

**2017**

**2018-002**

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|  |  |  | YanTai LongYuan Power Technology Co., Ltd.                    |
|  |  |  | LongYuan Technology   |
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|  |  |  | 264006  |
|  |  |  | 2   |
|  |  |  | 264006  |
|  |  |  | <a href="http://www.lypower.com/">http://www.lypower.com/</a> |
|  |  |  | lypower@lypower.cn  |

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|--|--------------------|--------------------|
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|  |                    |                    |
|  | 2                  | 2                  |
|  | 0535-3417182       | 0535-3417182       |
|  | 0535-3417190       | 0535-3417190       |
|  | lypower@lypower.cn | lypower@lypower.cn |

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|  | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
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|   | 2017             | 2016             |          | 2015             |
|---|------------------|------------------|----------|------------------|
|   | 595,959,880.29   | 444,533,829.91   | 34.06%   | 837,764,720.38   |
|   | 15,986,370.32    | -164,484,674.13  | 109.72%  | -47,822,654.53   |
|   | -13,668,906.97   | -179,920,044.30  | 92.40%   | -55,198,182.95   |
|   | -73,553,267.42   | 226,171,687.39   | -132.52% | 40,311,478.22    |
| / | 0.0311           | -0.3205          | 109.72%  | -0.0932          |
| / | 0.0311           | -0.3205          | 109.72%  | -0.0932          |
|   | 0.71%            | -8.65%           | 9.36%    | -2.25%           |
|   | 2017             | 2016             |          | 2015             |
|   | 2,389,458,039.88 | 2,549,959,677.29 | -6.29%   | 2,793,085,324.51 |
|   | 1,932,980,313.98 | 1,917,614,324.44 | 0.80%    | 2,081,389,442.88 |

|  |               |                |                |                |
|--|---------------|----------------|----------------|----------------|
|  |               |                |                |                |
|  | 86,841,043.59 | 167,932,557.49 | 124,306,781.06 | 216,879,498.15 |
|  | -9,005,063.50 | 10,305,878.10  | 901,468.85     | 13,784,086.87  |
|  | -8,923,428.27 | 3,190,826.86   | -968,600.11    | -6,967,705.45  |

|  |                |                |                |               |
|--|----------------|----------------|----------------|---------------|
|  |                |                |                |               |
|  | -24,097,121.35 | -56,002,199.44 | -17,984,998.11 | 24,531,051.48 |

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|  | 2017          | 2016          | 2015         |    |
|--|---------------|---------------|--------------|----|
|  | 5,253,263.02  | -39,451.66    | 199,274.94   |    |
|  | 4,571,363.67  | 5,368,946.36  | 7,102,429.48 |    |
|  | 22,346,582.38 | 13,156,797.60 |              |    |
|  | -2,152,410.00 |               |              |    |
|  | 4,778,500.00  |               |              |    |
|  | 102,808.39    | -390,311.74   | 1,345,209.20 |    |
|  | 5,245,204.12  | 2,681,880.89  | 1,291,966.40 |    |
|  | -373.95       | -21,270.50    | -20,581.20   |    |
|  | 29,655,277.29 | 15,435,370.17 | 7,375,528.42 | -- |



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ISO9001:2015

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|  | 181.05% |
|--|---------|
|  | 103.40% |
|  | 65.88%  |
|  | 33.48%  |
|  | 50.82%  |
|  | 100%    |
|  | 47.68%  |

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34.06%      1,433.50      109.55%      1,598.64      59,595.99      109.72%

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15%

SCR

CFB  
MGGH

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DLZ-

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2018

SCR

MGGH

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| EPC | 81  | 21,121.94 | 81  | 21,121.94 | 70  | 34,905.61 | 32  | 11,969.55 |
|-----|-----|-----------|-----|-----------|-----|-----------|-----|-----------|
| EP  | 60  | 15,730.66 | 60  | 15,730.66 | 116 | 29,303.99 | 88  | 24,942.04 |
|     | 141 | 36,852.60 | 141 | 36,852.60 | 186 | 64,209.60 | 120 | 36,911.59 |
|     |     | 8,510.28  |     |           |     | 788.69    |     | 9,298.97  |

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8.66% 1.75 35.03%  
 0.83 MGGH  
 1.52 2461.10% 151.77%  
 1.68 0.63 0.35% 1.11  
 5.96 34.06% 36.41% 1,433.50 109.55%  
 7.30% -0.17 3 -132.52%  
 -0.73

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|  | 2017           |         | 2016           |         |           |
|--|----------------|---------|----------------|---------|-----------|
|  |                |         |                |         |           |
|  | 595,959,880.29 | 100%    | 444,533,829.91 | 100%    | 34.06%    |
|  |                |         |                |         |           |
|  | 595,959,880.29 | 100.00% | 444,533,829.91 | 100.00% | 34.06%    |
|  |                |         |                |         |           |
|  | 135,243,578.58 | 22.69%  | 128,874,393.36 | 29.00%  | 4.94%     |
|  | 83,442,674.50  | 14.00%  | 128,440,436.61 | 28.89%  | -35.03%   |
|  | 39,864,618.07  | 6.69%   | 32,282,116.32  | 7.26%   | 23.49%    |
|  | 151,900,077.43 | 25.49%  | 5,931,058.68   | 1.33%   | 2,461.10% |
|  |                | 0.00%   | 66,741,734.93  | 15.01%  | -100.00%  |
|  | 167,629,391.30 | 28.13%  | 66,579,933.63  | 14.98%  | 151.77%   |
|  | 17,879,540.41  | 3.00%   | 15,684,156.38  | 3.53%   | 14.00%    |
|  |                |         |                |         |           |
|  | 258,503,871.05 | 43.38%  | 57,029,118.45  | 12.83%  | -72.12%   |
|  | 37,910,977.71  | 6.36%   | 78,046,287.78  | 17.56%  | -7.45%    |
|  | 133,866,457.85 | 22.46%  | 193,396,017.65 | 43.51%  | -45.94%   |
|  | 73,364,885.38  | 12.31%  | 25,708,253.63  | 5.78%   | -44.22%   |
|  | 50,799,930.84  | 8.52%   | 39,676,416.79  | 8.93%   | -56.34%   |
|  | 373,187.80     | 0.06%   | 18,468,398.23  | 4.15%   | -40.99%   |

|  |               |       |               |       |        |
|--|---------------|-------|---------------|-------|--------|
|  | 41,140,569.66 | 6.91% | 31,263,667.06 | 7.03% | 36.62% |
|  |               |       | 945,670.32    | 0.21% |        |

**2****10%**

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|  |                |                |        |           |           |        |
|--|----------------|----------------|--------|-----------|-----------|--------|
|  |                |                |        |           |           |        |
|  | 595,959,880.29 | 473,280,016.54 | 20.59% | 34.06%    | 15.80%    | 12.53% |
|  | 135,243,578.57 | 81,382,232.66  | 39.83% | 4.94%     | 0.07%     | 2.93%  |
|  | 83,442,674.50  | 80,806,928.76  | 3.16%  | -35.03%   | -47.17%   | 22.24% |
|  | 151,900,077.44 | 123,685,224.23 | 18.57% | 2,461.10% | 1,430.69% | 54.81% |
|  | 167,629,391.30 | 144,122,716.10 | 14.02% | 151.77%   | 98.67%    | 22.98% |
|  | 258,503,871.05 | 197,307,060.64 | 23.67% | 353.28%   | 205.12%   | 37.06% |
|  | 133,866,457.85 | 102,313,742.94 | 23.57% | -30.78%   | -39.20%   | 10.59% |
|  | 73,364,885.38  | 65,820,018.65  | 10.28% | 185.37%   | 183.64%   | 0.55%  |

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|  |  |   |      |      |         |
|--|--|---|------|------|---------|
|  |  |   | 2017 | 2016 |         |
|  |  | / | 164  | 149  | 10.07%  |
|  |  | / | 135  | 125  | 8.00%   |
|  |  | / | 105  | 134  | -21.64% |

30%

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|  |  | 2017           |        | 2016           |        |        |
|--|--|----------------|--------|----------------|--------|--------|
|  |  |                |        |                |        |        |
|  |  | 307,264,222.07 | 64.92% | 274,624,320.95 | 67.19% | -2.27% |
|  |  | 32,383,215.63  | 6.84%  | 20,906,182.37  | 5.12%  | 1.73%  |
|  |  | 133,632,578.84 | 28.24% | 113,170,484.17 | 27.69% | 0.55%  |

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2017 5 27

51% 51% 260

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|  |                |
|--|----------------|
|  | 411,707,236.66 |
|  | 70.16%         |
|  | 54.12%         |

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|   |    |                |        |
|---|----|----------------|--------|
| 1 |    | 317,593,901.04 | 54.12% |
| 2 |    | 35,319,574.36  | 6.02%  |
| 3 |    | 29,451,282.03  | 5.02%  |
| 4 |    | 15,245,527.12  | 2.60%  |
| 5 |    | 14,096,952.11  | 2.40%  |
|   | -- | 411,707,236.66 | 70.16% |

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|  |                |
|--|----------------|
|  | 106,281,260.37 |
|  | 19.04%         |
|  | 0.00%          |

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|   |    |                |        |
|---|----|----------------|--------|
|   |    |                |        |
| 1 |    | 27,197,969.91  | 4.87%  |
| 2 |    | 25,507,268.14  | 4.57%  |
| 3 |    | 20,803,000.00  | 3.73%  |
| 4 |    | 16,862,872.32  | 3.02%  |
| 5 |    | 15,910,150.00  | 2.85%  |
|   | -- | 106,281,260.37 | 19.04% |

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|  |                |                |         |              |
|--|----------------|----------------|---------|--------------|
|  | 2017           | 2016           |         |              |
|  | 63,006,870.32  | 63,229,810.56  | -0.35%  |              |
|  | 110,647,670.94 | 119,359,106.91 | -7.30%  |              |
|  | -17,406,492.30 | -12,760,003.08 | -36.41% | 537,855.62   |
|  |                |                |         | 4,452,227.12 |

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|----|-----------------|-------|-----|
|    |                 |       |     |
| 1  |                 |       | NOx |
| 2  |                 | 600MW |     |
| 3  | 60-100<br>$\pi$ |       |     |
| 4  |                 |       |     |
| 5  | NOx             |       | NOx |
| 6  |                 |       |     |
| 7  |                 |       |     |
| 8  | MGGH            |       |     |
| 9  |                 |       |     |
| 10 |                 |       | AGC |

|  | 2017          | 2016          | 2015          |
|--|---------------|---------------|---------------|
|  | 148           | 169           | 185           |
|  | 23.60%        | 22.78%        | 22.64%        |
|  | 50,958,398.55 | 70,172,043.75 | 89,646,921.69 |
|  | 8.55%         | 15.79%        | 10.70%        |
|  | 0.00          | 1,863,035.27  | 9,373,289.11  |

|  |       |        |         |
|--|-------|--------|---------|
|  |       |        |         |
|  | 0.00% | 2.65%  | 10.46%  |
|  | 0.00% | -1.07% | -19.10% |

2016

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1,863,035.27

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|  | 2017             | 2016             |          |
|--|------------------|------------------|----------|
|  | 583,857,591.17   | 963,514,191.61   | -39.40%  |
|  | 657,410,858.59   | 737,342,504.22   | -10.84%  |
|  | -73,553,267.42   | 226,171,687.39   | -132.52% |
|  | 2,162,483,870.31 | 567,171,481.43   | 281.28%  |
|  | 1,581,748,135.77 | 1,116,093,158.39 | 41.72%   |
|  | 580,735,734.54   | -548,921,676.96  | 205.80%  |
|  | 506,564,503.68   | -322,043,558.11  | 257.30%  |

39.40%

281.28%

41.72%

0.54

25.89%

2.05

38.25%

45.75%

|  |                |          |                               |  |
|--|----------------|----------|-------------------------------|--|
|  |                |          |                               |  |
|  | 27,439,052.67  | 191.41%  | 22,346,582.38<br>5,092,470.29 |  |
|  |                | 0.00%    |                               |  |
|  | -26,121,899.41 | -182.22% | 27,733,498.93<br>1,611,599.52 |  |
|  | 3,104,843.36   | 21.66%   | 1,200,000.00<br>1,702,726.84  |  |
|  | 5,154,011.94   | 35.95%   | 2,152,410.00<br>2,953,741.94  |  |
|  | 4,571,363.67   | 31.89%   |                               |  |
|  | 425,860.66     | 2.97%    |                               |  |

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|  | 2017                 |        | 2016                 |        |        |  |
|--|----------------------|--------|----------------------|--------|--------|--|
|  |                      |        |                      |        |        |  |
|  | 1,138,914,142.<br>92 | 47.66% | 1,170,113,635.<br>88 | 45.89% | 1.77%  |  |
|  | 498,494,973.8<br>8   | 20.86% | 672,631,772.98       | 26.38% | -5.52% |  |
|  | 196,197,580.1<br>0   | 8.21%  | 278,562,724.12       | 10.92% | -2.71% |  |
|  | 26,421,969.66        | 1.11%  | 25,665,481.31        | 1.01%  | 0.10%  |  |
|  | 160,861,465.7<br>3   | 6.73%  | 179,269,869.82       | 7.03%  | -0.30% |  |

