



**2019**

**2020-037**

**2020 04**

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|      |  |                                                            |
|      |  |                                                            |
| IDC  |  | IDC (International Data Corporation) Internet Data Center) |
| ISP  |  |                                                            |
| ARPU |  | ARPU = /                                                   |
|      |  |                                                            |
|      |  | 2019 1-12                                                  |

|  |                                      |  |        |
|--|--------------------------------------|--|--------|
|  |                                      |  | 300311 |
|  |                                      |  |        |
|  |                                      |  |        |
|  | Surfilter Network Technology Co.,Ltd |  |        |
|  | Surfilter                            |  |        |

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|  | 2019           | 2018           |                |         | 2017           |  |
|--|----------------|----------------|----------------|---------|----------------|--|
|  |                |                |                |         |                |  |
|  | 996,255,799.76 | 1,202,714,300. | 1,179,189,736. | -15.51% | 1,076,908,064. |  |
|  |                | 55             | 12             |         | 59             |  |

|  | 207,096,971.83  | 247,539,808.90 | 179,954,028.36 | 361,664,990.67  |
|--|-----------------|----------------|----------------|-----------------|
|  | 11,242,923.71   | 60,882,610.22  | -18,968,879.41 | -154,403,349.98 |
|  | -18,012,973.30  | 53,961,866.51  | -26,283,238.61 | -255,832,941.83 |
|  | -153,995,482.42 | 9,124,126.81   | -42,765,254.64 | 191,182,829.96  |

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|  | 2019           | 2018          | 2017          |  |
|--|----------------|---------------|---------------|--|
|  | -17,371,359.18 | 1,116,846.64  | 409,788.88    |  |
|  | 20,207,863.83  | 29,947,207.29 | 11,425,900.00 |  |
|  |                | 5,172,650.55  |               |  |
|  |                | 1,032,864.38  | 405,592.85    |  |

|  |                |                |               |    |
|--|----------------|----------------|---------------|----|
|  | 27,914,967.19  | 146,709,347.81 |               |    |
|  | 116,395,350.83 | 75,579,611.89  | 77,514,716.85 |    |
|  | 2,226,230.90   | 27,264,836.01  | 12,257,906.25 |    |
|  |                |                | 12,000.00     |    |
|  | 144,920,591.77 | 232,293,692.55 | 77,486,092.33 | -- |

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|  |        |
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|  |        |
|  | 32.39% |
|  | 100%   |



|    |  |         |                     |            |
|----|--|---------|---------------------|------------|
|    |  |         |                     |            |
| 1  |  | DPI     | ZL 2014 1 0608640.0 | 2019 1 22  |
| 2  |  | DNS     | ZL 2014 1 0606547.6 | 2019 1 22  |
| 3  |  |         | ZL 2016 1 0978916.3 | 2019 3 5   |
| 4  |  | KB7-001 | ZL 2016 1 0982790.7 | 2019 3 5   |
| 5  |  | Linux   | ZL 2014 1 0603601.1 | 2019 4 5   |
| 6  |  |         | ZL 2014 1 0555208.X | 2019 4 16  |
| 7  |  | 4G      | ZL 2014 1 0555488.4 | 2019 4 16  |
| 8  |  |         | ZL 2015 1 0149814.6 | 2019 5 17  |
| 9  |  | WLAN    | ZL 2015 1 0149295.3 | 2019 6 7   |
| 10 |  | VPN     | ZL 2016 1 1006032.8 | 2019 7 12  |
| 11 |  |         | ZL 2016 1 0956895.5 | 2019 7 23  |
| 12 |  |         | ZL 2015 1 0703207.X | 2019 8 2   |
| 13 |  | CDN IP  | ZL 2015 1 0677263.0 | 2019 8 2   |
| 14 |  | HTTPS   | ZL 2016 1 0988679.9 | 2019 8 9   |
| 15 |  |         | ZL 2016 1 1095169.5 | 2019 10 15 |
| 16 |  |         | ZL 2015 1 0924912.2 | 2019 11 22 |
| 17 |  |         | ZL 2016 1 1012537.5 | 2019 11 22 |
| 18 |  | iOS MAC | ZL 2016 1 1115266.6 | 2019 12 6  |
| 19 |  | IP      | ZL 2017 1 0599183.7 | 2019 9 17  |
| 20 |  | B7-042  | ZL 2016 1 0982790.7 | 2019 3 5   |
| 21 |  | HTTPS   | ZL 2016 1 0988679.9 | 2019 8 9   |



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|  | 2019           |        | 2018             |        |         |
|--|----------------|--------|------------------|--------|---------|
|  |                |        |                  |        |         |
|  | 996,255,799.76 | 100%   | 1,179,189,736.12 | 100%   | -15.51% |
|  |                |        |                  |        |         |
|  | 396,016,664.76 | 39.75% | 548,314,749.81   | 46.50% | -27.78% |
|  | 326,719,516.23 | 32.79% | 322,783,262.01   | 27.37% | 1.22%   |
|  | 268,204,099.97 | 26.92% | 302,261,286.69   | 25.63% | -11.27% |
|  | 5,315,518.80   | 0.53%  | 5,830,437.61     | 0.49%  | -8.83%  |
|  |                |        |                  |        |         |
|  | 396,016,664.76 | 39.75% | 548,314,749.81   | 46.50% | -27.78% |
|  | 326,719,516.23 | 32.79% | 322,783,262.01   | 27.37% | 1.22%   |
|  | 268,204,099.97 | 26.92% | 302,261,286.69   | 25.63% | -11.27% |
|  | 5,315,518.80   | 0.53%  | 5,830,437.61     | 0.49%  | -8.83%  |
|  |                |        |                  |        |         |
|  | 93,956,925.58  | 9.43%  | 27,619,062.09    | 2.34%  | 240.19% |
|  | 31,151,117.14  | 3.13%  | 64,870,505.00    | 5.50%  | -51.98% |
|  | 158,990,028.88 | 15.96% | 300,193,917.90   | 25.46% | -47.04% |
|  | 250,760,478.70 | 25.17% | 220,764,321.98   | 18.72% | 13.59%  |
|  | 202,057,025.90 | 20.28% | 187,060,282.80   | 15.86% | 8.02%   |
|  | 98,785,424.17  | 9.92%  | 144,523,042.70   | 12.26% | -31.65% |
|  | 68,561,783.41  | 6.88%  | 54,899,915.55    | 4.66%  | 24.89%  |
|  | 91,993,015.98  | 9.23%  | 179,258,688.10   | 15.20% | -48.68% |

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|  | 2019           |                |                |                 | 2018           |                |                |                |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
|  |                |                |                |                 |                |                |                |                |
|  | 207,096,971.83 | 247,539,808.90 | 179,954,028.36 | 361,664,990.67  | 214,070,386.50 | 334,581,308.10 | 295,584,630.30 | 334,953,411.22 |
|  | 11,242,923.71  | 60,882,610.22  | -18,968,879.41 | -154,403,349.98 | 11,541,160.50  | 63,166,374.20  | 35,776,734.10  | 103,974,007.53 |

|  | ISBN-978-7-89404-206-4/ISBN-978-7-89988-167-5 |  |  |  |  |  | 7,299,267.65   | 2.72%  | 10,652.55     | 0.01%  | 0.01%  |
|--|-----------------------------------------------|--|--|--|--|--|----------------|--------|---------------|--------|--------|
|  | ISBN 978-7-89988-669-4                        |  |  |  |  |  | 132,885,415.10 | 49.55% | 65,557,206.41 | 58.72% | 75.58% |
|  | ISBN 978-7-7979-7965-8                        |  |  |  |  |  | 26,743,561.32  | 9.97%  | 13,625,443.28 | 12.20% | 15.71% |
|  | ISBN 978-7-498-06926-9                        |  |  |  |  |  | 15,939,707.59  | 5.94%  | 6,957,599.46  | 6.23%  | 8.02%  |
|  | ISBN 978-7-7979-4990-3                        |  |  |  |  |  | 6,109,514.27   | 2.28%  | 592,354.25    | 0.53%  | 0.68%  |

|  |  |        |         |        | ARPU |              |
|--|--|--------|---------|--------|------|--------------|
|  |  | 10,130 | 208,875 | 14,073 | 503  | 7,074,107.24 |
|  |  | 8,073  | 120,141 | 12,825 | 320  | 4,105,146.09 |
|  |  | 7,714  | 102,480 | 12,154 | 411  | 4,996,358.56 |
|  |  | 7,470  | 197,930 | 12,231 | 359  | 4,393,653.28 |

|  |  |         |         |        |     |               |
|--|--|---------|---------|--------|-----|---------------|
|  |  | 282,826 | 331,730 | 46,113 | 108 | 35,704,320.00 |
|  |  | 115,211 | 127,944 | 9,185  | 104 | 13,253,428.00 |
|  |  | 119,520 | 127,966 | 7,307  | 58  | 7,404,526.00  |
|  |  | 126,390 | 134,414 | 4,907  | 46  | 6,199,095.32  |
|  |  | 104,110 | 110,027 | 3,902  | 47  | 5,163,867.00  |
|  |  | 43,233  | 52,948  | 5,135  | 124 | 6,580,600.00  |
|  |  | 24,059  | 31,345  | 3,507  | 140 | 4,387,082.00  |
|  |  | 78,069  | 84,023  | 56,821 | 48  | 3,999,538.00  |
|  |  | 7,159   | 11,885  | 2,107  | 261 | 3,100,818.00  |
|  |  | 24,797  | 38,236  | 3,104  | 105 | 4,025,812.00  |
|  |  | 11,789  | 19,915  | 1,547  | 94  | 1,881,288.20  |
|  |  | 9,542   | 13,725  | 1,073  | 78  | 1,075,677.00  |
|  |  | 6,683   | 9,639   | 686    | 67  | 645,118.00    |

2

10%

|  | 396,016,664.76 | 197,280,316.87 | 50.18% | -27.78% | -35.98% | 6.39%   |
|--|----------------|----------------|--------|---------|---------|---------|
|  | 326,719,516.23 | 121,534,253.10 | 62.80% | 1.22%   | -24.21% | 12.48%  |
|  | 268,204,099.97 | 62,553,075.30  | 76.68% | -11.27% | -50.39% | 18.39%  |
|  | 5,315,518.80   | 5,291,174.23   | 0.46%  | -8.83%  | 242.42% | -73.04% |
|  | 396,016,664.76 | 197,280,316.87 | 50.18% | -27.78% | -35.98% | 6.39%   |
|  | 326,719,516.23 | 121,534,253.10 | 62.80% | 1.22%   | -24.21% | 12.48%  |
|  | 268,204,099.97 | 62,553,075.30  | 76.68% | -11.27% | -50.39% | 18.39%  |
|  | 5,315,518.80   | 5,291,174.23   | 0.46%  | -8.83%  | 242.42% | -73.04% |
|  | 93,956,925.58  | 62,232,776.55  | 33.76% | 240.19% | 706.39% | -38.29% |
|  | 31,151,117.14  | 12,871,957.44  | 58.68% | -51.98% | -58.30% | 6.26%   |
|  | 158,990,028.87 | 42,941,309.14  | 72.99% | -47.04% | -79.06% | 41.30%  |
|  | 250,760,478.70 | 76,558,236.32  | 69.47% | 13.59%  | 12.45%  | 0.31%   |

|  |                |               |        |         |         |        |
|--|----------------|---------------|--------|---------|---------|--------|
|  | 202,057,025.90 | 84,316,415.34 | 58.27% | 8.02%   | 15.18%  | -2.60% |
|  | 98,785,424.17  | 46,191,986.27 | 53.24% | -31.65% | -38.80% | 5.46%  |
|  | 68,561,783.41  | 26,576,514.27 | 61.24% | 24.89%  | -8.17%  | 13.96% |
|  | 91,993,015.98  | 34,969,624.17 | 61.99% | -48.68% | -67.27% | 21.59% |

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|  |                |                |        |         |         |        |
|--|----------------|----------------|--------|---------|---------|--------|
|  |                |                |        |         |         |        |
|  |                |                |        |         |         |        |
|  | 396,016,664.76 | 197,280,316.87 | 50.18% | -27.78% | -35.98% | 6.39%  |
|  | 326,719,516.23 | 121,534,253.10 | 62.80% | 1.22%   | -24.21% | 12.48% |
|  | 268,204,099.97 | 62,553,075.30  |        |         |         |        |

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|  |  | 2019           |        | 2018           |        |         |
|--|--|----------------|--------|----------------|--------|---------|
|  |  |                |        |                |        |         |
|  |  | 197,280,316.87 | 51.02% | 308,176,132.19 | 51.69% | -35.98% |

|  |        |
|--|--------|
|  | 16.48% |
|  | 0.00%  |

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| 1 |    | 64,052,392.60  | 6.43%  |
|---|----|----------------|--------|
| 2 |    | 29,793,952.62  | 2.99%  |
| 3 |    | 29,286,345.60  | 2.94%  |
| 4 |    | 20,810,650.00  | 2.09%  |
| 5 |    | 20,241,882.08  | 2.03%  |
|   | -- | 164,185,222.90 | 16.48% |

|  |               |
|--|---------------|
|  | 93,493,827.61 |
|  | 24.18%        |
|  | 0.00%         |

5

| 1 |  | 27,553,610.00 | 7.13% |
|---|--|---------------|-------|
|   |  |               | 5.49% |
|   |  |               | 4.86% |
|   |  |               |       |

|  |                |                |        |  |
|--|----------------|----------------|--------|--|
|  | 197,515,252.71 | 168,506,692.84 | 17.22% |  |
|--|----------------|----------------|--------|--|

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19,751.53

17.22%

19.83%

|  | 2019           | 2018           | 2017           |
|--|----------------|----------------|----------------|
|  | 1,048          | 1,253          | 943            |
|  | 64.57%         | 62.80%         | 57.96%         |
|  | 197,515,252.71 | 168,506,692.84 | 136,866,039.64 |
|  | 19.83%         | 14.29%         | 13.43%         |
|  | 0.00           | 0.00           | 0.00           |
|  | 0.00%          | 0.00%          | 0.00%          |
|  | 0.00%          | 0.00%          | 0.00%          |

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|  | 2019             | 2018             |          |
|--|------------------|------------------|----------|
|  | 1,096,879,216.04 | 1,315,742,892.08 | -16.63%  |
|  | 1,093,332,996.33 | 1,385,613,519.02 | -21.09%  |
|  | 3,546,219.71     | -69,870,626.94   | -105.08% |
|  | 347,032,916.81   | 437,538,949.89   | -20.69%  |
|  | 284,061,193.46   | 393,536,018.66   | -27.82%  |
|  | 62,971,723.35    | 44,002,931.23    | 43.11%   |
|  | 117,885,400.00   | 338,156,850.60   |          |

|  |                |                |         |
|--|----------------|----------------|---------|
|  | -40,352,859.71 | -22,916,539.52 | -76.09% |
|--|----------------|----------------|---------|

|  |                 |          |  |  |
|--|-----------------|----------|--|--|
|  |                 |          |  |  |
|  | 29,754,888.12   | -27.58%  |  |  |
|  | 73,547.95       | -0.07%   |  |  |
|  | -252,813,776.50 | 234.35%  |  |  |
|  | 117,606,382.60  | -109.02% |  |  |
|  | 6,344,118.62    | -5.88%   |  |  |
|  | 43,147,308.80   | -40.00%  |  |  |

