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| | | 2015 12 22 2017 12 31 |

| | 1 6 | | (%) |
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| | 1,459,698,895.48 | 1,135,699,561.85 | 28.53 |
| | 189,262,567.79 | 144,771,868.64 | 30.73 |
| | 184,971,947.56 | 144,535,680.78 | 27.98 |
| | 252,795,507.11 | 180,514,489.62 | 40.04 |

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|---|---|---|---|
| | -198,005,031.76 | -115,097,775.14 | -72.03 |
| | -279,417,881.22 | -31,739,691.10 | -780.34 |
| | | | (%) |
| | 1,810,874,175.85 | 1,869,180,908.06 | -3.12 |
| | 2,084,617,288.02 | 2,144,813,089.20 | -2.81 |

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| | 1 6 | | (%) |
| | 0.42 | 0.36 | 16.67 |

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| | -134,833.45 | |
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| | 4,540,341.38 | |
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| | 1,453,739,248.21 | 935,930,245.23 | 35.62 | 29.02 | 25.56 | 1.78 |
| | 5,959,647.27 | 3,629,854.45 | 39.09 | -33.28 | -20.79 | 9.61 |
| | 1,459,698,895.48 | 939,560,099.68 | 35.63 | 28.53 | 25.27 | 1.67 |

14.54 29.02%,

0.06 33.28%

| | | % |
|---|---|---|
| | 307,381,079.18 | 32.05 |
| | 636,003,520.42 | 21.47 |
| | 249,742,882.73 | 40.77 |
| | 167,601,479.22 | 26.10 |
| | 95,377,156.32 | 38.17 |
| | 3,592,777.61 | - |
| | 1,459,698,895.48 | 28.53 |

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40.77% 38.17%

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| | 8688 | 200,000,000.00 | 2016 4 22 | 2016 4 29 | | | 200,000,000.00 | 65,205.48 | | 0 | | | | |
| | | 20,000,000.00 | 2016 5 9 | 2016 6 12 | | | | | | | | | | |

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| | 8688 | | | | | | | | | | | | | |
| / | | 240,000,000.00 | / | / | / | | 240,000,000.00 | 104,109.59 | / | | / | | | |

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| 2015 | | 565,138,376.00 | 232,928,600.00 | 241,928,600.00 | 323,209,776.00 | |
| | / | 565,138,376.00 | 232,928,600.00 | 241,928,600.00 | 323,209,776.00 | / |
| | | | 2016 6 30 24,192.86 32,522.31 ( 201.33 ) | | | |

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| | | | | | | | | | | | |
| | | 242,802,400.00 | 390,000.00 | 390,000.00 | | 0.32% | 794,993,700.00 | | | | |
| | | 100,027,600.00 | 81,294,218.00 | 90,294,218.00 | | 78.16% | 99,617,400.00 | | | | |
| | | 120,308,800.00 | 120,308,800.00 | 120,308,800.00 | | 100.00% | 167,936,300.00 | 97,200,505.11 | | | |

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| | | 102,211,200.00 | 16,685,582.00 | 16,685,582.00 | | / | 229,979,200.00 | | | | |
| | / | 565,350,000.00 | 218,678,600.00 | 227,678,600.00 | / | / | 1,292,526,600.00 | / | / | / | / |
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| | | 85,525,618.00 | 14,250,000.00 | 14,250,000.00 | | 136,010,000.00 | | 12.67% | | |
| | / | 85,525,618.00 | 14,250,000.00 | 14,250,000.00 | / | 136,010,000.00 | / | / | / | / |

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| | 0 | 117,491,264 | 26.1019 | 117,491,264 | | | |
| | 0 | 80,355,899 | 17.8519 | 80,355,899 | | | |
| | 0 | 71,513,869 | 15.8875 | 71,513,869 | | | |
| | 0 | 51,112,169 | 11.3551 | 51,112,169 | | | |
| | 0 | 29,978,392 | 6.6600 | 29,978,392 | | | |
| | 0 | 14,214,992 | 3.1580 | 14,214,992 | | | |
| | 0 | 12,520,270 | 2.7815 | 12,520,270 | | | |
| | 0 | 12,511,797 | 2.7796 | 12,511,797 | | | |
| | - | 1,780,110 | 0.3955 | 0 | | | |
| | 0 | 1,331,100 | 0.2957 | 1,331,100 | | | |

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| | 1,780,110 | | 1,780,110 |
| | 1,100,825 | | 1,100,825 |
| | 1,092,780 | | 1,092,780 |
| | 817,400 | | 817,400 |

