

# 2010

## §1

1.1

1.2

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1.3

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## § 2

2.1

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|  | 600058  |
|  |   |
|  | 5 B   |
|  | 100044  |
|  | <a href="http://www.minlist.com.cn">http://www.minlist.com.cn</a> |
|  | <a href="mailto:minlist@minmetals.com">minlist@minmetals.com</a>  |

## 2.2

|  |                     |                      |
|--|---------------------|----------------------|
|  |                     |                      |
|  |                     |                      |
|  | 5 B                 | 5 B                  |
|  | 010-68494205        | 010-68494267         |
|  | 010-68494207        | 010-68494207         |
|  | cuiql@minmetals.com | wangwc@minmetals.com |

## § 3

## 3.1

|  | 2010               | 2009              | (%)   | 2008               |
|--|--------------------|-------------------|-------|--------------------|
|  | 131,465,910,645.75 | 94,305,682,557.12 | 39.40 | 113,203,807,515.95 |
|  | 338,748,265.87     | 235,996,139.83    | 43.54 | 1,262,283,986.89   |
|  | 384,795,627.99     | 266,687,413.12    | 44.29 | 895,339,591.68     |
|  | 371,840,671.62     | -225,769,055.90   |       | 708,140,487.27     |
|  | 1,127,515,411.96   | -992,875,499.22   |       | -2,543,617,730.53  |
|  | 2010               | 2009              | (%)   |                    |

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|  |                     |
|  | !%ž(((ž-', " *'     |
|  | ' %ă%\$\$ž\$&)" +%' |
|  | %@ă))%ă), -" +'     |
|  | (ž***ž+, \$" \$\$   |
|  | ' ž% (ž' ++)" \$    |
|  | !%+ž*( +ž&+*" %     |
|  | ' ž, ) (ž++' "%(    |
|  | !((-ž%+%" ',        |
|  | %&ž-)(ž-)"**' +     |

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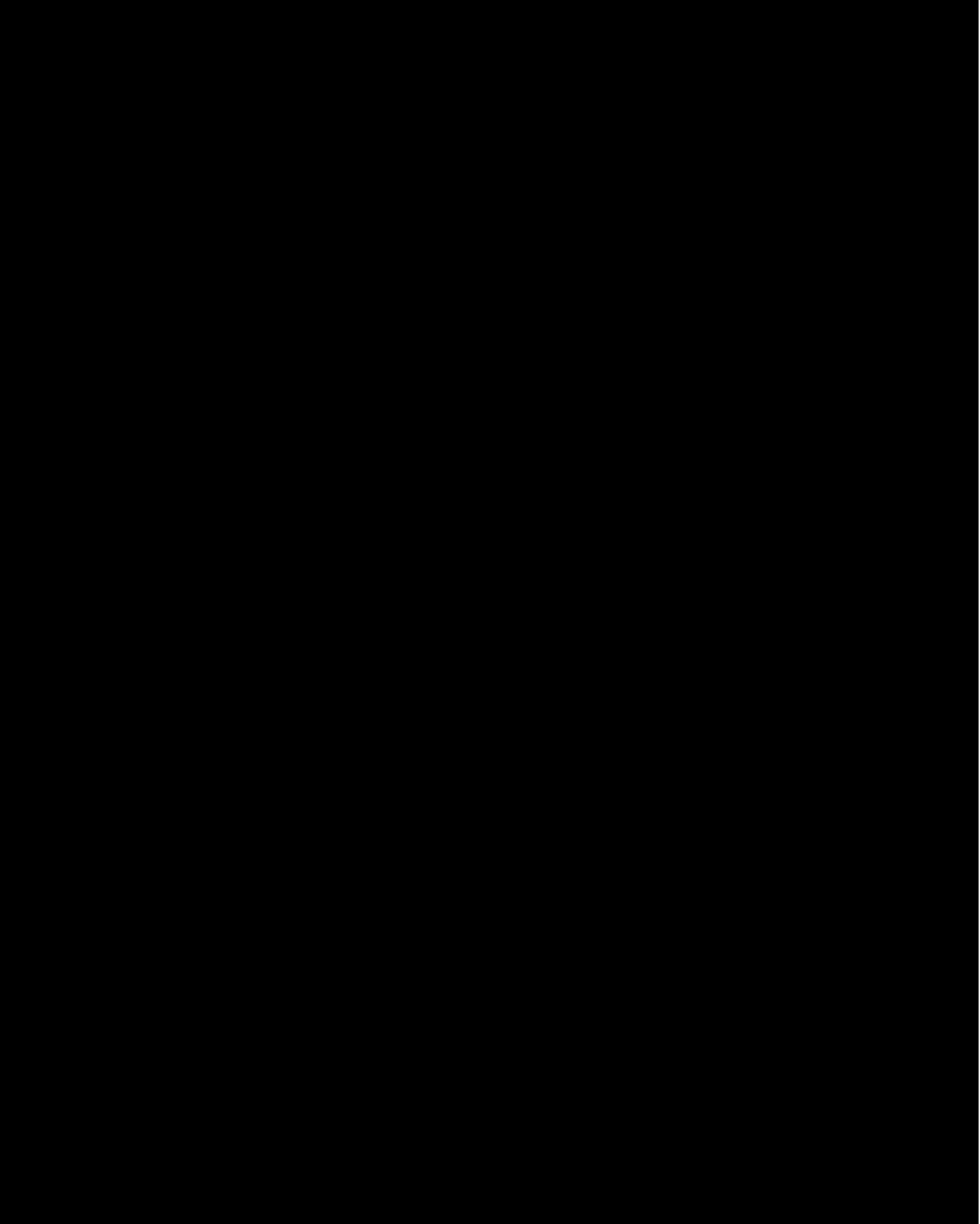
|  |      |                |                |      |
|--|------|----------------|----------------|------|
|  |      |                |                |      |
|  | 0.00 | 531,228,230.24 | 531,228,230.24 | 0.00 |
|  | 0.00 | 531,228,230.24 | 531,228,230.24 | 0.00 |

