

2024

2025-015



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|  |                                                              |  | 300933 |
|  |                                                              |  |        |
|  |                                                              |  |        |
|  | SINOSTAR CABLE CO., LTD                                      |  |        |
|  |                                                              |  |        |
|  | 8                                                            |  |        |
|  | 214200                                                       |  |        |
|  | 2003 6 18 “ ”<br>2005 6 14 48 2007 4 2<br>8 2018 12 25<br>8  |  |        |
|  | 8 9X €                                                       |  |        |
|  | 214200                                                       |  |        |
|  | <a href="https://www.zcdl.com">https://www.zcdl.com</a><br>8 |  |        |
|  | zcdl@sinostar-cable.com                                      |  |        |

|                         |   |               |
|-------------------------|---|---------------|
|                         | 8 | 8             |
| 0510-80713366           |   | 0510-80713366 |
| 0510-87076198           |   | 0510-87076198 |
| zcdl@sinostar-cable.com |   |               |

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|   |   |                |                |                |                |
|---|---|----------------|----------------|----------------|----------------|
|   |   | 651,701,467.66 | 733,908,984.61 | 890,787,102.44 | 813,476,182.99 |
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|--|---------------|---------------|---------------|----|
|  |               |               |               |    |
|  | 4,315,063.77  |               |               |    |
|  | 1,949,623.98  | 3,300,030.68  | 3,475,121.00  |    |
|  | 3,589,019.57  | 5,081,976.00  | 2,184,305.26  |    |
|  | -375,128.98   | 251,547.26    | 193,321.35    |    |
|  | 20,578,544.86 | 29,000,563.94 | 12,170,717.44 | -- |

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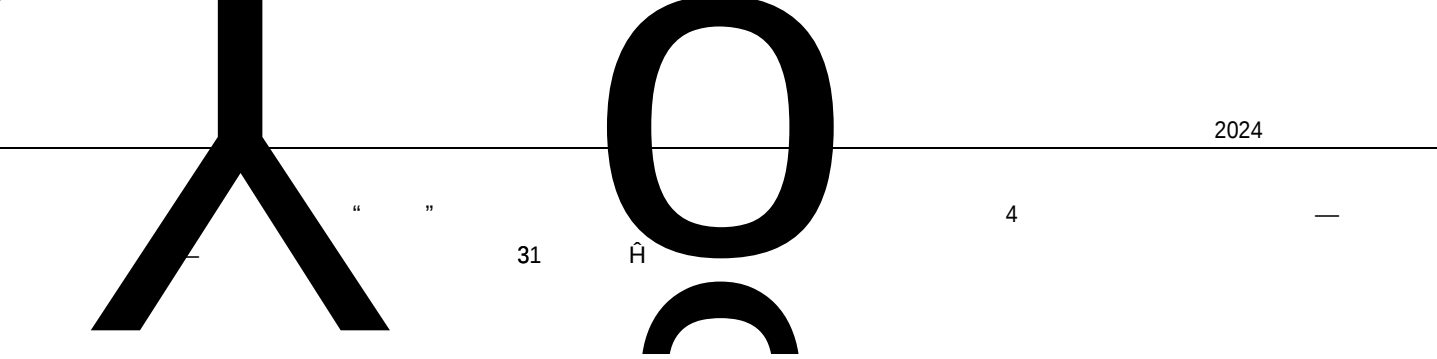
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| 2024             |      |    |    |            |               |
| 3,089,873,737.70 |      |    |    | 10.38%     | 38,121,440.92 |
| 42.55%           | 2024 | 12 | 31 | 428,040.81 | 166,233.53    |

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|  | 161,831,332.81   | 5.24%   | 117,507,295.66   | 4.20%   | 37.72%  |
|  | 301,224,676.49   | 9.75%   | 255,795,431.76   | 9.14%   | 17.76%  |
|  | 1,719,709,930.30 | 55.66%  | 1,292,727,595.01 | 46.18%  | 33.03%  |
|  | 283,079,151.63   | 9.16%   | 377,981,038.66   | 13.50%  | -25.11% |
|  | 299,980,051.57   | 9.71%   | 137,222,134.66   | 4.90%   | 118.61% |
|  | 123,256,194.49   | 3.99%   | 228,184,839.34   | 8.15%   | -45.98% |
|  | 200,792,400.41   | 6.50%   | 389,805,072.50   | 13.93%  | -48.49% |
|  |                  |         |                  |         |         |
|  | 3,089,873,737.70 | 100.00% | 2,799,223,407.59 | 100.00% | 10.38%  |

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3,085,201,541.502,682,795,951.2513.042

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8,577.63      4,968.65      3,444.40      126.05%    25.86%

1,867.22%

1,153,976.90 /      1,046,929.95 /      159,961.00 /

110.90%    95.53%    1,266.84%

53,124.05 /      25,197.17%

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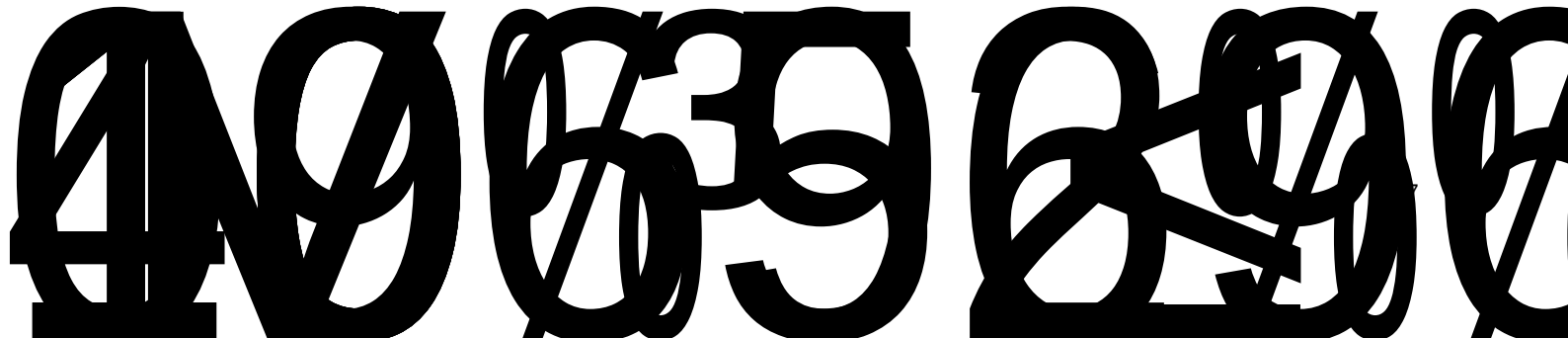
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2,731    ,296    1,295    434.8    1,133    2,055  
.79    .92    .27    7    .22    .33

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|  |  | 3,664<br>.15 | 5,481<br>.96 | 503.9<br>8  | -<br>1,817<br>.81 | 446          | 4,864<br>.82 |  |  |  |  |  |
|  |  | 6,699<br>.57 | 4,273<br>.19 | 3,948<br>.6 | 2,426<br>.38      | 3,507<br>.41 | 3,794<br>.67 |  |  |  |  |  |

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| 2,551,850,348.74 |  |  |  | 94.99% | 2,277,642,946.36 |  | 95.19% |
|                  |  |  |  |        |                  |  | 12.04% |

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|  | 696,506,679.02 |
|  | 22.54%         |
|  | 0.00%          |

|   |    |                |        |
|---|----|----------------|--------|
| 1 | 1  | 250,424,075.85 | 8.10%  |
| 2 | 2  | 145,467,036.34 | 4.71%  |
| 3 | 3  | 125,418,650.72 | 4.06%  |
| 4 | 4  | 93,934,032.68  | 3.04%  |
| 5 | 5  | 81,262,883.43  | 2.63%  |
|   | -- | 696,506,679.02 | 22.54% |

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|  | 104,693,638.25 | 99,062,378.10 | 5.68% |  |
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| 110KV |   |  |  |  |
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|       | 2024   | 2023   |        |
|-------|--------|--------|--------|
|       | 145    | 131    | 10.69% |
|       | 15.95% | 15.06% | 0.89%  |
|       |        |        |        |
|       | 57     | 39     | 46.15% |
|       | 4      | 4      | 0.00%  |
|       |        |        |        |
| 30    | 21     | 20     | 5.00%  |
| 30~40 | 71     | 73     | -2.74% |

|  | 2024           | 2023          | 2022          |
|--|----------------|---------------|---------------|
|  | 104,693,638.25 | 99,062,378.10 | 84,502,641.35 |
|  | 3.39%          | 3.54%         | 3.28%         |
|  | 0.00           | 0.00          | 0.00          |
|  | 0.00%          | 0.00%         | 0.00%         |
|  | 0.00%          | 0.00%         | 0.00%         |

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59,648,376.16

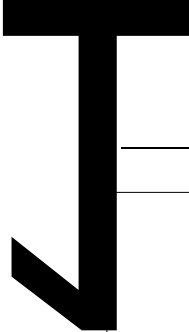
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|  |    |    |    |               |                |    |    |      |        |    |    | 2023-029 |
|  | -- | -- | -- | 69,578,062.60 | 298,721,931.45 | -- | -- | 0.00 | 387.86 | -- | -- | --       |

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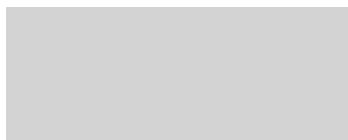
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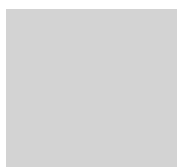
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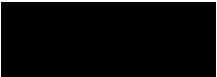


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|  | 2024 04 26 | 2024 04 27 | 2024-034   |
|  | 2024 05 13 | 2024 05 13 | 2024-039   |
|  | 2024 07 10 | 2024 07 10 | 2024-048   |
|  | 2024 08 28 | 2024 08 29 | 2024-059   |
|  | 2024 09 11 | 2024 09 11 | 2024-063   |
|  | 2024 09 24 | 2024 09 25 | 2024-067   |
|  | 2024 10 29 |            | <2024<br>> |

