

600496

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| A | | | 600496 | G |

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| | | 9 | 16 |
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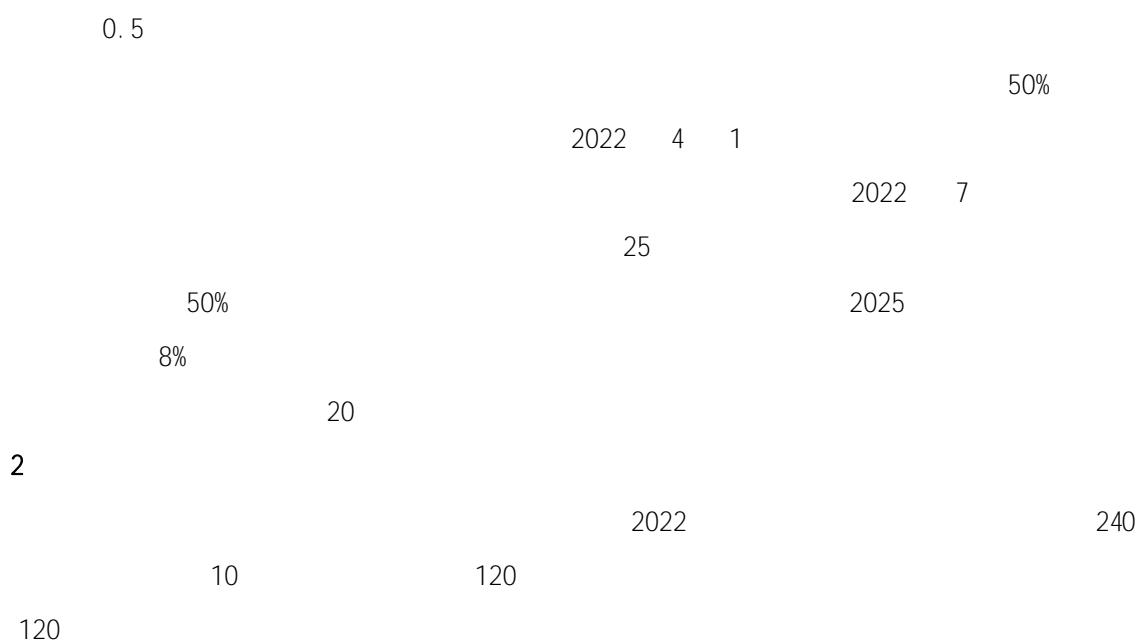
| | 1 6 | | (%) |
|--|-------------------|-------------------|-------|
| | 7,282,185,513.90 | 6,435,826,791.35 | 13.15 |
| | 381,329,591.43 | 330,212,638.26 | 15.48 |
| | 362,368,712.60 | 307,999,511.65 | 17.65 |
| | -394,185,526.13 | -488,988,064.09 | 19.39 |
| | | | (%) |
| | 7,833,000,999.54 | 7,519,238,004.76 | 4.17 |
| | 21,228,195,681.79 | 18,356,609,300.85 | 15.64 |

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| | 1 6 | | (%) |
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| | 0.1894 | 0.1641 | 15.42 |
| | 0.1831 | 0.1641 | |

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| | : | : |
| | | 361,443.54 |
| | | 17,043,557.58 |
| | | 5,157,593.46 |
| | | 3,541,997.44 |
| | | 59,718.31 |
| | | 18,960,878.83 |

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|--------|--------|--------|-------|------|------|
| 11% | 83.23 | 72.82 | 7% | 51 | 208 |
| 17.65% | 15.48% | 13.15% | | 3.62 | 3.81 |
| | | | | 20 | |
| | | 83.23 | | 7% | |
| | 72.91 | 33% | | | |
| 47.92 | | 54% | 24.99 | | 5% |
| | | | 6 | 4-6 | |

38.63

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| | | % | | % | % | |
|--|------------------|-------|------------------|-------|--------|----|
| | 4,559,943,072.48 | 21.48 | 2,766,200,663.18 | 15.07 | 64.84 | 20 |
| | 1,071,206,521.04 | 5.05 | 744,536,604.96 | 4.06 | 43.88 | |
| | | | 20,759,375.83 | 0.11 | | |
| | 5,000,000.00 | 0.02 | 3,500,000.00 | 0.02 | 42.86 | |
| | 154,186,981.82 | 0.73 | 100,599,718.40 | 0.55 | 53.27 | |
| | 102,276,489.40 | 0.48 | 149,038,059.10 | 0.81 | -31.38 | |
| | | | 79,492,275.51 | 0.43 | | |
| | 383,250,082.19 | 1.81 | 162,285,369.86 | 0.88 | 136.16 | |
| | 1,836,673,705.79 | 8.65 | | | | 20 |
| | 19,861,792.29 | 0.09 | 47,155,340.80 | 0.26 | -57.88 | |

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| | | % | |
| | | 100 | 50 0 |
| | | 16.5289 | 6,050 1,000 500 |
| | | 10 | 10,000 1,000 0 |
| | PCB | 1.42 | 1.42% 2,000 2,000 |

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| D | 70% | 130,399.92 |
| | 50% E | 0.00 |
| | C+D+E | 149,899.92 |
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| | | 30% |
| | | 1.95 |

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| () | 114,315 |
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| | 0 | 300,000, 000 | 14.90 | 0 | | 200,000 ,000 |
| | 0 | 237,069, 604 | 11.78 | 0 | | 229,420 ,000 |

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|---|----------------|------|---|---|
| 0 | 43,782,1 52 | 2.18 | 0 | 0 |
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| | | |
| | | 56,733 |
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| | | (%) |
| | | 14.90 |
| | | 11.77 |
| | | 4.26 |
| MERRILL LYNCH INTERNATIONAL | | 3.35 |
| | | 3.31 |
| 7 | | 2.52 |
| 5 | | 2.34 |
| | | 1.43 |
| | | 1.39 |
| | | 1.25 |

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| | 2,000,000,000 | 0 | 0 | 0 | 2,000,000,000 |

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| | 1 | 4,559,943,072.48 | 2,766,200,663.18 |
| | | | |
| | | | |
| | | | |
| | 4 | 100,354,896.29 | 100,161,757.97 |
| | 5 | 2,233,893,689.25 | 2,301,025,266.97 |
| | 6 | 25,602,663.97 | 32,979,685.06 |
| | 7 | 1,071,206,521.04 | 744,536,604.96 |
| | | | |
| | | | |
| | | | |
| | 8 | 380,344,860.55 | 359,093,968.66 |
| | | | |
| | | 2,352,000.00 | 2,352,000.00 |
| | | | |
| | 9 | 1,457,730,284.45 | 1,359,485,882.99 |
| | 10 | 7,146,997,839.17 | 6,190,941,030.52 |
| | | | |
| | | | 20,759,375.83 |
| | 13 | 93,025,015.30 | 118,290,034.61 |
| | | 17,069,098,842.50 | 13,993,474,270.75 |
| | | | |
| | | | |
| | 14 | 42,694,792.12 | 42,694,792.12 |
| | | | |
| | 16 | 454,223,203.64 | 602,530,152.77 |
| | 17 | 970,111,831.31 | 937,209,238.14 |
| | 18 | 480,457,558.92 | 642,414,548.96 |
| | 19 | 5,000,000.00 | 3,500,000.00 |
| | 20 | 46,017,329.39 | 48,102,432.07 |
| | 21 | 977,932,254.47 | 969,353,602.16 |
| | 22 | 149,729,460.98 | 135,790,999.73 |
| | | | |
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|--|----|-------------------|-------------------|
| | 25 | 38,536,907.32 | 39,525,033.16 |
| | 26 | 359,510,846.83 | 366,214,929.71 |
| | | | |
| | 28 | 315,312,029.90 | 315,312,029.90 |
| | 29 | 27,280,288.92 | 22,888,952.58 |
| | 30 | 138,103,353.67 | 136,998,600.40 |
| | 31 | 154,186,981.82 | 100,599,718.40 |
| | | 4,159,096,839.29 | 4,363,135,030.10 |
| | | 21,228,195,681.79 | 18,356,609,300.85 |
| | | | |
| | 32 | 1,450,688,938.43 | 1,949,703,012.01 |
| | | | |
| | | | |
| | | | |
| | 35 | 3,416,336,652.62 | 2,644,325,497.41 |
| | 36 | 4,232,130,658.74 | 4,023,901,730.72 |
| | 37 | 500,000.00 | 500,000.00 |
| | 38 | 1,369,209,630.61 | 1,208,604,362.39 |
| | | | |
| | | | |
| | | | |
| | 39 | 102,276,489.40 | 149,038,059.10 |
| | 40 | 206,381,505.71 | 173,660,320.08 |
| | 41 | 228,703,644.72 | 245,603,154.30 |
| | | | |
| | | | |
| | | | |
| | | | |
| | 43 | | 79,492,275.51 |
| | | 11,006,227,520.23 | 10,474,828,411.52 |
| | | | |
| | | | |
| | 45 | 383,250,082.19 | 162,285,369.86 |
| | 46 | 1,836,673,705.79 | - |
| | | | |
| | | | |
| | 47 | 40,493,396.49 | 39,525,033.16 |
| | 48 | 25,000,000.00 | 25,000,000.00 |
| | | | |

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|--|----|-------------------|-------------------|
| | | 13,359,205,348.56 | 10,800,597,771.31 |
| | | | |
| | 53 | 2,012,874,349.00 | 2,012,874,349.00 |
| | 54 | 164,100,351.00 | |
| | | | |
| | | | |
| | 55 | 1,666,563,451.72 | 1,666,563,451.72 |
| | | | |
| | 57 | 78,434,593.37 | 237,638,064.46 |
| | 58 | | |
| | 59 | 217,576,620.00 | 217,576,620.00 |
| | | | |
| | 60 | 3,693,451,634.45 | 3,384,585,519.58 |
| | | 7,833,000,999.54 | 7,519,238,004.76 |
| | | 35,989,333.69 | 36,773,524.78 |
| | | 7,868,990,333.23 | 7,556,011,529.54 |
| | | 21,228,195,681.79 | 18,356,609,300.85 |

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| | | | |
| | | 1,930,219,949.27 | 1,023,665,647.51 |
| | | | |
| | | | |
| | | 3,686,201.29 | 15,921,055.43 |
| | 1 | 445,879,423.32 | 426,083,195.67 |
| | | 3,500,000.00 | 14,379,685.06 |
| | | 119,654,901.03 | 102,462,977.97 |

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| | | | |
| | | | |
| | 3 | 3,776,191,503.32 | 3,740,628,910.15 |
| | | 460,457,558.92 | 642,414,548.96 |
| | | 5,000,000.00 | 3,500,000.00 |
| | | | |
| | | 75,428,379.72 | 78,055,780.92 |
| | | 34,205,118.09 | 30,253,359.56 |
| | | | |
| | | | |
| | | 10,200,662.63 | 10,559,097.86 |
| | | | |
| | | | |
| | | 1,553,492.83 | 1,570,093.55 |
| | | 38,203,540.56 | 36,422,335.31 |
| | | 27,145,414.05 | 20,514,346.70 |
| | | 4,428,385,670.12 | 4,563,918,473.01 |
| | | 10,791,038,605.36 | 9,088,737,686.30 |
| | | | |
| | | 250,807,517.65 | 512,133,808.20 |
| | | | |
| | | | |
| | | 1,884,630,000.00 | 1,498,390,000.00 |
| | | 295,608,779.59 | 309,351,597.30 |
| | | | |
| | | 67,194,324.58 | 34,824,962.52 |
| | | 14,764,657.67 | 24,244,580.35 |
| | | 8,900,127.93 | 8,470,225.67 |
| | | 848,005,921.30 | 991,234,003.84 |
| | | | |
| | | | |
| | | | |
| | | 3,369,911,328.72 | 3,378,649,177.88 |
| | | | |
| | | 82,130,082.19 | 130,285,369.86 |
| | | 1,836,673,705.79 | |
| | | | |
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| | | | |
| | | | |
| | | 19,861,792.29 | 47,155,340.80 |
| | | | |

