

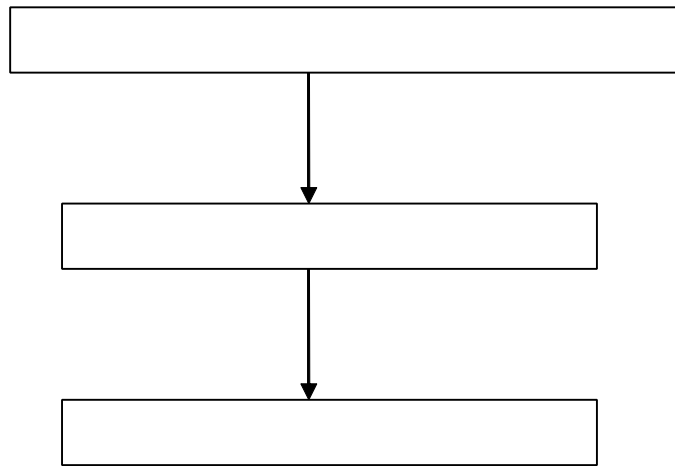
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| | | | | |
| | 358,413,026.00 | 358,413,026.00 | | 358,413,026.00 |

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| | | | | |
| | 0.4307 | 0.2274 | 89.40 | 0.1218 |
| | 0.4307 | 0.2274 | 89.40 | 0.1218 |
| | 0.2870 | 0.1210 | 137.19 | 0.0733 |
| | 19.39% | 12.18% | 7.21 | 8.02% |
| | 12.92% | 6.48% | 6.44 | 4.83% |
| | -0.0521 | 0.4458 | -111.69% | 0.0127 |
| | | | | |
| | 2.37 | 2.07 | | 1.66 |
| | 30% | 38% | | 46% |

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| | | |
| | 62,990,935.78 | 2,490,012.58 |
| | -8,661,427.26 | 49,255,670.08 |
| | 7,887,229.63 | -863,275.10 |
| | 10,726,558.17 | -12,720,601.89 |
| | 51,490,179.98 | 38,161,805.67 |

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| | 142,736,839.21 | 83,358,669.04 | -59,378,170.17 | -6,695,638.20 |

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| | 16,206,527.95 | 735,156.81 | 95.46 | 114.60 | -2.77 | 5.47 |
| | 201,021,777.06 | 13,763,246.96 | 93.15 | 157.40 | 51.32 | 4.80 |
| | 4,549,500.00 | 3,551,991.65 | 21.93 | -88.94 | -74.35 | 44.40 |
| | 16,206,366.90 | 6,733,649.05 | 58.45 | -60.44 | -75.47 | 25.47 |
| | 237,984,171.91 | 24,784,044.47 | 89.59 | 41.88 | -51.55 | 20.09 |

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| | 280,308,783.19 | 219,901,085.71 |
| | 3,683,893.32 | / |
| | 4,440,147.06 | / |

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| | 15,989,199.47 | 268,010.96 |
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| | | | |
| | 1,212,088,634.92 | 1,204,033,432.99 | 0.67 |
| | 849,560,011.71 | 742,851,757.06 | 14.36 |

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| 1 | | 500038 | | 5,050,000.00 | 500 | 4,205,000.00 | 10.90 | 1,150,000.00 |
| 2 | | 184688 | | 7,073,560.00 | 600 | 4,380,000.00 | 11.35 | 180,000.00 |

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| 3 | | 002183 | | 10,314,619.25 | 1,350,000 | 6,237,000.00 | 16.16 | -4,077,619.25 |
| 4 | | 000973 | | 9,737,012.37 | 700,402 | 4,846,781.84 | 12.56 | -4,890,230.53 |
| 5 | | 000158 | | 5,097,773.81 | 803329 | 3,205,282.71 | 8.31 | -1,892,491.10 |
| 6 | | 000837 | | 5,214,757.32 | 395004 | 2,934,879.72 | 7.61 | -2,279,877.60 |
| 7 | | 600210 | | 4,279,860.00 | 700,000 | 2,807,000.00 | 7.27 | -1,472,860.00 |
| 8 | | 002066 | | 2,731,056.18 | 180,020 | 2,099,033.20 | 5.44 | -632,022.98 |
| 9 | | 002023 | | 3,154,225.78 | 200,000 | 1,964,000.00 | 5.09 | -1,190,225.78 |
| 10 | | 002375 | | 1,568,198.50 | 50,000 | 1,092,500.00 | 2.83 | -475,698.50 |
| | | | | 7,708,102.40 | — | 4,815,204.76 | 12.48 | -2,892,897.64 |
| | | | | — | — | — | — | 654,957.28 |
| | | | | 61,929,165.61 | — | 38,586,682.23 | 100 | -17,818,966.10 |

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| | 230,660.88 | 4.57 | | 1,208,673.19 | 23.94 |
| | 830,560.87 | 16.45 | | 377,341.00 | 7.47 |
| | 191,666.19 | 3.80 | | 1,055,565.22 | 20.92 |
| | 1,392,773.00 | 27.58 | | 563,381.49 | 11.16 |
| | 909,863.84 | 18.02 | | 1,696,412.63 | 33.60 |
| | 760,050.49 | 15.06 | | 147,056.10 | 2.91 |
| | 457,788.00 | 9.07 | | | |
| | 273,287.00 | 5.41 | | | |
| | 1,779.36 | 0.04 | | | |
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| | 25,131.03 | 157.01 | 5.84 | 10.04 | 3,031.66 | 28,335.58 | 3,047.54 | 10.76 |
| | 50,403.61 | 618.27 | 1.71 | 5.84 | 1,696.38 | 52,725.81 | 1,703.93 | 3.23 |

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| 388,126,449.23 | 263,077,986.79 | 25,000,000.00 |
| - | - | - |
| 30,001,682.23 | | |

