

MEIG 美格

2019

2020-016

2020 04

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|             |    | 2019 | 12 | 31 |
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| 181,339,000 | 10 | 0.2  |    |    |
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|        |  |                                 |
| ODM    |  | Original Design Manufacturer    |
| IDH    |  | Independent Design House        |
| OEM    |  | Original Equipment Manufacture  |
| IoT    |  | Internet of Things,             |
| NB-IoT |  | Narrow-Band Internet of Things, |
| 4G     |  | TDD-LTE FDD-LTE                 |
| 5G     |  | 4G                              |

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|  |                                |  |        |
|  | MeiG Smart Technology Co., Ltd |  |        |
|  | MeiG                           |  |        |
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|   | 2019           | 2018           |         | 2017           |
|---|----------------|----------------|---------|----------------|
|   | 932,835,034.88 | 989,827,907.28 | -5.76%  | 642,468,424.30 |
|   | 24,453,253.08  | 46,655,571.85  | -47.59% | 56,285,183.37  |
|   | 24,105,769.10  | 35,262,201.74  | -31.64% | 50,193,096.40  |
|   | 30,851,863.71  | 36,700,308.18  | -15.94% | -16,962,893.37 |
| / | 0.1348         | 0.2573         | -47.61% | 0.3547         |
| / | 0.1348         | 0.2573         | -47.61% | 0.3547         |
|   | 4.54%          | 9.14%          | -4.60%  | 15.61%         |
|   | 2019           | 2018           |         | 2017           |
|   | 784,635,782.57 | 897,693,727.43 | -12.59% | 815,281,078.52 |

|  |                |                |       |                |
|--|----------------|----------------|-------|----------------|
|  | 549,079,470.34 | 529,322,529.23 | 3.73% | 493,180,540.81 |
|--|----------------|----------------|-------|----------------|

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|  |                |                |                |                |
|  | 186,526,973.18 | 212,490,311.63 | 224,027,126.89 | 309,790,623.18 |
|  | 6,209,258.27   | 6,172,364.78   | 3,024,209.43   | 9,047,420.60   |
|  | 5,832,934.99   | 4,645,538.64   | 1,974,495.30   | 11,652,800.17  |
|  | -20,782,590.72 | 15,899,985.32  | 8,306,687.04   | 27,427,782.07  |

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|--|---------------|--------------|--------------|--|
|  | 2019          | 2018         | 2017         |  |
|  | -4,525,067.30 | -93,953.42   | -55,641.20   |  |
|  | 2,898,317.02  | 5,913,931.66 | 6,687,700.24 |  |
|  | 2,483,497.27  | 6,426,824.64 | 591,082.20   |  |

|  |             |               |              |    |
|--|-------------|---------------|--------------|----|
|  |             |               |              |    |
|  | -170,848.64 | 1,157,756.80  | -54,881.15   |    |
|  | 338,414.37  | 2,011,189.57  | 1,076,173.12 |    |
|  | 347,483.98  | 11,393,370.11 | 6,092,086.97 | -- |

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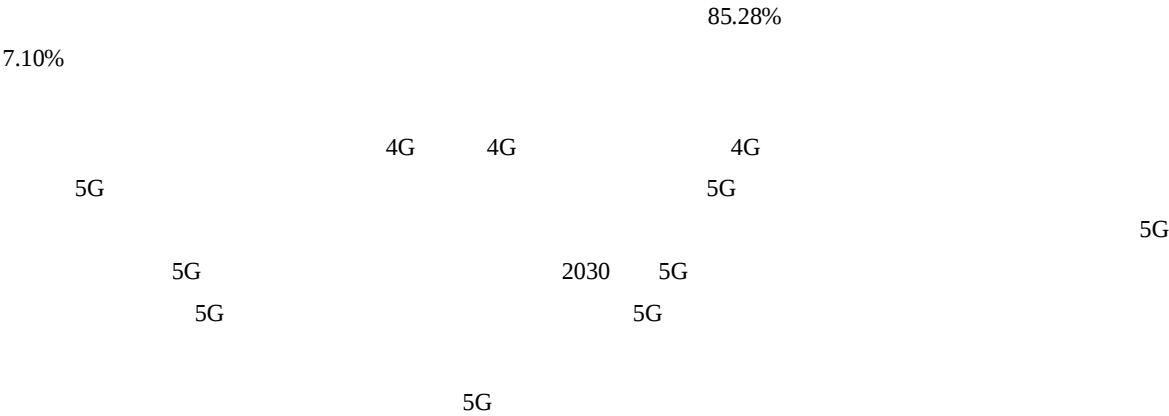
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|        |          | 1      |       |           | 2  |       |
| 4G LTE | 4G LTE-A | NB-IOT | CAT-M | 5G sub-6G | 5G | WIFI6 |

1 MeiGLink

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|  |              |
|  |              |
|  | 77.5%        |
|  | 2,668.25% 5G |
|  |              |
|  | 100%         |
|  | 100%         |
|  | 155.77%      |
|  | 46.54%       |

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4G/5G 2012

|      |   |    |       |
|------|---|----|-------|
|      |   |    | 4G/5G |
| 5G   |   | 5G |       |
| 2019 | Ű | c  |       |

|          |          |           |           |           |           |
|----------|----------|-----------|-----------|-----------|-----------|
|          |          |           | 5G        |           |           |
|          |          | LTE       |           |           |           |
|          | MeiGLink |           |           |           |           |
| 2019     |          | 2019      | 93,283.50 | 5,699.29  |           |
| 5.76%    |          | 2,445.33  | 2,220.23  | 47.59%    |           |
|          | 2,410.58 |           | 1,115.64  | 31.64%    |           |
|          |          |           | 79,555.36 | 12,004.19 |           |
| 17.77%   |          |           | 70,097.89 |           | 10,888.46 |
|          | 18.39%   | 9,457.47  | 1,115.73  |           | 13.38%    |
|          | 6,620.19 | 21,266.91 | 76.26%    |           |           |
|          |          |           | 68.25%    | 85.28%    |           |
|          | 28.17%   | 7.10%     |           |           |           |
|          | 18.84%   | 20.40%    |           |           | 54.99%    |
| 54.64%   |          |           |           |           |           |
|          |          |           | 1         |           |           |
| MeiGLink |          |           |           | 2         |           |
|          |          |           |           |           | 3         |

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|  | 2019           |      | 2018           |      |        |
|--|----------------|------|----------------|------|--------|
|  |                |      |                |      |        |
|  | 932,835,034.88 | 100% | 989,827,907.28 | 100% | -5.76% |
|  |                |      |                |      |        |

|  |                             |        |                |        |         |
|--|-----------------------------|--------|----------------|--------|---------|
|  | 795,553,574.72 <sup>1</sup> | 85.28% | 675,511,676.25 | 68.25% | 17.77%  |
|  | 66,201,913.20               | 7.10%  | 278,871,046.37 | 28.17% | -76.26% |
|  | 71,079,546.96               | 7.62%  | 35,445,184.66  | 3.58%  | 100.53% |
|  |                             |        |                |        |         |
|  | 700,978,918.97              | 75.15% | 592,094,250.39 | 59.82% | 18.39%  |
|  | 94,574,655.75               | 10.14% | 83,417,425.86  | 8.43%  | 13.38%  |
|  | 61,841,732.37               | 6.63%  | 265,392,287.43 | 26.81% | -76.70% |
|  | 4,360,180.83                | 0.47%  | 13,478,758.94  | 1.36%  | -67.65% |
|  | 71,079,546.96               | 7.62%  | 35,445,184.66  | 3.58%  | 100.53% |
|  |                             |        |                |        |         |
|  | 536,652,043.57              | 57.53% | 675,449,431.87 | 68.24% | -20.55% |
|  | 200,983,695.95              | 21.55% | 151,458,886.16 | 15.30% | 32.70%  |
|  | 181,971,370.38              | 19.51% | 120,359,067.14 | 12.16% | 51.19%  |
|  | 13,227,924.98               | 1.42%  | 42,560,522.11  | 4.30%  |         |

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|--|----------------|----------------|--------|---------|---------|---|
|  |                |                |        |         |         |   |
|  | 675,511,676.25 | 518,088,571.96 | 23.30% | 242.81% | 316.30% | - |

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|  |  | 2019 | 2018 |  |
|  |  |      |      |  |

|   |    |                |        |
|---|----|----------------|--------|
| 3 | 3  | 73,861,575.25  | 7.92%  |
| 4 | 4  | 70,855,211.59  | 7.60%  |
| 5 | 5  | 52,012,768.12  | 5.58%  |
|   | -- | 422,468,089.72 | 45.29% |

|  |                |
|--|----------------|
|  | 297,548,107.75 |
|  | 55.37%         |
|  | 0.00%          |

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|   |    |                |        |
| 1 | 1  | 187,714,478.95 | 34.93% |
| 2 | 2  | 44,107,249.33  | 8.21%  |
| 3 | 3  | 25,030,491.66  | 4.66%  |
| 4 | 4  | 23,873,936.26  | 4.44%  |
| 5 | 5  | 16,821,951.55  | 3.13%  |
|   | -- | 297,548,107.75 | 55.37% |

3

|  | 2019          | 2018          |         |  |
|--|---------------|---------------|---------|--|
|  | 21,104,177.84 | 14,215,115.99 | 48.46%  |  |
|  | 30,042,185.79 | 28,774,713.14 | 4.40%   |  |
|  | 804,631.57    | 8,527,105.46  | -90.56% |  |
|  | 85,179,797.90 | 55,103,629.22 | 54.58%  |  |

4

LTE POS CA 4G 5G WIFI6 CAT1

|  | 2019           | 2018           |         |
|--|----------------|----------------|---------|
|  | 740            | 583            | 26.93%  |
|  | 83.71%         | 47.40%         | 36.31%  |
|  | 146,766,368.13 | 107,295,689.47 | 36.79%  |
|  | 15.73%         | 10.84%         | 4.89%   |
|  | 2,668,174.91   | 0.00           | 100.00% |
|  | 1.82%          | 0.00%          | 1.82%   |

5G CAT1

|           |        |
|-----------|--------|
| 7,398.90  | 58.49% |
| 12,916.01 | 33.31% |

|  | 2,483,497.27   | 13.19%   |  |  |
|--|----------------|----------|--|--|
|  | 242,841.67     | 1.29%    |  |  |
|  | -5,125,261.34  | -27.22%  |  |  |
|  | 26,278.03      | 0.14%    |  |  |
|  | -197,126.67    | -1.05%   |  |  |
|  | 2,898,317.02   | 15.39%   |  |  |
|  | -4,525,067.30  | -24.03%  |  |  |
|  | -23,030,674.41 | -122.32% |  |  |

