |   |            |             |  |   |   |
|       |        |        |             |   |            |             |  |   |   |
|       |        | 35.51% | 364,366,724 | 0 | 12,479,804 | 351,886,920 |  |   |   |
|       |        | 4.80%  | 49,253,114  | 0 | 49,253,114 | 0           |  |   |   |
|       |        | 3.07%  | 31,448,7    | 0 | 31,448,7   | 0           |  |   |   |

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1.86% 19,045,2  
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|     |   |             |             |
|-----|---|-------------|-------------|
|     |   | 351,886,920 | 351,886,920 |
| )   | ( | 12,190,926  | 12,190,926  |
|     |   | 9,502,900   | 9,502,900   |
| 500 |   | 6,623,956   | 6,623,956   |
|     |   | 4,876,370   | 4,876,370   |
|     |   | 4,876,370   | 4,876,370   |
|     |   | 4,876,370   | 4,876,370   |
|     |   | 4,844,905   | 4,844,905   |
|     |   | 4,150,000   | 4,150,000   |
|     |   | 4,124,200   | 4,124,200   |
|     |   | 4,051,243   | 4,051,243   |
|     |   | 3,532,404   |             |

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|--|--------|--------------|--------------------|---------------------|
|  |        | 2000 03 27   | 91110000400001889L |                     |
|  | 46.66% |              |                    | 300034              |
|  |        | 002110 0.18% |                    | 600560 0.63% 42.95% |
|  |        | 600980 0.11% |                    |                     |

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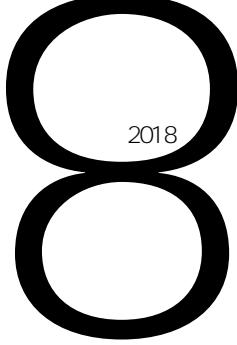
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|  |  |  |  |    |               |               |                 |  |  |  |  |                 |
|  |  |  |  | 53 | 2018 01<br>18 | 2021 01<br>18 | 0               |  |  |  |  | 0               |
|  |  |  |  | 55 | 2018 01<br>18 | 2021 01<br>18 | 0               |  |  |  |  | 0               |
|  |  |  |  | 49 | 2018 01<br>18 | 2021 01<br>18 | 0               |  |  |  |  | 0               |
|  |  |  |  | 38 | 2018 01<br>18 | 2021 01<br>18 | 0               |  |  |  |  | 0               |
|  |  |  |  | 53 | 2018 01<br>18 | 2021 01<br>18 | 31, 448,<br>705 |  |  |  |  | 31, 448,<br>705 |
|  |  |  |  |    | 2016 04<br>25 |               |                 |  |  |  |  |                 |
|  |  |  |  | 59 | 2015 12<br>17 | 2021 01<br>18 | 0               |  |  |  |  | 0               |
|  |  |  |  | 54 | 2014 05<br>15 | 2021 01<br>18 | 0               |  |  |  |  | 0               |
|  |  |  |  | 61 | 2016 06<br>21 | 2021 01<br>18 | 0               |  |  |  |  | 0               |
|  |  |  |  | 53 | 2018 01<br>18 | 2021 01<br>18 | 0               |  |  |  |  | 0               |
|  |  |  |  | 44 | 2018 01<br>18 | 2021 01<br>18 | 0               |  |  |  |  | 0               |
|  |  |  |  | 56 | 2018 01<br>18 | 2021 01<br>18 | 1, 463, 1<br>65 |  |  |  |  | 1, 463, 1<br>65 |
|  |  |  |  | 48 | 2014 05<br>15 | 2021 01<br>18 | 71, 000         |  |  |  |  | 71, 000         |
|  |  |  |  | 57 | 2014 05<br>15 | 2021 01<br>18 | 0               |  |  |  |  | 0               |



|    |            |            |         |         |
|----|------------|------------|---------|---------|
| 52 | 2018 07 06 | 2021 01 18 | 78,600  | 78,600  |
| 49 | 2009 08 26 | 2021 01 18 | 141,780 | 141,780 |
|    | 2014 05 15 | 2018 07 06 |         |         |
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|  | 874   |
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|  | 5,789 |
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|  | 3,847 |
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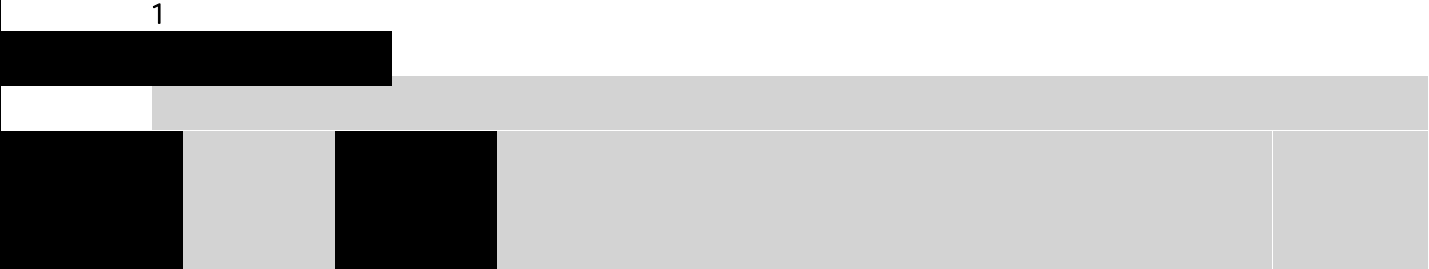
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| 2018 |  | 35.57% | 2018 01<br>18 | 2018 01 19 | 2018-007<br>2018 |
|------|--|--------|---------------|------------|------------------|
| 2017 |  | 43.49% | 2018 05<br>22 | 2018 05 23 | 2018-035<br>2017 |
| 2018 |  | 35.89% | 2018 10<br>16 | 2018 10 17 | 2018-058<br>2018 |
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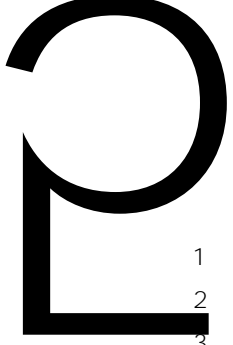
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|  | 1, 262, 205, 557. 64 | 1, 137, 460, 325. 60 |
|  |                      |                      |
|  |                      |                      |
|  | 49, 145, 988. 99     | 68, 546, 205. 23     |
|  |                      |                      |
|  | 1, 491, 601, 928. 01 | 1, 523, 648, 709. 08 |
|  | 418, 295, 907. 41    | 450, 514, 674. 40    |
|  | 1, 073, 306, 020. 60 | 1, 073, 134, 034. 68 |
|  | 164, 976, 573. 73    | 163, 795, 187. 39    |

|  |                  |                   |
|--|------------------|-------------------|
|  |                  |                   |
|  |                  |                   |
|  |                  |                   |
|  | 18,195,572.65    | 119,640,018.39    |
|  | 1,360,539.32     | 3,090,178.57      |
|  |                  |                   |
|  |                  |                   |
|  | 1,575,464,696.79 | 1,463,705,311.13  |
|  | 34,642,309.97    |                   |
|  |                  |                   |
|  | 45,303,898.11    | 40,432,941.99     |
|  | 4,641,536,525.89 | 4,517,228,698.81  |
|  |                  |                   |
|  |                  |                   |
|  | 221,504,415.69   | 268,699,206.16    |
|  |                  |                   |
|  |                  |                   |
|  | 114,868,127.90   | 128,346,434.73    |
|  |                  |                   |
|  | 3,133,094,178.79 | 3,144,676,738.01  |
|  | 155,907,699.47   | 274,627,351.86    |
|  |                  |                   |
|  |                  |                   |
|  | 432,114,085.98   | 567,601,932.13    |
|  | 50,028,976.07    | 62,229,712.51     |
|  | 632,202,391.87   | 632,202,391.87    |
|  | 54,180,121.15    | 51,164,967.58     |
|  | 78,550,886.00    | 75,541,967.06     |
|  | 230,155,041.53   | 295,489,256.37    |
|  | 5,102,605,924.45 | 5,500,579,958.28  |
|  | 9,744,142,450.34 | 10,017,808,657.09 |
|  |                  |                   |
|  | 1,027,083,172.23 | 1,304,056,318.81  |











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5, 054, 086, 059. 15

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|--|-------|-----------------|----------------|
|  | " - " | 85,164.26       | 6,701,198.25   |
|  | " "   | -207,790,032.94 | 19,591,763.97  |
|  |       | 11,837,119.99   | 170,285,242.88 |
|  |       | 118,527,967.62  | 86,076,326.62  |
|  | " "   | -314,480,880.57 | 103,800,680.23 |
|  |       | 17,022,311.62   | 56,030,257.36  |
|  | " "   | -331,503,192.19 | 47,770,422.87  |
|  | " "   | -331,393,920.81 | 52,015,458.67  |
|  | " "   | -109,271.38     | -4,245,035.80  |
|  |       | -217,656,162.57 | 59,169,689.40  |
|  |       | -113,847,029.62 | -11,399,266.53 |
|  |       | -62,211,404.03  | -30,018,174.24 |
|  |       | -62,370,027.48  | -29,880,472.10 |
|  |       |                 |                |
|  | 1.    |                 |                |
|  | 2.    |                 |                |
|  |       | -62,370,027.48  | -29,880,472.10 |
|  | 1.    |                 |                |
|  | 2.    | -65,447,713.67  | -31,642,940.58 |
|  | 3.    |                 |                |

