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| | | | 787,560,687 |
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| | | Dayu Water-saving Group Co., Ltd | |
| | | Dayu Water-saving | |
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| | | 290 | |
| | | 735009 | |
| | | 10 | |
| | | 301712 | |
| | | www.dyjs.com | |
| | | dyjszqb@dyjs.com | |

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| | | |
| | 10 | 10 |
| | 022-59679306 | 022-59679306 |
| | 022-59679301 | 022-59679301 |
| | dyjszqb@dyjs.com | dyjszqb@dyjs.com |

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| | http://www.cninfo.com.cn/ |
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| | 35 | | 2016.06.01--2018.12.31 |

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

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|--|----------------|----------------|----------------|----------------|
| | | | | |
| | 359,119,977.20 | 425,234,021.50 | 189,387,759.07 | 805,847,326.90 |
| | 46,063,897.61 | 9,438,861.13 | 1,741,607.50 | 42,972,767.18 |

| | | | | |
|--|-----------------|---------------|----------------|----------------|
| | 45,340,664.10 | 3,522,024.45 | 2,120,660.10 | 42,766,926.47 |
| | -202,127,762.46 | 12,688,761.33 | 261,783,419.67 | 730,980,885.70 |

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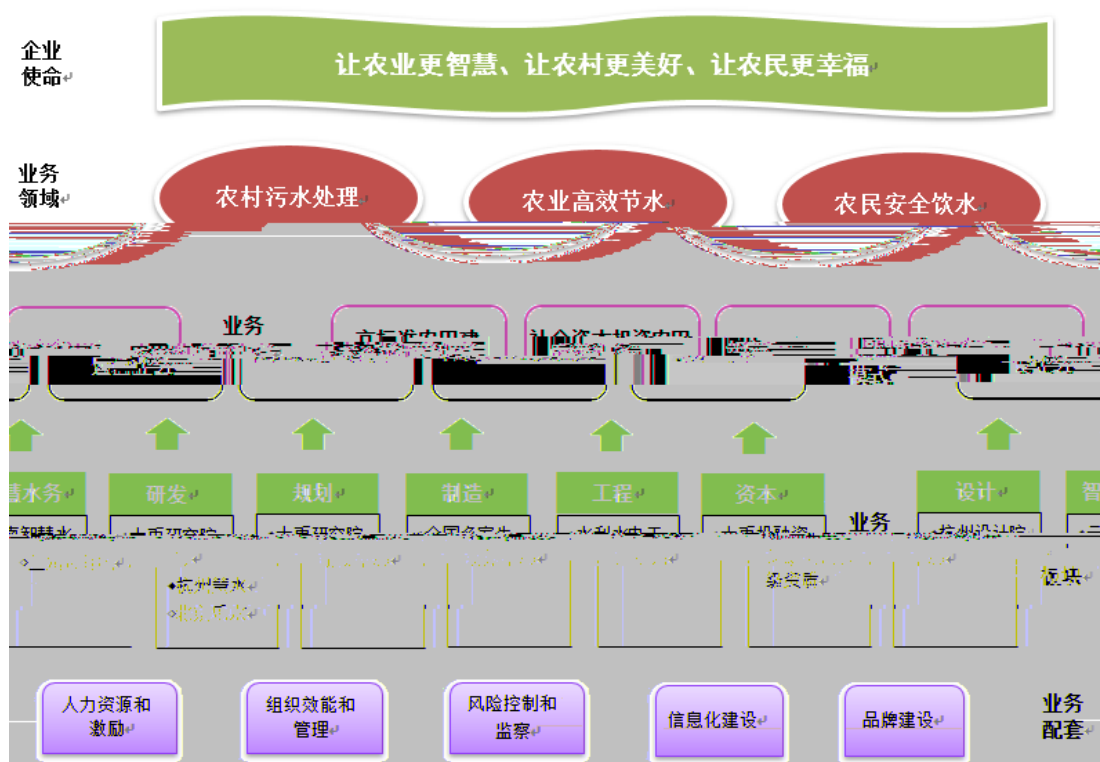
| | 2018 | 2017 | 2016 | |
|--|----------------|---------------|---------------|--|
| | 3,858.38 | 309,429.97 | -778,516.85 | |
| | 18,178,412.83 | 16,351,299.75 | 17,340,645.01 | |
| | 312,957.81 | | | |
| | 2,660,665.42 | 666,614.36 | | |
| | | | 1,200,000.00 | |
| | -13,311,535.50 | 4,004,086.80 | -2,865,939.70 | |
| | | 1,284,051.00 | | |
| | 1,176,653.84 | 3,392,322.28 | 1,930,815.73 | |

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

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15,218.70

16.26%

10,020.01

4.99%

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SPV

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| 52% | 177,958.91 | 38.55% | 10,020.01 | 4.99% | 45 |
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PPP

2018 10

SPV

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

| | | | | | |
|--|------------------|--------|------------------|--------|---------|
| | 1,777,062,505.36 | 99.86% | 1,277,758,992.36 | 99.48% | 39.08% |
| | 2,526,579.31 | 0.14% | 6,664,673.64 | 0.52% | -62.09% |
| | | | | | |
| | 329,104,519.88 | 18.49% | 449,462,941.22 | 34.99% | -26.78% |
| | 1,155,594,471.21 | 64.94% | 713,188,952.32 | 55.53% | 62.03% |
| | 286,877,638.45 | 16.12% | 108,030,479.47 | 8.41% | 165.55% |
| | 5,485,875.82 | 0.31% | 7,076,619.35 | 0.55% | -22.48% |
| | 2,526,579.31 | 0.14% | 6,664,673.64 | 0.52% | -62.09% |
| | | | | | |
| | 566,637,632.03 | 31.84% | 647,311,428.30 | 50.40% | -12.46% |
| | 919,491,136.38 | 51.67% | 284,772,914.87 | 22.17% | 222.89% |
| | 2,925,542.68 | 0.16% | 119,675,668.87 | 9.32% | -97.56% |
| | 167,579,654.87 | 9.42% | 53,972,229.33 | 4.20% | 210.49% |
| | 2,166,335.48 | 0.12% | | 0.00% | |
| | 29,353,810.60 | 1.65% | 54,717,028.00 | 4.26% | -46.35% |
| | 74,106,546.44 | 4.16% | 110,391,221.82 | 8.59% | -32.87% |
| | 17,328,426.19 | 0.97% | 13,583,174.81 | 1.06% | 27.57% |

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|--|------------------|------------------|--------|---------|---------|---------|
| | | | | | | |
| | | | | | | |
| | 1,777,062,505.36 | 1,273,163,254.82 | 28.36% | 39.08% | 34.60% | 2.38% |
| | | | | | | |
| | 329,104,519.88 | 163,574,134.52 | 50.30% | -26.78% | -46.66% | 18.52% |
| | 1,155,594,471.21 | 875,857,514.86 | 24.21% | 62.03% | 51.94% | 5.04% |
| | 286,877,638.45 | 229,010,027.33 | 20.17% | 165.55% | 264.79% | -21.72% |

| | 566,637,632.03 | 403,938,130.57 | 28.71% | -12.46% | -17.07% | 3.96% |
|--|----------------|----------------|--------|---------|---------|-------|
| | 919,491,136.38 | 660,704,692.44 | 28.14% | 222.89% | 220.59% | 0.51% |
| | 167,579,654.87 | 118,429,183.06 | 29.33% | 210.49% | 204.29% | 1.44% |

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| | | | 2018 | 2017 | |
|-----|--|--|--------|--------|---------|
| | | | 12,876 | 16,402 | -21.00% |
| PVC | | | 11,682 | 14,742 | -21.00% |

| | | | | | | | | | | | | | |
|------|---|-----------|-----|-----------|----------|-----------|-----------|-----------|----------|--------|-----------|--|--|
| | | | | | | | | | | | | | |
| 30% | | | | | | | | | | | | | |
| 5000 | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| BOT | 5 | 394,686.7 | 3 | 351,814.4 | 2 | 42,872.26 | 1 | 52,616.74 | 2 | 74,410 | 320,276.7 | | |
| 30% | | | | | | | | | | | | | |
| 5000 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 11.4 | | | 96% | | 4,452.74 | | 25,357.47 | | 5,421.05 | | 19,420.9 | | |

43.56%

66,724

PPP

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| | | 2018 | | 2017 | | |
|--|--|------------------|--------|----------------|--------|---------|
| | | | | | | |
| | | 1,273,163,254.82 | 99.85% | 945,877,177.42 | 99.53% | 35.04% |
| | | 1,859,681.90 | 0.15% | 4,449,409.68 | 0.47% | -58.20% |

| | | 2018 | | 2017 | | |
|--|--|------|--|------|--|--|
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| | | 47.22% |
| | | 39.67% |

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|---|--------------|----------------|--------|
| | | | |
| 1 | | 705,965,575.40 | 39.67% |
| 2 | | 42,627,012.82 | 2.40% |
| 3 | | 34,379,351.16 | 1.93% |
| 4 | Elotrade Ltd | 33,977,808.27 | 1.91% |
| 5 | | 23,425,497.24 | 1.32% |
| | -- | 840,375,244.89 | 47.22% |

| | | |
|--|--|----------------|
| | | 174,081,529.52 |
| | | 16.30% |
| | | 0.00% |