**§ 4**

4.1

|   |  | (%) |  |  |  |  |  | (%) |
|---|--|-----|--|--|--|--|--|-----|
|   |  |     |  |  |  |  |  |     |
| 1 |  |     |  |  |  |  |  |     |
| 2 |  |     |  |  |  |  |  |     |
| 3 |  |     |  |  |  |  |  |     |
|   |  |     |  |  |  |  |  |     |
|   |  |     |  |  |  |  |  |     |

|  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |
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|             |  |      |           |           |    |  |
|-------------|--|------|-----------|-----------|----|--|
|             |  | 0.16 | 1,700,000 | 1,700,000 | \$ |  |
|             |  | 0.12 | 1,266,747 | 1,266,747 | \$ |  |
|             |  | 0.11 | 1,164,200 | 1,164,200 | \$ |  |
| 50<br>(LOF) |  | 0.10 | 1,116,237 | 1,116,237 | \$ |  |

2010 10 1000 0.932%  
1%

4.3

4.3.1

4.3.2

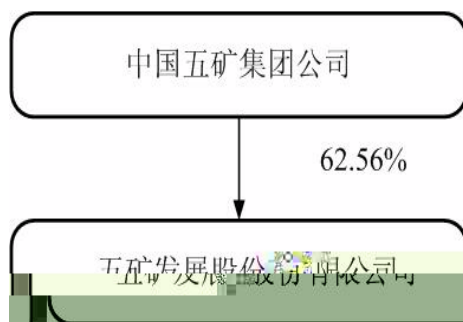
525,886.4

1950 3 10

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4.3.3



4.3.4

§ 5

5.1

|  |              |              |    |              |              |        |        |  |    |  |
|--|--------------|--------------|----|--------------|--------------|--------|--------|--|----|--|
|  |              |              |    |              |              |        |        |  |    |  |
|  |              |              | 58 | 2009 4<br>22 | 2012 4<br>22 | 25,012 | 25,012 |  | 0  |  |
|  |              |              | 73 | 2009 4<br>22 | 2012 4<br>22 | 0      | 0      |  | 0  |  |
|  |              |              | 47 | 2009 4<br>22 | 2012 4<br>22 | 20,000 | 20,000 |  | 0  |  |
|  |              |              | 48 | 2009 4<br>22 | 2012 4<br>22 | 0      | 0      |  | 20 |  |
|  |              |              | 48 | 2009 4<br>22 | 2012 4<br>22 | 0      | 0      |  | 20 |  |
|  |              |              | 51 | 2009 4<br>22 | 2012 4<br>22 | 4,000  | 4,000  |  | 0  |  |
|  |              |              | 37 | 2009 4<br>22 | 2012 4<br>22 | 2,600  | 2,600  |  | 0  |  |
|  | 2009 4<br>22 | 2012 4<br>22 |    |              | 0            |        |        |  |    |  |

A

|  |  |  |    |              |              |        |        |  |        |  |
|--|--|--|----|--------------|--------------|--------|--------|--|--------|--|
|  |  |  |    | 12           | 22           |        |        |  |        |  |
