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|  |  |  | Anhui Truchum Advanced Materials and Technology Co.,Ltd. |
|  |  |  | TRUCHUM                                                  |
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|  | 88                | 88                |
|  | 0553-5315978      | 0553-5315978      |
|  | 0553-5315978      | 0553-5315978      |
|  | t ruchum@sina.com | t ruchum@sina.com |

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|   | 24,818,864,639.54 | 21,570,941,920.85 | 21,570,941,920.85 | 15.06%  |
|---|-------------------|-------------------|-------------------|---------|
|   | 168,601,908.91    | 213,234,042.70    | 213,234,042.70    | -20.93% |
|   | 114,003,210.42    | 10,719,462.41     | 154,232,664.98    | -26.08% |
|   | -1,489,453,507.72 | -843,047,861.38   | -843,047,861.38   | -76.67% |
| / | 0.13              | 0.16              | 0.16              | -18.75% |
| / | 0.12              | 0.14              | 0.14              | -14.29% |
|   | 2.58%             | 3.40%             | 3.40%             | -0.82%  |
|   |                   |                   |                   |         |
|   |                   |                   |                   |         |
|   | 19,732,600,305.82 | 16,727,972,334.86 | 16,727,972,334.86 | 17.96%  |
|   | 6,426,848,374.95  | 6,457,875,764.64  | 6,457,875,764.64  | -0.48%  |

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|  | -489,339.49   |  |
|  | 47,944,200.60 |  |
|  | 23,025,677.96 |  |
|  | 1,089,068.88  |  |
|  | 343,300.00    |  |
|  | -1,002,661.83 |  |
|  | 680,708.42    |  |
|  | 12,450,956.08 |  |
|  | 4,541,299.97  |  |
|  | 54,598,698.49 |  |

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572,826.5

107,881.92

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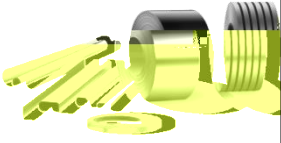
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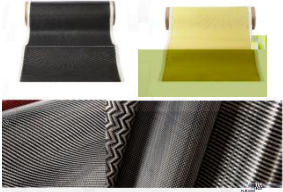
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| 5G LED |                                                                                    |                                                                                    |                                                                                     |                                                                                      |
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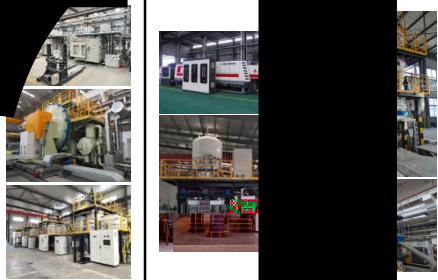
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|  | 19,325,849.32     | 26,065,815.37   | -25.86% |        |
|  | 491,505,221.32    | 453,586,323.21  | 8.36%   |        |
|  | -1,489,453,507.72 | -843,047,861.38 | -76.67% | 1<br>2 |
|  | -137,753,285.34   | -526,098,286.00 | 73.82%  |        |
|  | 1,077,702,996.36  | 638,239,097.04  | 68.86%  |        |
|  | -584,001,967.37   | -731,420,284.41 | 20.16%  |        |

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|  | 24,818,864,639.54 | 100%   | 21,570,941,920.85 | 100%   | 15.06%  |
|--|-------------------|--------|-------------------|--------|---------|
|  | 24,153,557,820.49 | 97.32% | 21,013,017,527.27 | 97.41% | 14.95%  |
|  | 665,306,819.05    | 2.68%  | 557,924,393.58    | 2.59%  | 19.25%  |
|  | 23,805,835,905.11 | 95.92% | 20,670,588,884.86 | 95.83% | 15.17%  |
|  | 347,721,915.38    | 1.40%  | 342,428,642.41    | 1.59%  | 1.55%   |
|  | 665,306,819.05    | 2.68%  | 557,924,393.58    | 2.59%  | 19.25%  |
|  | 24,673,513,810.89 | 99.41% | 21,521,160,767.75 | 99.77% | 14.65%  |
|  | 145,350,828.65    | 0.59%  | 49,781,153.10     | 0.23%  | 191.98% |

10%

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|  | 24,153,557,8<br>20.49 | 23,571,002,2<br>90.64 | 2.41%  | 14.95%  | 15.46%  | -0.43% |
|--|-----------------------|-----------------------|--------|---------|---------|--------|
|  | 665,306,819.<br>05    | 404,113,291.<br>24    | 39.26% | 19.25%  | 15.65%  | 1.89%  |
|  | 23,805,835,9<br>05.11 | 23,236,846,2<br>81.30 | 2.39%  | 15.17%  | 15.73%  | -0.48% |
|  | 347,721,915.<br>38    | 334,156,009.<br>34    | 3.90%  | 1.55%   | -1.12%  | 2.59%  |
|  | 665,306,819.<br>05    | 404,113,291.<br>24    | 39.26% | 19.25%  | 15.65%  | 1.89%  |
|  | 24,673,513,8<br>10.89 | 23,833,486,2<br>80.64 | 3.40%  | 14.65%  | 15.04%  | -0.34% |
|  | 145,350,828.<br>65    | 141,629,301.<br>24    | 2.56%  | 191.98% | 195.38% | -1.12% |