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|---|----|----------------|--------|
| | | | |
| 1 | | 53,935,250.00 | 5.05% |
| 2 | | 44,062,600.00 | 4.13% |
| 3 | | 26,120,779.52 | 2.45% |
| 4 | | 26,035,500.00 | 2.44% |
| 5 | | 23,927,400.00 | 2.24% |
| | -- | 174,081,529.52 | 16.30% |

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|--|---------------|---------------|--------|
| | 2018 | 2017 | |
| | 69,270,869.88 | 72,039,018.24 | -3.84% |

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|--|----------------|---------------|---------|--|
| | 155,556,821.17 | 99,345,252.12 | 56.58% | |
| | 63,934,922.62 | 24,892,912.12 | 156.84% | |
| | 18,311,916.02 | 4,840,110.47 | 278.34% | |

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2018

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| 4 | PVC-U | | | |
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| 14 | | | | |
| 15 | | | | |

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

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

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| | 2018 | 2017 | |
|--|------------------|------------------|-----------|
| | 2,554,176,070.57 | 1,404,829,302.41 | 81.81% |
| | 1,756,309,466.33 | 1,418,905,678.54 | 23.78% |
| | 797,866,604.24 | -14,076,376.13 | 5,806.90% |
| | 320,806,414.59 | 130,697,661.93 | 145.46% |
| | 519,688,282.86 | 384,597,525.68 | 35.13% |
| | -198,881,868.27 | -253,899,863.75 | 21.67% |

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

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

| | | | | |
|--|---------------|--------|--|--|
| | | | | |
| | 630,949.76 | 0.41% | | |
| | 35,651,147.54 | 23.43% | | |
| | 3,612,366.78 | 2.37% | | |
| | 15,316,159.95 | 10.06% | | |

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| | 2018 | | 2018 | | | |
|--|------------------|--------|----------------|--------|--------|-----|
| | | | | | | |
| | 1,207,490,768.78 | 31.60% | 468,369,545.57 | 15.86% | 15.74% | |
| | 625,251,349.65 | 16.36% | 653,608,054.05 | 22.13% | -5.77% | |
| | 556,381,993.51 | 14.56% | 561,819,105.76 | 19.03% | -4.47% | |
| | 153,257,888.97 | 4.01% | 79,605,177.20 | 2.70% | 1.31% | 69% |
| | 329,036,771.56 | 8.61% | 310,468,993.77 | 10.51% | -1.90% | |

| | | | | | | |
|--|----------------|--------|----------------|--------|--------|--|
| | 236,900,195.56 | 6.20% | 105,183,648.55 | 3.56% | 2.64% | |
| | 878,440,300.00 | 22.99% | 623,168,300.00 | 21.10% | 1.89% | |
| | 39,900,432.99 | 1.04% | 40,754,252.33 | 1.38% | -0.34% | |
| | 66,905,260.81 | 1.75% | 93,286,303.89 | 3.16% | -1.41% | |
| | 44,950,000.00 | 1.18% | 25,000,000.00 | 0.85% | 0.33% | |
| | 22,256,415.52 | 0.58% | 35,332,656.76 | 1.20% | -0.62% | |
| | 16,105,380.09 | 0.42% | 8,682,344.59 | 0.29% | 0.13% | |
| | 3,773,620.86 | 0.10% | 5,322,566.69 | 0.18% | -0.08% | |

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| | 43,716,949.21 | |
| | 97,572,019.63 | |
| | 29,271,400.00 | |
| | 79,031,903.24 | |
| -- | 156,073,140.68 | |
| -- | 71,573,050.90 | |
| | 24,386,594.10 | |
| | 501,625,057.76 | |

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|--|--|----------------|----------------|
| | | | |
| | | 40,000,000.00 | 11,329,858.27 |
| | | | 5,145,482.73 |
| | | 126,000,000.00 | 144,743,282.41 |
| | | | 19,241,111.37 |
| | | 35,325,000.00 | 29,271,400.00 |
| | | 24,500,000.00 | 79,031,903.24 |
| | | 60,000,000.00 | 71,573,050.90 |

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

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| | | | | | | | | | | |
| 2016 | | 70,000 | 21,668.77 | 58,051.32 | 17,747.99 | 17,747.99 | 25.35% | 13,017.21 | | 0 |
| | -- | 70,000 | 21,668.77 | 58,051.32 | 17,747.99 | 17,747.99 | 25.35% | 13,017.21 | -- | 0 |
| 2015 12 18 | | | | | | | | | | |
| [2015]2979 | | | | | | | | | | |
| 40,344,275 | | 1 | | 17.88 | / | | | 721,355,637.00 | | 21,355,640.03 |
| 699,999,996.97 | | | | | | | | | | |

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|--------------------------|---|
| | <p style="text-align: center;">2018 7 2 2018</p> <p style="text-align: center;">2018 6 14 2018-059</p> <p>2018-060 2018-061 2018-062 2018 7</p> |
| () | |
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10%

| | | | 314,320,000 | 641,982,562. 53 | 544,697,649. 80 | 187,332,632. 83 | 7583035.36 | 6,522,156.20 |
|--|--|---|-------------|----------------------|--------------------|--------------------|--------------------|-------------------|
| | | ; | 50,000,000 | 224,847,001. 20 | 65,899,897.7 6 | 279,059,486. 12 | 25109585.41 | 20,945,869.0 2 |
| | | ; | 448,000,000 | 1,581,593,71 5.07 | 687,542,711. 19 | 946,674,668. 23 | 253,922,650. 81 | 215,635,908. 7 |

2019

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

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|----------------|----------------|----------------|-------------|---------------|----------------|--|
| 12 31 | 318,944,275 | | 10 | 1.00 | | |
| 10 15 | | 2017 5 5 | 2016 | | | |
| 2 2017 | | | | | [2018] ZG10968 | |
| 2017 | 27,193,019.03 | | 10% | 2,719,301.90 | | |
| 43,876,552.20 | 2016 | 31,894,427.50 | 2017 12 31 | | | |
| 36,455,841.83 | 231,657,390.76 | 2018 | | | | |
| | | | 2018 5 8 | 2017 | | |
| 3 2018 | | | | | | |
| 2018 | 75,083,347.17 | | 10% | 7,508,334.72 | | |
| 36,455,841.83 | 2018 12 31 | 104,030,854.28 | | | | |
| 253,940,626.15 | 2019 | | | | | |
| | 2018 12 31 | 6 | 787,560,687 | | | |
| 10 | 1.00 | 78,756,068.70 | | | | |
| 2018 | | | | | | |
| 2018 | 78,756,068.70 | 100,200,771.35 | 0.00 | 78,756,068.70 | 78.59% | |
| 2017 | | 95,437,070.59 | 0.00 | 0.00 | | |

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| | | | 2006 1% | 2007 | | " 2009 29 | 08 |
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| | | | 50% | | | |
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| | | | | | | 2018 5 28 |
| | | | | | | 320000 |
| | | | | | | 6.355 / |
| | | | | | | 203.36 |
| | | | | | | 2018 6 4 |
| | | | 2018 1 17 6 5000 | | | |
| | | | | 2018 01 16 | | 360014 |
| | | 6 | | | | 6.209 / |
| | | | | | | 223.53 |
| | | | | | | 2018 6 15 |
| | | | | | | 3750000 |
| | | | | | | 6 / |
| | | | | | | 2250 |
| | | | | 2018 1 | | 2018 1 17 |
| | | 16 | 12 1500 | | | |
| | | | | 2018 01 15 | | |
| | | | 15 / | | | |
| | | | | | | 2309357 |
| | | | 6 | | | 6.494 / |

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| | | | | | | 1499.7 |
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1 2018 8 31 3500 69% 2018 4 16

2 2018 4 23 2000 2018 6 15 600 2018 8 9

9416.7 2018 12 13 5325 4487.34

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|--|--|--|-----|--|--|---------------|--------|----------------|--|--|----------------|---------------|-------------|
| | | | | | | 70,596. 56 | 47.33% | 149,155 .32 | | | 149,155 .32 | 2018 11 08 | 2018 093 |
| | | | + | | | | | | | | | | |
| | | | 289 | | | | | | | | | | |

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3,417,117.48

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|----------|-------|----------|--------|
| C3 | 0 | C4 | 0 |
| | | | |
| A1+B1+C1 | 0 | A2+B2+C2 | 321.32 |
| A3+B3+C3 | 2,000 | A4+B4+C4 | 85.12 |
| A4+B4+C4 | | 0.06% | |
| | | | |
| D | | 0 | |
| E 70% | | 85.12 | |
| F 50% | | 0 | |
| D+E+F | | 85.12 | |
| | | | |
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| | | | | |
| | | 5,000 | 0 | 0 |
| | | 10,000 | 0 | 0 |
| | | 15,000 | 0 | 0 |

| | | | | | | | | | | | |
|--|--|------|--|--|--|---------|--|--|--|---------------|----------|
| | | 2018 | | | | | | | | | |
| | | | | | | 139,975 | | | | 2018 09 18 | 2018 082 |