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| 388,126,449.23 | 236,310,245.35 | - | - |
| - | - | - | - |
| 30,001,682.23 | 39,407,134.22 | - | - |
| | - | - | - |
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| | - | - | - |
| 409,620.00 | 11,280.00 | - | - |
| - | - | 32,345,164.67 | 27,622,483.15 |
| - | - | 39,525,697.77 | 21,579,764.91 |
| 5,916,463.59 | 1,588,522.30 | 5,495,311.98 | 5,495,311.98 |
| | - | 1,065,906.32 | 1,065,906.32 |
| | | 220,569,681.22 | 23,594,029.32 |
| | | - | - |
| | | 55,170,078.76 | 67,076,070.16 |
| | | 354,171,840.72 | 146,433,565.84 |
| 424,454,215.05 | 277,317,181.87 | - | - |
| 115,500,000.00 | 15,000,000.00 | - | - |
| 83,358,669.04 | 142,736,839.21 | - | - |
| 356,620,000.00 | 216,010,000.00 | 8,356,782.49 | 21,035,968.21 |
| - | - | - | - |
| 99,000,000.00 | 121,000,000.00 | 8,356,782.49 | 21,035,968.21 |
| | - | 362,528,623.21 | 167,469,534.05 |
| 54,075,600.661,0 | | | |

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| | | 304,422,023.04 | 220,169,096.67 |
| | | 15,471,371.14 | 6,795,950.94 |
| | | 16,206,527.95 | 7,552,063.55 |
| | | 735,156.81 | 756,112.61 |
| | | 187,258,530.10 | 69,000,129.61 |
| | | 201,021,777.06 | 78,095,561.62 |
| | | 13,763,246.96 | 9,095,432.01 |
| | | 96,318,272.05 | 66,696,680.25 |
| | | - | - |
| | | -15,382,017.15 | -4,416,217.67 |
| | | - | - |
| | | 4,549,500.00 | 41,127,796.29 |
| | | 16,206,366.90 | 40,964,757.25 |
| | | 109,425,108.25 | 113,945,610.95 |
| | | 3,551,991.65 | 13,849,602.20 |
| | | 14,125,631.92 | 11,965,332.28 |
| | | 75,831,625.78 | 60,257,257.53 |
| | | 290,305.01 | 1,062,021.37 |
| | | 8,891,904.84 | -641,795.31 |
| | | 6,733,649.05 | 27,453,192.88 |
| | | 194,996,914.79 | 106,223,485.72 |
| | | 7,892,799.13 | 15,330.24 |
| | | 10,116.31 | 878,838.65 |
| | | 202,879,597.61 | 105,359,977.31 |
| | | 48,135,894.61 | 23,842,973.65 |
| | | 389,426.77 | |
| | | 154,354,276.23 | 81,517,003.66 |
| | | 154,354,276.23 | 81,517,003.66 |
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| | | 0.4307 | 0.2274 |
| | | 0.4307 | 0.2274 |
| | | -38,037,557.19 | -37,324,355.16 |
| | | 116,316,719.04 | 44,192,648.50 |
| | | 116,316,719.04 | 44,192,648.50 |
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| | | 302,469,778.15 | 161,123,413.73 |
| | | 15,471,371.14 | 6,795,950.94 |
| | | 16,206,527.95 | 7,552,063.55 |
| | | 735,156.81 | 756,112.61 |
| | | 184,085,535.60 | 69,000,129.61 |
| | | 197,848,782.56 | 78,095,561.62 |
| | | 13,763,246.96 | 9,095,432.01 |
| | | 108,226,893.82 | 66,696,680.25 |
| | | - | - |
| | | -15,382,017.15 | -4,416,217.67 |
| | | - | - |
| | | 10,067,994.74 | 23,046,870.60 |
| | | 100,023,858.70 | 75,820,463.89 |
| | | 13,820,688.86 | 8,506,144.83 |
| | | 74,099,182.04 | 52,114,929.15 |
| | | 9,013,521.14 | -965,168.46 |
| | | 3,090,466.66 | 16,164,558.37 |
| | | 202,445,919.45 | 85,302,949.84 |
| | | 7,892,799.13 | 15,330.24 |
| | | 10,116.31 | 876,058.65 |
| | | 210,328,602.27 | 84,442,221.43 |
| | | 45,621,408.42 | 18,608,158.31 |
| | | 164,707,193.85 | 65,834,063.12 |
| | | | |
| | | 0.4595 | 0.1837 |
| | | 0.4595 | 0.1837 |
| | | -38,037,557.19 | -37,324,355.16 |
| | | 126,669,636.66 | 28,509,707.96 |

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| | 35,226,922.00 |
| -12,797,732.22 | -32,861,039.35 |
| 214,031,619.19 | 85,647,625.17 |
| 9,519,680.45 | 29,009,097.17 |
| - | |
| 7,882,428.06 | 5,538,053.20 |
| - | |
| 48,288,326.59 | 216,469,775.05 |
| 266,924,322.07 | 339,030,433.24 |
| 100,500,000.00 | |
| 21,027,290.96 | 9,095,432.01 |
| 53,435,679.96 | 31,681,720.83 |
| 19,445,170.89 | 45,508,730.51 |
| 1,724,692.89 | - |
| 54,955,681.70 | 17,747,493.38 |
| 34,524,262.76 | 75,200,164.67 |
| 285,612,779.16 | 179,233,541.40 |

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| | - | 35,226,922.00 |
| | -12,797,732.22 | -32,861,039.35 |
| | 214,031,619.19 | 85,647,625.17 |
| | - | - |
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| | - | - |
| | 6,035,194.74 | 5,538,053.20 |
| | - | |
| | 8,909,899.81 | 26,180,465.68 |
| | 216,178,981.52 | 119,732,026.70 |
| | - | - |
| | 100,500,000.00 | - |
| | - | - |
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| | - | - |
| | 21,027,290.96 | 9,095,432.01 |
| | 49,973,533.38 | 25,131,214.16 |
| | - | - |
| | - | - |
| | 1,724,692.89 | - |
| | 50,857,645.18 | 14,073,020.81 |
| | 27,911,741.01 | 34,542,415.73 |
| | 251,994,903.42 | 82,842,082.71 |
| | -35,815,921.90 | 36,889,943.99 |
| | | |
| | 10,780,000.00 | 77,748,189.76 |
| | 33,859,047.07 | 16,574,835.71 |
| | 4,204,300.00 | 9,804,656.00 |
| | 100,896,870.45 | - |
| | - | |
| | 149,740,217.52 | 104,127,681.47 |
| | 10,017,920.44 | 24,796,170.09 |
| | 151,390,000.00 | 237,267,632.26 |
| | - | |
| | - | |
| | 161,407,920.44 | 262,063,802.35 |
| | -11,667,702.92 | -157,936,120.88 |
| | - | |
| | 212,300,000.00 | |
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| | 6,000,000.00 | 107,764,720.29 |
| | 218,300,000.00 | 107,764,720.29 |
| | - | |
| | 17,920,651.30 | 17,920,651.30 |
| | - | |
| | 1,079,520.00 | |
| | 19,000,171.30 | 17,920,651.30 |
| | 199,299,828.70 | 89,844,068.99 |
| | | |
| | 151,816,203.88 | -31,202,107.90 |
| | 236,310,245.35 | 267,512,353.25 |
| | 388,126,449.23 | 236,310,245.35 |