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| 5. | 3,077,686.19    | 1,762,468.48  |
| 6. | 158,623.45      | -137,702.14   |
|    | -393,714,596.22 | 17,752,248.63 |
|    | -280,026,190.05 | 29,2-         |

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| " "  |                     |                     |
| " _" | 625, 839. 64        | -1, 382, 599. 47    |
| " "  | - 478, 570, 969. 86 | - 114, 279, 878. 52 |
|      | 8, 845, 113. 58     | 2, 719, 581. 46     |
|      | 103, 203, 453. 43   | 1, 085, 881. 54     |
| " "  | - 572, 929, 309. 71 | - 112, 646, 178. 60 |
|      | - 76, 428, 650. 99  | - 6, 412, 319. 36   |
| " "  | - 496, 500, 658. 72 | - 106, 233, 859. 24 |
| " "  | - 496, 500, 658. 72 | - 106, 233, 859. 24 |
| " "  |                     |                     |
|      | - 3, 313, 980. 00   | - 915, 705. 00      |
|      |                     |                     |
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| 2.   |                     |                     |
|      | - 3, 313, 980. 00   | - 915, 705. 00      |
| 1.   |                     |                     |
| 2.   | - 3, 313, 980. 00   | - 915, 705. 00      |
| 3.   |                     |                     |
| 4.   |                     |                     |
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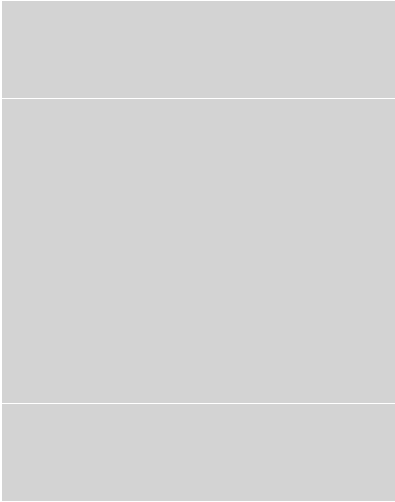
|  |                     |                     |
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|  | - 499, 814, 638. 72 | - 107, 149, 564. 24 |
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|  | 1, 508, 554, 434. 83 | 1, 350, 800, 541. 81 |
|  |                      |                      |
|  | 132, 923, 369. 01    | 51, 049, 009. 70     |
|  | 1, 646, 627, 803. 84 | 1, 461, 909, 218. 83 |
|  | 1, 508, 845, 046. 29 | 1, 332, 360, 790. 86 |
|  | 152, 191, 875. 72    | 109, 852, 116. 61    |
|  | 18, 490, 519. 50     | 2, 553, 103. 38      |
|  | 123, 453, 223. 33    | 159, 872, 718. 33    |
|  | 1, 784, 490, 145. 34 | 1, 602, 085, 625. 80 |
|  | - 137, 862, 341. 50  | - 140, 176, 406. 97  |
|  | 127, 254. 62         | - 1, 215, 825. 62    |
|  | 35, 247, 788. 36     | - 266, 290, 771. 33  |
|  | 978, 921, 339. 60    | 1, 245, 212, 110. 93 |
|  | 1, 014, 169, 127. 96 | 978, 921, 339. 60    |

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|  | 1, 690, 870, 360. 19 | 1, 541, 053, 502. 06 |
|  |                      | 281, 737. 70         |
|  | 465, 460, 470. 19    | 24, 150, 059. 88     |
|  | 2, 156, 330, 830. 38 | 1, 565, 485, 299. 64 |
|  | 1, 326, 122, 839. 65 | 1, 078, 444, 759. 07 |
|  | 186, 393, 156. 02    | 167, 653, 954. 82    |
|  | 60, 009, 590. 43     | 62, 072, 914. 96     |
|  | 96, 884, 329. 31     | 184, 888, 073. 33    |
|  | 1, 669, 409, 915. 41 | 1, 493, 059, 702. 18 |
|  | 486, 920, 914. 97    | 72, 425, 597. 46     |

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|  |                  |                  |
|  | 248,000,000.00   | 310,002,185.00   |
|  | 18,691,219.40    | 6,567,187.95     |
|  | 6,059,681.11     | 426,881.95       |
|  |                  |                  |
|  | 3,895.56         | 4,868.84         |
|  | 272,754,796.07   | 317,001,123.74   |
|  | 24,385,493.92    | 34,268,633.12    |
|  | 288,000,000.00   | 501,421,985.00   |
|  |                  |                  |
|  |                  |                  |
|  | 312,385,493.92   | 535,690,618.12   |
|  | -39,630,697.85   | -218,689,494.38  |
|  |                  |                  |
|  |                  |                  |
|  | 1,184,000,000.00 | 1,114,950,000.00 |
|  |                  |                  |
|  |                  | 545.76           |
|  | 1,184,000,000.00 | 1,114,950,545.76 |
|  | 1,214,950,000.00 | 963,000,000.00   |
|  | 110,022,237.00   | 78,532,587.26    |
|  |                  |                  |
|  | 1,324,972,237.00 | 1,041,532,587.26 |
|  | -140,972,237.00  | 73,417,958.50    |
|  |                  |                  |
|  | 306,317,980.12   | -72,845,938.42   |
|  | 366,593,021.33   | 439,438,959.75   |
|  | 672,911,001.45   | 366,593,021.33   |

|     | 1, 026, 00 |  |  |  | 2, 690, 88 |  | - 48, 256, |  | 358, 473, |  | 542, 617,  | 1, 242, 89 | 5, 812, 61 |
|-----|------------|--|--|--|------------|--|------------|--|-----------|--|------------|------------|------------|
|     | 8, 097. 00 |  |  |  | 0, 950. 61 |  | 598. 53    |  | 075. 42   |  | 419. 41    | 6, 613. 37 | 9, 557. 28 |
|     |            |  |  |  |            |  |            |  |           |  |            |            |            |
|     |            |  |  |  |            |  |            |  |           |  |            |            |            |
|     |            |  |  |  |            |  |            |  |           |  |            |            |            |
|     | 1, 026, 00 |  |  |  | 2, 690, 88 |  | - 48, 256, |  | 358, 473, |  | 542, 617,  | 1, 242, 89 | 5, 812, 61 |
|     | 8, 097. 00 |  |  |  | 0, 950. 61 |  | 598. 53    |  | 075. 42   |  | 419. 41    | 6, 613. 37 | 9, 557. 28 |
| " " |            |  |  |  | 10, 867, 1 |  | - 62, 370, |  |           |  | - 248, 436 | - 130, 708 | - 430, 648 |
|     |            |  |  |  | 29. 56     |  | 027. 48    |  |           |  | , 405. 48  | , 783. 47  | , 086. 87  |
|     |            |  |  |  |            |  | - 62, 370, |  |           |  | - 217, 656 | - 113, 688 | - 393, 714 |
|     |            |  |  |  |            |  | 027. 48    |  |           |  | , 162. 57  | , 406. 17  | , 596. 22  |
|     |            |  |  |  | 10, 867, 1 |  |            |  |           |  |            | - 11, 553, | - 686, 345 |
|     |            |  |  |  | 29. 56     |  |            |  |           |  |            | 474. 79    | . 23       |
| 1   |            |  |  |  |            |  |            |  |           |  |            | 5, 150, 00 | 5, 150, 00 |

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| 4 |  |  |  |  | 10,867,1<br>29.56 |  |  |  |  |  |  | -16,703,<br>474.79 | -5,836,3<br>45.23 |                    |
|   |  |  |  |  |                   |  |  |  |  |  |  | -30,780,<br>242.91 | -5,466,9<br>02.51 | -36,247,<br>145.42 |
| 1 |  |  |  |  |                   |  |  |  |  |  |  |                    |                   |                    |
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| 3 |  |  |  |  |                   |  |  |  |  |  |  | -30,780,<br>242.91 | -5,466,9<br>02.51 | -36,247,<br>145.42 |
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| 97. 52      | 472. 10    | 89. 40     | , 920. 05  | , 500. 27  |
|             | - 29, 880, | 59, 169, 6 | - 11, 536, | 17, 752, 2 |
|             | 472. 10    | 89. 40     | 968. 67    | 48. 63     |
| - 6, 505, 7 |            |            | - 103, 542 | - 110, 048 |
| 97. 52      |            |            | , 734. 55  | , 532. 07  |

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| 1 |                  |  |  |  |                  |  |                | 5,803,690.77  |                |  |                |                  | 5,803,690.77     |
| 2 |                  |  |  |  |                  |  |                | -5,803,690.77 |                |  |                |                  | -5,803,690.77    |
|   |                  |  |  |  |                  |  |                |               |                |  |                |                  |                  |
|   | 1,026,008,097.00 |  |  |  | 2,690,880,950.61 |  | -48,256,598.53 |               | 358,473,075.42 |  | 542,617,419.41 | 1,242,896,613.37 | 5,812,619,557.28 |