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2019

|  | 2019           |        | 2019           |        |        |  |
|--|----------------|--------|----------------|--------|--------|--|
|  |                |        |                |        |        |  |
|  | 155,672,963.13 | 19.84% | 106,232,867.48 | 11.83% | 8.01%  |  |
|  | 212,950,058.45 | 27.14% | 248,137,022.58 | 27.64% | -0.50% |  |
|  | 152,241,802.72 | 19.40% | 177,250,848.92 | 19.75% | -0.35% |  |
|  | 16,172,077.68  | 2.06%  | 71,866,523.05  | 8.01%  | -5.95% |  |
|  | 15,000,000.00  | 1.91%  | 69,485,324.14  | 7.74%  | -5.83% |  |

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|  | 6,154,756.04 |
|  | 5,034.29     |
|  | 6,159,790.33 |

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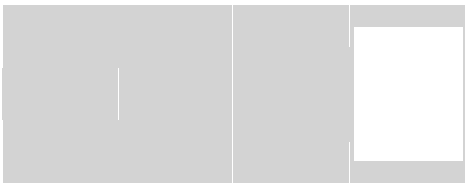
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|------|----------|-----------|-----------|-----------|-----------|----------|--------|----------|-------|-----------|
|      |          |           |           |           |           |          |        |          |       |           |
|      | --       | 20,875.65 | 10,086.51 | 16,733.31 | 0         | 5,591    | 26.78% | 4,142.34 | --    | 0         |
|      |          |           |           |           |           |          |        |          |       |           |
| 2017 | 6        | 2,667     |           | 23,896.32 |           | 3,020.67 |        |          |       | 20,875.65 |
|      | 2019     | 12        | 31        |           | 16,733.31 |          |        |          |       |           |
|      | 6,646.80 |           |           | 10,086.51 |           | 2019     | 12     | 31       |       |           |
|      |          | 1,003.12  |           |           |           |          |        |          | 72.54 |           |
|      | 5,217.99 |           |           |           |           |          |        |          |       |           |

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|  | ( ) |           | (1)       |          | (2)       | (3)<br>(2)/(1) |               |          |  |  |
|--|-----|-----------|-----------|----------|-----------|----------------|---------------|----------|--|--|
|  |     |           |           |          |           |                |               |          |  |  |
|  |     | 5,591     | 0         | 0        |           | 0.00%          |               | 0        |  |  |
|  |     | 12,284.65 | 12,284.65 | 8,418.25 | 12,005.05 | 97.72%         | 2019<br>12 31 | 1,454.97 |  |  |
|  |     | 3,000     | 3,000     |          | 3,000     | 100.00%        |               |          |  |  |

NB-

|    |                   |                    |               |
|----|-------------------|--------------------|---------------|
|    | 725               | 2018813            | 2018          |
|    | NB-IoT/eMTC       |                    | Android       |
|    | 2018725           | 2018813            | 2018          |
|    | NB-IoT/eMTC       |                    | Android       |
|    | 2018-045,2018-047 |                    | 2018-051      |
|    |                   |                    |               |
|    |                   |                    |               |
|    |                   |                    |               |
|    | 2017824           |                    |               |
|    | 46                | 46                 |               |
|    | 2019              |                    |               |
|    | 20181012          |                    |               |
|    | 46                | 2019               |               |
| 88 | 2018725           | 2018813            |               |
|    | 2018              | NB-IoT/eMTCAndroid |               |
|    | 5                 |                    |               |
|    | 20181012          |                    |               |
|    | NB-IoT/eMTC       | Android            |               |
|    | 1006              | B32                | 5             |
|    |                   |                    |               |
|    |                   |                    |               |
|    |                   |                    |               |
|    | 2017824           |                    |               |
|    | 13,102,633.93     |                    | 13,102,633.93 |

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|  | 6          | 2        | ----   |
|  |            |          |        |
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|  | 2019 2 27  |          | 2019 3 |
|  | 18 2019    |          |        |
|  |            | 10,000   |        |
|  | 12         |          | 12     |
|  | 2019 12 31 | 3,500    |        |
|  | 19232763   | 1,717.99 |        |
|  |            |          |        |

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|--|--|--|-------|----------|----------|-----------|-----------|----------|
|  |  |  | 200   | 8,967.11 | 3,910.61 | 11,736.13 | 3,568.37  | 3,463.75 |
|  |  |  | 8.29  | 5,515.5  | 922.03   | 11,860.53 | 700.57    | 584.97   |
|  |  |  | 1,000 | 7,224.04 | 2,092.68 | 5,822.29  | 1,336.66  | 1,244.34 |
|  |  |  | 8,000 | 5,694.81 | -881.65  | 83.45     | -1,264.54 | -833.57  |
|  |  |  | 5,000 | 0        | 0        | 0         | 0         | 0        |

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4G

5G

2020

5G

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2030

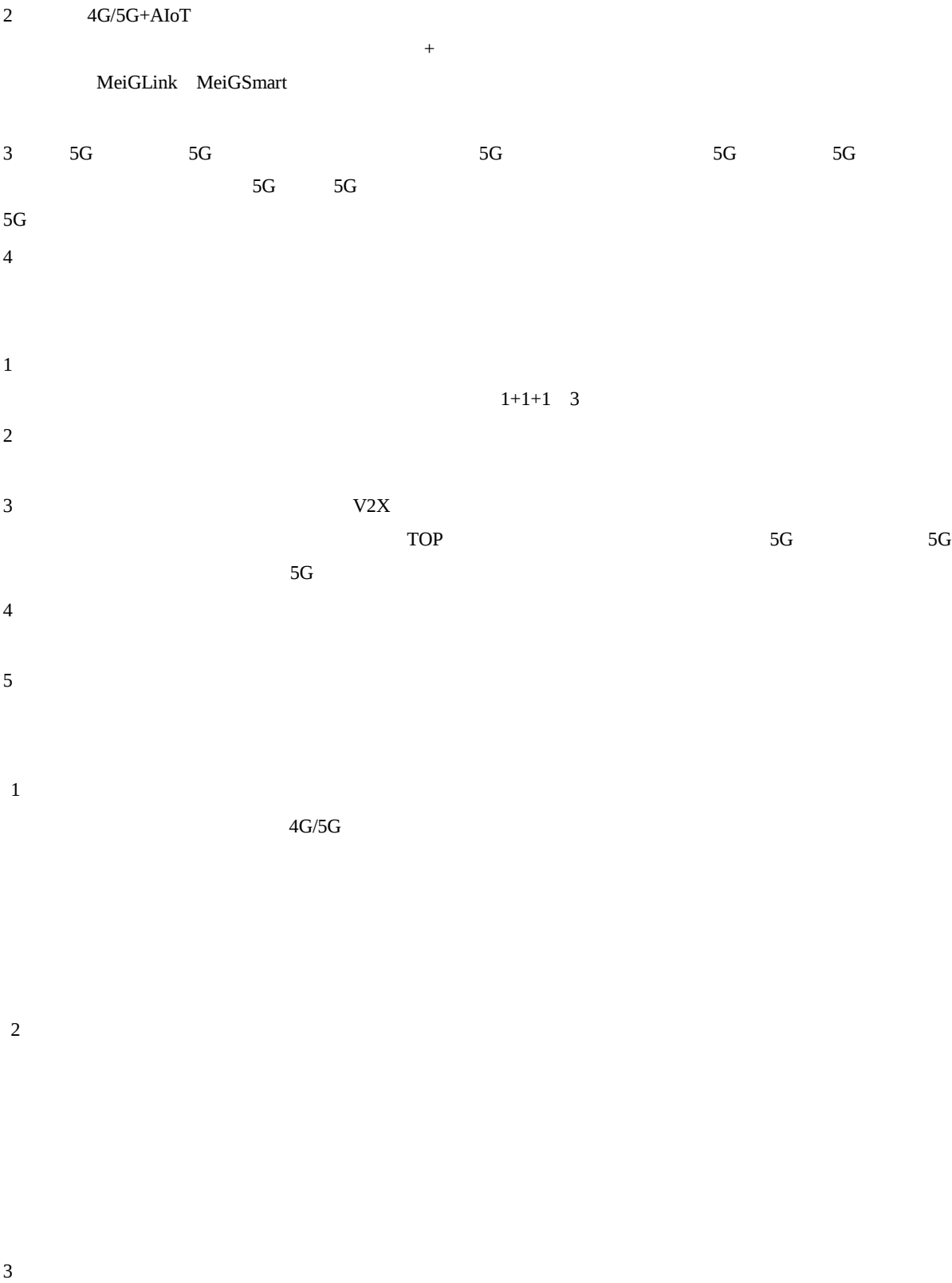
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2019 12 31

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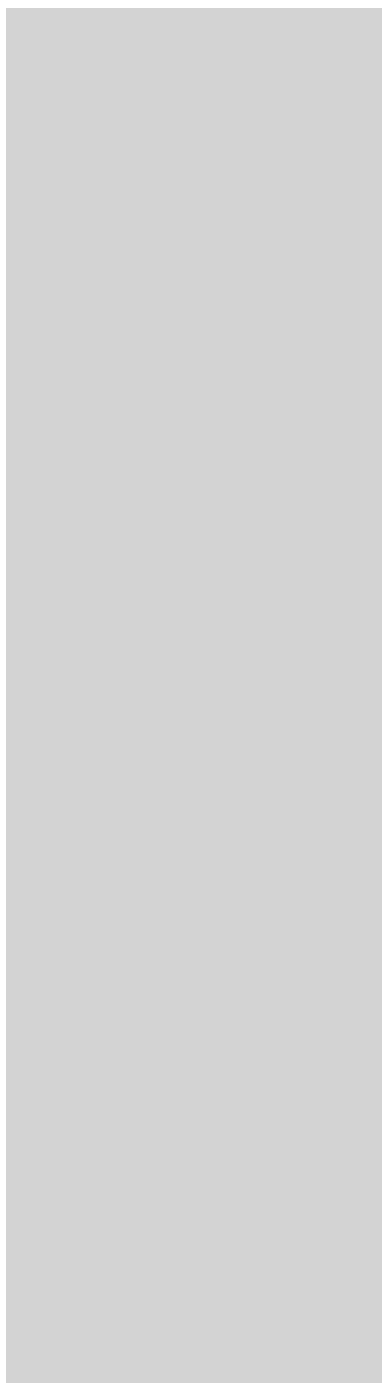
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|---|------|------------|-----------|------|----|------|--|
| 3 |      |            |           |      |    |      |  |
| 1 | 2017 | 2017 12 31 | 10,667    |      | 10 | 1    |  |
|   |      | 10,667,000 |           | 10 7 |    |      |  |
| 2 | 2018 | 2018 12 31 | 18,133.90 |      | 10 | 0.27 |  |
|   |      | 4,896,153  |           |      |    |      |  |
| 3 | 2019 | 2019 12 31 | 18,133.90 |      | 10 | 0.20 |  |
|   |      | 3,626,780  |           |      |    |      |  |

