

| | | | |
|----------------|----------------|----------------|----------------|
| 944,608,110.01 | 457,352,102.00 | - | - |
| | - | - | - |
| 52,302,550.00 | 49,097,661.56 | - | - |
| | - | - | - |
| | 362,200,000.00 | - | - |
| | - | - | - |
| | - | 199,076,614.41 | 170,967,052.83 |
| 4,929,305.56 | 7,130,611.16 | 187,437,063.82 | 138,195,435.75 |
| | - | 1,322,222.23 | - |
| 98,359,703.85 | 84,560,233.82 | 1,065,906.32 | 1,065,906.32 |
| - | - | 62,414,742.48 | 73,222,114.94 |
| | | | - |
| - | - | | |

| | | | |
|--|--|----------------|----------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | 719,337,127.09 | 427,250,373.41 |
| | | 107,709,902.60 | 133,566,452.20 |
| | | 121,332,428.29 | 133,792,170.12 |
| | | 13,622,525.69 | 225,717.92 |
| | | 210,762,629.10 | 226,749,678.99 |
| | | 212,291,703.82 | 226,817,727.89 |
| | | 1,529,074.72 | 68,048.90 |
| | | 401,600,530.69 | 70,939,418.61 |
| | | | |
| | | -9,333,911.80 | -7,158,434.89 |
| | | - | - |
| | | 8,597,976.50 | 3,153,258.50 |
| | | 333,659,864.48 | 133,986,150.27 |
| | | 42,317,115.81 | 24,466,280.98 |
| | | 142,503,512.57 | 106,701,089.55 |
| | | 148,164,041.78 | 2,160,321.02 |
| | | 675,194.32 | 658,458.72 |
| | | 385,677,262.61 | 293,264,223.14 |
| | | 44,001.37 | 386,749.37 |
| | | - | 186,749.37 |
| | | 32,131.95 | 93,997.67 |
| | | 12,154.75 | 82,499.67 |
| | | 385,689,132.03 | 293,556,974.84 |
| | | 96,778,521.43 | 74,055,848.63 |
| | | 288,910,610.60 | 219,501,126.21 |
| | | 301,356,972.66 | -8,707,148.73 |
| | | - | |
| | | | |
| | | | |
| | | 301,356,972.66 | -8,707,148.73 |
| | | | |
| | | 301,356,972.66 | -8,707,148.73 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 590,267,583.26 | 210,793,977.48 |
| | | | |
| | | 0.2379 | 0.1807 |
| | | 0.2379 | 0.1807 |

| | |
|------------------|-----------------|
| 50,000,000.00 | |
| 2,958,472.26 | -7,637,686.28 |
| 326,661,931.42 | 364,159,898.01 |
| 362,200,000.00 | |
| | |
| 2,097,976.50 | 3,153,258.50 |
| | |
| 25,609,492.13 | 5,472,437.33 |
| 769,527,872.31 | 365,147,907.56 |
| - | 130,000,000.00 |
| - | 529,700,000.00 |
| - | |
| - | |
| 1,529,074.72 | 965,819.47 |
| 87,837,902.86 | 89,180,411.03 |
| - | |
| 5,928,699.31 | 6,170,009.42 |
| 134,383,543.43 | 160,525,388.12 |
| 57,766,728.38 | 46,703,732.36 |
| 287,445,948.70 | 963,245,360.40 |
| 482,081,923.61 | -598,097,452.84 |
| - | |
| 864,329,638.63 | 389,221,412.08 |
| 19,296,623.92 | 22,099,761.98 |
| 238,400.00 | 1,141,500.00 |
| - | |
| - | |
| 883,864,662.55 | 412,462,674.06 |
| 1,625,539,067.84 | 482,612,670.61 |
| 4,503,230.44 | 3,865,875.77 |
| - | |
| - | |
| 1,630,042,298.28 | 486,478,546.38 |
| -746,177,635.73 | -74,015,872.32 |
| - | |
| - | |
| - | |
| 800,000,000.00 | |
| 800,000,000.00 | - |
| - | |
| 36,440,020.62 | 36,440,020.59 |
| - | |
| 12,208,259.25 | 107,534.00 |
| 48,648,279.87 | 36,547,554.59 |
| 751,351,720.13 | -36,547,554.59 |
| - | |
| 487,256,008.01 | -708,660,879.75 |
| 457,352,102.00 | 942,975,941.35 |
| 944,608,110.01 | 234,315,061.60 |