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| | | 1,938,665,580.27 | 177,440,710.66 |
| | | 5,308,576,908.99 | 3,556,089,888.54 |
| | | | |
| | | 2,012,874,349.00 | 2,012,874,349.00 |
| | | 164,100,351.00 | |
| | | | |
| | | | |
| | | 1,834,259,000.10 | 1,834,259,000.10 |
| | | | |
| | | 109,655,713.27 | 267,325,397.09 |
| | | | |
| | | 194,007,263.62 | 194,007,263.62 |
| | | 1,167,565,019.38 | 1,224,181,787.95 |
| | | 5,482,461,696.37 | 5,532,647,797.76 |
| | | 10,791,038,605.36 | 9,088,737,686.30 |

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| | | 2022 | 2021 |
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| | | 7,282,185,513.90 | 6,435,826,791.35 |
| | 61 | 7,282,185,513.90 | 6,435,826,791.35 |
| | | | |
| | | | |
| | | 6,891,542,671.18 | 6,114,732,513.46 |
| | 61 | 6,259,611,705.95 | 5,522,222,180.57 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 62 | 15,188,457.64 | 12,847,547.88 |
| | 63 | 65,934,517.56 | 58,145,679.56 |
| | 64 | 206,055,868.63 | 194,705,187.02 |
| | 65 | 285,387,884.17 | 265,280,570.06 |
| | 66 | 59,364,237.23 | 61,531,348.37 |
| | | 106,208,920.37 | 83,081,893.50 |
| | | 52,202,798.75 | 31,303,727.31 |
| | 67 | 17,009,088.16 | 17,098,140.96 |

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|----|----|-----------------|----------------|
| | 68 | 30,908,835.46 | 33,731,194.89 |
| | | 30,908,835.46 | 30,613,545.26 |
| - | | | |
| | | | |
| - | | | |
| | 70 | | 139,920.89 |
| - | 71 | -27,523,109.69 | -29,905,355.05 |
| - | 72 | -1,426,239.78 | -3,504,361.94 |
| | 73 | 525,467.04 | 387,198.54 |
| | | 410,136,883.91 | 339,041,016.18 |
| | 74 | 5,439,923.55 | 7,305,866.46 |
| | 75 | 411,884.17 | 1,593,634.45 |
| | | 415,164,923.29 | 344,753,248.19 |
| | 76 | 34,648,309.27 | 16,621,263.49 |
| | | 380,516,614.02 | 328,131,984.70 |
| 1. | | 380,516,614.02 | 328,131,984.70 |
| 2. | | | |
| 1. | | 381,329,591.43 | 330,212,638.26 |
| - | | | |
| 2. | | -812,977.41 | -2,080,653.56 |
| - | | | |
| | | -159,174,684.77 | 364,765,855.73 |
| | | -159,203,471.09 | 365,001,025.81 |
| 1. | | -154,663,441.53 | 366,357,061.58 |
| 1 | | | |
| 2 | | | |
| 3 | | -154,663,441.53 | 366,357,061.58 |

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| 4 | | | |
| 2. | | -4,540,029.56 | -1,356,035.77 |
| 1 | | -3,006,242.29 | 517,202.35 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | -1,533,787.27 | -1,873,238.12 |
| 7 | | | |
| | | 28,786.32 | -235,170.08 |
| | | 221,341,929.25 | 692,897,840.43 |
| | | 222,126,120.34 | 695,213,664.07 |
| | | -784,191.09 | -2,315,823.64 |
| | | | |
| | (/) | 0.1894 | 0.1641 |
| | (/) | 0.1831 | 0.1641 |

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| | | 2022 | 2021 |
|--|---|----------------|----------------|
| | 4 | 894,802,474.44 | 694,228,860.00 |
| | 4 | 782,297,225.30 | 571,823,402.21 |
| | | 3,453,873.45 | 3,111,284.29 |
| | | 18,612,089.62 | 4,480,256.68 |
| | | 42,195,455.20 | 44,665,785.18 |
| | | 32,149,290.50 | 33,721,649.19 |
| | | 26,292,838.50 | 37,339,569.66 |
| | | 79,915,922.57 | 65,607,776.54 |
| | | 55,319,251.12 | 30,818,638.88 |
| | | 3,958,840.48 | 2,901,790.36 |
| | 5 | 30,908,835.46 | 33,798,380.79 |
| | | 30,908,835.46 | 30,980,731.16 |
| | | | |
| | - | | |
| | - | | |

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|-------|--|-----------------|----------------|
| | | | 139,920.89 |
| - | | -11,307,054.84 | -10,907,885.39 |
| - | | -567,646.80 | -575,772.03 |
| | | 26,876.25 | -901,153.97 |
| | | 12,821,552.42 | 23,542,193.44 |
| | | 1,328,367.19 | 1,166,669.95 |
| | | 84,416.87 | 169,221.22 |
| | | 14,065,502.74 | 24,539,642.17 |
| | | -1,781,205.25 | -1,722,548.61 |
| | | 15,846,707.99 | 26,262,190.78 |
| | | 15,846,707.99 | 26,262,190.78 |
| | | | |
| | | -157,669,683.82 | 366,874,263.93 |
| | | -154,663,441.53 | 366,357,061.58 |
| 1. | | | |
| 2. | | | |
| 3. | | -154,663,441.53 | 366,357,061.58 |
| 4. | | | |
| | | -3,006,242.29 | 517,202.35 |
| 1. | | -3,006,242.29 | 517,202.35 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. | | | |
| 7. | | | |
| | | -141,822,975.83 | 393,136,454.71 |
| | | | |
| (/) | | | |
| (/) | | | |

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|--|--|-------------------|------------------|
| | | 9,160,000.00 | 464,220,023.10 |
| | | | |
| | | 1,877,452,245.48 | 2,117,433,282.98 |
| | | 1,894,467,030.33 | 2,595,809,088.81 |
| | | -1,252,380,160.77 | -301,995,388.62 |
| | | | |
| | | | |
| | | 515,500,000.00 | 388,900,000.00 |
| | | 1,988,000,000.00 | |
| | | | |
| | | 2,503,500,000.00 | 388,900,000.00 |
| | | 561,400,000.00 | 493,450,000.00 |
| | | 81,796,755.89 | 11,608,442.90 |
| | | 253,122.64 | |
| | | 643,449,878.53 | 505,058,442.90 |
| | | 1,860,050,121.47 | -116,158,442.90 |
| | | 167.85 | -32.40 |

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| | | | | | | | | | | | | | |
| 2,012,874,349.00 | | | 1,666,563,451.72 | | 237,638,064.46 | | 217,576,620.00 | | 3,384,585,519.58 | | 7,519,238,004.76 | 36,773,524.78 | 7,556,011,529.54 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 2,012,874,349.00 | | | 1,666,563,451.72 | | 237,638,064.46 | | 217,576,620.00 | | 3,384,585,519.58 | | 7,519,238,004.76 | 36,773,524.78 | 7,556,011,529.54 |

| | | | | | | | | | | | | | | | |
|--|----------------------|--|--|--|-------------------------|--|--------------------|--|--------------------|--|----------------------|--|----------------------|-----------------------|----------------------|
| | 2,012,874,3 49.00 | | | | 1,744,268,3 02.73 | | 81,217,45 6.15 | | 194,303,6 14.40 | | 2,792,589,6 67.65 | | 6,825,253,3 89.93 | 16,048,4 45.16 | 6,841,301,8 35.09 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | 46,991,620. 00 | | | | | | 11,152,000. 65 | | 35,839,619. 35 | | 35,839,619. 35 |
| | | | | | | | | | | | | | | | |
| | 2,012,874,3 49.00 | | | | 1,791,259,9 22.73 | | 81,217,45 6.15 | | 194,303,6 14.40 | | 2,781,437,6 67.00 | | 6,861,093,0 09.28 | 16,048,4 45.16 | 6,877,141,4 54.44 |
| | | | | | - 122,546,600 .00 | | 365,001,0 25.81 | | | | 330,212,638 .26 | | 572,667,064 .07 | - 2,315,82 3.64 | 570,351,240 .43 |

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| | | | | | | | | | | | | | | |
| 1 | | | | | | | 36,858,985.73 | | | | | | 36,858,985.73 | 36,858,985.73 |

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|---|--|--|--|--------------------|--|--|-------------------------|--|--|------------------------|-------------------------|
| | | | | 164,100 ,351.00 | | | - 157,669, 683.82 | | | - 56,616,7 68.57 | - 50,186,1 01.39 |
| | | | | | | | - 157,669, 683.82 | | | 15,846,7 07.99 | - 141,822, 975.83 |
| | | | | 164,100 ,351.00 | | | | | | | 164,100, 351.00 |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | 164,100 ,351.00 | | | | | | | 164,100, 351.00 |
| | | | | | | | | | | - 72,463,4 76.56 | - 72,463,4 76.56 |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | - 72,463,4 76.56 | - 72,463,4 76.56 |
| 3 | | | | | | | | | | | |
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| 6 | | | | | | | | | | | |
| 1 | | | | | | | | 2,884,656.34 | | | 2,884,656.34 |
| 2 | | | | | | | | 2,884,656.34 | | | 2,884,656.34 |
| | | | | | | | | | | | |
| | 2,012,874,349.00 | | | 164,100,351.00 | 1,834,259,000.10 | | 109,655,713.27 | | 194,007,263.62 | 1,167,565,019.38 | 5,482,461,696.37 |

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11 SINGAPORE JINGGONG STEEL STRUCTURE PTE. LTD.

12 PurpleCayman, Limited

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14 American Buildings Company Asia L.P.

