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|           |           |             | <b>787,560,687</b> |
| <b>10</b> |           | <b>1.00</b> | <b>0</b>           |
|           | <b>10</b> | <b>0</b>    |                    |







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|  |    |  |                        |
|  | 35 |  | 2016.06.01--2018.12.31 |

|   | 2018             | 2017             |           | 2016             |
|---|------------------|------------------|-----------|------------------|
|   | 1,779,589,084.67 | 1,284,423,666.00 | 38.55%    | 1,029,195,759.68 |
|   | 100,200,771.35   | 95,437,070.59    | 4.99%     | 60,487,154.50    |
|   | 93,767,689.03    | 76,239,226.08    | 22.99%    | 47,560,832.34    |
|   | 797,866,604.24   | -14,076,376.13   | 5,806.90% | -107,251,418.16  |
| / | 0.13             | 0.16             | -18.75%   | 0.20             |
| / | 0.13             | 0.13             | 0.00%     | 0.16             |
|   | 7.08%            | 7.00%            | 0.08%     | 6.13%            |
|   | 2018             | 2017             |           | 2016             |
|   | 3,820,870,783.68 | 2,952,851,523.98 | 29.40%    | 2,486,127,190.04 |
|   | 1,442,599,376.71 | 1,390,218,307.75 | 3.77%     | 1,333,575,934.93 |

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  | 359,119,977.20 | 425,234,021.50 | 189,387,759.07 | 805,847,326.90 |
|  | 46,063,897.61  | 9,438,861.13   |                |                |

|  |                 |               |                |
|--|-----------------|---------------|----------------|
|  | 45,340,664.10   | 3,522,024.45  | 42,766,926.47  |
|  | -202,127,762.46 | 12,688,761.33 | 730,980,885.70 |

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|  | 2018           | 2017          |  |
|--|----------------|---------------|--|
|  | 3,858.38       | 309,429.97    |  |
|  | 18,178,412.83  | 16,351,299.75 |  |
|  | 312,957.81     |               |  |
|  | 2,660,665.42   | 666,614.36    |  |
|  |                |               |  |
|  | -13,311,535.50 | 4,004,086.80  |  |

|  |              |               |               |    |
|--|--------------|---------------|---------------|----|
|  | 234,622.78   | 25,315.09     | 39,050.57     |    |
|  | 6,433,082.32 | 19,197,844.51 | 12,926,322.16 | -- |

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|-----------|--------|-----------|-------|
| 15,218.70 | 16.26% | 10,020.01 | 4.99% |
|-----------|--------|-----------|-------|

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| 45 | 52% |
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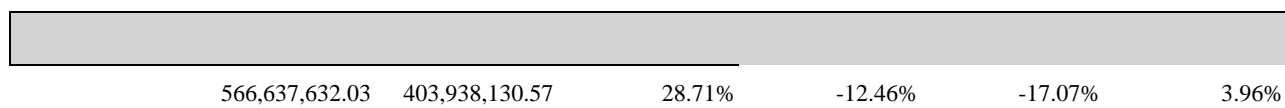
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|  | 2018             |      | 2017             |      |        |
|--|------------------|------|------------------|------|--------|
|  |                  |      |                  |      |        |
|  | 1,779,589,084.67 | 100% | 1,284,423,666.00 | 100% | 38.55% |

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|  |                  |        |                  |        |         |
|--|------------------|--------|------------------|--------|---------|
|  | 1,777,062,505.36 | 99.86% | 1,277,758,992.36 | 99.48% | 39.08%  |
|  | 2,526,579.31     | 0.14%  | 6,664,673.64     | 0.52%  | -62.09% |
|  |                  |        |                  |        |         |



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|  |  |  |  |  |  |  |  |  |  | 30%  |  |
|  |  |  |  |  |  |  |  |  |  | 5000 |  |
|  |  |  |  |  |  |  |  |  |  |      |  |

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|  |        |
|--|--------|
|  | 47.22% |
|  | 39.67% |

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|---|--|----------------|--------|
|   |  |                |        |
| 1 |  | 705,965,575.40 | 39.67% |
| 2 |  | 42,627,012.82  | 2.40%  |
| 3 |  | 34,379,351.16  | 1.93%  |



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| 15 |  |  |  |  |

|  | 2018          | 2017          | 2016          |
|--|---------------|---------------|---------------|
|  | 36            | 35            | 30            |
|  | 2.25%         | 2.19%         | 1.70%         |
|  | 38,907,745.36 | 33,841,787.91 | 23,810,117.59 |
|  | 2.19%         | 2.63%         | 2.31%         |
|  | 7,423,035.50  | 8,762,158.86  | 6,621,835.37  |
|  | 19.08%        | 25.89%        | 27.81%        |
|  | 6.77%         | 9.18%         | 10.68%        |

19.08%      3,890.77      2.19%      742.30  
 386      38      6.77%

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|  | 2018             | 2017             |        |
|--|------------------|------------------|--------|
|  | 2,554,176,070.57 | 1,404,829,302.41 | 81.81% |
|  |                  |                  |        |

|  |                |                 |         |
|--|----------------|-----------------|---------|
|  | 941,539,300.00 | 690,975,430.00  | 36.26%  |
|  | 805,632,248.37 | 581,833,995.63  | 38.46%  |
|  | 135,907,051.63 | 109,141,434.37  | 24.52%  |
|  | 734,466,050.72 | -159,207,535.01 | 561.33% |

|   |          |
|---|----------|
| 1 | 5806.90% |
| 2 | 21.67%   |
| 3 | 24.52%   |



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|----------------|---------------|--------|
|                |               |        |
| 153,257,888.97 | 79,605,177.20 | 92.52% |