| | | | | | | | | | | | | |
|---|------------------|---|---|---|------------------|---|----------------|----------------|---------------|---------------|------------------|------------------|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 1,214,667,354.00 | - | - | - | 1,453,235,806.00 | - | 45,970,781.97 | 151,110,916.47 | 51,704,899.74 | 69,566,412.06 | 827,617,733.07 | 3,813,873,903.31 |
| | | | | | | | | | | | | - |
| | | | | | | | | | | | | - |
| | 1,214,667,354.00 | - | - | - | 1,453,235,806.00 | - | 45,970,781.97 | 151,110,916.47 | 51,704,899.74 | 69,566,412.06 | 827,617,733.07 | 3,813,873,903.31 |
| | - | - | - | - | - | - | 301,356,972.66 | - | - | - | 252,470,589.98 | 553,827,562.64 |
| | | | | | | | 301,356,972.66 | | | | 288,910,610.60 | 590,267,583.26 |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | - |
| | | | | | | | | | | | | - |
| | - | - | - | - | - | - | - | - | - | - | -36,440,020.62 | -36,440,020.62 |
| | | | | | | | | | | - | - | - |
| | | | | | | | | | | - | - | - |
| | | | | | | | | | | - | - | - |
| | | | | | | | | | | | -36,440,020.62 | -36,440,020.62 |
| | | | | | | | | | | | | - |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | - |
| | | | | | | | | | | | | - |
| 4 | | | | | | | | | | | | - |
| | | | | | | | | | | | | - |
| | 1,214,667,354.00 | - | - | - | 1,453,235,806.00 | - | 347,327,754.63 | 151,110,916.47 | 51,704,899.74 | 69,566,412.06 | 1,080,088,323.05 | 4,367,701,465.95 |

| | | | | | | | | | | | | |
|------------------|---|---|---|------------------|---|----------------|----------------|---------------|---------------|----------------|------------------|---|
| 1,214,667,354.00 | - | - | - | 1,451,900,973.43 | - | 57,055,624.54 | 116,047,740.42 | 44,629,285.52 | 52,034,824.03 | 573,096,371.46 | 3,509,432,173.40 | - |
| | | | | | | | | | | | | - |
| 1,214,667,354.00 | - | - | - | 1,451,900,973.43 | - | 57,055,624.54 | 116,047,740.42 | 44,629,285.52 | 52,034,824.03 | 573,096,371.46 | 3,509,432,173.40 | - |
| - | - | - | - | 1,334,832.57 | - | -11,084,842.57 | 35,063,176.05 | 7,075,614.22 | 17,531,588.03 | 254,521,361.61 | 304,441,729.91 | - |
| | | | | | | -11,084,842.57 | | | | 350,631,760.50 | 339,546,917.93 | - |
| - | - | - | - | 1,334,832.57 | - | - | - | - | - | - | 1,334,832.57 | - |

984 1992 1992 30 1
 92 31 19

22053027 1994 1 3

1994 1 1994 1 5 1994 1

1994 1 10 2008 8 25

[2008]326

K0068H261010001 2008 9 23

610000100141713

50 C 121,466.

7354

2015 2015 8 17

1 1 12 31

12

1.

2.

1.

2.

1.

2.

3.

1

2

3

4

5

6

4.

1

2

1

2

5.

6.

7.

1

500



500

2%

25%

50%

100%

2

20%

| | | | | | |
|----|-----|-----|------|---|---|
| 1 | 1-2 | 2 | 2-3 | 3 | 3 |
| 5% | 20% | 50% | 100% | | |

- 1.
- 2.
- 3.
- 4.
- 5.

- 1.
- 1



2

2.

3.

ÅCt€

4.

1

2

3

4

5

6

() ()

7

1

2

,

:

1

2

3

1

2

2

4

4

1.

2.

1

2

3.

4.

3.

1 (1)

1.

2.

1.

2.

3.

4.

1.

1

2

3

2.

1

2

1.

2.

1

2

3

90

90

90

4

5

1.

2.



1.

2. 10%

3.

2012 20

1.5%

1.5%

4. 5%

5.

6.

1.

2.