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| | 699,000 | | 699,000 |
| | 650,000 | | 650,000 |
| | 530,000 | | 530,000 |
| | 499,860 | | 499,860 |
| | 494,771 | | 494,771 |
| 1 | 467,426 | | 467,426 |
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| | | 51,112,169 | 2018 | 12 | 22 | 0 | 36 |
| | | 29,978,392 | 2018 | 12 | 22 | 0 | 36 |
| | | 14,214,992 | 2018 | 12 | 22 | 0 | 36 |
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| | | 12,511,797 | 2018 | 12 | 22 | | |

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| | | 62,686,772.58 | 64,554,184.53 |
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| | | 1,525,082.45 | 368,724.57 |
| | | 849,636,898.30 | 1,060,340,052.02 |
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| | | 784,424,603.70 | 768,812,839.19 |
| | | 107,943,159.69 | 73,754,131.53 |
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| | | | |
| | | 144,215,220.71 | 144,250,530.42 |
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| | | 31,747,272.48 | 29,755,126.42 |
| | | 6,969,880.93 | 6,803,121.33 |
| | | 159,680,252.21 | 61,097,288.29 |
| | | 1,234,980,389.72 | 1,084,473,037.18 |
| | | 2,084,617,288.02 | 2,144,813,089.20 |

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| | | 20,000,000.00 | 50,000,000.00 |
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| | | 7,159,431.00 | 6,056,731.00 |
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| | | 7,159,431.00 | 6,056,731.00 |
| | | 273,743,112.17 | 275,632,181.14 |
| | | | |
| | | 450,126,000.00 | 450,126,000.00 |
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| | | 527,617,862.21 | 527,617,862.21 |
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| | | 102,069,208.36 | 102,069,208.36 |
| | | | |
| | | 731,061,105.28 | 789,367,837.49 |
| | | 1,810,874,175.85 | 1,869,180,908.06 |
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| | | 1,810,874,175.85 | 1,869,180,908.06 |

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| | | 337,664,259.96 | 571,692,420.23 |
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| | | 42,601,228.83 | 40,264,137.68 |
| | | 8,373,135.26 | 2,587,569.07 |
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| | | 49,247,719.82 | 32,101,357.45 |
| | | 13,250,817.19 | 11,945,840.90 |
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| | | 451,137,161.06 | 658,591,325.33 |
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| | | 826,651,561.72 | 726,551,561.72 |
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| | | 66,722,215.59 | 60,253,414.71 |
| | | 560,569.00 | 390,000.00 |
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| | | 18,199,555.03 | 17,015,146.93 |
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| | | 7,572,010.44 | 6,338,210.76 |
| | | 1,395,070.12 | 1,598,710.11 |
| | | 24,619,801.30 | 16,685,944.13 |
| | | 945,720,783.20 | 828,832,988.36 |

1,396,857,944.26

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| | | | 1,446,044.46 |
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| | | 6,107,813.89 | 6,998,011.98 |
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| | | 72,656,338.33 | 92,301,254.46 |
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| | | 72,656,338.33 | 92,301,254.46 |
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| | | 450,126,000.00 | 450,126,000.00 |
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| | | 527,617,862.21 | 527,617,862.21 |

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| | 27 | 14,866,484.26 | 11,558,610.61 |
| | 28 | 233,790,824.47 | 152,998,371.77 |
| | 29 | 36,579,974.37 | 32,315,036.80 |
| | 30 | -2,807,123.55 | 1,514,931.82 |
| | 31 | 555,937.77 | 1,196,528.55 |
| | | | |
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| | | | |
| | | 237,152,698.48 | 186,116,320.65 |
| | 32 | 6,954,470.59 | 2,687,138.94 |
| | 32 | 25,530.92 | 614,903.62 |
| | 33 | 1,043,607.59 | 1,994,304.28 |
| | 33 | 160,364.37 | 830,775.60 |
| | | 243,063,561.48 | 186,809,155.31 |
| | 34 | 53,800,993.69 | 42,037,286.67 |
| | | 189,262,567.79 | 144,771,868.64 |
| | | 189,262,567.79 | 144,771,868.64 |
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| | 4 | 192,790,537.59 | 144,696,041.57 |
| | | 2,971,682.65 | 2,294,735.00 |
| | | 29,994,608.66 | 21,918,545.90 |
| | | 8,426,040.86 | 6,649,035.26 |
| | | -2,413,295.08 | 1,725,368.56 |
| | | -70,190.19 | 416,329.45 |
| | | | |
| | 5 | 139,000,000.00 | 94,000,000.00 |
| | | | |
| | | 187,082,872.23 | 125,367,852.18 |
| | | 2,197,543.66 | 723,141.67 |
| | | 538.46 | 549,953.98 |
| | | 37,187.94 | 21,364.41 |
| | | 20,887.45 | 18,193.85 |
| | | 189,243,227.95 | 126,069,629.44 |
| | | 12,595,381.25 | 8,058,614.07 |
| | | 176,647,846.70 | 118,011,015.37 |
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| | | 19,181,179.77 | 6,716,391.36 |
| | | 1,695,400,939.01 | 1,308,757,342.38 |
| | | 807,567,506.00 | 641,230,641.00 |
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| | | | |
| | | 277,992,949.69 | 226,761,749.64 |
| | | 193,601,084.77 | 158,745,302.83 |
| | | 163,443,891.44 | 101,505,159.29 |
| | | 1,442,605,431.90 | 1,128,242,852.76 |
| | | 252,795,507.11 | 180,514,489.62 |
| | | | |
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| | | | |
| | | 76,718.00 | 359,548.03 |
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| | | 76,718.00 | 359,548.03 |
| | | 198,081,749.76 | 115,457,323.17 |