15

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17 ASIA BUILDINGS COMPANY LIMITED

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30 JINGGONG STEEL NEWZEALANDCO., LTD

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34 INNOBRIDGE BOSTON LLC
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36 JINGGONG GONGYE(THAI LAND)CO. , LTD
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| | | 20 | 10.00% | 4.50% |
| | | 10 | 10.00% | 9.00% |

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| | | 5 | 10.00% | 18.00% |
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| | 32.50 |
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2019 -2021 15% 2011 4 2022

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| | | |
| | 1,005,111.16 | 605,088.02 |
| | 1,919,872,664.65 | 982,312,257.11 |
| | 2,639,065,296.67 | 1,783,283,318.05 |
| | 4,559,943,072.48 | 2,766,200,663.18 |
| | 40,811,834.13 | 51,830,223.41 |

99,304,027.87 104,883,309.89 264,693,432.39

2,090,970,679.04 2,088,698.38 77,125,149.10

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| | | |
| | 50,983,809.85 | 48,120,876.32 |
| | 75,194,714.44 | 69,012,103.00 |
| | 25,823,628.00 | 16,971,221.35 |
| | 100,354,896.29 | 100,161,757.97 |

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|--|---------------|---------------|--------|---|
| | | | | |
| | | | % | |
| | 20,032,722.45 | 20,032,722.45 | 100.00 | |
| | 20,032,722.45 | 20,032,722.45 | 100.00 | / |

| | | | | |
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| | 55,161,991.99 | 5,790,905.55 | 10.50 | |
| | 55,161,991.99 | 5,790,905.55 | | |

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| | | | | |
| | 16,971,221.35 | 8,852,406.65 | | 25,823,628.00 |
| | 16,971,221.35 | 8,852,406.65 | | 25,823,628.00 |

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| 1 | | |
| 1 | | 1,692,101,437.50 |
| 1 | 2 | 384,210,360.01 |
| 2 | 3 | 280,665,142.86 |
| 3 | | |
| 3 | 4 | 191,017,667.11 |
| 4 | 5 | 134,489,625.02 |
| 5 | | 395,443,937.10 |
| | | 3,077,928,169.60 |

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|---|------------------|--------|----------------|--------|------------------|------------------|--------|----------------|--------|------------------|
| | 162,852,081.41 | 5.29 | 162,852,081.41 | 100.00 | | 162,550,093.18 | 5.18 | 162,550,093.18 | 100.00 | |
| | | | | | | | | | | |
| | 162,852,081.41 | 5.29 | 162,852,081.41 | 100.00 | | 162,550,093.18 | 5.18 | 162,550,093.18 | 100.00 | |
| | 2,915,076,088.19 | 94.71 | 681,182,398.94 | 23.37 | 2,233,893,689.25 | 2,977,110,308.89 | 94.82 | 676,085,041.92 | 22.71 | 2,301,025,266.97 |
| 1 | 2,915,076,088.19 | 94.71 | 681,182,398.94 | 23.37 | 2,233,893,689.25 | 2,977,110,308.89 | 94.82 | 676,085,041.92 | 22.71 | 2,301,025,266.97 |
| | 3,077,928,169.60 | 100.00 | 844,034,480.35 | 27.42 | 2,233,893,689.25 | 3,139,660,402.07 | 100.00 | 838,635,135.10 | 26.71 | 2,301,025,266.97 |

| | | | % | |
|--|----------------|----------------|--------|---|
| | 48,323,758.90 | 48,323,758.90 | 100.00 | |
| | 12,654,000.00 | 12,654,000.00 | 100.00 | |
| | 808,782.00 | 808,782.00 | 100.00 | |
| | 401,200.05 | 401,200.05 | 100.00 | |
| | 5,017,247.70 | 5,017,247.70 | 100.00 | |
| | 1,973,043.12 | 1,973,043.12 | 100.00 | |
| | 180,000.00 | 180,000.00 | 100.00 | |
| | 1,086,320.00 | 1,086,320.00 | 100.00 | |
| | 81,313.75 | 81,313.75 | 100.00 | |
| | 612,750.00 | 612,750.00 | 100.00 | |
| | 202,800.00 | 202,800.00 | 100.00 | |
| | 48,090.27 | 48,090.27 | 100.00 | |
| | 631,500.00 | 631,500.00 | 100.00 | |
| | 5,151,511.00 | 5,151,511.00 | 100.00 | |
| | 7,542,750.00 | 7,542,750.00 | 100.00 | |
| | 1,721,199.88 | 1,721,199.88 | 100.00 | |
| | 9,992,106.00 | 9,992,106.00 | 100.00 | |
| | 7,800,000.00 | 7,800,000.00 | 100.00 | |
| | 539,527.59 | 539,527.59 | 100.00 | |
| | 8,220,963.00 | 8,220,963.00 | 100.00 | |
| | 1,150,000.00 | 1,150,000.00 | 100.00 | |
| | 2,015,250.00 | 2,015,250.00 | 100.00 | |
| | 6,695,812.64 | 6,695,812.64 | 100.00 | |
| | 2,425,566.43 | 2,425,566.43 | 100.00 | |
| | 4,271,789.03 | 4,271,789.03 | 100.00 | |
| | 4,586,884.00 | 4,586,884.00 | 100.00 | |
| | 17,911,702.31 | 17,911,702.31 | 100.00 | |
| | 7,628,500.00 | 7,628,500.00 | 100.00 | |
| | 2,857,692.48 | 2,857,692.48 | 100.00 | |
| | 32,021.26 | 32,021.26 | 100.00 | |
| | 288,000.00 | 288,000.00 | 100.00 | |
| | 162,852,081.41 | 162,852,081.41 | 100.00 | / |

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| | | 133,740,370.52 | 12,416,541.09 | 4.35 |
| | | 82,106,665.39 | 82,106,665.39 | 2.67 |
| | | 74,578,884.31 | 4,088,561.97 | 2.42 |
| | | 58,035,080.58 | 14,741,339.47 | 1.89 |

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| | 2,352,000.00 | 2,352,000.00 |
| | 2,352,000.00 | 2,352,000.00 |

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| | 9,661,001.33 | 16,285,355.07 |
| | 465,533,095.89 | 441,538,899.90 |

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| | 12 | () | () | |
| 2022 1 1 | 84,796,931.24 | | | 84,796,931.24 |
| 2022 1 1 | | | | |
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| | 2,748,527.81 | | | 2,748,527.81 |
| | | | | |
| | 5,223.71 | | | 5,223.71 |
| | | | | |
| 2022 6 30 | 87,540,235.34 | | | 87,540,235.34 |

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| | 84,796,931.24 | 2,748,527.81 | | 5,223.71 | 87,540,235.34 |
| | 84,796,931.24 | 2,748,527.81 | | 5,223.71 | 87,540,235.34 |

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| | 5,223.71 |
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| | | 17,584,363.24 | 1 | 3.78 | 879,218.16 |
| | | 16,550,680.55 | 1 | 3.56 | 827,534.03 |
| | | 10,000,000.00 | 4-5 | 2.15 | 8,000,000.00 |
| | | 8,460,906.48 | 1 | 1.82 | 423,045.32 |
| | | 7,904,034.14 | 4 | 1.70 | 693,403.41 |
| | / | 60,499,984.41 | / | | 10,823,200.92 |

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| | 404,085,813.48 | | 404,085,813.48 | 424,660,846.03 | | 424,660,846.03 |
| | 254,845,090.37 | | 254,845,090.37 | 285,444,962.08 | | 285,444,962.08 |

745,568,542.61 136,182.66 745,432,359.95 577,444,640.71 136,182.66 577,308,458.05

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| | 106,268,039.35 | 18,331,057.53 | 87,936,981.82 | 120,503,984.33 | 19,904,265.93 | 100,599,718.40 |
| | 7,192,508,571.91 | 45,510,732.74 | 7,146,997,839.17 | 6,233,452,315.08 | 42,511,284.56 | 6,190,941,030.52 |

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| | | |
| | 35,649,683.04 | 26,007,630.36 |
| / | 1,407,043.99 | 2,126,406.46 |
| | 55,968,288.27 | 90,155,997.79 |
| | 93,025,015.30 | 118,290,034.61 |

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| | 42,694,792.12 | | 42,694,792.12 | 42,694,792.12 | | 42,694,792.12 |
| | 42,694,792.12 | | 42,694,792.12 | 42,694,792.12 | | 42,694,792.12 |

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| | | | | | | | |
| | 444,206,939.59 | 3,283,735.95 | 440,923,203.64 | 592,010,573.98 | 2,780,421.21 | 589,230,152.77 | 4.09%-4.97% |
| | 13,300,000.00 | | 13,300,000.00 | 13,300,000.00 | | 13,300,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | 457,506,939.59 | 3,283,735.95 | 454,223,203.64 | 605,310,573.98 | 2,780,421.21 | 602,530,152.77 | / |

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| 2022 1 1 | | 2,780,421.21 | | 2,780,421.21 |
| 2022 1 1 | | | | |
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| | | 503,314.74 | | 503,314.74 |
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| 1 | 15,99 0,257 .11 | | | 432,4 46.96 | | | | | | 16,422 ,704.0 7 | |
| 2 | 42,35 3,363 .98 | | | 2,010 ,811. 22 | - 932, 021. 23 | | | | | 43,432 ,153.9 7 | |
| 3 | 264,7 31,56 3.90 | | | 27,16 9,174 .30 | - 2,07 4,22 1.06 | | | | | 289,82 6,517. 14 | |
| 4 | | | | | | | | | | | |
| 6 | 412,1 36,59 8.64 | | | 531,7 43.12 | | | | | | 412,66 8,341. 76 | |
| 7 | 16,05 9,032 .50 | | | | | | | | | 16,059 ,032.5 0 | |
| | 175,9 38,42 2.01 | | | 764,6 59.86 | | | | | | 176,70 3,081. 87 | |

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| 8 | | | | | | | | | | | |
| 9 | 10,000,000.00 | | | | | | | | | 10,000,000.00 | |
| 10 | | 5,000,000.00 | | | | | | | | 5,000,000.00 | |
| 11 | | | | | | | | | | | |
| | 937,209,238.14 | 5,000,000.00 | | 30,908,835.46 | -3,006,242.29 | | | | | 970,111,831.31 | |
| | 937,209,238.14 | 5,000,000.00 | | 30,908,835.46 | -3,006,242.29 | | | | | 970,111,831.31 | |

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 2018 12
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| | 455,457,558.92 | 637,414,548.96 |
| | 5,000,000.00 | 5,000,000.00 |
| | 20,000,000.00 | |
| | 480,457,558.92 | 642,414,548.96 |

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| | 5,000,000.00 | 3,500,000.00 |
| | 5,000,000.00 | 3,500,000.00 |

1,500,000.00

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| 1. | 115,580,349.57 | | | 115,580,349.57 |
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| 3. | | | | |
| 1 | | | | |
| 2 | | | | |
| 4. | 115,580,349.57 | | | 115,580,349.57 |
| | | | | |
| 1. | 67,477,917.50 | | | 67,477,917.50 |
| 2. | 2,085,102.68 | | | 2,085,102.68 |
| 1 | 2,085,102.68 | | | 2,085,102.68 |
| 3. | | | | |
| 1 | | | | |
| 2 | | | | |
| 4. | 69,563,020.18 | | | 69,563,020.18 |
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| 1. | | | | |
| 2. | | | | |
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| 1 | | | | |
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| 4. | | | | |
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| 1. | 46,017,329.39 | | | 46,017,329.39 |
| 2. | 48,102,432.07 | | | 48,102,432.07 |

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| | | 2,190,547.93 | |
| | | 2,190,547.93 | |

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| | 977,932,254.47 | 969,353,602.16 |
| | | |
| | 977,932,254.47 | 969,353,602.16 |