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|  | 1,026,008,097.00 |  |  |  | 2,676,787,408.60 |  | -1,534,721.58 |  | 358,473,075.42 |  | 176,469,897.70 |  | 4,236,203,757.14 |
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|   | 1, 026, 008<br>, 097. 00 |  |  |  | 2, 676, 787<br>, 408. 60 |  | - 4, 848, 701<br>. 58 |  | 358, 473, 07<br>5. 42 | - 350, 811<br>, 003. 93 | 3, 705, 608,<br>875. 51 |

|     |                          |  |  |  |                          |  |                |  |                       |                         |                         |
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|     | 1, 026, 008<br>, 097. 00 |  |  |  | 2, 676, 78<br>6, 862. 84 |  | - 619, 016. 58 |  | 358, 473, 07<br>5. 42 | 282, 703,<br>756. 94    | 4, 343, 352,<br>775. 62 |
|     |                          |  |  |  |                          |  |                |  |                       |                         |                         |
|     |                          |  |  |  |                          |  |                |  |                       |                         |                         |
|     |                          |  |  |  |                          |  |                |  |                       |                         |                         |
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|     |                          |  |  |  |                          |  |                |  |                       |                         |                         |
| " " |                          |  |  |  | 545. 76                  |  | - 915, 705. 00 |  |                       | - 106, 233<br>, 859. 24 | - 107, 149, 0<br>18. 48 |
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| 2 | 3 | 15.00%  | 15.00%  |
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| 4 | 5 | 50.00%  | 50.00%  |
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|  |  | 8- 10  | 5% | 9. 50% 11. 88%  |
|  |  | 10- 16 | 5% | 5. 94% 9. 50%   |
|  |  | 12- 20 | 5% | 4. 75% 7. 92%   |
|  |  | 5- 8   | 5% | 11. 88% 19. 00% |
|  |  | 8- 12  | 5% | 7. 92% 11. 88%  |
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|  | 119,640,018.39   |  | 116,549,839.82 |
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|  |                  |  | 3,090,178.57   |
|  | 1,396,583,095.75 |  | 445,684,151.14 |
|  |                  |  | 950,898,944.61 |
|  | 185,483,257.48   |  | 88,380,086.64  |
|  |                  |  | 4,738,127.43   |
|  |                  |  | 92,365,043.41  |
|  | 110,384,010.36   |  |                |
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|  | 953, 662. 76         | 1, 015, 438. 15      |
|  | 1, 085, 819, 196. 43 | 1, 044, 917, 437. 85 |
|  | 175, 432, 698. 45    | 91, 527, 449. 60     |
|  | 1, 262, 205, 557. 64 | 1, 137, 460, 325. 60 |
|  | 18, 391, 967. 63     | 22, 081, 239. 49     |

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|  | 49, 145, 988. 99 | 68, 546, 205. 23 |
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|  | 49, 145, 988. 99 | 68, 546, 205. 23 |

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|  | 418, 295, 907. 41    | 450, 514, 674. 40    |
|  | 1, 073, 306, 020. 60 | 1, 073, 134, 034. 68 |
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| 1 |   |                |               |         |
| 1 |   | 834,233,524.81 | 41,711,676.25 | 5.00%   |
| 1 | 2 | 213,809,072.12 | 17,104,725.77 | 8.00%   |
| 2 | 3 | 70,715,688.45  | 10,607,353.27 | 15.00%  |
| 3 | 4 | 25,030,563.94  | 6,257,640.99  | 25.00%  |
| 4 | 5 | 10,397,135.13  | 5,198,567.57  | 50.00%  |
| 5 |   | 68,531,981.04  | 68,531,981.04 | 100.00% |

|  |                | %     |               |
|--|----------------|-------|---------------|
|  | 58,076,954.53  | 4.48  | 5,790,090.10  |
|  | 48,141,507.77  | 3.71  | 2,407,075.40  |
|  | 43,978,580.72  | 3.39  | 2,198,929.04  |
|  | 33,810,172.57  | 2.61  | 7,897,808.63  |
|  | 33,794,500.00  | 2.61  | 2,703,560.00  |
|  | 217,801,715.59 | 16.80 | 20,997,463.17 |

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| 1   | 133,040,347.88 | 80.64% | 114,827,730.25 | 70.11% |
|-----|----------------|--------|----------------|--------|
| 1 2 | 16,182,939.94  | 9.81%  | 16,088,073.91  | 9.82%  |
| 2 3 | 6,302,560.29   | 3.82%  | 5,191,737.10   | 3.17%  |
| 3   | 9,450,725.62   | 5.73%  | 27,687,646.13  | 16.90% |
|     | 164,976,573.73 | --     | 163,795,187.39 | --     |

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|               | (%)   |
|---------------|-------|
| 32,760,000.00 | 19.86 |
| 8,781,031.21  | 5.32  |
| 7,840,000.00  | 4.75  |
| 5,227,491.76  | 3.17  |

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|  | 5,018,833  |    |  |
|  | 59,626,500 | 30 |  |

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|  |               |                |
|  | 1,360,539.32  | 3,090,178.57   |
|  | 16,835,033.33 | 116,549,839.82 |
|  | 18,195,572.65 | 119,640,018.39 |

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|  | 34,647,221.30 | 46.37%  | 34,647,221.30 | 100.00% |               | 34,647,221.30  | 20.87%  | 34,647,221.30 | 100.00% |                |
|--|---------------|---------|---------------|---------|---------------|----------------|---------|---------------|---------|----------------|
|  | 25,650,972.19 | 34.33%  | 8,815,938.86  | 34.37%  | 16,835,033.33 | 129,998,194.15 | 78.31%  | 13,448,354.33 | 10.35%  | 116,549,839.82 |
|  | 14,426,875.29 | 19.30%  | 14,426,875.29 | 100.00% |               | 1,354,600.57   | 0.82%   | 1,354,600.57  | 100.00% |                |
|  | 74,725,068.78 | 100.00% | 57,890,035.45 |         | 16,835,033.33 | 166,000,016.02 | 100.00% | 49,450,176.20 | 29.79%  | 116,549,839.82 |

|  | 34,647,221.30 |  | 34,647,221.30 | 100.00% |
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|  | 34,647,221.30 |  | 34,647,221.30 | --      |

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| 1   | 10, 976, 130. 46 | 548, 805. 89    | 5. 00%   |
| 1 2 | 2, 273, 856. 23  | 181, 908. 50    | 8. 00%   |
| 2 3 | 2, 176, 372. 25  | 326, 455. 84    | 15. 00%  |
| 3 4 | 2, 208, 848. 56  | 552, 212. 14    | 25. 00%  |
| 4 5 | 1, 618, 416. 41  | 809, 208. 21    | 50. 00%  |
| 5   | 6, 397, 348. 28  | 6, 397, 348. 28 | 100. 00% |
|     | 25, 650, 972. 19 | 8, 815, 938. 86 |          |

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|  |    | 34, 647, 221. 3<br>0 | 5               | 46. 37% | 34, 647, 221. 3<br>0 |
|  |    | 4, 509, 263. 37      | 5               | 6. 03%  | 4, 509, 263. 37      |
|  |    | 3, 712, 697. 94      | 5               | 4. 97%  | 3, 712, 697. 94      |
|  |    | 1, 756, 769. 84      | 1<br>1-2<br>2-3 | 2. 35%  | 162, 387. 82         |
|  |    | 949, 058. 90         | 5               | 1. 27%  | 949, 058. 90         |
|  | -- | 45, 575, 011. 3<br>5 | --              | 60. 99% | 43, 980, 629. 3<br>3 |

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|  | 371, 952, 371. 4<br>6 | 31, 431, 968. 7<br>5 | 340, 520, 402.<br>71 | 348, 016, 548.<br>25 | 5, 019, 818. 39 | 342, 996, 729.<br>86 |
|  | 602, 719, 179. 8<br>6 | ú o                  |                      |                      |                 |                      |

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|  | 34, 642, 309. 97 | 34, 642, 309. 97 | 0. 00 | 2019 03 31 |
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|  | 20, 754, 155. 95 | 37, 782, 941. 99 |
|  | 6, 062, 012. 68  |                  |
|  | 18, 487, 729. 48 | 2, 650, 000. 00  |
|  | 45, 303, 898. 11 | 40, 432, 941. 99 |

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|  | 279, 822, 05 |  |
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| / | 191, 449, 811. 75  |  | 191, 449, 811. 75  |
|   | 74, 598, 493. 67   |  | 74, 598, 493. 67   |
|   | -116, 851, 318. 08 |  | -116, 851, 318. 08 |

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| (<br>) | 100,000<br>,000.00 |                  |  | 100,000<br>,000.00 |                   |  |  |                   | 19.71% |                |
| (<br>) |                    |                  |  |                    |                   |  |  |                   |        |                |
| (<br>) |                    | 2,500.0<br>00.00 |  | 2,500.0<br>00.00   |                   |  |  |                   | 6.84%  |                |
|        | 202,723<br>,559.43 | 2,500,0<br>00.00 |  | 205,223<br>,559.43 | 58,317,<br>637.41 |  |  | 58,317,<br>637.41 | --     | 829,240<br>.36 |

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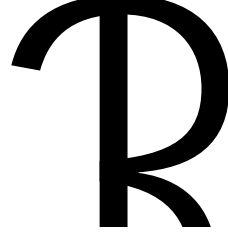
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| 15, 741  |          |  |          |          |
| , 630. 3 | 503, 54  |  | 16, 245  |          |
| 7        | 5. 06    |  | , 175. 4 |          |
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| 16, 197  |          |  | 16, 197  | 16, 197  |
| , 181. 8 |          |  | , 181. 8 | , 181. 8 |
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| 52, 273  | -3, 886  |  | 48, 387  |          |
| , 669. 8 | , 313. 8 |  | , 356. 0 |          |
| 9        | 5        |  | 4        |          |
| 7, 349,  | 46, 059  |  | 7, 395,  |          |
| 150. 41  | . 13     |  | 209. 54  |          |
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|          | 62, 318  |  |          |          |
|          | . 65     |  |          |          |