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| | | 198,081,749.76 | 115,457,323.17 |
| | | -198,005,031.76 | -115,097,775.14 |
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| | | 20,000,000.00 | 90,000,000.00 |
| | | | |
| | | | |
| | | 20,000,000.00 | 90,000,000.00 |
| | | 50,000,000.00 | 40,000,000.00 |
| | | 249,343,738.89 | 81,739,691.10 |
| | | | |
| | | 74,142.33 | |
| | | 299,417,881.22 | 121,739,691.10 |
| | | -279,417,881.22 | -31,739,691.10 |
| | | | |
| | | -224,627,405.87 | 33,677,023.38 |
| | | 734,937,647.22 | 111,138,702.91 |
| | | 510,310,241.35 | 144,815,726.29 |

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| | | 321,467,372.86 | 230,057,686.99 |
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| | | 6,235,625.89 | 192,508,524.24 |
| | | 327,702,998.75 | 422,566,211.23 |
| | | 167,830,178.27 | 116,263,376.94 |
| | | 50,214,012.07 | 41,103,107.26 |
| | | 33,469,507.63 | 27,256,305.79 |
| | | 40,429,568.80 | 43,548,423.52 |
| | | 291,943,266.77 | 228,171,213.51 |
| | | 35,759,731.98 | 194,394,997.72 |
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| | | 139,000,000.00 | 94,000,000.00 |
| | | 4,760.00 | 4,264,568.04 |

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| | | 129,374,771.03 | 252,519,866.14 |
| | | 9,629,988.97 | -154,255,298.10 |
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| | | 20,000,000.00 | 90,000,000.00 |
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| | | 20,000,000.00 | 90,000,000.00 |
| | | 50,000,000.00 | 40,000,000.00 |
| | | 249,343,738.89 | 81,739,691.10 |
| | | 74,142.33 | |
| | | 299,417,881.22 | 121,739,691.10 |
| | | -279,417,881.22 | -31,739,691.10 |
| | | | |
| | | -234,028,160.27 | 8,400,008.52 |
| | | 571,692,420.23 | 21,001,562.75 |
| | | 337,664,259.96 | 29,401,571.27 |

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| | 450,126,000.00 | | | | 527,617,862.21 | | | | 102,069,208.36 | | 789,367,837.49 | | 1,869,180,908.06 |

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| | 450,1 000 | | | | 527,617, 862.21 | | | | 102,069, 208.36 | | | | 1,810,874,1 75.85 |

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| | 405,113,400.00 | | | | 7,492,086.21 | | | | 76,315,119.75 | | 549,189,539.82 | | 1,038,110,145.78 |
| | | | | | | | | | | | 63,749,188.64 | | 63,749,188.64 |
| | | | | | | | | | | | 144,771,868.64 | | 144,771,868.64 |
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| | 405,113,400.00 | | | | 7,492,086.21 | | | | 76,315,119.75 | | 612,938,728.46 | | 1,101,859,334.42 |

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| | 450,126,000.00 | | | | 527,617,862.21 | | | | 102,069,208.36 | 315,309,988.66 | 1,395,123,059.23 |
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| | 450,126,000.00 | | | | 527,617,862.21 | | | | 102,069,208.36 | 315,309,988.66 | 1,395,123,059.23 |

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| | | | | | | | | | | -70,921,453.30 | -70,921,453.30 |
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| | 450,126,000.00 | | | | 527,617,862.21 | | | | 102,069,208.36 | 244,388,535.36 | 1,324,201,605.93 |

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| | 405,113,400.00 | | | | 7,492,086.21 | | | | 76,315,119.75 | 164,545,871.15 | 653,466,477.11 |

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| | 405,113,400.00 | | | | 7,492,086.21 | | | | 76,315,119.75 | 164,545,871.15 | 653,466,477.11 |
| | | | | | | | | | | 36,988,335.37 | 36,988,335.37 |
| | | | | | | | | | | 118,011,015.37 | 118,011,015.37 |
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| | 405,113,400.00 | | | | 7,492,086.21 | | | | 76,315,119.75 | 201,534,206.52 | 690,454,812.48 |