|      |               |               |        |      |       |               |        |
|------|---------------|---------------|--------|------|-------|---------------|--------|
|      |               |               |        |      |       |               |        |
|      |               |               |        |      |       |               |        |
|      |               |               |        |      |       |               |        |
|      |               |               |        |      |       |               |        |
| 2019 | 3,626,780.00  | 24,453,253.08 | 14.83% | 0.00 | 0.00% | 3,626,780.00  | 14.83% |
| 2018 | 4,896,153.00  | 46,655,571.85 | 10.49% | 0.00 | 0.00% | 4,896,153.00  | 10.49% |
| 2017 | 10,667,000.00 | 56,285,183.37 | 18.95% | 0.00 | 0.00% | 10,667,000.00 | 18.95% |

|    |                |
|----|----------------|
| 10 | 0              |
| 10 | 0.20           |
|    | 181,339,000    |
|    | 3,626,780.00   |
|    | 0.00           |
|    | 3,626,780      |
|    | 129,616,945.66 |
|    |                |





|  |  |  |      |               |              |  |
|--|--|--|------|---------------|--------------|--|
|  |  |  | 90%  |               |              |  |
|  |  |  | 100% |               |              |  |
|  |  |  |      | 2017 06<br>22 | 2020 6<br>22 |  |



|  |        |  |    |               |              |  |
|--|--------|--|----|---------------|--------------|--|
|  |        |  | 21 |               |              |  |
|  |        |  | 6  |               |              |  |
|  | ；<br>； |  |    | 2017 06<br>22 | 2020 6<br>22 |  |

|  |  |      |      |  |  |  |
|--|--|------|------|--|--|--|
|  |  |      | 50%  |  |  |  |
|  |  |      | 90%  |  |  |  |
|  |  |      | 100% |  |  |  |
|  |  |      | 6    |  |  |  |
|  |  |      | 20   |  |  |  |
|  |  |      | 6    |  |  |  |
|  |  | 2017 | 12   |  |  |  |
|  |  |      | 21   |  |  |  |
|  |  |      | 6    |  |  |  |

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|  |  |  |  |               |  |  |
|  |  |  |  | 2017 06<br>22 |  |  |

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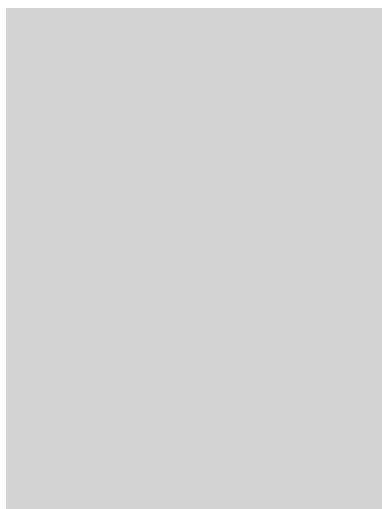
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|--|---------------------------------------------------------------------------------------------|--|--|--------------------------|--|--|
|  |                                                                                             |  |  |                          |  |  |
|  | <p>;</p> <p>; ; ;</p> <p>; ;</p> <p>;</p> <p>;</p> <p>(</p> <p>); ;</p> <p>; ;</p> <p>;</p> |  |  | <p>2017 06</p> <p>22</p> |  |  |

|  |  |  |             |               |  |  |
|--|--|--|-------------|---------------|--|--|
|  |  |  | 20          |               |  |  |
|  |  |  | 1<br>2<br>3 |               |  |  |
|  |  |  |             | 2017 06<br>22 |  |  |

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|  |                                   |  | 30 |               |  |  |
|  | ；<br>； ；<br>；<br>；<br>；<br>；<br>； |  | 30 | 2017 06<br>22 |  |  |
|  |                                   |  |    | 2017 06<br>22 |  |  |





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|  | 55  |
|  | 8   |
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|  | 140,000,000.00 | 2018/3/6 | 2020/12/20 |  |

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|  |  | 1,713,151.58  | 1,744,030.20  |
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|  |  | 337,936.80    | 832,580.25    |
|  |  | 11,036,207.87 | 10,367,287.21 |

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|   | 2019-014 |          |      |          |   |          |
| 3 |          |          |      |          |   | 2019-025 |
| 4 |          |          | 2019 |          |   |          |
|   |          |          |      | 2019-037 |   |          |
| 5 |          |          |      |          |   |          |
|   |          | 2019-040 |      |          |   |          |
| 6 |          |          |      | <        | > | 2019-047 |
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|   | 136,000,000 | 75.00%  | 0 | 0 | 0 | 0 | 0 | 136,000,000 | 75.00%  |
|---|-------------|---------|---|---|---|---|---|-------------|---------|
| 1 | 0           | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0           | 0.00%   |
| 2 | 0           | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0           | 0.00%   |
| 3 | 136,000,000 | 75.00%  | 0 | 0 | 0 | 0 | 0 | 136,000,000 | 75.00%  |
|   | 37,536,000  | 20.70%  | 0 | 0 | 0 | 0 | 0 | 37,536,000  | 20.70%  |
|   | 98,464,000  | 54.30%  | 0 | 0 | 0 | 0 | 0 | 98,464,000  | 54.30%  |
| 4 | 0           | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0           | 0.00%   |
|   | 0           | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0           | 0.00%   |
|   | 0           | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0           | 0.00%   |
|   | 45,339,000  | 25.00%  | 0 | 0 | 0 | 0 | 0 | 45,339,000  | 25.00%  |
| 1 | 45,339,000  | 25.00%  | 0 | 0 | 0 | 0 | 0 | 45,339,000  | 25.00%  |
| 2 | 0           | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0           | 0.00%   |
| 3 | 0           | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0           | 0.00%   |
| 4 | 0           | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0           | 0.00%   |
|   | 181,339,000 | 100.00% | 0 | 0 | 0 |   | 0 | 181,339,000 | 100.00% |

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|      | 23,135 |  | 19,921 | 8 | 0 | 8 | 0 |
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|     |  | 43.44%  | 78,771,200 |  | 78,771,200 | 0       |         | 28,330,000 |
|-----|--|---------|------------|--|------------|---------|---------|------------|
|     |  | 13.57%  | 24,616,000 |  | 24,616,000 | 0       |         |            |
|     |  | 10.86%  | 19,692,800 |  | 19,692,800 | 0       |         | 9,350,000  |
|     |  | 7.12%   | 12,920,000 |  | 12,920,000 | 0       |         |            |
|     |  | 0.22%   | 397,985    |  | 0          | 397,985 |         |            |
| CES |  | 0.22%   | 390,957    |  | 0          | 390,957 |         |            |
|     |  | 0.20%   | 355,200    |  | 0          | 355,200 |         |            |
|     |  | 0.20%   | 354,978    |  | 0          | 354,978 |         |            |
|     |  | 0.09%   | 172,000    |  | 0          | 172,000 |         |            |
|     |  | 0.09%   | 163,500    |  | 0          | 163,500 |         |            |
| 103 |  |         |            |  |            |         |         |            |
|     |  |         |            |  |            |         |         |            |
| 10  |  |         |            |  |            |         |         |            |
|     |  |         |            |  |            |         |         |            |
|     |  |         |            |  |            |         |         |            |
|     |  | 397,985 |            |  |            |         | 397,985 |            |
| CES |  | 390,957 |            |  |            |         | 390,957 |            |
|     |  | 355,200 |            |  |            |         | 355,200 |            |

|    |    |         |  |         |
|----|----|---------|--|---------|
|    |    | 172,000 |  | 172,000 |
|    |    | 163,500 |  | 163,500 |
|    |    | 142,600 |  | 142,600 |
|    |    | 123,900 |  | 123,900 |
|    |    | 116,500 |  | 116,500 |
|    |    | 115,300 |  | 115,300 |
| 10 |    |         |  |         |
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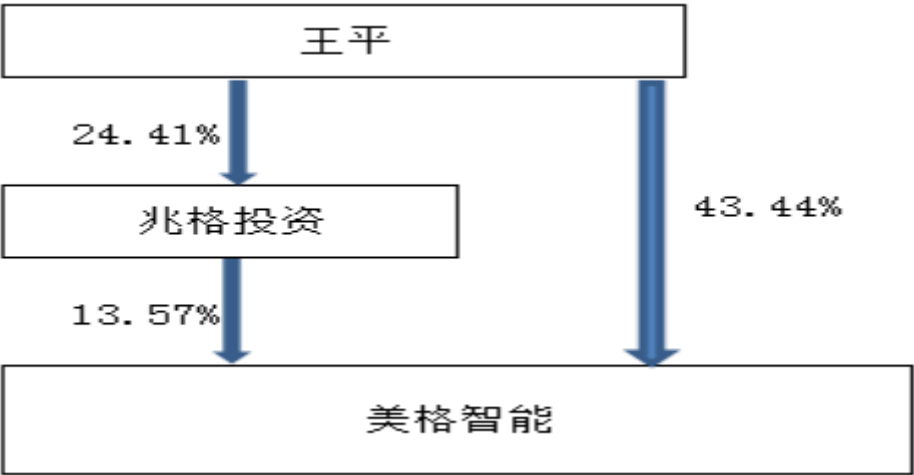
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|  |    |    |    |    | 2016<br>400822 | 2021<br>0702 | 0          | 0 | 0 | 0 | 0          |
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|  |    |    | 44 |    | 34.31  |    |
|  |    |    | 40 |    | 46.47  |    |
|  |    |    | 44 |    | 46.88  |    |
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|  | 2020 04 28                                                              |  |
|  | 2019<br><a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |  |
|  | 100.00%                                                                 |  |
|  | 100.00%                                                                 |  |
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|  | <div>2.5%<br/>5%<br/><br/>1%<br/>2.5%<br/><br/>3%<br/>5%<br/>1%<br/><br/>3%<br/>5%<br/>2%</div> | <div>5%<br/><br/>5%<br/><br/>5%<br/><br/>3%</div> |
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|  |                |                |
|  | 155,672,963.13 | 106,232,867.48 |
|  |                |                |
|  |                |                |
|  | 35,242,841.67  |                |
|  |                |                |
|  |                |                |

|  |                |                |
|--|----------------|----------------|
|  | 3,768,783.71   | 81,854,810.73  |
|  | 212,950,058.45 | 248,137,022.58 |
|  | 31,431,127.71  |                |
|  | 12,966,991.88  | 16,394,441.02  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 21,441,179.68  | 22,843,208.94  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 152,241,802.72 | 177,250,848.92 |
|  |                |                |
|  |                | 1,744,641.28   |
|  | 249,661.32     | 249,661.32     |
|  | 70,015,078.29  | 153,265,587.32 |
|  | 695,980,488.56 | 807,973,089.59 |
|  |                |                |
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|  |                |                |
|  | 24,033,742.46  |                |
|  |                |                |
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|  |                |                |
|  | 16,172,077.68  | 71,866,523.05  |
|  |                |                |
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|  |                |                |
|  | 21,286,731.93  | 768,959.09     |

