



**2021**

**2021-096**

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|     |  |      |     |     |
| LED |  |      |     | LED |
|     |  | 1KHZ | KHZ | KHZ |
|     |  |      |     |     |

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|  |  |  | 002922   |
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|  |  |  | EAGLERISE ELECTRIC & ELECTRONIC (CHINA) CO., LTD |

|  |                |                |         |
|--|----------------|----------------|---------|
|  |                |                |         |
|  | 904,413,605.18 | 533,042,201.77 | 69.67%  |
|  | 142,174,834.12 | 15,096,138.33  | 841.80% |

|  |                |    |
|--|----------------|----|
|  | 8,606,987.03   |    |
|  | 130,270.99     |    |
|  | 20,561,820.21  |    |
|  | 130,155.49     |    |
|  | 119,816,227.55 | -- |

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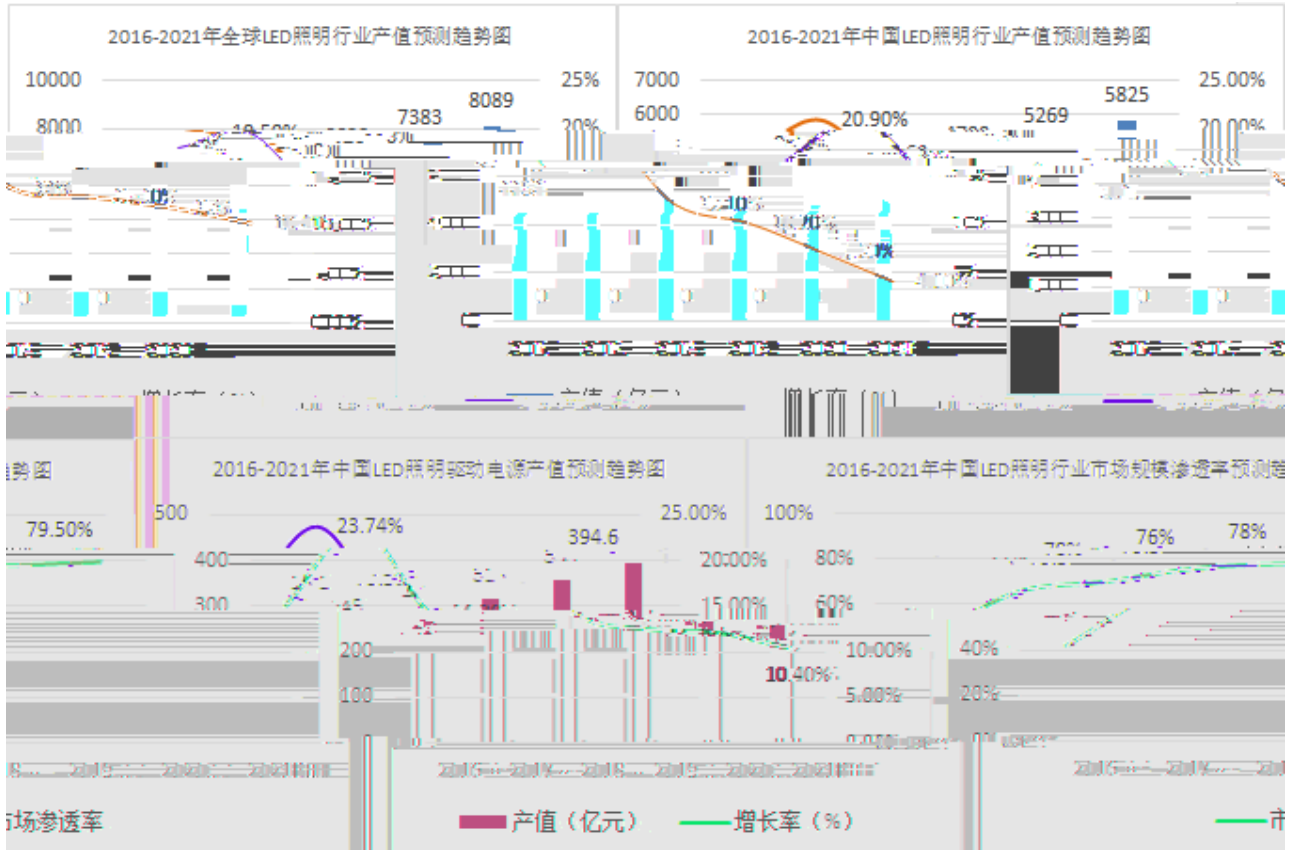
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|        |     |      |     |      |     |      |      |        |
|--------|-----|------|-----|------|-----|------|------|--------|
| LED    | LED | LED  | LED | LED  | LED | LED  | LED  | GGII   |
| LED    | LED | 2016 | 198 | 2020 | 356 | 2019 | 2020 | LED    |
| 12.10% | LED |      |     | LED  |     |      |      | GGII   |
| 2021   | LED |      |     | 384  |     |      |      | 12.50% |



GGII

LED

|      |      |     |      |      |     |      |      |     |
|------|------|-----|------|------|-----|------|------|-----|
| 18.5 | 2023 | 172 | GGII | 2021 | LED | GGII | 2020 | LED |
| 273  |      | 193 |      |      |     | 466  |      |     |
|      | LED  |     | LED  |      | LED |      | LED  | LED |
|      |      |     |      | LED  |     |      | LED  |     |

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|     |
| 67% |
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|--|----------------|----------------|--------|---------|---------|--------|
|  | 33,531,565.72  | 27,801,758.68  | 17.09% | 245.71% | 270.00% | -5.44% |
|  |                |                |        |         |         |        |
|  | 598,985,534.75 | 512,457,617.14 | 14.45% | 117.62% | 132.28% | -5.40% |
|  | 305,428,070.43 | 241,004,480.77 | 21.09% | 18.48%  | 29.23%  | -6.56% |

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30%

|          |          |           |           |         |
|----------|----------|-----------|-----------|---------|
| 1        |          | 23,676.99 | 87.41%    |         |
|          |          | 8,218.40  | 94.35%    |         |
|          | 7,191.94 |           | 1,639.54% |         |
| 8,097.95 | 48.29%   |           |           |         |
|          |          | 11,076.93 | 43.87%    |         |
| 6,964.47 | 31.25%   |           | 4,112.47  | 138.91% |
| 2        |          | 32,373.80 | 117.62%   |         |

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|  |                |        |  |  |
|  | 5,031,620.71   | 3.11%  |  |  |
|  | 3,575,366.32   | 2.21%  |  |  |
|  | -3,347,877.89  | -2.07% |  |  |
|  | 509,686.38     | 0.32%  |  |  |
|  | 1,146,958.13   | 0.71%  |  |  |
|  | 9,809,334.17   | 6.07%  |  |  |
|  | 122,729,153.80 | 75.96% |  |  |