487,256,008.01

106.54%

| | |
|---|---|
| / | / |
| / | / |
| / | / |

€

| | |
|---------------|---------------|
| 52,302,550.00 | 49,097,661.56 |
| / | / |
| 52,302,550.00 | 49,097,661.56 |
| / | / |
| / | / |
| / | / |
| / | / |

| | | |
|--|--------------|--------------|
| | 4,929,305.56 | 7,130,611.16 |
| | 4,929,305.56 | 7,130,611.16 |

1.

| | (%) | | (%) | |
|----------------|--------|--------------|------|---------------|
| / | / | / | / | / |
| 105,136,200.11 | 100.00 | 6,776,496.26 | 6.45 | 98,359,703.85 |
| / | / | / | / | / |
| 105,136,200.11 | / | 6,776,496.26 | / | 98,359,703.85 |

| | (%) | | (%) | |
|---------------|--------|--------------|------|---------------|
| / | / | / | / | / |
| 90,646,321.34 | 100.00 | 6,086,087.52 | 6.71 | 84,560,233.82 |

| | | | % |
|---|---|----------------|-----------------------|
| 1 | | 102,003,275.49 | 5,100,163.77 5.00 |
| 1 | 2 | 109,795.00 | 21,959.00 20.00 |
| 2 | 3 | 2,737,512.26 | 1,368,756.13 50.00 |
| 3 | | 285,617.36 | 285,617.36 100.00 |
| | | 105,136,200.11 | 6,776,496.26 / |

2.

690,408.74

3.

| | |
|----------------|---------------|
| 1,992,989.46 | 1,116,375.26 |
| 98,010,378.22 | 83,948,410.02 |
| 5,132,832.43 | 5,581,536.06 |
| 105,136,200.11 | 90,646,321.34 |

5.

| | | | | (%) |
|---------------|-----|-------|--------------|-----|
| 98,010,378.22 | 1 | 93.22 | 4,900,518.91 | |
| 2,341,982.94 | 2-3 | 2.23 | 1,170,991.47 | |
| 625,000.00 | 1 | 0.59 | 31,250.00 | |
| 145,059.90 | 1 | 0.14 | 7,253.00 | |
| 67,965.48 | 1 | 0.07 | 3,398.27 | |

| | | | | | |
|--|---|----------------|---|-------|--------------|
| | / | 101,190,386.54 | / | 96.25 | 6,113,411.65 |
|--|---|----------------|---|-------|--------------|

| | | | | | |
|--|------------------|---------------|------------------|--------------|---|
| | / | / | / | / | / |
| | 1,630,000,000.00 | / | 1,680,000,000.00 | / | / |
| | 23,000,000.00 | 11,500,000.00 | 23,000,000.00 | 8,050,000.00 | |
| | 1,653,000,000.00 | 11,500,000.00 | 1,703,000,000.00 | 8,050,000.00 | |

1 53,450,000.00 3.15%

1.

| | | | | | |
|--|------------------|---------------|------------------|--------------|---|
| | / | / | / | / | / |
| | / | / | / | / | / |
| | / | / | / | / | / |
| | 1,630,000,000.00 | / | 1,680,000,000.00 | / | / |
| | 450,000,000.00 | / | 650,000,000.00 | / | / |
| | 430,000,000.00 | / | 430,000,000.00 | / | / |
| | 750,000,000.00 | / | 600,000,000.00 | / | / |
| | 23,000,000.00 | 11,500,000.00 | 23,000,000.00 | 8,050,000.00 | |
| | / | / | / | / | / |
| | / | / | / | / | / |
| | 23,000,000.00 | 11,500,000.00 | 23,000,000.00 | 8,050,000.00 | |

2.

| | | | | | |
|--|---|---|---|---|---|
| | / | / | / | / | / |
|--|---|---|---|---|---|

| | | |
|--|------------------|------------------|
| | 1,653,000,000.00 | 1,703,000,000.00 |
| | 1,653,000,000.00 | 1,703,000,000.00 |
| | 11,500,000.00 | 8,050,000.00 |
| | 11,500,000.00 | 8,050,000.00 |
| | / | / |
| | 1,641,500,000.00 | 1,694,950,000.00 |

3.