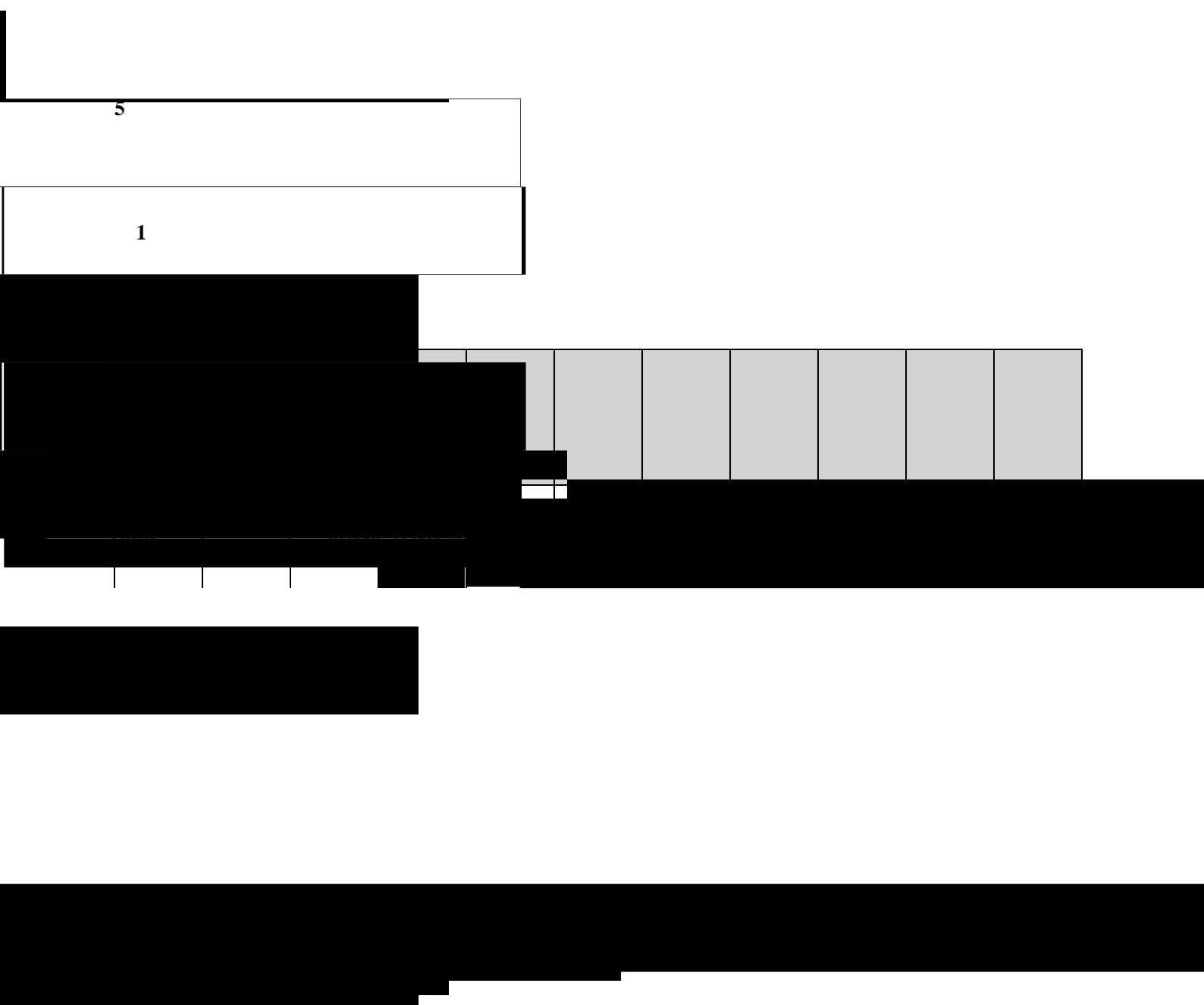
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|  | -- | 0      | 0         | 0        | 0         | -- | -- |   |   | -- | -- |
|  | -- | 70,000 | 52,252.01 | 3,920.78 | 40,303.33 | -- | -- | 0 | 0 |    |    |





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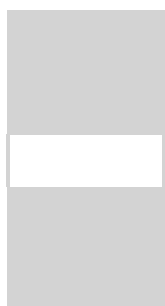


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| 10 |  | 1.00          |
| 10 |  | 0             |
|    |  | 787,560,687   |
|    |  | 78,756,068.70 |
|    |  |               |

|                |      |                |      |               |      |                |
|----------------|------|----------------|------|---------------|------|----------------|
| 12             | 31   | 318,944,275    |      | 10            | 1.00 |                |
|                | 10   | 15             | 2017 | 5             | 5    | 2016           |
| 2              | 2017 |                |      |               |      | [2018] ZG10968 |
| 2017           |      | 27,193,019.03  |      |               | 10%  | 2,719,301.90   |
|                |      | 43,876,552.20  | 2016 | 31,894,427.50 |      | 2017 12 31     |
| 36,455,841.83  |      | 231,657,390.76 |      | 2018          |      |                |
|                |      |                |      | 2018          | 5    | 8              |
|                |      |                |      |               |      | 2017           |
| 3              | 2018 |                |      |               |      |                |
| 2018           |      | 75,083,347.17  |      |               | 10%  | 7,508,334.72   |
|                |      | 36,455,841.83  | 2018 | 12            | 31   | 104,030,854.28 |
| 253,940,626.15 |      | 2019           |      |               |      |                |
|                |      |                | 2018 | 12            | 31   | 6              |
|                |      |                |      |               |      | 787,560,687    |
|                |      |                | 10   | 1.00          |      | 78,756,068.70  |
|                |      |                | 2018 |               |      |                |





|  |  |    | 50%                 |               |               |              |
|--|--|----|---------------------|---------------|---------------|--------------|
|  |  |    |                     |               |               | 2018 5<br>28 |
|  |  |    |                     |               |               | 320000       |
|  |  |    |                     |               |               | 6.355 /      |
|  |  |    |                     |               |               | 203.36       |
|  |  |    |                     |               |               | 2018 6 4     |
|  |  |    | 2018 1 17 6<br>5000 |               |               |              |
|  |  |    |                     | 2018 01<br>16 |               | 360014       |
|  |  | 6  |                     |               |               | 6.209 /      |
|  |  |    |                     |               |               | 223.53       |
|  |  |    |                     |               |               | 2018 6<br>15 |
|  |  |    |                     |               |               | 3750000      |
|  |  |    |                     |               |               | 6 /          |
|  |  |    |                     |               |               | 2250         |
|  |  |    |                     | 2018 1        |               | 2018 1<br>17 |
|  |  | 16 | 12<br>1500          |               |               |              |
|  |  |    |                     |               | 2018 01<br>15 |              |
|  |  |    | 15 /                |               |               | 2309357      |
|  |  |    |                     | 6             |               | 6.494 /      |



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2018 4 25

2018

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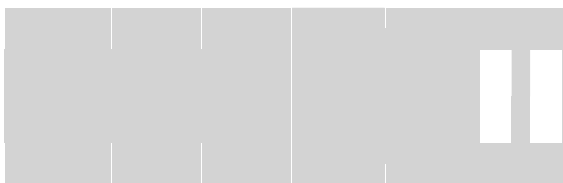
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| C3       | 0     | C4       | 0      |
|          |       |          |        |
| A1+B1+C1 | 0     | A2+B2+C2 | 321.32 |
| A3+B3+C3 | 2,000 | A4+B4+C4 | 85.12  |
| A4+B4+C4 |       | 0.06%    |        |
|          |       |          |        |
| D        |       | 0        |        |
| E 70%    |       | 85.12    |        |
| F 50%    |       | 0        |        |
| D+E+F    |       | 85.12    |        |
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|  |  | 10,000 | 0 | 0 |
|  |  | 15,000 | 0 | 0 |