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| | | | | | | | | | | |
| | 248,940,109.81 | 100.00 | 12,449,351.95 | 5.00 | 236,490,757.86 | 244,744,476.10 | 100.00 | 12,238,926.89 | 5.00 | 232,505,549.21 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | |
| 2 | 248,940,109.81 | 100.00 | 12,449,351.95 | 5.00 | 236,490,757.86 | 244,744,476.10 | 100.00 | 12,238,926.89 | 5.00 | 232,505,549.21 |
| | | | | | | | | | | |
| | 248,940,109.81 | 100.00 | 12,449,351.95 | 5.00 | 236,490,757.86 | 244,744,476.10 | 100.00 | 12,238,926.89 | 5.00 | 232,505,549.21 |

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| | | | |
| 1 | 248,893,180.58 | 12,444,659.03 | 5.00% |
| 1 | | | |
| 1 | 248,893,180.58 | 12,444,659.03 | 5.00% |
| 1 2 | 46,929.23 | 4,692.92 | 10.00% |
| 2 3 | | | |

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| 3 | | | |
| | 248,940,109.81 | 12,449,351.95 | 5.00% |

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|---|---|---|---|
| | 11,703,647.12 | 4.70 | 585,182.36 |
| | 10,628,402.82 | 4.27 | 531,420.14 |
| | 9,975,287.54 | 4.01 | 498,764.38 |
| | 9,443,772.31 | 3.79 | 472,188.62 |
| | 54,593,689.59 | 21.93 | 2,729,684.49 |

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| | | (%) | | (%) |
| 1 | 17,632,604.91 | 99.66 | 11,588,571.32 | 99.92 |
| 1 2 | 60,010.00 | 0.34 | 9,040.00 | 0.08 |
| 2 3 | | | | |
| 3 | | | | |
| | 17,692,614.91 | 100.00 | 11,597,611.32 | 100.00 |

| | | (%) |
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| | 1,950,200.00 | 11.02 |
| | 1,670,000.00 | 9.44 |
| | 1,439,190.80 | 8.13 |
| | 699,885.59 | 3.96 |
| | 517,706.30 | 2.93 |
| | 6,276,982.69 | 35.48 |

52.55%

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| | 16,463,773.14 | 100.00 | 1,589,074.99 | 9.65 | 14,874,698.15 | 11,563,166.45 | 100.00 | 1,243,562.28 | 10.75 | 10,319,604.17 |
| 1 | | | | | | | | | | |
| 2 | 16,463,773.14 | 100.00 | 1,589,074.99 | 9.65 | 14,874,698.15 | 11,563,166.45 | 100.00 | 1,243,562.28 | 10.75 | 10,319,604.17 |
| | | | | | | | | | | |
| | 16,463,773.14 | 100.00 | 1,589,074.99 | 9.65 | 14,874,698.15 | 11,563,166.45 | 100.00 | 1,243,562.28 | 10.75 | 10,319,604.17 |

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| 1 | 11,074,282.28 | 553,714.13 | 5.00% |
| 1 | | | |
| 1 | 11,074,282.28 | 553,714.13 | 5.00% |
| 1 2 | 4,708,898.93 | 470,889.89 | 10.00% |
| 2 3 | 232,241.93 | 116,120.97 | 50.00% |
| 3 | 448,350.00 | 448,350.00 | 100.00% |
| | 16,463,773.14 | 1,589,074.99 | 9.65% |

345,512.71 0

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| | | |
| | 4,950,620.00 | 2,950,620.00 |
| | 3,299,779.44 | 3,051,784.51 |
| | 4,787,150.00 | 3,880,000.00 |
| | 443,008.60 | 311,382.20 |
| | 2,983,215.10 | 1,369,379.74 |
| | 16,463,773.14 | 11,563,166.45 |

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| | | 1,200,000.00 | 1 | 7.29 | 60,000.00 |
| | | 1,000,000.00 | 1 | 6.07 | 50,000.00 |
| | / | 8,350,320.00 | / | 50.72 | 565,032.00 |

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| | | | | | | |
| | 45,961,946.66 | | 45,961,946.66 | 47,263,275.57 | | 47,263,275.57 |
| | 4,174,679.11 | | 2,382,572.81 | 4,612,992.82 | | 4,612,992.82 |
| | | | | | | |

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| | | | | | | |
| | 505,640.83 | | 505,640.83 | 650,136.40 | | 650,136.40 |
| | 12,044,505.98 | | 13,836,612.28 | 12,027,779.74 | | 12,027,779.74 |
| | 62,686,772.58 | | 62,686,772.58 | 64,554,184.53 | | 64,554,184.53 |

