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2017-97

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|  | 217,088,811.28 | -- |
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|    |  | 60,009 |             |             | 0         |
| 10 |  |        |             |             |           |
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|    |  |        |             |             |           |
|    |  | 4.15%  | 216,716,982 | 162,537,737 |           |
|    |  | 2.85%  | 148,526,882 | 111,395,161 |           |
|    |  | 2.74%  | 142,839,961 | 138,938,131 |           |
|    |  | 2.68%  | 139,824,250 | 123,383,520 |           |
|    |  | 2.52%  | 131,666,089 | 98,749,567  | 1,851,774 |
|    |  | 2.48%  | 129,239,380 | 115,200,000 |           |
|    |  | 2.42%  | 126,208,835 | 112,430,610 |           |

|  |            |  |            |
|--|------------|--|------------|
|  | 40,736,777 |  | 40,736,777 |
|  | 39,527,515 |  | 39,527,515 |
|  | 39,091,465 |  | 39,091,465 |

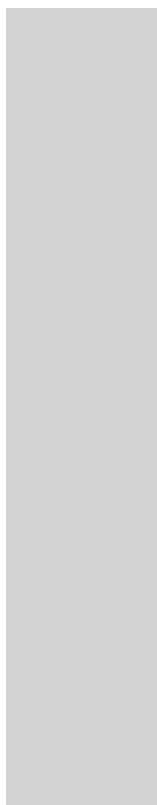
585,810

|  | 2017 9 30      | 2016 12 31     |        |  |
|--|----------------|----------------|--------|--|
|  | 253,101,957.65 | 143,846,113.17 | 75.95% |  |
|  | 194,979,114.73 | 106,973,316.88 | 82.27% |  |

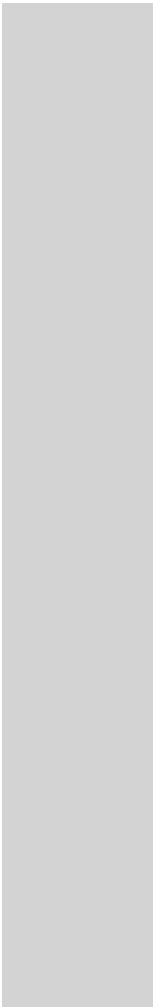




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|  |   |  | 50% |  |  |  |
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|  |  |  | 2 |   |         |  |
|  |  |  |   | 3 |         |  |

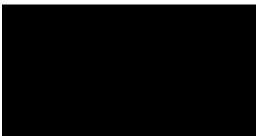


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|  |                |                |
|  | 772,948,908.68 | 791,829,909.20 |
|  |                |                |
|  |                |                |
|  | 109,000,107.73 | 148,351,536.13 |
|  |                |                |
|  |                | 50,000.00      |
|  | 253,101,957.65 | 143,846,113.17 |
|  | 194,979,114.73 | 106,973,316.88 |
|  |                |                |
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|--|-------------------|------------------|
|  | 36,919,623.68     |                  |
|  | 918,680.54        | 705,172.09       |
|  | 5,142,335,760.80  | 4,767,708,768.58 |
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|  |                   |                  |
|  | 10,662,010,575.81 | 9,834,928,196.91 |
|  |                   |                  |
|  | 1,000,000,000.00  |                  |
|  | 2,481,196,056.96  |                  |
|  |                   |                  |
|  |                   |                  |
|  | 550,000,000.00    |                  |

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|--|-------------------|-------------------|
|  | 1,300,894,788.66  | 1,300,894,788.66  |
|  |                   |                   |
|  | 18,327,742,688.52 | 18,639,171,724.25 |
|  | 29,854,348,454.94 | 30,460,892,904.63 |
|  | 623,383,190.92    | 918,478,935.41    |
|  | 30,477,731,645.86 | 31,379,371,840.04 |
|  | 44,819,665,457.82 | 41,438,151,161.51 |

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|  | 374,973,333.47 | 390,247,332.99 |
|  | 638,853,531.15 | 414,953,530.68 |
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|  | 2,437,090.24      |                  |
|  |                   |                  |
|  | 24,758,338.71     | 31,797,600.70    |
|  |                   |                  |
|  |                   |                  |
|  | 3,508,391,485.91  | 31,797,600.70    |
|  | 10,280,022,761.49 | 8,710,926,293.51 |
|  |                   |                  |
|  | 5,220,356,227.00  | 4,350,296,856.00 |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 4,898,314,110.85  | 5,768,373,481.85 |
|  |                   |                  |
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|  |                   |                  |
|  | 1,300,894,788.66  | 1,300,894,788.66 |