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|  | 9 | 9 | 0 | 0 | 0 |  | 6 |
|  | 9 | 9 | 0 | 0 | 0 |  | 6 |
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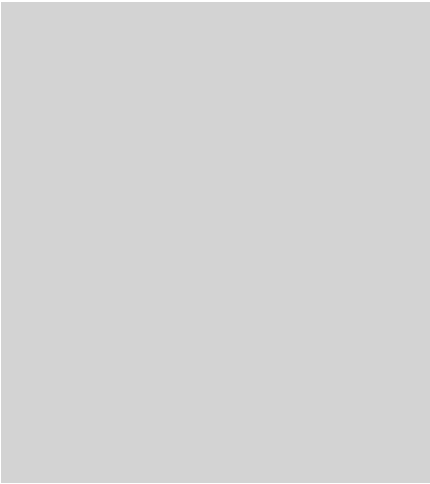
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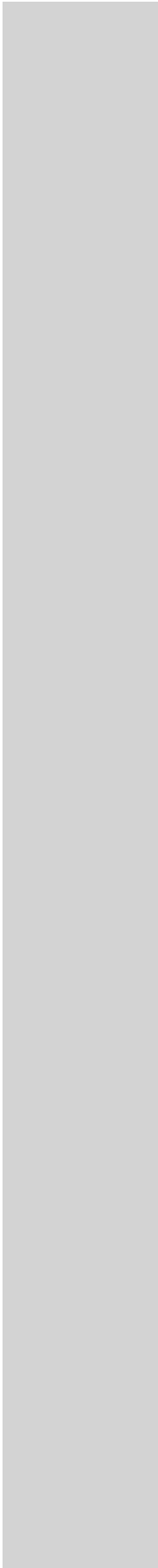
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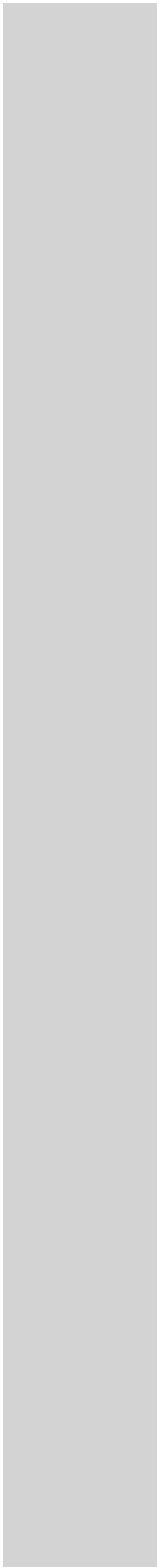
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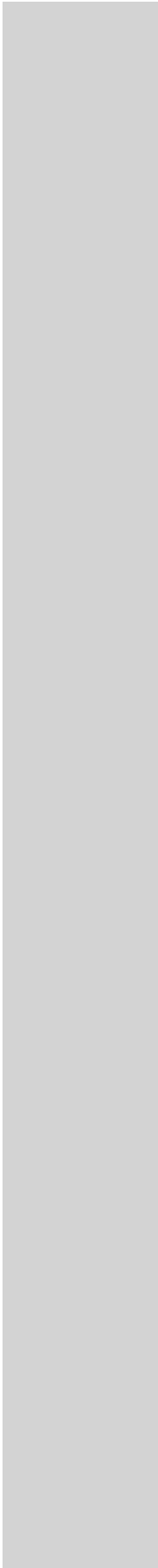
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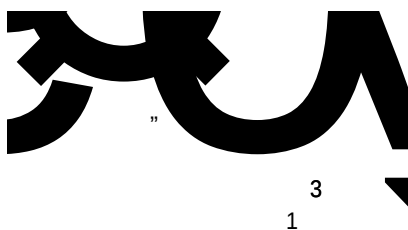
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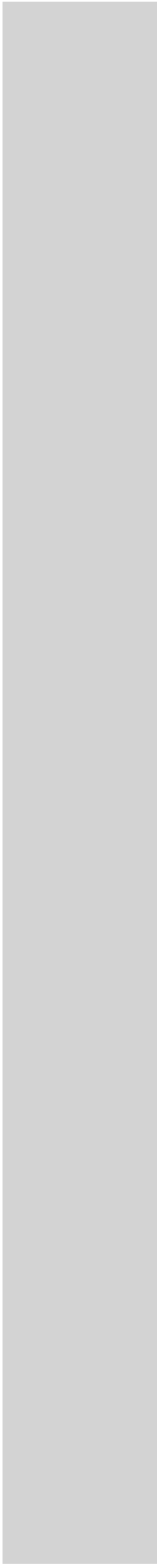


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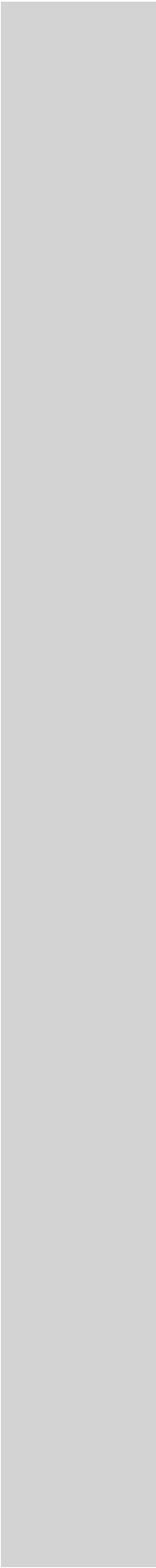
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| 1       |         | 4,587.16   |           |
| 2       |         | 7,339.45   |           |
| 3       |         |            | 393,394.5 |
| 4       |         | 120,809.52 |           |
| 5) 2021 | 11      |            |           |
|         | 900,000 | 357,145.8  | ,         |
| 6       |         |            | 57,600    |
| 7       |         | 38,555     |           |
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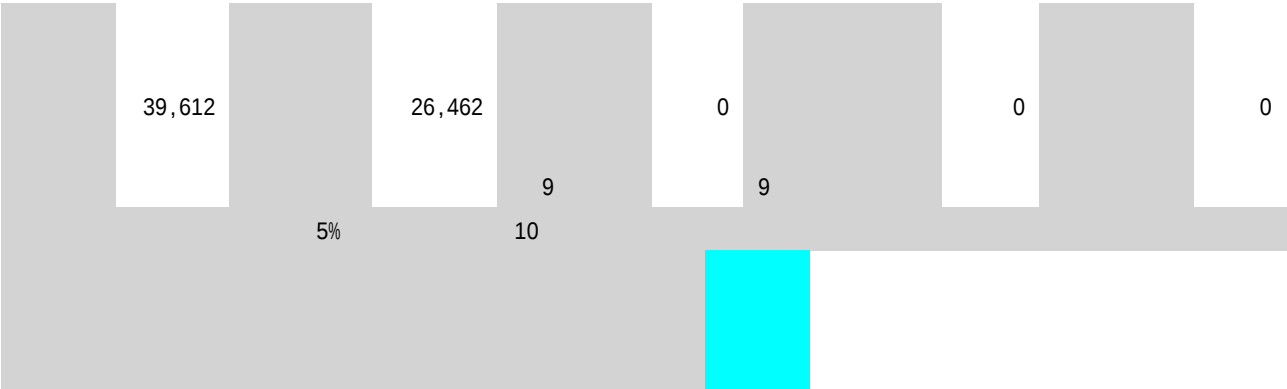
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|--|------------------------------|-----------|----------------|---------------|-----------|-------|----------------|--------|

## 3

| 1  | UBS AG |  | 569,928 | 56,992,800.00 | 10.92% |
|----|--------|--|---------|---------------|--------|
| 2  |        |  | 261,671 | 26,167,100.00 | 5.02%  |
| 3  |        |  | 246,700 | 24,670,000.00 | 4.73%  |
| 4  |        |  | 171,781 | 17,178,100.00 | 3.29%  |
| 5  |        |  | 160,942 | 16,094,200.00 | 3.09%  |
| 6  | 3      |  | 139,000 | 13,900,000.00 | 2.66%  |
| 7  |        |  | 120,000 | 12,000,000.00 | 2.30%  |
| 8  |        |  | 101,976 | 10,197,600.00 | 1.95%  |
| 9  |        |  | 87,735  | 8,773,500.00  | 1.68%  |
| 10 | LOF    |  | 74,570  | 7,457,000.00  | 1.43%  |

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|        | 1.79     | 1.86    | -3.76%  |
|--------|----------|---------|---------|
|        | 60.34%   | 57.99%  | 2.35%   |
|        | 1.31     | 1.38    | -5.07%  |
|        |          |         |         |
|        | 1,466.68 | 4,473.1 | -67.21% |
| EBITDA | 8.57%    | 9.77%   | -1.20%  |
|        | 1.44     | 2.07    | -30.43% |
|        | 2.89     | 0.29    | 896.55% |
| EBITDA | 2.11     | 2.51    | -15.94% |
|        | 100.00%  | 100.00% | 0.00%   |
|        | 100.00%  | 100.00% | 0.00%   |

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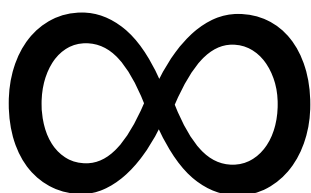
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|  |                  |                  |
|--|------------------|------------------|
|  | 1,514,968,880.69 | 1,294,996,498.68 |
|  | 41,834,643.97    | 48,608,749.21    |
|  | 5,061,802.76     | 11,954,331.52    |
|  |                  |                  |
|  | 25,267,748.97    | 11,044,108.05    |
|  |                  |                  |
|  | 932,291,155.95   | 866,985,975.31   |
|  |                  |                  |
|  | 142,959,168.40   | 140,565,082.50   |
|  |                  |                  |
|  | 7,165,624.57     | 13,854,861.41    |
|  | 3,523,469,487.85 | 3,344,647,046.57 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,449,587.76     | 3,180,110.73     |
|  |                  |                  |
|  | 521,652,043.63   | 359,770,964.47   |
|  | 48,722,159.35    | 68,279,153.12    |
|  |                  |                  |
|  | 247,477.22       | 376,595.78       |
|  | 103,378,664.16   | 85,849,363.24    |
|  |                  |                  |
|  |                  |                  |
|  | 4,390,686.47     | 7,285,042.70     |
|  | 30,304,934.33    | 37,158,239.55    |
|  | 44,793,060.72    | 33,289,425.49    |
|  | 756,938,613.64   |                  |
|  |                  |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,110,987,990.56 | 1,192,821,632.64 |
|  |                  |                  |
|  |                  |                  |
|  | 8,437,545.00     | 2,963,475.00     |
|  |                  |                  |
|  | 269,530,579.00   | 205,790,000.00   |
|  | 497,673,334.11   | 317,544,814.61   |
|  |                  |                  |
|  | 36,904,033.13    | 30,765,247.11    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 15,044,508.83    | 14,155,673.51    |
|  | 17,597,052.88    | 11,615,839.16    |
|  | 4,989,910.74     | 6,358,051.09     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 5,657,821.25     | 15,412,464.32    |
|  | 4,839,609.32     | 3,989,993.13     |
|  | 1,971,662,384.82 | 1,801,417,190.57 |
|  |                  |                  |
|  |                  |                  |
|  | 40,490,000.00    | 5,609,000.00     |
|  | 449,886,908.21   | 465,278,166.36   |
|  |                  |                  |
|  |                  |                  |
|  | 229,973.32       | 72,220.80        |
|  | 107,439,963.30   |                  |
|  |                  |                  |
|  |                  |                  |
|  | 13,221,390.35    | 12,246,265.07    |
|  |                  |                  |
|  |                  |                  |
|  | 611,268,235.18   | 483,205,652.23   |
|  | 2,582,930,620.00 | 2,284,622,842.80 |
|  |                  |                  |
|  | 466,061,392.00   | 458,508,680.00   |
|  | 106,381,081.65   | 138,557,224.09   |
|  |                  |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 524,716,442.37   | 478,304,828.73   |
|  |                  |                  |
|  | -302,726.73      | -450,939.10      |
|  |                  |                  |
|  | 64,964,829.03    | 59,455,901.66    |
|  |                  |                  |
|  | 500,514,312.35   | 486,240,425.74   |
|  | 1,662,335,330.67 | 1,620,616,121.12 |
|  | 35,142,150.82    | 34,596,977.73    |
|  | 1,697,477,481.49 | 1,655,213,098.85 |
|  | 4,280,408,101.49 | 3,939,835,941.65 |