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| | | | | | |
| 1. | 1,157,530,047.99 | 694,868,156.22 | 36,276,602.93 | 80,413,504.51 | 1,969,088,311.65 |
| 2. | 3,812,896.28 | 53,191,361.39 | 600,317.71 | 6,394,122.65 | 63,998,698.03 |
| 1 | 3,492,231.82 | 33,293,416.62 | 600,317.71 | 3,764,545.58 | 41,150,511.73 |
| 2 | 320,664.46 | 19,897,944.77 | | 2,629,577.07 | 22,848,186.30 |
| 3 | | | | | |
| 3. | | 16,152,555.17 | 1,904,029.63 | 3,146,961.77 | 21,203,546.57 |
| 1 | | 16,152,555.17 | 1,904,029.63 | 3,146,961.77 | 21,203,546.57 |
| 4. | 1,161,342,944.27 | 731,906,962.44 | 34,972,891.01 | 83,660,665.39 | 2,011,883,463.11 |
| 1. | 459,857,977.62 | 457,130,876.04 | 22,186,498.88 | 60,559,356.95 | 999,734,709.49 |
| 2. | 25,066,813.28 | 19,873,286.43 | 1,541,909.09 | 2,854,136.84 | 49,336,145.64 |
| 1 | 25,066,813.28 | 19,873,286.43 | 1,541,909.09 | 2,854,136.84 | 49,336,145.64 |

| | | | | | |
|----|----------------|----------------|---------------|---------------|------------------|
| 3. | | 10,743,996.65 | 1,694,979.58 | 2,680,670.26 | 15,119,646.49 |
| 1 | | 10,743,996.65 | 1,694,979.58 | 2,680,670.26 | 15,119,646.49 |
| 4. | 484,924,790.90 | 466,260,165.82 | 22,033,428.39 | 60,732,823.53 | 1,033,951,208.64 |
| 1. | | | | | |
| 2. | | | | | |
| 1 | | | | | |
| 3. | | | | | |
| 1 | | | | | |
| 4. | | | | | |
| 1. | 676,418,153.37 | 265,646,796.62 | 12,939,462.62 | 22,927,841.86 | 977,932,254.47 |
| 2. | 697,672,070.37 | 237,737,280.18 | 14,090,104.05 | 19,854,147.56 | 969,353,602.16 |

(2).

| | | | | |
|--|---------------|---------------|--|---------------|
| | | | | |
| | 18,918,498.44 | 5,684,585.89 | | 13,233,912.55 |
| | 9,691,389.18 | 4,947,095.24 | | 4,744,293.94 |
| | 191,149.58 | 172,034.62 | | 19,114.96 |
| | 28,801,037.20 | 10,803,715.75 | | 17,997,321.45 |

(3).

(4).

(5).

| | | |
|--|---------------|--|
| | | |
| | 44,642,572.57 | |
| | 44,642,572.57 | |

22

| | | |
|--|----------------|----------------|
| | | |
| | 149,729,460.98 | 135,790,999.73 |
| | | |
| | 149,729,460.98 | 135,790,999.73 |

(1).

| | | | | | |
|-----|---------------|--|---------------|--------------|--------------|
| | | | | | |
| | | | | 4,957,265.22 | 4,957,265.22 |
| | 5,422,343.46 | | 5,422,343.46 | 5,172,295.46 | 5,172,295.46 |
| PEC | | | | 7,155,172.20 | 7,155,172.20 |
| | 15,191,786.10 | | 15,191,786.10 | | |

24

25

| | | | |
|-----|---------------|--|---------------|
| | | | |
| | | | |
| 1. | 39,525,033.16 | | 39,525,033.16 |
| 2. | | | |
| 3. | | | |
| 4. | 39,525,033.16 | | 39,525,033.16 |
| | | | |
| 1. | | | |
| 2. | 988,125.84 | | 988,125.84 |
| (1) | 988,125.84 | | 988,125.84 |
| 3. | | | |
| (1) | | | |
| 4. | 988,125.84 | | 988,125.84 |
| | | | |
| 1. | | | |
| 2. | | | |
| (1) | | | |
| 3. | | | |
| (1) | | | |
| 4. | | | |
| | | | |
| 1. | 38,536,907.32 | | 38,536,907.32 |
| 2. | 39,525,033.16 | | 39,525,033.16 |

26

(1).

| | | | |
|-----|----------------|---------------|----------------|
| | | | |
| | | | |
| 1. | 453,273,193.70 | 38,160,288.26 | 491,433,481.96 |
| 2. | 221,901.97 | 492,847.74 | 714,749.71 |
| (1) | 221,901.97 | 492,847.74 | 714,749.71 |
| (2) | | | |

| | | | |
|-----|----------------|---------------|----------------|
| (3) | | | |
| 3. | | | |
| (1) | | | |
| 4. | 453,495,095.67 | 38,653,136.00 | 492,148,231.67 |
| 1. | 99,456,553.57 | 25,761,998.68 | 125,218,552.25 |
| 2. | 5,372,499.18 | 2,046,333.41 | 7,418,832.59 |
| 1 | 5,372,499.18 | 2,046,333.41 | 7,418,832.59 |
| 3. | | | |
| (1) | | | |
| 4. | 104,829,052.75 | 27,808,332.09 | 132,637,384.84 |

1.

| | | | | |
|--|----------------|--|--|----------------|
| | 845,736.86 | | | 845,736.86 |
| | 335,575,703.23 | | | 335,575,703.23 |
| | 339,344,489.79 | | | 339,344,489.79 |

(2).

| | | | | |
|--|---------------|--|--|---------------|
| | | | | |
| | | | | |
| | | | | |
| | 24,032,459.89 | | | 24,032,459.89 |
| | 24,032,459.89 | | | 24,032,459.89 |

(3).

(4).

(5).

29

| | | | | |
|-------------------------------|---------------|--------------|--------------|---------------|
| | | | | |
| | 4,765,701.98 | 1,622,890.00 | 1,055,104.82 | 5,333,487.16 |
| | 9,517,642.29 | 79,646.02 | 1,003,141.35 | 8,594,146.96 |
| | 2,726,893.65 | | 149,329.26 | 2,577,564.39 |
| CICI Innovation Services, LLC | 1,655,854.20 | 111,725.00 | 481,055.94 | 1,286,523.26 |
| | 4,222,860.46 | 5,699,480.50 | 433,773.81 | 9,488,567.15 |
| | 22,888,952.58 | 7,513,741.52 | 3,122,405.18 | 27,280,288.92 |

30 /
(1).

| | | | | |
|--|----------------|----------------|----------------|----------------|
| | | | | |
| | | | | |
| | 903,009,251.33 | 135,477,026.04 | 889,794,068.16 | 133,756,558.00 |
| | | | | |
| | 17,508,851.57 | 2,626,327.63 | 21,613,615.97 | 3,242,042.40 |
| | 920,518,102.90 | 138,103,353.67 | 911,407,684.13 | 136,998,600.40 |

(2).

| | | | | |
|--|----------------|---------------|----------------|---------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 132,411,948.60 | 19,861,792.29 | 314,368,938.68 | 47,155,340.80 |
| | 132,411,948.60 | 19,861,792.29 | 314,368,938.68 | 47,155,340.80 |

(3).

(4).

(5).

27,293,548.51

35.88%

31

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

| | | | | | | |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 106,268,039 .35 | 18,331,057 .53 | 87,936,981. 82 | 120,503,984 .33 | 19,904,265 .93 | 100,599,718 .40 |
| | 66,250,000. 00 | | 66,250,000. 00 | | | |
| | 172,518,039 .35 | 18,331,057 .53 | 154,186,981 .82 | 120,503,984 .33 | 19,904,265 .93 | 100,599,718 .40 |

32
(1).

| | | |
|--|------------------|------------------|
| | | |
| | 131,577,909.25 | 202,142,813.30 |
| | 749,200,000.00 | 681,500,000.00 |
| | 368,680,000.00 | 531,080,000.00 |
| | | |
| | 200,000,000.00 | 352,700,000.00 |
| | | 180,000,000.00 |
| | | |
| | 1,231,029.18 | 2,280,198.71 |
| | 1,450,688,938.43 | 1,949,703,012.01 |

(2).

33

34

35

| | | |
|--|------------------|------------------|
| | | |
| | 92,722,064.54 | 87,675,342.75 |
| | 2,674,504,588.08 | 1,747,440,154.66 |

| | | |
|-----|------------|------------|
| | | |
| 1 | 500,000.00 | |
| 1-2 | | 500,000.00 |
| 2-3 | | |
| 3 | | |
| | 500,000.00 | 500,000.00 |

(2). 1

38

(1).

| | | |
|--|------------------|------------------|
| | | |
| | 163,466,798.11 | 65,898,504.29 |
| | 1,205,742,832.50 | 1,142,705,858.10 |
| | 1,369,209,630.61 | 1,208,604,362.39 |

(2).

39

(1).

| | | | | |
|---|----------------|----------------|----------------|----------------|
| | | | | |
| | 142,185,526.59 | 453,529,503.94 | 496,845,553.87 | 98,869,476.66 |
| - | 6,852,532.51 | 37,041,972.10 | 40,487,491.87 | 3,407,012.74 |
| | | 366,846.57 | 366,846.57 | |
| | | | | |
| | 149,038,059.10 | 490,938,322.61 | 537,699,892.31 | 102,276,489.40 |

(2).

| | | | | |
|--|---------------|----------------|----------------|---------------|
| | | | | |
| | 91,068,851.99 | 412,011,833.61 | 449,135,274.95 | 53,945,410.65 |
| | 84,501.99 | 10,543,018.34 | 10,543,018.34 | 84,501.99 |
| | 4,525,304.84 | 19,944,883.91 | 22,104,604.82 | 2,365,583.93 |

| | | | | |
|--|----------------|----------------|----------------|---------------|
| | 3,886,206.86 | 17,965,511.47 | 20,111,982.51 | 1,739,735.82 |
| | 377,915.20 | 1,976,457.61 | 1,980,166.83 | 374,205.98 |
| | 261,182.78 | 2,914.83 | 12,455.48 | 251,642.13 |
| | 2,283,796.68 | 8,038,800.60 | 9,959,852.70 | 362,744.58 |
| | 44,223,071.09 | 2,968,922.29 | 5,080,757.87 | 42,111,235.51 |
| | | | | |
| | | 22,045.19 | 22,045.19 | |
| | 142,185,526.59 | 453,529,503.94 | 496,845,553.87 | 98,869,476.66 |

(3).

| | | | | |
|---|--------------|---------------|---------------|--------------|
| | | | | |
| 1 | 6,573,968.25 | 35,661,256.80 | 39,008,819.63 | 3,226,405.42 |
| 2 | 278,564.26 | 1,380,715.30 | 1,478,672.24 | 180,607.32 |
| 3 | | | | |
| | 6,852,532.51 | 37,041,972.10 | 40,487,491.87 | 3,407,012.74 |

46,761,569.70

31.38%

40

| | | |
|--|----------------|----------------|
| | | |
| | 146,126,336.72 | 117,690,179.30 |
| | 46,200,958.67 | 32,297,016.63 |
| | 1,610,384.77 | 1,156,771.96 |
| | 575,042.37 | 1,215,948.23 |
| | 1,525,454.99 | 1,868,264.41 |
| | 931,225.38 | 1,159,764.99 |
| | 133,039.41 | 490,039.95 |
| | 5,437,727.95 | 9,858,565.91 |
| | 3,321,515.25 | 7,663,968.37 |
| | 519,820.20 | 259,800.33 |
| | 206,381,505.71 | 173,660,320.08 |

41

| | | |
|--|----------------|----------------|
| | | |
| | | |
| | | |
| | 228,703,644.72 | 245,603,154.30 |
| | 228,703,644.72 | 245,603,154.30 |

(1).

| | | |
|--|----------------|----------------|
| | | |
| | 86,459,110.29 | 50,102,039.09 |
| | 82,595,067.36 | 144,021,816.75 |
| | 59,649,467.07 | 51,479,298.46 |
| | 228,703,644.72 | 245,603,154.30 |