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|  | -1,340,489.96 | -0.83% |  |  |
|--|---------------|--------|--|--|

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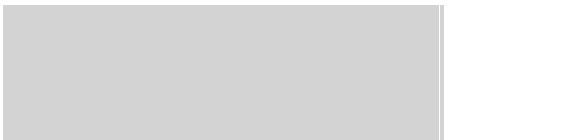
|  | 337,175,941.35 | 13.20% | 403,841,779.19 | 17.46% | -4.26% |
|--|----------------|--------|----------------|--------|--------|
|  | 496,948,646.22 | 19.45% | 452,485,307.28 | 19.56% | -0.11% |
|  | 389,932,813.61 | 15.26% | 243,210,300.80 | 10.52% | 4.74%  |
|  | 540,709,137.96 | 21.17% | 535,174,275.98 | 23.14% | -1.97% |
|  | 13,540,224.68  | 0.53%  | 65,250.00      | 0.00%  | 0.53%  |
|  | 2,798,456.63   | 0.11%  | 0.00           | 0.00%  | 0.11%  |
|  | 353,486,617.33 | 13.84% | 304,557,979.89 | 13.17% | 0.67%  |
|  | 15,962,029.45  | 0.62%  | 8,777,895.19   | 0.38%  | 0.24%  |
|  | 2,798,456.63   | 0.11%  | 0.00           | 0.00%  | 0.11%  |
|  | 42,819,506.94  | 1.68%  | 15,721,590.08  | 0.68%  | 1.00%  |
|  | 19,179,602.65  | 0.75%  | 1,962,768.75   | 0.08%  | 0.67%  |
|  |                | 0.00%  | 28,262,885.83  | 1.22%  | -1.22% |
|  | 15,715,284.57  | 0.62%  | 29,006,087.07  | 1.25%  | -0.63% |

|  |                |        |                |       |       |   |
|--|----------------|--------|----------------|-------|-------|---|
|  |                |        |                |       |       |   |
|  | 58,631,770.10  | 2.30%  | 37,029,022.94  | 1.60% | 0.70% | / |
|  | 36,078,678.53  | 1.41%  | 5,700,000.00   | 0.25% | 1.16% |   |
|  | 296,320,455.00 | 11.60% | 174,408,600.00 | 7.54% | 4.06% |   |

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|--|--|---------------|---|--|--|--|-------|--|
|  |  |               |   |  |  |  |       |  |
|  |  | 16,128,313.82 | 13405<br>Benson Ave<br>Chino<br>California<br>USA |  |  |  | 1.04% |  |

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|  | 2021 06 30     |  |
|--|----------------|--|
|  | 223,628,296.17 |  |
|  | 15,259,018.06  |  |
|  | 49,752,358.00  |  |
|  | 288,639,672.23 |  |

|  |    |    |    |               |               |    |    |               |      |    |    |    |    |
|--|----|----|----|---------------|---------------|----|----|---------------|------|----|----|----|----|
|  |    |    |    |               |               |    |    |               |      |    |    |    |    |
|  | -- | -- | -- | 14,832,102.00 | 21,407,640.20 | -- | -- | 56,071,100.00 | 0.00 | -- | -- | -- | -- |

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33,972.23 01 06 01 05 0







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| 2021 |  | 49.99% | 2021 03 12 | 2021 03 13 | 2021<br>2021-025 |
|------|--|--------|------------|------------|------------------|
| 2020 |  | 54.02% | 2021 04 23 | 2021 04 24 | 2020<br>2021-050 |

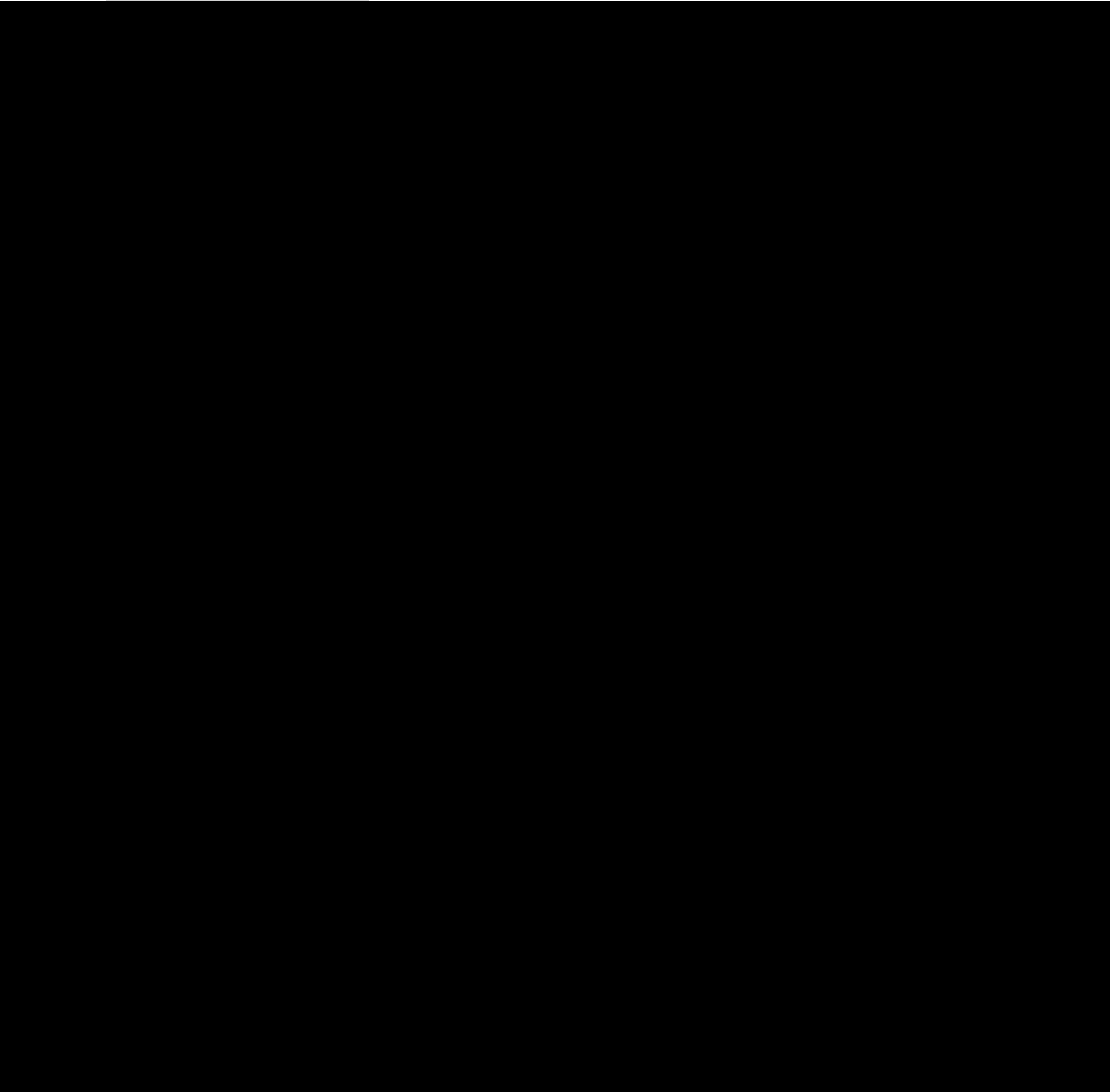
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| A3+B3+C3 |  | A4+B4+C4 |  |
| A4+B4+C4 |  | 5.71%    |  |
| D        |  |          |  |



