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| | | SI NOSTAR CABLE CO., LTD | |
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| | 0510-80713366 | 0510-80713366 |
| | 0510-87076198 | 0510-87076198 |
| | zcdl@si-nostar-cable.com | zcdl@si-nostar-cable.com |

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| | | | |
| | 1, 482, 331, 775. 62 | 1, 385, 610, 452. 27 | 6. 98% |
| | 18, 091, 322. 86 | 32, 021, 901. 61 | - 43. 50% |
| | 9, 497, 584. 78 | 24, 450, 430. 28 | - 61. 16% |
| | - 83, 668, 866. 77 | - 253, 821, 618. 39 | 67. 04% |
| / | 0. 04 | 0. 07 | - 42. 86% |
| / | 0. 04 | 0. 07 | - 42. 86% |
| | 1. 08% | 1. 96% | - 0. 88% |
| | | | |
| | 4, 429, 354, 568. 20 | 4, 280, 408, 101. 49 | 3. 48% |
| | 1, 700, 549, 097. 22 | 1, 662, 335, 330. 67 | 2. 30% |

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PEOPLE

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HIGHVOLT

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HVQ

10 330kV

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|----------------------|----------------------|--------|
| 1, 482, 331, 775. 62 | 1, 385, 610, 452. 27 | 6. 98% |
| 1, 301, 066, 115. 93 | 1, 189, 297, 745. 89 | 9. 40% |
| 46, 761, 698. 94 | 49, 887, 046. 06 | |

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| | 1, 480, 292, 361. 17 | 1, 299, 080, 470. 14 | 12. 24% | 6. 96% | 9. 32% | -1. 90% |
| | | | | | | |
| | 1, 281, 266, 786. 37 | 1, 123, 458, 639. 67 | 12. 32% | 5. 77% | 7. 98% | -1. 79% |
| | | | | | | |
| | 122, 145, 116. 87 | 105, 160, 688. 12 | 13. 91% | -28. 06% | -27. 73% | -0. 39% |
| | 745, 344, 402. 56 | 658, 624, 862. 42 | 11. 63% | 4. 97% | 8. 92% | -3. 21% |
| | 152, 838, 127. 00 | 141, 114, 054. 01 | 7. 67% | 5. 84% | 5. 39% | 0. 39% |
| | 142, 853, 427. 47 | 124, 577, 040. 26 | 12. 79% | -3. 69% | 0. 80% | -3. 89% |
| | 97, 286, 608. 28 | 81, 625, 166. 96 | 16. 10% | 38. 11% | 39. 76% | -0. 99% |
| | 194, 713, 655. 88 | 166, 976, 183. 41 | 14. 25% | 98. 65% | 89. 72% | 4. 04% |

7, 910, 313. 97 43. 69%

277, 257. 88 1. 53%

2, 218, 407. 67 12. 25%

1, 151, 126. 99 6. 36%

161, 069. 81 0. 89%

-8%

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| | 767, 263, 738. 70 | 17. 32% | 778, 605, 696. 52 | 18. 19% | -0. 87% | |
|--|----------------------|---------|----------------------|---------|---------|--|
| | 1, 595, 379, 836. 84 | 36. 02% | 1, 514, 968, 880. 69 | 35. 39% | 0. 63% | |
| | 122, 939, 965. 71 | 2. 78% | 142, 959, 168. 40 | 3. 34% | -0. 56% | |
| | 987, 522, 303. 63 | 22. 29% | 932, 291, 155. 95 | 21. 78% | 0. 51% | |
| | 510, 848, 606. 80 | 11. 53% | 521, 652, 043. 63 | 12. 19% | -0. 66% | |
| | 81, 761, 277. 29 | 1. 85% | 48, 722, 159. 35 | 1. 14% | 0. 71% | |
| | 262, 018. 72 | 0. 01% | 247, 477. 22 | 0. 01% | 0. 00% | |
| | 1, 130, 628, 910. 24 | 25. 53% | 1, 110, 987, 990. 56 | 25. 96% | -0. 43% | |
| | 39, 716, 212. 02 | 0. 90% | 36, 904, 033. 13 | 0. 86% | 0. 04% | |
| | 80, 126, 366. 48 | 1. 81% | 40, 490, 000. 00 | 0. 95% | 0. 86% | |
| | 90, 488. 44 | 0. 00% | 229, 973. 32 | 0. 01% | -0. 01% | |

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| 2. | 59, 033, 92 4. 75 | 6, 831, 675 . 00 | | | 61, 379, 92 4. 50 | 56, 801, 02 1. 00 | | 70, 444, 50 3. 25 |
|----|-----------------------|---------------------|------------------|---------------------|----------------------|----------------------|---------------------|-----------------------|
| 4. | 3, 449, 587 . 76 | | 550, 412. 2 4 | | | | | 3, 449, 587 . 76 |
| | 62, 483, 51 2. 51 | 6, 831, 675 . 00 | 550, 412. 2 4 | | 61, 379, 92 4. 50 | 56, 801, 02 1. 00 | | 73, 894, 09 1. 01 |
| | 41, 834, 64 3. 97 | | | 1, 337, 793 . 87 | | | 1, 401, 158 . 62 | 41, 898, 00 8. 72 |
| | 104, 318, 1 56. 48 | 6, 831, 675 . 00 | 550, 412. 2 4 | 1, 337, 793 . 87 | 61, 379, 92 4. 50 | 56, 801, 02 1. 00 | 1, 401, 158 . 62 | 115, 792, 0 99. 73 |
| | 8, 437, 545 . 00 | | | | | | 2, 382, 255 . 00 | 10, 819, 80 0. 00 |

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| | | | | | | | | | | | | 2023-029 |
| | | | | 226,9 43.45 | 71,20 5,172 .73 | | | 0.00 | 0.00 | | | |
| | | | | 673,8 61.50 | 78,92 9,376 .11 | | | 0.00 | 0.00 | | 2022 07 08 | |
| | | | | | | | | | | | | 2022-067 |
| | -- | -- | -- | 14,15 0,768 .48 | 177,3 52,29 4.26 | -- | -- | 0.00 | 0.00 | -- | -- | -- |

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| 2022 | | 2022 06 21 | 57,05 3.7 | 56,17 6.01 | 0 | 15,00 0 | 26,70 % | 0 | 0 | 0.00% | 41,17 6.01 | | 41,17 6.01 |
| | -- | -- | 57,05 3.7 | 56,17 6.01 | 0 | 15,00 0 | 26,70 % | 0 | 0 | 0.00% | 41,17 6.01 | -- | 41,17 6.01 |
| [2022] 678 | | | | | | | | | | | | | 100 |
| | | | 57,053.70 | | | | 5,705,370 | | | | 8,776,894.20 | | |
| | | | 561,760,105.80 | | | | | | | | | | |
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| | 1,116.96 | | | | | | |

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| | | | | | | 37,00 6.08 | 39.88 % | 51,32 7.43 | | | | 2025 01 11 | 2025- 002 |
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| | | 2,731.79 | 84.29% | 5.01 | 2,060.34 | | | |
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| | | 19,832.32 | 79.26% | 0.00 | 14,056.45 | | | |
| | | 5,491.70 | 80.32% | 0.00 | 3,905.43 | | | |
| | | 18,414.09 | 87.86% | 54.72 | 14,536.90 | | | |
| | | 3,664.15 | 149.61% | 0.00 | 4,864.82 | | | |
| | | 6,699.57 | 72.33% | 472.88 | 4,267.54 | | | |