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|  | 15,728,500.00 |  |
|--|---------------|--|
|  | 15,728,500.00 |  |
|  | 50,919,600.73 |  |
|  | 38,816,695.37 |  |
|  | 11,000,000.00 |  |
|  | 1,102,905.36  |  |
|  | 66,648,100.73 |  |

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| 26,576,269.56 | 9,428,070.97 | 181.88% |
|---------------|--------------|---------|

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|  |          |       |     |        |   |      |   |          |
|--|----------|-------|-----|--------|---|------|---|----------|
|  |          |       |     | 6      | 5 | 2015 | 8 | 19       |
|  | 10,000   |       |     | 12     |   |      |   |          |
|  |          |       |     | 10,000 |   |      |   |          |
|  |          |       |     |        |   |      |   |          |
|  | 2,313.91 | 4,500 |     | 2012   | 8 | 20   |   | 2,186.09 |
|  |          |       | NOx |        |   |      |   |          |
|  |          |       |     |        |   |      |   |          |
|  |          |       |     |        |   |      |   |          |

**3** ✓**1** ✓**2** ✓✓ 

10%

|  |  |  |              |              |              |  |           |           |
|--|--|--|--------------|--------------|--------------|--|-----------|-----------|
|  |  |  |              |              |              |  |           |           |
|  |  |  | 12,813,276.0 | 10,062,570.0 | 10,062,079.9 |  | -1,703.79 | -1,703.79 |
|  |  |  | 0            | 5            | 9            |  |           |           |

|  |  |  |              |              |              |              |              |              |
|--|--|--|--------------|--------------|--------------|--------------|--------------|--------------|
|  |  |  |              |              |              |              |              |              |
|  |  |  | 30,000,000.0 | 17,487,853.5 | 10,437,719.8 | 12,726,195.7 | -            | -            |
|  |  |  | 0            | 8            | 4            | 2            | 4,386,499.41 | 4,391,537.50 |

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|  |  |               |
|  |  | -1,478,223.88 |

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| 10   | 0              |
| 10   | 0.00           |
| 10   | 0              |
|      | 513,216,000    |
|      | 0.00           |
|      | 631,780,794.97 |
|      | 0.00%          |
|      |                |
|      |                |
|      |                |
| 2017 |                |

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|      |      |
|------|------|
| 2017 | 2017 |
| 2016 | 2016 |
| 2015 | 2015 |

|      |      |               |       |      |       |
|------|------|---------------|-------|------|-------|
|      |      |               |       |      |       |
| 2017 | 0.00 | 15,986,370.32 | 0.00% | 0.00 | 0.00% |

|      |      |                 |       |      |       |
|------|------|-----------------|-------|------|-------|
| 2016 | 0.00 | -164,484,674.13 | 0.00% | 0.00 | 0.00% |
| 2015 | 0.00 | -47,822,654.53  | 0.00% | 0.00 | 0.00% |

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|  |  |  |  | 2010 08<br>20 |  |  |

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|--|--|--|--|---------------|--|--|
|  |  |  |  |               |  |  |
|  |  |  |  | 2010 08<br>20 |  |  |
|  |  |  |  |               |  |  |
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2017 6 12

2017 1 1

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16

2017 1 1

2017 1 1

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2017 5 27

51%

51%

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|  |    |
|  | 5  |

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|-----|----------|--|-----|-----|-----|--|--|
|     | 1,172.84 |  |     |     |     |  |  |

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|  |  |  |  |  |  | 31,759.39 | 36.51% | 87,000 |  |  | 0 | 2017<br>03<br>22 | <a href="http://www.cniinfo.com.cn/">http://www.cniinfo.com.cn/</a> |
|--|--|--|--|--|--|-----------|--------|--------|--|--|---|------------------|---|
|  |  |  |  |  |  | 1,335.0   | 19.63% | 6,800  |  |  | 0 | 2017             | <a href="http://w">http://w</a>                                     |

|  |  |  |  |      |    |               |      |        |       |       |      |          |                           |
|--|--|--|--|------|----|---------------|------|--------|-------|-------|------|----------|---------------------------|
|  |  |  |  |      |    | 5             |      |        |       |       |      | 03<br>22 | ww.cni<br>nfo.co<br>m.cn/ |
|  |  |  |  |      |    | 1,094.5<br>3  |      |        |       |       |      | 0        |                           |
|  |  |  |  |      |    | 28.19         |      |        |       |       |      | 0        |                           |
|  |  |  |  | --   | -- | 34,217.<br>16 | --   | 93,800 | --    | --    | --   | --       | --                        |
|  |  |  |  |      |    |               |      |        |       |       |      |          |                           |
|  |  |  |  | 2017 | 4  | 20            | 2016 |        |       |       | 2017 |          |                           |
|  |  |  |  |      |    |               |      |        |       | 87000 |      |          |                           |
|  |  |  |  |      |    |               |      |        |       | 6800  |      |          |                           |
|  |  |  |  |      |    |               |      |        |       | 75000 |      |          |                           |
|  |  |  |  |      |    |               |      |        | 50000 |       |      |          |                           |
|  |  |  |  |      |    | ”             |      |        |       |       |      |          | “5                        |
|  |  |  |  |      |    |               |      |        |       |       |      | 10.1.6   |                           |
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|  |  | 45,300 | 0 | 0 |
|  |  | 33,500 | 0 | 0 |
|  |  | 7,000  | 0 | 0 |
|  |  | 85,800 | 0 | 0 |

|  |  |  |        |  |                  |                  |  |  |       |        |        |  |  |  |  |                          |
|--|--|--|--------|--|------------------|------------------|--|--|-------|--------|--------|--|--|--|--|--------------------------|
|  |  |  |        |  |                  |                  |  |  |       |        |        |  |  |  |  |                          |
|  |  |  | 10,000 |  | 2017<br>01<br>04 | 2017<br>05<br>08 |  |  | 3.30% | 112.11 | 105.76 |  |  |  |  | www.<br>cninfo<br>.com.c |

|  |  |  |        |  |                  |                  |  |  |       |        |        |  |  |  |  |  |
|--|--|--|--------|--|------------------|------------------|--|--|-------|--------|--------|--|--|--|--|--|
|  |  |  |        |  |                  |                  |  |  |       |        |        |  |  |  |  | n  |
|  |  |  | 5,000  |  | 2017<br>04<br>13 | 2017<br>06<br>28 |  |  | 3.85% | 40.1   | 37.83  |  |  |  |  | www.<br>cninfo<br>.com.c<br>n                              |
|  |  |  | 8,500  |  | 2017<br>03<br>29 | 2017<br>06<br>29 |  |  | 4.05% | 86.06  | 81.19  |  |  |  |  | www.<br>cninfo<br>.com.c<br>www.<br>cninfo<br>.com.c<br>nn |
|  |  |  | 10,000 |  | 2017<br>05<br>10 | 2017<br>08<br>10 |  |  | 4.00% | 100    | 93.64  |  |  |  |  | www.<br>cninfo<br>.com.c<br>n                              |
|  |  |  | 10,000 |  | 2017<br>06<br>28 | 2017<br>12<br>27 |  |  | 4.30% | 213.81 | 201.7  |  |  |  |  | www.<br>cninfo<br>.com.c<br>n                              |
|  |  |  | 3,500  |  | 2017<br>06<br>29 | 2017<br>09<br>29 |  |  | 4.15% | 36.31  | 34.26  |  |  |  |  | www.<br>cninfo<br>.com.c<br>n                              |
|  |  |  | 5,000  |  | 2017<br>07<br>19 | 2017<br>10<br>10 |  |  | 4.70% | 54.13  | 51.07  |  |  |  |  | www.<br>cninfo<br>.com.c<br>n                              |
|  |  |  | 10,000 |  | 2017<br>08<br>14 | 2017<br>12<br>11 |  |  | 3.90% | 127.15 | 119.95 |  |  |  |  | www.<br>cninfo<br>.com.c<br>n                              |
|  |  |  | 2,000  |  | 2017<br>09<br>28 | 2017<br>12<br>27 |  |  | 4.60% | 22.94  | 21.64  |  |  |  |  | www.<br>cninfo<br>.com.c<br>n                              |
|  |  |  | 3,500  |  | 2017<br>09<br>29 | 2017<br>12<br>27 |  |  | 3.80% | 32.51  | 30.67  |  |  |  |  | www.<br>cninfo<br>.com.c                                   |

|  |  |  |         |    |                  |                  |    |    |       |              |              |    |  |    |    |                               |
|--|--|--|---------|----|------------------|------------------|----|----|-------|--------------|--------------|----|--|----|----|-------------------------------|
|  |  |  |         |    |                  |                  |    |    |       |              |              |    |  |    |    | n                             |
|  |  |  | 2,500   |    | 2017<br>10<br>18 | 2017<br>12<br>27 |    |    | 1.00% | 10.96        | 10.34        |    |  |    |    | www.<br>cninfo<br>.com.c<br>n |
|  |  |  | 45,300  |    | 2017<br>01<br>04 | 2017<br>05<br>08 |    |    | 3.30% | 507.86       | 479.11       |    |  |    |    | www.<br>cninfo<br>.com.c<br>n |
|  |  |  | 45,300  |    | 2017<br>06<br>12 | 2017<br>12<br>27 |    |    | 4.10% | 1,025.<br>54 | 967.49       |    |  |    |    | www.<br>cninfo<br>.com.c<br>n |
|  |  |  | 160,600 | -- | --               | --               | -- | -- | --    | 2,369.<br>48 | 2,234.<br>65 | -- |  | -- | -- | --                            |

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|   | 0          | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0          | 0.00%   |
|---|------------|---------|---|---|---|---|---|------------|---------|
| 1 | 0          | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0          | 0.00%   |
| 2 | 0          | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0          | 0.00%   |
| 3 | 0          | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0          | 0.00%   |
|   | 0          | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0          | 0.00%   |
|   | 0          | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0          | 0.00%   |
| 4 | 0          | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0          | 0.00%   |
|   | 0          | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0          | 0.00%   |
|   | 0          | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0          | 0.00%   |
|   | 513,216,00 | 100.00% | 0 | 0 | 0 | 0 | 0 | 513,216,00 | 100.00% |
| 1 | 513,216,00 | 100.00% | 0 | 0 | 0 | 0 | 0 | 513,216,00 | 100.00% |
| 2 | 0          | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0          | 0.00%   |
| 3 | 0          | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0          | 0.00%   |
| 4 | 0          | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0          | 0.00%   |
|   | 513,216,00 | 100.00% | 0 | 0 | 0 | 0 | 0 | 513,216,00 | 100.00% |

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|     | 28,004 |        | 26795           |    | 9              |                 | 0 |  | 0 |
|     |        | 5%     |                 | 10 |                |                 |   |  |   |
|     |        |        |                 |    |                |                 |   |  |   |
|     |        |        |                 |    |                |                 |   |  |   |
|     |        | 23.25% | 119,322,7<br>20 |    |                | 119,322,7<br>20 |   |  |   |
| ( ) |        | 18.75% | 96,228,00<br>0  |    |                | 96,228,00<br>0  |   |  |   |
|     |        | 3.04%  | 15,585,88<br>0  | -  | 10,074,80<br>0 | 15,585,88<br>0  |   |  |   |

|                |  |       |           |  |  |             |  |  |
|----------------|--|-------|-----------|--|--|-------------|--|--|
|                |  | 1.23% | 6,302,600 |  |  | 6,302,600   |  |  |
|                |  | 0.41% | 2,086,308 |  |  | 2,086,308   |  |  |
|                |  | 0.36% | 1,831,180 |  |  | 1,831,180   |  |  |
|                |  | 0.34% | 1,729,300 |  |  | 1,729,300   |  |  |
|                |  | 0.33% | 1,707,000 |  |  | 1,707,000   |  |  |
|                |  | 0.32% | 1,657,441 |  |  | 1,657,441   |  |  |
|                |  | 0.32% | 1,631,900 |  |  | 1,631,900   |  |  |
| 10<br>4        |  |       |           |  |  |             |  |  |
|                |  |       |           |  |  |             |  |  |
|                |  | 10    |           |  |  |             |  |  |
|                |  |       |           |  |  |             |  |  |
|                |  |       |           |  |  |             |  |  |
|                |  |       |           |  |  | 119,322,720 |  |  |
| ( )            |  |       |           |  |  | 96,228,000  |  |  |
|                |  |       |           |  |  | 15,585,880  |  |  |
|                |  |       |           |  |  | 6,302,600   |  |  |
|                |  |       |           |  |  | 2,086,308   |  |  |
|                |  |       |           |  |  | 1,831,180   |  |  |
|                |  |       |           |  |  | 1,729,300   |  |  |
|                |  |       |           |  |  | 1,707,000   |  |  |
|                |  |       |           |  |  | 1,657,441   |  |  |
|                |  |       |           |  |  | 1,631,900   |  |  |
| 10<br>10<br>10 |  |       |           |  |  |             |  |  |

