



**2018**

**2018 04**

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|   |                  |                  |        |
|---|------------------|------------------|--------|
|   |                  |                  |        |
|   | 813,621,455.55   | 752,811,746.04   | 8.08%  |
|   | 212,693,817.64   | 175,648,254.55   | 21.09% |
|   | 209,245,596.68   | 167,197,439.83   | 25.15% |
|   | 205,811,119.94   | 111,645,608.07   | 84.34% |
| / | 0.14             | 0.13             | 7.69%  |
| / | 0.14             | 0.13             | 7.69%  |
|   | 3.24%            | 3.77%            | -0.53% |
|   |                  |                  |        |
|   | 8,263,035,732.05 | 8,123,780,067.72 | 1.71%  |
|   | 6,591,303,081.00 | 6,448,893,066.86 | 2.21%  |

|  |              |    |
|--|--------------|----|
|  |              |    |
|  | -304,033.54  |    |
|  | 4,728,786.10 |    |
|  | 287,026.60   |    |
|  | 751,952.29   |    |
|  | 511,605.91   |    |
|  | 3,448,220.96 | -- |

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|-------------|--------|--------|-------------|-------------|-------------|
|             | 63,269 |        |             |             | 0           |
| 10          |        |        |             |             |             |
|             |        |        |             |             |             |
|             |        | 30.98% | 463,089,709 | 22,883,295  | 441,272,663 |
|             |        | 9.18%  | 137,299,771 | 137,299,771 | 137,299,700 |
|             |        | 3.64%  | 54,400,000  | 0           | 36,000,000  |
| -019L-FH002 |        | 1.42%  | 21,242,968  | 0           |             |
| -019L-CT001 |        | 1.37%  | 20,507,857  | 0           |             |
|             | 5      | 1.10%  | 16,442,296  | 0           |             |
|             |        | 1.00%  | 14,934,141  | 14,919,141  |             |
|             |        | 0.68%  | 10,227,788  | 0           |             |
|             |        | 0.63%  | 9,394,906   | 0           |             |
|             |        | 0.62%  | 9,282,448   | 0           |             |
| 10          |        |        |             |             |             |
|             |        |        |             |             |             |
|             |        |        | 440,206,414 |             | 440,206,414 |
|             |        |        | 54,400,000  |             | 54,400,000  |
| -019L-FH002 |        |        | 21,242,968  |             | 21,242,968  |
| -019L-CT001 |        |        | 20,507,857  |             | 20,507,857  |
|             | 5      |        | 16,442,296  |             | 16,442,296  |
|             |        |        | 10,227,788  |             | 10,227,788  |
|             |        |        | 9,394,906   |             | 9,394,906   |
|             |        |        | 9,282,448   |             | 9,282,448   |

|    |  |            |  |           |
|----|--|------------|--|-----------|
|    |  | 7,255,044  |  | 7,255,044 |
|    |  | 6,570,586  |  | 6,570,586 |
|    |  | 90%        |  |           |
|    |  | 71.44%     |  |           |
| 10 |  | 10,227,788 |  |           |
|    |  | 9,394,906  |  |           |

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|  |                |                 |                |          |  |
|  | 257,394,156.00 | 170,980,904.02  | 86,413,251.98  | 50.54%   |  |
|  | 23,682,734.09  | 66,630,024.01   | -42,947,289.92 | -64.46%  |  |
|  | 24,100,307.39  | 43,100,307.39   | -19,000,000.00 | -44.08%  |  |
|  | 66,206,050.13  | 0.00            | 66,206,050.13  | 100.00%  |  |
|  |                |                 |                |          |  |
|  | -8,722,461.41  | 1,974,246.24    | -10,696,707.65 | -541.81% |  |
|  |                |                 |                |          |  |
|  | 52,217,163.39  | -106,806,820.90 | 159,023,984.29 | -148.89% |  |
|  | 268,465,224.48 | 154,767,889.40  | 113,697,335.08 | 73.46%   |  |
|  | 49,542,065.08  | 32,009,176.67   | 17,532,888.41  | 54.77%   |  |
|  | 186,357,033.05 | 84,496,539.86   | 101,860,493.19 | 120.55%  |  |

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|     | 2018 02 06 |  |
| * 1 | 2018 02 07 |  |
| * 2 | 2018 02 12 |  |
|     | 2018 02 15 |  |
| * 3 | 2018 03 03 |  |
|     | 2018 03 10 |  |
|     | 2018 03 12 |  |
|     | 2018 03 12 |  |
|     | 2018 03 12 |  |

**2018 1-6**

2018 1-6

|          |           |  |           |
|----------|-----------|--|-----------|
| 2018 1-6 | 15.00%    |  | 30.00%    |
| 2018 1-6 | 34,854.21 |  | 39,400.41 |
| 2017 1-6 |           |  | 30,308.01 |
|          |           |  |           |

|            |  |  |           |
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|            |  |  |           |
| 2018 01 17 |  |  | 2018 1 18 |