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|  | 14,592,899.55  | 6.67%   | 1<br>572,826.5 2<br>25,570,912.36 3<br>1,089,068.88 4<br>107,881.92 5<br>-12,747,790.11 |  |
|--|----------------|---------|-----------------------------------------------------------------------------------------|--|
|  | -3,541,695.84  | -1.62%  | 1<br>3,944,201.43 2<br>402,505.59                                                       |  |
|  | -87,117,618.60 | -39.83% | 1<br>75,955,204.73 2<br>10,033,101.72 3<br>1,129,312.15                                 |  |
|  | 2,789,090.16   | 1.28%   | 1                                                                                       |  |



|  |                |         |                                                   |  |
|--|----------------|---------|---------------------------------------------------|--|
|  |                |         | 1,998,800.00<br>2<br>121,939.33 3<br>668,350.83   |  |
|  | 2,242,714.77   | 1.03%   | 1<br>622,022.64<br>2 310,500<br>3<br>1,310,192.13 |  |
|  | 364,722,613.83 | 166.76% |                                                   |  |

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|  | 3,193,411.06<br>1.27 | 16.18% | 2,993,182.88<br>7.81 | 17.89% | -1.71% |        |
|--|----------------------|--------|----------------------|--------|--------|--------|
|  | 4,545,303.76<br>1.31 | 23.03% | 2,554,491.86<br>3.02 | 15.27% | 7.76%  | 1<br>2 |
|  | 43,588,527.3<br>5    | 0.22%  | 39,524,036.6<br>7    | 0.24%  | -0.02% |        |
|  | 3,807,343.26<br>1.02 | 19.29% | 3,282,050.04<br>6.39 | 19.62% | -0.33% |        |
|  | 7,611,207.30         | 0.04%  | 7,796,092.45         | 0.05%  | -0.01% |        |
|  | 3,335,114.11<br>0.40 | 16.90% | 3,346,714.22<br>7.20 | 20.01% | -3.11% |        |
|  | 469,526,219.<br>38   | 2.38%  | 344,644,286.<br>17   | 2.06%  | 0.32%  |        |
|  | 18,408,360.4<br>9    | 0.09%  | 22,090,032.6<br>1    | 0.13%  | -0.04% |        |

|  |                      |        |                      |        |        |  |
|--|----------------------|--------|----------------------|--------|--------|--|
|  | 7,398,599,90<br>0.45 | 37.49% | 5,323,724,35<br>7.87 | 31.83% | 5.66%  |  |
|  | 280,670,367.<br>92   | 1.42%  | 298,592,420.<br>70   | 1.78%  | -0.36% |  |
|  | 388,283,170.<br>35   | 1.97%  | 252,024,644.<br>58   | 1.51%  | 0.46%  |  |
|  | 11,079,641.5<br>1    | 0.06%  | 14,448,271.0<br>3    | 0.09%  | -0.03% |  |

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|    |                    |                  |                  |  |  |  |  |                    |
| 1. | 330,646,1<br>69.87 | 402,505.5<br>9   |                  |  |  |  |  | 136,814,7<br>16.33 |
| 2. | 53,005,36<br>0.00  | 3,944,201<br>.43 |                  |  |  |  |  | 59,316,48<br>2.83  |
|    | 383,651,5<br>29.87 | 3,541,695<br>.84 |                  |  |  |  |  | 196,131,1<br>99.16 |
|    | 7,269,425<br>.85   |                  |                  |  |  |  |  | 5,829,050<br>.49   |
|    | 372,292,4<br>57.19 |                  |                  |  |  |  |  | 265,239,7<br>09.30 |
|    | 56,210,74<br>1.49  |                  | 7,938,636<br>.40 |  |  |  |  | 46,023,02<br>3.95  |

|  |                    |                       |                       |  |  |  |  |                    |
|--|--------------------|-----------------------|-----------------------|--|--|--|--|--------------------|
|  | 10,663,90<br>0.00  |                       |                       |  |  |  |  | 27,626,42<br>9.16  |
|  | 92,443,01<br>5.33  |                       |                       |  |  |  |  | 82,868,26<br>2.81  |
|  | 922,531,0<br>69.73 | -<br>3,541,695<br>.84 | -<br>7,938,636<br>.40 |  |  |  |  | 623,717,6<br>74.87 |
|  | 0.00               |                       |                       |  |  |  |  | 0.00               |

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| 50,000,000.00 | 1,741,209,575.76 | -97.13% |

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|  |  |  | 50,000,000.00<br>0 | 90.00% |  | - | - | - |  |  |  |  |  |  |

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| 000<br>“ AC<br>ME<br>PYC<br>” |    |    |                           | 66.7<br>2% |    | -  | -  | -  |    |      |      |    |    |    |
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|  |  |  |  |  | 5,829<br>,050.<br>49 |  |  |  | 1,722<br>,472.<br>91 |  | 2016<br>06<br>13 |  |

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|  | -- | -- | -- | 0.00 | 5,829,050.49 | -- | -- | 0.00 | 1,722,472.91 | -- | -- | --                       |

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|  |        |  |               |    |               |   |               |      |      |            |               |    |    |
|  | 688295 |  | 29,999,978.44 |    | 30,848,123.74 |   | -7,938,636.40 |      |      | 107,881.92 | 20,660,406.20 |    |    |
|  |        |  | 29,999,978.44 | -- | 30,848,123.74 | - | -7,938,636.40 | 0.00 | 0.00 | 107,881.92 | 20,660,406.20 | -- | -- |
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|  |          |          |         |   |           |            |          |       |
|  | 6,660.54 | 6,660.54 | -394.42 | 0 | 238,869.9 | 242,501.69 | 9,389.59 | 1.46% |
|  | 6,660.54 | 6,660.54 | -394.42 | 0 | 238,869.9 | 242,501.69 | 9,389.59 | 1.46% |
|  | 22 -     |          |         |   | 37 -      |            |          |       |