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|  |  | 2018 |  |  |  |         |  |  |  |               |          |
|  |  |      |  |  |  | 139,975 |  |  |  | 2018 09<br>18 | 2018 082 |

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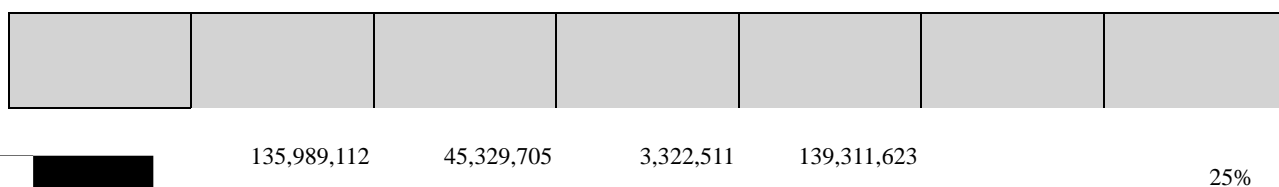


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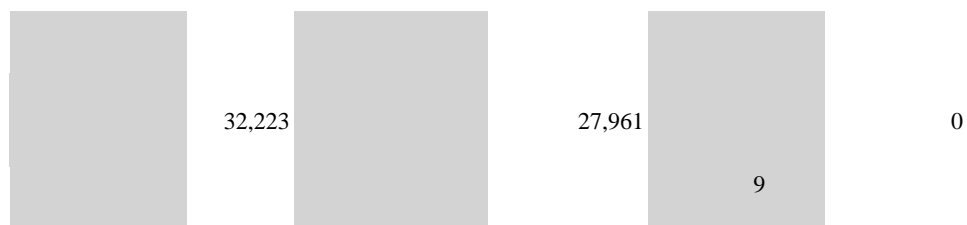


|      |   |            |      |    |   |      |   |           |
|------|---|------------|------|----|---|------|---|-----------|
| 2018 | 6 | 5          | 2018 |    |   |      |   |           |
|      |   | 12         | 2018 | 6  | 5 | 2019 | 6 | 4         |
|      |   | 5,000      |      |    |   | 10   | / |           |
| 2018 | 6 | 28         |      |    |   |      |   | 9,800,000 |
|      |   | 49,980,000 |      |    |   | 5.10 | / | 1.23%     |
|      |   | 2018       | 6    | 28 |   |      |   | 2018-066  |

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# 0.58% 4,587,680

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|    | 2017 3 9 |  | 2018 3 9 |
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**4**            **10%**

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|  |  |  |  |  | 03 09            | 03 08         |  |  |  |  |  |
|  |  |  |  |  | 2018<br>42 03 09 | 2021<br>03 08 |  |  |  |  |  |
|  |  |  |  |  | 2017<br>46 07 14 | 2020<br>07 13 |  |  |  |  |  |
|  |  |  |  |  | 2017<br>43 07 14 | 2020<br>07 13 |  |  |  |  |  |

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|  |    |    |    |    |    |    |             |           |   |   |             |
|  | -- | -- | -- | -- | -- | -- | 191,362,867 | 6,739,389 | 0 | 0 | 198,138,238 |

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| 2018 |  | 22.78% | 2018 04 25 | 2018 04 26 | 2018-039 |
| 2017 |  | 47.78% | 2018 05 08 | 2018 05 09 | 2018-042 |
| 2018 |  | 47.15% | 2018 06 05 | 2018 06 05 | 2018-055 |
| 2018 |  | 47.65% | 2018 07 02 | 2018 07 02 | 2018-067 |
| 2018 |  | 47.64% | 2018 11 23 | 2018 11 23 | 2018-096 |

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|  |                  |                |
|  | 1,207,490,768.78 | 468,369,545.57 |
|  |                  |                |
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|  |                  |                |
|  | 625,626,349.65   | 653,608,054.05 |

|  |                |                |
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|  |                |                |
|  | 2,212,053.57   |                |
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|  | 556,381,993.51 | 561,819,105.76 |
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|  | 43,965,444.43    | 56,241,019.40    |
|  |                  |                  |
|  | 25,000,000.00    | 25,000,000.00    |
|  | 307,644,477.37   | 257,786,302.96   |
|  | 2,267,092,307.58 | 1,499,746,059.09 |
|  |                  |                  |
|  | 797,360,687.00   | 797,360,687.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 253,940,626.15   | 251,780,328.54   |
|  | 49,980,000.00    |                  |

|  |                  |                |
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|  |                  |                |
|  | 18,341,534.78    | 35,753,057.51  |
|  | 569,800,378.59   | 394,176,238.80 |
|  |                  |                |
|  | 2,212,053.57     |                |
|  | 49,924,204.48    | 86,100,362.10  |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 1,831,110.13     | 101,757,483.05 |
|  | 1,068,946,637.69 | 962,059,833.70 |
|  |                  |                |
|  |                  |                |
|  | 44,950,000.00    | 25,000,000.00  |
|  |                  |                |

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|  |                  |                  |
|  | 1,978,406,754.78 | 1,710,683,368.86 |
|  | 3,047,353,392.47 | 2,672,743,202.56 |
|  |                  |                  |
|  | 878,440,300.00   | 623,168,300.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 79,279,383.35    | 19,503,391.77    |
|  | 1,830,777.87     | 1,550,000.00     |
|  |                  |                  |
|  | 191,157.65       | 356,788.69       |
|  | 4,536,481.53     | 15,538,301.52    |
|  | 872,540,708.91   | 802,496,103.37   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 20,480,424.00    | 20,461,385.87    |
|  |                  |                  |
|  | 1,857,299,233.31 | 1,483,074,271.22 |
|  |                  |                  |
|  | 4,575,432.99     | 4,844,552.31     |