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|             | 2021 02 25  |             | 2019        |             |             |      |
|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 2021-016    | 2021 04 14  |             | 2019        |             |             |      |
|             | 2021-047    |             |             |             |             |      |
| 2           | 2020        |             |             |             |             |      |
| 2021 05 14  | 2020        |             | 2020 12 31  | 174,408,600 |             | 2019 |
|             | 102,450     | 174,306,150 |             | 10          | 2.00        |      |
|             |             |             | 10          | 7           | 2019        |      |
|             |             | 147.6850    | 251.0645    |             |             |      |
| 116.1850    | 197.5145    |             |             | 31.50       | 53.55       |      |
| 174,306,150 | 296,320,455 |             |             |             |             |      |
|             | 2021 03 31  |             | 2020        |             |             |      |
| 2021-037    | 2021 05 10  |             | 2020        |             | 2021-061    |      |
|             |             |             |             |             |             |      |
| 1           | 2021 02 24  |             |             |             | 2021 03 12  | 2021 |
|             |             |             | 2019        |             |             | 8    |
|             |             | 10.245      |             |             | 9.27 /      |      |
|             |             |             | 2021 4 13   |             |             |      |
| 2           | 2021 03 29  |             |             |             | 2021 03 31  | 2020 |
|             |             | 2020        |             | 2020 12 31  | 174,408,600 |      |
|             | 2019        | 102,450     | 174,306,150 | 10          |             | 2.00 |
|             |             | 34,861,230  |             |             |             | 10 7 |
|             | 122,014,305 |             |             |             |             |      |
| 1           | 2021 04 13  | 8           |             | 10.245      |             |      |
|             | 174,408,600 | 174,306,150 |             |             |             |      |
| 2           | 2021 05 14  | 2020        |             | 174,306,150 | 296,320,455 |      |
|             |             |             |             |             |             |      |
| 1           | 2021 04 13  | 8           |             | 10.245      |             |      |
|             | 174,408,600 | 174,306,150 |             |             |             |      |
| 2           | 2021 05 14  | 2020        |             |             |             | 10   |
| 7           |             | 174,306,150 | 296,320,455 |             |             |      |

|   | 2020 |      | 2021 |      |
|---|------|------|------|------|
|   |      |      |      |      |
| / | 0.36 | 0.17 | 0.82 | 0.48 |
| / | 0.36 | 0.17 | 0.82 | 0.48 |
| / | 8.28 | 4.87 | 8.89 | 5.23 |

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|--|-----------|---------|-----------|------------|--|---|
|  |           |         |           |            |  |   |
|  | 8,163,746 | 688,501 | 5,714,622 | 13,189,867 |  | 6 |

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39,257,125      61,167,906      27,479,988      5,569,207

|  |  |        |             |            |            |             |            |  |
|--|--|--------|-------------|------------|------------|-------------|------------|--|
|  |  |        | 39,417      |            | 8          |             | 0          |  |
|  |  | 5%     | 10          |            |            |             |            |  |
|  |  |        |             |            |            |             |            |  |
|  |  |        |             |            |            |             |            |  |
|  |  | 34.47% | 102,152,575 | 42,062,825 |            | 102,152,575 | 33,286,000 |  |
|  |  | 4.81%  | 14,257,744  | 5,870,836  | 10,693,308 | 3,564,436   |            |  |
|  |  | 1.88%  | 5,569,207   | 2,293,203  | 5,569,207  |             |            |  |
|  |  | 1.55%  | 4,594,593   | 1,891,891  |            | 4,594,593   |            |  |
|  |  | 1.42%  | 4,205,800   | 4,205,800  |            | 4,205,800   |            |  |
|  |  | 1.42%  | 4,203,628   | 944,141    |            | 4,203,628   |            |  |

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|--|--|-----------|-----------|
|  |  |           |           |
|  |  | 4,205,800 | 4,205,800 |
|  |  | 4,203,628 | 4,203,628 |
|  |  | 3,896,000 | 3,896,000 |
|  |  | 3,564,436 | 3,564,436 |

|  |    |    |            |           |   |            |         |   |         |
|--|----|----|------------|-----------|---|------------|---------|---|---------|
|  |    |    | 1,788,102  | 1,251,671 |   | 3,039,773  |         |   |         |
|  |    |    | 48,200     | 33,740    |   | 81,940     | 48,200  |   | 81,940  |
|  |    |    | 103,100    | 72,170    |   | 175,270    | 103,100 |   | 175,270 |
|  |    |    | 102,500    | 71,750    |   | 174,250    | 102,500 |   | 174,250 |
|  |    |    | 52,500     | 36,750    |   | 89,250     | 52,500  |   | 89,250  |
|  | -- | -- | 13,825,200 | 9,677,640 | 0 | 23,502,840 | 306,300 | 0 | 520,710 |

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|  |                |                |
|--|----------------|----------------|
|  | 474,011,566.08 | 415,620,177.24 |
|  |                |                |
|  | 15,962,029.45  | 8,777,895.19   |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 36,396,227.14  | 41,564,669.63  |
|  | 14,650,478.24  | 14,603,496.95  |
|  | 39,277,986.94  | 43,382,514.73  |
|  |                |                |
|  | 611,230.00     | 315,860.00     |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 999,429.27     | 0.00           |
|  | 970,863,012.98 | 834,206,733.63 |
|  |                |                |

|  |                  |                  |
|--|------------------|------------------|
|  | 296,320,455.00   | 174,408,600.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 824,839,551.61   | 945,536,560.61   |
|  | 13,136,838.70    | 14,324,251.00    |
|  | -5,560,218.40    | -1,963,483.05    |
|  |                  |                  |
|  | 108,320,640.46   | 108,320,640.46   |
|  |                  |                  |
|  | 339,668,848.49   | 232,355,244.37   |
|  | 1,550,452,438.46 | 1,444,333,311.39 |
|  | 10,827,543.64    | 15,166,097.09    |
|  | 1,561,279,982.10 | 1,459,499,408.48 |
|  | 2,554,615,261.17 | 2,312,982,402.75 |

