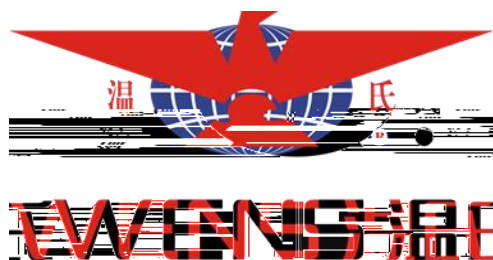


300498

2018-32



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| ..... | 87  |
| ..... | 97  |
| ..... | 104 |
| ..... | 108 |
| ..... | 255 |

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|---------|--|---------------------|
|         |  | 11                  |
|         |  | 18                  |
| 50      |  | 50                  |
| 49      |  | 49                  |
|         |  | 2017 1 1 2017 12 31 |
|         |  | 2016 1 1 2016 12 31 |
|         |  |                     |
| HACCP   |  |                     |
| ISO9001 |  |                     |

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|  |  |  | 300498                                   |
|  |  |  |                                          |
|  |  |  |                                          |
|  |  |  | GUANGDONG WENS FOODSTUFF GROUP CO., LTD. |
|  |  |  |                                          |
|  |  |  | 9                                        |
|  |  |  | 527400                                   |
|  |  |  | 9                                        |
|  |  |  | 527400                                   |
|  |  |  | www.wens.com.cn                          |
|  |  |  | dsh@wens.com.cn                          |

|  |                 |                 |
|--|-----------------|-----------------|
|  |                 |                 |
|  |                 |                 |
|  | 9               | 9               |
|  | 07662292926     | 07662292926     |
|  | 07662292613     | 07662292613     |
|  | dsh@wens.com.cn | dsh@wens.com.cn |

|  |                   |
|--|-------------------|
|  |                   |
|  | www.cninfo.com.cn |
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|  |       |  |                          |
|  | 26-28 |  | 2015 11 2 -2018<br>12 31 |

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|--|-------|--|--------------------------|
|  |       |  |                          |
|  | 26-28 |  | 2015 11 2 -2018<br>12 31 |

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|  |                   |                   |  |      |
|--|-------------------|-------------------|--|------|
|  | 2017              | 2016              |  | 2015 |
|  | 55,657,160,144.30 | 59,355,237,219.15 |  |      |

|  | 12,802,605,526.55 | 12,320,909,751.25 | 14,095,941,697.13 | 16,437,703,169.37 |
|--|-------------------|-------------------|-------------------|-------------------|
|  | 1,473,219,768.21  | 336,990,745.52    | 2,228,657,306.54  | 2,712,251,205.77  |
|  | 1,353,927,502.78  | 303,767,232.63    | 2,164,084,273.58  | 2,755,196,185.01  |
|  | 955,941,073.63    | -518,514,117.08   | 2,733,628,014.60  | 4,822,963,473.81  |

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|  | 2017           | 2016          | 2015           |  |
|--|----------------|---------------|----------------|--|
|  | -11,031,238.54 | 12,384,983.82 | -76,945,423.19 |  |
|  | 123,449,410.80 | 91,315,405.25 | 126,271,555.05 |  |
|  |                |               | 8,213,731.51   |  |
|  |                |               | 115,582,697.64 |  |

|  |                 |                 |                |    |
|--|-----------------|-----------------|----------------|----|
|  |                 |                 |                |    |
|  | 231,553,557.12  | 88,771,313.90   | 112,486,531.41 |    |
|  | -157,983,203.73 | -216,365,930.19 | -79,011,659.55 |    |
|  | 12,234,987.48   | 20,951,589.87   | 32,780,503.86  |    |
|  | -390,293.87     | -1,018,716.32   | 90,827,385.68  |    |
|  | 174,143,832.04  | -43,827,100.77  | 82,989,543.33  | -- |

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2017 5.54

3.27 2.10

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2-4

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3

556.57 6.23% 67.51

42.74%

1

11.18%

7.31 /

18.59%

2

H7N9

30.19%

H7N9

2017

1

1

2017

1897

0.5%

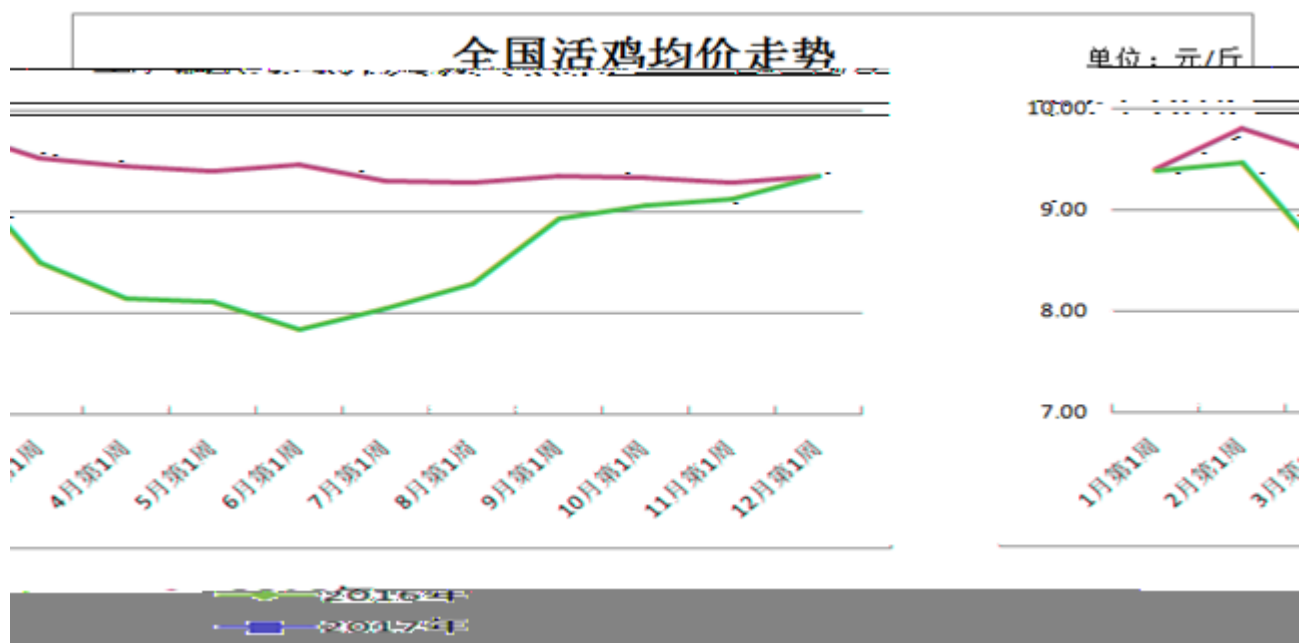
H7N9

H7N9

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H7N9

500



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2017 5340 0.8% 68861

0.5%

2017 43325 0.4% 400

2016 4 2017 5% 2017

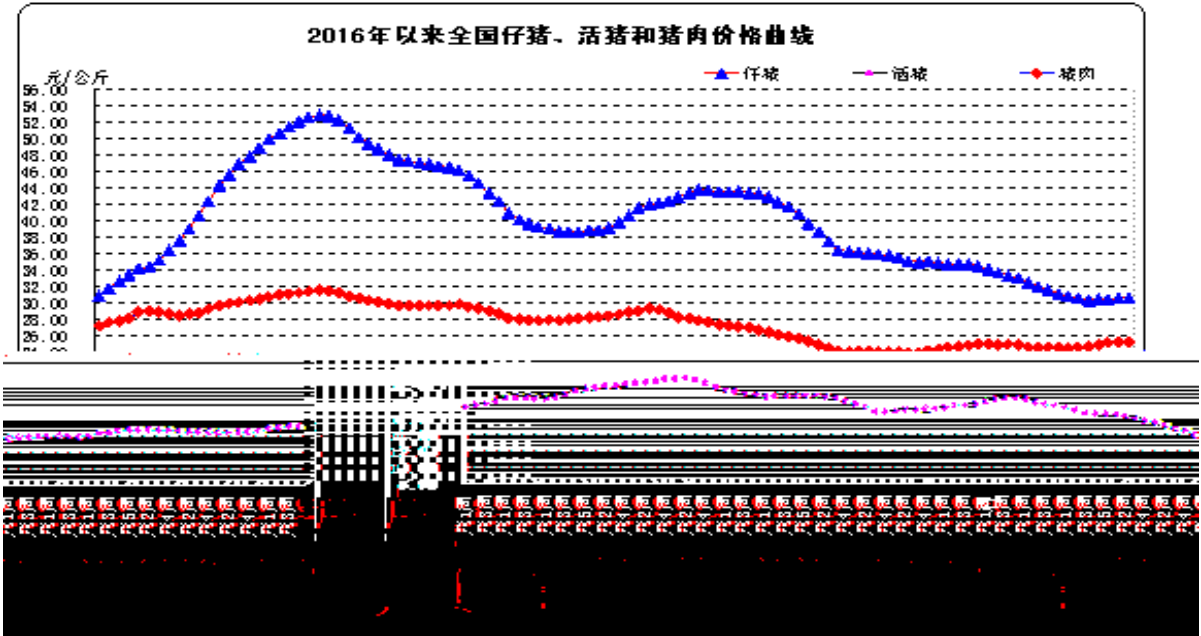
11 5.6% 2017

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2015 2017

15 / 18.8%

500



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“2017” ”

“ — — — — ”

2017

58%

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2016-2020

“ ”

2017

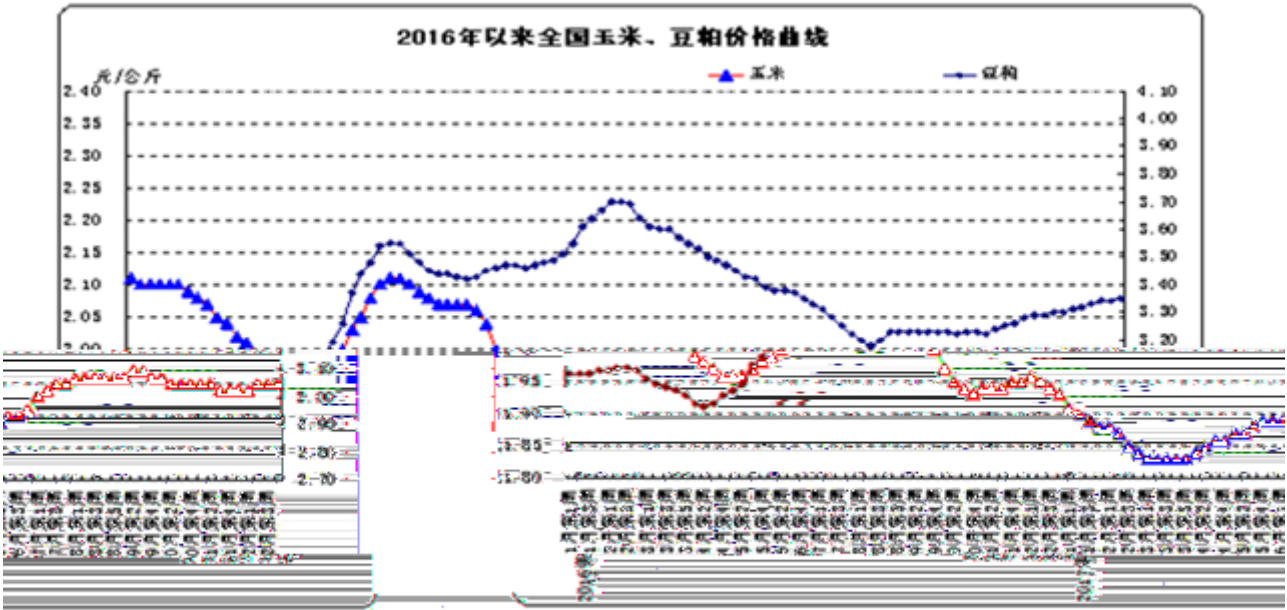
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+

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2017

2017 61791 166 0.3% 2017



7.76

HACCP

1904.17

|      |    |        |        |     |        |
|------|----|--------|--------|-----|--------|
| 2017 | 12 | 31     | 20     | 262 | 5.54   |
|      |    |        | 490.40 |     | 326.17 |
|      |    | 556.57 |        |     |        |

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|  |        |
|--|--------|
|  |        |
|  | 67.28% |
|  | 26.98% |
|  | 28.26% |
|  | 85.44% |
|  | 7.40%  |

|  |       |
|--|-------|
|  | 3.70% |
|--|-------|

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68

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ISO9001 HACCP

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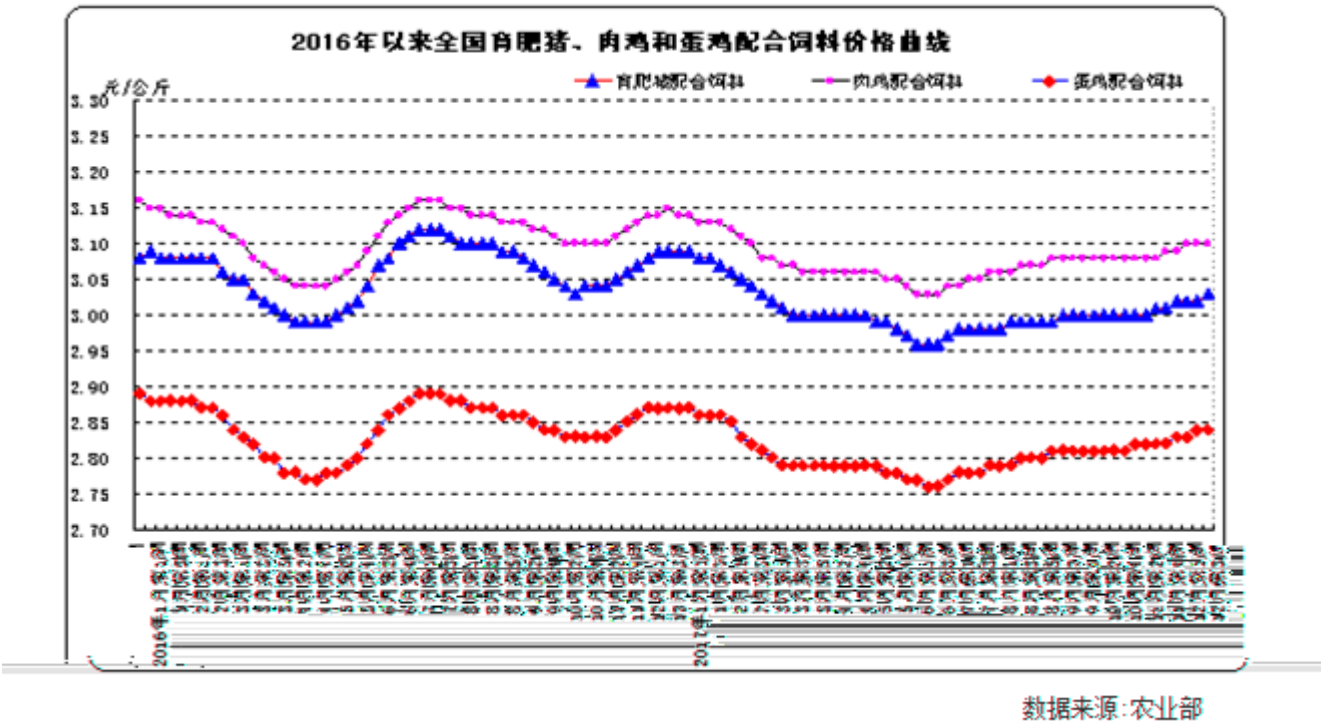
ERP

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2017 556.57 70.92 67.51

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1326 726 502

1904.17 11.18% 14.98 /

18.59% 337.95 6.74%, 60.72%

82.57%

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3,097.90 11.49

H5+H7

2017

1 12 2 35 5  
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2017 12 31 2.17 5.53  
1.83 4.90 25.53%

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“ + ” 2017

3.33 215.28% 197 178

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9.27

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|  | 2017              |        | 2016              |        |         |
|--|-------------------|--------|-------------------|--------|---------|
|  |                   |        |                   |        |         |
|  | 55,657,160,144.30 | 100%   | 59,355,237,219.15 | 100%   | -6.23%  |
|  |                   |        |                   |        |         |
|  | 54,060,357,192.70 | 97.13% | 58,191,355,326.92 | 98.04% | -7.10%  |
|  | 96,792,575.23     | 0.17%  | 32,192,013.29     | 0.05%  | 200.67% |
|  | 186,226,896.12    | 0.33%  | 148,838,549.20    | 0.25%  | 25.12%  |
|  | 489,593,371.33    | 0.88%  | 390,034,084.93    | 0.66%  | 25.53%  |
|  | 487,342,419.90    | 0.88%  | 481,646,009.75    | 0.81%  | 1.18%   |
|  | 336,847,689.02    | 0.61%  | 111,171,235.06    | 0.19%  | 203.00% |
|  |                   |        |                   |        |         |
|  | 35,049,468,642.62 | 62.97% | 37,643,113,574.73 | 63.42% | -6.89%  |
|  | 17,564,233,528.25 | 31.56% | 19,226,372,656.08 | 32.39% | -8.65%  |
|  | 1,446,655,021.83  | 2.60%  | 1,321,869,096.11  | 2.23%  | 9.44%   |
|  | 96,792,575.23     | 0.17%  | 32,192,013.29     | 0.05%  | 200.67% |
|  | 186,226,896.12    | 0.33%  | 148,838,549.20    | 0.25%  | 25.12%  |
|  | 489,593,371.33    | 0.88%  | 390,034,084.93    | 0.66%  | 25.53%  |
|  | 487,342,419.90    | 0.88%  | 481,646,009.75    | 0.81%  | 1.18%   |
|  | 336,847,689.02    | 0.61%  | 111,171,235.06    | 0.19%  | 203.00% |
|  |                   |        |                   |        |         |
|  | 28,120,196,056.91 | 50.52% | 32,021,971,851.56 | 53.95% | -12.18% |
|  | 597,450,967.03    | 1.07%  | 477,357,530.40    | 0.80%  | 25.16%  |
|  | 13,163,281,983.53 | 23.65% | 13,356,965,084.42 | 22.50% | -1.45%  |
|  | 5,322,384,006.04  | 9.56%  | 5,167,570,592.88  | 8.71%  | 3.00%   |



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5%

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|  |  |  | 2017     | 2016     |        |
|--|--|--|----------|----------|--------|
|  |  |  | 1,904.17 | 1,712.73 | 11.18% |
|  |  |  | 1,904.17 | 1,712.73 | 11.18% |
|  |  |  |          |          |        |
|  |  |  | 7.76     | 8.48     | -8.49% |
|  |  |  | 7.76     | 8.49     | -8.60% |
|  |  |  | 0.01     | 0.01     |        |

30%

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|  |  | 2017              |        | 2016              |        |        |
|--|--|-------------------|--------|-------------------|--------|--------|
|  |  |                   |        |                   |        |        |
|  |  | 14,557,041,459.34 | 59.24% | 13,097,132,050.49 | 59.60% | 11.15% |
|  |  | 4,883,423,112.43  | 19.87% | 4,459,762,301.66  | 20.29% | 9.50%  |
|  |  | 1,342,439,110.21  | 5.46%  | 1,202,712,770.88  | 5.47%  | 11.62% |
|  |  | 1,851,141,340.93  | 7.53%  | 1,481,015,494.93  | 6.74%  | 24.99% |
|  |  | 614,809,884.82    | 2.50%  | 473,035,788.72    | 2.15%  | 29.97% |

|  |  |                   |         |                   |         |         |
|--|--|-------------------|---------|-------------------|---------|---------|
|  |  |                   |         |                   |         |         |
|  |  | 1,326,159,734.40  | 5.40%   | 1,261,280,350.46  | 5.74%   | 5.14%   |
|  |  | 24,575,014,642.14 | 100.00% | 21,974,938,757.14 | 100.00% | 11.83%  |
|  |  | 10,260,330,502.84 | 69.43%  | 11,483,109,878.48 | 70.54%  | -10.65% |
|  |  | 2,621,462,723.31  | 17.74%  | 2,924,132,679.49  | 17.96%  | -10.35% |
|  |  | 586,816,703.75    | 3.97%   | 652,110,373.60    | 4.01%   | -10.01% |
|  |  | 671,475,964.72    | 4.54%   | 679,787,456.48    | 4.18%   | -1.22%  |
|  |  | 182,556,246.35    | 1.24%   | 168,254,534.96    | 1.03%   | 8.50%   |
|  |  | 454,637,351.32    | 3.08%   | 371,157,204.55    | 2.28%   | 22.49%  |
|  |  | 14,777,279,492.29 | 100.00% | 16,278,552,127.57 | 100.00% | -9.22%  |

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|  |                  |
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|  | 2,514,285,580.80 |
|  | 4.52%            |
|  | 0.00%            |

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|---|--|----------------|-------|
|   |  |                |       |
| 1 |  | 791,440,895.76 | 1.42% |
| 2 |  | 756,486,014.79 | 1.36% |
| 3 |  | 400,109,874.57 | 0.72% |

|   |    |                  |       |
|---|----|------------------|-------|
| 4 |    | 300,407,222.05   | 0.54% |
| 5 |    | 265,841,573.63   | 0.48% |
|   | -- | 2,514,285,580.80 | 4.52% |