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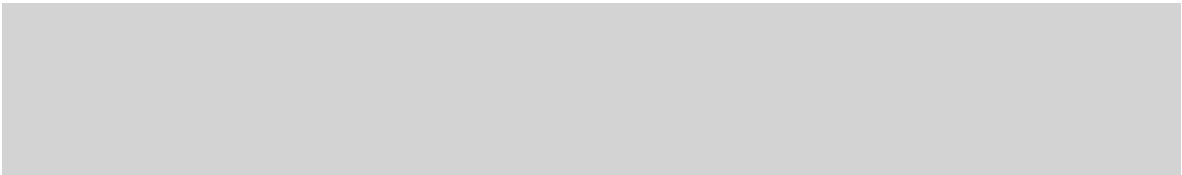
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|                                |    |         |           |           |            |   |   |       |           | 9,281.27 |   |
|                                | -- | 183,000 | 181,562.4 | 15,071.66 | 151,160.22 | 0 | 0 | 0.00% | 38,281.27 | --       | 0 |
|                                |    |         |           |           |            |   |   |       |           |          |   |
| [2020]353                      |    |         |           |           |            |   |   |       |           |          |   |
| 183,000100                     |    |         |           |           |            |   |   |       |           |          |   |
| 1,437.60181,562.402020610      |    |         |           |           |            |   |   |       |           |          |   |
| [2020]241Z0002                 |    |         |           |           |            |   |   |       |           |          |   |
| 20246302019A1                  |    |         |           |           |            |   |   |       |           |          |   |
| 15,071.66112,594.71210,000.00  |    |         |           |           |            |   |   |       |           |          |   |
| 338,565.5219,000.004           |    |         |           |           |            |   |   |       |           |          |   |
| 330.237,813.07520246309,281.27 |    |         |           |           |            |   |   |       |           |          |   |

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|                         |  |        |        |          |           |         |          |          |  |  |  |
| 1.5                     |  | 60,000 | 60,000 | 9,089.34 | 39,915.42 | 66.53%  | 20241231 |          |  |  |  |
| 2.6                     |  | 27,000 | 27,000 | 4,950.92 | 17,665.5  | 65.43%  | 20241231 |          |  |  |  |
| 3.30                    |  | 48,000 | 48,000 |          | 49,624.25 | 103.38% | 20221231 | 1,784.26 |  |  |  |



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8,000      8,000      1,031.4      5,389.5  
3      67.37%      2024  
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40,000      38,562.4      38,565.52      100.01%

|    |         |           |           |            |    |    |          |    |    |
|----|---------|-----------|-----------|------------|----|----|----------|----|----|
| -- | 183,000 | 181,562.4 | 15,071.66 | 151,160.22 | -- | -- | 1,784.26 | -- | -- |
|----|---------|-----------|-----------|------------|----|----|----------|----|----|

|    |         |           |           |            |    |    |          |    |
|----|---------|-----------|-----------|------------|----|----|----------|----|
| -- | 183,000 | 181,562.4 | 15,071.66 | 151,160.22 | -- | -- | 1,784.26 | -- |
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|  |  | ; | 500,000,000.00 | 3,813,865,908.12 | 1,906,575,247.16 | 3,044,205,204.39 | 345,436.48    | 3,588,675.07  |
|--|--|---|----------------|------------------|------------------|------------------|---------------|---------------|
|  |  |   | 310,000,000.00 | 2,061,993,233.57 | 688,669,761.36   | 2,200,564,594.23 | 32,483,240.31 | 26,453,318.94 |
|  |  |   | 104,715,212.00 | 893,338,745.36   | 382,387,161.18   | 907,602,249.75   | 23,198,975.09 | 20,614,608.53 |
|  |  |   | 567,773,583.00 | 2,795,717,310.67 | 600,686,893.64   | 3,758,608,189.53 | 2,137,765.98  | 2,626,063.29  |

|  |  |    |                    |                      |                      |                      |                   |                   |
|--|--|----|--------------------|----------------------|----------------------|----------------------|-------------------|-------------------|
|  |  |    |                    |                      |                      |                      |                   |                   |
|  |  | 3D | 39,892,75<br>2.00  | 1,478,653<br>,135.76 | 999,191,9<br>50.91   | 322,427,0<br>64.46   | 74,683,17<br>6.56 | 67,761,21<br>5.12 |
|  |  |    | 66,200,00<br>0.00  | 2,106,172<br>,390.64 | 1,420,550<br>,324.31 | 320,509,6<br>32.96   | 57,968,30<br>4.81 | 51,766,37<br>5.90 |
|  |  | ,  | 419,215,4<br>96.00 | 2,819,047<br>,242.60 | 1,000,032<br>,198.36 | 6,030,405<br>,392.10 | 25,153,07<br>6.97 | 22,550,07<br>1.44 |
|  |  |    | 480,000,0<br>00.00 | 1,456,830<br>,123.25 | 501,677,8<br>67.35   | 1,787,032<br>,551.56 | 20,316,51<br>2.65 | 17,842,63<br>6.68 |

