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|                                  |  |                                                          |
| ODN Optical Distribution Network |  | FTTH ODN                                                 |
| SDN Software Defined Network     |  |                                                          |
| 4G                               |  | 4th-Generation ITU 4G<br>1Gbps<br>100Mbps TD-LTE LTE-FDD |
| 5G                               |  | 5th-Generation                                           |

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|  |                                               |  | 002491 |
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|  |                                               |  |        |
|  | TONGDING INTERCONNECTION INFORMATION CO.,LTD. |  |        |
|  | TDii                                          |  |        |
|  |                                               |  |        |

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|  | 8                              | 8                              |
|  | 0512-63878226    0512-63988226 | 0512-63878226    0512-63988226 |
|  | 0512-63877239                  | 0512-63877239                  |
|  | wangb@tongdinggroup.com.cn     | td_zqb@163.com                 |

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|   |                  |                  |          |
|   | 2,333,021,433.35 | 2,039,903,376.67 | 14.37%   |
|   | 350,436,727.64   | 281,199,197.14   | 24.62%   |
|   | 285,228,991.61   | 220,473,080.06   | 29.37%   |
|   | -253,777,010.39  | -73,725,058.22   | -244.22% |
| / | 0.2778           | 0.2292           | 21.20%   |
| / | 0.2778           | 0.2292           | 21.20%   |
|   | 7.37%            | 7.77%            | -0.40%   |
|   |                  |                  |          |
|   | 9,828,853,341.29 | 8,669,015,545.31 | 13.38%   |
|   | 4,866,239,770.78 | 4,578,880,700.34 | 6.28%    |

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|  |               |  |
|  | 2,241,497.74  |  |
|  | 36,737,576.07 |  |
|  | 43,711,199.16 |  |

|  |               |    |
|--|---------------|----|
|  |               |    |
|  | -5,471,673.57 |    |
|  | 12,007,503.94 |    |
|  | 3,359.43      |    |
|  | 65,207,736.03 | -- |

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|  |                |                |         | 3<br>1.3 |
|  | 764,233,873.88 | 823,858,062.72 | -7.24%  |          |
|  | 134,176,632.16 | 23,261,859.90  | 476.81% | 476.81%  |

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|  | 1,468,897,921.86 | 14.94% | 1,058,833,330.99 | 12.28% | 2.66%  |  |
|--|------------------|--------|------------------|--------|--------|--|
|  | 2,260,790,660.77 | 23.00% | 1,997,877,310.02 | 23.17% | -0.17% |  |
|  | 1,163,143,590.34 | 11.83% | 1,101,717,815.17 | 12.78% | -0.95% |  |
|  | 580,260,714.20   | 5.90%  | 539,218,325.80   | 6.25%  | -0.35% |  |
|  | 1,497,034,947.44 | 15.23% | 1,351,105,769.14 | 15.67% | -0.44% |  |
|  | 298,164,980.23   | 3.03%  | 76,974,049.45    | 0.89%  | 2.14%  |  |
|  | 2,935,608,958.00 | 29.87% | 2,282,946,200.00 | 26.48% | 3.39%  |  |
|  | 686,630,000.00   | 6.99%  | 525,644,001.20   | 6.10%  | 0.89%  |  |

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| 2. | 468,600.00 | -468,600.00 |  |  | 14,695,700.00 | 8,168,000.00 | 0.00      |
|----|------------|-------------|--|--|---------------|--------------|-----------|
|    | 468,600.00 | -468,600.00 |  |  | 14,695,700.00 | 8,168,000.00 | 0.00      |
|    | 0.00       | -75,200.00  |  |  |               |              | 75,200.00 |

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|  | 449,517,391.94 |  |
|--|----------------|--|
|  | 332,227,251.44 |  |
|  | 52,538,007.69  |  |
|  | 834,282,651.07 |  |

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| 51,855,000.00 | 1,080,000,000.00 | -95.00% |

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|  | 57,912   |
|  | 2,269.88 |
|  |          |

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|            | 0      |
|            | 0.00%  |
|            |        |
| 2018 06 30 | 819.01 |
| 57,837.19  |        |

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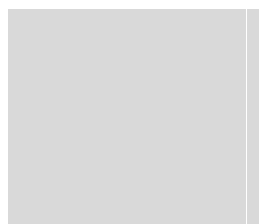
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|            |           |
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|            | 43,937.86 |
|            | 0         |
|            | 43,199.99 |
|            | 0         |
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| 2018 06 30 | 743.99    |

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|  | 2014    9    5                                           |
|  | 2014    9    4                                           |
|  | 88,502,165.50      2014    9    9                        |
|  |                                                          |
|  | 2014    9    22                  2014                    |
|  | 15,000                                                   |
|  | 12                                                       |
|  | 2015    2    13                                          |
|  | 2015    3    2                  2015                     |
|  | 35,000                                                   |
|  | 12                                                       |
|  | 2016    3    1                  2016                     |
|  | 4    18                  2015                            |
|  | 30,000                  12                               |
|  | 25,000                  2017    2                  3,500 |
|  | 2017    4                  21,500                        |
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|------|-----|--------|--------|--|----------|----------------|--------|----------|----|----|
| 100% |     | 43,200 | 43,200 |  | 43199.99 | 100.00%        | 2017 3 | 5,176.65 |    |    |
|      | --  | 43,200 | 43,200 |  | 43199.99 | --             | --     | 5,176.65 | -- | -- |
|      |     |        |        |  |          |                |        |          |    |    |
|      |     |        |        |  |          |                |        |          |    |    |
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|----------------|----------------|----------------|---------------|---------------|
| 618,305,344.80 | 514,128,405.43 | 192,197,464.43 | 59,678,091.57 | 58,820,346.13 |
|----------------|----------------|----------------|---------------|---------------|