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2019

|  | 2019           |        | 2019           |        |        |  |
|--|----------------|--------|----------------|--------|--------|--|
|  |                |        |                |        |        |  |
|  | 291,455,025.10 | 18.08% | 306,197,814.63 | 15.08% | 3.00%  |  |
|  | 455,038,516.33 | 28.22% | 469,015,264.69 | 23.10% | 5.12%  |  |
|  | 145,008,884.06 | 8.99%  | 168,834,572.65 | 8.31%  | 0.68%  |  |
|  | 60,121,686.89  | 3.73%  | 75,182,784.57  | 3.70%  | 0.03%  |  |
|  | 58,938,438.16  | 3.66%  | 22,998,517.23  | 1.13%  | 2.53%  |  |
|  | 182,529,430.77 | 11.32% | 173,735,098.23 | 8.56%  | 2.76%  |  |
|  |                | 0.00%  |                | 0.00%  | 0.00%  |  |
|  | 70,000,000.00  | 4.34%  | 100,000,000.00 | 4.92%  | -0.58% |  |

|  |               |       |                |        |         |  |
|--|---------------|-------|----------------|--------|---------|--|
|  |               | 0.00% | 50,000,000.00  | 2.46%  | -2.46%  |  |
|  | 42,699,835.80 | 2.65% | 293,744,642.67 | 14.46% | -11.81% |  |

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3

1 4,297,660.55  
2 36,4854,832.47

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|               |               |         |
|---------------|---------------|---------|
|               |               |         |
| 66,000,000.00 | 30,000,000.00 | 120.00% |

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|  |  | 2019<br>04 02 | 4,913.0<br>7 | 2,056.4<br>8 |  | -- |  |  |  |  |  | 2019<br>04 02 | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |
|--|--|---------------|--------------|--------------|--|----|--|--|--|--|--|---------------|-------------------------------------------------------------------------------------|

10%

|  |  |  | 100,000,000.00 | 397,059,245.71 | 200,869,068.48 | 147,651,470.48 | 10,486,260.94 | 11,011,648.65 |
|--|--|--|----------------|----------------|----------------|----------------|---------------|---------------|
|  |  |  | 100,000,000.00 | 471,533,805.28 | 269,957,373.24 | 326,720,665.70 | 66,724,937.15 | 63,948,708.46 |
|  |  |  | 10,000,000.00  | 43,305,085.46  | 35,441,530.35  | 10,566,309.14  | 1,341,972.57  | 11,606,616.10 |

11,694,737.00

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2019

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|  |                 |
|--|-----------------|
|  | 679,988,821     |
|  | 0.00            |
|  | 0.00            |
|  | 0               |
|  | -141,887,277.87 |
|  | 0.00%           |
|  |                 |
|  |                 |
|  |                 |

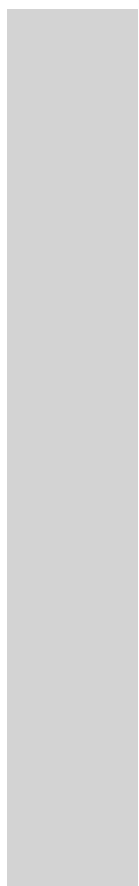
|      |                |                 |  |                 |  |
|------|----------------|-----------------|--|-----------------|--|
|      |                | 2019            |  | -101,246,695.46 |  |
|      |                | 12,416,956.48   |  | 157,513,664.60  |  |
| 2019 |                | -107,517,673.51 |  | -141,887,277.87 |  |
|      | 327,356,168.90 |                 |  |                 |  |
|      |                | 2019            |  | 2019            |  |

|   |      |      |    |    |             |    |     |
|---|------|------|----|----|-------------|----|-----|
| 3 |      |      |    |    |             |    |     |
| 1 | 2019 |      |    |    |             |    |     |
| 2 | 2018 | 2018 | 12 | 31 | 680,036,042 | 10 | 0.3 |
| 3 | 2017 | 2017 | 12 | 31 | 447,930,709 | 10 |     |
|   | 0.3  |      |    |    | 447,930,709 | 10 | 5   |

|      |               |                 |        |      |       |               |        |
|------|---------------|-----------------|--------|------|-------|---------------|--------|
|      |               |                 |        |      |       |               |        |
| 2019 | 0.00          | -101,246,695.46 | 0.00%  | 0.00 | 0.00% | 0.00          | 0.00%  |
| 2018 | 20,052,381.48 | 214,458,276.33  | 9.35%  | 0.00 | 0.00% | 20,052,381.48 | 9.35%  |
| 2017 | 13,436,566.90 | 109,037,648.32  | 12.32% | 0.00 | 0.00% | 13,436,566.90 | 12.32% |

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|  |  |  |  |      |    |  |
|  |  |  |  |      |    |  |
|  |  |  |  | 2014 | 08 |  |
|  |  |  |  | 29   |    |  |





|  |  |  |                               |               |  |  |
|--|--|--|-------------------------------|---------------|--|--|
|  |  |  | 3                             |               |  |  |
|  |  |  | 1<br><br>2<br><br>3           | 2014 08<br>29 |  |  |
|  |  |  |                               | 2010 02<br>10 |  |  |
|  |  |  | "<br><br>[ 2003 56 ]<br><br>" | 2010 09<br>29 |  |  |
|  |  |  | 2010 1 10                     | 2010 01<br>10 |  |  |



|  |  |  |  |  |  |  |          |
|--|--|--|--|--|--|--|----------|
|  |  |  |  |  |  |  | ew/index |
|--|--|--|--|--|--|--|----------|

|   |        |      |      |      |  |       |       |       |
|---|--------|------|------|------|--|-------|-------|-------|
| 1 |        | 2017 | 2018 | 2019 |  | 4,000 | 5,000 | 6,000 |
|   | 15,000 |      |      |      |  |       |       |       |
| 2 |        | 2017 | 2018 | 2019 |  | 3,500 | 4,550 | 5,460 |
|   | 13,510 |      |      |      |  |       |       |       |

|  |                |                 |                |
|--|----------------|-----------------|----------------|
|  |                |                 |                |
|  | 469,067,642.20 | -52,377.51      | 469,015,264.69 |
|  | 79,344,371.76  | 2,554,436.77    | 81,898,808.53  |
|  | 184,380,389.74 | 43,828,685.17   | 228,209,074.91 |
|  | 674,691,462.57 | -380,946,819.90 | 293,744,642.67 |
|  | 37,463,129.35  | -19,740,547.25  | 17,722,582.10  |
|  | 266,187,000.19 | 25,903,802.40   | 292,090,802.59 |
|  | 164,479,215.91 | -3,848,518.64   | 160,630,697.27 |
|  | 63,564,624.99  | 805,612.70      | 64,370,237.69  |
|  | 154,492,271.46 | 4,630,047.75    | 159,122,319.21 |
|  |                | 43,828,685.17   | 43,828,685.17  |

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|-----|-----------|--|-----|-----|-----|------------|-------------------------------------------------------------------------------------|
|     | 12,989.84 |  |     |     |     | 2019 08 03 | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |
|     | 18,310.57 |  |     |     |     | 2019 12    |                                                                                     |

|  |        |  |                  |         |         |    |                                                                                     |
|--|--------|--|------------------|---------|---------|----|-------------------------------------------------------------------------------------|
|  |        |  |                  |         |         | 31 | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |
|  | 76.21  |  | 5<br>1<br>1<br>2 |         | 5       |    |                                                                                     |
|  | 147.73 |  |                  | 34.6598 | 34.6598 |    |                                                                                     |
|  | 72.56  |  |                  |         |         |    |                                                                                     |

|   |  |  |  |  |  |               |                                                                                     |
|---|--|--|--|--|--|---------------|-------------------------------------------------------------------------------------|
| / |  |  |  |  |  |               |                                                                                     |
|   |  |  |  |  |  | 2019 12<br>20 | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |









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<http://www.cninfo.com.cn/new/index>

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|  |            |       |            |       |  |  |  |  |
|  |            |       |            |       |  |  |  |  |
|  | 2018 06 21 | 4,000 | 2018 07 23 | 2,000 |  |  |  |  |
|  | 2018 21    |       | 2018 07 23 | 1,000 |  |  |  |  |

|          |            |        |  |          |  |       |  |  |
|----------|------------|--------|--|----------|--|-------|--|--|
|          | 2019 08 27 | 2,000  |  | 0        |  |       |  |  |
|          | 2019 12 20 | 5,000  |  | 0        |  |       |  |  |
| B1       |            | 7,000  |  | B2       |  | 1,000 |  |  |
| B3       |            | 19,000 |  | B4       |  | 2,000 |  |  |
|          |            |        |  |          |  |       |  |  |
|          |            |        |  |          |  |       |  |  |
|          |            |        |  |          |  |       |  |  |
| A1+B1+C1 |            | 7,000  |  | A2+B2+C2 |  | 1,000 |  |  |
| A3+B3+C3 |            | 19,000 |  | A4+B4+C4 |  | 2,000 |  |  |
| A4+B4+C4 |            |        |  | 2.26%    |  |       |  |  |
|          |            |        |  |          |  |       |  |  |
| D        |            |        |  | 0        |  |       |  |  |
| E 70%    |            |        |  | 0        |  |       |  |  |
| 50% F    |            |        |  | 0        |  |       |  |  |
| D+E+F    |            |        |  | 0        |  |       |  |  |
|          |            |        |  |          |  |       |  |  |

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|  |  | 22,221 | 3,100 | 0 |
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|  |  | 22,221 | 3,100 | 0 |

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|  |  |           |       |
|  |  | 2017.9.12 | 800   |
|  |  | 2019.7.4  | 1,000 |
|  |  | 2019.7.30 | 310   |
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|   | 237,229,225 | 34.88%  | 1,222,682 |  |  | -27,497,111 | -26,274,429 | 210,954,796 | 31.02%  |
|---|-------------|---------|-----------|--|--|-------------|-------------|-------------|---------|
| 1 |             | 0.00%   |           |  |  |             |             |             | 0.00%   |
| 2 |             | 0.00%   |           |  |  |             |             |             | 0.00%   |
| 3 | 237,098,010 | 34.87%  | 1,222,682 |  |  | -27,431,504 | -26,208,822 | 210,889,188 | 31.01%  |
|   |             | 0.00%   |           |  |  |             |             |             | 0.00%   |
|   | 237,098,010 | 34.87%  | 1,222,682 |  |  | -27,431,504 | -26,208,822 | 210,889,188 | 31.01%  |
| 4 | 131,215     | 0.02%   |           |  |  | -65,607     | -65,607     | 65,608      | 0.01%   |
|   |             | 0.00%   |           |  |  |             |             |             | 0.00%   |
|   | 131,215     | 0.02%   |           |  |  | -65,607     | -65,607     | 65,608      | 0.01%   |
|   | 442,806,817 | 65.12%  |           |  |  | 26,227,208  | 26,227,208  | 469,034,025 | 68.98%  |
| 1 | 442,806,817 | 65.12%  |           |  |  | 26,227,208  | 26,227,208  | 469,034,025 | 68.98%  |
| 2 |             | 0.00%   |           |  |  |             |             |             | 0.00%   |
| 3 |             | 0.00%   |           |  |  |             |             |             | 0.00%   |
| 4 |             | 0.00%   |           |  |  |             |             |             | 0.00%   |
|   | 680,036,042 | 100.00% | 1,222,682 |  |  | -1,269,903  | -47,221     | 679,988,821 | 100.00% |

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|  | 212,832,965 |  | 15,000,001 | 197,832,964 |  | 25% |
|--|-------------|--|------------|-------------|--|-----|

|  |             |           |            |             |    |    |
|--|-------------|-----------|------------|-------------|----|----|
|  | 4,232,124   |           | 111,830    | 4,120,294   |    |    |
|  | 2,465,883   |           | 111,830    | 2,354,053   |    |    |
|  | 1,710,892   | 13        | 1,382,868  | 328,037     |    |    |
|  | 216,206     | 167,482   | 108,103    | 275,585     |    |    |
|  | 342,947     |           | 85,737     | 257,210     |    |    |
|  | 328,037     |           | 82,009     | 246,028     |    |    |
|  | 269,885     | 30,000    | 134,942    | 164,943     |    |    |
|  | 184,893     | 30,000    | 92,446     | 122,447     |    |    |
|  | 216,206     |           | 108,103    | 108,103     |    |    |
|  | 14,429,187  | 995,200   | 10,279,255 | 5,145,132   |    |    |
|  | 237,229,225 | 1,222,695 | 27,497,124 | 210,954,796 | -- | -- |

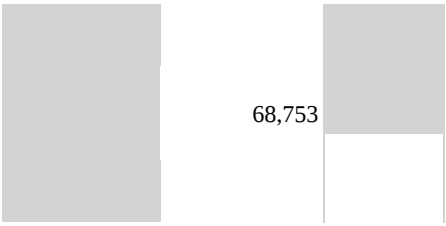
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|   |      |   |      |    |                                                                                     |           |
|---|------|---|------|----|-------------------------------------------------------------------------------------|-----------|
| 1 | 2019 | 1 | 10   |    | 2018                                                                                |           |
| 2 | 2019 | 4 | 25   |    |                                                                                     |           |
|   |      |   |      | 18 | 925,166                                                                             |           |
| 3 | 2018 |   | 32   |    |                                                                                     | 1,269,903 |
|   |      |   | 2019 | 6  | 12                                                                                  |           |
| 4 | 2019 | 6 | 17   |    |                                                                                     |           |
|   |      |   | 10   |    | 532,202                                                                             |           |
|   |      |   |      |    | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |           |

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|          |                                                                                                 |  |           |
|----------|-------------------------------------------------------------------------------------------------|--|-----------|
|          | 4,493,071                                                                                       |  | 4,493,071 |
|          | 3,492,743                                                                                       |  | 3,492,743 |
|          | 2,701,300                                                                                       |  | 2,701,300 |
|          | 2,145,594                                                                                       |  | 2,145,594 |
| 10<br>10 | 10                                                                                              |  |           |
| 5        | 10,494,454<br>23,504,400<br>7,938,200<br>7,612,300<br>447 ,<br>5,587,300<br>67,600<br>3,425,143 |  |           |
| 10       | 10                                                                                              |  |           |
| 10       | 10                                                                                              |  |           |

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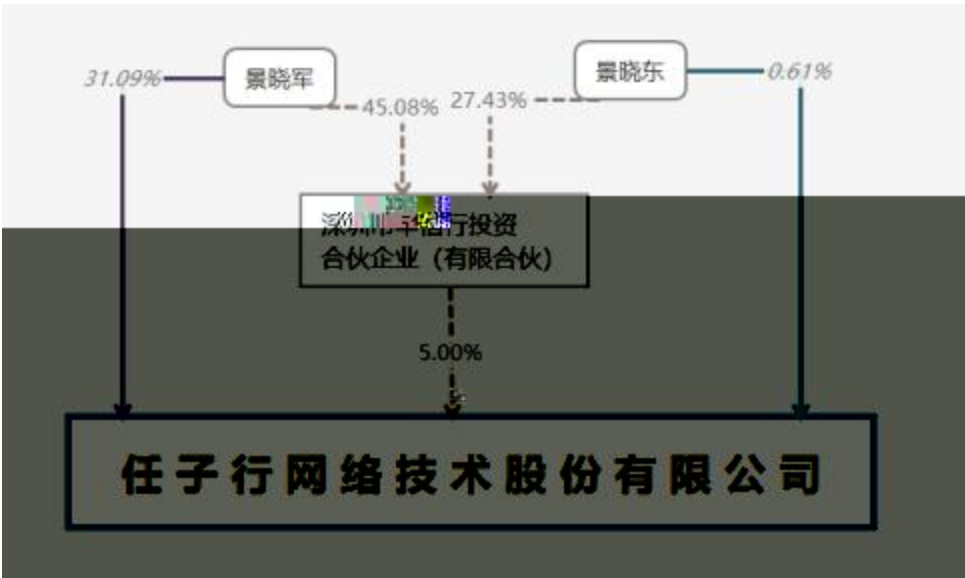
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53 2013 05 14 2022 05 20 263,777,2  
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|  |    |    |    |    |            |            |             |   |            |   |             |
|--|----|----|----|----|------------|------------|-------------|---|------------|---|-------------|
|  |    |    |    |    |            |            |             |   |            |   |             |
|  |    |    |    | 49 | 2018 04 20 | 2019 05 10 | 74,554      | 0 | 0          | 0 | 74,554      |
|  |    |    |    | 46 | 2016 11 25 | 2019 05 10 | 0           | 0 | 0          | 0 | 0           |
|  |    |    |    | 47 | 2013 05 14 | 2019 05 10 | 0           | 0 | 0          | 0 | 0           |
|  |    |    |    | 51 | 2013 05 14 | 2019 03 05 | 2,003,856   | 0 | 1,675,819  | 0 | 328,037     |
|  | -- | -- | -- | -- | --         | --         | 275,293,339 | 0 | 56,427,454 | 0 | 218,865,885 |