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|  |   | 1993 05 24 | 911110000102099718<br>E |  |
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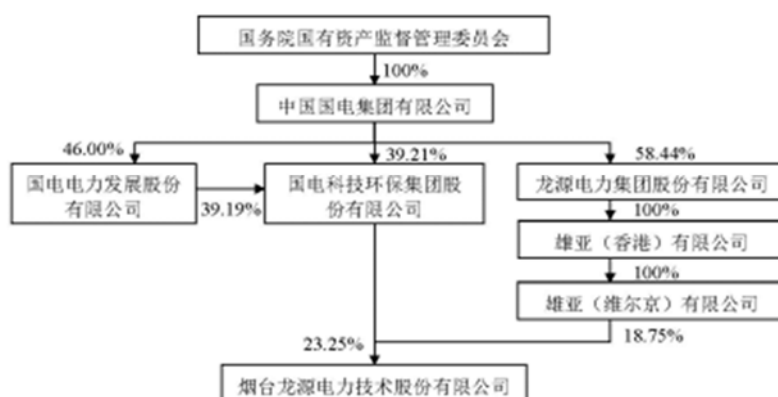
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|  |   | 2003 04 01 | 91110000710931061<br>Y |  |

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|  | 2017 09 26        |
|  | www.cninfo.com.cn |
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|  |  |  |  |    | 2016  | 2017  |   |   |   |   |   |   |
|  |  |  |  | 50 | 02 19 | 11 19 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |    | 2017  | 2017  |   |   |   |   |   |   |
|  |  |  |  | 48 | 02 09 | 11 19 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |    | 2016  | 2017  |   |   |   |   |   |   |
|  |  |  |  | 52 | 01 19 | 11 19 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |    | 2014  | 2017  |   |   |   |   |   |   |
|  |  |  |  | 58 | 11 20 | 11 19 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |    | 2016  | 2017  |   |   |   |   |   |   |
|  |  |  |  | 46 | 04 01 | 11 19 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |    | 2012  | 2017  |   |   |   |   |   |   |
|  |  |  |  | 67 | 05 11 | 11 19 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |    | 2014  | 2017  |   |   |   |   |   |   |
|  |  |  |  | 60 | 11 20 | 11 19 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |    | 2014  | 2017  |   |   |   |   |   |   |
|  |  |  |  | 46 | 11 20 | 11 19 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |    | 2014  | 2017  |   |   |   |   |   |   |
|  |  |  |  | 49 | 11 20 | 11 19 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |    | 2014  | 2017  |   |   |   |   |   |   |
|  |  |  |  | 49 | 11 20 | 11 19 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  | 52 | 2016  | 2017  | 0 | 0 | 0 | 0 | 0 | 0 |





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|  |  |  | 49 |  |  |  |
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|  |    |    | 47 |    |        |    |
|  |    |    | 51 |    | 43.27  |    |
|  |    |    | 57 |    |        |    |
|  |    |    | 45 |    |        |    |
|  |    |    | 66 |    | 7.14   |    |
|  |    |    | 59 |    | 7.14   |    |
|  |    |    | 45 |    | 7.14   |    |
|  |    |    | 48 |    | 7.14   |    |
|  |    |    | 48 |    |        |    |
|  |    |    | 51 |    |        |    |
|  |    |    | 42 |    | 26.94  |    |
|  |    |    | 51 |    | 43.27  |    |
|  |    |    | 51 |    | 31     |    |
|  |    |    | 50 |    | 20.56  |    |
|  |    |    | 41 |    | 21.38  |    |
|  |    |    | 48 |    | 23.99  |    |
|  |    |    | 46 |    |        |    |
|  |    |    | 50 |    | 3.84   |    |
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|  | 608 |
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|  | 627 |
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|  | 77  |
|  | 86  |
|  | 248 |
|  | 29  |
|  | 187 |
|  | 627 |
|  |     |
|  |     |
|  | 7   |
|  | 114 |
|  | 291 |
|  | 116 |
|  | 40  |
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| 2017 |  | 47.07% | 2017 02 09 | 2017 02 09 | www.cninfo.com.<br>cn |
|------|--|--------|------------|------------|-----------------------|
| 2016 |  | 46.20% | 2017 04 20 | 2017 04 20 | www.cninfo.com.<br>cn |
| 2017 |  | 45.70% | 2017 06 08 | 2017 06 08 | www.cninfo.com.<br>cn |
| 2017 |  | 45.04% | 2017 11 16 | 2017 11 16 | www.cninfo.com.<br>cn |
| 2017 |  | 45.04% | 2017 12 07 | 2017 12 07 | www.cninfo.com.<br>cn |



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|  | 7 | 2 | 5 | 0 | 0 |  | 0 |
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|  | 2018 03 22  |
|  | <a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a> |
|  | 100.00%   |
|  | 100.00%   |
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|  | <p>’</p> <p>’</p> <p>’</p> <p>’</p>  | <p>’</p> <p>’</p> <p>’</p> <p>’</p>   |
|  | <p>≤</p> <p>2% : 2%&lt;</p> <p>5% &gt;</p> <p>5%</p> <p>≤ 2%</p> <p>2%&lt; ≤ 5%</p> <p>&gt; 5%</p> | <p>≤</p> <p>2% :</p> <p>2%&lt; ≤ 5%</p> <p>&gt; 5%</p> <p>≤ 2%</p> <p>2%&lt; ≤</p> <p>5% &gt;</p> <p>5%</p> |
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|------|----|----|-------|----------------|----------------|
| 2017 | 12 | 31 |       | 608,270,493.61 | 109,775,519.73 |
|      |    |    | 3 “ ” | 1 “ ”          |                |
|      |    |    |       | 20.86%         |                |

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|  | 1,138,914,142.92 | 1,170,113,635.88 |
|  |                  |                  |

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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 241,724,924.03   | 86,006,854.00    |
|  | 498,494,973.88   | 672,631,772.98   |
|  | 39,860,636.63    | 46,157,225.42    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 19,835,506.82    | 9,751,956.23     |
|  |                  |                  |
|  | 4,168,346.65     | 2,512,863.52     |
|  |                  |                  |
|  | 196,197,580.10   | 278,562,724.12   |
|  |                  |                  |
|  | 3,288,391.61     | 4,943,512.17     |
|  | 194,371.21       | 395,238.80       |
|  | 2,142,678,873.85 | 2,271,075,783.12 |
|  |                  |                  |
|  |                  |                  |
|  |                  | 4,998,000.00     |
|  |                  |                  |
|  | 3,608,208.24     | 6,896,599.85     |
|  |                  |                  |
|  | 26,421,969.66    | 25,665,481.31    |
|  | 160,861,465.73   | 179,269,869.82   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 48,348,685.94    | 53,768,028.04    |
|  |                  |                  |



|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 7,538,836.46     | 8,285,915.15     |
|  |                  |                  |
|  |                  |                  |
|  | 246,779,166.03   | 278,883,894.17   |
|  | 2,389,458,039.88 | 2,549,959,677.29 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 85,340,008.61    | 57,638,726.54    |
|  | 221,995,453.90   | 359,531,688.57   |
|  | 83,375,662.79    | 153,693,195.06   |
|  |                  |                  |
|  |                  |                  |
|  | 21,396,825.01    | 20,153,668.20    |
|  | 18,825,522.46    | 14,524,101.38    |
|  |                  |                  |
|  |                  |                  |
|  | 3,338,630.12     | 8,981,233.44     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,196,467.23     | 3,314,959.91     |
|  |                  |                  |
|  | 437,468,570.12   | 617,837,573.10   |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 15,307,324.07    | 10,668,118.06    |
|  |                  |                  |
|  |                  |                  |
|  | 15,307,324.07    | 10,668,118.06    |
|  | 452,775,894.19   | 628,505,691.16   |
|  |                  |                  |
|  | 513,216,000.00   | 513,216,000.00   |
|  |                  |                  |
|  |                  |                  |
|  | 677,108,153.10   | 677,108,153.10   |
|  |                  |                  |
|  | 146,279.18       | 766,659.96       |
|  |                  |                  |
|  | 110,729,086.73   | 109,231,975.64   |
|  |                  |                  |
|  | 631,780,794.97   | 617,291,535.74   |
|  | 1,932,980,313.98 | 1,917,614,324.44 |
|  | 3,701,831.71     | 3,839,661.69     |
|  | 1,936,682,145.69 | 1,921,453,986.13 |
|  | 2,389,458,039.88 | 2,549,959,677.29 |

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|  | 1,124,417,092.15 | 1,148,487,293.99 |
|  |                  |                  |
|  |                  |                  |
|  | 241,724,924.03   | 78,176,854.00    |
|  | 492,335,464.88   | 661,243,522.37   |
|  | 38,932,119.71    | 43,738,171.74    |
|  | 19,835,506.82    | 9,751,956.23     |
|  |                  |                  |
|  | 4,154,246.65     | 2,479,551.12     |
|  | 193,010,148.45   | 270,681,823.88   |
|  |                  |                  |
|  | 3,288,391.61     | 4,943,512.17     |
|  | 194,371.21       | 71,331.66        |
|  | 2,117,892,265.51 | 2,219,574,017.16 |
|  |                  |                  |
|  |                  | 4,998,000.00     |
|  |                  |                  |
|  | 3,608,208.24     | 6,896,599.85     |
|  | 32,313,276.00    | 33,622,293.00    |
|  | 33,819,220.14    | 33,812,120.27    |
|  | 152,683,461.20   | 167,132,395.58   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 46,892,180.00    | 52,269,314.17    |
|  |                  |                  |
|  |                  |                  |
|  | 7,516,262.48     | 7,190,362.14     |
|  |                  |                  |
|  |                  |                  |
|  | 276,832,608.06   | 305,921,085.01   |

|  |                  |                  |
|--|------------------|------------------|
|  | 2,394,724,873.57 | 2,525,495,102.17 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 87,280,008.61    | 56,378,726.54    |
|  | 216,675,245.36   | 331,382,783.44   |
|  | 83,375,662.79    | 151,983,793.34   |
|  | 20,863,892.55    | 19,363,760.68    |
|  | 18,445,920.96    | 14,055,694.43    |
|  |                  |                  |
|  |                  |                  |
|  | 3,152,334.02     | 6,890,358.72     |
|  |                  |                  |
|  |                  |                  |
|  | 3,196,467.23     | 3,314,959.91     |
|  | 432,989,531.52   | 583,370,077.06   |
|  |                  |                  |
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|  |                  |                  |
|  | 15,307,324.07    | 10,668,118.06    |
|  |                  |                  |
|  |                  |                  |
|  | 15,307,324.07    | 10,668,118.06    |
|  | 448,296,855.59   | 594,038,195.12   |
|  |                  |                  |
|  | 513,216,000.00   | 513,216,000.00   |

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|  |                  |                  |
|  |                  |                  |
|  | 677,108,153.10   | 677,108,153.10   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 110,729,086.73   | 109,231,975.64   |
|  | 645,374,778.15   | 631,900,778.31   |
|  | 1,946,428,017.98 | 1,931,456,907.05 |
|  | 2,394,724,873.57 | 2,525,495,102.17 |

## 3

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 595,959,880.29 | 444,533,829.91 |
|  | 595,959,880.29 | 444,533,829.91 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 612,012,011.89 | 612,782,023.84 |
|  | 473,280,016.54 | 408,700,987.49 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 8,605,845.80   | 7,870,668.92   |
|  | 63,006,870.32  | 63,229,810.56  |
|  | 110,647,670.94 | 119,359,106.91 |
|  | -17,406,492.30 | -12,760,003.08 |
|  | -26,121,899.41 | 26,381,453.04  |

|     |               |                 |
|-----|---------------|-----------------|
| “ ” |               |                 |
| “ ” | 27,439,052.67 | 12,896,046.19   |
|     |               |                 |
| “ ” |               |                 |
| “ ” | 425,860.66    | 221,299.75      |
|     | 4,571,363.67  |                 |
| “ ” | 16,384,145.40 | -155,130,847.99 |
|     | 3,104,843.36  | 7,008,867.76    |
|     | 5,154,011.94  | 2,030,233.14    |
| “ ” | 14,334,976.82 | -150,152,213.37 |
|     | 626,073.69    | 23,685,587.61   |
| “ ” | 13,708,903.13 | -173,837,800.98 |
| “ ” | 13,708,903.13 | -173,837,800.98 |
| “ ” |               |                 |
|     | 15,986,370.32 | -164,484,674.13 |
|     | -2,277,467.19 | -9,353,126.85   |
|     | -620,380.78   | 709,555.69      |
|     | -620,380.78   | 709,555.69      |
|     |               |                 |
| 1.  |               |                 |
| 2.  |               |                 |
|     | -620,380.78   | 709,555.69      |
| 1.  |               |                 |