|  |  |  | 37 | 2010 8<br>27 | 2012 4<br>22 | 2,600  | 2,600  |  | 121.80 |  |
|  |  |  | 48 | 2009 4<br>22 | 2010 8<br>27 | 0      | 0      |  | 98.58  |  |
|  |  |  | 45 | 2010 8<br>27 | 2012 4<br>22 | 0      | 0      |  | 104.70 |  |
|  |  |  | 48 | 2009 4<br>22 | 2012 4<br>22 | 10,000 | 10,000 |  | 78.15  |  |
|  |  |  | 47 | 2009 4<br>22 | 2012 4<br>22 | 10,000 | 10,000 |  | 78.30  |  |
|  |  |  | 59 | 2009 4<br>22 | 2012 4<br>22 | 0      | 0      |  | 40.30  |  |
|  |  |  | 48 | 2009 4<br>22 | 2012 4<br>22 | 0      | 0      |  | 29.66  |  |
|  |  |  | 47 | 2010 8<br>27 | 2012 4<br>22 | 0      | 0      |  | 84.85  |  |
|  |  |  | 51 | 2010 8<br>27 | 2012 4<br>22 | 0      | 0      |  | 44.58  |  |
|  |  |  | 39 | 2010 8<br>27 | 2012 4<br>22 | 0      | 0      |  |        |  |

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4

2010  
21

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203

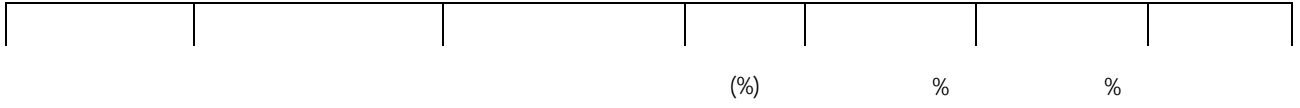
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|  |                    |                    | (%)  | %     | %     | %    |
|--|--------------------|--------------------|------|-------|-------|------|
|  | 126,114,213,199.31 | 123,147,450,473.10 | 2.35 | 45.79 | 45.18 | 0.41 |



|    |            |            |
|----|------------|------------|
| 1  | 28,120.21  |            |
| 2  | 11,253.32  |            |
| 3  | 144,514.50 | 18.21      |
| 4  | 76,355.60  |            |
| 5  | 43,118.16  |            |
| 6  | 2,236.84   |            |
| 7  | 13,281.98  |            |
| 8  |            | 176,149.43 |
| 9  | 262,677.60 |            |
| 10 | 3,326.37   |            |
| 11 | 949.32     |            |

4 :

|  | 2010       | 2009      |            | (%)     |
|--|------------|-----------|------------|---------|
|  | 38,772.56  | 18,741.47 | 20,031.09  | 106.88  |
|  | 73,307.08  | 50,486.33 | 22,820.75  | 45.20   |
|  | 124,528.07 | 99,087.96 | 25,440.11  | 25.67   |
|  | -1,893.54  | 31,380.99 | -33,274.53 | -106.03 |
|  | 70,930.78  | 53,374.46 | 17,556.32  | 32.89   |
|  | 906.85     | 56,815.97 | -55,909.12 | -98.40  |
|  | 8,681.21   | 3,510.81  | 5,170.40   | 147.27  |
|  | 18,518.47  | 12,048.10 | 6,470.37   | 53.70   |