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| 2018 | 01 | 13 |  |  |
| 2019 | 11 | 21 |  |  |
| 2019 | 12 | 20 |  |  |
|      |    |    |  |  |
| 2016 | 09 | 20 |  |  |
| 2012 | 12 | 01 |  |  |
| 2018 | 09 | 01 |  |  |

|  |  |  |    |  |        |  |
|--|--|--|----|--|--------|--|
|  |  |  | 39 |  | 123.19 |  |
|  |  |  | 39 |  | 55.46  |  |

|  |    |      |    |    |             |           |         |             |             |           |
|--|----|------|----|----|-------------|-----------|---------|-------------|-------------|-----------|
|  |    | 0    | 0  | 0  | 0           | 74,554    | 0       | 0           | 4.6145      | 74,554    |
|  |    | 0    | 0  | 0  | 0           | 328,037   | 0       | 0           | 4.6145      | 328,037   |
|  | -- | 0    | 0  | -- | --          | 2,102,418 | 849,914 | 0           | --          | 1,252,504 |
|  | 1  | 2018 | 6  | 19 | 2018        |           |         |             |             |           |
|  |    |      |    |    | 2018        | 6         | 20      | 447,930,709 |             |           |
|  |    |      |    |    | 456,070,709 |           |         |             |             |           |
|  | 2  | 2018 | 6  | 25 | 2017        |           |         |             | 456,070,709 |           |
|  |    |      | 10 | 0  | 0.294645    |           |         |             | 10          | 4.910759  |
|  |    |      |    |    |             |           |         | 141         | 210.2418    |           |
|  | 3  |      |    |    |             |           |         |             |             |           |

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|  | 938   |
|  | 685   |
|  | 1,623 |
|  | 1,623 |
|  | 0     |
|  |       |
|  |       |
|  | 0     |
|  | 271   |
|  | 1,048 |
|  | 33    |
|  | 271   |
|  | 1,623 |
|  |       |
|  |       |
|  | 120   |
|  | 1,029 |
|  | 422   |
|  | 52    |
|  | 1,623 |

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<http://www.cninfo.com.cn/new/index>

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| 2019 |  | 45.07% | 2019 01 07 | 2019 01 07 | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |
|------|--|--------|------------|------------|-------------------------------------------------------------------------------------|

|      |  |        |            |            |                                                                                     |
|------|--|--------|------------|------------|-------------------------------------------------------------------------------------|
| 2018 |  | 40.19% | 2019 05 20 | 2019 05 20 | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |
| 2019 |  | 37.86% | 2019 07 03 | 2019 07 03 | <a href="http://www.cninfo.com.cn/new/index">http://www.cninfo.com.cn/new/index</a> |

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|  | 3 | 0 | 3 | 0 | 0 |  | 1 |
|--|---|---|---|---|---|--|---|
|  | 3 | 1 | 2 | 0 | 0 |  | 0 |
|  | 3 | 0 | 3 | 0 | 0 |  | 2 |
|  | 6 | 1 | 5 | 0 | 0 |  | 1 |
|  | 6 | 0 | 6 | 0 | 0 |  | 1 |
|  | 6 | 3 | 3 | 0 | 0 |  | 0 |

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|  | 2020 04 30                         |  |
|  | http://www.cninfo.com.cn/new/index |  |
|  | 100.00%                            |  |
|  | 100.00%                            |  |
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|  |                |                |
|  | 291,455,025.10 | 306,197,814.63 |
|  |                |                |
|  |                |                |
|  | 31,073,547.95  |                |
|  |                |                |
|  |                |                |
|  | 8,141,998.45   | 27,251,568.28  |
|  | 455,038,516.33 | 469,015,264.69 |
|  |                |                |
|  | 60,404,866.96  | 81,898,808.53  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 39,529,499.82  | 19,045,849.81  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 145,008,884.06 | 168,834,572.65 |
|  |                |                |
|  | 56,000,000.00  |                |



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|  |                |                |
|  | 17,201.38      | 260,032.98     |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 20,508,975.30  | 28,123,700.00  |
|  | 4,808,901.05   | 4,636,460.99   |
|  | 625,117,790.09 | 735,727,484.06 |
|  |                |                |
|  |                |                |
|  |                | 50,000,000.00  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                | 159,122,319.21 |
|  |                |                |
|  |                |                |
|  | 36,535,399.99  | 39,303,666.71  |
|  | 803,624.69     | 1,604,365.51   |
|  |                |                |
|  | 37,339,024.68  | 250,030,351.43 |
|  | 662,456,814.77 | 985,757,835.49 |
|  |                |                |
|  | 673,630,150.00 | 680,036,042.00 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 157,513,664.60 | 180,154,396.11 |
|  | 1,764,975.30   | 56,247,400.00  |
|  | -6,360,000.00  | 43,828,685.17  |
|  |                |                |
|  | 49,104,343.92  | 49,104,343.92  |
|  |                |                |

|  |                  |                  |
|--|------------------|------------------|
|  | 12,416,956.48    | 89,887,348.25    |
|  | 884,540,139.70   | 986,763,415.45   |
|  | 65,232,118.29    | 58,213,377.04    |
|  | 949,772,257.99   | 1,044,976,792.49 |
|  | 1,612,229,072.76 | 2,030,734,627.98 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 714,261,751.12   | 926,608,296.92   |
|  | 60,500,000.00    |                  |
|  |                  |                  |
|  | 60,121,686.89    | 75,182,784.57    |
|  | 92,005,036.90    | 82,630,204.65    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,276,346.59     | 2,552,241.52     |
|  |                  |                  |
|  |                  |                  |
|  | 902,190.64       | 1,596,506.88     |
|  | 22,195,126.08    | 14,386,836.70    |
|  |                  |                  |
|  | 953,262,138.22   | 1,234,683,358.18 |
|  | 1,660,574,423.25 | 2,009,969,980.03 |
|  |                  |                  |
|  | 62,458,383.21    | 85,451,208.63    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  | 8,319,053.00     |
|  | 268,766,162.34   | 289,197,722.12   |
|  | 36,798,886.23    | 77,961,947.44    |
|  |                  |                  |
|  | 31,899,790.35    | 26,543,104.31    |
|  | 29,481,706.91    | 44,406,631.63    |
|  | 272,535,077.07   | 192,515,348.13   |



|   |                |                  |
|---|----------------|------------------|
|   | 996,255,799.76 | 1,179,189,736.12 |
|   | 996,255,799.76 | 1,179,189,736.12 |
|   |                |                  |
|   |                |                  |
|   |                |                  |
|   | 971,933,621.87 | 1,132,908,766.85 |
|   | 386,658,819.50 | 596,178,159.80   |
|   |                |                  |
|   |                |                  |
|   |                |                  |
|   |                |                  |
|   |                |                  |
|   |                |                  |
|   | 8,281,514.99   | 12,271,747.90    |
|   | 253,649,320.65 | 225,965,368.06   |
|   | 125,018,232.63 | 123,206,762.43   |
|   | 197,515,252.71 | 168,506,692.84   |
|   | 810,481.39     | 6,780,035.82     |
|   | 10,827,488.48  | 13,016,448.60    |
|   | 9,555,292.21   | 6,665,728.94     |
|   | 43,147,308.80  | 74,147,016.28    |
|   | 29,754,888.12  | 150,379,484.12   |
|   | 1,839,920.93   | 36,209.07        |
|   |                |                  |
| - |                |                  |
|   |                |                  |
|   | 73,547.95      |                  |
| - | -53,058,331.98 |                  |

|    |                 |                 |
|----|-----------------|-----------------|
| -  | -252,813,776.54 | -107,391,675.17 |
| -  | -28,197.98      | 53,283.78       |
|    | -208,602,383.74 | 163,469,078.28  |
|    | 117,606,382.58  | 74,253,997.99   |
|    | 6,344,118.62    | 393,697.13      |
|    | -97,340,119.78  | 237,329,379.14  |
|    | 3,823,552.35    | 23,922,274.52   |
|    | -101,163,672.13 | 213,407,104.62  |
|    |                 |                 |
| 1. | -102,443,541.37 | 213,407,104.62  |
| 2. | 1,279,869.24    |                 |
|    |                 |                 |
| 1. | -101,246,695.46 | 214,458,276.33  |
| 2. | 83,023.33       | -1,051,171.71   |
|    | -6,360,000.00   | -137,814,914.83 |
|    | -6,360,000.00   | -137,814,914.83 |
|    | -6,360,000.00   |                 |
| 1. |                 |                 |
| 2. |                 |                 |
| 3. | -6,360,000.00   |                 |
| 4. |                 |                 |
| 5. |                 |                 |
|    |                 | -137,814,914.83 |
| 1. |                 |                 |
| 2. |                 |                 |

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|    |                 |                 |
| 3. |                 | -137,814,914.83 |
| 4. |                 |                 |
| 5. |                 |                 |
| 6. |                 |                 |
| 7. |                 |                 |
| 8. |                 |                 |
| 9. |                 |                 |
|    |                 |                 |
|    | -107,523,672.13 | 75,592,189.79   |
|    | -107,606,695.46 | 76,643,361.50   |
|    | 83,023.33       | -1,051,171.71   |
|    |                 |                 |
|    | -0.1489         | 0.3173          |
|    | -0.1489         | 0.3173          |

## 4

|  | 2019           | 2018           |
|--|----------------|----------------|
|  | 443,234,727.79 | 518,605,975.65 |
|  | 329,150,332.84 | 397,062,737.88 |
|  | 3,720,559.67   | 4,182,074.86   |
|  | 69,186,030.22  | 93,242,175.69  |
|  | 59,515,017.09  | 67,535,603.14  |
|  | 69,399,644.93  | 62,326,102.22  |
|  | -4,868,808.76  | 1,709,607.76   |
|  | 3,638,137.58   | 11,511,804.17  |

|    |                 |                 |
|----|-----------------|-----------------|
|    | 8,679,554.27    | 10,056,997.33   |
|    | 25,188,984.50   | 38,392,253.56   |
|    | 116,246,577.68  | 250,815,988.47  |
|    | 158,149.07      | 36,209.07       |
| -  |                 |                 |
|    |                 |                 |
|    | 73,547.95       |                 |
| -  | -22,269,469.67  |                 |
| -  | -251,044,806.87 | -83,954,707.65  |
| -  | 8,518.05        | -79.33          |
|    | -214,664,696.56 | 97,801,129.15   |
|    | 104,833,695.11  | 47,832,133.74   |
|    | 5,314,764.59    | 308,242.24      |
|    | -115,145,766.04 | 145,325,020.65  |
|    | -7,628,092.53   | 4,007,867.33    |
|    | -107,517,673.51 | 141,317,153.32  |
|    | -107,517,673.51 | 141,317,153.32  |
|    |                 |                 |
|    |                 | -137,814,914.83 |
|    |                 |                 |
| 1. |                 |                 |
| 2. |                 |                 |
| 3. |                 |                 |

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|----|-----------------|-----------------|
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| 4. |                 |                 |
| 5. |                 |                 |
|    |                 | -137,814,914.83 |
| 1. |                 |                 |
| 2. |                 |                 |
| 3. |                 | -137,814,914.83 |
| 4. |                 |                 |
| 5. |                 |                 |
| 6. |                 |                 |
| 7. |                 |                 |
| 8. |                 |                 |
| 9. |                 |                 |
|    | -107,517,673.51 | 3,502,238.49    |
|    |                 |                 |
|    |                 |                 |
|    |                 |                 |

## 5

|  | 2019             | 2018             |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,008,457,440.53 | 1,196,669,263.82 |
|  |                  |                  |
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|  |                  |                  |
|  | 27,251,838.29    | 50,430,519.24    |
|  | 61,169,937.22    | 68,643,109.02    |
|  | 1,096,879,216.04 | 1,315,742,892.08 |
|  | 466,678,039.14   | 787,976,308.76   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 304,572,332.47   | 305,114,039.88   |
|  | 94,344,353.15    | 108,313,449.03   |
|  | 227,738,271.57   | 184,209,721.35   |
|  |                  |                  |

|  |                 |                |
|--|-----------------|----------------|
|  | 201,810,000.00  | 381,995,457.58 |
|  |                 |                |
|  | 54,942,419.41   |                |
|  |                 | 2,275,059.12   |
|  | 284,061,184.46  | 393,536,018.66 |
|  | 62,971,723.35   | 44,002,931.23  |
|  |                 |                |
|  | 7,760,000.00    | 60,156,850.60  |
|  | 7,760,000.00    |                |
|  | 110,000,000.00  | 278,000,000.00 |
|  | 125,400.00      |                |
|  | 117,885,400.00  | 338,156,850.60 |
|  | 190,000,000.00  | 303,000,000.00 |
|  | 27,976,972.79   | 28,205,694.41  |
|  |                 |                |
|  |                 |                |
|  | 7,851,258.21    | 4,000,000.00   |
|  | 225,828,231.00  | 335,205,694.41 |
|  | -107,942,831.00 | 2,951,156.19   |
|  | 1,072,028.23    |                |
|  | -40,352,859.71  | -22,916,539.52 |
|  | 291,055,391.79  | 313,971,931.31 |
|  | 250,702,532.08  | 291,055,391.79 |

## 6

|  | 2019           | 2018           |
|--|----------------|----------------|
|  | 436,227,372.60 | 580,683,736.43 |
|  | 12,227,641.46  | 18,763,745.47  |
|  | 112,691,776.71 | 116,396,553.73 |

|  |                |                |
|--|----------------|----------------|
|  | 561,146,790.77 | 715,844,035.63 |
|  | 364,041,024.74 | 429,511,936.57 |
|  | 132,482,463.94 | 147,651,104.54 |
|  | 28,780,313.47  | 27,004,427.06  |
|  | 90,472,121.25  | 153,254,944.21 |
|  | 615,775,923.40 | 757,422,412.38 |
|  | -54,629,132.63 | -41,578,376.75 |
|  |                |                |
|  | 172,857,173.02 |                |

|  |                |                |
|--|----------------|----------------|
|  | 144,841.47     |                |
|  | -82,331,680.32 | 53,597,690.06  |
|  | 180,995,541.47 | 127,397,851.41 |
|  | 98,663,861.15  | 180,995,541.47 |

