

**2015**

**2016-013**



**2016 04**

( )

**1,229,459,678**

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|-------|------------|
| ..... | <b>2</b>   |
| ..... | <b>6</b>   |
| ..... | <b>11</b>  |
| ..... | <b>16</b>  |
| ..... | <b>47</b>  |
| ..... | <b>62</b>  |
| ..... | <b>67</b>  |
| ..... | <b>68</b>  |
| ..... | <b>75</b>  |
| ..... | <b>80</b>  |
| ..... | <b>185</b> |

|      |     | 2015                 |      |           |         |
|------|-----|----------------------|------|-----------|---------|
|      |     | 2015                 | 1-12 | 2014      | 1-12    |
| /    |     | 1                    | /    | 1         | /       |
| MBR  | MBR | Membrane Bio-Reactor |      |           | 60      |
|      |     |                      | /    |           |         |
| /    |     |                      |      | 0.001-0.1 | 0.1-0.4 |
| PVDF | /   | PVDF                 |      |           | /       |
|      | DF  |                      |      |           | MBR     |
|      |     |                      | MBR  |           | MBR     |
|      |     |                      |      | MBR       |         |
|      |     |                      |      |           |         |
|      |     |                      |      |           |         |
|      |     | "                    | "    | 2015      | GDP     |
|      |     | 17%                  | GDP  | 16%       | 3.1     |

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|  |  | 8.3% 11.4% 8% 10% |
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|--|--|--|--|
|  |  |  | 300070                                   |
|  |  |  |  |
|  |  |  |  |
|  |  |  | BEIJING ORIGINWATER TECHNOLOGY CO., LTD. |
|  |  |  | BOW                                      |
|  |  |  |  |
|  |  |  | 23-2                                     |
|  |  |  | 102206                                   |
|  |  |  | 23-2                                     |
|  |  |  | 102206                                   |
|  |  |  | www.originwater.com                      |
|  |  |  | IR@originwater.com                       |

|  |                    |                    |
|--|--------------------|--------------------|
|  |                    |                    |
|  |                    |                    |
|  | 23-2               | 23-2               |
|  | 010-88465890       | 010-88465890       |
|  | 010-88434847       | 010-88434847       |
|  | IR@originwater.com | IR@originwater.com |

|  |   |
|--|---|
|  |   |
|  | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  |   |

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|  |    |  |      |           |
|  | 48 |  | 2015 | 8 21 2017 |
|  |    |  | 12   | 31        |

|   | 2015              | 2014              |         | 2013             |
|---|-------------------|-------------------|---------|------------------|
|   | 5,214,260,272.86  | 3,449,157,893.32  | 51.17%  | 3,133,272,799.66 |
|   | 1,361,697,953.99  | 940,812,206.74    | 44.74%  | 816,151,417.03   |
|   | 1,355,141,774.04  | 929,356,015.02    | 45.82%  | 775,446,674.52   |
|   | 1,359,223,496.52  | 781,390,751.08    | 73.95%  | 674,076,773.18   |
| / | 1.21              | 0.88              | 37.50%  | 0.77             |
| / | 1.20              | 0.87              | 37.93%  | 0.76             |
|   | 16.35%            | 17.26%            | -0.91%  | 18.81%           |
|   | 2015              | 2014              |         | 2013             |
|   | 18,388,772,124.91 | 10,535,594,467.28 | 74.54%  | 8,193,859,439.80 |
|   | 13,574,383,036.75 | 6,078,032,279.14  | 123.34% | 4,895,635,624.04 |

|  | 409,078,083.93  | 644,715,403.26  | 646,600,311.80 | 3,513,866,473.87 |
|--|-----------------|-----------------|----------------|------------------|
|  | 19,505,166.09   | 133,757,715.78  | 99,734,558.50  | 1,108,700,513.62 |
|  | 18,963,086.43   | 133,069,340.02  | 97,441,702.14  | 1,105,667,645.45 |
|  | -453,328,652.36 | -343,664,986.27 | 57,739,580.49  | 2,098,477,554.66 |

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|  | 2015          | 2014          | 2013          |    |
|--|---------------|---------------|---------------|----|
|  | -412,088.05   | -24,431.38    | 82,147.72     |    |
|  | 9,685,289.78  | 14,609,194.04 | 20,731,578.07 |    |
|  |               |               | 28,049,312.14 |    |
|  | -1,531,115.09 | -1,650,859.33 | -848,932.66   |    |
|  | 854,727.46    | 1,914,518.88  | 7,201,841.37  |    |
|  | 331,179.23    | -436,807.27   | 107,521.39    |    |
|  | 6,556,179.95  | 11,456,191.72 | 40,704,742.51 | -- |

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PPP

**1**

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|  |             |
|  |             |
|  | DF          |
|  | TOT/BOT PPP |
|  | DF          |

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MBR

50%

"

"

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| 1. / | MBR | 50%        |
|------|-----|------------|
|      | MBR |            |
|      |     | 50%        |
| 2. / | RO  | RO         |
|      | DF  | DF90       |
|      | DF  | 80% MBR-DF |
|      |     | DF         |
|      |     | 3000m3     |
|      |     | RO/DF      |
| 3.   |     |            |
|      |     |            |

|    |    |      |
|----|----|------|
|    |    |      |
|    |    | PP   |
| 4. | RO | RO   |
|    |    |      |
| 5. |    |      |
|    |    | 2016 |

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|    |                   |  |
|----|-------------------|--|
|    |                   |  |
| 1  | 2013              |  |
| 2  | PVDF              |  |
| 3  |                   |  |
| 4  | MBR               |  |
| 5  |                   |  |
| 6  |                   |  |
| 7  |                   |  |
| 8  |                   |  |
| 9  | MBR               |  |
| 10 | 863 NIPS PVDF MBR |  |
| 11 |                   |  |
| 12 |                   |  |

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2015 12 31

221

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
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|    |                  |     |  |               |
|----|------------------|-----|--|---------------|
|    |                  |     |  |               |
| 4  | ZL201210433224.2 | MBR |  | 2012 11 2 20  |
| 5  | ZL201210465083.2 |     |  | 2012 11 16 20 |
| 6  | ZL201210560696.4 |     |  | 2012 12 20 20 |
| 7  | ZL201210560228.7 |     |  | 2012 12 20 20 |
| 8  | ZL201310011251.5 |     |  | 2013 1 11 20  |
| 9  | ZL201310012631.0 |     |  | 2013 1 14 20  |
| 10 | ZL201310038728.9 |     |  | 2013 1 31 20  |
| 11 | ZL201310041057.1 |     |  | 2013 2 1 20   |
| 12 | ZL201310178589.X |     |  | 2013 5 15 20  |
| 13 | ZL201310356383.1 |     |  | 2013 8 16 20  |
| 14 | ZL201310491451.5 |     |  | 2013 10 18 20 |
| 15 | ZL201310606399.3 |     |  | 2013 11 25 20 |
| 16 | ZL201310634513.3 |     |  | 2013 12 2 20  |
| 17 | ZL201310654964.3 |     |  | 2013 12 6 20  |
| 18 | ZL201310690827.5 |     |  | 2013 12 17 20 |
| 19 | ZL201410001060.5 |     |  | 2014 1 2 20   |
| 20 | ZL201410056458.9 | LED |  | 2014 2 19 20  |
| 21 | ZL201410125475.3 |     |  | 2014 3 31 20  |
| 22 | ZL201410157619.3 |     |  | 2014 4 18 20  |
| 23 | ZL201410447290.4 |     |  | 2014 9 4 20   |
| 24 | ZL201420326169.1 |     |  | 2014 6 18 10  |
| 25 | ZL201420439544.3 |     |  | 2014 8 6 10   |
| 26 | ZL201420597147.9 |     |  | 2014 10 15 10 |
| 27 | ZL201420676042.2 |     |  | 2014 11 6 10  |
| 28 | ZL201420682200.5 |     |  | 2014 11 14 10 |
| 29 | ZL201420683219.1 |     |  | 2014 11 14 10 |
| 30 | ZL201420725942.1 |     |  | 2014 11 26 10 |
| 31 | ZL201420740261.2 | MBR |  | 2014 11 28 10 |
| 32 | ZL201420778733.3 |     |  | 2014 12 10 10 |
| 33 | ZL201420780129.4 |     |  | 2014 12 11 10 |

|    |                  |      |  |               |
|----|------------------|------|--|---------------|
|    |                  |      |  |               |
| 34 | ZL201420804288.3 |      |  | 2014 12 17 10 |
| 35 | ZL201420807531.7 | DMAC |  | 2014 12 18 10 |
| 36 | ZL201420814830.3 |      |  | 2014 12 19 10 |
| 37 | ZL201420805244.2 | MBR  |  | 2014 12 19 10 |
| 38 | ZL201420854489.4 |      |  | 2014 12 30 10 |
| 39 | ZL201520051067.8 |      |  | 2015 1 26 10  |
| 40 | ZL201520423789.1 |      |  | 2015 4 21 10  |
| 41 | ZL201430495185.9 |      |  | 2014 12 3 10  |

2014

PPP

PPP

2007

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PPP

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1500 /

6000

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2015 5 27

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V

PPP

|                  |                  |                  |
|------------------|------------------|------------------|
| 2015             | 5,214,260,272.86 | 51.17%           |
| 1,695,057,427.31 | 44.28%           | 1,361,697,953.99 |
| 44.74%           |                  |                  |

2015

1500 /

V

MBR

DF

DF

MBR+DF

II

III

2015

" PPP"

/

DF

MBR

CMF

MBR+DF

/

DF

D401

D402

D506

" 863"

PVDF

400

200

DF

300

DF RO

GE

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|  | 2015             |        | 2014             |        |         |
|--|------------------|--------|------------------|--------|---------|
|  |                  |        |                  |        |         |
|  | 5,214,260,272.86 | 100%   | 3,449,157,893.32 | 100%   | 51.17%  |
|  |                  |        |                  |        |         |
|  | 4,005,221,554.32 | 76.81% | 2,789,202,597.62 | 80.87% | 43.60%  |
|  | 1,209,038,718.54 | 23.19% | 659,955,295.70   | 19.13% | 83.20%  |
|  |                  |        |                  |        |         |
|  | 3,786,858,979.47 | 72.62% | 2,699,716,128.68 | 78.28% | 40.27%  |
|  | 218,362,574.85   | 4.19%  | 89,486,468.94    | 2.59%  | 144.02% |
|  | 1,209,038,718.54 | 23.19% | 659,955,295.70   | 19.13% | 83.20%  |
|  |                  |        |                  |        |         |
|  | 1,218,712,850.00 | 23.37% | 1,570,754,087.81 | 45.54% | -22.41% |
|  | 3,995,547,422.86 | 76.63% | 1,878,403,805.51 | 54.46% | 112.71% |

**2****10%**



150,102 EPC 22% 28,

7

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|  |                  |
|--|------------------|
|  | 1,727,088,939.19 |
|  | 33.12%           |

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|   |    |                  |        |
|---|----|------------------|--------|
|   |    |                  |        |
| 1 |    | 690,949,476.25   | 13.25% |
| 2 |    | 379,273,481.06   | 7.27%  |
| 3 |    | 288,948,291.46   | 5.54%  |
| 4 |    | 196,356,175.59   | 3.77%  |
| 5 |    | 171,561,514.83   | 3.29%  |
|   | -- | 1,727,088,939.19 | 33.12% |

|  |                |
|--|----------------|
|  | 354,903,766.71 |
|  | 14.76%         |

5

|   |    |                |        |
|---|----|----------------|--------|
|   |    |                |        |
| 1 |    | 122,782,350.20 | 5.10%  |
| 2 |    | 80,186,387.12  | 3.33%  |
| 3 |    | 68,314,480.68  | 2.84%  |
| 4 |    | 42,605,078.62  | 1.77%  |
| 5 |    | 41,015,470.09  | 1.71%  |
|   | -- | 354,903,766.71 | 14.76% |

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|  | 2015           | 2014           |         |  |
|--|----------------|----------------|---------|--|
|  | 127,302,240.73 | 61,480,792.98  | 107.06% |  |
|  | 287,337,786.99 | 201,374,446.74 | 42.69%  |  |
|  | 47,496,730.82  | 100,780,149.05 | -52.87% |  |
|  | 237,638,433.37 | 161,170,936.46 | 47.44%  |  |

4

15,400.16

1.53%

|  | 2015   | 2014 | 2013 |
|--|--------|------|------|
|  | 322    | 213  | 192  |
|  | 15.80% | 1    |      |

2015

|           |
|-----------|
|           |
| 49.83%    |
| 42.56%    |
| 73.95%    |
| -61.87%   |
| 91.57%    |
| 395.79%   |
| 307.29%   |
| 73.79%    |
| 2,839.20% |

2015

BOT/PPP

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|  | 2015             |        | 2014             |        |        |     |
|--|------------------|--------|------------------|--------|--------|-----|
|  |                  |        |                  |        |        |     |
|  | 5,299,608,081.80 | 28.82% | 2,394,309,127.90 | 22.73% | 6.09%  |     |
|  | 2,565,000,838.64 | 13.95% | 1,626,913,974.26 | 15.44% | -1.49% | PPP |
|  | 345,880,192.91   | 1.88%  | 275,139,166.64   | 2.61%  | -0.73% |     |
|  | 1,891,391,846.72 | 10.29% | 1,436,105,924.74 | 13.63% | -3.34% |     |
|  | 399,796,569.06   | 2.17%  | 304,816,964.31   | 2.89%  | -0.72% |     |
|  | 30,016,199.07    | 0.16%  | 79,849,884.12    | 0.76%  | -0.60% |     |
|  | 211,200,000.00   | 1.15%  | 959,500,000.00   | 9.11%  | -7.96% |     |
|  | 17,700,000.00    | 0.10%  | 50,000,000.00    | 0.47%  | -0.37% |     |
|  | 255,333,639.04   | 1.39%  | 111,947,703.85   | 1.06%  | 0.33%  |     |
|  | 4,323,234,238.76 | 23.51% | 1,325,468,931.17 |        |        |     |

|  | 2015             |        | 2014             |        |        |  |
|--|------------------|--------|------------------|--------|--------|--|
|  |                  |        |                  |        |        |  |
|  | 2,027,950,607.29 | 11.03% | 1,493,218,888.61 | 14.17% | -3.14% |  |

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| 3. | 483,084,363.84 | -137,207,393.28 | 133,276,973.16 |  |  |  | 345,876,970.56 |
|----|----------------|-----------------|----------------|--|--|--|----------------|
|    | 483,084,363.84 | -137,207,393.28 | 133,276,973.16 |  |  |  | 345,876,970.56 |
|    | 0.00           |                 |                |  |  |  | 0.00           |

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|                  |                  |        |
|------------------|------------------|--------|
| 4,328,671,559.27 | 2,259,540,670.91 | 91.57% |
|------------------|------------------|--------|

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## I.

