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| ..... | 47 |

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|        |  | Ayla Networks, Inc.    |
|        |  | Sunsea Technology B.V. |
| Cathay |  | Cathay Tri-Tech., Inc  |
|        |  |                        |

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|  | *ST                              |  | 002313 |
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|  |                                  |  |        |
|  | Sunsea AIoT Technology Co., Ltd. |  |        |
|  | SUNSEA                           |  |        |
|  |                                  |  |        |

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|--|----------------------|------------------------|
|  |                      |                        |
|  |                      |                        |
|  | 198                  | 17                     |
|  | 198                  | 17                     |
|  | 0755-26919396        | 0755-26919396          |
|  | 0755-26030222-3218   | 0755-26030222-3218     |
|  | liwei2@sunseaiot.com | wangdong@sunseaiot.com |

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|   |                  |                  |         |
|   | 1,609,954,344.29 | 2,061,444,998.12 | -21.90% |
|   | -320,699,457.41  | 10,319,919.32    |         |
|   | -336,992,018.00  | -13,950,935.19   |         |
|   | -160,792,475.10  | -177,692,636.38  | 9.51%   |
| / | -0.8566          | 0.0276           |         |
| / | -0.8566          | 0.0276           |         |
|   | -13.02%          | 0.38%            | -13.40% |
|   |                  |                  |         |
|   | 6,948,342,486.73 | 7,692,642,609.47 | -9.68%  |
|   | 2,317,085,677.64 | 2,624,319,698.63 | -11.71% |

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|  | -167,152.10   |  |
|  | 16,657,101.41 |  |
|  | -13,113.92    |  |
|  | 3,684,616.86  |  |
|  | 3,831,941.92  |  |
|  | 36,949.74     |  |
|  | 16,292,560.59 |  |



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5G

CAT12 5G 5G+V2X

GNSS 2G 3G LTE CAT1 LTE CAT4 LTE CAT6 LTE

LTE CAT1

5G

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|  |                  |                  |          |  |
|  | 1,609,954,344.29 | 2,061,444,998.12 | -21.90%  |  |
|  | 1,461,806,659.70 | 1,688,265,570.42 | -13.41%  |  |
|  | 63,439,961.53    | 75,484,605.21    | -15.96%  |  |
|  | 105,073,496.61   | 102,688,264.67   | 2.32%    |  |
|  | 66,409,298.13    | 54,027,623.66    | 22.92%   |  |
|  | -4,598,405.81    | 5,948,416.64     | -177.30% |  |
|  | 169,946,930.43   | 123,224,006.90   | 37.92%   |  |
|  | -160,792,475.10  | -177,692,636.38  | 9.51%    |  |
|  | -26,229,131.38   | -107,727,976.96  | 75.65%   |  |
|  | -132,193,773.17  | 350,533,895.33   | -137.71% |  |

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|  |                 |               |          |  |
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|  |                 |               |          |  |
|  | -318,057,287.02 | 61,267,801.34 | -619.13% |  |

|    |                  |         |                  |         |         |
|----|------------------|---------|------------------|---------|---------|
|    |                  |         |                  |         |         |
|    |                  |         |                  |         |         |
|    | 1,609,954,344.29 | 100%    | 2,061,444,998.12 | 100%    | -21.90% |
|    |                  |         |                  |         |         |
| AI | 1,609,954,344.29 | 100.00% | 2,061,444,998.12 | 100.00% | -21.90% |

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|  | 607,032,899.56   | 8.74%  | 765,054,941.97   | 9.95%  | -1.21% |  |
|--|------------------|--------|------------------|--------|--------|--|
|  | 1,814,738,460.32 | 26.12% | 1,797,051,902.80 | 23.36% | 2.76%  |  |
|  | 1,061,460,104.05 | 15.28% | 1,331,674,031.13 | 17.31% | -2.03% |  |
|  | 1,144,944,558.89 | 16.48% | 1,483,492,179.28 | 19.28% | -2.80% |  |
|  |                  |        |                  |        |        |  |
|  | 6,341,467.18     | 0.09%  | 6,750,251.84     | 0.09%  | 0.00%  |  |
|  | 230,991,109.24   | 3.32%  | 269,938,961.41   | 3.51%  | -0.19% |  |
|  | 70,754.72        | 0.00%  | 70,754.72        | 0.00%  | 0.00%  |  |
|  | 66,565,605.97    | 0.96%  | 84,247,914.89    | 1.10%  | -0.14% |  |
|  | 1,592,773,894.82 | 22.92% | 1,618,866,193.02 | 21.04% | 1.88%  |  |
|  | 160,447,776.08   | 2.31%  | 150,834,123.86   | 1.96%  | 0.35%  |  |
|  | 129,780,000.00   | 1.87%  | 129,780,000.00   | 1.69%  | 0.18%  |  |
|  | 70,965,405.43    | 1.02%  | 60,734,812.81    | 0.79%  | 0.23%  |  |

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| 8.363% |  | 15,786.50 |  |  |        |  | 6.81% |  |
|--------|--|-----------|--|--|--------|--|-------|--|
| 100%   |  | 16,231.80 |  |  | 113.58 |  | 7.01% |  |

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| 4. | 215,009,378.89 |  |  |  |  | 2,000,000.00 |  | 213,009,378.89 |
|----|----------------|--|--|--|--|--------------|--|----------------|

|  |                |  |  |  |  |              |  |                |
|--|----------------|--|--|--|--|--------------|--|----------------|
|  | 215,009,378.89 |  |  |  |  | 2,000,000.00 |  | 213,009,378.89 |
|  | 215,009,378.89 |  |  |  |  | 2,000,000.00 |  | 213,009,378.89 |
|  | 0.00           |  |  |  |  |              |  | 0.00           |

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|  |                |               |
|  | 173,330,422.80 | 27,579,768.42 |
|  | 56,882,370.27  | 30,028,112.33 |
|  | 17,063,652.60  | 36,052,018.35 |
|  | 8,753,440.12   | 2,334,742.08  |
|  | 256,029,885.79 | 95,994,641.18 |

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|           |      |         |
| 25,000.00 | 0.00 | 100.00% |

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|  |    |    |           |         |    |    |    |    |    |      |      |    |    |    |
|  |    |    | 25,000.00 | 100.00% |    |    |    |    |    | 0.00 | 0.00 |    |    | -  |
|  | -- | -- | 25,000.00 | --      | -- | -- | -- | -- | -- | 0.00 | 0.00 | -- | -- | -- |

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|------|----|---------|---|-----------|---|---|-------|----------|----|---|
|      |    |         |   |           |   |   |       |          |    |   |
| 2020 |    | 116,064 | 0 | 52,318.81 | 0 | 0 | 0.00% | 1,338.83 |    | 0 |
|      | -- | 116,064 | 0 | 52,318.81 | 0 | 0 | 0.00% | 1,338.83 | -- | 0 |







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|  |  |                  |              |  | 3 |           |  |  |  |  |  |  |                  |              |
|  |  | 2022<br>05<br>29 | 2,021<br>.77 |  |   | 0.00<br>% |  |  |  |  |  |  | 2022<br>06<br>01 | 2022-<br>037 |
|  |  | 2022<br>06<br>29 | 6,000        |  |   | 0.00<br>% |  |  |  |  |  |  | 2022<br>06<br>30 |              |

|  |          |                  |              |   |  |           |  |  |  |  |  |     |                  |          |
|--|----------|------------------|--------------|---|--|-----------|--|--|--|--|--|-----|------------------|----------|
|  |          |                  |              |   |  |           |  |  |  |  |  | 500 |                  | 2022-048 |
|  |          | 2022<br>08<br>12 | 5,848<br>.41 |   |  | 0.00<br>% |  |  |  |  |  |     | 2022<br>08<br>12 | 2022-057 |
|  | 3<br>IDC | 2021<br>05<br>31 | 25,53<br>8   | 0 |  | 0.00<br>% |  |  |  |  |  |     | 2021<br>06<br>01 |          |



10%

|  |  |    | 338246418   | 2,085,496,3<br>88.38 | 722,334,68<br>9.71 | 375,772,34<br>2.09 | 48,392,201.<br>37 | -<br>42,314,856.<br>43 |
|--|--|----|-------------|----------------------|--------------------|--------------------|-------------------|------------------------|
|  |  |    | 100000000   | 1,344,880,0<br>88.28 | 608,644,13<br>2.83 | 516,203,13<br>5.99 | 54,486,304.<br>44 | -<br>54,528,332.<br>42 |
|  |  | AI | 813532535.4 | 1,721,925,2<br>35.66 | 74,659,793.<br>97  | 607,702,03<br>8.52 | 83,673,892.<br>16 | -<br>83,613,954.<br>29 |



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| 2021 |  | 18.45% | 2022 05<br>20 | 2022 05 21 | www.cninfo.com.cn<br>2021<br>2022-029 |
|------|--|--------|---------------|------------|---------------------------------------|
| 2022 |  | 23.16% | 2022 06<br>10 | 2022 06 11 | www.cninfo.com.cn<br>2022<br>2022-040 |
| 2022 |  | 17.02% | 2022 07<br>15 | 2022 07 16 | www.cninfo.com.cn<br>2022<br>2022-053 |

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|  | 83  | 16,663,622 |  | 4.49% |  |
|--|-----|------------|--|-------|--|
|  | 123 | 758,308    |  | 0.20% |  |

|  |  | 262,604 | 260,170 | 0.07% |
|--|--|---------|---------|-------|
|  |  | 73,560  | 73,560  | 0.02% |

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|  | - | - | - |               | - | - |
|--|---|---|---|---------------|---|---|
|  |   |   |   | 2020 11<br>03 |   |   |
|  |   |   |   | 2020 11<br>03 |   |   |
|  | - | - | - |               | - | - |
|  |   |   |   | 2019 04<br>17 |   |   |
|  |   |   | / |               |   |   |
|  |   |   |   | 2019 04<br>17 |   |   |

|  |   |   |    |               |   |   |
|--|---|---|----|---------------|---|---|
|  |   |   |    |               |   |   |
|  | - | - | -- |               | - | - |
|  |   |   |    | 2008 09<br>30 |   |   |
|  |   |   |    | 2008 09<br>30 |   |   |
|  |   |   |    | 2016 07<br>01 |   |   |
|  | - | - | -  |               | - | - |
|  |   |   |    |               |   |   |
|  |   |   |    |               |   |   |