|   |     |         |      |
|---|-----|---------|------|
| 1 |     | 106.88% |      |
| 2 |     | 45.20%  |      |
| 3 |     | 106.03% |      |
|   |     |         | 2.99 |
| 4 |     | 32.89%  | A.   |
|   | 0.5 | B.      | 1.25 |
| 5 |     | 98.40%  |      |
| 6 |     | 147.27% |      |



|  |  |  |           |           |           |
|--|--|--|-----------|-----------|-----------|
|  |  |  | 39,013.32 | -1,470.36 | -4,968.09 |
|--|--|--|-----------|-----------|-----------|

|           |            |               |            |           |      |
|-----------|------------|---------------|------------|-----------|------|
|           | —          |               |            | 23,967.55 |      |
|           | 45,106.12  | 188.20%       | —          |           |      |
|           | -28,413.07 |               | 16,567.39  | 58.31%    |      |
|           | —          |               | 8,071.80   |           |      |
| 2,282.67  | 28.28%     | —             |            |           |      |
| 8.16      |            | 4,041.26      | 49,525.25% |           | —    |
|           |            |               | -32,621.41 |           |      |
| 16,382.89 | 50.22%     | —             |            |           |      |
|           | -5,413.32  |               | 445.23     | 8.22%     |      |
| 7         |            |               |            |           |      |
| 2011      |            |               |            |           |      |
|           |            |               |            | 2011      |      |
|           |            |               |            | 2010      |      |
|           |            |               | 2011       |           | 1350 |
|           | 2010       |               |            |           |      |
|           |            |               |            |           |      |
|           | 2011       |               |            |           |      |
|           |            |               |            | 20%       | 20%  |
| 2010      |            | 1,000         | 1,315      |           |      |
| 31.5%     | 2010       |               |            |           |      |
| 6.2       |            |               |            |           |      |
| 6.3       |            |               |            |           |      |
| 6.4       |            |               |            |           |      |
| 6.5       |            |               |            |           |      |
|           |            | 1,071,910,711 | 10         |           | 1.5  |

160,786,606.65

§ 7

7.1

7.2

7.3

7.4

7.4.1

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|  |                | (%)  |                  | (%)  |
|--|----------------|------|------------------|------|
|  |                |      | 116,621,871.71   | 0.10 |
|  |                |      | 19,368,966.51    | 0.02 |
|  |                |      | 283,128,095.65   | 0.24 |
|  | 839,773,950.19 | 0.73 | 143,717,856.68   | 0.12 |
|  | 147,567,938.57 | 0.22 | 6,349,380.32     | 0.01 |
|  | 232,056.43     | 0.01 |                  |      |
|  | 11,323,956.69  | 0.01 |                  |      |
|  | 24,357,055.50  | 0.70 | 1,092,539,742.17 | 0.93 |
|  | 51,890,397.59  | 0.04 |                  |      |
|  |                |      | 6,934,153.85     | 0.01 |
|  | 8,276,747.89   | 0.01 |                  |      |

|  |                  |      |                  |      |
|--|------------------|------|------------------|------|
|  | 815,726.13       | 0.02 |                  |      |
|  | 19,143,720.45    | 0.28 |                  |      |
|  | 15,446,106.48    | 0.01 | 211,337,763.79   | 0.18 |
|  | 41,559,395.28    | 0.03 |                  |      |
|  | 338,310.68       | 0.01 |                  |      |
|  | 93,103,971.30    | 0.58 |                  |      |
|  | 1,471,946.23     | 0.04 |                  |      |
|  |                  |      | 319,329,620.85   | 0.27 |
|  | 212,529.76       | 0.01 |                  |      |
|  | 2,576,310.50     | 0.07 |                  |      |
|  | 206,492.10       | 0.01 |                  |      |
|  | 27,564,317.81    | 0.02 |                  |      |
|  | 46,298,212.01    | 1.33 | 9,091,430.63     | 0.01 |
|  | 22,840,699.83    | 0.66 |                  |      |
|  | 11,907,971.93    | 0.34 | 504,336,173.69   | 0.43 |
|  | 107,657.85       |      |                  |      |
|  | 18,975,602.48    | 0.01 |                  |      |
|  | 2,566,668,615.65 | 6.22 | 4,780,979,451.43 | 4.08 |