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|    |        |        |        |        |        |        |        |        |        |        |        |
|----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. | 1, 971 | 1, 427 |        |        |        |        |        |        |        |        | 4, 883 |
|    | , 282, | , 468, | 38, 97 | 118, 4 | 66, 09 | 160, 1 | 467, 9 | 47, 94 | 485, 8 | 99, 57 | , 679, |
|    | 389. 4 | 529. 0 | 6, 838 | 87, 64 | 7, 071 | 13, 55 | 31, 62 | 6, 882 | 01, 21 | 3, 967 | 713. 2 |
|    | 4      | 3      | . 88   | 4. 26  | . 31   | 4. 37  | 2. 71  | . 01   | 3. 53  | . 71   | 5      |
| 2. | 171, 4 | 169, 6 |        |        |        |        |        |        |        |        |        |
|    | 37, 94 | 08, 87 |        |        |        |        |        |        |        |        |        |
|    | 2. 57  |        |        |        |        |        |        |        |        |        |        |

2018

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|----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. | 295,4 | 660,1 | 22,97 | 59,94 | 30,32 | 99,12 | 247,2 | 21,30 | 225,4 | 52,05 | 1,714 |
|    | 37,52 | 36,27 | 5,657 | 8,648 | 3,132 | 9,204 | 09,78 | 1,029 | 99,31 | 4,325 | ,014, |
|    | 0,79  | 9,08  | .68   | .48   | .18   | .28   | 7,65  | .32   | 3,93  | .56   | 898,9 |
| 2. | 50,76 | 131,3 | -0    |       |       |       |       |       |       |       | 5     |
|    | 7,952 | 86,62 |       |       |       |       |       |       |       |       |       |
|    | .85   | 3,26  |       |       |       |       |       |       |       |       |       |

|    |                              |                        |                       |                       |                       |                       |                        |                       |                        |                       |                      |                              |
|----|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|----------------------|------------------------------|
| 3. |                              |                        | 19,00<br>1.07         | 9.00                  | 443,7<br>59.27        | 18,55<br>2.52         | 22,51<br>4.00          | 44,80<br>0.10         |                        | 4,642<br>,421.<br>09  |                      | 5,191<br>,057.<br>05         |
| 1  |                              |                        | 19,00<br>1.07         | 9.00                  | 443,7<br>59.27        | 18,55<br>2.52         | 22,51<br>4.00          | 44,80<br>0.10         |                        | 4,642<br>,421.<br>09  |                      | 5,191<br>,057.<br>05         |
| 4. | 11,23<br>8,721<br>.23        | 28,86<br>9,248<br>.65  | 368,5<br>52.51        | 4,185<br>,913.<br>86  | 10,01<br>7,180<br>.32 | 4,299<br>,097.<br>40  | 23,46<br>4,792<br>.59  | 1,811<br>,519.<br>80  | 15,72<br>1,666<br>.44  | 1,134<br>,337.<br>93  |                      | 101,1<br>11,03<br>0.73       |
|    |                              |                        |                       |                       |                       |                       |                        |                       |                        |                       |                      |                              |
| 1. | 1,782<br>,034,<br>643.2<br>9 | 776,3<br>20,77<br>9.77 | 13,91<br>9,685<br>.17 | 55,81<br>2,141<br>.52 | 21,51<br>2,824<br>.14 | 45,55<br>9,426<br>.71 | 147,3<br>97,06<br>6.92 | 28,61<br>9,861<br>.70 | 226,8<br>80,53<br>4.09 | 31,22<br>0,287<br>.14 | 3,726<br>,916.<br>29 | 3,133<br>,004,<br>166.7<br>4 |
| 2. | 1,675<br>,271,<br>097.7<br>5 | 760,8<br>95,08<br>3.79 | 15,97<br>2,576<br>.65 | 57,28<br>6,368<br>.55 | 35,21<br>8,215<br>.53 | 60,34<br>9,409<br>.03 | 217,5<br>03,54<br>0.34 | 26,20<br>1,511<br>.53 | 252,6<br>54,16<br>8.69 | 43,32<br>4,766<br>.15 |                      | 3,144<br>,676,<br>738.0<br>1 |

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|  |  |  | 32,905,302.09 |  | 21,613,445.66 |  | 8,153,521.26 |  | 3,138,335.17 |  |  |  |
|  |  |  | 1,812,564.11  |  | 1,182,407.20  |  | 505,069.66   |  | 125,087.25   |  |  |  |
|  |  |  | 606,054.70    |  | 255,672.09    |  | 296,821.76   |  | 53,560.85    |  |  |  |
|  |  |  | 16,584,972.64 |  | 14,158,696.77 |  | 1,553,599.86 |  | 872,676.01   |  |  |  |
|  |  |  | 30,324,852.43 |  | 19,941,908.51 |  | 7,469,280.23 |  | 2,913,663.69 |  |  |  |
|  |  |  | 20,911.11     |  | 10,786.63     |  | 2,900.38     |  | 7,224.10     |  |  |  |
|  |  |  | 66,200.00     |  | 51,223.50     |  | 10,403.85    |  | 4,572.65     |  |  |  |
|  |  |  | 82,320,857.08 |  | 57,214,140.36 |  | 17,991,597.  |  | 7,115,119.72 |  |  |  |



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|         |               |               |               |               |
|---------|---------------|---------------|---------------|---------------|
|         | 51,389,027.54 | 51,389,027.54 | 93,433,066.08 | 93,433,066.08 |
| 5000T/A | 52,291,390.05 | 52,291,390.05 | 96,254,521.15 |               |

|  |            |              |               |            |      |              |       |       |  |  |  |    |
|--|------------|--------------|---------------|------------|------|--------------|-------|-------|--|--|--|----|
|  |            |              |               |            |      |              |       |       |  |  |  |    |
|  | 387,000.00 | 5,714,398.40 | 3,435,601.98  |            |      | 9,150,000.38 | 2.37% | 2.37% |  |  |  |    |
|  | 768,538.51 | 179,629.31   | 91,977,256.99 | 167,087.90 | 0.00 | 104,518.67   | --    | --    |  |  |  | -- |
|  | 1.66       | 8.59         | .99           | 3.65       |      | 1.93         |       |       |  |  |  |    |

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|----|-----------------------|----------------------|----------------------|-----------------|-------------------|
| 4. | 60, 526, 566. 83      | 150, 443, 758.<br>84 | 145, 654, 473.<br>44 | 8, 907, 155. 62 | 365, 531, 954. 73 |
| 1. |                       |                      |                      |                 |                   |
| 2. |                       |                      | 81, 751, 267. 6<br>3 |                 | 81, 751, 267. 63  |
| 1  |                       |                      | 81, 751, 267. 6<br>3 |                 | 81, 751, 267. 63  |
| 3. |                       |                      |                      |                 |                   |
| 1  |                       |                      |                      |                 |                   |
| 2  |                       |                      |                      |                 |                   |
| 4. |                       |                      | 81, 751, 267. 6<br>3 |                 | 81, 751, 267. 63  |
| 1. | 237, 447, 714. 7<br>1 | 147, 929, 283.<br>10 | 40, 442, 729. 3<br>1 | 6, 294, 358. 86 | 432, 114, 085. 98 |
| 2. | 265, 601, 381. 2<br>4 | 169, 630, 833.<br>07 | 124, 299, 769.<br>46 | 8, 069, 948. 36 | 567, 601, 932. 13 |

54. 34%

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|  |                    |                       |  |  |                      |                      |                     |                     |
|  |                    | 128, 833, 385. 4<br>6 |  |  | 122, 407, 359.<br>43 | 6, 426, 026. 0<br>3  |                     |                     |
|  | 62, 229, 712<br>51 | 126, 246, 760. 3<br>8 |  |  | 19, 022, 202. 6<br>8 | 79, 744, 200. 2<br>0 | 39, 681, 093.<br>94 | 50, 028, 976.<br>07 |
|  | 62, 229, 712<br>51 | 255, 080, 145. 8<br>4 |  |  | 19, 022, 202. 6<br>8 | 202, 151, 559.<br>63 | 46, 107, 119.<br>97 | 50, 028, 976.<br>07 |

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|  | 25, 651, 356. 65 | 3, 022, 349. 73  | 6, 140, 525. 05  | 131, 937. 47 | 22, 401, 243. 86 |
|--|------------------|------------------|------------------|--------------|------------------|
|  | 25, 513, 610. 93 | 17, 607, 767. 05 | 11, 342, 500. 69 |              | 31, 778, 877. 29 |
|  | 51, 164, 967. 58 | 20, 630, 116. 78 | 17, 483, 025. 74 | 131, 937. 47 | 54, 180, 121. 15 |

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|  |  |               |               |
|  |  | 78,550,886.00 | 75,541,967.06 |
|  |  | 11,837,947.22 | 12,744,065.88 |

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|  |                |                |
|  | 635,871,670.05 | 308,234,624.16 |
|  | 635,871,670.05 | 308,234,624.16 |

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|  |                |                |
|  | 203,667,371.53 | 269,001,586.37 |
|  | 26,487,670.00  | 26,487,670.00  |
|  | 230,155,041.53 | 295,489,256.37 |

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|  |                  | 53,760,000.00    |
|  | 1,027,083,172.23 | 1,250,296,318.81 |



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|  |                      |                   |
|  | 1, 001, 632, 738. 79 | 950, 898, 944. 61 |
|  | 1, 001, 632, 738. 79 | 950, 898, 944. 61 |

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|  | 48, 118, 536. 54 |    |
|  | 48, 118, 536. 54 | -- |