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|          |         |          |           |
| A1+B1+C1 | 155,000 | A2+B2+C2 | 32,682.38 |
| A3+B3+C3 | 155,000 | A4+B4+C4 | 32,682.38 |
| A4+B4+C4 |         | 6.72%    |           |
|          |         |          |           |

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|  | 0          | 0          | 41,995,629 | 41,995,629 |  | 41,995,629              |
|--|------------|------------|------------|------------|--|-------------------------|
|  | 17,593,977 | 5,278,193  | 0          | 12,315,784 |  | 2018 5 11<br>5,278,193  |
|  | 285,750    | 0          | 969,324    | 1,255,074  |  | 1,255,074               |
|  | 0          | 0          | 11,042,493 | 11,042,493 |  | 11,042,493              |
|  | 14,171,916 | 14,171,916 | 0          | 0          |  | 2018 5 18<br>14,171,916 |
|  | 13,546,186 | 4,063,855  | 0          | 9,482,331  |  | 2018 5 11<br>4,063,855  |
|  | 7,727,221  | 2,318,166  | 0          | 5,409,055  |  | 2018 5 11<br>2,318,166  |
|  | 2,327,922  | 698,376    | 0          | 1,629,546  |  | 2018 5 11<br>698,376    |
|  | 463,125    | 0          | 47,925     | 511,050    |  | 511,050                 |

427,655

|    |        |   |   |
|----|--------|---|---|
|    | 73,999 | 8 | 0 |
| 5% | 10     |   |   |

|       |             |  |             |
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| 3     |             |  |             |
|       | 93.44%      |  |             |
| 10    |             |  |             |
|       |             |  |             |
|       |             |  |             |
|       | 474,475,921 |  | 474,475,921 |
| · 2   | 33,113,900  |  | 33,113,900  |
| · 197 | 32,870,132  |  | 32,870,132  |
| 176   | 24,635,967  |  | 24,635,967  |
|       | 15,587,661  |  | 15,587,661  |
|       | 14,917,800  |  | 14,917,800  |
|       | 12,000,020  |  | 12,000,020  |
| 2     | 7,585,000   |  | 7,585,000   |
|       | 7,367,500   |  | 7,367,500   |
|       | 7,300,000   |  | 7,300,000   |

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|  |    |    | 10,000     |   |   | 10,000     |   |   |   |
|--|----|----|------------|---|---|------------|---|---|---|
|  |    |    | 153,250    |   |   | 153,250    |   |   |   |
|  |    |    | 0          |   |   | 0          |   |   |   |
|  |    |    | 0          |   |   | 0          |   |   |   |
|  |    |    | 0          |   |   | 0          |   |   |   |
|  | -- | -- | 91,724,723 | 0 | 0 | 91,724,723 | 0 | 0 | 0 |

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|  |  |  | 2018 02 23 | 2018 |
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|  |  |  | 2018 02 23 | 2018 |
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|  |                  |                  |
|  | 128,633,520.51   | 207,399,038.10   |
|  | 5,297,786,259.79 | 4,449,288,120.71 |
|  |                  |                  |
|  |                  |                  |
|  | 293,788,091.15   | 309,931,765.00   |
|  |                  |                  |
|  |                  |                  |
|  | 580,260,714.20   | 557,230,213.95   |
|  |                  |                  |
|  | 1,497,034,947.44 | 1,487,966,521.00 |
|  | 298,164,980.23   | 163,344,798.24   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 278,398,852.51   | 189,479,521.93   |
|  | 10,653,887.82    | 22,273,960.84    |
|  | 950,432,658.38   | 1,103,489,248.80 |
|  | 309,854,104.53   | 187,928,730.07   |
|  | 42,375,315.95    | 42,571,706.61    |
|  | 270,103,529.29   | 155,510,958.16   |
|  | 4,531,067,081.50 | 4,219,727,424.60 |
|  | 9,828,853,341.29 | 8,669,015,545.31 |
|  |                  |                  |
|  | 2,935,608,958.00 | 2,276,715,200.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 75,200.00        |                  |
|  |                  |                  |
|  | 374,349,600.48   | 289,516,956.07   |
|  | 545,771,273.74   | 457,748,827.94   |
|  | 36,194,726.89    | 42,825,422.97    |

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|  | 1,296,042,501.90 | 1,296,042,501.90 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 151,629,724.60   | 151,629,724.60   |

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|--|------------------|------------------|
|  |                  |                  |
|  | 3,455,331,872.20 | 3,591,001,371.95 |
|  |                  |                  |
|  | 745,174,245.60   | 697,878,898.86   |
|  | 43,352,791.43    | 99,087,876.87    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 139,358,305.93   | 70,348,779.32    |
|  |                  |                  |
|  |                  |                  |
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|--|------------------|------------------|
|  | 505,710,000.00   | 516,394,001.20   |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 7,788,788.16     | 8,567,229.60     |
|  |                  |                  |
|  |                  |                  |
|  | 513,498,788.16   | 524,961,230.80   |
|  | 4,461,799,403.84 | 3,565,337,336.91 |
|  |                  |                  |
|  | 1,261,553,144.00 | 1,261,553,144.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,643,411,987.10 | 1,643,411,987.10 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 151,629,724.60   | 151,629,724.60   |
|  | 1,312,427,237.97 | 1,025,691,336.49 |
|  | 4,369,022,093.67 | 4,082,286,192.19 |
|  | 8,830,821,497.51 | 7,647,623,529.10 |