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|----------------------|--|--|--|------|----|--------|---------|-------|----|----|------|------------|---------------|
|                      |  |  |  |      |    |        |         |       |    |    |      |            |               |
| CathayTri-Tech., Inc |  |  |  |      |    | 462.32 | 100.00% | 4,000 |    |    |      | 2022 04 30 | 2022 2022-015 |
|                      |  |  |  |      |    | 0.69   | 100.00% | 300   |    |    |      |            |               |
|                      |  |  |  | --   | -- | 463.01 | --      | 4,300 | -- | -- | --   | --         | --            |
|                      |  |  |  |      |    |        |         |       |    |    |      |            |               |
|                      |  |  |  | 2022 | 4  | 29     |         |       |    |    |      |            |               |
|                      |  |  |  | 2022 |    | Cathay |         |       |    |    | 4000 |            |               |
|                      |  |  |  |      |    |        |         |       |    |    |      |            |               |

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1 2018 11 15  
6.80%  
50,000  
12

2019 4 22  
6  
2019  
2020  
5 31  
2020  
2020  
8  
2021 5 31

2021 4 22  
2021  
2021  
8  
4.35%  
2022 5 31

2022 4 29  
8  
2022  
4.35%  
2023 5 31

2022 8 31  
618.79  
5816.6589  
111.24  
2.122  
2050  
15.49

2 2022 5 25  
2022  
2022  
3,000

2022 8 31

3 2022 5 31  
6-12  
7.5%  
4

2022 8 31  
665.28



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| A1 |               | 0      |               |          | A2 |  | 0 |                         |  |  |
|----|---------------|--------|---------------|----------|----|--|---|-------------------------|--|--|
| A3 |               | 0      |               |          | A4 |  | 0 |                         |  |  |
|    |               |        |               |          |    |  |   |                         |  |  |
|    |               |        |               |          |    |  |   |                         |  |  |
|    | 2020<br>04 30 | 9,600  | 2021<br>01 14 | 5,498.06 |    |  |   | 2021/1/14-<br>2022/1/13 |  |  |
|    | 2021<br>04 23 | 9,600  | 2021<br>06 08 | 58.13    |    |  |   | 2021/6/8-<br>2022/3/22  |  |  |
|    | 2021<br>04 23 | 9,600  | 2021<br>06 23 | 822.04   |    |  |   | 2021/6/23-<br>2022/3/22 |  |  |
|    | 2021<br>04 23 | 9,600  | 2021<br>06 28 | 1,229.2  |    |  |   | 2021/6/28-<br>2022/3/22 |  |  |
|    | 2021<br>04 23 | 9,600  | 2021<br>07 06 | 234.23   |    |  |   | 2021/7/6-<br>2022/3/22  |  |  |
|    | 2021<br>04 23 | 12,000 | 2021<br>01 13 | 1,101.56 |    |  |   | 2021/1/13-<br>2022/1/13 |  |  |
|    | 2021<br>04 23 | 12,000 | 2021<br>01 22 | 1,548.38 |    |  |   | 2021/1/12-<br>2022/1/22 |  |  |
|    | 2021<br>04 23 | 12,000 | 2021<br>01 26 | 1,506.47 |    |  |   | 2021/1/26-<br>2022/1/26 |  |  |
|    | 2021<br>04 23 | 12,000 | 2021<br>07 14 | 600.63   |    |  |   | 2021/7/14-<br>2022/7/14 |  |  |

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|  |               |        |               |          |  |  |  |                          |  |  |
|--|---------------|--------|---------------|----------|--|--|--|--------------------------|--|--|
|  | 2021<br>04 23 | 12,000 | 2021<br>07 26 | 582.71   |  |  |  | 2021/7/26-<br>2022/7/26  |  |  |
|  | 2021<br>04 23 | 12,000 | 2021<br>08 10 | 614.17   |  |  |  | 2021/8/10-<br>2022/8/10  |  |  |
|  | 2021<br>04 23 | 12,000 | 2021<br>08 27 | 1,029.19 |  |  |  | 2021/8/27-<br>2022/8/27  |  |  |
|  | 2021<br>04 23 | 12,000 | 2021<br>08 06 | 90       |  |  |  | 2021/8/6-<br>2022/2/5    |  |  |
|  | 2019<br>04 24 | 3,890  | 2019<br>11 25 | 492.78   |  |  |  | 2019/11/25-<br>2022/6/15 |  |  |

|  |               |        |               |        |  |  |  |                           |  |  |
|--|---------------|--------|---------------|--------|--|--|--|---------------------------|--|--|
|  | 2020<br>04 30 | 10,526 | 2020<br>10 22 | 3,963  |  |  |  | 2020/10/22-<br>2023/10/22 |  |  |
|  | 2021<br>04 23 | 1,000  | 2021<br>12 24 | 1,000  |  |  |  | 2021/12/3-<br>2022/12/15  |  |  |
|  | 2021<br>01 30 | 16,500 | 2020<br>11 23 | 347    |  |  |  | 2020/11/23-<br>2022/4/21  |  |  |
|  | 2021<br>01 30 | 16,500 | 2021<br>01 30 | 4,870  |  |  |  | 2021/2/5-<br>2036/2/5     |  |  |
|  | 2021<br>01 30 | 16,500 | 2021<br>06 30 | 4,870  |  |  |  | 2021/6/30-<br>2036/2/5    |  |  |
|  | 2021<br>01 30 | 16,500 | 2021<br>11 25 | 914    |  |  |  | 2021/11/25-<br>2036/2/5   |  |  |
|  | 2021<br>01 30 | 16,500 | 2021<br>12 17 | 2,321  |  |  |  | 2021/12/17-<br>2036/2/5   |  |  |
|  | 2021<br>04 23 | 3,000  | 2022<br>01 12 | 302.92 |  |  |  | 2022/1/12-<br>2022/7/12   |  |  |
|  | 2021<br>04 23 | 3,000  | 2022<br>01 21 | 220.94 |  |  |  | 2022/1/21-<br>2022/7/21   |  |  |
|  | 2021<br>04 23 | 3,000  | 2022<br>01 28 | 122.94 |  |  |  | 2022/1/28-<br>2022/7/28   |  |  |
|  | 2021<br>04 23 | 3,000  | 2022<br>03 10 | 146.46 |  |  |  | 2022/03/10-<br>2022/9/10  |  |  |
|  | 2021<br>04 23 | 3,000  | 2022<br>04 06 | 136    |  |  |  | 2022/4/6-<br>2022/10/6    |  |  |
|  | 2022<br>04 30 | 3,000  | 2022<br>06 29 | 301.11 |  |  |  | 2022/6/29-<br>2022/12/29  |  |  |
|  | 2021<br>01 14 | 3,000  | 2021<br>09 30 | 904.79 |  |  |  | 2021/9/30-<br>2022/9/30   |  |  |
|  | 2021<br>01 14 | 3,000  | 2021<br>10 29 | 334.16 |  |  |  | 2021/10/29-<br>2022/10/29 |  |  |
|  | 2021<br>01 14 | 3,000  | 2021<br>11 02 | 91.71  |  |  |  | 2021/11/2-<br>2022/11/2   |  |  |
|  | 2022<br>04 30 | 1,000  | 2022<br>06 30 | 1,000  |  |  |  | 2022/6/30-<br>2023/6/30   |  |  |
|  | 2021<br>04 23 | 7,000  | 2021<br>03 16 | 7,000  |  |  |  | 2021/3/16-<br>2022/3/3    |  |  |
|  | 2021<br>04 23 | 7,000  | 2022<br>02 16 | 7,000  |  |  |  | 2022/2/16-<br>2023/2/15   |  |  |

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|  |               |       |               |       |  |  |  |                         |  |  |
|--|---------------|-------|---------------|-------|--|--|--|-------------------------|--|--|
|  | 2021<br>04 23 | 3,000 | 2021<br>08 06 | 3,000 |  |  |  | 2021/8/6-<br>2022/7/31  |  |  |
|  | 2021<br>04 23 | 2,000 | 2021<br>01 26 | 2,000 |  |  |  | 2022/1/26-<br>2022/7/26 |  |  |
|  | 2021<br>04 23 | 5,000 | 2022<br>02 18 | 5,000 |  |  |  | 2022/2/23-<br>2023/2/22 |  |  |
|  | 2021<br>04 23 | 5,000 | 2021<br>06 18 | 5,000 |  |  |  | 2021/6/18-<br>2022/6/23 |  |  |



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| D+E+F | 50,154.84 |
|       |           |
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|   | 593,232     | 0.16%   |  |  |  | -17,756 | -17,756 | 575,476     | 0.15%   |
|---|-------------|---------|--|--|--|---------|---------|-------------|---------|
| 1 |             |         |  |  |  |         |         |             |         |
| 2 |             |         |  |  |  |         |         |             |         |
| 3 | 593,232     | 0.16%   |  |  |  | -17,756 | -17,756 | 575,476     | 0.15%   |
|   |             |         |  |  |  |         |         |             |         |
|   | 593,232     | 0.16%   |  |  |  | -17,756 | -17,756 | 575,476     | 0.15%   |
| 4 |             |         |  |  |  |         |         |             |         |
|   |             |         |  |  |  |         |         |             |         |
|   |             |         |  |  |  |         |         |             |         |
|   | 373,806,768 | 99.84%  |  |  |  | 17,756  | 17,756  | 373,824,524 | 99.85%  |
| 1 | 373,806,768 | 99.84%  |  |  |  | 17,756  | 17,756  | 373,824,524 | 99.85%  |
| 2 |             |         |  |  |  |         |         |             |         |
| 3 |             |         |  |  |  |         |         |             |         |
| 4 |             |         |  |  |  |         |         |             |         |
|   | 374,400,000 | 100.00% |  |  |  | 0       | 0       | 374,400,000 | 100.00% |

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|--|--------|--------|---|--------|----|---|
|  |        |        |   |        |    |   |
|  | 9,000  | 2,250  | 0 | 6,750  |    | 2020 1 2<br>3,000<br>2021 1 4<br>2,250    |
|  | 62,025 | 15,506 | 0 | 46,519 |    | 2020 1 12<br>20,675<br>2021 1 4<br>15,506 |
|  | 71,025 | 17,756 | 0 | 53,269 | -- | --  |

|  |  |        |             |          |             |             |
|--|--|--------|-------------|----------|-------------|-------------|
|  |  | 18,740 |             | 8        |             | 0           |
|  |  | 5%     | 10          |          |             |             |
|  |  |        |             |          |             |             |
|  |  | 27.74% | 103,872,550 |          | 103,872,550 | 103,872,550 |
|  |  | 16.67% | 62,400,000  |          | 62,400,000  |             |
|  |  | 4.45%  | 16,663,622  | -155,300 | 16,663,622  |             |
|  |  | 1.58%  | 5,923,878   |          | 5,923,878   |             |
|  |  | 0.60%  | 2,250,000   |          | 2,250,000   |             |
|  |  | 0.41%  | 1,533,000   |          | 1,533,000   |             |
|  |  | 0.39%  | 1,472,182   |          | 1,472,182   |             |
|  |  | 0.37%  | 1,400,000   |          | 1,400,000   |             |
|  |  | 0.32%  | 1,202,100   |          | 1,202,100   |             |

|    |      |    |    |             |
|----|------|----|----|-------------|
|    |      |    |    |             |
| /  | 2020 | 11 | 2  |             |
|    |      |    |    | 98,239,497  |
|    |      |    |    | 26.24%      |
| 10 |      | 11 |    |             |
|    | 10   |    |    |             |
|    |      |    |    |             |
|    |      |    |    |             |
|    |      |    |    | 103,872,550 |
|    |      |    |    | 62,400,000  |
|    |      |    |    | 16,663,622  |
|    |      |    |    | 5,923,878   |
|    |      |    |    | 2,250,000   |
|    |      |    |    | 1,533,000   |
|    |      |    |    | 1,472,182   |
|    |      |    |    | 1,400,000   |
|    |      |    |    | 1,202,100   |
|    |      |    |    | 1,048,900   |
| 10 |      |    |    |             |
| 10 |      |    | 10 |             |
| 10 |      |    |    | 5,923,878   |
|    |      | 4  |    | 1,400,000   |
|    |      |    |    | 1,048,900   |
|    |      |    |    | 1,202,100   |