## 1

|            |    |           |          |            |   |           |       |           |            |  |   |
|------------|----|-----------|----------|------------|---|-----------|-------|-----------|------------|--|---|
|            |    |           |          |            |   |           |       |           |            |  |   |
| 2010       |    | 244,427.8 | 2,510.96 | 240,609.55 | 0 | 0         | 0.00% | 14,496.96 |            |  | 0 |
|            | -- | 244,427.8 | 2,510.96 | 240,609.55 | 0 | 0         | 0.00% | 14,496.96 | --         |  | 0 |
| 244,427.80 |    |           |          |            |   |           |       |           |            |  |   |
| 187,814.80 |    |           |          |            |   |           |       |           |            |  |   |
| 2015 12 31 |    |           |          |            |   |           |       |           |            |  |   |
| 240,609.55 |    |           |          |            |   |           |       |           |            |  |   |
| 17,834.99  | /  |           |          |            |   | 28,010.63 |       |           | 194,763.93 |  |   |

## 2

|          |     |        |        |          |           |                |               |           |            |    |    |
|----------|-----|--------|--------|----------|-----------|----------------|---------------|-----------|------------|----|----|
|          | ( ) |        | (1)    |          | (2)       | (3)<br>(2)/(1) |               |           |            |    |    |
|          |     | 29,554 | 29,554 | 2,212.47 | 17,834.99 | 60.35%         | 2010<br>06 30 | 51,311.06 | 167,901.85 |    |    |
| /        |     | 27,059 | 27,059 | 298.49   | 28,010.63 | 103.52%        | 2010<br>06 30 | 27,481.51 | 89,023.86  |    |    |
|          | --  | 56,613 | 56,613 | 2,510.96 | 45,845.62 | --             | --            | 78,792.57 | 256,925.71 | -- | -- |
| 60,000   |     |        |        |          |           |                |               |           |            |    |    |
| 60,000   |     |        |        |          |           |                |               |           |            |    |    |
| 0.00     |     |        |        |          |           |                |               |           |            |    |    |
| 60,000   |     |        |        |          |           |                |               |           |            |    |    |
| 100.00%  |     |        |        |          |           |                |               |           |            |    |    |
| 2011     |     |        |        |          |           |                |               |           |            |    |    |
| 6,015.53 |     |        |        |          |           |                |               |           |            |    |    |
| 31,287.9 |     |        |        |          |           |                |               |           |            |    |    |

|  |  |         |         |  |         |         |            |    |         |               |  |  |
|--|--|---------|---------|--|---------|---------|------------|----|---------|---------------|--|--|
|  |  |         |         |  |         |         | 06         | 21 |         | 9             |  |  |
|  |  | 1,152   | 1,152   |  | 1,152   | 100.00% | 2011<br>09 | 08 | -198.77 | -78.27        |  |  |
|  |  | 2,215.2 | 2,215.2 |  | 2,215.2 | 100.00% | 2011<br>10 | 18 | -5.67   | -1,625.2<br>5 |  |  |

|      |    |        |        |        |          |
|------|----|--------|--------|--------|----------|
|      |    |        |        | 16,000 |          |
| 2011 | 5  | 13     |        |        | 60,000   |
| 2011 | 6  | 17     |        | 5,760  |          |
| 2011 | 7  | 6      |        |        | 2,215.20 |
| 2011 | 9  | 1      | 40,000 |        |          |
|      |    | 6      |        |        |          |
| 2011 | 11 | 15     |        |        | 4,900    |
| 2011 | 12 | 6      |        |        | 14,700   |
| 2012 | 2  | 28     |        |        | 6        |
|      |    | 40,000 |        |        |          |
| 2012 | 3  | 8      |        | 15,000 |          |
| 2012 | 4  | 26     |        | 37,000 |          |
| 2012 | 8  | 22     |        |        | 6        |
|      |    | 15,000 |        |        |          |
| 2012 | 8  | 29     |        | 18,000 |          |
| 2012 | 11 | 16     |        | 4,900  |          |
|      |    | 4,900  |        |        |          |
| 2013 | 2  | 27     |        |        | 6        |
|      |    | 18,000 |        |        |          |
| 2013 | 3  | 5      |        | 18,000 |          |
|      |    | 6      |        |        |          |

|      |      |    |          |          |           |          |        |
|------|------|----|----------|----------|-----------|----------|--------|
|      | 2013 | 4  | 26       |          | 31,139.60 |          | 18,000 |
|      |      |    |          |          |           | 18,000   |        |
|      | 2013 | 6  | 24       |          | 5,760     |          |        |
|      |      |    |          | 1,152    | 4,608     |          |        |
|      |      |    |          | 1,152    |           |          |        |
|      | 2013 | 6  | 24       |          |           | 10,000   |        |
|      |      |    |          |          |           |          | 20.82% |
|      | 2013 | 7  | 29       |          |           | 1,406.16 |        |
|      |      |    |          | 6        |           |          |        |
|      | 2013 | 10 | 28       |          |           | 14,700   |        |
|      |      |    | 5,880    |          | 8,820     |          |        |
|      |      |    |          | 5,880    |           |          |        |
| 2013 | 10   | 28 |          |          |           | 9,000    |        |
|      |      |    |          |          | 8,820     | 180      |        |
| 2014 | 1    | 24 |          |          |           |          |        |
|      |      |    | 1,406.16 |          |           |          |        |
|      |      |    |          |          |           | 6        |        |
| 2014 | 12   | 1  |          |          |           |          |        |
|      |      |    |          | 1,552.26 |           |          |        |
|      |      |    |          |          |           |          |        |
|      |      |    |          |          |           |          |        |
|      |      |    |          |          | 25        |          |        |
|      |      |    |          |          |           |          |        |
|      |      |    |          |          |           |          |        |
|      |      |    |          |          | 25        |          |        |
|      |      |    |          |          |           |          |        |
|      |      |    |          |          |           |          |        |

|      |           |
|------|-----------|
|      | 14,416.43 |
| 2010 | 1-1201    |
|      |           |
|      | 16,000    |
|      | 15,000    |
|      | 18,000    |
|      | 18,000    |
|      | 1,406.16  |
|      |           |
|      |           |
|      |           |

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II.

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|      |    |            |            |            |        |        |        |            |    |            |
|------|----|------------|------------|------------|--------|--------|--------|------------|----|------------|
|      |    |            |            |            |        |        |        |            |    |            |
| 2015 |    | 618,696.96 | 499,190.57 | 499,190.57 | 89,200 | 89,200 | 14.00% | 121,230.47 |    | 0          |
|      | -- | 618,696.96 | 499,190.57 | 499,190.57 | 89,200 | 89,200 | 14.00% | 121,230.47 | -- | 0          |
|      |    |            |            |            |        |        |        |            |    |            |
|      |    | 618,696.96 |            |            | 2015   | 12     | 31     |            |    | 499,190.57 |

2

|          | ( ) | (1)           | (2)           | (3)<br>(2)/(1) |               |        |               |          |          |  |  |
|----------|-----|---------------|---------------|----------------|---------------|--------|---------------|----------|----------|--|--|
|          |     | 72,059.9      | 72,059.9      | 20,110         | 20,110        | 27.91% | 2017<br>12 31 | 168.75   | 168.75   |  |  |
|          |     | 36,208.5<br>8 | 36,208.5<br>8 | 24,367.4<br>4  | 24,367.4<br>4 | 67.30% | 2015<br>12 31 | 823.84   | 823.84   |  |  |
|          |     | 32,400        | 32,400        | 21,423.4<br>4  | 21,423.4<br>4 | 66.12% | 2016<br>12 31 | 1,393.46 | 1,393.46 |  |  |
|          |     | 14,957.7<br>2 | 14,957.7<br>2 | 14,957.7<br>2  | 14,957.7<br>2 | 100%   | 2015<br>12 31 |          |          |  |  |
|          |     | 21,230        | 21,230        | 21,000         | 21,000        | 98.92% | 2016<br>09 30 |          |          |  |  |
|          |     | 58,020.4<br>2 | 58,020.4<br>2 | 30,289.6<br>1  | 30,289.6<br>1 | 52.21% | 2016<br>12 31 |          |          |  |  |
|          |     | 29,561.8<br>6 | 29,561.8<br>6 | 19,939.9<br>9  | 19,939.9<br>9 | 67.45% | 2016<br>12 31 |          |          |  |  |
|          | )   | 9,843.65      | 9,843.65      | 4,385.59       | 4,385.59      | 44.55% | 2016<br>12 31 |          |          |  |  |
| 3<br>PPP |     | 67,970        | 67,970        | 32,510.4<br>2  | 32,510.4<br>2 | 47.83% | 2016<br>12 31 |          |          |  |  |
|          |     | 109,600       | 109,600       | 103,940.       | 103,940.      | 94.84% | 2016          |          |          |  |  |

|     |    |                |                |                |                |         |               |          |          |    |    |
|-----|----|----------------|----------------|----------------|----------------|---------|---------------|----------|----------|----|----|
|     |    |                |                | 08             | 08             |         | 12 31         |          |          |    |    |
|     |    | 22,463         | 22,463         | 10,000         | 10,000         | 44.52%  | 2015<br>12 31 |          |          |    |    |
| ( ) |    | 4,613.84       | 4,613.84       | 1,384.15       | 1,384.15       | 30.00%  | 2017<br>12 31 |          |          |    |    |
| ( ) |    | 43,179.2       | 43,179.2       | 12,956         | 12,956         | 30.01%  | 2017<br>12 31 |          |          |    |    |
|     |    | 17,762.7       | 17,762.7       | 9,100.04       | 9,100.04       | 51.23%  | 2016<br>12 31 |          |          |    |    |
|     |    | 78,826.0<br>9  | 78,826.0<br>9  | 78,826.0<br>9  | 78,826.0<br>9  | 100.00% | 2015<br>08 04 |          |          |    |    |
|     | -- | 618,696.<br>96 | 618,696.<br>96 | 405,190.<br>57 | 405,190.<br>57 | --      | --            | 2,386.05 | 2,386.05 | -- | -- |
|     |    |                |                |                |                |         |               |          |          |    |    |
|     | -- |                |                |                |                |         |               |          |          |    |    |

|  |  |      |   |    |           |  |            |            |  |
|--|--|------|---|----|-----------|--|------------|------------|--|
|  |  |      |   |    |           |  |            |            |  |
|  |  |      |   |    |           |  |            |            |  |
|  |  |      |   | 3  | BT<br>PPP |  |            |            |  |
|  |  |      |   |    |           |  |            |            |  |
|  |  |      |   | 3  | BT<br>PPP |  |            |            |  |
|  |  |      |   |    |           |  |            |            |  |
|  |  | 2015 | 8 | 21 |           |  | 131,171.05 |            |  |
|  |  |      |   |    |           |  |            |            |  |
|  |  | 2015 | 9 | 23 |           |  |            | 100,000.00 |  |
|  |  |      |   |    |           |  |            |            |  |
|  |  |      |   |    |           |  |            |            |  |
|  |  |      |   |    |           |  |            |            |  |

3

|  |    | (1)    | (2)    | (3)=(2)/(1) |        |      |    |  |  |
|--|----|--------|--------|-------------|--------|------|----|--|--|
|  | BT | 21,230 | 21,000 | 21,000      | 98.92% | 2016 | 09 |  |  |
|  |    |        |        |             |        | 30   |    |  |  |

|     |     |        |           |           |        |            |            |    |      |
|-----|-----|--------|-----------|-----------|--------|------------|------------|----|------|
|     |     |        |           |           |        |            |            |    |      |
| 3   |     | 67,970 | 32,510.42 | 32,510.42 | 47.83% | 2016<br>31 | 12         |    |      |
| PPP |     |        |           |           |        |            |            |    |      |
|     | --  | 89,200 | 53,510.42 | 53,510.42 | --     | --         | 0          | -- | --   |
|     |     |        | 1         |           |        | BT         |            |    | BT   |
|     |     |        | 2         |           |        |            |            |    |      |
|     | ( ) |        |           |           |        |            | 2015 11 7  |    |      |
|     |     |        |           |           |        |            | 2015 11 23 |    | 2015 |
|     | ( ) |        |           |           |        |            |            |    |      |
|     |     |        |           |           |        |            |            |    |      |

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10%

|  |  |  |                |                  |                |                  |                |                |
|--|--|--|----------------|------------------|----------------|------------------|----------------|----------------|
|  |  |  | 20,000,000.0   | 833,502,860.67   | 512,484,704.91 | 488,188,522.75   | 132,825,782.58 | 114,897,149.17 |
|  |  |  | 50,000,000.0   | 222,663,866.66   | 112,397,948.50 | 71,213,354.76    | 7,058,137.16   | 6,004,619.09   |
|  |  |  | 10,000,000.0   | 238,721,797.32   | 108,562,486.45 | 220,896,105.52   | 10,018,099.39  | 8,266,951.93   |
|  |  |  | 250,000,000.00 | 692,936,552.88   | 662,621,593.29 | 14,388,376.07    | 5,445,507.05   | 5,828,560.76   |
|  |  |  | 80,000,000.0   | 35,212,799.36    | 19,914,683.11  | 2,099,965.45     | -2,848,537.98  | -2,760,691.90  |
|  |  |  | 5,000,000.00   | 464,769.86       | 453,775.97     | 0.00             | -16,577.38     | -16,577.38     |
|  |  |  | 10,204,082.0   | 56,044,940.39    | 28,959,130.98  | 326,635.90       | -6,960,348.83  | -6,874,206.48  |
|  |  |  | 301,000,000.00 | 2,393,053,097.57 | 651,818,130.46 | 1,904,860,610.00 | 227,728,203.04 | 176,665,641.81 |
|  |  |  | 20,000,000.0   | 431,333,932.20   | 19,062,512.20  | 0.00             | -319,870.62    | -319,975.62    |
|  |  |  | 80,000,000.0   | 147,014,890.40   | 105,518,624.72 | 0.00             | 11,259.68      | 8,084.44       |
|  |  |  | 25,000,000.0   | 248,416,660.10   | 107,188,181.62 | 49,599,912.82    | 726,396.05     | 425,589.44     |
|  |  |  | 127,350,000.0  | 432,638,458.00   | 312,327,316.00 | 0.00             | -21,218.74     | -21,218.74     |

|  |  |   | 00             | 73               | 01             |               |               |               |
|--|--|---|----------------|------------------|----------------|---------------|---------------|---------------|
|  |  | ; | 100,000,000.00 | 27,972,728.73    | 27,968,853.73  | 0.00          | -72,196.16    | -72,196.16    |
|  |  | ; |                |                  |                |               |               |               |
|  |  |   | 12,000,000.00  | 63,470,238.39    | 28,592,994.57  | 9,856,706.87  | 515,380.37    | 329,280.75    |
|  |  |   | 50,000,000.00  | 139,847,125.73   | 101,628,302.52 | 67,514,875.12 | 21,647,342.34 | 17,072,234.08 |
|  |  |   | 30,000,000.00  | 83,514,421.61    | 14,434,606.56  | 46,035,370.09 | -645,251.43   | -614,990.22   |
|  |  |   | 50,000,000.00  | 101,482,667.55   | 99,503,021.96  | 0.00          | -297,647.34   | -297,639.48   |
|  |  |   | 120,000,000.00 | 30,607,757.44    | 30,016,350.44  | 0.00          | -493,377.76   | -638,003.09   |
|  |  |   | 60,000,000.00  | 16,228,397.91    | 15,097,751.15  | 145,631.07    | -2,075,661.81 | -2,075,659.18 |
|  |  |   | 330,000,000.00 | 1,046,335,715.41 | 329,419,172.93 | 0.00          | -588,105.67   | -580,436.47   |
|  |  |   | 40,000,000.00  | 116,764,965.23   | 32,603,771.10  | 100,307.70    | -1,396,228.90 | -1,396,228.90 |

|  |  |  |                |                |                |      |             |             |
|--|--|--|----------------|----------------|----------------|------|-------------|-------------|
|  |  |  |                |                |                |      |             |             |
|  |  |  |                |                |                |      |             |             |
|  |  |  | 50,000,000.00  | 60,610,029.68  | 32,500,000.00  | 0.00 | 0.00        | 0.00        |
|  |  |  | 161,950,000.00 | 162,964,618.23 | 160,061,526.25 | 0.00 | 147,200.69  | 111,526.25  |
|  |  |  | 20,000,000.00  | 9,940,274.88   | 9,777,959.07   | 0.00 | -222,040.93 | -222,040.93 |
|  |  |  | 10,000,000.00  | 10,337,037.59  | 9,886,249.38   | 0.00 | -143,061.75 | -113,750.62 |
|  |  |  | 33,000,000.00  | 83,040,029.44  | 32,998,429.44  | 0.00 | -1,570.56   | -1,570.56   |
|  |  |  | 100,000,000.00 | 149,521,185.76 | 111,957,985.76 | 0.00 | -42,014.24  | -42,014.24  |
|  |  |  | 80,000,000.00  | 247,491,952.36 | 60,000,000.00  | 0.00 | 0.00        | 0.00        |
|  |  |  | 100,000,000.00 | 210,439,759.00 | 100,000,000.00 | 0.00 | 0.00        | 0.00        |