2018 01 23

2018 03 31

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|                  |                  |
|                  |                  |
| 1,104,009,572.39 | 1,226,902,686.95 |
|                  |                  |
|                  |                  |
|                  |                  |
|                  |                  |
| 103,251,602.00   | 120,236,975.64   |
| 764,416,991.97   | 668,682,121.50   |

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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,159,441,658.92 | 1,018,892,068.90 |
|  | 300,779,427.44   | 319,255,065.85   |
|  | 1,700,775,880.11 | 1,680,662,023.38 |
|  | 170,701,599.91   | 133,973,716.36   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 299,750,971.83   | 293,064,663.59   |
|  |                  |                  |
|  | 1,008,078,947.42 | 988,758,840.80   |
|  | 27,841,839.70    | 28,458,964.12    |
|  | 30,011,045.05    | 38,866,562.98    |
|  | 77,815,487.59    | 97,702,942.11    |
|  | 4,775,196,857.97 | 4,599,634,848.09 |
|  | 8,263,035,732.05 | 8,123,780,067.72 |
|  |                  |                  |
|  | 10,000,000.00    | 10,000,000.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 257,394,156.00   | 170,980,904.02   |
|  | 670,589,911.84   | 660,334,866.12   |
|  | 9,789,359.67     | 10,048,765.56    |
|  |                  |                  |
|  |                  |                  |
|  | 23,682,734.09    | 66,630,024.01    |
|  | 66,214,208.12    | 60,344,591.99    |



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|--|------------------|------------------|
|  | 435,776,447.00   | 435,776,447.00   |
|  |                  |                  |
|  | 3,091,460,107.77 | 2,878,766,290.13 |
|  | 6,591,303,081.00 | 6,448,893,066.86 |
|  | 252,176,404.91   | 241,812,942.16   |
|  | 6,843,479,485.91 | 6,690,706,009.02 |
|  | 8,263,035,732.05 | 8,123,780,067.72 |

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|  |                  |                  |
|  | 553,215,804.01   | 682,426,626.64   |
|  |                  |                  |
|  |                  |                  |
|  | 64,846,812.76    | 85,260,327.74    |
|  | 280,882,608.77   | 256,387,022.90   |
|  | 1,700,152.02     | 2,781,188.98     |
|  | 10,474,742.68    | 3,938,238.35     |
|  | 72,467,025.46    | 72,467,025.46    |
|  | 599,012,763.32   | 507,983,564.15   |
|  | 370,131,390.55   | 318,090,431.44   |
|  |                  |                  |
|  |                  |                  |
|  | 650,003,720.00   | 650,000,000.00   |
|  | 2,602,735,019.57 | 2,579,334,425.66 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,921,441,742.89 | 2,836,896,962.08 |
|  | 154,090,221.21   | 155,451,210.51   |

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|--|----------------|----------------|
|  | 892,024,074.82 | 904,618,523.40 |
|  |                |                |

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|  |                  |                  |
|  | 9,500,000.00     | 9,700,000.00     |
|  |                  |                  |
|  |                  |                  |
|  | 9,500,000.00     | 9,700,000.00     |
|  | 1,499,478,583.16 | 1,355,681,145.72 |

|   |                |                |
|---|----------------|----------------|
|   | 430,101,766.59 | 423,640,944.59 |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   | 11,210,823.45  | 10,890,404.46  |
|   | 27,039,677.46  | 18,814,316.87  |
|   | 97,421,393.43  | 80,776,320.05  |
|   | -8,722,461.41  | 1,974,246.24   |
|   | 1,416,450.97   | -301,967.74    |
|   |                |                |
|   | 13,469,068.81  | 4,168,210.34   |
|   | 13,469,068.81  | 4,168,210.34   |
| - |                |                |
| - | -304,033.54    | 110,398.75     |
|   | 3,868,780.00   |                |
|   | 272,187,620.33 | 221,296,090.66 |
|   | 1,183,195.60   | 4,160,103.17   |
|   | 36,162.90      | 20.00          |
|   | 273,334,653.03 | 225,456,173.83 |
|   | 39,134,422.96  | 30,740,832.19  |
|   | 234,200,230.07 | 194,715,341.64 |
|   | 234,200,230.07 | 194,715,341.64 |
|   |                |                |
|   | 212,693,817.64 | 175,648,254.55 |
|   | 21,506,412.43  | 19,067,087.09  |
|   | -520,703.05    | -134,471.64    |

|    |                |                |
|----|----------------|----------------|
|    | -520,703.05    | -134,471.64    |
|    |                |                |
| 1. |                |                |
| 2. |                |                |
|    | -520,703.05    | -134,471.64    |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. | -520,703.05    | -134,471.64    |
| 6. |                |                |
|    |                |                |
|    | 233,679,527.02 | 194,580,870.00 |
|    | 212,173,114.59 | 175,513,782.91 |
|    | 21,506,412.43  | 19,067,087.09  |
|    |                |                |
|    | 0.14           | 0.13           |
|    | 0.14           | 0.13           |
|    | 0.00           | 0.00           |