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|  | 385, 077, 063. 77 | 322, 679, 318. 21 |
|  | 385, 077, 063. 77 | 322, 679, 318. 21 |

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|  | 69, 153, 280. 99 |    |
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|  | 356, 282, 842     |                   |                   |                   |
|  | 98, 210, 387. 78  | 655, 071, 891. 17 | 629, 676, 906. 53 | 123, 605, 372. 42 |
|  | 8, 218, 110. 65   | 85, 331, 824. 30  | 82, 929, 115. 11  | 10, 620, 819. 84  |
|  |                   | 30, 377, 584. 89  | 27, 927, 584. 89  | 2, 450, 000. 00   |
|  | 108, 542, 679. 43 | 770, 781, 300. 36 | 740, 533, 606. 53 | 130, 872, 819. 84 |



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|---|------------------|-------------------|---------------------------|------------------|
|   |                  |                   |                           |                  |
| 1 | 54, 263, 721. 74 | 518, 025, 424. 52 | 512, 524, 856. 79         | 56, 964, 289. 07 |
| 2 |                  | 25, 103, 118. 33  | 25, 103, 118. 33          |                  |
| 3 |                  |                   | 45, 540, 456, 267, 28. 70 | Ê s(, m' o 1     |

2018

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|--|---------------|---------------|
|  | 10,745,871.96 | 13,310,792.29 |
|  | 25,427,091.81 | 48,071,664.09 |
|  | 381,776.13    | 856,711.18    |
|  | 870,166.07    | 1,081,190.07  |
|  | 3,919,989.17  | 4,022,686.49  |
|  | 75,127.11     | 76,079.51     |
|  | 78,835.00     | 162,750.55    |
|  | 951,363.16    | 677,310.10    |
|  | 42,450,220.41 | 68,259,184.28 |

33

|  |                |               |
|--|----------------|---------------|
|  | 4,782,114.32   | 4,738,127.43  |
|  | 70,084,587.91  | 92,365,043.41 |
|  | 117,951,898.66 | 88,380,086.64 |
|  | 192,818,600.89 |               |





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|  | 83, 222, 871. 98 | 110, 384, 010. 36 |
|  | 83, 222, 871. 98 | 110, 384, 010. 36 |

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|  | 110, 384, 010. 36 | 40, 724, 945. 10 | 67, 886, 083. 48 | 83, 222, 871. 98 |    |
|  | 110, 384, 010. 36 | 40, 724, 945. 10 | 67, 886, 083. 48 | 83, 222, 871. 98 | -- |

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|  | 102,504,995.95 |  |    |
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|      | 84.91            |                  |  |  |  | 6              | .95              |  |
|      | 114,212<br>.36   | 0.00             |  |  |  | 15,337.56      | 98,874.80        |  |
|      | 2,091,0<br>34.18 | 0.00             |  |  |  | 261,734.2<br>8 | 1,829,299<br>.90 |  |
|      | 382,189<br>.97   | 0.00             |  |  |  | 58,863.12      | 323,326.8<br>5   |  |
| T    | 134,424<br>.84   | 0.00             |  |  |  | 17,924.16      | 116,500.6<br>8   |  |
|      | 430,734<br>.77   | 0.00             |  |  |  | 43,649.88      | 387,084.8<br>9   |  |
|      | 100,000<br>.00   | 0.00             |  |  |  | 100,000.0<br>0 | 0.00             |  |
|      | 0.00             | 200,000.00       |  |  |  | 0.00           | 200,000.0<br>0   |  |
| 2018 | 0.00             | 300,000.00       |  |  |  | 201,990.8<br>2 | 98,009.18        |  |
|      | 0.00             | 113,000.00       |  |  |  | 0.00           | 113,000.0<br>0   |  |
|      | 0.00             | 2,000,000.<br>00 |  |  |  | 154,447.5<br>9 | 1,845,552<br>.41 |  |
|      | 3,788,5<br>23.75 | 0.00             |  |  |  | 146,929.2<br>4 | 3,641,594<br>.51 |  |

|        |                     |                    |  |  |  |                      |                      |  |
|--------|---------------------|--------------------|--|--|--|----------------------|----------------------|--|
|        | 1, 375, 0<br>00. 00 |                    |  |  |  | 1, 375, 000<br>. 00  | 0. 00                |  |
|        | 150, 000<br>. 00    |                    |  |  |  | 150, 000. 0<br>0     | 0. 00                |  |
| G1207A | 36, 646.<br>03      |                    |  |  |  | 36, 646. 03          | 0. 00                |  |
|        | 350, 000<br>. 00    |                    |  |  |  | 350, 000. 0<br>0     | 0. 00                |  |
|        | 1, 000, 0<br>00. 00 |                    |  |  |  | 1, 000, 000<br>. 00  | 0. 00                |  |
|        | 200, 000<br>. 00    |                    |  |  |  | 200, 000. 0<br>0     | 0. 00                |  |
|        |                     | 100, 000. 00       |  |  |  |                      | 100, 000. 0<br>0     |  |
|        | 0. 00               | 116, 289. 40       |  |  |  |                      | 116, 289. 4<br>0     |  |
|        | 0. 00               | 3, 753, 000.<br>00 |  |  |  | 2, 453, 142<br>. 03  | 1, 299, 857<br>. 97  |  |
|        | 0. 00               | 520, 000. 00       |  |  |  | 0. 00                | 520, 000. 0<br>0     |  |
|        | 9, 505, 4<br>40. 00 | 0. 00              |  |  |  | 9, 505, 440<br>. 00  |                      |  |
|        | 72, 314,<br>768. 90 | 7, 102, 289.<br>40 |  |  |  | 22, 803, 15<br>9. 11 | 56, 613, 89<br>9. 19 |  |



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| - 48, 256, 5 | - 46, 458 | 15, 752, | - 62, 370, |
| 98. 53       | , 480. 82 | 923. 21  | 027. 4     |

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|--|---------------------|-------------------|
|  |                     |                   |
|  | 542, 617, 419. 41   | 483, 447, 730. 01 |
|  | 542, 617, 419. 41   | 483, 447, 730. 01 |
|  | - 217, 656, 162. 57 | 59, 169, 689. 40  |
|  | 30, 780, 242. 91    |                   |
|  | 294, 181, 013. 93   | 542, 617, 419. 41 |

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| 951, 529. 76 |
| 26, 194. 29  |
| 63, 614. 90  |
| 4, 380. 00   |
|              |
| 172, 475. 83 |

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|  |                   |                   |
|  | 39, 090, 548. 79  | 36, 089, 878. 54  |
|  | 503, 768. 78      | 803, 428. 60      |
|  | 7, 012, 554. 60   | 7, 505, 949. 65   |
|  | 555, 501. 17      | 623, 509. 09      |
|  | 54, 514, 498. 06  | 60, 755, 811. 51  |
|  | 206, 388. 02      | 393, 232. 97      |
|  | 3, 369, 742. 49   | 3, 572, 711. 22   |
|  | 605, 977. 02      | 524, 762. 18      |
|  | 4, 164, 525. 73   | 4, 569, 704. 20   |
|  | 345, 220. 31      | 366, 410. 72      |
|  | 21, 299, 489. 64  | 16, 811, 793. 64  |
|  | 131, 668, 214. 61 | 132, 017, 192. 32 |

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|  |                   |                   |
|  | 198, 414, 905. 85 | 144, 811, 240. 24 |

|  |                   |                   |
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|  | 1, 955, 744. 48   | 3, 685, 688. 88   |
|  | 152, 923. 80      | 105, 675. 33      |
|  | 2, 119, 262. 96   | 2, 494, 523. 19   |
|  | 11, 226, 881. 23  | 9, 714, 223. 36   |
|  | 3, 116, 293. 42   | 2, 440, 687. 74   |
|  | 3, 461, 566. 31   | 2, 515, 489. 98   |
|  | 1, 298, 232. 85   | 1, 445, 931. 24   |
|  | 23, 785, 045. 47  | 13, 733, 403. 96  |
|  | 71, 847. 08       | 159, 709. 05      |
|  | 44, 597, 669. 98  | 18, 188, 360. 23  |
|  | 379, 456, 463. 16 | 295, 406, 290. 88 |

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|  |                   |                   |
|  | 202, 151, 559. 63 | 159, 281, 656. 37 |
|  | 202, 151, 559. 63 | 159, 281, 656. 37 |

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|  |                   |                  |
|  | 90, 290, 722. 66  | 92, 966, 293. 09 |
|  | 8, 890, 955. 21   | 18, 513, 419. 25 |
|  | 10, 971, 960. 02  | 6, 812, 166. 73  |
|  | - 6, 101, 567. 79 | 4, 027, 276. 32  |
|  | 86, 270, 159. 68  | 85, 292, 316. 89 |

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20,000.00

|          |            |            |
|----------|------------|------------|
|          | 895,920.00 | 415,920.00 |
|          | 772,803.85 |            |
| -        | 654,921.00 | 0.00       |
| -        | 620,000.00 | 620,000.00 |
| 2018     | 600,000.00 |            |
|          | 500,000.00 | 0.00       |
|          | 450,000.00 | 0.00       |
|          | 427,164.27 | 0.00       |
|          | 415,920.00 | 415,920.00 |
|          | 407,610.74 | 0.00       |
|          | 309,939.98 |            |
|          | 261,734.28 | 261,734.28 |
|          | 235,000.00 | 0.00       |
| 2018 018 | 230,000.00 | 0.00       |
|          | 202,860.96 |            |