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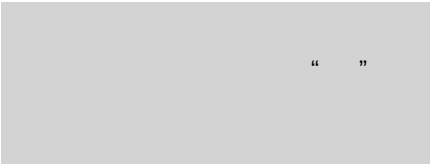
|               |               |
|---------------|---------------|
| 247,477.22    | 376,595.78    |
| 48,205,510.48 | 50,288,621.36 |

|            |           |
|------------|-----------|
| 437,051.99 | 665,079.2 |
|------------|-----------|



|     |  |                |                |
|-----|--|----------------|----------------|
| “ ” |  |                |                |
| “ ” |  |                |                |
| “ ” |  | -111,506.43    | 690.67         |
| “ ” |  |                |                |
| “ ” |  | -32,013,420.19 | -30,614,873.63 |
| “ ” |  |                |                |
| “ ” |  | -4,920,498.71  | -1,770,375.21  |
| “ ” |  |                |                |
| “ ” |  | -1,810,007.98  | 1,332,965.52   |
| “ ” |  |                |                |
| “ ” |  | 34,055,849.55  | 75,767,601.64  |
| “ ” |  |                |                |
| “ ” |  | 2,629,570.42   | 3,456,888.47   |
| “ ” |  |                |                |
| “ ” |  | 726,966.27     | 140,658.10     |
| “ ” |  |                |                |
| “ ” |  | 35,958,453.70  | 79,083,832.01  |
| “ ” |  |                |                |
| “ ” |  | 713,104.36     | 5,352,292.31   |
| “ ” |  |                |                |
| “ ” |  | 35,245,349.34  | 73,731,539.70  |





|               |               |
|---------------|---------------|
| 612,812.43    | 100,648.29    |
| 60,656,309.07 | 65,036,894.24 |

|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  | 19,459,548.30    | 11,023,256.94    |
|  |  | 3,051,280,623.89 | 2,840,080,530.01 |
|  |  | 2,699,579,827.13 | 2,628,084,768.58 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 109,362,142.27   | 98,601,810.96    |
|  |  | 41,245,577.53    | 45,239,810.85    |
|  |  | 112,545,874.45   | 114,867,593.87   |
|  |  | 2,962,733,421.38 | 2,886,793,984.26 |
|  |  | 88,547,202.51    | -46,713,454.25   |
|  |  |                  |                  |
|  |  | 60,000,000.00    | 330,000,000.00   |
|  |  | 662,027.40       | 2,874,362.21     |
|  |  |                  |                  |

|  |                |                |
|--|----------------|----------------|
|  |                | 2024           |
|  |                |                |
|  | 625,262,510.03 | 682,986,788.21 |

|  | 2024             | 2023             |
|--|------------------|------------------|
|  | 2,597,060,266.23 | 2,482,471,448.34 |
|  | 20,666,227.09    | 9,460,983.90     |
|  | 2,617,726,493.32 | 2,491,932,432.24 |
|  | 2,333,809,824.34 | 2,314,659,831.31 |
|  | 79,679,749.60    | 79,872,405.29    |

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|        | 2024                       |  |  |                                |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
|--------|----------------------------|--|--|--------------------------------|----------------------------|--|-------------------------|--|---------------------------|--|----------------------------|--|------------------------------|---------------------------|------------------------------|
|        |                            |  |  |                                |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
|        |                            |  |  |                                |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
|        |                            |  |  |                                |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
|        | 458,<br>508,<br>680.<br>00 |  |  | 138,<br>557,<br>224.<br>09     | 478,<br>304,<br>828.<br>73 |  | -<br>450,<br>939.<br>10 |  | 59,4<br>55,9<br>01.6<br>6 |  | 486,<br>240,<br>425.<br>74 |  | 1,62<br>0,61<br>6,12<br>1.12 | 34,5<br>96,9<br>77.7<br>3 | 1,65<br>5,21<br>3,09<br>8.85 |
|        |                            |  |  |                                |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
|        |                            |  |  |                                |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
|        |                            |  |  |                                |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
|        | 458,<br>508,<br>680.<br>00 |  |  | 138,<br>557,<br>224.<br>09     | 478,<br>304,<br>828.<br>73 |  | -<br>450,<br>939.<br>10 |  | 59,4<br>55,9<br>01.6<br>6 |  | 486,<br>240,<br>425.<br>74 |  | 1,62<br>0,61<br>6,12<br>1.12 | 34,5<br>96,9<br>77.7<br>3 | 1,65<br>5,21<br>3,09<br>8.85 |
| “<br>” | 7,55<br>2,71<br>2.00       |  |  | -<br>32,1<br>76,1<br>42.4<br>4 | 46,4<br>11,6<br>13.6<br>4  |  | 148,<br>212.<br>37      |  | 5,50<br>8,92<br>7.37      |  | 14,2<br>73,8<br>86.6<br>1  |  | 41,7<br>19,2<br>09.5<br>5    | 545,<br>173.<br>09        | 42,2<br>64,3<br>82.6<br>4    |
|        |                            |  |  |                                |                            |  | 148,<br>212.<br>37      |  |                           |  | 38,1<br>21,4<br>40.9<br>2  |  | 38,2<br>69,6<br>53.2<br>9    | -<br>2,75<br>4,82<br>6.91 | 35,5<br>14,8<br>26.3<br>8    |
|        | 7,55<br>2,71<br>2.00       |  |  | -<br>32,1<br>76,1<br>42.4<br>4 | 46,4<br>11,6<br>13.6<br>4  |  |                         |  |                           |  |                            |  | 21,7<br>88,1<br>83.2<br>0    | 3,30<br>0,00<br>0.00      | 25,0<br>88,1<br>83.2<br>0    |
|        | 1                          |  |  |                                |                            |  |                         |  |                           |  |                            |  |                              | 3,30<br>0,00<br>0.00      | 3,30<br>0,00<br>0.00         |

|   |      |      |      |      |      |  |
|---|------|------|------|------|------|--|
| 2 |      |      |      |      |      |  |
|   | 7,55 | 34,6 |      | 42,2 | 42,2 |  |
|   | 2,71 | 55,9 |      | 08,6 | 08,6 |  |
|   | 2.00 | 64.0 |      | 76.0 | 76.0 |  |
|   |      | 7    |      | 7    | 7    |  |
| 3 |      |      |      |      |      |  |
|   |      |      |      |      |      |  |
|   |      |      |      |      |      |  |
|   |      |      |      |      |      |  |
|   |      |      |      |      |      |  |
| 4 |      | -    | 11,7 |      |      |  |
|   |      | 32,1 | 55,6 |      |      |  |
|   |      | 76,1 | 49.5 |      |      |  |
|   |      | 42.4 | 7    |      |      |  |
|   |      | 4    |      |      |      |  |



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|      |      |      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|------|------|
| 458, | 138, | 478, | -    | 53,5 | 425, | 1,55 | 27,1 | 1,58 |
| 507, | 559, | 297, | 539, | 54,9 | 788, | 4,16 | 46,3 | 1,31 |
| 641. | 191. | 568. | 024. | 14.1 | 403. | 8,69 | 78.0 | 5,07 |
| 00   | 44   | 78   | 22   | 0    | 65   | 4.75 | 4    | 2.79 |

|      |      |      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|------|------|
| 458, | 138, | 478, | -    | 53,5 | 425, | 1,55 | 27,1 | 1,58 |
| 507, | 559, | 297, | 539, | 54,9 | 788, | 4,16 | 46,3 | 1,31 |
| 641. | 191. | 568. | 024. | 14.1 | 403. | 8,69 | 78.0 | 5,07 |
| 00   | 44   | 78   | 22   | 0    | 65   | 4.75 | 4    | 2.79 |

|      |      |      |      |
|------|------|------|------|
| 1,03 | -    | 7,25 | 88,0 |
| 9.00 | 1,96 | 9.95 | 8    |
|      | 7.35 |      |      |

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|   |              |  |  |                   |              |  |  |  |                      |  |                           |  |              |  |              |
|---|--------------|--|--|-------------------|--------------|--|--|--|----------------------|--|---------------------------|--|--------------|--|--------------|
|   |              |  |  |                   |              |  |  |  |                      |  |                           |  |              |  |              |
| 2 | 1,03<br>9.00 |  |  |                   | 5,29<br>2.60 |  |  |  |                      |  |                           |  | 6,33<br>1.60 |  | 6,33<br>1.60 |
| 3 |              |  |  |                   |              |  |  |  |                      |  |                           |  |              |  |              |
| 4 |              |  |  | -<br>1,96<br>7.35 | 1,96<br>7.35 |  |  |  |                      |  |                           |  |              |  |              |
|   |              |  |  |                   |              |  |  |  | 5,90<br>0,98<br>7.56 |  | -<br>5,90<br>0,98<br>7.56 |  |              |  |              |
| 1 |              |  |  |                   |              |  |  |  | 5,90<br>0,98<br>7.56 |  | -<br>5,90<br>0,98<br>7.56 |  |              |  |              |
| 2 |              |  |  |                   |              |  |  |  |                      |  |                           |  |              |  |              |
| 3 |              |  |  |                   |              |  |  |  |                      |  |                           |  |              |  |              |
| 4 |              |  |  |                   |              |  |  |  |                      |  |                           |  |              |  |              |
|   |              |  |  |                   |              |  |  |  |                      |  |                           |  |              |  |              |
| 1 |              |  |  |                   |              |  |  |  |                      |  |                           |  |              |  |              |

|   |                            |  |  |                            |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
|---|----------------------------|--|--|----------------------------|----------------------------|--|-------------------------|--|---------------------------|--|----------------------------|--|------------------------------|---------------------------|------------------------------|
|   |                            |  |  |                            |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
| 2 |                            |  |  |                            |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
| 3 |                            |  |  |                            |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
| 4 |                            |  |  |                            |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
| 5 |                            |  |  |                            |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
| 6 |                            |  |  |                            |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
|   |                            |  |  |                            |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
| 1 |                            |  |  |                            |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
| 2 |                            |  |  |                            |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
|   |                            |  |  |                            |                            |  |                         |  |                           |  |                            |  |                              |                           |                              |
|   | 458,<br>508,<br>680.<br>00 |  |  | 138,<br>557,<br>224.<br>09 | 478,<br>304,<br>828.<br>73 |  | -<br>450,<br>939.<br>10 |  | 59,4<br>55,9<br>01.6<br>6 |  | 486,<br>240,<br>425.<br>74 |  | 1,62<br>0,61<br>6,12<br>1.12 | 34,5<br>96,9<br>77.7<br>3 | 1,65<br>5,21<br>3,09<br>8.85 |

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| 2024           |                |                |  |               |                |                  |
|----------------|----------------|----------------|--|---------------|----------------|------------------|
| 458,508,680.00 | 138,557,224.09 | 478,304,828.73 |  | 59,455,901.66 | 496,463,560.94 | 1,631,290,195.42 |
| T'J3 'e        |                |                |  |               |                |                  |
| 30             |                |                |  |               |                |                  |
| 458,508,680.00 | 138,557,224.09 | 478,304,828.73 |  | 59,455,901.66 | 496,463,560.94 | 1,631,290,195.42 |
| 7,552,712.00   | 32,176,142.44  | 46,411,613.64  |  | 5,508,927.37  | 31,241,719     |                  |
| “ ”            |                |                |  |               |                |                  |



|   |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
|---|------------------------|--|--|------------------------|------------------------|--|--|--|-----------------------|------------------------|--|------------------------------|
| 2 |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
| 3 |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
| 4 |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
| 5 |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
| 6 |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
|   |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
| 1 |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
| 2 |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
|   |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
|   | 466,0<br>61,39<br>2.00 |  |  | 106,3<br>81,08<br>1.65 | 524,7<br>16,44<br>2.37 |  |  |  | 64,96<br>4,829<br>.03 | 527,7<br>05,28<br>0.30 |  | 1,689<br>,829,<br>025.3<br>5 |

|  |      |  |  |  |  |  |  |  |  |  |  |  |
|--|------|--|--|--|--|--|--|--|--|--|--|--|
|  | 2023 |  |  |  |  |  |  |  |  |  |  |  |
|  |      |  |  |  |  |  |  |  |  |  |  |  |
|  |      |  |  |  |  |  |  |  |  |  |  |  |