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|    | 289,347,017.14 | 241,512,946.62 |
|    | 191,615,415.87 | 157,362,855.97 |
|    | 951,518.57     | 1,371,924.60   |
|    | 13,632,616.02  | 10,007,121.86  |
|    | 40,902,603.28  | 34,647,221.37  |
|    | -8,279,056.81  | 2,066,869.79   |
|    |                |                |
|    |                |                |
|    | 16,444,780.81  | 38,495,170.47  |
|    | 16,444,780.81  | 3,495,170.47   |
| -  | 9,353.40       | 16,428.55      |
|    | 2,365,000.00   |                |
|    | 69,343,054.42  | 74,568,552.05  |
|    | 114,820.51     | 413,253.06     |
|    |                |                |
|    | 69,457,874.93  | 74,981,805.11  |
|    | 7,953,367.13   | 5,472,995.20   |
|    | 61,504,507.80  | 69,508,809.91  |
|    | 61,504,507.80  | 69,508,809.91  |
|    |                |                |
|    |                |                |
|    |                |                |
| 1. |                |                |
| 2. |                |                |
|    |                |                |

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|----|---------------|---------------|
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
| 6. |               |               |
|    | 61,504,507.80 | 69,508,809.91 |
|    |               |               |
|    | 0.04          | 0.05          |
|    | 0.04          | 0.05          |

## 5

|  |                |                |
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|  |                |                |
|  |                |                |
|  | 798,984,372.72 | 716,788,177.48 |
|  |                |                |
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|  |                |                |
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|  |                |                |
|  |                |                |
|  | 1,846,300.05   | 2,234,300.05   |

|  |                |                |
|--|----------------|----------------|
|  | 16,130,875.22  | 13,841,045.44  |
|  | 816,961,547.99 | 732,863,522.97 |
|  | 275,250,104.04 | 351,500,654.58 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 129,026,042.59 | 113,594,220.86 |
|  | 104,882,912.78 | 100,286,243.77 |
|  | 101,991,368.64 | 55,836,795.69  |
|  | 611,150,428.05 |                |

|  |                  |                 |
|--|------------------|-----------------|
|  | -216,248,061.09  | -261,574,710.30 |
|  |                  |                 |
|  |                  |                 |
|  |                  |                 |
|  |                  |                 |
|  |                  |                 |
|  | 49,542,065.08    | 32,009,176.67   |
|  | 49,542,065.08    | 32,009,176.67   |
|  |                  | 34,900,000.00   |
|  | 19,173,375.00    | 2,426,031.24    |
|  | 19,000,000.00    |                 |
|  | 167,183,658.05   | 47,170,508.62   |
|  | 186,357,033.05   | 84,496,539.86   |
|  | -136,814,967.97  | -52,487,363.19  |
|  | 27,636.27        | -93,672.22      |
|  | -147,224,272.85  | -202,510,137.64 |
|  | 1,167,076,682.30 | 690,145,566.92  |
|  | 1,019,852,409.45 | 487,635,429.28  |

## 6

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|  |                |                |
|  |                |                |
|  | 270,117,133.05 | 138,391,634.93 |
|  |                | 1,254,104.54   |
|  | 140,866,283.04 | 125,387,663.68 |
|  | 410,983,416.09 | 265,033,403.15 |
|  | 138,967,419.61 | 186,329,864.05 |
|  | 29,151,884.22  | 32,828,207.21  |

|  |                 |                |
|--|-----------------|----------------|
|  |                 |                |
|  | 21,045,532.70   | 11,545,990.19  |
|  | 142,039,768.97  | 56,516,529.14  |
|  | 331,204,605.50  | 287,220,590.59 |
|  | 79,778,810.59   | -22,187,187.44 |
|  |                 |                |
|  | 1,455,056.39    | 35,000,000.00  |
|  | 1,905,000.00    |                |
|  |                 |                |
|  | 50,000,000.00   |                |
|  | 53,360,056.39   | 35,000,000.00  |
|  | 23,250,993.92   | 63,790,963.38  |
|  | 105,180,000.00  | 40,000,000.00  |
|  | 48,060,000.00   |                |
|  | 457,160.00      | 841,670.00     |
|  | 176,948,153.92  | 104,632,633.38 |
|  | -123,588,097.53 | -69,632,633.38 |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  | 34,169,005.40   | 25,071,911.64  |
|  | 34,169,005.40   | 25,071,911.64  |
|  |                 |                |
|  |                 | 2,256,562.51   |
|  | 156,047,287.82  | 46,376,299.08  |

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|  |                 |                 |
|--|-----------------|-----------------|
|  | 156,047,287.82  | 48,632,861.59   |
|  | -121,878,282.42 | -23,560,949.95  |
|  |                 |                 |
|  | -165,687,569.36 | -115,380,770.77 |
|  | 663,231,141.08  | 149,982,652.59  |
|  | 497,543,571.72  | 34,601,881.82   |