| | | % | | % |
|--|------------------|--------|------------------|--------|
| | 100,000,000.00 | 6.05 | 100,000,000.00 | 5.87 |
| | / | | / | / |
| | / | | / | / |
| | 23,000,000.00 | 1.39 | 223,000,000.00 | 13.09 |
| | 630,000,000.00 | 38.11 | 200,000,000.00 | 11.74 |
| | 650,000,000.00 | 39.32 | 930,000,000.00 | 54.62 |
| | / | | / | / |
| | 250,000,000.00 | 15.12 | 250,000,000.00 | 14.68 |
| | 1,653,000,000.00 | 100.00 | 1,703,000,000.00 | 100.00 |
| | 11,500,000.00 | 100.00 | 8,050,000.00 | 100.00 |
| | 11,500,000.00 | 100.00 | 8,050,000.00 | 100.00 |
| | / | / | / | / |
| | 1,641,500,000.00 | / | 1,694,950,000.00 | / |

4.

| | | | | | | | | | |
|----|-----|---|---|---|----|-----|-----|-----|---|
| 1 | 90 | | | | 1 | | | | |
| 90 | 360 | 3 | 3 | | 90 | 90 | 360 | 360 | |
| | 360 | 3 | | | | 360 | 3 | | 3 |
| 90 | | | | | 90 | | | 3 | |
| / | / | / | / | / | / | / | / | / | / |

| | | | | | | | | | |
|---|---|---------------|---|---------------|---|---------------|---|---|---------------|
| / | / | / | / | / | / | / | / | / | / |
| / | / | 23,000,000.00 | / | 23,000,000.00 | / | 23,000,000.00 | / | / | 23,000,000.00 |
| / | / | 23,000,000.00 | / | 23,000,000.00 | / | 23,000,000.00 | / | / | 23,000,000.00 |

5.

| | | | | | | | | | |
|--|--|---------------|---|--------------|--|--|--|---------------|--|
| | | | | | | | | | |
| | | 8,050,000.00 | / | / | | | | 19,047,146.05 | |
| | | 3,450,000.00 | / | 8,050,000.00 | | | | -5,750,000.00 | |
| | | / | / | / | | | | 200,000.00 | |
| | | / | / | / | | | | 13,097,146.05 | |
| | | / | / | / | | | | / | |
| | | / | / | / | | | | / | |
| | | / | / | / | | | | / | |
| | | 11,500,000.00 | / | 8,050,000.00 | | | | / | |

2,300

1.

| | | | | | | | | | |
|--|--|------------------|---|------------------|----------------|---|---|----------------|--|
| | | | | | | | | | |
| | | | | | | / | / | / | |
| | | 1,529,988,816.77 | | 1,529,988,816.77 | 718,270,511.47 | / | | 718,270,511.47 | |
| | | 1,140,602,103.44 | / | 1,140,602,103.44 | 563,448,011.47 | / | | 563,448,011.47 | |
| | | 389,386,713.33 | / | 389,386,713.33 | 154,822,500.00 | / | | 154,822,500.00 | |
| | | | | | | / | / | / | |

| | | | | | |
|--|------------------|------------------|----------------|---|----------------|
| | 1,529,988,816.77 | 1,529,988,816.77 | 718,270,511.47 | / | 718,270,511.47 |
|--|------------------|------------------|----------------|---|----------------|

811,718,305.30 113.01%

2.

| | | | |
|--|---|------------------|------------------|
| | / | 678,153,430.57 | 678,153,430.57 |
| | | 1,140,602,103.44 | 1,140,602,103.44 |
| | | 346,836,504.65 | 346,836,504.65 |