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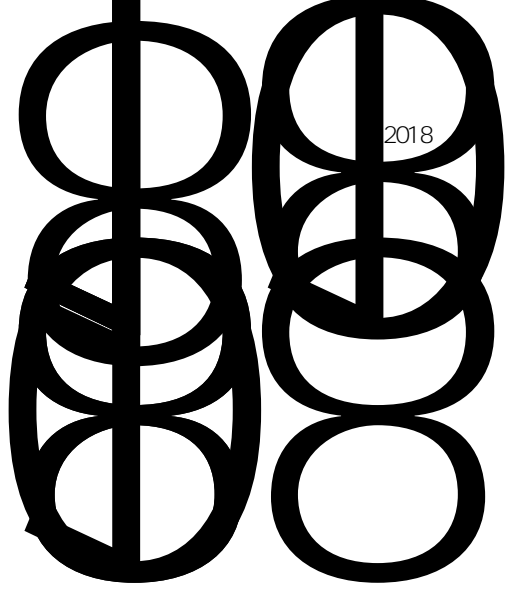


|      |  |  |  |  |  |                     |                     |  |
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|      |  |  |  |  |  |                     |                     |  |
|      |  |  |  |  |  | 1, 227, 11<br>0. 35 |                     |  |
|      |  |  |  |  |  | 36, 700. 0<br>0     |                     |  |
|      |  |  |  |  |  | 300, 000.<br>00     |                     |  |
| 2017 |  |  |  |  |  | 25, 000. 0<br>0     |                     |  |
|      |  |  |  |  |  | 10, 000. 0<br>0     |                     |  |
|      |  |  |  |  |  | 17, 704. 0<br>0     |                     |  |
|      |  |  |  |  |  | 20, 000. 0<br>0     |                     |  |
|      |  |  |  |  |  | 700, 000.<br>00     |                     |  |
| 2017 |  |  |  |  |  | 3, 280, 00<br>0. 00 |                     |  |
|      |  |  |  |  |  | 100, 000.<br>00     |                     |  |
|      |  |  |  |  |  | 130, 000.<br>00     |                     |  |
|      |  |  |  |  |  |                     | 2, 000, 00<br>0. 00 |  |
| 2016 |  |  |  |  |  |                     | 640, 000.<br>00     |  |
|      |  |  |  |  |  |                     | 600, 000.<br>00     |  |
|      |  |  |  |  |  |                     | 500, 000.<br>00     |  |
| 2016 |  |  |  |  |  |                     | 427, 003.<br>88     |  |
|      |  |  |  |  |  |                     | 400, 000.<br>00     |  |
|      |  |  |  |  |  |                     | 248, 413.<br>00     |  |

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|------|--|--|--|--|--|------------------|------------------|--|
|      |  |  |  |  |  |                  | 218,419.<br>00   |  |
|      |  |  |  |  |  |                  | 200,000.<br>00   |  |
| 2016 |  |  |  |  |  |                  | 200,000.<br>00   |  |
|      |  |  |  |  |  |                  | 168,609.<br>00   |  |
| 2016 |  |  |  |  |  |                  | 150,000.<br>00   |  |
|      |  |  |  |  |  |                  | 140,000.<br>00   |  |
| 2016 |  |  |  |  |  |                  | 106,700.<br>00   |  |
|      |  |  |  |  |  |                  | 100,000.<br>00   |  |
|      |  |  |  |  |  |                  | 100,000.<br>00   |  |
| 2017 |  |  |  |  |  |                  | 60,900.0<br>0    |  |
|      |  |  |  |  |  |                  | 50,000.0<br>0    |  |
|      |  |  |  |  |  |                  | 48,091.6<br>0    |  |
|      |  |  |  |  |  |                  | 323,007.<br>47   |  |
|      |  |  |  |  |  | 6,293,55<br>3.35 | 6,681,14<br>3.95 |  |

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|  |               |               |               |
|  | 2,328,932.16  | 5,866,539.44  | 2,328,932.16  |
|  | 13,694,039.51 | 2,077,782.79  | 13,694,039.51 |
|  |               | 78,132,004.39 |               |



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|  |               |                |
|  | 10,620,594.46 | 18,617,443.29  |
|  | 18,946,200.78 | 13,516,492.84  |
|  | 83,463.81     | 2,600.00       |
|  | 40,724,945.10 | 23,812,049.28  |
|  |               | 93,646,886.00  |
|  | 4,943,611.04  |                |
|  | 75,318,815.19 | 149,595,471.41 |

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|  |                |                |
|  | 10,971,960.02  | 6,812,166.73   |
|  | 188,446,554.36 | 158,305,896.54 |
|  | 2,120,000.00   | 90,000,000.00  |
|  | 201,538,514.38 | 255,118,063.27 |

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|  | 3,895.56 | 4,868.84 |
|  | 3,895.56 | 4,868.84 |

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|  |           | 21,490,560.00 |
|  |           | 1,074,528.00  |
|  | 10,378.97 |               |
|  | 10,378.97 | 22,565,088.00 |

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|  |                |               |
|  | 132,923,369.01 | 51,048,463.94 |
|  |                | 545.76        |
|  | 132,923,369.01 | 51,049,009.70 |

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|  |                |                |
|  | 123,453,223.33 | 50,372,718.33  |
|  |                | 109,500,000.00 |
|  | 123,453,223.33 | 159,872,718.33 |

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|---|-----------------|----------------|
|   |                 |                |
| 1 | --              | --             |
|   | -331,503,192.19 | 47,770,422.87  |
|   | 277,080,543.88  | 109,172,560.60 |
|   | 302,224,900.10  | 283,327,144.54 |
|   | 50,972,003.56   | 54,811,641.76  |
|   | 17,483,025.74   | 6,798,779.81   |

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| -85,164.26     | -3,541,458.39  |
| 13,177,547.72  | 2,077,782.79   |
| 23,620,572.24  | 9,742,197.23   |
| 84,189,154.87  | 96,993,569.41  |
| 3,092,915.82   | -27,918,211.00 |
| -18,761,842.15 | -4,173,550.17  |
| -906,1109,96   |                |

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|  | 3,960.00  |
|  | 14,338.97 |
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|  |               |        |               |
|  | --            | --     | 78,172,167.18 |
|  | 8,426,663.30  | 6.8632 | 57,833,875.56 |
|  | 1,863,442.48  | 7.8473 | 14,622,992.17 |
|  | 13,471,321.70 | 0.2110 | 2,842,448.88  |
|  | 65,879.58     | 4.8250 | 317,868.97    |
|  | 510,363.47    | 5.0062 | 2,554,981.60  |

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|  | 9,505,440.00 |  |

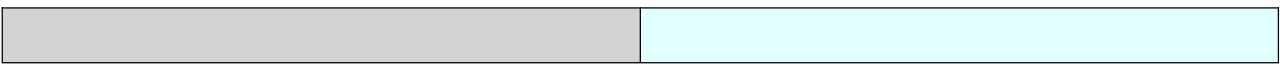
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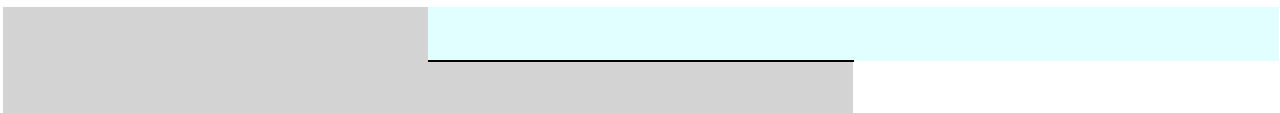
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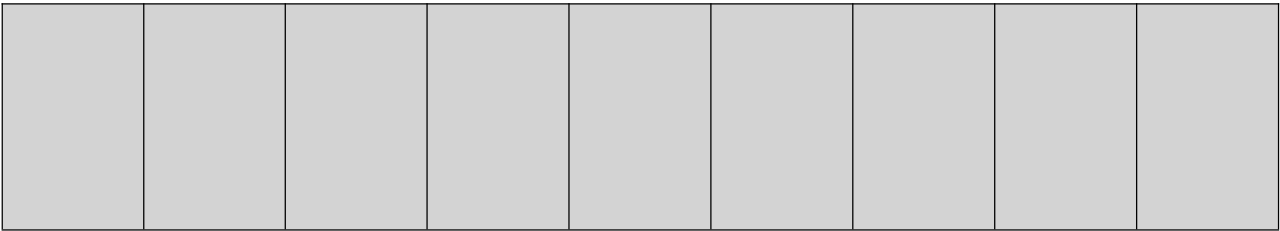