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|--|--|--|--------------------|----------------------|----------------------|----------------------|--------------------|--------------------|
|  |  |  | 862,564,457.<br>00 | 9,223,009,24<br>0.15 | 4,094,933,14<br>6.49 | 1,091,434,02<br>8.92 | 320,741,653.<br>81 | 252,591,857.<br>78 |
|  |  |  | 79,520,000.0<br>0  | 112,435,458.<br>44   | 45,180,229.4<br>9    | 58,659,723.7<br>4    | 11,876.71          | -63,800.84         |
|  |  |  | 100,000,000.<br>00 | 389,414,033.<br>81   | 177,928,023.<br>29   | 17,021,744.0<br>8    | 11,070,774.7<br>0  | 12,179,801.4<br>4  |
|  |  |  | 50,000,000.0<br>0  | 336,974,932.<br>75   | 85,085,712.7<br>5    | 81,068,921.7<br>5    | 19,231,239.0<br>2  | 20,693,069.2<br>5  |
|  |  |  | 500,000,000.<br>00 | 3,631,128,77<br>9.63 | 622,973,969.<br>32   | 236,214,694.<br>39   | 98,301,581.6<br>8  | 80,899,953.5<br>6  |
|  |  |  | 300,000,000.<br>00 | 142,858,675.<br>86   | 128,271,325.<br>69   | 4,928,546.06         | -5,214,077.6<br>4  | -5,223,350.8<br>0  |
|  |  |  | 10,000,000.0<br>0  | 53,387,536.8<br>6    | 13,537,585.6<br>0    | 50,489,532.6<br>4    | 4,056,296.62       | 3,066,004.01       |
|  |  |  | 10,000,000.0<br>0  | 26,768,896.4<br>1    | 13,997,323.0<br>3    | 33,228,408.0<br>4    | -7,609,775.9<br>4  | -7,609,775.9<br>4  |
|  |  |  | 100,000,000.<br>00 | 159,650,091.<br>11   | 81,518,771.4<br>3    | 80,822,118.0<br>2    | 13,555,285.5<br>7  | 10,394,416.2<br>3  |
|  |  |  | 95,980,000.0<br>0  | 1,280,673,05<br>8.16 | 295,441,414.<br>29   | 410,891,595.<br>40   | 49,026,405.6<br>3  | 43,819,951.1<br>6  |
|  |  |  | 90,000,000.0<br>0  | 174,435,702.<br>41   | 93,855,971.6<br>8    | 22,539,313.1<br>7    | 4,846,093.26       | 3,634,807.65       |
|  |  |  | 709,560,000.<br>00 | 7,972,972,25<br>1.05 | 4,374,795,17<br>4.98 | 1,198,673,36<br>5.58 | 180,209,044.<br>80 | 336,177,179.<br>40 |
|  |  |  | 200,000,000.       | 346,535,849.         | 216,004,781.         | 123,024,465.         | 21,336,775.2       | 15,973,268.4       |

|  |  |  |                |                |                |               |               |               |
|--|--|--|----------------|----------------|----------------|---------------|---------------|---------------|
|  |  |  |                |                |                |               |               |               |
|  |  |  | 00             | 69             | 00             | 20            | 2             | 2             |
|  |  |  | 200,000,000.00 | 677,487,649.51 | 155,668,295.87 | 16,407,588.65 | 6,082,426.51  | 4,471,900.46  |
|  |  |  | 300,000,000.00 | 269,226,473.58 | 178,684,891.74 | 13,103,836.35 | 2,653,933.28  | 2,502,189.21  |
|  |  |  | 100,000,000.00 | 49,127,022.33  | 48,646,318.35  | 3,588,317.32  | 1,492,272.79  | 1,423,131.98  |
|  |  |  | 200,000,000.00 | 1,636,345.27   | 1,616,150.23   | 244,589.58    | -1,332,923.90 | -1,332,393.32 |
|  |  |  | 10,000,000.00  | 5,764,963.01   | 3,708,141.69   | 3,242,652.75  | -75,695.41    | -75,695.41    |
|  |  |  | 100,000,000.00 | 49,556,761.21  | 49,296,568.66  | 189,326.84    | -575,625.32   | -574,316.00   |
|  |  |  | 30,000,000.00  | 87,526,957.24  | 25,332,345.61  | 68,314,480.68 | 12,463,444.69 | 9,334,713.28  |
|  |  |  | 20,000,000.00  | 10,382,644.05  | 10,100,247.03  | 1,792,452.40  | 133,662.71    | 100,247.03    |
|  |  |  | 20,000,000.00  | 6,728,152.39   | 6,283,940.20   | 0.00          | -3,984,136.12 | -3,936,059.80 |
|  |  |  | 28,248,000.00  | 28,460,519.31  | 28,083,715.54  | 0.00          | -165,101.04   | -164,304.46   |
|  |  |  | 15,000,000.00  | 15,002,102.67  | 15,001,892.40  | 0.00          | 2,102.67      | 1,892.40      |



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| 2015 03 11 |  |  | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|------------|--|--|---|
| 2015 05 18 |  |  | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
| 2015 08 15 |  |  | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
| 2015 10 23 |  |  | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
| 2015 11 23 |  |  | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |

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| 10               |                  |               |      |    | 15                 |
|                  |                  |               |      |    | 1,229,459,678      |
|                  |                  |               |      |    | 122,945,967.80     |
|                  |                  |               |      |    | 1,032,352,205.07   |
|                  |                  |               |      |    | 100.00%            |
|                  |                  |               |      |    |                    |
|                  |                  |               |      |    |                    |
|                  |                  |               |      |    |                    |
|                  |                  | 2015          |      |    | 1,361,697,953.99 , |
| 1,147,058,005.63 |                  |               | 2015 |    | 10%                |
| 114,705,800.56   | 0                | 2015          | 12   | 31 | 2,842,692,240.01   |
|                  | 8,120,713,449.40 |               |      |    |                    |
|                  |                  |               |      |    | 2015 12 31         |
|                  |                  |               |      |    | 1,229,459,678      |
|                  | 10               | 1.00          |      |    | 122,945,967.80     |
| 10               | 15               | 1,844,189,517 |      |    |                    |

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|   |      |      |      |    |    |                 |
|---|------|------|------|----|----|-----------------|
| 1 | 2013 |      | 2013 | 12 | 31 | 891,448,317     |
|   | 10   | 0.71 |      |    |    | 63,292,830.51   |
|   |      | 10   | 2    |    |    | 178,289,663     |
| 2 | 2014 |      | 2014 | 12 | 31 | 1,076,938,480 , |
|   | 10   | 1.34 |      |    |    | 144,309,756.32  |
| 3 | 2015 |      | 2015 | 12 | 31 | 1,229,459,678   |
|   | 10   | 1.00 |      |    |    | 122,945,967.80  |
|   |      | 10   | 15   |    |    | 1,844,189,517   |

|      |                |                  |        |      |       |
|------|----------------|------------------|--------|------|-------|
|      |                |                  |        |      |       |
| 2015 | 122,945,967.80 | 1,361,697,953.99 | 9.03%  | 0.00 | 0.00% |
| 2014 | 144,309,756.32 | 940,812,206.74   | 15.34% | 0.00 | 0.00% |
| 2013 | 63,292,830.51  | 816,151,417.03   | 7.76%  | 0.00 | 0.00% |

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|  |   |     | 2009 7 13 | 1 |                  |   |
|--|---|-----|-----------|---|------------------|---|
|  |   | 25% | 5%        |   | 2010<br>04<br>21 |   |
|  |   |     | 5%        |   |                  |   |
|  |   |     | 2015 8 25 |   | 2015<br>08<br>25 | 1 |
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|  |  |  | 2015 7 9 |                  |   |  |
|  |  |  | 2,600    | 2015<br>07<br>09 | 6 |  |

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|  | 2015 03 10 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  | 2015 03 10 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  | 2015 03 26 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  | 2015 04 25 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  | 2015 05 04 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  | 2015 06 25 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  | 2015 10 23 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  | 2015 11 12 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  | 2015 11 23 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |

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7

880,000

673.12

|         |        | 2012   | 2013   | 2014  | 2015 |
|---------|--------|--------|--------|-------|------|
| 880,000 | 673.12 | 359.93 | 207.55 | 98.16 | 7.48 |

250

8,894,553

3736.02

|           |         | 2014    | 2015    | 2016   | 2017   |
|-----------|---------|---------|---------|--------|--------|
| 8,894,553 | 3736.02 | 1008.13 | 1512.20 | 978.48 | 237.21 |

43

1,439,830

800.55

|           |        | 2015    | 2016    | 2017   |
|-----------|--------|---------|---------|--------|
| 1,439,830 | 800.55 | 1008.13 | 1512.20 | 978.48 |

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|  |  |  |  |  |          |           |       |           |  |  |          |              |   |
|--|--|--|--|--|----------|-----------|-------|-----------|--|--|----------|--------------|---|
|  |  |  |  |  |          |           |       |           |  |  |          |              |   |
|  |  |  |  |  | 1928.97  | 1,928.97  | 0.63% | 1,928.97  |  |  | 1928.97  | 2016<br>4 15 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  |  |  |  |  | 141.51   | 141.51    | 0.05% | 141.51    |  |  | 141.51   | 2016<br>4 15 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  |  |  |  |  | 8018.64  | 8,018.64  | 2.62% | 8,018.64  |  |  | 8018.64  | 2016<br>4 15 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  |  |  |  |  | 179.25   | 179.25    | 0.06% | 179.25    |  |  | 179.25   | 2016<br>4 15 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  |  |  |  |  | 4101.55  | 4,101.55  | 1.34% | 4,101.55  |  |  | 4101.55  | 2016<br>4 15 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  |  |  |  |  | 3745.38  | 3,745.38  | 1.22% | 3,745.38  |  |  | 3745.38  | 2016<br>4 15 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  |  |  |  |  | 71.68    | 71.68     | 0.02% | 71.68     |  |  | 71.68    | 2016<br>4 15 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  |  |  |  |  | 12278.24 | 12,278.24 | 4.00% | 12,278.24 |  |  | 12278.24 | 2016<br>4 15 | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |

1,156.5  
1156.55 5



|  |  |  |  |  |          |           |       |           |  |  |          | 4 15      | w.cninfo.com.cn/          |
|--|--|--|--|--|----------|-----------|-------|-----------|--|--|----------|-----------|---------------------------|
|  |  |  |  |  | 17156.15 | 17,156.15 | 3.29% | 17,156.15 |  |  | 17156.15 | 2016 4 15 | http://www.cninfo.com.cn/ |
|  |  |  |  |  | 2898.67  | 2,898.67  | 0.56% | 2,898.67  |  |  | 2898.67  | 2016 4 15 | http://www.cninfo.com.cn/ |

207.7 207.7 0.04% 207.7



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|  | 2012 07<br>17 | 10,650 |            |         |  | 10 |  |  |
|--|---------------|--------|------------|---------|--|----|--|--|
|  | 2013 03<br>25 | 15,000 | 2013 04 19 | 0       |  | 2  |  |  |
|  | 2013 05<br>08 | 29,000 | 2013 05 22 | 0       |  | 3  |  |  |
|  | 2014 08<br>14 | 5,000  | 2014 08 31 | 0       |  | 1  |  |  |
|  | 2013 08<br>16 | 20,000 | 2013 09 18 | 6,963.8 |  | 5  |  |  |
|  | 2013 09<br>30 | 11,000 | 2013 10 24 | 9,200   |  | 10 |  |  |
|  | 2014 06<br>24 | 1,500  | 2014 06 25 | 10      |  | 2  |  |  |
|  | 2014 06<br>24 | 5,000  | 2014 06 25 | 10      |  | 2  |  |  |
|  | 2014 09<br>26 | 2,000  | 2014 09 27 | 500     |  | 2  |  |  |
|  | 2014 12<br>01 | 1,500  | 2015 07 06 | 1,500   |  | 1  |  |  |

|  |               |        |            |         |  |   |  |  |
|--|---------------|--------|------------|---------|--|---|--|--|
|  | 2014 12<br>10 | 2,880  | 2014 12 27 | 100     |  | 2 |  |  |
|  | 2015 02<br>05 | 20,000 | 2015 03 20 | 0       |  | 1 |  |  |
|  | 2015 03<br>19 | 20,000 | 2015 03 17 | 18,000  |  | 2 |  |  |
|  | 2015 04<br>24 | 1,000  | 2015 05 01 | 1,000   |  | 7 |  |  |
|  | 2015 06<br>25 | 5,000  | 2015 07 03 | 1,444.2 |  | 8 |  |  |
|  | 2015 08<br>19 | 8,000  | 2015 09 07 | 0       |  | 1 |  |  |
|  | 2015 08<br>24 | 5,000  | 2015       |         |  |   |  |  |
|  | 2015 10<br>16 |        |            |         |  |   |  |  |

|          |  |         |  |  |          |  |           |  |
|----------|--|---------|--|--|----------|--|-----------|--|
|          |  |         |  |  |          |  |           |  |
|          |  |         |  |  |          |  |           |  |
| A1+B1+C1 |  | 115,435 |  |  | A2+B2+C2 |  | 38,226.48 |  |
| A3+B3+C3 |  | 198,965 |  |  | A4+B4+C4 |  | 55,010.28 |  |
| A4+B4+C4 |  |         |  |  | 4.05%    |  |           |  |
|          |  |         |  |  |          |  |           |  |
| D        |  |         |  |  | 0        |  |           |  |
| E 70%    |  |         |  |  | 0        |  |           |  |
| 50% F    |  |         |  |  | 0        |  |           |  |
| D+E+F    |  |         |  |  | 0        |  |           |  |
|          |  |         |  |  |          |  |           |  |
|          |  |         |  |  |          |  |           |  |

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147,800,595

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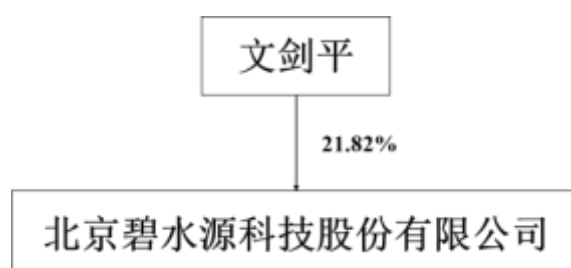
|   |        |        |             |            |             |            |  |   |             |
|---|--------|--------|-------------|------------|-------------|------------|--|---|-------------|
|   | 32,729 |        | 30,186      |            | 9           | 0          |  | 9 | 0           |
|   |        | 5%     |             | 10         |             |            |  |   |             |
|   |        |        |             |            |             |            |  |   |             |
|   |        | 21.82% | 268,313,257 | 0          | 201,234,943 | 67,078,314 |  |   | 128,411,579 |
|   |        | 14.03% | 172,466,738 | 0          | 129,350,053 | 43,116,685 |  |   | 25,000,000  |
| 2 |        | 5.49%  | 67,500,000  | 67,500,000 | 67,500,000  | 0          |  |   |             |
| 1 |        | 4.99%  | 61,400,000  | 61,400,000 | 61,400,000  | 0          |  |   |             |
|   |        | 4.44%  | 54,623,209  | 0          | 40,967,407  | 13,655,802 |  |   |             |
|   |        | 3.77%  | 46,295,773  | -4,471,600 | 38,471,830  | 7,823,943  |  |   |             |
|   |        | 3.08%  | 37,828,261  | 0          | 0           | 37,828,261 |  |   |             |
|   |        | 1.54%  | 18,900,595  | 18,900,595 | 18,900,595  | 0          |  |   |             |



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|    | 2007 6 |  |
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4      10%

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|--|----|----|----|----|---------------|---------------|-------------|---------|-----------|---|-------------|
|  |    |    |    |    |               |               |             |         |           |   |             |
|  |    |    |    | 53 | 2007 06<br>11 | 2017 04<br>24 | 268,313,257 | 0       | 0         | 0 | 268,313,257 |
|  |    |    |    | 50 | 2007 06<br>11 | 2017 04<br>24 | 172,466,738 | 0       | 0         | 0 | 172,466,738 |
|  |    |    |    | 43 | 2015 11<br>23 | 2017 04<br>24 | 0           | 0       | 0         | 0 |             |
|  |    |    |    | 52 | 2012 10<br>06 | 2017 04<br>24 | 0           | 0       | 0         | 0 |             |
|  |    |    |    | 49 | 2007 06<br>01 | 2017 04<br>24 | 54,623,209  | 0       | 0         | 0 | 54,623,209  |
|  |    |    |    | 51 | 2010 09<br>02 | 2017 04<br>24 | 0           | 0       | 0         | 0 | 0           |
|  |    |    |    | 62 | 2011 09<br>19 | 2015 01<br>08 | 0           | 0       | 0         | 0 | 0           |
|  |    |    |    | 64 | 2014 04<br>24 | 2017 04<br>24 | 0           | 0       | 0         | 0 | 0           |
|  |    |    |    | 49 | 2015 05<br>18 | 2017 04<br>24 | 0           | 0       | 0         | 0 | 0           |
|  |    |    |    | 51 | 2013 10<br>06 | 2017 04<br>24 | 0           | 0       | 0         | 0 | 0           |
|  |    |    |    | 51 | 2007 09<br>18 | 2017 04<br>24 | 50,767,373  | 528,400 | 5,000,000 | 0 | 46,295,773  |
|  |    |    |    | 62 | 2007 09<br>18 | 2017 04<br>24 | 10,746,829  | 0       | 0         | 0 | 10,746,829  |
|  |    |    |    | 27 | 2014 04<br>24 | 2017 04<br>24 | 0           | 0       | 0         | 0 | 0           |
|  |    |    |    | 36 | 2010 09<br>02 | 2017 04<br>24 | 0           | 0       | 0         | 0 | 0           |
|  | -- | -- | -- | -- | --            | --            | 556,917,406 | 528,400 | 5,000,000 | 0 | 552,445,806 |