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2018

AA 2018

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| | 143,879,150 | 18.04% | | | | 5,054,528 | 5,054,528 | 148,933,678 | 18.68% |
|---|-------------|---------|--|--|--|------------|------------|-------------|---------|
| 3 | 143,879,150 | 18.04% | | | | 5,054,528 | 5,054,528 | 148,933,678 | 18.68% |
| | 143,879,150 | 18.04% | | | | 5,054,528 | 5,054,528 | 148,933,678 | 18.68% |
| | 653,481,537 | 81.96% | | | | -5,054,528 | -5,054,528 | 648,427,009 | 81.32% |
| 1 | 653,481,537 | 81.96% | | | | -5,054,528 | -5,054,528 | 648,427,009 | 81.32% |
| | 797,360,687 | 100.00% | | | | | | 797,360,687 | 100.00% |

| | | |
|--------|-----------|-----------|
| | 2018 5 28 | 320,000 |
| 0.04% | 2018-064 | |
| | 2018 6 4 | 360,014 |
| 0.045% | 2018-055 | |
| | 2018 6 15 | 3,750,000 |
| 0.47% | 2018-051 | |
| | 2018 1 17 | 2,309,357 |
| 0.29% | 2018-004 | |

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

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| | | | | | | |
| | 135,989,112 | 45,329,705 | 3,322,511 | 139,311,623 | | 25% |
| | 7,051,245 | 2,350,415 | 1,732,018 | 8,783,263 | | 25% |
| | 442,177 | 147,393 | | 442,177 | | 25% |
| | 396,615 | | | 396,615 | | 25% |
| | 143,879,149 | 47,827,513 | 5,054,529 | 148,933,678 | -- | -- |

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|---|--------|--------|-------------|-----------|-------------|-------------|---|------------|
| | 32,223 | | 27,961 | | 9 | 0 | 9 | 0 |
| | | 5% | | | 10 | | | |
| | | | | | | | | |
| | | 23.30% | 185,748,831 | 4,430,014 | 139,311,623 | 46,437,208 | | 53,060,000 |
| | | 22.74% | 181,318,818 | | 0 | 181,318,818 | | 23,500,000 |
| | | 2.32% | 18,515,662 | | | 18,515,662 | | |
| 1 | | 2.00% | 15,940,000 | | | 15,940,000 | | |
| | | 1.85% | 14,718,545 | | | 14,718,545 | | |
| | | 1.47% | 11,711,017 | | 8,783,263 | 2,927,754 | | |
| 1 | | 1.32% | 10,487,097 | | | | | |
| | | 0.67% | 5,352,502 | | | | | |
| 2 | | 0.65% | 5,146,855 | | | | | |

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| | | | | | 2017 46 07 14 | 2020 07 13 | | | | | |
| | | | | | 2017 43 07 14 | 2020 07 13 | | | | | |
| | | | | | 2018 56 05 11 | 2021 03 08 | | | | | |
| | | | | | 2018 51 05 11 | 2021 03 08 | | | | | |
| | | | | | 2018 34 05 11 | 2021 03 08 | | | | | |

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

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| | | | 48 | | 141.77 | |
| | | | 50 | | 70.69 | |
| | | | 49 | | 40.38 | |
| | | | 46 | | 32.1 | |
| | | | 58 | | 13.12 | |
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| | | | 49 | | 23.77 | |
| | | | 42 | | 28.17 | |
| | | | 42 | | 18.55 | |
| | | | 46 | | 23.12 | |
| | | | 43 | | 60.63 | |
| | | | 56 | | 32.27 | |
| | | | 51 | | 31.2 | |

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| | | | 34 | | 49.8 | |
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| 2018 | | 22.78% | 2018 04 25 | 2018 04 26 | 2018-039 |
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| 2018 | | 47.15% | 2018 06 05 | 2018 06 05 | 2018-055 |
| 2018 | | 47.65% | 2018 07 02 | 2018 07 02 | 2018-067 |
| 2018 | | 47.64% | 2018 11 23 | 2018 11 23 | 2018-096 |

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| | 1,207,490,768.78 | 468,369,545.57 |
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| | | |
| | 625,626,349.65 | 653,608,054.05 |
| | 375,000.00 | |
| | 625,251,349.65 | 653,608,054.05 |
| | 66,905,260.81 | 93,286,303.89 |
| | | |
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| | | |
| | 134,729,582.06 | 111,855,610.74 |

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| | 2,212,053.57 | |
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| | 556,381,993.51 | 561,819,105.76 |
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| | 711,658,429.68 | 445,785,971.38 |
| | 149,864,075.13 | 36,774,717.69 |
| | | |
| | | |
| | 10,960,125.64 | 9,327,081.87 |
| | 102,920,721.57 | 67,242,210.32 |
| | 76,160,539.50 | 34,419,121.36 |
| | 1,947,256.03 | |
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| | | |
| | | |
| | 28,705,424.00 | 23,686,385.87 |
| | 738,214.69 | 1,555,967.64 |
| | 1,959,447,830.21 | 1,241,959,756.13 |
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| | 43,965,444.43 | 56,241,019.40 |
| | | |
| | 25,000,000.00 | 25,000,000.00 |
| | 307,644,477.37 | 257,786,302.96 |
| | 2,267,092,307.58 | 1,499,746,059.09 |
| | | |
| | 797,360,687.00 | 797,360,687.00 |
| | | |
| | | |
| | 253,940,626.15 | 251,780,328.54 |
| | 49,980,000.00 | |
| | | |
| | | |
| | 33,072,972.22 | 25,564,637.50 |
| | | |
| | 408,205,091.34 | 315,512,654.71 |
| | 1,442,599,376.71 | 1,390,218,307.75 |
| | 111,179,099.39 | 62,887,157.14 |
| | 1,553,778,476.10 | 1,453,105,464.89 |
| | 3,820,870,783.68 | 2,952,851,523.98 |

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| | 429,049,409.71 | 344,272,692.24 |
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| | | |
| | 18,341,534.78 | 35,753,057.51 |
| | 569,800,378.59 | 394,176,238.80 |
| | | |
| | 2,212,053.57 | |
| | 49,924,204.48 | 86,100,362.10 |
| | | |
| | | |
| | 1,831,110.13 | 101,757,483.05 |
| | 1,068,946,637.69 | 962,059,833.70 |
| | | |
| | | |
| | 44,950,000.00 | 25,000,000.00 |
| | | |
| | | |
| | | |
| | 1,874,642,365.13 | 1,631,630,641.79 |
| | | |
| | | |
| | 21,972,100.07 | 20,863,667.37 |
| | 4,450,847.46 | |
| | | |
| | | |
| | 24,250,624.44 | 26,397,597.67 |
| | 6,645,793.08 | 5,897,326.79 |
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| | 1,495,024.60 | 894,135.24 |
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| | 1,978,406,754.78 | 1,710,683,368.86 |
| | 3,047,353,392.47 | 2,672,743,202.56 |
| | | |
| | 878,440,300.00 | 623,168,300.00 |
| | | |
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| | | |
| | 79,279,383.35 | 19,503,391.77 |
| | 1,830,777.87 | 1,550,000.00 |
| | | |
| | 191,157.65 | 356,788.69 |
| | 4,536,481.53 | 15,538,301.52 |
| | 872,540,708.91 | 802,496,103.37 |
| | | |
| | | |
| | | |
| | 20,480,424.00 | 20,461,385.87 |
| | | |
| | 1,857,299,233.31 | 1,483,074,271.22 |
| | | |
| | 4,575,432.99 | 4,844,552.33 |
| | | |
| | | |
| | 37,180,821.91 | 56,180,821.92 |
| | | |
| | | |
| | 32,156,000.00 | 37,605,000.00 |
| | | |
| | | |
| | 73,912,254.90 | 98,630,374.25 |

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| | 1,931,211,488.21 | 1,581,704,645.47 |
| | | |
| | 797,360,687.00 | 797,360,687.00 |
| | | |
| | | |
| | 231,657,390.76 | 231,657,390.76 |
| | 49,980,000.00 | |
| | | |
| | | |
| | 33,072,972.22 | 25,564,637.50 |
| | 104,030,854.28 | 36,455,841.83 |
| | 1,116,141,904.26 | 1,091,038,557.09 |
| | 3,047,353,392.47 | 2,672,743,202.56 |

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| | 2018 | 2017 |
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| | 1,779,589,084.67 | 1,284,423,666.00 |
| | 1,779,589,084.67 | 1,284,423,666.00 |
| | | |
| | | |
| | 1,632,903,731.12 | 1,178,516,480.95 |
| | 1,273,163,254.82 | 945,877,177.42 |
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| | | |
| | 17,014,799.07 | 13,775,922.46 |
| | 69,270,869.88 | 72,039,018.24 |