7

|  | 2019  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | 680,0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 36,04 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2.00  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|   |                        |  |  |  |                        |                  |                   |  |                       |  |                       |  |                        |                       |                        |
|---|------------------------|--|--|--|------------------------|------------------|-------------------|--|-----------------------|--|-----------------------|--|------------------------|-----------------------|------------------------|
| 6 |                        |  |  |  |                        |                  |                   |  |                       |  |                       |  |                        |                       |                        |
|   |                        |  |  |  |                        |                  |                   |  |                       |  |                       |  |                        |                       |                        |
| 1 |                        |  |  |  |                        |                  |                   |  |                       |  |                       |  |                        |                       |                        |
| 2 |                        |  |  |  |                        |                  |                   |  |                       |  |                       |  |                        |                       |                        |
|   |                        |  |  |  |                        |                  |                   |  |                       |  |                       |  |                        |                       |                        |
|   | 673,6<br>30,15<br>0.00 |  |  |  | 157,51<br>3,664.<br>60 | 1,764,<br>975.30 | -6,360,<br>000.00 |  | 49,104<br>,343.9<br>2 |  | 12,416<br>,956.4<br>9 |  | 884,54<br>0,139.<br>71 | 65,232<br>,118.2<br>8 | 949,77<br>2,257.<br>99 |

| 2018 |                        |  |  |  |                        |  |  |  |                       |  |                        |  |                          |         |
|------|------------------------|--|--|--|------------------------|--|--|--|-----------------------|--|------------------------|--|--------------------------|---------|
|      |                        |  |  |  |                        |  |  |  |                       |  |                        |  |                          |         |
|      |                        |  |  |  |                        |  |  |  |                       |  |                        |  |                          |         |
|      |                        |  |  |  |                        |  |  |  |                       |  |                        |  |                          |         |
|      | 447,9<br>30,70<br>9.00 |  |  |  | 337,04<br>1,373.<br>09 |  |  |  | 42,340<br>,443.1<br>5 |  | 396,59<br>8,647.<br>02 |  | 1,223,<br>911,17<br>2.26 | 61,143, |

|   |                        |  |  |  |                         |                       |  |  |                  |  |                        |  |                        |                   |                    |
|---|------------------------|--|--|--|-------------------------|-----------------------|--|--|------------------|--|------------------------|--|------------------------|-------------------|--------------------|
|   | ,000.<br>00            |  |  |  | ,356.0<br>2             | ,400.0<br>0           |  |  |                  |  |                        |  | ,956.0<br>2            | 556.02            | 400.00             |
| 1 |                        |  |  |  |                         |                       |  |  |                  |  |                        |  |                        | -1,878,<br>556.02 | -1,878,<br>556.02  |
| 2 |                        |  |  |  |                         |                       |  |  |                  |  |                        |  |                        |                   |                    |
| 3 |                        |  |  |  | 21,092<br>,400.0<br>0   |                       |  |  |                  |  |                        |  | 21,092<br>,400.0<br>0  |                   | 21,092,<br>400.00  |
| 4 | 8,140<br>,000.<br>00   |  |  |  | 45,985<br>,956.0<br>2   | 56,247<br>,400.0<br>0 |  |  |                  |  |                        |  | -2,121,<br>443.98      |                   | -2,121,<br>443.98  |
|   |                        |  |  |  |                         |                       |  |  | 6,763,<br>900.77 |  | -20,20<br>0,467.<br>67 |  | -13,43<br>6,566.<br>90 |                   | -13,436<br>,566.90 |
| 1 |                        |  |  |  |                         |                       |  |  | 6,763,<br>900.77 |  | -6,763,<br>900.77      |  |                        |                   |                    |
| 2 |                        |  |  |  |                         |                       |  |  |                  |  |                        |  |                        |                   |                    |
| 3 |                        |  |  |  |                         |                       |  |  |                  |  | -13,43<br>6,566.<br>90 |  | -13,43<br>6,566.<br>90 |                   | -13,436<br>,566.90 |
| 4 |                        |  |  |  |                         |                       |  |  |                  |  |                        |  |                        |                   |                    |
|   | 223,9<br>65,33<br>3.00 |  |  |  | -223,9<br>65,333<br>.00 |                       |  |  |                  |  |                        |  |                        |                   |                    |
| 1 | 223,9<br>65,33<br>3.00 |  |  |  | -223,9<br>65,333<br>.00 |                       |  |  |                  |  |                        |  |                        |                   |                    |
| 2 |                        |  |  |  |                         |                       |  |  |                  |  |                        |  |                        |                   |                    |
| 3 |                        |  |  |  |                         |                       |  |  |                  |  |                        |  |                        |                   |                    |
| 4 |                        |  |  |  |                         |                       |  |  |                  |  |                        |  |                        |                   |                    |
| 5 |                        |  |  |  |                         |                       |  |  |                  |  |                        |  |                        |                   |                    |

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| 1 |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
| 2 |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
| 3 |                   |  |  |  | -19,797,<br>885.22 |                    |  |  |  |                    |  | -19,797,88<br>5.22 |
| 4 | -6,405,<br>892.00 |  |  |  | -3,667,1<br>28.40  | -54,482,<br>424.70 |  |  |  |                    |  | 44,409,40<br>4.30  |
|   |                   |  |  |  |                    |                    |  |  |  | -20,052<br>,381.48 |  | -20,052,38<br>1.48 |
| 1 |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
| 2 |                   |  |  |  |                    |                    |  |  |  | -20,052<br>,381.48 |  | -20,052,38<br>1.48 |
| 3 |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
|   |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
| 1 |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
| 2 |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
| 3 |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
| 4 |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
| 5 |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
| 6 |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
|   |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
| 1 |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
| 2 |                   |  |  |  |                    |                    |  |  |  |                    |  |                    |
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|--|------------------------|--|--|--|--------------------|------------------|--|--|-------------------|-------------------------|--|--------------------|
|  | 673,63<br>0,150.0<br>0 |  |  |  | 327,356,<br>168.90 | 1,764,97<br>5.30 |  |  | 49,104,3<br>43.92 | -141,88<br>7,277.8<br>7 |  | 906,438,4<br>09.65 |
|--|------------------------|--|--|--|--------------------|------------------|--|--|-------------------|-------------------------|--|--------------------|

|   | 2018                   |  |  |  |                         |                   |                         |  |                   |                     |  |                      |
|---|------------------------|--|--|--|-------------------------|-------------------|-------------------------|--|-------------------|---------------------|--|----------------------|
|   |                        |  |  |  |                         |                   |                         |  |                   |                     |  |                      |
|   |                        |  |  |  |                         |                   |                         |  |                   |                     |  |                      |
|   | 447,93<br>0,709.<br>00 |  |  |  | 505,586<br>,715.52      |                   |                         |  | 42,340,<br>443.15 | 321,706,5<br>13.73  |  | 1,317,564,3<br>81.40 |
|   |                        |  |  |  |                         |                   |                         |  |                   |                     |  |                      |
|   |                        |  |  |  |                         |                   | 181,643<br>,600.00      |  |                   | -500,969,<br>107.43 |  | -319,325,50<br>7.43  |
|   |                        |  |  |  |                         |                   |                         |  |                   |                     |  |                      |
|   | 447,93<br>0,709.<br>00 |  |  |  | 505,586<br>,715.52      |                   | 181,643<br>,600.00      |  | 42,340,<br>443.15 | -179,262,<br>593.70 |  | 998,238,87<br>3.97   |
|   | 232,10<br>5,333.<br>00 |  |  |  | -154,76<br>5,533.0<br>0 | 56,247,4<br>00.00 | -137,81<br>4,914.8<br>3 |  | 6,763,9<br>00.77  | 121,116,6<br>85.65  |  | 11,158,071.<br>59    |
|   |                        |  |  |  |                         |                   | -137,81<br>4,914.8<br>3 |  |                   | 141,317,1<br>53.32  |  | 3,502,238.4<br>9     |
|   | 8,140,<br>000.00       |  |  |  | 69,199,<br>800.00       | 56,247,4<br>00.00 |                         |  |                   |                     |  | 21,092,400.<br>00    |
| 1 |                        |  |  |  |                         |                   |                         |  |                   |                     |  |                      |
| 2 |                        |  |  |  |                         |                   |                         |  |                   |                     |  |                      |
| 3 |                        |  |  |  | 21,092,<br>400.00       |                   |                         |  |                   |                     |  | 21,092,400.<br>00    |
| 4 | 8,140,<br>000.00       |  |  |  | 48,107,<br>400.00       | 56,247,4<br>00.00 |                         |  |                   |                     |  |                      |
|   |                        |  |  |  |                         |                   |                         |  | 6,763,9           | -20,200,4           |  | -13,436,566          |

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|---|----------------|--|--|--|-----------------|--|--|--|--------------|----------------|--|----------------|
|   |                |  |  |  |                 |  |  |  | 00.77        | 67.67          |  | .90            |
| 1 |                |  |  |  |                 |  |  |  | 6,763,900.77 | -6,763,900.77  |  |                |
| 2 |                |  |  |  |                 |  |  |  |              | -13,436,566.90 |  | -13,436,566.90 |
| 3 |                |  |  |  |                 |  |  |  |              |                |  |                |
|   | 223,965,333.00 |  |  |  | -223,965,333.00 |  |  |  |              |                |  |                |
| 1 | 223,965,333.00 |  |  |  |                 |  |  |  |              |                |  |                |

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|-------|--------|
|       | (%)    |
| 1 1   | 5.00   |
| 1 2 2 | 10.00  |
| 2 3 3 | 30.00  |
| 3     | 100.00 |

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|       | (%)    |
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| 1 1   | 5.00   |
| 1 2 2 | 10.00  |
| 2 3 3 | 30.00  |
| 3     | 100.00 |

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|  |  | 50 20 | 5  | 1.9 4.75 |
|--|--|-------|----|----------|
|  |  | 10    | 5  | 9.5      |
|  |  | 5     | 10 | 18       |
|  |  | 5     | 10 | 18       |
|  |  | 5     | 10 | 18       |

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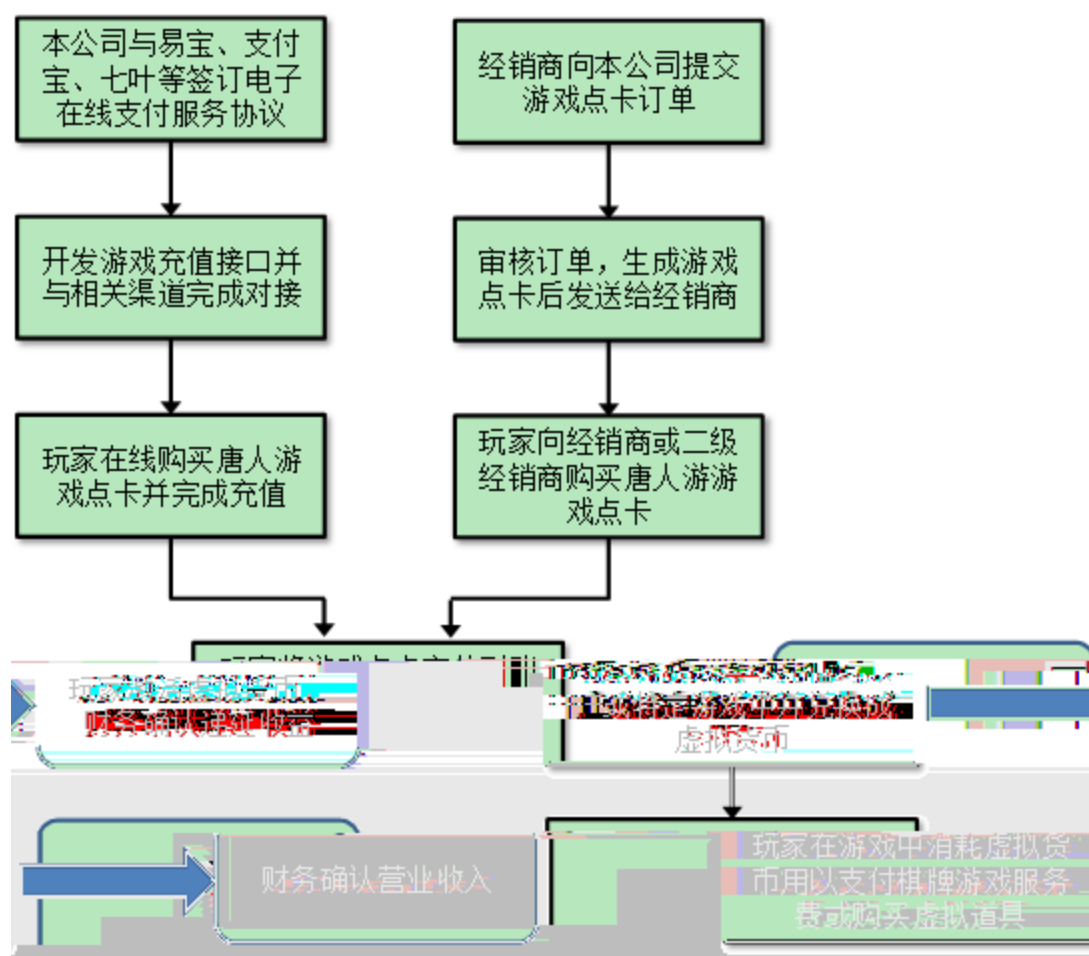
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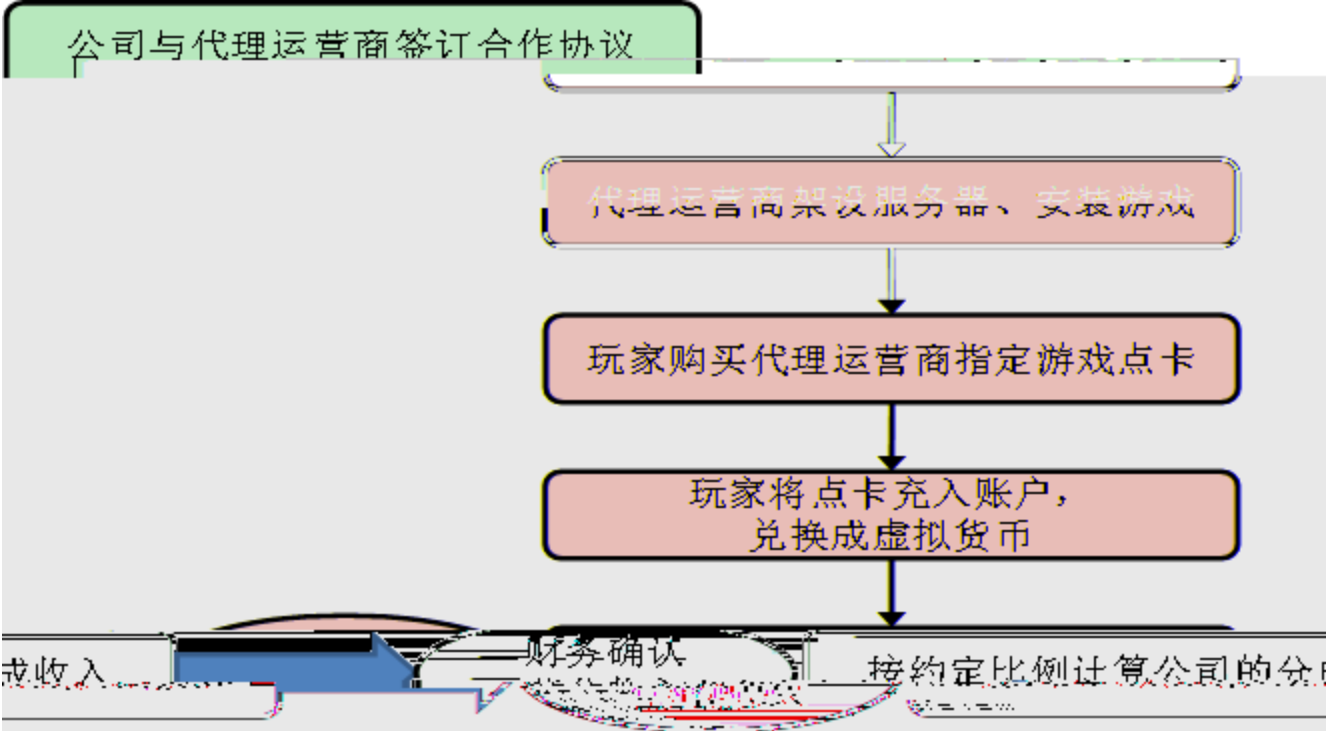
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A