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| | 358,413,026.00 | 198,291,904.02 | - | 51,202,953.01 | 15,114,158.24 | 119,829,715.79 | - | - | 742,851,757.06 |
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| | 358,413,026.00 | 198,291,904.02 | - | 51,202,953.01 | 15,114,158.24 | 119,829,715.79 | - | - | 742,851,757.06 |
| | - | -32,037,557.19 | - | 7,474,175.21 | 8,235,359.69 | 123,036,276.94 | - | - | 106,708,254.65 |
| | | | | | | 154,354,276.23 | | - | 154,354,276.23 |
| | | -38,037,557.19 | | | | | | | -38,037,557.19 |
| | - | -38,037,557.19 | - | - | - | 154,354,276.23 | - | - | 116,316,719.04 |
| | - | 6,000,000.00 | - | - | - | - | - | - | 6,000,000.00 |
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| | | 6,000,000.00 | | | | | | | 6,000,000.00 |
| | - | - | - | 16,470,719.39 | 8,235,359.69 | -42,626,730.38 | - | - | -17,920,651.30 |
| | | | | 16,470,719.39 | | -16,470,719.39 | | | - |
| | | | | | 8,235,359.69 | -8,235,359.69 | | | |
| | | | | | | -17,920,651.30 | | | -17,920,651.30 |
| | | | | | | | | | - |
| | | | | -8,996,544.18 | - | 11,308,731.09 | | | 2,312,186.91 |
| | | | | | | | | | - |
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| | | | | -8,996,544.18 | | 11,308,731.09 | | | 2,312,186.91 |
| | - | - | - | - | - | - | - | - | - |
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| | | | | | | | | | |
| | 358,413,026.00 | 166,254,346.83 | - | 58,677,128.22 | 23,349,517.93 | 242,865,992.73 | - | - | 849,560,011.71 |

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| | 358,413,026.00 | 115,115,129.80 | - | 43,730,280.03 | 11,822,455.08 | 66,997,739.57 | - | - | 596,078,630.48 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | 358,413,026.00 | 115,115,129.80 | - | 43,730,280.03 | 11,822,455.08 | 66,997,739.57 | - | - | 596,078,630.48 |
| | - | 83,176,774.22 | - | 7,472,672.98 | 3,291,703.16 | 52,831,976.22 | - | - | 146,773,126.58 |
| | | | | | | 81,517,003.66 | | - | 81,517,003.66 |
| | | -37,324,355.16 | | | | | | | -37,324,355.16 |
| | - | -37,324,355.16 | - | - | - | 81,517,003.66 | - | - | 44,192,648.50 |
| | - | 120,501,129.38 | - | - | - | - | - | - | 120,501,129.38 |
| | | | | | | | | | - |
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| | | 120,501,129.38 | | | | | | | 120,501,129.38 |
| | - | - | - | 7,472,672.98 | 3,291,703.16 | -28,685,027.44 | - | - | -17,920,651.30 |
| | | | | 7,472,672.98 | | -7,472,672.98 | | | - |
| | | | | | 3,291,703.16 | -3,291,703.16 | | | - |
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| | 358,413,026.00 | 198,291,904.02 | - | 51,202,953.01 | 15,114,158.24 | 119,829,715.79 | - | - | 742,851,757.06 |

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| | 358,413,026.00 | 198,291,904.02 | - | 42,206,408.83 | 15,114,158.24 | 120,785,529.26 | 734,811,026.35 |
| | | | | | | | - |
| | | | | | | | - |
| | 358,413,026.00 | 198,291,904.02 | - | 42,206,408.83 | 15,114,158.24 | 120,785,529.26 | 734,811,026.35 |
| | - | -32,037,557.19 | - | 16,470,719.39 | 8,235,359.69 | 122,080,463.47 | 114,748,985.36 |
| | | | | | | 164,707,193.85 | 164,707,193.85 |
| | | -38,037,557.19 | | | | | -38,037,557.19 |
| | - | -38,037,557.19 | - | - | - | 164,707,193.85 | 126,669,636.66 |
| | - | 6,000,000.00 | - | - | - | - | 6,000,000.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | 6,000,000.00 | | | | | 6,000,000.00 |
| | | - | - | 16,470,719.39 | 8,235,359.69 | -42,626,730.38 | -17,920,651.30 |
| | | | | 16,470,719.39 | - | -16,470,719.39 | - |
| | | | | | 8,235,359.69 | -8,235,359.69 | |
| | | | | | | -17,920,651.30 | -17,920,651.30 |
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| | | | | | | | |
| | 358,413,026.00 | 166,254,346.83 | - | 58,677,128.22 | 23,349,517.93 | 242,865,992.73 | 849,560,011.71 |

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|--|----------------|----------------|---|---------------|---------------|----------------|----------------|
| | | | | | | | |
| | | | | | | | |
| | 358,413,026.00 | 115,115,129.80 | - | 35,623,002.52 | 11,822,455.08 | 82,747,226.91 | 603,720,840.31 |
| | | | | | | | - |
| | | | | | | | - |
| | 358,413,026.00 | 115,115,129.80 | - | 35,623,002.52 | 11,822,455.08 | 82,747,226.91 | 603,720,840.31 |
| | - | 83,176,774.22 | - | 6,583,406.31 | 3,291,703.16 | 38,038,302.35 | 131,090,186.04 |
| | | | | | | 65,834,063.12 | 65,834,063.12 |
| | | -37,324,355.16 | | | | | -37,324,355.16 |
| | - | -37,324,355.16 | - | - | - | 65,834,063.12 | 28,509,707.96 |
| | - | 120,501,129.38 | - | - | - | - | 120,501,129.38 |
| | | | | | | | - |
| | | | | | | | - |
| | | 120,501,129.38 | | | | | 120,501,129.38 |
| | | - | - | 6,583,406.31 | 3,291,703.16 | -27,795,760.77 | -17,920,651.30 |
| | | | | 6,583,406.31 | - | -6,583,406.31 | -0.00 |
| | | | | | 3,291,703.16 | -3,291,703.16 | - |
| | | | | | | -17,920,651.30 | -17,920,651.30 |
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| | 358,413,026.00 | 198,291,904.02 | - | 42,206,408.83 | 15,114,158.24 | 120,785,529.26 | 734,811,026.35 |