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|  | 1,931,211,488.21 | 1,581,704,645.47 |
|  |                  |                  |
|  | 797,360,687.00   | 797,360,687.00   |
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|    | 75,083,347.17 | 27,193,019.03 |
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|  | 2018             | 2017             |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,096,043,318.72 | 1,200,755,396.56 |
|  |                  |                  |
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|--|------------------|-----------------|
|  | 30,283,613.02    |                 |
|  |                  | 115,790,000.00  |
|  | 519,688,282.86   | 384,597,525.68  |
|  | -198,881,868.27  | -253,899,863.75 |
|  |                  |                 |
|  | 13,500,000.00    | 5,578,430.00    |
|  | 13,500,000.00    |                 |
|  | 928,039,300.00   | 667,127,000.00  |
|  |                  |                 |
|  |                  | 18,270,000.00   |
|  | 941,539,300.00   | 690,975,430.00  |
|  | 694,441,449.78   | 507,658,345.28  |
|  | 60,200,102.87    | 63,310,233.94   |
|  |                  | 92,890.29       |
|  | 50,990,695.72    | 10,865,416.41   |
|  | 805,632,248.37   | 581,833,995.63  |
|  | 135,907,051.63   | 109,141,434.37  |
|  | -425,736.88      | -372,729.50     |
|  | 734,466,050.72   | -159,207,535.01 |
|  | 429,307,768.85   | 588,515,303.86  |
|  | 1,163,773,819.57 | 429,307,768.85  |

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| 2018 | 2017 |
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|  |                  |                  |
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|  | 3,000,486,914.74 | 3,049,315,306.83 |
|  | 221,747,124.30   | 285,005,689.98   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 24,218,969.47    | 15,758,813.74    |
|  | 21,760,072.02    | 9,889,851.99     |
|  | 2,831,823,009.16 | 2,168,554,792.78 |
|  | 3,099,549,174.95 | 2,479,209,148.49 |
|  | -99,062,260.21   | 570,106,158.34   |
|  |                  |                  |
|  | 289,289,320.00   |                  |
|  | 2,468,764.93     | 52,605,479.45    |
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|   | 797,3 |  |  |  | 253,94 | 49,980 |  |  | 33,072 |  | 408,20 |  | 1,442, | 111,17 | 1,553, |
|   | 60,68 |  |  |  | 0,626. | ,000.0 |  |  | ,972.2 |  | 5,091. |  | 599,37 | 9,099. | 778,47 |
|   | 7.00  |  |  |  | 15     | 0      |  |  | 2      |  | 34     |  | 6.71   | 39     | 6.10   |

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|  | 2017 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 3 |  |  |  |  |  |                   |  |  |                  |                   |  |                    |
| 4 |  |  |  |  |  | 49,980,0<br>00.00 |  |  |                  |                   |  | -49,980,0<br>00.00 |
|   |  |  |  |  |  |                   |  |  | 7,508,334<br>.72 | -7,508,334.<br>72 |  |                    |
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|--|--------|---------|----------|-----------|------------|-----------|
|  | 797,36 | 231,657 | 49,980,0 | 33,072,97 | 104,030,85 | 1,116,141 |
|  | 0,687. | ,390.76 | 00.00    | 2.22      | 4.28       | ,904.26   |
|  | 00     |         |          |           |            |           |



|           |            |           |           |            |        |           |           |
|-----------|------------|-----------|-----------|------------|--------|-----------|-----------|
|           |            | 4,880.00  |           |            |        |           |           |
|           | 2008       |           |           |            | 2008   |           |           |
|           |            |           |           | 285.00     |        | 5,165.00  |           |
|           | 2009       |           |           |            |        |           |           |
|           |            | 2009 1033 |           | 2009 10 20 |        |           | 1,800.00  |
|           | 1          |           | 1,800.00  |            |        | 6,965.00  |           |
|           | 2009 10 30 |           |           |            | 300021 |           |           |
|           | 2009       |           |           |            |        |           | 6,965.00  |
|           | 6,965.00   |           | 6,965.00  | 13,930.00  |        | 6,965.00  |           |
| 13,930.00 |            |           |           |            |        |           |           |
|           | 2010       |           |           |            |        |           | 13,930.00 |
|           | 13,930.00  |           | 13,930.00 | 27,860.00  |        | 13,930.00 |           |
| 27,860.00 |            |           |           |            |        |           |           |
|           | 2015 9 28  |           |           |            |        |           |           |



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|  |  | 2,212,053.57  | 0            |
|  |  | " "           | 1,947,256.03 |
|  |  | 1,633,227.34  |              |
|  |  | 53,420,000.00 |              |
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|  |                  |                  |  |
|--|------------------|------------------|--|
|  | 35,332,656.76    | 35,332,656.76    |  |
|  | 87,013,004.01    | 87,013,004.01    |  |
|  | 8,682,344.59     | 8,682,344.59     |  |
|  | 22,165,058.43    | 22,165,058.43    |  |
|  | 5,322,566.69     | 5,322,566.69     |  |
|  | 16,586,979.46    | 16,586,979.46    |  |
|  | 912,330,669.81   | 912,330,669.81   |  |
|  | 2,952,851,523.98 | 2,952,851,523.98 |  |
|  |                  |                  |  |
|  | 623,168,300.00   | 623,168,300.00   |  |
|  | 445,785,971.38   | 445,785,971.38   |  |
|  | 36,774,717.69    | 36,774,717.69    |  |
|  | 9,327,081.87     | 9,327,081.87     |  |
|  | 67,242,210.32    | 67,242,210.32    |  |
|  | 34,419,121.36    | 34,419,121.36    |  |
|  |                  | 1,633,227.34     |  |
|  | 23,686,385.87    | 23,686,385.87    |  |
|  |                  |                  |  |

|  |                  |                  |  |
|--|------------------|------------------|--|
|  | 1,453,105,464.89 | 1,453,105,464.89 |  |
|  | 2,952,851,523.98 | 2,952,851,523.98 |  |

|  | 2017 12 31     | 2018 1 1       |  |
|--|----------------|----------------|--|
|  |                |                |  |
|  | 344,272,692.24 |                |  |
|  | 35,753,057.51  |                |  |
|  | 394,176,238.80 | 394,176,238.80 |  |
|  | 86,100,362.10  |                |  |
|  |                |                |  |

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|  |                  |  |  |
|--|------------------|--|--|
|  | 37,605,000.00    |  |  |
|  | 98,630,374.25    |  |  |
|  | 1,581,704,645.47 |  |  |
|  |                  |  |  |
|  | 797,360,687.00   |  |  |
|  | 231,657,390.76   |  |  |

|  | 15.00% |
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|  | 15.00% |
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|  | 25.00% |
|  | 25.00% |

|                 |        |
|-----------------|--------|
|                 | 25.00% |
|                 | 25.00% |
|                 | 25.00% |
| ( )             | 25.00% |
|                 | 25%    |
|                 |        |
|                 |        |
|                 | 25%    |
| Dayu Water Ltd. | 23%    |

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|  |            |            |
|  | 472,735.60 | 905P <</05 |

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|  |                |                |
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|  |                |                |
|  | 375,000.00     |                |
|  | 625,251,349.65 | 653,608,054.05 |
|  |                |                |