B

C



SDK

CPA Cost Per Action CPS Cost Per Sales

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|--|--|--|---|--|----------------|
|  |  |  | / |  |                |
|  |  |  |   |  | 174,482,587.97 |

b

| 2018 12 31 |  |                | 2019 1 1 |  |                |
|------------|--|----------------|----------|--|----------------|
|            |  |                |          |  |                |
|            |  | 1,463,500.00   |          |  | 1,463,500.00   |
|            |  |                |          |  |                |
|            |  | 275,844,696.23 |          |  | 275,844,696.23 |
|            |  |                |          |  |                |
|            |  | 24,282,535.10  |          |  | 24,282,535.10  |
|            |  | 131,726,486.94 | /        |  | 53,726.486.94  |
|            |  |                |          |  |                |
|            |  |                |          |  | 78,000,000.00  |

|  | 2018 12 31     |  |  | 2019 1 1       |
|--|----------------|--|--|----------------|
|  |                |  |  |                |
|  | 27,251,568.28  |  |  | 27,251,568.28  |
|  |                |  |  |                |
|  |                |  |  |                |
|  | 27,251,568.28  |  |  | 27,251,568.28  |
|  | 469,015,264.69 |  |  | 469,015,264.69 |
|  |                |  |  |                |
|  |                |  |  |                |
|  |                |  |  |                |
|  | 469,015,264.69 |  |  | 469,015,264.69 |

|  |                |                 |  |                |
|--|----------------|-----------------|--|----------------|
|  | 19,045,849.81  |                 |  | 19,045,849.81  |
|  |                |                 |  |                |
|  | 19,045,849.81  |                 |  | 19,045,849.81  |
|  |                |                 |  |                |
|  |                |                 |  |                |
|  |                |                 |  |                |
|  |                |                 |  |                |
|  |                | 53,726,486.94   |  | 53,726,486.94  |
|  |                | 53,726,486.94   |  | 53,726,486.94  |
|  |                |                 |  |                |
|  | 228,209,074.91 |                 |  |                |
|  |                |                 |  |                |
|  |                |                 |  |                |
|  | 228,209,074.91 | -228,209,074.91 |  |                |
|  |                |                 |  |                |
|  |                |                 |  |                |
|  |                | 174,482,587.97  |  | 174,482,587.97 |
|  |                |                 |  |                |
|  |                |                 |  | 174,482,587.97 |

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|  |                |  |  |                |
|--|----------------|--|--|----------------|
|  | 2018 12 31     |  |  | 2019 1 1       |
|  |                |  |  |                |
|  | 1,463,500.00   |  |  | 1,463,500.00   |
|  |                |  |  |                |
|  |                |  |  |                |
|  | 1,463,500.00   |  |  | 1,463,500.00   |
|  | 275,844,696.23 |  |  | 275,844,696.23 |
|  |                |  |  |                |
|  |                |  |  |                |
|  |                |  |  |                |
|  | 275,844,696.23 |  |  | 275,844,696.23 |
|  | 24,282,535.10  |  |  | 24,282,535.10  |
|  |                |  |  |                |

|  |                |                 |  |               |
|--|----------------|-----------------|--|---------------|
|  | 24,282,535.10  |                 |  | 24,282,535.10 |
|  |                |                 |  |               |
|  |                |                 |  |               |
|  |                |                 |  |               |
|  |                |                 |  |               |
|  |                |                 |  |               |
|  |                | 53,726,486.94   |  | 53,726,486.94 |
|  |                |                 |  | 53,726,486.94 |
|  |                |                 |  |               |
|  | 131,726,486.94 |                 |  |               |
|  |                |                 |  |               |
|  |                |                 |  |               |
|  | 131,726,486.94 | -131,726,486.94 |  |               |
|  |                |                 |  |               |
|  |                |                 |  |               |
|  |                | 78,000,000.00   |  | 78,000,000.00 |
|  |                |                 |  |               |
|  |                |                 |  | 78,000,000.00 |

|  |                |                 |                |
|--|----------------|-----------------|----------------|
|  | 2018 12 31     |                 | 2019 1 1       |
|  |                | 27,251,568.28   | 27,251,568.28  |
|  |                | 469,015,264.69  | 469,015,264.69 |
|  | 496,266,832.97 | -496,266,832.97 |                |
|  |                | 8,319,053.00    | 8,319,053.00   |
|  |                | 292,090,802.59  | 292,090,802.59 |
|  | 300,409,855.59 | -300,409,855.59 |                |

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|--|----------------|-----------------|----------------|
|  | 2018 12 31     |                 | 2019 1 1       |
|  |                | 1,463,500.00    | 1,463,500.00   |
|  |                | 275,844,696.23  | 275,844,696.23 |
|  | 277,308,196.23 | -277,308,196.23 |                |
|  |                | 8,319,053.00    | 8,319,053.00   |

|  |                |                 |                |
|--|----------------|-----------------|----------------|
|  |                | 289,197,722.12  | 289,197,722.12 |
|  | 297,516,775.12 | -297,516,775.12 |                |

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3 2019

|  | 2018 12 31     | 2019 01 01     |               |
|--|----------------|----------------|---------------|
|  |                |                |               |
|  | 306,197,814.63 | 306,197,814.63 | 0.00          |
|  |                |                | 0.00          |
|  |                |                | 0.00          |
|  |                |                | 53,726,486.94 |
|  |                |                | 0.00          |
|  |                |                | 0.00          |
|  | 27,251,568.28  | 27,251,568.28  | 0.00          |
|  | 469,015,264.69 | 469,015,264.69 | 0.00          |
|  |                |                | 0.00          |
|  | 81,898,808.53  | 81,898,808.53  | 0.00          |
|  |                |                | 0.00          |
|  |                |                | 0.00          |
|  |                |                | 0.00          |
|  | 19,045,849.81  | 19,045,849.81  | 0.00          |
|  |                |                | 0.00          |
|  |                |                | 0.00          |
|  |                |                | 0.00          |
|  | 168,834,572.65 | 168,834,572.65 | 0.00          |
|  |                |                | 0.00          |
|  |                |                | 0.00          |

|  |                  |                  |                 |
|--|------------------|------------------|-----------------|
|  |                  |                  | 0.00            |
|  | 118,043,990.29   | 118,043,990.29   | 0.00            |
|  | 1,190,287,868.88 | 1,244,014,355.82 | 53,726,486.94   |
|  |                  |                  |                 |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  | 228,209,074.91   |                  | -228,209,074.91 |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  | 22,998,517.23    | 22,998,517.23    | 0.00            |
|  |                  |                  | 174,482,587.97  |
|  |                  |                  | 0.00            |
|  | 75,182,784.57    | 75,182,784.57    | 0.00            |
|  | 173,735,098.23   | 173,735,098.23   | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  | 16,532,317.68    | 16,532,317.68    | 0.00            |
|  |                  |                  | 0.00            |
|  | 293,744,642.67   | 293,744,642.67   | 0.00            |
|  | 12,321,741.71    | 12,321,741.71    | 0.00            |
|  | 17,722,582.10    | 17,722,582.10    | 0.00            |
|  |                  |                  | 0.00            |
|  | 840,446,759.10   | 786,720,272.16   | -53,726,486.94  |
|  | 2,030,734,627.98 | 2,030,734,627.98 | 0.00            |
|  |                  |                  |                 |
|  | 100,000,000.00   | 100,000,000.00   | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |

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|  |                |                |      |
|  |                |                | 0.00 |
|  | 8,319,053.00   | 8,319,053.00   | 0.00 |
|  | 292,090,802.59 | 292,090,802.59 | 0.00 |
|  | 160,630,697.27 | 160,630,697.27 | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  | 60,343,908.61  | 60,343,908.61  | 0.00 |
|  | 64,370,237.69  | 64,370,237.69  | 0.00 |
|  | 17,212,623.91  | 17,212,623.91  | 0.00 |
|  |                |                | 0.00 |
|  | 260,032.98     | 260,032.98     | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  | 28,123,700.00  | 28,123,700.00  | 0.00 |
|  | 4,636,460.99   | 4,636,460.99   | 0.00 |
|  | 735,727,484.06 | 735,727,484.06 | 0.00 |
|  |                |                |      |
|  |                |                | 0.00 |
|  | 50,000,000.00  | 50,000,000.00  | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  | 159,122,319.21 | 159,122,319.21 | 0.00 |
|  |                |                | 0.00 |
|  |                |                | 0.00 |
|  | 39,303,666.71  | 39,303,666.71  | 0.00 |
|  | 1,604,365.51   | 1,604,365.51   | 0.00 |
|  |                |                | 0.00 |

|  |                |                |      |
|--|----------------|----------------|------|
|  | 250,030,351.43 | 250,030,351.43 | 0.00 |
|--|----------------|----------------|------|

|  |                  |                  |                 |
|--|------------------|------------------|-----------------|
|  | 51,559,701.71    | 51,559,701.71    | 0.00            |
|  | 24,282,535.10    | 24,282,535.10    | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  | 91,164,018.50    | 91,164,018.50    | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  | 137,000,000.00   | 137,000,000.00   | 0.00            |
|  | 775,286,621.85   | 829,013,108.79   | 53,726,486.94   |
|  |                  |                  |                 |
|  |                  |                  | 0.00            |
|  | 131,726,486.94   |                  | -131,726,486.94 |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  | 926,608,296.92   | 926,608,296.92   | 0.00            |
|  |                  | 78,000,000.00    | 78,000,000.00   |
|  |                  |                  | 0.00            |
|  | 75,182,784.57    | 75,182,784.57    | 0.00            |
|  | 82,630,204.65    | 82,630,204.65    | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  | 2,552,241.52     | 2,552,241.52     | 0.00            |
|  |                  |                  | 0.00            |
|  |                  |                  | 0.00            |
|  | 1,596,506.88     | 1,596,506.88     | 0.00            |
|  | 14,386,836.70    | 14,386,836.70    | 0.00            |
|  |                  |                  | 0.00            |
|  | 1,234,683,358.18 | 1,180,956,871.24 | -53,726,486.94  |
|  | 2,009,969,980.03 | 2,009,969,980.03 | 0.00            |

|  | 85,451,208.63 | 85,451,208.63 | 0.00 |
|--|---------------|---------------|------|
|  |               |               | 0.00 |
|  |               |               |      |

|  | 680,036,042.00   | 680,036,042.00   | 0.00 |
|--|------------------|------------------|------|
|  |                  |                  | 0.00 |
|  |                  |                  | 0.00 |
|  |                  |                  | 0.00 |
|  | 350,821,182.52   | 350,821,182.52   | 0.00 |
|  | 56,247,400.00    | 56,247,400.00    | 0.00 |
|  | 43,828,685.17    | 43,828,685.17    | 0.00 |
|  |                  |                  | 0.00 |
|  | 49,104,343.92    | 49,104,343.92    | 0.00 |
|  | -58,145,908.05   | -58,145,908.05   | 0.00 |
|  | 1,009,396,945.56 | 1,009,396,945.56 | 0.00 |
|  | 2,009,969,980.03 | 2,009,969,980.03 | 0.00 |

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|  | 32,000.64      | 28,040.44      |
|  | 249,330,586.46 | 289,099,090.75 |
|  | 42,092,438.00  | 17,070,683.44  |
|  | 291,455,025.10 | 306,197,814.63 |
|  | 0.00           | 0.00           |
|  | 40,752,493.02  | 0.00           |

40,752,493.024,243,926.3136,508,566.71

2 11,339,944.98

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|  | 31,073,547.95 |  |
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|  | 8,141,998.45 | 27,251,568.28 |
|  | 8,141,998.45 | 27,251,568.28 |

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|  |                |         |                |  |                |                |         |               |        |                |
|  | 581,465,085.43 | 100.00% | 126,426,569.10 |  | 455,038,516.33 | 550,113,643.14 | 100.00% | 81,098,378.45 | 14.74% | 469,015,264.69 |

|  | 6,754,083.22  | 6,754,083.22  | 100.00% |    |
|--|---------------|---------------|---------|----|
|  | 3,601,934.00  | 3,601,934.00  | 100.00% |    |
|  | 2,680,429.81  | 2,680,429.81  | 100.00% |    |
|  | 1,871,730.00  | 1,871,730.00  | 100.00% |    |
|  | 1,005,268.22  | 974,964.08    | 96.99%  |    |
|  | 15,913,445.25 | 15,883,141.11 | --      | -- |



| 1 ( 1 )   | 291,253,813.57 | 14,562,690.68  | 5.00%   |
|-----------|----------------|----------------|---------|
| 1-2 ( 2 ) | 142,560,976.95 | 14,256,097.70  | 10.00%  |
| 2-3 ( 3 ) | 71,446,014.36  | 21,433,804.31  | 30.00%  |
| 3         | 53,468,232.15  | 53,468,232.15  | 100.00% |
|           | 558,729,037.03 | 103,720,824.84 | --      |

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|    |                |
| 11 | 292,753,781.52 |
| 12 | 148,879,310.10 |
| 23 | 78,208,103.51  |
| 3  | 61,623,890.30  |
| 34 | 30,178,358.56  |
| 45 | 31,271,619.74  |
| 5  | 173,912.00     |
|    | 581,465,085.43 |

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|  |               | 22,705,178.06 |  |  |  | 22,705,178.06  |
|  | 81,238,300.37 | 22,483,462.07 |  |  |  | 103,721,762.44 |
|  | 81,238,300.37 | 45,188,640.13 |  |  |  | 126,426,940.50 |

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|  | 23,278,084.55 | 4.00%  | 1,163,904.23 |
|--|---------------|--------|--------------|
|  | 21,720,000.00 | 3.74%  | 1,761,000.00 |
|  | 20,024,023.93 | 3.44%  | 1,001,201.20 |
|  | 17,209,348.31 | 2.96%  | 1,515,884.08 |
|  | 14,700,000.00 | 2.53%  | 735,000.00   |
|  | 96,931,456.79 | 16.67% |              |

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| 1   | 33,592,255.30 | 55.62% | 71,860,032.09 | 87.75% |
|-----|---------------|--------|---------------|--------|
| 1 2 | 26,803,445.37 | 44.37% | 9,920,280.40  | 12.11% |
| 2 3 | 7,915.09      | 0.01%  | 10,350.00     | 0.01%  |
| 3   | 1,251.20      | 0.00%  | 108,146.04    | 0.13%  |
|     | 60,404,866.96 | --     | 81,898,808.53 | --     |

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|  |  | 16,549,460.72 | 1 7,262,848.00<br>1-2 9,286,612.72 |  | 27.40 |
|  |  | 4,142,902.36  | 1                                  |  | 6.86  |
|  |  | 3,495,384.73  | 1-2                                |  | 5.79  |
|  |  | 2,689,078.18  | 1 2,035,492.00<br>1-2 653,586.18   |  | 4.45  |
|  |  | 2,665,600.00  | 1-2                                |  | 4.41  |
|  |  | 29,542,425.99 |                                    |  | 48.91 |

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|  | 39,529,499.82 | 19,045,849.81 |
|  | 39,529,499.82 | 19,045,849.81 |

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|  | 37,448,819.38 | 10,148,970.04 |
|  | 2,130,350.42  | 2,385,776.43  |
|  | 19,170,435.50 | 17,151,316.65 |
|  | 3,324,353.54  | 3,261,948.05  |
|  | 673,551.90    | 1,479,149.43  |
|  | 62,747,510.74 | 34,427,160.60 |

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|                 | 12            | ( ) | ( )          |               |
|-----------------|---------------|-----|--------------|---------------|
|                 |               |     |              |               |
| 2019    1    1  | 15,381,310.79 |     |              | 15,381,310.79 |
| 2019    1    1  |               |     |              |               |
|                 | 2,565,315.55  |     | 5,271,384.58 | 7,836,700.13  |
| 2019    12   31 | 17,946,626.34 |     | 5,271,384.58 | 23,218,010.92 |

|   |   |               |
|---|---|---------------|
|   |   |               |
| 1 | 1 | 40,859,445.43 |
| 1 | 2 | 3,754,841.70  |
| 2 | 3 | 3,344,977.85  |
| 3 |   | 14,788,245.76 |
| 3 | 4 | 14,192,298.70 |
| 4 | 5 | 73,575.00     |
| 5 |   | 522,372.06    |
|   |   | 62,747,510.74 |