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| | 155,556,821.17 | 99,345,252.12 |
| | 18,311,916.02 | 4,840,110.47 |
| | 63,934,922.62 | 24,892,912.12 |
| | 60,514,131.56 | 32,317,035.08 |
| | 3,362,529.16 | 6,500,229.01 |
| | 35,651,147.54 | 17,746,088.12 |
| | | |
| | 16,594,044.87 | 12,711,051.71 |
| | 630,949.76 | 4,331,270.27 |
| | -2,029,715.66 | 2,380,604.91 |
| | | |
| | | |
| | | |
| - | | |
| - | 3,858.38 | 318,377.09 |
| | 163,914,206.56 | 123,267,884.12 |
| | 3,588,992.41 | 8,946,726.49 |
| | 15,316,159.95 | 1,311,338.77 |
| | 152,187,039.02 | 130,903,271.84 |
| | 42,563,145.61 | 28,912,711.66 |
| | 109,623,893.41 | 101,990,560.18 |
| | 109,623,893.41 | 102,071,186.52 |
| | | -80,626.34 |
| | 100,200,771.35 | 95,437,070.59 |
| | 9,423,122.06 | 6,553,489.59 |
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| | 75,083,347.17 | 27,193,019.03 |
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| | 2,096,043,318.72 | 1,200,755,396.56 |
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| | | |
| | 1,284,331.51 | 563,710.16 |
| | 456,848,420.34 | 203,510,195.69 |
| | 2,554,176,070.57 | 1,404,829,302.41 |
| | 1,146,420,976.57 | 971,704,482.00 |
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| | 30,283,613.02 | |
| | | 115,790,000.00 |
| | 519,688,282.86 | 384,597,525.68 |
| | -198,881,868.27 | -253,899,863.75 |
| | | |
| | 13,500,000.00 | 5,578,430.00 |
| | 13,500,000.00 | 5,578,430.00 |
| | 928,039,300.00 | 667,127,000.00 |
| | | |
| | | 18,270,000.00 |
| | 941,539,300.00 | 690,975,430.00 |
| | 694,441,449.78 | 507,658,345.28 |
| | 60,200,102.87 | 63,310,233.94 |
| | | 92,890.29 |
| | 50,990,695.72 | 10,865,416.41 |
| | 805,632,248.37 | 581,833,995.63 |
| | 135,907,051.63 | 109,141,434.37 |
| | -425,736.88 | -372,729.50 |
| | 734,466,050.72 | -159,207,535.01 |
| | 429,307,768.85 | 588,515,303.86 |
| | 1,163,773,819.57 | 429,307,768.85 |

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| | 2018 | 2017 |
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| | | |
| | 194,811,299.52 | 216,183,601.90 |
| | | |
| | 2,805,675,615.22 | 2,833,131,704.93 |

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| | 3,000,486,914.74 | 3,049,315,306.83 |
| | 221,747,124.30 | 285,005,689.98 |
| | | |
| | | |
| | | |
| | 24,218,969.47 | 15,758,813.74 |
| | 21,760,072.02 | 9,889,851.99 |
| | 2,831,823,009.16 | 2,168,554,792.78 |
| | 3,099,549,174.95 | 2,479,209,148.49 |
| | -99,062,260.21 | 570,106,158.34 |
| | | |
| | 289,289,320.00 | |
| | 2,468,764.93 | 52,605,479.45 |
| | | |
| | | |
| | | 100,000,000.00 |
| | 291,758,084.93 | 152,605,479.45 |
| | 7,058,157.83 | 1,084,222.59 |
| | 245,319,238.53 | 862,540,700.00 |
| | | |
| | | 100,000,000.00 |
| | 252,377,396.36 | 963,624,922.59 |
| | 39,380,688.57 | -811,019,443.14 |
| | | |
| | | |
| | 928,039,300.00 | 624,767,300.00 |
| | | |
| | | 17,970,000.00 |
| | 928,039,300.00 | 642,737,300.00 |
| | 693,017,381.21 | 504,433,345.28 |



59,908,775.07

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| | | | | | | | | | | | 0,771. 35 | | 0,771. 35 | 122.06 | 3,893. 41 |
| | | | | | 2,160, 297.61 | 49,980 ,000.0 0 | | | | | | | -47,81 9,702. 39 | 38,868 ,820.1 9 | -8,950, 882.20 |
| 1 | | | | | | | | | | | | | | 38,868 ,820.1 9 | 38,868 ,820.1 9 |
| 2 | | | | | | | | | | | | | | | |
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| 4 | | | | | 2,160, 297.61 | 49,980 ,000.0 0 | | | | | | | -47,81 9,702. 39 | | -47,81 9,702. 39 |
| | | | | | | | | 7,508, 334.72 | | -7,508, 334.72 | | 0.00 | | | |
| 1 | | | | | | | | 7,508, 334.72 | | -7,508, 334.72 | | 0.00 | | | |
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| | 797,3 | | | 253,94 | 49,980 | | | 33,072 | | 408,20 | | 1,442, | 111,17 | 1,553, |
| | 60,68 | | | 0,626. | ,000.0 | | | ,972.2 | | 5,091. | | 599,37 | 9,099. | 778,47 |
| | 7.00 | | | 15 | 0 | | | 2 | | 34 | | 6.71 | 39 | 6.10 |

| | 2017 | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 318,9 | | | 737,09 | | | | 22,845 | | 254,68 | | 1,333, | 43,513, | 1,377,0 | |
| | 44,27 | | | 7,010. | | | | ,335.6 | | 9,313. | | 575,93 | 761.27 | 89,696. | |
| | 5.00 | | | 81 | | | | 0 | | 52 | | 4.93 | | 20 | |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 318,9 | | | 737,09 | | | | 22,845 | | 254,68 | | 1,333, | 43,513, | 1,377,0 | |
| | 44,27 | | | 7,010. | | | | ,335.6 | | 9,313. | | 575,93 | 761.27 | 89,696. | |
| | 5.00 | | | 81 | | | | 0 | | 52 | | 4.93 | | 20 | |
| | 478,4 | | | -485,3 | | | | 2,719, | | 60,823 | | 56,642 | 19,373, | 76,015, | |
| | 16,41 | | | 16,682 | | | | 301.90 | | ,341.1 | | ,372.8 | 395.87 | 768.69 | |
| | 2.00 | | | .27 | | | | | | 9 | | 2 | | | |
| | | | | | | | | | | 95,437 | | 95,437 | 6,553,4 | 101,990 | |
| | | | | | | | | | | ,070.5 | | ,070.5 | 89.59 | ,560.18 | |

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| | | | | | -6,900, 270.27 | | | | | | | -6,900, 270.27 | 12,912, 796.57 | 6,012,5 26.30 |
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| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | | | -6,900, 270.27 | | | | | | | -6,900, 270.27 | | -6,900, 270.27 |
| | | | | | | | | 2,719, 301.90 | | -34,61 3,729. 40 | | -31,89 4,427. 50 | -92,890 .29 | -31,987 ,317.79 |
| 1 | | | | | | | | 2,719, 301.90 | | -2,719, 301.90 | | | | |
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| | 797,3 | | | | 251,78 | | | | | | | | | | |
| | 60,68 | | | | 0,328. | | | | | | | | | | |
| | 7.00 | | | | 54 | | | | | | | | | | |

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| | | | | | | | | 7,508,334 .72 | -7,508,334. 72 | | | |
| 1 | | | | | | | | 7,508,334 .72 | -7,508,334. 72 | | | |
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| | 797,36 | | | | 231,657 | 49,980,0 | | | 33,072,97 | 104,030,85 | | 1,116,141 |
| | 0,687. | | | | ,390.76 | 00.00 | | | 2.22 | 4.28 | | ,904.26 |
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| 2 | | | | | | | | | | -31,894,427.50 | | -31,894,427.50 |
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| | 478,416,412.00 | | | | -478,416,412.00 | | | | | | | |
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| | | 625,626,349.65 |
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| | | 711,658,429.68 |
| | | 445,785,971.38 " " |

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| | | 2,212,053.57 " " 1,947,256.03 1,633,227.34 53,420,000.00 0 |
| 2 | | 18,311,916.02 4,840,110.47 |

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| | 2017 12 31 | 2018 1 1 | |
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| | | | |
| | 468,369,545.57 | 468,369,545.57 | |
| | 653,608,054.05 | 653,608,054.05 | |
| | 653,608,054.05 | 653,608,054.05 | |
| | 93,286,303.89 | 93,286,303.89 | |
| | 111,855,610.74 | 111,855,610.74 | |
| | 561,819,105.76 | 561,819,105.76 | |
| | 151,582,234.16 | 151,582,234.16 | |
| | 2,040,520,854.17 | | |
| | | | |
| | 25,000,000.00 | | |
| | 216,970,240.35 | 216,970,240.35 | |
| | 79,605,177.20 | 79,605,177.20 | |
| | 310,468,993.77 | 310,468,993.77 | |
| | 105,183,648.55 | 105,183,648.55 | |