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| 3,750.86 | 51.03 |
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| 86.45 | 65.19 |
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| 4,340.87 | 47,500.16 |
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| | |
|----------------|----------------|
| 271,596,988.59 | 251,614,488.60 |
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| | |
|----------------|---------------|
| 116,525,119.77 | 11,415,998.03 |
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| 125,048,462.44 | 47.53% |
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| 193,000,000.00 | |
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19,300,000.00

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|------------|--------------|
| 864,182.82 | 9,724,372.82 |
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| 864,182.82 | 9,724,372.82 |
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| 8,860,190.00 | 91.11% |
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| | | / | / |
| | | / | / |
| | | 30,001,682.23 | 39,407,134.22 |
| | | / | / |
| 1 | | 9,405,451.99 | 23.87% |
| 2 | | | |

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|--|----------------|----------------|----------------|---|
| | 231,986,413.09 | / | 231,986,413.09 | / |
| | 12,375,842.29 | / | 12,375,842.29 | / |
| | | / | | / |
| | / | / | / | / |
| | | / | | / |
| | | 244,362,255.38 | 100.00% | |

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|--|----------------|---------------|---------------|---------------|
| | 115,500,000.00 | / | 15,000,000.00 | / |
| | 15,808,146.05 | 15,808,146.05 | 19,448,276.52 | 19,448,276.52 |

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|--|----------------|---------------|---------------|---------------|
| | 115,500,000.00 | / | 15,000,000.00 | / |
| | 500,000.00 | / | / | / |
| | 100,000,000.00 | / | / | / |
| | 15,000,000.00 | / | 15,000,000.00 | / |
| | 15,808,146.05 | 15,808,146.05 | 19,448,276.52 | 19,448,276.52 |
| | 10,857,482.71 | 10,857,482.71 | 10,857,482.71 | 10,857,482.71 |
| | 4,950,663.34 | 4,950,663.34 | 8,590,793.81 | 8,590,793.81 |

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| | 500,000.00 | / |
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130,808,146.05 34,448,276.52

15,808,146.05 19,448,276.52

/ /

15,808,146.05 19,448,276.52

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15,000,000.00 11.42% 15,000,000.00 43.54%

4,000,000.00 3.05% 4,000,000.00 11.61%

31,540,000.00 24.02% 2,039,970.80 5.92%

70,543,363.34 53.72% 670,742.08 1.95%

/ / 1,839,954.78 5.34%

10,224,782.71 7.79% 10,897,608.86 31.64%

15,808,146.05 / 19,448,276.52 /

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15,808,146.05 / 19,448,276.52 /

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/ 19,448,276.52 / 19,448,276.52

/ / / 226,922.00

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/ 3,640,130.47 / /

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| | / | / |
| | 83,358,669.04 | 142,736,839.21 |
| | 74,773,669.04 | 128,754,839.21 |
| | 8,585,000.00 | 13,982,000.00 |
| | 59,378,170.17 | 41.60% |

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|---|----------------|----------------|----------------|----------------|
| | / | / | / | / |
| 2 | 356,620,000.00 | 356,620,000.00 | 216,010,000.00 | 216,010,000.00 |
| | 356,620,000.00 | 356,620,000.00 | 216,010,000.00 | 216,010,000.00 |
| | / | / | / | / |
| 1 | | 140,610,000.00 | | 65.09% |

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|---|-----------------------|----------------------|
| 2 | | |
| | 2010.04.30-2012.04.30 | 8.50% 17,230,000.00 |
| | 2010.04.29-2012.05.04 | 10.44% 59,000,000.00 |
| | 2010.06.30-2013.06.30 | 8.00% 50,000,000.00 |
| | 2010.06.30-2012.06.30 | 8.00% 9,000,000.00 |
| | 2010.07.13-2012.07.13 | 8.50% 50,000,000.00 |
| | 2010.11.23-2012.11.23 | 10.00% 10,000,000.00 |
| | 2010.10.19-2012.10.19 | 9.50% 10,000,000.00 |
| | 2011.02.18-2012.02.18 | 12.00% 60,600,000.00 |
| | 2011.04.06-2013.04.06 | 10.00% 20,000,000.00 |

| | | |
|-----------------------|--------|---------------|
| 2011.08.15-2013.08.15 | 9.00% | 790,000.00 |
| 2011.11.08-2013.11.08 | 12.00% | 70,000,000.00 |
| / | / | |

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| / | / | / | / |
| / | / | / | / |
| | / | | / |
| 48,224,970.53 | / | 48,224,970.53 | / |
| / | / | | / |
| | 48,224,970.53 | 100.00% | |

| | | | |
|---------------|---------------|--------------|---------------|
| 42,357,086.85 | 12,925,077.21 | 895,858.52 | 54,386,305.54 |
| 9,304,941.62 | 1,007,072.00 | 1,453,911.00 | 8,858,102.62 |
| 2,121,404.33 | 177,885.00 | 861,618.33 | 1,437,671.00 |
| 1,032,963.18 | 189,118.00 | 275,555.00 | 946,526.18 |

| | | | |
|--------------|--------------|--------------|--------------|
| 2,168,039.77 | 2,182,578.81 | 126,201.58 | 4,224,417.00 |
| 6,062,072.79 | 868,203.40 | 1,059,367.06 | 5,870,909.13 |
| 1,442,367.25 | 233,336.68 | 639,057.69 | 1,036,646.24 |
| 419,670.82 | 143,018.50 | 141,657.01 | 421,032.31 |

| | | | |
|---------------|---------------|--------------|---------------|
| 40,189,047.08 | 12,925,077.21 | 2,952,235.75 | 50,161,888.54 |
| 3,242,868.83 | 1,007,072.00 | 1,262,747.34 | 2,987,193.49 |
| 679,037.08 | 177,885.00 | 455,897.32 | 401,024.76 |