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|  |                |                |
|  |                |                |
|  | 6,972,775.77   | 2,726,197.67   |
|  | 17,754,352.74  | 10,954,851.51  |
|  | 2,435,613.43   | 3,404,106.52   |
|  | 88,655,294.01  | 89,720,637.84  |
|  | 784,635,782.57 | 897,693,727.43 |
|  |                |                |
|  | 15,000,000.00  | 69,485,324.14  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 26,476,235.73  | 60,250,666.42  |
|  | 119,921,765.81 | 175,950,476.46 |
|  | 41,784,470.29  | 33,449,838.78  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 11,247,273.82  | 10,864,001.15  |
|  | 6,020,121.29   | 6,519,866.50   |
|  | 10,530,302.54  | 6,496,514.19   |
|  | 87,725.00      |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 1,793,130.61   | 1,978,297.52   |
|  | 232,773,300.09 | 364,994,985.16 |

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|  |                |                |
|  | 2,722,301.72   | 3,376,213.04   |
|  | 60,710.42      |                |
|  |                |                |
|  | 2,783,012.14   | 3,376,213.04   |
|  | 235,556,312.23 | 368,371,198.20 |
|  |                |                |
|  | 181,339,000.00 | 181,339,000.00 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 171,498,363.03 | 171,498,363.03 |
|  |                |                |
|  | 350,213.92     | 150,372.89     |
|  |                |                |
|  | 18,271,383.98  | 18,271,383.98  |
|  |                |                |
|  | 177,620,509.41 | 158,063,409.33 |
|  | 549,079,470.34 | 529,322,529.23 |
|  |                |                |
|  | 549,079,470.34 | 529,322,529.23 |
|  | 784,635,782.57 | 897,693,727.43 |

|  | 2019 12 31     | 2018 12 31     |
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|  |                |                |
|  | 115,482,182.37 | 76,325,838.60  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 3,768,783.71   | 81,854,810.73  |
|  | 221,423,676.37 | 249,789,069.80 |
|  | 31,431,127.71  |                |
|  | 30,058,999.07  | 35,434,618.99  |
|  | 94,818,562.74  | 101,439,616.86 |
|  |                |                |
|  |                |                |
|  | 107,700,104.70 | 153,152,826.06 |
|  |                |                |
|  |                | 1,744,641.28   |
|  | 249,661.32     | 249,661.32     |
|  | 69,667,246.29  | 55,155,367.40  |
|  | 674,600,344.28 | 755,146,451.04 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 24,033,742.46  |                |
|  | 75,651,723.22  | 73,651,723.22  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 11,407,158.63  | 69,333,616.41  |
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|  |               |            |
|  |               |            |
|  | 18,763,176.33 | 768,959.09 |
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|  |                |                |
|  | 2,722,301.72   | 3,376,213.04   |
|  |                |                |
|  |                |                |
|  | 2,722,301.72   | 3,376,213.04   |
|  | 315,090,289.83 | 383,175,974.83 |
|  |                |                |
|  | 181,339,000.00 | 181,339,000.00 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 171,498,363.03 | 171,498,363.03 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 18,271,383.98  | 18,271,383.98  |
|  | 129,616,945.66 | 153,775,455.88 |
|  | 500,725,692.67 | 524,884,202.89 |
|  | 815,815,982.50 | 908,060,177.72 |

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|  | 2019           | 2018           |
|--|----------------|----------------|
|  | 932,835,034.88 | 989,827,907.28 |
|  | 932,835,034.88 | 989,827,907.28 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 886,779,739.53 | 937,310,375.91 |
|  | 746,069,455.52 | 826,908,001.65 |

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|   |                |                |
|   | 3,579,490.91   | 3,781,810.45   |
|   | 21,104,177.84  | 14,215,115.99  |
|   | 30,042,185.79  | 28,774,713.14  |
|   | 85,179,797.90  | 55,103,629.22  |
|   | 804,631.57     | 8,527,105.46   |
|   | 1,993,917.19   | 3,362,019.85   |
|   | 1,072,321.39   | 1,012,642.79   |
|   | 2,898,317.02   | 5,913,931.66   |
|   | 2,483,497.27   | 6,426,824.64   |
|   |                |                |
|   |                |                |
| - |                |                |
|   |                |                |
|   | 242,841.67     |                |
| - | -23,030,674.41 |                |
| - | -5,125,261.34  | -17,950,589.07 |
| - | -4,525,067.30  | -93,953.42     |
|   | 18,998,948.26  | 46,813,745.18  |
|   | 26,278.03      | 1,158,208.09   |
|   | 197,126.67     | 451.29         |

  
18,828,099.62

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| - |                |                |
|   |                |                |
|   |                |                |
| - | -23,068,865.59 |                |
| - | -9,416,421.22  | -16,493,137.56 |
| - | -213,874.04    | -93,953.42     |
|   | -23,532,282.67 | 54,390,134.62  |
|   | 26,278.03      | 1,158,208.09   |

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| 9. |                |               |
|    | -19,262,357.22 | 50,027,644.48 |
|    |                |               |
|    | -0.1062        | 0.2759        |
|    | -0.1062        | 0.2759        |

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|  | 2019           | 2018             |
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|  |                |                  |
|  | 933,944,481.91 | 1,053,473,095.40 |
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|  |                |                  |
|  | 9,481,027.44   | 7,515,115.72     |
|  | 943,425,509.35 | 1,060,988,211.12 |
|  | 701,321,284.10 | 803,104,039.71   |
|  |                |                  |
|  |                |                  |
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|  |                |                  |
|  |                |                  |
|  |                |                  |
|  | 147,426,570.50 | 173,822,706.78   |
|  | 22,810,814.17  | 28,616,454.04    |
|  | 41,014,976.87  | 18,744,702.41    |
|  | 912,573,645.64 | 1,024,287,902.94 |
|  | 30,851,863.71  | 36,700,308.18    |
|  |                |                  |
|  |                |                  |
|  | 2,483,497.27   | 6,426,824.64     |
|  | 26,201,151.67  | 323,632.16       |
|  |                |                  |
|  | 311,000,000.00 | 430,000,000.00   |
|  | 339,684,648.94 | 436,750,456.80   |
|  | 36,842,130.24  | 8,647,430.68     |
|  |                |                  |
|  |                |                  |
|  |                |                  |
|  | 223,000,000.00 | 453,000,000.00   |
|  | 259,842,130.24 | 461,647,430.68   |
|  | 79,842,518.70  | -24,896,973.88   |
|  |                |                  |

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|  |                |                |
|  |                |                |
|  | 35,000,000.00  | 84,558,442.65  |
|  | 38,988,980.88  | 93,693,749.43  |
|  | 73,988,980.88  | 178,252,192.08 |
|  | 89,485,324.14  | 72,240,044.31  |
|  | 7,471,966.83   | 13,555,481.25  |
|  |                |                |
|  | 32,202,774.54  | 107,884,737.00 |
|  | 129,160,065.51 | 193,680,262.56 |
|  | -55,171,084.63 | -15,428,070.48 |
|  | 733,879.33     | -679,025.99    |
|  | 56,257,177.11  | -4,303,762.17  |
|  | 93,261,029.98  | 97,564,792.15  |
|  | 149,518,207.09 | 93,261,029.98  |

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|  | 222,235.30     | 6,426,824.64   |
|  | 26,215,133.34  | 811,979.88     |
|  |                |                |
|  | 65,000,000.00  | 430,000,000.00 |
|  | 91,437,368.64  | 437,238,804.52 |
|  | 23,092,417.95  | 5,940,272.93   |
|  |                |                |
|  | 3,000,000.00   | 70,568,843.22  |
|  | 40,000,000.00  | 355,000,000.00 |
|  | 66,092,417.95  | 431,509,116.15 |
|  | 25,344,950.69  | 5,729,688.37   |
|  |                |                |
|  |                |                |
|  | 35,000,000.00  | 84,558,442.65  |
|  | 38,988,980.88  | 93,693,749.43  |
|  | 73,988,980.88  | 178,252,192.08 |
|  | 89,485,324.14  | 72,240,044.31  |
|  | 7,471,966.83   | 13,555,481.25  |
|  | 32,202,774.54  | 107,884,737.00 |
|  | 129,160,065.51 | 193,680,262.56 |
|  | -55,171,084.63 | -15,428,070.48 |
|  | 313,475.12     | -717,875.14    |
|  | 45,973,425.23  | -29,209,770.81 |
|  | 63,354,001.10  | 92,563,771.91  |
|  |                |                |

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|  | 181,39,000.00 |  |  |  | 171,498,363.03 |  | 150,372.89 |  | 18,271,383.98 |  | 158,063,409.33 |  | 529,322,529.23 |  | 529,322,529.23 |
|  |               |  |  |  |                |  |            |  |               |  |                |  |                |  |                |
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|  | 181,39,000.00 |  |  |  | 171,498,363.03 |  | 150,372.89 |  | 18,271,383.98 |  | 158,063,409.33 |  | 529,322,529.23 |  | 529,322,529.23 |
|  |               |  |  |  |                |  | 199,841.03 |  |               |  | 19,557,100.08  |  | 19,756,941.11  |  | 19,756,941.11  |
|  |               |  |  |  |                |  | 199,841.03 |  |               |  | 24,453,253.08  |  | 24,653,094.11  |  | 24,653,094.11  |
|  |               |  |  |  |                |  |            |  |               |  |                |  |                |  |                |
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| 3 |                |  |  |  |                |  |            |  |               | -4,896,153.00 |                | -4,896,153.00 |                | -4,896,153.00 |                |
| 4 |                |  |  |  |                |  |            |  |               |               |                |               |                |               |                |
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| 6 |                |  |  |  |                |  |            |  |               |               |                |               |                |               |                |
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|   |                |  |  |  |                |  |            |  |               |               |                |               |                |               |                |
|   | 181,339,000.00 |  |  |  | 171,498,363.03 |  | 350,213.92 |  | 18,271,383.98 |               | 177,620,509.41 |               | 549,079,470.34 |               | 549,079,470.34 |