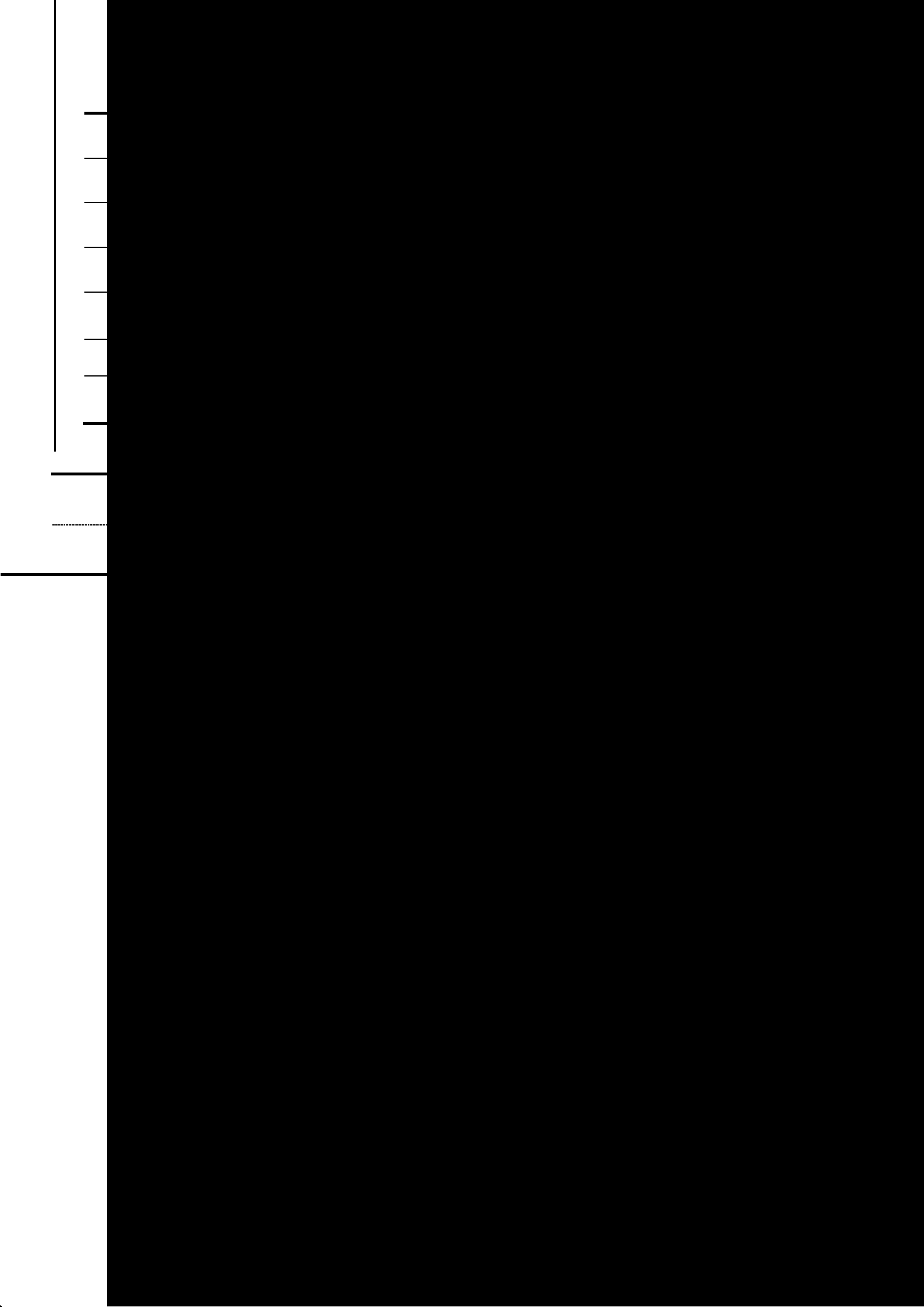
3.

| | | | | |
|---|----------------|----------------|--------------|----------------|
| | 1,000,000.00 | 1,888,016.00 | / | 2,888,016.00 |
| | 93,000,000.00 | / | / | 93,000,000.00 |
| 2 | 7,822,500.00 | / | 7,822,500.00 | / |
| 3 | 53,000,000.00 | / | / | 53,000,000.00 |
| 1 | | 2,380,000.00 | | 2,380,000.00 |
| | / | 38,118,697.33 | | 38,118,697.33 |
| | / | 200,000,000.00 | | 200,000,000.00 |
| | 154,822,500.00 | 242,386,713.33 | 7,822,500.00 | 389,386,713.33 |

(%)

| | | | | | | |
|---|---|---|---|---|------|------------|
| | / | / | / | / | 0.07 | / |
| | / | / | / | / | 2.29 | / |
| 2 | / | / | / | / | / | 414,792.27 |
| 3 | / | / | / | / | / | / |
| 1 | / | / | / | / | / | / |
| | / | / | / | / | / | / |
| | / | / | / | / | / | / |
| | / | / | / | / | / | 414,792.27 |

4.



