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| | Hefei Urban Construction Development Co.,Ltd | | |
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| | 0551-62661906 | |
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| | hucdtf@sina.com | |

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| | 2010 07 05 | 319 23-24 | 340100000080325 | 340103713965160 | 71396516-0 |
| | 2016 04 25 | 319 23-24 | 913401007139651 607 | 913401007139651 607 | 913401007139651 607 |
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| | | | |
| | 1,163,908,449.70 | 252,600,694.79 | 360.77% |
| | 70,103,742.43 | -19,058,610.05 | 467.83% |
| | 65,534,210.60 | -19,112,091.88 | 442.89% |
| | -425,160,650.77 | -333,167,433.70 | -27.61% |
| / | 0.2190 | -0.0595 | 468.07% |
| / | 0.2190 | -0.0595 | 468.07% |
| | 4.42% | -1.30% | 5.72% |
| | | | |
| | 7,812,761,459.22 | 6,697,361,942.61 | 16.65% |
| | 1,603,808,642.43 | 1,549,709,900.00 | 3.49% |

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| | 6,139,800.00 | |

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| | -41,184.04 | |
| | 1,524,654.00 | |
| | 4,430.13 | |
| | 4,569,531.83 | -- |

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| | | | | 2016 | | 2016 | | |
| | | | | 2016 | 1-6 | | | |
| 46,631 | | 6.1% | | 1.5 | | | | |
| 31,149 | | 5.6% | | 2.7 | | | | |
| | | | 9502 | | | | | 1-6 298 |
| | 30.8 | 3.0% | | -33.8% | -3% | | | |
| | | | 3,159 | 10.2% | | 2016 | 1-6 | |
| | | | 64,302 | 27.9% | | | | 28.6% |
| | 48,682 | | 42.1% | | 44.4% | | | |
| | | | | | | | | |
| | | | | 1-6 | | | | |
| 6,542 | | | | | | 10,058 | | |
| 14% | | | | | -15.8% | -17.3% | 14.9% | |
| 12 | | | | | | | 2015 9 | |
| | 2016 5 | 2016 | | | | 2015 | 12 | 93.34 |
| | | 94.8 | 6 | | | | | |
| | | | | 6 | | | | 651.1 |
| | 3,696 | | 40.1% | | 2,191.5 | | | 8.7% |
| 4 | | 6 | 2,563.2 | 2 | 2,120.9 | | | 50.1% |
| | | | | | 169.2 | | | |
| | | | | | 2016 | | | 64 |
| | | | 5,627.64 | 2015 | 78.8% | | | 565.59 |
| | | | | 1 | | | | |
| | 2015 | | 322.8% | | | 2016 | | |
| | 2015 | | 322.87% | 2016 | | | | 12 |
| 2015 | 424.97 | / | 136.94% | | | 1,005.03 | / | |
| | | | | 2.2 | / | | | 7 1 |
| | | | | | 2 | | | 2016 |
| | | | 48,163 | 13.26% | | | | |
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10,074 / 21.14%
55.91% 2016

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7,043 2015 2,390 , 25.33% 5,000

2 2016 2016

6,836 5,153 306.18%

73.93 57.62 353.28% 6
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4,964 4,839

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30 9,194 2015 6 30 30,913 2016 6
70.26%

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| | | | | |
| | 1,163,908,449.70 | 252,600,694.79 | 360.77% | |
| | 940,765,621.06 | 172,551,803.72 | 445.21% | |
| | 26,523,171.30 | 19,200,665.17 | 38.14% | |
| | 30,107,796.93 | 27,620,695.15 | 9.00% | |
| | 10,937,812.02 | 47,544,795.87 | -76.99% | |
| | 27,234,160.14 | -2,370,758.99 | 1,248.75% | |
| | -425,160,650.77 | -333,167,433.70 | -27.61% | |
| | 3,589,003.58 | 28,694,436.75 | -87.49% | |
| | 521,340,002.14 | 429,814,991.43 | 21.29% | |
| | 99,768,354.95 | 125,341,994.48 | -20.40% | |
| | 1,533,885,534.26 | 23,744,783.15 | 6,359.88% | [2016]6 E1606 |
| | 7,416,599.13 | 35,837,291.71 | -79.30% | |
| | 550,000,000.00 | 0.00 | 100.00% | |
| | -106,400,836.73 | 7,041,811.35 | -1,610.99% | |
| | 434,500,000.00 | 126,000,000.00 | 244.84% | |
| | 68,748,648.72 | 17,366,814.48 | 295.86% | |