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|--|------------------|
|  | 8,762,782,316.96 |
|  | 28.34%           |
|  | 0.00%            |

5                      62.63.3C   263.26 506.9C   q 56Q   Q5092C   q 56.94 506   Q   /P <</MCID 97 >>BDC   q 56.164

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|----|--|--|---------------------------|--------------------------------|---|
|    |  |  | 2315<br>8<br>100kg<br>QTL | GWAS                           |   |
| 7  |  |  |                           | 1                              |   |
| 8  |  |  | GWAS                      | 5662<br>630<br>GWAS 2 4<br>QTL | . |
| 9  |  |  |                           |                                |   |
| 10 |  |  |                           |                                |   |
| 11 |  |  | 4<br>2 8                  |                                |   |

|    |   |   |  |     |     |   |
|----|---|---|--|-----|-----|---|
| 12 | 4 | 4 |  |     | 4   |   |
|    |   |   |  | PCR | PCR | 4 |
|    |   |   |  |     |     |   |

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|  | 2017              | 2016              |            |
|--|-------------------|-------------------|------------|
|  | 54,515,319,275.51 | 59,125,640,223.87 | -7.80%     |
|  | 46,521,300,830.55 | 44,472,896,504.01 | 4.61%      |
|  | 7,994,018,444.96  | 14,652,743,719.86 | -45.44%    |
|  | 2,602,861,162.48  | 2,312,361,170.89  | 12.56%     |
|  | 11,367,420,138.46 | 10,892,593,723.67 | 4.36%      |
|  | -8,764,558,975.98 | -8,580,232,552.78 | -2.15%     |
|  | 6,251,677,879.45  | 25,326,948.67     | 24,583.90% |
|  | 5,139,756,604.34  | 6,803,595,186.17  | -24.46%    |
|  | 1,111,921,275.11  | -6,778,268,237.50 | 116.40%    |
|  | 337,418,570.33    | -701,631,659.35   | 148.09%    |

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45.44%

116.40%

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|  | 2017              |        | 2016              |        |        |  |
|--|-------------------|--------|-------------------|--------|--------|--|
|  |                   |        |                   |        |        |  |
|  | 1,129,248,479.53  | 2.30%  | 791,829,909.20    | 1.91%  | 0.39%  |  |
|  | 172,570,169.37    | 0.35%  | 143,846,113.17    | 0.35%  | 0.00%  |  |
|  | 11,328,456,483.67 | 23.10% | 10,547,508,833.20 | 25.45% | -2.35% |  |
|  | 42,106,179.97     | 0.09%  | 47,599,192.32     | 0.11%  | -0.02% |  |
|  | 671,065,753.63    | 1.37%  | 658,729,448.20    | 1.59%  | -0.22% |  |
|  | 14,438,372,297.96 | 29.44% | 11,370,522,731.12 | 27.44% | 2.00%  |  |
|  | 3,608,117,242.11  | 7.36%  | 1,945,690,518.07  | 4.70%  | 2.66%  |  |
|  | 2,500,000,000.00  | 5.10%  |                   |        | 5.10%  |  |
|  | 895,000,000.00    | 1.83%  |                   |        | 1.83%  |  |
|  | 5,497,916,851.83  | 11.21% | 4,303,852,185.79  | 10.39% | 0.82%  |  |
|  | 3,205,487,227.57  | 6.54%  | 3,091,091,045.58  | 7.46%  | -0.92% |  |
|  | 2,481,750,448.09  | 5.06%  |                   |        | 5.06%  |  |

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| 1. | 148,351,536.1<br>3   | 1,433,517.53 |               |            | 420,668,820.9<br>7   | 422,569,757.0<br>2   | 115,763,145.8<br>4 |
|----|----------------------|--------------|---------------|------------|----------------------|----------------------|--------------------|
| 2. |                      |              |               |            | 2,824,379,950.<br>00 | 2,808,876,615.<br>00 |                    |
| 3. | 2,900,159,785.<br>63 |              | 81,485,800.90 | 388,440.00 | 1,574,447,135.       |                      |                    |

|  |                  |              |               |            |                  |                  |                  |
|--|------------------|--------------|---------------|------------|------------------|------------------|------------------|
|  | 76               |              |               |            | 24               | 51               | 69               |
|  | 3,048,511,321.76 | 1,433,517.53 | 81,485,800.90 | 388,440.00 | 4,819,495,906.24 | 4,894,348,794.51 | 2,834,672,069.69 |
|  |                  |              |               |            |                  |                  |                  |

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| 7,431,257,836.83 | 4,386,077,213.59 | 69.43% |

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|--|------------------|--------------|----------------|------------------|------------------|----------------|------------------|--|
|  |                  |              |                |                  |                  |                |                  |  |
|  | 2,248,568,243.98 | 1,341,832.20 | 194,460,559.15 | 1,462,886,278.74 | 1,315,880,283.55 | 182,595,602.13 | 2,445,926,579.37 |  |

|  |                  |              |                 |                  |                  |                |                  |    |
|--|------------------|--------------|-----------------|------------------|------------------|----------------|------------------|----|
|  | 501,628,563.24   | 91,685.33    | -112,974,758.25 | 532,229,677.50   | 769,591,895.96   | -42,636,943.41 | 388,745,490.32   |    |
|  |                  |              |                 | 2,824,379,950.00 | 2,808,876,615.00 | -5,684,599.20  |                  |    |
|  | 2,750,196,807.22 | 1,433,517.53 | 81,485,800.90   | 4,819,495,906.24 | 4,894,348,794.51 | 134,274,059.52 | 2,834,672,069.69 | -- |

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|-----------------------------------------|----|------------|-----------|------------|---|---|-------|-----------|----|---|
|                                         |    |            |           |            |   |   |       |           |    |   |
| 2011                                    |    | 141,271.09 | 10,233.71 | 118,068.61 | 0 | 0 | 0.00% | 23,202.48 |    | 0 |
|                                         | -- | 141,271.09 | 10,233.71 | 118,068.61 | 0 | 0 | 0.00% | 23,202.48 | -- | 0 |
|                                         |    |            |           |            |   |   |       |           |    |   |
| “ 2011 236 ” A 6,700                    |    |            |           |            |   |   |       |           |    |   |
| 1.00 22.00 1,474,000,000.00             |    |            |           |            |   |   |       |           |    |   |
| 61,289,100.00 1,412,710,900.00 2011 3 2 |    |            |           |            |   |   |       |           |    |   |
| 2011 09006040235                        |    |            |           |            |   |   |       |           |    |   |
| 2015 9 29 “ [2015]2217 ”                |    |            |           |            |   |   |       |           |    |   |
| “2217 ”                                 |    |            |           |            |   |   |       |           |    |   |
| “ ”                                     |    |            |           |            |   |   |       |           |    |   |
| 2017 12 31 1,000,686,122.02             |    |            |           |            |   |   |       |           |    |   |

|                  |                |                |               |
|------------------|----------------|----------------|---------------|
|                  | 93,000,039.41  | 180,000,000.00 |               |
| 1,180,686,122.02 | 372,202,472.42 |                | 52,202,472.42 |
|                  | 320,000,000.00 |                |               |

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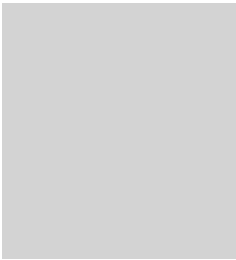
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|      | ( ) |          | (1)      |        | (2)       | (3)<br>(2)/(1) |               |           |    |    |
|------|-----|----------|----------|--------|-----------|----------------|---------------|-----------|----|----|
|      |     |          |          |        |           |                |               |           |    |    |
|      |     | 10,000   | 10,000   | 8.81   | 9,362.66  | 93.63%         | 2014<br>12 31 | 6,602.38  |    |    |
|      |     | 7,000    | 7,000    | 0      | 4,510.49  | 64.44%         | 2013<br>10 30 | 821.97    |    |    |
|      |     | 7,000    | 7,000    | 0      | 5,694.6   | 81.35%         | 2013<br>06 30 | 3,024.64  |    |    |
| 8000 |     | 7,000    | 7,000    | 534.98 | 6,165.62  | 88.08%         | 2015<br>12 31 | 3,657.18  |    |    |
|      |     | 6,000    | 6,000    | 0      | 616.45    | 10.27%         |               | 0         |    |    |
|      |     | 6,000    | 6,000    | 77.03  | 4,747.46  | 79.12%         | 2014<br>12 31 | 0         |    |    |
|      | --  | 43,000   | 43,000   | 620.82 | 31,097.28 | --             | --            | 14,106.17 | -- | -- |
|      |     |          |          |        |           |                |               |           |    |    |
|      |     | 9,002.94 | 9,002.94 | 0      | 9,176.67  | 101.93%        | 2014<br>12 31 | 4,204.11  |    |    |
|      |     | 1,464    | 1,464    | 0      | 972.22    | 66.41%         | 2012<br>10 31 | 0         |    |    |
|      |     | 2,860    | 2,860    | 0      | 2,892.39  | 101.13%        | 2014<br>12 31 | 0         |    |    |

|     |    |           |           |          |           |         |               |          |    |    |
|-----|----|-----------|-----------|----------|-----------|---------|---------------|----------|----|----|
|     |    |           |           |          |           |         |               |          |    |    |
| 60% |    | 15,840    | 15,840    | 0        | 15,840    | 100.00% | 2013<br>02 01 | 3,612.59 |    |    |
|     |    | 1,952     | 1,952     | 194.45   | 1,914.1   | 98.06%  | 2016<br>06 30 | 0        |    |    |
|     | -- | 18,000    | 18,000    | 0        | 18,000    | 100.00% | --            | --       | -- | -- |
|     | -- | 49,118.94 | 49,118.94 | 194.45   | 48,795.38 |         |               | 7,816.70 |    |    |
|     |    |           |           |          |           |         |               |          |    |    |
|     |    | 23,830    | 23,830    | 4,673.86 | 13,680.61 | 57.41%  | 2018<br>12 31 | 0        |    |    |

27,591.88 27,591.88 3,215.88 12,041.05 43.64%

|  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |
|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|
|  | <p>“ ” 2014 8 25</p> <p>2014 11 12 2014</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
|  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |
|  | <p>2011 4 11</p> <p>18,000</p> <p>2017 12 31 18,000.00</p> <p>2011 9 7</p> <p>9,002.94 1,464.00</p> <p>2017</p> <p>12 31 9,176.67</p> <p>972.22</p> <p>2011 10 25</p> <p>2,860.00</p> <p>2017 12 31 2,892.39</p> <p>2013 1 21 2013</p> <p>60% 15,840 43</p> <p>60%</p> <p>2017 12 31 15,840</p> <p>2013 3 26</p> <p>1,952</p> <p>2017 12 31</p> <p>1,914.1</p> <p>2016 1 22 2016 2 19 2016</p> <p>( ) 23,830.00 27,591.88</p> <p>21,330.00</p> <p>2017 12 31</p> <p>12,454.29</p> <p>13,680.61 12,041.05</p> |  |  |  |  |  |  |  |  |  |
|  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |
|  | <p>2012 3 19 “</p> <p>” “</p> <p>” “</p> <p>” “ ‘ ’ ”</p> <p>B5-02-03</p> <p>26,747.1</p>                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  |  |  |  |  |  |  |



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| 2017 04 07 |  |  | 2017 4 11<br>2017 4 7<br>www.cninfo.com.cn       |
| 2017 04 12 |  |  | 2017 4 12<br>2017 4 12 2016<br>www.cninfo.com.cn |
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| 2017 05 18 |  |  | 2017 5 20<br>2017 5 18 | www.cninfo.com.cn |
| 2017 06 02 |  |  | 2017 6 6<br>2017 6 2   | www.cninfo.com.cn |
| 2017 06 08 |  |  | 2017 6 11<br>2017 6 8  | www.cninfo.com.cn |
| 2017 06 21 |  |  | 2017 6 22<br>2017 6 21 | www.cninfo.com.cn |
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| 2017 08 15 |  |  | 2017 8 17<br>2017 8 15 | www.cninfo.com.cn |
| 2017 08 25 |  |  | 2017 8 28<br>2017 8 25 | www.cninfo.com.cn |
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2017 12



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| 20               |    |    |               |  |  |    |   |  |  |
|                  |    |    |               |  |  |    |   |  |  |
| 2017             | 12 | 31 | 5,220,356,227 |  |  | 10 | 4 |  |  |
| 2,088,142,490.80 |    |    |               |  |  |    |   |  |  |

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|                  |    |    |               |  |  |    |   |             |  |
|------------------|----|----|---------------|--|--|----|---|-------------|--|
| 2015             | 12 | 31 | 3,625,247,380 |  |  | 10 | 5 |             |  |
| 1,812,623,690.00 |    |    |               |  |  | 10 | 2 | 725,049,476 |  |
| 4,350,296,856    |    |    |               |  |  |    |   |             |  |

2 2016

|   |      |  |               |  |  |    |   |  |  |
|---|------|--|---------------|--|--|----|---|--|--|
| 1 | 2016 |  | 4,350,296,856 |  |  | 10 | 5 |  |  |
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|  |  |  | 30% | 2015 11<br>02 |                              |  |
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|  |  |  | IPO | 2015 11<br>02 |                              |  |
|  |  |  |     | 2015 11<br>02 | 2015 11<br>2<br>2018 11<br>2 |  |
|  |  |  | 50% | 2015 11<br>02 | 2015 11<br>2<br>2017 5<br>2  |  |

|  |        |  |                          |               |                        |  |
|--|--------|--|--------------------------|---------------|------------------------|--|
|  |        |  | 50%                      |               |                        |  |
|  | ；<br>； |  | IPO<br><br><br>50%       | 2015 11<br>02 | 2015 11 2<br>2017 5 2  |  |
|  |        |  | ，<br>；<br><br>，<br><br>， | 2015 11<br>02 | 2015 11 2<br>2018 11 2 |  |

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|  |  |  | 3       | 4 |               |  |
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|  |  |    | 2             |         |  |  |
|  |  |    | 3             |         |  |  |
|  |  |    | 4             | 4       |  |  |
|  |  |    | 4             | 1       |  |  |
|  |  |    | 2             |         |  |  |
|  |  |    | 3             |         |  |  |
|  |  | 5  | 1             |         |  |  |
|  |  |    | 2             |         |  |  |
|  |  |    | 3,189,869,185 |         |  |  |
|  |  | 11 | 130,815       | 2015 11 |  |  |
|  |  | 11 | 130,815       | 02      |  |  |
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|  |    |  |                                                                                              |   |               |   |
|--|----|--|----------------------------------------------------------------------------------------------|---|---------------|---|
|  |    |  | 130,815                                                                                      |   |               |   |
|  | 50 |  | 1<br><br>/<br><br><br><br><br><br><br><br><br><br>2<br><br><br><br><br><br><br><br><br><br>3 | / | 2015 11<br>02 |   |
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|  |  |  |  |  |  | 116,438.93 | 25.44% | 133,000 |  |  |  | 2017 04 07 |  |

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|  |  |  |  |    |    | 105.03         | 0.95% | 360     |    |    |    | 2017<br>04 07 | www<br>.cninfo.<br>com.cn) |
|  |  |  |  | -- | -- | 116,543<br>.96 | --    | 133,360 | -- | -- | -- | --            | --                         |
|  |  |  |  |    |    |                |       |         |    |    |    |               |                            |
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|  | 2015 11<br>24 | 10,000 | 2016 06 20 | 0 |  | 2016.06.20-2<br>018.12.31 |  |  |
|--|---------------|--------|------------|---|--|---------------------------|--|--|
|  | 2015 11<br>24 | 19,000 | 2016 12 21 | 0 |  | 2016.07.28-2<br>017.07.27 |  |  |
|  | 2015 11       | 15,000 | 2017 02 13 | 0 |  | 2016.07.28-2              |  |  |

|     |                                                |         |            |            |  |                           |  |  |
|-----|------------------------------------------------|---------|------------|------------|--|---------------------------|--|--|
|     | 24                                             |         |            |            |  | 017.07.27                 |  |  |
|     | 2015 11<br>24                                  | 19,000  | 2017 10 10 | 0          |  | 2017.7.26-20<br>18.7.25   |  |  |
|     | 2015 11<br>24                                  | 15,000  | 2017 10 10 | 0          |  | 2017.7.26-20<br>18.7.25   |  |  |
| 54  | 2015 11<br>24                                  | 18,000  | 2015 11 02 | 53,704.94  |  | 2015.11.02-2<br>020.12.31 |  |  |
| 86  | 2015 11<br>24                                  | 13,000  | 2016 02 22 | 54,994.7   |  | 2016.02.29-2<br>018.02.28 |  |  |
| 49  | 2015 11<br>24<br>2016 8<br>26                  | 3,800   | 2016 04 01 | 23,209.42  |  | 2016.04.01-2<br>017.04.01 |  |  |
| 57  | 2016 03<br>29                                  | 5,000   | 2016 04 08 | 4,023.49   |  | 2016.04.08-2<br>020.12.31 |  |  |
| 96  | 2015 11<br>24<br>2016 03<br>29<br>2016 8<br>26 | 33,310  | 2016 05 26 | 237,750.84 |  | 2016.05.26-2<br>018.05.25 |  |  |
| 91  | 2016 08<br>26                                  | 3,000   | 2016 09 27 | 16,977.35  |  | 2016.09.27-2<br>020.12.31 |  |  |
| 91  | 2016 08<br>26                                  | 10,000  | 2016 09 27 | 11,559.3   |  | 2016.09.27-2<br>020.12.31 |  |  |
| 91  | 2016 08<br>26                                  | 20,000  | 2016 09 27 | 73,248     |  | 2016.09.27-2<br>020.12.31 |  |  |
| 91  | 2016 08<br>26                                  | 20,000  | 2016 09 27 | 24,429.23  |  | 2016.09.27-2<br>020.12.31 |  |  |
| 119 | 2017 04<br>28                                  | 25,000  | 2017 04 28 | 165,308.14 |  | 2017.01.01-2<br>017.12.31 |  |  |
|     | 2016 08<br>26                                  | 4,700   | 2016 09 28 | 13,332.18  |  | 2016.09.28-2<br>020.12.31 |  |  |
| B1  |                                                | 303,650 |            | B2         |  | 678,537.59                |  |  |
| B3  |                                                | 716,520 |            | B4         |  | 26,977.11                 |  |  |
|     |                                                |         |            |            |  |                           |  |  |
|     |                                                |         |            |            |  |                           |  |  |

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|          |         |  |  |           |            |  |  |  |
|          |         |  |  |           |            |  |  |  |
| A1+B1+C1 | 303,650 |  |  | A2+B2+C2  | 678,537.59 |  |  |  |
| A3+B3+C3 | 716,520 |  |  | A4+B4+C4  | 26,977.11  |  |  |  |
| A4+B4+C4 |         |  |  | 0.83%     |            |  |  |  |
|          |         |  |  |           |            |  |  |  |
| D        |         |  |  | 0         |            |  |  |  |
| E70%     |         |  |  | 13,264.86 |            |  |  |  |
| 50%F     |         |  |  | 0         |            |  |  |  |
| D+E+F    |         |  |  | 13,264.86 |            |  |  |  |
|          |         |  |  |           |            |  |  |  |
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|  |  | 1,972,000 | 464,500 | 0 |
|  |  | 3,000     | 0       | 0 |
|  |  | 1,975,000 | 464,500 | 0 |