1,918,786,588.42

7.4.2

|  |  |  |               |               |
|--|--|--|---------------|---------------|
|  |  |  |               |               |
|  |  |  |               |               |
|  |  |  | 45,476,631.66 | 45,476,631.66 |
|  |  |  | 6,305,500.00  | 6,751,000.00  |
|  |  |  | 9,717.12      | 54,602.36     |
|  |  |  | 51,791,848.78 | 52,282,234.02 |

7.4.3

7.5

7.6

7.6.1 5%

7.6.2

7.7

7.8

7.8.1

7.8.2

|        |  |               |      |                |  |                |   |      |
|--------|--|---------------|------|----------------|--|----------------|---|------|
|        |  |               |      |                |  |                |   |      |
| 600051 |  | 38,602,331.30 | 4.08 | 119,793,474.04 |  | 35,540,312.59  |   | 2002 |
| 601101 |  | 10,000,000.00 | 1.93 | 411,434,756.20 |  | 301,076,067.15 |   | 2002 |
|        |  | 48,602,331.30 | /    | 531,228,230.24 |  | 336,616,379.74 | / | /    |

7.8.3

7.8.4

7.9

**§ 8**

8.1

2010

2010

2012

8.2

2010

2009

2010

2010

8.3

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8.5

2010

**§ 9**

9.1

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9.2

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|  |   |                  |                  |
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|  |   |                  |                  |
|  |   |                  |                  |
|  | 1 | 2,098,118,008.16 | 1,921,010,040.03 |
|  |   |                  |                  |
|  |   |                  |                  |

|  |      |                   |                   |
|--|------|-------------------|-------------------|
|  | 2    | 540,883,379.44    | 622,215,766.40    |
|  | 3    | 1,870,601,658.43  | 2,133,571,796.65  |
|  | 5    | 10,468,505,581.36 | 9,206,801,245.07  |
|  |      |                   |                   |
|  |      |                   |                   |
|  |      |                   |                   |
|  |      |                   |                   |
|  | 4    | 327,047,694.07    | 608,249,813.45    |
|  |      |                   |                   |
|  | 6    | 13,256,354,230.05 | 14,001,286,521.54 |
|  |      |                   |                   |
|  | 7    | 6,141,511.65      | 118,674,690.25    |
|  |      | 28,567,652,063.16 | 28,611,809,873.39 |
|  |      |                   |                   |
|  |      |                   |                   |
|  | 8    | 531,228,230.24    |                   |
|  |      |                   |                   |
|  |      |                   |                   |
|  | 9/10 | 247,839,729.08    | 245,396,047.87    |
|  | 11   | 10,618,571.30     | 12,129,565.86     |
|  | 12   | 5,894,222,601.01  | 4,449,077,556.76  |
|  | 13   | 5,679,305,621.83  | 6,449,016,959.80  |
|  |      |                   | 250,407.01        |
|  |      |                   |                   |
|  |      |                   |                   |
|  |      |                   |                   |
|  | 14   | 1,306,849,394.40  | 1,297,525,359.72  |
|  |      |                   |                   |
|  |      |                   |                   |
|  | 15   | 12,338,563.52     | 9,679,219.87      |
|  | 16   | 978,653,876.45    | 849,895,393.12    |
|  | 18   | 7,642,357.38      | 7,888,787.76      |
|  |      | 14,668,698,945.21 | 13,320,859,297.77 |
|  |      | 43,236,351,008.37 | 41,932,669,171.16 |
|  |      |                   |                   |
|  | 20   | 6,200,872,868.12  | 7,736,350,432.35  |
|  |      |                   |                   |
|  |      |                   |                   |
|  | 21   |                   | 3,134,400.00      |
|  | 22   | 10,024,970,500.86 | 10,587,198,670.21 |