(2). 1

42

43 1

| | | |
|---|--|---------------|
| | | |
| 1 | | |
| 1 | | |
| 1 | | |
| 1 | | |
| | | 83,124,318.43 |
| | | -3,632,042.92 |
| | | 79,492,275.51 |

79,492,275.51

44

45

(1).

| | | |
|--|----------------|----------------|
| | | |
| | | |
| | | |
| | 80,000,000.00 | 162,000,000.00 |
| | | |
| | 3,250,082.19 | 285,369.86 |
| | 300,000,000.00 | |
| | 383,250,082.19 | 162,285,369.86 |

220,964,712.33

136.16%

4.2%-4.65%

46

(1).

| | | |
|--------|------------------|--|
| | | |
| 110086 | 1,836,673,705.79 | |
| | 1,836,673,705.79 | |

(2).

| | | | | | | | | | | |
|--|---|---|---|------------------|--|------------------|--------------|---------------|--|------------------|
| | / | / | / | 2,000,000,000.00 | | 2,000,000,000.00 | 1,050,000.00 | 12,797,827.06 | | 1,836,673,705.79 |
|--|---|---|---|------------------|--|------------------|--------------|---------------|--|------------------|

(3).

| | | | | | | | | | | |
|------------------|------|------|----|------------------|------|----|--------|----------------|------|-------|
| 200,000 | 2022 | 4 | 22 | 2,000 | | | 0.3% | 100 | | |
| 1.0% | | 1.5% | 6 | 1.8% | 2.0% | | | 0.5% | 2022 | 10 28 |
| | 2028 | 4 | 21 | | 5 / | | | | | |
| | | | | 1,822,825,878.73 | | | | 164,100,351.00 | | |
| 1,986,926,229.73 | | | | | | | | | | |
| | | | | 2022 | 6 | 16 | 2021 | | 10 | |
| | 0.36 | | | | | | 4.96 / | | 2022 | |
| 6 | 16 | | | | | | | | | |

(4).

2022

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

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

2,019

2022 06 30

52

53

| | | | | | | | |
|--|------------------|---|--|--|--|--|------------------|
| | | + | | | | | |
| | | | | | | | |
| | 2,012,874,349.00 | | | | | | 2,012,874,349.00 |

54

(1)

| | | | | | |
|---------|------|---|----|----------------|------------------|
| | 2022 | 4 | 22 | 2,000 | 100 |
| 200,000 | | | 6 | | 1,822,825,878.73 |
| | | | | 164,100,351.00 | 1,986,926,229.73 |

(2)

| | | | | | | | |
|--|--|--|------------|----------------|--|------------|----------------|
| | | | | | | | |
| | | | | | | | |
| | | | 20,000,000 | 164,100,351.00 | | 20,000,000 | 164,100,351.00 |
| | | | 20,000,000 | 164,100,351.00 | | 20,000,000 | 164,100,351.00 |

55

| | | | | |
|--|------------------|--|--|------------------|
| | | | | |
| | 1,657,407,170.96 | | | 1,657,407,170.96 |
| | 9,156,280.76 | | | 9,156,280.76 |
| | 1,666,563,451.72 | | | 1,666,563,451.72 |

56

57

| | | | | | | | |
|--|--------------------|-------------------------|--|--|------------------------|-------------------------|--------------------|
| | | | | | | | |
| | | | | | | | |
| | 267,213,59 7.88 | - 181,956,99 0.04 | | | - 27,293,54 8.51 | - 154,663,44 1.53 | 112,550,15 6.35 |

| | | | | | | | |
|--|----------------------|---------------------------|--|--|--------------------------|---------------------------|----------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 267, 213, 59 7.88 | - 181, 956, 99 0.04 | | | - 27, 293, 54 8.51 | - 154, 663, 44 1.53 | 112, 550, 15 6.35 |

| | | | | | | | | |
|--|------------------------|-------------------------|--|--|------------------------|-------------------------|---------------|------------------------|
| | | | | | | | | |
| | - 32,147,996 .35 | - 1,505,000. 95 | | | | - 1,533,787. 27 | 28,786 .32 | - 33,681,783 .62 |
| | 237,638,06 4.46 | - 186,468,23 3.28 | | | - 27,293,54 8.51 | - 159,203,47 1.09 | 28,786 .32 | 78,434,593 .37 |

159,203,471.09

66.99%

58

| | | | |
|--|--|---------------|---------------|
| | | | |
| | | 86,396,437.83 | 86,396,437.83 |
| | | 86,396,437.83 | 86,396,437.83 |

59

| | | | |
|--|----------------|--|----------------|
| | | | |
| | 217,576,620.00 | | 217,576,620.00 |
| | | | |
| | | | |
| | | | |
| | 217,576,620.00 | | 217,576,620.00 |

60

| | | |
|---|------------------|------------------|
| | | |
| | 3,384,585,519.58 | 2,792,589,667.65 |
| + | | -11,152,000.65 |
| | 3,384,585,519.58 | 2,781,437,667.00 |
| | 381,329,591.43 | 686,807,088.65 |
| | | 23,273,005.60 |
| | | |
| | 72,463,476.56 | 60,386,230.47 |
| | | |
| | 3,693,451,634.45 | 3,384,585,519.58 |

61

(1).

| | | | | |
|--|------------------|------------------|------------------|------------------|
| | | | | |
| | 7,195,603,476.44 | 6,231,056,885.41 | 6,348,643,147.13 | 5,500,140,352.62 |
| | 86,582,037.46 | 28,554,820.54 | 87,183,644.22 | 22,081,827.95 |
| | 7,282,185,513.90 | 6,259,611,705.95 | 6,435,826,791.35 | 5,522,222,180.57 |

(2).

| | |
|--|------------------|
| | 7,195,603,476.44 |
|--|------------------|

(3).

(4).

2022 06 30

62

| | | |
|--|---------------|---------------|
| | | |
| | 3,785,580.27 | 3,010,841.64 |
| | 3,169,176.41 | 3,466,439.87 |
| | 3,956,574.55 | 3,378,372.74 |
| | 482,081.11 | -499,098.70 |
| | 2,707,677.29 | 2,472,413.37 |
| | 1,109,147.23 | 802,944.50 |
| | -21,779.22 | 215,634.46 |
| | 15,188,457.64 | 12,847,547.88 |

63

| | | |
|--|---------------|---------------|
| | | |
| | 42,833,639.40 | 31,939,456.16 |
| | 7,890,386.86 | 9,244,265.15 |
| | 3,897,887.55 | 4,251,027.12 |
| | 523,210.64 | 635,424.02 |
| | 3,471,892.57 | 2,899,939.84 |
| | 188,145.95 | 122,855.84 |
| | 7,129,354.59 | 9,052,711.43 |
| | 65,934,517.56 | 58,145,679.56 |

64

| | | |
|--|----------------|----------------|
| | | |
| | 103,062,592.15 | 84,313,944.10 |
| | 34,188,207.72 | 33,875,004.62 |
| | 19,493,939.04 | 16,023,799.83 |
| | 2,351,842.98 | 3,083,125.81 |
| | 2,768,442.59 | 6,357,440.73 |
| | 9,760,824.38 | 12,799,570.36 |
| | 10,658,105.28 | 8,737,060.05 |
| | 23,771,914.49 | 29,515,241.52 |
| | 206,055,868.63 | 194,705,187.02 |

65

| | | |
|--|----------------|----------------|
| | | |
| | 169,005,428.31 | 177,626,623.68 |
| | 102,793,554.09 | 79,024,167.22 |
| | 5,162,603.41 | 5,112,125.76 |
| | 1,783,849.30 | 830,740.24 |
| | 6,642,449.06 | 2,686,913.16 |
| | 285,387,884.17 | 265,280,570.06 |

66

| | | |
|--|----------------|---------------|
| | | |
| | 106,208,920.37 | 83,081,893.50 |
| | 52,202,798.75 | |

| | | | |
|------|---|---------------|---------------|
| | | 2,580,192.19 | 1,618,133.19 |
| 2022 | | 2,200,000.00 | |
| | | 1,950,000.00 | 925,900.00 |
| | | 1,605,000.00 | 892,700.00 |
| | | 1,266,284.41 | 1,000,000.00 |
| | | 1,038,000.00 | 1,522,400.00 |
| | | 1,000,000.00 | |
| | | 660,000.00 | 3,020,000.00 |
| | | 355,000.00 | |
| | | 217,035.00 | 1,700,000.00 |
| 2020 | 5 | | 1,000,000.00 |
| 2020 | | | 1,000,000.00 |
| | | 4,137,576.56 | 4,419,007.77 |
| | | 17,009,088.16 | 17,098,140.96 |

68

| | | | |
|--|--|---------------|---------------|
| | | 30,908,835.46 | 30,613,545.26 |
| | | | 300,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 2,817,649.63 |
| | | | |
| | | | |
| | | | |
| | | 30,908,835.46 | 33,731,194.89 |

69

70

| | | |
|--|--|------------|
| | | |
| | | 139,920.89 |
| | | |
| | | |
| | | 139,920.89 |

71

| | | |
|--|----------------|----------------|
| | | |
| | -8,852,406.65 | -634,781.29 |
| | -15,418,860.49 | -13,000,359.50 |
| | -2,748,527.81 | -15,086,061.59 |
| | | |
| | | |
| | -503,314.74 | -1,184,152.67 |
| | | |
| | -27,523,109.69 | -29,905,355.05 |

72

2,078,122.16

59.30%

73

| | | |
|--|------------|------------|
| | | |
| | 525,467.04 | 387,198.54 |
| | 525,467.04 | 387,198.54 |

138,268.50

35.71%

74

| | | | |
|--|--------------|--------------|--------------|
| | | | |
| | 42,467.22 | 248,055.19 | 42,467.22 |
| | 42,467.22 | 248,055.19 | 42,467.22 |
| | | | |
| | | | |
| | | | |
| | | 31,060.00 | |
| | 693,201.77 | 213,276.95 | 693,201.77 |
| | 203,699.36 | 49,000.00 | 203,699.36 |
| | 3,551,635.00 | 6,421,931.95 | 3,551,635.00 |
| | | | |
| | 948,920.20 | 342,542.37 | 948,920.20 |
| | 5,439,923.55 | 7,305,866.46 | 5,439,923.55 |

75

| | | | |
|--|------------|--------------|------------|
| | | | |
| | 214,460.76 | 1,139,813.69 | 214,460.76 |
| | 214,460.76 | 1,139,813.69 | 214,460.76 |
| | | | |
| | | | |
| | 50,000.00 | 30,000.00 | 50,000.00 |
| | | | |
| | 147,423.41 | 423,820.76 | 147,423.41 |
| | 411,884.17 | 1,593,634.45 | 411,884.17 |

| | | |
|--|----------------|---------------|
| | | |
| | 9,854,861.22 | 20,884,220.79 |
| | 16,749,344.69 | 17,013,765.24 |
| | 69,857,091.66 | 10,186,306.00 |
| | | |
| | | |
| | 22,471,230.04 | 33,791,170.48 |
| | 118,932,527.61 | 81,875,462.51 |

37,057,065.10

45.26%

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| | | |
| | 11,329,304.19 | 21,443,566.99 |
| | | |
| | 6,666,330.14 | 10,608,467.85 |
| | 17,651,211.24 | 22,043,835.51 |
| | 27,067,288.39 | 46,627,702.20 |
| | 2,875,053.62 | 3,718,549.83 |
| | 17,231,326.22 | 14,227,005.31 |
| | 2,488,386.72 | 2,079,242.74 |
| | 5,358,115.61 | 9,753,182.18 |
| | | |
| | 3,327,444.06 | 7,811,857.76 |
| | 52,610,665.99 | 73,642,306.58 |
| | 146,605,126.18 | 211,955,716.95 |