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| 1.3 |   | 12,656.66 |
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|  |  |  |   |  |                                                |                                            |                                    |                                                   |  |
|  |  |  | 1 |  | COD<br>≤500mg/L<br><br>≤45mg/L<br><br>≤400mg/L | 4<br>GB8979-1996<br><br><br>GB12348-2008 2 | COD<br>1579.5kg<br>48.6kg<br>729kg | COD<br>≤3.159<br>/<br>≤0.0972<br>/<br>≤1.458<br>/ |  |
|  |  |  |   |  |                                                |                                            |                                    |                                                   |  |

|  |  |  |   |   |                                                        |                                |                                                                                   |                                                                                                              |  |
|--|--|--|---|---|--------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--|
|  |  |  |   |   |                                                        | GB/T18921-2002                 |                                                                                   |                                                                                                              |  |
|  |  |  |   |   |                                                        | (GB18596-2001)                 |                                                                                   |                                                                                                              |  |
|  |  |  |   |   |                                                        | GB12348-2008 2                 |                                                                                   |                                                                                                              |  |
|  |  |  | 1 |   | COD<br>≤400mg/L<br>≤85mg/L<br>≤200mg/L                 | GB18596-2001                   | COD<br>500kg<br>80kg                                                              | COD<br>≤0.81<br>/<br>≤0.12<br>/                                                                              |  |
|  |  |  | 1 | 1 | BOD<br>13.2mg/L<br>COD<br>49mg/L<br>5.54mg/L<br>24mg/L | DB44/26-2001)<br>DB44/765-2010 | COD<br>22.295<br>2.52<br>1300m3/d;SO<br>2 0.43t NOx<br>1.73t<br>0.303t<br>2135 m3 | COD<br>33.94t/a<br>4.85t/a<br>1346.78m<br>3/d; SO2<br>1.285t/a<br>NOx<br>7.56t/a<br>0.308t/a<br>4032<br>m3/a |  |
|  |  |  |   |   |                                                        | GB8978-1996                    |                                                                                   |                                                                                                              |  |

|  |     |  |   |   |                                                              |                                                                                                       |                                            |                                               |  |
|--|-----|--|---|---|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------|--|
|  |     |  |   |   |                                                              | GB16279-1996                                                                                          |                                            |                                               |  |
|  |     |  |   |   |                                                              | GB12348-2008                                                                                          |                                            |                                               |  |
|  |     |  |   |   | 1                                                            |                                                                                                       |                                            |                                               |  |
|  | COD |  | 1 | 1 | COD≤100mg/L<br>≤15mg/L<br><br>COD<br>31mg/L<br><br>0.435mg/L | GB5084-2005<br><br>(GB18596-2001)<br><br>DB44/26-2001<br><br><br>GB14554-93<br><br><br>GB12348-2008 2 | 36894m3<br>COD<br>1143.7kg<br><br>16.05kg  | 36956.25<br>m3/<br>COD 2.03<br>/<br>0.37<br>/ |  |
|  | COD |  | 1 | 1 | COD≤100mg/L<br>≤15mg/L<br><br>COD<br>28mg/L<br>4.01mg/L      | GB5084-2005<br><br>(GB18596-2001)<br><br>DB44/26-2001<br><br><br>GB14554-93<br><br><br>GB12348-2008   | 24480<br>m3 COD<br>685.44kg<br><br>97.92kg | 26446.8m<br>3/<br>COD 1.53<br>/<br>0.26<br>/  |  |
|  |     |  | 1 | 1 | pH<br>6.18 COD<br>23.17<br>19.1 SS<br>107.75                 | GB18596-2001<br><br><br><br>GB12348-2008 2                                                            | COD:6.8<br><br>0.46 /                      | COD<br>≤8<br>/<br>/<br>≤0.6<br>/              |  |

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|  |  |  |  |  |  | GB14554-93<br><br>GB12348-2008 2 |  |  |  |
|  |  |  |  |  |  | GB14554-93<br><br>GB12348-2008 2 |  |  |  |
|  |  |  |  |  |  | GB14554-93<br><br>GB12348-2008 2 |  |  |  |
|  |  |  |  |  |  | GB14554-93<br><br>GB12348-2008 2 |  |  |  |
|  |  |  |  |  |  |                                  |  |  |  |

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|--|--|--|---|--|----------|----------------|----------|--|--|
|  |  |  |   |  |          | GB12348-2008 2 |          |  |  |
|  |  |  |   |  |          | GB14554-93     |          |  |  |
|  |  |  |   |  |          | GB12348-2008 2 |          |  |  |
|  |  |  |   |  |          | GB18596-2001   |          |  |  |
|  |  |  |   |  |          | GB12348-2008 2 |          |  |  |
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|  |  |  |   |  |          | GB12348-2008 2 |          |  |  |
|  |  |  |   |  |          | GB8978-1996    |          |  |  |
|  |  |  |   |  |          | GB14554-93     |          |  |  |
|  |  |  |   |  |          | GB18596-2001 7 |          |  |  |
|  |  |  |   |  |          | GB12348-2008 2 |          |  |  |
|  |  |  | 1 |  | 17.6mg/L |                | 18000t/a |  |  |

|  |  |  |   |  |                                        |             |   |                         |  |
|--|--|--|---|--|----------------------------------------|-------------|---|-------------------------|--|
|  |  |  |   |  | 4.2<br>mg/L<br>1.15 mg/L<br>11<br>mg/L |             |   | 1.28t/a;<br>0.16<br>t/a |  |
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|  |                  | /      | /      | /      | /        | /      | /      |
|  | 4,350,296,856.00 | 1.5519 | 1.5519 | 7.4975 | 0.9284   | 0.9284 | 6.8626 |
|  | 5,220,356,227.00 | 1.2932 | 1.2932 | 6.2479 | 0.7737   | 0.7737 | 5.7188 |

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|  | 135,448,114 |  | 27,089,623 | 162,537,737 | 150,984,000 | 150,984,000 2018<br>11 2 |
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31. 48% 32. 09%

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|-----------------------------------------------------|--------|--|--------|---|---|---|---|
|                                                     | 55,119 |  | 65,037 | 9 | 0 | 9 | 0 |
| 5% 10                                               |        |  |        |   |   |   |   |
|                                                     |        |  |        |   |   |   |   |
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| 4.15% 216,716,982 36,119,497 162,537,737 54,179,245 |        |  |        |   |   |   |   |

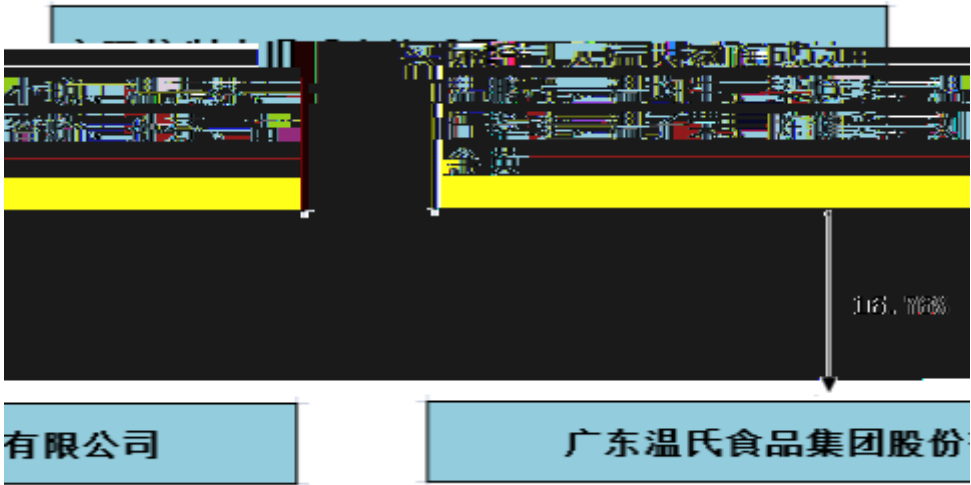
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|  |  |  |  | 48 | 2017<br>06 | 04<br>12 | 2018<br>09 | 104,523,129 | 650,900 |  | 21,034,806 | 126,208,835 |
|--|--|--|--|----|------------|----------|------------|-------------|---------|--|------------|-------------|
|  |  |  |  | 56 | 2012<br>07 | 12<br>09 | 2018<br>09 | 180,597,485 |         |  | 36,119,497 | 216,716,982 |
|  |  |  |  | 56 | 2012<br>07 | 12<br>09 | 2018<br>09 | 123,772,402 |         |  | 24,754,480 | 148,526,882 |
|  |  |  |  | 61 | 2012<br>07 | 12<br>09 | 2018<br>09 | 116,520,208 |         |  | 23,304,042 | 139,824,250 |
|  |  |  |  | 53 | 2012<br>07 | 12<br>09 | 2018<br>09 | 107,699,483 |         |  | 21,539,897 | 129,239,380 |
|  |  |  |  | 65 | 2012<br>07 | 12<br>09 | 2018<br>09 | 63,498,464  |         |  | 12,699,693 | 76,198,157  |
|  |  |  |  | 67 | 2012<br>07 | 12<br>09 | 2018<br>09 | 109,721,741 |         |  | 21,944,348 | 131,666,089 |
|  |  |  |  | 54 | 2012<br>07 | 12<br>09 | 2018<br>09 | 88,270,394  |         |  | 17,654,079 | 105,924,473 |
|  |  |  |  | 64 | 2015<br>10 | 12<br>09 | 2018<br>09 |             |         |  |            |             |
|  |  |  |  | 39 | 2014<br>07 | 04<br>09 | 2018<br>09 |             |         |  |            |             |
|  |  |  |  | 43 | 2015<br>10 | 12<br>09 | 2018<br>09 |             |         |  |            |             |
|  |  |  |  | 57 | 2015<br>10 | 12<br>09 | 2018<br>09 |             |         |  |            |             |
|  |  |  |  | 55 | 2012<br>07 | 12<br>09 | 2018<br>09 | 15,613,199  |         |  | 3,122,639  | 18,735,838  |
|  |  |  |  | 56 | 2015<br>10 | 12<br>09 | 2018<br>09 | 14,501,566  |         |  | 2,900,313  | 17,401,879  |

|  |    |    |    |    |               |               |               |         |         |             |               |
|--|----|----|----|----|---------------|---------------|---------------|---------|---------|-------------|---------------|
|  |    |    |    | 53 | 2015 12<br>10 | 2018 12<br>09 | 9,794,400     |         |         | 1,958,880   | 11,753,280    |
|  |    |    |    | 45 | 2012 12<br>07 | 2018 12<br>09 | 90,646,666    |         |         | 18,129,333  | 108,775,999   |
|  |    |    |    | 54 | 2012 12<br>07 | 2018 12<br>09 | 6,872,791     |         | 233,000 | 1,374,558   | 8,014,349     |
|  |    |    |    | 54 | 2012 12<br>07 | 2018 12<br>09 | 10,363,140    | 52,000  |         | 2,079,128   | 12,494,268    |
|  |    |    |    | 51 | 2012 12<br>07 | 2018 12<br>09 | 27,058,549    |         |         | 5,411,710   | 32,470,259    |
|  |    |    |    | 45 | 2012 12<br>07 | 2018 12<br>09 | 9,510,605     |         |         | 1,902,121   | 11,412,726    |
|  |    |    |    | 57 | 2013 12<br>04 | 2018 12<br>09 | 47,756,194    |         |         | 9,551,239   | 57,307,433    |
|  |    |    |    | 48 | 2015 11<br>04 | 2018 12<br>09 | 8,645,521     |         |         | 1,729,104   | 10,374,625    |
|  |    |    |    | 53 | 2014 04<br>07 | 2018 12<br>09 | 948,000       |         |         | 189,600     | 1,137,600     |
|  |    |    |    | 49 | 2017 06<br>13 | 2018 12<br>09 | 71,136,458    |         |         | 14,227,292  | 85,363,750    |
|  |    |    |    | 40 | 2017 06<br>13 | 2018 12<br>09 | 792,000       |         |         | 158,400     | 950,400       |
|  | -- | -- | -- | -- | --            | --            | 1,208,242,395 | 702,900 | 233,000 | 241,785,159 | 1,450,497,454 |

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|  |  |  | 2012 12 30 | 2019 04 14 |  |
|  |  |  | 2012 07 12 | 2019 01 25 |  |
|  |  |  | 2005 09 30 |            |  |
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|  |  |  | 48 |  | 438.83 |  |
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|  |  |  | 56 |  | 465.28 |  |
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|  | 68     |
|  | 531    |
|  | 4,589  |
|  | 5,644  |
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|  | 50,574 |

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|  | 16,454,880     |
|  | 397,953,372.00 |

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| 2016 |  | 50.38% | 2017 04 27 | 2017 04 27 | 2017 4 27<br>www.cninfo.com.cn 2016  |
|------|--|--------|------------|------------|--------------------------------------|
| 2017 |  | 41.58% | 2017 10 31 | 2017 10 31 | 2017 10 31<br>www.cninfo.com.cn 2017 |

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|  | 11 | 2 | 9  | 0 | 0 |  | 0 |
|--|----|---|----|---|---|--|---|
|  | 11 | 2 | 9  | 0 | 0 |  | 0 |
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|  | 11 | 1 | 10 | 0 | 0 |  | 2 |

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|  |                                   | 2018 04 10                                              |
|  |                                   | www.cninfo.com.cn                                       |
|  |                                   | 100.00%                                                 |
|  |                                   | 100.00%                                                 |
|  |                                   |                                                         |
|  |                                   |                                                         |
|  |                                   |                                                         |
|  | $\geq 5\%$<br>$1\% \leq$<br>$1\%$ | $\geq 0.5\%$<br>$0.1\%$<br>$0.5\%$<br>$\leq$<br>$0.1\%$ |
|  | 0                                 |                                                         |
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|  | 2015 11 21   | 31 | 2015 12 10 | 2015 |
|  |              | 50 | “          |      |
|  | [2016]596 ”  |    | 50         |      |
|  | 5 20         |    | 25         |      |
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|        | 2017       | 2016         |         |
|--------|------------|--------------|---------|
|        | 932,298.43 | 1,417,184.69 | -34.21% |
|        | 162.53%    | 187.56%      | -25.03% |
|        | 31.95%     | 24.27%       | 7.68%   |
|        | 67.77%     | 79.22%       | -11.45% |
| EBITDA | 156.77%    | -            | -       |
|        | 45.06      | 236.26       | -80.93% |
|        | 85.22      | 143.78       | -40.73% |
| EBITDA | 57.92      | 269.56       | -78.51% |
|        | 100.00%    | 100.00%      | 0.00%   |
|        | 100.00%    | 100.00%      | 0.00%   |

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|  |                  |                |
|  | 1,129,248,479.53 | 791,829,909.20 |
|  |                  |                |
|  |                  |                |
|  | 115,763,145.84   | 148,351,536.13 |
|  |                  |                |
|  |                  | 50,000.00      |
|  | 172,570,169.37   | 143,846,113.17 |
|  | 142,118,655.60   | 106,973,316.88 |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 79,600.00        |                |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 553,554,163.03    | 293,322,992.88    |
|  |                   |                   |
|  | 11,328,456,483.67 | 10,547,508,833.20 |
|  |                   |                   |
|  |                   |                   |
|  | 6,232,029,847.64  | 6,414,092,744.69  |
|  | 19,673,820,544.68 | 18,445,975,446.15 |
|  |                   |                   |
|  |                   |                   |
|  | 5,497,916,851.83  | 4,303,852,185.79  |
|  |                   |                   |
|  |                   |                   |
|  | 671,065,753.63    | 658,729,448.20    |
|  | 42,106,179.97     | 47,599,192.32     |
|  | 14,438,372,297.96 | 11,370,522,731.12 |
|  | 3,608,117,242.11  | 1,945,690,518.07  |
|  |                   |                   |
|  |                   |                   |
|  | 3,205,487,227.57  | 3,091,091,045.58  |
|  |                   |                   |
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|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,430,513,281.91  | 2,648,675,640.10  |
|  | 291,282,873.23    | 333,592,221.04    |
|  |                   |                   |
|  |                   |                   |
|  | 1,587,376,315.44  | 2,000,960,475.44  |
|  | 53,477,687.60     | 83,285,919.66     |
|  | 62,836,642.36     |                   |
|  | 992,967.97        | 705,172.09        |
|  | 5,107,899,218.39  | 4,767,708,768.58  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 70,000,000.00     |                   |
|  |                   |                   |
|  | 12,104,378,986.90 | 9,834,928,196.91  |
|  |                   |                   |
|  | 895,000,000.00    |                   |
|  | 2,481,750,448.09  |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   | 4,550,000.00      |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 116,503,520.79    | 117,607,298.81    |
|  | 72,727,282.26     | 101,693,825.75    |
|  |                   |                   |
|  | 3,565,981,251.14  | 223,851,124.56    |
|  | 15,670,360,238.04 | 10,058,779,321.47 |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 5,220,356,227.00  | 4,350,296,856.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 4,843,853,014.76  | 5,713,917,701.26  |
|  |                   |                   |
|  | 211,416,734.02    | 456,611,834.46    |
|  |                   |                   |
|  | 2,412,566,282.81  | 1,300,894,788.66  |
|  |                   |                   |
|  | 19,928,322,400.14 | 18,639,171,724.25 |
|  | 32,616,514,658.73 | 30,460,892,904.63 |
|  | 752,710,791.42    | 918,478,935.41    |
|  | 33,369,225,450.15 | 31,379,371,840.04 |
|  | 49,039,585,688.19 | 41,438,151,161.51 |

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|  |                   |                   |
|  |                   |                   |
|  | 671,055,299.16    | 313,947,707.25    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 349,798.95        | 91,098.39         |
|  | 1,669,491.35      | 1,176,677.00      |
|  |                   |                   |
|  | 30,142,432.91     |                   |
|  | 19,806,898,887.16 | 11,067,679,645.14 |
|  | 100,558,084.18    | 132,533,041.22    |
|  |                   |                   |



|  |                  |                  |
|--|------------------|------------------|
|  |                  | 3.84             |
|  | 5,632,939,228.02 | 8,354,369,823.29 |
|  |                  |                  |
|  | 70,000,000.00    |                  |
|  |                  |                  |
|  | 8,555,943,362.46 | 8,679,128,692.81 |
|  |                  |                  |
|  | 895,000,000.00   |                  |

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|     |                   |                   |
|-----|-------------------|-------------------|
|     |                   |                   |
|     | 55,657,160,144.30 | 59,355,237,219.15 |
|     | 55,657,160,144.30 | 59,355,237,219.15 |
|     |                   |                   |
|     |                   |                   |
|     |                   |                   |
|     | 48,694,233,661.44 | 47,096,536,574.97 |
|     | 44,490,652,455.98 | 42,605,828,704.50 |
|     |                   |                   |
|     |                   |                   |
|     |                   |                   |
|     |                   |                   |
|     |                   |                   |
|     |                   |                   |
|     | 62,559,426.52     | 44,560,313.57     |
|     | 670,649,687.84    | 590,234,063.42    |
|     | 3,353,989,137.57  | 3,425,469,063.22  |
|     | -5,231,672.91     | -136,578,389.22   |
|     | 121,614,626.44    | 567,022,819.48    |
| “ ” | 1,433,517.53      | 13,733,744.04     |
| “ ” | 169,489,218.72    | 228,874,785.01    |
|     | -384,392.78       | 54,000,940.85     |
| “ ” |                   |                   |
| “ ” | -5,923,822.79     | -7,396,015.16     |
|     | 97,764,670.31     |                   |
| “ ” | 7,225,690,066.63  | 12,493,913,158.07 |
|     | 42,082,435.86     | 118,149,055.22    |
|     | 175,580,899.10    | 243,199,580.16    |

|     |                  |                   |
|-----|------------------|-------------------|
| “ ” | 7,092,191,603.39 | 12,368,862,633.13 |
|     | 93,163,641.96    | 130,938,936.74    |
| “ ” | 6,999,027,961.43 | 12,237,923,696.39 |
| “ ” | 6,999,027,961.43 | 12,237,923,696.39 |

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|--|--------|--------|
|  |        |        |
|  | 1.2932 | 2.2584 |
|  | 1.2932 | 2.2584 |

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|     |                   |                  |
|     | 1,388,444,271.28  | 1,586,150,912.54 |
|     | 1,270,702,580.55  | 1,440,042,454.81 |
|     | 4,325,917.02      | 2,922,027.22     |
|     | 31,081,440.28     | 42,194,104.86    |
|     | 354,930,162.13    | 395,996,829.25   |
|     | -31,161,768.65    | -161,313,986.78  |
|     | 163,160,140.00    | 32,615,136.41    |
| “ ” |                   |                  |
| “ ” | 11,560,922,522.97 | 5,778,774,049.42 |
|     | 1,503,885.75      | 2,026,647.49     |
| “ ” | -3,455,292.34     | 149,669.14       |
|     | 23,282,195.73     |                  |
| “ ” | 11,176,155,226.31 | 5,612,618,065.33 |
|     | 5,447,113.00      | 25,212,522.75    |
|     | 64,887,397.80     | 134,593,195.01   |
| “ ” | 11,116,714,941.51 | 5,503,237,393.07 |
|     |                   |                  |
| “ ” | 11,116,714,941.51 | 5,503,237,393.07 |
| “ ” | 11,116,714,941.51 | 5,503,237,393.07 |
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|  | 1,553,960,112.88  | 3,591,407,176.24  |
|  |                   |                   |
|  | 36,782,340.13     | 10,560,000.00     |
|  |                   | 2,060,330.46      |
|  | 11,367,420,138.46 | 10,892,593,723.67 |
|  | -8,764,558,975.98 | -8,580,232,552.78 |
|  |                   |                   |
|  | 26,755,000.00     | 4,516,092.45      |
|  | 26,755,000.00     | 4,516,092.45      |
|  | 3,701,000,000.00  |                   |
|  | 2,500,000,000.00  |                   |
|  | 23,922,879.45     | 20,810,856.22     |
|  | 6,251,677,879.45  | 25,326,948.67     |
|  | 236,000,000.00    | 2,410,000,000.00  |
|  | 4,851,132,422.54  | 4,382,237,186.17  |
|  | 404,470,652.97    | 291,715,198.71    |
|  | 52,624,181.80     | 11,358,000.00     |
|  | 5,139,756,604.34  | 6,803,595,186.17  |
|  | 1,111,921,275.11  | -6,778,268,237.50 |
|  | -3,962,173.76     | 4,125,411.07      |
|  | 337,418,570.33    | -701,631,659.35   |
|  | 791,829,909.20    | 1,493,461,568.55  |
|  | 1,129,248,479.53  | 791,829,909.20    |

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|  | 1,364,865,146.43 | 1,515,821,004.28 |