| | | | | | |
|----|---------------|--------------|--------------|------------|---------------|
| 1. | 10,946,256.60 | 1,161,220.48 | 1,692,314.94 | 890,929.97 | 14,690,721.99 |
| 2. | 1,005,173.04 | 154,849.99 | 340,419.53 | 139,439.15 | 1,639,881.71 |

| | | |
|----|--------------|--------------|
| | / | / |
| 1. | 2,763,330.00 | 2,763,330.00 |
| 2. | 4,000.00 | 4,000.00 |
| 1 | 4,000.00 | 4,000.00 |
| 3. | / | / |
| 1 | / | / |
| 4. | 2,767,330.00 | 2,767,330.00 |
| | / | / |
| 1. | 1,210,115.75 | 1,210,115.75 |
| 2. | 138,366.50 | 138,366.50 |
| 1 | 138,366.50 | 138,366.50 |
| 3. | / | / |
| 1 | / | / |
| 4. | 1,348,482.25 | 1,348,482.25 |
| | / | / |
| 1. | / | / |
| 2. | / | / |
| 1 | / | / |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| | 185,082,082.39 | 46,270,520.59 | 160,144,119.80 | 40,036,029.94 |
| | 1,130,645.62 | 282,661.40 | 1,130,645.62 | 282,661.40 |
| | 625,486,841.35 | 156,371,710.31 | 443,583,824.60 | 110,895,956.12 |

45,475,754.19 41.01%

2.

| | | | | |
|--|----------------|----------------|----------------|---------------|
| | / | / | / | / |
| | 462,448,672.84 | 115,612,168.21 | 60,639,375.98 | 15,159,843.98 |
| | / | / | / | / |
| | 462,448,672.84 | 115,612,168.21 | 60,639,375.98 | 15,159,843.98 |
| | | | 100,452,324.23 | 662.62% |

| | | | | |
|--|--|---------------|--|---------------|
| | | 41,510,715.31 | | 42,185,909.63 |
| | | 41,510,715.31 | | 42,185,909.63 |

1.

| | | | | |
|---|----------------|----------------|---------------|----------------|
| | 170,863,942.83 | 111,571,947.90 | 83,977,315.22 | 198,458,575.51 |
| - | 103,110.00 | 5,576,844.67 | 5,061,915.77 | 618,038.90 |
| | / | / | / | / |
| | / | / | / | / |
| | / | / | / | / |
| | 170,967,052.83 | 117,148,792.57 | 89,039,230.99 | 199,076,614.41 |

| | | | | |
|----|----------------|----------------|---------------|----------------|
| 2. | | | | |
| | 160,144,119.80 | 101,268,013.61 | 76,330,051.02 | 185,082,082.39 |
| | / | 1,256,305.01 | 1,256,305.01 | / |
| | 1,309,772.35 | 9,361,782.14 | 8,687,406.49 | 1,469,219.10 |
| 1. | 1,217,750.76 | 3,644,486.52 | 3,536,282.49 | 1,325,954.79 |
| 2 | 10,254.02 | 48,157.40 | 39,493.79 | 18,917.63 |
| 3. | 81,767.57 | 92,293.55 | 49,714.44 | 124,346.68 |
| | 154,495.29 | 2,490,201.00 | 1,690,285.00 | 954,411.29 |
| | 9,255,555.39 | 2,772,490.81 | 1,075,183.47 | 10,952,862.73 |
| | / | / | / | / |
| | 170,863,942.83 | 111,571,947.90 | 83,977,315.22 | 198,458,575.51 |
| 3. | | | | |
| 1 | / | 4,307,340.04 | 3,884,276.94 | 423,063.10 |
| 2 | / | 234,954.63 | 216,738.83 | 18,215.80 |
| 3 | 103,110.00 | 1,034,550.00 | 960,900.00 | 176,760.00 |
| | 103,110.00 | 5,576,844.67 | 5,061,915.77 | 618,038.90 |
| | | 28,773,981.45 | | 10,414,379.48 |
| | | 2,014,178.70 | | 729,004.09 |
| | | 863,219.46 | | 312,429.61 |
| | | 153,753,938.93 | | 123,994,444.85 |
| | | 7,272.00 | | 14,472.00 |
| | | / | | / |
| | | 575,871.03 | | 208,662.76 |

| | | |
|--|----------------|----------------|
| | 873,122.62 | 2,304,650.01 |
| | 575,479.63 | 208,286.15 |
| | / | 9,106.80 |
| | 187,437,063.82 | 138,195,435.75 |
| | | |
| | 1,065,906.32 | 1,065,906.32 |
| | 1,065,906.32 | 1,065,906.32 |
| | | |
| | 1,154,888.26 | 1,139,175.86 |
| | 2,839,506.47 | 2,815,432.80 |
| | 537,828.98 | 295,403.68 |
| | 38,075,631.16 | 41,805,708.61 |
| | 290,925.00 | 289,362.40 |
| | 2,733,333.33 | 9,695,534.02 |
| | 16,782,629.28 | 17,181,497.57 |
| | 62,414,742.48 | 73,222,114.94 |
| | | |
| | 842,164,026.21 | 42,089,518.21 |
| | 800,074,508.00 | 1,900.89% |
| | | |
| | - | / |
| | | / |
| | 2,138,372.57 | 2,671,271.99 |