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|                    |        |                   |        |                    |                    |         |                   |       |                    |
|--------------------|--------|-------------------|--------|--------------------|--------------------|---------|-------------------|-------|--------------------|
| 714,663,<br>364.59 | 99.82% | 89,412,0<br>14.94 | 12.51% | 625,251,3<br>49.65 | 725,045,5<br>36.94 | 100.00% | 71,437,48<br>2.89 | 9.85% | 653,608,05<br>4.05 |
|--------------------|--------|-------------------|--------|--------------------|--------------------|---------|-------------------|-------|--------------------|

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|  |            |
|--|------------|
|  | 128,000.00 |
|  | 506,471.92 |
|  | 94,354.87  |

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|  |               |       |
|--|---------------|-------|
|  | 8,424,941.00  | 12.59 |
|  | 3,181,391.62  | 4.76  |
|  | 2,810,816.38  | 4.20  |
|  | 2,007,442.75  | 3.00  |
|  | 26,324,591.75 | 39.35 |

**5**

|  |                |  |
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|  |                |  |
|  | 2,212,053.57   |  |
|  | 132,517,528.49 |  |

|  |                |                |
|--|----------------|----------------|
|  | 191,697.11     |                |
|  | 3,103,805.59   | 2,556,091.14   |
|  | 151,303,524.72 | 122,295,719.35 |

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|---|-----|---------------|
|   |     |               |
| 1 | 1   | 75,549,051.70 |
| 1 | 2   | 43,430,996.60 |
| 2 | 3   | 22,909,432.32 |
| 3 | 4   | 4,225,450.70  |
| 4 | 5 □ | 1,475,226.30  |

|  |    |               |                               |        |              |
|--|----|---------------|-------------------------------|--------|--------------|
|  |    |               | 2,717,694 2-3<br>1,932,092.61 |        |              |
|  | -- | 40,627,862.05 | --                            | 26.85% | 6,168,796.05 |

**6****1**

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|  |              |              |  |              |  |              |
|--|--------------|--------------|--|--------------|--|--------------|
|  | 511,060.97   | 2,086,628.58 |  | 12,732.72    |  | 2,584,956.83 |
|  | 3,320,979.62 |              |  | 3,320,979.62 |  |              |

|  |           |  |           |           |  |  |  |  |  |           |  |
|--|-----------|--|-----------|-----------|--|--|--|--|--|-----------|--|
|  |           |  |           |           |  |  |  |  |  |           |  |
|  | 56,099,18 |  | 39,289,32 | -1,430,62 |  |  |  |  |  | 15,379,24 |  |
|  | 5.47      |  | 0.00      | 0.33      |  |  |  |  |  | 5.14      |  |
|  |           |  |           |           |  |  |  |  |  |           |  |

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|    |                |               |              |              |                |
| 4. |                |               |              |              |                |
|    |                |               |              |              |                |
| 1. | 234,587,070.33 | 81,615,440.59 | 6,132,546.88 | 6,701,713.76 | 329,036,771.56 |

|  |      |               |  |               |               |  |               |
|--|------|---------------|--|---------------|---------------|--|---------------|
|  | 11.4 | 89,138,662.25 |  | 89,138,662.25 | 44,611,282.66 |  | 44,611,282.66 |
|  |      | 84,662,968.06 |  | 84,662,968.06 |               |  |               |

|   |              |  |              |              |  |              |
|---|--------------|--|--------------|--------------|--|--------------|
| 1 |              |  |              |              |  |              |
|   | 4,447,221.46 |  | 4,447,221.46 | 4,582,015.04 |  | 4,582,015.04 |
| 6 | 4,242,656.81 |  | 4,242,656.81 |              |  |              |

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|--|--|--|----------------|--|--|----------------|--|--|--|--|--|--|--|
|  |  |  | 760,946.<br>32 |  |  | 760,946.<br>32 |  |  |  |  |  |  |  |
|--|--|--|----------------|--|--|----------------|--|--|--|--|--|--|--|

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|--|--------------|----|
|  | 1,414,102.00 | -- |
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84,395,886.58

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78,749,913.13

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1,414,102.00

**12****1**

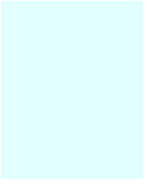
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|  | 3,187,996.90  |    |
|--|---------------|----|
|  | 2,127,549.86  |    |
|  | 2,123,671.00  |    |
|  | 2,073,973.52  |    |
|  | 1,985,237.97  |    |
|  | 1,633,022.90  |    |
|  | 1,246,119.44  |    |
|  | 14,377,571.59 | -- |

20

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| 1   | 138,097,137.82 | 29,818,867.93 |
|-----|----------------|---------------|
| 1-2 | 6,406,813.67   | 2,619,827.37  |
| 2-3 | 1,821,751.88   | 651,154.18    |
| 3   | 3,538,371.76   | 3,684,868.21  |

21

1

|   | 9,060,341.37 | 168,972,772.70 | 167,207,680.22 | 10,825,433.85 |
|---|--------------|----------------|----------------|---------------|
| - | 266,740.50   | 11,900,797.01  | 12,032,845.72  | 134,691.79    |
|   | 9,327,081.87 | 180,873,569.71 | 179,240,525.94 | 10,960,125.64 |

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 48,272,351.64  | 35,615,692.43 |
|  | 46,667,982.54  | 26,360,531.19 |
|  | 652,194.32     | 797,471.00    |
|  | 3,803,973.48   | 2,244,208.47  |
|  | 1,654,779.40   | 1,013,294.45  |
|  | 1,103,953.98   | 631,241.07    |
|  | 413,792.14     | 423,422.99    |
|  | 274,570.24     | 34,236.13     |
|  | 16,945.99      | 62,135.30     |
|  | 58,435.59      | 58,435.56     |
|  | 1,742.25       | 1,541.73      |
|  | 102,920,721.57 | 67,242,210.32 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 12,117,982.15 | 181,506.91    |
|  | 28,584,891.62 | 7,705,818.85  |
|  | 981,998.00    | 1,163,529.21  |
|  | 32,528,411.70 | 23,735,039.05 |
|  | 74,213,283.47 | 32,785,894.02 |

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|--|------------|--|--|-----------|--|--|------------|--|
|  |            |  |  |           |  |  |            |  |
|  | 200,000.00 |  |  | 50,000.00 |  |  | 150,000.00 |  |
|  | 100,000.00 |  |  | 50,000.00 |  |  | 50,000.00  |  |

2000

90,000.00

|      |                   |            |  |                   |  |  |                   |  |
|------|-------------------|------------|--|-------------------|--|--|-------------------|--|
|      |                   |            |  |                   |  |  |                   |  |
| 2017 | 2,700,000.00      |            |  | 300,000.00        |  |  | 2,400,000.00      |  |
|      | 56,241,019.4<br>0 | 150,000.00 |  | 12,425,574.9<br>7 |  |  | 43,965,444.4<br>3 |  |