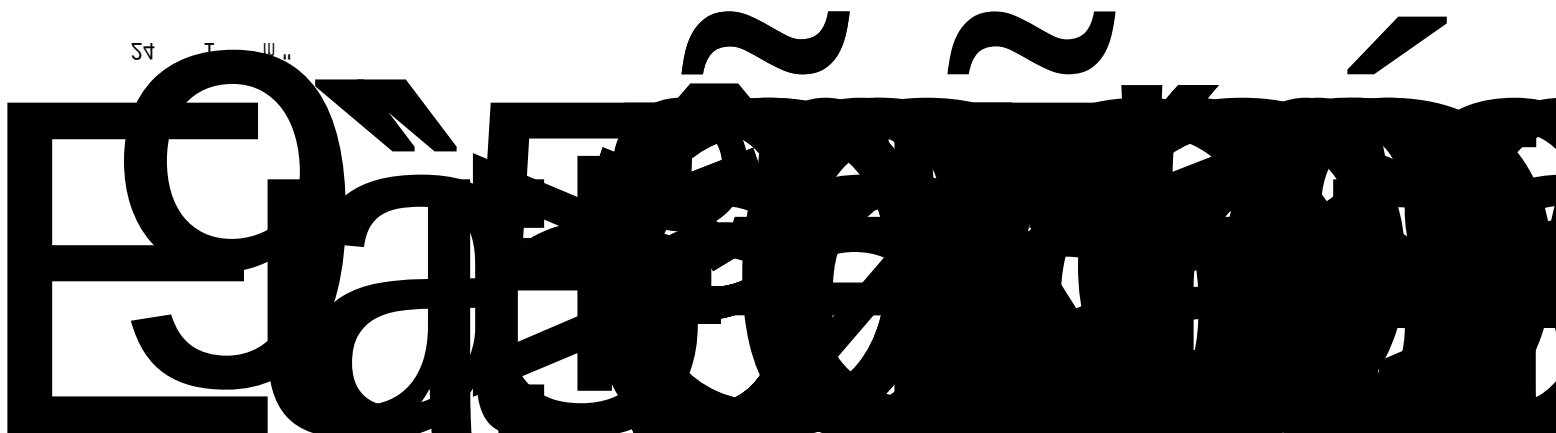
|        | 458,5<br>07,64<br>1.00 |  |  | 138,5<br>59,19<br>1.44 | 478,2<br>97,56<br>8.78 |  |  |  | 53,55<br>4,914<br>.10 | 443,3<br>54,67<br>2.89 |  | 1,572<br>,273,<br>988.2<br>1 |
|--------|------------------------|--|--|------------------------|------------------------|--|--|--|-----------------------|------------------------|--|------------------------------|
|        |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
|        |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
|        |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
|        | 458,5<br>07,64<br>1.00 |  |  | 138,5<br>59,19<br>1.44 | 478,2<br>97,56<br>8.78 |  |  |  | 53,55<br>4,914<br>.10 | 443,3<br>54,67<br>2.89 |  | 1,572<br>,273,<br>988.2<br>1 |
|        | 1,039<br>.00           |  |  | -<br>1,967<br>.35      | 7,259<br>.95           |  |  |  | 5,900<br>,987.<br>56  | 53,10<br>8,888<br>.05  |  | 59,01<br>6,207<br>.21        |
| “<br>” |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
|        |                        |  |  |                        |                        |  |  |  |                       | 59,00<br>9,875<br>.61  |  | 59,00<br>9,875<br>.61        |
|        | 1,039<br>.00           |  |  | -<br>1,967<br>.35      | 7,259<br>.95           |  |  |  |                       |                        |  | 6,331<br>.60                 |
| 1      |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
| 2      | 1,039<br>.00           |  |  |                        | 5,292<br>.60           |  |  |  |                       |                        |  | 6,331<br>.60                 |

|   |  |  |  |                   |              |  |  |  |                      |                           |  |  |
|---|--|--|--|-------------------|--------------|--|--|--|----------------------|---------------------------|--|--|
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| 3 |  |  |  |                   |              |  |  |  |                      |                           |  |  |
| 4 |  |  |  | -<br>1,967<br>.35 | 1,967<br>.35 |  |  |  |                      |                           |  |  |
|   |  |  |  |                   |              |  |  |  | 5,900<br>,987.<br>56 | -<br>5,900<br>,987.<br>56 |  |  |
| 1 |  |  |  |                   |              |  |  |  | 5,900<br>,987.<br>56 | -<br>5,900<br>,987.<br>56 |  |  |
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| 5 |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
| 6 |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
| 1 |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
| 2 |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
|   |                        |  |  |                        |                        |  |  |  |                       |                        |  |                              |
|   | 458,5<br>08,68<br>0.00 |  |  | 138,5<br>57,22<br>4.09 | 478,3<br>04,82<br>8.73 |  |  |  | 59,45<br>5,901<br>.66 | 496,4<br>63,56<br>0.94 |  | 1,631<br>,290,<br>195.4<br>2 |

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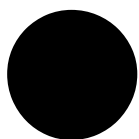
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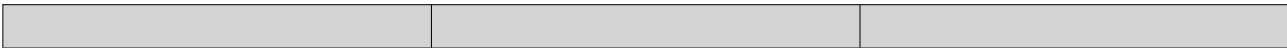


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|  |                |                |
|  | 36,703.61      | 129,319.39     |
|  | 620,065,752.04 | 678,414,007.56 |
|  | 158,503,240.87 | 156,464,659.86 |
|  | 778,605,696.52 | 835,007,986.81 |

153,343,186.4931

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|  |               |                |
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|  |               |                |
|  | 59,033,924.75 | 106,952,105.50 |
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|  | 59,033,924.75 | 46,952,105.50  |
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|  | 59,033,924.75 | 106,952,105.50 |

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|  |               |               |
|  | 15,698,708.27 | 10,997,857.15 |
|  | 582,133.00    | 3,679,490.43  |
|  | 16,280,841.27 | 14,677,347.58 |

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|                        |         |           |        |               |               |         |              |        |               |
|------------------------|---------|-----------|--------|---------------|---------------|---------|--------------|--------|---------------|
| 77 INVESTMENTS (FFI) x |         |           |        |               |               |         |              |        |               |
| 16,346,818.09          | 100.00% | 65,976.82 | 0.40%  | 16,280,841.27 | 15,991,340.25 | 100.00% | 1,313,992.67 | 8.22%  | 14,677,347.58 |
| 15,698,708.27          | 96.04%  |           |        | 15,698,708.27 | 10,997,857.15 | 68.77%  |              |        | 10,997,857.15 |
| 648,109.82             | 3.96%   | 65,976.82 | 10.18% | 582,133.00    | 4,993,483.10  | 31.23%  | 1,313,992.67 | 26.31% | 3,679,490.43  |
| 16,346,818.09          | 100.00% | 65,976.82 | 0.40%  | 16,280,841.27 | 15,991,340.25 | 100.00% | 1,313,992.67 | 8.22%  | 14,677,347.58 |

|  |              |              |  |  |  |           |
|--|--------------|--------------|--|--|--|-----------|
|  |              | 1,248,015.85 |  |  |  |           |
|  | 1,313,992.67 | -            |  |  |  | 65,976.82 |
|  |              | 1,248,015.85 |  |  |  |           |

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|  | 84,759,447.65 |  |
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| 1    | 1 | 1,143,678,000.31 | 1,060,521,783.94 |
|------|---|------------------|------------------|
| 0-6  |   | 949,863,454.67   | 915,031,076.60   |
| 7-12 |   | 193,814,545.64   | 145,490,707.34   |
| 1    | 2 | 312,377,510.14   | 152,564,806.80   |
| 2    | 3 | 82,584,103.02    | 141,314,028.23   |
| 3    |   | 135,005,751.06   | 67,630,260.45    |
| 3    | 4 | 80,290,825.03    | 25,915,201.01    |
| 4    | 5 | 18,505,955.13    | 12,097,510.57    |
| 5    |   | 36,208,970.90    | 29,617,548.87    |
|      |   | 1,673,645,364.53 | 1,422,030,879.42 |

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|  | 104,748,072.15 | 6.26% | 19,801,467.39 | 18.90% | 84,946,604.76 | 20,623,573.20 | 1.45% | 16,148,857.54 | 78.30% | 4,474,715.66 |
|--|----------------|-------|---------------|--------|---------------|---------------|-------|---------------|--------|--------------|
|  |                |       |               |        |               |               |       |               |        |              |

|  |                          |        |                    |       |                          |                          |        |                    |       |                          |
|--|--------------------------|--------|--------------------|-------|--------------------------|--------------------------|--------|--------------------|-------|--------------------------|
|  | 1,568,8<br>97,292.<br>38 | 93.74% | 138,875<br>,016.45 | 8.85% | 1,430,0<br>22,275.<br>93 | 1,401,4<br>07,306.<br>22 | 98.55% | 110,885<br>,523.20 | 7.91% | 1,290,5<br>21,783.<br>02 |
|  | 1,568,8<br>97,292.<br>38 | 93.74% | 138,875<br>,016.45 | -75   |                          |                          |        |                    |       |                          |

| 0-6  | 949,863,454.67   | 9,498,634.56   | 1.00%   |
|------|------------------|----------------|---------|
| 7-12 | 193,814,545.64   | 7,752,581.83   | 4.00%   |
| 1-2  | 218,652,199.74   | 27,768,829.37  | 12.70%  |
| 2-3  | 82,584,103.02    | 23,354,784.33  | 28.28%  |
| 3-4  | 78,690,386.01    | 32,396,831.92  | 41.17%  |
| 4-5  | 16,155,615.42    | 8,966,366.56   | 55.50%  |
| 5    | 29,136,987.88    | 29,136,987.88  | 100.00% |
|      | 1,568,897,292.38 | 138,875,016.45 |         |

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|  | 127,034,380.74 | 36,033,908.95 | 4,265,063.77 | 124,617.08 |  | 158,678,608.84 |
|--|----------------|---------------|--------------|------------|--|----------------|
|  | 127,034,380.74 | 36,033,908.95 | 4,265,063.77 | 124,617.08 |  | 158,678,608.84 |

|  | 2,003,954.18 | 1 |  |  |
|--|--------------|---|--|--|
|  | 2,261,109.59 | 2 |  |  |
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|  | 153,441,668.15 | 100.00% | 10,482,499.75 | 6.83% | 142,959,168.40 | 150,863,892.45 | 100.00% | 10,298,809.95 | 6.83% | 140,565,082.50 |
|--|----------------|---------|---------------|-------|----------------|----------------|---------|---------------|-------|----------------|
|  |                |         |               |       |                |                |         |               |       |                |
|  | 153,441,668.15 | 100.00% | 10,482,499.75 | 6.83% | 142,959,168.40 | 150,863,892.45 | 100.00% | 10,298,809.95 | 6.83% | 140,565,082.50 |
|  | 153,441,668.15 | 100.00% | 10,482,499.75 | 6.83% | 142,959,168.40 | 150,863,892.45 | 100.00% | 10,298,809.95 | 6.83% | 140,565,082.50 |

10,482,499.75

| 1-6  | 96,525,781.44  | 965,257.81    | 1.00%   |
|------|----------------|---------------|---------|
| 7-12 | 19,459,521.36  | 778,380.85    | 4.00%   |
| 1-2  | 23,774,638.64  | 3,019,379.11  | 12.70%  |
| 2-3  | 4,328,589.25   | 1,224,125.04  | 28.28%  |
| 3-4  | 7,232,719.73   | 2,977,710.71  | 41.17%  |
| 4-5  | 1,354,542.69   | 751,771.19    | 55.50%  |
| 5    | 765,875.04     | 765,875.04    | 100.00% |
|      | 153,441,668.15 | 10,482,499.75 |         |

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|  | 183,689.80 |  |   |   |
|  | 183,689.80 |  |   | — |

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|  | 5,240,461.84  | 4,595,600.00  |
|--|---------------|---------------|
|  | 36,594,182.13 | 44,013,149.21 |
|  | 41,834,643.97 | 48,608,749.21 |