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|  | 2024 1-6   | 2023 1-6   |        |
|--|------------|------------|--------|
|  | 220,056.46 | 222,789.81 | -1.23% |
|  | 3,248.32   | 2,771.08   | 17.22% |
|  | 2,645.33   | 2,606.60   | 1.49%  |
|  | 2024 6     | 2023 12    |        |
|  | 206,199.32 | 175,398.93 | 17.56% |
|  | 68,866.98  | 66,221.64  | 3.99%  |

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10,471.52

2024 6 30

|  | 2024 1-6  | 2023 1-6  |        |
|--|-----------|-----------|--------|
|  | 90,760.22 | 74,573.22 | 21.71% |
|  | 2,319.90  | 2,090.65  | 10.97% |
|  | 2,061.46  | 1,869.14  | 10.29% |
|  | 2024 6    | 2023 12   |        |
|  | 89,333.87 | 78,803.70 | 13.36% |
|  | 38,238.72 | 36,177.26 | 5.70%  |

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56,777.36

2024 6 30

|  | 2024 1-6   | 2023 1-6   |         |
|--|------------|------------|---------|
|  | 375,860.82 | 409,257.31 | -8.16%  |
|  | 213.78     | 2,058.78   | -89.62% |
|  | 262.61     | 1,828.76   | -85.64% |
|  | 2024 6     | 2023 12    |         |
|  | 279,571.73 | 208,032.82 | 34.39%  |
|  | 60,068.69  | 59,806.08  | 0.44%   |

89.62%

85.64%

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3,989.28

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2024 6 30

|  | 2024 1-6   | 2023 1-6   |        |
|--|------------|------------|--------|
|  | 32,242.71  | 23,776.90  | 35.61% |
|  | 7,468.32   | 5,060.16   | 47.59% |
|  | 6,776.12   | 4,342.24   | 56.05% |
|  | 2024 6     | 2023 12    |        |
|  | 147,865.31 | 150,214.63 | -1.56% |
|  | 99,919.20  | 92,864.38  | 7.60%  |

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35.61% 56.05%

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6,620.00

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2024 6 30

|  | 2024 1-6   | 2023 1-6   |         |
|--|------------|------------|---------|
|  | 32,050.96  | 31,835.44  | 0.68%   |
|  | 5,796.83   | 6,949.16   | -16.58% |
|  | 5,176.64   | 6,121.92   | -15.44% |
|  | 2024 6     | 2023 12    |         |
|  | 210,617.24 | 223,813.27 | -5.90%  |
|  | 142,055.03 | 137,744.35 | 3.13%   |

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41,921.55

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2024 6 30

|  | 2024 1-6 | 2023 1-6 |  |
|--|----------|----------|--|
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|  |               |                |         |
|--|---------------|----------------|---------|
|  | 603,040.54    | 631,907.77     | -4.57%  |
|  | 2,515.31      | 2,681.00       | -6.18%  |
|  | 2,255.01      | 2,452.53       | -8.05%  |
|  | <b>2024 6</b> | <b>2023 12</b> |         |
|  | 281,904.72    | 164,864.41     | 70.99%  |
|  | 100,003.22    | 48,920.15      | 104.42% |

70.99%

104.42%

100%

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| 2024 |  | 46.41% | 2024 03 15 | 2024 03 16 | 2024 3 16<br>(http://www.cninfo.com.cn)<br>2024<br>2024<br>035 |
|------|--|--------|------------|------------|----------------------------------------------------------------|
| 2023 |  | 45.31% | 2024 05 23 | 2024 05 24 | 2024 5 24<br>(http://www.cninfo.com.cn)<br>2023<br>2024 069    |
| 2024 |  | 39.29% | 2024 06 06 | 2024 06 07 | 2024 6 7<br>(http://www.cninfo.com.cn)<br>2024<br>2024<br>077  |
| 2024 |  | 39.12% | 2024 08 15 | 2024 08 16 | 2024 8 16<br>(http://www.cninfo.com.cn)<br>2024<br>2024<br>101 |

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| 10 | 0   |
| 10 | 0.7 |
|    |     |

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|----|---------------|---------------|----------------|
|    | 0             | 10            | 0.7            |
|    | 1,324,246,265 |               |                |
|    | 29,926,306    | 1,294,319,959 |                |
|    |               |               | 90,602,397.13  |
|    |               |               | 0.00           |
|    |               |               | 90,602,397.13  |
|    |               |               | 152,308,607.09 |
|    |               |               | 59.49%         |
|    |               |               |                |
| 20 |               |               |                |
|    |               |               |                |
|    | 10            | 0.7           |                |

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|  |     |            | 2024 2 24            |       |  |
|--|-----|------------|----------------------|-------|--|
|  | 118 | 1,850,959  | 2024 8 26 9 5 2024 6 | 0.14% |  |
|  |     |            | 2025 3 5 6           |       |  |
|  | 519 | 49,080,000 |                      | 3.71% |  |



|                |                 |            |           |
|----------------|-----------------|------------|-----------|
|                |                 | 2021 7 30  |           |
|                | 2,661.60        | 3,726.2440 |           |
| 2020 9 30      | 1               |            |           |
|                | [2020] 32-00030 |            | 2020 9 30 |
| 309,342,627.45 | 11.62 /         |            |           |