29

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 25,000,000.00 | 25,000,000.00 |
|  | 25,000,000.00 | 25,000,000.00 |

30

|  |                |   |  |  |  |                |
|--|----------------|---|--|--|--|----------------|
|  |                | + |  |  |  |                |
|  |                |   |  |  |  |                |
|  | 797,360,687.00 |   |  |  |  | 797,360,687.00 |

33

|  |               |              |  |               |
|--|---------------|--------------|--|---------------|
|  |               |              |  |               |
|  | 18,043,703.84 | 7,508,334.72 |  | 25,552,038.56 |
|  | 7,520,933.66  |              |  | 7,520,933.66  |
|  | 25,564,637.50 | 7,508,334.72 |  | 33,072,972.22 |

10%

34

|  |  |                |                |
|--|--|----------------|----------------|
|  |  |                |                |
|  |  | 315,512,654.71 | 254,689,313.52 |
|  |  | 315,512,654.71 | 254,689,313.52 |
|  |  | 100,200,771.35 | 95,437,070.59  |
|  |  | 7,508,334.72   | 2,719,301.90   |
|  |  |                | 31,894,427.50  |
|  |  | 408,205,091.34 | 315,512,654.71 |

35

|  |                  |                  |                  |                |
|--|------------------|------------------|------------------|----------------|
|  |                  |                  |                  |                |
|  |                  |                  |                  |                |
|  | 1,771,576,629.54 | 1,268,441,676.71 | 1,277,758,992.36 | 941,427,767.74 |
|  | 8,012,455.13     | 4,721,578.11     | 6,664,673.64     | 4,449,409.68   |
|  | 1,779,589,084.67 | 1,273,163,254.82 | 1,284,423,666.00 | 945,877,177.42 |

36

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 6,087,918.94 | 4,559,181.63 |
|  | 2,702,732.03 | 2,096,038.50 |
|  | 16,439.99    | 373.40       |
|  | 1,333,364.88 | 1,279,576.36 |

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|  |              |              |
|--|--------------|--------------|
|  | 3,123,623.28 | 3,079,922.84 |
|  | 24,528.12    | 22,268.72    |
|  | 1,472,074.47 | 1,080,597.27 |

|  |                |               |
|--|----------------|---------------|
|  | 5,833,585.62   | 4,565,351.72  |
|  | 9,089,861.35   | 4,873,375.22  |
|  | 3,833,781.09   | 2,857,160.86  |
|  | 2,668,401.65   | 2,035,339.59  |
|  |                | 8,160.18      |
|  | 22,164,947.88  | 13,740,246.90 |
|  | 155,556,821.17 | 99,345,252.12 |

## 39

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 4,898,718.57  | 4,757,330.38 |
|  | 1,368,953.29  |              |
|  | 1,286,460.79  | 51,490.80    |
|  | 846,000.00    |              |
|  | 365,344.83    |              |
|  | 176,533.17    |              |
|  | 171,115.65    |              |
|  | 9,198,789.72  | 31,289.29    |
|  | 18,311,916.02 | 4,840,110.47 |

## 40

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 60,514,131.56 | 32,317,035.08 |
|  | 3,362,529.16  | 6,500,229.01  |
|  | 1,239,168.13  |               |







|  |              |              |              |
|--|--------------|--------------|--------------|
|  |              |              |              |
|  | 1,584,367.96 | 3,640,248.04 | 1,584,367.96 |
|  | 343,137.11   | 3,465,630.09 | 343,137.11   |
|  | 1,684,861.71 | 1,840,848.36 | 1,684,861.71 |
|  | 3,588,992.41 | 8,946,726.49 | 3,588,992.41 |

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| 1600000 |  |  |  |  |  |  |  |  |
|---------|--|--|--|--|--|--|--|--|

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|   |                |
|---|----------------|
|   |                |
|   | 152,187,039.02 |
| / | 22,831,562.01  |
|   | 423,407.90     |
|   | 8,570,858.61   |
|   | 10,740,823.25  |
|   | 42,563,145.61  |

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|--|--|----------------|
|  |  | 100,000,000.00 |
|  |  | 30,000,584.57  |
|  |  | 130,000,584.57 |

**4**

|  |  |                |
|--|--|----------------|
|  |  |                |
|  |  | 100,000,000.00 |
|  |  | 15,790,000.00  |
|  |  | 115,790,000.00 |

**5**

|  |  |               |
|--|--|---------------|
|  |  |               |
|  |  | 18,270,000.00 |
|  |  | 18,270,000.00 |

**6**

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 49,990,695.72 |  |

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|  |               |               |
|--|---------------|---------------|
|  | 35,651,147.54 | 17,746,088.12 |
|  | 22,770,564.60 | 20,645,635.21 |
|  | 4,352,044.16  | 3,174,339.37  |
|  | 3,895,606.45  | 667,116.31    |
|  | -3,858.38     | -318,377.09   |
|  | 12,839,358.25 | 8,947.12      |
|  | 67,297,451.78 | 30,298,276.30 |
|  | -630,949.76   | -4,331,270.27 |
|  | -8,698,119.20 | -3,931,544.20 |
|  | 7,889,270.48  | -8,154,469.42 |
|  |               |               |

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|  |                  |                |
|--|------------------|----------------|
|  |                  |                |
|  | 1,163,773,819.57 | 429,307,768.85 |
|  | 472,735.60       | 905,460.43     |
|  | 1,163,301,083.97 | 428,402,308.42 |
|  | 1,163,773,819.57 | 429,307,768.85 |

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|    |                |    |
|----|----------------|----|
|    |                |    |
|    | 43,716,949.21  |    |
|    | 97,572,019.63  |    |
|    | 29,271,400.00  |    |
|    | 84,662,968.06  |    |
| -- | 156,073,140.68 |    |
| -- | 71,573,050.90  |    |
|    | 24,386,594.10  |    |
|    | 507,256,122.58 | -- |

|  |  |                |                |
|--|--|----------------|----------------|
|  |  |                |                |
|  |  | 40,000,000.00  | 11,329,858.27  |
|  |  |                | 5,145,482.73   |
|  |  | 126,000,000.00 | 144,743,282.41 |
|  |  |                | 19,241,111.37  |
|  |  | 35,325,000.00  | 29,271,400.00  |
|  |  | 24,500,000.00  | 84,662,968.06  |
|  |  | 60,000,000.00  | 71,573,050.90  |