| | | |
|--|--------------|--------------|
| | / | / |
| | 2,138,372.57 | 2,671,271.99 |

| | | | | | | |
|------------------|---|---|---|---|---|------------------|
| 1,214,667,354.00 | / | / | / | / | / | 1,214,667,354.00 |
|------------------|---|---|---|---|---|------------------|

| | | | |
|------------------|---|---|------------------|
| 1,313,304,489.06 | / | / | 1,313,304,489.06 |
| 139,931,316.94 | / | / | 139,931,316.94 |
| 1,453,235,806.00 | / | / | 1,453,235,806.00 |

| | | | |
|----|----------------|------------------|----------------|
| | | | |
| | | | |
| | 151,110,916.47 | / | / |
| | 151,110,916.47 | / | / |
| | | | |
| | 51,704,899.74 | / | / |
| | | | |
| | 69,566,412.06 | / | / |
| | | | |
| | | 827,617,733.07 | 573,096,371.46 |
| | + | - | / |
| | | 827,617,733.07 | 573,096,371.46 |
| | | 288,910,610.60 | 350,631,760.50 |
| | | / | 35,063,176.05 |
| | | / | / |
| | | / | 7,075,614.22 |
| | | / | 17,531,588.03 |
| | | 36,440,020.62 | 36,440,020.59 |
| | | / | / |
| | | 1,080,088,323.05 | 827,617,733.07 |
| | | | |
| 1. | | | |
| | | 107,709,902.60 | 133,566,452.20 |
| | | 210,762,629.10 | 226,749,678.99 |

| | | |
|--|----------------|----------------|
| | 142,503,512.57 | 106,701,089.55 |
| | 148,164,041.78 | 2,160,321.02 |
| | 675,194.32 | 658,458.72 |
| | 333,659,864.48 | 133,986,150.27 |

1

| | | |
|-------|---------------|---------------|
| 5.00% | 37,074,103.10 | 21,461,649.98 |
| 7.00% | 2,595,187.22 | 1,502,315.47 |
| 3.00% | 1,112,223.09 | 643,849.51 |
| 2.00% | 741,482.07 | 429,233.01 |
| 1.00 | 741,482.07 | 429,233.01 |
| / | 52,638.26 | |
| / | 42,317,115.81 | 24,466,280.98 |
| | 17,850,834.83 | 72.96% |

2

| | | |
|--|----------------|---------------|
| | 110,221,215.66 | 78,059,000.72 |
| | 2,757,060.81 | 3,177,823.48 |
| | 1,776,029.00 | 1,296,505.00 |
| | 4,818,974.58 | 2,048,039.86 |
| | 5,032,967.01 | 3,652,167.21 |
| | 674,520.00 | 1,339,070.00 |
| | 3,562,384.28 | 3,228,474.53 |
| | 1,639,881.71 | 1,736,343.53 |
| | 1,434,282.42 | 1,755,971.91 |
| | 5,928,699.31 | 6,170,009.42 |
| | 2,093,950.00 | 1,078,643.00 |

| | | |
|--|----------------|----------------|
| | 492,646.85 | 673,678.98 |
| | 2,070,900.94 | 2,485,361.91 |
| | 142,503,512.57 | 106,701,089.55 |
| | 35,802,423.02 | 33.55% |

3

| | | |
|--|----------------|--------------|
| | 690,408.74 | 2,360,321.02 |
| | / | / |
| | 3,450,000.00 | -200,000.00 |
| | / | / |
| | 144,023,633.04 | / |
| | 148,164,041.78 | 2,160,321.02 |
| | 146,003,720.76 | 6,758.43% |

3.