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|  |                   |                  |
|  | 39,407,779.05     | 37,317,033.72    |
|  | 1,404,272,925.48  | 1,553,138,038.00 |
|  | 1,158,116,998.67  | 1,294,981,509.24 |
|  | 254,814,346.62    | 213,032,542.85   |
|  | 3,156,855.89      | 4,798,438.30     |
|  | 335,994,778.61    | 372,904,972.29   |
|  | 1,752,082,979.79  | 1,885,717,462.68 |
|  | -347,810,054.31   | -332,579,424.68  |
|  |                   |                  |
|  | 58,431,152.90     | 999,472.27       |
|  | 11,699,449,736.44 | 5,980,453,061.80 |
|  | 24,477,987.54     | 42,970,710.39    |
|  |                   |                  |
|  |                   | 2,277,932,965.69 |
|  | 11,782,358,876.88 | 8,302,356,210.15 |
|  | 489,782,983.85    | 318,384,034.85   |
|  | 779,575,779.20    | 1,920,092,896.55 |
|  |                   |                  |
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|--|------------------|-------------------|
|  | 20,826,000.00    | 184,000.00        |
|  | 4,704,087,769.57 | 6,343,990,974.93  |
|  | 1,505,994,732.07 | -6,343,690,974.93 |
|  |                  |                   |
|  | 357,107,591.91   | -612,391,120.86   |
|  | 313,947,707.25   | 926,338,828.11    |
|  | 671,055,299.16   | 313,947,707.25    |

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|     | 4,350,296,856.00 |  |  |  | 5,713,917,701.26 |  | 456,611,834.46  |  | 1,300,894,788.66 |  | 18,639,171,724.25 | 918,478,935.41  | 31,379,371,840.04 |
|-----|------------------|--|--|--|------------------|--|-----------------|--|------------------|--|-------------------|-----------------|-------------------|
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|     | 4,350,296,856.00 |  |  |  | 5,713,917,701.26 |  | 456,611,834.46  |  | 1,300,894,788.66 |  | 18,639,171,724.25 | 918,478,935.41  | 31,379,371,840.04 |
| “ ” | 870,059,371.00   |  |  |  | -870,064,686.50  |  | -245,195,100.44 |  | 1,111,671,494.15 |  | 1,289,150,675.89  | -165,768,143.99 | 1,989,853,610.11  |
|     |                  |  |  |  |                  |  | -245,195,100.44 |  |                  |  | 6,751,119,026.04  | 248,066,248.84  | 6,753,990,174.44  |

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|  |          |          |          |
|  | -5,315.5 | -9,075,9 | -9,081,2 |
|  | 0        | 43.99    | 59.49    |

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|--|--------|--|--|--|---------|--|---------|--|---------|--|---------|---------|---------|
|  | 5,220, |  |  |  | 4,843,8 |  | 211,416 |  | 2,412,5 |  | 19,928, | 752,710 | 33,369, |
|  | 356,22 |  |  |  | 53,014. |  | ,734.02 |  | 66,282. |  | 322,400 | ,791.42 | 225,450 |
|  | 7.00   |  |  |  | 76      |  |         |  | 81      |  | .14     |         | .15     |

|  | 3,625, |  |  |  | 6,444,4 |  | 56,424, |  | 750,571 |  | 11,387, | 765,579 | 23,029, |
|--|--------|--|--|--|---------|--|---------|--|---------|--|---------|---------|---------|
|  | 247,38 |  |  |  | 27,297. |  | 752.89  |  | ,049.35 |  | 388,307 | ,930.29 | 638,716 |
|  | 0.00   |  |  |  | 12      |  |         |  |         |  | .00     |         | .65     |
|  |        |  |  |  |         |  |         |  |         |  |         |         |         |
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|  |        |  |  |  |         |  |         |  |         |  |         |         |         |
|  | 3,625, |  |  |  | 6,444,4 |  | 56,424, |  | 750,571 |  | 11,387, |         |         |
|  | 247,38 |  |  |  | 27,297. |  | 752.89  |  | ,049.35 |  | 388,307 |         |         |
|  | 0.00   |  |  |  | 12      |  |         |  |         |  |         |         |         |

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|  | 19.86 | 249.53 | 69.39 |
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|     | 4,350,29<br>6,856.00 |  |  |  | 5,768,373<br>,481.85 |  |  |  | 1,300,894<br>,788.66 | 5,487,3<br>14,869.<br>99  | 16,906,87<br>9,996.50 |
|-----|----------------------|--|--|--|----------------------|--|--|--|----------------------|---------------------------|-----------------------|
|     |                      |  |  |  |                      |  |  |  |                      |                           |                       |
|     |                      |  |  |  |                      |  |  |  |                      |                           |                       |
|     |                      |  |  |  |                      |  |  |  |                      |                           |                       |
|     | 4,350,29<br>6,856.00 |  |  |  | 5,768,373<br>,481.85 |  |  |  | 1,300,894<br>,788.66 | 5,487,3<br>14,869.<br>99  | 16,906,87<br>9,996.50 |
| “ ” | 870,059,<br>371.00   |  |  |  | -870,059,<br>371.00  |  |  |  | 1,111,671<br>,494.15 | 5,654,7<br>46,591.<br>36  | 6,766,418<br>,085.51  |
|     |                      |  |  |  |                      |  |  |  |                      | 11,116,7<br>14,941.<br>51 | 11,116,71<br>4,941.51 |
|     |                      |  |  |  |                      |  |  |  |                      |                           |                       |
|     |                      |  |  |  |                      |  |  |  |                      |                           |                       |



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| “ ” | 725,049,<br>476.00 |  |  |  | -725,049,<br>476.00 |  |  |  | 550,323,7<br>39.31 | 965,141<br>,535.76        | 1,515,465<br>,275.07  |
|     |                    |  |  |  |                     |  |  |  |                    | 5,503,2<br>37,393.<br>07  | 5,503,237<br>,393.07  |
|     |                    |  |  |  |                     |  |  |  |                    |                           |                       |
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| 4   |                    |  |  |  |                     |  |  |  |                    |                           |                       |
|     |                    |  |  |  |                     |  |  |  | 550,323,7<br>39.31 | -4,538,0<br>95,857.<br>31 | -3,987,77<br>2,118.00 |
| 1   |                    |  |  |  |                     |  |  |  | 550,323,7<br>39.31 | -550,32<br>3,739.3<br>1   |                       |
| 2   |                    |  |  |  |                     |  |  |  |                    |                           |                       |
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|  |                  |  |  |  |                  |  |  |  |                  |                  |                   |
|  | 4,350,296,856.00 |  |  |  | 5,768,373,481.85 |  |  |  | 1,300,894,788.66 | 5,487,314,869.99 | 16,906,879,996.50 |

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|  |  | 12-20 | 5.00% | 4.75%-7.92%   |
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|  |  | 3-5   | 4.00% | 19.20%-32.00% |
|  |  | 5-10  | 4.00% | 9.60%-19.20%  |
|  |  | 5-10  | 4.00% | 9.60%-19.20%  |

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| 1 |  | -97,764,670.31 | -23,282,195.73 |               |             |
|---|--|----------------|----------------|---------------|-------------|
|   |  | 97,764,670.31  | 23,282,195.73  |               |             |
| 2 |  | -19,077,394.53 | -218,234.80    | -1,742,256.29 | -149,669.14 |
|   |  | -25,001,217.32 | -3,673,527.14  | -9,138,271.45 |             |
|   |  | -5,923,822.79  | -3,455,292.34  | -7,396,015.16 | 149,669.14  |

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|  |  | 3% 6% 11% 13%<br>17% |
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|  | 1,778,275.62     | 1,979,731.26   |
|--|------------------|----------------|
|  | 1,045,829,794.44 | 675,425,441.66 |
|  | 81,640,409.47    | 114,424,736.28 |
|  | 1,129,248,479.53 | 791,829,909.20 |
|  | 40,794,420.73    | 19,386,819.60  |

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|  | 115,763,145.84 | 148,351,536.13 |
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|  | 115,763,145.84 | 148,351,536.13 |
|  | 115,763,145.84 | 148,351,536.13 |

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|  | 184,739,034.17 | 100.00% | 12,168,864.80 | 6.59% | 172,570,169.37 | 153,869,360.52 | 100.00% | 10,023,247.35 | 6.51% | 143,846,113.17 |
|--|----------------|---------|---------------|-------|----------------|----------------|---------|---------------|-------|----------------|
|  | 184,739,034.17 | 100.00% | 12,168,864.80 | 6.59% | 172,570,169.37 | 153,869,360.52 | 100.00% | 10,023,247.35 | 6.51% | 143,846,113.17 |

| 1 |   |                |              |        |
|---|---|----------------|--------------|--------|
| 1 |   | 176,688,752.09 | 8,834,437.61 | 5.00%  |
| 1 |   | 176,688,752.09 | 8,834,437.61 | 5.00%  |
| 1 | 2 | 2,449,100.70   | 244,910.07   | 10.00% |

|   |   |                |               |         |
|---|---|----------------|---------------|---------|
| 2 | 3 | 2,181,239.32   | 654,371.80    | 30.00%  |
| 3 | 4 | 1,620,360.76   | 810,180.38    | 50.00%  |
| 4 | 5 | 873,081.80     | 698,465.44    | 80.00%  |
| 5 |   | 926,499.50     | 926,499.50    | 100.00% |
|   |   | 184,739,034.17 | 12,168,864.80 | 6.59%   |

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|  | 1,621,030.72 |

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|  |  | 16,443,982.32 | 1   | 8.90 | 822,199.12 |
|  |  | 14,525,774.10 | 0-2 | 7.86 | 755,356.16 |
|  |  | 12,320,485.60 | 1   | 6.67 | 616,024.28 |
|  |  | 8,800,000.00  | 1   | 4.76 | 440,000.00 |
|  |  | 5,889,400.00  | 1   | 3.19 | 294,470.00 |

|  |  |               |  |       |              |
|--|--|---------------|--|-------|--------------|
|  |  | 57,979,642.02 |  | 31.38 | 2,928,049.56 |
|--|--|---------------|--|-------|--------------|

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| 1   | 140,633,895.02 | 98.96% | 105,129,008.70 | 98.28% |
|-----|----------------|--------|----------------|--------|
| 1 2 | 1,215,322.07   | 0.85%  | 1,357,828.14   | 1.27%  |
| 2 3 | 186,138.51     | 0.13%  | 394,480.04     | 0.37%  |
| 3   | 83,300.00      | 0.06%  | 92,000.00      | 0.08%  |
|     | 142,118,655.60 | --     | 106,973,316.88 | --     |

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|  |               |  |   | (%)   |
|--|---------------|--|---|-------|
|  | 7,832,880.00  |  | 1 | 5.51  |
|  | 3,950,231.44  |  | 1 | 2.78  |
|  | 2,681,150.11  |  | 1 | 1.89  |
|  | 2,135,509.66  |  | 1 | 1.50  |
|  | 1,834,248.00  |  | 1 | 1.29  |
|  | 18,434,019.21 |  | 1 | 12.97 |

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|     | 79,600.00 |  |
|     | 79,600.00 |  |

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|  | 1,217,32 | 0.20% | 1,217,32 | 100.00% |  | 1,217,3 |  |  |  |  |
|--|----------|-------|----------|---------|--|---------|--|--|--|--|
|  | 5.00     |       | 5.00     |         |  |         |  |  |  |  |

|  |              |              |         |    |
|--|--------------|--------------|---------|----|
|  |              |              |         |    |
|  | 1,217,325.00 | 1,217,325.00 | 100.00% |    |
|  | 1,217,325.00 | 1,217,325.00 | --      | -- |

|     |                |               |         |
|-----|----------------|---------------|---------|
|     |                |               |         |
| 1   |                |               |         |
| 1   | 462,832,417.45 | 23,141,620.87 | 5.00%   |
| 1   | 462,832,417.45 | 23,141,620.87 | 5.00%   |
| 1 2 | 104,212,475.85 | 10,421,247.59 | 10.00%  |
| 2 3 | 17,531,836.62  | 5,259,550.99  | 30.00%  |
| 3 4 | 11,677,174.45  | 5,838,587.23  | 50.00%  |
| 4 5 | 9,806,326.69   | 7,845,061.35  | 80.00%  |
| 5   | 9,170,397.50   | 9,170,397.50  | 100.00% |
|     | 615,230,628.56 | 61,676,465.53 | 10.02%  |

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|  | 10,235,310.59 |

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|  |    | 3,300,000.00 |    |    |    |
|--|----|--------------|----|----|----|
|  | -- | 3,300,000.00 | -- | -- | -- |

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|  |                | 363,171.75     |
|--|----------------|----------------|
|  | 384,793,770.44 | 139,121,033.60 |
|  | 103,376,049.76 | 85,148,038.33  |
|  | 10,068,553.90  | 14,143,109.60  |
|  | 118,209,579.46 | 99,223,401.47  |
|  | 616,447,953.56 | 337,998,754.75 |

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|  |    | 27,283,000.00 | 1-2 | 4.43%  | 2,728,300.00 |
|--|----|---------------|-----|--------|--------------|
|  |    | 20,280,000.00 | 1   | 3.29%  | 1,014,000.00 |
|  |    | 13,830,000.00 | 1   | 2.24%  | 691,500.00   |
|  |    | 3,809,863.85  | 0-4 | 0.62%  | 1,684,492.59 |
|  |    | 3,500,000.00  | 1-2 | 0.57%  | 350,000.00   |
|  | -- | 68,702,863.85 | --  | 11.15% | 6,468,292.59 |

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|  | 2,343,098,797.28  | 325,280.72   | 2,342,773,516.56  | 2,488,639,923.13  | 1,370,444.39   | 2,487,269,478.74  |
|--|-------------------|--------------|-------------------|-------------------|----------------|-------------------|
|  | 38,085,267.21     |              | 38,085,267.21     | 36,023,684.32     |                | 36,023,684.32     |
|  | 229,241,987.77    | 1,932,111.86 | 227,309,875.91    | 238,803,654.33    | 916,953.15     | 237,886,701.18    |
|  | 4,081,289.09      |              | 4,081,289.09      | 11,624,469.48     |                | 11,624,469.48     |
|  | 8,533,881,504.24  | 3,930,560.79 | 8,529,950,943.45  | 8,133,240,324.81  | 491,715,099.07 | 7,641,525,225.74  |
|  | 153,417,643.29    |              | 153,417,643.29    | 109,237,416.86    |                | 109,237,416.86    |
|  | 32,837,948.16     |              | 32,837,948.16     | 23,941,856.88     |                | 23,941,856.88     |
|  | 11,334,644,437.04 | 6,187,953.37 | 11,328,456,483.67 | 11,041,511,329.81 | 494,002,496.61 | 10,547,508,833.20 |

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|  | 1,370,444.39   | 325,280.72   |  | 1,370,444.39   |  | 325,280.72   |
|--|----------------|--------------|--|----------------|--|--------------|
|  | 916,953.15     | 1,932,111.86 |  | 916,953.15     |  | 1,932,111.86 |
|  | 491,715,099.07 | 3,930,560.79 |  | 491,715,099.07 |  | 3,930,560.79 |
|  | 494,002,496.61 | 6,187,953.37 |  | 494,002,496.61 |  | 6,187,953.37 |

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11

12

13

|  | 6,059,840,000.00 | 6,101,000,000.00 |
|--|------------------|------------------|
|  | 64,401,273.33    | 47,639,504.93    |
|  | 24,384,372.31    | 6,597,317.76     |
|  | 4,559,202.00     |                  |
|  | 78,845,000.00    | 258,855,922.00   |
|  | 6,232,029,847.64 | 6,414,092,744.69 |

14

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|  | 5,497,916,851.83 |  | 5,497,916,851.83 | 4,303,852,185.79 |  | 4,303,852,185.79 |
|--|------------------|--|------------------|------------------|--|------------------|
|  | 2,718,908,923.85 |  | 2,718,908,923.85 | 2,900,159,785.63 |  | 2,900,159,785.63 |
|  | 2,779,007,927.98 |  | 2,779,007,927.98 | 1,403,692,400.16 |  | 1,403,692,400.16 |
|  | 5,497,916,851.83 |  | 5,497,916,851.83 | 4,303,852,185.79 |  | 4,303,852,185.79 |

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| / | 2,637,811,562.95 |  | 2,637,811,562.95 |
|---|------------------|--|------------------|
|   | 2,718,908,923.85 |  | 2,718,908,923.85 |
|   | 81,485,800.90    |  | 81,485,800.90    |

|  | 84,615,384.61 |  | 15,125,324.11 | 69,490,060.50 |  |  |  |  | 8.64%  |              |
|--|---------------|--|---------------|---------------|--|--|--|--|--------|--------------|
|  | 20,280,000.00 |  | 20,280,000.00 |               |  |  |  |  | 2.60%  |              |
|  | 47,500,003.81 |  |               | 47,500,003.81 |  |  |  |  | 4.95%  | 990,259.78   |
|  | 60,894,000.00 |  |               | 60,894,000.00 |  |  |  |  | 11.32% | 1,132,380.95 |
|  | 20,000,000.00 |  |               | 20,000,000.00 |  |  |  |  | 3.74%  |              |
|  | 27,359,000.00 |  |               | 27,359,000.00 |  |  |  |  | 13.35% |              |
|  | 10,000,000.00 |  |               | 10,000,000.00 |  |  |  |  | 2.72%  |              |
|  | 35,500,000.00 |  |               | 35,500,000.00 |  |  |  |  | 4.99%  |              |
|  | 38,000,000.00 |  | 38,000,000.00 |               |  |  |  |  | 2.11%  | 1,785,914.20 |
|  | 28,500,000.00 |  |               | 28,500,000.00 |  |  |  |  | 6.41%  |              |
|  | 10,000,000.00 |  |               | 10,000,000.00 |  |  |  |  | 11.11% |              |

|  |               |                      |              |                      |  |  |  |  |       |            |
|--|---------------|----------------------|--------------|----------------------|--|--|--|--|-------|------------|
|  |               |                      |              |                      |  |  |  |  |       |            |
|  |               | 1,000,49<br>9,986.60 |              | 1,000,499,986<br>.60 |  |  |  |  | 5.14% |            |
|  |               | 1,000,00<br>0.00     |              | 1,000,000.00         |  |  |  |  | 0.68% |            |
|  |               | 8,000,00<br>0.00     |              | 8,000,000.00         |  |  |  |  | 8.56% |            |
|  | 20,000,000.00 |                      |              | 20,000,000.00        |  |  |  |  | 1.32% |            |
|  | 11,431,875.00 |                      |              | 11,431,875.00        |  |  |  |  | 1.98% |            |
|  | 10,000,000.00 |                      |              | 10,000,000.00        |  |  |  |  | 3.33% | 211,814.87 |
|  | 8,000,000.00  |                      | 8,000,000.00 |                      |  |  |  |  | 3.08% |            |
|  |               | 130,000,<br>000.00   |              | 130,000,000.0<br>0   |  |  |  |  | 3.29% |            |

|  |               |          |               |               |
|--|---------------|----------|---------------|---------------|
|  | 1,403,692,400 | 1,481,49 | 106,184,458.7 | 2,779,007,927 |
|  | .16           | 9,986.60 | 8             | .98           |

|  |                    |                    |                    |                   |                   |  |                   |  |  |                    |                  |
|--|--------------------|--------------------|--------------------|-------------------|-------------------|--|-------------------|--|--|--------------------|------------------|
|  | 248,182,8<br>35.21 |                    |                    | -4,607,07<br>2.89 | -6,607,09<br>2.33 |  |                   |  |  | 236,968,6<br>69.99 |                  |
|  |                    | 150,000,0<br>00.00 |                    | 333,728.3<br>4    |                   |  |                   |  |  | 150,333,7<br>28.34 |                  |
|  | 1,872,137<br>.44   | 416,000.0<br>0     |                    | -232,879.<br>74   |                   |  |                   |  |  | 2,055,257<br>.70   |                  |
|  | 32,741,93<br>6.56  | 8,996,179<br>.20   |                    | 1,736,765<br>.49  |                   |  | 1,630,332<br>.00  |  |  | 41,844,54<br>9.25  |                  |
|  | 195,771,6<br>19.30 |                    | 159,090,9<br>09.08 | 2,439,383<br>.39  |                   |  | 39,120,09<br>3.61 |  |  |                    |                  |
|  |                    | 525,000.0<br>0     |                    | -11,852.0<br>1    |                   |  |                   |  |  | 513,147.9<br>9     |                  |
|  | 658,729,4<br>48.20 | 159,937,1<br>79.20 | 159,090,9<br>09.08 | -384,392.<br>78   | 52,624,85<br>3.70 |  | 40,750,42<br>5.61 |  |  | 671,065,7<br>53.63 | 2,254,601<br>.62 |
|  | 658,729,4<br>48.20 | 159,937,1<br>79.20 | 159,090,9<br>09.08 | -384,392.<br>78   | 52,624,85<br>3.70 |  | 40,750,42<br>5.61 |  |  | 671,065,7<br>53.63 | 2,254,601<br>.62 |

|     |               |  |  |               |
|-----|---------------|--|--|---------------|
|     |               |  |  |               |
|     |               |  |  |               |
| 1.  | 73,978,136.65 |  |  | 73,978,136.65 |
| 2.  |               |  |  |               |
| 1   |               |  |  |               |
| 2 \ |               |  |  |               |
| 3   |               |  |  |               |
|     |               |  |  |               |
| 3.  | 3,326,169.70  |  |  | 3,326,169.70  |
| 1   |               |  |  |               |
| 2   |               |  |  |               |
| 3   | 3,326,169.70  |  |  | 3,326,169.70  |
| 4.  | 70,651,966.95 |  |  | 70,651,966.95 |
|     |               |  |  |               |
| 1.  | 26,378,944.33 |  |  | 26,378,944.33 |
| 2.  | 2,166,842.65  |  |  | 2,166,842.65  |
| 1   | 1,422,392.04  |  |  | 1,422,392.04  |
| 2   | 744,450.61    |  |  | 744,450.61    |
| 3.  |               |  |  |               |
| 1   |               |  |  |               |
| 2   |               |  |  |               |
|     |               |  |  |               |
| 4.  | 28,545,786.98 |  |  | 28,545,786.98 |
|     |               |  |  |               |
| 1.  |               |  |  |               |

|    |               |  |  |               |
|----|---------------|--|--|---------------|
|    |               |  |  |               |
| 1. | 42,106,179.97 |  |  | 42,106,179.97 |
| 2. | 47,599,192.32 |  |  | 47,599,192.32 |