65,350,590.77

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| | 66,250,000.00 | |
| | 66,250,000.00 | |

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| | | |
| | 253,122.64 | |
| | 72,974,523.59 | 40,604,796.19 |
| | 73,227,646.23 | 40,604,796.19 |

32,622,850.04

80.34%

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| | 380,516,614.02 | 328,131,984.70 |
| | -1,426,239.79 | 3,504,361.94 |
| | -27,523,109.68 | 29,905,355.05 |
| | 51,421,248.32 | 45,282,893.35 |
| | 988,125.84 | |
| | 7,418,832.59 | 6,824,729.94 |
| | 3,122,405.18 | 2,775,221.88 |
| | -525,467.04 | -387,198.54 |
| | | |
| | | |
| | 140,396,629.89 | 61,964,472.19 |
| | -30,908,835.46 | -33,731,194.89 |
| | -1,104,753.27 | -4,433,073.14 |
| | -27,293,548.51 | 64,651,246.16 |
| | -1,043,064,713.31 | -933,647,956.50 |

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| | -1,137,529,975.45 | -187,560,601.10 |
| | 1,291,327,260.54 | 127,731,694.87 |
| | | |
| | -394,185,526.13 | -488,988,064.09 |
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| 3 | | |
| | 1,920,877,775.81 | 669,927,930.78 |
| | 982,917,345.13 | 1,589,180,795.07 |
| | | |
| | | |
| | 937,960,430.68 | -919,252,864.29 |

4,559,943,072.48

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|------------------|----------------|---------------|
| 2,639,065,296.67 | 264,693,432.39 | 99,304,027.87 |
| 104,883,309.89 | 2,088,698.38 | |
| 2,090,970,679.04 | 77,125,149.10 | |

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| | | |
| | 1,920,877,775.81 | 982,917,345.13 |
| | 1,005,111.16 | 605,088.02 |
| | 1,919,872,664.65 | 982,312,257.11 |
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| | 1,920,877,775.81 | 982,917,345.13 |
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| | 2,639,065,296.67 | |
| | 50,983,809.85 | |
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| | 359,237,681.33 | |
| | 286,102,190.47 | |
| | 394,940,000.00 | |
| | 412,668,341.76 | |
| | 4,142,997,320.08 | / |

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| | 19,129,777.00 | 0.0491 | 939,960.72 |
| | 1,060,553.28 | 1.7889 | 1,897,233.30 |
| | 4,015,749.46 | 4.1771 | 16,774,187.08 |
| | 27,720.00 | 0.0003 | 8.01 |
| | 183,492,890.65 | 0.1906 | 765,414.94 |
| | 136,415,639.48 | | 27,392,244.30 |
| | 143,976.05 | 6.7114 | 966,280.86 |
| | 1,117,901.46 | 0.8552 | 956,018.15 |
| | 1,899,634.84 | 0.0460 | 87,364.21 |
| | 880,643.95 | 1.8438 | 1,623,731.32 |
| | 25,455,244.75 | 0.0720 | 1,832,013.96 |
| | 94,621.55 | 1.7889 | 169,269.34 |
| | 350,341.90 | 4.1771 | 1,463,413.15 |
| | 106,473,274.98 | 0.1906 | 20,294,153.31 |

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| | 2,580,192.19 | | 2,580,192.19 |
| 2022 | 2,200,000.00 | | 2,200,000.00 |
| | 1,950,000.00 | | 1,950,000.00 |
| | 1,605,000.00 | | 1,605,000.00 |
| | 1,266,284.41 | | 1,266,284.41 |
| | 1,038,000.00 | | 1,038,000.00 |
| | 1,000,000.00 | | 1,000,000.00 |
| | 660,000.00 | | 660,000.00 |
| | 355,000.00 | | 355,000.00 |
| | 217,035.00 | | 217,035.00 |
| | 4,137,576.56 | | 4,137,576.56 |
| | 17,009,088.16 | | 17,009,088.16 |

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| | | | | 56 | 44 | |
| 1 | | | | 75 | 24.835 | |
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| 4 | | | | | 99.505 | |
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| 3 | | | | | 99.835 | |
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| 1 | 2022 | 06 | 30 | | 99.34% | |
| | 75% | | | 25% | 75% | 100% |
| | | | | 25% | | 25% |
| | | | | | | 24.835% |
| 2 | 2022 | 06 | 30 | | 99.34% | |
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| | | | | | 99.34% | |
| 3 | 2022 | 06 | 30 | | 75% | |
| 99.34% | | | | 25% | | |
| | 24.835% | | | | | 99.835% |
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| | | | | | | 99.835% |
| 4 | 2022 | 06 | 30 | | 99.34% | |
| | | 75% | | | 25% | |
| 25% | | | | | | 99.505% |
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| 5 | 2022 | 06 | 30 | | 60% | |
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| | 0.66% | 1,074,938.85 | | 20,489,652.78 |

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| | 5,596.1 0 | 54,941. 12 | 18,282. 11 | 154,815. 99 | 5,028.6 5 | 105,112. 59 | 16,764. 93 | 154,153. 06 |
| | 83,637. 91 | 12,021. 92 | | | 84,722. 03 | 48,804.2 1 | 1,323.8 5 | |
| | 89,234. 01 | 66,963. 04 | 18,282. 11 | 154,815. 99 | 89,750. 68 | 153,916. 80 | 18,088. 78 | 154,153. 06 |
| | 16,569. 87 | 1,343.1 1 | | | 19,463. 79 | 63,333.8 3 | 215.38 | 3.00 |
| | 52,100. 00 | | | | 49,900. 00 | 21,519.7 6 | | |

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| | | | | | | | | |
| | 68,669. 87 | 1,343.1 1 | | | 69,363. 79 | 84,853.5 9 | 215.38 | 3.00 |
| | | 1,214.0 4 | | | | 10,233.9 7 | | |
| | 20,564. 14 | 64,405. 89 | 18,282. 11 | 154,815. 99 | 20,386. 89 | 58,829.2 4 | 17,873. 40 | 154,150. 06 |
| | | | | | | | | |
| | 6,169.2 4 | 28,982. 65 | 4,332.8 6 | 17,772.8 8 | 6,116.0 7 | 26,473.1 6 | 4,236.0 0 | 17,700.3 1 |
| | 35,097. 59 | | 10.36 | -102.57 | 35,097. 59 | | -0.66 | -106.47 |
| - | 35,110. 26 | | | | 35,110. 26 | | | |
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| | | | | | | | | |
| - | -12.67 | | 10.36 | -102.57 | -12.67 | | -0.66 | -106.47 |
| | 41,266.83 | 28,982.65 | 4,343.22 | 17,670.31 | 41,213.66 | 26,473.16 | 4,235.34 | 17,593.84 |
| | | | | | | | | |
| | 3,390.36 | 872.14 | | 111.91 | 3,090.71 | 17,704.86 | | |

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| | -145.95 | -61.75 | 849.28 | 665.93 | -515.13 | 2,609.96 | 0.83 | 20,724.16 |
| | | | | | | | | |
| | | | | | | | | |
| | -145.95 | -61.75 | 849.28 | 665.93 | -515.13 | 2,609.96 | 0.83 | 20,724.16 |
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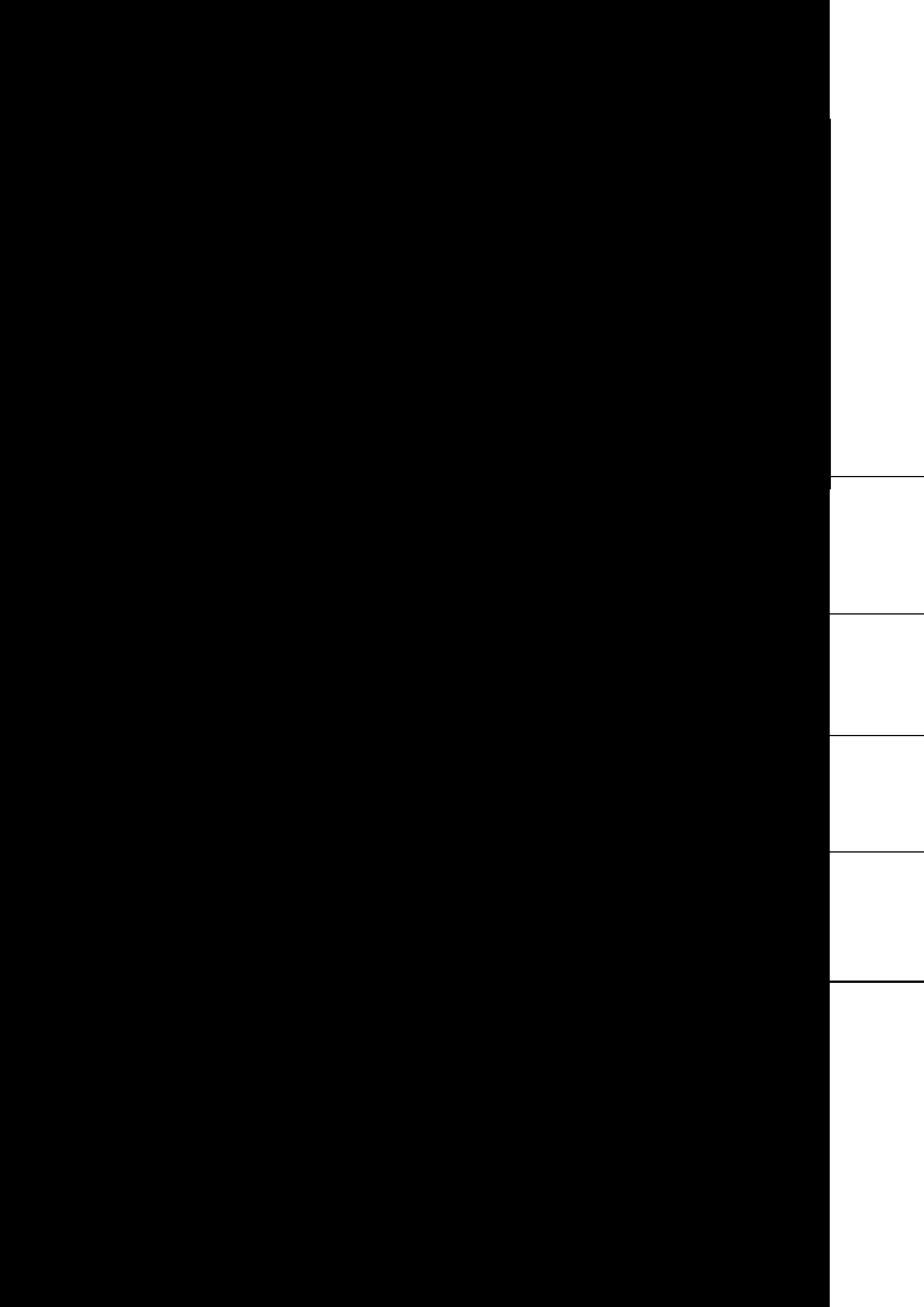
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| 1 | | 262.69 | 2,630.06 |
| 2 | | 6.33 | 10.05 |
| 3 | | 22.37 | 15.37 |
| 4 | | 19.12 | 53.32 |
| 5 | | 3,151.56 | 8,602.75 |
| 6 | | 0.30 | 965.08 |
| 7 | | 321.40 | 250.01 |
| 8 | | 177.66 | 867.22 |
| 9 | | 25.69 | 33.99 |
| 10 | | 169.26 | 106.94 |
| 11 | | 24.74 | 28.58 |
| 12 | | 279.35 | 282.97 |
| 13 | | 923.75 | 166.95 |
| 14 | | 21.29 | 318.64 |
| 15 | | 16.70 | 375.31 |
| 16 | | 5.84 | 13.88 |