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|  | 106,6 | 246,16 |         | 13,268 | 127,07 | 493,18 |
|  | 70,00 | 7,363. | -3,043. | ,619.5 | 7,601. | 0,540. |
|  | 0.00  | 03     | 68      | 3      | 93     | 81     |

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| 3 |                |  |  |  |                |  |            |  |               |  | -10,667,000.00 |  | -10,667,000.00 |  | -10,667,000.00 |
| 4 |                |  |  |  |                |  |            |  |               |  |                |  |                |  |                |
|   | 74,669,000.00  |  |  |  | -74,669,000.00 |  |            |  |               |  |                |  |                |  |                |
| 1 | 74,669,000.00  |  |  |  | -74,669,000.00 |  |            |  |               |  |                |  |                |  |                |
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|   | 181,339,000.00 |  |  |  | 171,498,363.03 |  | 150,372.89 |  | 18,271,383.98 |  | 158,063,409.33 |  | 529,322,529.23 |  | 529,322,529.23 |

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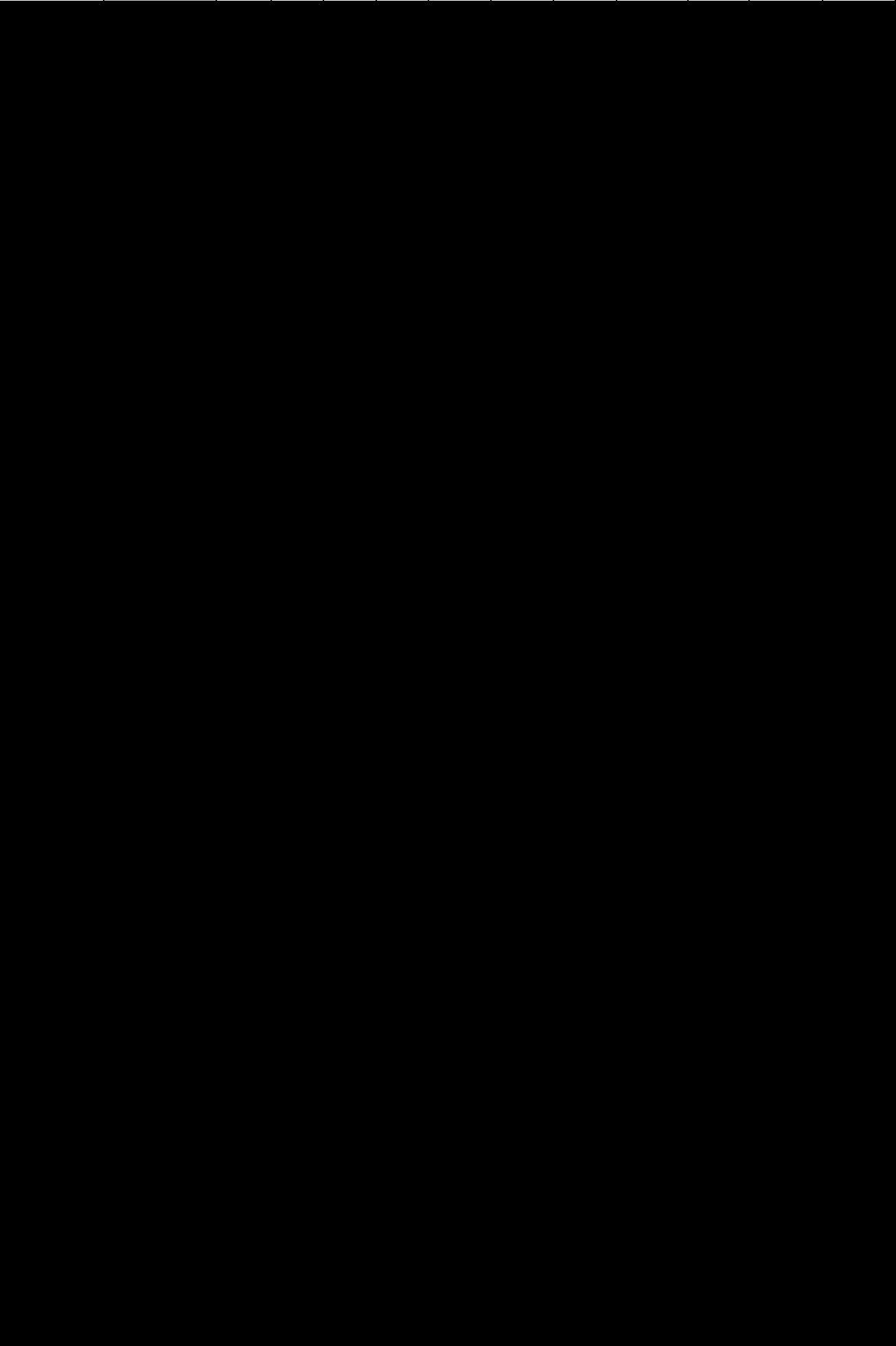
|  | 2019   |  |  |  |          |  |  |  |  |          |        |  |  |           |  |
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|  | 181,33 |  |  |  | 171,498, |  |  |  |  | 18,271,3 | 153,77 |  |  | 524,884,2 |  |

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|  | 9,000.0<br>0           |  |  |  | 363.03             |  |  |  | 83.98             | 5,455.8<br>8           |  | 02.89              |
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|  | 181,33<br>9,000.0<br>0 |  |  |  | 171,498,<br>363.03 |  |  |  | 18,271,3<br>83.98 | 153,77<br>5,455.8<br>8 |  | 524,884,2<br>02.89 |



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|  |  | 50,027,64 | 50,027,644. |
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|---|--------------|--------------|
| 4 | 7,865,169.24 | 7,865,169.24 |
|---|--------------|--------------|

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|  |                |                |  |
|  | 153,265,587.32 | 153,265,587.32 |  |
|  | 807,973,089.59 | 807,973,089.59 |  |
|  |                |                |  |
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|  |                |                |             |
|  | 60,250,666.42  | 60,250,666.42  |             |
|  | 175,950,476.46 | 175,950,476.46 |             |
|  | 33,449,838.78  | 33,449,838.78  |             |
|  |                |                |             |
|  |                |                |             |
|  |                |                |             |
|  |                |                |             |
|  |                |                |             |
|  | 10,864,001.15  | 10,864,001.15  |             |
|  | 6,519,866.50   | 6,519,866.50   |             |
|  | 6,496,514.19   | 6,496,514.19   |             |
|  |                | 670,223.98     |             |
|  |                |                |             |
|  |                |                |             |
|  |                |                |             |
|  |                |                |             |
|  |                |                |             |
|  | 1,978,297.52   | 1,978,297.52   | -653,911.25 |
|  | 364,994,985.16 | 364,994,985.16 | -653,911.25 |
|  |                |                |             |

|  |                |                |            |
|--|----------------|----------------|------------|
|  | 3,376,213.04   | 3,376,213.04   | 653,911.25 |
|  | 368,371,198.20 | 368,371,198.20 |            |
|  |                |                |            |
|  | 181,339,000.00 | 181,339,000.00 |            |
|  |                |                |            |
|  |                |                |            |
|  |                |                |            |
|  | 171,498,363.03 | 171,498,363.03 |            |
|  |                |                |            |
|  | 150,372.89     | 150,372.89     |            |
|  |                |                |            |
|  | 18,271,383.98  | 18,271,383.98  |            |
|  |                |                |            |
|  | 158,063,409.33 | 158,063,409.33 |            |
|  | 529,322,529.23 | 529,322,529.23 |            |
|  |                |                |            |
|  | 529,322,529.23 | 529,322,529.23 |            |
|  | 897,693,727.43 | 897,693,727.43 |            |

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|  | 2018 12 31    | 2019 01 01    |  |
|  |               |               |  |
|  | 76,325,838.60 | 76,325,838.60 |  |
|  |               |               |  |
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|  |                |                |             |
|  | 60,250,666.42  | 60,250,666.42  |             |
|  | 175,634,976.52 | 175,634,976.52 |             |
|  | 29,736,512.20  | 29,736,512.20  |             |
|  |                |                |             |
|  | 4,645,871.49   | 4,645,871.49   |             |
|  | 4,377,058.50   | 4,377,058.50   |             |
|  | 33,691,055.00  | 33,691,055.00  |             |
|  |                |                |             |
|  |                |                |             |
|  |                |                |             |
|  | 1,978,297.52   | 1,978,297.52   | -653,911.25 |
|  | 379,799,761.79 | 379,799,761.79 | -653,911.25 |
|  |                |                |             |
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|  |                |                |             |
|  | 3,376,213.04   | 3,376,213.04   | 653,911.25  |
|  |                |                |             |
|  |                |                |             |
|  | 3,376,213.04   | 3,376,213.04   | 653,911.25  |
|  | 383,175,974.83 | 383,175,974.83 |             |
|  |                |                |             |
|  | 181,339,000.00 | 181,339,000.00 |             |

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|  | 171,498,363.03 | 171,498,363.03 |  |
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|  | 35,242,841.67 | 0.00 |
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|  | 35,242,841.67 | 0.00 |
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|  | 35,242,841.67 |      |

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|  |  | 1,289,924.97 |
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| 1 1 | 166,905,270.10 | 8,345,263.49  | 5.00%  |
|-----|----------------|---------------|--------|
| 1 2 | 16,137,896.59  | 1,613,789.66  | 10.00% |
| 2-3 | 5,886,288.33   | 2,943,144.17  | 50.00% |
|     | 188,929,455.02 | 12,902,197.32 | --     |



| 1 1 |  | 166,905,270.10 |
|-----|--|----------------|
| 1 2 |  | 54,642,071.82  |
| 2 3 |  | 25,801,781.29  |
| 3   |  | 1,637,565.91   |
| 3 4 |  | 228,250.00     |
| 4 5 |  | 990,027.57     |
| 5   |  | 419,288.34     |
|     |  | 248,986,689.12 |

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|  | 1,695,065.91 | 21,439,367.44 |  |  |  | 23,134,433.35 |
|--|--------------|---------------|--|--|--|---------------|

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|  |               |               |              |  |  |               |
|  | 14,781,076.83 |               | 1,878,879.51 |  |  | 12,902,197.32 |
|  | 16,476,142.74 | 21,439,367.44 | 1,878,879.51 |  |  | 36,036,630.67 |