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|            | 12         |              |  |              |
|------------|------------|--------------|--|--------------|
| 2024 1 1   | 462,514.74 | 1,043,840.70 |  | 1,506,355.44 |
| 2024 1 1   |            |              |  |              |
| —          | -5,000.00  | 5,000.00     |  |              |
|            | 119,363.12 | 759,728.85   |  | 879,091.97   |
| 2024 12 31 | 576,877.86 | 1,808,569.55 |  | 2,385,447.41 |

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|      |               | %    |            |
|------|---------------|------|------------|
| 1-6  | 24,023,867.94 | 1.00 | 240,238.68 |
| 7-12 | 8,415,979.60  | 4.00 | 336,639.18 |
|      | 32,439,847.54 |      | 576,877.86 |

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|     |              | %     |              |
|-----|--------------|-------|--------------|
| 1-2 | 500,000.00   | 12.7  | 63,500.00    |
| 2-3 | 5,903,782.00 | 28.28 | 1,669,589.55 |
| 3-4 | -            | -     | -            |
| 4-5 | 136,000.00   | 55.5  | 75,480.00    |
|     | 6,539,782.00 |       | 1,808,569.55 |

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|  | 1,506,355.44 | 879,091.97 |  |  |  | 2,385,447.41 |
|--|--------------|------------|--|--|--|--------------|
|  | 1,506,355.44 | 879,091.97 |  |  |  | 2,385,447.41 |

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|  | 9,343,417.20 |
|--|--------------|
|  | 9,343,417.20 |

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|  | 106,652,739.15 |               |
|--|----------------|---------------|
|  |                | 28,602,044.40 |
|  | 106,652,739.15 | 28,602,044.40 |

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|  | 25,267,748.97 | 11,044,108.05 |
|--|---------------|---------------|
|  | 25,267,748.97 | 11,044,108.05 |

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|      |   |   | 12         | (          | (            |
|      |   |   |            | )          | )            |
| 2024 | 1 | 1 | 89,659.47  | 732,558.09 | 1,082,008.74 |
| 2024 | 1 | 1 |            |            | 1,904,226.30 |
|      |   |   | -16,092.94 | 16,092.94  |              |
|      |   |   | 378,-      |            |              |

|   |  |               |   |        |            |
|---|--|---------------|---|--------|------------|
| E |  | 504,121.00    | 4 | 1.81%  | 473,849.68 |
|   |  | 18,064,044.50 |   | 65.01% | 808,549.27 |

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| 1   | 5,024,839.99 | 99.27% | 11,905,155.71 | 99.59% |
|-----|--------------|--------|---------------|--------|
| 1 2 |              | 0.00%  | 10,471.68     | 0.09%  |
| 2 3 |              | 0.00%  | 901.36        | 0.01%  |
| 3   | 36,962.77    | 0.73%  | 37,802.77     | 0.32%  |
|     | 5,061,802.76 |        | 11,954,331.52 |        |

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| A | 1,326,888.04        |  | 26.21%        |
|---|---------------------|--|---------------|
| B | 1,247,580.00        |  | 24.65%        |
| C | 1,075,402.12        |  | 21.25%        |
| D | 505,700.00          |  | 9.99%         |
| E | 317,432.80          |  | 6.27%         |
|   | <b>4,473,002.96</b> |  | <b>88.37%</b> |

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|  | 126,216,487.<br>45 |              | 126,216,487.<br>45 | 102,311,068.<br>56 |              | 102,311,068.<br>56 |
|--|--------------------|--------------|--------------------|--------------------|--------------|--------------------|
|  | 398,020,460.       | 3,413,277.57 | 394,607,183.       | 408,416,875.       | 4,123,741.72 | 404,293,133.       |

|      |                    |              |                    |                    |              |                    |
|------|--------------------|--------------|--------------------|--------------------|--------------|--------------------|
|      | 77                 |              | 20                 | 59                 |              | 87                 |
|      | 133,180,223.<br>13 | 6,304,942.96 | 126,875,280.<br>17 | 137,495,552.<br>71 | 1,937,387.07 | 135,558,165.<br>64 |
|      | 521,246.69         |              | 521,246.69         | 2,557,189.82       |              | 2,557,189.82       |
|      | 284,070,958.<br>44 |              | 284,070,958.<br>44 | 222,266,417.<br>42 |              | 222,266,417.<br>42 |
| 8 AÑ | 942,009,376.<br>48 | 9,718,220.53 | 932,291,155.<br>95 | 873,047,104.<br>10 | 6,061,128.79 | 866,985,975.<br>31 |

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|  | 3,449,587<br>.76 | 3,180,110<br>.73 | 269,477.0<br>3 |  |  | -<br>550,412.2<br>4 | 120,000.0<br>0 |  |
|--|------------------|------------------|----------------|--|--|---------------------|----------------|--|
|  | 3,449,587<br>.76 | 3,180,110<br>.73 | 269,477.0<br>3 |  |  | -<br>550,412.2<br>4 | 120,000.0<br>0 |  |



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|  |                |                |
|  | 521,652,043.63 | 359,770,964.47 |
|  | 521,652,043.63 | 359,770,964.47 |

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|----|----------------|----------------|---------------|---------------|----------------|
|    |                |                |               |               |                |
| 1. | 380,025,955.15 | 198,760,563.02 | 11,031,207.74 | 42,775,895.19 | 632,593,621.10 |
| 2. | 104,070,745.38 | 95,599,960.40  | 1,262,704.43  | 24,141,330.66 | 225,074,740.87 |
| 1  | 90,274,185.95  | 16,977,796.86  | 1,262,704.43  | 23,145,638.53 | 131,660,325.77 |
| 2  | 13,796,559.43  | 78,622,163.54  |               | 995,692.13    | 93,414,415.10  |
| 3  |                |                |               |               |                |
| 3. | 198,230.08     | 7,613,042.52   |               | 15,825,443.79 | 23,636,716.39  |
| 1  | 198,230.08     | 7,613,042.52   |               | 15,825,443.79 | 23,636,716.39  |
| 4. | 483,898,470.45 | 286,747,480.90 | 12,293,912.17 | 51,091,782.06 | 834,031,645.58 |
| 1. | 138,707,806.35 | 101,592,363.64 | 6,475,933.98  | 26,046,552.66 | 272,822,656.63 |
| 2. | 21,359,817.44  | 17,293,578.51  | 1,347,493.08  | 8,432,909.78  | 48,433,798.81  |
| 1  | 21,359,817.44  | 17,293,578.51  | 1,347,493.08  | 8,432,909.78  | 48,433,798.81  |
| 3. |                | 6,635,472.93   |               | 2,871,817.80  | 9,507,290.73   |
| 1  |                | 6,635,472.93   |               | 2,871,817.80  | 9,507,290.73   |
| 4. | 160,067,623.79 | 112,250,469.22 | .171          |               |                |

|    |                |                |              |               |                |
|----|----------------|----------------|--------------|---------------|----------------|
| 2. |                |                |              | 630,437.24    | 630,437.24     |
| 1  |                |                |              | 630,437.24    | 630,437.24     |
|    |                |                |              |               |                |
| 3. |                |                |              |               |                |
| 1  |                |                |              |               |                |
|    |                |                |              |               |                |
| 4. |                |                |              | 630,437.24    | 630,437.24     |
|    |                |                |              |               |                |
| 1. | 323,830,846.66 | 174,497,011.68 | 4,470,485.11 | 18,853,700.18 | 521,652,043.63 |
| 2. | 241,318,148.80 | 97,168,199.38  | 4,555,273.76 | 16,729,342.53 | 359,770,964.47 |

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|    |                   |  |                   |                   |  |                   |
|----|-------------------|--|-------------------|-------------------|--|-------------------|
|    |                   |  |                   |                   |  |                   |
|    | 486,949.54        |  | 486,949.54        | 21,524,036.5<br>9 |  | 21,524,036.5<br>9 |
|    | 287,964.60        |  | 287,964.60        |                   |  |                   |
|    | 61,946.90         |  | 61,946.90         |                   |  |                   |
|    | 13,967,781.8<br>9 |  | 13,967,781.8<br>9 | 303,323.91        |  | 303,323.91        |
|    | 642,827.44        |  | 642,827.44        | 543,284.69        |  | 543,284.69        |
|    | 2,467,549.29      |  | 2,467,549.29      |                   |  |                   |
|    | 1,330,739.86      |  | 1,330,739.86      | 2,024,014.22      |  | 2,024,014.22      |
|    | 25,863,937.4<br>9 |  | 25,863,937.4<br>9 | 43,380,720.1<br>3 |  | 43,380,720.1<br>3 |
|    | 80,371.69         |  | 80,371.69         |                   |  |                   |
| U9 | 674,478.04        |  | 674,478.04        |                   |  |                   |
|    | 48,722,159.3<br>5 |  | 48,722,159.3<br>5 | 68,279,153.1<br>2 |  | 68,279,153.1<br>2 |

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|--|--|-----------------------|----------------------|-----------------------|--|----------------------|--|--|--|--|--|--|
|  |  |                       |                      |                       |  |                      |  |  |  |  |  |  |
|  |  | 503,7<br>73.58        | 2,437<br>,909.<br>82 | 84,07<br>0.79         |  | 2,857<br>,612.<br>61 |  |  |  |  |  |  |
|  |  | 21,52<br>4,036<br>.59 | 2,843<br>,828.<br>95 | 23,88<br>0,916<br>.00 |  | 486,9<br>49.54       |  |  |  |  |  |  |

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
|       | 287,9 |       |       | 287,9 |
|       | 64.60 |       |       | 64.60 |
|       |       |       |       |       |
|       | 61,94 |       |       | 61,94 |
|       | 6.90  |       |       | 6.90  |
|       |       |       |       |       |
|       | 13,66 |       |       | 13,96 |
| 303,3 | 4,457 |       |       | 7,781 |
| 23.91 | .98   |       |       | .89   |
|       |       |       |       |       |
|       | 1,831 | 1,831 |       |       |
|       | ,611. | ,611. |       |       |
|       | 53    | 53    |       |       |
|       |       |       |       |       |
| 543,2 | 99,54 |       |       | 642,8 |
| 84.69 | 2.75  |       |       | 27.44 |
|       |       |       |       |       |
|       | 3,079 | 612,0 |       | 2,467 |
|       | ,621. | 71.83 |       | ,549. |
|       | 12    |       |       | 29    |
|       |       |       |       |       |
| 2,024 | 13,92 | 14,61 |       | 1,330 |
| ,014. | 5,459 | 4,167 | 4,566 | ,739. |
| 22    | .84   | .83   | .37   | 86    |
|       |       |       |       |       |
| 43,38 | 34,87 |       |       |       |
| 0,720 | 4,794 |       |       |       |
| .13   | .-    |       |       |       |

|    |  |                       |                       |                       |              |                       |  |  |  |  |  |  |
|----|--|-----------------------|-----------------------|-----------------------|--------------|-----------------------|--|--|--|--|--|--|
|    |  |                       |                       |                       |              |                       |  |  |  |  |  |  |
|    |  |                       | 80,37<br>1.69         |                       |              | 80,37<br>1.69         |  |  |  |  |  |  |
| U9 |  |                       | 674,4<br>78.04        |                       |              | 674,4<br>78.04        |  |  |  |  |  |  |
|    |  | 68,27<br>9,153<br>.12 | 73,86<br>1,987<br>.70 | 93,41<br>4,415<br>.10 | 4,566<br>.37 | 48,72<br>2,159<br>.35 |  |  |  |  |  |  |

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| 1. | 645,592.78 | 645,592.78 |

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|  | 20,442,690.00 |  |

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|  | 1,110,987,990.56 | 1,192,821,632.64 |
|--|------------------|------------------|