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| 17 | | 95.00 | 95.00 |
| 18 | | 11.92 | 32.99 |
| 19 | | 50.00 | 50.00 |
| 20 | | 5.31 | 15.15 |
| 21 | | 1.89 | 12.38 |
| 22 | | 0.77 | 1,654.25 |
| 23 | | 2.89 | 217.2 |
| 24 | | 3.35 | 5.79 |
| 25 | | 4.26 | |
| | | | 0.99 |
| | | | 132.74 |
| | | | 0.75 |
| | | | 48.72 |
| | | | 0.16 |
| | | | -600.00 |
| | | | 114.57 |

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| 1 | | 18.06 | |
| 2.07 | 241.87 | | 0.68 |
| 2 | | 6.33 | |
| 3 | | 22.37 | |
| 4 | | 19.12 | |

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| 5 | | | | | 3,151.56 |
| 6 | | | | 0.30 | |
| 7 | | | | | 321.40 |
| 8 | | | | 176.99 | |
| 9 | 0.02 | | | 0.65 | |
| 10 | | 25.69 | | | |
| 11 | | 1.13 | | | |
| 12 | | | | 24.74 | |
| 13 | | | | 279.35 | |
| 14 | | | | 923.75 | 21.29 |
| 15 | | | | 13.27 | |
| 16 | 3.43 | | | | |
| 17 | | 5.84 | | | |
| 18 | | | | 95.00 | |
| 19 | | | | 11.92 | |
| 20 | | | | | 50.00 |
| 0.26 | | | | | 2.03 |
| 21 | | | | | 0.18 |
| 22 | | | | 2.84 | |
| 23 | | | | 1.89 | |
| 24 | | | | 0.77 | |
| 25 | | | | 2.89 | |
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| (1) | | 214,777.98 | 214,777.98 |
| 2 | | 42,656.40 | 42,656.40 |

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| 1 | 195,000,000.00 | 2018.03.30 | 2025.11.30 | |

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| | | | | |
| 2 | 50,000,000.00 | 2020.5.18 | 2022.5.18 | |
| 3 | 65,000,000.00 | 2019.9.18 | 2022.9.18 | |
| 4 | 70,000,000.00 | 2020.7.23 | 2021.7.23 | |
| 5 | 290,000,000.00 | 2021.7.23 | 2022.7.22 | |
| 6 | 65,000,000.00 | 2021.7.30 | 2022.7.30 | |
| 7 | 89,310,000.00 | 2021.8.04 | 2022.8.04 | |
| 8 | 65,000,000.00 | 2021.9.13 | 2022.9.12 | |
| 9 | 156,000,000.00 | 2021.10.11 | 2022.10.10 | |
| 10 | 360,000,000.00 | 2021.10.15 | 2022.10.15 | |
| 11 | 40,000,000.00 | 2021.12.03 | 2027.11.20 | |

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| 5 | 2021 | 7 | 23 | | | | | | | | |
| | | | | HFWJLZZGBT20210004 | | 2021 | 7 | 23 | 2022 | 7 | 22 |
| | | | | | | | | | | | 29,000 |
| 6 | 2021 | 7 | 30 | | | | | | | | |
| | | | | HF07 | 20210006 | | 2021 | 7 | 30 | 2022 | 7 |
| | | | | | | | | | | | 6,500 |
| 7 | 2021 | 8 | 4 | | | | | | | | |
| | | | | ZB580920210000022 | | 2021 | 8 | 4 | 2022 | 8 | 4 |
| | | | | | | | | | | | 8,931 |
| 8 | 2021 | 9 | 13 | | | | | | | | |
| | | | | | DB2000000032579 | | | | 2021 | 9 | 13 |
| | 2022 | 9 | 12 | | | | | | | | 6,500 |
| 9 | 2021 | 10 | 11 | | | | | | | | |
| | | | | - | 20210803 002 | | | | 2021 | 10 | 11 |
| 10 | 10 | | | | | | | | | | 2022 |
| | | | | | | | | | | | 15,600 |
| 10 | 2021 | 10 | 15 | | | | | | | | |
| | | | | 215302 672A1 | | 2021 | 10 | 15 | 2022 | 10 | 15 |
| | | | | | | | | | | | 36,000 |
| 11 | 2021 | 12 | 03 | | | | | | | | |
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| 2021 | 12 | 3 | 2027 | 11 | 20 | | | | | | 4,000 |

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| | | 922.95 | 778.45 |

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| | | 0.90 | 0.05 | 0.90 | 0.05 |
| | | 3,221.43 | 1,369.69 | 3,582.31 | 1,477.73 |
| | | 78.52 | 37.44 | 147.89 | 39.60 |
| | | 1,024.10 | 1,024.10 | 1,024.10 | 1,024.10 |
| | | 1,457.24 | 1,162.49 | 1,452.55 | 726.82 |
| | | 1,105.47 | 282.56 | 2,688.26 | 422.37 |
| | | 46.82 | 2.34 | | |
| | | 0.30 | 0.01 | 0.30 | 0.01 |
| | | | | 15.68 | 4.60 |
| | | 0.60 | 0.60 | 0.60 | 0.60 |
| | | 2.04 | 0.10 | 0.21 | 0.02 |
| | | 69.13 | 68.59 | 68.98 | 68.59 |
| | | 50.08 | 2.50 | | |
| | | 0.92 | 0.05 | | |
| | | | | 6.06 | 0.30 |
| | | 1,186.56 | | 499.34 | |
| | | 322.25 | | 322.25 | |
| | | 150.00 | | 250.00 | |
| | | 2.99 | | | |
| | | | | 21.53 | |

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| | | 465.39 | 1,408.94 |
| | | 140.30 | 650.78 |
| | | 47.66 | 188.36 |
| | | 304.56 | 285.17 |
| | | 256.47 | 388.99 |
| | | 66.94 | 68.60 |
| | | 29.79 | 19.79 |
| | | 2.35 | 3.73 |
| | | 1.58 | 7.21 |
| | | 5.67 | 5.67 |
| | | 0.07 | 0.07 |
| | | 6.87 | 6.87 |
| | | 0.61 | 4.19 |
| | | | 58.16 |
| | | | 1,534.62 |
| | | 833.33 | 883.33 |
| | | 13.39 | 13.39 |
| | | 0.26 | 0.26 |
| | | 952.73 | 922.73 |
| | | 3,582.03 | 3,582.03 |
| | | 30.45 | |

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| | | 236.60 | 333.38 |
| | | 52.73 | 88.38 |
| | | 20.43 | 54.74 |
| | | 275.19 | 275.19 |
| | | 0.53 | 0.13 |
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| | | 0.79 | 0.79 |
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| 1 | 2022 | 6 | 30 | 172,033,354.19 | |
| | | | | | 78,480,286.20 |
| | | | | 11,099,301.40 | |
| | | | | 949,250,000.00 | |
| | | | | 8,310,000.00 | |
| 2 | 2022 | 6 | 30 | | 2021 |
| | | 014 | | 77,823,128.16 | 28,577,210.04 |
| | | | | 8,792,935.00 | 5,539,549.59 |
| | 2024 | 3 | 3 | 110,000,000.00 | 2021 3 8 |

| | | | | | | | | | |
|-------------------|--------------------|------|------|--------------------|------|----|----------------|-----------------|------|
| | 2022 | 6 | 30 | | | | | 100,000,000.00 | |
| 20,000,000.00 | | | | 2022 | 2 | 23 | 2023 | 2 | 23 |
| | 2022 | 6 | 21 | | 2023 | 6 | 21 | 80,000,000.00 | |
| 3 | 2022 | 6 | 30 | | | | | | |
| 2021 | | | | 015 | | | 52,460,372.14 | 16,433,616.93 | |
| | | | | 13,694,341.00 | | | 9,153,492.45 | | 2021 |
| 3 | 15 | 2024 | 3 | 3 | | | | 80,000,000.00 | |
| | 2022 | 6 | 30 | | | | | 49,500,000.00 | |
| 2022 | 2 | 24 | 2023 | 2 | 24 | | | | |
| 4 | 2022 | 6 | 30 | | | | | | |
| | | | | 34100620190000636 | | | 87,274,813.14 | 39 | 227 |
| | | | | 10,536,300.00 | | | 6,181,301.00 | 544.91 | |
| | 2022 | 3 | 16 | 2025 | 3 | 15 | 247,000,000.00 | | |
| 34100620200005050 | | | | 57,202,737.89 | | | 41,132,291.42 | | |
| 25,759,300.00 | | | | 21,375,889.92 | | | | 2020 | 8 |
| 2023 | 8 | 1 | 2022 | 8 | 29 | | | | 2 |
| | 2022 | 6 | 30 | | | | | 50,000,000.00 | |
| 2021 | 8 | 30 | 2022 | 8 | 29 | | | | |
| 5 | 2022 | 6 | 30 | | | | | | |
| | HFWJLZZSXT20210009 | | | | | | 290,000,000.00 | | 2021 |
| 7 | 23 | 2022 | 7 | 22 | | | | | |
| | | | | HFWJLZZGBT20210004 | | | | | |
| | | | | 290,000,000.00 | | | | | |
| | 2022 | 6 | 30 | | | | | 0 | |
| 6 | 2022 | 6 | 30 | | | | | | |
| | | | | ZH2000000096257 | | | 65,000,000.00 | | |
| | | | | 2021 | 9 | 13 | 2022 | 9 | 12 |
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| | | | | | | | | DB2100000051591 | |
| | | | | | | | 65,000,000.00 | | |
| | 2022 | 6 | 30 | | | | | 65,000,000.00 | |
| 2021 | 10 | 8 | 2022 | 10 | 7 | | | | |
| 7 | 2022 | 6 | 30 | | | | | | |