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| | | | | |
| | -1,639,165.66 | -9,007,071.40 | 81.80% | |
| | 88,464,565.33 | -23,525,477.48 | 476.04% | |
| | 6,174,314.93 | 143,347.14 | 4,207.25% | |

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| | | | | | | |
| | 1,163,386,542.95 | 940,236,291.06 | 19.18% | 369.03% | 453.40% | -12.32% |
| | | | | | | |
| | 1,163,386,542.95 | 940,236,291.06 | 19.18% | 369.03% | 453.40% | -12.32% |
| | | | | | | |
| | 1,163,386,542.95 | 940,236,291.06 | 19.18% | 369.03% | 453.40% | -12.32% |

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| | | | | 100,000,00 | 1,118,983,3 | 340,411,57 | 267,333,16 | 15,487,85 | 11,600,445.0 |
| | | | | 0.00 | 94.10 | 1.70 | 9.25 | 6.68 | 7 |

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| | | | | | | | | | |
| | | | | 60,000,000.00 | 247,344,941.02 | 92,193,280.15 | 100,978,299.33 | 21,302,305.69 | 20,575,787.97 |

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| 2016 1-9 | | 4,200 | | 7,000 |
| 2015 1-9 | | | | -924.51 |
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| | 3,358,634 | 1.05% | | | | -2,497,777 | -2,497,777 | 860,857 | 0.27% |
|---|-------------|---------|--|--|--|------------|------------|-------------|---------|
| 3 | 3,358,634 | 1.05% | | | | -2,497,777 | -2,497,777 | 860,857 | 0.27% |
| | 2,520,000 | 0.79% | | | | -2,520,000 | -2,520,000 | 0 | 0.00% |
| | 838,634 | 0.26% | | | | 22,223 | 22,223 | 860,857 | 0.27% |
| | 316,741,366 | 98.95% | | | | 2,497,777 | 2,497,777 | 319,239,143 | 99.73% |
| 1 | 316,741,366 | 98.95% | | | | 2,497,777 | 2,497,777 | 319,239,143 | 99.73% |
| | 320,100,000 | 100.00% | | | | 0 | 0 | 320,100,000 | 100.00% |

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| | 2,520,000 | 2,520,000 | 0 | 0 | | 2016 1 29 |
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| | 93,750 | 0 | 16,500 | 110,250 | | |

0 0 14,550

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|-------------|--|--------|-------------|-------------|--|-------------|--|--|
| | | 57.90% | 185,348,160 | 185,348,160 | | 185,348,160 | | |
| | | 2.27% | 7,257,590 | 2,897,869 | | 7,257,590 | | |
| -005L-FH002 | | 1.50% | 4,800,000 | 4,800,000 | | 4,800,000 | | |
| | | 1.05% | 3,358,918 | 3,358,918 | | 3,358,918 | | |
| | | 0.87% | 2,800,000 | 2,800,000 | | 2,800,000 | | |
| 3 | | 0.79% | 2,515,005 | 2,515,005 | | 2,515,005 | | |
| | | 0.73% | 2,321,000 | 2,321,000 | | 2,321,000 | | |

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| | | | | | | | 185,348,160 | 185,348,160 | |
| | | | | | | | 7,257,590 | 7,257,590 | |
| | -005L-FH002 | | | | | | 4,800,000 | 4,800,000 | |
| | | | | | | | 3,358,918 | 3,358,918 | |
| | | | | | | | 2,800,000 | 2,800,000 | |
| | 3 | | | | | | 2,515,005 | 2,515,005 | |
| | | | | | | | 2,321,000 | 2,321,000 | |
| | -005L-CT001 | | | | | | 1,599,428 | 1,599,428 | |
| | | | | | | | 1,500,000 | 1,500,000 | |
| | | | | | | | 1,380,000 | 1,380,000 | |
| 10 | 10 | | | | | | | | |
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| 10 | | | | | | | 0 | | |
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| | http://www.cninfo.com.cn/ |
| | 2016 03 22 |

| | | | 125,000 | 22,000 | 0 | 147,000 | 0 | 0 | 0 |
|--|--|--|---------|--------|--------|---------|---|---|---|
| | | | 0 | 19,400 | 0 | 19,400 | 0 | 0 | 0 |
| | | | 0 | 16,500 | 0 | 16,500 | 0 | 0 | 0 |
| | | | 268,992 | 0 | 35,325 | 233,667 | 0 | 0 | 0 |