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| | | |
| | 1,525,082.45 | 368,724.57 |

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| | 1,525,082.45 | 368,724.57 |

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| 1. | 478,074,314.22 | 543,615,195.78 | 22,194,915.25 | 13,879,024.15 | 2,568,028.30 | 1,060,331,477.70 |

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|---|---|---|---|---|---|---|
| 2. | 2,167,679.65 | 49,084,178.51 | 1,968,134.65 | 1,106,184.57 | 535,844.52 | 54,862,021.90 |
| 1 | 250,000.00 | 46,818,215.25 | 1,889,683.94 | 1,106,184.57 | 479,177.85 | 50,543,261.61 |
| 2 | 1,917,679.65 | 2,265,963.26 | 78,450.71 | | 56,666.67 | 4,318,760.29 |
| 3 | | | | | | |
| 3. | | 763,160.89 | 256,477.06 | 885,050.29 | 4,299.12 | 1,908,987.36 |
| 1 | | 763,160.89 | 256,477.06 | 885,050.29 | 4,299.12 | 1,908,987.36 |
| 4. | 480,241,993.87 | 591,936,213.40 | 23,906,572.84 | 14,100,158.43 | 3,099,573.70 | 1,113,284,512.24 |
| | | | | | | |
| 1. | 65,147,158.09 | 202,503,425.59 | 12,734,979.36 | 9,939,811.82 | 1,193,263.65 | 291,518,638.51 |
| 2. | 11,495,611.69 | 24,419,101.97 | 2,040,818.10 | 900,783.29 | 188,073.05 | 39,044,388.10 |
| 1 | 11,495,611.69 | 24,419,101.97 | 2,040,818.10 | 900,783.29 | 188,073.05 | 39,044,388.10 |
| 3. | | 676,111.70 | 243,440.47 | 779,481.74 | 4,084.16 | 1,703,118.07 |
| 1 | | 676,111.70 | 243,440.47 | 779,481.74 | 4,084.16 | 1,703,118.07 |
| 4. | 76,642,769.78 | 226,246,415.86 | 14,532,356.99 | 10,061,113.37 | 1,377,252.54 | 328,859,908.54 |
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| 1. | 403,599,224.09 | 365,689,797.54 | 9,374,215.85 | 4,039,045.06 | 1,722,321.16 | 784,424,603.70 |
| 2. | 412,927,156.13 | 341,111,770.19 | 9,459,935.89 | 3,939,212.33 | 1,374,764.65 | 768,812,839.19 |

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| ( 32 ) | 17,056,157.16 | |
| | 121,766,896.86 | |

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| | 560,569.00 | | 560,569.00 | 390,000.00 | | 390,000.00 |
| | 3,075,351.10 | | 3,075,351.10 | 2,555,351.10 | | 2,555,351.10 |
| | 53,350.00 | | 53,350.00 | 107,087.00 | | 107,087.00 |
| | 85,436,759.46 | | 85,436,759.46 | 66,444,218.32 | | 66,444,218.32 |
| | 12,670,421.95 | | 12,670,421.95 | 4,104,708.11 | | 4,104,708.11 |
| | 6,146,708.18 | | 6,146,708.18 | 152,767.00 | | 152,767.00 |
| | 107,943,159.69 | | 107,943,159.69 | 73,754,131.53 | | 73,754,131.53 |

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| | 174,215,700.00 | 390,000.00 | 170,569.00 | | | 560,569.00 | 0.32 | 0.32 | | | | / |
| | 4,700,000.00 | 2,555,351.10 | 520,000.00 | | | 3,075,351.10 | 65.43 | 65.43 | | | | |
| | 100,000,000.00 | 107,087.00 | 22,081.04 | 75,818.04 | | 53,350.00 | 0.13 | 0.13 | | | | |

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| | 588,226,200.00 | 73,754,131.53 | 34,321,512.87 | 132,484.71 | | 107,943,159.69 | / | / | | | / | / |

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| 1. | 155,259,615.64 | | | 1,189,776.64 | 156,449,392.28 |
| 2. | 159,712.00 | | | 1,708,966.62 | 1,868,678.62 |

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|---|---|---|---|---|---|
| (1) | 159,712.00 | | | 1,708,966.62 | 1,868,678.62 |
| (2) | | | | | |
| (3) | | | | | |
| | | | | | |
| 3. | | | | | |
| (1) | | | | | |
| | | | | | |
| 4. | 155,419,327.64 | | | 2,898,743.26 | 158,318,070.90 |
| | | | | | |
| 1. | 11,396,119.92 | | | 802,741.94 | 12,198,861.86 |
| 2. | 1,557,670.40 | | | 346,317.93 | 1,903,988.33 |