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|----------------|------------------|----------------|
|                | (GB16297-1996)   | (GB19078-1996) |
|                | (DB13/2322-2016) |                |
| (GB28665-2012) | (GB13271-2014)   | (DB44/27-2001) |
| (GB14554-1993) |                  | GB37822-2019   |
|                | DB13/2322-2016   | DB44/27-2001   |
|                | 2 B37            |                |

|  |  |  |  |    |    | /                 |              |         |   |  |
|--|--|--|--|----|----|-------------------|--------------|---------|---|--|
|  |  |  |  |    |    | mg/m <sup>3</sup> |              |         |   |  |
|  |  |  |  |    |    | 1                 | 1            |         |   |  |
|  |  |  |  |    |    | ≤ 30              |              |         |   |  |
|  |  |  |  |    |    | ≤ 1               |              |         |   |  |
|  |  |  |  |    |    | 2                 | 2            |         |   |  |
|  |  |  |  |    | 9  | ≤ 30              |              |         |   |  |
|  |  |  |  |    | 3  | ≤                 |              | GB9078- |   |  |
|  |  |  |  |    |    | 200               | 1996         |         |   |  |
|  |  |  |  |    |    | ≤                 | 3            |         |   |  |
|  |  |  |  | 37 | 20 | 300               |              | /       | / |  |
|  |  |  |  |    |    | ≤ 1               |              |         |   |  |
|  |  |  |  |    | 3  | 3                 |              |         |   |  |
|  |  |  |  |    | 2  | ≤ 80              | GB16297-1996 |         |   |  |
|  |  |  |  |    |    | 4                 |              |         |   |  |
|  |  |  |  |    |    | ≤                 |              |         |   |  |
|  |  |  |  |    |    | 120               |              |         |   |  |
|  |  |  |  |    |    | 5                 |              |         |   |  |
|  |  |  |  |    |    | ≤ 45              | DB13/2322-   |         |   |  |
|  |  |  |  |    |    | ≤ 80              | 2016         |         |   |  |

|  |  |                               |  |   |        |                                                                                                                                 |                                                                                                             |                                               |                                                |  |
|--|--|-------------------------------|--|---|--------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|--|
|  |  |                               |  |   |        | 1<br>mg/m <sup>3</sup><br>1<br>≤ 5<br>2<br>≤ 1<br>≤ 2<br>≤<br>0.06<br>≤ 1.5<br>≤<br>1.2<br>≤<br>20                              | 1<br>GB<br>9078-1996<br>2<br><br>DB13/2322-<br>2016<br>3<br><br>GB<br>14554-94<br>4<br><br>GB16297-<br>1996 | t<br>1.<br>3.607<br>2.<br>0.15<br>3.<br>1.494 | t/a<br>1.<br>8.41<br>2.<br>1.44<br>3.<br>13.33 |  |
|  |  | pH<br>BOD <sub>5</sub><br>COD |  | 2 | 1<br>2 | mg/L<br>pH: 6-9<br>COD ≤ 500<br>BOD <sub>5</sub> ≤ 300<br>≤ 2<br>≤ 5<br>≤<br>400<br>≤ 20<br>≤<br>100<br>“ / ”<br>“ / ”<br>“ / ” | GB8978-1996                                                                                                 | /                                             | /                                              |  |



|   |  |   |   |     |                   |
|---|--|---|---|-----|-------------------|
|   |  |   |   |     | mg/m <sup>3</sup> |
|   |  |   |   | 1   |                   |
|   |  |   |   |     | ≤ 30              |
|   |  |   |   |     | ≤                 |
|   |  |   |   | 200 |                   |
|   |  |   |   |     | ≤                 |
|   |  |   |   | 300 |                   |
|   |  |   |   |     | ≤ 1               |
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mg/

≤ 70  
≤ 45  
≤ 2  
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BOD<sub>5</sub> ≤ 300

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pH 6-9

pH

Ät% Pø 6P E†D•6„à P

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mg/m<sup>3</sup>

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≤ 5

|  |  |                             |  |    |    |                                                                                                                                         |                                                                                          |                                       |                                       |  |
|--|--|-----------------------------|--|----|----|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|--|
|  |  |                             |  | 13 | 1# | mg/m <sup>3</sup><br>1<br>≤ 15<br>2<br>≤ 15<br>≤<br>100<br>≤<br>200<br>3<br>≤ 20<br>4<br>≤ 15<br>5<br>≤ 20<br>≤<br>50<br>≤<br>50<br>≤ 1 | 1<br><br>GB<br>13271-2014<br><br>2018 302<br>2<br><br>GB 28665-2012<br><br>GB 28665-2012 | /                                     | /                                     |  |
|  |  | COD<br>pH<br><br>N<br><br>F |  | 1  | 1  | mg/L<br>COD ≤ 200<br>≤<br>100<br>N<br>≤ 35<br>≤ 1<br>≤ 10<br>≤ 1<br>≤ 4<br>≤ 10<br>pH 6-9<br>≤<br>0.5<br>P<br>≤ 2<br>≤ 15<br>≤ 20       | GB13456-2012                                                                             | t<br>1. COD<br>0.7687<br>2.<br>0.1446 | t/a<br>1. COD<br>7.814<br>2.<br>1.042 |  |

