

1

		25,530,000	6.81%	0.79%	2018 21	6	2020 22	6
	-	25,530,000	6.81%	0.79%	-	-	-	-

2

		35,000,000	9.33%	1.08%			2018 21	6	2020 22	6	2021 18	6
		15,000,000	4.00%	0.46%			2018 16	10	2020 22	6	2021 18	6
	-	50,000,000	13.33%	1.54%	-	-	-	-	-	-	-	-

3

	374,986,006	11.56%	137,530,000	112,000,000	29.87%	3.45%	112,000,000	100.00%	193,989,504	73.76%
	195,255,197	6.02%	75,000,000	75,000,000	38.41%	2.31%	75,000,000	100.00%	71,441,398	59.41%
	21,600,000	0.67%	-	-	-	-	-	-	16,200,000	75.00%
	583,783,669	17.99%	-	-	-	-	-	-	-	-
	1,175,624,872	36.23%	212,530,000	187,000,000	15.91%	5.76%	187,000,000	100.00%	281,630,902	28.49%

4

1