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| (1) | | | | | |
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| 1. | 142,465,537.32 | | | 1,749,683.39 | 144,215,220.71 |
| 2. | 143,863,495.72 | | | 387,034.70 | 144,250,530.42 |

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| | 24,768,812.55 | 5,781,093.00 | 5,311,528.57 | | 25,238,376.98 |
| | 4,411,027.73 | | 1,108,160.66 | | 3,302,867.07 |
| | | 3,222,008.57 | 528,414.49 | | 2,693,594.08 |

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| | 575,286.14 | 54,000.00 | 116,851.79 | | 512,434.35 |
| | 29,755,126.42 | 9,057,101.57 | 7,064,955.51 | | 31,747,272.48 |

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| | 14,038,427.09 | 3,217,613.19 | 13,482,489.17 | 3,116,623.29 |
| | 129,575.32 | 32,393.83 | 149,515.68 | 37,378.92 |
| | 7,273,445.48 | 1,818,361.37 | 8,276,052.36 | 2,069,013.09 |
| | 7,606,050.16 | 1,901,512.54 | 6,320,424.12 | 1,580,106.03 |
| | 29,047,498.05 | 6,969,880.93 | 28,228,481.33 | 6,803,121.33 |

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| | 29,914.79 | 105,160.49 |

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| | 29,914.79 | 105,160.49 |

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| 2017 | | | |
| 2018 | | | |
| 2019 | 116,816.55 | 418,373.53 | |
| 2020 | 2,268.42 | 2,268.42 | |
| 2021 | 574.19 | | |
| | 119,659.16 | 420,641.95 | / |

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| | | |
| | 107,868,761.40 | 56,157,622.43 |
| | 51,311,490.81 | 4,439,665.86 |
| | 500,000.00 | 500,000.00 |
| | 159,680,252.21 | 61,097,288.29 |

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| | | |
| | 20,000,000.00 | 50,000,000.00 |
| | 20,000,000.00 | 50,000,000.00 |

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| | | |
| | 157,251,573.07 | 141,332,785.89 |

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| | 1,813,633.87 | 2,918,453.50 |
| | 2,337,664.35 | 1,983,369.43 |
| | 419,497.39 | 342,120.89 |
| | 2,485,805.17 | 1,506,273.89 |
| | 164,308,173.85 | 148,083,003.60 |

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| | | |
| | 1,205,995.44 | 641,502.71 |
| | 1,205,995.44 | 641,502.71 |

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| | | | | |
| | 1,148,627.10 | 251,318,713.24 | 250,945,995.89 | 1,521,344.45 |
| - | 5,197.71 | 31,613,394.54 | 31,618,592.25 | |
| | | 67,676.35 | 67,676.35 | |
| I | | | | |

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| | | | | |
| 1 | 4,950.20 | 29,957,190.67 | 29,962,140.87 | |
| 2 | 247.51 | 1,656,203.87 | 1,656,451.38 | |
| 3 | | | | |
| | 5,197.71 | 31,613,394.54 | 31,618,592.25 | |

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| | | 1,446,044.46 |
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| | 4,211,191.65 | 2,225,910.65 |
| | 24,303,773.54 | 23,356,315.00 |
| | 2,750,998.25 | 2,750,998.25 |
| | 3,736,436.39 | |
| | 2,492,245.86 | 1,879,267.60 |
| | 37,494,645.69 | 30,212,491.50 |

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| | 6,056,731.00 | 1,102,700.00 | | 7,159,431.00 | |
| | 6,056,731.00 | 1,102,700.00 | | 7,159,431.00 | / |

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| | 6,056,731.00 | | | | 6,056,731.00 | |
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| | 450,126,000.00 | | | | | | 450,126,000.00 |

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| | 527,617,862.21 | | | 527,617,862.21 |
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| | 527,617,862.21 | | | 527,617,862.21 |

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| | 102,069,208.36 | | | 102,069,208.36 |
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| | 102,069,208.36 | | | 102,069,208.36 |

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| | 789,367,837.49 | 549,189,539.82 |
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| | 789,367,837.49 | 549,189,539.82 |
| | 189,262,567.79 | 144,771,868.64 |
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| | 247,569,300.00 | 81,022,680.00 |
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| | 731,061,105.28 | 612,938,728.46 |

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| | 1,459,698,895.48 | 939,560,099.68 | 1,135,699,561.85 | 749,999,761.65 |
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| | 1,459,698,895.48 | 939,560,099.68 | 1,135,699,561.85 | 749,999,761.65 |

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| | 8,310,425.00 | 6,501,748.29 |
| | 3,883,138.38 | 2,999,784.83 |
| | 2,588,758.93 | 1,999,856.61 |
| | 84,161.95 | 57,220.88 |
| | 14,866,484.26 | 11,558,610.61 |