|  |    |                   |                   |
|--|----|-------------------|-------------------|
|  | 23 | 3,122,769,947.74  | 2,359,213,906.46  |
|  | 24 | 5,446,577,100.54  | 4,989,638,273.72  |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 25 | 289,592,300.25    | 229,082,122.58    |
|  | 26 | 199,128,947.02    | -232,052,656.01   |
|  | 27 | 31,622,034.44     | 9,253,594.84      |
|  |    | 2,257,438.67      | 8,607,233.95      |
|  | 28 | 366,109,282.24    | 233,289,476.76    |
|  |    |                   |                   |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 30 | 250,994,803.48    | 2,012,489,075.40  |
|  |    |                   | 770,870.00        |
|  |    | 25,934,895,223.36 | 27,936,975,400.26 |
|  |    |                   |                   |
|  | 31 | 5,606,746,451.32  | 2,979,970,480.00  |
|  |    |                   |                   |
|  | 32 | 461,289.65        | 33,725,015.37     |
|  |    |                   |                   |
|  | 29 | 20,000,000.00     | 10,506,770.00     |
|  | 16 | 120,518,589.58    |                   |
|  | 33 | 78,010,092.66     | 86,777,496.64     |
|  |    | 5,825,736,423.21  | 3,110,979,762.01  |
|  |    | 31,760,631,646.57 | 31,047,955,162.27 |
|  |    |                   |                   |
|  | 34 | 1,071,910,711.00  | 1,071,910,711.00  |
|  | 35 | 4,161,963,700.88  | 3,823,477,131.61  |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 36 | 767,023,019.00    | 735,814,292.93    |
|  |    |                   |                   |
|  | 37 | 2,797,772,900.07  | 2,552,457,955.81  |
|  |    | -12,554,877.77    | -219,767.67       |
|  |    | 8,786,115,453.18  | 8,183,440,323.68  |
|  |    | 2,689,603,908.62  | 2,701,273,685.21  |
|  |    | 11,475,719,361.80 | 10,884,714,008.89 |
|  |    | 43,236,351,008.37 | 41,932,669,171.16 |

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|  |   |                   |                   |
|--|---|-------------------|-------------------|
|  |   |                   |                   |
|  |   |                   |                   |
|  |   | 613,358,798.45    | 393,908,863.69    |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  | 1 | 3,170,364,187.68  | 4,227,862,524.25  |
|  |   |                   |                   |
|  |   | 43,850,000.00     | 1,043,850,000.00  |
|  |   | 3,827,572,986.13  | 5,665,621,387.94  |
|  |   |                   |                   |
|  |   | 531,228,230.24    |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  | 2 | 5,820,635,006.07  | 4,366,375,566.24  |
|  |   | 5,102,927.52      | 5,601,079.12      |
|  |   | 3,075,665.04      | 3,230,260.87      |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   | 38,163,792.83     | 29,282,074.00     |
|  |   |                   |                   |
|  |   | 6,398,205,621.70  | 4,404,488,980.23  |
|  |   | 10,225,778,607.83 | 10,070,110,368.17 |
|  |   |                   |                   |
|  |   |                   | 1,000,000,000.00  |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |

|  |  |                   |                   |
|--|--|-------------------|-------------------|
|  |  |                   |                   |
|  |  | 51,234,673.58     | 14,934,940.49     |
|  |  | 14,357,662.22     | 95,980,049.34     |
|  |  |                   |                   |
|  |  |                   |                   |
|  |  | 1,375,956,370.01  | 832,819,329.37    |
|  |  |                   |                   |
|  |  |                   |                   |
|  |  | 1,441,548,705.81  | 1,943,734,319.20  |
|  |  |                   |                   |
|  |  | 188,752,650.00    | 194,603,700.00    |
|  |  |                   |                   |
|  |  |                   |                   |
|  |  |                   |                   |
|  |  | 120,518,589.58    |                   |
|  |  |                   |                   |
|  |  | 309,271,239.58    | 194,603,700.00    |
|  |  | 1,750,819,945.39  | 2,138,338,019.20  |
|  |  |                   |                   |
|  |  | 1,071,910,711.00  | 1,071,910,711.00  |
|  |  | 4,827,688,467.49  | 4,489,398,343.59  |
|  |  |                   |                   |
|  |  |                   |                   |
|  |  | 610,091,357.39    | 578,882,631.32    |
|  |  |                   |                   |
|  |  | 1,965,268,126.56  | 1,791,580,663.06  |
|  |  | 8,474,958,662.44  | 7,931,772,348.97  |
|  |  | 10,225,778,607.83 | 10,070,110,368.17 |