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 1991 1995 1995 2001  
 2001 2007 5  
 2006 11 2007 5 2007 6 2007 8  
 2007 9  
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|  |  |  | 2010 9 15  |  |  |
|  |  |  | 2006 12 01 |  |  |
|  |  |  | 2011 12 01 |  |  |
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|--|----|----|----|----|--------|----|
|  |    |    |    |    |        |    |
|  |    |    | 53 |    | 24     |    |
|  |    |    | 50 |    | 24     |    |
|  |    |    | 43 |    | 0      |    |
|  |    |    | 52 |    | 60     |    |
|  |    |    | 49 |    | 24     |    |
|  |    |    | 51 |    | 7.2    |    |
|  |    |    | 62 |    | 0      |    |
|  |    |    | 64 |    | 0      |    |
|  |    |    | 49 |    | 3.6    |    |
|  |    |    | 51 |    | 7.2    |    |
|  |    |    | 51 |    | 24     |    |
|  |    |    | 62 |    | 0      |    |
|  |    |    | 27 |    | 9.29   |    |
|  |    |    | 36 |    | 48     |    |
|  | -- | -- | -- | -- | 231.29 | -- |

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|  |       |
|--|-------|
|  | 604   |
|  | 1,812 |
|  | 2,416 |
|  | 2,416 |
|  | 2     |
|  |       |
|  |       |
|  | 1,197 |
|  | 246   |

|  |       |
|--|-------|
|  | 494   |
|  | 53    |
|  | 426   |
|  | 2,416 |
|  |       |
|  |       |
|  | 19    |
|  | 186   |
|  | 552   |
|  | 1,659 |
|  | 2,416 |

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| 2014 |  | 58.52% | 2015 05 18 | 2015 05 18 |  |
|------|--|--------|------------|------------|--|
| 2015 |  | 58.47% | 2015 11 23 | 2015 11 23 |  |

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|  | 24 | 24 | 0 | 0 | 0 |  |
|--|----|----|---|---|---|--|
|  | 24 | 24 | 0 | 0 | 0 |  |
|  | 24 | 24 | 0 | 0 | 0 |  |
|  | 2  |    |   |   |   |  |

**2****3**

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**1****2**

|  |            |        |
|--|------------|--------|
|  | 2016 04 15 |        |
|  |            |        |
|  |            | 99.10% |
|  |            | 99.55% |
|  |            |        |
|  |            |        |
|  |            |        |

|  |         |     |          |
|--|---------|-----|----------|
|  |         |     |          |
|  |         |     | 500      |
|  | ( 0.5%) | ( ) |          |
|  | 0.5%)   | (   | 50       |
|  | 0.1%)   | (   | ( )--500 |
|  | ( 0.1 ) |     | 50       |
|  |         |     | 0        |
|  |         |     | 0        |
|  |         |     | 0        |
|  |         |     | 0        |

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|--|------------|
|  |            |
|  |            |
|  | 2016 04 15 |
|  |            |

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|  |                |
|  | 2016 04 14     |
|  |                |
|  | [2016] 1-01104 |
|  |                |

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|  |                  |                  |
|  |                  |                  |
|  | 5,299,608,081.80 | 2,394,309,127.90 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 18,874,888.53    | 16,817,495.75    |
|  | 2,565,000,838.64 | 1,626,913,974.26 |
|  | 219,192,210.34   | 186,470,103.25   |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 466,826,970.56   | 513,834,363.84   |
|  |                  |                  |
|  | 2,421,883,442.51 | 2,179,531,637.33 |
|  | 1,891,391,846.72 | 1,436,105,924.74 |
|  |                  |                  |
|  | 399,796,569.06   | 304,816,964.31   |
|  | 30,016,199.07    | 79,849,884.12    |
|  |                  |                  |
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|--|------------------|------------------|
|  | 4,803,034.71     | 3,237,587.35     |
|  | 712,906,762.00   | 399,791,704.13   |
|  | 228,375.00       | 1,555,833.35     |
|  |                  |                  |
|  | 106,403,515.06   | 42,584,988.02    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,269,735,425.25 | 3,023,237,557.73 |
|  |                  |                  |
|  | 17,700,000.00    | 50,000,000.00    |
|  | 916,500,000.00   | 915,750,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 55,107,490.81    | 55,821,161.35    |
|  | 19,991,545.98    | 40,572,654.97    |
|  |                  |                  |
|  | 1,009,299,036.79 | 1,062,143,816.32 |
|  | 4,279,034,462.04 | 4,085,381,374.05 |
|  |                  |                  |
|  | 1,229,459,678.00 | 1,076,938,480.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 8,146,705,187.82 | 1,904,017,787.62 |
|  |                  |                  |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 113,665,596.44    | 229,911,711.47    |
|  |                   |                   |
|  | 354,776,989.34    | 240,071,188.78    |
|  |                   |                   |
|  | 3,729,775,585.15  | 2,627,093,111.27  |
|  | 13,574,383,036.75 | 6,078,032,279.14  |
|  | 535,354,626.12    | 372,180,814.09    |
|  | 14,109,737,662.87 | 6,450,213,093.23  |
|  | 18,388,772,124.91 | 10,535,594,467.28 |

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|  |                  |                  |
|  |                  |                  |
|  | 3,624,279,937.57 | 1,925,627,283.90 |
|  |                  |                  |
|  |                  |                  |
|  | 5,130,000.00     | 6,000,000.00     |
|  | 2,226,465,034.43 | 1,128,285,842.82 |
|  | 100,713,763.01   | 122,563,983.25   |
|  |                  | 718,904.11       |
|  | 6,648,785.18     | 3,313,496.51     |
|  | 576,582,326.70   | 227,393,356.20   |
|  | 51,481,746.80    | 90,778,928.01    |
|  |                  |                  |
|  |                  |                  |
|  | 6,591,301,593.69 | 3,504,681,794.80 |
|  |                  |                  |
|  | 466,826,970.56   | 513,834,363.84   |
|  |                  |                  |
|  | 3,587,941,601.45 | 1,694,303,065.49 |

|  |                   |                  |
|--|-------------------|------------------|
|  | 4,441,831,472.78  | 2,543,546,258.39 |
|  |                   |                  |
|  | 267,971,830.63    | 205,369,833.85   |
|  | 20,899,636.15     | 79,849,884.12    |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 1,081,196,030.80  | 242,544,062.60   |
|  | 13,914,594.34     | 13,914,594.34    |
|  |                   |                  |
|  |                   |                  |
|  | 33,277,431.25     | 18,999,186.25    |
|  |                   |                  |
|  | 9,913,859,567.96  | 5,312,361,248.88 |
|  | 16,505,161,161.65 | 8,817,043,043.68 |
|  |                   |                  |
|  |                   | 853,000,000.00   |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 1,792,260,358.25  | 1,189,390,562.38 |
|  | 397,797,577.06    | 55,665,174.35    |
|  | 2,475,899.15      | 1,835,783.48     |
|  | 523,134,079.79    | 274,583,851.65   |
|  |                   | 1,298,333.34     |
|  |                   |                  |
|  | 143,523,493.59    | 53,356,533.01    |
|  |                   |                  |
|  |                   |                  |
|  | 2,859,191,407.84  | 2,429,130,238.21 |
|  |                   |                  |

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|  |                  |                  |
|  | 916,500,000.00   | 915,750,000.00   |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 48,170,254.64    | 48,680,778.64    |
|  | 19,991,545.98    | 40,572,654.97    |
|  |                  |                  |
|  | 984,661,800.62   | 1,005,003,433.61 |
|  | 3,843,853,208.46 | 3,434,133,671.82 |
|  |                  |                  |
|  | 1,229,459,678.00 | 1,076,938,480.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 8,120,713,449.40 | 1,881,338,277.12 |
|  |                  |                  |
|  | 113,665,596.44   | 229,911,711.47   |

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|--|------------------|------------------|
|  |                  |                  |
|  | 3,744,407,929.41 | 2,605,043,286.90 |
|  | 3,065,739,659.82 | 2,098,862,554.40 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 81,511,883.39    | 58,180,304.82    |
|  | 127,302,240.73   | 61,480,792.98    |
|  | 287,337,786.99   | 201,374,446.74   |
|  | 47,496,730.82    | 100,780,149.05   |
|  | 135,019,627.66   | 84,365,038.91    |
|  |                  |                  |
|  | 217,462,997.22   | 317,802,567.34   |

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|----|------------------|------------------|
|    |                  |                  |
| 1. |                  |                  |
| 2. |                  |                  |
|    | -116,246,115.03  | 166,739,140.81   |
| 1. | 380,169.26       |                  |
| 2. | -116,626,284.29  | 166,739,140.81   |
| 3. |                  |                  |
| 4. |                  |                  |
| 5. |                  |                  |
| 6. |                  |                  |
|    |                  |                  |
|    | 1,341,172,878.91 | 1,180,419,281.44 |
|    | 1,245,451,838.96 | 1,107,551,347.55 |
|    | 95,721,039.95    | 72,867,933.89    |
|    |                  |                  |
|    | 1.21             | 0.88             |
|    | 1.20             | 0.87             |

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|  |                  |                  |
|  | 3,513,845,912.77 | 1,958,172,689.97 |

|    |                  |                  |
|----|------------------|------------------|
|    | 2,060,519,309.16 | 1,031,078,744.49 |
|    | 27,530,432.85    | 22,144,113.29    |
|    | 28,701,925.90    | 22,006,418.18    |
|    | 175,488,242.42   | 118,375,649.97   |
|    | 36,961,280.45    | 89,504,785.16    |
|    | 95,188,299.99    | 66,429,980.74    |
|    |                  |                  |
|    | 210,841,606.28   | 292,922,516.93   |
|    |                  |                  |
|    | 1,300,298,028.28 | 901,555,515.07   |
|    | 5,410,471.54     | 10,394,014.00    |
|    |                  |                  |
|    | 1,500,000.00     | 21,490.84        |
|    |                  | 21,490.84        |
|    | 1,304,208,499.82 | 911,928,038.23   |
|    | 157,150,494.19   | 103,070,801.66   |
|    | 1,147,058,005.63 | 808,857,236.57   |
|    | -116,626,284.29  | 166,739,140.81   |
|    |                  |                  |
| 1. |                  |                  |
| 2. |                  |                  |
|    | -116,626,284.29  | 166,739,140.81   |
| 1. |                  |                  |
| 2. | -116,626,284.29  | 166,739,140.81   |
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|    | 1,030,431,721.34 | 975,596,377.38 |
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|  | 4,733,859,011.24 | 3,278,532,949.94 |
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|  | 316,184,628.74   | 91,880,525.45    |
|  | 5,050,043,639.98 | 3,370,413,475.39 |
|  | 2,590,603,030.36 | 1,969,456,160.56 |
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|  | 211,268,357.22    | 152,535,775.60   |
|  | 289,842,519.12    | 231,770,375.36   |
|  | 599,106,236.76    | 235,260,412.79   |
|  | 3,690,820,143.46  | 2,589,022,724.31 |
|  | 1,359,223,496.52  | 781,390,751.08   |
|  |                   |                  |
|  | 3,000,000.00      |                  |
|  | 74,367,525.29     | 304,781,192.91   |
|  | 34,863.70         | 62,500.00        |
|  | -19,528.99        |                  |
|  | 495,244,131.92    | 1,197,112,681.47 |
|  | 572,626,991.92    | 1,501,956,374.38 |
|  | 3,258,455,364.62  | 1,019,044,854.62 |
|  | 345,408,175.00    | 114,350,000.00   |
|  |                   |                  |
|  |                   |                  |
|  | 724,808,019.65    | 1,126,145,816.29 |
|  | 4,328,671,559.27  | 2,259,540,670.91 |
|  | -3,756,044,567.35 | -757,584,296.53  |
|  |                   |                  |
|  | 6,342,643,772.59  | 92,499,603.02    |
|  | 75,015,000.00     |                  |
|  | 2,389,700,000.00  | 2,051,500,000.00 |
|  |                   |                  |
|  |                   |                  |
|  | 8,732,343,772.59  | 2,143,999,603.02 |
|  | 3,170,300,000.00  | 1,794,500,000.00 |

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|--|------------------|------------------|
|  | 236,640,345.00   | 165,996,482.96   |
|  | 600,000.00       | 1,200,000.00     |
|  | 4,603,437.14     | 2,474,349.06     |
|  | 3,411,543,782.14 | 1,962,970,832.02 |
|  | 5,320,799,990.45 | 181,028,771.00   |
|  |                  |                  |
|  | 2,923,978,919.62 | 204,835,225.55   |
|  | 2,372,667,895.64 | 2,167,832,670.09 |
|  | 5,296,646,815.26 | 2,372,667,895.64 |

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|  | 3,028,977,276.48 | 1,665,154,666.80 |
|  |                  |                  |
|  | 222,569,636.72   | 85,497,611.08    |
|  | 3,251,546,913.20 | 1,750,652,277.88 |
|  | 1,550,105,029.83 | 790,343,029.55   |
|  | 60,913,179.04    | 46,558,866.04    |
|  | 147,941,513.67   | 101,125,589.71   |
|  | 549,399,255.15   | 213,169,599.80   |
|  | 2,308,358,977.69 | 1,151,197,085.10 |
|  | 943,187,935.51   | 599,455,192.78   |
|  |                  |                  |
|  | 71,563,657.31    | 301,221,702.05   |
|  |                  |                  |
|  | 23,000.00        | 15,500.00        |
|  |                  |                  |

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|--|-------------------|------------------|
|  | 400,400,984.92    | 972,196,824.90   |
|  | 471,987,642.23    | 1,273,434,026.95 |
|  | 867,432,731.54    | 142,228,941.72   |
|  | 1,782,515,975.00  | 918,900,000.00   |
|  |                   |                  |
|  | 2,250,873,935.19  | 911,042,547.61   |
|  | 4,900,822,641.73  | 1,972,171,489.33 |
|  | -4,428,834,999.50 | -698,737,462.38  |
|  |                   |                  |
|  | 6,267,628,772.59  | 80,299,603.02    |
|  | 2,046,000,000.00  | 1,905,000,000.00 |
|  |                   |                  |
|  |                   |                  |
|  | 8,313,628,772.59  | 1,985,299,603.02 |
|  | 2,899,000,000.00  | 1,574,500,000.00 |
|  | 225,087,643.75    | 152,022,695.37   |
|  | 4,603,437.14      | 2,474,349.06     |
|  | 3,128,691,080.89  | 1,728,997,044.43 |
|  | 5,184,937,691.70  | 256,302,558.59   |
|  |                   |                  |
|  | 1,699,290,627.71  | 157,020,288.99   |
|  | 1,924,989,309.86  | 1,767,969,020.87 |
|  | 3,624,279,937.57  | 1,924,989,309.86 |

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|  | 240,071<br>,188.78 |  | 2,627,0<br>93,111.<br>27 | 372,180<br>,814.09 | 6,450,2<br>13,093.<br>23 |
|--|--------------------|--|--------------------------|--------------------|--------------------------|
|  |                    |  |                          |                    |                          |
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|  |                    |  |                          |                    |                          |
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|  | 240,071<br>,188.78 |  | 2,627,0<br>93,111.<br>27 | 372,180<br>,814.09 | 6,450,2<br>13,093.<br>23 |


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| 3 |  |  |  |  |  |  |  |  |  |  | -144,30<br>9,679.5<br>5 | -600,00<br>0.00 | -144,90<br>9,679.5<br>5 |
| 4 |  |  |  |  |  |  |  |  |  |  |                         |                 |                         |
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|   | 198.00               |  |  |  | ,574.59              |  |                    |  |                    |                          | ,772.59               |
| 2 |                      |  |  |  |                      |  |                    |  |                    |                          |                       |
| 3 |                      |  |  |  | 11,455,60<br>2.17    |  |                    |  |                    |                          | 11,455,60<br>2.17     |
| 4 |                      |  |  |  | 112,811,9<br>95.52   |  |                    |  |                    |                          | 112,811,9<br>95.52    |
|   |                      |  |  |  |                      |  |                    |  | 114,705,8<br>00.56 | -259,01<br>5,480.1<br>1  | -144,309,<br>679.55   |
| 1 |                      |  |  |  |                      |  |                    |  | 114,705,8<br>00.56 | -114,70<br>5,800.5<br>6  |                       |
| 2 |                      |  |  |  |                      |  |                    |  |                    | -144,30<br>9,679.5<br>5  | -144,309,<br>679.55   |
| 3 |                      |  |  |  |                      |  |                    |  |                    |                          |                       |
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| 1 |                      |  |  |  |                      |  |                    |  |                    |                          |                       |
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| 2 |                      |  |  |  |                      |  |                    |  |                    |                          |                       |
|   |                      |  |  |  |                      |  |                    |  |                    |                          |                       |
|   | 1,229,45<br>9,678.00 |  |  |  | 8,120,713<br>,449.40 |  | 113,665,5<br>96.44 |  | 354,776,9<br>89.34 | 2,842,6<br>92,240.<br>01 | 12,661,30<br>7,953.19 |