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|  | 2022 6 30        | 2022 1 1         |
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|  |                  |                  |
|  | 607,032,899.56   | 765,054,941.97   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 11,522,310.67    | 33,088,345.91    |
|  | 1,814,738,460.32 | 1,797,051,902.80 |
|  |                  |                  |
|  | 67,411,451.22    | 74,943,613.04    |
|  |                  |                  |
|  |                  |                  |
|  | 332,393,340.74   | 346,338,131.13   |
|  |                  |                  |
|  |                  |                  |
|  | 1,144,944,558.89 | 1,483,492,179.28 |

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|--|------------------------|----------------|
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|  |                        |                |
|  |                        |                |
|  |                        |                |
|  | 6,341,467.18           | 6,750,251.84   |
|  | 213,009,378.89         | 215,009,378.89 |
|  |                        |                |
|  |                        |                |
|  | 230,991,109.24         | 269,938,961.41 |
|  | 70,754.72              | 70,754.72      |
|  |                        |                |
|  |                        |                |
|  | 66,565,605.97          | 84,247,914.89  |
|  | 436,229,713.21         | 203,945,984.89 |
|  | 50,132,270.09          | 99,939,232.58  |
|  | 445,604,240.39         | 445,604,240.39 |
|  | 39,590,228.66          | 49,144,126.67  |
|  | <b>81,B 16.08 reW.</b> |                |



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|  |                  |                  |
|  | 40,973,760.98    | 80,067,418.29    |
|  | 153,492.54       | 32,470,131.71    |
|  | 4,379,035,861.33 | 4,815,298,961.06 |
|  |                  |                  |
|  |                  |                  |
|  | 129,780,000.00   | 129,780,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 70,965,405.43    | 60,734,812.81    |
|  | 12,534,224.53    | 19,833,691.32    |
|  |                  |                  |
|  | 600,000.00       | 600,000.00       |
|  | 6,750,000.00     | 7,500,000.00     |
|  | 12,055,948.32    | 13,388,512.40    |
|  |                  |                  |
|  | 232,685,578.28   | 231,837,016.53   |
|  | 4,611,721,439.61 | 5,047,135,977.59 |
|  |                  |                  |
|  | 374,400,000.00   | 374,400,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,057,734,085.05 | 2,057,734,085.05 |
|  |                  |                  |
|  | -1,118,919.08    | -14,484,355.50   |
|  |                  |                  |
|  | 61,114,511.38    | 61,114,511.38    |
|  |                  |                  |
|  | -175,043,999.71  | 145,555,457.70   |
|  | 2,317,085,677.64 | 2,624,319,698.63 |
|  | 19,535,369.48    | 21,186,933.25    |
|  | 2,336,621,047.12 | 2,645,506,631.88 |
|  | 6,948,342,486.73 | 7,692,642,609.47 |

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|  | 2022 6 30      | 2022 1 1       |
|  |                |                |
|  | 353,768,994.37 | 357,174,056.50 |
|  |                |                |
|  |                |                |
|  | 1,326,169.64   | 3,536,099.19   |

|  |                  |                  |
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|  | 486,089,896.19   | 463,006,990.76   |
|  |                  |                  |
|  | 48,632,142.47    | 5,555,528.49     |
|  | 1,438,974,768.85 | 1,783,671,094.70 |
|  |                  |                  |
|  | 291,292,256.00   | 310,960,751.66   |
|  |                  |                  |
|  |                  |                  |
|  | 8,872,076.35     | 4,191,776.43     |
|  | 2,628,956,303.87 | 2,928,096,297.73 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,841,014,514.16 | 1,824,766,482.29 |
|  |                  |                  |
|  |                  |                  |
|  | 41,557,215.40    | 16,657,797.92    |
|  | 27,921,562.17    | 55,475,958.23    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,060,405.03     | 2,498,079.91     |
|  |                  |                  |
|  |                  |                  |
|  | 3,821,056.58     | 4,026,376.65     |
|  | 34,001,340.21    | 30,855,746.45    |
|  |                  |                  |
|  | 1,950,376,093.55 | 1,934,280,441.45 |
|  | 4,579,332,397.42 | 4,862,376,739.18 |
|  |                  |                  |
|  | 227,810,000.00   | 691,305,984.06   |
|  |                  |                  |
|  |                  |                  |
|  | 514,433,616.87   | 300,573,012.18   |
|  | 201,788,532.56   | 243,344,785.44   |
|  | 46,730.38        |                  |
|  | 19,824,380.69    | 31,948,899.96    |
|  | 4,435,791.79     | 2,420,436.61     |





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|  | 2,100,000.00     |                  |
|  |                  |                  |
|  | 38,971,997.24    | 279,817.00       |
|  |                  | 6,465,115.85     |
|  |                  | 5,640,000.00     |
|  | 41,071,997.24    | 12,384,932.85    |
|  | 67,301,128.62    | 107,212,909.81   |
|  |                  |                  |
|  |                  |                  |
|  |                  | 12,900,000.00    |
|  | 67,301,128.62    | 120,112,909.81   |
|  | -26,229,131.38   | -107,727,976.96  |
|  |                  |                  |
|  |                  |                  |
|  | 1,369,079,916.49 | 1,740,950,140.89 |
|  |                  | 295,301,483.09   |
|  | 1,369,079,916.49 | 2,036,251,623.98 |
|  | 1,309,365,846.56 | 1,435,217,016.56 |
|  | 37,110,586.95    | 35,081,750.97    |
|  |                  |                  |
|  | 154,797,256.15   | 215,418,961.12   |
|  | 1,501,273,689.66 | 1,685,717,728.65 |
|  | -132,193,773.17  | 350,533,895.33   |

















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|   | 374,4<br>00,00<br>0.00 |  |  |  | 2,296,<br>264,8<br>22.70 |  |  |  | 61,11<br>4,511.<br>38 | 190,2<br>51,45<br>1.88 |  | 2,922,<br>030,7<br>85.96 |

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|  |                |                |
|  | 74,019.15      | 143,567.55     |
|  | 359,680,045.53 | 668,895,684.04 |
|  | 247,278,834.88 | 96,015,690.38  |
|  | 607,032,899.56 | 765,054,941.97 |
|  | 3,522,477.48   | 20,487,279.24  |
|  | 256,029,885.79 | 95,994,641.18  |

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 173,330,422.80 | 27,579,768.42 |
|  | 56,882,370.27  | 30,028,112.33 |
|  | 17,063,652.60  | 36,052,018.35 |
|  | 8,753,440.12   | 2,334,742.08  |
|  | 256,029,885.79 | 95,994,641.18 |

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|  | 8,857,051.55 | 5,628,746.82  |
|  | 2,665,259.12 | 27,459,599.09 |

|  |               |               |
|--|---------------|---------------|
|  | 11,522,310.67 | 33,088,345.91 |
|--|---------------|---------------|

|  | 11,522,310.67 | 100.00% |  |  | 11,522,310.67 | 33,163,345.91 | 100.00% | 75,000.00 | 0.23% | 33,088,345.91 |
|--|---------------|---------|--|--|---------------|---------------|---------|-----------|-------|---------------|
|  |               |         |  |  |               |               |         |           |       |               |
|  | 8,857,051.55  | 76.87%  |  |  | 8,857,051.55  | 5,628,746.82  | 16.97%  |           |       | 5,628,746.82  |
|  | 2,665,259.12  | 23.13%  |  |  | 2,665,259.12  | 27,534,599.09 | 83.03%  | 75,000.00 | 0.27% | 27,459,599.09 |
|  | 11,522,310.67 | 100.00% |  |  | 11,522,310.67 | 33,163,345.91 | 100.00% | 75,000.00 | 0.23% | 33,088,345.91 |

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|  | 75,000.00 |  |  | 75,000.00 |  |  |
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|  |  | 1,405,397.96 |
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|  | 34,722,831.05    | 0.02%   | 34,722,831.05  | 100.00% |                  | 34,722,831.05    | 1.66%   | 34,722,831.05  | 100.00% |                  |
|--|------------------|---------|----------------|---------|------------------|------------------|---------|----------------|---------|------------------|
|  |                  |         |                |         |                  |                  |         |                |         |                  |
|  | 2,109,449,790.71 | 0.98%   | 294,711,330.39 | 0.14%   | 1,814,738,460.32 | 2,058,307,110.23 | 98.34%  | 261,255,207.43 | 12.69%  | 1,797,051,902.80 |
|  |                  |         |                |         |                  |                  |         |                |         |                  |
|  | 2,109,449,790.71 | 0.98%   | 294,711,330.39 | 0.14%   | 1,814,738,460.32 | 2,058,307,110.23 | 98.34%  | 261,255,207.43 | 12.69%  | 1,797,051,902.80 |
|  | 2,144,172,621.76 | 100.00% | 329,434,161.44 | 0.15%   | 1,814,738,460.32 | 2,093,029,941.28 | 100.00% | 295,978,038.48 | 14.14%  | 1,797,051,902.80 |

34,722,831.05



|   |    |                  |                |        |
|---|----|------------------|----------------|--------|
| 7 | 12 | 247,386,350.90   | 12,369,317.54  | 5.00   |
| 1 | 2  | 120,622,148.37   | 12,062,214.84  | 10.00  |
| 2 | 3  | 217,510,347.76   | 54,377,586.94  | 25.00  |
| 3 | 4  | 197,207,628.10   | 88,743,432.64  | 45.00  |
| 4 | 5  | 74,208,557.19    | 48,235,562.18  | 65.00  |
| 5 |    | 78,923,216.25    | 78,923,216.25  | 100.00 |
|   |    | 2,109,449,790.71 | 294,711,330.39 | 12.69  |

|   |    |  |                  |
|---|----|--|------------------|
| 1 | 1  |  | 1,331,625,881.87 |
|   | 6  |  | 1,084,239,530.97 |
| 7 | 12 |  | 247,386,350.90   |
| 1 | 2  |  | 120,622,148.37   |
| 2 | 3  |  | 217,510,347.76   |
| 3 |    |  | 474,414,243.76   |
| 3 | 4  |  | 321,282,470.32   |
| 4 | 5  |  | 74,208,557.19    |
| 5 |    |  | 78,923,216.25    |
|   |    |  | 2,144,172,621.76 |

