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|   | 12,207,971,520.44 | 12,456,959,664.62 |                |          | 12,525,294,592.11 |                |                | -2.53%   |
|---|-------------------|-------------------|----------------|----------|-------------------|----------------|----------------|----------|
|   | 5,260,686,876.81  | 5,449,056,013.05  |                |          | 5,446,638,034.62  |                |                | -3.41%   |
|   |                   |                   |                |          |                   |                |                |          |
|   |                   |                   |                |          |                   |                |                |          |
|   | 196,963,841.04    | 237,837,209.87    | 255,957,811.46 | -23.05%  | 517,711,141.81    | 723,169,681.14 | 760,190,441.68 | -31.90%  |
|   | 1,410,832.71      | 28,814,887.63     | 28,652,239.53  | -95.08%  | 29,742,242.19     | 118,928,094.53 | 118,440,150.23 | -74.89%  |
|   | -6,593,876.42     | 21,601,719.75     | 21,479,367.00  | -130.70% | -14,140,737.99    | 105,061,131.57 | 104,884,079.48 | -113.48% |
|   | 186,070,326.35    | 173,111,860.79    | 172,011,631.01 | 8.17%    | 335,009,927.17    | 194,483,855.28 | 190,668,339.16 | 75.70%   |
| / | 0.001             | 0.03              | 0.03           | -96.67%  | 0.03              | 0.11           | 0.10           | -70.00%  |
| / | 0.001             | 0.03              | 0.03           | -96.67%  | 0.03              | 0.11           | 0.10           | -70.00%  |
|   | 0.03%             | 0.53%             | 0.53%          | -0.50%   | 0.56%             | 2.20%          | 2.19%          | -1.63%   |

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|  |               |    |
|  | 313,352.01    |    |
|  | 3,973,812.69  |    |
|  | 20,229,846.51 |    |
|  | 22,469,381.33 |    |
|  | 3,074,021.99  |    |
|  | 29,390.37     |    |
|  | 43,882,980.18 | -- |

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|    |  | 26,125 |             |   | 0           |
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|    |  |        |             |   |             |
|    |  | 21.67% | 254,521,600 | 0 | 228,457,000 |
|    |  | 21.62% | 253,939,477 | 0 | 242,165,933 |
|    |  | 6.18%  | 72,634,060  | 0 | 70,000,000  |
|    |  | 5.01%  | 58,875,776  | 0 |             |
|    |  | 1.84%  | 21,576,850  | 0 | 16,431,188  |

|                               |  |                        |            |   |  |             |
|-------------------------------|--|------------------------|------------|---|--|-------------|
|                               |  | 1.70%                  | 19,940,178 | 0 |  | 19,940,178  |
| BOCI<br>SECURITIES<br>LIMITED |  | 1.35%                  | 15,899,444 | 0 |  |             |
|                               |  | 1.08%                  | 12,655,252 | 0 |  |             |
|                               |  | 0.84%                  | 9,810,178  | 0 |  |             |
|                               |  | 0.59%                  | 6,897,411  | 0 |  |             |
| 10                            |  |                        |            |   |  |             |
|                               |  |                        |            |   |  |             |
|                               |  |                        |            |   |  |             |
|                               |  | 254,521,600            |            |   |  | 254,521,600 |
|                               |  | 253,939,477            |            |   |  | 253,939,477 |
|                               |  | 72,634,060             |            |   |  | 72,634,060  |
|                               |  | 58,875,776             |            |   |  | 58,875,776  |
|                               |  | 21,576,850             |            |   |  | 21,576,850  |
|                               |  | 19,940,178             |            |   |  | 19,940,178  |
| BOCI SECURITIES LIMITED       |  | 15,899,444             |            |   |  | 15,899,444  |
|                               |  | 12,655,252             |            |   |  | 12,655,252  |
|                               |  | 9,810,178              |            |   |  | 9,810,178   |
|                               |  | 6,897,411              |            |   |  | 6,897,411   |
|                               |  | 2020 9 30 595,122,015  |            |   |  |             |
|                               |  | 50.67%                 |            |   |  |             |
| 10                            |  | 2020 9 30 254,521,600  |            |   |  |             |
|                               |  | 16,000,000 253,939,477 |            |   |  |             |
|                               |  | 11,070,316 6,897,411   |            |   |  |             |
|                               |  | 6,897,411              |            |   |  |             |