| | | | | |
|---------------|--------------|---------------|------------|--------------|
| | 613,292.36 | 189,118.00 | 276,916.49 | 525,493.87 |
| | | 10,812,209.36 | 19.72% | |
| 11,025,444.84 | | | | |
| | 1,762,800.00 | / | / | 1,762,800.00 |
| | 318,973.66 | 176,280.00 | / | 495,253.66 |
| | / | / | / | |
| | 1,443,826.34 | / | 176,280.00 | 1,267,546.34 |
| | 3,500,685.88 | | | 1,564,884.46 |
| | / | | | 541,616.86 |
| | 1,677,465.05 | | | 1,962,503.35 |
| | 570,314.70 | | | 399,607.96 |
| | / | | | 286,977.46 |
| | 4,950,980.85 | | | 1,105,476.56 |
| | 5,016,777.23 | | | 3,173,102.23 |
| | / | | | 2,390,048.26 |
| | | 4,292,006.57 | 37.57% | |

| | | |
|---|---------------|---------------|
| / | | 31,936,006.31 |
| | 31,936,006.31 | 100.00% |

| | | |
|---|--------------|--------------|
| / | | 7,652,732.11 |
| | 7,652,732.11 | 100.00% |

| | | | | |
|---|---------------|---------------|---------------|---------------|
| 1 | 14,555,065.60 | 41,515,247.96 | 36,003,204.63 | 20,067,108.93 |
| 2 | 3,560.00 | / | 3,560.00 | / |
| 3 | 2,917,710.60 | 8,237,078.43 | 8,361,071.92 | 2,793,717.11 |
| 1 | 173,286.62 | 997,818.51 | 1,062,167.91 | 108,937.22 |
| 2 | 2,568,922.41 | 4,049,929.82 | 4,137,323.91 | 2,481,528.32 |
| 3 | -2,542.44 | 60,518.39 | 57,975.95 | / |
| 4 | 40,970.68 | 235,034.11 | 213,593.87 | 62,410.92 |
| 5 | 17,073.33 | 40,590.18 | 36,914.20 | 20,749.31 |
| 6 | / | 1,101,610.00 | 1,101,610.00 | / |
| 7 | 120,000.00 | 1,751,577.42 | 1,751,486.08 | 120,091.34 |
| 4 | 2,440,870.89 | 4,296,295.40 | 6,364,038.00 | 373,128.29 |
| 5 | 2,355,522.98 | 1,886,325.91 | 1,840,498.75 | 2,401,350.14 |
| 6 | / | / | / | / |
| 7 | 7,850,013.40 | 452,001.93 | 1,592,155.13 | 6,709,860.20 |
| 8 | / | / | / | / |
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|----------------|----------------|----------------|
| | 5,294,243.27 | 10,139,982.32 |
| | 365,268.82 | 671,635.89 |
| | 156,543.79 | 276,802.02 |
| | 32,365,252.17 | 21,100,641.04 |
| | 348,907.19 | 806,860.04 |
| | / | 5,288,265.18 |
| | 106,580.28 | 187,641.99 |
| | 652,348.72 | 302,389.08 |
| | 236,553.53 | / |
| | / | 267,587.65 |
| 5,495,311.98 | | 5,535,874.48 |
| 220,569,681.22 | | 232,714,569.66 |
| | 10% | |
| | 193,000,000.00 | |
| | 1,065,906.32 | 1,065,906.32 |
| | 55,170,078.76 | 67,076,070.16 |

| | | | | | |
|---|----------------|--------------|---------------|----|----------------|
| | | | 8,356,782.49 | | 21,035,968.21 |
| | | | 12,679,185.72 | | 60.27% |
| 1 | / | / | / | / | / |
| | / | / | / | / | / |
| | / | / | / | / | / |
| | / | / | / | / | / |
| 2 | 358,413,026.00 | / | / | / | 358,413,026.00 |
| | 358,413,026.00 | / | / | / | 358,413,026.00 |
| 3 | 358,413,026.00 | / | / | / | 358,413,026.00 |
| | 6,587,515.06 | / | / | / | 6,587,515.06 |
| | 191,704,388.96 | 6,000,000.00 | 38,037,557.19 | | 159,666,831.77 |
| 1 | | | 32,037,557.19 | | 16.16% |
| 2 | 6,000,000.00 | | | | |
| | | 2006 | 6 | 12 | |
| | | | | | 439,995,243.46 |
| | 239,976,258.19 | | | | |

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|----------------------|----------------------|-----------------------|---------------------|-----------------------|
| | <u>51,202,953.01</u> | <u>16,470,719.39</u> | <u>8,996,544.18</u> | <u>58,677,128.22</u> |
| 1 | | | 10% | |
| 2 | | | | |
| <u>15,114,158.24</u> | <u>8,235,359.69</u> | <u>/</u> | <u>5%</u> | <u>23,349,517.93</u> |
| | | | | <u>154,354,276.23</u> |
| | | | | <u>119,829,715.79</u> |
| | | | | <u>11,308,731.09</u> |
| | | | | <u>16,470,719.39</u> |
| | | | | <u>/</u> |
| | | | | <u>17,920,651.30</u> |
| | | | | <u>8,235,359.69</u> |
| | | <u>15,471,371.14</u> | | <u>6,795,950.94</u> |
| | | <u>187,258,530.10</u> | | <u>69,000,129.61</u> |
| | | <u>96,318,272.05</u> | | <u>66,696,680.25</u> |
| | | <u>-15,382,017.15</u> | | <u>-4,416,217.67</u> |
| | | <u>/</u> | | <u>/</u> |
| | | <u>4,549,500.00</u> | | <u>41,127,796.29</u> |

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| | 16,206,366.90 | 40,964,757.25 |
| 1 | | |
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| | -3,766,948.95 | 5,105,367.10 |
| | 1,965,789.06 | 51,850,670.08 |
| | 144,606.72 | 2,633,193.07 |
| | 60,601,050.19 | / |
| 2 | 37,373,775.03 | 7,107,450.00 |
| 1 | 29,621,591.80 | 44.41% |
| 2 | | |
| 2 | | |
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| | -15,382,017.15 | -4,416,217.67 |
| | / | / |
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| | 280,308,783.19 | 219,901,085.71 |
| | 3,683,893.32 | |
| | 4,440,147.06 | / |
| | 15,989,199.47 | 268,010.96 |
| | 105,290,401.47 | 113,213,818.56 |