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|  |               | 5,271,384.58 |      |  |  | 5,271,384.58  |
|--|---------------|--------------|------|--|--|---------------|
|  | 15,381,310.79 | 2,565,315.55 |      |  |  | 17,946,626.34 |
|  | 15,381,310.79 | 7,836,700.13 | 0.00 |  |  | 23,218,010.92 |

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|  |  |  |  |  | 1,625,722.50 | 1,292,499.09 |  |  |

|  |                |              |                |                |              |                |
|--|----------------|--------------|----------------|----------------|--------------|----------------|
|  | 149,478,128.11 | 4,469,244.05 | 145,008,884.06 | 173,431,037.23 | 4,596,464.58 | 168,834,572.65 |
|--|----------------|--------------|----------------|----------------|--------------|----------------|

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|  | 4,596,464.58 |  |  | 127,220.53 |  | 4,469,244.05 |
|--|--------------|--|--|------------|--|--------------|
|  | 4,596,464.58 |  |  | 127,220.53 |  | 4,469,244.05 |

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|  |              |                |
|  |              | 116,500,000.00 |
|  | 4,182,286.38 | 1,543,990.29   |
|  | 646,518.02   |                |
|  | 475,224.00   |                |
|  | 5,304,028.40 | 118,043,990.29 |

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|          | 12 | ( ) | ( ) |  |
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|  |                   |                   |                  |                   |  |  |  |  |  |                   |  |
|--|-------------------|-------------------|------------------|-------------------|--|--|--|--|--|-------------------|--|
|  | 3,000,000<br>.00  |                   | 3,000,000<br>.00 |                   |  |  |  |  |  |                   |  |
|  | 377,912.4<br>3    |                   |                  | -192,335.<br>17   |  |  |  |  |  | 185,577.2<br>6    |  |
|  | 1,482,323<br>.31  |                   |                  | 278,465.7<br>2    |  |  |  |  |  | 1,760,789<br>.03  |  |
|  | 460,558.2<br>3    |                   |                  | 538,480.1<br>7    |  |  |  |  |  | 999,038.4<br>0    |  |
|  | 5,701,813<br>.67  |                   |                  | -79,621.6<br>5    |  |  |  |  |  | 5,622,192<br>.02  |  |
|  | 1,975,909<br>.59  |                   |                  | -386,840.<br>00   |  |  |  |  |  | 1,589,069<br>.59  |  |
|  |                   | 3,100,000<br>.00  |                  | -361,274.<br>41   |  |  |  |  |  | 2,738,725<br>.59  |  |
|  |                   | 10,000,00<br>0.00 |                  | -1,347,77<br>5.24 |  |  |  |  |  | 8,652,224<br>.76  |  |
|  |                   | 16,000,00<br>0.00 |                  | 389,381.4<br>9    |  |  |  |  |  | 16,389,38<br>1.49 |  |
|  | 10,000,00<br>0.00 | 8,000,000<br>.00  |                  | 3,001,440<br>.02  |  |  |  |  |  | 21,001,44<br>0.02 |  |
|  | 22,998,51<br>7.23 | 37,100,00<br>0.00 | 3,000,000<br>.00 | 1,839,920<br>.93  |  |  |  |  |  | 58,938,43<br>8.16 |  |

|  |               |               |              |              |  |  |  |  |  |               |  |
|--|---------------|---------------|--------------|--------------|--|--|--|--|--|---------------|--|
|  | 22,998,517.23 | 37,100,000.00 | 3,000,000.00 | 1,839,920.93 |  |  |  |  |  | 58,938,438.16 |  |
|--|---------------|---------------|--------------|--------------|--|--|--|--|--|---------------|--|

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|  |                |  |
|  | 10,000,000.00  |  |
|  | 20,000,000.00  |  |
|  | 12,089,700.00  |  |
|  | 31,032,887.97  |  |
|  | 1,000,000.00   |  |
|  | 500,000.00     |  |
|  | 10,000,000.00  |  |
|  | 25,000,000.00  |  |
|  | 25,000,000.00  |  |
|  | 134,622,587.97 |  |

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|     |               |  |  |               |
| 1.  | 83,866,462.05 |  |  | 83,866,462.05 |
| 2.  |               |  |  |               |
| 1   |               |  |  |               |
| 2 \ |               |  |  |               |
| 3   |               |  |  |               |
|     |               |  |  |               |
| 3.  | 14,882,270.57 |  |  | 14,882,270.57 |
| 1   |               |  |  |               |
| 2   | 14,882,270.57 |  |  | 14,882,270.57 |
|     |               |  |  |               |
| 4.  | 68,984,191.48 |  |  | 68,984,191.48 |
|     |               |  |  |               |
| 1.  | 8,683,677.48  |  |  | 8,683,677.48  |
| 2.  | 1,451,775.48  |  |  | 1,451,775.48  |
| 1   | 1,451,775.48  |  |  | 1,451,775.48  |
|     |               |  |  |               |
| 3.  | 1,272,948.37  |  |  | 1,272,948.37  |
| 1   |               |  |  |               |
| 2   | 1,272,948.37  |  |  | 1,272,948.37  |
|     |               |  |  |               |
| 4.  | 8,862,504.59  |  |  | 8,862,504.59  |
|     |               |  |  |               |
| 1.  |               |  |  |               |
| 2.  |               |  |  |               |
| 1   |               |  |  |               |
|     |               |  |  |               |
| 3   |               |  |  |               |
| 1   |               |  |  |               |
| 2   |               |  |  |               |
|     |               |  |  |               |
| 4.  |               |  |  |               |
|     |               |  |  |               |

|    |               |  |  |               |
|----|---------------|--|--|---------------|
| 1. | 60,121,686.89 |  |  | 60,121,686.89 |
| 2. | 75,182,784.57 |  |  | 75,182,784.57 |

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|  |                |                |
|  | 182,529,430.77 | 173,735,098.23 |
|  | 182,529,430.77 | 173,735,098.23 |

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|----|----------------|----------------|--------------|--------------|----------------|
|    |                |                |              |              |                |
|    |                |                |              |              |                |
| 1. | 148,665,538.46 | 111,901,187.44 | 6,078,332.84 | 5,450,143.50 | 272,095,202.24 |
| 2. | 14,882,270.57  | 16,527,023.26  | 192,101.28   | 253,460.71   | 31,854,855.82  |
| 1  |                | 16,527,023.26  | 192,101.28   | 253,460.71   | 16,972,585.25  |
| 2  |                |                |              |              |                |
| 3  |                |                |              |              |                |
| 4  | 14,882,270.57  |                |              |              | 14,882,270.57  |
| 3. |                | 40,680,000.64  | 962,848.57   | 1,269,895.90 | 42,912,745.11  |
| 1  |                | 40,680,000.64  | 962,848.57   | 1,269,895.90 | 42,912,745.11  |
|    |                |                |              |              |                |
| 4. | 163,547,809.03 | 87,748,210.06  | 5,307,585.55 | 4,433,708.31 | 261,037,312.95 |

|    |               |               |              |              |               |
|----|---------------|---------------|--------------|--------------|---------------|
|    |               |               |              |              |               |
| 1. | 14,141,338.94 | 76,086,289.71 | 3,596,828.32 | 4,535,647.04 | 98,360,104.01 |
| 2. | 4,574,390.66  | 9,940,375.51  | 669,882.20   | 301,717.44   | 15,486,365.81 |
| 1  | 3,301,442.29  | 9,940,375.51  | 669,882.20   | 301,717.44   | 14,213,417.44 |
| 2  | 1,272,948.37  |               |              |              | 1,272,948.37  |
| 3. |               | 33,378,396.50 | 852,308.95   | 1,107,882.19 | 35,338,587.64 |
| 1  |               | 33,378,396.50 | 852,308.95   | 1,107,882.19 | 35,338,587.64 |

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|    |  |              |               |              |               |               |
| 1. |  | 5,343,438.59 | 10,561,156.48 | 5,727,700.00 | 17,927,700.00 | 39,559,995.07 |
| 2. |  |              | 2,071,026.75  |              |               | 3,375,516.04  |
| 1  |  |              | 2,071,026.75  |              |               | 3,375,516.04  |
| 2  |  |              |               |              |               |               |
| 3  |  |              |               |              |               |               |
|    |  |              |               |              |               |               |
| 3. |  |              |               |              |               | 1,304,489.29  |
| 1  |  |              |               |              |               | 1,304,489.29  |
|    |  |              |               |              |               |               |
| 4. |  | 5,343,438.59 | 12,632,183.23 | 5,727,700.00 | 17,927,700.00 | 41,631,021.82 |
|    |  |              |               |              |               |               |
| 1. |  | 3,223,576.42 | 5,787,551.11  | 2,946,225.00 | 11,070,324.86 | 23,027,677.39 |
| 2. |  | 1,921,735.00 | 2,010,388.27  | 1,145,540.00 | 2,347,689.79  | 7,425,353.06  |

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|    |  |              |              |              |               |               |
| 1  |  | 1,921,735.00 | 2,010,388.27 | 1,145,540.00 | 2,347,689.79  | 7,425,353.06  |
|    |  |              |              |              |               |               |
| 3. |  |              |              |              |               |               |
| 1  |  |              |              |              |               |               |
|    |  |              |              |              |               |               |
| 4. |  | 5,145,311.42 | 7,797,939.38 | 4,091,765.00 | 13,418,014.65 | 30,453,030.45 |
|    |  |              |              |              |               |               |
| 1. |  |              |              |              |               |               |
| 2. |  |              |              |              |               |               |
| 1  |  |              |              |              |               |               |
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| 3. |  |              |              |              |               |               |
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|  | 692,270,420.31   |  |  |  |  | 692,270,420.31   |
|--|------------------|--|--|--|--|------------------|
|  | 341,103,235.12   |  |  |  |  | 341,103,235.12   |
|  | 15,409,529.44    |  |  |  |  | 15,409,529.44    |
|  | 1,048,783,184.87 |  |  |  |  | 1,048,783,184.87 |

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|  | 692,270,420.31 |                |  |  |  | 692,270,420.31   |
|--|----------------|----------------|--|--|--|------------------|
|  | 62,768,121.89  | 251,044,806.87 |  |  |  | 313,812,928.76   |
|  | 755,038,542.20 | 251,044,806.87 |  |  |  | 1,006,083,349.07 |

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|--|--|---------------|--|--|--|
|  |  |               |  |  |  |
|  |  | 12,709,693.64 |  |  |  |

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|  |        |
|  | 17.12% |

29

|  | 3,094,134.07 |              | 1,086,436.43 |              | 2,007,697.64 |
|--|--------------|--------------|--------------|--------------|--------------|
|  | 8,591,166.15 | 89,699.82    | 6,303,507.52 | 2,377,358.45 |              |
|  | 636,441.49   | 1,565,091.44 | 1,672,035.83 |              | 529,497.10   |

|  |                |               |                |               |
|--|----------------|---------------|----------------|---------------|
|  | 183,409,495.01 | 27,595,225.15 | 163,299,112.12 | 17,722,582.10 |
|--|----------------|---------------|----------------|---------------|

2

|  | 5,283,950.00 | 792,592.50 | 10,695,770.14 | 1,604,365.51 |
|--|--------------|------------|---------------|--------------|
|  | 73,547.95    | 11,032.19  |               |              |
|  | 5,357,497.95 | 803,624.69 | 10,695,770.14 | 1,604,365.51 |

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|  |  | 27,595,225.15 |  | 17,722,582.10 |
|--|--|---------------|--|---------------|
|  |  | 803,624.69    |  | 1,604,365.51  |

4

|  | 13,052,290.18 |               |
|--|---------------|---------------|
|  | 21,245,353.18 | 14,535,281.65 |
|  | 34,297,643.36 | 14,535,281.65 |

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| 2020 |              |              |  |
|------|--------------|--------------|--|
| 2021 |              |              |  |
| 2022 |              |              |  |
| 2023 |              |              |  |
| 2024 | 8,901,928.80 | 8,901,928.80 |  |

|      |               |               |    |
|------|---------------|---------------|----|
| 2025 | 2,507,222.49  | 2,507,222.49  |    |
| 2026 | 143,562.91    | 143,562.91    |    |
| 2027 |               |               |    |
| 2028 | 2,982,567.45  | 2,982,567.45  |    |
| 2029 | 6,710,071.53  |               |    |
|      | 21,245,353.18 | 14,535,281.65 | -- |

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|  |               |                |
|  | 10,000,000.00 |                |
|  | 10,000,000.00 |                |
|  | 50,000,000.00 | 50,000,000.00  |
|  |               | 50,000,000.00  |
|  | 70,000,000.00 | 100,000,000.00 |

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|  |  | 8,319,053.00 |
|  |  | 8,319,053.00 |

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|  |                |                |
|  | 248,182,107.26 | 292,090,802.59 |
|  | 248,182,107.26 | 292,090,802.59 |

2                      1

|  | 27,573,997.89 |    |
|--|---------------|----|
|  | 14,937,881.20 |    |
|  | 7,413,065.48  |    |
|  | 8,453,594.55  |    |
|  | 5,595,114.63  |    |
|  | 4,290,127.77  |    |
|  | 2,636,159.90  |    |
|  | 2,116,006.83  |    |
|  | 1,820,000.00  |    |
|  | 1,623,931.62  |    |
|  | 1,445,746.69  |    |
|  | 1,091,698.07  |    |
|  | 78,997,324.63 | -- |

37

1

|  | 125,963,864.11 | 160,630,697.27 |
|--|----------------|----------------|
|  | 125,963,864.11 | 160,630,697.27 |

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|  | 61,792,652.10 |  |
|--|---------------|--|
|  | 4,000,000.00  |  |
|  | 3,418,600.00  |  |

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|--|---------------|----|
|  | 2,850,000.00  |    |
|  | 72,061,252.10 | -- |

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|   | 60,343,908.61 | 296,833,944.99 | 286,115,562.16 | 71,062,291.44 |
|---|---------------|----------------|----------------|---------------|
| - |               | 17,875,195.70  | 17,842,740.27  | 32,455.43     |
|   |               | 742,817.90     | 742,817.90     |               |
|   | 60,343,908.61 | 315,451,958.59 | 304,701,120.33 | 71,094,746.87 |

2

| 1 | 60,343,908.61 | 269,666,202.57 | 258,994,480.31 | 71,015,630.87 |
|---|---------------|----------------|----------------|---------------|
| 2 |               | 6,647,958.89   | 6,647,958.89   |               |
| 3 |               | 9,168,766.22   | 9,151,221.65   | 17,544.57     |
|   |               | 8,449,554.59   | 8,433,093.20   | 16,461.39     |
|   |               | 198,570.01     | 198,309.90     | 260.11        |
|   |               | 520,641.62     | 519,818.55     | 823.07        |
| 4 |               | 9,479,304.84   | 9,450,188.84   | 29,116.00     |
| 5 |               | 1,871,712.47   | 1,871,712.47   |               |
|   | 60,343,908.61 | 296,833,944.99 | 286,115,562.16 | 71,062,291.44 |

3

| 1 |  | 17,225,886.78 | 17,194,674.15 | 31,212.63 |
|---|--|---------------|---------------|-----------|
| 2 |  | 649,308.92    | 648,066.12    | 1,242.80  |
|   |  | 17,875,195.70 | 17,842,740.27 | 32,455.43 |

40

|  | 12,451,015.93 | 25,753,354.91 |
|--|---------------|---------------|
|  | 28,350,749.05 | 37,103,280.34 |
|  | 889,375.66    | 639,788.00    |
|  | 389,720.60    | 717,141.58    |
|  | 249,045.03    | 521,350.25    |
|  | 24,643.41     | -427,584.13   |
|  | 20,000.00     |               |
|  | 277.68        |               |
|  | 38,443.17     | 46,513.12     |