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[2020]ZI10248201920198,269,570.7931,730,429.21202082231,730,429.212019

| 100% | 20200804 |  |
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|      | 20200807 |  |
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|  | 2020 9 30        | 2019 12 31       |
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|  |                  |                  |
|  | 36,430,179.12    | 173,057,921.67   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 291,903,027.34   | 217,705,465.38   |
|  |                  |                  |
|  | 2,790,427.68     | 2,697,605.68     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 780,488,656.82   | 1,187,042,459.55 |
|  |                  | 248,616.12       |
|  | 89,430,043.19    | 89,430,043.19    |
|  |                  |                  |
|  | 8,131,899.34     | 7,634,010.11     |
|  |                  |                  |
|  |                  |                  |
|  | 140,108,852.62   | 97,733,282.69    |
|  | 40,039,049.94    | 86,354,106.66    |
|  | 1,299,892,092.86 | 1,772,224,851.74 |
|  |                  |                  |
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|--|------------------|------------------|
|  | 11,975,894.45    | 13,706,484.93    |
|  | 32,529,917.12    | 26,307,460.89    |
|  | 392,087,783.61   | 382,239,385.34   |
|  | 8,488,670.82     | 11,284,399.20    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 883,022,161.12   | 776,350,887.85   |
|  | 5,093,304.02     |                  |
|  | 2,303,493,432.81 | 2,176,265,287.83 |
|  |                  |                  |
|  |                  |                  |
|  | 2,883,700,000.00 | 3,126,170,000.00 |
|  |                  |                  |
|  |                  |                  |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 144,221,372.70    | 144,221,372.70    |
|  |                   |                   |
|  | 2,142,086,683.80  | 2,112,344,441.61  |
|  | 5,260,686,876.81  | 5,446,638,034.62  |
|  | 109,477,662.27    | 105,866,534.01    |
|  | 5,370,164,539.08  | 5,552,504,568.63  |
|  | 12,207,971,520.44 | 12,525,294,592.11 |

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|  | 2020 9 30 | 2019 12 31 |
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|  | 1,175,470,673.45 | 1,175,630,300.86 |
|  | 223,529,411.76   | 223,529,411.76   |
|  |                  |                  |
|  | 12,137,238.00    | 12,137,238.00    |
|  | 4,152,151.65     | 4,368,557.45     |
|  | 60,000.00        |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 113,067.16       | 149,018.99       |
|  |                  |                  |
|  |                  |                  |
|  | 7,858,711.89     | 2,082,375.68     |
|  | 15,565,305.14    | 15,565,305.14    |
|  |                  |                  |
|  | 1,438,886,559.05 | 1,433,462,207.88 |
|  | 5,622,703,351.56 | 5,440,893,265.70 |
|  |                  |                  |
|  | 709,000,000.00   | 731,640,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 70,764,453.60    | 57,821,021.76    |
|  |                  | 21,118,971.57    |
|  | 33,420,927.92    |                  |
|  | 1,553,457.83     | 1,111,812.00     |
|  | 2,428,233.30     | 3,213,811.29     |
|  | 439,514,044.02   | 214,367,442.37   |
|  | 2,237,448.66     | 4,148,229.06     |
|  |                  |                  |
|  |                  |                  |

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|  |                  |                  |
|  | 95,200,000.00    | 310,670,000.00   |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 6,292,418.52     | 6,292,418.52     |
|  |                  |                  |
|  | 101,492,418.52   | 316,962,418.52   |
|  | 2,095,544,570.98 | 1,908,435,477.51 |
|  |                  |                  |
|  | 1,174,528,720.00 | 1,175,345,368.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,310,944,367.85 | 2,311,952,736.19 |
|  | 185,064,374.07   | 186,889,390.41   |
|  | 9,666,720.39     | 9,666,720.39     |
|  |                  |                  |
|  | 115,132,564.61   | 115,132,564.61   |
|  | 101,950,781.80   | 107,249,789.41   |
|  | 3,527,158,780.58 | 3,532,457,788.19 |
|  | 5,622,703,351.56 | 5,440,893,265.70 |

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|  |                |                |
|  | 196,963,841.04 | 255,957,811.46 |
|  | 196,963,841.04 | 255,957,811.46 |
|  |                |                |