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|--|--------------|--------------|
|  |              |              |
|  | 8,437,545.00 | 2,963,475.00 |
|  |              |              |
|  | 8,437,545.00 | 2,963,475.00 |
|  |              |              |
|  | 8,437,545.00 | 2,963,475.00 |

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|  |                |                |
|  | 269,530,579.00 | 205,790,000.00 |
|  | 269,530,579.00 | 205,790,000.00 |

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|  |              |               |
|  |              | 15,406,232.10 |
|  | 5,657,821.25 | 6,232.22      |
|  | 5,657,821.25 | 15,412,464.32 |

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 4,787,252.12 | 3,989,993.13 |
|  | 52,357.20    |              |
|  | 4,839,609.32 | 3,989,993.13 |

|      |    |    |       |        |           |       |          |         |         |
|------|----|----|-------|--------|-----------|-------|----------|---------|---------|
|      |    | 1  |       | 2013   | 8         | -2024 | 5        |         | 2       |
|      |    | 3  |       | 65,516 | 4         |       |          | 316,800 | 5       |
| 2024 | 5  | 6  | 8,760 | 6      |           |       | 7        | 2015    | 9       |
| 2016 | 7  | 11 |       |        | 31,653.04 | 8     |          |         | 131,032 |
|      |    |    |       |        |           |       |          |         |         |
| 2024 | 12 | 13 |       |        | 2024      | 1403  | 2696     |         | 1       |
|      |    |    |       | 2013   | 8         | 27    | 2024     | 1       | 4       |
|      |    |    |       |        |           |       |          |         | ;2      |
|      |    |    |       |        |           |       | 52,357.2 | 3       |         |
| 2024 | 12 | 31 |       |        |           |       |          |         |         |

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|  |               |              |
|  |               | 5,609,000.00 |
|  | 39,500,000.00 |              |
|  | 990,000.00    |              |
|  | 40,490,000.00 | 5,609,000.00 |

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|  |                |                |
|  | 449,886,908.21 | 465,278,166.36 |
|  | 449,886,908.21 | 465,278,166.36 |

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|--------|----------------|--|---------|---|----------------|----------------|--|--------------|---------------|--------------|---------------|----------------|--|
|        |                |  |         |   |                |                |  |              |               |              |               |                |  |
| 123147 | 570,537,000.00 |  | 2022531 | 6 | 570,537,000.00 | 465,278,166.36 |  | 3,851,244.25 | 32,404,084.22 | 2,852,486.62 | 48,794,100.00 | 449,886,908.21 |  |
|        |                |  | 5       |   | 570,537,000.00 | 465,278,166.36 |  | 3,851,244.25 | 32,404,084.22 | 2,852,486.62 | 48,794,100.00 | 449,886,908.21 |  |

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[2022]678 5,705,370

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|  |            |            |  |  |  |            |            |            |
|  | 450,939.10 | 269,477.03 |  |  |  | 148,212.37 | 121,264.66 | 302,726.73 |

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|  |               |              |  |               |
|--|---------------|--------------|--|---------------|
|  |               |              |  |               |
|  | 59,455,901.66 | 5,508,927.37 |  | 64,964,829.03 |
|  | 59,455,901.66 | 5,508,927.37 |  | 64,964,829.03 |

59

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 486,240,425.74 | 425,788,403.65 |
|  | 486,240,425.74 | 425,788,403.65 |
|  | 38,121,440.92  | 66,353,009.65  |
|  | 5,508,927.37   | 5,900,987.56   |
|  | 18,338,626.94  |                |
|  | 500,514,312.35 | 486,240,425.74 |

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| 1 |      | 0.00 |
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|  |                  |                  |                  |                  |
|  | 3,085,201,541.50 | 2,682,795,951.25 | 2,796,696,613.25 | 2,390,480,490.52 |
|  | 4,672,196.25M    |                  |                  |                  |

| 1         |           | 2 |  |           |           |
|-----------|-----------|---|--|-----------|-----------|
| 3,089,873 | 2,686,578 |   |  | 3,089,873 | 2,686,578 |
| ,737.70   | ,764.22   |   |  | ,737.70   | ,764.22   |





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|  | 3,089,873 | 2,686,500 |
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|---------------|---------------|
| 29,309,744.37 | 26,622,746.06 |
| 55,060,608.32 | 60,536,431.43 |
| 20,994,536.52 | 19,774,440.12 |

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|  | - 111,506.43 | 690.67 |
|--|--------------|--------|
|  | - 111,506.43 | 690.67 |
|  | - 111,506.43 | 690.67 |

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|  | 120,000.00    | 120,000.00    |
|--|---------------|---------------|
|  | 15,850,559.78 | 27,820,365.42 |
|  | 400,000.00    | 200,000.00    |
|  | 16,370,559.78 | 28,140,365.42 |

70

|  | - 31,768,845.18 | - 28,316,772.69 |
|--|-----------------|-----------------|
|  | - 613,498.90    | - 297,933.72    |
|  | 368,923.89      | - 2,000,167.22  |
|  | - 32,013,420.19 | - 30,614,873.63 |

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|  | - 4,106,371.67 | - 969,754.18 |
|--|----------------|--------------|
|  | - 630,437.24   |              |



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|   |               |
|   | 35,958,453.70 |
| / | 5,393,768.06  |
|   | -2,046,966.67 |
|   | -18,000.00    |
|   | 1,719,600.58  |
|   | -1,202.97     |
|   | 1,555,296.10  |
|   | -5,889,390.74 |
|   | 713,104.36    |

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|  |               |               |
|  | 3,954,856.30  | 3,625,079.00  |
|  | 9,742,722.16  | 2,307,309.11  |
|  | 2,619,948.00  |               |
|  |               | 930,783.98    |
|  | 2,629,570.42  | 2,591,701.93  |
|  | 461,067.01    | 422,510.38    |
|  |               | 1,082,012.80  |
|  | 51,384.41     | 63,859.74     |
|  | 19,459,548.30 | 11,023,256.94 |

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|  | 153,182,856.50 | 137,720,498.25 |
|--|----------------|----------------|
|  | 45,177,060.00  | 56,735,780.00  |
|  | 198,359,916.50 | 194,456,278.25 |

|  | 171,284,619.21 | 153,014,565.25 |
|--|----------------|----------------|
|  | 287,283.62     | 276,675.83     |
|  | 9,569,374.00   | 18,954,030.96  |
|  | 181,141,276.83 | 172,245,272.04 |

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|  | 15,535,196.57 | 30,025,819.64 |
|--|---------------|---------------|
|  | 1,319,872.32  | 1,585,153.53  |
|  | 16,855,068.89 | 31,610,973.17 |

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|---|---------------|---------------|
|   | 35,245,349.34 | 73,731,539.70 |
|   | 36,933,918.90 | 32,385,248.84 |
|   | 48,562,917.37 | 28,303,337.82 |
|   |               |               |
|   | 4,137,054.59  | 3,184,584.90  |



|  |                |                |
|--|----------------|----------------|
|  | 620,065,752.04 | 678,414,007.56 |
|  | 5,160,054.38   | 4,443,461.26   |
|  | 625,262,510.03 | 682,986,788.21 |

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|  | 4,587.16   | 4,587.16   |
|  | 7,339.45   | 7,339.45   |
|  | 393,394.50 | 393,394.50 |
|  | 405,321.11 | 405,321.11 |

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|  |                |               |
|  | 104,693,638.25 | 99,062,378.10 |
|  | 104,693,638.25 | 99,062,378.10 |
|  | 104,693,638.25 | 99,062,378.10 |

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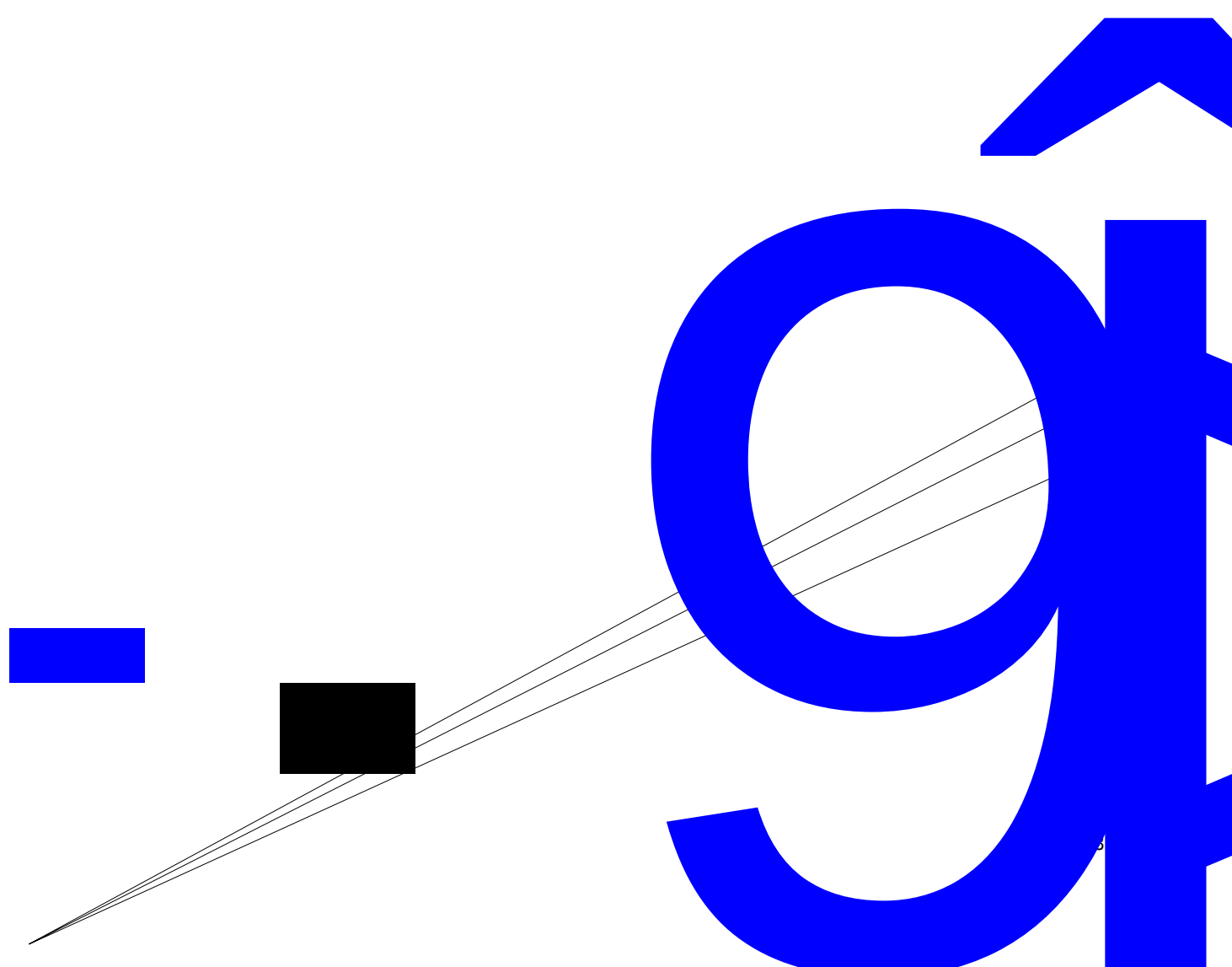
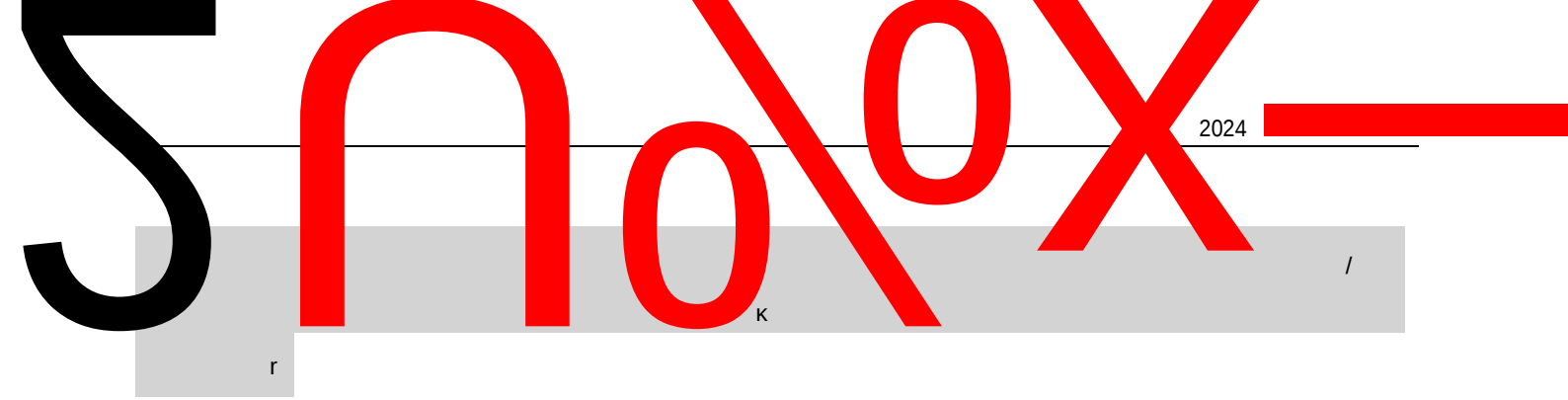
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|  | 59,033,924.75 |  | 16,020,965.00 | - 14,137,800.00 |
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|  | 59,033,924.75 |  | 16,020,965.00 | - 14,137,800.00 |