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|----|---------------|-----------------|
|    |               |                 |
| 2. |               |                 |
| 3. |               |                 |
| 4. |               |                 |
| 5. | -620,380.78   | 709,555.69      |
| 6. |               |                 |
|    |               |                 |
|    | 13,088,522.35 | -173,128,245.29 |
|    | 15,365,989.54 | -163,775,118.44 |
|    | -2,277,467.19 | -9,353,126.85   |
|    |               |                 |
|    | 0.0311        | -0.3205         |
|    | 0.0311        | -0.3205         |
|    | 0.00          | 0.00            |

## 4

|     |                |                |
|-----|----------------|----------------|
|     |                |                |
|     | 587,897,569.36 | 424,494,084.37 |
|     | 464,839,592.94 | 382,135,602.78 |
|     | 8,537,415.02   | 7,554,421.88   |
|     | 61,930,855.72  | 59,586,188.46  |
|     | 106,941,889.91 | 112,038,512.24 |
|     | -17,353,739.57 | -12,622,178.99 |
|     | -25,851,878.54 | 29,683,644.63  |
| “ ” |                |                |
| “ ” | 23,903,066.34  | 13,156,797.60  |

|     |               |                 |
|-----|---------------|-----------------|
|     |               |                 |
| “ ” | 316,032.32    | 221,299.75      |
|     | 4,571,363.67  |                 |
| “ ” | 17,643,896.21 | -140,504,009.28 |
|     | 3,091,958.84  | 6,989,326.46    |
|     | 5,138,670.43  | 1,946,281.32    |
| “ ” | 15,597,184.62 | -135,460,964.14 |
|     | 626,073.69    | 21,223,670.06   |
| “ ” | 14,971,110.93 | -156,684,634.20 |
| “ ” | 14,971,110.93 | -156,684,634.20 |
| “ ” |               |                 |
|     |               |                 |
| 1.  |               |                 |
| 2.  |               |                 |
|     |               |                 |
| 1.  |               |                 |
| 2.  |               |                 |
| 3.  |               |                 |
| 4.  |               |                 |
| 5.  |               |                 |
| 6.  |               |                 |
|     | 14,971,110.93 | -156,684,634.20 |



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|  |                |                |
|  | 567,225,853.20 | 930,145,690.09 |
|  |                |                |
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|  |                |                |
|  |                |                |
|  | 15,745.50      | 7,863.22       |
|  | 16,615,992.47  | 33,360,638.30  |
|  | 583,857,591.17 | 963,514,191.61 |
|  | 409,564,738.96 | 461,626,836.66 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 130,739,134.14 | 144,620,141.12 |
|  | 43,291,570.92  | 34,696,388.70  |



|  |                  |                 |
|--|------------------|-----------------|
|  |                  |                 |
|  | -617,963.44      | 706,431.46      |
|  | 506,564,503.68   | -322,043,558.11 |
|  | 581,430,038.51   | 903,473,596.62  |
|  | 1,087,994,542.19 | 581,430,038.51  |

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|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 548,364,320.88   | 907,819,606.24   |
|  | 13,164.40        | 3,381.55         |
|  | 15,160,473.40    | 28,908,658.00    |
|  | 563,537,958.68   | 936,731,645.79   |
|  | 395,360,893.83   | 461,384,337.64   |
|  | 124,346,174.82   | 132,025,076.25   |
|  | 42,814,001.03    | 30,267,895.63    |
|  | 70,578,326.32    | 85,304,508.44    |
|  | 633,099,396.00   | 708,981,817.96   |
|  | -69,561,437.32   | 227,749,827.83   |
|  |                  |                  |
|  | 2,136,732,477.00 | 553,000,000.00   |
|  | 23,960,294.29    | 13,946,205.47    |
|  | 366,096.60       | 225,275.96       |
|  | 2,600,000.00     |                  |
|  |                  |                  |
|  | 2,163,658,867.89 | 567,171,481.43   |
|  | 663,635.77       | 1,406,837.06     |
|  | 1,581,000,000.00 | 1,106,000,000.00 |
|  |                  |                  |



|     |        |  |  |  |         |         |         |         |         |         |         |  |
|-----|--------|--|--|--|---------|---------|---------|---------|---------|---------|---------|--|
|     |        |  |  |  |         |         |         |         |         |         |         |  |
|     |        |  |  |  |         |         |         |         |         |         |         |  |
|     |        |  |  |  |         |         |         |         |         |         |         |  |
|     | 513,21 |  |  |  | 677,108 | 766,659 | 109,231 |         | 617,291 | 3,839,6 | 1,921,4 |  |
|     | 6,000. |  |  |  | ,153.10 | .96     | ,975.64 |         | ,535.74 | 61.69   | 53,986. |  |
|     | 00     |  |  |  |         |         |         |         |         |         | 13      |  |
|     |        |  |  |  |         | -       | 1,497,1 |         | 14,489, | -       | 15,228, |  |
| “ ” |        |  |  |  |         | 620,380 | 11.09   |         | 259.23  | 137,829 | 159.56  |  |
|     |        |  |  |  |         | .78     |         |         |         | .98     |         |  |
|     |        |  |  |  |         | -       |         |         | 15,986, | -       | 13,088, |  |
|     |        |  |  |  |         | 620,380 |         |         | 370.32  | 2,277,4 | 522.35  |  |
|     |        |  |  |  |         | .78     |         |         |         | 67.19   |         |  |
|     |        |  |  |  |         |         |         |         |         | 2,139,6 | 2,139,6 |  |
|     |        |  |  |  |         |         |         |         |         | 37.21   | 37.21   |  |
| 1   |        |  |  |  |         |         |         |         |         | -       | -       |  |
|     |        |  |  |  |         |         |         |         |         | 4,655,0 | 4,655,0 |  |
|     |        |  |  |  |         |         |         |         |         | 00.00   | 00.00   |  |
| 2   |        |  |  |  |         |         |         |         |         |         |         |  |
| 3   |        |  |  |  |         |         |         |         |         |         |         |  |
| 4   |        |  |  |  |         |         |         |         |         | 6,794,6 | 6,794,6 |  |
|     |        |  |  |  |         |         |         |         |         | 37.21   | 37.21   |  |
|     |        |  |  |  |         |         |         | 1,497,1 | -       |         |         |  |
|     |        |  |  |  |         |         |         | 11.09   | 1,497,1 |         |         |  |
|     |        |  |  |  |         |         |         |         | 11.09   |         |         |  |
| 1   |        |  |  |  |         |         |         | 1,497,1 | -       |         |         |  |
|     |        |  |  |  |         |         |         | 11.09   | 1,497,1 |         |         |  |
|     |        |  |  |  |         |         |         |         | 11.09   |         |         |  |
| 2   |        |  |  |  |         |         |         |         |         |         |         |  |
| 3   |        |  |  |  |         |         |         |         |         |         |         |  |
| 4   |        |  |  |  |         |         |         |         |         |         |         |  |
|     |        |  |  |  |         |         |         |         |         |         |         |  |
| 1   |        |  |  |  |         |         |         |         |         |         |         |  |

|   |                        |  |  |  |                    |  |                |  |                    |  |                    |                  |                          |
|---|------------------------|--|--|--|--------------------|--|----------------|--|--------------------|--|--------------------|------------------|--------------------------|
|   |                        |  |  |  |                    |  |                |  |                    |  |                    |                  |                          |
| 2 |                        |  |  |  |                    |  |                |  |                    |  |                    |                  |                          |
| 3 |                        |  |  |  |                    |  |                |  |                    |  |                    |                  |                          |
| 4 |                        |  |  |  |                    |  |                |  |                    |  |                    |                  |                          |
|   |                        |  |  |  |                    |  |                |  |                    |  |                    |                  |                          |
| 1 |                        |  |  |  |                    |  |                |  |                    |  |                    |                  |                          |
| 2 |                        |  |  |  |                    |  |                |  |                    |  |                    |                  |                          |
|   |                        |  |  |  |                    |  |                |  |                    |  |                    |                  |                          |
|   | 513,21<br>6,000.<br>00 |  |  |  | 677,108<br>,153.10 |  | 146,279<br>.18 |  | 110,729<br>,086.73 |  | 631,780<br>,794.97 | 3,701,8<br>31.71 | 1,936,6<br>82,145.<br>69 |

|  |                        |  |  |  |                    |  |                |  |                    |  |                         |                        |                          |
|--|------------------------|--|--|--|--------------------|--|----------------|--|--------------------|--|-------------------------|------------------------|--------------------------|
|  |                        |  |  |  |                    |  |                |  |                    |  |                         |                        |                          |
|  |                        |  |  |  |                    |  |                |  |                    |  |                         |                        |                          |
|  |                        |  |  |  |                    |  |                |  |                    |  |                         |                        |                          |
|  |                        |  |  |  |                    |  |                |  |                    |  |                         |                        |                          |
|  | 513,21<br>6,000.<br>00 |  |  |  | 677,108<br>,153.10 |  | 57,104.<br>27  |  | 109,231<br>,975.64 |  | 781,776<br>,209.87      | 18,245,<br>314.40      | 2,099,6<br>34,757.<br>28 |
|  |                        |  |  |  |                    |  |                |  |                    |  |                         |                        |                          |
|  |                        |  |  |  |                    |  |                |  |                    |  |                         |                        |                          |
|  |                        |  |  |  |                    |  |                |  |                    |  |                         |                        |                          |
|  |                        |  |  |  |                    |  |                |  |                    |  |                         |                        |                          |
|  | 513,21<br>6,000.<br>00 |  |  |  | 677,108<br>,153.10 |  | 57,104.<br>27  |  | 109,231<br>,975.64 |  | 781,776<br>,209.87      | 18,245,<br>314.40      | 2,099,6<br>34,757.<br>28 |
|  |                        |  |  |  |                    |  | 709,555<br>.69 |  |                    |  | -<br>164,484<br>,674.13 | -<br>14,405,<br>652.71 | -<br>178,180<br>,771.15  |
|  |                        |  |  |  |                    |  | 709,555<br>.69 |  |                    |  | -<br>164,484            | -<br>9,353,1           | -<br>173,128             |

|   |        |  |  |  |         |  |         |  |         |  |         |         |         |
|---|--------|--|--|--|---------|--|---------|--|---------|--|---------|---------|---------|
|   |        |  |  |  |         |  |         |  |         |  | ,674.13 | 26.85   | ,245.29 |
|   |        |  |  |  |         |  |         |  |         |  |         | -       | -       |
|   |        |  |  |  |         |  |         |  |         |  |         | 5,052,5 | 5,052,5 |
|   |        |  |  |  |         |  |         |  |         |  |         | 25.86   | 25.86   |
| 1 |        |  |  |  |         |  |         |  |         |  |         | -       | -       |
|   |        |  |  |  |         |  |         |  |         |  |         | 5,052,5 | 5,052,5 |
|   |        |  |  |  |         |  |         |  |         |  |         | 25.86   | 25.86   |
| 2 |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 3 |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 4 |        |  |  |  |         |  |         |  |         |  |         |         |         |
|   |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 1 |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 2 |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 3 |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 4 |        |  |  |  |         |  |         |  |         |  |         |         |         |
|   |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 1 |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 2 |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 3 |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 4 |        |  |  |  |         |  |         |  |         |  |         |         |         |
|   |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 1 |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 2 |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 3 |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 4 |        |  |  |  |         |  |         |  |         |  |         |         |         |
|   |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 1 |        |  |  |  |         |  |         |  |         |  |         |         |         |
| 2 |        |  |  |  |         |  |         |  |         |  |         |         |         |
|   |        |  |  |  |         |  |         |  |         |  |         |         |         |
|   | 513,21 |  |  |  | 677,108 |  | 766,659 |  | 109,231 |  | 617,291 | 3,839,6 | 1,921,4 |
|   | 6,000. |  |  |  | ,153.10 |  | .96     |  | ,975.64 |  | ,535.74 | 61.69   | 53,986. |
|   | 00     |  |  |  |         |  |         |  |         |  |         |         | 13      |