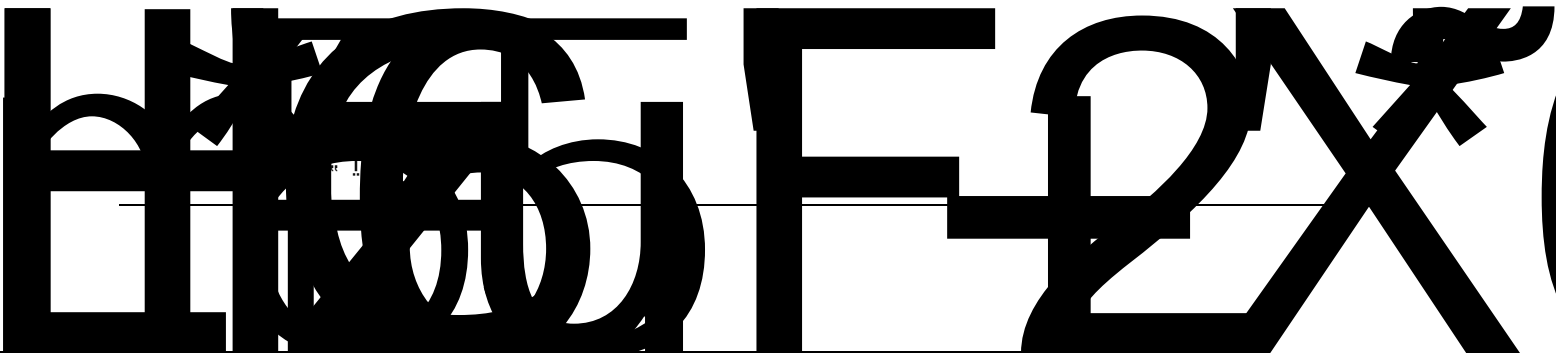
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| | 466,061,392 | 100.00% | | 3,598,363 | 3,598,363 | 469,659,755 | 100.00% |
| 1 | 466,061,392 | 100.00% | | 3,598,363 | 3,598,363 | 469,659,755 | 100.00% |
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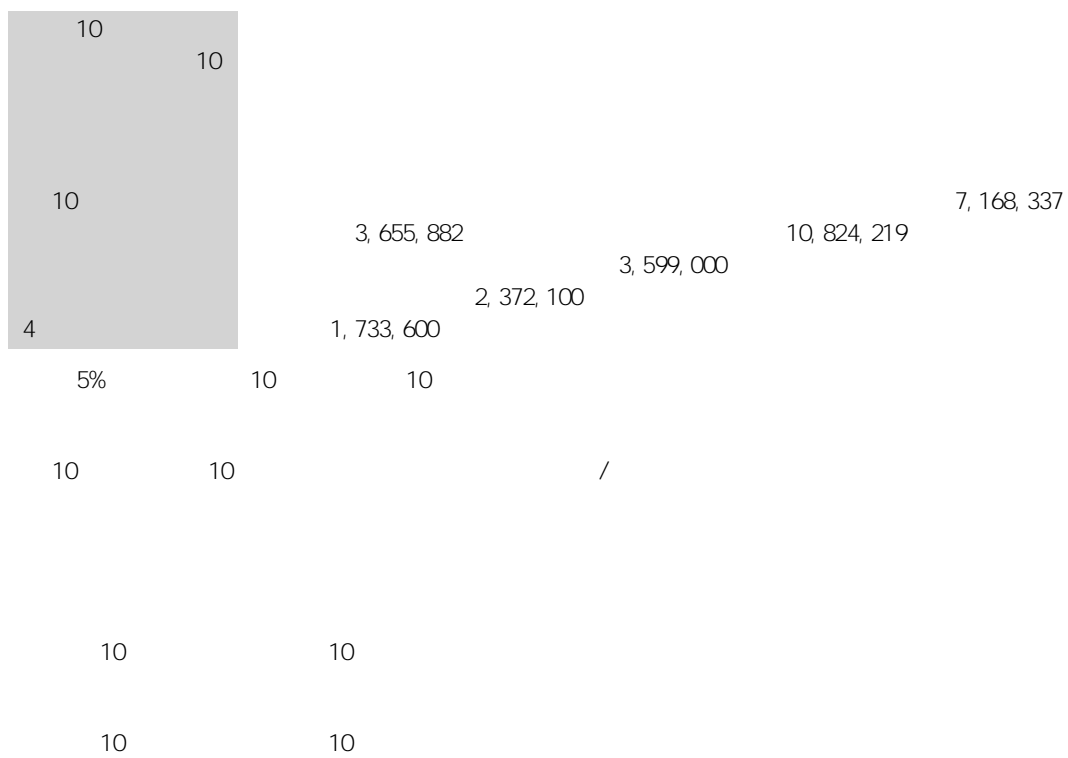
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| | | | | | | | | | |
| | 466,061, 392 | 100.00% | | | | 3,598,36 3 | 3,598,36 3 | 469,659, 755 | 100.00% |

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| | 47.64% | 223,750,000 | 0 | 0 | 223,750,000 | 0 |
| | 2.73% | 12,800,000 | -100,000 | 0 | 12,800,000 | 0 |
| # | 2.30% | 10,824,219 | 10,824,219 | 0 | 10,824,219 | 0 |
| | 1.78% | 8,359,900 | 8,359,900 | 0 | 8,359,900 | 0 |
| | 1.76% | 8,282,534 | -623,000 | 0 | 8,282,534 | 0 |
| # | 0.77% | 3,599,000 | 3,599,000 | 0 | 3,599,000 | 0 |
| # | 0.51% | 2,372,100 | 2,372,100 | 0 | 2,372,100 | 0 |
| | 0.43% | 2,0 | | | | |



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| 3 | 161,562 | 16,156,200.00 | 3.24% |
| 4 | 136,721 | 13,672,100.00 | 2.74% |
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| | 767, 263, 738. 70 | 778, 605, 696. 52 |
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| | 70, 444, 503. 25 | 59, 033, 924. 75 |
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| | 18, 904, 664. 82 | 16, 280, 841. 27 |
| | 1, 595, 379, 836. 84 | 1, 514, 968, 880. 69 |
| | 41, 898, 008. 72 | 41, 834, 643. 97 |
| | 5, 845, 918. 63 | 5, 061, 802. 76 |
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| | 35, 085, 885. 34 | 25, 267, 748. 97 |
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| | 987, 522, 303. 63 | 932, 291, 155. 95 |
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| | 122, 939, 965. 71 | 142, 959, 168. 40 |
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| | 8, 443, 959. 95 | 7, 165, 624. 57 |
| | 3, 653, 728, 785. 59 | 3, 523, 469, 487. 85 |
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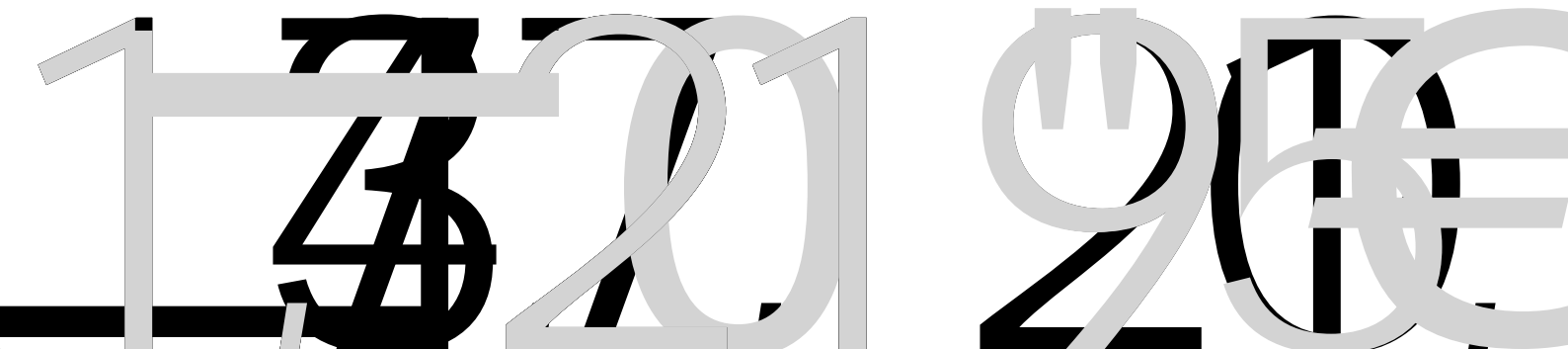
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| | 44,336,322.94 | 5,657,821.25 |
| | 5,227,021.47 | 4,839,609.32 |
| | 2,034,655,044.79 | 1,971,662,384.82 |
| | | |
| | | |
| | 80,126,366.48 | 40,490,000.00 |
| | 439,457,257.00 | 449,886,908.21 |
| | | |
| | | |
| | 90,488.44 | 229,973.32 |
| | 130,084,554.26 | 107,439,963.30 |
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| | 11,650,351.73 | 13,221,390.35 |
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| | | |
| | 661,409,017.91 | 611,268,235.18 |
| | 2,696,064,062.70 | 2,582,930,620.00 |
| | | |
| | 469,659,755.00 | 466,061,392.00 |
| | 101,581,873.52 | 106,381,081.65 |
| | | |
| | | |
| | 546,039,731.19 | 524,716,442.37 |
| | | |
| | -302,726.73 | -302,726.73 |
| | | |
| | 64,964,829.03 | 64,964,829.03 |
| | | |
| | 518,605,635.21 | 500,514,312.35 |
| | 1,700,549,097.22 | 1,662,335,330.67 |
| | 32,741,408.28 | 35,142,150.82 |
| | 1,733,290,505.50 | 1,697,477,481.49 |
| | 4,429,354,568.20 | 4,280,408,101.49 |