| | | |
|--|----------------|----------------|
| | 610,654,886.41 | 320,143,821.29 |
| | 83,111,419.45 | 51,718,637.22 |
| | 806,086.10 | 21,709,658.45 |
| | 6,159,279.02 | 14,315,356.78 |
| | 11,186,593.52 | 5,467,764.18 |
| | 7,418,862.59 | 13,895,135.49 |
| | 719,337,127.09 | 427,250,373.41 |
| | 298,005,809.01 | 99,818,692.74 |
| | 25,041,577.11 | 21,311,395.53 |
| | 2,341,806.71 | 4,067,593.80 |
| | 4,324,350.88 | 3,433,351.49 |

1.

| | | | |
|--|-----------|------------|-----------|
| | / | 186,749.37 | / |
| | / | / | / |
| | / | / | / |
| | / | / | / |
| | 44,001.37 | 200,000.00 | 44,001.37 |
| | 44,001.37 | 386,749.37 | 44,001.37 |

2.

| | | | |
|--|---|------------|---|
| | | | / |
| | / | 200,000.00 | |

| | | |
|--|---------------|---------------|
| | 96,778,521.43 | 74,055,848.63 |
| | 22,722,672.80 | 30.68% |

2.

| | |
|---|----------------|
| | 385,689,132.03 |
| / | 96,422,283.01 |
| | / |
| | / |
| | 356,238.42 |
| | / |
| | / |
| | 96,778,521.43 |

1.

| | |
|--|---------------|
| | 10,529,110.22 |
| | 6,500,000.00 |
| | 8,580,381.91 |
| | 25,609,492.13 |

2.

| | |
|--|---------------|
| | 27,749,207.10 |
| | 6,041.20 |
| | 30,011,480.08 |
| | 57,766,728.38 |

3.

| | |
|--|----------------|
| | 800,000,000.00 |
| | 800,000,000.00 |

3.

| | |
|--|---------------|
| | |
| | 12,100,694.44 |
| | 107,564.81 |
| | 12,208,259.25 |

1.

| | | |
|---|----------------|----------------|
| 1 | / | / |
| | 288,910,610.60 | 219,501,126.21 |
| | 148,164,041.78 | 2,160,321.02 |

| | | |
|----|----------------|----------------|
| 2. | | |
| 1 | 944,608,110.01 | 457,352,102.00 |
| | 8,075.21 | 16,316.41 |
| | 364,134,264.84 | 429,564,715.15 |
| | 580,465,769.96 | 27,771,070.44 |
| 2 | / | / |
| 3 | 944,608,110.01 | 457,352,102.00 |

- 1.
- 2.
- 1
- 2
- 3
- 4
- 5
- 6
- 5%
- 3.

| | | |
|--|------------------|------------------|
| | 52,302,550.00 | 49,097,661.56 |
| | 1,247,710,741.62 | 670,734,374.66 |
| | 1,529,988,816.77 | 718,270,511.47 |
| | 1,641,500,000.00 | 1,694,950,000.00 |

1.

2.

2015

2015 6 30

| | | | | |
|----|------------------|---|---|------------------|
| | / | / | / | / |
| | 52,302,550.00 | / | / | 52,302,550.00 |
| 1. | 52,302,550.00 | / | / | 52,302,550.00 |
| 1 | / | / | / | / |
| 2 | 52,302,550.00 | / | / | 52,302,550.00 |
| 3 | / | / | / | / |
| 2. | / | / | / | / |
| 1 | / | / | / | / |
| 2 | / | / | / | / |
| | 1,140,602,103.44 | / | / | 1,140,602,103.44 |
| 1 | / | / | / | / |
| 2 | 1,140,602,103.44 | / | / | 1,140,602,103.44 |
| 3 | / | / | / | / |
| | 1,192,904,653.44 | / | / | 1,192,904,653.44 |

| | | (%) | (%) |
|--|--------------|--------|--------|
| | 1,000,000.00 | 34.58% | 34.58% |
| | 200,000.00 | 27.14% | 27.14% |

1.

2006 6 12

239,976,258.19

2015 6 30

239,976,258.19

148,876,810.42

131,835,032.14

2/C20 10.5 1.28 0 179C0A28043E/PM4 0 -0.06 1 0 0 1 152[.96 464.446 830F.2422580 1/

| | | | |
|----|------|------|----|
| 1. | 2014 | | |
| | 4.5 | 1.00 | 32 |

2013 8 7

2013 8 9

2013 4 27

2013 8 13

2014 6 12

[2014

13-1]

2014 6 14

| | | |
|--|------------|---|
| | -12,154.75 | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
| | | / |