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|  | 17,201.38 | 260,032.98 |
|  | 17,201.38 | 260,032.98 |

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|---|---------------|---------------|
|   |               |               |
|   |               |               |
|   | 13,487,538.20 | 14,232,969.13 |
|   | 503,721.24    |               |
| - | 1,921,877.35  | 2,719,621.80  |
|   | 26,215,586.80 |               |
|   | 42,128,723.59 | 16,952,590.93 |

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|  | 1,764,975.30  | 28,123,700.00 |
|--|---------------|---------------|
|  | 18,744,000.00 |               |
|  | 20,508,975.30 | 28,123,700.00 |

44

|  | 4,808,901.05 | 4,636,460.99 |
|--|--------------|--------------|
|  | 4,808,901.05 | 4,636,460.99 |

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|  |  | 50,000,000.00 |
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|  |  |                |
|  |  | 159,122,319.21 |
|  |  | 159,122,319.21 |

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|  |  |                |
|  |  | 130,998,619.21 |
|  |  | 28,123,700.00  |

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|--|---------------|--------------|--------------|---------------|----|
|  |               |              |              |               |    |
|  | 39,303,666.71 | 6,294,400.00 | 9,062,666.72 | 36,535,399.99 |    |
|  | 39,303,666.71 | 6,294,400.00 | 9,062,666.72 | 36,535,399.99 | -- |

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175,000.00

|             |               |              |  |              |  |  |               |  |
|-------------|---------------|--------------|--|--------------|--|--|---------------|--|
|             | 750,000.00    |              |  | 750,000.00   |  |  |               |  |
|             | 595,000.00    |              |  | 340,000.00   |  |  | 255,000.00    |  |
|             | 6,300,000.00  |              |  | 1,800,000.00 |  |  | 4,500,000.00  |  |
| IDC/ISP/ICP | 6,400,000.00  |              |  | 1,600,000.00 |  |  | 4,800,000.00  |  |
|             | 2,202,000.00  |              |  | 2,202,000.00 |  |  |               |  |
|             | 1,000,000.00  |              |  | 400,000.00   |  |  | 600,000.00    |  |
|             | 1,105,000.00  |              |  | 260,000.00   |  |  | 845,000.00    |  |
|             | 130,000.00    |              |  | 40,000.00    |  |  | 90,000.00     |  |
|             | 3,000,000.00  |              |  |              |  |  | 3,000,000.00  |  |
|             | 1,700,000.00  |              |  | 400,000.00   |  |  | 1,300,000.00  |  |
|             | 2,000,000.00  |              |  |              |  |  | 2,000,000.00  |  |
|             | 12,000,000.00 |              |  |              |  |  | 12,000,000.00 |  |
|             |               | 336,000.00   |  |              |  |  | 336,000.00    |  |
|             |               | 1,200,000.00 |  |              |  |  | 1,200,000.00  |  |

39,303,666.

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|  |                |     |  |  |               |               |                |
|  | 680,036,042.00 |     |  |  | -6,405,892.00 | -6,405,892.00 | 673,630,150.00 |

6,405 ,892.00

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|  | 159,061,996.11 | 3,636,450.71 | 26,806,314.80 | 135,892,132.02 |
|--|----------------|--------------|---------------|----------------|
|  | 21,092,400.00  | 529,132.58   |               | 21,621,532.58  |
|  | 180,154,396.11 | 4,165,583.29 | 26,806,314.80 | 157,513,664.60 |

56

|  | 56,247,400.00 |  | 54,482,424.70 | 1,764,975.30 |
|--|---------------|--|---------------|--------------|
|  | 56,247,400.00 |  | 54,482,424.70 | 1,764,975.30 |

57

|  |               |  |  | 6,360,000.00  |  | -6,360,000.00  |  | -6,360,000.00 |
|--|---------------|--|--|---------------|--|----------------|--|---------------|
|  |               |  |  | 6,360,000.00  |  | -6,360,000.00  |  | -6,360,000.00 |
|  | 43,828,685.17 |  |  | 43,828,685.17 |  | -43,828,685.17 |  |               |
|  | 43,828,685.17 |  |  | 43,828,685.17 |  | -43,828,685.17 |  |               |
|  | 43,828,685.17 |  |  | 50,188,685.17 |  | -50,188,685.17 |  | -6,360,000.00 |

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|  |               |  |  |               |
|  | 49,104,343.92 |  |  | 49,104,343.92 |
|  | 49,104,343.92 |  |  | 49,104,343.92 |

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|   |                 |                 |
|---|-----------------|-----------------|
|   |                 |                 |
|   | 515,563,600.30  | 396,598,647.02  |
| + | -381,847,566.90 | -500,969,107.43 |
|   | 133,716,033.42  | -104,370,460.41 |
|   | -101,246,695.46 | 214,458,276.33  |
|   |                 | 6,763,900.77    |
|   | 20,052,381.48   | 13,436,566.90   |
|   | 12,416,956.48   | 89,887,348.25   |

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|  | 5,315,518.80   | 5,291,174.23   | 5,830,437.61     | 1,545,230.61   |
|  | 996,255,799.76 | 386,658,819.50 | 1,179,189,736.12 | 596,178,159.80 |

## 62

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 3,710,166.20 | 5,697,685.13  |
|  | 2,375,112.79 | 4,135,324.40  |
|  | 1,645,185.31 | 1,682,732.41  |
|  | 21,712.94    | 45,651.07     |
|  | 529,337.75   | 678,854.89    |
|  |              | 31,500.00     |
|  | 8,281,514.99 | 12,271,747.90 |

## 63

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|---|----------------|----------------|
|   |                |                |
| / | 11,349,370.71  | 14,504,728.15  |
|   | 1,142,895.02   | 4,949,734.60   |
|   | 90,329,100.88  | 100,530,531.74 |
|   | 123,087,604.68 | 78,448,163.24  |
|   | 14,628,796.69  | 16,115,875.27  |
|   | 3,590,496.90   | 2,426,743.87   |
|   | 2,923,234.68   | 2,640,832.79   |
|   | 826,896.34     | 1,464,711.26   |
|   | 155,405.73     | 130,458.22     |
|   | 651,662.56     | 332,174.22     |
|   | 1,538,348.73   | 620,908.34     |
|   | 437,585.23     | 458,370.92     |
|   | 2,596,212.04   | 1,884,470.42   |

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|  | 391,710.46     | 1,457,665.02   |
|  | 253,649,320.65 | 225,965,368.06 |

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|  | 712,826.62   | 345,473.71   |
|  | 3,713,996.25 | 2,085,805.44 |
|  | 144,525.52   | 89,850.17    |

|          |      |            |              |
|----------|------|------------|--------------|
| -B1PEXqB | 2018 | 149,000.00 |              |
|          |      | 600,000.00 |              |
| 18       |      | 309,000.00 |              |
|          |      | 266,000.00 |              |
| -        |      | 300,000.00 |              |
|          |      | 200,000.00 |              |
|          |      | 126,000.00 |              |
|          |      | 300,000.00 |              |
|          |      | 485,900.00 |              |
|          |      | 50,000.00  |              |
|          |      | 100,000.00 |              |
|          | -    | 161,900.00 |              |
| 2019     |      | 198,845.66 |              |
| 2018     | 488  | 3,500.00   |              |
| 2018     | 489  | 900.00     |              |
| -2018    | 953  | 18,000.00  |              |
| 2018     | 309  | 14,000.00  |              |
|          |      | 562,002.94 |              |
|          |      |            |              |
| -2019    |      | 900,000.00 |              |
| -        |      | 540,500.00 |              |
|          |      | 180,000.00 |              |
| -        |      |            | 5,180,000.00 |
|          |      |            | 2,000,000.00 |
| 2017     |      |            | 2,000,000.00 |
| 2017     |      |            | 1,460,000.00 |
| 2017     |      |            | 1,362,000.00 |
|          |      |            | 1,300,000.00 |
| 2017     |      |            | 1,000,000.00 |
|          |      |            | 1,000,000.00 |
| 10       | 17   |            | 1,000,000.00 |
| 2016     |      |            | 624,000.00   |
|          |      |            | 500,000.00   |
|          |      |            | 360,000.00   |

|        |           |            |
|--------|-----------|------------|
| 2017   |           | 277,100.00 |
|        |           | 273,100.00 |
|        |           | 172,640.00 |
|        |           | 168,000.00 |
|        | 51,796.63 | 88,849.54  |
| 24 17  |           | 80,000.00  |
| 2017   |           | 110,000.00 |
|        |           | 66,000.00  |
| 2017 2 |           | 67,000.00  |
| 2017 1 |           | 30,600.00  |
|        |           | 22,000.00  |

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|  | 73,547.95 | 0.00 |
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|  | 73,547.95 |      |

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|  | -7,726,408.93  |  |
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|  | -45,331,923.05 |  |
|  | -53,058,331.98 |  |

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|  |                 | -32,784,189.25  |
|--|-----------------|-----------------|
|  | -251,044,806.87 | -73,768,911.52  |
|  | -1,768,969.67   | -838,574.40     |
|  | -252,813,776.54 | -107,391,675.17 |

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|  | -28,197.98 | 53,283.78 |
|--|------------|-----------|
|  | -28,197.98 | 53,283.78 |

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|  |                |               |            |
|  | 13,280.01      | 52,700.07     | 13,280.01  |
|  | 334,630.45     |               | 334,630.45 |
|  | 104,630,047.75 | 47,745,380.79 |            |

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|   |                |
|   | -97,340,119.78 |
| / | -14,601,017.97 |
|   | 12,422,584.72  |
|   | -689,684.53    |
|   | -14,394,710.88 |
|   | 2,197,989.81   |
|   | -153,900.00    |
|   | 44,551,339.29  |
|   | -18,131,305.34 |
| / | -7,377,742.75  |
|   | 3,823,552.35   |

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|  |               |               |
|  | 8,994,419.03  | 33,053,207.33 |
|  | 43,232,344.06 | 34,093,752.36 |
|  | 8,943,174.13  | 1,496,149.33  |
|  |               |               |
|  | 61,169,937.22 | 68,643,109.02 |

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|  | 36,490,276.69  | 45,764,116.76  |
|  | 21,391,772.12  | 62,260,699.69  |
|  | 16,851,752.93  | 17,851,275.88  |
|  | 152,761,788.89 | 57,190,288.98  |
|  | 242,680.94     | 1,143,340.04   |
|  | 227,738,271.57 | 184,209,721.35 |

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|  |  | 2,275,059.12 |
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|  | 125,400.00 |  |
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|  | 7,851,258.21 |              |
|  |              | 4,000,000.00 |
|  | 7,851,258.21 | 4,000,000.00 |

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|  | 250,702,532.08 | 291,055,391.79 |
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|  | 32,000.64      | 28,040.44      |
|  | 249,330,586.46 | 289,099,090.75 |
|  | 1,339,944.98   | 1,928,260.60   |
|  | 250,702,532.08 | 291,055,391.79 |

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| IDC/ISP/ICP   | 8,000,000.00  |  | 1,600,000.00 |
|               | 14,680,000.00 |  | 2,202,000.00 |
|               | 2,000,000.00  |  | 400,000.00   |
|               | 1,300,000.00  |  | 260,000.00   |
|               | 200,000.00    |  | 40,000.00    |
|               | 3,000,000.00  |  | 0.00         |
|               | 2,000,000.00  |  | 400,000.00   |
|               | 2,000,000.00  |  | 0.00         |
|               | 12,000,000.00 |  | 0.00         |
|               | 336,000.00    |  | 0.00         |
|               | 1,200,000.00  |  | 0.00         |
|               | 12,456,643.14 |  |              |
| 2018          | 100,000.00    |  | 100,000.00   |
| 2018          | 1,200.00      |  | 1,200.00     |
| 2019          | 1,200.00      |  | 1,200.00     |
|               | 2,500.00      |  | 2,500.00     |
|               | 43,500.00     |  | 43,500.00    |
|               | 127,611.88    |  | 127,611.88   |
|               | 116,200.00    |  | 116,200.00   |
| WiFi          | 912,000.00    |  | 912,000.00   |
|               | 859,000.00    |  | 859,000.00   |
| 2018          | 1,854,000.00  |  | 1,854,000.00 |
| 2018          | 1,047,000.00  |  | 1,047,000.00 |
| -B1PEXqB 2018 | 149,000.00    |  | 149,000.00   |
|               | 600,000.00    |  | 600,000.00   |
| 18            | 309,000.00    |  | 309,000.00   |
|               | 266,000.00    |  | 266,000.00   |
| -             | 300,000.00    |  | 300,000.00   |
|               | 200,000.00    |  | 200,000.00   |
|               | 126,000.00    |  | 126,000.00   |
|               | 300,000.00    |  | 300,000.00   |
|               | 485,900.00    |  | 485,900.00   |
|               | 50,000.00     |  | 50,000.00    |

|          |                |  |               |
|----------|----------------|--|---------------|
|          | 100,000.00     |  | 100,000.00    |
| -        | 161,900.00     |  | 161,900.00    |
| 2019     | 198,845.66     |  | 198,845.66    |
| 4882018  | 3,500.00       |  | 3,500.00      |
| 4892018  | 900.00         |  | 900.00        |
| 953-2018 | 18,000.00      |  | 18,000.00     |
| 3092018  | 14,000.00      |  | 14,000.00     |
|          | 562,002.94     |  | 562,002.94    |
|          | 11,046,441.83  |  | 11,046,441.83 |
| -2019    | 900,000.00     |  | 900,000.00    |
| -        | 540,500.00     |  | 540,500.00    |
|          | 180,000.00     |  | 180,000.00    |
|          | 51,796.63      |  | 51,796.63     |
|          | 104,299,642.08 |  | 30,690,665.66 |

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|  | 0.00 | 100.00% |  | 2019<br>06 18 |  | -6,805,9<br>62.53 | 0.00% | 0.00 | 0.00 | 0.00 |  | 0.00 |

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|  | 50.00% | 1,192,145.32  |  | 50,272,610.23 |
|--|--------|---------------|--|---------------|
|  | 42.00% | -1,109,121.99 |  | 14,959,508.06 |

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|  | 31,810.98     | 100,513,409.48 | 100,545,220.46 |  |  |  | 38,341.85     | 89,122,587.97 | 89,160,929.82 | 1,000,000.00 |  | 1,000,000.00 |
|--|---------------|----------------|----------------|--|--|--|---------------|---------------|---------------|--------------|--|--------------|
|  | 14,226,925.98 | 21,390,950.35  | 35,617,876.33  |  |  |  | 28,265,824.31 | 10,000,000.00 | 38,265,824.31 |              |  |              |

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|  |  | 2,384,290.64  | 2,384,290.64  | -2,006,530.87 |  | -1,009,856.34 | -1,009,856.34 | -9,856.34   |
|--|--|---------------|---------------|---------------|--|---------------|---------------|-------------|
|  |  | -2,647,947.98 | -2,647,947.98 | -938,898.33   |  | -916,437.09   | -916,437.09   | -916,437.09 |

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|    | 56,230,675.05 | 22,998,517.23 |
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| -- | -1,498,261.66 | 36,209.07     |
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|  | 5,878,900.00 | 5,877,100.00 |

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|  |  | 5,271,384.58 | 5,271,384.58 |              |              |
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|  | 707,679,949.75 | 660,758,663.27  | 46,921,286.48 |
|  | 200,020,000.00 | -200,020,000.00 |               |