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|  | 34,722,831.05  | 0.00          |  |  | 34,722,831.05  |
|  | 261,255,207.43 | 33,456,122.96 |  |  | 294,711,330.39 |
|  | 295,978,038.48 | 33,456,122.96 |  |  | 329,434,161.44 |

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|  |                |        |                |
|  | 225,138,420.00 | 10.50% | 101,312,289.00 |
|  | 122,813,320.03 | 5.73%  | 13,274,613.52  |



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|  |                |        |               |
|--|----------------|--------|---------------|
|  | 56,884,635.96  | 2.65%  | 10,614,520.52 |
|  | 47,313,206.45  | 2.21%  | 4,887,437.75  |
|  | 45,158,797.14  | 2.11%  | 21,504,242.46 |
|  | 497,308,379.58 | 23.20% |               |

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|  | 211,020,421.19 | 241,525,814.15 |
|  | 176,697,168.06 | 122,495,756.29 |
|  | 15,455,297.32  | 31,265,243.48  |
|  | 8,608,521.35   | 14,335,033.68  |
|  | 4,629,988.73   | 12,573,526.47  |
|  | 416,411,396.65 | 422,195,374.07 |

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|           |               |     |              |               |
|-----------|---------------|-----|--------------|---------------|
|           |               |     |              |               |
|           | 12            | ( ) | ( )          |               |
| 2022 1 1  | 70,823,409.70 |     | 5,033,833.24 | 75,857,242.94 |
| 2022 1 1  |               |     |              |               |
|           | 8,160,812.97  |     |              | 8,160,812.97  |
|           |               |     |              |               |
| 2022 6 30 | 78,984,222.67 |     | 5,033,833.24 | 84,018,055.91 |

|   |    |                |
|---|----|----------------|
|   |    |                |
| 1 | 1  | 122,072,029.29 |
|   | 6  | 70,294,825.83  |
| 7 | 12 | 51,777,203.46  |
| 1 | 2  | 103,738,446.24 |
| 2 | 3  | 133,316,028.60 |
| 3 |    | 57,284,892.52  |
| 3 | 4  | 37,610,297.91  |
| 4 | 5  | 5,206,281.19   |
| 5 |    | 14,468,313.42  |
|   |    | 416,411,396.65 |

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|  |               |              |  |  |               |
|--|---------------|--------------|--|--|---------------|
|  |               |              |  |  |               |
|  | 75,857,242.94 | 8,160,812.97 |  |  | 84,018,055.91 |
|  | 75,857,242.94 | 8,160,812.97 |  |  | 84,018,055.91 |

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|  |  |                |          |        |               |
|--|--|----------------|----------|--------|---------------|
|  |  |                |          |        |               |
|  |  | 64,959,003.68  | 2-3      | 15.60% | 16,239,750.92 |
|  |  | 54,174,464.62  | 0-6 7-12 | 13.01% | 810,513.51    |
|  |  | 48,379,791.00  | 7-12 1-2 | 11.62% | 48,379,791.00 |
|  |  | 22,650,437.88  | 7-12 1-2 | 5.44%  | 2,262,488.44  |
|  |  | 18,189,712.74  | 7-12 3-4 | 4.37%  | 957,485.64    |
|  |  | 208,353,409.92 |          | 50.04% | 68,650,029.51 |

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|  | 546,865,175.68   | 59,453,501.57  | 487,411,674.11   | 609,438,044.37   | 53,663,017.86 | 555,775,026.51   |
|--|------------------|----------------|------------------|------------------|---------------|------------------|
|  | 10,741,695.51    |                | 10,741,695.51    | 21,573,399.53    |               | 21,573,399.53    |
|  | 114,214,569.60   | 2,432,333.22   | 111,782,236.38   | 152,219,004.09   | 2,195,435.72  | 150,023,568.37   |
|  |                  |                |                  | 43,745.92        |               | 43,745.92        |
|  | 375,997,961.41   |                | 375,997,961.41   | 429,327,881.43   |               | 429,327,881.43   |
|  | 180,167,809.92   | 39,488,798.78  | 140,679,011.14   | 342,880,560.43   | 35,642,780.63 | 307,237,779.80   |
|  |                  |                |                  | 811,330.75       |               | 811,330.75       |
|  | 24,498,425.30    | 6,166,444.96   | 18,331,980.34    | 24,265,309.99    | 5,565,863.02  | 18,699,446.97    |
|  | 1,252,485,637.42 | 107,541,078.53 | 1,144,944,558.89 | 1,580,559,276.51 | 97,067,097.23 | 1,483,492,179.28 |

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|  | 53,663,017.86 | 5,790,483.71  |  |  |  | 59,453,501.57  |
|--|---------------|---------------|--|--|--|----------------|
|  | 2,195,435.72  | 236,897.50    |  |  |  | 2,432,333.22   |
|  | 5,565,863.02  | 600,581.94    |  |  |  | 6,166,444.96   |
|  |               |               |  |  |  |                |
|  | 35,642,780.63 | 3,846,018.15  |  |  |  | 39,488,798.78  |
|  | 97,067,097.23 | 10,473,981.30 |  |  |  | 107,541,078.53 |

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|  |                      |               |                      |                      |               |                      |
|--|----------------------|---------------|----------------------|----------------------|---------------|----------------------|
|  |                      |               |                      |                      |               |                      |
|  | 1,141,612,923.<br>95 | 80,152,819.90 | 1,061,460,104.<br>05 | 1,375,778,097.<br>50 | 44,104,066.37 | 1,331,674,031.<br>13 |
|  | 1,141,612,923.<br>95 | 80,152,819.90 | 1,061,460,104.<br>05 | 1,375,778,097.<br>50 | 44,104,066.37 | 1,331,674,031.<br>13 |

|  |               |  |   |  |
|--|---------------|--|---|--|
|  |               |  | / |  |
|  | 36,048,753.55 |  |   |  |
|  | 36,048,753.55 |  |   |  |

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|                  |                |  |                |  |  |  |
|------------------|----------------|--|----------------|--|--|--|
|                  |                |  |                |  |  |  |
| IDC <sup>3</sup> | 225,799,519.92 |  | 225,799,519.92 |  |  |  |
|                  | 225,799,519.92 |  | 225,799,519.92 |  |  |  |

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22,600.00

25,538.00

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|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 76,158,600.19 | 133,598,866.86 |
|  | 5,312,569.46  | 3,950,317.34   |
|  | 81,471,169.65 | 137,549,184.20 |

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|  | 2,690,460.48 |  |  | -56,816.53  |  |  |  |  |  | 2,633,643.95 |  |
|--|--------------|--|--|-------------|--|--|--|--|--|--------------|--|
|  | 4,059,791.36 |  |  | -351,968.13 |  |  |  |  |  | 3,707,823.23 |  |

|  |                  |  |  |                     |  |  |  |  |  |                  |                |
|--|------------------|--|--|---------------------|--|--|--|--|--|------------------|----------------|
|  |                  |  |  |                     |  |  |  |  |  |                  |                |
|  | 300,000<br>.00   |  |  |                     |  |  |  |  |  | 300,000<br>.00   | 300,000<br>.00 |
|  | 7,050,2<br>51.84 |  |  | -<br>408,784<br>.66 |  |  |  |  |  | 6,641,4<br>67.18 | 300,000<br>.00 |
|  | 7,050,2<br>51.84 |  |  | -<br>408,784<br>.66 |  |  |  |  |  | 6,641,4<br>67.18 | 300,000<br>.00 |

18

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                | 2,000,000.00   |
|  | 167,037,400.00 | 167,037,400.00 |
|  | 913,877.89     | 913,877.89     |
|  | 43,058,100.00  | 43,058,100.00  |
|  | 2,000,001.00   | 2,000,001.00   |
|  | 213,009,378.89 | 215,009,378.89 |

|                     |  |              |  |                     |  |  |
|---------------------|--|--------------|--|---------------------|--|--|
|                     |  |              |  |                     |  |  |
|                     |  |              |  | 100,000.00          |  |  |
| AylaNetworks,Inc    |  | 7,658,954.00 |  |                     |  |  |
| CathayTri-Tech.,Inc |  |              |  | -<br>522,373.1<br>8 |  |  |

|  |  |               |            |            |  |  |
|--|--|---------------|------------|------------|--|--|
|  |  |               |            |            |  |  |
|  |  | 9,793,575.00  |            |            |  |  |
|  |  |               |            |            |  |  |
|  |  | 17,452,529.00 | 522,373.18 | 100,000.00 |  |  |

**19**

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 208,786,481.13 | 269,938,961.41 |
|  | 22,204,628.11  |                |
|  | 230,991,109.24 | 269,938,961.41 |

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|    |               |                |               |               |                |
|----|---------------|----------------|---------------|---------------|----------------|
|    |               |                |               |               |                |
|    |               |                |               |               |                |
| 1. | 81,883,385.10 | 340,817,793.67 | 20,769,547.77 | 52,110,937.65 | 495,581,664.19 |
| 2. |               | 22,818,870.51  | 112,831.92    | 1,163,583.95  | 24,095,286.38  |
| 1  |               | 13,314,875.05  | 112,831.92    | 1,163,583.95  | 14,591,290.92  |
| 2  |               |                |               |               |                |
| 3  |               |                |               |               |                |



|     |               |                |               |               |                |
|-----|---------------|----------------|---------------|---------------|----------------|
|     |               |                |               |               |                |
| (4) |               | 9,503,995.46   |               |               | 9,503,995.46   |
| 3.  | 1,784,702.92  | 122,368,918.66 | 2,405,413.79  | 9,429,936.42  | 135,988,971.79 |
| 1   | 1,784,702.92  | 122,368,918.66 | 2,405,413.79  | 9,429,936.42  | 135,988,971.79 |
| 2   |               |                |               |               |                |
| 4.  | 80,098,682.18 | 241,267,745.52 | 18,476,965.90 | 43,844,585.18 | 383,687,978.78 |
|     |               |                |               |               |                |
| 1.  | 13,633,147.90 | 154,447,560.42 | 14,607,412.02 | 36,774,578.43 | 219,462,698.77 |
| 2.  | 1,716,747.73  | 33,839,535.35  | 950,356.80    | 2,353,527.30  | 38,860,167.18  |

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|  |               |  |
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|  |               |  |
|  | 22,179,012.30 |  |
|  | 25,615.81     |  |
|  | 22,204,628.11 |  |