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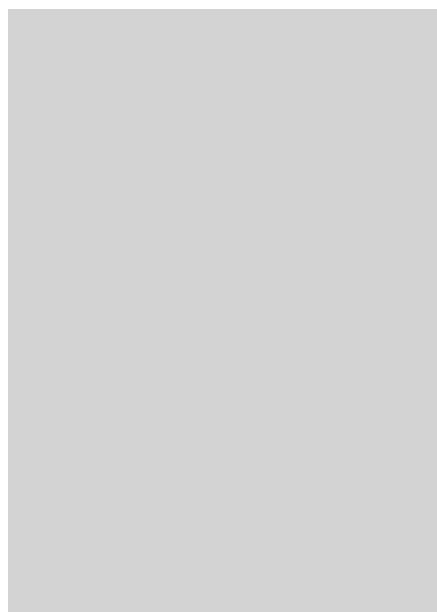
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| | | |
| | 604,340,959.77 | 626,841,816.01 |
| | 70,444,503.25 | 59,033,924.75 |



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| 12,594,175.50 | 13,189,037.23 |
| 1,215,925,290.20 | 1,168,742,575.17 |
| 39,194,109.00 | 35,290,840.13 |
| 13,698,447.94 | 2,032,474.73 |



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| | 226,000,000.00 | 226,000,000.00 |
| | 324,694,000.14 | 372,976,396.29 |
| | 34,584,850.62 | 33,493,974.03 |
| | 8,590,450.96 | 11,475,853.09 |
| | 7,294,668.12 | 15,699,984.86 |
| | 2,847,267.34 | 4,347,124.61 |
| | 39,126,060.19 | 45,534.72 |
| | 4,583,789.95 | 4,343,935.94 |
| | 1,599,453,562.84 | 1,643,019,634.66 |
| | 79,136,366.48 | 39,500,000.00 |
| | 439,457,257.00 | 449,886,908.21 |
| | 90,488.44 | 229,973.32 |
| | 22,644,590.96 | 0.00 |
| | 11,650,351.73 | 13,221,390.35 |
| | 552,979,054.61 | 502,838,271.88 |
| | 2,152,432,617.45 | 2,145,857,906.54 |
| | 469,659,755.00 | 466,061,392.00 |
| | 101,581,873.52 | 106,381,081.65 |
| | 546,039,731.19 | 524,716,442.37 |
| | 64,964,829.03 | 64,964,829.03 |



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| | 2, 413, 131. 47 | 1, 908, 404. 78 |
| " _" | 15, 690, 580. 32 | 33, 087, 570. 65 |
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| 1. " _" | 15, 690, 580. 32 | 33, 087, 570. 65 |
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| 1. " _" | 18, 091, 322. 86 | 32, 021, 901. 61 |
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| | 18, 091, 322. 86 | 32, 021, 901. 61 |
| | -2, 400, 742. 54 | 1, 065, 669. 04 |
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1, 207, 428, 160. 45
1, 051

1, 163, 955, 475. 78



13, 119, 919. 77

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| 151,076,008.07 | 89,641,053.75 |
| 152,814,338.75 | 150,351,682.02 |
| 44,729,567.26 | 26,775,188.20 |
| 11,727,040.00 | 55,700,000.00 |
| 74,553,075.90 | 151,029,747.51 |
| 131,009,683.16 | 233,504,935.71 |
| 21,804,655.59 | -83,153,253.69 |
| 720,368,006.36 | 805,450,000.00 |
| 4,300,000.00 | |
| 724,668,006.36 | 805,450,000.00 |
| 666,365,442.41 | 633,549,636.34 |

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| | 466,061,392.00 | | | 106,381,081.65 | 524,716,442.37 | | | | | -302,726.73 | | | 64,964,829.03 | | | | 500,514,312.35 | | | 1,662,335,067 | 35,142,150.82 | | 1,697,477,481.49 | | | |
| " " | 3,598,363.00 | | | -4,799,208.13 | 21,323,288.82 | | | | | | | | | | | | | | | 18,091,322.86 | 38,213,766.55 | -2,400,742.54 | | 35,813,024.01 | | |
| | | | | | | | | | | | | | | | | | | | | 18,091,322.86 | 18,091,322.86 | -2,400,742.54 | | 15,690,580.32 | | |
| | 3,598,363.00 | | | -4,799,208.13 | 21,323,288.82 | | | | | | | | | | | | | | | | 20,122,443.69 | | | 20,122,443.69 | | |
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| 2 | 3,598,363.00 | | | | 9,567,639.25 | | | | | | | | | | | | | | | | | | | 13,166,002.25 | 13,166,002.25 | |
| 3 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | | | | -4,799,208.13 | 11,755,649.57 | | | | | | | | | | | | | | | | | | | | 6,956,441.44 | 6,956,441.44 |
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| | 8,6 80 00 | | | 7,2 24 09 | 4,8 28 73 | | ,93 9.1 0 | | ,90 1.6 6 | | 0,4 25 74 | | 616 ,12 1.1 2 | ,97 7.7 3 | 213 ,09 8.8 5 |
| " " | 10, 228 .00 | | | - 16, 176 .00 | 61, 326 .08 | | | | | | 32, 021 ,90 1.6 1 | | 32, 077 ,27 9.6 9 | 4,3 65, 669 .04 | 36, 442 ,94 8.7 3 |
| | | | | | | | | | | | 32, 021 ,90 1.6 1 | | 32, 021 ,90 1.6 1 | 1,0 65, 669 .04 | 33, 087 ,57 0.6 5 |
| | 10, 228 .00 | | | - 16, 176 .00 | 61, 326 .08 | | | | | | | | 55, 378 .08 | 3,3 00, 000 .00 | 3,3 55, 378 .08 |
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| 2 | 10, 228 .00 | | | | 45, 150 .08 | | | | | | | | 55, 378 .08 | | 55, 378 .08 |
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| 4 | | | | - 16, 176 .00 | 16, 176 .00 | | | | | | | | | | |
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| | | | | | | | | | | 30,368,408.10 | | 30,368,408.10 |
| | 3,598,363.00 | | | - 4,799,208.13 | 21,323,288.82 | | | | | | | 20,122,443.69 |
| 1 | | | | | | | | | | | | |
| 2 | 3,598,363.00 | | | | 9,567,639.25 | | | | | | | 13,166,002.25 |
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| 4 | | | | - 4,799,208.13 | 11,755,649.57 | | | | | | | 6,956,441.44 |
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| | 153, 975. 13 | 36, 703. 61 |
| | 560, 318, 906. 06 | 620, 065, 752. 04 |
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| | 70, 444, 503. 25 | 59, 033, 924. 75 |
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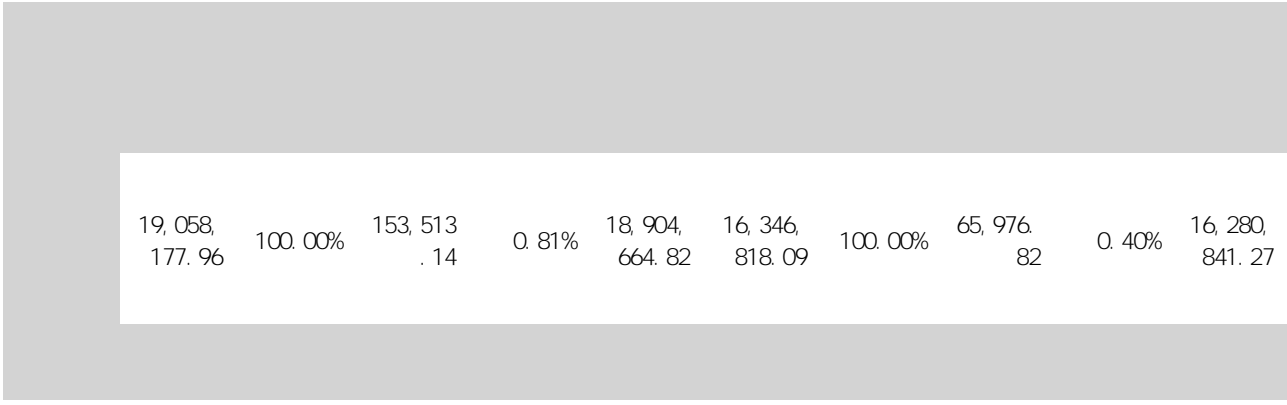
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| | 13, 262, 082. 78 | 15, 698, 708. 27 |
| | 5, 642, 582. 04 | 582, 133. 00 |
| | 18, 904, 664. 82 | 16, 280, 841. 27 |