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|--|------------------|------------------|--|
| | 35,332,656.76 | 35,332,656.76 | |
| | 87,013,004.01 | 87,013,004.01 | |
| | 8,682,344.59 | 8,682,344.59 | |
| | 22,165,058.43 | 22,165,058.43 | |
| | 5,322,566.69 | 5,322,566.69 | |
| | 16,586,979.46 | 16,586,979.46 | |
| | 912,330,669.81 | 912,330,669.81 | |
| | 2,952,851,523.98 | 2,952,851,523.98 | |
| | | | |
| | 623,168,300.00 | 623,168,300.00 | |
| | 445,785,971.38 | 445,785,971.38 | |
| | 36,774,717.69 | 36,774,717.69 | |
| | 9,327,081.87 | 9,327,081.87 | |
| | 67,242,210.32 | 67,242,210.32 | |
| | 34,419,121.36 | 34,419,121.36 | |
| | | 1,633,227.34 | |
| | 23,686,385.87 | 23,686,385.87 | |
| | 1,555,967.64 | 1,555,967.64 | |
| | 1,241,959,756.13 | 1,241,959,756.13 | |
| | | | |
| | 40,754,252.33 | 40,754,252.33 | |
| | 135,791,031.23 | 135,791,031.23 | |
| | 56,241,019.40 | 56,241,019.40 | |
| | 25,000,000.00 | 25,000,000.00 | |
| | 257,786,302.96 | 257,786,302.96 | |
| | 1,499,746,059.09 | 1,499,746,059.09 | |
| | | | |
| | 797,360,687.00 | 797,360,687.00 | |
| | 251,780,328.54 | 251,780,328.54 | |
| | 25,564,637.50 | 25,564,637.50 | |
| | 315,512,654.71 | 315,512,654.71 | |
| | 1,390,218,307.75 | 1,390,218,307.75 | |
| | 62,887,157.14 | 62,887,157.14 | |

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

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| | | | |
| | 344,272,692.24 | | |
| | 35,753,057.51 | | |
| | 394,176,238.80 | 394,176,238.80 | |
| | 86,100,362.10 | | |
| | 101,757,483.05 | | |
| | 962,059,833.70 | | |
| | | | |
| | 25,000,000.00 | | |
| | 1,631,630,641.79 | 1,631,630,641.79 | |
| | 20,863,667.37 | | |
| | 26,397,597.67 | | |
| | 5,897,326.79 | | |
| | 894,135.24 | | |
| | 1,710,683,368.86 | | |
| | 2,672,743,202.56 | | |
| | | | |
| | 623,168,300.00 | | |
| | 19,503,391.77 | | |
| | 1,550,000.00 | | |
| | 356,788.69 | | |
| | 15,538,301.52 | | |
| | 802,496,103.37 | | |
| | 20,461,385.87 | | |
| | 1,483,074,271.22 | | |
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| | 4,844,552.33 | | |
| | 56,180,821.92 | | |

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| | 37,605,000.00 | | |
| | 98,630,374.25 | | |
| | 1,581,704,645.47 | | |
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| | 797,360,687.00 | | |
| | 231,657,390.76 | | |
| | 25,564,637.50 | | |
| | 36,455,841.83 | | |
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| | 1,200,000.00 | 0.17% | 1,200,000.00 | 100.00% | | | | | | |
|---|----------------|--------|---------------|---------|----------------|----------------|---------|---------------|-------|----------------|
| | | | | | | | | | | |
| | 714,663,364.59 | 99.82% | 89,412,014.94 | 12.51% | 625,251,349.65 | 725,045,536.94 | 100.00% | 71,437,482.89 | 9.85% | 653,608,054.05 |
| | | | | | | | | | | |
| 1 | 714,662,743.59 | 99.82% | 89,412,014.94 | 12.51% | 625,250,728.65 | 725,045,224.94 | 100.00% | 71,437,482.89 | 9.85% | 653,607,742.05 |
| 2 | 621.00 | | | | 621.00 | 312.00 | | | | 312.00 |

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| | 714,663, 364.59 | 99.82% | 89,412,0 14.94 | 12.51% | 625,251,3 49.65 | 725,045,5 36.94 | 100.00% | 71,437,48 2.89 | 9.85% | 653,608,05 4.05 |
| | 715,863, 364.59 | 100.00% | 90,612,0 14.94 | | 625,251,3 49.65 | 725,045,5 36.94 | 100.00% | 71,437,48 2.89 | | 653,608,05 4.05 |

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| 1 | 1 | 413,973,850.31 |
| 1 | 2 | 160,860,423.47 |
| 2 | 3 | 84,726,267.52 |
| 3 | 4 | 16,735,355.05 |
| 4 | 5 | 14,830,854.71 |
| 5 | | 23,535,992.53 |
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| | 128,000.00 |
| | 506,471.92 |
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| Elotrade Ltd | 39,069,117.24 | 5.46 | 460,731.71 |
| | 38,927,252.64 | 5.44 | 411,109.53 |
| | 23,246,589.57 | 3.25 | 232,465.90 |
| | 22,410,950.44 | 3.13 | 2,511,215.23 |
| | 18,744,272.94 | 2.62 | 1,524,864.51 |
| | 142,398,182.83 | 19.89 | 5,140,386.88 |

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| 1 | 37,853,470.03 | 56.58% | 77,850,591.90 | 83.45% |
|-----|---------------|--------|---------------|--------|
| 1 2 | 24,048,932.04 | 35.94% | 7,083,235.64 | 7.59% |
| 2 3 | 4,138,973.38 | 6.19% | 4,237,947.72 | 4.54% |
| 3 | 863,885.36 | 1.29% | 4,114,528.63 | 4.42% |
| | 66,905,260.81 | -- | 93,286,303.89 | -- |

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| | | |
| | 9,900,000.00 | 14.80 |

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

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| | 2,212,053.57 | |
| | 132,517,528.49 | 111,855,610.74 |
| | 134,729,582.06 | 111,855,610.74 |

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| | | |
| | 21,726,016.29 | 16,632,429.05 |
| | 120,871,659.09 | 98,238,067.11 |
| | 4,354,063.58 | 4,276,250.89 |
| | 736,305.06 | 250,525.16 |
| | 319,978.00 | 342,356.00 |

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

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| | | |
| 1 | 1 | 75,549,051.70 |
| 1 | 2 | 43,430,996.60 |
| 2 | 3 | 22,909,432.32 |
| 3 | 4 | 4,225,450.70 |
| 4 | 5 | 1,475,226.30 |
| 5 | | 3,521,669.99 |
| | | 151,111,827.61 |

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8,345,887.62

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| | | | | | |
| | | | | | |
| | | 13,439,979.00 | 1-2 8,155,379 2-3 3,429,100 3-4 1,855,500; | 8.88% | 2,772,017.90 |
| | | 8,000,000.00 | 2-3 | 5.29% | 2,400,000.00 |
| | | 6,587,606.95 | 1 | 4.35% | 65,876.07 |
| | | 6,500,000.00 | 1 | 4.30% | 65,000.00 |
| | | 6,100,276.10 | 1 1,450,489.49 1-2 | 4.03% | 865,902.08 |

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

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| | | | | | | | |
| | | 77,212,613.83 | | 77,212,613.83 | 40,746,226.33 | | 40,746,226.33 |
| | | | | | 5,043,778.16 | 3,320,979.62 | 1,722,798.54 |
| | | 134,569,067.88 | | 134,569,067.88 | 155,710,207.09 | | 155,710,207.09 |
| | | | 3,374,176.40 | 220,087,735.95 | 238,567,770.42 | 4,579,250.87 | 233,988,519.55 |

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

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| | | | | | | | | | | | |
| | 56,099,18 5.47 | | 39,289,32 0.00 | -1,430,62 0.33 | | | | | | 15,379,24 5.14 | |
| | | | | | | | | | | | |
| | 19,878,11 3.20 | | | -1,189,02 3.99 | | | | | | 18,689,08 9.21 | |
| | 3,627,878 .53 | | | 579,958.7 7 | | | 2,212,053 .57 | | | 1,995,783 .73 | |
| | | 100,333,8 00.00 | | | | | | | | 100,333,8 00.00 | |
| | | 5,850,000 .00 | | -797.06 | | | | | | 5,849,202 .94 | |
| | | 10,000,00 0.00 | | | | | | | | 10,000,00 0.00 | |
| | | 1,000,001 .00 | | 10,766.95 | | | | | | 1,010,767 .95 | |
| | 23,505,99 1.73 | 117,183,8 01.00 | | -599,095. 33 | | | | | | 137,878,6 43.83 | |
| | 79,605,17 7.20 | 117,183,8 01.00 | 39,289,32 0.00 | -2,029,71 5.66 | | | | | | 153,257,8 88.97 | |

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| | | |
| | 329,036,771.56 | 310,468,993.77 |
| | 329,036,771.56 | 310,468,993.77 |

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| PVC | 2,205,152.17 | |
| PE | 2,063,233.87 | |
| | 3,459,939.04 | |
| | 3,214,242.34 | |
| | 225,514.42 | |
| | 466,880.78 | |
| | 166,838.61 | |
| | 1,008,801.05 | |
| | 424,295.57 | |
| | 48,016,477.40 | |

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| | | |
| | 236,900,195.56 | 105,183,648.55 |
| | 236,900,195.56 | 105,183,648.55 |

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| 11.4 | 89,138,662.25 | | 89,138,662.25 | 44,611,282.66 | | 44,611,282.66 |
|------|---------------|--|---------------|---------------|--|---------------|
| | 84,662,968.06 | | 84,662,968.06 | | | |
| | 28,619,517.92 | | 28,619,517.92 | 27,834,439.25 | | 27,834,439.25 |
| | 7,248,445.62 | | 7,248,445.62 | 6,360,084.68 | | 6,360,084.68 |