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|  |                  |                 |                  |
|--|------------------|-----------------|------------------|
|  |                  | 181,643,600.00  | 181,643,600.00   |
|  | 396,598,647.02   | -500,969,107.43 | -104,370,460.41  |
|  | 1,076,908,064.59 | -57,840,131.32  | 1,019,067,933.27 |
|  | 520,806,674.05   | 14,642,318.85   | 535,448,992.90   |
|  | -226,949,610.68  | 179,509,032.59  | -47,440,578.09   |
|  | 204,826,466.57   | -127,255,026.58 | 77,571,439.99    |
|  | 15,279,462.96    | 20,002,000.00   | 35,281,462.96    |
|  | 167,236,941.32   | -20,228,444.16  | 147,008,497.16   |
|  | 151,957,478.36   | -40,230,444.16  | 111,727,034.20   |

1 - 181,643,600.00

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2 : 481,249,630.68 660,758,663.27

179,509,032.59

3 20,002,000.00 20,002,000.00

4 3,466,138.64 3,307,751.71 158,386.93

5 11,617,090.39

11,617,090.39

6 61,147,883.03 61,147,883.03

7 14,642,318.85 14,642,318.85

3 2018

|  |                  |                 |                          |
|--|------------------|-----------------|--------------------------|
|  |                  |                 |                          |
|  | 469,067,642.20   | -52,377.51      | 469,015,264.69           |
|  | 79,344,371.76    | 2,554,436.77    | 81,898,808.53            |
|  | 184,380,389.74   | 43,828,685.17   | 228,209,074.91           |
|  | 674,691,462.57   | -380,946,819.90 | 293,744,642.67           |
|  | 37,463,129.35    | -19,740,547.25  | 17,722,582.10            |
|  | 266,187,000.19   | 25,903,802.40   | 292,090,802.59           |
|  | 164,479,215.91   | -3,848,518.64   | 160,630,697.27           |
|  | 63,564,624.99    | 805,612.70      | 64,370,237.69            |
|  | 154,492,271.46   | 4,630,047.75    | 159,122,319.21           |
|  |                  | 43,828,685.17   | 43,828,685.17            |
|  | 515,563,600.35   | -425,676,252.10 | 89,887,348.25            |
|  | 1,202,714,300.55 | -23,524,564.43  | 1,179,189,736.12         |
|  | 587,471,113.02   | 8,707,046.78    | 596,178,159.80           |
|  | 12,681,795.47    | -410,047.57     | 12,271,747.90            |
|  | -207,642,108.44  | 100,250,433.27  | -107,391,675.17          |
|  | 66,615,833.85    | 7,638,164.14    | 7449.[(7,638,164.14)] T. |

|                |               |                |                |
|----------------|---------------|----------------|----------------|
| 1              | 52,377.51     | 52,377.51      |                |
| 2              | -             |                | 43,828,685.17  |
| 43,828,685.17  |               |                |                |
| 3              | :             | 380,946,819.90 | 481,249,630.68 |
| 100,302,810.78 |               |                |                |
| 4              | 19,740,547.25 | 20,002,000.00  | ,              |
| 261,452.75     |               |                |                |
| 5              | 2,441,265.66  | 113,171.11     | 2,554,436.77   |
| 6              | 3,848,518.64  | 3,307,751.71   | 360,737.85     |
| 180,029.08     |               |                |                |
| 7              | -             | 1,035,631.19   | 1,035,631.19   |
| 8              | 4,630,047.75  | 16,247,138.14  |                |
| 11,617,090.39  |               |                |                |
| 9              | 23,885,302.28 | 23,885,302.28  |                |
| 10             | 11,148,312.44 | 14,642,318.85  | 25,790,631.29  |
| 11             | 410,047.57    | 410,047.57     |                |

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2 2018 17,199,558.96  
12,511,201.04  
2019 5 11 17,199,558.96 12,511,201.04  
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79,026.23  
3 2019 57,890.00 2019 42,110,000.00  
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4 129,898,426.18  
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|   |            |      | m <sup>2</sup> |
|---|------------|------|----------------|
| 1 | 6000511284 | A501 | 332.16         |
| 2 | 6000511284 | A502 | 533.30         |
| 3 | 6000511284 | A503 | 529.55         |
| 4 | 6000511284 | A504 | 375.94         |
| 5 | 6000511284 | B501 | 521.89         |
| 6 | 6000511284 | B502 | 335.06         |
| 7 | 6000511284 | B503 | 379.23         |
| 8 | 6000511284 | B504 | 523.41         |

|                                                |            |    |     |    |      |    |          |
|------------------------------------------------|------------|----|-----|----|------|----|----------|
| 9                                              | 2015001450 | 1  | 4.1 | B3 | 9    | 01 | 1,506.45 |
| 10                                             | 2015001449 | 1  | 4.1 | B3 | 10   | 01 | 1,506.45 |
| 11                                             | X 959105   | 12 | 1   | 8  | B807 |    | 81.60    |
| 1-8 2019 9 2 2022 9 1 9-11 2019 9 18 2022 9 17 |            |    |     |    |      |    |          |

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1 74,398,354.00  
371,991,770.00 20%  
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|  |                |                 |                 |
|  | 707,679,949.75 | -660,758,663.27 | 46,921,286.48   |
|  | 200,020,000.00 | -200,020,000.00 |                 |
|  | 276,680,377.96 | -460,738,663.27 | -184,058,285.31 |
|  | -19,593,826.36 | -660,758,663.27 | -680,352,489.63 |
|  | 26,481,314.75  | 200,020,000.00  | 226,501,314.75  |
|  | 137,121,161.74 | -460,738,663.27 | -323,617,501.53 |
|  | 125,173,602.26 | -460,738,663.27 | -335,565,061.01 |

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|---|----------------|----------------|----------------|
| 1 | -              |                | 181,643,600.00 |
|   | 181,643,600.00 |                |                |
| 2 | :              | 481,249,630.68 | 660,758,663.27 |
|   | 179,509,032.59 |                |                |
| 3 |                | 20,002,000.00  | 20,002,000.00  |
| 4 | 3,466,138.64   | 3,307,751.71   | 158,386.93     |
| 5 |                |                | 11,617,090.39  |
|   | 11,617,090.39  |                |                |
| 6 | 61,147,883.03  | 61,147,883.03  |                |
| 7 | 14,642,318.85  | 14,642,318.85  |                |
| 3 | 2018           |                |                |

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|  | 2,782,982.00   | 0.80%  | 2,782,982.00  | 100.00% |                |                |         |               |        |                |
|--|----------------|--------|---------------|---------|----------------|----------------|---------|---------------|--------|----------------|
|  |                |        |               |         |                |                |         |               |        |                |
|  | 623,000.00     | 0.18%  | 623,000.00    | 100.00% |                |                |         |               |        |                |
|  | 2,159,982.00   | 0.62%  | 2,159,982.00  | 100.00% |                |                |         |               |        |                |
|  | 347,111,235.90 | 99.20% | 84,668,119.60 | 24.39%  | 262,443,116.30 | 343,146,740.64 | 100.00% | 67,302,044.41 | 19.61% | 275,844,696.23 |
|  |                |        |               |         |                |                |         |               |        |                |
|  | 330,524,733.36 | 94.46% | 84,668,119.60 | 25.62%  | 245,856,613.76 |                |         |               |        |                |
|  | 16,586,502.54  | 4.74%  |               |         | 16,586,502.54  |                |         |               |        |                |
|  | 349,894,       |        | 87,451,1      |         | 262,443,1      | 343,146,7      |         | 67,302,04     |        | 275,844,69     |

|  |        |  |       |  |       |       |  |      |  |      |
|--|--------|--|-------|--|-------|-------|--|------|--|------|
|  | 217.90 |  | 01.60 |  | 16.30 | 40.64 |  | 4.41 |  | 6.23 |
|--|--------|--|-------|--|-------|-------|--|------|--|------|

|  | 623,000.00   | 623,000.00   | 100.00% |    |
|--|--------------|--------------|---------|----|
|  | 480,000.00   | 480,000.00   | 100.00% |    |
|  | 425,000.00   | 425,000.00   | 100.00% |    |
|  | 293,000.00   | 293,000.00   | 100.00% |    |
|  | 266,112.00   | 266,112.00   | 100.00% |    |
|  | 2,087,112.00 | 2,087,112.00 | --      | -- |







| 1 | 1 | 144,893,926.04 |
|---|---|----------------|
| 1 | 2 | 93,059,950.90  |
| 2 | 3 | 60,139,958.81  |
| 3 |   | 51,800,382.15  |
| 3 | 4 | 20,650,588.06  |
| 4 | 5 | 30,975,882.09  |
| 5 |   | 173,912.00     |
|   |   | 349,894,217.90 |

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|  |               | 2,782,982.00  |  |  |  | 2,782,982.00  |
|--|---------------|---------------|--|--|--|---------------|
|  | 67,302,044.41 | 17,366,075.19 |  |  |  | 84,668,119.60 |
|  | 67,302,044.41 | 20,149,057.19 |  |  |  | 87,451,101.60 |

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|  | 17,209,348.31 | 4.92%  | 1,515,884.08  |
|--|---------------|--------|---------------|
|  | 13,393,824.91 | 3.83%  |               |
|  | 12,155,583.70 | 3.47%  | 12,155,583.70 |
|  | 10,627,291.63 | 3.04%  | 1,086,129.16  |
|  | 8,256,510.00  | 2.36%  | 8,256,510.00  |
|  | 61,642,558.55 | 17.62% |               |

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|  |               |               |
|  | 53,045,396.69 | 24,282,535.10 |
|  | 53,045,396.69 | 24,282,535.10 |

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|  | 20,482,045.69 |               |
|--|---------------|---------------|
|  | 33,994,694.69 | 6,337,111.74  |
|  | 1,197,699.60  | 1,415,513.36  |
|  | 13,649,121.87 | 30,616,928.03 |
|  | 126,153.57    | 374,270.48    |
|  | 246,382.26    |               |
|  | 69,696,097.68 | 38,743,823.61 |

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|      |    | 12 | ( )           | ( ) |               |
|------|----|----|---------------|-----|---------------|
|      |    |    |               |     |               |
| 2019 | 1  | 1  | 14,461,288.51 |     | 14,461,288.51 |
| 2019 | 1  | 1  |               |     |               |
|      |    |    | 2,189,412.48  |     | 2,189,412.48  |
| 2019 | 12 | 31 | 16,650,700.99 |     | 16,650,700.99 |

| 1 | 1 | 48,479,869.13 |
|---|---|---------------|
| 1 | 2 | 2,179,084.76  |
| 2 | 3 | 1,223,773.80  |
| 3 |   | 17,813,369.99 |
| 3 | 4 | 17,424,695.63 |
| 4 | 5 | 73,575.00     |
| 5 |   | 315,099.36    |

|  |               |
|--|---------------|
|  | 69,696,097.68 |
|--|---------------|

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|  | 14,461,288.51 | 2,189,412.48 |  |  |  | 16,650,700.99 |
|--|---------------|--------------|--|--|--|---------------|
|  | 14,461,288.51 | 2,189,412.48 |  |  |  | 16,650,700.99 |

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|  |  | 16,877,761.60 | 1 | 24.22% | 843,888.08    |
|--|--|---------------|---|--------|---------------|
|  |  | 16,364,657.93 | 1 | 23.48% |               |
|  |  | 11,955,278.70 | 3 | 17.15% | 11,955,278.70 |
|  |  | 11,251,841.00 | 1 | 16.14% |               |

|  |    |               |    |        |               |
|--|----|---------------|----|--------|---------------|
|  | -- | 59,885,709.42 | -- | 85.92% | 13,361,758.83 |
|--|----|---------------|----|--------|---------------|

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|  | 1,695,420,312.00 | 991,315,227.18 | 704,105,084.82 | 1,653,880,200.00 | 740,270,420.31 | 913,609,779.69 |
|--|------------------|----------------|----------------|------------------|----------------|----------------|
|  | 10,156,666.30    |                | 10,156,666.30  | 12,998,517.23    |                | 12,998,517.23  |
|  | 1,705,576,978.30 | 991,315,227.18 | 714,261,751.12 | 1,666,878,717.23 | 740,270,420.31 | 926,608,296.92 |

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|  | ( )            |             |               |                |  | ( )            |                |
|--|----------------|-------------|---------------|----------------|--|----------------|----------------|
|  |                |             |               |                |  |                |                |
|  | 111,335,579.69 | -734,555.00 |               |                |  | 110,601,024.69 | 692,270,420.31 |
|  | 11,354,200.00  | 394,983.24  | 360,316.24    |                |  | 11,388,867.00  |                |
|  | 362,000,000.00 |             |               | 251,044,806.87 |  | 110,955,193.13 | 299,044,806.87 |
|  | 10,000,000.00  |             | 10,000,000.00 |                |  |                |                |
|  | 288,920,000.00 |             |               |                |  | 288,920,000.00 |                |

|   |                |               |               |                |  |                |                |
|---|----------------|---------------|---------------|----------------|--|----------------|----------------|
|   | 0              |               |               |                |  |                |                |
|   | 10,000,000.00  |               |               |                |  | 10,000,000.00  |                |
|   | 50,000,000.00  | 50,000,000.00 |               |                |  | 100,000,000.00 |                |
| - | 50,000,000.00  |               |               |                |  | 50,000,000.00  |                |
| - | 20,000,000.00  | 2,240,000.00  |               |                |  | 22,240,000.00  |                |
|   | 913,609,779.69 | 51,900,428.24 | 10,360,316.24 | 251,044,806.87 |  | 704,105,084.82 | 991,315,227.18 |

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|  | ( )          |  |              |             |  |  |  |  |  | ( )        |  |
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|  |              |  |              |             |  |  |  |  |  |            |  |
|  | 3,000,000.00 |  | 3,000,000.00 |             |  |  |  |  |  |            |  |
|  | 377,912.43   |  |              | -192,335.17 |  |  |  |  |  | 185,577.26 |  |

|  |                   |  |                  |                 |  |  |  |  |  |                   |  |
|--|-------------------|--|------------------|-----------------|--|--|--|--|--|-------------------|--|
|  |                   |  |                  |                 |  |  |  |  |  |                   |  |
|  | 5,701,813<br>.67  |  |                  | 538,480.1<br>7  |  |  |  |  |  | 6,240,293<br>.84  |  |
|  | 460,558.2<br>3    |  |                  | -79,621.6<br>5  |  |  |  |  |  | 380,936.5<br>8    |  |
|  | 1,975,909<br>.59  |  |                  | -386,840.<br>00 |  |  |  |  |  | 1,589,069<br>.59  |  |
|  | 12,998,51<br>7.23 |  | 3,000,000<br>.00 | 158,149.0<br>7  |  |  |  |  |  | 10,156,66<br>6.30 |  |
|  | 12,998,51<br>7.23 |  | 3,000,000<br>.00 | 158,149.0<br>7  |  |  |  |  |  | 10,156,66<br>6.30 |  |

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|  | 438,357,458.51 | 323,859,158.61 | 513,015,429.37 | 395,517,507.27 |
|--|----------------|----------------|----------------|----------------|
|  | 4,877,269.28   | 5,291,174.23   | 5,590,546.28   | 1,545,230.61   |
|  | 443,234,727.79 | 329,150,332.84 | 518,605,975.65 | 397,062,737.88 |

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|  | 158,149.07    | 36,209.07  |
|--|---------------|------------|
|  | -6,895,340.41 | 384,050.44 |
|  | 3,881,764.72  |            |

|  |                |                |
|--|----------------|----------------|
|  | 2,572,421.37   |                |
|  |                | 1,537,500.00   |
|  | 20,564,843.76  | 146,709,347.81 |
|  | 95,964,739.17  | 102,148,881.15 |
|  | 116,246,577.68 | 250,815,988.47 |

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|  |                |    |
|  | -17,371,359.18 |    |
|  | 20,207,863.83  |    |
|  | 27,914,967.19  |    |
|  | 116,395,350.83 |    |
|  | 2,226,230.90   |    |
|  | 144,920,591.77 | -- |

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|  | -10.94% | -0.1489 | -0.1489 |
|  | -26.61% | -0.3620 | -0.3620 |

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