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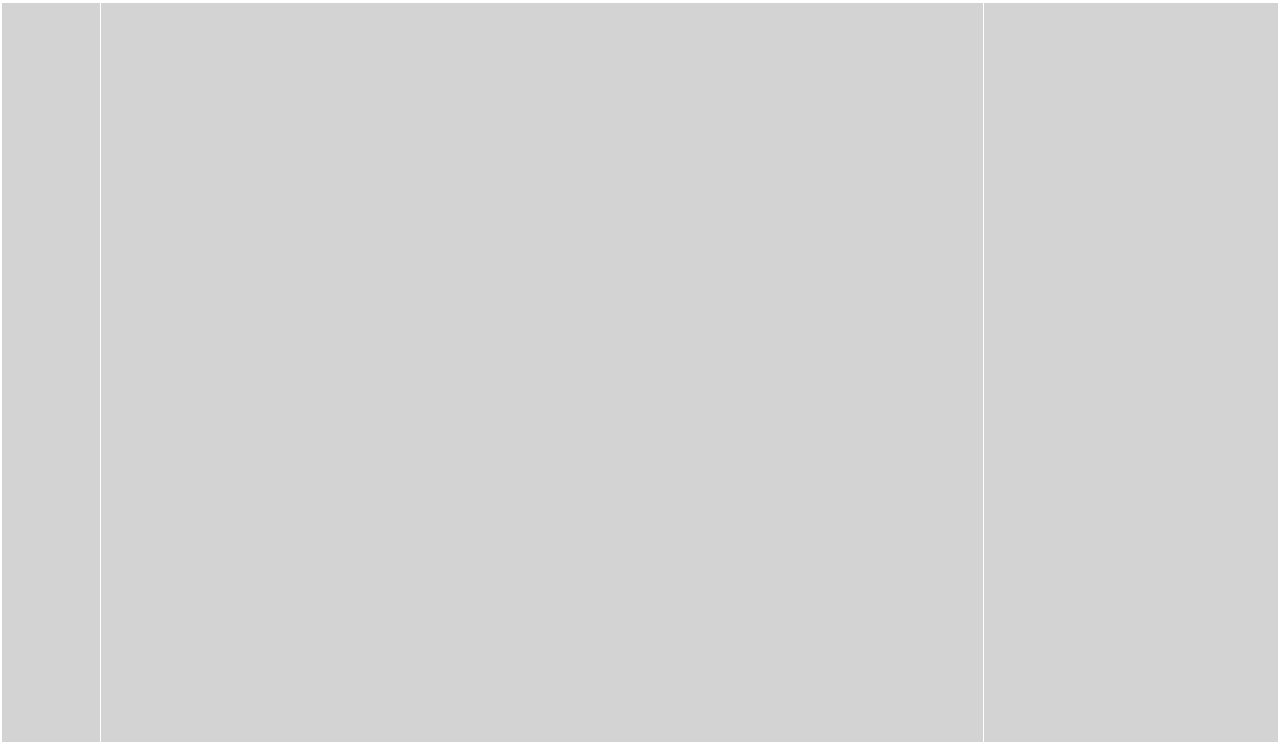
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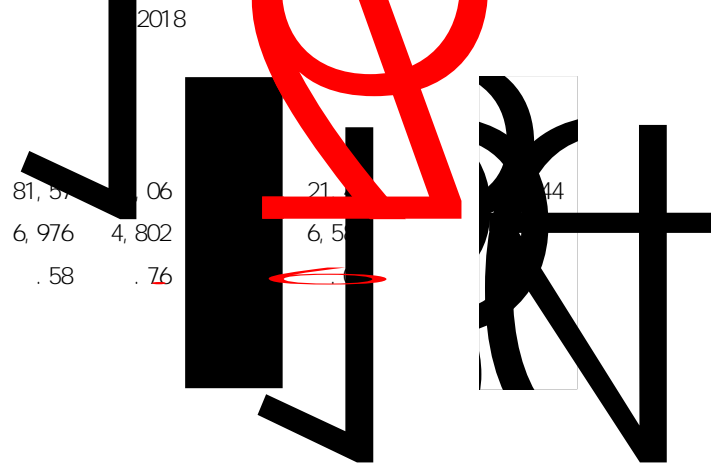
57.35%

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|  | 42.65% | 10,481,596.89   | 2,250,000.00 | 400,399,440.66 |
|--|--------|-----------------|--------------|----------------|
|  | 5.00%  | 4,890,384.21    |              | 50,703,276.18  |
|  | 49.00% | -142,442,228.03 |              | 359,343,860.06 |
|  | 40.00% | 440,283.42      |              | 10,330,509.74  |
|  | 49.00% | 100,240.90      |              | 4,026,640.92   |
|  | 44.42% | -1,511,305.93   |              | 67,670,918.47  |
|  | 49.41% | -6,945,319.93   |              | 48,736,081.81  |
|  | 40.00% | 14,743,991.14   | 2,685,694.83 | 97,791,223.57  |
|  | 50.00% | 4,677,653.56    | 531,207.68   | 58,597,599.63  |

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|  | 128, 618, 6<br>72.84 | 9, 355, 307<br>.11 | 9, 355, 307<br>.11 | 11, 681, 89<br>6.58 | 98, 097, 62<br>4.83 | 5, 054, 340<br>.85 | 5, 4, 340<br>.85 | -9, 206, 09<br>7.09 |
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|  | 49,145,988.99 |    |    | 49,145,988.99 |

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|----|----------------|----|----|----------------|
|    |                |    |    |                |
| 1. | 49,145,988.99  |    |    | 49,145,988.99  |
| 2  | 49,145,988.99  |    |    | 49,145,988.99  |
|    | 74,598,493.67  |    |    | 74,598,493.67  |
| 2  | 74,598,493.67  |    |    | 74,598,493.67  |
|    | 123,744,482.66 |    |    | 123,744,482.66 |
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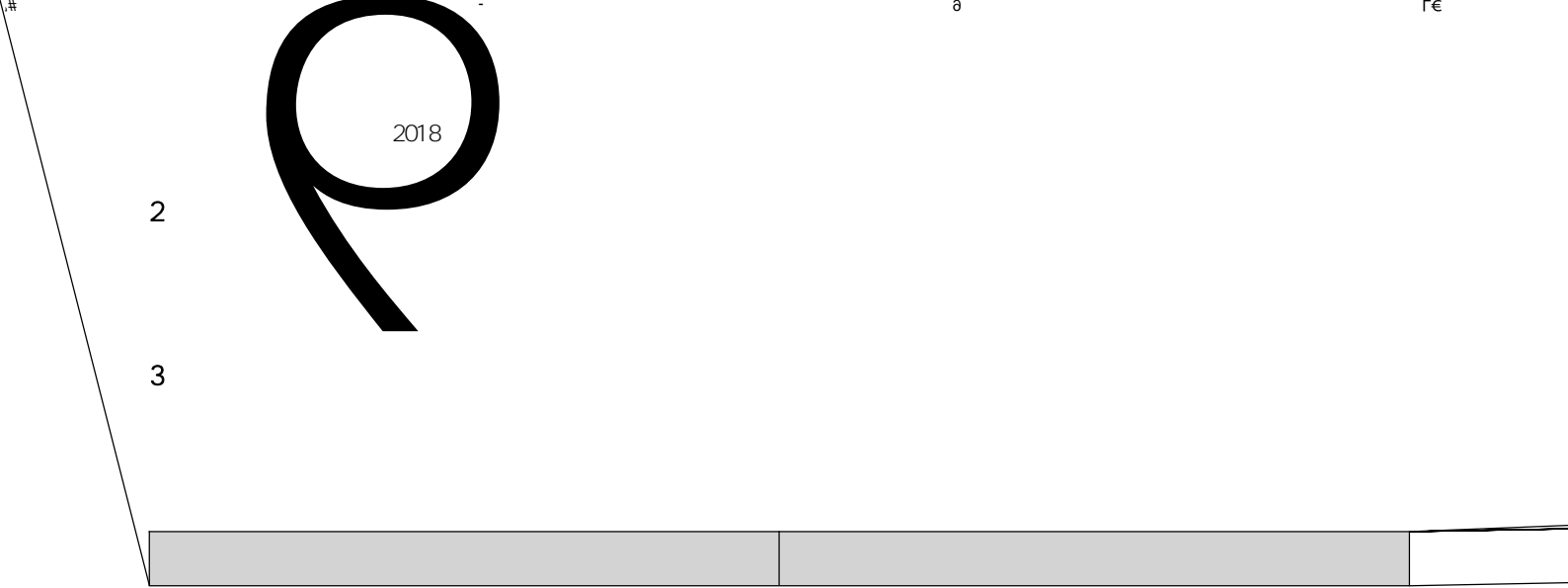
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|               | 4,050,000.00  | 59,110.33     |
| 88,751.99     | 1,560,000.00  | 5,030,134.51  |
| 21,645,932.32 | 6,870,000.00  | 5,257,827.04  |
| 10,987,537.61 | 36,900,000.00 | 2,629,113.85  |
| 4,929,971.94  | 100,000.00    | 287,692.31    |
| 111,295.82    | 180,000.00    | 2,282,373.81  |
| 2,068,342.55  | 7,060,000.00  | 10,964,471.21 |
| 137,955.35    | 420,000.00    | 72,827.98     |
| 1,160,296.92  | 5,330,000.00  | 2,593,123.86  |
| 4,784,253.93  | 1,830,000.00  | 1,621,663.18  |
| 1,568,697.93  | 1,540,000.00  | 1,367,824.64  |
| 3,298,913.04  | 3,120,000.00  | 2,068,761.58  |
| 5,849.05      | 50,000.00     |               |
|               |               | 75,471.70     |
| 65,549.99     |               | 24,331.36     |

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|  |  |               |               |  |              |
|  |  |               |               |  | 884,384.02   |
|  |  |               |               |  | 27,973.50    |
|  |  |               | 550,000.00    |  | 10,778.33    |
|  |  |               | 250,000.00    |  | 209,829.06   |
|  |  | 4,425,433.69  | 7,000,000.00  |  | 7,624,590.57 |
|  |  | 25,052,078.82 | 20,200,000.00 |  |              |
|  |  |               | 2,000,000.00  |  |              |
|  |  | 129,310.35    |               |  |              |