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|    |                   |                  |                |                |                   |
|----|-------------------|------------------|----------------|----------------|-------------------|
|    |                   |                  |                |                |                   |
|    |                   |                  |                |                |                   |
| 1. | 10,108,093,700.32 | 6,028,361,187.57 | 319,584,242.88 | 156,551,351.42 | 16,612,590,482.19 |
| 2. | 2,739,984,641.32  | 1,836,187,076.25 | 71,368,698.33  | 33,011,870.85  | 4,680,552,286.75  |
| 1  | 143,276,685.25    | 248,498,774.89   | 68,422,968.08  | 29,806,055.17  | 490,004,483.39    |
| 2  | 2,500,802,293.21  | 1,609,200,261.18 | 10,819,690.39  | 971,908.39     | 4,121,794,153.17  |
| 3  | 46,751,088.79     | 20,472,332.78    | 1,393,583.33   | 136,645.29     | 68,753,650.19     |

|    |                  |                  |                |               |                  |
|----|------------------|------------------|----------------|---------------|------------------|
|    |                  |                  |                |               |                  |
| 1. | 2,668,954,942.63 | 2,304,528,075.93 | 177,008,148.63 | 84,064,410.01 | 5,234,555,577.20 |
| 2. | 649,117,155.72   | 617,204,291.95   | 55,693,022.97  | 23,610,772.03 | 1,345,625,242.67 |
| 1  | 639,305,978.20   | 604,146,176.89   | 55,228,773.15  | 23,849,464.64 | 1,322,530,392.88 |
| 2  | -708,586.78      | 1,864,241.27     | -783,049.51    | -372,604.98   |                  |
| 3  | 9,842,067.52     | 11,193,873.79    | 1,247,299.33   | 133,912.37    | 22,417,153.01    |
| 4  | 677,696.78       |                  |                |               | 677,696.78       |
| 3. | 114,118,775.00   | 129,182,997.78   | 14,943,137.10  | 9,732,560.74  | 267,977,470.62   |
| 1  | 114,113,861.64   | 127,503,318.84   | 14,453,590.24  | 9,732,560.74  |                  |

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|  | 399,471,442.49   |  |
|--|------------------|--|
|  | 176,224,122.50   |  |
|  | 5,359,482,529.16 |  |
|  | 5,935,178,094.15 |  |

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|  | 257,642,913.34   |  | 257,642,913.34   | 142,867,051.61   |              | 142,867,051.61   |
|--|------------------|--|------------------|------------------|--------------|------------------|
|  | 12,620,226.94    |  | 12,620,226.94    | 2,799,676.00     |              | 2,799,676.00     |
|  | 213,017,760.28   |  | 213,017,760.28   | 99,098,360.91    |              | 99,098,360.91    |
|  | 22,082,418.66    |  | 22,082,418.66    | 7,910,572.83     |              | 7,910,572.83     |
|  | 46,377,921.99    |  | 46,377,921.99    | 58,356,774.97    |              | 58,356,774.97    |
|  | 2,157,864,318.12 |  | 2,157,864,318.12 | 1,035,596,029.67 |              | 1,035,596,029.67 |
|  | 132,059,013.89   |  | 132,059,013.89   | 85,493,101.91    |              | 85,493,101.91    |
|  | 41,678,812.23    |  | 41,678,812.23    | 48,456,980.90    |              | 48,456,980.90    |
|  | 7,972,604.00     |  | 7,972,604.00     | 32,832,351.60    | 3,729,866.00 | 29,102,485.60    |
|  | 48,390.00        |  | 48,390.00        | 164,515.69       |              | 164,515.69       |
|  | 702,228,481.78   |  | 702,228,481.78   | 405,800,513.74   |              | 405,800,513.74   |
|  |                  |  |                  | 14,250,482.40    |              | 14,250,482.40    |
|  | 14,524,380.88    |  | 14,524,380.88    | 15,793,971.84    |              | 15,793,971.84    |
|  | 3,608,117,242.11 |  | 3,608,117,242.11 | 1,949,420,384.07 | 3,729,866.00 | 1,945,690,518.07 |

|  | 927,954,<br>000.00 | 405,800,<br>513.74 | 296,427,<br>968.04 |                    |                | 702,228,<br>481.78 | 75.85%  | 75.41% |  |  |  |  |
|--|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|---------|--------|--|--|--|--|
|  | 162,304,<br>166.71 | 1,740,80<br>6.92   | 115,240,<br>855.79 | 110,231,<br>662.71 |                | 6,750,00<br>0.00   | 72.08%  | 72.08% |  |  |  |  |
|  | 162,292,<br>700.00 | 19,670,0<br>64.18  | 140,044,<br>342.93 | 159,565,<br>381.11 |                | 149,026.<br>00     | 100.91% | 99.00% |  |  |  |  |
|  | 153,651,<br>400.00 | 1,220,00<br>0.00   | 82,830,8<br>08.98  | 2,625,58<br>6.50   |                | 81,425,2<br>22.48  | 54.70%  | 60.00% |  |  |  |  |
|  | 136,830,<br>000.00 | 39,251,9<br>51.45  | 72,420,3<br>84.50  | 107,330,<br>702.84 | 590,281.<br>76 | 3,751,35<br>1.35   | 81.18%  | 95.00% |  |  |  |  |
|  | 132,096,<br>048.28 | 238,059.<br>60     | 67,355,8<br>71.90  | 1,407,13<br>1.50   |                | 66,186,8<br>00.00  | 52.09%  | 60.00% |  |  |  |  |
|  | 129,988,<br>552.00 | 20,450,3<br>22.00  | 110,693,<br>841.01 | 122,931,<br>289.01 |                | 8,212,87<br>4.00   | 101.36% | 98.00% |  |  |  |  |
|  | 126,771,<br>400.00 | 100,113.<br>75     | 56,750,3<br>07.54  |                    |                | 56,850,4<br>21.29  | 44.84%  | 50.00% |  |  |  |  |
|  | 123,943,<br>805.62 | 16,359,4<br>00.60  | 101,858,<br>511.75 | 118,072,<br>412.35 | 145,500.<br>00 |                    | 95.26%  | 98.00% |  |  |  |  |
|  | 123,821,<br>455.20 |                    | 26,855,8<br>08.28  |                    |                | 26,855,8<br>08.28  | 21.69%  | 21.69% |  |  |  |  |
|  | 117,622,<br>500.00 | 24,998,2<br>84.40  | 53,834,4<br>77.07  |                    |                | 78,832,7<br>61.47  | 67.24%  | 70.00% |  |  |  |  |

|  |                    |                   |                   |                   |  |                   |        |         |  |  |  |  |
|--|--------------------|-------------------|-------------------|-------------------|--|-------------------|--------|---------|--|--|--|--|
|  |                    |                   |                   |                   |  |                   |        |         |  |  |  |  |
|  | 115,361,<br>800.62 | 2,380,66<br>1.25  | 92,027,4<br>05.15 | 2,598,47<br>5.00  |  | 91,809,5<br>91.40 | 83.50% | 85.00%  |  |  |  |  |
|  | 114,233,<br>720.00 | 9,943,14<br>1.71  | 66,652,5<br>46.28 | 76,595,6<br>87.99 |  |                   | 94.47% | 100.00% |  |  |  |  |
|  | 113,437,<br>594.70 |                   | 24,956,2<br>36.20 |                   |  | 24,956,2<br>36.20 | 22.00% | 39.00%  |  |  |  |  |
|  | 111,768,<br>850.00 | 19,841,3<br>06.40 | 70,433,0<br>23.33 | 59,205,8<br>04.11 |  | 31,068,5<br>25.62 | 80.77% | 75.00%  |  |  |  |  |
|  | 110,469,<br>183.00 | 231,240.<br>00    | 34,191,5<br>27.30 |                   |  | 34,422,7<br>67.30 | 31.16% | 50.00%  |  |  |  |  |
|  | 110,112,<br>200.00 | 3,386,67<br>9.50  | 11,628,2<br>39.30 |                   |  | 15,014,9<br>18.80 | 13.64% | 23.00%  |  |  |  |  |
|  | 108,291,<br>457.89 | 11,261,5<br>27.00 | 81,227,0<br>58.18 | 1,098,06<br>7.50  |  | 91,390,5<br>17.68 | 88.79% | 95.00%  |  |  |  |  |
|  | 106,856,<br>400.00 | 1,236,00<br>0.00  | 9,124,85<br>4.60  | 5,124,85<br>4.60  |  | 5,236,00<br>0.00  | 92.84% | 99.00%  |  |  |  |  |
|  | 106,360,<br>773.00 |                   | 14,183,7<br>15.00 | 112,619.<br>00    |  | 14,071,0<br>96.00 | 13.34% | 22.00%  |  |  |  |  |
|  | 105,217,<br>710.00 |                   | 32,992,6<br>55.40 | 4,025,97<br>0.00  |  | 28,966,6<br>85.40 | 31.36% | 35.00%  |  |  |  |  |
|  | 105,140,<br>790.00 | 1,305,28<br>3.40  | 85,451,5<br>41.37 | 80,631,9<br>22.37 |  | 6,124,90<br>2.40  | 82.51% | 82.51%  |  |  |  |  |

103,956, 1,416,20 22,876,2 1,268,00 23,024,4  
442.00 0.40 96.96 0.00 97.36 23.11% 27.00%

|  |                   |                  |                  |  |  |                   |        |        |  |  |  |  |
|--|-------------------|------------------|------------------|--|--|-------------------|--------|--------|--|--|--|--|
|  | 853.96            | 00               | 07.90            |  |  | 27.90             |        |        |  |  |  |  |
|  | 96,925,0<br>02.00 | 2,045,53<br>6.00 | 9,001,43<br>9.60 |  |  | 11,046,9<br>75.60 | 11.40% | 24.00% |  |  |  |  |

95,148,5

69.16

|  |                   |                   |                   |                   |                |                   |         |         |  |  |  |  |
|--|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|---------|---------|--|--|--|--|
|  | 61.80             | 45.23             | 47.30             | 92.53             |                | 0.00              |         |         |  |  |  |  |
|  | 77,082,2<br>66.00 | 1,950,62<br>5.00  | 61,145,8<br>79.65 | 5,894,60<br>7.65  |                | 57,201,8<br>97.00 | 83.95%  | 96.00%  |  |  |  |  |
|  | 74,649,2<br>00.00 | 15,199,3<br>44.75 | 19,487,2<br>67.75 | 34,686,6<br>12.50 |                |                   | 92.66%  | 100.00% |  |  |  |  |
|  | 74,493,8<br>00.00 | 36,732,8<br>50.83 | 14,433,9<br>43.81 | 51,166,7<br>94.64 |                |                   | 101.54% | 100.00% |  |  |  |  |
|  | 74,420,3<br>00.00 | 12,179,4<br>41.16 | 10,172,2<br>63.83 | 21,486,8<br>59.80 | 10,391.3<br>2  | 854,453.<br>87    | 92.24%  | 95.00%  |  |  |  |  |
|  | 74,130,1<br>31.25 | 32,433,5<br>68.66 | 40,932,3<br>26.89 | 69,509,9<br>29.32 |                | 3,855,96<br>6.23  | 101.94% | 99.00%  |  |  |  |  |
|  | 73,976,2<br>00.00 | 42,461,0<br>42.00 | 27,776,7<br>96.60 | 69,792,6<br>38.60 |                | 445,200.<br>00    | 104.19% | 99.50%  |  |  |  |  |
|  | 73,953,3<br>77.00 | 19,454,0<br>00.00 | 49,355,3<br>94.95 | 68,776,4<br>94.95 |                | 32,900.0<br>0     | 96.87%  | 99.90%  |  |  |  |  |
|  | 73,948,7<br>10.00 | 5,247,71<br>0.00  | 53,657,6<br>41.36 |                   |                | 58,905,3<br>51.36 | 79.66%  | 80.00%  |  |  |  |  |
|  | 73,891,0<br>00.00 | 965,986.<br>00    | 57,333,2<br>49.77 | 2,728,72<br>9.00  |                | 55,570,5<br>06.77 | 78.90%  | 97.00%  |  |  |  |  |
|  | 73,769,7<br>00.00 | 24,778,6<br>65.00 | 51,680,3<br>28.00 | 76,297,9<br>93.00 |                | 161,000.<br>00    | 103.65% | 99.00%  |  |  |  |  |
|  | 73,168,9<br>22.12 | 29,063,2<br>17.98 | 44,046,4<br>37.84 | 71,324,9<br>30.37 | 297,060.<br>00 | 1,487,66<br>5.45  | 99.51%  | 96.00%  |  |  |  |  |
|  | 72,924,4<br>53.00 | 49,507,9<br>39.15 | 15,426,6<br>41.30 | 64,934,5<br>80.45 |                |                   | 89.04%  | 100.00% |  |  |  |  |
|  | 72,800,0<br>00.00 | 287,773.<br>90    | 2,566,38<br>5.20  | 152,034.<br>00    |                | 2,702,12<br>5.10  | 84.70%  | 99.90%  |  |  |  |  |
|  | 71,373,6<br>17.58 | 11,569,4<br>61.00 | 46,735,3<br>10.82 | 46,149,4<br>47.45 |                | 12,155,3<br>24.37 | 81.28%  | 90.00%  |  |  |  |  |
|  | 71,117,6<br>00.00 | 3,731,34<br>5.60  | 1,659,08<br>0.00  | 4,721,34<br>5.60  | 16,280.0<br>0  | 652,800.<br>00    | 102.08% | 99.00%  |  |  |  |  |

|  |                   |                   |                   |                   |  |                   |         |         |  |  |  |  |
|--|-------------------|-------------------|-------------------|-------------------|--|-------------------|---------|---------|--|--|--|--|
|  | 71,094,0<br>34.49 | 12,681,5<br>20.00 | 34,475,8<br>00.00 | 14,688,0<br>20.98 |  | 32,469,2<br>99.02 | 66.33%  | 70.00%  |  |  |  |  |
|  | 70,612,4<br>00.00 | 5,605,09<br>6.54  | 3,631,43<br>0.69  | 4,947,70<br>7.23  |  | 4,288,82<br>0.00  | 101.76% | 99.00%  |  |  |  |  |
|  | 70,225,8<br>00.00 |                   | 50,806,7<br>98.29 | 1,438,62<br>0.00  |  | 49,368,1<br>78.29 | 72.35%  | 80.00%  |  |  |  |  |
|  | 69,975,2<br>49.00 |                   | 4,131,31<br>2.00  | 2,971,51<br>2.00  |  | 1,159,80<br>0.00  | 99.78%  | 99.80%  |  |  |  |  |
|  | 69,626,4<br>00.00 | 52,927,4<br>21.29 | 6,022,48<br>2.29  | 58,949,9<br>03.58 |  |                   | 84.67%  | 100.00% |  |  |  |  |
|  | 69,519,7<br>00.00 | 10,807,6<br>93.50 | 1,987,19<br>8.68  | 12,538,8<br>92.18 |  | 256,000.<br>00    | 97.59%  | 97.59%  |  |  |  |  |
|  | 68,527,3<br>00.00 |                   | 18,237,7<br>59.02 |                   |  | 18,237,7<br>59.02 | 26.61%  | 30.00%  |  |  |  |  |
|  | 66,585,3<br>00.00 | 22,866,3<br>22.10 | 28,750,4<br>42.46 | 45,353,4<br>11.36 |  | 6,263,35<br>3.20  | 79.36%  | 85.00%  |  |  |  |  |
|  | 66,543,8<br>62.00 | 604,896.<br>00    | 1,807,24<br>0.50  | 2,317,63<br>6.50  |  | 94,500.0<br>0     | 96.56%  | 95.94%  |  |  |  |  |
|  | 66,368,7<br>35.00 | 14,499,5<br>00.00 | 42,061,0<br>58.00 | 54,674,3<br>35.00 |  | 1,886,22<br>3.00  | 88.00%  | 96.00%  |  |  |  |  |
|  | 66,317,5<br>59.00 | 18,630,8<br>89.74 | 24,207,8<br>16.40 | 42,720,2<br>86.14 |  | 118,420.<br>00    | 77.99%  | 99.00%  |  |  |  |  |
|  | 66,240,8<br>76.59 |                   | 45,192,9<br>56.50 | 1,248,52<br>2.00  |  | 43,944,4<br>34.50 | 68.23%  | 94.50%  |  |  |  |  |
|  | 64,700,3<br>00.00 | 42,188.0<br>0     | 4,019,32<br>5.67  | 1,721,00<br>3.67  |  | 2,340,51<br>0.00  | 103.59% | 99.80%  |  |  |  |  |
|  | 64,392,6<br>01.00 |                   | 4,693,64<br>3.60  | 4,105,08<br>2.00  |  | 588,561.<br>60    | 91.74%  | 97.00%  |  |  |  |  |
|  | 64,207,8<br>00.00 | 1,264,49<br>3.00  | 47,851,0<br>01.72 | 1,166,28<br>0.00  |  | 47,949,2<br>14.72 | 76.49%  | 76.15%  |  |  |  |  |
|  | 61,878,8<br>49.88 | 1,354,25<br>4.00  | 47,716,6<br>86.00 |                   |  | 49,070,9<br>40.00 | 79.30%  | 88.00%  |  |  |  |  |

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|--|-------------------|-------------------|-------------------|-------------------|--|-------------------|--------|---------|--|--|--|--|
|  |                   |                   |                   |                   |  |                   |        |         |  |  |  |  |
|  | 61,516,4<br>44.72 | 123,200.<br>00    | 48,116,1<br>55.78 |                   |  | 48,239,3<br>55.78 | 78.42% | 80.00%  |  |  |  |  |
|  | 61,250,8<br>00.00 | 15,129,8<br>89.70 | 40,611,0<br>74.76 | 55,740,9<br>64.46 |  |                   | 92.85% | 100.00% |  |  |  |  |
|  | 61,160,4<br>74.20 | 765,242.<br>92    | 24,770,0<br>98.80 | 721,807.<br>10    |  | 24,813,5<br>34.62 | 43.51% | 50.00%  |  |  |  |  |
|  | 60,612,5<br>04.00 | 8,416,38<br>7.00  | 47,159,3<br>16.83 | 7,824,34<br>5.98  |  | 47,751,3<br>57.85 | 91.69% | 90.00%  |  |  |  |  |
|  | 57,875,3<br>65.49 | 270,000.<br>00    | 27,889,0<br>66.93 |                   |  | 28,159,0<br>66.93 | 48.65% | 57.00%  |  |  |  |  |
|  | 56,569,3<br>00.00 | 19,975,6<br>64.48 | 35,436,4<br>70.96 | 55,412,1<br>35.44 |  |                   | 97.95% | 100.00% |  |  |  |  |
|  | 49,035,9<br>61.50 | 1,324,95<br>4.18  | 22,377,4<br>33.53 | 344,622.<br>29    |  | 23,357,7<br>65.42 | 48.34% | 90.00%  |  |  |  |  |
|  | 48,914,2<br>00.00 | 5,791,70<br>0.00  | 2,210,95<br>0.00  | 5,032,65<br>0.00  |  | 2,970,00<br>0.00  | 94.77% | 97.00%  |  |  |  |  |