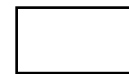
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|-------------------|---------|----------------|-------|-------------------|-------------------|---------|---------------|-------|-------------------|
| 19,058, 177.96 | 100.00% | 153,513 .14 | 0.81% | 18,904, 664.82 | 16,346, 818.09 | 100.00% | 65,976. 82 | 0.40% | 16,280, 841.27 |
|-------------------|---------|----------------|-------|-------------------|-------------------|---------|---------------|-------|-------------------|

| | | | | | | | | | |
|-------------------|---------|----------------|-------|-------------------|-------------------|---------|---------------|--------|-------------------|
| 13,262, 082.78 | 69.59% | | | 13,262, 082.78 | 15,698, 708.27 | 96.04% | | | 15,698, 708.27 |
| 5,796,0 95.18 | 30.41% | 153,513 .14 | 2.65% | 5,642,5 82.04 | 648,109 .82 | 3.96% | 65,976. 82 | 10.18% | 582,133 .00 |
| 19,058, 177.96 | 100.00% | 153,513 .14 | 0.81% | 18,904, 664.82 | 16,346, 818.09 | 100.00% | 65,976. | | |



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| | 80,200,085.44 | |
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| 1 | 1 | 1,233,765,952.67 | 1,143,678,000.31 |
| 0-6 | | 961,423,690.80 | 949,863,454.67 |
| 7-12 | | 272,342,261.87 | 193,814,545.64 |
| 1 | 2 | 318,737,638.70 | 312,377,510.14 |
| 2 | 3 | 72,214,203.23 | 82,584,103.02 |
| 3 | | 138,161,983.00 | 135,005,751.06 |
| 3 | 4 | 59,195,235.58 | 80,290,825.03 |
| 4 | 5 | 32,435,831.64 | 18,505,955.13 |
| 5 | | 46,530,915.78 | 36,208,970.90 |
| | | 1,762,879,777.60 | 1,673,645,364.53 |

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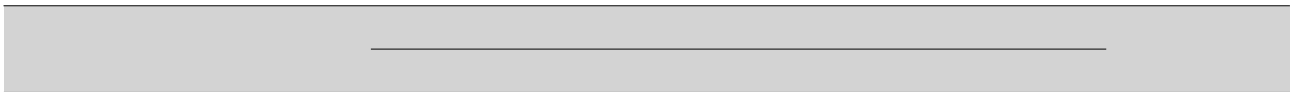
| | 104,248,072.15 | 5.91% | 19,801,467.39 | 18.99% | 84,446,604.76 | 104,748,072.15 | 6.26% | 19,801,467.39 | 18.90% | 84,946,604.76 |
|--|------------------|---------|----------------|--------|------------------|------------------|---------|----------------|--------|------------------|
| | | | | | | | | | | |
| | 1,658,631,705.45 | 94.09% | 147,698,473.37 | 8.90% | 1,510,933,232.08 | 1,568,897,292.38 | 93.74% | 138,875,016.45 | 8.85% | 1,430,022,275.93 |
| | | | | | | | | | | |
| | 1,658,631,705.45 | 94.09% | 147,698,473.37 | 8.90% | 1,510,933,232.08 | 1,568,897,292.38 | 93.74% | 138,875,016.45 | 8.85% | 1,430,022,275.93 |
| | 1,762,8 | 100.00% | 167,499 | 9.50% | 1,595,3 | 1,673,6 | 100.00% | 158,676 | 9.48% | 1,514,9 |

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| | 79,777. 60 | | ,940.76 | | 79,836. 84 | 45,364. 53 | | ,483.84 | | 68,880. 69 |
|--|---------------|--|---------|--|---------------|---------------|--|---------|--|---------------|



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|---|--------------|--------------|--------------|--------------|---------|
| 1 | 2,564,159.87 | 2,564,159.87 | 2,564,159.87 | 2,564,159.87 | 100.00% |
| 2 | 1,771,233.80 | 1,771,233.80 | 1,771,233.80 | 1,771,233.80 | 100.00% |
| 3 | 1,363,026.02 | 1,363,026.02 | 1,363,026.02 | 1,363,026.02 | 100.00% |
| 4 | 1,212,604.05 | 1,212,604.05 | 1,212,604.05 | 1,212,604.05 | 100.00% |

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| 158, 676, 483. | 8, 823, 456. 92 | 167, 499, 940. |
| 84 | | 76 |



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| 158, 676, 483. | 8, 823, 456. 92 | 167, 499, 940. |
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| | | | | | | | | | | |
| | 134,399,975.04 | 100.00% | 11,460,009.33 | 8.53% | 122,939,965.71 | 153,441,668.15 | 100.00% | 10,482,499.75 | 6.83% | 142,959,168.40 |
| | | | | | | | | | | |
| | 134,399,975.04 | 100.00% | 11,460,009.33 | 8.53% | 122,939,965.71 | 153,441,668.15 | 100.00% | 10,482,499.75 | 6.83% | 142,959,168.40 |
| | 134,399,975.04 | 100.00% | 11,460,009.33 | 8.53% | 122,939,965.71 | 153,441,668.15 | 100.00% | 10,482,499.75 | 6.83% | 142,959,168.40 |

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| 1-6 | 71,770,269.19 | 717,702.69 | 1.00% |
| 7-12 | 22,608,120.83 | 904,324.83 | 4.00% |
| 1-2 | 24,381,638.95 | 3,096,468.15 | 12.70% |
| 2-3 | 4,804,613.86 | 1,359,705.72 | 28.30% |
| 3-4 | 8,677,632.21 | 3,575,184.47 | 41.20% |
| 4-5 | 788,936.02 | 437,859.49 | 55.50% |
| 5 | 1,368,763.98 | 1,368,763.98 | 100.00% |
| | 134,399,975.04 | 11,460,009.33 | |

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| | 20,007,918.26 | 5,240,461.84 |
| | 21,890,090.46 | 36,594,182.13 |
| | 41,898,008.72 | 41,834,643.97 |

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| 2025 | 1 1 | 576,877.86 | 1,808,569.55 | | 2,385,447.41 |
| 2025 | 1 1 | | | | |
| --- | | -25,500.00 | 25,500.00 | | |
| | | -131,733.99 | -915,919.55 | | -1,047,653.54 |
| 2025 | 6 30 | 419,643.87 | 918,150.00 | | 1,337,793.87 |

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| | 2,385,447.41 | - | | | | 1,337,793.87 |
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| | 2,385,447.41 | 1,047,653.54 | | | | 1,337,793.87 |
| | 2,385,447.41 | - | | | | 1,337,793.87 |
| | 2,385,447.41 | 1,047,653.54 | | | | 1,337,793.87 |

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| | | 3,721,114.41 |
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| | | 3,721,114.41 |

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| | | 35,080,084.09 | |
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| | | | 7,142,110.21 |
| | | 35,080,084.09 | 7,142,110.21 |

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| | 2, 434, 959. 13 | 2, 244, 352. 81 |
| | 5, 399, 453. 48 | 14, 455, 871. 05 |
|  | 38, 092, 048. 63 | 27, 785, 474. 17 |