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|-------------|----------------|--------------|----------------|----------------|--|----------------|
| 1 | | | | | | |
| | 4,447,221.46 | | 4,447,221.46 | 4,582,015.04 | | 4,582,015.04 |
| 6 | 4,242,656.81 | | 4,242,656.81 | | | |
| | 3,452,703.88 | | 3,452,703.88 | 1,533,251.29 | | 1,533,251.29 |
| | 2,646,627.62 | | 2,646,627.62 | | | |
| 2 | 2,193,165.95 | | 2,193,165.95 | 6,100,136.94 | | 6,100,136.94 |
| | 2,191,132.26 | | 2,191,132.26 | | | |
| | 1,414,102.00 | 1,414,102.00 | | 1,414,102.00 | | 1,414,102.00 |
| | 760,946.32 | | 760,946.32 | | | |
| | 454,904.25 | | 454,904.25 | | | |
| | 404,907.40 | | 404,907.40 | | | |
| PPP | | | | | | |
| 1# 2# 4# | 40,142.91 | | 40,142.91 | 40,142.91 | | 40,142.91 |
| | 238,314,297.56 | 1,414,102.00 | 236,900,195.56 | 105,183,648.55 | | 105,183,648.55 |

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| | | | | | | | | | | | | |
| | | | 7,342,54 7.97 | 4,695,92 0.35 | | 2,646,62 7.62 | | | | | | |
| | | | 2,191,13 2.26 | | | 2,191,13 2.26 | | | | | | |



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78,749,913.13

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| | | 35,332,656.76 |
| | | 2,543,956.81 |
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| | | 2,543,956.81 |
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| | | 12,620,198.05 |

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| 4. | 3,000,000.00 | | | | 3,000,000.00 |
| | | | | | |
| 1. | 22,256,415.52 | | | | 22,256,415.52 |
| 2. | 35,332,656.76 | | | | 35,332,656.76 |

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| 1. | 78,095,936.14 | 11,968,235.76 | 11,653,916.24 | 1,656,384.42 | 1,582,976.94 | 145,977.33 | 105,103,426.83 |
| 2. | | | | 477,014.09 | 1,163,893.54 | | 1,640,907.63 |
| 1 | | | | 477,014.09 | | | 477,014.09 |
| 2 | | | | | | | |
| 3 | | | | | 1,163,893.54 | | 1,163,893.54 |

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| 3. | | | | | | | |
| 1 | | | | | | | |
| | | | | | | | |
| 4. | 78,095,936.14 | 11,968,235.76 | 11,653,916.24 | 2,133,398.51 | 2,746,870.48 | 145,977.33 | 106,744,334.46 |
| | | | | | | | |
| 1. | 9,086,323.91 | 6,394,347.75 | 1,652,999.64 | 795,767.20 | 159,767.84 | 1,216.48 | 18,090,422.82 |
| 2. | 2,200,191.60 | 638,595.84 | 1,165,391.58 | 282,436.66 | 60,529.83 | 14,597.76 | 4,361,743.27 |
| 1 | 2,200,191.60 | 638,595.84 | 1,165,391.58 | 282,436.66 | 50,830.72 | 14,597.76 | 4,352,044.16 |
| | | | | | 9,699.11 | | 9,699.11 |
| 3. | | | | | | | |
| 1 | | | | | | | |
| | | | | | | | |
| 4. | 11,286,515.51 | 7,032,943.59 | 2,818,391.22 | 1,078,203.86 | 220,297.67 | 15,814.24 | 22,452,166.09 |
| | | | | | | | |
| 1. | | | | | | | |
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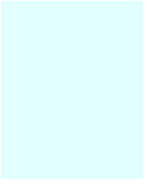
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|----|---------------|--------------|---------------|--------------|--------------|------------|---------------|
| | | | | | | | |
| 1. | 66,809,420.63 | 4,935,292.17 | 8,835,525.02 | 1,055,194.65 | 2,526,572.81 | 130,163.09 | 84,292,168.37 |
| 2. | 69,009,612.23 | 5,573,888.01 | 10,000,916.60 | 860,617.22 | 1,423,209.10 | 144,760.85 | 87,013,004.01 |

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| | | | | | | | |
| 1069250 | | 1,320,410.94 | | | | | 1,320,410.94 |
| PE 1110350 | | 1,212,439.11 | | | | | 1,212,439.11 |
| DYYF TJ 2016-07 | 1,332,716.78 | | | | | | 1,332,716.78 |
| | 94,711.76 | | | | | | 94,711.76 |



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| | | 25,285,098.66 | | 16,586,979.46 |

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| | | | |
| | | 74,109,185.00 | 9,727,451.30 |
| | | 637,549,244.68 | 436,058,520.08 |
| | | 711,658,429.68 | 445,785,971.38 |

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| | | | |
| | | 74,109,185.00 | 9,727,451.30 |
| | | 74,109,185.00 | 9,727,451.30 |

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| | | | |
| 1 | | 561,501,803.80 | 363,210,178.28 |
| 1-2 | | 39,660,909.47 | 56,042,351.37 |
| 2-3 | | 27,210,587.57 | 12,128,677.88 |
| 3 | | 9,175,943.84 | 4,677,312.55 |
| | | 637,549,244.68 | 436,058,520.08 |

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

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| | | |
| 1 | 138,097,137.82 | 29,818,867.93 |
| 1-2 | 6,406,813.67 | 2,619,827.37 |
| 2-3 | 1,821,751.88 | 651,154.18 |
| 3 | 3,538,371.76 | 3,684,868.21 |
| | 149,864,075.13 | 36,774,717.69 |

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| | | |
| | 2,516,089.16 | |
| | 1,550,000.00 | |
| | 536,100.00 | |
| | 665,257.61 | |
| | 880,872.44 | |
| | 6,148,319.21 | -- |

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

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

23

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| | | |
| | 1,947,256.03 | 1,633,227.34 |
| | 74,213,283.47 | 32,785,894.02 |
| | 76,160,539.50 | 34,419,121.36 |

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| | | |
| | | 1,802.57 |
| | 1,947,256.03 | 1,631,424.77 |
| | 1,947,256.03 | 1,633,227.34 |

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

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| | | |
| | 1,508,894.10 | |
| | 1,000,000.00 | |
| | 769,525.63 | |
| | 759,559.60 | |
| | 750,000.00 | |
| | 711,836.96 | |
| | 681,590.00 | |
| | 6,181,406.29 | -- |

24

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| | | |
| | 3,705,424.00 | 3,686,385.87 |
| | 25,000,000.00 | 20,000,000.00 |
| | 28,705,424.00 | 23,686,385.87 |

25

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| | | |
| | 738,214.69 | 1,332,060.30 |
| | | 223,907.34 |
| | 738,214.69 | 1,555,967.64 |

26

Z 27

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| | | | |
| | | 145,358,599.95 | 135,791,031.23 |
| | | 53,420,000.00 | |
| | | 198,778,599.95 | 135,791,031.23 |

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| | | 40,000,000.00 | 60,000,000.00 |
| | | -2,819,178.09 | |

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| | | | | | | | | |
| | 3,678,000.00 | | | 490,000.00 | | | 3,188,000.00 | |
| | 3,318,000.00 | | | 759,000.00 | | | 2,559,000.00 | |
| | 6,666,500.00 | | | 967,000.00 | | | 5,699,500.00 | |
| | 2,850,000.00 | | | 950,000.00 | | | 1,900,000.00 | |
| | 3,088,408.30 | | | 3,088,408.30 | | | | |
| | 2,700,000.00 | | | 300,000.00 | | | 2,400,000.00 | |
| | 1,832,000.00 | | | 224,000.00 | | | 1,608,000.00 | |
| | 600,000.00 | | | 150,000.00 | | | 450,000.00 | |
| | 1,000,000.00 | | | 200,000.00 | | | 800,000.00 | |
| | 780,000.00 | | | 130,000.00 | | | 650,000.00 | |
| | 800,000.00 | | | 100,000.00 | | | 700,000.00 | |
| 2014 | 770,000.00 | | | 110,000.00 | | | 660,000.00 | |

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| | | | | | | | | |
| 1.8 | 624,000.00 | | | 104,000.00 | | | 520,000.00 | |
| 2012 | 640,000.00 | | | 80,000.00 | | | 560,000.00 | |
| " | 444,444.44 | | | 266,666.67 | | | 177,777.77 | |
| " | | | | | | | | |
| | 540,000.00 | | | 135,000.00 | | | 405,000.00 | |
| | 462,000.00 | | | 60,000.00 | | | 402,000.00 | |
| | 416,000.00 | | | 104,000.00 | | | 312,000.00 | |
| | 300,000.00 | | | 150,000.00 | | | 150,000.00 | |
| | 390,000.00 | | | 60,000.00 | | | 330,000.00 | |