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|  |                  |                  |
|  | 2,333,021,433.35 | 2,039,903,376.67 |
|  | 2,333,021,433.35 | 2,039,903,376.67 |
|  |                  |                  |
|  |                  |                  |

|     |                  |                  |
|-----|------------------|------------------|
|     |                  |                  |
|     | 2,076,018,614.66 | 1,789,510,866.88 |
|     | 1,659,774,425.87 | 1,443,073,574.68 |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     | 18,141,959.90    | 14,865,427.54    |
|     | 99,798,273.64    | 92,433,692.39    |
|     | 174,806,065.62   | 153,113,979.68   |
|     | 96,951,566.72    | 62,758,944.76    |
|     | 26,546,322.91    | 23,265,247.83    |
| “ ” | -543,800.00      | -280,200.00      |
| “ ” | 98,559,602.20    | 83,308,427.35    |
|     | 15,263,000.00    | 15,518,300.00    |
| “ ” |                  |                  |
| “ ” | 1,977,303.86     | 88,559.84        |
|     | 46,489,614.73    | 9,456,385.22     |
| “ ” | 403,485,539.48   |                  |

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|     | 2018           |                |
|     |                |                |
|     | 28,017,033.47  | 4,322,011.44   |
| “ ” | 385,094,712.90 | 176,082,105.05 |
|     | 753,813.61     |                |

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|  |                  |                  |
|  |                  |                  |
|  | 10,216,775.10    | 327,832.36       |
|  | 39,492,525.58    | 47,943,966.93    |
|  | 2,146,549,975.00 | 1,975,702,381.04 |
|  | 1,686,260,506.77 | 1,536,218,480.53 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 247,441,120.32   | 199,483,023.35   |
|  | 166,535,348.26   | 143,151,512.44   |
|  | 300,090,010.04   | 170,574,422.94   |
|  | 2,400,326,985.39 | 2,049,427,439.26 |
|  | -253,777,010.39  | -73,725,058.22   |
|  |                  |                  |
|  | 60,872,960.24    | 32,162,987.56    |
|  | 52,008,671.35    | 37,456,004.54    |
|  |                  |                  |

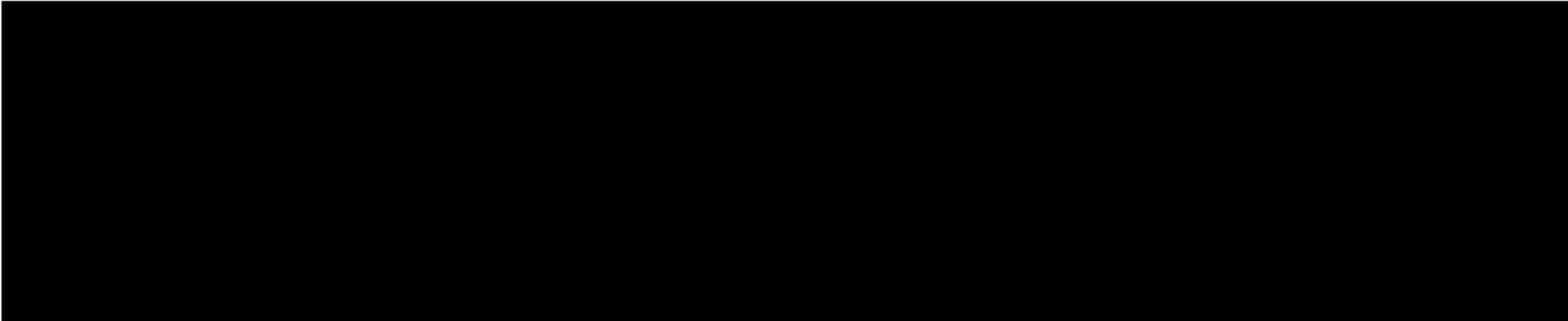
|  |                  |                  |
|--|------------------|------------------|
|  |                  | 90,000,000.00    |
|  | 698,842,637.96   | 831,117,597.25   |
|  | -372,217,273.69  | -726,517,407.12  |
|  |                  |                  |
|  | 1,320,000.00     | 444,809,986.36   |
|  |                  |                  |
|  | 2,911,223,430.30 | 2,151,335,398.85 |
|  |                  |                  |
|  |                  |                  |
|  | 2,912,543,430.30 | 2,596,145,385.21 |
|  | 2,010,334,896.50 | 1,694,412,391.04 |

|  |                  |                  |
|--|------------------|------------------|
|  | -229,817,345.59  | 14,348,028.43    |
|  |                  |                  |
|  | 202,962,960.24   | 32,162,987.56    |
|  | 173,999,005.80   | 36,977,412.44    |
|  | 4,901,213.74     | 265,177.82       |
|  |                  |                  |
|  |                  |                  |
|  | 381,863,179.78   | 69,405,577.82    |
|  | 264,299,693.28   | 113,388,158.00   |
|  | 136,454,998.00   | 592,755,727.74   |
|  |                  | 112,904,998.00   |
|  |                  | 90,000,000.00    |
|  | 400,754,691.28   | 909,048,883.74   |
|  | -18,891,511.50   | -839,643,305.92  |
|  |                  |                  |
|  |                  | 444,809,986.36   |
|  | 2,550,403,430.30 | 2,041,335,398.85 |
|  |                  |                  |
|  |                  |                  |
|  | 2,550,403,430.30 | 2,486,145,385.21 |
|  | 1,850,319,896.50 | 1,503,957,449.36 |
|  | 131,501,824.46   | 53,867,529.64    |
|  |                  |                  |
|  | 1,981,821,720.96 | 1,557,824,979.00 |
|  | 568,581,709.34   | 928,320,406.21   |
|  |                  |                  |