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| | 2022 | 6 | 30 | | | | | 180,000,000.00 |
| | 2021 | 12 | 22 | 2022 | 9 | 28 | | |
| 16 | 2022 | 6 | 30 | | | | | , |
| | - | 2022 | | 000012 | - | 01 | | |
| 119,000,000.00 | | | | | | | 2022 | 4 15 2023 |
| 4 14 | | | | | | | | |
| | 2022 | 6 | 30 | | | | | 27,500,000.00 |
| | 2022 | 4 | 18 | 2023 | 4 | 17 | | |
| 17 | 2022 | 6 | 30 | | | | | , |
| | - | 2022 | 0003 | | | | 2022 | 1 17 2024 1 17 |
| | 307,000,000.00 | | | | | | | |
| | | | | | | | | - 2022 |
| 0048 | 146,048,527.70 | | | 86,667,473.74 | | | | 56,512,540.50 |
| | 42,645,557.39 | | | | 2022 | 2 14 | | 2025 2 14 |
| | 199,990,000.00 | | | | | | | |
| | 2022 | 6 | 30 | | | | | 200,000,000.00 |
| | 2022 | 5 | 17 | 2023 | 5 | 17 | | |
| 18 | 2022 | 6 | 30 | | | | | , |
| 3310202101100001998 | | | | | | | 2022 | 1 10 2024 1 |
| 10 | 300,000,000.00 | | | | | | | |
| | | | | | | | | 3310202101100001998 |
| | | | | 29,989,798.53 | | | 25,141,447.64 | |
| 115,272,037.19 | | | | 103,637,138.97 | | | | 2022 1 10 |
| 2024 1 10 | 300,000,000.00 | | | | | | | |
| | 2022 | 6 | 30 | | | | | 300,000,000.00 |
| | 250,000,000.00 | | | 2022 | 1 | 10 | 2024 | 1 10 50,000,000.00 |
| | 2022 | 1 | 10 | 2023 | 1 | 10 | | |
| 19 | 2022 | 6 | 30 | | | | | 10,000,000.00 |
| 20 | 2022 | 6 | 30 | | | | | 30,003,750.00 |
| 21 | 2022 | 6 | 30 | | | | | 1,732,926.00 |
| 19,000,000.00 | | | | | | | | |
| 22 | 2022 | 6 | 30 | | | | | 13,800,000.00 |
| 23 | 2022 | 6 | 30 | | | | | 0682545 |
| | | | | [0682545_001] | | | 2021 | 6 4 2024 6 3 |
| | 1 | | | 2022 | 6 | 30 | | |
| 20,000,000.00 | | | | 2022 | 3 | 2 | 2023 | 3 2 |
| 24 | 2022 | 6 | 30 | | | | | 54,500,186.44 |
| | 8,683,854.95 | | | | | | | 587,147.40 |
| | 10,500,000.00 | | | | | | | |
| 25 | 2022 | 6 | 30 | | | | | |
| 0668938_001 | | | | 2021 | 3 | 24 | 2024 | 3 24 2 |
| | 2022 | 6 | 30 | | | | | 10,000,000.00 |
| | 2022 | 4 | 21 | 2023 | 4 | 21 | | |
| 26 | 2022 | 6 | 30 | | | | | |
| 2022 | 24012 | | | 2022 | 3 | 6 | 2023 | 2 8 |
| 97,780,000.00 | | | | 2022 | 6 | 30 | | |
| | 40,000,000.00 | | | 2022 | 3 | 21 | 2023 | 3 21 |

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| 27 | 2022 | 6 | 30 | | | | | | | | | | |
| | 2021 | 4 | 1 | 2023 | 3 | 31 | | 50,000,000.00 | | | | | |
| | 2022 | 6 | 30 | | | | | 37,000,000.00 | | | | | |
| | | 6 | | | | | | | | | | | |
| 28 | 2022 | 6 | 30 | | | | | 3,555,253.79 | | | | | |
| 29 | 2022 | 6 | 30 | | | | | 2,178,563.48 | | | | | |
| | | | | | | | | 29,922,670.88 | 1,474,086.05 | | | | |
| | | | | | | | | 419,616,929.04 | | | | | |
| 30 | 2022 | 6 | 30 | | | | | | | | | | |
| | | | | | | | | HTC330657200ZGDB202100006 | | | | | |
| | 2021 | 3 | 1 | 2023 | 2 | 28 | | 56,000,000.00 | | | | | |
| | 2022 | 6 | 30 | | | | | | 19,790,000.00 | | | | |
| | 2022 | 1 | 24 | 2023 | 1 | 23 | | | | | | | |
| 31 | 2022 | 6 | 30 | | | | | | | | | | |
| | | | | | | | | HTC330657200ZGDB2022N002 | 2022 | 1 | 24 | | |
| | 2025 | 1 | 23 | | | | | 48,200,000.00 | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | HTC330657200ZGDB202100006 | 2021 | 3 | 1 | | |
| | 2023 | 2 | 28 | | | | | 56,000,000.00 | | | | | |
| | 2022 | 6 | 30 | | | | | | | 19,900,000.00 | | | |
| | 2022 | 1 | 24 | 2023 | 1 | 23 | | | | | | | |
| 32 | 2022 | 6 | 30 | | | | | | | | | | |
| | | | | 2021 | (| 0539 | | 29,341,123.31 | | | | | |
| | 27,741,144.89 | | | | | | | 22,459,132.22 | 18,828,239.07 | | | | |
| | 2021 | 11 | 19 | 2024 | 11 | 18 | | | 175,300,000.00 | | | | |
| | 2022 | 6 | 30 | | | | | | | 120,000,000.00 | | | |
| | 60,000,000.00 | | | | | | | 2021 | 11 | 19 | 2022 | 11 | 2 |
| 60,000,000.00 | | | | 2021 | 11 | 19 | | 2022 | 11 | 9 | | | |
| 33 | 2022 | 6 | 30 | | | | | | | | | | |
| | | | | 2021 | | 0540 | | 25,500,295.53 | | | | | |
| 19,502,364.73 | | | | | | | | 2021 | 11 | 19 | 2023 | 12 | 31 |
| | 92,800,000.00 | | | | | | | | | | | | |
| | 2022 | 6 | 30 | | | | | | | 60,000,000.00 | | | |
| | 2021 | 11 | 19 | 2022 | 11 | 17 | | | | | | | |
| 34 | 2022 | 6 | 30 | | | | | | | | | | |
| | | | | | | | | 0003732 | 31,017,079.02 | 29,325,710.34 | | | |
| | 23,769,181.26 | | | | | | | 19,926,496.86 | | 2021 | | | |
| 11 | 29 | 2026 | 11 | 29 | | | | 120,000,000.00 | | | | | |
| | 2022 | 6 | 30 | | | | | | | 65,000,000.00 | | | |
| | 2022 | 1 | 28 | 2023 | 1 | 28 | | | | | | | |
| 35 | 2022 | 6 | 30 | | | | | 4,542,841.99 | | | | | |
| | | | | | | | | 341,746.86 | | | | | |
| 36 | 2022 | 6 | 30 | | | | | 6,645,180.89 | | | | | |
| 37 | 2022 | 6 | 30 | | | | | | | | | | |
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| 1 | | 309,144,841.04 |
| 1 | 2 | 91,887,737.24 |
| 2 | 3 | 58,410,635.91 |
| 3 | | |
| 3 | 4 | 55,658,074.23 |
| 4 | 5 | 70,102,365.73 |
| 5 | | 92,507,666.89 |
| | | 677,711,321.04 |

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| | 42,749,557. 47 | 6.31 | 42,749,557. 47 | 100. 00 | | 33,378,594. 47 | 5.15 | 33,378,594. 47 | 100. 00 | |
| | 42,749,557. 47 | 6.31 | 42,749,557. 47 | 100. 00 | | 33,378,594. 47 | 5.15 | 33,378,594. 47 | 100. 00 | |
| | 634,961,763 .57 | 93.6 9 | 189,082,340 .25 | 29.7 8 | 445,879,423 .32 | 614,326,738 .04 | 94.8 5 | 188,243,542 .37 | 30.6 4 | 426,083,195 .67 |
| 1 | 599,100,643 .63 | 88.4 0 | 189,082,340 .25 | 31.5 6 | 410,018,303 .38 | 555,174,558 .17 | 85.7 2 | 188,243,542 .37 | 33.9 1 | 366,931,015 .80 |
| 2 | 35,861,119. 94 | 5.29 | | 0.00 | 35,861,119. 94 | 59,152,179. 87 | 9.13 | | 0.00 | 59,152,179. 87 |
| | 677,711,321 .04 | 100. 00 | 231,831,897 .72 | 34.2 1 | 445,879,423 .32 | 647,705,332 .51 | 100. 00 | 221,622,136 .84 | 34.2 2 | 426,083,195 .67 |

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| | 9,992,106.00 | 9,992,106.00 | 100.00 | |
| | 8,220,963.00 | 8,220,963.00 | 100.00 | |
| | 7,800,000.00 | 7,800,000.00 | 100.00 | |
| | 7,542,750.00 | 7,542,750.00 | 100.00 | |
| | 5,151,511.00 | 5,151,511.00 | 100.00 | |
| | 1,721,199.88 | 1,721,199.88 | 100.00 | |
| | 1,150,000.00 | 1,150,000.00 | 100.00 | |
| | 631,500.00 | 631,500.00 | 100.00 | |
| | 539,527.59 | 539,527.59 | 100.00 | |
| | 42,749,557.47 | 42,749,557.47 | 100.00 | / |

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| 1 | 273,283,721.10 | 13,664,186.06 | 5.00 |
| 1-2 | 89,627,009.77 | 8,962,700.98 | 10.00 |
| 2-3 | 48,657,885.91 | 14,597,365.78 | 30.00 |
| 3-4 | 43,794,869.91 | 21,897,434.96 | 50.00 |
| 4-5 | 68,882,522.32 | 55,106,017.85 | 80.00 |
| 5 | 74,854,634.62 | 74,854,634.62 | 100.00 |
| | 599,100,643.63 | 189,082,340.25 | / |

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| | 221,622,136.84 | 10,209,760.88 | | | | 231,831,897.72 |
| | 221,622,136.84 | 10,209,760.88 | | | | 231,831,897.72 |

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| | | | % |
| | 58,035,080.58 | 14,741,339.47 | 8.56 |
| | 35,045,122.89 | 2,684,423.61 | 5.17 |
| | 32,093,500.92 | 1,604,675.05 | 4.74 |
| | 31,714,182.39 | | 4.68 |
| | 31,301,574.30 | 29,041,259.44 | 4.62 |
| | 188,189,461.08 | 48,071,697.57 | 27.77 |

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| | 2,352,000.00 | 2,352,000.00 |
| | 3,032,287,849.44 | 2,125,174,268.18 |
| | 3,034,639,849.44 | 2,127,526,268.18 |

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| 1 | 2,413,995,795.42 |
| 1 2 | 618,046,143.79 |
| 2 3 | 1,482,375.89 |
| 3 | |
| 3 4 | 336,489.46 |
| 4 5 | 10,569,628.56 |
| 5 | 732,025.00 |

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| | 3,045,162,458.12 |
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| | 2,981,823,465.63 | 2,091,425,824.78 |
| | 18,095,645.63 | 13,687,317.88 |
| | 17,225,129.80 | 20,874,157.80 |
| | 27,896,373.14 | 10,156,344.957 |

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| | 11,087,377.23 | 1,787,231.45 | | | | 12,874,608.68 |
| | 11,087,377.23 | 1,787,231.45 | | | | 12,874,608.68 |

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| | | 1,405,582,669.90 | 1 | 46.16 | |
| | | 466,739,812.02 | 2 | 15.33 | |
| | | 373,842,965.69 | 1 | 12.28 | |
| | | 214,304,743.66 | 2-3 | 7.04 | |
| | | 197,924,564.59 | 1 | 6.50 | |
| | / | 2,658,394,755.86 | / | 87.30 | |

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| 15,99 | 432,4 | 16,42 |
| 0,257 | 46.96 | 2,704 |
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| | |
| | 731,712,853.26 |
| | |
| | 2,084,206.89 |
| | 251,960,077.16 |
| | 70,895,773.67 |
| | 101,696,042.82 |
| | 241,235,785.42 |
| | 42,644,405.05 |
| | 21,196,562.25 |
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| | 30,908,835.46 | 30,980,731.16 |
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| | 59,718.31 | |
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