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|  |                |        |               |
|  | 51,982,373.63  | 20.88% | 5,198,237.36  |
|  | 44,978,559.24  | 18.06% | 2,248,927.96  |
|  | 21,326,181.64  | 8.57%  | 14,928,327.15 |
|  | 17,994,574.00  | 7.23%  | 1,857,287.00  |
|  | 15,113,395.35  | 6.07%  | 1,511,339.54  |
|  | 151,395,083.86 | 60.81% |               |

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|  |               |      |
|  | 31,431,127.71 |      |
|  | 31,431,127.71 | 0.00 |

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|--|--------------|----------------|---------------|--|---------------|--|
|  |              |                |               |  |               |  |
|  | 7,865,169.24 | 105,394,319.33 | 81,828,360.86 |  | 31,431,127.71 |  |
|  |              |                |               |  |               |  |
|  | 7,865,169.24 | 105,394,319.33 | 81,828,360.86 |  | 31,431,127.71 |  |

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| 1   | 10,540,663.76 | 81.29% | 14,535,337.49 | 88.66% |
|-----|---------------|--------|---------------|--------|
| 1 2 | 673,321.06    | 5.19%  | 1,829,586.03  | 11.16% |
| 2 3 | 1,723,489.56  | 13.29% | 29,517.50     | 0.18%  |
| 3   | 29,517.50     | 0.23%  |               |        |
|     | 12,966,991.88 | --     | 16,394,441.02 | --     |

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|--|---------------|-------|
|  |               | (%)   |
|  | 7,715,120.85  | 59.50 |
|  | 1,465,002.00  | 11.30 |
|  | 1,069,923.89  | 8.25  |
|  | 206,233.88    | 1.59  |
|  | 199,421.84    | 1.54  |
|  | 10,655,702.46 | 82.18 |

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|  | 21,441,179.68 | 22,843,208.94 |
|  | 21,441,179.68 | 22,843,208.94 |

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|  | 21,974,071.85 | 23,129,221.66 |
|--|---------------|---------------|
|  | 6,109,168.40  | 3,550,475.80  |
|  | 1,475,899.71  | 472,480.81    |
|  | 16,562.61     | 355,367.08    |
|  | 29,575,702.57 | 27,507,545.35 |

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|            | 12           | ( ) | ( ) |              |
|------------|--------------|-----|-----|--------------|
|            |              |     |     |              |
| 2019 1 1   | 4,664,336.41 |     |     | 4,664,336.41 |
| 2019 1 1   |              |     |     |              |
|            | 3,470,186.48 |     |     | 3,470,186.48 |
| 2019 12 31 | 8,134,522.89 |     |     | 8,134,522.89 |

| 1 1 | 4,903,630.69  |
|-----|---------------|
| 1 2 | 17,987,204.69 |
| 2 3 | 5,231,601.00  |
| 3   | 1,453,266.19  |
| 3 4 | 1,353,266.19  |

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|---|---|---------------|
| 4 | 5 | 100,000.00    |
|   |   | 29,575,702.57 |

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|  | 2,245,784.74 | 366.25       |  |  |  | 2,246,150.99 |
|--|--------------|--------------|--|--|--|--------------|
|  | 2,418,551.67 | 3,469,820.23 |  |  |  | 5,888,371.90 |

|  |  |              |               |       |              |
|--|--|--------------|---------------|-------|--------------|
|  |  |              | 4             |       |              |
|  |  |              | 42,483.14 1 2 |       |              |
|  |  | 2,350,809.68 | 2,308,326.54  | 7.95% | 1,158,411.58 |
|  |  |              | 2 3           |       |              |

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|  | 43,800.50    | 87,280.77    |  | 40,718.97    |  | 90,362.30    |
|--|--------------|--------------|--|--------------|--|--------------|
|  | 527.31       |              |  | 527.31       |  |              |
|  | 1,661,451.03 | 169,802.09   |  | 1,617,305.42 |  | 213,947.70   |
|  | 3,142,519.15 | 4,833,644.89 |  | 2,676,458.81 |  | 5,299,705.23 |
|  | 588,819.14   |              |  | 588,819.14   |  |              |
|  | 64,578.47    | 34,533.59    |  | 59,424.99    |  | 39,687.07    |
|  | 5,501,695.60 | 5,125,261.34 |  | 4,983,254.64 |  | 5,643,702.30 |

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|  | 249,661.32 | 249,661.32 |
|  | 249,661.32 | 249,661.32 |

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|  |               |                |
|  | 59,985,597.36 | 30,117,780.91  |
|  | 6,922,195.87  |                |
|  | 3,026,608.93  |                |
|  | 80,676.13     | 147,806.41     |
|  |               | 123,000,000.00 |
|  | 70,015,078.29 | 153,265,587.32 |

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|  |               |  |               |  |  |  |       |
|  | 24,033,742.46 |  | 24,033,742.46 |  |  |  | 4.75% |
|  | 24,033,742.46 |  | 24,033,742.46 |  |  |  | --    |

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|          | 12 | ( ) | ( ) |  |
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|  | 16,172,077.68 | 71,866,523.05 |
|  | 16,172,077.68 | 71,866,523.05 |

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|    |              |                |              |              |                |
|    |              |                |              |              |                |
| 1. | 4,520,602.00 | 120,508,179.45 | 5,393,945.98 | 7,996,267.98 | 138,418,995.41 |
| 2. |              | 4,036,577.06   |              | 4,728,065.83 | 8,764,642.89   |
| 1  |              | 4,036,577.06   |              | 4,728,065.83 | 8,764,642.89   |

|    |              |                |              |              |                |
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| 2  |              |                |              |              |                |
| 3  |              |                |              |              |                |
|    |              |                |              |              |                |
| 3. |              | 118,794,719.56 | 355,279.32   | 3,404,180.20 | 122,554,179.08 |
| 1  |              | 400,001.46     |              | 172,800.09   | 572,801.55     |
|    |              | 118,394,718.10 | 355,279.32   | 3,231,380.11 | 121,981,377.53 |
| 4. | 4,520,602.00 | 5,750,036.95   | 5,038,666.66 | 9,320,153.61 | 24,629,459.22  |
|    |              |                |              |              |                |
| 1. | 763,176.64   | 57,647,266.23  | 2,618,425.36 | 2,614,623.33 | 63,643,491.56  |
| 2. | 203,426.92   | 8,393,395.47   | 483,635.49   | 2,862,829.45 | 11,943,287.33  |
| 1  | 203,426.92   | 8,393,395.47   | 483,635.49   | 2,862,829.45 | 11,943,287.33  |
|    |              |                |              |              |                |
| 3. |              | 64,894,181.38  | 290,778.83   | 1,944,437.14 | 67,129,397.35  |
| 1  |              | 311,318.98     |              | 44,443.38    | 355,762.36     |
|    |              | 64,582,862.40  | 290,778.83   | 1,899,993.76 | 66,773,634.99  |
| 4. | 966,603.56   | 1,146,480.32   | 2,811,282.02 | 3,533,015.64 | 8,457,381.54   |
|    |              |                |              |              |                |
| 1. |              | 2,843,660.30   |              | 65,320.50    | 2,908,980.80   |
| 2. |              |                |              |              |                |
| 1  |              |                |              |              |                |
|    |              |                |              |              |                |
| 3. |              | 2,843,660.30   |              | 65,320.50    | 2,908,980.80   |
| 1  |              |                |              |              |                |
|    |              | 2,843,660.30   |              | 65,320.50    | 2,908,980.80   |
| 4. |              |                |              |              |                |
|    |              |                |              |              |                |
| 1. | 3,553,998.44 | 4,603,556.63   | 2,227,384.64 | 5,787,137.97 | 16,172,077.68  |
| 2. | 3,757,425.36 | 60,017,252.92  | 2,775,520.62 | 5,316,324.15 | 71,866,523.05  |

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|  | 3,553,998.44 |  |

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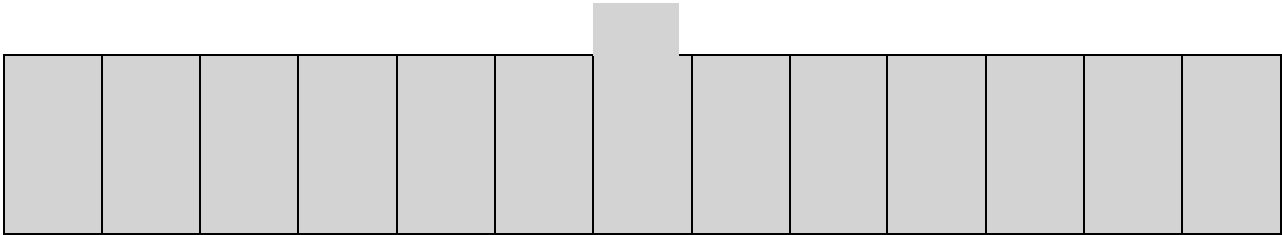
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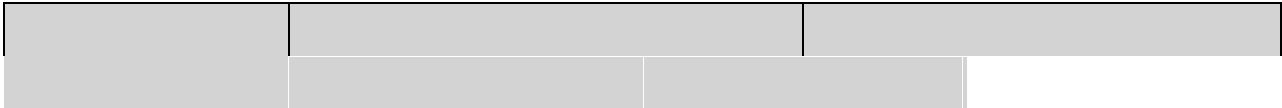
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|    |  |  |  |              |               |               |
| 1. |  |  |  | 2,436,742.38 | 6,305,600.00  | 8,742,342.38  |
| 2. |  |  |  | 3,744,108.80 | 18,841,641.46 | 22,585,750.33 |
| 1  |  |  |  | 1,075,933.96 | 18,841,641.46 | 19,917,575.42 |
| 2  |  |  |  | 2,668,174.91 |               | 2,668,174.91  |
| 3  |  |  |  |              |               |               |
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| 3. |  |  |  |              |               |               |
| 1  |  |  |  |              |               |               |
|    |  |  |  |              |               |               |
| 4. |  |  |  | 6,180,851.25 | 25,147,241.46 | 31,328,092.71 |
|    |  |  |  |              |               |               |
| 1. |  |  |  | 1,667,783.29 | 6,305,600.00  | 7,973,383.29  |
| 2. |  |  |  | 691,415.08   | 1,376,562.41  | 2,067,977.49  |
| 1  |  |  |  | 691,415.08   | 1,376,562.41  | 2,067,977.49  |
|    |  |  |  |              |               |               |
| 3. |  |  |  |              |               |               |
| 1  |  |  |  |              |               |               |
|    |  |  |  |              |               |               |
| 4. |  |  |  | 2,359,198.37 | 7,682,162.41  | 10,041,360.78 |
|    |  |  |  |              |               |               |
| 1. |  |  |  |              |               |               |
| 2. |  |  |  |              |               |               |
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| 1. |  |  |  | 3,821,657 |  |  |
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|  | 471,428.83   |              | 471,428.83   |  |              |
|--|--------------|--------------|--------------|--|--------------|
|  | 54,758.43    |              | 54,758.43    |  |              |
|  | 34,999.96    |              | 34,999.96    |  |              |
|  | 631,700.82   |              | 631,700.82   |  |              |
|  | 380,495.28   |              | 380,495.28   |  |              |
|  | 1,152,814.35 | 7,915,952.81 | 2,095,991.39 |  | 6,972,775.77 |
|  | 2,726,197.67 | 7,915,952.81 | 3,669,374.71 |  | 6,972,775.77 |