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| | 2, 517, 725. 20 | 528, 438. 09 | 40, 000. 00 | | | 3, 006, 163. 29 |
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| A | | 4, 962, 867. 26 | 1 | 13. 03% | 94, 790. 76 |
| B | | 1, 500, 000. 00 | 1 | 3. 94% | 28, 650. 00 |
| C | | 1, 200, 000. 00 | 1 | 3. 15% | 22, 920. 00 |
| D | | 504, 121. 00 | 5 | 1. 32% | 504, 121. 00 |
| E | | 500, 000. 00 | 5 | 1. 31% | 500, 000. 00 |
| | | 8, 666, 988. 26 | | 22. 75% | 1, 150, 481. 76 |

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| | | | | |
| 1 | 5, 806, 125. 84 | 99. 32% | 5, 024, 839. 99 | 99. 27% |
| 1 2 | 2, 830. 02 | 0. 05% | | |
| 3 | 36, 962. 77 | 0. 63% | 36, 962. 77 | 0. 73% |
| | 5, 845, 918. 63 | | 5, 061, 802. 76 | |

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| A | 1, 247, 580. 00 | | 21. 34% |

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| B | 1, 025, 511. 74 | | 17. 54% |
| C | 879, 352. 20 | | 15. 04% |
| D | 374, 800. 00 | | 6. 41% |
| E | 371, 500. 24 | | 6. 35% |
| | 3, 898, 744. 18 | | 66. 68% |

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| | 140, 982, 577. 83 | | 140, 982, 577. 83 | 126, 216, 487. 45 | | 126, 216, 487. 45 |
|--|----------------------|-----------------|----------------------|----------------------|-----------------|----------------------|
| | 429, 716, 361. 77 | 1, 772, 337. 47 | 427, 944, 024. 30 | 398, 020, 460. 77 | 3, 413, 277. 57 | 394, 607, 183. 20 |
| | 110, 385, 420. 58 | 4, 304, 987. 59 | 106, 080, 432. 99 | 133, 180, 223. 13 | 6, 304, 942. 96 | 126, 875, 280. 17 |
| | 7, 452, 695. 09 | | 7, 452, 695. 09 | 521, 246. 69 | | 521, 246. 69 |
| | 305, 062, 573. 42 | | 305, 062, 573. 42 | 284, 070, 958. 44 | | 284, 070, 958. 44 |
| | 993, 599, 628. 69 | 6, 077, 325. 06 | 987, 522, 303. 63 | 942, 009, 376. 48 | 9, 718, 220. 53 | 932, 291, 155. 95 |

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| | 3, 413, 277. 57 | - | | 444, 978. 22 | | 1, 772, 337. 47 |
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| | 6, 304, 942. 96 | - | | | | 4, 304, 987. 59 |
| | 9, 718, 220. 53 | - | | 444, 978. 22 | | 6, 077, 325. 06 |

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| | 510, 848, 606. 80 | 521, 652, 043. 63 |
| | 510, 848, 606. 80 | 521, 652, 043. 63 |

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| 1. | 483,898,470.45 | 286,747,480.90 | 12,293,912.17 | 51,091,782.06 | 834,031,645.58 |
| 2. | 2,162,725.19 | 15,272,287.87 | 86,705.45 | 1,940,358.22 | 19,462,076.73 |

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314,387,726.23

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| | | | | 642,827.44 | | 642,827.44 |
| | 233,643.56 | | 233,643.56 | 2,467,549.29 | | 2,467,549.29 |
| | 266,179.24 | | 266,179.24 | 1,330,739.86 | | 1,330,739.86 |
| | 26,537,798.9 9 | | 26,537,798.9 9 | 25,863,937.4 9 | | 25,863,937.4 9 |
| | 80,371.69 | | 80,371.69 | 80,371.69 | | 80,371.69 |
| U9 | 1,263,334.65 | | 1,263,334.65 | 674,478.04 | | 674,478.04 |
| | 534,106.20 | | 534,106.20 | | | |
| | 22,123.89 | | 22,123.89 | | | |
| | 14,569,475.8 6 | | 14,569,475.8 6 | | | |
| 11 | 8,430,722.56 | | 8,430,722.56 | | | |
| | 990,825.69 | | 990,825.69 | | | |
| | 81,761,277.2 9 | | 81,761,277.2 9 | 48,722,159.3 5 | | 48,722,159.3 5 |

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| | | 2,857,612.61 | 189,622.64 | | 1,919,235.25 | 1,128,000.00 | | | | | | |
| | | 486,949.54 | | | | 486,949.54 | | | | | | |
| | | 287,9 | 10,28 | 10,57 | | | | | | | | |

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| | | 64. 60 | 8, 153 . 67 | 6, 118 . 27 | | | | | | | | |
| | | 61, 94 6. 90 | | 61, 94 6. 90 | | | | | | | | |
| | | 13, 96 7, 781 . 89 | 13, 24 9, 963 . 53 | | | 27, 21 7, 745 . 42 | | | | | | |
| | | 642, 8 27. 44 | - 42, 12 6. 82 | | | 600, 7 00. 62 | | | | | | |
| | | 2, 467 , 549. 29 | 208, 2 43. 37 | 2, 442 , 149. 10 | | 233, 6 43. 56 | | | | | | |
| | | 1, 330 , 739. 86 | 226, 9 43. 45 | 1, 290 , 586. 64 | 917. 4 3 | 266, 1 79. 24 | | | | | | |
| | | 25, 86 3, 937 . 49 | 673, 8 61. 50 | | | 26, 53 7, 798 . 99 | | | | | | |
| | | 80, 37 1. 69 | | | | 80, 37 1. 69 | | | | | | |
| | | 674, 4 78. 04 | 588, 8 56. 61 | | | 1, 263 , 334. 65 | | | | | | |

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| 1. | 645, 592. 78 | 645, 592. 78 |
| 2. | 135, 601. 38 | 135, 601. 38 |
| 1 | 135, 601. 38 | 135, 601. 38 |
| 3. | | |
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| 4. | 781, 194. 16 | 781, 194. 16 |
| | | |
| 1. | 398, 115. 56 | 398, 115. 56 |
| 2 | 121, 059. 88 | 121, 059. 88 |
| 1 | 121, 059. 88 | 121, 059. 88 |
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| 4. | 519, 175. 44 | 519, 175. 44 |
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| 1. | 262, 018. 72 | 262, 018. 72 |
| 2 | 247, 477. 22 | 247, 477. 22 |

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| 1. | 120,124,183.15 | | | 11,309,474.50 | 131,433,657.65 |
| 2 | | | | 2,579,591.54 | 2,579,591.54 |
| 1 | | | | 59,655.67 | 59,655.67 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | 2,519,935.87 | 2,519,935.87 |
| 3. | | | | 683,831.85 | 683,831.85 |
| 1 | | | | | |
| 2 | | | | 683,831.85 | 683,831.85 |
| 4. | 120,124,183.15 | | | 13,205,234.19 | 133,329,417.34 |
| | | | | | |
| 1. | 22,172,320.20 | | | 5,882,673.29 | 28,054,993.49 |
| 2 | 1,158,873.05 | | | 1,502,893.45 | 2,661,766.50 |
| 1 | 1,158,873.05 | | | 1,502,893.45 | 2,661,766.50 |
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| 3. | | | | 120,676.21 | 120,676.21 |
| 1 | | | | | |
| 2 | | | | 120,676.21 | 120,676.21 |
| 4. | 23,331,193.25 | | | 7,264,890.53 | 30,596,083.78 |
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| 1. | 96, 792, 989. 90 | | | 5, 940, 343. 66 | 102, 733, 333. 56 |
| 2. | 97, 951, 862. 95 | | | 5, 426, 801. 21 | 103, 378, 664. 16 |

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| | 20, 285, 455. 39 | |

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| | 311, 928. 09 | | 81, 372. 60 | 230, 555. 49 |
| | 125, 123. 90 | | 32, 641. 02 | 92, 482. 88 |
| | 3, 741, 035. 54 | | 191, 125. 00 | 3, 549, 910. 54 |
| | 212, 598. 94 | | 10, 123. 74 | 202, 475. 20 |
| | | 933, 962. 27 | 53, 561. 38 | 880, 400. 89 |
| | 4, 390, 686. 47 | 933, 962. 27 | 368, 823. 74 | 4, 955, 825. 00 |