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|   |                      |  |  |  | 34,905,85<br>5.75    |  |                    |  |                    |                          | 34,905,85<br>5.75    |
|   | 1,076,93<br>8,480.00 |  |  |  | 1,881,338<br>,277.12 |  | 229,911,7<br>11.47 |  | 240,071,1<br>88.78 | 1,954,6<br>49,714.<br>49 | 5,382,909<br>,371.86 |

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| 5   | 100.00% | 100.00% |

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| 2014 10 30     | GR201411001010 | 2014 | 2016 |
| 15%            |                |      |      |
|                | 2015 11 24     |      |      |
| GR201511001998 | 2015           | 2017 | 15%  |
|                | 2013 9 25      |      |      |
| GF201332000267 | 2013           | 2015 | 15%  |
|                | 2015 7 24      |      |      |
| GF201511000217 | 2015           | 2017 | 15%  |
|                | 2013 11 11     |      |      |
| GR201311000473 | 2013           | 2015 | 15%  |
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|  | 688,634.41       | 532,652.96       |
|  | 5,291,639,956.35 | 2,371,054,007.82 |
|  | 7,279,491.04     | 22,722,467.12    |
|  | 5,299,608,081.80 | 2,394,309,127.90 |

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|  | 13,324,959.81 | 16,817,495.75 |
|  | 5,549,928.72  |               |
|  | 18,874,888.53 | 16,817,495.75 |

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|  | 2,860,509,344.05 | 100.00% | 295,508,505.41 | 10.33% | 2,565,000,838.64 | 1,796,700,948.74 | 100.00% | 169,786,974.48 | 9.45% | 1,626,913,974.26 |
|--|------------------|---------|----------------|--------|------------------|------------------|---------|----------------|-------|------------------|
|  | 2,860,509,344.05 | 100.00% | 295,508,505.41 | 10.33% | 2,565,000,838.64 | 1,796,700,948.74 | 100.00% | 169,786,974.48 | 9.45% | 1,626,913,974.26 |

| 1 |   |                  |               |        |
|---|---|------------------|---------------|--------|
| 1 |   | 1,953,148,781.93 | 97,657,439.11 | 5.00%  |
| 1 | 2 | 564,941,847.92   | 56,494,184.79 | 10.00% |
| 2 | 3 | 187,680,444.07   | 56,304,133.22 | 30.00% |
| 3 | 4 | 131,470,191.13   | 65,735,095.56 | 50.00% |

|   |   |               |               |         |
|---|---|---------------|---------------|---------|
| 4 | 5 | 19,752,131.30 | 15,801,705.04 | 80.00%  |
| 5 |   | 3,515,947.70  | 3,515,947.69  | 100.00% |

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|  | 258,846,311.33 | 9.05 | 12,942,315.57 |
|  | 229,736,725.45 | 8.03 | 11,486,836.27 |
|  | 200,719,559.85 | 7.01 | 57,066,089.88 |

|  |  |               |     |  |
|--|--|---------------|-----|--|
|  |  | 7,350,427.38  | 1-2 |  |
|  |  | 3,500,000.00  | 1-2 |  |
|  |  | 1,517,948.72  | 1-2 |  |
|  |  | 1,108,547.01  | 1-2 |  |
|  |  | 1,430,000.00  | 1-2 |  |
|  |  | 1,000,000.00  | 2-3 |  |
|  |  | 3,330,340.42  | 1-2 |  |
|  |  | 3,550,000.00  | 1-2 |  |
|  |  | 43,325,725.25 |     |  |

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|  |               | (%)   |
|  | 20,538,461.72 | 9.37  |
|  | 9,139,779.42  | 4.17  |
|  | 7,350,427.38  | 3.35  |
|  | 4,756,252.60  | 2.17  |
|  | 4,532,387.24  | 2.07  |
|  | 46,317,308.36 | 21.13 |

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|     |              | 315,296.51   |
|     | 6,648,785.18 | 2,998,200.00 |
|     | 6,648,785.18 | 3,313,496.51 |

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|     | 2,998,200.00 |  |  |  |
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|  | 73,479,214.49  | 68,739,137.97  |
|  | 25,813,627.25  | 9,940,676.15   |
|  | 138,951,276.55 | 31,534,809.68  |
|  | 31,826,769.15  | 9,108,961.27   |
|  | 270,070,887.44 | 119,323,585.07 |

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|  |    |               |     |        |              |
|  |    | 30,000,000.00 | 1   | 11.11% | 1,500,000.00 |
|  |    | 20,000,000.00 | 1   | 7.41%  | 1,000,000.00 |
|  |    | 15,000,000.00 | 1   | 5.55%  | 750,000.00   |
|  |    | 9,737,040.21  | 1-2 | 3.61%  | 973,704.02   |
|  |    | 5,520,000.00  | 1   | 3.61%  | 276,000.00   |
|  | -- | 80,257,040.21 | --  |        | 4,499,704.02 |

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|  | 53,733,277.75  |  | 53,733,277.75  | 34,835,719.51  |  | 34,835,719.51  |
|--|----------------|--|----------------|----------------|--|----------------|
|  | 39,763,321.12  |  | 39,763,321.12  | 6,484,686.47   |  | 6,484,686.47   |
|  | 189,012,640.00 |  | 189,012,640.00 | 168,803,191.70 |  | 168,803,191.70 |
|  | 63,370,954.04  |  | 63,370,954.04  | 58,267,303.61  |  | 58,267,303.61  |
|  |                |  |                | 6,748,265.35   |  | 6,748,265.35   |
|  | 345,880,192.91 |  | 345,880,192.91 | 275,139,166.64 |  | 275,139,166.64 |

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|  | 239,878,796.63 |
|  | 51,993,663.61  |
|  | 228,501,506.20 |
|  | 63,370,954.04  |

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|  |               |               |
|  | 50,000,000.00 | 13,700,000.00 |
|  | 50,000,000.00 | 13,700,000.00 |

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|  | 466,826,970.56 |  | 466,826,970.56 | 513,834,363.84 |  | 513,834,363.84 |
|--|----------------|--|----------------|----------------|--|----------------|
|  | 345,876,970.56 |  | 345,876,970.56 | 483,084,363.84 |  | 483,084,363.84 |
|  | 120,950,000.00 |  | 120,950,000.00 | 30,750,000.00  |  | 30,750,000.00  |
|  | 466,826,970.56 |  | 466,826,970.56 | 513,834,363.84 |  | 513,834,363.84 |

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| / | 212,599,997.40 |  | 212,599,997.40 |
|---|----------------|--|----------------|
|   | 345,876,970.56 |  | 345,876,970.56 |
|   | 133,276,973.16 |  | 133,276,973.16 |

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|--|---------------|---------------|--|----------------|--|--|--|--|--------|--------------|
|  |               |               |  |                |  |  |  |  |        |              |
|  |               | 400,000.00    |  | 400,000.00     |  |  |  |  | 4.00%  |              |
|  |               | 55,550,000.00 |  | 55,550,000.00  |  |  |  |  | 10.00% |              |
|  | 30,750,000.00 | 90,200,000.00 |  | 120,950,000.00 |  |  |  |  | --     | 1,500,000.00 |

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|     |                  |  |                  |                  |  |                  |    |
| BT  | 2,334,575,442.51 |  | 2,334,575,442.51 | 2,092,223,637.33 |  | 2,092,223,637.33 |    |
| BOT | 87,308,000.00    |  | 87,308,000.00    | 87,308,000.00    |  | 87,308,000.00    |    |
|     | 2,421,883,442.51 |  | 2,421,883,442.51 | 2,179,531,637.33 |  | 2,179,531,637.33 | -- |

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| 2,505,080 |           |           | 1,400,000 |  |  | 96,165,04 |  |
|-----------|-----------|-----------|-----------|--|--|-----------|--|
| .81       |           |           | .00       |  |  | 9.79      |  |
| 2,505,080 |           |           | 1,400,000 |  |  | 96,165,04 |  |
| .81       |           |           | .00       |  |  | 9.79      |  |
|           |           |           |           |  |  |           |  |
| -484,359. |           |           |           |  |  | 13,364,84 |  |
| 32        |           |           |           |  |  | 9.62      |  |
| 60,155,33 | 380,169.2 | 112,811,9 |           |  |  | 983,602,9 |  |
| 1.25      | 6         | 95.51     |           |  |  | 41.78     |  |
|           |           |           |           |  |  | 15,813,08 |  |
|           |           |           |           |  |  | 0.32      |  |
|           |           |           |           |  |  | 87,185,54 |  |
|           |           |           |           |  |  | 3.26      |  |
|           |           |           |           |  |  | 62,852,97 |  |
|           |           |           |           |  |  | 4.48      |  |

|  |                    |                    |  |                  |  |  |                  |  |                    |  |
|--|--------------------|--------------------|--|------------------|--|--|------------------|--|--------------------|--|
|  | 0.41               |                    |  | .16              |  |  |                  |  | 8.57               |  |
|  | 106,469,0<br>97.67 |                    |  | 9,123,313<br>.83 |  |  | 3,650,585<br>.18 |  | 111,941,8<br>26.32 |  |
|  | 23,152,94<br>6.06  | 18,000,00<br>0.00  |  | 1,635,663<br>.44 |  |  |                  |  | 42,788,60<br>9.50  |  |
|  | 90,014,18<br>0.66  |                    |  | 7,187,970<br>.79 |  |  |                  |  | 97,202,15<br>1.45  |  |
|  | 28,705,52<br>4.24  | 117,600,0<br>00.00 |  | 1,226,072<br>.71 |  |  |                  |  | 147,531,5<br>96.95 |  |
|  | 14,282,79<br>5.65  |                    |  | -175,363.<br>33  |  |  |                  |  | 14,107,43<br>2.32  |  |
|  | 1,179,417<br>.42   |                    |  | -532,957.<br>33  |  |  |                  |  | 646,460.0<br>9     |  |
|  | 1,854,080<br>.18   |                    |  | -37,090.7<br>5   |  |  |                  |  | 1,816,989<br>.43   |  |
|  | 19,948,35<br>3.86  |                    |  | -229,726.<br>40  |  |  |                  |  | 19,718,62<br>7.46  |  |
|  | 7,838,839<br>.84   |                    |  | 4,574,009<br>.51 |  |  |                  |  | 12,412,84<br>9.35  |  |
|  |                    | 4,000,000<br>.00   |  | 40,098.81        |  |  |                  |  | 4,040,098<br>.81   |  |
|  |                    | 2,000,000<br>.00   |  | -787,211.<br>96  |  |  |                  |  | 1,212,788<br>.04   |  |
|  |                    | 13,841,52<br>0.00  |  | -80,509.1<br>9   |  |  |                  |  | 13,761,01<br>0.81  |  |



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|--|------------------|----------------|--------------|---------------|------------|----------------|--------------|--|--|------------------|
|  | .26              |                | .26          |               |            |                |              |  |  |                  |
|  | 1,341,045,955.76 | 252,413,304.12 | 2,845,274.26 | 95,071,231.71 | 380,169.26 | 112,811,995.51 | 3,650,585.18 |  |  | 1,795,226,796.92 |
|  | 1,436,105,924.74 | 252,413,304.12 | 2,845,274.26 | 97,576,312.52 | 380,169.26 | 112,811,995.51 | 5,050,585.18 |  |  | 1,891,391,846.71 |

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|----|----------------|----------------|---------------|---------------|---------------|----------------|
|    |                |                |               |               |               |                |
| 1. | 217,479,042.78 | 126,471,847.96 | 30,849,290.30 | 14,552,022.49 | 29,386,000.74 | 418,738,204.27 |
| 2. | 32,882,446.17  | 86,376,231.82  | 11,315,203.07 | 2,131,533.88  | 5,283,007.67  | 137,988,422.61 |
| 1  | 22,576,397.64  | 15,976,132.32  | 5,313,004.86  | 2,131,533.88  | 5,283,007.67  | 51,280,076.37  |
| 2  | 10,306,048.53  | 68,422,947.06  |               |               |               | 78,728,995.59  |
| 3  |                |                |               |               |               |                |
|    |                | 1,977,152.44   | 6,002,198.21  |               |               | 7,979,350.65   |
| 3. | 2,025,014.13   | 490,000.00     | 1,876,367.00  | 4,653,065.37  | 2,386,770.88  | 11,431,217.38  |
| 1  |                | 490,000.00     | 1,876,367.00  | 25,753.16     | 1,072,444.00  | 3,464,564.16   |

|    |                |                |               |               |               |                |
|----|----------------|----------------|---------------|---------------|---------------|----------------|
|    | 2,025,014.13   |                |               | 4,627,312.21  | 1,314,326.88  | 7,966,653.22   |
| 4. | 248,336,474.82 | 212,358,079.78 | 40,288,126.37 | 12,030,491.00 | 32,282,237.53 | 545,295,409.50 |
|    |                |                |               |               |               |                |
| 1. | 31,162,579.80  | 41,282,437.61  | 17,237,680.31 | 9,171,399.54  | 15,067,142.70 | 113,921,239.96 |
| 2. | 10,727,808.64  | 14,333,017.20  | 9,703,431.15  | 1,561,358.97  | 4,115,956.52  | 40,441,572.48  |
| 1  | 10,727,808.64  | 12,993,632.78  | 5,117,847.72  | 1,561,358.97  | 4,115,956.52  | 34,516,604.63  |
|    |                | 1,339,384.42   | 4,585,583.43  |               |               | 5,924,967.85   |
| 3. | 689,726.62     | 283,234.75     | 1,677,131.74  | 3,805,965.12  | 2,407,913.77  | 8,863,972.00   |
| 1  |                | 283,234.75     | 1,677,131.74  | 4,701.77      | 986,633.32    | 2,951,701.58   |
|    | 689,726.62     |                |               | 3,801,263.35  | 1,421,280.45  | 5,912,270.42   |
| 4. | 41,200,661.82  | 55,332,220.06  | 25,263,979.72 | 6,926,793.39  | 16,775,185.45 | 145,498,840.44 |
|    |                |                |               |               |               |                |
| 1. |                |                |               |               |               |                |
| 2. |                |                |               |               |               |                |
| 1  |                |                |               |               |               |                |
|    |                |                |               |               |               |                |
| 3. |                |                |               |               |               |                |
| 1  |                |                |               |               |               |                |
| 4. |                |                |               |               |               |                |
|    |                |                |               |               |               |                |
| 1. | 207,135,813.00 | 157,025,859.72 | 15,024,146.65 | 5,103,697.61  | 15,507,052.08 | 399,796,569.06 |
| 2. | 186,316,462.98 | 85,189,410.35  | 13,611,609.99 | 5,380,622.95  | 14,318,858.04 | 304,816,964.31 |

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|      | 14,533,204.65 |  | 14,533,204.65 | 24,752,457.23 |  | 24,752,457.23 |
|------|---------------|--|---------------|---------------|--|---------------|
| /    | 4,450,655.00  |  | 4,450,655.00  | 4,842,794.89  |  | 4,842,794.89  |
|      |               |  |               | 50,254,632.00 |  | 50,254,632.00 |
|      | 982,853.18    |  | 982,853.18    |               |  |               |
| - -  | 769,923.32    |  | 769,923.32    |               |  |               |
| -    | 163,000.00    |  | 163,000.00    |               |  |               |
|      | 2,922,484.00  |  | 2,922,484.00  |               |  |               |
|      | 25,000.00     |  | 25,000.00     |               |  |               |
| 1245 | 6,169,078.92  |  | 6,169,078.92  |               |  |               |
|      | 30,016,199.07 |  | 30,016,199.07 | 79,849,884.12 |  | 79,849,884.12 |