2010 1—12

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|  |    |                    |                   |
|--|----|--------------------|-------------------|
|  |    |                    |                   |
|  |    | 131,465,910,645.75 | 94,305,682,557.12 |
|  | 38 | 131,465,910,645.75 | 94,305,682,557.12 |
|  |    |                    |                   |
|  |    |                    |                   |
|  |    | 131,141,039,825.87 | 94,702,136,742.04 |



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|--|--|----------------|----------------|
|  |  | 770,697.48     | 751,804.24     |
|  |  | 4,721,242.99   | 9,231,010.67   |
|  |  |                |                |
|  |  | 97,479,444.88  | 40,530,708.35  |
|  |  | -90,851,273.86 | -65,088,444.23 |

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|  |  | 36,310,425,436.28 | 28,597,455,566.20 |
|  |  |                   |                   |
|  |  |                   | 4,850,000.00      |
|  |  | 36,531,625,436.28 | 30,897,305,566.20 |
|  |  | 36,169,846,763.29 | 27,168,740,771.22 |
|  |  | 608,311,419.31    | 834,638,386.49    |

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|--|--|-------------------|------------------|
|  |  | 338,176,227.05    | 1,605,677,736.25 |
|  |  | 664,560.00        | 486,499.00       |
|  |  | 1,528,724,486.35  | 415,974,065.87   |
|  |  |                   |                  |
|  |  |                   |                  |
|  |  | 1,529,389,046.35  | 416,460,564.87   |
|  |  | -1,191,212,819.30 | 1,189,217,171.38 |
|  |  |                   |                  |
|  |  |                   |                  |
|  |  | 6,200,000,000.00  | 6,944,603,700.00 |
|  |  |                   |                  |
|  |  |                   |                  |
|  |  | 6,200,000,000.00  | 6,944,603,700.00 |
|  |  | 7,205,851,050.00  | 6,900,000,000.00 |
|  |  | 142,333,122.63    | 390,487,165.09   |
|  |  |                   |                  |
|  |  | 7,348,184,172.63  | 7,290,487,165.09 |
|  |  | -1,148,184,172.63 | -345,883,465.09  |
|  |  |                   |                  |
|  |  | 219,449,934.76    | -202,360,845.71  |
|  |  | 393,908,863.69    | 596,269,709.40   |
|  |  | 613,358,798.45    | 393,908,863.69   |

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|     |                  |                  |  |                |                  |                |                  |                   |
|     |                  |                  |  |                |                  |                |                  |                   |
|     |                  |                  |  |                |                  |                |                  |                   |
|     | 1,071,910,711.00 | 3,823,477,131.61 |  | 735,814,292.93 | 2,552,457,955.81 | -219,767.67    | 2,701,273,685.21 | 10,884,714,008.89 |
|     |                  |                  |  |                |                  |                |                  |                   |
|     |                  |                  |  |                |                  |                |                  |                   |
|     |                  |                  |  |                |                  |                |                  |                   |
|     | 1,071,910,711.00 | 3,823,477,131.61 |  | 735,814,292.93 | 2,552,457,955.81 | -219,767.67    | 2,701,273,685.21 | 10,884,714,008.89 |
| " " |                  | 338,486,569.27   |  | 31,208,726.07  | 245,314,944.26   | -12,335,110.10 | -11,669,776.59   | 591,005,352.91    |
|     |                  |                  |  |                | 384,795,627.99   |                | -231,232,077.04  | 153,563,550.95    |
|     |                  | 338,290,123.90   |  |                |                  | -12,335,110.10 |                  | 325,955,013.80    |
|     |                  | 338,290,123.90   |  |                | 384,795,627.99   | -12,335,110.10 | -231,232,077.04  | 479,518,564.75    |
|     |                  | 196,445.37       |  |                |                  |                | 221,827,223.07   | 222,023,668.44    |
| 1   |                  |                  |  |                |                  |                | 221,200,000.00   | 221,200,000.00    |
| 2   |                  |                  |  |                |                  |                |                  |                   |
| 3   |                  | 196,445.37       |  |                |                  |                | 627,223.07       | 823,668.44        |
|     |                  |                  |  | 31,208,726.07  | -139,480,683.73  |                | -2,264,922.62    | -110,536,880.28   |