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| | 1,188,784,421.96 | 1,079,179,570.53 |
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| | 1,533,885,534.26 | 23,744,783.15 |
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| | 7,416,599.13 | 35,837,291.71 |
| | | |
| | 5,003,857,832.69 | 5,479,290,074.39 |

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| | 7,733,944,388.04 | 6,618,051,719.78 |
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| | | |
| | 66,029,653.89 | 67,298,820.96 |
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| | | |
| | | 38,333.23 |
| | | |
| | 1,344,587.74 | 1,344,587.74 |
| | | |
| | 11,442,829.55 | 10,628,480.90 |
| | | |
| | 78,817,071.18 | 79,310,222.83 |
| | 7,812,761,459.22 | 6,697,361,942.61 |
| | | |
| | 550,000,000.00 | |
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| | 604,641,437.77 | 674,646,618.14 |
| | 2,859,569,456.35 | 2,208,310,948.16 |
| | | |
| | | |
| | 5,907,128.85 | 5,210,461.41 |
| | -106,400,836.73 | 7,041,811.35 |
| | 3,548,782.85 | 2,674,361.04 |
| | | |
| | 420,983,234.05 | 480,351,214.74 |
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| | | |
| | 290,011,424.95 | 290,011,424.95 |
| | | |
| | | |
| | 265,586,334.53 | 265,586,334.53 |
| | | |
| | 728,110,882.95 | 674,012,140.52 |
| | 1,603,808,642.43 | 1,549,709,900.00 |
| | 96,747,550.34 | 99,522,271.62 |
| | 1,700,556,192.77 | 1,649,232,171.62 |
| | 7,812,761,459.22 | 6,697,361,942.61 |

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| | | |
| | | |
| | 508,877,415.19 | 562,763,318.39 |
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| | 1,508,558,867.47 | 100,000.00 |
| | | |
| | 983,781,152.75 | 1,436,296,978.99 |
| | 736,099,909.05 | 1,330,858,248.78 |
| | | |
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| | 3,737,317,344.46 | 3,330,018,546.16 |

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| | | |
| | 587,015,089.64 | 587,015,089.64 |
| | | |
| | 63,511,384.57 | 64,754,134.17 |
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| | | |
| | | 38,333.23 |
| | | |
| | | |
| | 7,076,251.78 | 7,102,310.36 |
| | | |
| | 657,602,725.99 | 658,909,867.40 |
| | 4,394,920,070.45 | 3,988,928,413.56 |
| | | |
| | 550,000,000.00 | |
| | | |
| | | |
| | 326,041,317.49 | 369,573,852.30 |
| | 271,586,433.42 | 731,754,395.68 |
| | 5,565,377.10 | 4,930,981.09 |
| | 94,655,455.94 | 109,167,927.59 |
| | 1,659,720.35 | 782,520.77 |
| | | |
| | 655,443,300.97 | 342,494,010.85 |
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| | 300,000,000.00 | 126,000,000.00 |
| | | |
| | 2,204,951,605.27 | 1,684,703,688.28 |
| | | |
| | 730,000,000.00 | 880,000,000.00 |
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| | | |
| | 730,000,000.00 | 880,000,000.00 |
| | 2,934,951,605.27 | 2,564,703,688.28 |
| | | |
| | 320,100,000.00 | 320,100,000.00 |
| | | |
| | | |
| | | |
| | 293,932,904.63 | 293,932,904.63 |
| | | |
| | | |
| | | |
| | 265,586,334.53 | 265,586,334.53 |
| | 580,349,226.02 | 544,605,486.12 |
| | 1,459,968,465.18 | 1,424,224,725.28 |
| | 4,394,920,070.45 | 3,988,928,413.56 |