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|  | 77,100,000.00 | 24,752,457.23 | 86,795,955 | 10,306,048.53 |  | 14,533,204.65 | 71.72% | 71.72% |  |  |  |  |
|--|---------------|---------------|------------|---------------|--|---------------|--------|--------|--|--|--|--|

|   |                    |                   |                   |                   |  |                   |        |         |  |  |  |    |
|---|--------------------|-------------------|-------------------|-------------------|--|-------------------|--------|---------|--|--|--|----|
| / | 204,823,<br>800.00 | 4,842,79<br>4.89  | 1,419,65<br>5.00  | 1,811,79<br>4.89  |  | 4,450,65<br>5.00  | 55.11% | 55.11%  |  |  |  |    |
|   | 67,000,0<br>00.00  | 50,254,6<br>32.00 | 16,356,5<br>20.17 | 66,611,1<br>52.17 |  |                   | 99.41% | 100.00% |  |  |  |    |
|   | 182,726,<br>400.00 |                   | 2,922,48<br>4.00  |                   |  | 2,922,48<br>4.00  | 1.60%  | 1.60%   |  |  |  |    |
|   |                    |                   |                   |                   |  |                   |        |         |  |  |  |    |
|   |                    |                   |                   |                   |  |                   |        |         |  |  |  |    |
|   | 531,650,<br>200.00 | 79,849,8<br>84.12 | 20,785,4<br>55.12 | 78,728,9<br>95.59 |  | 21,906,3<br>43.65 | --     | --      |  |  |  | -- |

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|    |               |               |              |              |                  |                  |
| 1. | 63,412,640.49 | 41,892,283.41 | 4,000,000.00 | 2,032,432.94 | 1,249,568,245.56 | 1,360,905,602.40 |
| 2. | 5,008,800.00  | 2,733,395.49  |              | 2,543,057.44 | 3,015,275,744.26 | 3,025,560,997.19 |
| 1  | 5,008,800.00  | 383,682.05    |              | 2,543,057.44 | 3,015,275,744.26 | 3,023,211,283.75 |
| 2  |               | 2,349,713.44  |              |              |                  | 2,349,713.44     |
| 3  |               |               |              |              |                  |                  |
| 3. |               | 631,452.79    |              |              |                  | 631,452.79       |
| 1  |               | 631,452.79    |              |              |                  | 631,452.79       |
| 4. | 68,421,440.49 | 43,994,226.11 | 4,000,000.00 | 4,575,490.38 | 4,264,843,989.82 | 4,385,835,146.80 |
|    |               |               |              |              |                  |                  |
| 1. | 7,132,977.31  | 6,320,117.68  | 2,333,333.33 | 1,017,742.93 | 18,632,499.98    | 35,436,671.23    |
| 2. | 1,273,638.86  | 5,348,599.32  | 400,000.00   | 385,351.30   | 19,758,647.25    | 27,166,236.73    |
| 1  | 1,273,638.86  | 5,348,599.32  | 400,000.00   | 383,351.38   | 19,758,647.25    | 27,164,236.81    |
| 3. |               |               |              |              |                  |                  |
| 1  |               |               |              |              |                  |                  |
| 4. | 8,406,616.17  | 11,668,717.00 | 2,733,333.33 | 1,402,094.27 | 38,390,147.27    | 62,600,908.04    |
|    |               |               |              |              |                  |                  |
| 1. |               |               |              |              |                  |                  |
| 2. |               |               |              |              |                  |                  |
| 1  |               |               |              |              |                  |                  |
| 3. |               |               |              |              |                  |                  |
| 1  |               |               |              |              |                  |                  |
| 4. |               |               |              |              |                  |                  |
|    |               |               |              |              |                  |                  |
| 1. | 60,014,824.32 | 32,325,509.11 | 1,266,666.67 | 3,173,396.11 | 4,226,453,842.55 | 4,323,234,238.76 |
| 2. | 56,279,663.18 | 35,572,165.73 | 1,666,666.67 | 1,015,689.97 | 1,230,934,745.62 | 1,325,468,931.17 |

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| MBR | 2,497,250.00  |              |  |              |  | 2,497,250.00  |
|-----|---------------|--------------|--|--------------|--|---------------|
| MBR | 5,179,450.00  |              |  |              |  | 5,179,450.00  |
| MBR | 1,744,661.58  |              |  |              |  | 1,744,661.58  |
|     | 3,098,032.76  |              |  |              |  | 3,098,032.76  |
| --  | 5,289,525.23  | 934,378.25   |  | 2,349,713.44 |  | 3,874,190.04  |
|     | 3,562,046.45  | 1,729,017.12 |  |              |  | 5,291,063.57  |
|     | 4,348,632.30  | 119,242.56   |  |              |  | 4,467,874.86  |
|     | 931,849.78    | 1,430,910.72 |  |              |  | 2,362,760.50  |
|     |               | 2,682,957.60 |  |              |  | 2,682,957.60  |
|     | 26,651,448.10 | 6,896,506.25 |  | 2,349,713.44 |  | 31,198,240.91 |

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|  | 7,906,579.17 |  |  | 7,906,579.17 |
|--|--------------|--|--|--------------|
|  | 20,806.64    |  |  | 20,806.64    |
|  | 1,932,079.55 |  |  | 1,932,079.55 |
|  | 9,859,465.36 |  |  | 9,859,465.36 |

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|  |  | 1,932,079.55 |  | 1,932,079.55 |
|--|--|--------------|--|--------------|
|  |  | 1,932,079.55 |  | 1,932,079.55 |

**28**

|  | 649,529.15 | 417,165.44   | 313,650.47   |  | 753,044.12   |
|--|------------|--------------|--------------|--|--------------|
|  |            | 2,700,000.00 | 900,000.00   |  | 1,800,000.00 |
|  |            | 163,600.00   | 158,000.00   |  | 5,600.00     |
|  | 649,529.15 | 3,280,765.44 | 1,371,650.47 |  | 2,558,644.12 |

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|  | 310,245,753.81 | 53,399,950.95 | 177,162,855.70 | 30,215,251.00 |
|--|----------------|---------------|----------------|---------------|
|  | 310,245,753.81 | 53,399,950.95 |                |               |

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|  |              |              |
|  | 6,870,500.00 | 3,920,000.00 |
|  | 6,870,500.00 | 3,920,000.00 |

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|---|---|------------------|
|   |   |                  |
| 1 | 1 | 1,643,177,219.14 |
| 1 |   | 384,773,388.15   |
|   |   | 2,027,950,607.29 |
|   |   | 1,194,244,379.47 |
|   |   | 298,974,509.14   |
|   |   | 1,493,218,888.61 |

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|  |               |    |
|  | 27,229,500.00 |    |
|  | 15,228,762.00 |    |
|  | 13,035,738.80 |    |
|  | 10,793,791.91 |    |
|  | 10,448,058.65 |    |
|  | 76,735,851.36 | -- |

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|---|---|----------------|----------------|
|   |   |                |                |
| 1 | 1 | 155,600,661.28 | 114,931,676.19 |
| 1 |   | 43,771,969.91  | 4,496,880.08   |
|   |   | 199,372,631.19 | 119,428,556.27 |

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|  |               |    |
|  | 24,309,495.00 |    |
|  | 2,708,208.54  |    |
|  | 2,000,000.00  |    |
|  | 1,857,082.83  |    |
|  | 1,714,229.00  |    |
|  | 1,302,321.25  |    |
|  | 33,891,336.62 | -- |

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|---|--------------|----------------|----------------|--------------|
|   |              |                |                |              |
|   | 2,809,039.35 | 196,442,944.60 | 195,063,095.12 | 4,188,888.83 |
| - | 428,548.00   | 17,615,355.91  | 17,429,758.03  | 614,145.88   |
|   |              | 14,600.00      | 14,600.00      |              |
|   | 3,237,587.35 | 214,072,900.51 | 212,507,453.15 | 4,803,034.71 |

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|   |            |                |                |            |
|---|------------|----------------|----------------|------------|
|   |            |                |                |            |
| 1 | 435,134.13 | 164,107,843.85 | 163,601,429.64 | 941,548.34 |
| 2 | 6,553.00   | 7,588,361.06   | 7,594,914.06   |            |
| 3 | 269,640.22 | 13,428,568.36  | 13,312,945.16  | 385,263.42 |

|   |              |                |                |              |
|---|--------------|----------------|----------------|--------------|
|   | 231,685.10   | 11,468,409.65  | 11,366,914.23  | 333,180.52   |
|   | 19,170.59    | 1,035,986.23   | 1,029,489.35   | 25,667.47    |
|   | 18,784.53    | 924,172.48     | 916,541.58     | 26,415.43    |
| 4 | 3,530.00     | 9,545,122.16   | 9,539,365.16   | 9,287.00     |
| 5 | 2,094,182.00 | 1,773,049.17   | 1,014,441.10   | 2,852,790.07 |
|   | 2,809,039.35 | 196,442,944.60 | 195,063,095.12 | 4,188,888.83 |

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|  |            |              |
|--|------------|--------------|
|  | 228,375.00 | 1,555,833.35 |
|--|------------|--------------|

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|  |                |               |
|  | 91,190,136.35  | 34,699,331.72 |
|  | 1,799,800.00   | 743,800.00    |
|  | 13,413,578.71  | 7,141,856.30  |
|  | 106,403,515.06 | 42,584,988.02 |

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|  |              |    |
|  | 1,425,000.00 |    |
|  | 1,425,000.00 | -- |

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|  |               |               |
|  | 17,700,000.00 | 50,000,000.00 |

|  |               |               |
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|  | 17,700,000.00 | 50,000,000.00 |
|--|---------------|---------------|

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 900,000,000.00 | 900,000,000.00 |
|  | 16,500,000.00  | 15,750,000.00  |
|  | 916,500,000.00 | 915,750,000.00 |

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|  |                |           |    |                |                |  |               |  |               |                |
|--|----------------|-----------|----|----------------|----------------|--|---------------|--|---------------|----------------|
|  |                |           |    |                |                |  |               |  |               |                |
|  | 900,000,000.00 | 2014<br>9 | 3  | 900,000,000.00 | 915,750,000.00 |  | 54,750,000.00 |  | 54,000,000.00 | 916,500,000.00 |
|  | --             | --        | -- | 900,000,000.00 | 915,750,000.00 |  | 54,750,000.00 |  | 54,000,000.00 | 916,500,000.00 |

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|  |               |              |              |               |    |
|--|---------------|--------------|--------------|---------------|----|
|  | 55,821,161.35 | 2,147,000.00 | 2,860,670.54 | 55,107,490.81 |    |
|  | 55,821,161.35 | 2,147,000.00 | 2,860,670.54 | 55,107,490.81 | -- |

|         |               |              |              |            |               |    |
|---------|---------------|--------------|--------------|------------|---------------|----|
|         |               |              |              |            |               | /  |
|         | 10,291,666.67 |              | 650,000.00   |            | 9,641,666.67  |    |
|         | 5,643,137.00  |              | 940,524.00   |            | 4,702,613.00  |    |
|         | 983,333.21    |              | 590,000.04   |            | 393,333.17    |    |
|         | 2,399,300.00  |              |              |            | 2,399,300.00  |    |
| MBRU-FP | 9,540,000.00  |              |              |            | 9,540,000.00  |    |
|         | 1,066,600.00  |              |              |            | 1,066,600.00  |    |
|         | 1,000,000.00  |              |              |            | 1,000,000.00  |    |
|         | 2,000,000.00  | 1,080,000.00 | 80,000.00    |            | 3,000,000.00  |    |
|         | 2,979,916.00  |              |              |            | 2,979,916.00  |    |
| 2014    | 500,000.00    |              |              |            | 500,000.00    |    |
|         | 10,000,000.00 |              |              |            | 10,000,000.00 |    |
|         | 3,986,700.00  |              |              |            | 3,986,700.00  |    |
|         | 2,000,000.00  |              |              |            | 2,000,000.00  |    |
|         | 1,478,400.00  |              |              |            | 1,478,400.00  |    |
|         | 1,952,108.47  | 1,067,000.00 | 416,600.00   | 183,546.50 | 2,418,961.97  |    |
|         | 55,821,161.35 | 2,147,000.00 | 2,677,124.04 | 183,546.50 | 55,107,490.81 | -- |

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|  |                      |                |  |  |  |                |                      |
|--|----------------------|----------------|--|--|--|----------------|----------------------|
|  |                      | +              |  |  |  |                |                      |
|  |                      |                |  |  |  |                |                      |
|  | 1,076,938,480.<br>00 | 152,521,198.00 |  |  |  | 152,521,198.00 | 1,229,459,678.<br>00 |

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|  |                  |                  |              |                  |
|--|------------------|------------------|--------------|------------------|
|  |                  |                  |              |                  |
|  | 1,813,240,400.75 | 6,118,419,802.51 | 852,808.21   | 7,930,807,395.05 |
|  | 90,777,386.87    | 130,355,537.06   | 5,235,131.16 | 215,897,792.77   |
|  | 51,300,136.74    | 112,811,995.52   |              | 164,112,132.26   |
|  | 20,302,258.63    | 16,690,733.33    | 5,235,131.16 | 31,757,860.80    |
|  | 19,174,991.50    | 852,808.21       |              | 20,027,799.71    |
|  | 1,904,017,787.62 | 6,248,775,339.57 | 6,087,939.37 | 8,146,705,187.82 |

1

6,039,169,053.06

75,938,521.53

3,862,144.91

181,848.96

334,131.37

33,936.66

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852,808.21

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112,811,995.52

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16,690,733.33

5,235,131.16

56

57

|  | 229,911,711.<br>47 | -136,827,22<br>4.02 |  | -20,581,108<br>.99 | -116,246,11<br>5.03 | 113,665,5<br>96.44 |
|--|--------------------|---------------------|--|--------------------|---------------------|--------------------|
|  |                    | 380,169.26          |  |                    | 380,169.26          | 380,169.2<br>6     |
|  | 229,911,711.<br>47 | -137,207,39<br>3.28 |  | -20,581,108<br>.99 | -116,626,28<br>4.29 | 113,285,4<br>27.18 |
|  | 229,911,711.<br>47 | -136,827,22<br>4.02 |  | -20,581,108<br>.99 | -116,246,11<br>5.03 | 113,665,5<br>96.44 |

58

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|  |                |                |  |                |
|--|----------------|----------------|--|----------------|
|  | 240,071,188.78 | 114,705,800.56 |  | 354,776,989.34 |
|  | 240,071,188.78 | 114,705,800.56 |  | 354,776,989.34 |

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|  |                  |  |
|--|------------------|--|
|  | 2,627,093,111.27 |  |
|  | 2,627,093,111.27 |  |
|  | 1,361,697,953.99 |  |
|  | 114,705,800.56   |  |
|  | 144,309,679.55   |  |
|  | 3,729,775,585.15 |  |

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- 3)
- 4)

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**61**

|  | 5,214,260,272.86 | 3,065,739,659.82 | 3,445,416,066.68 | 2,098,862,554.40 |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  | 3,741,826.64     |                  |
|  | 5,214,260,272.86 | 3,065,739,659.82 | 3,449,157,893.32 | 2,098,862,554.40 |

**62**

|  | 68,328,577.52 | 49,659,115.80 |
|--|---------------|---------------|
|  | 6,986,091.42  | 4,609,249.76  |
|  | 3,362,724.39  | 2,168,310.65  |
|  | 2,226,940.97  | 1,445,352.84  |
|  | 607,549.09    | 298,275.77    |
|  | 81,511,883.39 | 58,180,304.82 |

**63**

|  | 40,102,496.31 | 26,459,503.43 |
|--|---------------|---------------|
|  | 3,071,465.75  | 3,450,944.25  |
|  | 521,613.23    | 349,330.99    |
|  | 9,216,214.26  | 7,427,050.58  |
|  | 2,006,266.97  | 1,272,995.88  |
|  | 14,542,781.90 | 3,611,861.67  |
|  | 3,022,333.40  | 2,351,708.22  |
|  | 37,126,702.45 | 1,053,960.10  |
|  | 850,344.70    | 2,400,000.00  |
|  | 7,903,833.32  | 4,235,402.34  |
|  | 8,938,188.44  | 8,868,035.52  |

|  |                |               |
|--|----------------|---------------|
|  | 127,302,240.73 | 61,480,792.98 |
|--|----------------|---------------|

## 64

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 46,165,376.74  | 31,616,102.59  |
|  | 147,105,050.87 | 83,676,834.88  |
|  | 27,749,591.41  | 25,895,235.71  |
|  | 6,458,757.25   | 4,099,460.77   |
|  | 1,256,107.80   | 902,389.31     |
|  | 21,421,386.20  | 18,645,393.30  |
|  | 16,690,733.33  | 17,033,466.67  |
|  | 4,160,855.72   | 3,296,299.34   |
|  | 2,880,639.52   | 1,116,447.77   |
|  | 3,416,698.82   | 4,855,726.42   |
|  | 10,032,589.33  | 10,237,089.98  |
|  | 287,337,786.99 | 201,374,446.74 |