[illegible]



The diagram is a schematic floor plan of a building. It features a central horizontal corridor. To the left of this corridor, there is a large rectangular room. Inside this room, towards the bottom, is a smaller rectangular room. To the right of the central corridor, there are several smaller rectangular rooms of varying sizes. The entire plan is drawn with black lines on a white background.



|   |  |  |  |  |  |  |  |  |               |                |
|---|--|--|--|--|--|--|--|--|---------------|----------------|
| 1 |  |  |  |  |  |  |  |  | 30,614,277.76 | -30,614,277.76 |
|---|--|--|--|--|--|--|--|--|---------------|----------------|





|  | 1,191,842,723.00 |  |  |  | 610,825,970.08 |  |  |  | 121,015,446.84 | 813,224,173.86 | 2,736,908,313.78 |
|--|------------------|--|--|--|----------------|--|--|--|----------------|----------------|------------------|

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|  | 25% |
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|  | 84,980.91        | 72,203.95        |
|--|------------------|------------------|
|  | 1,013,065,755.05 | 878,690,128.68   |
|  | 455,747,185.90   | 273,824,921.45   |
|  | 1,468,897,921.86 | 1,152,587,254.08 |

449,517,391.94

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|  |  | 468,600.00 |
|--|--|------------|
|  |  | 468,600.00 |
|  |  | 468,600.00 |

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|  | 26,172,122.16 |  |
|--|---------------|--|
|  | 11,929,877.31 |  |
|  | 38,101,999.47 |  |

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|   |   |                  |                |         |
|---|---|------------------|----------------|---------|
| 3 | 4 | 16,779,951.73    | 8,389,975.88   | 50.00%  |
| 4 | 5 | 9,376,610.62     | 7,501,288.49   | 80.00%  |
| 5 |   | 1,751,835.77     | 1,751,835.77   | 100.00% |
|   |   | 2,420,941,834.41 | 160,151,173.64 |         |

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|---|---|
| 3 | 4 |
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2,391,534.45

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|--|--|--------------|----------------|-------|------------|
|  |  |              | 400,000.00 2-3 |       |            |
|  |  |              | 2,110,000.00   |       |            |
|  |  |              | 3-4 30,000.00  |       |            |
|  |  | 6,000,043.70 | 1              | 5.93% | 300,002.19 |





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|  |                |  |               |                |               |  |  |               |        |               |
|--|----------------|--|---------------|----------------|---------------|--|--|---------------|--------|---------------|
|  |                |  |               |                |               |  |  |               |        |               |
|  | 49,411,765.00  |  | 15,644,480.03 | 33,767,284.97  |               |  |  |               | 3.91%  |               |
|  | 2,000,000.00   |  |               | 2,000,000.00   |               |  |  |               | 8.61%  |               |
|  | 35,000,000.00  |  |               | 35,000,000.00  |               |  |  |               | 7.00%  |               |
|  | 30,000,000.00  |  |               | 30,000,000.00  | 10,000,000.00 |  |  | 10,000,000.00 | 10.00% |               |
|  | 100,000,000.00 |  |               | 100,000,000.00 |               |  |  |               | 20.00% | 36,000,000.00 |
|  | 217,411,765.00 |  | 16,143,673.85 | 201,268,091.15 | 10,000,000.00 |  |  | 10,000,000.00 | --     | 36,695,506.05 |

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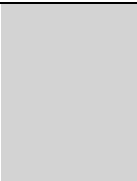
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10,141,103.71

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10,221,103.71



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|    |               |  |
| RF | 1,288,913.71  |  |
|    | 3,424,713.00  |  |
|    | 2,632,924.77  |  |
| 1# | 9,385,648.64  |  |
|    | 16,732,200.12 |  |

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|  |  |               |               |  |  |            |         |        |  |  |  |  |
|  |  | 229,610.77    |               |  |  | 229,610.77 | 116.06% | 99.50% |  |  |  |  |
|  |  | 14,927,361.75 | 12,067,830.06 |  |  |            |         |        |  |  |  |  |

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|    |                |          |  |  |  |
| 1. | 161,013,320.22 | 7,424,75 |  |  |  |

|    |                |              |              |               |                |
|----|----------------|--------------|--------------|---------------|----------------|
| 4. | 246,165,596.09 | 9,752,143.18 | 2,916,213.16 | 82,024,238.34 | 340,858,190.77 |
|    |                |              |              |               |                |
| 1. | 22,926,793.52  | 3,094,970.06 | 2,614,147.68 | 28,789,186.77 | 57,425,098.03  |
| 2. | 1,902,298.40   | 541,801.50   | 43,621.50    | 7,043,115.04  | 9,530,836.44   |
| 1  | 1,902,298.40   | 541,801.50   | 43,621.50    | 7,043,115.04  | 9,530,836.44   |
| 3. |                | 12,962.88    |              | 4,483,633.33  | 4,496,596.21   |
| 1  |                |              |              |               |                |
| 2  |                | 12,962.88    |              | 4,483,633.33  | 4,496,596.21   |
| 4. | 24,829,091.92  | 3,623,808.68 | 2,657,769.18 | 31,348,668.48 | 62,459,338.26  |
|    |                |              |              |               |                |
| 1. |                |              |              |               |                |
| 2. |                |              |              |               |                |
| 1  |                |              |              |               |                |
| 3. |                |              |              |               |                |
| 1  |                |              |              |               |                |
| 4. |                |              |              |               |                |
|    |                |              |              |               |                |
| 1. | 221,336,504.17 | 6,128,334.50 | 258,443.98   | 50,675,569.86 | 278,398,852.51 |
| 2. | 138,086,526.70 | 4,629,782.36 | 302,065.48   | 46,461,147.39 | 189,479,521.93 |