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| | 1,163,908,449.70 | 252,600,694.79 |
| | 1,163,908,449.70 | 252,600,694.79 |
| | | |
| | | |
| | | |
| | 1,075,443,884.37 | 275,277,702.99 |
| | 940,765,621.06 | 172,551,803.72 |
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| | -2,774,721.28 | -2,024,802.11 |
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| | 795,337,574.37 | 88,199,302.62 |
| | 639,166,431.99 | 53,316,720.80 |
| | 46,674,282.60 | 6,788,679.61 |
| | 9,363,125.59 | 7,867,591.87 |
| | 18,935,041.95 | 18,830,948.87 |
| | 12,330,371.64 | 48,010,827.69 |
| | -338,791.93 | -10,562,485.03 |
| | | |
| | | -364,341.78 |
| | | |
| | 69,207,112.53 | -36,417,322.97 |
| | 6,473.00 | 108,336.27 |
| | | |
| | 69,397.00 | 60,856.17 |
| | | |
| | 69,144,188.53 | -36,369,842.87 |
| | 17,395,448.63 | -9,242,498.30 |
| | 51,748,739.90 | -27,127,344.57 |
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| | 51,748,739.90 | -27,127,344.57 |
| | | |
| | 0.1617 | -0.0847 |
| | 0.1617 | -0.0847 |

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| | 1,815,166,957.89 | 873,207,410.30 |
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| | | |
| | 43,705,530.66 | 100,143,347.04 |
| | 1,858,872,488.55 | 973,350,757.34 |

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| | 2,005,970,058.28 | 1,060,776,049.00 |
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| | | |
| | | |
| | 15,751,936.81 | 13,674,750.94 |
| | 220,591,416.73 | 162,490,612.41 |
| | 41,719,727.50 | 69,576,778.69 |
| | | |

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| | | |
| | | 225,941,000.50 |
| | 770,000,000.00 | 1,168,991,000.50 |
| | 116,000,000.00 | 617,700,000.00 |
| | 62,659,997.86 | 99,204,009.07 |
| | | |
| | 70,000,000.00 | 22,272,000.00 |
| | 248,659,997.86 | 739,176,009.07 |
| | 521,340,002.14 | 429,814,991.43 |
| | | |
| | 99,768,354.95 | 125,341,994.48 |
| | 1,039,642,990.49 | 796,255,177.66 |
| | 1,139,411,345.44 | 921,597,172.14 |

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| | | |
| | 335,169,612.11 | 327,275,338.62 |
| | | |
| | 21,442,044.05 | 100,108,336.27 |
| | 356,611,656.16 | 427,383,674.89 |
| | 1,595,937,688.99 | 304,316,918.44 |
| | 13,136,468.05 | 11,722,379.30 |
| | 80,420,876.89 | 85,475,855.07 |
| | 11,680,410.60 | 18,391,365.23 |
| | 1,701,175,444.53 | 419,906,518.04 |
| | -1,344,563,788.37 | |

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| | | 1,260.00 |
| | | |
| | 1,898,886.28 | 2,115,172.86 |
| | 1,898,886.28 | 2,116,432.86 |
| | | 1,392,917.00 |
| | | 8,470,000.00 |
| | | |
| | | |
| | | 9,862,917.00 |
| | 1,898,886.28 | -7,746,484.14 |
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| | 320,10 | | | | | | | | | | | |

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| -16,005, | -16,005, |
| 000.00 | 000.00 |

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| | 00 | | | | ,424.95 | | | | ,622.35 | | ,299.07 | 108.30 | 67 |
| | | | | | | | | | 17,091, 712.18 | | 42,417, 841.45 | 85,069, 163.32 | 144,578 ,716.95 |
| | | | | | | | | | | | 91,519, 553.63 | -3,695, 356.76 | 87,824, 196.87 |
| | | | | | | | | | | | | 88,764, 520.08 | 88,764, 520.08 |
| 1 | | | | | | | | | | | | 53,850, 000.00 | 53,850, 000.00 |
| 2 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | 34,914, 520.08 | 34,914, 520.08 |
| | | | | | | | | | 17,091, 712.18 | | -49,101, 712.18 | | -32,010, 000.00 |
| 1 | | | | | | | | | 17,091, 712.18 | | -17,091, 712.18 | | |
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| 3 | | | | | | | | | | | -32,010, 000.00 | | -32,010, 000.00 |
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| | | | | | | | | | | | | | |
| | 320,100,000.00 | | | | 290,011,424.95 | | | | 265,586,334.53 | | 674,012,140.52 | 99,522,271.62 | 1,649,232,171.62 |