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|  | 2021 6 30      | 2020 12 31     |
|--|----------------|----------------|
|  |                |                |
|  | 21,553,032.26  | 162,519,040.58 |
|  | 366,922,712.32 | 190,618,931.51 |
|  |                |                |
|  | 49,752,358.00  | 17,659,770.20  |
|  | 175,654,953.90 | 285,862,146.24 |
|  | 9,269,164.32   | 3,914,849.00   |
|  | 273,193.15     | 179,956.05     |
|  | 429,460,800.93 | 893,947,424.81 |
|  |                |                |
|  | 0.00           | 30,000,000.00  |
|  | 11,195,717.50  | 3,402,363.78   |
|  |                |                |
|  |                |                |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 488,205.47       | 3,128,739.27     |
|  | 1,064,570,137.85 | 1,561,233,221.44 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 766,403,724.72   | 416,403,724.72   |
|  |                  |                  |
|  |                  |                  |
|  | 697,027.00       | 16,254,064.69    |
|  |                  |                  |
|  |                  |                  |
|  | 135,105.76       | 0.00             |
|  | 2,814,451.59     | 19,579,420.50    |
|  |                  |                  |
|  |                  |                  |
|  | 2,031,482.12     | 4,072,870.89     |
|  | 33,569,598.83    | 22,325,137.08    |
|  | 805,651,390.02   | 478,635,217.88   |
|  | 1,870,221,527.87 | 2,039,868,439.32 |
|  |                  |                  |
|  | 159,374,583.85   | 266,669,869.34   |
|  |                  |                  |
|  |                  |                  |
|  | 138,778,678.53   | 5,700,000.00     |
|  | 51,278,078.81    | 177,409,645.79   |
|  |                  |                  |
|  | 25,783,112.40    | 5,012,760.06     |
|  | 2,735,653.90     | 11,824,223.84    |
|  | 1,826,487.01     | 2,999,946.59     |



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|  | 2021           | 2020           |
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|  | 904,413,605.18 | 533,042,201.77 |
|  | 904,413,605.18 | 533,042,201.77 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 878,672,565.28 | 515,285,238.92 |
|  | 753,462,097.91 | 407,122,580.68 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 4,077,991.17   | 4,365,718.19   |
|  | 25,167,674.71  | 32,652,979.13  |
|  | 50,111,724.97  | 46,644,872.32  |
|  | 38,339,913.57  | 22,932,654.62  |
|  | 7,513,162.95   | 1,566,433.98   |
|  | 7,001,153.26   | 2,796,960.39   |
|  | 233,003.84     | 135,423.34     |
|  | 9,809,334.17   | 7,088,520.98   |
|  | 5,031,620.71   | 655,389.56     |
|  |                |                |
|  |                |                |
|  | -              |                |
|  |                |                |
|  | 3,575,366.32   | 253,392.36     |

|    |                |               |
|----|----------------|---------------|
|    |                |               |
| -  | -1,340,489.96  | 5,723.04      |
| -  | -3,347,877.89  | -5,875,205.92 |
| -  | 122,729,153.80 | 328.05        |
|    | 162,198,147.05 | 19,885,110.92 |
|    | 509,686.38     | 77,605.28     |
|    | 1,146,958.13   | 45,910.31     |
|    | 161,560,875.30 | 19,916,805.89 |
|    | 23,636,571.40  | 5,325,969.95  |
|    | 137,924,303.90 | 14,590,835.94 |
|    |                |               |
| 1. | 137,924,303.90 | 14,590,835.94 |
| 2. |                |               |
|    |                |               |
| 1. | 142,174,834.12 | 15,096,138.33 |
| 2. | -4,250,530.22  | -505,302.39   |
|    | -3,684,758.59  | -118,796.52   |
|    | -3,596,735.35  | 7,801.19      |
|    |                |               |
| 1. |                |               |
| 2. |                |               |
| 3. |                |               |
| 4. |                |               |
| 5. |                |               |
|    | -3,596,735.35  | 7,801.19      |

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|    |               |               |
|----|---------------|---------------|
|    | 2,404,885.33  | 1,600,450.19  |
|    | 27,414,930.21 | 25,212,606.00 |
|    |               |               |
| -  |               |               |
|    |               |               |
|    | 1,922,712.32  | 116,775.92    |
| -  | 540,969.48    | 891,772.59    |
| -  | 0.00          | -3,706,739.74 |
| -  | 8,821,346.44  |               |
|    | 40,488,623.87 | -2,855,997.95 |
|    | 460,225.49    | 72,643.35     |
|    | 346,465.40    | 36,637.32     |
|    | 40,602,383.96 | -2,819,991.92 |
|    | 3,476,230.29  | -1,295,210.46 |
|    | 37,126,153.67 | -1,524,781.46 |
|    | 37,126,153.67 | -1,524,781.46 |
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|  |                  |                |
|--|------------------|----------------|
|  | 325,663,061.57   | 391,699,109.86 |
|  | 309,031,823.48   | 4,221,938.64   |
|  |                  |                |
|  | 495,000,000.00   | 66,000,000.00  |
|  | 56,627,688.14    | 25,212,606.00  |
|  | 176,664,461.83   | 6,858,631.93   |
|  |                  |                |
|  |                  |                |
|  | 728,292,149.97   | 98,071,237.93  |
|  | 12,260,451.57    | 3,910,567.90   |
|  | 670,000,000.00   | 87,000,000.00  |
|  | 350,000,000.00   | 24,486,728.00  |
|  |                  |                |
|  | 1,032,260,451.57 | 115,397,295.90 |
|  | -303,968,301.60  | -17,326,057.97 |
|  |                  |                |
|  |                  |                |
|  | 0.00             | 150,330,660.00 |
|  |                  |                |
|  | 0.00             | 150,330,660.00 |
|  | 107,295,285.49   | 100,902,900.00 |
|  | 37,783,631.21    | 29,533,918.95  |
|  |                  |                |

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|  |  | 2021 |  |  |  |  |  |  |  |  |  |  |  |
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|   | 0 |  |  |  |  |  |  |  |  |  |                        |  |                        |  |                        |
| 4 |   |  |  |  |  |  |  |  |  |  |                        |  |                        |  |                        |
|   |   |  |  |  |  |  |  |  |  |  | -34,86<br>1,230.<br>00 |  | -34,86<br>1,230.<br>00 |  | -34,86<br>1,230.<br>00 |
| 1 |   |  |  |  |  |  |  |  |  |  |                        |  |                        |  |                        |
|   |   |  |  |  |  |  |  |  |  |  |                        |  |                        |  |                        |
|   |   |  |  |  |  |  |  |  |  |  | -34,86<br>1,230.<br>00 |  | -34,86<br>1,230.<br>00 |  | -34,86<br>1,230.<br>00 |
|   |   |  |  |  |  |  |  |  |  |  |                        |  |                        |  |                        |