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22

|  |           |           |
|--|-----------|-----------|
|  |           |           |
|  | 70,754.72 | 70,754.72 |
|  | 70,754.72 | 70,754.72 |

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|  |           |  |           |           |  |           |
|--|-----------|--|-----------|-----------|--|-----------|
|  |           |  |           |           |  |           |
|  |           |  |           |           |  |           |
|  | 70,754.72 |  | 70,754.72 | 70,754.72 |  | 70,754.72 |
|  | 70,754.72 |  | 70,754.72 | 70,754.72 |  | 70,754.72 |

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|  |                |               |  |  |  |               |            |  |  |  |  |  |
|--|----------------|---------------|--|--|--|---------------|------------|--|--|--|--|--|
|  |                |               |  |  |  |               |            |  |  |  |  |  |
|  | 100,00<br>0.00 | 70,754<br>.72 |  |  |  | 70,754<br>.72 | 60.00<br>% |  |  |  |  |  |
|  | 100,00<br>0.00 | 70,754<br>.72 |  |  |  | 70,754<br>.72 |            |  |  |  |  |  |

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|    |                |                |
|----|----------------|----------------|
|    |                |                |
|    |                |                |
| 1. | 105,649,538.34 | 105,649,538.34 |
| 2. | 937,458.44     | 937,458.44     |
| 1  | 937,458.44     | 937,458.44     |
| 3. | 9,954,909.35   | 9,954,909.35   |
| 1  | 9,954,909.35   | 9,954,909.35   |
| 4. | 96,632,087.43  | 96,632,087.43  |
|    |                |                |
| 1. | 21,573,172.77  | 21,573,172.77  |
| 2. | 12,803,534.22  | 12,803,534.22  |
| 1  | 12,803,534.22  | 12,803,534.22  |
|    |                |                |
| 3. | 4,310,225.53   | 4,310,225.53   |
| 1  | 4,310,225.53   | 4,310,225.53   |
|    |                |                |
| 4. | 30,066,481.46  | 30,066,481.46  |
|    |                |                |
| 1. |                |                |
| 2. |                |                |
| 1  |                |                |
|    |                |                |
| 3. |                |                |
| 1  |                |                |
|    |                |                |
| 4. |                |                |

|    |               |               |
|----|---------------|---------------|
|    |               |               |
| 1. | 66,565,605.97 | 66,565,605.97 |
| 2. | 84,247,914.89 | 84,247,914.89 |

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|    |                   |                   |                    |                   |                    |                    |  |                    |
|----|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--|--------------------|
|    |                   |                   |                    |                   |                    |                    |  |                    |
|    |                   |                   |                    |                   |                    |                    |  |                    |
| 1. | 34,573,262.<br>24 | 48,532,952.<br>78 | 107,625,93<br>4.96 | 87,205,667.<br>85 | 140,993,62<br>5.39 |                    |  | 418,931,44<br>3.22 |
| 2. |                   |                   |                    |                   | 76,342,116.<br>99  | 189,115,63<br>2.46 |  | 265,457,74<br>9.45 |
| 1  |                   |                   |                    |                   | 336,882.60         |                    |  | 336,882.60         |
| 2  |                   |                   |                    |                   | 76,005,234.<br>39  |                    |  | 76,005,234.<br>39  |
| 3  |                   |                   |                    |                   |                    |                    |  |                    |
| 4  |                   |                   |                    |                   |                    | 189,115,63<br>2.46 |  | 189,115,63<br>2.46 |
| 3. |                   |                   |                    |                   |                    |                    |  |                    |
| 1  |                   |                   |                    |                   |                    |                    |  |                    |
|    |                   |                   |                    |                   |                    |                    |  |                    |
| 4. | 34,607,399.<br>23 | 48,532,952.<br>78 | 107,625,93<br>4.96 | 87,205,667.<br>85 | 217,335,74<br>2.38 | 189,115,63<br>2.46 |  | 684,423,32<br>9.66 |
|    |                   |                   |                    |                   |                    |                    |  |                    |
| 1. | 14,265,493.<br>80 | 20,795,191.<br>69 | 45,623,164.<br>76  | 57,259,049.<br>75 | 77,042,558.<br>33  |                    |  | 214,985,45<br>8.33 |
| 2. | 5,556,353.8<br>5  | 1,664,420.9<br>6  | 4,236,111.5<br>2   | 2,533,302.3<br>9  | 17,496,327.<br>24  | 1,687,505.1<br>7   |  | 33,174,021.<br>13  |
| 1  | 5,556,353.8<br>5  | 1,664,420.9<br>6  | 4,236,111.5<br>2   | 2,533,302.3<br>9  | 17,496,327.<br>24  | 1,687,505.1<br>7   |  | 33,174,021.<br>13  |
|    |                   |                   |                    |                   |                    |                    |  |                    |
| 3. |                   |                   |                    |                   |                    |                    |  |                    |
| 1  |                   |                   |                    |                   |                    |                    |  |                    |
|    |                   |                   |                    |                   |                    |                    |  |                    |
| 4. | 19,821,847.<br>65 | 22,459,612.<br>65 | 49,859,276.<br>28  | 59,792,352.<br>14 | 94,538,885.<br>57  | 1,687,505.1<br>7   |  | 248,159,47<br>9.46 |

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|    |  |           |  |  |  |  |  |           |
|----|--|-----------|--|--|--|--|--|-----------|
|    |  |           |  |  |  |  |  |           |
|    |  |           |  |  |  |  |  |           |
| 1. |  | 34,136.99 |  |  |  |  |  | 34,136.99 |
| 2. |  |           |  |  |  |  |  |           |
| 1  |  |           |  |  |  |  |  |           |

|  |                   |                   |  |  |                   |  |  |                   |
|--|-------------------|-------------------|--|--|-------------------|--|--|-------------------|
|  | 99,939,232.<br>58 | 26,198,271.<br>90 |  |  | 76,005,234.<br>39 |  |  | 50,132,270.<br>09 |
|  | 99,939,232.<br>58 | 26,198,271.<br>90 |  |  | 76,005,234.<br>39 |  |  | 50,132,270.<br>09 |

2021

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76,005,234.39

2022

50,132,270.09

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|  | 40,820,000.00  |  |  |  | 40,820,000.00  |
|--|----------------|--|--|--|----------------|
|  | 20,947,828.86  |  |  |  | 20,947,828.86  |
|  | 16,616,716.74  |  |  |  | 16,616,716.74  |
|  | 9,552,542.37   |  |  |  | 9,552,542.37   |
|  | 7,028,439.33   |  |  |  | 7,028,439.33   |
|  | 6,812,083.35   |  |  |  | 6,812,083.35   |
|  | 3,026,274.91   |  |  |  | 3,026,274.91   |
|  | 2,506,874.32   |  |  |  | 2,506,874.32   |
|  | 1,846,140.17   |  |  |  | 1,846,140.17   |
|  | 136,596,007.21 |  |  |  | 136,596,007.21 |
|  | 524,583.48     |  |  |  | 524,583.48     |

|     |                |  |  |  |  |                |
|-----|----------------|--|--|--|--|----------------|
| ( ) | 342,319,564.61 |  |  |  |  | 342,319,564.61 |
|     | 10,554,557.87  |  |  |  |  | 10,554,557.87  |
|     | 599,151,613.22 |  |  |  |  | 599,151,613.22 |

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|     | 40,820,000.00  |  |  |  |  | 40,820,000.00  |
|-----|----------------|--|--|--|--|----------------|
|     | 0.00           |  |  |  |  | 0.00           |
|     | 16,616,716.74  |  |  |  |  | 16,616,716.74  |
|     | 9,552,542.37   |  |  |  |  | 9,552,542.37   |
|     | 7,028,439.33   |  |  |  |  | 7,028,439.33   |
|     | 6,812,083.35   |  |  |  |  | 6,812,083.35   |
|     | 3,026,274.91   |  |  |  |  | 3,026,274.91   |
|     | 2,506,874.32   |  |  |  |  | 2,506,874.32   |
|     | 1,846,140.17   |  |  |  |  | 1,846,140.17   |
|     | 54,259,160.29  |  |  |  |  | 54,259,160.29  |
|     | 524,583.48     |  |  |  |  | 524,583.48     |
| ( ) | 0.00           |  |  |  |  | 0.00           |
|     | 10,554,557.87  |  |  |  |  | 10,554,557.87  |
|     | 153,547,372.83 |  |  |  |  | 153,547,372.83 |

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|  |               |            |              |  |               |
|--|---------------|------------|--------------|--|---------------|
|  | 23,092,960.77 | 802,565.21 | 3,753,407.70 |  | 20,142,118.28 |
|  | 466,674.02    | 687,016.26 | 155,406.69   |  | 998,283.59    |
|  | 1,750,000.00  |            | 500,000.00   |  | 1,250,000.00  |

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|  |               |  |              |  |               |
|--|---------------|--|--------------|--|---------------|
|  | 23,834,491.88 |  | 6,634,665.09 |  | 17,199,826.79 |
|  |               |  |              |  |               |



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|  | 135,593.37    |  | 135,593.37    | 171,952.61    |  | 171,952.61    |
|--|---------------|--|---------------|---------------|--|---------------|
|  | 26,127,456.30 |  | 26,127,456.30 | 31,130,116.35 |  | 31,130,116.35 |
|  | 5,654,019.29  |  | 5,654,019.29  | 10,667,032.20 |  | 10,667,032.20 |
|  |               |  |               | 615,000.00    |  | 615,000.00    |
|  | 31,917,068.96 |  | 31,917,068.96 | 42,584,101.16 |  | 42,584,101.16 |

32

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|     |                  |                  |
|-----|------------------|------------------|
|     | 67,810,000.00    | 12,882,165.61    |
|     | 198,018,768.79   | 634,032,922.64   |
|     | 448,178,815.10   | 473,329,796.07   |
| +   | 25,420,000.00    | 20,000,000.00    |
| ( ) | 853,346,310.93   | 478,621,308.70   |
|     | 1,592,773,894.82 | 1,618,866,193.02 |

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|  |                |               |
|--|----------------|---------------|
|  | 49,024,711.27  | 23,349,861.37 |
|  | 72,346,419.74  | 68,088,566.77 |
|  | 121,371,131.01 | 91,438,428.14 |



|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
| 1 | 52,272,293.94 | 280,548,121.79 | 289,425,507.73 | 43,394,908.00 |
| 2 |               | 5,136,710.13   | 5,136,710.13   | 0.00          |
| 3 | 864,976.68    | 14,960,057.14  | 14,625,693.35  | 1,199,340.47  |
|   | 774,338.71    | 13,458,019.91  | 13,123,548.37  | 1,108,810.25  |
|   | 18,477.89     | 604,444.08     | 604,596.41     | 18,325.56     |
|   | 72,160.08     | 897,593.15     | 897,548.57     | 72,204.66     |
| 4 | 746,733.35    | 12,861,818.85  | 12,913,129.20  | 695,423.00    |
| 5 | 9,599.93      | 142,955.52     | 147,753.64     | 4,801.81      |
|   | 53,893,603.90 | 313,649,663.43 | 322,248,794.05 | 45,294,473.28 |