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| | 320,100,000.00 | | | | 293,932,904.63 | | | | 265,586,334.53 | 544,605,486.12 | 1,424,224,725.28 | | |
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| | | | | | | | | | | | | | |
| | 320,100,000.00 | | | | 293,932,904.63 | | | | 265,586,334.53 | 544,605,486.12 | 1,424,224,725.28 | | |
| | | | | | | | | | | 35,743,739.90 | 35,743,739.90 | | |
| | | | | | | | | | | 51,748,739.90 | 51,748,739.90 | | |
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| 2002 | 12 | | | |
| 2008 | 1 | | 2,670.00 | 8,000.00 |
| | | 10,670.00 | | |
| 002208 | | | | |
| 2008 | 5 | | 5,335.00 | |
| | | 16,005.00 | | |
| 2010 | 6 | | 16,005.00 | |
| | | 32,010.00 | | |
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| | | 35-50 | 3% | 2.77%-1.94% |
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| | | 8 | 3% | 12.13% |
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| | 154,250.53 | 181,668.46 |
| | 1,121,000,027.80 | 1,038,593,931.58 |
| | 67,630,143.63 | 40,403,970.49 |
| | 1,188,784,421.96 | 1,079,179,570.53 |

49,373,076.52

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| 1 | 1,513,983,054.85 | 98.70% | 3,842,303.74 | 16.18% |
| 2 3 | 19,902,479.41 | 1.30% | 19,902,479.41 | 83.82% |
| | 1,533,885,534.26 | -- | 23,744,783.15 | -- |

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| | | (%) |
| | 1,357,390,000.00 | 88.49 |
| | 150,000,000.00 | 9.78 |
| | 19,902,479.41 | 1.30 |
| | 3,280,258.00 | 0.21 |
| | 2,000,000.00 | 0.13 |
| | 1,532,572,737.41 | 99.91 |

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| 1 | 2 | 956,747.00 | 95,674.70 | 10.00% |
| 2 | 3 | 560,035.00 | 112,007.00 | 20.00% |
| 3 | | 3,492,903.32 | 1,746,451.66 | 50.00% |
| | | 9,600,261.29 | 2,183,662.16 | 22.75% |

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| | 8,264,698.32 | 34,186,329.42 |
| | 1,335,562.97 | 5,473,790.11 |
| | 9,600,261.29 | 39,660,119.53 |

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| | 2.74% | 13,147.50 |
|----|--------|--------------|
| -2 | 4.09% | 39,250.00 |
| -3 | 3.46% | 66,400.00 |
| | 17.29% | 830,000.00 |
| | 20.51% | 98,450.00 |
| | 5.25% | 25,200.00 |
| | 7.70% | 369,752.95 |
| | 6.67% | 32,000.00 |
| -2 | 4.19% | 40,200.00 |
| -- | 71.89% | 1,514,400.45 |

| | 3,833,995,477.01 | | 3,833,995,477.01 | 3,987,989,371.65 | | 3,987,989,371.65 |
|--|------------------|---------------|------------------|------------------|---------------|------------------|
| | 1,196,472,000.71 | 26,609,645.03 | 1,169,862,355.68 | 1,517,910,347.77 | 26,609,645.03 | 1,491,300,702.74 |
| | 5,030,467,477.72 | 26,609,645.03 | 5,003,857,832.69 | 5,505,899,719.42 | 26,609,645.03 | 5,479,290,074.39 |

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| | 26,609,645.03 | | | | | 26,609,645.03 |
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| | 26,609,645.03 | | | | | 26,609,645.03 |

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| 1. | 67,847,280.21 | 9,535,062.67 | 3,390,985.10 | 80,773,327.98 |
| 2. | | | 155,950.00 | 155,950.00 |
| 1 | | | 155,950.00 | 155,950.00 |
| 2 | | | | |
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| 3. | | | | |
| 1 | | | | |
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| 4. | 67,847,280.21 | 9,535,062.67 | 3,546,935.10 | 80,929,277.98 |
| | | | | |
| 1. | 4,910,116.71 | 6,110,241.25 | 2,454,149.06 | 13,474,507.02 |
| 2. | 940,363.32 | 357,407.41 | 127,346.34 | 1,425,117.07 |
| 1 | 940,363.32 | 357,407.41 | 127,346.34 | 1,425,117.07 |
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| 4. | | | | 915,000.00 | 915,000.00 |
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| | 1,344,587.74 | | | | | 1,344,587.74 |
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| | 28,532,450.68 | 7,133,112.67 | 29,406,663.74 | 7,351,665.94 |
| | 1,559,273.84 | 389,818.46 | 1,587,322.24 | 396,830.56 |
| | 2,379,607.88 | 594,901.97 | 2,117,001.88 | 529,250.47 |
| | 13,299,985.80 | 3,324,996.45 | 9,402,935.72 | 2,350,733.93 |
| | 45,771,318.20 | 11,442,829.55 | 42,513,923.58 | 10,628,480.90 |