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| | | | | | | | | |
| | 200,000.00 | | | 50,000.00 | | | 150,000.00 | |
| | 100,000.00 | | | 50,000.00 | | | 50,000.00 | |
| 2000 | 90,000.00 | | | 30,000.00 | | | 60,000.00 | |
| | 97,500.00 | | | 15,000.00 | | | 82,500.00 | |
| | 62,500.00 | 150,000.00 | | 147,500.00 | | | 65,000.00 | |
| | 90,000.00 | | | 15,000.00 | | | 75,000.00 | |
| 2012 | | | | | | | | |
| 3000 | 600,000.00 | | | 120,000.00 | | | 480,000.00 | |
| | 900,000.00 | | | 100,000.00 | | | 800,000.00 | |
| 2017 | 475,000.00 | | | 50,000.00 | | | 425,000.00 | |
| | 9,500,000.00 | | | 1,000,000.00 | | | 8,500,000.00 | |

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| | | | | | | | | |
| 2017 | 2,700,000.00 | | | 300,000.00 | | | 2,400,000.00 | |
| | 56,241,019.40 | 150,000.00 | | 12,425,574.97 | | | 43,965,444.43 | |

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

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| | | | | | | | |
| | 797,360,687.00 | | | | | | 797,360,687.00 |

31

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| | | | | |
| | 230,499,569.01 | | | 230,499,569.01 |
| | 21,280,759.53 | 2,160,297.61 | | 23,441,057.14 |
| | 251,780,328.54 | 2,160,297.61 | | 253,940,626.15 |

32

| | | | |
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| | | | |
| | | 49,980,000.00 | 49,980,000.00 |
| | | 49,980,000.00 | 49,980,000.00 |

33

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

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34

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

35

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

36

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

| | | |
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| | 3,123,623.28 | 3,079,922.84 |
| | 24,528.12 | 22,268.72 |
| | 1,472,074.47 | 1,080,597.27 |
| | 1,805,998.78 | 1,384,223.33 |
| | 442,418.55 | 271,853.43 |
| | | 1,796.98 |
| | 5,700.03 | 90.00 |
| | 17,014,799.07 | 13,775,922.46 |

37

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| | | |
| | 13,384,929.00 | 18,375,573.99 |
| | 21,745,622.86 | 17,162,715.99 |
| | 6,531,234.79 | 5,391,268.53 |
| | 5,329,137.94 | 5,389,542.77 |
| | 2,987,882.94 | 1,464,530.37 |
| | 3,988,035.49 | 4,356,118.58 |
| | 2,109,494.93 | 1,972,530.77 |
| | 1,446,787.80 | 2,003,744.89 |
| | 1,183,818.23 | 1,461,117.17 |
| | 1,627,751.53 | 2,180,121.55 |
| | 8,936,174.37 | 12,281,753.63 |
| | 69,270,869.88 | 72,039,018.24 |

38

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| | | |
| | 76,661,172.43 | 46,013,030.98 |
| | 8,595,918.95 | 8,292,157.00 |
| | 10,377,551.92 | 5,904,098.22 |
| | 4,721,333.90 | 3,279,703.59 |
| | 9,212,270.57 | 6,028,602.23 |
| | 2,397,995.81 | 1,748,025.63 |

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

39

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

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| | | |
| | 60,514,131.56 | 32,317,035.08 |
| | 3,362,529.16 | 6,500,229.01 |
| | 1,239,168.13 | -2,018,758.78 |
| | 5,544,152.09 | 1,094,864.83 |
| | 63,934,922.62 | 24,892,912.12 |

41

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| | | |
| | 28,344,446.39 | 11,474,261.95 |

| | | |
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| | 2,892,599.15 | 6,271,826.17 |
| | 1,414,102.00 | |
| | 3,000,000.00 | |
| | 35,651,147.54 | 17,746,088.12 |

42

| | | |
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| | | |
| | 3,557,000.00 | 764,000.00 |
| | 3,088,408.30 | 386,051.04 |
| 2.6 | 2,120,000.00 | 2,120,000.00 |
| | 1,000,000.00 | 500,000.00 |
| | 950,000.00 | 950,000.00 |
| | 490,000.00 | 490,000.00 |
| 11.4 | 400,000.00 | |
| | 300,000.00 | 300,000.00 |
| | 300,000.00 | 300,000.00 |
| " | 266,666.67 | 266,666.67 |
| " | | |
| tj200000 | 250,000.00 | |
| | 240,000.00 | |
| | 224,000.00 | 224,000.00 |
| | 200,000.00 | 200,000.00 |

| | | |
|-----------------|------------|------------|
| | 135,000.00 | 135,000.00 |
| | 130,000.00 | 130,000.00 |
| | 130,000.00 | |
| 2014 | 110,000.00 | 110,000.00 |
| | 104,000.00 | 104,000.00 |
| 1.8 | 104,000.00 | 104,000.00 |
| | 100,000.00 | 100,000.00 |
| | 100,000.00 | 100,000.00 |
| | 100,000.00 | |
| | 60,000.00 | 60,000.00 |
| | 60,000.00 | 60,000.00 |
| 2017 | 50,000.00 | 25,000.00 |
| DYYF TJ 2016-07 | 50,000.00 | |
| | 50,000.00 | 50,000.00 |
| | 50,000.00 | 50,000.00 |
| 2000 | 30,000.00 | 30,000.00 |
| | 15,000.00 | 15,000.00 |
| | 15,000.00 | 15,000.00 |
| | 8,469.90 | |
| 2014 | | 833,334.00 |
| | | 5,000.00 |
| | | 560,000.00 |
| | | 200,000.00 |
| | | 181,000.00 |
| | | 40,000.00 |

| | | |
|--------------|---------------|---------------|
| | | 30,000.00 |
| 2012 3000 | 120,000.00 | 120,000.00 |
| 2012 | 80,000.00 | 80,000.00 |
| | | 320,000.00 |
| | | 350,000.00 |
| | | 450,000.00 |
| | | 500,000.00 |
| | | 50,000.00 |
| | | 14,000.00 |
| | | 200,000.00 |
| | | 80,000.00 |
| | 16,594,044.87 | 12,711,051.71 |

43

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| | | |
| | -2,029,715.66 | 2,380,604.91 |

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

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| | | | | | | | 100,000.00 | | | |
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| | |
| | 152,187,039.02 |
| / | 22,831,562.01 |
| | 423,407.90 |
| | 8,570,858.61 |
| | 10,740,823.25 |
| | 42,563,145.61 |

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

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

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

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

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| | 35,651,147.54 | 17,746,088.12 |
| | 22,770,564.60 | 20,645,635.21 |
| | 4,352,044.16 | 3,174,339.37 |
| | 3,895,606.45 | 667,116.31 |
| | -3,858.38 | -318,377.09 |
| | 12,839,358.25 | 8,947.12 |
| | 67,297,451.78 | 30,298,276.30 |
| | -630,949.76 | -4,331,270.27 |
| | -8,698,119.20 | -3,931,544.20 |
| | 7,889,270.48 | -8,154,469.42 |
| | -127,364,278.21 | -201,138,685.28 |
| | 670,244,473.12 | 29,267,007.52 |
| | 797,866,604.24 | -14,076,376.13 |
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| 3 | -- | -- |
| | 1,163,773,819.57 | 429,307,768.85 |
| | 429,307,768.85 | 588,515,303.86 |
| | 734,466,050.72 | -159,207,535.01 |

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| | 30,500,000.00 |
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| | 30,500,000.00 |
| | 216,386.98 |
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| | 216,386.98 |
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| | 30,283,613.02 |

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

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

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

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| | -- | -- | 62,660,935.75 |
| | 9,060,656.74 | 6.8632 | 62,185,099.34 |
| | | | |
| | | | |
| | 259,037.96 | 1.8369 | 475,836.41 |
| | -- | -- | 22,410,950.46 |
| | 3,265,379.19 | 6.8632 | 22,410,950.46 |
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| 2.6 | 21,200,000.00 | | 2,120,000.00 |
| | 4,900,000.00 | | 490,000.00 |
| | 1,590,000.00 | | 759,000.00 |
| | 4,190,000.00 | | 3,557,000.00 |
| | 9,500,000.00 | | 950,000.00 |
| | 843,591.70 | | 3,088,408.30 |

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| | 3,000,000.00 | | 300,000.00 |
| | 1,800,000.00 | | 224,000.00 |
| | 1,500,000.00 | | 150,000.00 |
| | 2,000,000.00 | | 200,000.00 |
| | 1,300,000.00 | | 130,000.00 |

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| | 500,000.00 | | |

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

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| " | 800,000.00 | | 266,666.67 |
| " | 50,000.00 | | |
| | 14,000.00 | | |

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| | 200,000.00 | | |
| | 560,000.00 | | |
| | 23,016.00 | | |
| | 997.00 | | |
| | 50,000.00 | | |
| 2016 | 50,000.00 | | |
| | 37,500.00 | | |
| 2016 600455.00TJ | 1,150,455.00 | | |
| 2016 450000.00TJ | 100,000.00 | | |
| 2016 | 172,000.00 | | |
| 2014 | 3,000,000.00 | | |

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| | | | | | | | | |
| 2018/8/31 | 2018 08 31 | 35,000,000.0 0 | 69.00% | | 2018 08 31 | | 310,972.55 | -155,749.09 |

1 2018 7

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|---|------|-------|-----------------|-------|-------|------|
| | | | 69% | 4,000 | 3500 | 2018 |
| 1 | 2019 | 2021 | | | 2,000 | |
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| 2 | 2018 | 7 888 | ñ 6,g^•f—x¿ p ¼ | | | 1 |
| | | 2 | | 3 | | 4 |
| | | 4 | | | | |