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|  | 5,643,702.30  | 846,555.35   | 30,297,324.97 | 4,567,325.91 |
|--|---------------|--------------|---------------|--------------|
|  | 53,728,458.53 | 9,865,932.34 | 36,519,382.86 | 5,881,093.64 |
|  | 44,073,462.08 | 6,633,519.79 |               |              |

|  |                |               |               |               |
|--|----------------|---------------|---------------|---------------|
|  | 2,722,301.72   | 408,345.26    | 3,376,213.04  | 506,431.96    |
|  | 106,167,924.63 | 17,754,352.74 | 70,192,920.87 | 10,954,851.51 |

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|  | 242,841.67 | 60,710.42 |  |  |
|--|------------|-----------|--|--|
|  | 242,841.67 | 60,710.42 |  |  |

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|  |  | 17,754,352.74 |  | 10,954,851.51 |
|--|--|---------------|--|---------------|
|  |  | 60,710.42     |  |               |

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|  | 97,691.47     |  |
|--|---------------|--|
|  | 29,699,947.65 |  |
|  | 29,797,639.12 |  |

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| 2022 | 2,655,833.46  |  |    |
|------|---------------|--|----|
| 2023 | 27,044,114.19 |  |    |
|      | 29,699,947.65 |  | -- |

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|   |              |              |
|---|--------------|--------------|
|   |              |              |
|   | 276,000.00   | 648,000.00   |
|   | 224,738.48   | 571,570.25   |
| * | 1,934,874.95 | 2,184,536.27 |
|   | 2,435,613.43 | 3,404,106.52 |

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|  | 15,000,000.00 | 69,485,324.14 |
|  | 15,000,000.00 | 69,485,324.14 |

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|  | 26,476,235.73 | 60,250,666.42 |
|  | 26,476,235.73 | 60,250,666.42 |

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|-----|----------------|----------------|
|     |                |                |
| 11  | 114,494,875.06 | 167,759,035.49 |
| 122 | 2,532,471.85   | 3,926,445.86   |
| 233 | 604,399.74     | 1,937,544.48   |
| 3   | 2,290,019.16   | 2,327,450.63   |
|     | 119,921,765.81 | 175,950,476.46 |

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|       |               |               |
| 1     | 37,962,865.82 | 32,930,138.78 |
| 1 2 2 | 3,529,704.47  | 508,300.00    |
| 2 3 3 | 280,500.00    | 11,400.00     |
| 3     | 11,400.00     |               |
|       | 41,784,470.29 | 33,449,838.78 |

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|   |               |                |                |               |
|   | 10,743,634.76 | 136,345,058.37 | 136,451,205.01 | 10,637,488.12 |
| - | 120,366.39    | 5,903,418.10   | 5,879,209.41   | 144,575.08    |
|   |               | 1,612,460.79   | 1,147,250.17   | 465,210.62    |
|   | 10,864,001.15 | 143,860,937.26 | 143,477,664.59 | 11,247,273.82 |

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| 1 | 10,655,115.35 | 128,716,753.24 | 128,884,982.49 | 10,486,886.10 |
|---|---------------|----------------|----------------|---------------|
| 2 |               | 1,966,453.84   | 1,966,453.84   |               |
| 3 | 88,519.41     | 3,065,316.57   | 3,003,233.96   | 150,602.02    |
|   | 78,848.16     | 2,673,044.82   | 2,618,682.96   | 133,210.02    |
|   | 1,640.98      | 84,797.77      | 82,529.69      | 3,909.06      |
|   | 8,030.27      | 307,473.98     | 302,021.31     | 13,482.94     |
| 4 |               | 2,595,786.00   | 2,595,786.00   |               |
| 5 |               | 748.72         | 748.72         |               |
|   | 10,743,634.76 | 136,345,058.37 | 136,451,205.01 | 10,637,488.12 |

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| 1 | 115,687.90 | 5,681,420.03 | 5,660,600.93 | 136,507.00 |
|---|------------|--------------|--------------|------------|
| 2 | 4,678.49   | 221,998.07   | 218,608.48   | 8,068.08   |
|   | 120,366.39 | 5,903,418.10 | 5,879,209.41 | 144,575.08 |

40

|  | 2,680,106.77 | 2,013,616.12 |
|--|--------------|--------------|
|  | 1,989,635.18 | 2,517,748.28 |
|  | 713,220.35   | 626,211.41   |
|  | 362,084.63   | 791,411.36   |
|  | 155,179.13   | 390,235.58   |
|  | 103,452.75   | 175,058.25   |
|  | 11,896.30    | 5,585.50     |
|  | 4,546.18     |              |

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|--|--------------|--------------|
|  | 6,020,121.29 | 6,519,866.50 |
|--|--------------|--------------|

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|  |               |              |
|  | 87,725.00     | 670,223.98   |
|  | 10,442,577.54 | 5,826,290.21 |
|  | 10,530,302.54 | 6,496,514.19 |

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|  | 87,725.00 | 670,223.98 |
|  | 87,725.00 | 670,223.98 |

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|  | 4,881,493.48  | 3,312,827.97 |
|  | 3,000,728.06  | 2,513,462.24 |
|  | 2,560,356.00  |              |
|  | 10,442,577.54 | 5,826,290.21 |

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|  |              |                                                                |
|  | 1,793,130.61 | 1,734,465.76                                                   |
|  |              | 216 Tm0 g[<1D4F14 re24MC <240,630.76 1D4F14 re24MC <240,630.76 |
|  | 1,793,130.61 | 1,978,297.52                                                   |

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|--|--------------|--|------------|--------------|----|
|  |              |  |            |              |    |
|  | 3,376,213.04 |  | 653,911.32 | 2,722,301.72 |    |
|  | 3,376,213.04 |  | 653,911.32 | 2,722,301.72 | -- |

|  |              |  |  |            |  |  |              |   |
|--|--------------|--|--|------------|--|--|--------------|---|
|  |              |  |  |            |  |  |              | / |
|  | 647,727.28   |  |  | 136,363.68 |  |  | 511,363.60   |   |
|  | 2,728,485.76 |  |  | 517,547.64 |  |  | 2,210,938.12 |   |

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|  | 181,339,000.00 |     |  |  |  |  | 181,339,000.00 |

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|  |                |  |  |                |
|  | 167,239,887.51 |  |  | 167,239,887.51 |
|  | 4,258,475.52   |  |  | 4,258,475.52   |
|  | 171,498,363.03 |  |  | 171,498,363.03 |

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|  |            |            |  |  |  |            |  |            |
|  |            |            |  |  |  |            |  |            |
|  | 150,372.89 | 199,841.03 |  |  |  | 199,841.03 |  | 350,213.92 |
|  | 150,372.89 | 199,841.03 |  |  |  | 199,841.03 |  | 350,213.92 |

|  |            |            |  |  |  |            |  |            |
|--|------------|------------|--|--|--|------------|--|------------|
|  | 150,372.89 | 199,841.03 |  |  |  | 199,841.03 |  | 350,213.92 |
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|  |               |  |  |               |
|  | 18,271,383.98 |  |  | 18,271,383.98 |
|  | 18,271,383.98 |  |  | 18,271,383.98 |

60

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 158,063,409.33 | 127,077,601.93 |
|  | 158,063,409.33 | 127,077,601.93 |
|  | 24,453,253.08  | 46,655,571.85  |
|  |                | 5,002,764.45   |
|  | 4,896,153.00   | 10,667,000.00  |
|  | 177,620,509.41 | 158,063,409.33 |

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|  | 861,755,487.89 | 680,545,884.56 | 954,382,722.60 | 794,258,525.00 |
|--|----------------|----------------|----------------|----------------|
|  | 71,079,546.99  | 65,523,570.96  | 35,445,184.68  | 32,649,476.65  |
|  | 932,835,034.88 | 746,069,455.52 | 989,827,907.28 | 826,908,001.65 |

## 62

|  | 1,883,772.57 | 2,009,769.29 |
|--|--------------|--------------|
|  | 1,343,103.72 | 1,434,381.93 |
|  | 352,614.62   | 337,659.23   |
|  | 3,579,490.91 | 3,781,810.45 |

## 63

|  | 9,300,407.33  | 7,414,660.73  |
|--|---------------|---------------|
|  | 3,223,904.89  | 2,552,393.37  |
|  | 2,028,783.80  | 664,329.23    |
|  | 4,194,605.26  | 1,198,768.40  |
|  | 1,332,853.63  | 941,393.98    |
|  | 624,797.83    | 101,605.80    |
|  | 398,825.10    | 1,341,964.48  |
|  | 21,104,177.84 | 14,215,115.99 |

## 64

|  | 17,478,124.13 | 16,292,374.70 |
|--|---------------|---------------|

|  |              |              |
|--|--------------|--------------|
|  | 4,631,622.17 | 3,799,011.27 |
|  | 3,192,060.74 | 3,926,370.15 |
|  | 1,357,308.84 | 1,247,237.38 |
|  | 1,053,714.54 |              |

|  |            |              |
|--|------------|--------------|
|  | 804,631.57 | 8,527,105.46 |
|--|------------|--------------|

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|  |              |              |
|  | 2,756,733.64 | 5,847,298.03 |
|  | 141,583.38   | 66,633.63    |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,483,497.27 | 6,426,824.64 |
|  | 2,483,497.27 | 6,426,824.64 |

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|  |               | -9,371,426.46 |
|--|---------------|---------------|
|  | -5,125,261.34 | -4,924,012.39 |
|  |               | -2,908,980.80 |

|  | 197,005.81 |        | 197,005.81 |
|--|------------|--------|------------|
|  | 33.49      |        | 33.49      |
|  | 87.37      | 451.29 | 87.37      |
|  | 197,126.67 | 451.29 | 197,126.67 |

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|  | 1,113,637.35  | 8,584,579.26  |
|--|---------------|---------------|
|  | -6,738,790.81 | -7,268,649.13 |
|  | -5,625,153.46 | 1,315,930.13  |