## 65

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 90,497,617.20 | 110,626,721.60 |
|  | 44,231,653.14 | 14,881,463.90  |
|  | 3,205.08      | 411.35         |
|  |               |                |
|  | 927,457.68    | 2,560,075.94   |
|  | 300,104.00    | 2,474,404.06   |
|  | 47,496,730.82 | 100,780,149.05 |

## 66

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 133,087,548.11 | 84,365,038.91 |
|  | 1,932,079.55   |               |
|  | 135,019,627.66 | 84,365,038.91 |

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68

|    |                |                |
|----|----------------|----------------|
|    |                |                |
|    | 97,576,312.52  | 77,845,849.85  |
|    | 52,849.21      | -1,503,059.17  |
|    | 6,430,890.70   | 1,893,747.88   |
| BT | 112,464,344.52 | 239,566,028.78 |
|    | 938,600.27     |                |
|    | 217,462,997.22 | 317,802,567.34 |

69

|  |              |               |              |
|--|--------------|---------------|--------------|
|  |              |               |              |
|  | 11,247.54    |               | 11,247.54    |
|  | 11,247.54    |               | 11,247.54    |
|  | 9,685,289.78 | 14,609,194.04 | 9,685,289.78 |
|  | 149,063.95   | 57,403.30     | 149,063.95   |
|  | 9,845,601.27 | 14,666,597.34 | 9,845,601.27 |

|  |  |  |  |  |  |              |  |   |
|--|--|--|--|--|--|--------------|--|---|
|  |  |  |  |  |  |              |  | / |
|  |  |  |  |  |  | 1,360,000.00 |  |   |

|   |  |  |  |  |  |              |              |  |
|---|--|--|--|--|--|--------------|--------------|--|
| ( |  |  |  |  |  | 590,000.04   | 590,000.04   |  |
|   |  |  |  |  |  | 650,000.00   | 650,000.00   |  |
|   |  |  |  |  |  | 940,524.00   | 940,524.00   |  |
|   |  |  |  |  |  | 201,000.00   |              |  |
|   |  |  |  |  |  | 1,415,000.00 |              |  |
|   |  |  |  |  |  | 416,600.00   |              |  |
|   |  |  |  |  |  | 1,308,000.00 |              |  |
|   |  |  |  |  |  | 273,777.74   |              |  |
|   |  |  |  |  |  |              | 2,801,600.00 |  |
|   |  |  |  |  |  |              | 3,000,000.00 |  |
|   |  |  |  |  |  | 1,490,000.00 | 1,000,000.00 |  |

|      |    |    |    |    |    |              |  |               |    |
|------|----|----|----|----|----|--------------|--|---------------|----|
|      |    |    |    |    |    |              |  | 0             |    |
| 2014 |    |    |    |    |    |              |  | 1,000,000.00  |    |
|      |    |    |    |    |    |              |  | 0             |    |
|      |    |    |    |    |    | 500,000.00   |  | 500,000.00    |    |
| 2014 |    |    |    |    |    |              |  | 1,000,000.00  |    |
|      |    |    |    |    |    |              |  | 0             |    |
|      |    |    |    |    |    |              |  | 504,000.00    |    |
|      |    |    |    |    |    |              |  |               |    |
|      |    |    |    |    |    | 540,388.00   |  | 2,623,070.00  |    |
|      |    |    |    |    |    |              |  | 0             |    |
|      | -- | -- | -- | -- | -- | 9,685,289.78 |  | 14,609,194.04 | -- |

70

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 260,824,295.82 | 175,168,355.88 |
|  | -23,185,862.45 | -13,997,419.42 |
|  | 237,638,433.37 | 161,170,936.46 |

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|---|--|------------------|
|   |  |                  |
|   |  | 1,695,057,427.31 |
| / |  | 254,258,614.10   |
|   |  | 18,818,083.75    |
|   |  | -5,835,357.35    |
|   |  | -37,487,975.82   |
|   |  | 4,011,978.89     |
|   |  | 3,873,089.80     |
|   |  | 237,638,433.37   |

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|  |                |               |
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|  |                |               |
|  | 182,123,178.44 | 3,195,425.96  |
|  | 9,155,165.74   | 31,320,765.37 |
|  | 43,629,463.74  | 14,881,463.90 |
|  | 80,901,973.84  | 40,713,920.67 |
|  | 374,846.98     | 1,768,949.55  |
|  | 316,184,628.74 | 91,880,525.45 |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 93,643,406.31  | 9,833,418.36   |
|  | 187,251,391.40 | 20,864,158.22  |
|  | 205,096,568.59 | 145,072,550.65 |
|  | 113,114,870.46 | 59,490,285.56  |
|  | 599,106,236.76 | 235,260,412.79 |

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|    |                |                  |
|----|----------------|------------------|
|    |                |                  |
| BT | 495,244,131.92 | 1,197,112,681.47 |
|    | 495,244,131.92 | 1,197,112,681.47 |

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|    |                |                  |
|----|----------------|------------------|
|    |                |                  |
| BT | 688,508,019.65 | 1,112,445,816.29 |
|    | 36,300,000.00  | 13,700,000.00    |
|    | 724,808,019.65 | 1,126,145,816.29 |

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**6**

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|--|--------------|--------------|
|  |              |              |
|  | 4,303,437.14 |              |
|  | 300,000.00   | 2,474,349.06 |
|  | 4,603,437.14 | 2,474,349.06 |

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|   |                   |                  |
|---|-------------------|------------------|
|   |                   |                  |
| 1 | --                | --               |
|   | 1,457,418,993.94  | 1,013,680,140.63 |
|   | 135,019,627.66    | 84,365,038.91    |
|   | 34,516,604.63     | 32,649,776.01    |
|   | 27,164,236.81     | 16,054,650.19    |
|   | 1,241,650.47      | 67,235.51        |
|   | 412,088.05        | 24,431.38        |
|   | 90,497,617.20     | 113,101,125.66   |
|   | -217,462,997.22   | -317,802,567.34  |
|   | -23,184,699.95    | -13,997,419.42   |
|   | -20,581,108.99    |                  |
|   | -70,741,026.27    | -82,254,020.23   |
|   | -1,116,252,299.44 | -844,053,376.02  |
|   | 1,061,174,809.63  | 762,522,269.13   |
|   |                   | 17,033,466.67    |
|   | 1,359,223,496.52  | 781,390,751.08   |
| 2 | --                | --               |
| 3 | --                | --               |
|   | 5,296,646,815.26  | 2,372,667,895.64 |
|   | 2,372,667,895.64  | 2,167,832,670.09 |

|  |                  |                |
|--|------------------|----------------|
|  | 2,923,978,919.62 | 204,835,225.55 |
|--|------------------|----------------|

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|--|----|------------|
|  |    |            |
|  |    | 508,582.10 |
|  | -- |            |
|  |    | 508,582.10 |
|  |    | 528,111.09 |
|  | -- |            |
|  |    | 528,111.09 |
|  | -- |            |
|  |    | -19,528.99 |

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 5,296,646,815.26 | 2,372,667,895.64 |
|  | 688,634.41       | 532,652.96       |
|  | 5,291,639,956.35 | 2,371,054,007.82 |
|  | 4,318,224.50     | 1,081,234.86     |
|  | 5,296,646,815.26 | 2,372,667,895.64 |
|  | 2,961,266.54     | 21,641,232.26    |

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|  |              |    |
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|  | 2,961,266.54 |    |
|  | 2,961,266.54 | -- |

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|--|----------------|--------|--|---------------|--|-----------------|--|--|--|--|--|--|--|
|  |                |        |  |               |  |                 |  |  |  |  |  |  |  |
|  | 689,582.<br>10 | 51.00% |  | 2015<br>01 15 |  | -101,876<br>.53 |  |  |  |  |  |  |  |

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|  |  |  |  |  | 50.15%  |  |
|--|--|--|--|--|---------|--|
|  |  |  |  |  | 50.15%  |  |
|  |  |  |  |  | 50.15%  |  |
|  |  |  |  |  | 50.15%  |  |
|  |  |  |  |  | 50.15%  |  |
|  |  |  |  |  | 50.15%  |  |
|  |  |  |  |  | 82.80%  |  |
|  |  |  |  |  | 72.00%  |  |
|  |  |  |  |  | 100.00% |  |
|  |  |  |  |  | 70.00%  |  |
|  |  |  |  |  | 18.90%  |  |

|  |  |  |  |         |        |  |
|--|--|--|--|---------|--------|--|
|  |  |  |  | 37.80%  |        |  |
|  |  |  |  | 70.00%  |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 64.63%  |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 80.00%  |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 80.00%  |        |  |
|  |  |  |  | 80.00%  |        |  |
|  |  |  |  | 51.00%  | 49.00% |  |
|  |  |  |  | 51.00%  | 49.00% |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 99.00%  |        |  |

|  |  |  |  |         |        |  |
|--|--|--|--|---------|--------|--|
|  |  |  |  | 40.00%  |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 72.00%  |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 92.00%  |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 75.76%  | 12.16% |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 91.64%  |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 50.15%  |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |

|  |  |  |         |  |  |
|--|--|--|---------|--|--|
|  |  |  |         |  |  |
|  |  |  | 100.00% |  |  |

|        |               |  |                |
|--------|---------------|--|----------------|
|        |               |  |                |
| 49.85% | 88,067,822.44 |  | 324,931,338.03 |

| 5 | 1,741,23 |  | 1,741,23 | 1,000,65 | 493,186, | 1,493,83 | 968,686, | 50,000,0 | 1,018,68 |
|---|----------|--|----------|----------|----------|----------|----------|----------|----------|
| 7 | 4,967.11 |  | 4,967.11 | 2,866.21 | 073.07   | 8,939.28 | 450.63   | 00.00    | 6,450.63 |

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|        |        |        |        |          |         |
|--------|--------|--------|--------|----------|---------|
| 1      |        |        |        | 23.60%   | 345     |
|        | 68.04% | 91.64% |        |          |         |
| 2      |        |        |        | 4.00%    | 20      |
|        | 96%    | 100%   |        |          |         |
| 3      |        |        |        | 5,187.50 | 51%     |
| 64.63% |        |        |        |          |         |
| 4      |        |        |        | 1,800    | 80% 92% |
| 5      |        |        |        | 6,550.77 | 60%     |
| 75.76% |        | 20.06% | 12.16% | 80.06%   | 87.92%  |

**2**

|    |               |            |               |               |
|----|---------------|------------|---------------|---------------|
|    |               |            |               |               |
| /  | 3,450,000.00  | 200,000.00 | 51,875,000.00 | 18,000,000.00 |
| -- | 3,450,000.00  | 200,000.00 | 51,875,000.00 | 18,000,000.00 |
| /  | 3,450,000.00  | 200,000.00 | 51,875,000.00 | 18,000,000.00 |
| /  | 7,312,144.91  | 18,151.04  | 51,841,063.34 | 17,665,868.63 |
|    | -3,862,144.91 | 181,848.96 | 33,936.66     | 334,131.37    |
|    | -3,862,144.91 | 181,848.96 | 33,936.66     | 334,131.37    |

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|  |  |  |  |        |  |
|  |  |  |  | 24.02% |  |

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|--|------------------|------------------|
|  | /                | /                |
|  |                  |                  |
|  | 4,050,811,706.25 | 1,934,301,226.96 |
|  | 5,172,197,533.90 | 3,030,322,648.90 |
|  | 9,223,009,240.15 | 4,964,623,875.86 |
|  | 2,121,342,406.00 | 1,178,043,532.46 |
|  | 2,330,855,913.38 | 965,509,057.64   |
|  | 4,452,198,319.38 | 2,143,552,590.10 |
|  | 675,877,774.28   | 382,914,896.46   |
|  | 4,094,933,146.49 | 2,438,156,389.30 |
|  | 983,602,941.78   | 810,255,445.76   |
|  | 983,602,941.78   | 810,255,445.76   |
|  | 1,236,357,281.25 |                  |
|  | 1,091,434,028.92 | 766,336,528.79   |
|  | 325,016,463.27   | 201,052,991.18   |
|  | 796,861.19       | -92,109.70       |
|  | 325,813,324.46   | 200,960,881.48   |
|  |                  | 48,730,500.00    |

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|    | --            | --            |
|    | 96,165,049.79 | 95,059,968.98 |
|    | --            | --            |
| -- | 2,505,080.81  | 8,031,048.91  |
| -- | 2,505,080.81  | 8,031,048.91  |
|    | --            | --            |

|    |                |                |
|----|----------------|----------------|
|    | 811,623,855.15 | 530,790,510.00 |
|    | --             | --             |
| -- | 34,915,900.46  | 16,024,307.14  |
| -- | 380,169.26     |                |
| -- | 35,296,069.72  | 16,024,307.14  |

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|   | 345,876,970.56 |    |    | 345,876,970.56 |
| 2 | 345,876,970.56 |    |    | 345,876,970.56 |
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|  |  | 19,289,743.58      |  |  | 4,500,000.00  |
|  |  | 1,415,094.33       |  |  |               |
|  |  | 80,186,387.12      |  |  | 75,917,472.88 |
|  |  | 1,792,452.40       |  |  |               |
|  |  | 41,015,470.09      |  |  | 20,416,051.28 |
|  |  | 37,453,791.05      |  |  | 72,735,042.34 |
|  |  | 716,767.60         |  |  |               |
|  |  | 122,782,350.2<br>0 |  |  |               |
|  |  | 11,565,495.66      |  |  |               |
|  |  | 68,314,480.68      |  |  | 14,479,487.14 |
|  |  | 42,605,078.62      |  |  |               |
|  |  | 77,738.47          |  |  |               |

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|  |  |                |                |
|  |  | 44,546,741.31  | 28,739,966.81  |
|  |  | 32,827.34      | 49,705.97      |
|  |  | 373,517.00     | 67,555.55      |
|  |  | 239,137.52     |                |
|  |  | 7,148.72       |                |
|  |  | 9,676,037.75   | 27,666,818.34  |
|  |  | 18,999,746.20  | 35,368,527.25  |
|  |  | 90,634.54      | 4,863,760.70   |
|  |  | 171,561,514.83 | 1,103,751.27   |
|  |  | 28,986,725.88  | 284,849.54     |
|  |  | 2,076,976.54   | 2,238,876.84   |
|  |  | 17,339,973.01  | 162,894,600.93 |
|  |  | 256,410.26     |                |

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|   |   |   | 2014 12 01 | 2015 12 31 |   |   |

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|  |  | 2,700,000.00 | 2,700,000.00 |

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|  | 15,000,000.00  | 2015 07 01 | 2016 07 01 |  |
|  | 7,430,000.00   | 2013 09 01 | 2016 04 01 |  |
|  | 10,008,000.00  | 2013 11 01 | 2016 04 01 |  |
|  | 29,736,000.00  | 2014 01 01 | 2016 04 01 |  |
|  | 12,444,000.00  | 2014 05 01 | 2016 04 01 |  |
|  | 7,410,000.00   | 2014 08 01 | 2016 04 01 |  |
|  | 2,610,000.00   | 2014 11 01 | 2016 04 01 |  |
|  | 5,000,000.00   | 2014 09 01 | 2016 09 01 |  |
|  | 18,472,811.78  | 2015 08 01 | 2016 08 01 |  |
|  | 100,000.00     | 2014 06 01 | 2016 06 01 |  |
|  | 100,000.00     | 2014 06 01 | 2016 06 01 |  |
|  | 10,000,000.00  | 2015 05 01 | 2022 05 01 |  |
|  | 14,442,000.00  | 2015 07 01 | 2023 07 01 |  |
|  | 180,000,000.00 | 2015 03 01 | 2016 03 01 |  |
|  | 92,000,000.00  | 2013 10 01 | 2023 10 01 |  |
|  | 1,000,000.00   | 2014 12 01 | 2016 12 01 |  |
|  | 15,000,000.00  | 2015 10 01 | 2017 10 01 |  |
|  | 10,000,000.00  | 2015 12 01 | 2016 12 01 |  |
|  | 7,700,000.00   | 2015 11 01 | 2020 11 01 |  |

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|  | 80,000,000.00 | 2015 10 01 | 2025 10 01 |  |
|  | 31,650,000.00 |            |            |  |

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|--|--|------------|-----------|------------|-----------|
|  |  | 267,877.90 | 13,393.90 | 165,228.34 | 8,261.42  |
|  |  | 665,442.75 | 48,436.78 | 303,292.81 | 15,164.64 |
|  |  | 96,000.00  | 4,800.00  |            |           |