|  |  |  |  |   |  |                                                                                                                                                                                                                                                                          |                                                                                                                                                    |                                                                          |                                                                              |  |
|--|--|--|--|---|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------|--|
|  |  |  |  |   |  | <div>1</div> <div>mg/m<sup>3</sup></div> <div>≤ 20</div> <div>≤ 50</div> <div>≤ 150</div> <div>1</div> <div>≤ 1</div> <div>2</div> <div>2</div> <div>1</div> <div>120</div> <div>1</div> <div>≤ 80</div> <div>≤ 125</div> <div>3</div> <div>≤ 100</div> <div>≤ 8.5</div> | <div>GB13271-2014</div> <div>DB13/2322-2016</div> <div>GB16297-1996</div>                                                                          | <div>t</div> <div>1.</div> <div>0.55</div> <div>2.</div> <div>0.69</div> | <div>t/a</div> <div>1.</div> <div>17.11</div> <div>2.</div> <div>7.155</div> |  |
|  |  |  |  | / |  | <div>1</div> <div>mg/m<sup>3</sup></div> <div>≤ 6</div> <div>2</div> <div>≤ 1</div> <div>≤ 4</div>                                                                                                                                                                       | <div>1</div> <div>GB</div> <div>9078-1996</div> <div>GB</div> <div>37822-2019</div> <div>2</div> <div>GB16297-1996</div> <div>DB13/2322-2016</div> | /                                                                        | /                                                                            |  |

|  |  |                   |  |    |                  |                                                                                                |                                                                 |                           |                             |  |
|--|--|-------------------|--|----|------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------|-----------------------------|--|
|  |  | pH<br>BOD5<br>COD |  | 1  |                  | mg/L<br>pH:6-9<br>COD ≤ 500<br>BOD5 ≤ 300<br>≤ 400<br>≤ 20<br>≤ 35<br>/                        | 1. GB/T<br>31962-2015<br>2. GB8978-<br>1996                     | t<br>COD<br>0.74          | t/a<br>COD<br>3.52          |  |
|  |  |                   |  | 15 | 2<br>3<br>7<br>3 | mg/m <sup>3</sup><br>1<br>≤ 30<br>2<br>≤ 100<br>/ /<br>≤ 13<br>3<br>≤ 120<br>≤ 80<br>4<br>≤ 35 | 1<br>GB9078-<br>1996<br>2<br>DB44/765-2019<br>3<br>DB44/27-2001 | t<br>1. 1.155<br>2. 0.848 | t/a<br>2. 5.61<br>3. 20.967 |  |



|  |  |                                              |  |   |  |                                                                                                                                                                                                                                                      |                                                                                                                                           |   |   |  |
|--|--|----------------------------------------------|--|---|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---|---|--|
|  |  |                                              |  |   |  | <div>mg/m<sup>3</sup></div> <div>1</div> <div>≤ 5</div> <div>≤ 6</div> <div>2</div> <div>≤ 1</div> <div>≤</div> <div>0.4</div> <div>≤</div> <div>0.12</div> <div>≤ 1.5</div> <div>≤</div> <div>0.06</div> <div>≤</div> <div>1.2</div> <div>≤ 4</div> | <div>1</div> <div>GB37822-2019</div> <div>GB9078-1996</div> <div>2</div> <div>“ 3 ”</div> <div>GB14554-1993</div> <div>DB44/27-2001</div> | / | / |  |
|  |  | <div>pH</div> <div>BOD5</div> <div>COD</div> |  | 1 |  | <div>mg/L</div> <div>pH: 6~9</div> <div>COD ≤ 500</div> <div>BOD5 ≤ 300</div> <div>≤ 2</div> <div>≤ 5</div> <div>≤</div> <div>400</div> <div>≤ 20</div> <div>≤</div> <div>100</div> <div>“ / ”</div> <div>“ / ”</div> <div>“ / ”</div>               | <div>DB44/26-</div> <div>2001</div>                                                                                                       | / | / |  |



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|  |  |  | 12        |            |         |           |
|  |  |  |           | 2018-2020  |         |           |
|  |  |  |           | 2019       |         |           |
|  |  |  |           | 12         |         |           |
|  |  |  |           | 2018       |         |           |
|  |  |  |           | 90%        |         |           |
|  |  |  |           | =2018      |         |           |
|  |  |  |           | ÷ 2018     |         |           |
|  |  |  | × 20%     |            |         |           |
|  |  |  | 20%       |            |         |           |
|  |  |  | 24        |            |         |           |
|  |  |  |           | 2018-2019  |         |           |
|  |  |  |           | 90%        |         |           |
|  |  |  | =         | 2019       |         |           |
|  |  |  |           | ÷          | 2019    |           |
|  |  |  |           | × 45%      |         |           |
|  |  |  |           | 45%        |         |           |
|  |  |  |           | 36         |         |           |
|  |  |  | 2018-2020 | 90%        | 2018 06 | 2019 1 25 |
|  |  |  |           | =          |         | 2024 1 25 |
|  |  |  | 2020      |            |         |           |
|  |  |  | ÷         | 2020       |         |           |
|  |  |  | × 80%     |            |         |           |
|  |  |  | 80%       |            |         |           |
|  |  |  | 60        |            |         |           |
|  |  |  | 2020      |            |         |           |
|  |  |  |           | 100%       |         |           |
|  |  |  |           | 1          |         |           |
|  |  |  |           | 2018-2020  |         |           |
|  |  |  |           | 2020 12 31 |         |           |

|  |  |  |                                                                                                                                                                                                                                                                                                          |                                                     |  |  |
|--|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--|--|
|  |  |  | <p>60 2 2020</p> <p>= 2020</p> <p>÷</p> <p>2019 2021</p> <p>2021</p> <p>1 2</p> <p>3</p> <p>4</p>                                                                                                                                                                                                        |                                                     |  |  |
|  |  |  | <p>1</p> <p>12 2019</p> <p>90% 2019 ÷ 2019</p> <p>× 20%</p> <p>20% 2 24</p> <p>2019-2020</p> <p>90% 2019-2020 ÷ 2019-2020 × 20%</p> <p>40% 3</p> <p>36 2019-2021</p> <p>90% 2019-2021 ÷ 2019-2021</p> <p>× 20% 60%</p> <p>4 48</p> <p>2019-2022</p> <p>100% 2019-2022 ÷ 2019-2022 × 20%</p> <p>80% 5</p> | <p>2019 04</p> <p>20 21</p> <p>2024 6</p> <p>21</p> |  |  |