10.33%

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|         |               |  |
|---------|---------------|--|
|         |               |  |
| 22332   | 68,731,345.28 |  |
| 38248.9 | 14,369,611.37 |  |
| 4667.51 | 1,767,478.30  |  |
|         | 83,100,956.65 |  |

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|  |                  |  |  |                |  |                |
|  | 1,103,489,248.80 |  |  | 153,056,590.42 |  | 950,432,658.38 |

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|  | 214,348,028.14 | 31,852,883.48 | 188,248,619.03 | ,387,561.11 |
|--|----------------|---------------|----------------|-------------|
|  | 22,206,090.60  | 3,330,913.59  | 13,575,615.75  | ,036,342.36 |
|  | 862,535.38     | 215,633.85    | 2,662,057.30   | 665,514.32  |
|  | 75,200.00      | 11,280.00     |                |             |
|  |                |               |                |             |
|  | 36,038,237.75  | 5,405,735.66  | 65,349,489.57  | ,802,423.43 |
|  | 10,392,462.52  | 1,558,869.37  | 11,199,102.58  | ,679,865.39 |
|  | 283,922,554.39 | 42,375,315.95 | 281,034,884.23 | ,571,706.61 |

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|  | 5,336,622.28  | 2,977,205.56  |
|--|---------------|---------------|
|  | 9,524,229.09  | 7,158,878.11  |
|  | 14,860,851.37 | 10,136,083.67 |

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| 2017 |              |              |    |
|------|--------------|--------------|----|
| 2018 |              |              |    |
| 2019 |              |              |    |
| 2020 |              |              |    |
| 2021 | 7,066,654.44 | 7,158,878.11 |    |
| 2022 | 1,789,875.89 |              |    |
| 2023 | 667,698.76   |              |    |
|      | 9,524,229.09 | 7,158,878.11 | -- |

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|  | 270,103,529.29 | 155,510,958.16 |
|--|----------------|----------------|
|  | 270,103,529.29 | 155,510,958.16 |

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|  | 59,500,000.00    |                  |
|--|------------------|------------------|
|  | 2,615,820,000.00 | 1,414,700,200.00 |
|  | 185,038,958.00   | 170,000,000.00   |
|  | 70,000,000.00    | 534,500,000.00   |

|   |                  |                  |
|---|------------------|------------------|
|   |                  |                  |
|   |                  | 150,000,000.00   |
|   |                  | 5,250,000.00     |
| + | 5,250,000.00     | 2,250,000.00     |
|   |                  | 15,000.00        |
|   | 2,935,608,958.00 | 2,276,715,200.00 |

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|  | 75,200.00 |    |
|  | 75,200.00 |    |
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|  | 545,771,273.74 | 457,748,827.94 |
|--|----------------|----------------|
|  | 545,771,273.74 | 457,748,827.94 |

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|  | 4,967,018.13 |  |
|--|--------------|--|
|  | 3,950,000.00 |  |

|   | 89,620,362.27 | 206,066,292.19 | 226,737,587.57 | 68,949,066.89 |
|---|---------------|----------------|----------------|---------------|
| - | 120,413.27    | 15,461,348.54  | 15,432,957.58  | 148,804.23    |
|   |               | 480,977.74     | 317,977.74     | 163,000.00    |
|   | 89,740,775.54 | 222,008,618.47 | 242,488,522.89 | 69,260,871.12 |

2

| 1 | 64,737,108.12 | 183,176,399.47 | 205,651,369.08 | 42,262,138.51 |
|---|---------------|----------------|----------------|---------------|
| 2 |               | 4,286,536.84   | 4,286,536.84   |               |
| 3 | 156,813.53    |                |                |               |

|  |               |               |
|--|---------------|---------------|
|  | 697,956.43    | 4,050,417.92  |
|  | 1,844,627.45  | 2,363,344.81  |
|  | 164,783.75    | 1,096,179.89  |
|  | 1,969,539.67  | 1,873,257.68  |
|  | 606,000.23    | 810,811.75    |
|  | 1,236,705.94  | 1,927,136.55  |
|  | 287,374.25    |               |
|  | 46,976,004.05 | 65,464,126.19 |

39

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,617,804.09 | 761,462.47   |
|  | 3,496,208.28 | 2,943,674.20 |
|  | 6,114,012.37 | 3,705,136.67 |

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|  | 93,690,000.00 | 8,250,000.00 |
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|  | 93,690,000.00 | 8,250,000.00 |

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|  | 39,088,491.90 |  | 2,095,815.22 | 36,992,676.68 |    |
|--|---------------|--|--------------|---------------|----|
|  | 39,088,491.90 |  | 2,095,815.22 | 36,992,676.68 | -- |



|  |              |  |  |            |  |  |              |  |
|--|--------------|--|--|------------|--|--|--------------|--|
|  | 3,102,500.00 |  |  | 620,500.00 |  |  | 2,482,000.00 |  |
|  | 4,325,999.93 |  |  | 721,000.02 |  |  | 3,604,999.91 |  |
|  | 4,865,000.00 |  |  | 455,000.00 |  |  |              |  |