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|---|------------------------|--|--|--|------------------------|-----------------------|---------------|--|-----------------------|--|------------------------|--|------------------------|-----------------------------|
|   |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 21.07                  | 21.07                       |
|   |                        |  |  |  |                        |                       |               |  |                       |  | -27,03<br>0,295.<br>00 |  | -27,03<br>0,295.<br>00 | -27,030<br>,295.00          |
| 1 |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
| 2 |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
| 3 |                        |  |  |  |                        |                       |               |  |                       |  | -27,03<br>0,295.<br>00 |  | -27,03<br>0,295.<br>00 | -27,030<br>,295.00          |
| 4 |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
|   |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
| 1 |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
| 2 |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
| 3 |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
| 4 |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
| 5 |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
| 6 |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
|   |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
| 1 |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
| 2 |                        |  |  |  |                        |                       |               |  |                       |  |                        |  | 0.00                   | 0.00                        |
|   |                        |  |  |  | 550,04<br>8.06         |                       |               |  |                       |  |                        |  | 550,04<br>8.06         | 550,048<br>.06              |
|   | 135,1<br>51,47<br>5.00 |  |  |  | 513,43<br>7,875.<br>49 | 29,280<br>,222.0<br>0 | 20,227<br>.52 |  | 91,300<br>,185.5<br>0 |  | 213,03<br>7,649.<br>71 |  | 923,66<br>7,191.<br>22 | 7,903,1<br>39.68<br>,330.90 |

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|   | 2021           |  |  |  |                 |               |  |  |  |                |                |                  |
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|   |                |  |  |  |                 |               |  |  |  |                |                |                  |
|   | 174,408,600.00 |  |  |  | 956,707,975.05  | 14,324,251.00 |  |  |  | 108,320,640.46 | 207,114,253.84 | 1,432,227,218.35 |
|   |                |  |  |  |                 |               |  |  |  |                |                |                  |
|   |                |  |  |  |                 |               |  |  |  |                |                |                  |
|   | 174,408,600.00 |  |  |  | 956,707,975.05  | 14,324,251.00 |  |  |  | 108,320,640.46 | 207,114,253.84 | 1,432,227,218.35 |
|   | 121,911,855.00 |  |  |  | -120,697,009.00 | -1,187,412.30 |  |  |  | 2,264,923.67   |                | 4,667,181.97     |
|   |                |  |  |  |                 |               |  |  |  | 37,126,153.67  |                | 37,126,153.67    |
|   | -102,450.00    |  |  |  | 1,317,296.00    | -1,187,412.30 |  |  |  |                |                | 2,402,258.30     |
| 1 |                |  |  |  |                 |               |  |  |  |                |                |                  |
| 2 |                |  |  |  |                 |               |  |  |  |                |                |                  |
| 3 | -102,450.00    |  |  |  | 1,317,296.00    | -1,187,412.30 |  |  |  |                |                | 2,402,258.30     |
| 4 |                |  |  |  |                 |               |  |  |  |                |                |                  |
|   |                |  |  |  |                 |               |  |  |  | -34,861,230.00 |                | -34,861,230.00   |
| 1 |                |  |  |  |                 |               |  |  |  |                |                |                  |
| 2 |                |  |  |  |                 |               |  |  |  | -34,861,230.00 |                | -34,861,230.00   |
| 3 |                |  |  |  |                 |               |  |  |  |                |                |                  |

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|  | 122,014, |  |  |  | -122,014 |  |  |  |  |  |  |  |
|  | 305.00   |  |  |  | ,305.00  |  |  |  |  |  |  |  |

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|---|--|--|--|--|--------------|--|--|--|--|----------------|--|----------------|
|   |  |  |  |  | 6,493,800.00 |  |  |  |  | -28,555,076.46 |  | -22,061,276.46 |
|   |  |  |  |  |              |  |  |  |  | -1,524,781.46  |  | -1,524,781.46  |
|   |  |  |  |  | 6,493,800.00 |  |  |  |  |                |  | 6,493,800.00   |
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| E&R LLC |           |
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|  | 36,682.72      | 54,936.17      |
|  | 331,623,218.63 | 401,326,204.29 |

|  |                |                |
|--|----------------|----------------|
|  | 5,516,040.00   | 2,460,638.73   |
|  | 337,175,941.35 | 403,841,779.19 |
|  | 57,782,466.47  | 72,077,324.89  |

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|  |                |                |
|  | 407,294,712.32 | 340,810,915.07 |
|  |                |                |
|  | 386,938,493.14 | 320,781,983.56 |
|  | 20,356,219.18  | 20,028,931.51  |
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|  | 407,294,712.32 | 340,810,915.07 |

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|  | 1,280,654.00 | 0.00 |
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|  |                    |         |                   |       |                    |                    |         |                   |         |                    |
|  | 0.00               | 0.00%   | 0.00              | 0.00% | 0.00               | 4,795,792<br>.66   | 1.02%   | 4,795,792<br>.66  | 100.00% | 0.00               |
|  |                    |         |                   |       |                    |                    |         |                   |         |                    |
|  | 508,264,<br>894.91 | 100.00% | 11,316,2<br>48.69 | 2.23% | 496,948,6<br>46.22 | 462,636,4<br>65.11 | 98.97%  | 10,151,15<br>7.83 | 2.19%   | 452,485,30<br>7.28 |
|  |                    |         |                   |       |                    |                    |         |                   |         |                    |
|  | 508,264,<br>894.91 | 100.00% | 11,316,2<br>48.69 | 2.23% | 496,948,6<br>46.22 | 462,636,4<br>65.11 | 98.97%  | 10,151,15<br>7.83 | 2.19%   | 452,485,30<br>7.28 |
|  | 508,264,<br>894.91 | 100.00% | 11,316,2<br>48.69 | 2.23% | 496,948,6<br>46.22 | 467,432,2<br>57.77 | 100.00% | 14,946,95<br>0.49 | 3.20%   | 452,485,30<br>7.28 |

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|      |   |                |
| 1    | 1 | 503,869,689.33 |
|      | 6 | 499,953,753.56 |
| 7-12 |   | 3,915,935.77   |
| 1    | 2 | 4,087,419.86   |
| 2    | 3 | 7,785.72       |
| 3    |   | 300,000.00     |
| 3    | 4 | 300,000.00     |
|      |   | 508,264,894.91 |

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|---|---------------|---------|--------------|---------|
| 1 | 19,179,602.65 | 100.00% | 1,962,768.75 | 100.00% |
|   | 19,179,602.65 | --      | 1,962,768.75 | --      |

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|  | 2021 06 30 |              |
|  |            | 5,367,600.00 |

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|  |               |               |
|  | 4,446,046.67  | 3,688,354.02  |
|  | 3,156,389.24  | 1,558,595.35  |
|  | 6,172,264.61  | 8,302,946.61  |
|  | 146,947.68    | 3,317,023.25  |
|  | -1,793,391.33 | -1,772,933.63 |
|  | 12,128,256.87 | 15,093,985.60 |