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| | | | | |
| | 55,824,253.24 | 13,956,063.31 | 55,577,424.60 | 13,894,356.15 |

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| | 55,824,253.24 | 13,956,063.31 | 55,577,424.60 | 13,894,356.15 |
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| | | 11,442,829.55 | | 10,628,480.90 |
| | | 13,956,063.31 | | 13,894,356.15 |

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| | | | |
| | | 294,456.55 | 1,025,809.11 |
| | | 34,095,013.91 | 20,700,058.44 |
| | | 34,389,470.46 | 21,725,867.55 |

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| | | | |
| 2016 | | 875,908.98 | |
| 2017 | 919,615.21 | 919,615.21 | |
| 2018 | 1,266,755.33 | 1,266,755.33 | |
| 2019 | 2,748,243.36 | 2,748,243.36 | |
| 2020 | 14,889,535.56 | 14,889,535.56 | |
| 2021 | 14,270,864.45 | | |
| | 34,095,013.91 | 20,700,058.44 | -- |

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| | 2,859,025,251.92 | 2,207,965,637.18 |
| | 544,204.43 | 345,310.98 |
| | 2,859,569,456.35 | 2,208,310,948.16 |

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| | 5,210,461.41 | 16,244,861.87 | 15,548,194.43 | 5,907,128.85 |
| - | | 829,840.06 | 829,840.06 | |
| | 5,210,461.41 | 17,074,701.93 | 16,378,034.49 | 5,907,128.85 |

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| | -106,400,836.73 | 7,041,811.35 |
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| | 2,654,340.28 | 2,674,361.04 |
| | 894,442.57 | |
| | 3,548,782.85 | 2,674,361.04 |

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| | 334,956,523.39 | 404,956,523.39 |
| | 62,741,199.27 | 57,162,083.15 |
| | 6,531,458.01 | 4,905,825.47 |
| | 16,754,053.38 | 13,326,782.73 |
| | 420,983,234.05 | 480,351,214.74 |

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| | 334,956,523.39 | |
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| | 134,500,000.00 | |
| | 300,000,000.00 | 126,000,000.00 |
| | 434,500,000.00 | 126,000,000.00 |

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| | 735,500,000.00 | 650,000,000.00 |
| | 190,000,000.00 | 480,000,000.00 |

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| | 400,000,000.00 | 400,000,000.00 |
| | 1,325,500,000.00 | 1,530,000,000.00 |

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|--|------------|------------|--|--------|------------------|
| | 2015-11-21 | 2017-11-21 | | 5.225 | 200,000,000.00 |
| | 2015-11-25 | 2017-11-25 | | 5.225 | 200,000,000.00 |
| | 2015-2-2 | 2018-2-2 | | 7.2 | 190,000,000.00 |
| | 2015-11-18 | 2018-11-17 | | 5.4625 | 30,000,000.00 |
| | 2015-12-18 | 2018-12-17 | | 5.4625 | 20,000,000.00 |
| | 2014-9-30 | 2017-9-29 | | 5.3 | 160,800,000.00 |
| | 2014-10-15 | 2017-9-29 | | 5.3 | 50,000,000.00 |
| | 2015-1-23 | 2017-9-29 | | 5.3 | 30,000,000.00 |
| | 2015-2-13 | 2017-9-29 | | 5.3 | 70,000,000.00 |
| | 2015-4-30 | 2017-9-29 | | 5.3 | 100,000,000.00 |
| | 2015-6-26 | 2017-9-29 | | 5.3 | 59,200,000.00 |
| | 2016-6-6 | 2019-6-6 | | 4.75 | 140,000,000.00 |
| | 2016-5-11 | 2020-5-11 | | 5.46 | 75,500,000.00 |
| | | | | | 1,325,500,000.00 |

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| | 290,011, | | | |

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| | | |
| | 674,012,140.52 | 631,594,299.07 |
| | 674,012,140.52 | 631,594,299.07 |
| | 70,103,742.43 | 91,519,553.63 |
| | | 8,545,856.09 |
| | | 8,545,856.09 |
| | 16,005,000.00 | 32,010,000.00 |
| | 728,110,882.95 | 674,012,140.52 |