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|-----|----------|--|-----|-----|-----|--|--|
|     | 6,470.65 |  |     |     |     |  |  |
|     | 1,629.87 |  |     |     |     |  |  |

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|   |  |  |  |  | 2023-06-29 | ( )<br>2024 28 |

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|  |  |  |  |  |  | 149,4<br>63.53 | 6.48% | 350,0<br>00 |  |  |  | 2023<br>12<br>13 | 2024 |
|--|--|--|--|--|--|----------------|-------|-------------|--|--|--|------------------|------|
|  |  |  |  |  |  | 110,9<br>37.67 | 4.81% | 400,0<br>00 |  |  |  | 2023<br>12<br>13 | 2024 |

|  |  |  |  |      |    |                |         |             |    |    |    |                  |          |
|--|--|--|--|------|----|----------------|---------|-------------|----|----|----|------------------|----------|
|  |  |  |  |      |    |                |         |             |    |    |    |                  | 2023-153 |
|  |  |  |  |      |    | 394.8          | 79.79 % | 800         |    |    |    | 2023<br>12<br>13 | 2024     |
|  |  |  |  |      |    |                |         |             |    |    |    |                  | 2023-153 |
|  |  |  |  |      |    | 0.55           | 0.55%   |             |    |    |    |                  |          |
|  |  |  |  |      |    | 6.2            | 0.03%   |             |    |    |    |                  |          |
|  |  |  |  |      |    | 0.99           | 0.99%   |             |    |    |    |                  |          |
|  |  |  |  | --   | -- | 260,8<br>03.74 | --      | 750,8<br>00 | -- | -- | -- | --               | --       |
|  |  |  |  |      |    |                |         |             |    |    |    |                  |          |
|  |  |  |  | 2024 |    |                |         |             |    |    |    |                  |          |
|  |  |  |  |      |    |                |         |             |    |    |    |                  |          |

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2024 3 15 2024 2024 2 24

” 100% “ ”

100% 64.23% 82.06%

“ ” 89.97%

|  | 2024 02 27 | www.cninfo.com.cn<br>2024-024/2024-040 |
|--|------------|----------------------------------------|

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1,840.841,107.96749.95

10%

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|  | 2024<br>0426 | 100,000 | 2024<br>0229 | 27,600 |  |  |  | 2024/02<br>/29<br>2025/02<br>/28 |  |  |
|--|--------------|---------|--------------|--------|--|--|--|----------------------------------|--|--|
|  |              |         | 2024<br>0523 | 20,000 |  |  |  | 2024/05<br>/23<br>2026/05<br>/23 |  |  |
|  |              |         | 2023<br>0627 | 3,000  |  |  |  | 2023/06<br>/27                   |  |  |

|  |               |        |               |        |  |  |  |                                  |  |  |
|--|---------------|--------|---------------|--------|--|--|--|----------------------------------|--|--|
|  |               |        |               |        |  |  |  | 2024/06<br>/26                   |  |  |
|  |               |        | 2024<br>02 04 | 10,000 |  |  |  | 2024/02<br>/04<br>2025/02<br>/04 |  |  |
|  |               |        | 2024<br>04 07 | 18,000 |  |  |  | 2024/04<br>/07<br>2025/04<br>/06 |  |  |
|  | 2024<br>04 26 | 86,000 | 2024<br>01 08 | 6,000  |  |  |  | 2024/01<br>/08<br>2025/01<br>/07 |  |  |
|  |               |        | 2023<br>06 28 | 3,500  |  |  |  | 2023/06<br>/28<br>2024/06<br>/27 |  |  |
|  |               |        | 2024<br>02 28 | 3,500  |  |  |  | 2024/02<br>/28<br>2025/02<br>/28 |  |  |
|  |               |        | 2024<br>04 24 | 15,000 |  |  |  | 2024/04<br>/24<br>2025/04<br>/24 |  |  |
|  |               |        | 2023<br>05 19 | 10,000 |  |  |  | 2023/05<br>/19<br>2024/05<br>/18 |  |  |
|  |               |        | 2023<br>06 08 | 10,000 |  |  |  | 2023/06<br>/08<br>2024/06<br>/07 |  |  |
|  |               |        | 2023<br>11 23 | 1,000  |  |  |  | 2023/11<br>/23<br>2024/11<br>/23 |  |  |
|  |               |        | 2023<br>12 13 | 5,000  |  |  |  | 2023/12<br>/13<br>2024/12<br>/12 |  |  |
|  |               |        | 2023<br>12 25 | 5,000  |  |  |  | 2023/12<br>/25<br>2024/03<br>/24 |  |  |
|  |               |        | 2024<br>04 11 | 3,000  |  |  |  | 2024/04<br>/11<br>2025/04<br>/11 |  |  |
|  |               |        | 2024<br>05 28 | 4,000  |  |  |  | 2024/05<br>/28<br>2026/05<br>/28 |  |  |
|  |               |        | 2024<br>05 28 | 2,000  |  |  |  | 2024/05<br>/28<br>2032/05        |  |  |