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|  |  | 190,855,089.75 | 371,269,157.52 |
|--|--|----------------|----------------|
|  |  | 320,390,305.33 | 109,277,294.11 |
|  |  | 1,670,938.34   | 161,862.21     |
|  |  | 2,463,380.07   | 30,283.77      |
|  |  | 723,610.25     | 5,228,753.67   |
|  |  | 9,350,324.12   | 6,441,454.19   |
|  |  | 57,140.22      | 4,864.86       |
|  |  | 527,304.85     | 15,849.06      |
|  |  |                | 2,230.77       |
|  |  |                | 16,466.67      |
|  |  |                | 813.68         |
|  |  | 436,206.90     | 116.24         |
|  |  | 9,454,545.45   | 0.00           |
|  |  |                | 762,128.30     |

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|--|--|---------------|---------------|
|  |  | 68,376.07     | 0.00          |
|  |  | 4,914.53      | 0.00          |
|  |  | 862.07        | 0.00          |
|  |  |               | 131,291.98    |
|  |  | 21,099,487.16 | 5,353,846.15  |
|  |  | 1,852,909.05  | 2,113,386.32  |
|  |  | 12,066,008.15 | 13,572,501.22 |
|  |  |               | 86,181.30     |
|  |  | 87,303.39     | 0.00          |
|  |  | 300,000.00    | 0.00          |

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|  | 727.73 | 636.23 |
|  | 125.82 | 125.82 |
|  | 853.55 | 762.05 |

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| 1, 378, 246. 00 | 422, 093. 80 | 371, 770. 00    | 371, 770. 00 |
| 2, 482, 496. 26 | 124, 124. 82 | 291, 300. 80    | 14, 565. 04  |
|                 |              | 3, 015, 383. 00 |              |
| 161, 978.       |              |                 |              |

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|--|--|---------------|--|---------------|--|
|  |  |               |  | 11,477,575.65 |  |
|  |  | 15,213,674.19 |  | 4,620,000.00  |  |
|  |  | 26,487,670.00 |  | 26,487,670.00 |  |
|  |  | 266,000.00    |  |               |  |
|  |  | 1,258,164.32  |  | 2,516,328.66  |  |

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|  |  | 4,046,083.07  | 5,827,354.72 |
|--|--|---------------|--------------|
|  |  | 28,224.04     | 5,619,600.00 |
|  |  | 14,158,041.95 | 2,754,578.08 |
|  |  | 1,410,749.07  | 1,472,149.52 |
|  |  | 1,247,690.00  | 1,247,690.00 |
|  |  | 11,000.00     | 1,075,000.00 |
|  |  | 255,550.00    | 965,434.10   |
|  |  | 576,415.09    | 846,800.00   |
|  |  | 304,257.88    | 772,600.00   |
|  |  |               | 563,321.10   |
|  |  | 9,020.58      | 364,644.07   |
|  |  | 269,521.60    | 269,521.60   |
|  |  | 685,784.00    | 96,006.20    |
|  |  | 90,000.00     | 90,000.00    |
|  |  |               | 52,800.00    |
|  |  | 150,000.00    |              |
|  |  | 860,475.11    |              |
|  |  | 195,009.25    |              |
|  |  | 72,143.61     |              |
|  |  | 973,086.28    | 4,848,917.74 |

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|  |  | 5, 423, 629. 23  | 4, 425, 951. 90  |
|  |  | 283, 133. 00     | 2, 286, 508. 74  |
|  |  |                  | 8, 526. 40       |
|  |  | 132, 439. 03     |                  |
|  |  | 24, 519, 999. 98 | 46, 920, 000. 00 |
|  |  | 7, 836, 800. 00  | 7, 836, 800. 00  |
|  |  | 233, 601. 94     | 267, 995. 00     |
|  |  |                  | 101, 400. 00     |
|  |  | 1, 566, 820. 00  | 63, 300. 00      |
|  |  | 761, 856. 00     | 51, 856. 00      |
|  |  | 117, 900. 55     | 19, 549. 30      |
|  |  | 2, 750. 00       | 2, 750. 00       |
|  |  |                  | 734. 00          |
|  |  | 166, 447. 54     |                  |
|  |  | 1, 873, 080. 00  |                  |
|  |  | 36, 084. 00      |                  |
|  |  | 29, 070. 00      |                  |
|  |  | 3, 068, 173. 44  | 4, 980, 000. 00  |

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|  |  | 109, 271. 38 | -109, 271. 38 |  | -109, 271. 38 | - 30, 403. 01 |

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|  | 136, 422, 114. 78 | 140, 841, 685. 44 |
|  | 364, 742, 201. 02 | 405, 100, 419. 20 |
|  | 501, 164, 315. 80 | 545, 942, 104. 64 |

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|  | 81, 668, 857. 29  | 113, 564, 537. 53 |
|  | 54, 753, 257. 49  | 27, 277, 147. 91  |
|  | 136, 422, 114. 78 | 140, 841, 685. 44 |

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|  | 37, 059, 598. 02 |  |
|  | 6, 354, 149. 51  |  |
|  | 43, 413, 747. 53 |  |

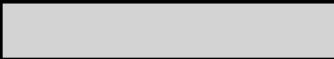
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|  | 34,384,361.54  | 7.57  | 1,719,218.08 |
|  | 27,530,174.29  | 6.06  |              |
|  | 22,818,210.57  | 5.02  | 1,140,910.53 |
|  | 16,758,634.20  | 3.69  | 936,576.34   |
|  | 16,712,721.77  | 3.68  | 835,636.09   |
|  | 118,204,102.37 | 26.02 | 4,632,341.04 |

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|  |                   |                  |
|  | 1, 438, 178. 20   | 2, 516, 328. 66  |
|  | 122, 728, 877. 85 | 86, 161, 167. 00 |
|  | 59, 938, 627. 56  | 64, 279, 816. 00 |
|  | 184, 105, 683. 61 | 1-4 ,            |

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|  |              |              |
|  | 180,013.88   |              |
|  | 1,258,164.32 | 2,516,328.66 |
|  | 1,438,178.20 | 2,516,328.66 |

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|  | ( ) |               |  |               |
|  |     |               |  | 2,370,860.53  |
|  |     | 46,022,601.61 |  | 74,700,000.00 |
|  |     |               |  | 7,161,521.02  |
|  |     | 74,777,490.79 |  |               |
|  |     | 1,928,785/    |  |               |



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|   |   |                 |                 |          |
|---|---|-----------------|-----------------|----------|
| 3 | 4 | 1, 845, 967. 48 | 461, 491. 87    | 25. 00%  |
| 4 | 5 | 107, 677. 77    | 53, 838. 89     | 50. 00%  |
| 5 |   | 4, 544, 466. 62 | 4, 544, 466. 62 | 100. 00% |
|   |   | 9, 350, 707. 21 | 5, 260, 475. 88 |          |

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|  |  | 55, 848, 396. 23 |  |
|  |  | 55, 848, 396. 23 |  |

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12, 121, 697. 41

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|  | 111, 753, 632. 59 | 103, 973, 123. 62 |
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|  |                  |               |               |                  |                |                |
|  | 3,250,000.00     |               |               | 3,250,000.00     |                |                |
|  | 10,200,000.00    |               | 10,200,000.00 |                  |                |                |
|  | 665,909,578.11   |               |               | 665,909,578.11   | 272,958,658.11 | 272,958,658.11 |
|  | 10,680,000.00    |               |               | 10,680,000.00    |                |                |
|  | 268,398,144.54   |               |               | 268,398,144.54   |                |                |
|  | 396,724,860.49   |               |               | 396,724,860.49   |                |                |
|  | 107,655,876.20   |               |               | 107,655,876.20   |                | 50,699,605.82  |
|  | 44,420,037.09    | 10,200,000.00 |               | 54,620,037.09    |                |                |
|  | 300,000,000.00   |               |               | 300,000,000.00   | 134,160,809.29 | 134,160,809.29 |
|  | 56,041,500.00    |               |               | 56,041,500.00    |                |                |
|  | 1,483,880,000.00 |               |               | 1,483,880,000.00 |                |                |
|  | 49,564,517.77    |               |               | 49,564,517.77    |                |                |
|  | 30,000,000.00    |               |               | 30,000,000.00    |                |                |
|  | 3,426,724,514.20 | 10,200,000.00 | 10,200,000.00 | 3,426,724,514.20 | 407,119,467.40 | 457,819,073.22 |

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|  |                       |  |  |                       |  |  |  |  |  |                       |                       |
|  |                       |  |  |                       |  |  |  |  |  |                       |                       |
|  | 15,741<br>,630.3<br>7 |  |  | 503,54<br>5.06        |  |  |  |  |  | 16,245<br>,175.4<br>3 |                       |
|  | 16,197<br>,181.8<br>5 |  |  |                       |  |  |  |  |  | 16,197<br>,181.8<br>5 | 16,197<br>,181.8<br>5 |
|  | 8,998,<br>922.50      |  |  | 1,858,<br>485.17      |  |  |  |  |  | 10,857<br>,407.6<br>7 |                       |
|  | 8,319,<br>904.99      |  |  | -8,319<br>,904.9<br>9 |  |  |  |  |  |                       |                       |
|  | 25,072<br>,365.4<br>8 |  |  | -127,6<br>16.40       |  |  |  |  |  | 24,944<br>,749.0<br>8 |                       |
|  | 74,330<br>,005.1<br>9 |  |  | -6,085<br>,491.1<br>6 |  |  |  |  |  | 68,244<br>,514.0<br>3 | 16,197<br>,181.8<br>5 |
|  | 74,330<br>,005.1<br>9 |  |  | -6,085<br>,491.1<br>6 |  |  |  |  |  | 68,244<br>,514.0<br>3 | 16,197<br>,181.8<br>5 |

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