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|   | 18,828,099.62 |
|---|---------------|
| / | 2,824,214.94  |
|   | -3,022,159.03 |
|   | 194,239.28    |
|   | -6,474,379.84 |
|   | 852,931.18    |
|   | -5,625,153.46 |

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|  | 38,988,980.88 | 93,693,749.43 |
|--|---------------|---------------|
|  | 38,988,980.88 | 93,693,749.43 |

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|  | 32,202,774.54 | 106,682,077.81 |
|--|---------------|----------------|
|  |               | 1,202,659.19   |
|  | 32,202,774.54 | 107,884,737.00 |

|   |                |                 |
|---|----------------|-----------------|
|   | -6,799,501.23  | -7,268,649.13   |
|   | 60,710.42      |                 |
|   | 19,883,784.86  | -34,760,248.06  |
|   | 27,769,092.73  | -191,217,967.43 |
|   | -83,988,045.88 | 188,825,307.60  |
|   | 23,030,674.41  |                 |
|   | 30,851,863.71  | 36,700,308.18   |
| 2 | --             | --              |
| 3 | --             | --              |
|   | 149,518,207.09 | 93,261,029.98   |
|   | 93,261,029.98  | 97,564,792.15   |
|   | 56,257,177.11  | -4,303,762.17   |

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|  | 149,518,207.09 | 93,261,029.98 |
|  | 4,936.50       | 13,443.00     |
|  | 149,513,270.59 | 93,247,586.98 |
|  | 149,518,207.09 | 93,261,029.98 |

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81

|  |               |    |
|--|---------------|----|
|  |               |    |
|  | 6,154,756.04  |    |
|  | 6,000,000.00  |    |
|  | 5,034.29      |    |
|  | 12,159,790.33 | -- |

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|  |              |        |               |
|--|--------------|--------|---------------|
|  |              |        |               |
|  | --           | --     | 52,241,417.27 |
|  | 7,377,750.95 | 6.9762 | 51,468,666.18 |
|  |              |        |               |
|  | 862,637.97   | 0.8958 | 772,751.09    |
|  |              |        |               |
|  | --           | --     | 49,002,488.51 |
|  | 7,024,237.91 | 6.9762 | 49,002,488.51 |
|  |              |        |               |

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|  | 51,468,666.18  | 772,751.09 | 52,241,417.27  | 11,770,216.63 | 10,001.02 | 11,780,217.65 |
|--|----------------|------------|----------------|---------------|-----------|---------------|
|  | 49,002,488.51  |            | 49,002,488.51  | 57,970,529.84 |           | 57,970,529.84 |
|  | 42,266,231.15  |            | 42,266,231.15  | 9,928,196.62  |           | 9,928,196.62  |
|  | 142,738,390.25 | 772,751.09 | 143,511,141.34 | 79,668,943.09 | 10,001.02 | 79,678,944.11 |

2019 12 31

2%

989,484.98

2018 12 31

1,016,813.35

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|  | 6              | 6 -1         | 1-2 | 2-5 | 5 |                |
|--|----------------|--------------|-----|-----|---|----------------|
|  | 10,000,000.00  | 5,000,000.00 |     |     |   | 15,000,000.00  |
|  | 26,476,235.73  |              |     |     |   | 26,476,235.73  |
|  | 87,725.00      |              |     |     |   | 87,725.00      |
|  | 118,631,840.84 |              |     |     |   | 118,631,840.84 |
|  | 10,442,577.54  |              |     |     |   | 10,442,577.54  |
|  | 165,638,379.11 | 5,000,000.00 |     |     |   | 170,638,379.11 |

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|  | 3,003,501.54 | 3,163,963.54 |

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|  |  |            |           |            |           |
|  |  |            |           |            |           |
|  |  | 208,736.00 | 20,873.60 | 208,736.00 | 10,436.80 |

|  |  |              |            |              |           |
|--|--|--------------|------------|--------------|-----------|
|  |  | 2,341,678.00 | 184,276.20 | 1,911,578.00 | 95,578.90 |
|  |  | 249,661.32   |            | 249,661.32   |           |
|  |  | 1,934,874.95 |            | 2,184,536.27 |           |

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| 1   | 22,905,996.55 |
| 1 2 | 18,449,323.89 |
| 2 3 | 12,830,803.21 |
| 3   | 14,181,343.78 |
|     | 68,367,467.43 |

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|  | 60,057,234.10  | 23.43%  | 23,134,433.35 | 38.52% | 36,922,800.75  | 1,695,065.91   | 0.64%   | 1,695,065.91  | 100.00% |                |
|--|----------------|---------|---------------|--------|----------------|----------------|---------|---------------|---------|----------------|
|  |                |         |               |        |                |                |         |               |         |                |
|  | 60,057,234.10  |         | 23,134,433.35 |        | 36,922,800.75  | 1,695,065.91   |         | 1,695,065.91  |         |                |
|  | 196,279,684.02 | 76.57%  | 11,778,808.40 | 6.00%  | 184,500,875.62 | 263,190,406.63 | 99.36%  | 13,401,336.83 | 5.09%   | 249,789,069.80 |
|  |                |         |               |        |                |                |         |               |         |                |
|  | 166,461,676.54 |         | 11,778,808.40 |        | 154,682,868.14 | 263,190,406.63 |         | 13,401,336.83 |         | 249,789,069.80 |
|  | 29,818,007.48  |         |               |        | 29,818,007.48  |                |         |               |         |                |
|  | 256,336,918.12 | 100.00% | 34,913,241.75 | 13.62% | 221,423,676.37 | 264,885,472.54 | 100.00% | 15,096,402.74 | 5.70%   | 249,789,069.80 |

|  | 60,057,234.10 | 23,134,433.35 | 38.52% |    |
|--|---------------|---------------|--------|----|
|  | 60,057,234.10 | 23,134,433.35 | --     | -- |



| 1 | 1 |   | 144,437,491.62 | 7,221,874.57  | 5.00%  |
|---|---|---|----------------|---------------|--------|
| 1 | 2 | 2 | 16,137,896.59  | 1,613,789.66  | 10.00% |
| 2 | 3 | 3 | 5,886,288.33   | 2,943,144.17  | 50.00% |
|   |   |   | 166,461,676.54 | 11,778,808.40 |        |

|  |                |
|--|----------------|
|  | 256,336,918.12 |
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|  | 1,695,065.91  | 21,439,367.44 |              |  |  | 23,134,433.35 |
|--|---------------|---------------|--------------|--|--|---------------|
|  | 13,401,336.83 |               | 1,622,528.43 |  |  | 11,778,808.40 |
|  | 15,096,402.74 | 21,439,367.44 | 1,622,528.43 |  |  | 34,913,241.75 |

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|  | 44,978,559.24  | 17.55% | 2,248,927.96  |
|--|----------------|--------|---------------|
|  | 33,585,883.31  | 13.10% | 1,679,294.17  |
|  | 21,326,181.64  | 8.32%  | 14,928,327.15 |
|  | 17,994,574.00  | 7.02%  | 1,857,287.00  |
|  | 15,113,395.35  | 5.90%  | 1,511,339.54  |
|  | 132,998,593.54 | 51.89% |               |

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|  |               |                |
|  | 94,818,562.74 | 101,439,616.86 |
|  | 94,818,562.74 | 101,439,616.86 |

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|  | 76,706,406.20  | 79,935,502.26  |
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|  | 21,974,071.85  | 23,129,221.66  |
|  | 2,870,414.00   | 2,470,314.00   |
|  | 1,089,794.70   | 457,145.81     |
|  | 28.41          | 17,558.97      |
|  | 102,640,715.16 | 106,009,742.70 |

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|            | 12           | ( ) | ( ) |              |
|------------|--------------|-----|-----|--------------|
| 2019 1 1   | 4,570,125.84 |     |     | 4,570,125.84 |
| 2019 1 1   |              |     |     |              |
|            | 3,252,026.58 |     |     | 3,252,026.58 |
| 2019 12 31 | 7,822,152.42 |     |     | 7,822,152.42 |

| 1 1 | 78,794,427.56 |
|-----|---------------|
| 1 2 | 15,138,164.63 |
| 2 3 | 5,009,072.04  |
| 3   | 3,699,050.93  |

|   |   |  |              |
|---|---|--|--------------|
| 3 | 4 |  | 3,599,050.93 |
| 4 | 5 |  |              |

|  |    |               |                                                                            |        |                              |
|--|----|---------------|----------------------------------------------------------------------------|--------|------------------------------|
|  |    |               | 215,178.81 1 2<br>2,700,745.50<br>4,049,190.50 2 3<br>,1,133,266.19 3<br>4 |        |                              |
|  | -- | 93,477,160.70 | --                                                                         | 91.07% | 2,505,156.82<br>3,777,313.23 |

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|  | 75,651,723.22 |  | 75,651,723.22 | 73,651,723.22 |  | 73,651,723.22 |
|--|---------------|--|---------------|---------------|--|---------------|
|  | 75,651,723.22 |  | 75,651,723.22 | 73,651,723.22 |  | 73,651,723.22 |

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|  | (<br>)        |              |              |  |  | (<br>)        |  |
|--|---------------|--------------|--------------|--|--|---------------|--|
|  | 2,000,000.00  |              |              |  |  | 2,000,000.00  |  |
|  | 1,000,000.00  |              | 1,000,000.00 |  |  |               |  |
|  | 82,880.00     |              |              |  |  | 82,880.00     |  |
|  | 10,000,000.00 |              |              |  |  | 10,000,000.00 |  |
|  | 60,568,843.22 | 3,000,000.00 |              |  |  | 63,568,843.22 |  |
|  | 73,651,723.22 | 3,000,000.00 | 1,000,000.00 |  |  | 75,651,723.22 |  |

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|  | 847,198,494.33 | 807,433,406.21 | 953,508,461.81 | 816,791,486.84 |
|--|----------------|----------------|----------------|----------------|
|  | 30,114,245.17  | 28,094,455.72  | 8,042,237.38   | 6,868,591.30   |
|  | 877,312,739.50 | 835,527,861.93 | 961,550,699.19 | 823,660,078.14 |

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|  | 222,235.30   | 6,426,824.64 |
|--|--------------|--------------|
|  | 2,233,500.74 |              |
|  | 2,455,736.04 | 6,426,824.64 |

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|  | -4,525,067.30 |    |
|  | 2,898,317.02  |    |
|  | 2,483,497.27  |    |
|  | -170,848.64   |    |
|  | 338,414.37    |    |
|  | 347,483.98    | -- |

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|  |       | /      | /      |
|  | 4.54% | 0.1348 | 0.1348 |
|  | 4.47% | 0.1329 |        |

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