



**2018**

**2018-176**

**2018    10**

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|  |               |    |
|--|---------------|----|
|  | -106,883.18   |    |
|  | 766,020.43    |    |
|  | 3,136.31      |    |
|  | 29,851,711.65 | -- |

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12,466







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|---|---------|
| 1 | 158.60% |
| 2 | 48.57%  |
| 3 | 100%    |









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|  |                |                  |
|  |                |                  |
|  | 820,623,724.83 | 1,120,243,314.79 |
|  |                |                  |
|  |                |                  |
|  |                |                  |
|  |                |                  |
|  | 574,321,766.63 | 485,466,285.55   |
|  | 103,995,904.05 | 60,493,617.42    |



|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 489,259,267.22   | 60,000,000.00    |
|  |                  |                  |
|  | 1,561,804,774.45 | 1,239,101,923.97 |
|  |                  |                  |
|  | 160,000,000.00   | 210,000,000.00   |
|  |                  | 398,330,615.41   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 19,186,112.69    | 21,757,320.76    |
|  | 3,261,793.65     | 4,854,817.31     |
|  |                  |                  |
|  | 182,447,906.34   | 634,942,753.48   |
|  | 1,744,252,680.79 | 1,874,044,677.45 |
|  |                  |                  |
|  | 477,897,755.00   | 265,446,380.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 936,423,798.51   | 1,132,954,181.74 |
|  |                  |                  |
|  | -763,309.05      | -9,690,994.36    |
|  |                  |                  |
|  | 48,695,781.99    | 48,695,781.99    |
|  |                  |                  |
|  | 546,835,901.44   | 561,294,229.19   |
|  |                  |                  |

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|  |                |                  |
|  |                |                  |
|  | 140,818,426.49 | 572,739,266.84   |
|  |                |                  |
|  |                |                  |
|  | 71,374,552.18  | 49,459,435.51    |
|  |                |                  |
|  |                | 49,459,435.51    |
|  |                | 2,240,171.96     |
|  |                | 56,120,119.52    |
|  |                | 233,876.25       |
|  |                | 489,269,960.76   |
|  |                |                  |
|  |                | 5,283,028.80     |
|  |                | 1,175,345,859.64 |
|  |                |                  |
|  |                | 50,000,000.00    |
|  |                |                  |
|  |                |                  |
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|  |                  |                  |
|--|------------------|------------------|
|  | 2,573,580,706.76 | 2,316,265,487.59 |
|  | 3,352,429,260.48 | 3,491,611,347.23 |
|  |                  |                  |
|  | 407,100,000.03   | 409,100,000.03   |
|  |                  |                  |
|  |                  |                  |
|  | 14,498,067.38    | 21,829,991.12    |
|  | 3,564,356.72     | 5,575,750.96     |
|  |                  | 309,818.00       |
|  | 442,680.12       | 912,700.93       |
|  | 546,420,650.48   | 577,828,626.31   |
|  |                  |                  |
|  | 489,259,267.22   | 60,000,000.00    |
|  |                  |                  |
|  | 1,461,285,021.95 | 1,075,556,887.35 |
|  |                  |                  |
|  | 160,000,000.00   | 210,000,000.00   |
|  |                  | 398,330,615.41   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 11,304,407.57    | 15,753,628.13    |
|  |                  |                  |
|  |                  |                  |
|  | 171,304,407.57   | 624,084,243.54   |
|  | 1,632,589,429.52 | 1,699,641,130.89 |
|  |                  |                  |
|  | 477,897,755.00   | 265,446,380.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |

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|  | 935,118,904.82   | 1,131,649,287.87 |
|  |                  |                  |
|  |                  | -9,628,574.80    |
|  |                  |                  |
|  | 48,695,781.99    | 48,695,781.99    |
|  | 258,127,389.15   | 355,807,341.28   |
|  | 1,719,839,830.96 | 1,791,970,216.34 |
|  | 3,352,429,260.48 | 3,491,611,347.23 |

3

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|  |                |                |
|  | 631,124,568.34 | 243,784,402.02 |
|  | 631,124,568.34 | 243,784,402.02 |
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|  |                |                |



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|----|---------------|---------------|
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. | -465,471.88   | 140,604.10    |
| 6. |               |               |
|    |               |               |
|    | 61,191,141.27 | 16,036,687.20 |
|    | 61,202,433.00 | 16,267,738.30 |
|    | -11,291.73    | -231,051.10   |
|    |               |               |
|    | 0.158         | 0.04          |
|    | 0.158         | 0.04          |
|    | 0.00          | 0.00          |