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|  |                  |      |                                                                            |                    |
|--|------------------|------|----------------------------------------------------------------------------|--------------------|
|  |                  | + -  |                                                                            |                    |
|  |                  |      |                                                                            |                    |
|  | 1,261,553,942.08 | 1.14 | 68fEMC q302.32 620.2 59.04 19.56 5380 gnBT0 g/TT0 9 Tf100.L08 Td423F41D72E | EMC Q AM 6208 0.48 |





65

|  | 75,721,878.42 | 58,581,977.48 |
|--|---------------|---------------|
|  | 5,062,466.25  | 3,570,912.37  |
|  | 13,475,470.79 | 109,302.39    |
|  | 12,197,378.20 | 7,210,432.76  |
|  |               | 428,144.50    |
|  | 619,305.56    |               |
|  | 96,951,566.72 | 62,758,944.76 |

66

|  | 29,251,984.10 | 26,216,126.85 |
|--|---------------|---------------|
|  | -2,705,661.19 | -2,950,879.02 |
|  | 26,546,322.91 | 23,265,247.83 |

|  | -468,600.00 | -280,200.00 |
|--|-------------|-------------|
|  | -75,200.00  |             |
|  | -543,800.00 | -280,200.00 |

68

|  | 15,263,000.00 | 15,518,300.00 |
|--|---------------|---------------|

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|  |               |               |
|--|---------------|---------------|
|  | 1,225,665.55  |               |
|  | -474,287.23   | 478,592.10    |
|  |               |               |
|  |               | 43,554,522.81 |
|  | 98,559,602.20 | 83,308,427.35 |

69

|  |              |           |
|--|--------------|-----------|
|  |              |           |
|  |              |           |
|  | 1,977,303.86 | 88,559.84 |
|  |              |           |
|  | 1,977,303.86 | 88,559.84 |

70

|  |              |  |
|--|--------------|--|
|  |              |  |
|  | 9,752,585.23 |  |

|  |              |            |
|--|--------------|------------|
|  | 1,230,000.00 | 120,000.00 |
|  | 383,900.00   | 166,335.00 |
|  | 279,000.00   |            |
|  | 50,000.00    |            |
|  |              |            |
|  |              |            |

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|  | 49,137,083.76 | 43,366,441.60 |
|--|---------------|---------------|
|  | -707,589.11   | 2,029,377.88  |
|  | 48,429,494.65 | 45,395,819.48 |

|  |               |               |
|--|---------------|---------------|
|  | 780,179.00    | 12,307,037.37 |
|  | 39,492,525.58 | 47,943,966.93 |

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|---|----------------|----------------|
|   |                |                |
| 1 |                |                |
|   | 348,695,100.27 | 291,863,338.40 |

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|  | 1,019,380,529.92 | 885,203,897.76 |
|--|------------------|----------------|
|  | 84,980.91        | 72,203.95      |
|  | 1,013,065,755.05 | 878,690,128.68 |
|  | 6,229,793.96     | 6,441,565.13   |
|  | 0.00             | 0.00           |
|  | 1,019,380,529.92 | 885,203,897.76 |

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78

|  | 449,517,391.94 |    |
|--|----------------|----|
|  | 332,227,251.44 |    |
|  | 52,538,007.69  |    |
|  | 834,282,651.07 | -- |

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|--|---------------|--------|----------------|
|  | 15,242,211.96 | 6.6166 | 100,851,619.65 |

|  |              |        |               |
|--|--------------|--------|---------------|
|  |              |        |               |
|  | 82.89        | 0.8431 | 69.88         |
|  | --           | --     |               |
|  | 60,639.65    | 6.6166 | 401,228.31    |
|  | 468,400.00   | 7.6515 | 3,583,962.60  |
|  |              |        |               |
|  |              |        |               |
|  | 8,286,198.86 | 6.6166 | 54,826,463.38 |
|  | 10,059.28    | 7.6515 | 76,968.58     |
|  |              |        |               |
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|  |                |         |  |                  |  |              |       |      |      |      |  |      |
|  | 198,700,000.00 | 100.00% |  | 2018<br>04    30 |  | 1,120,431.44 | 0.00% | 0.00 | 0.00 | 0.00 |  | 0.00 |

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|  | 1.27% | 264,547.60 |  | 6,342,320.78 |
|--|-------|------------|--|--------------|

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624,761,750.47 155,014,867.49 779,776,617.96 298,351,038.06 2,603,674.36 300,954,712.42 687,392,479.51 151,808,007.27 839,200,486.78 255,105,844.51 2,631,872.98

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|  | -- | --             |
|  |    | 557,230,213.95 |
|  |    |                |

| 15,302,851.61 | 1,499,267.74 | 50,966,198.86  | -             |
|---------------|--------------|----------------|---------------|
| 468,400.00    | -            | 10,000,000.00  | 3,674,119.00  |
| 10,142.17     | 21.37        | 128,700,000.00 | 78,000,000.00 |