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|   |              |               |               |              |
|---|--------------|---------------|---------------|--------------|
|   |              |               |               |              |
| 1 | 1,489,039.50 | 29,655,548.08 | 30,138,735.19 | 1,005,852.39 |
| 2 | 42,921.02    | 944,026.05    | 944,411.97    | 42,535.10    |
|   | 1,531,960.52 | 30,599,574.13 | 31,083,147.16 | 1,048,387.49 |

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|  |  |               |               |
|--|--|---------------|---------------|
|  |  |               |               |
|  |  | 34,891,471.62 | 28,311,647.11 |
|  |  | 16,136,068.50 | 14,197,139.10 |
|  |  | 1,819,794.89  | 1,881,589.52  |
|  |  | 962,336.53    | 560,981.98    |
|  |  | 690,803.47    | 399,524.40    |
|  |  | 314,584.71    |               |
|  |  | 2,964.57      |               |
|  |  | 894,812.43    | 1,673,857.75  |
|  |  | 3,768.38      | 3,332.47      |
|  |  | 55,716,605.10 | 47,028,072.33 |

### 41

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 544,156,323.26 | 593,967,558.33 |
|  | 544,156,323.26 | 593,967,558.33 |

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|  |                |                |
|  | 34,941,125.00  | 49,375,425.00  |
|  | 38,327,823.48  | 71,779,550.62  |
|  | 4,049,091.25   | 7,349,284.36   |
|  | 22,638,880.23  | 20,836,457.14  |
|  | 436,391,375.84 | 433,714,582.46 |
|  | 7,808,027.46   | 10,912,258.75  |
|  | 544,156,323.26 | 593,967,558.33 |

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|  |                |  |
|  | 261,955,841.92 |  |
|  | 261,955,841.92 |  |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               | 13,707,824.45 |
|  | 12,938,210.33 | 38,921,255.08 |
|  | 28,035,550.65 | 27,438,338.76 |
|  | 40,973,760.98 | 80,067,418.29 |
|  |               | 13,707,824.45 |

44

|  |            |               |
|--|------------|---------------|
|  |            |               |
|  | 153,492.54 | 1,729,974.40  |
|  |            | 27,875,345.88 |

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|  |                |                |
|  | 129,780,000.00 | 129,780,000.00 |
|  |                |                |
|  | 129,780,000.00 | 129,780,000.00 |

4,560,306.21

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19,484,328.09

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|  |                |               |
|  |                |               |
|  | 107,883,785.16 | 98,104,209.67 |
|  | 8,882,829.08   | 9,931,058.10  |
|  | 28,035,550.65  | 27,438,338.76 |
|  | 70,965,405.43  | 60,734,812.81 |

48

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 12,534,224.53 | 19,833,691.32 |
|  | 12,534,224.53 | 19,833,691.32 |

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|--|---------------|---------------|
|  |               |               |
|  | 25,472,434.86 | 58,754,946.40 |
|  | 12,938,210.33 | 38,921,255.08 |
|  | 12,534,224.53 | 19,833,691.32 |

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|  |            |            |  |
|  | 600,000.00 | 600,000.00 |  |
|  | 600,000.00 | 600,000.00 |  |

51

|  |              |  |            |              |  |
|--|--------------|--|------------|--------------|--|
|  |              |  |            |              |  |
|  | 3,000,000.00 |  | 750,000.00 | 2,250,000.00 |  |
|  | 4,500,000.00 |  |            | 4,500,000.00 |  |
|  | 7,500,000.00 |  | 750,000.00 | 6,750,000.00 |  |

|  |              |  |  |  |  |            |              |   |
|--|--------------|--|--|--|--|------------|--------------|---|
|  |              |  |  |  |  |            |              | / |
|  | 3,000,000.00 |  |  |  |  | 750,000.00 | 2,250,000.00 |   |

|  |                  |  |  |  |  |            |                  |  |
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|  |                  |  |  |  |  |            |                  |  |
|  | 4,500,000.0<br>0 |  |  |  |  |            | 4,500,000.0<br>0 |  |
|  | 7,500,000.0<br>0 |  |  |  |  | 750,000.00 | 6,750,000.0<br>0 |  |

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**53**

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|  |                    | + - |  |  |  |  |                    |
|  | 374,400,000.<br>00 |     |  |  |  |  | 374,400,000.<br>00 |

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|  |                  |  |  |                  |
|  | 2,057,734,085.05 |  |  | 2,057,734,085.05 |
|  | 2,057,734,085.05 |  |  | 2,057,734,085.05 |

**56**

**57**

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|--|------------------------|-------------------|--|--|--|-------------------|--|------------------------|
|  |                        |                   |  |  |  |                   |  |                        |
|  | 16,930,155.<br>82      |                   |  |  |  |                   |  | 16,930,155.<br>82      |
|  | 16,930,155.<br>82      |                   |  |  |  |                   |  | 16,930,155.<br>82      |
|  | -<br>31,414,511.<br>32 | 13,365,436.<br>42 |  |  |  | 13,365,436.<br>42 |  | -<br>18,049,074.<br>90 |
|  | -<br>31,414,511.<br>32 | 13,365,436.<br>42 |  |  |  | 13,365,436.<br>42 |  | -<br>18,049,074.<br>90 |
|  | -<br>14,484,355.<br>50 | 13,365,436.<br>42 |  |  |  | 13,365,436.<br>42 |  | -<br>1,118,919.0<br>8  |

58

59

|  |               |  |  |               |
|--|---------------|--|--|---------------|
|  |               |  |  |               |
|  | 61,114,511.38 |  |  | 61,114,511.38 |
|  | 61,114,511.38 |  |  | 61,114,511.38 |

60

|  |                 |                |
|--|-----------------|----------------|
|  |                 |                |
|  | 145,555,457.70  | 123,261,048.65 |
|  | 145,555,457.70  | 123,261,048.65 |
|  | -320,699,457.41 | 22,294,409.05  |
|  | 100,000.00      |                |
|  | -175,043,999.71 | 145,555,457.70 |

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**61**

|  | 1,597,580,757.19 | 1,451,235,462.29 | 2,049,410,223.54 | 1,676,398,173.28 |
|--|------------------|------------------|------------------|------------------|
|  | 12,373,587.10    | 10,571,197.41    | 12,034,774.58    | 11,867,397.14    |
|  | 1,609,954,344.29 | 1,461,806,659.70 | 2,061,444,998.12 | 1,688,265,570.42 |

976,131,350.52

2022

2,666,434,268.56

**62**

|  | 843,078.17   | 3,134,417.72 |
|--|--------------|--------------|
|  | 616,941.08   | 2,153,525.26 |
|  | 140,930.63   |              |
|  | 1,334.14     |              |
|  | 5,407.45     | 37,294.10    |
|  | 553,564.65   | 1,092,840.16 |
|  | 16,725.29    | 150,783.93   |
|  | 2,177,981.41 | 6,568,861.17 |

**63**

|  | 46,511,957.36 | 52,555,554.19 |
|--|---------------|---------------|
|  | 2,547,793.31  | 4,015,318.54  |
|  | 1,675,420.43  | 2,586,617.10  |
|  | 1,305,544.63  | 1,810,311.53  |
|  | 581,449.42    | 1,112,839.34  |
|  | 516,079.34    | 357,854.59    |
|  | 252,517.17    | 118,896.07    |
|  | 3,598,667.92  | 5,037,478.81  |
|  | 935,684.65    | 494,997.64    |
|  | 1,294,337.59  | 1,685,643.62  |
|  | 1,349,327.61  | 2,405,987.68  |
|  | 2,871,182.10  | 3,303,106.10  |
|  | 63,439,961.53 | 75,484,605.21 |

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64

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|  |                |                |
|  | 45,888,576.23  | 38,968,168.04  |
|  | 26,798,082.67  | 17,306,889.71  |
|  | 1,347,975.40   | 18,592,036.61  |
|  | 4,847,306.68   | 4,301,700.11   |
|  | 1,358,720.50   | 2,453,339.63   |
|  | 2,959,587.41   | 3,346,795.60   |
|  | 1,154,150.36   | 1,291,216.98   |
|  | 6,809,719.19   | 2,868,905.72   |
|  | 3,335,622.90   | 4,507,871.65   |
|  | 3,831,629.86   | 943,404.61     |
|  | 3,921,682.44   | 4,293,066.87   |
|  | 2,820,442.97   | 3,814,869.14   |
|  | 105,073,496.61 | 102,688,264.67 |

65

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 75,849,634.80  | 71,394,190.93  |
|  | 25,826,424.92  | 3,663,423.09   |
|  | 13,998,654.56  | 6,411,885.13   |
|  | 3,336,753.55   | 3,026,834.94   |
|  | 31,189,593.88  | 27,509,955.37  |
|  | 224,154.81     | 2,690,508.78   |
|  | 6,096,885.22   | 3,383,876.15   |
|  | 8,735,204.10   |                |
|  |                | 107,899.14     |
|  | 4,689,624.59   | 5,035,433.37   |
|  | 169,946,930.43 | 123,224,006.90 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 55,721,957.56 | 47,574,593.79 |
|  | 3,445,549.38  | 2,434,548.43  |
|  | 5,562,255.81  | 2,409,423.08  |
|  | 1,679,535.38  | 4,609,058.36  |
|  | 66,409,298.13 | 54,027,623.66 |

67

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|--|---------------|---------------|
|  |               |               |
|  |               |               |
|  | 16,579,091.16 | 26,570,194.36 |
|  | 78,010.25     | 162,217.70    |

|  |               |               |
|--|---------------|---------------|
|  | 16,657,101.41 | 26,732,412.06 |
|--|---------------|---------------|

**68**

|  |             |              |
|--|-------------|--------------|
|  |             |              |
|  | -149,413.89 | 48,284.62    |
|  |             | 2,512,944.13 |
|  | -13,113.92  | 51,989.89    |
|  | -162,527.81 | 2,613,218.64 |

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**71**

|  |                |                |
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|  |                |                |
|  | -8,160,812.97  | -13,172,101.22 |
|  | -33,456,122.96 | -11,955,518.57 |
|  | -41,616,935.93 | -25,127,619.79 |

**72**

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | -10,473,981.30 | -1,194,460.50 |
|  | -36,048,753.55 | -4,109,929.06 |
|  | -46,522,734.85 | -5,304,389.56 |