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| 4 |                  |                  |  |                |                  |                |                  |                   |
|   |                  |                  |  |                |                  |                |                  |                   |
| 1 |                  |                  |  |                |                  |                |                  |                   |
| 2 |                  |                  |  |                |                  |                |                  |                   |
|   |                  |                  |  |                |                  |                |                  |                   |
|   | 1,071,910,711.00 | 4,161,963,700.88 |  | 767,023,019.00 | 2,797,772,900.07 | -12,554,877.77 | 2,689,603,908.62 | 11,475,719,361.80 |

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|  |                  |                  |  |                |                  |  |  |  |
|  | 1,071,910,711.00 | 3,803,179,619.15 |  | 612,675,908.39 | 2,751,966,679.56 |  |  |  |

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|   |                  |                  |  |                |                  |             |                  |                   |
|---|------------------|------------------|--|----------------|------------------|-------------|------------------|-------------------|
| 1 |                  |                  |  |                |                  |             |                  |                   |
| 2 |                  |                  |  |                |                  |             |                  |                   |
| 3 |                  |                  |  |                |                  |             |                  |                   |
| 4 |                  |                  |  |                |                  |             |                  |                   |
|   |                  |                  |  |                |                  |             |                  |                   |
| 1 |                  |                  |  |                |                  |             |                  |                   |
| 2 |                  |                  |  |                |                  |             |                  |                   |
|   |                  |                  |  |                |                  |             |                  |                   |
|   | 1,071,910,711.00 | 3,823,477,131.61 |  | 735,814,292.93 | 2,552,457,955.81 | -219,767.67 | 2,701,273,685.21 | 10,884,714,008.89 |

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|  |                  |                  |  |                |                  |          |                   |
|  | 1,071,910,711.00 | 4,489,398,343.59 |  | 578,882,631.32 | 1,791,580,663.06 | 7,065.16 | 10,884,714,008.89 |

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|   |  |  |  |               |                 |                 |
|---|--|--|--|---------------|-----------------|-----------------|
| 3 |  |  |  |               |                 |                 |
|   |  |  |  | 31,208,726.07 | -138,399,797.17 | -107,191,071.10 |
| 1 |  |  |  | 31,208,726.07 | -31,208,726.07  |                 |
| 2 |  |  |  |               |                 |                 |
| 3 |  |  |  |               | -107,191,071.10 | -107,191,071.10 |
| 4 |  |  |  |               |                 |                 |
|   |  |  |  |               |                 |                 |
| 1 |  |  |  |               |                 |                 |
| 2 |  |  |  |               |                 |                 |
| 3 |  |  |  |               |                 |                 |
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| 1 |  |  |  |               |                 |                 |
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|                              |                       |          |                        |                            |                |                 |                 |
|------------------------------|-----------------------|----------|------------------------|----------------------------|----------------|-----------------|-----------------|
|                              |                       |          |                        |                            |                |                 |                 |
| 1                            |                       |          |                        |                            |                |                 |                 |
| 2                            |                       |          |                        |                            |                |                 |                 |
| 3                            |                       |          |                        |                            |                |                 |                 |
|                              |                       |          |                        |                            | 123,138,384.54 | -466,149,815.91 | -343,011,431.37 |
| 1                            |                       |          |                        |                            | 123,138,384.54 | -123,138,384.54 |                 |
| 2.                           |                       |          |                        |                            |                |                 |                 |
| 318 / 20 1 0.457 0 0.2010814 | 176.48 / 026268071721 | 80.4.( ) | 68.3 399.531 11.94 5.1 | 0.1 148 / 5 -10.5 0 177.96 | 399.5305 80.4. | -343,011,431.37 | -343,011,431.37 |

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