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|  |              |        |               |
|--|--------------|--------|---------------|
|  | --           | --     | 62,660,935.75 |
|  | 9,060,656.74 | 6.8632 | 62,185,099.34 |
|  |              |        |               |
|  |              |        |               |
|  | 259,037.96   | 1.8369 | 475,836.41    |
|  | --           | --     |               |



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|  |            |  |  |
|  | 500,000.00 |  |  |

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| 1600000 | 360,000.00 |  | 360,000.00 |
|         | 10,000.00  |  | 10,000.00  |

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|--|---------------|---------------|
|  | 69,935,566.08 | 69,935,566.08 |
|  | 7,557,940.40  | 7,557,940.40  |
|  | 222,386.04    | 222,386.04    |
|  | 3,044.23      | 3,044.23      |
|  | 37,652,195.41 | 37,652,195.41 |
|  | 5,000,000.00  | 5,000,000.00  |
|  | 19,500,000.00 | 19,500,000.00 |
|  | 51,178,199.73 | 51,212,075.62 |
|  | 15,865,241.92 | 15,875,743.44 |

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|  |  |  |  | 95.52%  |  |  |
|--|--|--|--|---------|--|--|
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 100.00% |  |  |

|     |  |  |  |         |        |  |
|-----|--|--|--|---------|--------|--|
|     |  |  |  | 80.00%  | 20.00% |  |
|     |  |  |  | 30.00%  | 30.00% |  |
|     |  |  |  | 70.00%  |        |  |
|     |  |  |  | 100.00% |        |  |
|     |  |  |  | 100.00% |        |  |
|     |  |  |  | 63.30%  |        |  |
|     |  |  |  | 100.00% |        |  |
|     |  |  |  | 51.08%  |        |  |
|     |  |  |  | 100.00% |        |  |
|     |  |  |  | 100.00% |        |  |
| ( ) |  |  |  | 100.00% |        |  |

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

|  |        |              |  |               |
|--|--------|--------------|--|---------------|
|  |        |              |  |               |
|  | 40.00% | 423,722.40   |  |               |
|  | 30.00% | -496,571.46  |  | 12,154,904.94 |
|  | 35.00% | 7,331,054.16 |  | 23,064,964.22 |

3

|  | 608,983,<br>414.13 | 32,999,1<br>48.40  | 641,982,<br>562.53 | 95,384,9<br>12.73  | 1,900,00<br>0.00   | 97,284,9<br>12.73  | 655,996,<br>980.60 | 31,374,6<br>93.76  | 687,371,<br>674.36 | 146,346,<br>180.76 | 2,850,00<br>0.00   | 149,196,<br>180.76 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | 26,776,3<br>09.02  | 254,189,<br>079.52 | 280,965,<br>388.54 | 112,256,<br>017.31 | 124,502,<br>778.04 | 236,758,<br>795.35 | 26,220,9<br>19.47  | 209,656,<br>394.58 | 235,877,<br>314.05 | 77,360,3<br>51.81  | 115,519,<br>909.31 | 192,880,<br>261.12 |
|  | 16,412,4<br>55.78  | 94,443,1<br>84.22  | 105,216,<br>070.17 | 29,848,8<br>84.76  | 19,000,0<br>00.00  | 48,848,8<br>84.76  |                    |                    |                    |                    |                    |                    |



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|  |  |  |  |        |       |  |
|--|--|--|--|--------|-------|--|
|  |  |  |  | 30.60% | 0.90% |  |
|--|--|--|--|--------|-------|--|

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|  |   |   |
|  |   |   |

|  |              |               |              |               |
|--|--------------|---------------|--------------|---------------|
|  | 3,136,231.58 | 2,406,882.77  | 5,700,951.97 | 2,612,951.52  |
|  | 2,566,AnF3.6 | 55,510,58F3.6 | 4,664,4153.6 | 60,576,371.81 |
|  | 1,995,783.73 | 13,593,230.35 | 3,627,878.53 | 12,An5,971.43 |
|  | 3,010,9963.6 | 8,190,870.23  | 5,846,3863.6 | 7,460,7543.6  |
|  | 1,657,0253.6 | -5,272,212.74 | 3,987,413.00 | -6,190,7543.6 |
|  | 1,657,0253.6 | -5,272,212.74 | 3,987,413.00 | -6,190,7543.6 |

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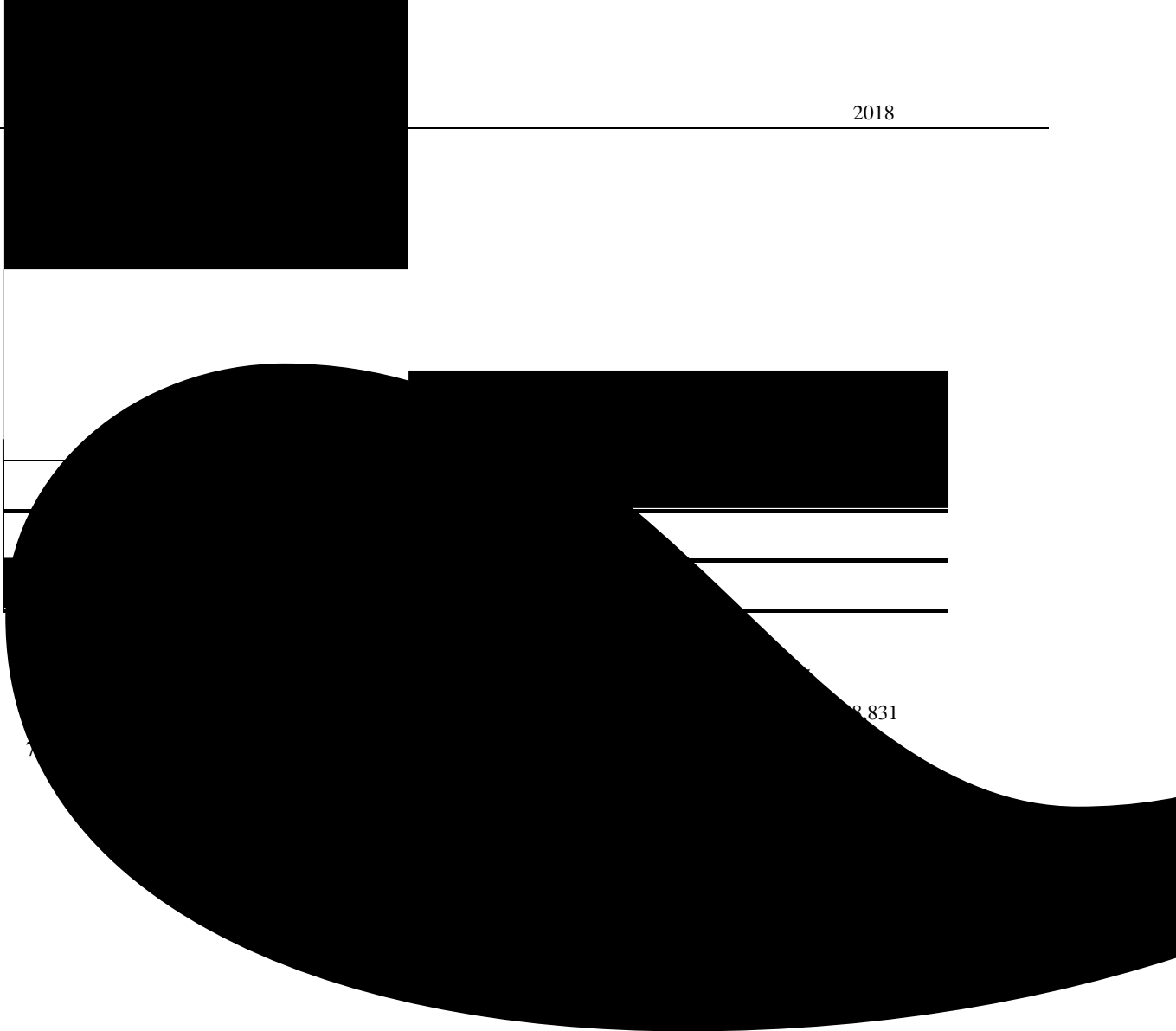
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|--|---------------|------------|------------|--|
|  |               |            |            |  |
|  | 50,000,000.00 | 2018 03 16 | 2019 03 16 |  |
|  | 50,000,000.00 | 2018 03 23 | 2019 03 23 |  |
|  | 30,000,000.00 | 2018 04 02 | 2019 03 30 |  |
|  | 50,000,000.00 | 2018 04 28 | 2019 04 27 |  |
|  | 20,000,000.00 | 2018 05 02 | 2019 04 28 |  |
|  | 22,077,000.00 | 2018 01 19 | 2019 01 18 |  |
|  | 10,363,300.00 | 2018 02 02 | 2019 01 31 |  |
|  | 50,000,000.00 | 2018 03 16 | 2019 03 15 |  |
|  | 30,000,000.00 | 2018 03 23 | 2019 03 22 |  |