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|     | 513,216,<br>000.00 |  |  |  | 677,108,1<br>53.10 |  |  |  | 109,231,9<br>75.64 | 631,900<br>,778.31    | 1,931,456<br>,907.05 |
|-----|--------------------|--|--|--|--------------------|--|--|--|--------------------|-----------------------|----------------------|
|     |                    |  |  |  |                    |  |  |  |                    |                       |                      |
|     |                    |  |  |  |                    |  |  |  |                    |                       |                      |
|     |                    |  |  |  |                    |  |  |  |                    |                       |                      |
|     | 513,216,<br>000.00 |  |  |  | 677,108,1<br>53.10 |  |  |  | 109,231,9<br>75.64 | 631,900<br>,778.31    | 1,931,456<br>,907.05 |
| “ ” |                    |  |  |  |                    |  |  |  | 1,497,111<br>.09   | 13,473,<br>999.84     | 14,971,11<br>0.93    |
|     |                    |  |  |  |                    |  |  |  |                    | 14,971,<br>110.93     | 14,971,11<br>0.93    |
|     |                    |  |  |  |                    |  |  |  |                    |                       |                      |
| 1   |                    |  |  |  |                    |  |  |  |                    |                       |                      |
| 2   |                    |  |  |  |                    |  |  |  |                    |                       |                      |
| 3   |                    |  |  |  |                    |  |  |  |                    |                       |                      |
| 4   |                    |  |  |  |                    |  |  |  |                    |                       |                      |
|     |                    |  |  |  |                    |  |  |  | 1,497,111<br>.09   | -<br>1,497,1<br>11.09 | 0.00                 |
| 1   |                    |  |  |  |                    |  |  |  | 1,497,111<br>.09   | -<br>1,497,1<br>11.09 | 0.00                 |
| 2   |                    |  |  |  |                    |  |  |  |                    |                       |                      |



|   |                    |  |  |  |                    |  |  |  |                    |                    |                      |
|---|--------------------|--|--|--|--------------------|--|--|--|--------------------|--------------------|----------------------|
| 3 |                    |  |  |  |                    |  |  |  |                    |                    |                      |
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| 1 |                    |  |  |  |                    |  |  |  |                    |                    |                      |
| 2 |                    |  |  |  |                    |  |  |  |                    |                    |                      |
| 3 |                    |  |  |  |                    |  |  |  |                    |                    |                      |
| 4 |                    |  |  |  |                    |  |  |  |                    |                    |                      |
|   |                    |  |  |  |                    |  |  |  |                    |                    |                      |
| 1 |                    |  |  |  |                    |  |  |  |                    |                    |                      |
| 2 |                    |  |  |  |                    |  |  |  |                    |                    |                      |
|   |                    |  |  |  |                    |  |  |  |                    |                    |                      |
|   | 513,216,<br>000.00 |  |  |  | 677,108,1<br>53.10 |  |  |  | 110,729,0<br>86.73 | 645,374<br>,778.15 | 1,946,428<br>,017.98 |

|     | 513,216,<br>000.00 |  |  |  | 677,108,1<br>53.10 |  |  |  | 109,231,9<br>75.64 | 788,585<br>,412.51      | 2,088,141<br>,541.25    |
|-----|--------------------|--|--|--|--------------------|--|--|--|--------------------|-------------------------|-------------------------|
|     |                    |  |  |  |                    |  |  |  |                    |                         |                         |
|     |                    |  |  |  |                    |  |  |  |                    |                         |                         |
|     |                    |  |  |  |                    |  |  |  |                    |                         |                         |
|     | 513,216,<br>000.00 |  |  |  | 677,108,1<br>53.10 |  |  |  | 109,231,9<br>75.64 | 788,585<br>,412.51      | 2,088,141<br>,541.25    |
| “ ” |                    |  |  |  |                    |  |  |  |                    | -<br>156,684<br>,634.20 | -<br>156,684,6<br>34.20 |
|     |                    |  |  |  |                    |  |  |  |                    | -<br>156,684<br>,634.20 | -<br>156,684,6<br>34.20 |
|     |                    |  |  |  |                    |  |  |  |                    |                         |                         |



|        |            |      |           |          |            |
|--------|------------|------|-----------|----------|------------|
|        |            |      | 2010      | 2011 5   | 2010       |
| 8,800  |            | 10 8 | 7,040     |          |            |
|        |            |      | 2011      | 2012 5   | 2011       |
| 15,840 |            | 10 8 | 12,672    |          |            |
|        |            |      | 2013      | 2014 6   | 2013       |
| 28,512 |            | 10 8 | 22,809.6  |          |            |
|        | 2017 12 31 |      | 51,321.60 | 51,321.6 | 11,932.272 |
|        |            |      | 1,558.588 | 9,622.8  | 28,207.94  |

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|   |   |                 |
| 6 | 6 | 2.00% 6.00%     |
| 7 | 1 | 6.00% 6.00%     |
| 1 | 2 | 10.00% 10.00%   |
| 2 | 3 | 20.00% 20.00%   |
| 3 | 4 | 50.00% 50.00%   |
| 4 | 5 | 80.00% 80.00%   |
| 5 |   | 100.00% 100.00% |

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|  |  | 20-40 | 10% | 2.25%-4.5% |
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|  |  | 10    | 10% | 9%         |
|  |  | 5     |     | 20%        |
|  |  | 5     |     | 20%        |
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|  |               |  |               |
|  |               |  |               |
|  | 4,571,363.67  |  | 4,571,363.67  |
|  | -4,571,363.67 |  | -4,571,363.67 |

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|  |  |                  |
|  |  | 3% 5% 6% 11% 17% |
|  |  |                  |
|  |  | 7% 5% 1%         |
|  |  | 15%              |
|  |  | 25%              |
|  |  | 24.5%            |
|  |  | 3%               |
|  |  | 2%               |
|  |  | 1-5 1% 6-        |
|  |  | 12 0.5%          |

|  |       |
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|  | 15%   |
|  | 25%   |
|  | 24.5% |

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GR201737001110                      2017    2019                      15%

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|  |                  |                  |
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|  |                  |                  |
|  | 163.33           | 676.39           |
|  | 1,087,994,378.86 | 581,429,362.12   |
|  | 50,919,600.73    | 588,683,597.37   |
|  | 1,138,914,142.92 | 1,170,113,635.88 |
|  | 10,062,570.05    | 10,642,533.20    |

38,816,695.37

11,000,000.00

1,102,905.36

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|  |                |               |
|  | 184,433,490.03 | 56,318,460.00 |
|  | 57,291,434.00  | 29,688,394.00 |
|  | 241,724,924.03 | 86,006,854.00 |

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|  |               |
|  | 15,728,500.00 |
|  | 15,728,500.00 |

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|  |               |  |
|  | 13,450,000.00 |  |
|  | 13,450,000.00 |  |

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|--|----------------|---------|----------------|--------|----------------|----------------|---------|----------------|--------|----------------|
|  |                |         |                |        |                | 8,814,000.00   | 1.09%   | 8,354,300.00   | 94.78% | 459,700.00     |
|  | 604,506,493.61 | 99.38%  | 106,199,719.73 | 17.57% | 498,306,773.88 | 802,171,986.12 | 98.91%  | 129,999,913.14 | 16.21% | 672,172,072.98 |
|  | 3,764,000.00   | 0.62%   | 3,575,800.00   | 95.00% | 188,200.00     |                |         |                |        |                |
|  | 608,270,493.61 | 100.00% | 109,775,519.73 | 18.05% | 498,494,973.88 | 810,985,986.12 | 100.00% | 138,354,213.14 | 10.05% | 672,631,772.98 |

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|   |    |                |                |         |
|---|----|----------------|----------------|---------|
|   |    |                |                |         |
| 1 |    |                |                |         |
| 6 | 6  | 210,520,474.36 | 4,210,409.49   | 2.00%   |
| 7 | 12 | 60,288,122.98  | 3,617,287.38   | 6.00%   |
| 1 |    | 270,808,597.34 | 7,827,696.87   |         |
| 1 | 2  | 134,260,919.06 | 13,426,091.91  | 10.00%  |
| 2 | 3  | 91,286,674.96  | 18,257,334.99  | 20.00%  |
| 3 |    | 108,150,302.25 | 66,688,595.97  |         |
| 3 | 4  | 74,859,831.48  | 37,429,915.74  | 50.00%  |
| 4 | 5  | 20,158,952.70  | 16,127,162.16  | 80.00%  |
| 5 |    | 13,131,518.07  | 13,131,518.07  | 100.00% |
|   |    | 604,506,493.61 | 106,199,719.70 |         |

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|  |  |  | (%) |  |



|  |              |              |       |  |
|--|--------------|--------------|-------|--|
|  | 3,764,000.00 | 3,575,800.00 | 95.00 |  |
|  | 3,764,000.00 | 3,575,800.00 |       |  |

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-23,800,193.41

4,778,500.00

|  |              |    |
|--|--------------|----|
|  |              |    |
|  | 4,778,500.00 |    |
|  | 4,778,500.00 | -- |

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124,845,938.44

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14,612,349.91

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|     |               |        |               |        |
| 1   | 32,618,793.47 | 81.83% | 33,134,115.50 | 71.79% |
| 1 2 | 2,157,560.53  | 5.41%  | 6,842,651.88  | 14.82% |
| 2 3 | 1,717,550.07  | 4.31%  | 2,304,139.57  | 4.99%  |
| 3   | 3,366,732.56  | 8.45%  | 3,876,318.47  | 8.40%  |
|     | 39,860,636.63 | --     | 46,157,225.42 | --     |

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|  |  |              |     |  |
|--|--|--------------|-----|--|
|  |  |              |     |  |
|  |  | 1,366,575.00 | 3   |  |
|  |  | 721,894.77   | 1-2 |  |
|  |  | 2,088,469.77 |     |  |

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13,054,207.82

32.75%

|  |               |       |
|--|---------------|-------|
|  |               | (%)   |
|  | 4,259,373.60  | 10.69 |
|  | 3,885,546.38  | 9.75  |
|  | 1,788,712.84  | 4.49  |
|  | 1,754,000.00  | 4.40  |
|  | 1,366,575.00  | 3.43  |
|  | 13,054,207.82 | 32.75 |

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|  |               |              |
|  | 19,835,506.82 | 9,751,956.23 |
|  | 19,835,506.82 | 9,751,956.23 |

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|  | 4,636,36<br>9.27 | 100.00% | 468,022.<br>62 | 10.09% | 4,168,346<br>.65 | 2,716,5<br>13.16 | 100.00% | 203,649.6<br>4 | 7.50% | 2,512,863.5<br>2 |
|--|------------------|---------|----------------|--------|------------------|------------------|---------|----------------|-------|------------------|
|  | 4,636,36<br>9.27 | 100.00% | 468,022.<br>62 | 10.09% | 4,168,346<br>.65 | 2,716,5<br>13.16 | 100.00% | 203,649.6<br>4 | 7.50% | 2,512,863.5<br>2 |

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| 1   |              |            |         |
|-----|--------------|------------|---------|
| 1 1 | 2,320,110.13 | 139,206.61 | 6.00%   |
| 1   | 2,320,110.13 | 139,206.61 | 6.00%   |
| 1 2 | 735,784.12   | 73,578.41  | 10.00%  |
| 2 3 | 230,713.00   | 46,142.60  | 20.00%  |
| 3 4 | 241,750.00   | 120,875.00 | 50.00%  |
| 4 5 | 100,400.00   | 80,320.00  | 80.00%  |
| 5   | 7,900.00     | 7,900.00   | 100.00% |
|     | 3,636,657.25 | 468,022.62 |         |

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|  |            |  | (%) |
|--|------------|--|-----|
|  | 999,712.02 |  |     |
|  | 999,712.02 |  |     |

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264,372.98

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|  | 4,396,474.18 | 1,735,301.87 |
|--|--------------|--------------|
|  | 239,895.09   | 981,211.29   |
|  | 4,636,369.27 | 2,716,513.16 |

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|  | 1,180,000.00 | 1   | 2-3 | 25.45% | 77,800.00 |
|--|--------------|-----|-----|--------|-----------|
|  | 500,000.00   | 1-2 |     | 10.78% | 50,000.00 |
|  | 500,000.00   | 1   |     | 10.78% | 30,000.00 |
|  | 270,435.00   | 1   |     | 5.83%  |           |

|  |    |              |     |        |            |
|--|----|--------------|-----|--------|------------|
|  |    | 267,732.07   | 2-3 | 5.77%  |            |
|  | -- | 2,718,167.07 | --  | 58.61% | 157,800.00 |

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|  | 25,214,347.68  |              | 25,214,347.68  | 24,959,712.64  |              | 24,959,712.64  |
|--|----------------|--------------|----------------|----------------|--------------|----------------|
|  | 159,270,999.35 | 3,363,078.76 | 155,907,920.59 | 242,363,880.36 | 1,751,479.24 | 240,612,401.12 |
|  | 802,820.07     |              | 802,820.07     | 2,413,963.86   |              | 2,413,963.86   |
|  | 404,613.16     |              | 404,613.16     | 59,124.23      |              | 59,124.23      |
|  | 13,867,878.60  |              | 13,867,878.60  | 10,517,522.27  |              | 10,517,522.27  |
|  | 199,560,658.86 | 3,363,078.76 | 196,197,580.10 | 280,314,203.36 | 1,751,479.24 | 278,562,724.12 |

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|  | 1,751,479.24 | 1,611,599.52 |  |  | 3,363,078.76 |
|--|--------------|--------------|--|--|--------------|

|  |              |              |  |  |  |              |
|--|--------------|--------------|--|--|--|--------------|
|  | 1,751,479.24 | 1,611,599.52 |  |  |  | 3,363,078.76 |
|--|--------------|--------------|--|--|--|--------------|

1,611,599.52

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 3,288,391.61 | 4,943,512.17 |
|  | 3,288,391.61 | 4,943,512.17 |

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|  |            |            |
|  | 194,371.21 | 395,238.80 |
|  | 194,371.21 | 395,238.80 |

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|--|--|--|--|--------------|--|--------------|
|  |  |  |  | 4,998,000.00 |  | 4,998,000.00 |
|  |  |  |  | 4,998,000.00 |  | 4,998,000.00 |
|  |  |  |  | 4,998,000.00 |  | 4,998,000.00 |