48,387,9

|     |                   |                   |                   |                   |                |                   |         |         |  |  |  |  |
|-----|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|---------|---------|--|--|--|--|
|     |                   |                   |                   |                   |                |                   |         |         |  |  |  |  |
|     | 45,522,0<br>00.00 | 20,280,5<br>86.00 | 22,511,9<br>94.00 | 42,342,5<br>80.00 |                | 450,000.<br>00    | 94.00%  | 99.00%  |  |  |  |  |
|     | 44,269,5<br>38.00 | 1,117,20<br>0.00  | 4,504,74<br>4.00  | 5,505,94<br>4.00  |                | 116,000.<br>00    | 88.58%  | 96.00%  |  |  |  |  |
|     | 43,633,5<br>42.50 | 19,851,6<br>13.19 | 9,079,69<br>9.00  | 27,559,3<br>21.00 |                | 1,371,99<br>1.19  | 71.05%  | 98.00%  |  |  |  |  |
|     | 43,376,3<br>00.00 | 113,768.<br>00    | 2,314,92<br>8.60  | 2,428,69<br>6.60  |                |                   | 98.84%  | 100.00% |  |  |  |  |
| 817 | 42,990,6<br>10.00 |                   | 10,899,8<br>00.50 |                   |                | 10,899,8<br>00.50 | 25.35%  | 30.00%  |  |  |  |  |
|     | 42,255,3<br>78.26 | 184,000.<br>00    | 678,315.<br>00    | 862,315.<br>00    |                |                   | 107.42% | 100.00% |  |  |  |  |
|     | 41,770,0<br>40.50 | 12,793,6<br>80.51 | 32,497,7<br>78.25 | 45,291,4<br>58.76 |                |                   | 108.43% | 100.00% |  |  |  |  |
|     | 41,297,1<br>50.00 | 9,190,71<br>3.80  | 29,367,1<br>64.48 | 36,880,6<br>23.28 |                | 1,677,25<br>5.00  | 95.89%  | 99.00%  |  |  |  |  |
|     | 41,027,5<br>00.00 | 2,207,82<br>2.10  | 324,340.<br>00    | 2,176,56<br>8.10  | 355,594.<br>00 |                   | 104.28% | 100.00% |  |  |  |  |
|     | 40,783,3<br>00.00 | 27,998,9<br>33.67 | 12,191,2<br>30.07 | 40,190,1<br>63.74 |                |                   | 98.94%  | 100.00% |  |  |  |  |
|     | 40,741,0          |                   | 1,540,50          |                   |                | 1,540,50          | 82.81%  | 98.00%  |  |  |  |  |

|  |                  |                  |                  |                  |              |                  |         |         |  |  |  |    |
|--|------------------|------------------|------------------|------------------|--------------|------------------|---------|---------|--|--|--|----|
|  | 00.00            |                  | 0.00             |                  |              | 0.00             |         |         |  |  |  |    |
|  | 39,970,562.00    | 328,446.60       | 965,088.40       | 1,293,535.00     |              |                  | 105.22% | 100.00% |  |  |  |    |
|  | 38,832,240.00    | 37,795,759.50    | 3,195,024.68     | 40,986,774.18    |              | 4,010.00         | 114.67% | 99.99%  |  |  |  |    |
|  | 37,630,443.82    | 1,758,211.58     | 13,390,055.80    | 1,581,607.38     |              | 13,566,660.00    | 42.73%  | 50.00%  |  |  |  |    |
|  | 24,178,280.00    | 2,875,571.52     | 110,400.00       |                  |              | 2,985,971.52     | 13.41%  | 10.00%  |  |  |  |    |
|  | 8,271,195,079.14 | 1,428,098,916.67 | 3,401,338,299.98 | 2,473,304,006.71 | 2,969,149.21 | 2,353,164,060.73 | --      | --      |  |  |  | -- |

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|-----|--|--------------------|-------------------|----------------------|-------------------|--------------------|-------------------|--|------------------|----------------------|
|     |  |                    |                   |                      |                   |                    |                   |  |                  |                      |
| 1.  |  | 303,975,88<br>4.04 | 37,302,915<br>.04 | 2,599,859,<br>717.21 | 44,770,939<br>.45 | 441,152,05<br>1.68 | 15,925,353<br>.05 |  | 6,757,854.<br>85 | 3,449,744,<br>715.32 |
| 2.  |  | 483,427,77<br>1.49 | 55,486,240<br>.17 | 2,346,657,<br>624.96 | 11,696,980<br>.20 | 170,655,27<br>1.31 | 6,655,398.<br>90  |  |                  | 3,074,579,<br>287.03 |
| (1) |  | 25,059,582<br>.22  | 1,114,355.<br>34  | 187,266,16<br>0.30   | 5,255,742.<br>53  | 351,270.00         |                   |  |                  |                      |

|     |  |                    |                   |                      |                   |                    |                   |  |                  |                      |
|-----|--|--------------------|-------------------|----------------------|-------------------|--------------------|-------------------|--|------------------|----------------------|
|     |  |                    |                   |                      |                   |                    |                   |  |                  |                      |
| 1.  |  |                    |                   |                      |                   |                    |                   |  |                  |                      |
| 2.  |  |                    |                   |                      |                   |                    | 2,036,045.<br>66  |  |                  | 2,036,045.<br>66     |
| (1) |  |                    |                   |                      |                   |                    | 2,036,045.<br>66  |  |                  | 2,036,045.<br>66     |
|     |  |                    |                   |                      |                   |                    |                   |  |                  |                      |
| 3.  |  |                    |                   |                      |                   |                    |                   |  |                  |                      |
| (1) |  |                    |                   |                      |                   |                    |                   |  |                  |                      |
| (2) |  |                    |                   |                      |                   |                    |                   |  |                  |                      |
|     |  |                    |                   |                      |                   |                    |                   |  |                  |                      |
| 4.  |  |                    |                   |                      |                   |                    | 2,036,045.<br>66  |  |                  | 2,036,045.<br>66     |
|     |  |                    |                   |                      |                   |                    |                   |  |                  |                      |
| 1.  |  | 210,951,83<br>7.29 | 25,144,875<br>.16 | 2,513,571,<br>410.28 | 31,473,374<br>.37 | 421,387,98<br>8.80 | 2,187,741.<br>68  |  | 769,999.99       | 3,205,487,<br>227.57 |
| 2.  |  | 269,477,36<br>3.42 | 31,232,719<br>.38 | 2,365,396,<br>851.77 | 36,270,733<br>.27 | 369,580,16<br>6.34 | 14,912,131<br>.56 |  | 4,221,079.<br>84 | 3,091,091,<br>045.58 |

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|    |                  |               |  |               |                  |
|    |                  |               |  |               |                  |
| 1. | 854,614,333.63   | 65,897,416.18 |  | 14,088,101.89 | 934,599,851.70   |
| 2. | 249,377,921.96   |               |  | 8,024,829.25  | 257,402,751.21   |
| 1  | 246,377,921.96   |               |  | 8,024,829.25  | 254,402,751.21   |
| 2  |                  |               |  |               |                  |
| 3  | 3,000,000.00     |               |  |               | 3,000,000.00     |
|    |                  |               |  |               |                  |
| 3. | 1,356,681.68     | 4,533,000.00  |  | 2,645,181.89  | 8,534,863.57     |
| 1  | 1,356,681.68     | 4,533,000.00  |  | 2,645,181.89  | 8,534,863.57     |
|    |                  |               |  |               |                  |
| 4. | 1,102,635,573.91 | 61,364,416.18 |  | 19,467,749.25 | 1,183,467,739.34 |
|    |                  |               |  |               |                  |
| 1. | 103,499,792.84   | 33,659,370.07 |  | 13,675,152.18 | 150,834,315.09   |
| 2. | 22,061,311.50    | 5,541,722.62  |  | 1,187,179.00  | 28,790,213.12    |
| 1  | 21,657,166.42    | 5,541,722.62  |  | 1,187,179.00  | 28,386,068.04    |
| 2  | 404,145.08       |               |  |               | 404,145.08       |
| 3. | 34,321.86        | 4,533,000.00  |  | 2,645,181.89  | 7,212,503.75     |
| 1  | 34,321.86        | 4,533,000.00  |  | 2,645,181.89  | 7,212,503.75     |
|    |                  |               |  |               |                  |
| 4. |                  |               |  |               |                  |

|    |                |               |  |              |                  |
|----|----------------|---------------|--|--------------|------------------|
|    |                |               |  |              |                  |
| 4. |                | 5,824,150.34  |  |              | 5,824,150.34     |
|    |                |               |  |              |                  |
| 1. | 977,108,791.43 | 20,872,173.15 |  | 7,250,599.96 | 1,005,231,564.54 |
| 2. | 751,114,540.79 | 32,238,046.11 |  | 412,949.71   | 783,765,536.61   |

0.00%

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|  |               |  |
|  | 51,962,264.53 |  |
|  | 51,962,264.53 |  |

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|  | 210,667.60     |  |  |              |  | 210,667.60     |
|--|----------------|--|--|--------------|--|----------------|
|  | 4,150,513.59   |  |  | 4,150,513.59 |  |                |
|  | 122,007,198.32 |  |  |              |  | 122,007,198.32 |
|  | 126,368,379.51 |  |  | 4,150,513.59 |  | 122,217,865.92 |

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|  | 81,205,022.04  | 20,301,255.51 | 404,830,918.96 | 101,207,729.74 |
|--|----------------|---------------|----------------|----------------|
|  | 3,286,216.24   | 821,554.06    | 1,944,384.04   | 486,096.01     |
|  | 204,735,265.04 | 51,183,816.26 | 0.00           | 0.00           |

30

|  | 118,214,867.77 | 159,160,885.75 |
|--|----------------|----------------|
|  | 6,241,934.00   | 13,029,182.79  |
|  | 18,189,578.34  | 10,699,200.00  |
|  | 142,646,380.11 | 182,889,268.54 |

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|  | 2,500,000,000.00 |  |
|--|------------------|--|
|  | 2,500,000,000.00 |  |

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| 1   | 2,404,424,143.24 | 2,629,015,209.79 |
|-----|------------------|------------------|
| 1 2 | 18,921,793.73    | 13,014,586.94    |
| 2 3 | 2,951,211.21     | 3,616,021.48     |
| 3   | 4,216,133.73     | 3,029,821.89     |
|     | 2,430,513,281.91 | 2,648,675,640.10 |

| 1 | 178,267,082.41 | 226,338,453.39 |
|---|----------------|----------------|
|   | 178,267,082.41 | 226,338,453.39 |

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| 1   | 204,074,942.37 | 330,764,717.60 |
|-----|----------------|----------------|
| 1 2 | 86,353,699.20  | 1,359,562.86   |
| 2 3 | 487,282.13     | 1,401,627.97   |
| 3   | 366,949.53     | 66,312.61      |
|     | 291,282,873.23 | 333,592,221.04 |

|  |               | 1            | 1-2           |
|--|---------------|--------------|---------------|
|  | 82,270,000.00 | 5,000,000.00 | 77,270,000.00 |
|  | 82,270,000.00 | 5,000,000.00 | 77,270,000.00 |

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|   | 1,998,837,087.84 | 5,192,600,253.67 | 5,606,665,688.77 | 1,584,771,652.74 |
|---|------------------|------------------|------------------|------------------|
| - | 2,123,387.60     | 319,409,929.86   | 319,232,604.76   | 2,300,712.70     |

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|  |              |              |             |
|--|--------------|--------------|-------------|
|  | 2,434,719.57 | 2,130,769.57 | 303,1624.00 |
|--|--------------|--------------|-------------|

|  |               |               |
|--|---------------|---------------|
|  | 472,048.26    | 452,030.05    |
|  | 318,733.95    | 251,694.34    |
|  | 650,571.49    | 516,303.00    |
|  | 43,152.03     | 78,205.79     |
|  | 49,826.83     | 54,912.66     |
|  | 53,477,687.60 | 83,285,919.66 |

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|  |               |  |
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|  |               |  |
|  | 950,000.00    |  |
|  | 57,833,333.33 |  |
|  | 3,184,652.78  |  |
|  | 868,656.25    |  |
|  | 62,836,642.36 |  |

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|  |            |            |
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|  |            |            |
|  | 992,967.97 | 705,172.09 |
|  | 992,967.97 | 705,172.09 |

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|  |                  |                  |
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|  |                  |                  |
|  | 4,572,714,319.77 | 4,192,818,364.48 |
|  | 357,375,749.54   | 289,255,707.25   |
|  | 177,809,149.08   | 285,634,696.85   |
|  | 5,107,899,218.39 | 4,767,708,768.58 |

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|  | 70,000,000.00 |  |
|--|---------------|--|
|  | 70,000,000.00 |  |

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|  | 895,000,000.00 |  |
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|  | 895,000,000.00 |  |

4. 275%-4. 75%

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|  | 2,481,750,448.09 |  |
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|  | 2,481,750,448.09 |  |

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|          |                    |           |   |                    |                    |                   |                   |                    |
|----------|--------------------|-----------|---|--------------------|--------------------|-------------------|-------------------|--------------------|
| 17<br>01 | 500,000,0<br>00.00 | 2017/3/20 | 5 | 500,000,0<br>00.00 | 500,000,0<br>00.00 | 17,250,00<br>0.00 | 13,795,27<br>5.72 | 496,545,2<br>75.72 |
|----------|--------------------|-----------|---|--------------------|--------------------|-------------------|-------------------|--------------------|



|  | 46,358,437.1<br>9  | 23,376,000.0<br>0 |              | 24,963,234.8<br>3 |  | 11,792,350.<br>00 | 32,978,852.36      |    |
|--|--------------------|-------------------|--------------|-------------------|--|-------------------|--------------------|----|
|  | 53,875,190.9<br>2  | 19,943,900.2<br>3 |              | 8,778,690.50      |  |                   | 65,040,400.65      |    |
|  | 12,055,639.6<br>9  | 3,618,059.00      |              | 1,885,566.33      |  | 360,000.00        | 13,428,132.36      |    |
|  | 5,318,031.01       | 3,069,900.81      | 3,270,236.33 | 61,560.07         |  |                   | 5,056,135.42       |    |
|  | 117,607,298.<br>81 | 50,007,860.0<br>4 | 3,270,236.33 | 35,689,051.7<br>3 |  | 12,152,350.<br>00 | 116,503,520.7<br>9 | -- |

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|--|----------------------|-----|--|----------------|--|----------------|----------------------|
|  |                      |     |  |                |  |                |                      |
|  | 4,350,296,856.<br>00 |     |  | 870,059,371.00 |  | 870,059,371.00 | 5,220,356,227.<br>00 |

2017 4 27 2016 2016

2016 12 31 4,350,296,856 10

10 4,350,296,856.00

10 2 870,059,371 2017 5 26

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|  |                  |  |                |                  |
|--|------------------|--|----------------|------------------|
|  | 5,660,310,269.45 |  | 870,064,686.50 | 4,790,245,582.95 |
|  | 53,607,431.81    |  |                | 53,607,431.81    |
|  | 5,713,917,701.26 |  | 870,064,686.50 | 4,843,853,014.76 |

4,350,296,856  
 870,059,371

2016  
 870,059,371.00

2016 12 31  
 10 2

900,000.00  
 99.87% 98.73%  
 5,315.50

56

57

|  | 456,611,834.46 | -173,065,957.82 | 101,694,487.14 | -29,722,657.97 | -245,195,100.44 | 157,313.45 | 211,416,734.02 |
|--|----------------|-----------------|----------------|----------------|-----------------|------------|----------------|
|  | 152,110,411.34 | 52,624,853.70   |                | 51,183,816.26  | 1,441,037.44    |            | 153,551,448.78 |
|  | 303,577,730.64 | -221,728,637.76 | 101,694,487.14 | -80,906,474.23 | -242,673,964.12 | 157,313.45 | 60,903,766.52  |
|  | 923,692.48     | -3,962,173.76   |                |                | -3,962,173.76   |            | -3,038,481.28  |
|  | 456,611,834.46 | -173,065,957.82 | 101,694,487.14 | -29,722,657.97 | -245,195,100.44 | 157,313.45 | 211,416,734.02 |

58

59

|  | 1,300,894,788.66 | 1,111,671,494.15 |  | 2,412,566,282.81 |
|--|------------------|------------------|--|------------------|
|  | 1,300,894,788.66 | 1,111,671,494.15 |  | 2,412,566,282.81 |

**60**

|  | 18,639,171,724.25 | 11,387,388,307.00 |
|--|-------------------|-------------------|
|  | 18,639,171,724.25 | 11,387,388,307.00 |
|  | 6,751,119,026.04  | 11,789,879,274.56 |
|  | 1,111,671,494.15  | 550,323,739.31    |
|  | 4,350,296,856.00  | 3,987,772,118.00  |
|  | 19,928,322,400.14 | 18,639,171,724.25 |

|    |      |      |      |
|----|------|------|------|
| 1) |      |      | 0.00 |
| 2) | 0.00 |      |      |
| 3) | 0.00 |      |      |
| 4) |      | 0.00 |      |
| 5) | 0.00 |      |      |

**61**

|  | 55,625,533,131.92 | 44,463,914,118.98 | 59,323,140,364.53 | 42,587,755,543.05 |
|--|-------------------|-------------------|-------------------|-------------------|
|  | 31,627,012.38     | 26,738,337.00     | 32,096,854.62     | 18,073,161.45     |
|  | 55,657,160,144.30 | 44,490,652,455.98 | 59,355,237,219.15 | 42,605,828,704.50 |

**62**

|  | 6,908,812.21  | 6,902,674.23  |
|--|---------------|---------------|
|  | 6,200,771.86  | 6,663,145.60  |
|  | 18,500,226.99 | 11,356,492.83 |
|  | 20,663,809.92 | 12,095,775.30 |
|  | 9,912,420.42  | 6,241,393.14  |
|  | 373,385.12    | 1,300,832.47  |
|  | 62,559,426.52 | 44,560,313.57 |

63

|  | 296,913,149.80 | 281,710,230.10 |
|--|----------------|----------------|
|  | 45,438,052.98  | 32,224,323.42  |
|  | 5,271,962.61   | 2,593,461.04   |
|  | 13,578,434.56  | 12,904,229.82  |
|  | 36,450,009.49  | 27,060,967.66  |
|  | 822,629.18     | 1,015,048.82   |
|  | 3,105,403.29   | 4,308,543.83   |
|  | 10,070,614.14  | 8,591,913.44   |
|  | 6,951,706.29   | 6,478,313.57   |
|  | 116,352,095.50 | 74,194,821.78  |
|  | 35,341,688.01  | 43,477,596.26  |
|  | 27,024,920.54  | 25,832,481.79  |
|  | 27,081,353.17  | 31,229,370.87  |
|  | 46,247,668.28  | 38,612,761.02  |
|  | 670,649,687.84 | 590,234,063.42 |

64

|  | 1,828,058,179.74 | 1,889,620,074.75 |
|--|------------------|------------------|
|  | 290,715,251.14   | 257,960,856.00   |
|  | 79,708,699.28    | 51,586,007.60    |
|  | 197,211,064.50   | 200,785,965.59   |
|  | 171,508,523.63   | 164,846,154.89   |
|  | 14,401,069.76    | 12,125,374.86    |
|  | 73,632,449.73    | 95,845,976.19    |
|  | 80,139,126.87    | 77,832,792.32    |
|  | 54,849,373.91    | 60,340,171.32    |
|  |                  | 18,230,356.64    |
|  | 157,210,727.91   | 148,630,921.84   |
|  | 47,489,700.93    | 18,569,296.72    |

|  |                  |                  |
|--|------------------|------------------|
|  | 25,251,013.00    | 32,547,062.06    |
|  | 12,244,670.58    | 18,973,919.20    |
|  | 119,941,391.41   | 115,065,537.00   |
|  | 28,106,916.42    | 20,414,445.28    |
|  | 23,038,625.22    | 34,234,643.60    |
|  | 150,482,353.54   | 207,859,507.36   |
|  | 3,353,989,137.57 | 3,425,469,063.22 |

65

|   |                |                 |
|---|----------------|-----------------|
|   |                |                 |
|   | 160,952,004.02 | 52,574,848.42   |
| : | 196,361,325.13 | 210,722,434.60  |
|   | 189,135,235.15 | 198,305,006.34  |
|   | 26,337,089.27  | 22,879,469.37   |
|   | 3,014,558.93   | -3,545,486.96   |
|   | 826,000.00     | 2,235,214.55    |
|   | -5,231,672.91  | -136,578,389.22 |

66

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 32,698,959.31 | 19,347,890.81 |
|  |               |               |

|  | 1,433,517.53 | 1,933,544.04  |
|--|--------------|---------------|
|  |              | 11,800,200.00 |
|  | 1,433,517.53 | 13,733,744.04 |

68

|  | -384,392.78    | 54,000,940.85  |
|--|----------------|----------------|
|  | -5,107,415.75  | 19,780,998.98  |
|  | 1,490,388.20   | 746,793.72     |
|  | -10,149,826.03 | 110,285,372.49 |
|  | 105,580,518.08 | 79,308,481.60  |
|  | 76,009,548.58  | -35,809,798.59 |
|  | 2,050,398.42   | 561,995.96     |
|  | 169,489,218.72 | 228,874,785.01 |

69

|  | -5,923,822.79 | -7,396,015.16 |
|--|---------------|---------------|

70

|  | 97,764,670.31 |  |
|--|---------------|--|

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|  |               |  | / |
|--|---------------|--|---|
|  | 29,549,375.83 |  |   |



|  |    |    |    |    |    |               |               |    |
|--|----|----|----|----|----|---------------|---------------|----|
|  |    |    |    |    |    |               |               |    |
|  |    |    |    |    |    | 12,426,575.00 | 5,910,164.87  |    |
|  |    |    |    |    |    | 12,058,165.49 | 3,474,863.78  |    |
|  | -- | -- | -- | -- | -- | 24,484,740.49 | 91,315,405.25 | -- |