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|  |                |                |
|  |                |                |
|  | 194,764,304.12 | 205,757,572.55 |
|  | 71,295,885.36  | 87,113,776.95  |
|  |                |                |
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|  |                |                |
|  | 3,468,906.00   | 3,967,600.15   |
|  | 5,625,BT 1 g   |                |



|    |              |               |
|----|--------------|---------------|
|    | 5,623,171.77 | 42,673,845.20 |
|    | 3,282,223.24 | 4,560,498.39  |
|    | 247,902.63   | 2,440,624.51  |
|    | 8,657,492.38 | 44,793,719.08 |
|    | 5,240,872.44 | 8,329,328.58  |
|    | 3,416,619.94 | 36,464,390.50 |
|    |              |               |
| 1. | 3,416,619.94 | 36,464,390.50 |
| 2. |              |               |
|    |              |               |
| 1. | 1,410,832.71 | 28,652,239.53 |
| 2. | 2,005,787.23 | 7,812,150.97  |
|    |              |               |
|    |              |               |
|    |              |               |
| 1. |              |               |
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|    | 3,416,619.94 | 36,464,390.50 |
|    | 1,410,832.71 | 28,652,239.53 |
|    | 2,005,787.23 | 7,812,150.97  |
|    |              |               |
|    | 0.001        | 0.03          |
|    | 0.001        | 0.03          |

4,244,873.54

-162,648.10

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|  |               |               |
|  | 42,731,113.56 | 36,648,728.25 |
|  | 15,662,454.75 | 11,650,885.96 |
|  | 308,793.88    | 370,729.34    |
|  |               | 162,784.00    |
|  | 9,222,286.36  | 5,647,275.73  |
|  |               |               |
|  | 20,475,246.19 | 17,070,897.15 |
|  | 20,407,082.41 | 16,855,451.25 |
|  | 31,301.83     | 289,324.87    |
|  | 14,092.00     |               |
|  |               | -426,633.91   |
|  |               | -460,120.90   |
|  |               |               |

|    |               |              |
|----|---------------|--------------|
|    |               |              |
|    |               |              |
|    |               |              |
| -  | -122,262.55   | -1,735.86    |
| -  |               |              |
| -  |               |              |
|    | -3,045,838.17 | 1,317,786.30 |
|    | 344,491.02    | 3,130,984.82 |
|    |               | 1,911,653.20 |
|    | -2,701,347.15 | 2,537,117.92 |
|    |               |              |
|    | -2,701,347.15 | 2,537,117.92 |
|    | -2,701,347.15 | 2,537,117.92 |
|    |               |              |
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| 1. |               |                |
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| 6. |               |                |
| 7. |               |                |
|    |               |                |
|    | 33,353,370.45 | 152,795,045.51 |
|    | 29,742,242.19 | 118,440,150.23 |
|    | 3,611,128.26  | 34,354,895.28  |
|    |               |                |
|    | 0.03          | 0.10           |
|    | 0.03          | 0.10           |

20,229,846.51

-487,944.30

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|   |                |                |
|---|----------------|----------------|
|   |                |                |
|   | 90,846,358.39  | 101,804,190.77 |
|   | 34,708,031.73  | 37,201,877.16  |
|   | 436,301.08     | 481,477.53     |
|   |                | 302,084.00     |
|   | 21,395,985.83  | 13,378,360.69  |
|   |                |                |
|   | 51,342,454.70  | 38,214,136.70  |
|   | 51,191,133.49  | 38,176,387.87  |
|   | 273,675.05     | 984,947.94     |
|   | 71,743.52      |                |
|   | -159,627.41    | 154,884.22     |
|   | -159,627.41    | 104,868.10     |
|   |                |                |
|   |                |                |
|   |                |                |
| - | -266,354.99    | -679,499.84    |
| - |                |                |
| - | -6,260.60      |                |
|   | -17,396,914.43 | 11,701,639.07  |
|   | 12,097,906.82  | 3,243,205.77   |
|   |                | 1,911,653.20   |
|   | -5,299,007.61  | 13,033,191.64  |





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|  |                  |                  |
|  |                  |                  |
|  | 731,029,739.22   | 1,177,123,081.01 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  | 171,228,455.49   |
|  |                  | 20,000,000.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 319,893,755.80   | 510,729,374.36   |
|  | 1,050,923,495.02 | 1,879,080,910.86 |
|  | 417,531,522.90   | 817,728,222.09   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  | 2,403,608.35     |
|  |                  | 158,000,000.00   |
|  |                  |                  |
|  | 81,509,206.16    | 113,579,884.83   |
|  | 32,105,413.46    | 71,390,171.42    |
|  | 184,767,425.33   | 525,310,685.01   |
|  | 715,913,567.85   | 1,688,412,571.70 |
|  | 335,009,927.17   | 190,668,339.16   |