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|  | 4,998,000.<br>00 |  | 4,998,000.<br>00 | 0.00 |  |  |  |  |    |  |
|--|------------------|--|------------------|------|--|--|--|--|----|--|
|  | 4,998,000.<br>00 |  | 4,998,000.<br>00 | 0.00 |  |  |  |  | -- |  |

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|  | 6,896,599.85  |  | 6,896,599.85  | 11,840,112.02 |  | 11,840,112.02 |  |
|--|---------------|--|---------------|---------------|--|---------------|--|
|  | -3,288,391.61 |  | -3,288,391.61 | -4,943,512.17 |  | -4,943,512.17 |  |

|  |              |  |              |              |  |              |    |
|--|--------------|--|--------------|--------------|--|--------------|----|
|  |              |  |              |              |  |              |    |
|  | 3,608,208.24 |  | 3,608,208.24 | 6,896,599.85 |  | 6,896,599.85 | -- |

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|     |               |              |  |               |
| 1.  | 38,298,191.52 | 2,938,119.51 |  | 41,236,311.03 |
| 2.  | 3,338,671.20  |              |  | 3,338,671.20  |
| 1   |               |              |  |               |
| 2 \ | 3,338,671.20  |              |  | 3,338,671.20  |
| 3   |               |              |  |               |
| 3.  |               |              |  |               |
| 1   |               |              |  |               |
| 2   |               |              |  |               |
| 4.  | 41,636,862.72 | 2,938,119.51 |  | 44,574,982.23 |
|     |               |              |  |               |
| 1.  | 14,414,956.22 | 1,155,873.50 |  | 15,570,829.72 |
| 2.  | 2,423,714.18  | 158,468.67   |  | 2,582,182.85  |
| 1   | 1,323,544.16  | 158,468.67   |  | 1,482,012.83  |
|     | 1,100,170.02  |              |  | 1,100,170.02  |



|    |               |              |  |               |
|----|---------------|--------------|--|---------------|
| 3. |               |              |  |               |
| 1  |               |              |  |               |
| 2  |               |              |  |               |
| 4. | 16,838,670.40 | 1,314,342.17 |  | 18,153,012.57 |
|    |               |              |  |               |
| 1. |               |              |  |               |
| 2. |               |              |  |               |
| 1  |               |              |  |               |
| 3  |               |              |  |               |
| 1  |               |              |  |               |
| 2  |               |              |  |               |
| 4. |               |              |  |               |
|    |               |              |  |               |
| 1. | 24,798,192.32 | 1,623,777.34 |  | 26,421,969.66 |
| 2. | 23,883,235.30 | 1,782,246.01 |  | 25,665,481.31 |

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|   |               |  |
|   | 2,069,207.16  |  |
| 4 | 29,907,748.87 |  |
|   | 31,976,956.03 |  |
|   |               |  |

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|    |                |               |               |               |               |                |
|----|----------------|---------------|---------------|---------------|---------------|----------------|
|    |                |               |               |               |               |                |
| 1. | 184,021,707.02 | 37,188,910.36 | 24,781,414.37 | 19,922,967.13 | 15,875,117.67 | 281,790,116.55 |
| 2. | 10,652,790.95  | 448,497.61    | 688,713.32    | 232,000.00    | 28,801.42     | 12,050,803.30  |
| 1  |                | 448,497.61    | 688,713.32    | 232,000.00    | 28,801.42     | 1,398,012.35   |
| 2  | 10,652,790.95  |               |               |               |               | 10,652,790.95  |
| 3  |                |               |               |               |               |                |
| 3. | 3,338,671.20   | 4,692,179.61  | 289,504.65    | 3,178,887.76  | 235,590.94    | 11,734,834.16  |
| 1  |                |               | 36,906.30     | 2,720,441.76  | 14,058.06     | 2,771,406.12   |
|    | 3,338,671.20   | 4,692,179.61  | 252,598.35    | 458,446.00    | 221,532.88    | 8,963,428.04   |
| 4. | 191,335,826.77 | 32,945,228.36 | 25,180,623.04 | 16,976,079.37 | 15,668,328.15 | 282,106,085.69 |
|    |                |               |               |               |               |                |
| 1. | 33,821,964.48  | 19,802,795.84 | 21,044,338.25 | 18,472,777.86 | 9,378,370.30  | 102,520,246.73 |
| 2. | 16,088,997.35  | 3,178,651.23  | 2,347,846.83  | 694,233.01    | 3,280,379.85  | 25,590,108.27  |
| 1  | 16,088,997.35  | 3,178,651.23  | 2,347,846.83  | 694,233.01    | 3,280,379.85  | 25,590,108.27  |
| 3. | 1,100,170.02   | 2,198,191.23  | 268,861.50    | 3,072,894.88  | 225,617.41    | 6,865,735.04   |
| 1  |                |               | 36,906.30     | 2,637,371.18  | 14,425.25     | 2,688,702.73   |
|    | 1,100,170.02   | 2,198,191.23  | 231,955.20    | 435,523.70    | 211,192.16    | 4,177,032.31   |
| 4. | 48,810,791.81  | 20,783,255.84 | 23,123,323.58 | 16,094,115.99 | 12,433,132.74 | 121,244,619.96 |
|    |                |               |               |               |               |                |
| 1. |                |               |               |               |               |                |
| 2. |                |               |               |               |               |                |
| 1  |                |               |               |               |               |                |
| 3. |                |               |               |               |               |                |
| 1  |                |               |               |               |               |                |
| 4. |                |               |               |               |               |                |
|    |                |               |               |               |               |                |

|    |                |               |              |              |              |                |
|----|----------------|---------------|--------------|--------------|--------------|----------------|
| 1. | 142,525,034.96 | 12,161,972.52 | 2,057,299.46 | 881,963.38   | 3,235,195.41 | 160,861,465.73 |
| 2. | 150,199,742.54 | 17,386,114.52 | 3,737,076.12 | 1,450,189.27 | 6,496,747.37 | 179,269,869.82 |

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|   |  |               |
|   |  | 2,069,207.16  |
| 4 |  | 29,907,748.87 |
|   |  | 31,976,956.03 |

1 3,338,671.20

1,100,170.02

2 5,624,756.84 3,076,862.29

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|    |               |               |            |              |               |
| 1. | 17,587,010.49 | 47,626,023.29 | 541,138.21 | 6,701,316.07 | 72,455,488.06 |
| 2. |               |               |            | 220,341.87   | 220,341.87    |
| 1  |               |               |            | 220,341.87   | 220,341.87    |
| 2  |               |               |            |              |               |
| 3  |               |               |            |              |               |
| 3. |               |               |            |              |               |
| 1  |               |               |            |              |               |
| 4. | 17,587,010.49 | 47,626,023.29 | 541,138.21 | 6,921,657.94 | 72,675,829.93 |
| 1. | 2,442,134.63  | 12,711,452.40 | 541,138.21 | 2,992,734.78 | 18,687,460.02 |
| 2. |               |               |            |              |               |
| 1  | 367,865.97    | 4,592,602.32  |            | 679,215.68   | 5,639,683.97  |
| 3. |               |               |            |              |               |
| 1  |               |               |            |              |               |
| 4. | 2,810,000.60  | 17,304,054.72 | 541,138.21 | 3,671,950.46 | 24,327,143.99 |
| 1. |               |               |            |              |               |

|    |               |               |      |              |               |
|----|---------------|---------------|------|--------------|---------------|
| 2. |               |               |      |              |               |
| 1  |               |               |      |              |               |
| 3. |               |               |      |              |               |
| 1  |               |               |      |              |               |
| 4. |               |               |      |              |               |
|    |               |               |      |              |               |
| 1. | 14,777,009.89 | 30,321,968.57 | 0.00 | 3,249,707.48 | 48,348,685.94 |
| 2. | 15,144,875.86 | 34,914,570.89 | 0.00 | 3,708,581.29 | 53,768,028.04 |

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|  |  |               |  |  |               |  |
|--|--|---------------|--|--|---------------|--|
|  |  |               |  |  |               |  |
|  |  | 39,041,959.45 |  |  | 39,041,959.45 |  |
|  |  | 39,041,959.45 |  |  | 39,041,959.45 |  |

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|  |              |              |              |              |
|  | 5,967,504.69 |              | 895,125.69   | 5,072,379.00 |
|  | 1,192,542.39 |              | 1,192,542.39 |              |
|  |              | 2,150,253.30 | 197,106.58   | 1,953,146.72 |

|   |              |              |              |              |              |
|---|--------------|--------------|--------------|--------------|--------------|
|   |              | 192,233.01   | 8,009.70     |              | 184,223.31   |
| 3 | B5           | 310,810.81   | 10,360.36    |              | 300,450.45   |
|   | 660,027.07   | 61,943.70    | 49,119.58    | 644,214.21   | 28,636.98    |
|   | 465,841.00   | 49,557.52    |              | 515,398.52   |              |
|   | 8,285,915.15 | 2,764,798.34 | 2,352,264.30 | 1,159,612.73 | 7,538,836.46 |

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|  |  |                |                 |
|  |  | 113,606,621.11 | 140,309,342.02- |
|  |  | 173,581,568.77 | 187,716,670.41  |
|  |  | 287,188,189.88 | 328,026,012.43- |

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|      |                |                |    |
|------|----------------|----------------|----|
|      |                |                |    |
| 2018 |                | 1,032,695.37   |    |
| 2019 |                | 626,081.15     |    |
| 2020 | 26,146,629.82  | 38,196,756.43  |    |
| 2021 | 147,434,938.95 | 147,434,938.95 |    |
| 2022 |                |                |    |
|      | 173,581,568.77 | 187,290,471.90 | -- |

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|  |               |               |
|  | 80,807,623.81 | 53,159,464.02 |
|  | 4,532,384.80  | 4,479,262.52  |
|  | 85,340,008.61 | 57,638,726.54 |

0.00

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|     |                |                |
|-----|----------------|----------------|
|     |                |                |
| 1   | 161,139,665.96 | 250,868,170.89 |
| 1 2 | 39,052,089.07  | 79,890,442.14  |
| 2 3 | 11,913,519.67  | 20,711,379.78  |
| 3   | 9,890,179.20   | 8,061,695.76   |
|     | 221,995,453.90 | 359,531,688.57 |

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|--|---------------|----|
|  | 7,365,340.00  |    |
|  | 6,023,000.00  |    |
|  | 3,236,497.20  |    |
|  | 2,932,674.85  |    |
|  | 2,240,000.00  |    |
|  | 21,797,512.05 | -- |

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|     |               |                |
|-----|---------------|----------------|
|     |               |                |
| 1   | 64,680,494.99 | 148,747,975.10 |
| 1 2 | 14,565,836.48 | 3,607,111.64   |
| 2 3 | 2,895,923.00  | 772,976.41     |
| 3   | 1,233,408.32  | 565,131.91     |
|     | 83,375,662.79 | 153,693,195.06 |

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|  |               |    |
|  | 7,813,521.37  |    |
|  | 3,510,256.41  |    |
|  | 1,517,273.50  |    |
|  | 1,224,115.38  |    |
|  | 1,146,153.85  |    |
|  | 15,211,320.51 | -- |

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|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
|   | 20,153,668.20 | 119,547,424.32 | 118,304,267.51 | 21,396,825.01 |
| - |               | 14,490,541.24  | 14,490,541.24  |               |
|   |               | 50,000.00      | 50,000.00      |               |
|   | 20,153,668.20 | 134,087,965.56 | 132,844,808.75 | 21,396,825.01 |

## 2

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
| 1 |               | 88,584,483.87  | 88,584,483.87  |               |
| 2 |               | 7,193,008.01   | 7,193,008.01   |               |
| 3 |               | 7,455,389.83   | 7,455,389.83   |               |
|   |               | 5,782,548.69   | 5,782,548.69   |               |
|   |               | 949,477.09     | 949,477.09     |               |
|   |               | 413,168.40     | 413,168.40     |               |
|   |               | 310,195.65     | 310,195.65     |               |
| 4 |               | 9,249,588.66   | 9,249,588.66   |               |
| 5 | 20,153,668.20 | 3,972,073.92   | 2,728,917.11   | 21,396,825.01 |
| 8 |               | 24,437.19      | 24,437.19      |               |
| 9 |               | 3,068,442.84   | 3,068,442.84   |               |
|   | 20,153,668.20 | 119,547,424.32 | 118,304,267.51 | 21,396,825.01 |

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|   |  |               |               |  |
|---|--|---------------|---------------|--|
|   |  |               |               |  |
| 1 |  | 13,925,514.64 | 13,925,514.64 |  |
| 2 |  | 565,026.60    | 565,026.60    |  |
|   |  | 14,490,541.24 | 14,490,541.24 |  |

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| ( |  |  |  |  |

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| ) |  |           |           |  |
|   |  | 50,000.00 | 50,000.00 |  |
|   |  | 50,000.00 | 50,000.00 |  |