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| | | | | |
| | 1,163,386,542.95 | 940,236,291.06 | 248,040,367.00 | 169,901,847.72 |
| | 521,906.75 | 529,330.00 | 4,560,327.79 | 2,649,956.00 |
| | 1,163,908,449.70 | 940,765,621.06 | 252,600,694.79 | 172,551,803.72 |

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| | | |
| | 55,616,632.95 | 12,630,034.74 |
| | 4,115,920.40 | 884,102.43 |
| | 1,807,320.43 | 378,901.04 |
| | 5,998,721.28 | 3,042,506.30 |
| | 1,204,880.31 | 252,600.70 |
| | 5,173.35 | 178,669.27 |

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| | 68,748,648.72 | 17,366,814.48 |
|--|---------------|---------------|

295.86%

63

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| | | |
| | 11,430,992.93 | 8,635,538.49 |
| | 674,904.25 | 1,703,450.00 |
| | 510,826.20 | 1,040,492.00 |
| | 1,838,699.31 | 1,723,367.41 |
| | 3,158,511.06 | 1,906,962.26 |
| | 8,909,237.55 | 4,190,855.01 |
| | 26,523,171.30 | 19,200,665.17 |

38.14%

64

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| | | |
| | 11,799,991.38 | 14,004,772.92 |
| | 7,491,812.61 | 4,517,838.75 |
| | 424,191.06 | 514,618.50 |
| | 1,203,866.64 | 1,261,667.27 |
| | 896,259.53 | 1,309,677.61 |
| | 1,425,117.07 | 1,295,741.45 |
| | 430,265.77 | 270,957.22 |
| | 812,497.71 | 1,163,352.89 |
| | 214,056.86 | 1,400,280.00 |

65

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| | | |
| | 14,074,087.11 | 50,990,606.14 |
| | 3,744,953.58 | 3,654,924.05 |
| | 10,329,133.53 | 47,335,682.09 |
| | 608,678.49 | 209,113.78 |
| | 10,937,812.02 | 47,544,795.87 |

76.99%

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| | | |
| | -1,639,165.66 | -9,007,071.40 |
| | -1,639,165.66 | -9,007,071.40 |

81.8%

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| | | -364,341.78 |
| | | -484,127.50 |
| | | -848,469.28 |

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| | |
| | 94,563,181.29 |
| / | 23,640,795.32 |
| | 218,289.69 |
| | 3,375,075.13 |
| | 27,234,160.14 |

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| | | |
| | 29,632,817.00 | 100,000,000.00 |
| | 5,579,116.12 | |
| | 6,139,800.00 | |
| | 2,353,797.54 | 143,347.04 |
| | 43,705,530.66 | 100,143,347.04 |

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| | | |
| | 10,351,496.48 | 32,560,502.00 |
| | | 8,798,986.35 |
| | 26,586,933.54 | 28,217,290.34 |
| | 4,781,297.48 | |
| | 41,719,727.50 | 69,576,778.69 |

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| | 67,329,021.15 | -21,083,412.16 |
| | -1,639,165.66 | -9,007,071.40 |
| | 1,425,117.07 | 1,769,589.51 |
| | 38,333.23 | 46,000.02 |
| | | 3,487.86 |
| | 10,513,855.75 | 47,390,315.86 |
| | | 848,469.28 |
| | -814,348.65 | -8,738,026.48 |
| | 61,707.16 | |
| | 508,581,463.15 | -893,043,536.42 |
| | -1,489,917,389.35 | 596,587,732.36 |
| | 479,260,755.38 | -47,940,982.13 |
| | -425,160,650.77 | -333,167,433.70 |
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| 3 | -- | -- |
| | 1,139,411,345.44 | 921,597,172.14 |
| | 1,039,642,990.49 | 796,255,177.66 |
| | 99,768,354.95 | 125,341,994.48 |

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| | 1,139,411,345.44 | 1,039,642,990.49 |
| | 154,250.53 | 181,668.46 |
| | 1,121,000,027.80 | 1,038,593,931.58 |
| | 18,257,067.11 | 867,390.45 |
| | 1,139,411,345.44 | 1,039,642,990.49 |

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| | 49,373,076.52 | |
| | 2,122,215,267.95 | |
| | 2,171,588,344.47 | -- |

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| | | | | 100.00% | | |
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| | | | | 51.00% | | |