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| / | / | 84,759,447.65  |  |               |
|---|---|----------------|--|---------------|
| / | / | 28,602,044.40  |  | “ ” “ ” “ E ” |
| / | / | 106,652,739.15 |  |               |

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|  |  |                |  |  |
|  |  | 220,014,231.20 |  |  |

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|  |   |                |             |
|  | / | 84,759,447.65  | -204,403.02 |
|  | / | 106,652,739.15 | -608,400.51 |
|  |   | 191,412,186.80 | -812,803.53 |

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|  |   |               |               |
|  | / | 28,602,044.40 | 28,602,044.40 |
|  |   | 28,602,044.40 | 28,602,044.40 |

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|----|---------------|----|---------------|----------------|
|    | 59,033,924.75 |    |               | 59,033,924.75  |
| 1. | 59,033,924.75 |    |               | 59,033,924.75  |
| 3  | 59,033,924.75 |    |               | 59,033,924.75  |
|    |               |    | 3,449,587.76  | 3,449,587.76   |
|    |               |    | 41,834,643.97 | 41,834,643.97  |
|    | 59,033,924.75 |    | 45,284,231.73 | 104,318,156.48 |
|    | 8,437,545.00  |    |               | 8,437,545.00   |
|    | 8,437,545.00  |    |               | 8,437,545.00   |

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|  |   |                |                |  |                |
|  |   | 414,929,967.80 | 424,778,761.06 |  | 282,627,533.98 |
|  |   | 59,867,610.14  |                |  |                |
|  |   |                |                |  | 134,513.27     |
|  | / |                |                |  | 22,641.51      |

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|  |   |              |              |
|  |   | 4,517.48     |              |
|  |   | 1,695,138.00 |              |
|  |   | 1,964,338.77 | 1,503,768.33 |
|  | / | 14,309.89    | 521,633.65   |

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|  | 25,000,000.00 | 2023 | 05 | 25 | 2024 | 05 23 |
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|  | 15,000,000.00 | 2023 | 06 | 08 | 2024 | 06 07 |
|  | 25,000,000.00 | 2023 | 06 | 13 | 2024 | 06 13 |
|  | 25,000,000.00 | 2023 | 06 | 19 | 2024 | 06 19 |
|  | 30,000,000.00 | 2023 | 09 | 28 | 2024 | 09 27 |
|  | 10,000,000.00 | 2023 | 11 | 10 | 2024 | 11 05 |
|  | 15,000,000.00 | 2023 | 11 | 13 | 2024 | 11 12 |
|  | 45,000,000.00 | 2023 | 07 | 20 | 2024 | 07 19 |
|  | 24,000,000.00 | 2023 | 10 | 12 | 2024 | 10 10 |
|  | 25,000,000.00 | 2023 | 07 | 18 | 2024 | 07 18 |
|  | 10,000,000.00 | 2023 | 10 | 10 | 2024 | 10 09 |
|  | 19,500,000.00 | 2023 | 03 | 08 | 2024 | 03 08 |
|  | 10,000,000.00 | 2023 | 05 | 12 | 2024 | 05 12 |
|  | 10,000,000.00 | 2023 | 11 | 28 | 2024 | 11 28 |
|  | 20,000,000.00 | 2023 | 11 | 13 | 2024 | 11 12 |
|  | 30,000,000.00 | 2023 | 03 | 29 | 2024 | 03 28 |
|  | 30,000,000.00 | 2023 | 08 | 24 | 2024 | 08 23 |
|  | 50,000,000.00 | 2023 | 06 | 28 | 2024 | 06 27 |
|  | 50,000,000.00 | 2023 | 04 | 07 | 2024 | 04 05 |
|  | 40,000,000.00 | 2023 | 08 | 23 | 2024 | 08 15 |
|  | 30,000,000.00 | 2023 | 01 | 11 | 2024 | 01 11 |
|  | 20,000,000.00 | 2023 | 04 | 03 | 2024 | 04 02 |
|  | 10,000,000.00 | 2023 | 04 | 19 | 2024 | 04 18 |
|  | 30,000,000.00 | 2023 | 09 | 14 | 2024 | 09 13 |
|  | 10,000,000.00 | 2023 | 04 | 24 | 2024 | 04 24 |
|  | 5,000,000.00  | 2023 | 07 | 24 | 2024 | 07 24 |
|  | 5,000,000.00  | 2023 | 08 | 25 | 2024 | 07 10 |
|  | 10,000,000.00 | 2023 | 09 | 22 | 2024 | 09 05 |
|  | 29,000,000.00 | 2023 | 03 | 09 | 2024 | 03 09 |
|  | 13,000,000.00 | 2023 | 04 | 24 | 2024 | 01 22 |
|  | 5,300,000.00  | 2023 | 06 | 21 | 2024 | 03 18 |
|  | 30,000,000.00 | 2023 | 07 | 03 | 2024 | 07 01 |
|  | 7,500,000.00  | 2023 | 11 | 08 | 2024 | 08 07 |
|  | 25,000,000.00 | 2023 | 09 | 04 | 2024 | 10 03 |
|  | 25,000,000.00 | 2023 | 09 | 11 | 2024 | 10 10 |
|  | 20,000,000.00 | 2023 | 09 | 18 | 2024 | 10 17 |
|  | 21,000,000.00 | 2023 | 02 | 02 | 2024 | 02 02 |
|  | 29,000,000.00 | 2023 | 02 | 03 | 2024 | 02 03 |
|  | 50,000,000.00 | 2023 | 02 | 14 | 2024 | 02 14 |
|  | 20,000,000.00 | 2023 | 09 | 06 | 2024 | 09 05 |
|  | 30,000,000.00 | 2023 | 01 | 09 | 2024 | 01 04 |
|  | 20,000,000.00 | 2023 | 04 | 28 | 2024 | 04 26 |
|  | 10,000,000.00 | 2023 | 03 | 14 | 2024 | 03 14 |
|  | 30,000,000.00 | 2023 | 05 | 15 | 2024 | 05 15 |
|  | 30,000,000.00 | 2023 | 11 | 13 | 2024 | 11 12 |
|  | 30,000,000.00 | 2023 | 02 | 20 | 2024 | 02 20 |
|  | 20,000,000.00 | 2023 | 08 | 09 | 2024 | 08 05 |
|  | 5,600,000.00  | 2023 | 03 | 06 | 2024 | 03 06 |
|  | 10,000,000.00 | 2023 | 11 | 07 | 2024 | 11 06 |
|  | 10,000,000.00 | 2023 | 11 | 01 | 2024 | 10 30 |
|  | 6,000,000.00  | 2023 | 10 | 25 | 2024 | 10 24 |
|  | 20,000,000.00 | 2023 | 12 | 25 | 2024 | 06 25 |
|  | 2,500,000.00  | 2023 | 10 | 27 | 2024 | 04 27 |

|  |               |      |    |    |      |    |    |
|--|---------------|------|----|----|------|----|----|
|  |               |      |    |    |      |    |    |
|  | 2,500,000.00  | 2023 | 11 | 10 | 2024 | 05 | 10 |
|  | 5,000,000.00  | 2023 | 12 | 04 | 2024 | 06 | 04 |
|  | 20,000,000.00 | 2023 | 10 | 26 | 2024 | 04 | 26 |
|  | 10,000,000.00 | 2023 | 07 | 17 | 2024 | 01 | 17 |
|  | 20,000,000.00 | 2023 | 08 | 04 | 2024 | 02 | 04 |
|  | 15,000,000.00 | 2023 | 11 | 27 | 2024 | 05 | 27 |
|  | 10,000,000.00 | 2023 | 08 | 23 | 2024 | 02 | 23 |
|  | 10,000,000.00 | 2023 | 07 | 24 | 2024 | 01 | 24 |
|  | 10,000,000.00 | 2023 | 08 | 04 | 2024 | 02 | 04 |
|  | 10,000,000.00 | 2023 | 08 | 22 | 2024 | 02 | 22 |
|  | 5,350,800.00  | 2022 | 10 | 14 | 2024 | 12 | 07 |
|  | 1,071,300.00  | 2022 | 12 | 14 | 2025 | 06 | 10 |
|  | 30,000,000.00 | 2022 | 10 | 28 | 2024 | 10 | 28 |
|  | 19,500,000.00 | 2024 | 03 | 08 | 2024 | 10 | 30 |
|  | 10,000,000.00 | 2024 | 05 | 13 | 2025 | 05 | 13 |
|  | 19,500,000.00 | 2024 | 10 | 30 | 2025 | 10 | 29 |
|  | 10,000,000.00 | 2024 | 11 | 19 | 2025 | 10 | 30 |
|  | 20,000,000.00 | 2024 | 03 | 15 | 2025 | 03 | 14 |
|  | 30,000,000.00 | 2024 | 03 | 28 | 2025 | 03 | 27 |
|  | 30,000,000.00 | 2024 | 08 | 31 | 2025 | 08 | 30 |
|  | 40,000,000.00 | 2024 | 06 | 26 | 2025 | 06 | 23 |
|  | 50,000,000.00 | 2024 | 04 | 09 | 2025 | 04 | 08 |
|  | 10,000,000.00 | 2024 | 08 | 19 | 2025 | 08 | 19 |
|  | 30,000,000.00 | 2024 | 01 | 08 | 2025 | 01 | 07 |
|  | 20,000,000.00 | 2024 | 04 | 02 | 2025 | 04 | 01 |
|  | 10,000,000.00 | 2024 | 04 | 18 | 2025 | 04 | 17 |
|  | 29,000,000.00 | 2024 | 03 | 05 | 2025 | 03 | 05 |
|  | 14,500,000.00 | 2024 | 03 | 13 | 2024 | 12 | 12 |
|  | 12,450,000.00 | 2024 | 05 | 23 | 2025 | 02 | 21 |
|  | 10,000,000.00 | 2024 | 04 | 28 | 2025 | 03 | 17 |
|  | 25,000,000.00 | 2024 | 05 | 23 | 2025 | 03 | 20 |
|  | 15,000,000.00 | 2024 | 06 | 07 | 2025 | 03 | 10 |
|  | 25,000,000.00 | 2024 | 06 | 13 | 2025 | 03 | 13 |
|  | 15,000,000.00 | 2024 | 06 | 19 | 2025 | 03 | 20 |
|  | 30,000,000.00 | 2024 | 09 | 27 | 2025 | 09 | 23 |
|  | 25,000,000.00 | 2024 | 09 | 23 | 2025 | 10 | 22 |
|  | 25,000,000.00 | 2024 | 10 | 10 | 2025 | 11 | 07 |
|  | 20,000,000.00 | 2024 | 10 | 17 | 2025 | 11 | 14 |
|  | 0.00          | 2024 | 01 | 09 | 2025 | 01 | 09 |
|  | 10,000,000.00 | 2024 | 11 | 08 | 2025 | 11 | 07 |
|  | 30,000,000.00 | 2024 | 02 | 01 | 2025 | 02 | 01 |
|  | 20,000,000.00 | 2024 | 09 | 05 | 2025 | 09 | 04 |
|  | 40,000,000.00 | 2024 | 01 | 01 | 2024 | 12 | 18 |
|  | 30,000,000.00 | 2024 | 01 | 05 | 2025 | 01 | 03 |
|  | 40,000,000.00 | 2024 | 12 | 18 | 2025 | 12 | 15 |
|  | 20,000,000.00 | 2024 | 05 | 09 | 2025 | 05 | 09 |
|  | 20,000,000.00 | 2024 | 05 | 31 | 2025 | 05 | 31 |
|  | 40,000,000.00 | 2024 | 04 | 01 | 2025 | 03 | 28 |
|  | 5,600,000.00  | 2024 | 03 | 05 | 2025 | 03 | 05 |
|  | 10,000,000.00 | 2024 | 10 | 29 | 2025 | 10 | 27 |
|  | 5,000,000.00  | 2024 | 12 | 30 | 2025 | 12 | 29 |
|  | 5,000,000.00  | 2024 | 10 | 11 | 2025 | 10 | 10 |
|  | 10,000,000.00 | 2024 | 06 | 12 | 2025 | 06 | 12 |
|  | 45,000,000.00 | 2024 | 07 | 17 | 2025 | 07 | 16 |
|  | 24,000,000.00 | 2024 | 10 | 10 | 2025 | 10 | 07 |
|  | 10,000,000.00 | 2024 | 10 | 09 | 2025 | 10 | 06 |