50,000.00

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|  |               |               |
|  | 14,013,719.06 | 9,727,952.02  |
|  | 1,047,070.33  | 2,510,471.74  |
|  | 1,257,848.69  | 434,541.58    |
|  | 953,712.70    | 516,851.05    |
|  | 681,162.76    | 239,855.29    |
|  | 477,712.18    | 508,762.52    |
|  | 294,713.06    | 302,269.80    |
|  | 31,232.34     | 59,917.34     |
|  | 68,351.34     | 223,480.04    |
|  | 18,825,522.46 | 14,524,101.38 |

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|  |              |              |
|  | 696,988.88   | 4,755,026.42 |
|  | 1,087,293.88 | 1,850,000.00 |
|  | 1,554,347.36 | 2,376,207.02 |
|  | 3,338,630.12 | 8,981,233.44 |

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|  | 80,000.00    |    |
|--|--------------|----|
|  | 200,000.00   |    |
|  | 100,000.00   |    |
|  | 500,000.00   |    |
|  | 1,000,000.00 |    |
|  | 1,880,000.00 | -- |

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|  | 3,196,467.23 | 3,314,959.91 |
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|  | 3,196,467.23 | 3,314,959.91 |

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|--|---------------|--------------|--------------|---------------|----|
|  |               |              |              |               |    |
|  | 10,668,118.06 | 7,835,673.24 | 3,196,467.23 | 15,307,324.07 |    |
|  | 10,668,118.06 | 7,835,673.24 | 3,196,467.23 | 15,307,324.07 | -- |

|  |            |  |  |            |            |   |
|--|------------|--|--|------------|------------|---|
|  |            |  |  |            |            | / |
|  | 587,885.73 |  |  | 392,400.57 | 195,485.16 |   |

|      |               |              |  |              |               |    |
|------|---------------|--------------|--|--------------|---------------|----|
| 2011 | 8,678,949.31  |              |  | 2,076,119.24 | 6,602,830.07  |    |
| NOx  | 1,401,283.02  |              |  | 315,543.66   | 1,085,739.36  |    |
|      |               | 7,835,673.24 |  | 412,403.76   | 7,423,269.48  |    |
|      | 10,668,118.06 | 7,835,673.24 |  | 3,196,467.23 | 15,307,324.07 | -- |

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|  |                | + — |  |  |  |                |  |
|  |                |     |  |  |  |                |  |
|  | 513,216,000.00 |     |  |  |  | 513,216,000.00 |  |

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|--|----------------|--|--|----------------|
|  |                |  |  |                |
|  | 676,545,653.10 |  |  | 676,545,653.10 |
|  | 562,500.00     |  |  | 562,500.00     |
|  | 677,108,153.10 |  |  | 677,108,153.10 |

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|  |            |             |  |  |             |  |            |
|--|------------|-------------|--|--|-------------|--|------------|
|  |            |             |  |  |             |  |            |
|  | 766,659.96 | -620,380.78 |  |  | -620,380.78 |  | 146,279.18 |
|  | 766,659.96 | -620,380.78 |  |  | -620,380.78 |  | 146,279.18 |
|  | 766,659.96 | -620,380.78 |  |  | -620,380.78 |  | 146,279.18 |

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|  |                |              |  |                |
|--|----------------|--------------|--|----------------|
|  |                |              |  |                |
|  | 102,000,230.28 | 1,497,111.09 |  | 103,497,341.37 |
|  | 3,615,872.67   |              |  | 3,615,872.67   |
|  | 3,615,872.69   |              |  | 3,615,872.69   |
|  | 109,231,975.64 | 1,497,111.09 |  | 110,729,086.73 |

10%

50%

60

|  |                |                 |
|--|----------------|-----------------|
|  |                |                 |
|  | 617,291,535.74 | 781,776,209.87  |
|  | 617,291,535.74 | 781,776,209.87  |
|  | 15,986,370.32  | -164,484,674.13 |
|  | 1,497,111.09   |                 |
|  | 631,780,794.97 | 617,291,535.74  |

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

**61**

|  | 586,825,244.44 | 470,834,097.64 | 440,114,364.19 | 407,976,342.36 |
|--|----------------|----------------|----------------|----------------|
|  | 9,134,635.85   | 2,445,918.90   | 4,419,465.72   | 724,645.13     |
|  | 595,959,880.29 | 473,280,016.54 | 444,533,829.91 | 408,700,987.49 |

**62**

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  |              |              |
|  | 2,261,815.35 | 1,720,388.70 |
|  | 1,616,178.84 | 941,591.90   |
|  | 3,035,602.40 | 1,312,861.00 |
|  | 1,188,244.82 | 2,042,525.45 |
|  | 31,934.80    | 32,162.20    |
|  | 292,696.09   | 301,699.64   |
|  | 179,373.50   | 1,098,705.40 |
|  |              | 420,734.63   |
|  | 8,605,845.80 | 7,870,668.92 |

**63**

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 22,097,706.19 | 24,495,801.76 |
|  | 27,704,931.03 | 23,216,599.35 |
|  | 5,843,890.08  | 6,345,841.67  |
|  | 1,204,896.04  | 1,823,397.54  |
|  | 1,221,600.60  | 1,443,904.74  |
|  | 828,727.86    | 1,263,406.52  |
|  | 601,513.85    | 904,381.95    |
|  | 853,119.85    | 851,854.69    |

|  |               |               |
|--|---------------|---------------|
|  | 710,817.26    | 846,678.25    |
|  | 173,687.49    | 484,154.23    |
|  | 1,765,980.07  | 1,553,789.86  |
|  | 63,006,870.32 | 63,229,810.56 |

64

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 1,033,028.89   | 1,716,490.22   |
|  | 64,642,321.61  | 60,152,491.58  |
|  | 15,812,813.99  | 16,577,625.70  |
|  | 4,311,251.49   | 9,759,762.96   |
|  | 2,969,704.47   | 4,045,156.03   |
|  | 2,256,924.58   | 1,862,231.04   |
|  | 3,569,718.00   | 4,715,047.48   |
|  | 1,046,322.07   | 1,625,056.59   |
|  | 1,393,431.58   | 3,715,223.75   |
|  | 8,037,219.02   | 9,553,990.77   |
|  | 5,574,935.24   | 5,636,030.79   |
|  | 110,647,670.94 | 119,359,106.91 |
|  | 39,041,959.45  | 48,765,032.34  |

65

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 13,792,746.98  | 13,254,891.36  |
|  | 103.24         | 1,559.16       |
|  | -3,613,848.56  | 493,329.12     |
|  | -17,406,492.30 | -12,760,003.08 |



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|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | -27,733,498.93 | 24,629,973.80 |
|  | 1,611,599.52   | 1,751,479.24  |
|  | -26,121,899.41 | 26,381,453.04 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 5,092,470.29  | -260,751.41   |
|  | 22,346,582.38 | 13,156,797.60 |
|  | 27,439,052.67 | 12,896,046.19 |

69

|     |            |            |
|-----|------------|------------|
|     |            |            |
| "_" | 425,860.66 | 221,299.75 |
|     | 425,860.66 | 425,860.66 |

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|     |              |  |
|-----|--------------|--|
|     |              |  |
|     | 658,283.78   |  |
|     | 2,278,773.49 |  |
| NOx | 377,902.64   |  |
|     | 412,403.76   |  |
|     | 140,000.00   |  |
|     | 58,000.00    |  |
|     | 56,000.00    |  |

|  |              |  |
|--|--------------|--|
|  | 590,000.00   |  |
|  | 4,571,363.67 |  |

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|  |              |              |              |
|--|--------------|--------------|--------------|
|  |              |              |              |
|  |              | 5,368,946.36 |              |
|  | 433.03       |              | 433.03       |
|  | 3,104,410.33 | 1,639,921.40 | 3,104,410.33 |
|  | 3,104,843.36 | 7,008,867.76 | 3,104,843.36 |

|      |  |  |  |  |  |  |              |   |
|------|--|--|--|--|--|--|--------------|---|
|      |  |  |  |  |  |  |              | / |
|      |  |  |  |  |  |  | 658,283.76   |   |
|      |  |  |  |  |  |  | 2,284,459.96 |   |
|      |  |  |  |  |  |  | 377,902.64   |   |
|      |  |  |  |  |  |  | 134,000.00   |   |
| 2014 |  |  |  |  |  |  | 100,000.00   |   |
| 80%  |  |  |  |  |  |  | 406,000.00   |   |
|      |  |  |  |  |  |  | 100,000.00   |   |
|      |  |  |  |  |  |  | 368,300.00   |   |

|  |    |    |    |    |    |  |              |    |
|--|----|----|----|----|----|--|--------------|----|
|  |    |    |    |    |    |  |              |    |
|  |    |    |    |    |    |  | 940,000.00   |    |
|  | -- | -- | -- | -- | -- |  | 5,368,946.36 | -- |

1 2017 5 10 16 — 2017 6 12 2017 1  
1 2017 1 1

2 4,571,363.67 “ ”  
2016 5,368,946.36  
3 1,200,000.00 1,702,726.84

## 72

|  |              |              |              |
|--|--------------|--------------|--------------|
|  |              |              |              |
|  | 2,152,410.00 |              | 2,152,410.00 |
|  |              | 120,000.00   | 0.00         |
|  | 2,953,741.94 | 1,322,598.95 | 2,953,741.94 |
|  | 47,860.00    | 587,634.19   | 47,860.00    |
|  | 5,154,011.94 | 2,030,233.14 | 5,154,011.94 |

## 73

## 1

|  |            |               |
|--|------------|---------------|
|  |            |               |
|  | 626,073.69 | 1,710,331.62  |
|  |            | 21,975,255.99 |
|  | 626,073.69 | 23,685,587.61 |

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|   |               |
|---|---------------|
|   | 14,334,976.82 |
| / | 2,150,246.52  |
|   | -587,138.00   |
|   | 1,761,494.64  |
|   | -2,056,335.47 |
|   | 1,804,552.41  |
|   | -2,446,746.41 |
|   | 626,073.69    |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 3,695,665.56  | 11,108,070.57 |
|  | 11,216,326.91 | 20,204,267.73 |
|  | 504,000.00    | 2,048,300.00  |
|  | 1,200,000.00  |               |
|  | 16,615,992.47 | 33,360,638.30 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 5,153,174.40  | 8,016,854.81  |
|  | 16,125,312.90 | 17,970,995.21 |
|  | 1,731,142.06  | 2,721,374.79  |
|  | 1,872,476.58  | 2,375,706.15  |
|  | 461,073.12    | 739,250.30    |
|  | 469,154.92    | 332,211.15    |

|  |               |               |
|--|---------------|---------------|
|  | 48,003,080.59 | 64,242,745.33 |
|  | 73,815,414.57 | 96,399,137.74 |

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|  |  |              |
|  |  | 7,938,383.51 |
|  |  | 7,938,383.51 |

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|-----|----------------|-----------------|
|     |                |                 |
| 1   | --             | --              |
|     | 13,708,903.13  | -173,837,800.98 |
|     | -26,121,899.41 | 26,381,453.04   |
|     | 27,072,121.10  | 29,901,510.93   |
|     | 5,639,683.97   | 5,524,548.28    |
|     | 2,352,264.30   | 3,003,944.48    |
| “ ” | -425,860.66    | -221,299.75     |
| “ ” | -433.03        |                 |
| “ ” | -27,439,052.67 | -12,896,046.19  |
| “ ” |                | 21,975,255.99   |
| “ ” | 82,365,144.02  | -15,117,674.49  |

|   |     |                  |                 |
|---|-----|------------------|-----------------|
|   | “ ” | 54,662,546.77    | 389,264,860.16  |
|   | “ ” | -205,366,684.94  | -47,807,064.08  |
|   |     | -73,553,267.42   | 226,171,687.39  |
| 2 |     | --               | --              |
| 3 |     | --               | --              |
|   |     | 1,087,994,542.19 | 581,430,038.51  |
|   |     | 581,430,038.51   | 903,473,596.62  |
|   |     | 506,564,503.68   | -322,043,558.11 |

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|  |  |              |
|  |  | 2,600,000.00 |
|  |  | --           |
|  |  | 2,600,000.00 |
|  |  | 1,322,017.08 |
|  |  | --           |
|  |  | 1,322,017.08 |
|  |  | --           |
|  |  |              |
|  |  | 1,277,982.92 |

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|  |                  |                |
|--|------------------|----------------|
|  |                  |                |
|  | 1,087,994,542.19 | 581,430,038.51 |
|  | 163.33           | 676.39         |
|  | 1,087,994,378.86 | 581,429,362.12 |
|  | 1,087,994,542.19 | 581,430,038.51 |

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|  |               |    |
|--|---------------|----|
|  |               |    |
|  | 15,728,500.00 |    |
|  | 38,816,695.37 |    |
|  | 11,000,000.00 |    |
|  | 1,102,905.36  |    |
|  | 66,648,100.73 | -- |

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|  |              |        |               |
|--|--------------|--------|---------------|
|  |              |        |               |
|  | 1,539,985.01 | 6.5342 | 10,062,570.05 |
|  |              |        |               |
|  | 75.00        | 6.5342 | 490.06        |