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| | 189, 534, 821. 70 | 28, 629, 925. 83 | 184, 476, 790. 79 | 27, 889, 156. 49 |
| | 32, 860, 347. 40 | 8, 215, 086. 86 | 21, 808, 084. 08 | 5, 452, 021. 02 |
| | 34, 721, 748. 15 | 5, 208, 262. 22 | 34, 721, 748. 15 | 5, 208, 262. 22 |
| | 3, 099, 333. 03 | 464, 899. 95 | 3, 099, 333. 03 | 464, 899. 95 |
| - | 6, 686, 212. 93 | 1, 002, 931. 94 | 7, 489, 813. 05 | 1, 123, 471. 96 |
| | 923, 807. 60 | 138, 571. 14 | 940, 345. 08 | 141, 051. 76 |
| | 1, 794, 464. 12 | 462, 982. 61 | 2, 071, 722. 00 | 504, 571. 30 |
| | 269, 620, 734. 93 | 44, 122, 660. 55 | 254, 607, 836. 18 | 40, 783, 434. 70 |

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| | 58, 485, 435. 87 | 8, 772, 815. 38 | 69, 856, 669. 09 | 10, 478, 500. 37 |
| | 58, 485, 435. 87 | 8, 772, 815. 38 | 69, 856, 669. 09 | 10, 478, 500. 37 |

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| | 8, 772, 815. 38 | 35, 349, 845. 17 | 10, 478, 500. 37 | 30, 304, 934. 33 |
| | 8, 772, 815. 38 | | 10, 478, 500. 37 | |

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| | | 23, 909, 754. 68 | 20, 456, 590. 07 |
| | | 23, 909, 754. 68 | 20, 456, 590. 07 |

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| 2026 | 8, 223, 466. 65 | 8, 223, 466. 65 | |
| 2027 | 5, 503, 171. 16 | 5, 503, 171. 16 | |
| 2028 | 138, 536. 47 | 138, 536. 47 | |
| 2029 | 6, 591, 415. 79 | 6, 591, 415. 79 | |
| 2030 | 3, 453, 164. 61 | | |
| | 23, 909, 754. 68 | 20, 456, 590. 07 | |

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| | 31, 791, 594. 55 | | 31, 791, 594. 55 | 40, 319, 366. 96 | 40, 319, 366. 96 |
| | 4, 473, 693. 76 | | 4, 473, 693. 76 | 4, 473, 693. 76 | 4, 473, 693. 76 |
| | 36, 265, 288. 31 | | 36, 265, 288. 31 | 44, 793, 060. 72 | 44, 793, 060. 72 |

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| | 192, 415, 5 23. 28 | 192, 415, 5 23. 28 | | | 153, 343, 1 86. 49 | 153, 343, 1 86. 49 | |
| | 21, 210, 69 8. 70 | 21, 210, 69 8. 70 | | | 21, 210, 69 8. 70 | 21, 210, 69 8. 70 | |
| | 330, 409, 4 14. 49 | 165, 152, 2 56. 01 | | | 330, 409, 4 14. 49 | 172, 413, 2 11. 37 | |
| | 79, 956, 27 3. 45 | 58, 840, 52 5. 73 | | | 79, 956, 27 3. 45 | 59, 648, 37 6. 16 | |
| | 3, 721, 114 . 41 | 3, 721, 114 . 41 | | | 9, 437, 795 . 15 | 9, 343, 417 . 20 | |
| | 627, 713, 0 24. 33 | 441, 340, 1 18. 13 | | | 594, 357, 3 68. 28 | 415, 958, 8 89. 92 | |

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| | 38,721,114.41 | 19,437,795.15 |
| | 264,000,000.00 | 274,000,000.00 |
| | 816,980,000.00 | 816,550,000.00 |
| | 10,000,000.00 | |
| | 927,795.83 | 1,000,195.41 |
| | 1,130,628,910.24 | 1,110,987,990.56 |

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| | 10,819,800.00 | 8,437,545.00 |
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| | 290,394,123.14 | 269,530,579.00 |
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| 1 | 464, 778, 565. 46 | 480, 190, 237. 64 |
| 1-2 | 16, 519, 017. 47 | 8, 261, 192. 70 |
| 2-3 | 211, 407. 83 | 36. |

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| | 39, 716, 212. 02 | 36, 904, 033. 13 |
| | 39, 716, 212. 02 | 36, 904, 033. 13 |

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| | 15, 044, 508. 83 | 51, 810, 489. 35 | 55, 541, 645. 67 | 11, 313, 352. 51 |
| | | 4, 088, 113. 24 | 4, 088, 113. 24 | |
| | 15, 044, 508. 83 | 55, 898, 602. 59 | 59, 629, 758. 91 | 11, 313, 352. 51 |

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| 1 | 14, 973, 248. 89 | 46, 141, 695. 06 | 49, 835, 196. 58 | 11, 279, 747. 37 |
| 2 | 52, 071. 32 | 1, 895, 235. 55 | 1, 913, 701. 73 | 33, 605. 14 |
| 3 | | 2, 137, 106. 37 | 2, 137, 106. 37 | |
| | | 1, 774, 429. 74 | 1, 774, 429. 74 | |
| | | 231, 369. 60 | 231, 369. 60 | |
| | | 131, 307. 03 | 131, 307. 03 | |
| 4 | | 870, 142. 00 | 870, 142. 00 | |
| 5 | 19, 188. 62 | 766, 310. 37 | 785, 498. 99 | |
| | 15, 044, 508. 83 | 51, 810, 489. 35 | 55, 541, 645. 67 | 11, 313, 352. 51 |

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| 2024 | 5 | 6 | 8,760 | 6 | | 7 | 2015 | 9 |
| 2016 | 7 | 11 | | | 31,653.04 | 8 | | 131,032 |

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| | 542,438.82 | | 16,520.98 | 525,917.84 | |
| | 1,965,942.81 | | 491,485.74 | 1,474,457.07 | |
| | 2,110,909.10 | | 117,272.70 | 1,993,636.40 | |
| | 7,489,813.05 | 0.00 | 803,600.12 | 6,686,212.93 | |

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| | 5,216,753 .00 | 106,381,0 81.65 | | | 232,463.0 0 | 4,799,208 .13 | 4,984,290 .00 | 101,581,8 73.52 |
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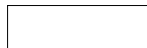
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| | 500, 514, 312. 35 | 486, 240, 425. 74 |
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| | 18, 091, 322. 86 | 38, 121, 440. 92 |
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| | 1, 480, 292, 361. 17 | 1, 299, 080, 470. 14 | 1, 383, 996, 896. 06 | 1, 188, 290, 036. 76 |
| | 2, 039, 414. 45 | 1, 985, 645. 79 | 1, 613, 556. 21 | 1, 007, 709. 13 |
| | 1, 482, 331, 775. 62 | 1, 301, 066, 115. 93 | 1, 385, 610, 452. 27 | 1, 189, 297, 745. 89 |

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| | 1, 482, 331, 775. 62 | 1, 301, 066, 115. 93 | 1, 482, 331, 775. 62 | 1, 301, 066, 115. 93 |
| | 1, 281, 266, 786. 37 | 1, 123, 458, 639. 67 | 1, 281, 266, 786. 37 | 1, 123, 458, 639. 67 |
| | 60, 327, 56. 20 | 55, 185, 45. 17 | 60, 327, 56. 20 | 55, 185, 45. 17 |
| | 132, 554, 4. 24. 44 | 116, 234, 0. 61. 72 | 132, 554, 4. 24. 44 | 116, 234, 0. 61. 72 |
| | 6, 143, 585. 16 | 4, 202, 313. 58 | 6, 143, 585. 16 | 4, 202, 313. 58 |
| | 2, 039, 414. 45 | 1, 985, 645. 79 | 2, 039, 414. 45 | 1, 985, 645. 79 |