|  |  |            |  |        |  |
|--|--|------------|--|--------|--|
|  |  |            |  |        |  |
|  |  | 621.00     |  | 312.00 |  |
|  |  |            |  |        |  |
|  |  | 42,141.29  |  |        |  |
|  |  | 149,555.82 |  |        |  |

2

|  |  | 210,391.91   | 181,506.91 |
|--|--|--------------|------------|
|  |  | 4,500,000.00 |            |
|  |  | 7,407,590.24 |            |
|  |  |              |            |

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|  |  |             |
|  |  | -259,986.40 |
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|--|----------------|------------------|----------------|---------------|----------------|------------------|
|  |                |                  |                |               |                |                  |
|  | 853,364,591.22 | 1,155,594,471.21 | 286,877,638.45 | 8,012,455.13  | 524,260,071.34 | 1,779,589,084.67 |
|  | 696,813,230.88 | 875,857,514.86   | 229,010,027.33 | 4,721,578.11  | 533,239,096.36 | 1,273,163,254.82 |
|  | 63,422,359.58  | 85,884,191.64    | 25,356,612.86  | -1,769,932.50 | -8,979,025.02  | 163,914,206.56   |
|  | 41,385,942.57  | 56,043,298.39    | 22,877,977.37  | -1,680,925.53 | -8,979,025.02  |                  |

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|   | 1,640,61 | 100.00% | 1,640,61 | 100.00% |  | 2,275,784 | 100.00% | 2,275,784 | 100.00% |  |
|---|----------|---------|----------|---------|--|-----------|---------|-----------|---------|--|
|   | 2.29     |         | 2.29     |         |  | .21       |         | .21       |         |  |
|   |          |         |          |         |  |           |         |           |         |  |
| 1 | 1,640,61 | 100.00% | 1,640,61 | 100.00% |  |           |         |           |         |  |
|   | 2.29     |         | 2.29     |         |  |           |         |           |         |  |

|   |              |
|---|--------------|
|   |              |
| 5 | 1,640,612.29 |
|   | 1,640,612.29 |

2

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|  |            |
|  | 128,000.00 |
|  | 506,471.92 |

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|  |            |       |            |
|--|------------|-------|------------|
|  | 725,784.21 | 44.24 | 725,784.21 |
|  | 469,232.38 | 28.60 | 469,232.38 |

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|  |  |                |   |        |  |
|--|--|----------------|---|--------|--|
|  |  | 233,663,796.71 | 1 | 40.85% |  |
|  |  | 108,718,336.52 | 1 | 19.01% |  |

1

44,090,748.16

|  |                |               |               |                |  |               |
|--|----------------|---------------|---------------|----------------|--|---------------|
|  | 70,000,000.00  |               |               | 70,000,000.00  |  |               |
|  | 448,000,000.00 |               |               | 448,000,000.00 |  |               |
|  | 155,000,000.00 |               |               | 155,000,000.00 |  |               |
|  | 20,000,000.00  |               |               | 20,000,000.00  |  |               |
|  | 50,000,000.00  |               |               | 50,000,000.00  |  | 31,150,624.79 |
|  | 5,000,000.00   |               |               | 5,000,000.00   |  |               |
|  | 5,000,000.00   | 27,000,000.00 |               | 32,000,000.00  |  |               |
|  | 20,000,000.00  |               | 20,000,000.00 |                |  |               |

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|--|-----------|-----------|-----------|-----------|--|--|--|--|--|-----------|--|
|  | 56,099,18 |           | 39,289,32 | -1,430,62 |  |  |  |  |  | 15,379,24 |  |
|  | 5.47      |           | 0.00      | 0.33      |  |  |  |  |  | 5.14      |  |
|  |           |           |           |           |  |  |  |  |  |           |  |
|  |           | 5,655,000 |           | -770.49   |  |  |  |  |  | 5,654,229 |  |
|  |           | .00       |           |           |  |  |  |  |  | .51       |  |

97,467,12  
0.00

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|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | -2,029,689.09  | 2,380,604.91  |
|  | 164,341,246.48 | 52,216,744.01 |
|  | 2,280,548.34   | 605,479.45    |
|  | 164,592,105.73 | 55,202,828.37 |

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|  |                |  |
|  | 3,858.38       |  |
|  | 18,178,412.83  |  |
|  | 312,957.81     |  |
|  | 2,660,665.42   |  |
|  | -13,311,535.50 |  |
|  | 1,176,653.84   |  |

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