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|  |  |  | 21,968.00 | 37.61% | 37.61% |
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|  | 35% |
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|  |  | 480,181.34 | 1,559,600.00 |
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|--|---------------|------------|------------|--|
|  | 41,000,000.00 | 2016 03 01 | 2019 02 28 |  |
|  |               | 2016 03 01 | 2019 02 28 |  |
|  | 9,000,000.00  | 2016 04 01 | 2019 02 28 |  |
|  |               | 2016 04 01 | 2019 02 28 |  |
|  | 50,000,000.00 | 2016 03 10 | 2019 03 09 |  |
|  |               | 2016 03 10 | 2019 03 09 |  |
|  | 35,000,000.00 | 2016 05 12 | 2019 05 11 |  |
|  |               | 2016 05 12 | 2019 05 11 |  |
|  | 40,000,000.00 | 2016 05 12 | 2019 05 11 |  |
|  |               | 2016 05 12 | 2019 05 11 |  |
|  | 30,000,000.00 | 2016 05 24 | 2019 05 23 |  |
|  |               | 2016 05 24 | 2019 05 23 |  |
|  | 20,000,000.00 | 2016 05 30 | 2019 05 29 |  |
|  |               | 2016 05 30 | 2019 05 29 |  |
|  | 30,000,000.00 | 2016 07 13 | 2019 07 12 |  |
|  |               | 2016 07 13 | 2019 07 12 |  |

|  |               |            |              |  |
|--|---------------|------------|--------------|--|
|  |               | 2017 05 15 | 2019 05 15   |  |
|  | 30,000,000.00 | 2017 05 19 | 2019 05 19 9 |  |

2017

|  |               |            |            |  |
|--|---------------|------------|------------|--|
|  | 30,000,000.00 | 2018 03 23 | 2020 03 22 |  |
|  | 50,000,000.00 | 2017 01 13 | 2020 01 09 |  |
|  |               | 2017 01 13 | 2020 01 09 |  |
|  | 50,000,000.00 | 2017 01 13 | 2020 01 11 |  |
|  |               | 2017 01 13 | 2020 01 11 |  |
|  | 10,000,000.00 | 2017 02 10 | 2020 02 08 |  |
|  |               | 2017 02 10 | 2020 02 08 |  |
|  | 50,000,000.00 | 2017 02 21 | 2020 02 18 |  |

|  |               |            |            |  |
|--|---------------|------------|------------|--|
|  |               | 2018 04 06 | 2020 04 05 |  |
|  | 50,000,000.00 | 2018 12 19 | 2020 12 18 |  |
|  |               | 2018 12 19 | 2020 12 18 |  |
|  | 50,000,000.00 | 2018 12 19 | 2020 12 18 |  |

|  |               |            |            |  |
|--|---------------|------------|------------|--|
|  | 50,000,000.00 | 2017 09 03 | 2019 09 02 |  |
|--|---------------|------------|------------|--|

|  |              |      |    |    |      |    |    |  |
|--|--------------|------|----|----|------|----|----|--|
|  | 4,161,000.00 | 2021 | 12 | 08 | 2023 | 12 | 08 |  |
|  | 4,161,000.00 | 2020 | 04 | 14 | 2022 | 04 | 14 |  |
|  | 2,250,000.00 | 2019 | 04 | 14 | 2021 | 04 | 13 |  |

|  |               |            |            |  |
|--|---------------|------------|------------|--|
|  | 25,100,000.00 | 2017 05 25 | 2019 08 24 |  |
|  |               | 2017 05 25 | 2019 08 24 |  |
|  | 33,870,000.00 | 2017 11 03 | 2020 02 02 |  |
|  |               | 2017 11 03 | 2020 02 02 |  |
|  | 40,737,900.00 | 2017 11 27 | 2020 02 26 |  |
|  |               | 2017 11 27 | 2020 02 26 |  |
|  | 11,784,100.00 | 2017 11 30 | 2019 11 29 |  |
|  |               | 2017 11 30 | 2019 11 29 |  |
|  | 34,366,300.00 | 2018 01 24 | 2020 01 23 |  |
|  |               | 2018 01 24 | 2020 01 23 |  |
|  | 25,274,000.00 | 2018 02 02 | 2020 02 01 |  |
|  |               | 2018 02 02 | 2020 02 01 |  |
|  | 886,300.00    | 2018 03 28 | 2020 03 26 |  |
|  |               | 2018 03 28 | 2020 03 26 |  |
|  | 19,226,400.00 | 2017 04 04 | 2019 04 03 |  |
|  | 18,092,100.00 | 2017 05 06 | 2019 05 05 |  |
|  | 19,537,900.00 | 2017 06 03 | 2019 06 02 |  |
|  | 18,781,500.00 | 2017 08 03 | 2019 08 02 |  |
|  | 4,810,400.00  | 2017 08 26 | 2019 08 25 |  |
|  | 31,620,800.00 | 2017 09 06 | 2019 09 05 |  |
|  | 1,402,500.00  | 2017 09 26 | 2019 09 25 |  |
|  | 52,135,500.00 | 2017 10 04 | 2019 10 03 |  |
|  | 27,990,100.00 | 2017 12 04 | 2019 12 03 |  |
|  | 20,926,900.00 | 2017 12 05 | 2019 12 04 |  |
|  | 32,586,500.00 | 2018 01 11 | 2020 01    |  |

|  |               |            |            |  |
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|  | 30,876,200.00 | 2017 06 07 | 2019 06 06 |  |
|  |               | 2017 06 07 | 2019 06 06 |  |
|  | 30,506,700.00 | 2017 07 07 | 2019 07 06 |  |
|  |               | 2017 07 07 | 2019 07 06 |  |
|  | 4,206,700.00  | 2017 07 14 | 2019 07 13 |  |
|  |               | 2017 07 14 | 2019 07 13 |  |
|  | 11,960,000.00 | 2017 08 04 | 2019 08 03 |  |
|  |               | 2017 08 04 | 2019 08 03 |  |
|  | 11,529,300.00 | 2017 08 05 | 2019 08 04 |  |
|  |               | 2017 08 05 | 2019 08 04 |  |
|  | 15,385,500.00 | 2017 09 09 | 2019 09 08 |  |
|  |               | 2017 09 09 | 2019 09 08 |  |
|  | 21,224,700.00 | 2017 10 05 | 2019 10 04 |  |
|  |               | 2017 10 05 | 2019 10 04 |  |
|  | 34,850,000.00 | 2017 11 30 | 2019 11 29 |  |
|  |               | 2017 11 30 | 2019 11 29 |  |
|  | 34,830,500.00 | 2017 12 25 | 2019 12 24 |  |
|  |               | 2017 12 25 | 2019 12 24 |  |
|  | 49,895,000.00 | 2018 03 07 | 2020 03 05 |  |
|  |               | 2018 03 07 | 2020 03 05 |  |
|  | 49,695,900.00 | 2017 05 07 | 2019 05 06 |  |
|  |               | 2017 05 07 | 2019       |  |