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|  |  |  |  |                |                |
|--|--|--|--|----------------|----------------|
|  |  |  |  |                |                |
|  |  |  |  |                |                |
|  |  |  |  | 133,279,000.00 | 65,805,000.00  |
|  |  |  |  | 97,746,394.92  | 64,924,801.32  |
|  |  |  |  | 0.00           | 16,789,072.56  |
|  |  |  |  | 12,174,185.24  | 28,062,025.22  |
|  |  |  |  | 243,199,580.16 | 175,580,899.10 |

2

|   |                    |
|---|--------------------|
|   |                    |
|   | 7,092,191,603.39   |
| / | 1,773,047,900.85   |
|   | -30,094,221.58     |
|   | -1,245,471.84      |
|   | -13,511,057,081.19 |
|   | 11,834,663,224.28  |
|   | -5,766,452.96      |
|   | 30,372,575.40      |
|   | 7,575,021.73       |
|   | -4,331,852.73      |
|   | 93,163,641.96      |

74

57

75

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 103,641,912.47 | 102,680,206.30 |
|  | 64,627,919.31  | 672,081,887.47 |
|  | 34,151,406.51  | 12,491,549.09  |
|  | 202,421,238.29 | 787,253,642.86 |

2

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 338,048,092.14   | 279,205,481.81   |
|  | 1,182,566,092.93 | 1,333,499,610.41 |
|  | 122,997,650.13   | 157,898,838.50   |





|  |               |
|--|---------------|
|  | 36,782,340.13 |
|--|---------------|

3

|  |               |
|--|---------------|
|  |               |
|  | 12,443,000.00 |
|  | --            |
|  | 663,000.00    |
|  | 1,100,000.00  |
|  | 10,680,000.00 |
|  | 966,666.54    |
|  | --            |
|  | 547,199.30    |
|  | 345,266.78    |
|  | 74,200.46     |
|  | --            |
|  | 11,476,333.46 |

4

|  |                  |                |
|--|------------------|----------------|
|  |                  |                |
|  | 1,129,248,479.53 | 791,829,909.20 |
|  | 1,778,275.62     | 1,979,731.26   |
|  | 1,045,829,794.44 | 675,425,441.66 |
|  | 81,640,409.47    | 114,424,736.28 |
|  | 1,129,248,479.53 | 791,829,909.20 |

77

78

79

1

|  | 39,630.01     | 6.53 | 258,950.40    |
|--|---------------|------|---------------|
|  | 48,853,971.66 | 0.84 | 40,837,523.45 |
|  |               |      |               |
|  | 1,318,727.20  | 6.53 | 8,616,827.27  |
|  | 9,495,565.40  | 0.84 | 7,937,438.07  |
|  |               |      |               |
|  | 3,473,463.12  | 0.84 | 2,903,502.56  |
|  |               |      |               |
|  | 54,542,583.36 | 0.84 | 45,592,690.86 |
|  |               | --   |               |
|  | 1,036,225.00  | 0.84 | 866,190.84    |

2



80

81

1

1

|  | 2017 08<br>31 | 36,800,000.0<br>0 | 100.00% |  | 2017 08<br>31 |  | 21,996.58 | -1,922,837.79 |
|--|---------------|-------------------|---------|--|---------------|--|-----------|---------------|

2

| --- | 36,800,000.00 |
|-----|---------------|
|     | 36,800,000.00 |
|     | 36,800,000.00 |

3

|  | 17,659.87     | 17,659.87     |
|--|---------------|---------------|
|  | 40,855.80     | 40,855.80     |
|  | 343,310.10    | 343,310.10    |
|  | 24,285,449.77 | 24,285,449.77 |
|  | 2,655,000.00  | 2,655,000.00  |
|  | 9,457,724.46  | 9,457,724.46  |
|  | 36,800,000.00 | 36,800,000.00 |
|  | 36,800,000.00 | 36,800,000.00 |

4

5

6

2

1

2

3

3

4

|  | 10,680,000.00 | 83.32% |  | 2017<br>09 01 |  | -3,756,323.82 |  |  |  |  |  | 255,461.00 |
|--|---------------|--------|--|---------------|--|---------------|--|--|--|--|--|------------|
|  | 663,000.00    | 51.00% |  | 2017<br>01 12 |  | -192,759.92   |  |  |  |  |  |            |

|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|

|    |  |  |         |               |         |
|----|--|--|---------|---------------|---------|
| 20 |  |  | 2017 7  | -             | 100.00% |
| 21 |  |  | 2017 7  | 2,000,000.00  | 100.00% |
| 22 |  |  | 2017 8  | 3,000,000.00  | 100.00% |
| 23 |  |  | 2017 8  | 21,500,000.00 | 95.25%  |
| 24 |  |  | 2017 8  | 5,000,000.00  | 100.00% |
| 25 |  |  | 2017 8  | -             | 100.00% |
| 26 |  |  | 2017 9  | 1,500,000.00  | 100.00% |
| 27 |  |  | 2017 10 | 100,000.00    | 100.00% |
| 28 |  |  | 2017 12 | -             | 100.00% |
| 29 |  |  | 2017 12 | -             | 100.00% |
| 30 |  |  | 2017 12 | -             | 100.00% |

2

| 1 |  |  | 2017 8 | 5,000,000.00  | 100.00% |
|---|--|--|--------|---------------|---------|
| 2 |  |  | 2017 7 | 3,000,000.00  | 100.00% |
| 3 |  |  | 2017 4 | 15,000,000.00 | 100.00% |
| 4 |  |  | 2017 3 | -             | 100.00% |

6

1

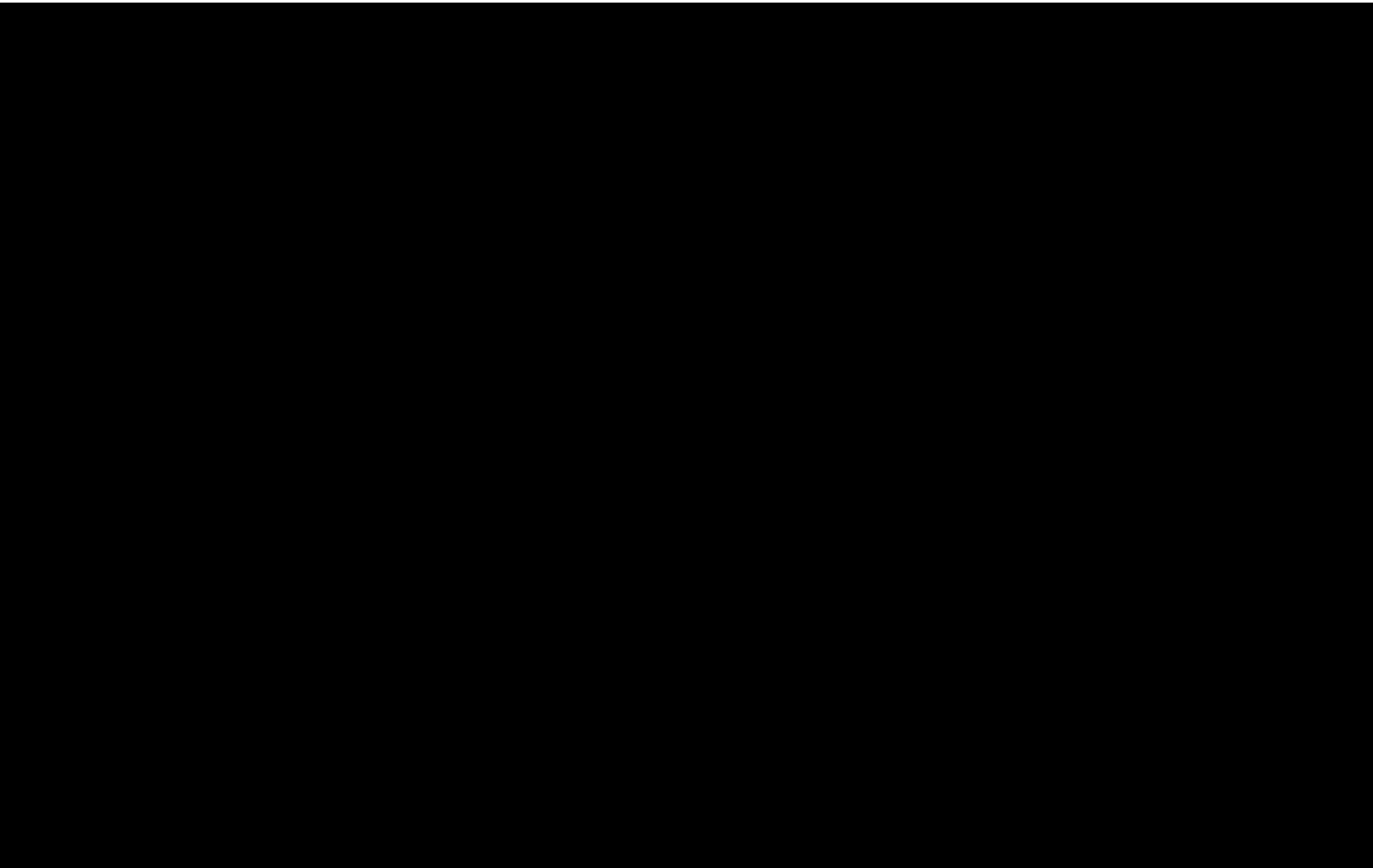
1

|         |  | 9         |  | 100.00% |  |  |
|---------|--|-----------|--|---------|--|--|
|         |  | 14 1406   |  |         |  |  |
|         |  | 3 4004-68 |  | 100.00% |  |  |
|         |  |           |  | 80.00%  |  |  |
| 9       |  |           |  | 100.00% |  |  |
| 11 1102 |  |           |  |         |  |  |

|  |  |                |  |         |  |  |
|--|--|----------------|--|---------|--|--|
|  |  | 9              |  | 100.00% |  |  |
|  |  | 11 1108        |  |         |  |  |
|  |  | 9              |  | 100.00% |  |  |
|  |  | 11 1103        |  |         |  |  |
|  |  | 88             |  | 100.00% |  |  |
|  |  | 3 [ ]2301 2302 |  |         |  |  |

|  |  |     |  |         |  |  |
|--|--|-----|--|---------|--|--|
|  |  | 102 |  | 100.00% |  |  |
|--|--|-----|--|---------|--|--|

208



| 2017 |  |  |  |         |  |  |
|------|--|--|--|---------|--|--|
|      |  |  |  | 100.00% |  |  |
|      |  |  |  |         |  |  |

|  |  |           |  |         |  |  |
|--|--|-----------|--|---------|--|--|
|  |  | 7 125-225 |  | 100.00% |  |  |
|  |  |           |  | 100.00% |  |  |
|  |  |           |  | 70.00%  |  |  |
|  |  |           |  | 95.60%  |  |  |

51.00% 30.00

|  |  |     |  |         |  |  |
|--|--|-----|--|---------|--|--|
|  |  | 9   |  | 100.00% |  |  |
|  |  | 245 |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  | 326 |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  | 498 |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |
|  |  |     |  | 100.00% |  |  |

|  |  |      |  |         |            |  |
|--|--|------|--|---------|------------|--|
|  |  |      |  | 100.00% |            |  |
|  |  | S212 |  | 100.00% |            |  |
|  |  |      |  | 85.88%  |            |  |
|  |  |      |  | 80.00%  | 20.00<br>% |  |
|  |  |      |  | 91.67%  |            |  |
|  |  |      |  | 85.00%  | 15.00<br>% |  |
|  |  |      |  | 72.00%  | 18.00<br>% |  |
|  |  |      |  | 85.00%  | 15.00<br>% |  |
|  |  |      |  | 100.00% |            |  |
|  |  |      |  | 100.00% |            |  |

|  |  |     |  |         |            |  |
|--|--|-----|--|---------|------------|--|
|  |  | 8   |  | 100.00% |            |  |
|  |  | 8   |  | 100.00% |            |  |
|  |  |     |  | 100.00% |            |  |
|  |  |     |  | 100.00% |            |  |
|  |  |     |  | 100.00% |            |  |
|  |  |     |  | 100.00% |            |  |
|  |  |     |  | 80.00%  |            |  |
|  |  | 321 |  | 85.00%  |            |  |
|  |  | 61  |  | 75.00%  | 25.00<br>% |  |
|  |  |     |  | 80.00%  | 20.00<br>% |  |
|  |  |     |  | 100.00% |            |  |
|  |  |     |  | 100.00% |            |  |
|  |  |     |  | 100.00% |            |  |
|  |  |     |  | 100.00% |            |  |
|  |  |     |  | 100.00% |            |  |
|  |  |     |  | 100.00% |            |  |
|  |  |     |  | 100.00% |            |  |
|  |  |     |  | 100.00% |            |  |
|  |  |     |  | 100.00% |            |  |

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|--|--|------|-----|---------|--------|--|
|  |  |      |     | 100.00% |        |  |
|  |  |      |     | 100.00% |        |  |
|  |  |      |     | 100.00% |        |  |
|  |  |      |     | 100.00% |        |  |
|  |  | -1   | 288 | 100.00% |        |  |
|  |  | 2    |     | 100.00% |        |  |
|  |  |      |     | 67.00%  |        |  |
|  |  |      |     | 100.00% |        |  |
|  |  |      |     | 100.00% |        |  |
|  |  | 5    |     | 100.00% |        |  |
|  |  | 2-1A |     | 100.00% |        |  |
|  |  | 6    |     | 100.00% |        |  |
|  |  |      |     | 100.00% |        |  |
|  |  | 5    | 225 |         | 55.00% |  |
|  |  | 86   | 218 | 82.44%  |        |  |
|  |  |      |     | 90.00%  |        |  |



|  |  |          |  |         |  |  |
|--|--|----------|--|---------|--|--|
|  |  |          |  |         |  |  |
|  |  | 477      |  | 100.00% |  |  |
|  |  |          |  | 100.00% |  |  |
|  |  |          |  | 100.00% |  |  |
|  |  |          |  | 100.00% |  |  |
|  |  |          |  | 100.00% |  |  |
|  |  | 233 6405 |  | 100.00% |  |  |
|  |  | 729 C    |  | 100.00% |  |  |
|  |  |          |  | 100.00% |  |  |
|  |  | 13       |  | 100.00% |  |  |
|  |  | 15       |  | 100.00% |  |  |
|  |  | 303      |  | 100.00% |  |  |
|  |  |          |  | 100.00% |  |  |
|  |  | 95       |  | 100.00% |  |  |
|  |  |          |  | 100.00% |  |  |
|  |  |          |  | 100.00% |  |  |
|  |  |          |  | 100.00% |  |  |
|  |  |          |  | 100.00% |  |  |
|  |  | 2        |  | 100.00% |  |  |

|      |  |  |  |         |  |  |
|------|--|--|--|---------|--|--|
| 2017 |  |  |  |         |  |  |
|      |  |  |  | 100.00% |  |  |

7      7-E-09   10   11Q /P <</MCID 35

| 2017 |  |   |         |         |  |
|------|--|---|---------|---------|--|
|      |  | 1 |         | 100.00% |  |
| 119  |  |   | 100.00% |         |  |

|  |  |           |  |         |            |  |
|--|--|-----------|--|---------|------------|--|
|  |  | 7-E-05 06 |  |         |            |  |
|  |  | 3 2       |  | 100.00% |            |  |
|  |  | 100       |  | 100.00% |            |  |
|  |  | 9<br>503  |  |         | 85.00<br>% |  |
|  |  | 7         |  |         | 85.00<br>% |  |

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

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|  | 6.67%  | 134,637,330.35 | 192,000,006.00 | 362,886,738.67 |
|--|--------|----------------|----------------|----------------|
|  | 23.18% | 7,303,650.10   | 11,309,177.20  | 27,600,970.47  |
|  | 10.00% | 6,685,023.88   | 16,100,000.00  |                |

|  | 4,611,14<br>3,225.23 | 2,163,49<br>3,331.53 | 6,774,63<br>6,556.76 | 1,377,03<br>7,156.07 | 10,225,2<br>39.61 | 1,387,26<br>2,395.68 | 5,389,25<br>6,164.14 | 2,279,69<br>4,763.71 | 7,668,95<br>0,927.85 | 1,465,92<br>6,176.62 | 11,250,9<br>68.46 | 1,477,17<br>7,145.08 |
|--|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
|  | 129,861,<br>187.56   | 60,261,0<br>66.25    | 190,122,<br>253.81   | 71,065,3<br>13.53    |                   | 71,065,3<br>13.53    | 172,175,<br>147.55   | 43,879,5<br>66.38    | 216,054,<br>713.93   | 79,697,1<br>37.50    | 22,772.6<br>4     | 79,719,9<br>10.14    |
|  | 128,542,<br>563.07   | 81,534,1<br>77.99    | 210,076,<br>741.06   | 93,031,6<br>88.42    | 2,265,51<br>8.83  | 95,297,2<br>07.25    | 212,282,<br>274.39   | 78,973,8<br>06.97    | 291,256,<br>081.36   | 81,966,7<br>86.36    | 360,000.<br>00    | 82,326,7<br>86.36    |
|  | 43,060,0<br>08.43    | 34,451,6<br>02.54    | 77,511,6<br>10.97    | 37,647,2<br>83.42    | 86,240.0<br>0     | 37,733,5<br>23.42    | 53,122,3<br>60.19    | 37,440,4<br>96.29    | 90,562,8<br>56.48    | 44,622,0<br>52.32    | 215,600.<br>00    | 44,837,6<br>52.32    |
|  | 148,731,<br>407.13   | 113,874,<br>292.26   | 262,605,<br>699.39   | 89,748,4<br>61.71    | 98,097.0<br>3     | 89,846,5<br>58.74    | 179,927,<br>146.56   | 149,998,<br>412.24   | 329,925,<br>558.80   | 117,881,<br>904.24   | 253,188.<br>99    | 118,135,<br>093.23   |
|  | 145,282,<br>828.17   | 52,363,6<br>82.94    | 197,646,<br>511.11   | 72,488,8<br>73.51    |                   | 72,488,8<br>73.51    | 97,066,0<br>13.79    | 54,726,6<br>05.55    | 151,792,<br>619.34   | 68,498,2<br>41.23    |                   | 68,498,2<br>41.23    |
|  | 45,318,5<br>52.43    | 36,858,9<br>81.80    | 82,177,5<br>34.23    | 20,611,4<br>41.55    | 2,415,84<br>8.72  | 23,027,2<br>90.27    | 33,843,3<br>99.82    | 42,611,6<br>97.74    | 76,455,0<br>97.56    | 22,249,8<br>09.09    | 1,845,31<br>8.87  | 24,095,1<br>27.96    |
|  | 172,543,<br>296.43   | 54,408,9<br>90.83    | 226,952,<br>287.26   | 68,306,4<br>00.38    | 1,100,29<br>3.56  | 69,406,6<br>93.94    | 185,620,<br>541.32   | 57,709,8<br>70.49    | 243,330,<br>411.81   | 81,068,3<br>74.77    | 1,310,16<br>9.60  | 82,378,5<br>44.37    |
|  | 225,225,<br>879.07   | 116,197,<br>734.79   | 341,423,<br>613.86   | 73,013,9<br>42.55    | 640,510.<br>65    | 73,654,4<br>53.20    | 407,997,<br>862.41   | 127,282,<br>451.38   | 535,280,<br>313.79   | 98,426,3<br>30.39    | 745,056.<br>57    | 99,171,3<br>86.96    |
|  | 96,580,7             | 69,678,9             | 166,259,             | 76,664,0             |                   | 76,664,0             | 84,237,1             | 69,795,6             | 154,032,             | 80,808,2             |                   | 80,808,2             |

|  |          |          |          |          |  |          |          |          |          |          |  |          |
|--|----------|----------|----------|----------|--|----------|----------|----------|----------|----------|--|----------|
|  | 80.83    | 19.18    | 700.01   | 04.47    |  | 04.47    | 36.70    | 99.84    | 836.54   | 73.46    |  | 73.46    |
|  | 28,758,0 | 40,337,1 | 69,095,2 | 55,711,0 |  | 55,711,0 | 34,449,5 | 37,840,8 | 72,290,4 | 54,085,1 |  | 54,085,1 |
|  | 29.90    | 91.31    | 21.21    | 18.10    |  | 18.10    | 61.21    | 96.16    | 57.37    | 35.30    |  | 35.30    |

38,887,1 25,034,2 63,921,4 33,884,2  
30.31 76.56 06.87 45.44

|  |                    |                    |                    |                   |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
|  | 717,955,906.<br>69 | 74,907,705.4<br>6  | 74,907,705.4<br>6  | 77,101,820.6<br>6 | 584,030,270.<br>52 | 113,939,030.<br>38 | 113,939,030.<br>38 | 129,284,201.<br>33 |
|  | 560,612,715.<br>56 | 66,863,259.4<br>9  | 66,863,259.4<br>9  | 92,141,324.8<br>0 | 550,646,600.<br>76 | 32,490,663.3<br>3  | 32,490,663.3<br>3  | 29,485,907.1<br>8  |
|  | 196,826,931.<br>32 | 31,434,225.6<br>4  | 31,434,225.6<br>4  | 19,711,913.9<br>9 | 164,710,911.<br>34 | -2,393,029.02      | -2,393,029.02      | -3,688,581.96      |
|  | 544,599,659.<br>36 | 117,780,414.<br>99 | 117,780,414.<br>99 | 74,889,613.9<br>3 | 619,041,738.<br>53 | 94,753,309.0<br>0  | 94,753,309.0<br>0  | 77,223,202.1<br>3  |