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| | 64,730,372.37 | 52,209,651.90 |
| | 128,326,993.70 | 70,182,820.51 |
| | 499,791.26 | 382,936.63 |
| | 447,777.42 | 255,983.94 |
| | 1,079,445.77 | 1,180,890.67 |
| | 1,506,710.16 | 732,065.51 |
| | 16,083,937.48 | 11,837,399.96 |
| | 13,038,065.00 | 8,214,659.83 |
| | 2,530,466.85 | 1,742,511.57 |
| | 4,007,335.13 | 4,147,612.05 |
| | 1,539,929.33 | 2,111,839.20 |
| | 233,790,824.47 | 152,998,371.77 |

52.81%

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| | 17,399,860.95 | 17,309,629.44 |
| | 3,096,446.85 | 2,185,466.77 |
| | 2,901,691.28 | 3,558,295.00 |
| | 5,584,068.86 | 3,751,387.01 |
| | 2,242,427.89 | 429,088.97 |

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| | 573,822.23 | 542,857.20 |
| | 856,243.41 | 720,546.55 |
| | 355,133.64 | 393,678.32 |
| | 620,122.72 | 669,971.98 |
| | 1,228,313.70 | 1,239,895.00 |
| | 1,721,842.84 | 1,514,220.56 |
| | 36,579,974.37 | 32,315,036.80 |

13.20%

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| | | |
| | 328,394.43 | 1,904,633.32 |
| | -3,228,246.62 | -502,459.47 |
| | 92,728.64 | 112,757.97 |
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| | -2,807,123.55 | 1,514,931.82 |

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| | 555,937.77 | 1,196,528.55 |
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| | 555,937.77 | 1,196,528.55 |

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| | 25,530.92 | 614,903.62 | 25,530.92 |
| | 25,530.92 | 614,903.62 | 25,530.92 |
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| | | | |
| | 4,540,341.38 | | 4,540,341.38 |
| | 2,388,598.29 | 2,072,235.32 | 2,388,598.29 |
| | 6,954,470.59 | 2,687,138.94 | 6,954,470.59 |

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| | 160,364.37 | 830,775.60 | 160,364.37 |
| | 160,364.37 | 830,775.60 | 160,364.37 |
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| | 883,243.22 | 1,163,528.68 | 883,243.22 |
| | 1,043,607.59 | 1,994,304.28 | 1,043,607.59 |

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| | | |
| | 53,967,753.29 | 40,715,537.04 |
| | -166,759.60 | 1,321,749.63 |
| | 53,800,993.69 | 42,037,286.67 |

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| | 243,063,561.48 |

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| / | 60,765,890.37 |
| | -7,422,122.77 |
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| | 457,082.54 |
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| | 143.55 |
| | 53,800,993.69 |

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| | 5,643,041.38 | |
| | 5,914,530.27 | 4,532,859.42 |
| | 1,113,891.39 | 889,958.07 |
| | 3,228,246.62 | 502,459.47 |
| | 3,281,470.11 | 791,114.40 |
| | 19,181,179.77 | 6,716,391.36 |

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| | 11,680,149.13 | 8,038,236.25 |
| | 4,527,022.28 | 1,911,184.15 |
| | 1,127,355.64 | 952,135.53 |
| | 116,132,272.57 | 70,637,306.87 |
| | 5,485,246.93 | 3,703,244.47 |
| | 7,341,284.50 | 4,595,587.98 |
| | 2,976,079.55 | 1,703,621.00 |
| | 815,152.66 | 981,014.75 |
| | 1,042,441.32 | 807,500.04 |
| | 6,157,460.50 | 899,941.34 |
| | 361,258.71 | 162,100.00 |
| | 88,611.12 | 112,757.97 |
| | 327,406.47 | 6,735.20 |
| | 557,478.03 | 2,031,208.17 |
| | 1,193,665.12 | 1,239,895.00 |
| | 3,631,006.91 | 3,722,690.57 |
| | 163,443,891.44 | 101,505,159.29 |

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| | 74,142.33 | |
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| | 189,262,567.79 | 144,771,868.64 |
| | 555,937.77 | 1,196,528.55 |
| | 42,950,694.88 | 31,517,760.69 |
| | 1,890,496.25 | 1,301,914.54 |
| | 7,102,469.67 | 5,840,460.30 |
| | 136,181.96 | 215,871.98 |
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| | 328,394.43 | 1,904,633.32 |
| | | |
| | -166,759.60 | 1,321,749.63 |
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| | 1,867,411.96 | 3,001,352.87 |
| | -16,347,601.87 | -23,724,112.52 |
| | 25,215,713.87 | 13,166,461.62 |
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| | 252,795,507.11 | 180,514,489.62 |
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| **3** | | |
| | 510,310,241.35 | 144,815,726.29 |
| | 734,937,647.22 | 111,138,702.91 |
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| | -224,627,405.87 | 33,677,023.38 |