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| | | | | 100.00% | | |

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| | 20.00% | -424,298.30 | | 13,329,073.86 |
| | 35.00% | -2,166,748.31 | | 49,726,523.14 |
| | 49.00% | -183,674.67 | | 33,691,953.34 |

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| | 364,267,477.70 | 110,072.29 | 364,377,549.99 | 247,732,180.68 | 50,000,000.00 | 297,732,180.68 | 229,715,611.44 | 130,560.75 | 229,846,172.19 | 111,079,311.43 | 50,000,000.00 | 161,079,311.43 |

957,296,480,684.957,777,740,208,75,500,0815,708,
648.69 17 332.86 695.33 00.00 695.33

| | | -2,121,491.45 | -2,121,491.45 | 80,551,637.52 | | -2,235,965.93 | -2,235,965.93 | -10,302,552.25 |
|--|--|---------------|---------------|----------------|--|---------------|---------------|-----------------|
| | | -6,190,709.46 | -6,190,709.46 | 409,889,892.69 | | -3,349,788.95 | -3,349,788.95 | -456,224,241.34 |
| | | -374,846.26 | -374,846.26 | -1,103,499.80 | | -410,935.35 | -410,935.35 | -1,419,069.38 |

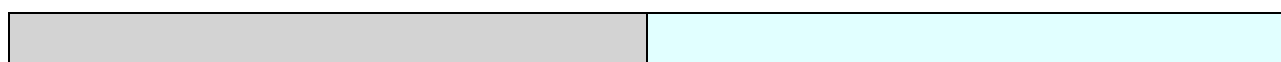
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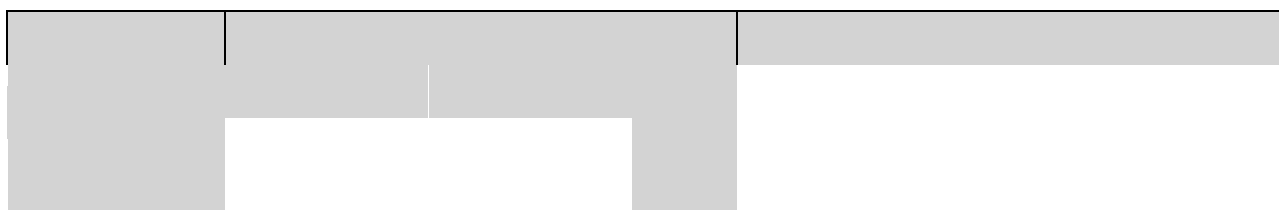
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| | 985,416, 480.36 | 100.00% | 1,635,32 7.61 | 0.17% | 983,781,1 52.75 | 1,438,2 71,098. 53 | 100.00% | 1,974,119 .54 | 0.14% | 1,436,296,9 78.99 |
|--|--------------------|---------|------------------|-------|--------------------|--------------------------|---------|------------------|-------|----------------------|
| | 985,416, 480.36 | 100.00% | 1,635,32 7.61 | 0.17% | 983,781,1 52.75 | 1,438,2 71,098. 53 | 100.00% | 1,974,119 .54 | 0.14% | 1,436,296,9 78.99 |

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| | | 294,120,000.00 | 3 | 29.85% | |
| | | 140,195,700.00 | 2 | 14.23% | |
| | | 112,042,563.00 | 1 | 11.37% | |
| | | 79,050,000.00 | 3 | 8.02% | |
| | -- | 923,417,663.00 | -- | 93.71% | |

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| | 587,015,089.64 | | 587,015,089.64 | 587,015,089.64 | | 587,015,089.64 |
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| | 67,000,000.00 | | | 67,000,000.00 | |
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| | 100,000,000.00 | | | 100,000,000.00 | |
| | 38,056,789.64 | | | 38,056,789.64 | |
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| | 795,075,074.37 | 639,166,431.99 | 83,810,392.00 | 52,842,872.74 |
| | 262,500.00 | | 4,388,910.62 | 473,848.06 |
| | 795,337,574.37 | 639,166,431.99 | 88,199,302.62 | 53,316,720.80 |

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| | | -364,341.78 |
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| | 6,139,800.00 | |
| | -41,184.04 | |
| | 1,524,654.00 | |
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| | 4,569,531.83 | -- |

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| | | / | / |
| | 4.42% | 0.2190 | 0.2190 |
| | 4.14% | 0.2047 | 0.2047 |

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