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|  | 2017 4 | 99.87% | 98.73% |
|--|--------|--------|--------|

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| /  | 900,000.00 |
|----|------------|
| -- | 900,000.00 |
| /  | 900,000.00 |
| /  | 905,315.50 |
|    | -5,315.50  |
|    | -5,315.50  |

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|  |  | 3<br>C4         |  | 28.82% |        |  |
|--|--|-----------------|--|--------|--------|--|
|  |  | 6 105<br>-903   |  |        | 27.78% |  |
|  |  | 500<br>308      |  |        | 48.88% |  |
|  |  | 6 105<br>-33657 |  |        | 18.70% |  |

20%

20%

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|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  |                |                |                |                |                |                |                |
|  | 141,541,685.69 | 133,026,784.09 | 56,526,800.00  | 3,784,334.18   | 144,090,072.50 | 106,112,758.94 | 100,669,600.00 |
|  | 1,887,166.57   | 861,689,388.33 | 480,447,962.55 | 800,000,000.00 | 1,998,676.89   | 648,454,930.08 | 497,345,601.26 |
|  | 143,428,852.26 | 994,716,172.42 | 536,974,762.55 | 803,784,334.18 | 146,088,749.39 | 754,567,689.02 | 598,015,201.26 |
|  | 740,047.47     | 65,278.57      | 52,136,861.71  |                | 3,732,503.45   |                | 90,233,118.28  |
|  |                | 132,990,000.00 |                |                |                | 105,988,380.00 |                |
|  | 740,047.47     | 133,055,278.57 | 52,136,861.71  |                | 3,732,503.45   | 105,988,380.00 |                |



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| 1   | 70,000,000.00  | - |
|-----|----------------|---|
| 1-2 | 370,000,000.00 | - |

|     |                  |   |
|-----|------------------|---|
| 2-3 | 525,000,000.00   |   |
| 3-4 | -                |   |
| 4-5 | 2,500,000,000.00 |   |
|     | 3,465,000,000.00 | - |

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|----|----------------|----|----|----------------|
|    | 115,763,145.84 |    |    | 115,763,145.84 |
| 1. |                |    |    |                |





|  |  | 1,164,389,343.61 | 1,333,600,000.00 |  | 587,886,069.39 |
|--|--|------------------|------------------|--|----------------|
|  |  | 533,362.00       |                  |  | 477,157.80     |
|  |  | 430,000.00       |                  |  | 298,000.00     |

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|  |  | 516,628.05 | 893,285.35 |
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|  |  | 94,105.22  | 86,662.91  |
|--|--|------------|------------|
|  |  | 533,699.08 | 578,571.45 |

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|  | 55,184,340.41 | 27,329,322.00 |
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2017 8 “ ” 83.32% 10,680,000.00 2017 12 31

“ ” 2017 9 13  
“ ”

6,230,449.70 2017 12

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|  | 50,000,000.00 | 50,000,000.00 |
|--|---------------|---------------|
|  |               | 80,000,000.00 |

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|  |  | 12,122.00 | 606.10   | 13,280.40  | 664.02   |
|--|--|-----------|----------|------------|----------|
|  |  | 7,015.00  | 350.75   |            |          |
|  |  | 23,200.00 | 1,160.00 | 103,525.00 | 5,176.25 |
|  |  | 70,000.00 | 3,500.00 |            |          |
|  |  | 4,200.00  | 210.00   |            |          |
|  |  | 42,930.00 | 2,146.50 |            |          |

|  |  |              |          |               |          |
|--|--|--------------|----------|---------------|----------|
|  |  | 159,467.00   | 7,973.35 | 116,805.40    | 5,840.27 |
|  |  | 2,107,207.65 |          | 1,000,000.00  |          |
|  |  | 2,107,207.65 |          | 1,000,000.00  |          |
|  |  |              |          | 16,266.00     | 813.30   |
|  |  | 42,812.61    | 4,281.26 |               |          |
|  |  | 85,000.00    | 4,250.00 |               |          |
|  |  | 3,320.00     | 166.00   |               |          |
|  |  | 131,132.61   | 8,697.26 | 16,266.00     | 813.30   |
|  |  | 4,768,407.65 |          | 15,015,139.00 |          |
|  |  | 61,000.00    |          |               |          |
|  |  | 474,050.00   |          |               |          |
|  |  | 5,303,457.65 |          | 15,015,139.00 |          |

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|  |  | 13,670,502.00 | 10,858,962.00 |
|--|--|---------------|---------------|
|  |  | 2,881,486.77  | 107,776.50    |
|  |  | 16,803,290.00 | 21,880,539.10 |
|  |  | 12,179,881.00 | 3,142,650.00  |
|  |  | 4,068.00      |               |
|  |  | 1,543,464.00  |               |
|  |  | 1,500,879.08  |               |
|  |  | 8,490,000.00  |               |
|  |  | 3,870,845.50  |               |
|  |  |               | 34,560.00     |
|  |  |               | 198,000.00    |
|  |  | 60,944,416.35 | 36,222,487.60 |
|  |  |               | 180,000.00    |
|  |  | 59,286.00     | 51,758.00     |
|  |  | 75,200.00     |               |
|  |  | 134,486.00    | 231,758.00    |
|  |  | 335,350.00    | 326,000.00    |
|  |  | 6,599,875.10  | 2,326,853.41  |

|  |  |               |                |
|--|--|---------------|----------------|
|  |  | 10,000.00     | 34,580.00      |
|  |  | 103,937.20    |                |
|  |  |               | 9,000.00       |
|  |  | 4,750,599.58  | 1,626,576.00   |
|  |  |               | 170,454,750.00 |
|  |  | 447,000.00    | 122,100.00     |
|  |  | 12,246,761.88 | 174,899,859.41 |

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2006 11 9 2008 4 7 2009 1 23 2012 3 6

H5N1 Re1 H5N1 Re-5 H5  
H5N1 Re-5+Re-4 H5N1Re-6+H9N2Re-2

2017 12 31

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|  |                  |
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|  | 2,088,142,490.80 |
|  | 2,088,142,490.80 |

2018 4 9

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2, 088, 142, 490. 80

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|  | 65,211,121,500.35 | 945,551,964.30 | 305,690,088.99 | 808,111,497.51 | 1,485,835,671.30 | 335,102,301.38 | 3,834,299.24   | -13,438,087,178.77 | 55,657,160,144.30 |
|--|-------------------|----------------|----------------|----------------|------------------|----------------|----------------|--------------------|-------------------|
|  |                   |                |                |                |                  |                |                |                    |                   |
|  | 54,060,357,192.70 | 96,792,575.23  | 186,226,896.12 | 489,593,371.33 | 487,342,419.90   | 333,013,389.78 | 3,834,299.24   |                    | 55,657,160,144.30 |
|  | 11,150,764,307.65 | 848,759,389.07 | 119,463,192.87 | 318,518,126.18 | 998,493,251.40   | 2,088,911.60   |                | -13,438,087,178.77 |                   |
|  | 58,179,473,617.49 | 907,983,559.91 | 308,950,470.82 | 791,341,515.61 | 1,141,304,106.02 | 433,996,453.63 | 393,030,307.52 | -13,461,846,369.56 | 48,694,233,661.44 |
|  | 54,714,859,802.41 | 807,363,502.41 | 274,998,957.52 | 714,033,474.18 | 827,231,068.84   | 326,636,899.30 | 4,280,295.25   | -13,178,751,543.93 | 44,490,652,455.98 |

( )

|  | 2017             | 2016              |
|--|------------------|-------------------|
|  | 6,962,926,482.86 | 12,258,700,644.18 |
|  | 1,433,517.53     | 13,733,744.04     |
|  | 169,489,218.72   | 228,874,785.01    |
|  | 97,764,670.31    |                   |
|  | -5,923,822.79    | -7,396,015.16     |
|  | 7,225,690,066.63 | 12,493,913,158.07 |

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2018 3 29 2018 < 9, 878 >

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|  |  |            |     | (%)    |           |
|--|--|------------|-----|--------|-----------|
|  |  | 351,354.25 | 1   | 95.18  | 17,567.71 |
|  |  | 17,351.00  | 1-2 | 4.70   | 1,735.10  |
|  |  | 417.38     | 1   | 0.12   | 20.87     |
|  |  | 369,122.63 |     | 100.00 | 19,323.68 |

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|  | 19,864,886,752.01 | 100.00% | 57,987,864.85 | 0.29% | 19,806,898,887.16 | 11,070,117,484.19 | 99.99% | 2,801,010.80 | 0.03% | 11,067,316,473.39 |
|--|-------------------|---------|---------------|-------|-------------------|-------------------|--------|--------------|-------|-------------------|
|  |                   |         |               |       |                   |                   |        |              |       |                   |

| 1   |               |              |         |
|-----|---------------|--------------|---------|
| 1   | 15,925,929.91 | 796,296.50   | 5.00%   |
| 1 2 | 29,435,632.42 | 2,943,563.24 | 10.00%  |
| 2 3 | 830,612.00    | 249,183.60   | 30.00%  |
| 3 4 | 1,016,825.41  | 508,412.71   | 50.00%  |
| 4 5 | 775,819.45    | 620,655.56   | 80.00%  |
| 5   | 236,793.54    | 236,793.54   | 100.00% |
|     | 48,221,612.73 | 5,354,905.15 | 11.10%  |

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|  |  | 54,632,959.70 | 52,632,959.70 |  |
|--|--|---------------|---------------|--|

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|  | 21,722,284.17 |
|--|---------------|

|  |  | 21,689,886.54 |  |  |  |
|--|--|---------------|--|--|--|

|  |    |               |    |    |    |
|--|----|---------------|----|----|----|
|  | -- | 21,689,886.54 | -- | -- | -- |
|--|----|---------------|----|----|----|

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|  |                  |               |                  |                  |  |                  |
|--|------------------|---------------|------------------|------------------|--|------------------|
|  | 6,703,472,888.71 | 79,060,107.92 | 6,624,412,780.79 | 6,331,890,050.40 |  | 6,331,890,050.40 |
|  | 43,899,806.95    |               | 43,899,806.95    | 34,614,074.00    |  | 34,614,074.00    |
|  | 6,747,372,695.66 | 79,060,107.92 | 6,668,312,587.74 | 6,366,504,124.40 |  | 6,366,504,124.40 |

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|  | 10,000,000.00  |               |  | 10,000,000.00  |  |  |
|--|----------------|---------------|--|----------------|--|--|
|  | 10,000,000.00  |               |  | 10,000,000.00  |  |  |
|  | 100,000,000.00 | 35,000,000.00 |  | 135,000,000.00 |  |  |
|  | 63,350,574.49  | 65,000,000.00 |  | 128,350,574.49 |  |  |
|  | 18,000,000.00  |               |  | 18,000,000.00  |  |  |
|  | 45,000,000.00  |               |  | 45,000,000.00  |  |  |
|  | 12,000,000.00  |               |  | 12,000,000.00  |  |  |
|  | 25,000,000.00  |               |  | 25,000,000.00  |  |  |
|  | 10,000,000.00  |               |  | 10,000,000.00  |  |  |
|  | 1,000,000.00   |               |  | 1,000,000.00   |  |  |
|  | 1,000,000.00   |               |  | 1,000,000.00   |  |  |
|  | 5,000,000.00   |               |  | 5,000,000.00   |  |  |
|  | 25,790,000.00  |               |  | 25,790,000.00  |  |  |
|  | 30,600,000.00  |               |  | 30,600,000.00  |  |  |
|  | 9,000,000.00   |               |  | 9,000,000.00   |  |  |
|  | 8,992,117.65   |               |  | 8,992,117.65   |  |  |
|  | 9,500,000.00   |               |  | 9,500,000.00   |  |  |
|  | 5,000,000.00   |               |  | 5,000,000.00   |  |  |
|  | 9,000,000.00   |               |  | 9,000,000.00   |  |  |
|  | 781,700,188.78 |               |  | 781,700,188.78 |  |  |
|  | 110,000,000.00 | 38,000,000.00 |  | 148,000,000.00 |  |  |
|  | 10,000,000.00  |               |  | 10,000,000.00  |  |  |
|  | 5,000,000.00   |               |  | 5,000,000.00   |  |  |
|  | 10,000,000.00  |               |  | 10,000,000.00  |  |  |
|  | 5,000,000.00   |               |  | 5,000,000.00   |  |  |

|  |               |  |  |               |  |  |
|--|---------------|--|--|---------------|--|--|
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 72,000,000.00 |  |  | 72,000,000.00 |  |  |
|  | 21,069,620.00 |  |  | 21,069,620.00 |  |  |
|  | 9,000,000.00  |  |  | 9,000,000.00  |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 8,000,000.00  |  |  | 8,000,000.00  |  |  |
|  | 11,250,000.00 |  |  | 11,250,000.00 |  |  |
|  | 14,700,000.00 |  |  | 14,700,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 17,898,800.00 |  |  | 17,898,800.00 |  |  |
|  | 5,000,000.00  |  |  | 5,000,000.00  |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 5,000,000.00  |  |  | 5,000,000.00  |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 45,000,000.00 |  |  | 45,000,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 13,750,000.00 |  |  | 13,750,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 5,000,000.00  |  |  | 5,000,000.00  |  |  |

|  |               |  |  |               |  |  |
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|  | 5,000,000.00  |  |  | 5,000,000.00  |  |  |
|  | 11,000,000.00 |  |  | 11,000,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 14,135,955.00 |  |  | 14,135,955.00 |  |  |
|  | 10,200,000.00 |  |  | 10,200,000.00 |  |  |

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|  | 5,000,000.00   |  |                | 5,000,000.00   |  |  |
|  | 5,000,000.00   |  |                | 5,000,000.00   |  |  |
|  | 3,000,000.00   |  |                | 3,000,000.00   |  |  |
|  | 3,000,000.00   |  |                | 3,000,000.00   |  |  |
|  | 3,000,000.00   |  |                | 3,000,000.00   |  |  |
|  | 101,174,000.00 |  |                | 101,174,000.00 |  |  |
|  | 91,177,700.00  |  |                | 91,177,700.00  |  |  |
|  | 10,000,000.00  |  |                | 10,000,000.00  |  |  |
|  | 10,000,000.00  |  |                | 10,000,000.00  |  |  |
|  | 10,000,000.00  |  |                | 10,000,000.00  |  |  |
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|  | 10,000,000.00  |  |                | 10,000,000.00  |  |  |
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|  | 10,000,000.00  |  |                | 10,000,000.00  |  |  |
|  | 100,000,000.00 |  |                | 100,000,000.00 |  |  |
|  | 10,000,000.00  |  |                | 10,000,000.00  |  |  |
|  | 500,000,000.00 |  |                | 500,000,000.00 |  |  |
|  | 127,272,727.28 |  | 127,192,727.28 | 80,000.00      |  |  |
|  | 30,000,000.00  |  |                | 30,000,000.00  |  |  |
|  | 2,000,000.00   |  |                | 2,000,000.00   |  |  |
|  | 10,764,434.41  |  | 10,764,434.41  |                |  |  |
|  | 1,000,000.00   |  |                | 1,000,000.00   |  |  |
|  | 4,546,928.00   |  |                | 4,546,928.00   |  |  |
|  | 16,480,000.00  |  |                | 16,480,000.00  |  |  |
|  | 10,000,000.00  |  |                | 10,000,000.00  |  |  |
|  | 10,000,000.00  |  |                | 10,000,000.00  |  |  |
|  | 15,000,000.00  |  |                | 15,000,000.00  |  |  |
|  | 10,000,000.00  |  |                | 10,000,000.00  |  |  |
|  | 10,000,000.00  |  |                | 10,000,000.00  |  |  |

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|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
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|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
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|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 17,677,800.00 |  |  | 17,677,800.00 |  |  |
|  | 47,850,000.00 |  |  | 47,850,000.00 |  |  |
|  | 9,000,000.00  |  |  | 9,000,000.00  |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
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|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 61,819,357.21 |  |  | 61,819,357.21 |  |  |
|  | 5,000,000.00  |  |  | 5,000,000.00  |  |  |
|  | 7,348,896.55  |  |  | 7,348,896.55  |  |  |
|  | 11,150,000.00 |  |  | 11,150,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 10,670,000.00 |  |  | 10,670,000.00 |  |  |
|  | 2,000,000.00  |  |  | 2,000,000.00  |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |
|  | 35,281,600.00 |  |  | 35,281,600.00 |  |  |
|  | 10,000,000.00 |  |  | 10,000,000.00 |  |  |

|  |                |              |              |                |               |               |
|--|----------------|--------------|--------------|----------------|---------------|---------------|
|  | 10,000,000.00  |              |              | 10,000,000.00  |               |               |
|  | 1,500,000.00   | 1,500,000.00 |              | 3,000,000.00   |               |               |
|  | 10,000,000.00  |              |              | 10,000,000.00  |               |               |
|  | 10,000,000.00  |              |              | 10,000,000.00  |               |               |
|  | 10,000,000.00  |              |              | 10,000,000.00  |               |               |
|  | 3,000,000.00   |              | 3,000,000.00 |                |               |               |
|  | 915,176,472.54 |              |              | 915,176,472.54 |               |               |
|  | 81,060,107.92  |              |              | 81,060,107.92  | 79,060,107.92 | 79,060,107.92 |
|  | 30,000,000.00  |              |              | 30,000,000.00  |               |               |
|  | 10,010,569.46  |              |              | 10,010,569.46  |               |               |
|  | 27,963,201.17  |              |              | 27,963,201.17  |               |               |
|  | 179,784,599.13 |              |              | 179,784,599.13 |               |               |
|  | 350,013,181.32 |              |              | 350,013,181.32 |               |               |
|  | 1,712,194.68   |              |              | 1,712,194.68   |               |               |



|  |                  |                |                |                  |               |               |
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|  |                  | 7,000,000.00   |                | 7,000,000.00     |               |               |
|  |                  | 1,500,000.00   |                | 1,500,000.00     |               |               |
|  |                  | 1,530,000.00   |                | 1,530,000.00     |               |               |
|  |                  | 2,000,000.00   |                | 2,000,000.00     |               |               |
|  |                  | 10,000,000.00  |                | 10,000,000.00    |               |               |
|  |                  | 10,000,000.00  |                | 10,000,000.00    |               |               |
|  |                  | 36,800,000.00  |                | 36,800,000.00    |               |               |
|  |                  | 10,000,000.00  |                | 10,000,000.00    |               |               |
|  |                  | 10,000,000.00  |                | 10,000,000.00    |               |               |
|  |                  | 10,000,000.00  |                | 10,000,000.00    |               |               |
|  |                  | 8,000,000.00   |                | 8,000,000.00     |               |               |
|  |                  | 100,000.00     |                | 100,000.00       |               |               |
|  |                  | 1,500,000.00   |                | 1,500,000.00     |               |               |
|  | 6,331,890,050.40 | 517,540,000.00 | 145,957,161.69 | 6,703,472,888.71 | 79,060,107.92 | 79,060,107.92 |

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|  | 1,872,137.44  | 416,000.00   |  | -232,879.74  |  |  |              |  |  | 2,055,257.70  |  |
|--|---------------|--------------|--|--------------|--|--|--------------|--|--|---------------|--|
|  | 32,741,936.56 | 8,996,179.20 |  | 1,736,765.49 |  |  | 1,630,332.00 |  |  | 41,844,549.25 |  |
|  | 34,614,074.00 | 9,412,179.20 |  | 1,503,885.75 |  |  | 1,630,332.00 |  |  | 43,899,806.95 |  |
|  | 34,614,074.00 | 9,412,179.20 |  | 1,503,885.75 |  |  |              |  |  |               |  |

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|  | 1,383,741,760.52 | 1,268,583,250.48 | 1,582,125,476.62 | 1,438,176,701.82 |
|--|------------------|------------------|------------------|------------------|
|  | 4,702,510.76     | 2,119,330.07     | 4,025,435.92     | 1,865,752.99     |
|  | 1,388,444,271.28 | 1,270,702,580.55 | 1,586,150,912.54 | 1,440,042,454.81 |

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|  | 11,528,726,263.52 | 5,745,984,224.96 |
|--|-------------------|------------------|
|  | 1,503,885.75      | 2,026,647.49     |
|  | -6,567,108.58     | -3,352,309.80    |
|  | -1,396,504.93     | 619,472.27       |
|  | 38,655,987.21     | 33,496,014.50    |
|  | 11,560,922,522.97 | 5,778,774,049.42 |

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|  | -11,031,238.54 |  |
|--|----------------|--|
|  | 123,449,410.80 |  |
|  | 231,553,557.12 |  |

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|--|-----------------|----|
|  |                 |    |
|  | -157,983,203.73 |    |
|  | 12,234,987.48   |    |
|  | -390,293.87     |    |
|  | 174,143,832.04  | -- |

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|--|--------|--------|--------|
|  | 21.65% | 1.2932 | 1.2932 |
|  | 21.16% | 1.2599 | 1.2599 |

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