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| | 510,310,241.35 | 734,937,647.22 |
| | 98,359.27 | 89,208.50 |
| | 510,211,882.08 | 734,848,438.72 |
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| | | 9,912,559.99 | 12,554,359.17 |
| | | 16,563,685.52 | 7,228,078.92 |
| | | 9,447,160.59 | 6,962,110.99 |
| | | 18,077,576.26 | 11,817,385.05 |
| | | 5,541,328.45 | 6,003,612.10 |
| | | 7,237,466.29 | 4,785,746.54 |
| | | 8,557,658.51 | 4,924,527.05 |
| | | 3,502,367.48 | 839,872.86 |
| | | 14,094,675.43 | 6,022,907.31 |
| | | 5,339,033.43 | 2,937,745.99 |
| | | 5,425,936.76 | 2,432,842.06 |

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| | | 6,593,799.77 | 6,082,991.80 |
| | | 2,083,701.71 | |
| | | 9,475,045.22 | 7,660,434.20 |
| | | 4,460,461.32 | 4,817,604.92 |

311,491.62

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| | | 175,716.87 | |
| | | 42,027.76 | |
| | | 26,951,815.50 | 37,163,222.81 |
| | | 139,485,408.94 | 90,600,184.64 |

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| J | 324,264,603.21 | 725,388,518.24 | 255,965,9 • 26.57 | 194,553,294.71 | 95,377,156.32 | 3,634,805.37 | 139,485,408.94 | 1,459,698,895.48 |

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| | | | | | | | | | | |
| | 43,722,081.13 | 100.00 | 1,120,852.30 | 2.56 | 42,601,228.83 | 41,424,278.18 | 100.00 | 1,160,140.50 | 2.80 | 40,264,137.68 |
| 1 | 21,305,035.23 | 48.73 | | | 21,305,035.23 | 18,221,468.27 | 43.99 | | | 18,221,468.27 |
| 2 | 22,417,045.90 | 51.27 | 1,120,852.30 | 5.00 | 21,296,193.60 | 23,202,809.91 | 56.01 | 1,160,140.50 | | 22,042,669.41 |
| | | | | | | | | | | |
| | 43,722,081.13 | / | 1,120,852.30 | / | 42,601,228.83 | 41,424,278.18 | / | 1,160,140.50 | / | 40,264,137.68 |

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| 1 | 22,417,045.90 | 1,120,852.30 | 5.00% |
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| | 1,314,389.28 | 66,669.46 | 5.07% |

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| | 736,697.51 | 1,538,099.51 |
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| | | 520,597.51 | 1 | 1.06 | 26,029.88 |
| | | 200,000.00 | 1 | 0.41 | 10,000.00 |

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| | 8,971,701.08 | | | 8,971,701.08 | | |
| | 15,703,619.37 | | | 15,703,619.37 | | |
| | 2,797,783.44 | | | 2,797,783.44 | | |
| | 827,150.13 | | | 827,150.13 | | |
| | 69,810,761.72 | | | 69,810,761.72 | | |
| | 36,376,644.20 | | | 36,376,644.20 | | |
| | 84,448,052.30 | 14,850,000.00 | | 99,298,052.30 | | |
| | 74,997,270.07 | | | 74,997,270.07 | | |
| | 25,848,579.41 | | | 25,848,579.41 | | |
| | 97,770,000.00 | | | 97,770,000.00 | | |
| | 12,000,000.00 | | | 12,000,000.00 | | |
| | 30,000,000.00 | | | 30,000,000.00 | | |

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| | 120,000,000.00 | | | 120,000,000.00 | | |
| | 35,000,000.00 | | | 35,000,000.00 | | |
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| | 45,000,000.00 | 24,250,000.00 | | 69,250,000.00 | | |
| | 25,000,000.00 | 6,000,000.00 | | 31,000,000.00 | | |
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| | 1,000,000.00 | 1,000,000.00 | | 2,000,000.00 | | |
| | | 50,000,000.00 | | 50,000,000.00 | | |
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| | 726,551,561.72 | 100,100,000.00 | | 826,651,561.72 | | |

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| | | | | |
| | 279,279,733.65 | 192,288,099.96 | 209,026,506.13 | 144,654,639.78 |
| | 502,523.07 | 502,437.63 | 41,401.79 | 41,401.79 |
| | 279,782,256.72 | 192,790,537.59 | 209,067,907.92 | 144,696,041.57 |

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# 第十节 备查文件目录

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| | 公告的原稿。 |