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|  |              |           |  |          |  |              |
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|  | 1,772,933.63 | 28,948.19 |  | 8,490.49 |  | 1,793,391.33 |
|  | 1,772,933.63 | 28,948.19 |  | 8,490.49 |  | 1,793,391.33 |

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|  | 8,490.49 |

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|  | 50,917,005.97 | 49,226,076.71 |
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|   |            |           |           |             |            |
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| 2 | -30,174.11 | 40,746.22 | 40,045.20 | -137,304.36 | -86,687.05 |
|   |            |           |           |             |            |

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|--|----------------|-----------|---------------|--------------|------|---------------|-------|---------|------|------|-------|----|
|  |                |           |               |              |      |               |       |         |      |      |       |    |
|  | 170,865,500.00 | 0.00      | 1,178,080.12  | 0.00         | 0.00 | 1,178,080.12  | 0.69% | 0.69%   | 0.00 | 0.00 | 0.00% |    |
|  | 164,700,000.00 | 0.00      | 12,362,144.56 | 0.00         | 0.00 | 12,362,144.56 | 7.51% | 7.51%   | 0.00 | 0.00 | 0.00% |    |
|  | 0.00           | 65,250.00 | 2,925,476.08  | 2,990,726.08 | 0.00 | 0.00          | 0.00% | 100.00% | 0.00 | 0.00 | 0.00% |    |
|  | 335,565,500.00 | 65,250.00 | 16,465,700.76 | 2,990,726.08 | 0.00 | 13,540,224.68 | --    | --      | 0.00 | 0.00 | 0.00% | -- |

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|    |              |              |
| 1. | 0.00         | 0.00         |
| 2. | 3,939,916.36 | 3,939,916.36 |
|    | 3,939,916.36 | 3,939,916.36 |
| 3. | 0.00         | 0.00         |
| 4. | 3,939,916.36 | 3,939,916.36 |
| 1. | 0.00         | 0.00         |
| 1  | 1,141,459.73 | 1,141,459.73 |
| 3. | 0.00         | 0.00         |
| 4. | 1,141,459.73 | 1,141,459.73 |
|    | 0.00         | 0.00         |

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|    |              |              |
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| 4. | 0.00         | 0.00         |
| 1. | 2,798,456.63 | 2,798,456.63 |
| 2. | 0.00         | 0.00         |

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| 1. |               |              |  |               |               |
| 2. |               |              |  |               |               |
| 1  |               |              |  |               |               |
|    |               |              |  |               |               |
| 3. |               |              |  |               |               |
| 1  |               |              |  |               |               |
|    |               |              |  |               |               |
| 4. |               |              |  |               |               |
| 1. | 28,184,602.81 | 7,876,777.50 |  | 26,512,459.74 | 62,573,8025PC |

1,164,491.55

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|  |  |               |  |               |
|--|--|---------------|--|---------------|
|  |  | 15,715,284.57 |  | 29,006,087.07 |
|  |  | 2,542,699.32  |  | 2,299,878.71  |

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|  |  |               |  |               |
|  |  | 25,556,127.23 |  | 25,556,127.23 |

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|          |               |               |
|          | 38,666,756.94 | 43,066,654.73 |
|          | 39,277,986.94 | 43,382,514.73 |
| <b>1</b> |               |               |
|          |               |               |
|          |               | 315,860.00    |
|          | 611,230.00    | 315,860.00    |



5,714,638.00

|  |                |              |                |                |
|--|----------------|--------------|----------------|----------------|
|  | 945,536,560.61 | 2,164,557.50 | 122,861,566.50 | 824,839,551.61 |
|--|----------------|--------------|----------------|----------------|

|      |            |                |      |            |
|------|------------|----------------|------|------------|
| 1    | 2021 02 24 |                |      | 2021 03 12 |
| 2021 |            |                | 2019 |            |
| 2019 |            | 8              |      |            |
|      | 10.245     |                |      |            |
|      |            | [2021]518Z0025 |      |            |
| 8    | 949,711.50 | 102,450        |      | 847,261.50 |
| 2    | 2021       |                |      |            |

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|  |              |            |      |      |            |
|--|--------------|------------|------|------|------------|
|  | -1,963,483.0 | -3,596,735 |      |      |            |
|  |              | 5          | 0.00 | 0.00 | -3,596,735 |
|  |              |            |      |      | .35        |

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|  | 899,698,334.91 | 750,714,487.87 | 530,354,164.01 | 404,839,924.58 |
|--|----------------|----------------|----------------|----------------|
|  | 4,715,270.27   | 2,747,610.04   | 2,688,037.76   | 2,282,656.10   |
|  | 904,413,605.18 | 753,462,097.91 | 533,042,201.77 | 407,122,580.68 |



904,413,605.18

904,413,605.18

|  |               |               |
|--|---------------|---------------|
|  | 800,941.85    | 483,032.86    |
|  | 307,377.98    | 925,630.62    |
|  | 89,967.58     | 0.00          |
|  | 0.00          | 7,566,582.27  |
|  | 0.00          | 371,786.20    |
|  | 2,582,033.45  | 4,448,477.21  |
|  | 25,167,674.71 | 32,652,979.13 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 27,208,271.94 | 21,588,911.71 |
|  | 7,047,404.80  | 5,497,164.02  |
|  | 1,924,796.63  | 1,454,059.34  |
|  | 1,907,466.37  | 2,678,032.65  |
|  | 5,359,593.38  | 6,350,598.91  |
|  | 4,499,634.35  | 2,582,305.69  |

40

|  | 7,001,153.26 | 2,796,960.39  |
|--|--------------|---------------|
|  | 233,003.84   | 135,423.34    |
|  | 286,825.72   | -1,615,349.68 |
|  | 458,187.81   | 520,246.61    |
|  | 7,513,162.95 | 1,566,433.98  |

41

|  | 9,809,334.17 | 7,088,520.98 |
|--|--------------|--------------|
|  | 316,771.79   | 187,541.04   |
|  | 9,492,562.38 | 6,900,979.94 |
|  | 0.00         | 0.00         |
|  | 9,809,334.17 | 7,088,520.98 |

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|--|--------------|--|
|  | 4,185,827.40 |  |
|--|--------------|--|

|  |              |            |
|--|--------------|------------|
|  |              |            |
|  | 3,575,366.32 | 253,392.36 |
|  | 1,280,654.00 | 0.00       |
|  | 3,575,366.32 | 253,392.36 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | -28,948.19    | 1,016,304.01  |
|  | -1,311,541.77 | -1,010,580.97 |
|  | -1,340,489.96 | 5,723.04      |

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|--|---------------|---------------|
|  |               |               |
|  | -3,347,877.89 | -5,875,205.92 |
|  | -3,347,877.89 | -5,875,205.92 |