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|----|------------------|------------------|
|    | 113,593,154.25   | 84,618,061.51    |
|    |                  |                  |
| 1. |                  |                  |
| 2. |                  |                  |
|    | 113,593,154.25   | 84,618,061.51    |
| 1. | 33,471,402.79    | 20,707,796.60    |
| 2. | 82,637,572.82    | 62,121,843.61    |
| 3. |                  |                  |
| 4. |                  |                  |
| 5. | -2,515,821.36    | 1,788,421.30     |
| 6. |                  |                  |
|    | 94,921.25        |                  |
|    | 2,438,448,017.16 | 3,828,701,102.78 |
|    | 2,342,250,460.79 | 3,692,021,608.03 |
|    | 96,197,556.37    | 136,679,494.75   |
|    |                  |                  |
|    | 0.4269           | 0.6910           |
|    | 0.4269           | 0.6910           |

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|  | 326,040,337.90 | 434,837,232.47 |
|  | 291,063,056.59 | 395,158,633.70 |
|  | 259,654.58     | 8,584.97       |
|  | 7,731,840.95   | 8,691,030.25   |
|  | 71,448,454.21  | 69,430,463.81  |
|  | 35,977,014.60  | -45,429,116.17 |
|  | 14,570,154.74  | 36,150,972.41  |
|  | -2,380.00      |                |
|  | -5,485,338.20  | 74,007,046.28  |
|  | 273,453.86     | 473,975.35     |
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| 3. |                |              |
| 4. |                |              |
| 5. |                |              |
| 6. |                |              |
|    | -88,964,011.29 | 2,936,931.17 |
|    |                |              |
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|  |                   |                   |
|  | 39,219,456,974.93 | 43,644,449,821.23 |
|  | 39,219,456,974.93 | 43,644,449,821.23 |
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|--|---------------|---------------|
|  | 26,918,993.56 | 35,070,795.30 |
|  | 96,251.68     | 15,082,137.06 |
|  |               |               |
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| 3. |                  |                   |
| 4. |                  |                   |
| 5. | -2,114,872.18    | 3,812,388.02      |
| 6. |                  |                   |
|    | 30,822.41        |                   |
|    | 3,823,710,456.69 | 11,589,887,660.80 |
|    | 3,743,752,406.31 | 11,102,210,935.50 |
|    | 79,958,050.38    | 487,676,725.30    |
|    |                  |                   |
|    | 0.7737           | 2.0759            |
|    | 0.7737           | 2.0759            |

## 6

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|  |                |                  |
|  | 947,661,171.09 | 1,146,493,968.08 |
|  | 941,633,892.10 | 1,029,172,983.59 |
|  | 597,921.13     | 64,191.64        |
|  | 21,205,837.76  | 23,093,651.76    |
|  | 209,172,748.39 | 193,889,041.63   |
|  | -50,032,415.72 | -109,136,135.02  |
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|--|-------------------|------------------|
|  |                   |                  |
|  | 11,330,462,178.66 | 5,722,801,170.98 |
|  | 26,442,002.83     | 21,591,163.44    |
|  | 9,996.42          | 149,935.14       |
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|  |                   |                   |
|  | 38,178,097,190.05 | 42,694,596,646.75 |
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|  | 11,934,944.33     | 16,805,895.29     |
|  | 218,426,848.62    | 556,109,316.41    |
|  | 38,408,458,983.00 | 43,267,511,858.45 |
|  | 29,017,925,498.19 | 26,888,498,508.22 |
|  |                   |                   |
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|  |                   |                   |
|  | 4,714,649,737.73  | 3,683,457,866.42  |
|  | 272,599,594.86    | 171,659,769.59    |
|  | 1,232,229,181.07  | 1,089,698,672.92  |
|  | 35,237,404,011.85 | 31,833,314,817.15 |
|  | 3,171,054,971.15  | 11,434,197,041.30 |
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|  | 2,235,910,040.45 |  |
|  |                  |  |

791,829,909.20

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|--|-------------------|-------------------|
|  | -1,344,042,512.48 | 3,715,667,478.74  |
|  |                   |                   |
|  |                   |                   |
|  | 3,701,000,000.00  |                   |
|  | 2,500,000,000.00  |                   |
|  | 12,670,690.24     | 7,700,000.00      |
|  | 6,213,670,690.24  | 7,700,000.00      |
|  | 201,000,000.00    | 1,864,000,000.00  |
|  | 4,410,336,827.35  | 1,904,842,546.93  |
|  | 20,370,000.00     | 400,000,000.00    |
|  | 4,631,706,827.35  | 4,168,842,546.93  |
|  | 1,581,963,862.89  | -4,161,142,546.93 |
|  |                   |                   |
|  | -60,899,248.06    | -499,094,286.69   |
|  | 313,947,707.25    | 926,338,828.11    |
|  | 253,048,459.19    | 427,244,541.42    |