|  |                 |                  |
|--|-----------------|------------------|
|  |                 |                  |
|  | 2,000,000.00    | 14,650,000.00    |
|  |                 | 75,903.11        |
|  | 353,089.05      | 264,050,193.63   |
|  | 240,204,000.00  |                  |
|  |                 |                  |
|  | 242,557,089.05  | 278,776,096.74   |
|  | 65,245,926.56   | 50,620,839.71    |
|  | 175,000,000.00  |                  |
|  |                 |                  |
|  | 207,193,400.00  |                  |
|  |                 |                  |
|  | 447,439,326.56  | 50,620,839.71    |
|  | -204,882,237.51 | 228,155,257.03   |
|  |                 |                  |
|  |                 |                  |
|  | 204,000,000.00  | 760,022,000.00   |
|  | 251,770,224.46  |                  |
|  | 455,770,224.46  | 760,022,000.00   |
|  | 366,644,734.98  | 865,528,000.00   |
|  | 248,990,575.36  | 253,117,216.71   |
|  |                 |                  |
|  | 12,131,065.52   | 97,272,095.61    |
|  | 627,766,375.86  | 1,215,917,312.32 |
|  | -171,996,151.40 | -455,895,312.32  |
|  | 10,943.65       | 244,893.91       |
|  | -41,857,518.09  | -36,826,822.22   |

|  |               |                |
|--|---------------|----------------|
|  | 73,514,434.69 | 126,328,630.23 |
|  | 31,656,916.60 | 89,501,808.01  |

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|  |                 |                  |
|  |                 |                  |
|  | 76,837,686.68   | 73,758,237.15    |
|  |                 |                  |
|  | 376,455,354.37  | 887,822,506.85   |
|  | 453,293,041.05  | 961,580,744.00   |
|  | 9,204,226.50    | 1,114,024.40     |
|  | 10,895,267.49   | 15,779,482.30    |
|  | 4,650,968.67    | 5,303,166.62     |
|  | 685,442,365.57  | 1,004,489,222.62 |
|  | 710,192,828.23  | 1,026,685,895.94 |
|  | -256,899,787.18 | -65,105,151.94   |
|  |                 |                  |
|  |                 | 1,000,000.00     |
|  |                 | 52,550,016.12    |
|  |                 |                  |
|  | 222,000,000.00  |                  |
|  |                 |                  |
|  | 222,000,000.00  | 53,550,016.12    |
|  | 294,919.00      | 58,047.98        |
|  | 75,000,000.00   |                  |
|  |                 |                  |
|  |                 |                  |
|  | 75,294,919.00   | 58,047.98        |
|  | 146,705,081.00  | 53,491,968.14    |

|  |                |                |
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|  |                |                |
|  |                |                |
|  | 204,000,000.00 | 760,000,000.00 |
|  | 241,093,700.00 |                |
|  | 445,093,700.00 | 760,000,000.00 |
|  | 268,610,000.00 | 569,482,500.00 |
|  | 86,732,825.30  | 84,863,243.48  |
|  | 12,131,065.52  | 97,272,095.61  |
|  | 367,473,890.82 | 751,617,839.09 |
|  | 77,619,809.18  | 8,382,160.91   |
|  |                |                |
|  | -32,574,897.00 | -3,231,022.89  |
|  | 53,599,641.14  | 39,750,340.14  |
|  | 21,024,744.14  | 36,519,317.25  |

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|  | 2019 12 31     | 2020 01 01     |  |
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|  |                |                |  |
|  | 173,057,921.67 | 173,057,921.67 |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 217,705,465.38 | 217,705,465.38 |  |
|  |                |                |  |

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|--|------------------|------------------|--|
|  | 2,697,605.68     | 2,697,605.68     |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 1,187,042,459.55 | 1,187,042,459.55 |  |
|  | 248,616.12       | 248,616.12       |  |
|  | 89,430,043.19    | 89,430,043.19    |  |
|  |                  |                  |  |
|  | 7,634,010.11     | 7,634,010.11     |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 97,733,282.69    | 97,733,282.69    |  |
|  | 86,354,106.66    | 86,354,106.66    |  |
|  | 1,772,224,851.74 |                  |  |