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|  |                |        |
|--|----------------|--------|
|  |                |        |
|  | 122,729,153.80 | 328.05 |
|  | 52,283.54      | 328.05 |
|  | 122,729,153.80 | 328.05 |

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|  |            |           |            |
|--|------------|-----------|------------|
|  |            |           |            |
|  | 163,220.99 | 77,605.28 | 163,220.99 |
|  | 346,465.39 | 0.00      | 346,465.39 |
|  | 509,686.38 | 77,605.28 | 509,686.38 |

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|  |              |           |              |
|  | 1,114,008.13 | 45,910.31 | 1,114,008.13 |
|  | 32,950.00    | 0.00      | 32,950.00    |

|   |                           |
|---|---------------------------|
|   |                           |
|   | 161,560,875.30            |
| / | ... ) Ös<br>24,234,131.29 |
|   | -1,001,217.32             |
|   | 1,740,066.58              |
|   | 282,910.32                |
|   | -461,635.11               |
|   | 1,932,721.87              |
|   | 492,511.46                |
|   | -3,582,889.32             |
|   | 23,636,571.40             |

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|  |               |               |
|  | 233,003.84    | 135,423.34    |
|  | 9,964,062.38  | 14,046,279.94 |
|  | 969,319.53    | 4,374,730.41  |
|  | 11,166,385.75 | 18,556,433.69 |

|  |               |               |
|--|---------------|---------------|
|  | 4,745,576.16  | 3,635,656.94  |
|  | 54,074,106.04 | 46,454,791.47 |

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|  |            |      |
|  | 949,711.50 | 0.00 |
|  | 949,711.50 | 0.00 |

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|---|-----------------|---------------|
|   |                 |               |
| 1 | --              | --            |
|   | 137,924,303.90  | 14,590,835.94 |
|   | 4,688,367.85    | 1,814,420.56  |
|   | 16,802,389.13   | 15,303,973.73 |
|   | 1,141,459.73    | 0.00          |
|   | 2,326,728.94    | 2,128,642.39  |
|   | 183,108.07      | 232,407.31    |
|   | -122,729,153.80 | -328.05       |
|   | 1,114,008.13    | 45,910.31     |
|   | -3,575,366.32   | -253,392.36   |
|   | 5,246,758.63    | 2,796,960.39  |
|   | -5,031,620.71   | -655,389.56   |
|   | 13,290,802.50   | -2,783,231.58 |



|  |                |    |
|--|----------------|----|
|  | 223,628,296.17 |    |
|  | 15,259,018.06  |    |
|  | 288,639,672.23 | -- |

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|  |                |          |               |
|  | --             | --       |               |
|  | 13,411,460.22  | 6.47090  | 86,784,217.94 |
|  | 1,033,039.48   | 7.67010  | 7,923,516.12  |
|  | 233,183.67     | 0.83336  | 194,325.94    |
|  | 246,212,169.00 | 0.058224 | 14,335,457.33 |
|  | 857,152.15     | 1.55826  | 1,335,665.91  |
|  | --             | --       |               |
|  | 13,884,174.96  | 6.47090  | 89,843,107.75 |
|  | 608,970.85     | 7.67010  | 4,670,867.32  |

|  |               |          |              |
|--|---------------|----------|--------------|
|  | 770,000.00    | 0.058224 | 44,832.48    |
|  | 2,847,541.36  | 1.55826  | 4,437,209.80 |
|  |               |          |              |
|  | 261.51        | 6.47090  | 1,692.21     |
|  | 1,148.59      | 7.67010  | 8,809.80     |
|  | 41,094,225.00 | 0.058224 | 2,392,670.16 |
|  | 374,890.10    | 1.55826  | 584,176.25   |

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|--------|--|------------|
|        |  | 2021-06-30 |
|        |  | 6.4709     |
|        |  | 6.4709     |
| E&RLLC |  | 6.4709     |
|        |  | 7.6701     |
| DEG    |  | 1.55826    |
| HIB    |  | 1.55826    |
|        |  | 0.058224   |
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| 2020 |  |  |  |
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| 2020 |            |  |            |
|      | 10,000.00  |  | 10,000.00  |
|      | 266,490.86 |  | 266,490.86 |
|      | 41,503.10  |  | 41,503.10  |
|      | 1,600.00   |  | 1,600.00   |
|      | 50,000.00  |  | 50,000.00  |
|      | 392,210.70 |  | 392,210.70 |
|      | 20,000.00  |  | 20,000.00  |
|      | 3,219.89   |  |            |

|                                  |  |  |  |         |  |  |
|----------------------------------|--|--|--|---------|--|--|
|                                  |  |  |  |         |  |  |
| EagleriseE&EInc                  |  |  |  | 100.00% |  |  |
| EagleriseE&E(U<br>SA),Inc.       |  |  |  | 100.00% |  |  |
| SunrisePowerTra<br>nsformersGmbH |  |  |  | 100.00% |  |  |
|                                  |  |  |  | 100.00% |  |  |
|                                  |  |  |  | 70.00%  |  |  |
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|  | 70,000,000.00 | 2021 03 04 | 2026 03 04 |  |
|  | 70,000,000.00 | 2021 03 04 | 2026 03 04 |  |
|  | 50,000,000.00 | 2021 03 09 | 2022 03 08 |  |

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|  |                |            |            |  |
|  | 450,000,000.00 | 2020 09 21 | 2023 09 20 |  |
|  | 250,000,000.00 | 2020 04 07 | 2023 04 06 |  |
|  | 330,562,700.00 | 2020 09 21 | 2025 09 20 |  |
|  | 296,260,000.00 | 2020 04 07 | 2023 04 06 |  |
|  | 84,000,000.00  | 2020 10 13 | 2025 10 13 |  |
|  | 100,000,000.00 | 2020 09 11 |            |  |
|  | 150,000,000.00 | 2021 01 20 |            |  |