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| 893,758.51 | 33,667.64 |
| 1,237,593.22 | / |
| 2,003,355.05 | 698,124.75 |

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| _____ | _____ | _____ |
| | 3,551,991.65 | 13,849,602.20 |
| | 14,125,631.92 | 11,965,332.28 |
| | 75,831,625.78 | 60,257,257.53 |
| | 290,305.01 | 1,062,021.37 |
| | 8,891,904.84 | -641,795.31 |
| | 6,733,649.05 | 27,453,192.88 |

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| / | / |
| 5,569.50 | 575,042.10 |
| / | / |
| / | / |
| / | 301,109.00 |

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| _____ | _____ | _____ |
| | 53,411,950.82 | 24,048,086.76 |
| | -5,276,056.21 | -205,113.11 |
| | 24,292,920.96 | 101.89% |

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| _____ | _____ | _____ |
| | 202,879,597.61 | 105,359,977.31 |
| | 8,735,627.27 | -1,130,420.58 |
| | 33,733,963.87 | 10,925,954.57 |
| | 29,236,110.83 | 14,459,233.87 |
| | / | 406,157.92 |
| | 2,465,274.64 | 5,228,193.07 |
| | 213,647,803.28 | 95,061,926.44 |
| | 25% | 25% |
| | 53,411,950.82 | 23,765,481.58 |
| | 53,411,950.82 | 23,765,481.58 |
| | -5,276,056.21 | 77,492.07 |
| | / | / |
| | 48,135,894.61 | 23,842,973.65 |

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| | | 154,354,276.23 | 81,517,003.66 |
| | | 8,891,904.84 | -641,795.31 |
| | | 5,123,480.90 | 5,264,914.43 |
| | | 176,280.00 | 176,280.00 |
| | | 18,290.28 | 36,580.56 |
| | “_” | -2,389,885.59 | 2,687.55 |
| “_” | | 15,382,017.15 | 4,416,217.67 |
| “_” | | 290,305.01 | 1,269,406.24 |
| “_” | | -96,318,272.05 | -61,887,612.85 |
| “_” | | -5,276,056.21 | 77,492.07 |
| “_” | | / | / |
| “_” | | -15,373,637.60 | 37,179,602.10 |
| | | -5,976,565.16 | -35,877,830.22 |
| “_” | | -99,206,713.67 | 24,207,581.46 |
| | | / | / |
| “_” | | 24,399,686.51 | 104,056,364.48 |
| | | -2,783,567.73 | / |
| | | -18,688,457.09 | 159,796,891.84 |

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| | | 388,126,449.23 | 263,077,986.79 |
| | | 263,077,986.79 | 293,642,274.84 |
| | | / | / |
| | | / | / |
| | | 125,048,462.44 | -30,564,288.05 |

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| P | 154,354,276.23 | 81,517,003.66 |
| P | 102,864,096.25 | 43,355,197.99 |
| NP | 154,354,276.23 | 81,517,003.66 |
| E | 849,560,011.71 | 742,851,757.06 |
| E0 | 742,851,757.06 | 596,078,630.48 |
| Ei | / | / |
| Ej | / | / |
| Ek | -47,646,021.58 | 65,256,122.92 |
| M0 | 12 | 12 |
| Mi | / | / |
| Mj | / | / |
| Mk | / | / |
| S | 358,413,026.00 | 358,413,026.00 |
| S0 | 358,413,026.00 | 358,413,026.00 |
| S1 | / | / |
| Si | / | / |
| Sj | / | / |
| Sk | / | / |
| $=P / E0+NP \div 2+ Ei \times Mi \div M0-Ej \times Mj \div M0 \pm Ek \times Mk \div M0$ | 19.39% | 12.18% |
| $=P / E0+NP \div 2+ Ei \times Mi \div M0-Ej \times Mj \div M0 \pm Ek \times Mk \div M0$ | 12.92% | 6.48% |
| $=P \div S \quad S=S0+S1+Si \times Mi \div M0-Sj \times Mj \div M0-Sk$ | 0.4307 | 0.2274 |
| $=P \div S \quad S=S0+S1+Si \times Mi \div M0-Sj \times Mj \div M0-Sk$ | 0.2870 | 0.1210 |

| | | | |
|----|---|--------|--------|
| | - | / | / |
| 1- | | 75.00% | 75.00% |
| | | / | / |
| | | 0.4307 | 0.2274 |
| | | 0.2870 | 0.1210 |

$$=[P+ \quad - \quad \times \quad 1-$$

$$] / S_0 + S_1 + S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k +$$

- 2
- 3

| | | | |
|---|-------|----------------|----------------|
| 1 | <hr/> | <hr/> | <hr/> |
| | | -56,689,789.17 | -4,235,405.66 |
| | | -14,172,447.29 | -1,058,851.42 |
| | | -4,479,784.69 | 34,147,800.92 |
| | | -38,037,557.19 | -37,324,355.16 |
| 2 | | / | / |
| | | / | / |
| | | / | / |
| | | / | / |
| 3 | | / | / |
| | | / | / |
| | | / | / |
| | | / | / |
| 4 | | / | / |
| | | / | / |

5

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-38,037,557.19 -37,324,355.16

| | | | | | |
|--------------|--------|------------|--------------|--------|------------|
| 6,182,718.10 | 94.40% | 309,135.90 | 1,570,086.07 | 63.16% | 78,504.29 |
| 17,101.74 | 0.26% | 3,420.35 | 58,400.00 | 2.35% | 11,680.00 |
| 58,400.00 | 0.89% | 29,200.00 | 100,441.07 | 4.04% | 50,220.55 |
| 291,493.76 | 4.45% | 291,493.76 | 756,953.75 | 30.45% | 756,953.75 |

1 4,063,832.71 163.48%

2 5% 5%

3

| | |
|--------------|--------|
| 3,837,631.93 | 58.59% |
| 1,000,000.00 | 15.27% |
| 453,522.24 | 6.92% |
| 100,441.07 | 1.53% |
| 100,000.00 | 1.53% |