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| | 27, 150, 43 7. 56 | 22, 988, 12 0. 75 | | | | | 27, 150, 43 7. 56 | 22, 988, 12 0. 75 |
| | 122, 145, 1 16. 87 | 105, 160, 6 88. 12 | | | | | 122, 145, 1 16. 87 | 105, 160, 6 88. 12 |
| | 745, 344, 4 02. 56 | 658, 624, 8 62. 42 | | | | | 745, 344, 4 02. 56 | 658, 624, 8 62. 42 |
| | 152, 838, 1 27. 00 | 141, 114, 0 54. 01 | | | | | 152, 838, 1 27. 00 | 141, 114, 0 54. 01 |
| | 142, 853, 4 27. 47 | 124, 577, 0 40. 26 | | | | | 142, 853, 4 27. 47 | 124, 577, 0 40. 26 |
| | 97, 286, 60 8. 28 | 81, 625, 16 6. 96 | | | | | 97, 286, 60 8. 28 | 81, 625, 16 6. 96 |
| | 194, 713, 6 55. 88 | 166, 976, 1 83. 41 | | | | | 194, 713, 6 55. 88 | 166, 976, 1 83. 41 |
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| | 1, 482, 248 , 105. 89 | 1, 301, 009 , 589. 53 | | | | | 1, 482, 248 , 105. 89 | 1, 301, 009 , 589. 53 |
| | 83, 669. 73 | 56, 526. 40 | | | | | 83, 669. 73 | 56, 526. 40 |
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| | 1, 482, 331 , 775. 62 | 1, 301, 066 , 115. 93 | | | | | 1, 482, 331 , 775. 62 | 1, 301, 066 , 115. 93 |
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| | 408,080.54 | 253,748.12 |
| | 291,486.11 | 181,248.67 |
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| | 597,173.62 | 797,173.60 |
| | 1,344,908.89 | 1,281,155.86 |
| | 201,214.47 | 180,505.29 |
| | 4,575,857.66 | 4,399,662.19 |

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| | 12,955,714.05 | 11,447,601.47 |
| | 7,260,333.62 | 6,885,682.53 |
| | 3,218,661.73 | 2,798,682.18 |
| | 2,694,624.93 | 2,320,467.05 |
| | 3,132,172.33 | 3,500,523.85 |
| | 543,323.94 | 1,129,207.67 |
| | 157,369.07 | 365,967.47 |
| | 29,962,199.67 | 28,448,132.22 |

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| | | |
| | 12,249,929.03 | 12,800,444.38 |
| | 2,056,771.46 | 1,935,059.22 |
| | 12,092,436.94 | 9,483,939.26 |
| | 18,334,798.60 | 23,155,277.42 |
| | 229,815.35 | 967,061.60 |
| | 348,743.36 | 306,794.84 |
| | 312,269.51 | 267,397.93 |
| | 836,694.69 | 971,071.96 |
| | 46,461,458.94 | 49,887,046.61 |

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| | 37,447,291.75 | 33,788,514.44 |
| | 8,261,664.19 | 8,644,780.97 |
| | 1,857,094.22 | 1,504,140.34 |

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| | 3, 097, 665. 97 | 4, 659, 411. 55 |
| | 50, 663, 716. 13 | 48, 596, 847. 30 |

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| | 36, 752, 302. 87 | 41, 634, 949. 46 |
| | 1, 004, 996. 02 | 3, 089, 029. 61 |
| | 747, 551. 87 | 987, 145. 18 |
| | 670, 281. 14 | 430, 745. 21 |
| | 37, 165, 139. 86 | 39, 963, 810. 24 |

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| | 1, 426, 714. 24 | 2, 052, 448. 42 |
| | 691, 564. 60 | 10, 557, 607. 64 |
| | 66, 954. 05 | 54, 543. 63 |
| | 2, 185, 232. 89 | 12, 664, 599. 69 |

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| | 277, 257. 88 | - 37, 066. 23 |
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| | 7, 910, 313. 97 | 6, 519, 487. 27 |
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| | 7, 458, 042. 31 | 6, 908, 685. 79 |
| | -5, 044, 910. 84 | -5, 000, 281. 01 |
| | 2, 413, 131. 47 | 1, 908, 404. 78 |

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| | | 18, 103, 711. 79 |
| / | | 2, 715, 556. 77 |
| | | - 1, 173, 675. 36 |
| | | 2, 464, 567. 44 |
| | | 680, 115. 58 |
| | | - 2, 273, 432. 96 |
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| | 1, 004, 996. 02 | 3, 089, 029. 61 |
| | 1, 381, 632. 77 | 4, 775, 253. 63 |
| | 1, 151, 126. 99 | 444, 844. 34 |
| | 3, 985, 346. 46 | |
| | 88, 568. 65 | 160, 733. 95 |
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| | 1, 527, 284. 83 | |
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| | 574, 848, 215. 42 | 571, 236, 668. 11 |
| | 625, 262, 510. 03 | 682, 986, 788. 21 |
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| | - 50, 414, 294. 61 | - 111, 750, 120. 10 |

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| | 574, 848, 215. 42 | 625, 262, 510. 03 |
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| | 4, 587. 16 | 4, 587. 16 |
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| | 50, 663, 716. 13 | 48, 596, 847. 30 |
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| | 473, 3 98, 41 7. 88 | 76, 92 9, 461 . 71 | 550, 3 27, 87 9. 59 | 480, 1 51, 73 9. 52 | | 480, 1 51, 73 9. 52 | 402, 2 86, 87 9. 58 | 79, 25 8, 052 . 91 | 481, 5 44, 93 2. 49 | 406, 2 53, 71 6. 89 | 0. 00 | 406, 2 53, 71 6. 89 |
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| | 214, 607, 7 65. 77 | - 5, 115, 075 . 53 | - 5, 115, 075 . 53 | - 19, 981, 51 8. 86 | 198, 621, 7 77. 37 | 2, 429, 463 . 82 | 2, 429, 463 . 82 | - 11, 547, 49 8. 30 |

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| | 764,103,175.33 | 2,573,994.03 | 140,574.00 | 445,995.34 | 767,263,738.70 |
| | 70,444,503.25 | | | | 70,444,503.25 |
| | 41,898,008.72 | | | | 41,898,008.72 |
| | 18,904,664.82 | | | | 18,904,664.82 |
| | 1,595,379,836.84 | | | | 1,595,379,836.84 |
| | 4,828,249.32 | | | 30,257,636.02 | 35,085,885.34 |
| | 122,939,965.71 | | | | 122,939,965.71 |
| | | | | 3,449,587.76 | 3,449,587.76 |
| | | | | | |
| | 1,130,628,910.24 | | | | 1,130,628,910.24 |
| | 10,819,800.00 | | | | 10,819,800.00 |
| | 290,394,123.14 | | | | 290,394,123.14 |
| | 490,561,026.87 | | | | 490,561,026.87 |
| | 403,273.12 | | | 3,149,000.00 | 3,552,273.12 |
| | 44,336,322.94 | | | | 44,336,322.94 |
| | 2,281,515.88 | | | 437,175,741.12 | 439,457,257.00 |
| | | 22,644,590.96 | | 107,439,963.30 | 130,084,554.26 |
| | | 60,540,000.00 | | 19,586,366.48 | 80,126,366.48 |

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| | | | |
| | / | 80,200,085.44 | -112,147.56 |
| | / | 35,080,084.09 | -38,446.03 |
| | | 115,280,169.53 | -150,593.59 |

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| | / | 7,142,110.21 | 7,142,110.21 |
| | | 7,142,110.21 | 7,142,110.21 |

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| | 70,444,503.25 | | | 70,444,503.25 |
| 1. | 70,444,503.25 | | | 70,444,503.25 |
| 3 | 70,444,503.25 | | | 70,444,503.25 |
| | | | 3,449,587.76 | 3,449,587.76 |
| | | | 41,898,008.72 | 41,898,008.72 |
| | 70,444,503.25 | | 45,347,596.48 | 115,792,099.73 |
| | 10,819,800.00 | | | 10,819,800.00 |
| | 10,819,800.00 | | | 10,819,800.00 |
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| | | 370,060,826.92 | 513,274,336.00 | | 190,407,984.55 |
| | | 331,132.07 | | | |

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| | 1,071,300.00 | 2022 12 14 | 2025 06 10 | |
| | 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 | |

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|---------------|------|----|----|------|----|----|
| 10,000,000.00 | 2024 | 04 | 18 | 2025 | 04 | 17 |
| 29,000,000.00 | 2024 | 03 | 05 | 2025 | 03 | 05 |
| 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 |
| 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 |
| 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 |
| 10,000,000.00 | 2024 | 10 | 21 | | | |