**73**

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 339,790.22 | -89,602.91 |

**74**

|  |              |            |              |
|--|--------------|------------|--------------|
|  |              |            |              |
|  | 78,297.57    | 238,885.27 | 78,297.57    |
|  | 35,163.20    |            | 35,163.20    |
|  | 4,979,166.60 | 75,208.93  | 4,979,166.60 |
|  | 5,170,816.31 | 314,094.20 |              |

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|--|--------------|--------------|--------------|
|  |              |              |              |
|  | 506,942.32   | 8,330.64     | 506,942.32   |
|  | 1,198,876.53 | 207.08       | 1,198,876.53 |
|  | 5,645.93     | 924,174.64   | 5,645.93     |
|  | 46,038.68    | 30,015.62    | 46,038.68    |
|  |              | 305,769.79   |              |
|  | 77,572.90    | 8,464.15     | 77,572.90    |
|  | 79,876.47    | 7,508.05     | 79,876.47    |
|  | 1,914,952.83 | 1,284,469.97 | 1,914,952.83 |

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|--|---------------|--------------|
|  |               |              |
|  | 2,373,220.25  | 6,884,541.83 |
|  | -6,971,626.06 | -936,125.19  |
|  | -4,598,405.81 | 5,948,416.64 |

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|---|-----------------|
|   |                 |
|   | -326,949,427.01 |
| / | -49,042,414.05  |
|   | -15,079,681.48  |
|   | 33,153.93       |
|   | 1,070,513.67    |
|   | -8,662,896.17   |
|   | 83,781,088.12   |
|   | -16,698,169.82  |
|   | -4,598,405.81   |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 3,445,549.38   | 2,105,022.51   |
|  | 16,292,560.59  | 26,286,940.33  |
|  | 95,342,396.25  | 231,094,141.42 |
|  | 13,881,981.32  |                |
|  | 2,982,907.48   |                |
|  | 131,945,395.02 | 259,486,104.26 |

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|--|----------------|----------------|
|  |                |                |
|  | 86,408,911.51  | 193,628,391.13 |
|  | 92,057,494.09  | 171,660,904.74 |
|  | 8,753,440.12   |                |
|  | 187,219,845.72 | 365,289,295.87 |

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|  |  |              |
|  |  | 5,640,000.00 |
|  |  | 5,640,000.00 |

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|  |  |               |
|  |  | 12,900,000.00 |
|  |  | 12,900,000.00 |

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|  |  |                |
|  |  | 295,301,483.09 |
|  |  | 295,301,483.09 |

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|  |                |                |
|  | 139,924,937.80 | 12,947,383.08  |
|  | 14,872,318.35  | 2,471,578.04   |
|  |                | 200,000,000.00 |
|  | 154,797,256.15 | 215,418,961.12 |

|   |                 |                 |
|---|-----------------|-----------------|
|   |                 |                 |
| 1 |                 |                 |
|   | -322,351,021.20 | 3,091,292.12    |
|   | 88,139,670.78   | 30,432,009.35   |
|   | 38,860,167.18   | 2,167,300.01    |
|   | 12,803,534.22   | 21,401,623.45   |
|   | 33,174,021.13   | 37,421,689.51   |
|   | 11,043,479.48   | 2,791,286.18    |
|   | 339,790.22      | 89,602.91       |
|   |                 | 8,330.63        |
|   |                 |                 |
|   | 64,729,762.75   | 53,289,171.30   |
|   | -162,527.81     | -2,613,218.64   |
|   | -701,021.75     | 472,280.32      |
|   | -1,332,564.07   | -1,408,405.50   |
|   | 338,547,620.39  | -155,049,549.97 |
|   | -75,509,229.14  | -497,762,814.90 |
|   | -348,374,157.28 | 327,976,766.85  |
|   |                 |                 |
|   | -160,792,475.10 | -177,692,636.38 |
| 2 |                 |                 |
|   |                 |                 |
|   |                 |                 |
|   |                 | 0.00            |
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|   | 351,003,013.77  | 520,390,040.85  |
|   | 669,060,300.79  | 459,122,239.51  |

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|  |                 |               |
|  |                 |               |
|  | -318,057,287.02 | 61,267,801.34 |

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|  |                |                |
|  | 351,003,013.77 | 669,060,300.79 |
|  | 74,019.15      | 143,567.55     |
|  | 365,680,539.31 | 668,895,684.04 |
|  | 2,389.21       | 21,049.20      |
|  | 351,003,013.77 | 669,060,300.79 |
|  | 356,106,535.79 | 95,994,641.18  |

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|--|----------------|--|
|  |                |  |
|  | 256,029,885.79 |  |
|  | 66,565,605.98  |  |
|  | 1,405,397.96   |  |
|  | 324,000,889.73 |  |

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|--|---------------|---------|----------------|
|  |               |         |                |
|  |               |         |                |
|  | 2,414,339.02  | 6.71140 | 16,203,594.90  |
|  | 39,497.44     | 7.00840 | 276,813.86     |
|  | 256,034.45    | 0.85519 | 218,958.10     |
|  | 165,498.85    | 8.13650 | 1,346,581.39   |
|  |               |         |                |
|  | 87,367,483.57 | 6.71140 | 586,358,129.23 |

|  |               |         |                |
|--|---------------|---------|----------------|
|  |               |         |                |
|  | 1,048,976.00  | 0.85519 | 897,073.79     |
|  |               |         |                |
|  |               |         |                |
|  |               |         |                |
|  |               |         |                |
|  |               |         |                |
|  | 14,865,498.59 | 6.71140 | 99,768,307.24  |
|  | 73,839.76     | 7.00840 | 517,498.57     |
|  |               |         |                |
|  | 7,720,000.00  | 6.71140 | 51,812,008.00  |
|  |               |         |                |
|  | 87,410,700.98 | 6.71140 | 586,648,178.56 |
|  | 10,000.00     | 0.85519 | 8,551.90       |
|  |               |         |                |
|  | 30,100,577.62 | 6.71140 | 202,017,016.64 |
|  |               |         |                |

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SIMCom International SAS

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|--|---------------|--|---------------|
|  |               |  |               |
|  |               |  | 75,000.00     |
|  | 19,682,630.14 |  | 19,682,630.14 |
|  | 19,682,630.14 |  | 20,432,630.14 |

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|     |  |  |  |        | 75.00%  |  |
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|  | -587.13 | -587.13 |
|  | 4.71    | 4.71    |
|  | 3.38    | 3.38    |
|  | 5.72    | 5.72    |

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|  | 318.54 | -318.54 |

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|---|----------------|---------------|
|   |                |               |
| 1 | 43,058,100.00  |               |
| 2 | 167,037,400.00 | Black-Scholes |
| 3 | 913,877.89     |               |
| 4 | 2,000,001.00   |               |
|   | 213,009,378.89 |               |

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|  |  |  | 50,000.00 | 16.67% | 16.67% |

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| Cathay Tri-Tech..Inc |    |
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| CathayTri-Tech.,Inc |  | 4,623,172.65 | 15,246,145.94 |
|---------------------|--|--------------|---------------|
|                     |  | 6,880.00     | 0.00          |
|                     |  | 4,630,052.65 | 15,246,145.94 |

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|  | 6,006,317.67  | 2021 07 14 | 2022 07 14 |  |
|--|---------------|------------|------------|--|
|  | 5,827,149.58  | 2021 07 26 | 2022 07 26 |  |
|  | 6,141,736.90  | 2021 08 10 | 2022 08 10 |  |
|  | 10,291,948.39 | 2021 08 27 | 2022 08 27 |  |
|  | 840,000.00    | 2019 11 25 | 2022 07 15 |  |
|  | 4,800,300.00  | 2022 03 17 | 2024 03 15 |  |
|  | 15,709,500.00 | 2022 05 20 | 2024 05 17 |  |

|  |               |            |            |  |
|--|---------------|------------|------------|--|
|  |               |            |            |  |
|  | 39,630,000.00 | 2020 10 22 | 2023 10 22 |  |
|  | 10,000,000.00 | 2021 12 03 | 2022 12 15 |  |
|  | 48,700,000.00 | 2021 02 05 | 2036 02 05 |  |
|  | 48,700,000.00 | 2021 06 30 | 2036 02 05 |  |
|  | 9,140,000.00  | 2021 11 25 | 2036 02 05 |  |
|  | 23,210,000.00 | 2021 12 17 | 2036 02 05 |  |
|  | 3,029,168.86  | 2022 01 12 | 2022 07 12 |  |
|  | 2,209,437.97  | 2022 01 21 | 2022 07 21 |  |
|  | 1,229,400.00  | 2022 01 28 | 2022 07 28 |  |
|  | 1,464,601.66  | 2022 03 10 | 2022 09 10 |  |
|  | 1,359,972.70  | 2022 04 06 | 2022 10 06 |  |
|  | 3,011,138.04  | 2022 06 29 | 2022 12 29 |  |
|  | 9,047,900.00  | 2021 09 30 | 2022 09 30 |  |
|  | 3,341,600.00  | 2021 10 29 | 2022 10 29 |  |
|  | 917,106.92    | 2021 11 02 | 2022 11 02 |  |
|  | 10,000,000.00 | 2022 06 30 | 2023 06 30 |  |
|  | 70,000,000.00 | 2022 02 16 | 2023 02 15 |  |
|  | 30,000,000.00 | 2021 08 06 | 2022 07 31 |  |
|  | 20,000,000.00 | 2022 01 26 | 2022 07 26 |  |
|  | 50,000,000.00 | 2022 02 23 | 2023 02 22 |  |
|  | 20,000,000.00 | 2022 06 27 | 2023 06 26 |  |

|     |                |            |            |  |
|-----|----------------|------------|------------|--|
|     |                |            |            |  |
|     | 30,000,000.00  | 2021 10 26 | 2022 10 25 |  |
|     | 139,880,000.00 | 2022 02 10 | 2022 12 17 |  |
| ( ) | 8,140,000.00   | 2022 06 10 | 2023 06 07 |  |
|     | 47,810,000.00  | 2022 06 13 | 2023 06 12 |  |

|     |                |            |            |  |
|-----|----------------|------------|------------|--|
| ( ) |                |            |            |  |
| ( ) | 7,280,000.00   | 2022 06 13 | 2023 04 26 |  |
| ( ) | 36,120,000.00  | 2022 06 13 | 2023 06 12 |  |
| ( ) | 299,820,000.00 | 2022 06 13 | 2023 06 12 |  |
|     | 569,050,000.00 |            |            |  |