|  |                   |                   |                |
|--|-------------------|-------------------|----------------|
|  | 10,034,250.00     | 10,034,250.00     |                |
|  | 10,753,069,740.37 | 10,753,069,740.37 |                |
|  | 12,525,294,592.11 | 12,525,294,592.11 |                |
|  |                   |                   |                |
|  | 731,640,000.00    | 731,640,000.00    |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 175,571,092.40    | 175,571,092.40    |                |
|  | 70,449,976.42     |                   | -70,449,976.42 |
|  |                   | 66,619,125.25     | 66,619,125.25  |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 13,706,484.93     | 13,706,484.93     |                |
|  | 26,307,460.89     | 26,307,460.89     |                |
|  | 382,239,385.34    | 382,239,385.34    |                |
|  | 11,284,399.20     | 11,284,399.20     |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 776,350,887.85    | 776,350,887.85    |                |
|  |                   | 3,830,851.17      | 3,830,851.17   |
|  | 2,176,265,287.83  | 2,176,265,287.83  |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 3,126,170,000.00  | 3,126,170,000.00  |                |
|  |                   |                   |                |
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|--|-------------------|-------------------|--|
|  |                   |                   |  |
|  |                   |                   |  |
|  | 116,417,941.94    | 116,417,941.94    |  |
|  |                   |                   |  |
|  | 14,762,106.14     | 14,762,106.14     |  |
|  | 11,962,827.57     | 11,962,827.57     |  |
|  | 1,527,211,860.00  | 1,527,211,860.00  |  |
|  |                   |                   |  |
|  | 4,796,524,735.65  | 4,796,524,735.65  |  |
|  | 6,972,790,023.48  | 6,972,790,023.48  |  |
|  |                   |                   |  |
|  | 1,175,345,368.00  | 1,175,345,368.00  |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  | 1,935,312,972.26  | 1,935,312,972.26  |  |
|  | 186,889,390.41    | 186,889,390.41    |  |
|  | 266,303,270.46    | 266,303,270.46    |  |
|  |                   |                   |  |
|  | 144,221,372.70    | 144,221,372.70    |  |
|  |                   |                   |  |
|  | 2,112,344,441.61  | 2,112,344,441.61  |  |
|  | 5,446,638,034.62  | 5,446,638,034.62  |  |
|  | 105,866,534.01    | 105,866,534.01    |  |
|  | 5,552,504,568.63  | 5,552,504,568.63  |  |
|  | 12,525,294,592.11 | 12,525,294,592.11 |  |

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|  | 137,693,341.14   | 137,693,341.14   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 43,608,458.79    | 43,608,458.79    |  |
|  |                  |                  |  |
|  | 7,100.84         | 7,100.84         |  |
|  | 3,826,104,188.81 | 3,826,104,188.81 |  |
|  | 248,616.12       | 248,616.12       |  |
|  |                  |                  |  |
|  | 17,968.24        | 17,968.24        |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 4,007,431,057.82 | 4,007,431,057.82 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 1,175,630,300.86 | 1,175,630,300.86 |  |
|  | 223,529,411.76   | 223,529,411.76   |  |
|  |                  |                  |  |
|  | 12,137,238.00    | 12,137,238.00    |  |
|  | 4,368,557.45     |                  |  |



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|  | 15,565,305.14    | 15,565,305.14    |                |
|  |                  |                  |                |
|  | 1,433,462,207.88 | 1,433,462,207.88 |                |
|  | 5,440,893,265.70 | 5,440,893,265.70 |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 731,640,000.00   | 731,640,000.00   |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 57,821,021.76    | 57,821,021.76    |                |
|  | 21,118,971.57    |                  | -21,118,971.57 |
|  |                  | 20,113,306.26    | 20,113,306.26  |
|  | 1,111,812.00     | 1,111,812.00     |                |
|  | 3,213,811.29     | 3,213,811.29     |                |
|  | 214,367,442.37   | 214,367,442.37   |                |
|  | 4,148,229.06     | 4,148,229.06     |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 562,200,000.00   | 562,200,000.00   |                |
|  |                  | 1,005,665.31     | 1,005,665.31   |
|  | 1,591,473,058.99 | 1,591,473,058.99 |                |
|  |                  |                  |                |
|  | 310,670,000.00   | 310,670,000.00   |                |
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|  |                  |                  |                |
|  | 6,292,418.52     | 6,292,418.52     |                |
|  |                  |                  |                |

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|  | 316,962,418.52   | 316,962,418.52   |  |
|  | 1,908,435,477.51 | 1,908,435,477.51 |  |
|  |                  |                  |  |
|  | 1,175,345,368.00 | 1,175,345,368.00 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 2,311,952,736.19 | 2,311,952,736.19 |  |
|  | 186,889,390.41   | 186,889,390.41   |  |
|  | 9,666,720.39     | 9,666,720.39     |  |
|  |                  |                  |  |
|  | 115,132,564.61   | 115,132,564.61   |  |
|  | 107,249,789.41   | 107,249,789.41   |  |
|  | 3,532,457,788.19 | 3,532,457,788.19 |  |
|  | 5,440,893,265.70 | 5,440,893,265.70 |  |

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