4

|  |               |               |
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|  |               |               |
|  | 12,871,802.31 | 48,868,002.92 |
|  | 7,637,735.94  | 38,903,842.20 |

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|-----|---------------|---------------|
|     |               | 2018          |
|     |               |               |
|     |               |               |
|     |               | -936,194.81   |
| ó ô |               |               |
| ó-ô |               |               |
| ó ô | 56,049,122.62 | -8,684,509.82 |
|     | 1,465.52      |               |
|     |               |               |
| ó ô | 56,050,588.14 | -8,684,509.82 |
|     | 0.00          |               |
| ó ô | 56,050,588.14 | -8,684,509.82 |
| ó ô |               |               |
| ó ô |               |               |
|     |               |               |
|     |               |               |



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|     |                |               |
| ó ô |                | 229,315.07    |
| ó-ô |                |               |
| ó-ô |                |               |
| ó-ô |                |               |
| ó-ô |                |               |
| ó ô | 145,736,003.21 | 47,329,268.04 |
| └   |                |               |

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| 4. |                |               |
| 5. | -700,889.49    | 239,795.86    |
| 6. |                |               |
|    |                |               |
|    | 129,117,481.35 | 47,884,274.70 |
|    | 129,871,835.26 | 47,475,627.28 |
|    | -754,353.91    | 408,647.42    |
|    |                |               |
|    | 0.310          | 0.120         |
|    | 0.310          | 0.120         |
|    | 0.00           | 0.00          |

## 6

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|  |               |                |
|  | 39,704,656.48 | 110,000,722.72 |
|  | 28,370,139.60 | 83,887,676.92  |
|  | 117,852.73    | 316,812.32     |
|  | 2,424,011.25  | 1,639,514.69   |
|  | 46,281,622.46 | 29,646,370.09  |
|  | 12,771,506.45 | 7,017,657.33   |
|  | 37,519,322.07 | 19,552,169.59  |
|  | 42,013,581.82 | 20,091,961.19  |
|  | 2,773,783.85  | 573,097.99     |
|  | -1,106,246.35 |                |

|     |               |               |
|-----|---------------|---------------|
| ó-ô | 1,101,464.44  |               |
| ó ô | 37,712,060.05 | 14,887,609.81 |
|     | 10,465.52     | 1,079,999.90  |
|     |               |               |
| ó ô | 37,722,525.57 | 15,967,609.71 |
|     |               |               |



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|--|------------------|-----------------|
|  | 508,600,000.00   | 20,000,000.00   |
|  | 22,612,213.42    | 13,442,500.00   |
|  | 30,572.41        |                 |
|  |                  | 93,626.58       |
|  | 1,610,000,000.00 | 5,155,077.00    |
|  | 2,141,242,785.83 | 38,691,203.58   |
|  | 30,353,643.07    | 39,776,613.89   |
|  |                  | 250,000,000.00  |
|  |                  |                 |
|  | 176,028,510.06   |                 |
|  | 1,945,948,967.56 | 20,000,000.00   |
|  | 2,152,331,120.69 | 309,776,613.89  |
|  | -11,088,334.86   | -271,085,410.31 |
|  |                  |                 |
|  | 1,765,258.88     | 481,210,722.94  |
|  |                  | 400,000.00      |
|  | 207,000,000.00   | 86,000,000.00   |
|  |                  |                 |
|  | 53,311,982.73    | 800,000.00      |
|  | 262,077,241.61   | 568,010,722.94  |
|  | 313,299,564.00   | 37,154,668.48   |
|  | 151,501,663.45   | 42,569,250.16   |
|  |                  |                 |
|  | 9,800,289.84     | 8,376,977.84    |

|  |                  |                |
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|  | 1,069,614,862.84 | 538,633,929.22 |
|  | 709,717,764.91   | 657,428,175.59 |

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|  |               |  |
|  |               |  |
|  | 17,178,373.81 |  |

|  | 463,661.52     | 480,810,722.94 |
|--|----------------|----------------|
|  | 118,000,000.00 | 0.00           |
|  |                | 0.00           |
|  | 30,951,858.08  | 0.00           |
|  | 149,415,519.60 | 480,810,722.94 |
|  | 140,000,000.00 | 20,000,000.00  |
|  | 88,085,659.46  | 40,155,599.98  |