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|     |                |            |            |  |
|     |                |            |            |  |
|     | 43,086,100.00  | 2021 03 25 | 2022 03 09 |  |
|     | 9,792,300.00   | 2021 03 25 | 2022 03 14 |  |
|     | 9,139,480.00   | 2021 03 25 | 2022 03 22 |  |
|     | 166,780,000.00 | 2022 05 13 | 2022 05 27 |  |
|     | 50,000,000.00  | 2022 05 13 | 2023 05 31 |  |
|     | 140,472,150.00 | 2021 03 25 | 2023 05 31 |  |
| ( ) | 100,000,000.00 | 2022 05 18 | 2022 05 23 |  |
| ( ) | 180,000,000.00 | 2019 04 19 | 2023 05 31 |  |
| ( ) | 7,500,000.00   | 2019 06 25 | 2023 05 31 |  |
| ( ) | 3,000,000.00   | 2019 07 12 | 2023 05 31 |  |
| ( ) | 7,700,000.00   | 2019 07 29 | 2023 05 31 |  |
| ( ) | 10,000,000.00  | 2019 07 30 | 2023 05 31 |  |
| ( ) | 3,000,000.00   | 2019 09 18 | 2023 05 31 |  |
|     | 8,140,000.00   | 2022 06 10 | 2023 06 07 |  |
|     | 47,810,000.00  | 2022 06 13 | 2023 06 12 |  |
|     | 7,280,000.00   | 2022 06 13 | 2023 04 26 |  |
|     | 36,120,000.00  | 2022 06 13 | 2023 06 12 |  |
|     | 299,820,000.00 | 2022 06 13 | 2023 06 12 |  |

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|  |                  |  |  |  |
|  | 1,129,640,030.00 |  |  |  |
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|  | 1,472,448.88 | 1,401,430.00 |

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|  |  |               |              |               |              |
|  |  | 4,445,865.68  | 222,293.28   | 5,149,651.37  |              |
|  |  | 22,650,437.88 | 2,262,488.44 | 23,882,837.88 | 2,382,965.47 |
|  |  |               |              | 997,760.70    | 28,388.04    |

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|--|--|----------------|--|
|  |  | 399,170,000.00 |  |
|--|--|----------------|--|

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|-------------|------|----|----|----------|--------|--------|-----------|
|             |      |    |    | 110      |        | 2      |           |
|             |      |    | 3  |          |        |        |           |
|             |      |    |    |          |        | 176.00 |           |
| 2           |      |    |    |          |        |        |           |
| 2021        | 12   | 24 |    |          |        | 1      |           |
|             |      |    |    | 5,376.20 | 2      |        | 2021      |
| 9           | 22   |    |    | 1,127.50 | 3      |        | 2021      |
| 9           | 23   |    | 4  |          |        |        |           |
|             |      |    | 5  |          |        |        |           |
| 6           |      |    |    |          |        |        |           |
|             |      |    |    |          |        |        |           |
| 3           |      |    |    |          |        |        |           |
| 2021        | 11   | 24 |    |          |        |        | 1.        |
|             |      |    |    | 387.50   | 2.     |        |           |
| 388.37      |      | 3. |    |          |        | 4.     |           |
|             |      |    |    |          |        |        | 5.        |
|             |      |    |    |          |        |        |           |
| 4           |      |    |    |          |        |        |           |
| 2021        | 12   | 2  |    |          |        |        | 1         |
|             |      |    |    | 6,233.27 |        |        | 278.52    |
|             | 2020 | 10 | 31 |          | 786.94 |        | 2020 11 1 |
|             |      |    |    | 1,401.36 | 2      |        |           |
| 2018        |      |    |    | 00247638 |        |        | 3         |
|             |      |    |    |          |        |        |           |
|             |      |    |    |          |        | 100%   |           |
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|  | 576,886,192.63 | 100.00% | 90,796,296.44 | 15.74% | 486,089,896.19 | 552,612,345.00 | 100.00% | 89,605,354.24 | 16.21% | 463,006,990.76 |
|--|----------------|---------|---------------|--------|----------------|----------------|---------|---------------|--------|----------------|
|  |                |         |               |        |                |                |         |               |        |                |
|  | 42,404,386.86  | 7.35%   |               |        | 42,404,386.86  | 15,952,665.94  | 2.89%   |               | 0.00%  | 15,952,665.94  |
|  | 534,481,805.77 | 92.65%  | 90,796,296.44 | 16.99% | 443,685,509.33 | 536,659,679.06 | 97.11%  | 89,605,354.24 | 16.70% | 447,054,324.82 |
|  | 576,886,192.63 | 100.00% | 90,796,296.44 | 15.74% | 486,089,896.19 | 552,612,345.00 | 100.00% | 89,605,354.24 | 16.21% | 463,006,990.76 |

58,123,133.97

| 6    |  |  | 284,381,550.84 |  |               |         |
|------|--|--|----------------|--|---------------|---------|
| 7 12 |  |  | 21,784,377.95  |  | 1,089,218.90  | 5.00%   |
| 1 2  |  |  | 118,875,369.55 |  | 11,887,536.96 | 10.00%  |
| 2 3  |  |  | 20,656,194.95  |  | 5,164,048.74  | 25.00%  |
| 3 4  |  |  | 17,008,463.69  |  | 7,653,808.66  | 45.00%  |
| 4 5  |  |  | 19,354,758.87  |  | 12,580,593.27 | 65.00%  |
| 5    |  |  | 52,421,089.92  |  | 52,421,089.92 | 100.00% |
|      |  |  | 534,481,805.77 |  | 90,796,296.44 |         |

|   |      |                |
|---|------|----------------|
| 1 | 1    | 348,570,315.65 |
|   | 6    | 326,785,937.70 |
|   | 7 12 | 21,784,377.95  |
|   | 1 2  | 118,875,369.55 |
|   | 2 3  | 20,656,194.95  |
|   | 3    | 88,784,312.48  |
|   | 3 4  | 17,008,463.69  |
|   | 4 5  | 19,354,758.87  |
|   | 5    | 52,421,089.92  |
|   |      | 576,886,192.63 |

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|  | 89,605,354.24 | 1,190,942.20 |  |  |  | 90,796,296.44 |
|--|---------------|--------------|--|--|--|---------------|
|  | 89,605,354.24 | 1,190,942.20 |  |  |  | 90,796,296.44 |

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|  | 47,313,206.45  | 8.20%  |               |
|--|----------------|--------|---------------|
|  | 32,549,938.12  | 5.64%  | 32,549,938.12 |
|  | 21,625,529.65  | 3.75%  | 150,289.25    |
|  | 21,208,628.97  | 3.68%  | 1,723,112.70  |
|  | 18,815,602.97  | 3.26%  | 1,881,560.30  |
|  | 141,512,906.16 | 24.53% |               |

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|  | 1,438,974,768.85 | 1,783,671,094.70 |
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|  | 1,438,974,768.85 | 1,783,671,094.70 |

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|  |                  |                  |
|  | 1,371,214,980.31 | 1,767,228,989.17 |
|  | 72,620,609.67    | 10,848,563.05    |
|  |                  | 911,041.02       |
|  | 749,082.74       | 14,335,033.68    |
|  | 7,221,856.98     | 4,891,771.61     |
|  | 1,451,806,529.70 | 1,798,215,398.53 |

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|-----------|---------------|------|--------------|---------------|
|           |               |      |              |               |
|           | 12            | ( )  | ( )          |               |
| 2022 1 1  | 13,520,903.83 |      | 1,023,400.00 | 14,544,303.83 |
| 2022 1 1  |               |      |              |               |
|           | -1,712,542.98 |      |              | -1,712,542.98 |
| 2022 6 30 | 11,808,360.85 | 0.00 | 1,023,400.00 | 12,831,760.85 |

|      |  |                  |
|------|--|------------------|
|      |  |                  |
| 1 1  |  | 1,397,297,596.03 |
| 6    |  | 1,396,134,191.17 |
| 7 12 |  | 1,163,404.86     |
| 1 2  |  | 29,603,853.90    |
| 2 3  |  | 18,558,232.09    |

|     |  |                  |
|-----|--|------------------|
| 3   |  | 6,346,847.68     |
| 3 4 |  | 1,470,138.56     |
| 4 5 |  | 2,065,183.64     |
| 5   |  | 2,811,525.48     |
|     |  | 1,451,806,529.70 |

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|  |               |               |  |  |               |
|  | 14,544,303.83 | -1,712,542.98 |  |  | 12,831,760.85 |
|  | 14,544,303.83 | -1,712,542.98 |  |  | 12,831,760.85 |

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|  |  |                  |     |        |  |
|  |  | 495,440,736.00   | 0-6 | 34.30% |  |
|  |  | 243,263,084.15   | 0-6 | 16.84% |  |
|  |  | 121,980,000.00   | 0-6 | 8.44%  |  |
|  |  | 104,300,563.25   | 0-6 | 7.22%  |  |
|  |  | 100,088,213.31   | 0-6 | 6.93%  |  |
|  |  | 1,065,072,596.71 |     | 73.73% |  |

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|  |                      |  |                      |                      |                      |
|  | 1,837,306,690.<br>93 |  | 1,837,306,690.<br>93 | 1,820,706,690.<br>93 | 1,820,706,690.<br>93 |



|  |                      |  |                      |                      |  |                      |
|--|----------------------|--|----------------------|----------------------|--|----------------------|
|  | 3,707,823.23         |  | 3,707,823.23         | 4,059,791.36         |  | 4,059,791.36         |
|  | 1,841,014,514.<br>16 |  | 1,841,014,514.<br>16 | 1,824,766,482.<br>29 |  | 1,824,766,482.<br>29 |

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|     | 44,950,000.0<br>0  |                   |  |  |  | 44,950,000.0<br>0  |  |
|-----|--------------------|-------------------|--|--|--|--------------------|--|
|     | 683,356,201.<br>46 |                   |  |  |  | 683,356,201.<br>46 |  |
|     | 157,685,517.<br>40 |                   |  |  |  | 157,685,517.<br>40 |  |
|     | 813,532,535.<br>40 |                   |  |  |  | 813,532,535.<br>40 |  |
|     | 35,000,000.0<br>0  |                   |  |  |  | 35,000,000.0<br>0  |  |
|     | 24,750,000.0<br>0  | 16,600,000.0<br>0 |  |  |  | 41,350,000.0<br>0  |  |
| ( ) | 61,432,436.6<br>7  |                   |  |  |  | 61,432,436.6<br>7  |  |
|     | 1,820,706,69       |                   |  |  |  |                    |  |

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|  |                |                |                |                |
|  | 472,696,777.97 | 442,506,606.12 | 591,167,445.34 | 489,010,528.95 |
|  | 3,716,584.95   | 3,719,882.48   |                |                |

|  |               |    |
|--|---------------|----|
|  |               |    |
|  | -13,113.92    |    |
|  | 3,684,616.86  |    |
|  | 3,831,941.92  |    |
|  | 36,949.74     |    |
|  | 16,292,560.59 | -- |

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|--|---------|---------|---------|
|  | -13.02% | -0.8566 | -0.8566 |
|  | -13.68% | -0.9001 | -0.9001 |

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