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| 29,795,600.00 | 2024 | 01 | 10 | 2025 | 01 | 03 |
| 204,400.00 | 2024 | 01 | 30 | 2025 | 01 | 03 |
| 5,000,000.00 | 2024 | 09 | 05 | 2025 | 09 | 05 |
| 5,000,000.00 | 2024 | 09 | 06 | 2025 | 09 | 05 |
| 30,000,000.00 | 2024 | 09 | 13 | 2025 | 09 | 12 |
| 2,000,000.00 | 2024 | 11 | 07 | 2025 | 11 | 06 |
| 704,900.00 | 2024 | 01 | 17 | 2025 | 02 | 07 |
| 61,700.00 | 2024 | 04 | 11 | 2025 | 04 | 02 |
| 123,600.00 | 2024 | 04 | 11 | 2025 | 04 | 09 |
| 36,300.00 | 2024 | 04 | 11 | 2025 | 04 | 27 |
| 161,700.00 | 2024 | 04 | 11 | 2025 | 04 | 19 |
| 112,200.00 | 2024 | 04 | 11 | 2025 | 04 | 12 |
| 18,300.00 | 2024 | 04 | 11 | 2025 | 04 | 29 |
| 675,100.00 | 2024 | 04 | 11 | 2025 | 04 | 10 |
| 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 | 2025 | 07 | 26 |

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89,000.00 2024. 12 20 2026 12 19



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| 5,000,000.00 | 2025 | 05 | 12 | 2026 | 05 | 12 |
| 10,000,000.00 | 2025 | 06 | 12 | 2025 | 12 | 12 |
| 30,000,000.00 | 2025 | 06 | 19 | 2026 | 06 | 17 |
| 5,000,000.00 | 2025 | 06 | 18 | | | |

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| | | 743,256.60 | 90,181.05 | 743,256.60 | 28,277.66 |
|--|--|--------------|------------|--------------|------------|
| | | 3,493,200.08 | 435,198.75 | 3,493,200.08 | 240,847.60 |
| | | 0.00 | 0.00 | 220,367.94 | 2,203.68 |
| | | 5,888.75 | 212.03 | 5,104.75 | 51.05 |

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| 2016 | 7 | | | | 1,000.00 | | |
| 1,000.00 | , | 100.00% | 2025 | 6 | 30 | | |
| 2017 | 1 | | | | 5,000.00 | | |
| 5,000.00 | , | 100.00% | 2025 | 6 | 30 | | |
| 2021 | 4 | 12 | | | | | |
| | | | | | 5,000 | | |
| | | | | | 10,000 | | 5,500 |
| t | | | | | 2021 | 5 | 10 |
| | | | | | 2021 | 5 | 7 |
| | | | 2025 | 6 | 30 | | |
| 2022 | 7 | 11 | | | 30,000 | | |
| 30,000 | , | 100.00% | 2025 | 6 | 30 | 11,172.70 | 18,827.30 |

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| 1 | 1 | 984,086,320.34 | 901,504,416.71 |
| 6 | | 791,804,055.37 | 741,579,050.56 |
| 7-12 | | 192,282,264.97 | 159,925,366.15 |
| 1 | 2 | 181,072,103.28 | 209,173,034.74 |
| 2 | 3 | 69,598,065 ⁹ ₅ | |

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| 1 | 116,331,174.33 | | 116,331,174.33 | 7.78% | 1,163,311.74 |
|---|----------------|---------------|----------------|--------|---------------|
| 2 | 76,720,817.87 | 4,370,776.68 | 81,091,594.55 | 5.42% | 17,474,576.54 |
| 3 | 61,405,214.10 | 10,747,760.72 | 72,152,974.82 | 4.83% | 2,893,394.46 |
| 4 | 37,727,591.63 | | 37,727,591.63 | 2.52% | 867,432.08 |
| 5 | 36,541,479.20 | 5,344,922.64 | 41,886,401.84 | 2.80% | 418,864.02 |
| | 328,726,277.13 | 20,463,460.04 | 349,189,737.17 | 23.35% | 22,817,578.84 |

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| | 184,311,275.01 | 243,899,750.21 |
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| | 184,311,275.01 | 243,899,750.21 |

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| | 21, 949, 826. 84 | 10, 251, 217. 85 |
| | 981, 932. 65 | 739, 975. 52 |
| | 163, 584, 644. 17 | 234, 621, 246. 24 |
| | 425, 666. 74 | 435, 666. 76 |
| | 186, 942, 070. 40 | 246, 048, 106. 37 |

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| 1 | 1 | 183, 072, 313. 71 | 242, 315, 595. 85 |
| 1 | 2 | 1, 224, 729. 52 | 1, 491, 416. 80 |
| 2 | 3 | 678, 599. 16 | 532, 950. 31 |
| 3 | | 1, 966, 428. 01 | 1, 708, 143. 41 |
| 3 | 4 | 41, 000. 00 | 20, 627. 40 |
| 4 | 5 | 30, 000. 00 | 551, 081. 49 |
| 5 | | 1, 895, 428. 01 | 1, 136, 434. 52 |
| | | 186, 942, 070. 40 | 246, 048, 106. 37 |

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| | 2,148,356.16 | 522,439.23 | 40,000.00 | | | 2,630,795.39 |
|--|--------------|------------|-----------|--|--|--------------|
| | 2,148,356.16 | 522,439.23 | 40,000.00 | | | 2,630,795.39 |

| | | 40,000.00 | | |
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| | | 40,000.00 | | |

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| A | | 77,610,019.19 | 1 | 41.52% | 0.00 |
|---|--|----------------|---|--------|------|
| B | | 35,838,572.85 | 1 | 19.17% | 0.00 |
| C | | 16,517,920.55 | 1 | 8.84% | 0.00 |
| D | | 17,041,889.25 | 1 | 9.12% | 0.00 |
| E | | 15,306,642.33 | 1 | 8.19% | 0.00 |
| | | 162,315,044.17 | | 86.84% | 0.00 |

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| | 293,506,102.47 | | 293,506,102.47 | 281,779,062.47 | | 281,779,062.47 |
|--|----------------|--|----------------|----------------|--|----------------|
| | 293,506,102.47 | | 293,506,102.47 | 281,779,062.47 | | 281,779,062.47 |

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| 1, 041, 267 | 904, 096, 3 | 1, 041, 267 | 904, 096, 3 |
| , 300. 79 | 81. 60 | , 300. 79 | 81. 60 |
| 49, 285, 87 | 44, 629, 64 | 49, 285, 87 | 44, 629, 64 |
| 0. 13 | 5. 85 | 0. 13 | 5. 85 |
| 114, 579, 5 | 99, 352, 03 | 114, 579, 5 | 99, 352, 03 |
| 69. 98 | 7. 08 | 69. 98 | 7. 08 |
| 430, 073. 9 | 347, 724. 8 | 430, 073. 9 | 347, 724. 8 |
| 8 | 2 | 8 | 2 |
| 1, 865, 345 | 1, 809, 087 | 1, 865, 345 | 1, 809, 087 |
| . 57 | . 60 | . 57 | . 60 |

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| 24, 820, 35 | 21, 130, 24 | 24, 820, 35 | 21, 130, 24 |
| 7. 76 | 2. 12 | 7. 76 | 2. 12 |
| 107, 207, 8 | 91, 412, 20 | 107, 207, 8 | 91, 412, 20 |
| 17. 40 | 7. 89 | 17. 40 | 7. 89 |
| 615, 113, 8 | 537, 501, 6 | 615, 113, 8 | 537, 501, 6 |
| 90. 63 | 11. 81 | 90. 63 | 11. 81 |
| 116, 346, 4 | 109, 263, 8 | 116, 346, 4 | 109, 263, 8 |
| 05. 41 | 16. 35 | 05. 41 | 16. 35 |
| 109, 212, 5 | 93, 304, 36 | 109, 212, 5 | 93, 304, 36 |
| 59. 01 | 0. 74 | 59. 01 | 0. 74 |
| 73, 282, 33 | 60, 367, 75 | 73, 282, 33 | 60, 367, 75 |
| 4. 35 | 0. 79 | 4. 35 | 0. 79 |
| 161, 444, 7 | 137, 254, 8 | 161, 444, 7 | 137, 254, 8 |
| 95. 89 | 87. 25 | 95. 89 | 87. 25 |

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|  | 1, 207, 428 | 1, 050, 234 |
| | , 160. 45 | |

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| | 8, 593, 738. 08 | -- |
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| | 1. 08% | 0. 04 | 0. 04 |
| | 0. 57% | 0. 02 | 0. 02 |

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