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| | 69,935,566.08 | 69,935,566.08 |
| | 7,557,940.40 | 7,557,940.40 |
| | 222,386.04 | 222,386.04 |
| | 3,044.23 | 3,044.23 |
| | 37,652,195.41 | 37,652,195.41 |
| | 5,000,000.00 | 5,000,000.00 |
| | 19,500,000.00 | 19,500,000.00 |
| | 51,178,199.73 | 51,212,075.62 |
| | 15,865,241.92 | 15,875,743.44 |
| | 35,312,957.81 | 35,336,332.18 |

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| | | % |
| | | 100.00 |
| | | 88.70 |
| | | 60.00 |
| | | 46.19 |
| | | 41.00 |
| Dayu Water Ltd. | | 100.00 |

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| | | | | 95.52% | | |
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| | | | | 100.00% | | |
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| | | | | 80.00% | 20.00% | |
| | | | | 30.00% | 30.00% | |
| | | | | 70.00% | | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 63.30% | | |
| | | | | 100.00% | | |
| | | | | 51.08% | | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |
| () | | | | 100.00% | | |
| | | | | 65.00% | 5.00% | |
| | | | | 100.00% | | |
| | | | | 51.00% | | |
| | | | | 95.00% | 5.00% | |
| | | | ; | 65.00% | | |

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| () | | | : | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 88.70% | | |
| | | | | 60.00% | | |

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

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

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| | | | | 30.60% | 0.90% | |
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| | 3,136,231.58 | 2,406,882.77 | 5,700,951.97 | 2,612,951.52 |
| | 2,566,007.65 | 55,510,587.82 | 4,664,415.25 | 60,576,371.81 |
| | 1,995,783.73 | 13,593,230.35 | 3,627,878.53 | 12,005,971.43 |
| | 3,010,996.63 | 8,190,870.23 | 5,846,386.38 | 7,460,754.62 |
| | 1,657,025.07 | -5,272,212.74 | 3,987,413.00 | -6,190,754.96 |
| | 1,657,025.07 | -5,272,212.74 | 3,987,413.00 | -6,190,754.96 |

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| | 23.2955% |
| | 22.7399% |

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| | | 2018 5 28 | 2018 6 15 |
| 4,430,014 | 2018 12 31 | | 185,748,831 |
| 797,360,687 | 23.30% | 2018 7 13 | 2018-068 |

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| | | 705,965,575.40 | |
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| | PVC | 842,999.25 | |
| | | 2,099.10 | |
| | | 266.38 | 266.67 |

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| | - | 3,417,117.48 | |
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| | 851,200.00 | 2017 12 07 | 2018 12 07 | |
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| | 30,000,000.00 | 2018 02 14 | 2019 02 14 | |
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| | 50,000,000.00 | 2018 03 07 | 2019 03 07 | |

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

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

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| | | | |
| | | 210,391.91 | 181,506.91 |
| | | 4,500,000.00 | |
| | | 7,407,590.24 | |
| | | | |
| | | 118,757,064.67 | |

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| | 100,200,771.35 | 95,501,863.49 |
| | | -64,792.90 |

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| | | 2,621.40 |
| | | 83,326.34 |
| | | -80,626.34 |
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| | | | | | | |
| | 853,364,591.22 | 1,155,594,471.21 | 286,877,638.45 | 8,012,455.13 | 524,260,071.34 | 1,779,589,084.67 |
| | 696,813,230.88 | 875,857,514.86 | 229,010,027.33 | 4,721,578.11 | 533,239,096.36 | 1,273,163,254.82 |
| | 63,422,359.58 | 85,884,191.64 | 25,356,612.86 | -1,769,932.50 | -8,979,025.02 | 163,914,206.56 |
| | 41,385,942.57 | 56,043,298.39 | 22,877,977.37 | -1,680,925.53 | -8,979,025.02 | 109,647,267.78 |
| | 1,304,988,998.35 | 1,767,167,383.09 | 287,780,154.21 | 460,934,248.03 | | 3,820,870,783.68 |
| | 763,924,864.24 | 1,034,478,531.94 | 213,146,068.50 | 255,542,842.90 | | 2,267,092,307.58 |

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|---------------|--------|----------------|--------|----------------|--------|------------|
| | | 185,748,831.00 | | 797,360,687 | 23.30% | 2018 7 18 |
| 6,000,000.00 | | | 3.23% | | 0.75% | 2018 7 18 |
| 2021 6 5 | | | | 25,000,000.00 | | |
| | 13.46% | | | | | |
| | | 31,000,000.00 | | | 16.69% | 2021 12 23 |
| | | 181,318,818.00 | | 797,360,687.00 | 22.74% | 2018 8 6 |
| 23,500,000.00 | | | 12.96% | | 2.95% | 2018 8 6 |
| 2019 8 9 | | | | | | |

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| | 1,640,612.29 | 100.00% | 1,640,612.29 | 100.00% | | 2,275,784.21 | 100.00% | 2,275,784.21 | 100.00% | |
|---|--------------|---------|--------------|---------|--|--------------|---------|--------------|---------|--|
| 1 | 1,640,612.29 | 100.00% | 1,640,612.29 | 100.00% | | 2,275,784.21 | 100.00% | 2,275,784.21 | 100.00% | |
| 2 | | | | | | | | | | |
| | 1,640,612.29 | 100.00% | 1,640,612.29 | | | 2,275,784.21 | 100.00% | 2,275,784.21 | | |

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

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

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| | 725,784.21 | 44.24 | 725,784.21 |
| | 469,232.38 | | 469,232.38 |

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| | | |
| | 551,252,464.14 | 386,256,533.99 |
| | 42,141.29 | |
| | 4,299,412.39 | 1,130,000.00 |
| | 14,550,000.00 | 8,250,000.00 |
| | 1,669,847.56 | 1,064,214.33 |
| | 139,359.00 | 91,888.00 |
| | 571,953,224.38 | 396,792,636.32 |

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| 2018 1 1 | | | | |

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| | |
| 1 1 | 10,554,761.40 |
| 1 2 | 155,988.00 |
| 2 3 | 8,005,858.00 |
| 3 4 | 200,032.00 |
| 5 | 1,741,979.55 |
| | 20,658,618.95 |

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1,748,501.84

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| | | 233,663,796.71 | 1 | 40.85% | |
| | | 108,718,336.52 | 1 | 19.01% | |
| | | 44,090,748.16 | 1 | | |

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

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| | | | | | | |
| | 4,750,000.00 | | | 4,750,000.00 | | |
| | 3,085,000.00 | 10,000,000.00 | | 13,085,000.00 | | |
| | 1,500,000.00 | 3,500,000.00 | | 5,000,000.00 | | |
| | 38,578,712.04 | | | 38,578,712.04 | | |
| | | 50,000,000.00 | | 50,000,000.00 | | |
| | | 3,000,000.00 | | 3,000,000.00 | | |
| | | 7,753,265.00 | | 7,753,265.00 | | |
| | | 5,000,000.00 | | 5,000,000.00 | | |
| | | 94,167,400.00 | | 94,167,400.00 | | |
| | | 1,800,000.00 | | 1,800,000.00 | | |
| | 1,594,889,053.91 | 212,420,665.00 | 40,000,000.00 | 1,767,309,718.91 | | 42,863,589.32 |

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56,099,18 39,289,32 -1,430,62

5.47 0.00 0.33

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|--|-------------------|--------------------|-------------------|-------------------|--|--|------------------|--|--------------------|--|
| | 56,099,18 5.47 | | 39,289,32 0.00 | -1,430,62 0.33 | | | | | 15,379,24 5.14 | |
| | | | | | | | | | | |
| | | 5,655,000 .00 | | -770.49 | | | | | 5,654,229 .51 | |
| | | 97,467,12 0.00 | | | | | | | 97,467,12 0.00 | |
| | 3,627,878 .53 | | | 579,958.7 7 | | | 2,212,053 .57 | | 1,995,783 .73 | |
| | 19,878,11 3.20 | | | -1,189,02 3.99 | | | | | 18,689,08 9.21 | |
| | | 10,000,00 0.00 | | | | | | | 10,000,00 0.00 | |
| | | 1,000,001 .00 | | 10,766.95 | | | | | 1,010,767 .95 | |
| | 23,505,99 1.73 | 114,122,1 21.00 | | -599,068. 76 | | | 2,212,053 .57 | | 134,816,9 90.40 | |
| | 79,605,17 7.20 | | | | | | | | 150,196,2 35.54 | |

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| | | | | |
| | 208,594,430.25 | 167,400,573.69 | 231,326,650.99 | 207,739,080.00 |
| | 174,518,003.07 | 175,499,654.94 | 161,177,721.37 | 155,249,894.43 |
| | 383,112,433.32 | 342,900,228.63 | 392,504,372.36 | 362,988,974.43 |

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

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| | | |
| | 3,858.38 | |
| | 18,178,412.83 | |
| | 312,957.81 | |
| | 2,660,665.42 | |
| | -13,311,535.50 | |
| | 1,176,653.84 | |
| | 234,622.78 | |
| | 6,433,082.32 | -- |

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