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| 20            |            |            |            |                   |                |                   |            |
| 2             |            |            | 2018 6 5   |                   |                |                   |            |
|               | 25,000.00  |            |            |                   |                | 2021 6 4          |            |
| 3             |            |            |            |                   | 223,628,296.17 |                   |            |
| 15,259,018.06 |            |            |            |                   |                | 44100620170002037 |            |
|               |            | 19,626.00  |            |                   |                |                   | 2020 4 7   |
| 2023 4 6      |            | 2020 9 21  |            | 44100620200012927 |                |                   | 33,056,27  |
|               |            |            |            | 2020 9 21         | 2023 9 20      |                   |            |
| 4             |            |            | 2020 10 27 |                   |                |                   |            |
|               | 8,400.00   |            |            |                   |                | 2025 10 13        |            |
| 5             |            |            |            |                   |                |                   | 2020 04 20 |
|               |            |            |            |                   |                |                   | 3,000.00   |
|               |            |            |            |                   |                | 2021 04 19        |            |
| 6             |            |            | 2020 09 11 |                   |                |                   |            |
| 10,000.00     |            |            |            |                   |                |                   |            |
| 7             |            |            | 2021 03 03 |                   |                |                   |            |
|               |            |            | 1,000.00   |                   |                |                   |            |
| 8             |            |            | 2021 03 03 |                   |                |                   |            |
|               |            |            | 1,000.00   |                   |                |                   |            |
| 9             |            |            |            |                   |                |                   | 2021       |
| 01 20         |            |            |            |                   |                |                   |            |
| 5,000.00 (    |            |            |            |                   |                |                   |            |
| 10            |            |            | 2021 01 20 |                   |                |                   |            |
| 15,000.00     |            |            |            |                   |                |                   |            |
| 11            |            |            |            |                   | 2021 03 22     |                   |            |
|               |            |            |            |                   |                |                   | 8,400.00   |
|               |            |            | 2021 03 04 | 2026 03 04        |                |                   |            |
| 12            |            |            | 2021 03 22 |                   |                |                   |            |
|               |            |            | 8,400.00   |                   |                |                   | 2021 03 04 |
|               | 2026 03 04 |            |            |                   |                |                   |            |
| 13            |            | 2021 03 24 |            |                   |                |                   |            |
|               |            |            |            | 7,000.00          |                |                   | 2021 03 04 |
| 2026 03 04    |            |            |            |                   |                |                   |            |
| 14            |            |            | 2021 03 09 |                   |                |                   |            |

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|  |                    |         |           |  |  |  |  |  |  |  |
|  |                    |         |           |  |  |  |  |  |  |  |
|  | 178,637,<br>419.19 | 100.00% | 2,98(2)-1 |  |  |  |  |  |  |  |

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|  | 3,539,998.23 | -557,532.94 |  |  |  | 2,982,465.29 |
|--|--------------|-------------|--|--|--|--------------|
|  | 3,539,998.23 | -557,532.94 |  |  |  | 2,982,465.29 |

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|  | 67,463,024.66  | 37.77% | 1,349,260.49 |
|--|----------------|--------|--------------|
|  | 24,163,098.13  | 13.53% | 0.00         |
|  | 19,819,671.78  | 11.09% | 396,393.44   |
|  | 18,295,897.86  | 10.24% | 365,917.96   |
|  | 16,782,894.42  | 9.39%  | 335,657.89   |
|  | 146,524,586.85 | 82.02% |              |

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|  | 0.00           | 30,000,000.00  |
|--|----------------|----------------|
|  | 429,460,800.93 | 863,947,424.81 |
|  | 429,460,800.93 | 893,947,424.81 |

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|     | 0.00 | 30,000,000.00 |
|     | 0.00 | 30,000,000.00 |

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| 7-12 | 206,300.00     |
| 1 2  | 0.00           |
| 2 3  | 51,202.00      |
| 3    | 1,469,726.26   |
| 3 4  | 33,175.03      |
| 5    | 1,436,551.23   |
|      | 430,967,803.01 |

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|  |              |           |  |          |  |              |
|  |              |           |  |          |  |              |
|  | 1,498,929.11 | 16,563.46 |  | 8,490.49 |  | 1,507,002.08 |
|  | 1,498,929.11 | 16,563.46 |  | 8,490.49 |  | 1,507,002.08 |

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|  | 8,490.49 |

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|--|----|----------------|----|--------|------|
|  |    | 185,900,000.00 | 6  | 43.14% | 0.00 |
|  |    | 127,595,688.06 | 6  | 29.61% | 0.00 |
|  |    | 98,399,757.36  | 6  | 22.83% | 0.00 |
|  |    | 9,120,137.53   | 6  | 2.12%  | 0.00 |
|  |    | 8,110,000.00   | 6  | 1.88%  | 0.00 |
|  | -- | 429,125,582.95 | -- | 99.57% | 0.00 |

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|  |                |      |                |                |      |                |
|  |                |      |                |                |      |                |
|  | 766,403,724.72 | 0.00 | 766,403,724.72 | 416,403,724.72 | 0.00 | 416,403,724.72 |
|  | 766,403,724.72 | 0.00 | 766,403,724.72 | 416,403,724.72 | 0.00 | 416,403,724.72 |

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|  | 5,800,000.00   |                |  |  |  | 5,800,000.00   | 0.00 |
|  | 416,403,724.72 | 350,000,000.00 |  |  |  | 766,403,724.72 | 0.00 |

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|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  |                |                |                |                |
|  | 179,697,097.74 | 160,475,123.09 | 315,651,817.98 | 269,777,675.77 |
|  | 72,448.64      | -92,352.61     | 7,998,226.87   | 8,432,650.94   |
|  | 179,769,546.38 | 160,382,770.48 | 323,650,044.85 | 278,210,326.71 |

|  |                |   |  |                |
|--|----------------|---|--|----------------|
|  | 1              | 2 |  |                |
|  | 179,769,546.38 |   |  | 179,769,546.38 |
|  |                |   |  |                |
|  | 173,093,170.09 |   |  | 173,093,170.09 |
|  | 4,040,017.59   |   |  | 4,040,017.59   |
|  | 2,636,358.70   |   |  | 2,636,358.70   |
|  | 179,769,546.38 |   |  | 179,769,546.38 |
|  |                |   |  |                |
|  | 175,031,553.78 |   |  | 175,031,553.78 |
|  | 4,737,992.60   |   |  | 4,737,992.60   |
|  | 179,769,546.38 |   |  | 179,769,546.38 |
|  |                |   |  |                |
|  | 0.00           |   |  |                |
|  | 42,178,650.68  |   |  | 42,178,650.68  |
|  | 39,261,608.50  |   |  | 39,261,608.50  |
|  | 98,329,287.20  |   |  | 98,329,287.20  |
|  | 179,769,546.38 |   |  | 179,769,546.38 |
|  |                |   |  |                |
|  | 179,769,546.38 |   |  | 179,769,546.38 |
|  | 179,769,546.38 |   |  | 179,769,546.38 |
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|  |                |  |  |                |
|--|----------------|--|--|----------------|
|  | 179,769,546.38 |  |  | 179,769,546.38 |
|  | 179,769,546.38 |  |  | 179,769,546.38 |
|  |                |  |  |                |
|  | 179,769,546.38 |  |  | 179,769,546.38 |
|  | 179,769,546.38 |  |  | 179,769,546.38 |
|  |                |  |  |                |

|  |                |    |
|--|----------------|----|
|  | 8,606,987.03   |    |
|  | 130,270.99     |    |
|  | 20,561,820.21  |    |
|  | 130,155.49     |    |
|  | 119,816,227.55 | -- |

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|--|-------|------|------|
|  | 9.42% | 0.48 | 0.48 |
|  | 1.48% | 0.08 | 0.08 |