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|--|------------------|--------|--|---------------|--|------------------|-------|------|------|------|--|------|
|  |                  |        |  |               |  |                  |       |      |      |      |  |      |
|  | 2,600,00<br>0.00 | 51.00% |  | 2017<br>05 27 |  | 4,826,96<br>9.34 | 0.00% | 0.00 | 0.00 | 0.00 |  | 0.00 |

2017 5 27

51%

51%

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|  |  |  |  | 65.00%  |  |  |
|--|--|--|--|---------|--|--|
|  |  |  |  | 100.00% |  |  |

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|  | 35.00% | -1,553,137.49 |  | 3,701,831.71 |
|--|--------|---------------|--|--------------|

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|  | 15,226,5 | 2,261,34 | 17,487,8 | 7,050,13 |  | 7,050,13 | 24,196,9 | 2,948,33 | 27,145,2 | 12,315,9 |  | 12,315,9 |
|--|----------|----------|----------|----------|--|----------|----------|----------|----------|----------|--|----------|
|  | 10.39    | 3.19     | 53.58    | 3.74     |  | 3.74     | 25.08    | 1.86     | 56.94    | 99.60    |  | 99.60    |

|  | 12,726,195.72 | -4,391,537.50 | -4,391,537.50 | -3,854,090.84 | 2,462,258.24 | -9,071,889.84 | -9,071,889.84 | -2,449,216.96 |
|--|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|

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|  | 1 | 1              | 1-2 | 2 | 2-3 | 3 | 3 |                |
|--|---|----------------|-----|---|-----|---|---|----------------|
|  |   | 221,995,453.90 |     |   |     |   |   | 221,995,453.90 |
|  |   | 221,995,453.90 |     |   |     |   |   | 221,995,453.90 |

|  | 1 | 1              | 1-2 | 2 | 2-3 | 3 | 3 |                |
|--|---|----------------|-----|---|-----|---|---|----------------|
|  |   | 359,531,688.57 |     |   |     |   |   | 359,531,688.57 |
|  |   | 359,531,688.57 |     |   |     |   |   | 359,531,688.57 |

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2017 12 31

1%

129,595.55      2016 12 31      135,799.36      17.04      2016 12 31      4,168.45

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|  |  |  | 6,063,770,000.00 | 23.25% | 23.25% |
|--|--|--|------------------|--------|--------|

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|  |  | 11,656,166.61 |  |  | 7,966,863.99 |
|--|--|---------------|--|--|--------------|
|  |  | 281,936.33    |  |  | 80,100.00    |

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|  |  | 317,593,901.04 | 87,101,430.79 |
|--|--|----------------|---------------|
|  |  | 10,945,284.61  | 76,611,480.72 |



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|  |  | 401,266.55   | 1,552,838.24 |
|--|--|--------------|--------------|
|  |  | 1,247,987.14 | 7,399,446.95 |
|  |  | 45,022.48    | 44,445.63    |

1 2017 7  
 2 997.25 2017 1 1 2017 12  
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|           |              |              |
|-----------|--------------|--------------|
|           |              |              |
|           | 2,140,000.00 | 2,170,000.00 |
|           |              |              |
| [0--30 ]  | 4.00         | 1.00         |
| [30--40 ] | 1.00         | 5.00         |
| [40--50 ] | 2.00         | 1.00         |

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1 68,516.24  
 38,274.00 2017 12 31 106,790.24  
 198.27 1,983.55  
 0.00  
 2 100,600.00 2017 12  
 1552.37  
 3 2017  
 #1-4 #1 2  
 #1-4 #1 2

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|--|----------------|---------------|----------------|
|  |                |               |                |
|  |                |               |                |
|  | 159,243,717.20 | 16,433,091.11 | 249,142,175.66 |
|  |                |               | 50,228,091.21  |

|  |  |                |              |               |              |
|--|--|----------------|--------------|---------------|--------------|
|  |  |                |              |               |              |
|  |  | 25,944,039.69  | 4,856,973.16 | 56,381,103.30 | 3,557,583.42 |
|  |  | 135,977,600.41 |              | 42,102,500.00 |              |
|  |  | 2,000,000.00   |              |               |              |
|  |  | 5,034,221.84   |              | 10,137,135.83 |              |
|  |  | 21,688.50      |              | 463,701.00    |              |
|  |  | 690,614.31     | 68,529.64    | 644,456.23    | 64,489.45    |

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|--|--|---------------|----------------|
|  |  |               |                |
|  |  | 4,934,000.95  | 14,623,593.00  |
|  |  | 40,600.00     |                |
|  |  | 55,552,867.27 | 110,383,627.65 |
|  |  | 9,219,733.20  |                |

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15,483,217.00

26,581,721.95

11,098,504.65

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2017 10 26

453,000,000.00

4.3%

2018 1 4

2018 4 4

2017 11 16

2017

2018 1 3

453,000,000.00

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2018 1 22

30,000,000

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134 ”

2018 1 23

2018 4 24

4.70%

2018 1 22

140,000,000

“ 2018

3”

2018 1 22

2018 4 22

4.5%

2018 1 22

50,000,000

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281

”

2018 1 23

2018 4 23

5.20%

2018 1 23 60,000,000  
 “ CYT00012” 2018 1 23 2018 4 24  
 1.35%-4.3%  
 2018 1 29 20,000,000  
 “ 3 136 ” 4.7% 2018 1 30 2018 5 2

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“ ”  
 1,045.00 85% 888.25  
 15% 156.75 2017 1

“ ”  
 10% 58.491 10  
 526.419 2017 11

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|--|--|--|-----|--|--|--|--|--|--|

|  |                |               |               |                |                |              |  |                |
|--|----------------|---------------|---------------|----------------|----------------|--------------|--|----------------|
|  |                |               |               |                |                |              |  |                |
|  | 135,243,578.57 | 83,442,674.50 | 39,864,618.07 | 151,900,077.44 | 167,629,391.30 | 8,744,904.56 |  | 586,825,244.44 |
|  | 81,382,232.66  | 80,806,928.76 | 35,118,838.58 | 123,685,224.23 | 144,122,716.10 | 5,718,157.31 |  | 470,834,097.64 |

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2017 12 22

9.6

15,900.90

24%

3,816.20

76%

12,084.60

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|  |                |         |                |        |                | 8,814,000.00   | 1.10%   | 8,354,300.00   | 94.78% | 459,700.00     |
|--|----------------|---------|----------------|--------|----------------|----------------|---------|----------------|--------|----------------|
|  | 598,208,088.81 | 99.37%  | 106,060,823.93 | 17.73% | 492,147,264.88 | 789,793,097.34 | 98.90%  | 129,009,274.97 | 16.36% | 660,783,822.37 |
|  | 3,764,000.00   | 0.63%   | 3,575,800.00   | 95.00% | 188,200.00     |                |         |                |        |                |
|  | 601,972,088.81 | 100.00% | 109,636,623.93 | 18.21% | 492,335,464.88 | 798,607,097.34 | 100.00% | 137,363,574.97 | 17.20% | 661,243,522.37 |

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| 1 |    |                |                |         |
|---|----|----------------|----------------|---------|
| 6 | 6  | 203,594,184.36 | 4,071,883.68   | 2.00%   |
| 7 | 12 | 60,288,122.98  | 3,617,287.38   | 6.00%   |
| 1 |    | 263,882,307.34 | 7,689,171.06   |         |
| 1 | 2  | 134,257,219.06 | 13,425,721.91  | 10.00%  |
| 2 | 3  | 91,286,674.96  | 18,257,334.99  | 20.00%  |
| 3 |    | 108,150,302.25 | 66,688,595.97  |         |
| 3 | 4  | 74,859,831.48  | 37,429,915.74  | 50.00%  |
| 4 | 5  | 20,158,952.70  | 16,127,162.16  | 80.00%  |
| 5 |    | 13,131,518.07  | 13,131,518.07  | 100.00% |
|   |    | 597,576,503.61 | 106,060,823.93 |         |

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|  |  |              |              | (%)   |
|--|--|--------------|--------------|-------|
|  |  | 3,764,000.00 | 3,575,800.00 | 95.00 |
|  |  | 3,764,000.00 | 3,575,800.00 |       |

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-22,948,451.04

4,778,500.00

|  |  | 4,778,500.00 |
|--|--|--------------|



|  |              |    |
|--|--------------|----|
|  | 4,778,500.00 | -- |
|--|--------------|----|

2016

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124,845,938.44

20.73%

14,612,349.91

|  |                | (%)    |               |
|--|----------------|--------|---------------|
|  | 39,383,038.00  | 6.54   | 787,660.76    |
|  | 18,629,950.00  | 3.09   | 409,895.53    |
|  | 22,999,696.00  | 3.82   | 2,845,139.20  |
|  | 25,985,894.44  | 4.32   | 9,505,507.22  |
|  | 17,847,360.00  | 2.96   | 1,064,147.20  |
|  | 124,845,938.44 | 20.73% | 14,612,349.91 |

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|  | 4,621,369.27 | 100.00% | 467,122.62 | 10.11% | 4,154,246.65 | 2,683,200.76 | 100.00% | 203,649.64 | 7.59% | 2,479,551.12 |
|--|--------------|---------|------------|--------|--------------|--------------|---------|------------|-------|--------------|
|  | 4,621,369.27 | 100.00% | 467,122.62 | 10.11% | 4,154,246.65 | 2,683,200.76 | 100.00% | 203,649.64 | 7.59% | 2,479,551.12 |

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| 1 |   |              |            |         |
|---|---|--------------|------------|---------|
| 1 | 1 | 2,305,110.13 | 138,306.61 | 6.00%   |
| 1 |   | 2,305,110.13 | 138,306.61 | 6.00%   |
| 1 | 2 | 735,784.12   | 73,578.41  | 10.00%  |
| 2 | 3 | 230,713.00   | 46,142.60  | 20.00%  |
| 3 |   | 350,050.00   | 209,095.00 |         |
| 3 | 4 | 241,750.00   | 120,875.00 | 50.00%  |
| 4 | 5 | 100,400.00   | 80,320.00  | 80.00%  |
| 5 |   | 7,900.00     | 7,900.00   | 100.00% |
|   |   | 3,621,657.25 | 467,122.62 |         |

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|  |  |            |  | (%) |
|--|--|------------|--|-----|
|  |  | 999,712.02 |  |     |
|  |  | 999,712.02 |  |     |

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263,472.98

0.00

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|  |  |              |              |
|--|--|--------------|--------------|
|  |  | 506,380.75   | 947,898.89   |
|  |  | 4,114,988.52 | 1,735,301.87 |

|  |              |              |
|--|--------------|--------------|
|  | 4,621,369.27 | 2,683,200.76 |
|--|--------------|--------------|

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|  |    | 1,180,000.00 | 1 2-3 | 25.53% | 77,800.00  |
|--|----|--------------|-------|--------|------------|
|  |    | 500,000.00   | 1-2   | 10.82% | 50,000.00  |
|  |    | 500,000.00   | 1     | 10.82% | 30,000.00  |
|  |    | 270,435.00   | 1     | 5.85%  |            |
|  |    | 267,732.07   | 2-3   | 5.79%  |            |
|  | -- | 2,718,167.07 | --    | 58.81% | 157,800.00 |

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|  | 32,313,276.00 |  | 32,313,276.00 | 37,158,276.00 | 3,535,983.00 | 33,622,293.00 |
|--|---------------|--|---------------|---------------|--------------|---------------|
|  | 32,313,276.00 |  | 32,313,276.00 | 37,158,276.00 | 3,535,983.00 | 33,622,293.00 |

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|  | 19,500,000.00 |  |  | 19,500,000.00 | 0.00 | 0.00 |
|--|---------------|--|--|---------------|------|------|
|  | 12,813,276.00 |  |  | 12,813,276.00 |      |      |

|  |               |  |              |               |  |  |
|--|---------------|--|--------------|---------------|--|--|
|  |               |  |              |               |  |  |
|  | 4,845,000.00  |  | 4,845,000.00 | 0.00          |  |  |
|  | 37,158,276.00 |  | 4,845,000.00 | 32,313,276.00 |  |  |

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|  |                |                |                |                |
|  |                |                |                |                |
|  | 577,803,543.07 | 461,696,020.65 | 419,050,211.70 | 380,209,346.63 |
|  | 10,094,026.29  | 3,143,572.29   | 5,443,872.67   | 1,926,256.15   |
|  | 587,897,569.36 | 464,839,592.94 | 424,494,084.37 | 382,135,602.78 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 1,556,483.96  |               |
|  | 22,346,582.38 | 13,156,797.60 |
|  | 23,903,066.34 | 13,156,797.60 |

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|  |               |    |
|--|---------------|----|
|  | 4,571,363.67  |    |
|  | 22,346,582.38 |    |
|  | -2,152,410.00 |    |
|  | 4,778,500.00  |    |
|  | 102,808.39    |    |
|  | 5,245,204.12  |    |
|  | -373.95       |    |
|  | 29,655,277.29 | -- |

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|--|--------|---------|---------|
|  | 0.83%  | 0.0311  | 0.0311  |
|  | -0.71% | -0.0266 | -0.0266 |

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