1

| | | |
|--|---------------|----------------|
| | 5,000,000.00 | 5,000,000.00 |
| | 93,000,000.00 | 93,000,000.00 |
| | / | 20,000,000.00 |
| | / | 2,000,000.00 |
| | 1,000,000.00 | 1,000,000.00 |
| | 99,000,000.00 | 121,000,000.00 |
| | / | / |

2011 12 31

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| | | | | | | |
|--|---------------|---------|---------------|----------------|---------------|---|
| | 5,000,000.00 | 0.74% | 5,000,000.00 | / | 5,000,000.00 | / |
| | 11,000,000.00 | 2.2905% | 93,000,000.00 | / | 93,000,000.00 | / |
| | 20,000,000.00 | 100.00% | 20,000,000.00 | -20,000,000.00 | / | / |
| | 2,000,000.00 | 100.00% | 2,000,000.00 | -2,000,000.00 | / | / |
| | 1,000,000.00 | 0.06% | 1,000,000.00 | / | 1,000,000.00 | / |
| | | | | | | / |

| | | | | | |
|---|---------------|--------------|---|--------------|---------------|
| 1 | 897,358.59 | 352,093.88 | / | 616,202.46 | 633,250.01 |
| 2 | 386,890.58 | / | / | 386,890.58 | / |
| 3 | / | / | / | / | / |
| 4 | 4,999,560.00 | 8,661,427.26 | / | / | 13,660,987.26 |
| 5 | / | / | / | / | / |
| 6 | / | / | / | / | / |
| 7 | 19,448,276.52 | / | / | 3,640,130.47 | 15,808,146.05 |
| 8 | / | / | / | / | / |

| | | | | | |
|----|--------------|---|---|--------------|------------|
| 9 | / | / | / | / | / |
| 10 | 9,724,372.82 | / | / | 8,860,190.00 | 864,182.82 |

| | |
|--------------|---------------|
| 9,013,521.14 | -965,168.46 |
| 3,090,466.66 | 16,164,558.37 |

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| | | | |
|--|-----|-----------------|----------------|
| | | 164,707,193.85 | 65,834,063.12 |
| | | 9,013,521.14 | -965,168.46 |
| | | 4,711,531.48 | 3,905,050.87 |
| | | 176,280.00 | 176,280.00 |
| | “-” | -2,389,885.59 | 233.31 |
| | “-” | 15,382,017.15 | 4,416,217.67 |
| | “-” | -108,226,893.82 | -61,887,612.85 |
| | “-” | -7,790,542.40 | -1,008,574.96 |
| | “-” | / | / |
| | | -5,976,565.16 | -35,877,830.22 |
| | “-” | -100,242,522.24 | 31,823,247.84 |
| | | / | / |
| | “-” | -5,180,056.31 | 30,474,037.67 |
| | | / | / |
| | | -35,815,921.90 | 36,889,943.99 |

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|---|---|
| / | / |
| / | / |
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3

| | |
|----------------|----------------|
| 388,126,449.23 | 236,310,245.35 |
| 236,310,245.35 | 267,512,353.25 |

| | |
|----------------|----------------|
| / | / |
| / | / |
| 151,816,203.88 | -31,202,107.90 |

2

| | | | |
|---|-------|----------------|----------------|
| | _____ | _____ | _____ |
| 1 | | 388,126,449.23 | 236,310,245.35 |
| | | 4,340.87 | 23,518.59 |
| | | 271,596,988.59 | 224,870,730.01 |
| | | 116,525,119.77 | 11,415,996.75 |
| 2 | | / | / |
| 3 | | 388,126,449.23 | 236,310,245.35 |

2012 3 9

2012 316

1 2006 6 12

239,976,258.19

2011 12 31

239,976,258.19

136,368,773.12

9,533,901.44

126,834,871.68

2

2011 3 11 3 28

2011 1

3 12

2011 3 11

95,024,270.45

80%

3

2011 5 27

80%

76,000,000.00

2011 8 17

20%

19,024,270.45

2011 12 31

2.

2011 12 31

10

/

165,200,000.00

2011 12 31

1

2011

| | | | | |
|---------------|--------------|----------------|----------------|------------|
| | 2,027,605.49 | | 5,096,067.29 | |
| 2 | | | | 2011 |
| | | 124,855,274.06 | 124,855,274.06 | 2011 |
| | | 124,855,274.06 | 124,855,274.06 | |
| 3 | 2007 | | | |
| | | | 2007 18 | |
| 2011 | 3 11 | | | |
| | | 100% | | |
| 2010 | 12 31 | | 3,699.83 | |
| | | 2010 8 31 | | |
| 95,024,270.45 | | 95,024,270.45 | | 2010 8 31 |
| | 2011 5 27 | 80% | | 2011 12 31 |
| | | | | 3 12 |
| | [2011]20 | | | 2011 3 31 |
| 112.47 | | | 100% | |
| | | | | 587.26 |
| | | 100% | | 2011 7 15 |
| | | 2011 7 21 | | |
| | | 2011 12 31 | | |
| 8 | 24 | | | |

1.

2.

| | <u>2011</u> | <u>2010</u> |
|----|---------------|---------------|
| 1 | 62,990,935.78 | 2,490,012.58 |
| 1 | 62,995,482.59 | 2,492,700.13 |
| | / | 2,454.24 |
| | 60,601,050.19 | / |
| | 2,394,432.40 | 2,490,245.89 |
| 2 | 4,546.81 | 2,687.55 |
| | 4,546.81 | 2,687.55 |
| | / | / |
| 2 | / | / |
| 3 | / | / |
| 4 | / | / |
| 5 | / | / |
| 6 | / | / |
| 7 | / | / |
| 8 | / | / |
| 9 | / | / |
| 10 | / | / |
| 11 | / | / |
| 12 | / | / |
| 13 | / | / |
| 14 | -8,661,427.26 | 49,255,670.08 |
| 1 | / | / |
| 2 | / | / |
| 3 | 8,661,427.26 | / |

| | | | |
|----|--|---------------|---------------|
| 4 | | / | 49,255,670.08 |
| 15 | | / | / |
| 16 | | / | / |
| 17 | | / | / |
| 18 | | / | / |
| 19 | | / | / |
| 20 | | 7,887,229.63 | -863,275.10 |
| 1 | | 7,892,799.13 | 12,876.00 |
| | | 7,892,799.13 | / |
| | | / | 12,876.00 |
| 2 | | 5,569.50 | 876,151.10 |
| | | 5,569.50 | 575,042.10 |
| | | / | 301,109.00 |
| 21 | | / | / |
| | | / | / |
| | | 62,216,738.15 | 50,882,407.56 |
| | | 10,726,558.17 | 12,720,601.89 |
| | | 51,490,179.98 | 38,161,805.67 |
| 22 | | / | / |
| 23 | | / | / |