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|  |  |                |               |
|  |  | 24,309,495.00  | 26,392,345.00 |
|  |  | 412,010.00     |               |
|  |  | 1,360,680.00   | 672,970.00    |
|  |  | 1,857,082.83   |               |
|  |  | 39,134.00      | 20,000.00     |
|  |  | 248,776.00     |               |
|  |  | 74,258.00      | 419,838.00    |
|  |  | 1,714,229.00   | 1,714,229.00  |
|  |  | 1,590,000.00   |               |
|  |  | 22,293.10      |               |
|  |  | 43,000.00      |               |
|  |  | 377,385.00     | 500,000.00    |
|  |  | 40,544,700.00  |               |
|  |  | 71,312,892.00  | 8,171,392.00  |
|  |  | 41,686,872.32  |               |
|  |  | 60,018,831.76  | 87,150,000.00 |
|  |  | 25,864,711.01  | 17,878,002.94 |
|  |  | 1,900,000.00   |               |
|  |  | 102,848,411.98 | 76,054,787.34 |
|  |  | 12,569,645.78  |               |
|  |  | 12,664,000.00  | 5,665,000.00  |
|  |  | 185,000.00     |               |
|  |  | 1,425,000.00   | 1,425,000.00  |
|  |  | 159,300.00     |               |
|  |  | 11,180.39      |               |

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|  | 1,439,830.00 |
|  | 4,719,023.00 |
|  | 4,163,924.00 |
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|  | 4,918,299,503.79  | 220,896,105.52 | 1,252,179,609.54 | -1,177,114,945.99 | 5,214,260,272.86  |
|  | 3,078,074,703.37  | 116,928,242.38 | 1,044,710,588.16 | -1,173,973,874.09 | 3,065,739,659.82  |
|  | 97,594,503.31     | -110,712.24    | -709.10          | 93,230.55         | 97,576,312.52     |
|  | 111,777,747.91    | 528,018.53     | 20,781,781.67    | 1,932,079.55      | 135,019,627.66    |
|  | 24,392,870.40     | 2,627,464.10   | 1,339,055.62     | -88,185.48        | 28,271,204.64     |
|  | 1,552,107,916.54  | 10,501,497.22  | 135,598,677.07   | -3,150,663.52     | 1,695,057,427.31  |
|  | 204,563,520.08    | 2,234,545.29   | 30,840,368.00    |                   | 237,638,433.37    |
|  | 1,347,544,396.46  | 8,266,951.93   | 104,758,309.07   | -3,150,663.52     | 1,457,418,993.94  |
|  | 23,970,073,977.47 | 238,721,797.32 | 1,419,020,662.10 | -7,239,044,311.98 | 18,388,772,124.91 |
|  | 7,796,261,889.90  | 111,494,438.80 | 1,032,508,805.77 | -4,661,230,672.43 | 4,279,034,462.04  |

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|  | 602,301,<br>734.24   | 24.67%  |                    |        | 602,301,7<br>34.24   |                          |         |                    |       |                      |
|--|----------------------|---------|--------------------|--------|----------------------|--------------------------|---------|--------------------|-------|----------------------|
|  | 1,839,45<br>7,621.48 | 75.33%  | 215,294,<br>321.29 | 11.70% | 1,624,163<br>,300.19 | 1,252,2<br>03,547.<br>57 | 100.00% | 123,917,7<br>04.75 | 9.90% | 1,128,285,8<br>42.82 |
|  | 2,441,75<br>9,355.72 | 100.00% | 215,294,<br>321.29 | 8.82%  | 2,226,465<br>,034.43 | 1,252,2<br>03,547.<br>57 | 100.00% | 123,917,7<br>04.75 | 9.90% | 1,128,285,8<br>42.82 |

|   |                  |                |         |
|---|------------------|----------------|---------|
| 5 | 3,515,947.70     | 3,515,947.70   | 100.00% |
|   | 1,839,457,621.48 | 215,294,321.29 |         |

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|  |                  |       |               |
|  | 338,825,583.90   | 13.88 |               |
|  | 258,846,311.33   | 10.60 | 12,942,315.57 |
|  | 229,736,725.45   | 9.41  | 11,486,836.27 |
|  | 163,715,111.54   | 6.70  | 54,282,773.87 |
|  | 149,618,086.25   | 6.13  | 7,846,954.31  |
|  | 1,140,741,818.47 | 46.72 | 86,558,880.03 |

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|  |                |         |              |       |                | 8,504,613.01   | 3.70%   |              |       | 8,504,613.01   |
|  | 583,137,547.06 | 100.00% | 6,555,220.36 | 1.12% | 576,582,326.70 | 230,136,893.11 | 100.00% | 2,743,536.91 | 1.19% | 227,393,356.20 |

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|  |                |  |    |    |
|  |                |  |    |    |
|  | 429,778,940.18 |  |    |    |
|  | 30,269,678.98  |  |    |    |
|  | 460,048,619.16 |  | -- | -- |

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|     |  |                |              |         |
|     |  |                |              |         |
| 1   |  |                |              |         |
| 1   |  | 119,791,332.09 | 5,989,566.60 | 5.00%   |
| 1 2 |  | 2,582,387.34   | 258,238.73   | 10.00%  |
| 2 3 |  | 431,382.46     | 129,414.74   | 30.00%  |
| 3   |  | 283,826.01     | 178,000.29   |         |
| 3 4 |  | 172,691.06     | 86,345.53    | 50.00%  |
| 4 5 |  | 97,400.96      | 77,920.77    | 80.00%  |
| 5   |  | 13,733.99      | 13,733.99    | 100.00% |
|     |  | 123,088,927.90 | 6,555,220.36 |         |

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|  |                |                |
|  | 429,778,940.18 | 179,512,213.86 |
|  | 71,235,700.00  | 26,933,500.00  |
|  | 7,736,478.00   | 3,088,589.80   |
|  | 44,116,749.90  | 12,097,976.44  |
|  | 30,269,678.98  | 8,504,613.01   |
|  | 583,137,547.06 | 230,136,893.11 |

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|  |    |                |    |        |  |
|  |    | 115,060,608.61 | 1  | 19.73% |  |
|  |    | 95,820,058.97  | 1  | 16.43% |  |
|  |    | 60,000,000.00  | 1  | 10.29% |  |
|  |    | 50,000,000.00  | 1  | 8.57%  |  |
|  |    | 46,563,822.99  | 1  | 7.99%  |  |
|  | -- | 367,444,490.57 | -- | 63.01% |  |

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|--|------------------|--|------------------|------------------|--|------------------|
|  | 2,560,409,093.57 |  | 2,560,409,093.57 | 1,114,711,293.57 |  | 1,114,711,293.57 |
|  | 1,881,422,379.21 |  | 1,881,422,379.21 | 1,428,834,964.82 |  | 1,428,834,964.82 |
|  | 4,441,831,472.78 |  | 4,441,831,472.78 | 2,543,546,258.39 |  | 2,543,546,258.39 |

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|  |                |                |  |                |  |  |
|  | 20,000,000.00  |                |  | 20,000,000.00  |  |  |
|  | 35,000,000.00  |                |  | 35,000,000.00  |  |  |
|  | 3,000,000.00   |                |  | 3,000,000.00   |  |  |
|  | 250,000,000.00 | 354,851,400.00 |  | 604,851,400.00 |  |  |
|  | 20,300,000.00  | 3,450,000.00   |  | 23,750,000.00  |  |  |
|  | 56,015,000.00  |                |  | 56,015,000.00  |  |  |
|  | 4,800,000.00   | 200,000.00     |  | 5,000,000.00   |  |  |
|  | 15,120,000.00  |                |  | 15,120,000.00  |  |  |
|  | 20,000,000.00  |                |  | 20,000,000.00  |  |  |
|  | 127,350,000.00 | 185,180,500.00 |  | 312,530,500.00 |  |  |
|  | 24,000,000.00  | 65,507,700.00  |  | 89,507,700.00  |  |  |
|  | 25,000,000.00  | 81,000,000.00  |  | 106,000,000.00 |  |  |
|  | 29,634,718.21  |                |  | 29,634,718.21  |  |  |
|  | 15,000,000.00  |                |  | 15,000,000.00  |  |  |
|  | 12,500,000.00  | 19,000,000.00  |  | 31,500,000.00  |  |  |
|  | 100,000,000.00 |                |  | 100,000,000.00 |  |  |
|  | 7,041,575.36   | 18,000,000.00  |  | 25,041,575.36  |  |  |
|  | 12,750,000.00  | 51,875,000.00  |  | 64,625,000.00  |  |  |

|  |                      |                      |  |                      |  |  |
|--|----------------------|----------------------|--|----------------------|--|--|
|  | 7,200,000.00         |                      |  | 7,200,000.00         |  |  |
|  | 330,000,000.00       |                      |  | 330,000,000.00       |  |  |
|  |                      | 32,000,000.<br>00    |  | 32,000,000.00        |  |  |
|  |                      | 129,560,000.<br>.00  |  | 129,560,000.00       |  |  |
|  |                      | 5,100,000.0<br>0     |  | 5,100,000.00         |  |  |
|  |                      | 5,100,000.0<br>0     |  | 5,100,000.00         |  |  |
|  |                      | 60,000,000.<br>00    |  | 60,000,000.00        |  |  |
|  |                      | 32,000,000.<br>00    |  | 32,000,000.00        |  |  |
|  |                      | 33,000,000.<br>00    |  | 33,000,000.00        |  |  |
|  |                      | 100,000,000.<br>.00  |  | 100,000,000.00       |  |  |
|  |                      | 16,483,200.<br>00    |  | 16,483,200.00        |  |  |
|  |                      | 25,000,000.<br>00    |  | 25,000,000.00        |  |  |
|  |                      | 100,000,000.<br>.00  |  | 100,000,000.00       |  |  |
|  |                      | 100,000,000.<br>.00  |  | 100,000,000.00       |  |  |
|  |                      | 28,390,000.<br>00    |  | 28,390,000.00        |  |  |
|  | 1,114,711,293.5<br>7 | 1,445,697,8<br>00.00 |  | 2,560,409,093.5<br>7 |  |  |

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|--|--------------------|--|--|-------------------|----------------|--------------------|------------------|--|--|--------------------|--|
|  | 95,059,96<br>8.98  |  |  | 2,505,080<br>.81  |                |                    | 1,400,000<br>.00 |  |  | 96,165,04<br>9.79  |  |
|  | 95,059,96<br>8.98  |  |  | 2,505,080<br>.81  |                |                    | 1,400,000<br>.00 |  |  | 96,165,04<br>9.79  |  |
|  |                    |  |  |                   |                |                    |                  |  |  |                    |  |
|  | 13,849,20<br>8.94  |  |  | -484,359.<br>32   |                |                    |                  |  |  | 13,364,84<br>9.62  |  |
|  | 810,255,4<br>45.76 |  |  | 60,155,33<br>1.25 | 380,169.2<br>6 | 112,811,9<br>95.52 |                  |  |  | 983,602,9<br>41.79 |  |
|  | 15,869,78<br>1.46  |  |  | -56,701.1<br>4    |                |                    |                  |  |  | 15,813,08<br>0.32  |  |
|  | 80,166,38<br>6.11  |  |  | 7,019,157<br>.15  |                |                    |                  |  |  | 87,185,54<br>3.26  |  |
|  | 65,412,39<br>1.48  |  |  | -2,559,41<br>7.00 |                |                    |                  |  |  | 62,852,97<br>4.48  |  |
|  | 19,181,24<br>8.31  |  |  | 6,174,294<br>.09  |                |                    |                  |  |  | 25,355,54<br>2.40  |  |
|  | 4,712,211<br>.71   |  |  | 1,379,701<br>.80  |                |                    |                  |  |  |                    |  |
|  | 2,952,468          |  |  |                   |                |                    |                  |  |  |                    |  |
|  |                    |  |  | 4,123,468<br>.16  |                |                    |                  |  |  |                    |  |

|  |                    |                    |  |                  |  |  |  |                  |  |  |                    |
|--|--------------------|--------------------|--|------------------|--|--|--|------------------|--|--|--------------------|
|  |                    |                    |  |                  |  |  |  |                  |  |  |                    |
|  | 106,469,0<br>97.67 |                    |  | 9,123,313<br>.83 |  |  |  | 3,650,585<br>.18 |  |  | 111,941,8<br>26.32 |
|  | 22,599,52<br>3.81  | 18,000,00<br>0.00  |  | 1,635,663<br>.44 |  |  |  |                  |  |  | 42,235,18<br>7.25  |
|  | 90,014,18<br>0.66  |                    |  | 7,187,970<br>.79 |  |  |  |                  |  |  | 97,202,15<br>1.45  |
|  | 28,705,52<br>4.24  | 117,600,0<br>00.00 |  | 1,226,072<br>.71 |  |  |  |                  |  |  | 147,531,5<br>96.95 |
|  | 14,282,79<br>5.65  |                    |  | -175,363.<br>33  |  |  |  |                  |  |  | 14,107,43<br>2.32  |
|  | 1,179,417<br>.42   |                    |  | -532,957.<br>33  |  |  |  |                  |  |  | 646,460.0<br>9     |
|  | 1,854,080<br>.18   |                    |  | -37,090.7<br>5   |  |  |  |                  |  |  | 1,816,989<br>.43   |
|  | 19,948,35<br>3.86  |                    |  | -229,726.<br>40  |  |  |  |                  |  |  | 19,718,62<br>7.46  |
|  | 7,838,839<br>.84   |                    |  | 4,574,009<br>.51 |  |  |  |                  |  |  | 12,412,84<br>9.35  |
|  |                    | 4,000,000<br>.00   |  | 40,098.81        |  |  |  |                  |  |  | 4,040,098<br>.81   |
|  |                    | 2,000,000<br>.00   |  | -787,211.<br>96  |  |  |  |                  |  |  | 1,212,788<br>.04   |
|  |                    | 13,841,52<br>0.00  |  | -80,509.1<br>9   |  |  |  |                  |  |  | 13,761,01<br>0.81  |

|  |                      |                    |  |                   |                |                    |                  |  |  |                      |  |
|--|----------------------|--------------------|--|-------------------|----------------|--------------------|------------------|--|--|----------------------|--|
|  |                      |                    |  |                   |                |                    |                  |  |  |                      |  |
|  |                      | 7,350,000<br>.00   |  | 927.28            |                |                    |                  |  |  | 7,350,927<br>.28     |  |
|  |                      | 19,600,00<br>0.00  |  |                   |                |                    |                  |  |  | 19,600,00<br>0.00    |  |
|  |                      | 51,426,65<br>5.00  |  |                   |                |                    |                  |  |  | 51,426,65<br>5.00    |  |
|  |                      | 9,800,000<br>.00   |  |                   |                |                    |                  |  |  | 9,800,000<br>.00     |  |
|  |                      | 3,000,000<br>.00   |  | -763,009.<br>97   |                |                    |                  |  |  | 2,236,990<br>.03     |  |
|  | 1,333,774<br>,995.84 | 246,618,1<br>75.00 |  | 95,322,57<br>8.98 | 380,169.2<br>6 | 112,811,9<br>95.52 | 3,650,585<br>.18 |  |  | 1,785,257<br>,329.42 |  |
|  | 1,428,834<br>,964.82 | 246,618,1<br>75.00 |  | 97,827,65<br>9.79 | 380,169.2<br>6 | 112,811,9<br>95.52 | 5,050,585<br>.18 |  |  | 1,881,422<br>,379.21 |  |

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|  |  |                  |                  |                  |
|--|--|------------------|------------------|------------------|
|  |  |                  |                  |                  |
|  |  |                  |                  |                  |
|  |  | 3,513,845,912.77 | 2,060,519,309.16 | 1,957,772,206.55 |
|  |  |                  |                  | 400,483.42       |
|  |  | 3,513,845,912.77 | 2,060,519,309.16 | 1,958,172,689.97 |
|  |  |                  |                  | 1,031,078,744.49 |

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|    |                |                |
|----|----------------|----------------|
|    |                |                |
|    | 1,400,000.00   | 2,800,000.00   |
|    | 97,822,840.29  | 78,000,060.91  |
|    |                | -1,799,988.00  |
|    | 6,430,890.70   | 1,893,747.88   |
| BT | 105,187,875.29 | 212,028,696.14 |
|    | 210,841,606.28 | 292,922,516.93 |

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|  |               |    |
|--|---------------|----|
|  |               |    |
|  | -412,088.05   |    |
|  | 9,685,289.78  |    |
|  | -1,531,115.09 |    |
|  | 854,727.46    |    |
|  | 331,179.23    |    |
|  | 6,556,179.95  | -- |

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|  |        |      |      |
|--|--------|------|------|
|  |        |      |      |
|  |        | /    | /    |
|  | 16.35% | 1.21 | 1.21 |
|  | 16.27% | 1.20 | 1.20 |

3

1

2

3

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