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|--|--------------|------|----|----|------|----|----|--|
|  | 599,300.00   | 2024 | 06 | 20 | 2025 | 06 | 17 |  |
|  | 150,000.00   | 2024 | 06 | 20 | 2025 | 06 | 24 |  |
|  | 61,400.00    | 2024 | 06 | 20 | 2025 | 06 | 22 |  |
|  | 680,500.00   | 2024 | 06 | 13 | 2025 | 05 | 26 |  |
|  | 1,175,500.00 | 2024 | 06 | 20 | 2025 | 06 | 07 |  |
|  | 484,000.00   | 2024 | 06 | 14 | 2025 | 05 | 17 |  |
|  | 1,579,900.00 | 2024 | 06 | 13 | 2025 | 05 | 21 |  |
|  | 49,900.00    | 2024 | 06 | 13 | 2025 | 05 | 03 |  |
|  | 371,600.00   | 2024 | 06 | 12 | 2025 | 04 | 20 |  |
|  | 147,100.00   | 2024 | 06 | 19 | 2029 | 06 | 14 |  |
|  | 484,100.00   | 2024 | 06 | 29 | 2025 | 06 | 28 |  |
|  | 65,300.00    | 2024 | 07 | 11 | 2025 | 07 | 13 |  |
|  | 27,300.00    | 2024 | 07 | 10 | 2025 | 07 | 05 |  |
|  | 31,100.00    | 2024 | 07 | 10 | 2025 | 07 | 21 |  |
|  | 137,200.00   | 2024 | 07 | 10 | 2025 | 07 | 19 |  |
|  | 32,800.00    | 2024 | 07 | 10 | 2025 | 07 | 18 |  |
|  | 121,200.00   | 2024 | 07 | 11 | 2025 | 07 | 27 |  |
|  | 1,213,900.00 | 2024 | 07 | 11 | 2025 | 07 | 18 |  |
|  | 155,800.00   | 2024 | 07 | 22 | 2029 | 07 | 22 |  |
|  | 342,200.00   | 2024 | 07 | 26 | 2026 | 07 | 26 |  |
|  | 822,300.00   | 2024 | 08 | 21 | 2027 | 02 | 21 |  |
|  | 83,500.00    | 2024 | 09 | 05 | 2025 | 09 | 02 |  |
|  | 31,300.00    | 2024 | 09 | 06 | 2025 | 09 | 10 |  |
|  | 131,300.00   | 2024 | 09 | 10 | 2025 | 09 | 10 |  |
|  | 139,200.00   | 2024 | 09 | 10 | 2025 | 08 | 17 |  |
|  | 460,400.00   | 2024 | 09 | 13 | 2025 | 09 | 13 |  |
|  | 85,600.00    | 2024 | 09 | 06 | 2025 | 08 | 15 |  |
|  | 559,200.00   | 2024 | 09 | 06 | 2025 | 09 | 28 |  |
|  | 723,700.00   | 2024 | 09 | 24 | 2026 | 09 | 20 |  |
|  | 750,100.00   | 2024 | 09 | 27 | 2026 | 05 | 19 |  |
|  | 53,800.00    | 2024 | 10 | 15 | 2025 | 10 | 01 |  |
|  | 117,400.00   | 2024 | 10 | 16 | 2025 | 10 | 18 |  |
|  | 375,200.00   | 2024 | 10 | 21 | 2026 | 07 | 06 |  |
|  | 14,000.00    | 2024 | 10 | 22 | 2026 | 10 | 22 |  |
|  | 249,200.00   | 2024 | 10 | 29 | 2026 | 10 | 29 |  |
|  | 308,700.00   | 2024 | 11 | 06 | 2025 | 11 | 16 |  |
|  | 121,600.00   | 2024 | 11 | 13 | 2026 | 02 | 04 |  |
|  | 844,700.00   | 2024 | 12 | 11 | 2025 | 12 | 11 |  |
|  | 334,200.00   | 2024 | 12 | 17 | 2025 | 12 | 31 |  |
|  | 534,400.00   | 2024 | 12 | 24 | 2025 | 11 | 24 |  |
|  | 479,300.00   | 2024 | 12 | 24 | 2025 | 12 | 28 |  |
|  | 537,400.00   | 2024 | 12 | 20 | 2027 | 06 | 19 |  |
|  | 89,000.00    | 2024 | 12 | 20 | 2026 | 12 | 19 |  |

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|  |              |              |
|  | 3,339,969.86 | 3,115,169.48 |

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|  |  | 743,256.60   | 28,277.66  | 727,116.60   | 37,186.74 |
|--|--|--------------|------------|--------------|-----------|
|  |  | 3,493,200.08 | 240,847.60 | 1,673,497.21 | 16,734.97 |
|  |  | 220,367.94   | 2,203.68   |              |           |
|  |  | 5,104.75     | 51.05      |              |           |

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|  |  | 92,859,138.50 | 44,658,057.56 |
|--|--|---------------|---------------|
|  |  |               | 152,000.00    |

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| 2024 |               |      |         |      |      |    |      |      |      |
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| 2023 | 12,742,349.67 |      | 300,000 |      | 2023 | 11 | 2024 | 5    | 30   |
|      | 50            | 2024 | 6       | 2024 | 12   | 30 | 100  | 2025 | 1 30 |
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|      |   |                                  |
| 1    | 1 | 901,504,416.71822,477,237.70     |
| 6    |   | 741,579,050.56698,237,108.34     |
| 7-12 |   | 159,925,366.15124,240,129.36     |
| 1    | 2 | 209,173,034.74137,994,944.38     |
| 2    | 3 | 74,156,168.79132,142,450.45      |
| 3    |   | 125,074,754.3264,272,087.88      |
| 3    | 4 | 72,501,485.1724,970,399.16       |
| 4    | 5 | 17,623,294.7611,568,139.09       |
| 5    |   | 34,949,974.3927,733,549.63       |
|      |   | 1,309,908,374.561,156,886,720.41 |

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|------------------|--------|---------------|--------|--------------|---------------|-------|---------------|--------|--------------|
|                  |        |               |        |              |               |       |               |        |              |
| 23,532,794.46    | 1.80%  | 15,243,149.70 | 64.77% | 8,289,644.76 | 20,248,887.13 | 1.75% | 15,774,171.47 | 77.90% | 4,474,715.66 |
| 1,286,375,580.10 | 98.20% |               |        |              |               |       |               |        |              |

|  |    |  |  |  |    |    |  |  |  |    |
|--|----|--|--|--|----|----|--|--|--|----|
|  | 56 |  |  |  | 17 | 41 |  |  |  | 76 |
|--|----|--|--|--|----|----|--|--|--|----|

15,243,149.70



4,971,263.45    2,003,954.18

3,768,515.98    2,261,109.59

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|  | 526,593.59 | 4,265,063.77 | 124,617.08 | 141,165,799.39 |
|--|------------|--------------|------------|----------------|
|  | 526,593.59 | 4,265,063.77 | 124,617.08 | 141,165,799.39 |

|  | 954.18 | 1 |  |
|--|--------|---|--|
|  | 109.59 | 2 |  |
|  | 063.77 |   |  |

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|  | 124,617.08 |
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| 1 | 83,482,400.88  | 9,552,496.58  | 93,034,897.46  | 6.36%  | 8,252,505.38  |
|---|----------------|---------------|----------------|--------|---------------|
| 2 | 63,493,579.57  | 3,989,191.01  | 67,482,770.58  | 4.61%  | 20,274,856.01 |
| 3 | 63,983,198.65  |               | 63,983,198.65  | 4.37%  | 639,831.99    |
| 4 | 21,780,656.87  | 16,919,082.78 | 38,699,739.65  | 2.64%  | 454,830.81    |
| 5 | 37,727,591.63  |               | 37,727,591.63  | 2.58%  | 1,577,898.61  |
|   | 270,467,427.60 | 30,460,770.37 | 300,928,197.97 | 20.56% | 31,199,922.80 |

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|-----------|-----------|-----------|
| 60,000,00 |           | 60,000,00 |
| 0.00      |           | 0.00      |
| 54,679,06 |           | 54,679,06 |
| 2.47      |           | 2.47      |
| 59,400,00 |           | 59,400,00 |
| 0.00      |           | 0.00      |
| 52,000,00 | 48,000,00 | 100,000,0 |
| 0.00      | 0.00      | 00.00     |
|           | 7,700,000 | 7,700,000 |
|           | .00       | .00       |

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| 226,076,07 |
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|  |                  |                  |  |  |  |  |                  |                  |
|--|------------------|------------------|--|--|--|--|------------------|------------------|
|  | 2,552,943,431.10 | 2,219,426,041.04 |  |  |  |  | 2,552,943,431.10 | 2,219,426,041.04 |
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1,257,563,958.00

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|  | 15,876,203.78 | 27,820,365.41 |
|  | 400,000.00    | 200,000.00    |
|  | 16,276,203.78 | 28,020,365.41 |

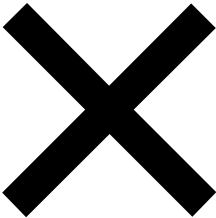
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|  |               |    |
|  | 3,589,019.57  |    |
|  | -375,128.98   |    |
|  | 20,578,544.86 | -- |