2008 43

1

| | |
|---|---------------|
| 1 | 11,662,149.98 |
| 2 | -3,766,948.95 |

9

2011

19.39% 0.4307 0.4307

12.92% 0.2870 0.2870

2010

12.18% 0.2274 0.2274

6.48% 0.1210 0.1210

信托项目资产负债表

| | | | |
|-------------------|------------------|-------------------|-------------------|
| 2,306,608,756.81 | 1,324,682,936.45 | - | - |
| - | - | - | - |
| 8,305,608,672.49 | 4,597,472,693.05 | - | - |
| - | - | - | - |
| 1,916,661,905.00 | 632,705,556.60 | - | - |
| - | - | - | - |
| - | - | 390,740.40 | 241,360.63 |
| - | - | 3,990,153.20 | 3,414,654.60 |
| - | - | - | - |
| 17,793,618.33 | 23,041,490.11 | - | - |
| 13,927,730,000.00 | 3,671,430,000.00 | | |
| 9,098,638,428.88 | - | | |
| 7,600,504,926.67 | 1,526,800,000.00 | | |
| 4,577,880,000.00 | 3,593,960,000.00 | 4,380,893.60 | 3,656,015.23 |
| - | - | | |
| - | - | 50,960,672,935.14 | 20,276,054,906.82 |
| - | - | 418,243,338.62 | 76,263,036.70 |
| - | - | -899,000,847.91 | 63,149,795.01 |
| 237,500.00 | 1,148,566.28 | | |
| 2,732,632,511.27 | 5,047,882,511.27 | 50,479,915,425.85 | 20,415,467.73 |

| | | |
|--|------------------|----------------|
| | | |
| | 522,385,362.56 | 869,572,018.39 |
| | 813,833,178.48 | 203,977,105.17 |
| | -255,418,042.24 | 442,509,595.72 |
| | -421,654,795.47 | -69,412,340.52 |
| | - | - |
| | 385,625,021.79 | 292,497,658.02 |
| | 365,007,450.35 | 169,970,143.62 |
| | - | - |
| | 17,095,123.62 | 3,412,705.36 |
| | - | - |
| | 340,785,247.73 | 165,184,617.26 |
| | - | - |
| | 7,127,079.00 | 1,372,821.00 |
| | 157,377,912.21 | 699,601,874.77 |
| | - | - |
| | - | - |
| | 157,377,912.21 | 699,601,874.77 |
| | 63,149,795.01 | 192,812,802.24 |
| | 220,527,707.22 | 892,414,677.01 |
| | 1,119,528,555.13 | 829,264,882.00 |
| | -899,000,847.91 | 63,149,795.01 |

| | | | | | |
|--|--------------|-------|--|--------------|-------|
| | | | | | |
| | 230,660.88 | 4.57 | | 1,208,673.19 | 23.94 |
| | 830,560.87 | 16.45 | | 377,341.00 | 7.47 |
| | 191,666.19 | 3.80 | | 1,055,565.22 | 20.92 |
| | 1,392,773.00 | 27.58 | | 563,381.49 | 11.16 |
| | 909,863.84 | 18.02 | | 1,696,412.63 | 33.60 |
| | 760,050.49 | 15.06 | | 147,056.10 | 2.91 |
| | 457,788.00 | 9.07 | | | |
| | 273,287.00 | 5.41 | | | |
| | 1,779.36 | 0.04 | | | |
| | | | | | |

| | | |
|--|--------------|--------------|
| | | |
| | 643,726.94 | 1,304,238.82 |
| | 1,371,016.52 | 3,709,161.72 |
| | 32,036.97 | 35,029.09 |
| | 2,046,780.43 | 5,048,429.63 |

| | | |
|--|--------------|--------------|
| | | |
| | 539,847.80 | 1,641,590.15 |
| | 49,050.73 | 34,163.41 |
| | 799,358.89 | 2,868,712.45 |
| | 64,245.15 | 149,841.25 |
| | 1,452,502.57 | 4,694,307.26 |

| | | |
|--|------------|------------|
| | | |
| | 212,650.10 | 31,664.48 |
| | 308,972.46 | 308,869.34 |
| | 54,538.82 | 0 |
| | 18,116.48 | 13,588.55 |
| | 594,277.86 | 354,122.37 |

| | | | |
|--|----|--------------|-------|
| | | | |
| | 15 | 126,084.00 | -3.76 |
| | 35 | 1,453,964.20 | 4.23 |
| | 1 | 4,528.00 | 7.73 |
| | 51 | 1,584,576.20 | 3.55 |

| | | | | |
|--|----|--------------|-------|--------|
| | | | | |
| | 7 | 87,120.00 | 1.12% | -9.62% |
| | 1 | 10,000.00 | 5.72% | 8.61% |
| | 33 | 1,249,244.00 | 0.42% | 4.49% |
| | 0 | 0 | 0 | 0 |

| | | | | |
|--|---|------------|-------|-------|
| | | | | |
| | 7 | 203,684.20 | 0.28% | 2.87% |
| | 1 | 4,528.00 | 0.31% | 7.73% |
| | 2 | 30,000.00 | 0.31% | 3.52% |
| | 0 | 0 | 0 | 0 |

| | | |
|--|-----|--------------|
| | | |
| | 66 | 850,938.10 |
| | 88 | 3,309,763.52 |
| | 1 | 7,520.00 |
| | | |
| | 155 | 4,168,221.62 |
| | 0 | 0 |

| | | | | |
|--|------------|------------|------------|------------|
| | | | | |
| | 165,799.00 | 100,000.00 | 165,799.00 | 100,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 165,799.00 | 100,000.00 | 165,799.00 | 100,000.00 |

| | | |
|-----------|----------|-----------|
| | | |
| 21,601.00 | 7,061.00 | 28,662.00 |

| | | |
|-----------|------------|------------|
| | | |
| 15,702.00 | 179,458.47 | 195,160.47 |

| | |
|--|------|
| | |
| | 0.65 |