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|  | 37,968,000.00 | 2017 09 29 | 2019 09 28 |  |
|  |               | 2017 09 29 | 2019 09 28 |  |
|  | 36,448,800.00 | 2017 10 27 | 2019 10 26 |  |
|  |               | 2017 10 27 | 2019 10 26 |  |
|  | 5,233,000.00  | 2017 12 26 | 2019 12 25 |  |

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|  | 9,120,000.00 | 2017 | 12 | 31 | 2019 | 12 | 31 |  |
|--|--------------|------|----|----|------|----|----|--|

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|  | 786,200.00   | 2020 05 20 | 2022 05 19 |  |
|  |              | 2020 05 20 | 2022 05 19 |  |
|  | 810,400.00   | 2020 05 04 | 2022 05 03 |  |
|  |              | 2020 05 04 | 2022 05 03 |  |
|  | 830,500.00   | 2020 03 31 | 2022 03 30 |  |
|  |              | 2020 03 31 | 2022 03 30 |  |
|  | 390,000.00   | 2019 07 31 | 2021 07 30 |  |
|  |              | 2019 07 31 | 2021 07 30 |  |
|  | 435,800.00   | 2019 09 30 | 2021 09 29 |  |
|  |              | 2019 09 30 | 2021 09 29 |  |
|  | 800,000.00   | 2019 09 30 | 2021 09 29 |  |
|  |              | 2019 09 30 | 2021 09 29 |  |
|  | 800,000.00   | 2019 09 30 | 2021 09 29 |  |
|  |              | 2019 09 30 | 2021 09 29 |  |
|  | 900,000.00   | 2018 12 20 | 2020 12 19 |  |
|  |              | 2018 12 20 | 2020 12 19 |  |
|  | 1,000,000.00 | 2018 12 20 | 2020 12 19 |  |

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|  | 42,500.00  | 2016 09 12 | 2018 09 12 |  |
|  | 41,400.00  | 2017 05 13 | 2019 05 13 |  |
|  | 132,100.00 | 2017 05 13 | 2019 05 13 |  |
|  | 139,700.00 | 2017 08 21 | 2019 08 21 |  |
|  | 26,300.00  | 2017 08 21 | 2019 08 21 |  |

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|  | 340,000.00   | 2017 07 01 | 2019 06 30 |  |
|  | 1,193,900.00 | 2017 08 04 | 2019 08 03 |  |
|  | 1,765,100.00 | 2017 10 04 |            |  |

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|  |  | 10,796,900.00 |
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|  |  | 4,496,658.38 | 1,080,370.12 | 6,155,500.00 | 990,000.00 |
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|  |  | 607,619.04 | 1,276,000.00 |
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1,458,078,083.48 100.00% 82,702,874.43 5.67% 1,375,375,209.05 991,378,927.02 100.00% 64,473,095.72 6.50% 926,905,831.30

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18,229,778.71

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|  | 812,621,103.63   | 40,591,438.28 | 55.73% |
|--|------------------|---------------|--------|
|  | 189,614,611.55   | 9,948,230.43  | 13.00% |
|  | 144,528,215.68   | 12,069,061.45 | 9.91%  |
|  | 50,406,959.83    | 2,712,629.30  | 3.46%  |
|  | 26,926,478.09    | 1,346,323.90  | 1.85%  |
|  | 1,224,097,368.78 | 66,667,683.36 | 83.95% |

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565,173,500.74 94.34% 31,182,122.42 5.52%

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|  |    |                | 1,455,981.00 |        |               |
|  | -- | 576,621,437.41 | - -          | 96.25% | 49,099,445.66 |

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|  | 2,875,071,158.00 |  |  |  |  |  |

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|--|------------------|---------------|----------------|------------------|--|--|
|  | 335,497,843.36   |               |                | 335,497,843.36   |  |  |
|  | 188,700,000.00   |               | 188,700,000.00 |                  |  |  |
|  | 1,200,000,000.00 | 30,000,000.00 |                | 1,230,000,000.00 |  |  |
|  | 3,033,771,158.00 | 30,000,000.00 | 188,700,000.00 | 2,875,071,158.00 |  |  |

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|  | 158,924,202.56 | 6,570,700.00 |  |  |  |  |  |  |  |  |  |

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|--|----------------|---------------|--|---------------|--|--|---------------|--|--|----------------|--|
|  |                | 21,855,000.00 |  |               |  |  |               |  |  | 21,855,000.00  |  |
|  | 557,230,213.95 | 21,855,000.00 |  | 15,263,000.00 |  |  | 14,087,499.75 |  |  | 580,260,714.20 |  |
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|  |               |    |
|  | 2,241,497.74  |    |
|  | 36,737,576.07 |    |
|  | 43,711,199.16 |    |
|  | -5,471,673.57 |    |
|  | 12,007,503.94 |    |
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|  | 7.37% | 0.2778 | 0.2778 |
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