|  |               |        |               |       |  |  |  |                                  |  |  |
|--|---------------|--------|---------------|-------|--|--|--|----------------------------------|--|--|
|  |               |        |               |       |  |  |  | /27                              |  |  |
|  | 2024<br>04 26 | 24,000 | 2024<br>02 18 | 7,000 |  |  |  | 2024/02<br>/18<br>2025/02<br>/18 |  |  |
|  |               |        | 2023<br>06 02 | 2,000 |  |  |  | 2023/06<br>/02<br>2024/06<br>/01 |  |  |
|  |               |        | 2024<br>05 24 | 2,000 |  |  |  | 2024/05<br>/24<br>2025/05<br>/23 |  |  |
|  |               |        | 2024<br>06 17 | 1,000 |  |  |  | 2024/06<br>/17<br>2025/06<br>/03 |  |  |
|  |               |        | 2023<br>08 30 | 2,000 |  |  |  | 2023/08<br>/30<br>2025/02<br>/04 |  |  |
|  | 2024<br>04 26 | 2,000  | 2024<br>06 05 | 1,000 |  |  |  | 2024/06<br>/05<br>2025/06<br>/05 |  |  |
|  | 2024<br>04 26 | 65,000 | 2024<br>02 29 | 3,000 |  |  |  | 2024/02<br>/29<br>2025/02<br>/28 |  |  |
|  |               |        | 2024<br>01 04 | 2,500 |  |  |  | 2024/01<br>/04<br>2025/01<br>/04 |  |  |
|  |               |        | 2024<br>02 04 | 5,000 |  |  |  | 2024/02<br>/04<br>2025/02<br>/04 |  |  |
|  |               |        | 2023<br>08 17 | 2,000 |  |  |  | 2023/08<br>/17<br>2024/08<br>/16 |  |  |
|  |               |        | 2023<br>05 10 | 5,000 |  |  |  | 2023/05<br>/10<br>2024/05<br>/10 |  |  |
|  |               |        | 2023<br>10 11 | 2,000 |  |  |  | 2023/10<br>/11<br>2024/10<br>/10 |  |  |
|  |               |        | 2024<br>05 23 | 6,000 |  |  |  | 2024/05<br>/23<br>2029/05<br>/23 |  |  |
|  |               |        | 2024<br>05 29 | 1,000 |  |  |  | 2024/05<br>/29<br>2025/01<br>/05 |  |  |

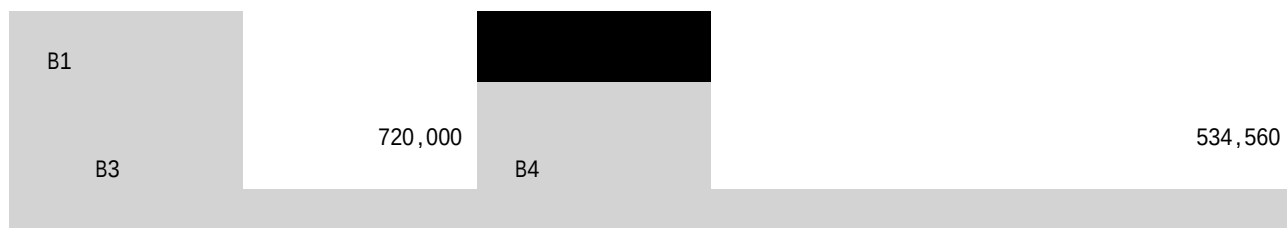
|  |               |         |               |        |  |  |  |                                  |  |  |
|--|---------------|---------|---------------|--------|--|--|--|----------------------------------|--|--|
|  |               |         | 2024<br>05 30 | 5,000  |  |  |  | 2024/05<br>/30<br>2025/05<br>/23 |  |  |
|  |               |         | 2024<br>06 17 | 1,000  |  |  |  | 2024/06<br>/17<br>2025/04<br>/17 |  |  |
|  |               |         | 2024<br>06 17 | 3,000  |  |  |  | 2024/06<br>/17<br>2025/06<br>/17 |  |  |
|  | 2024<br>04 26 | 4,000   | 2023<br>07 31 | 1,000  |  |  |  | 2023/07<br>/31<br>2024/07<br>/30 |  |  |
|  | 2024<br>04 26 | 1,000   | 2024<br>05 24 | 1,000  |  |  |  | 2024/05<br>/24<br>2025/05<br>/23 |  |  |
|  |               |         | 2023<br>03 17 | 5,000  |  |  |  | 2023/03<br>/17<br>2024/03<br>/17 |  |  |
|  |               |         | 2024<br>04 08 | 17,000 |  |  |  | 2024/04<br>/08<br>2025/04<br>/08 |  |  |
|  |               |         | 2024<br>02 04 | 22,000 |  |  |  | 2024/02<br>/04<br>2025/02<br>/04 |  |  |
|  |               |         | 2023<br>05 30 | 5,000  |  |  |  | 2023/05<br>/30<br>2024/05<br>/30 |  |  |
|  |               |         | 2023<br>10 09 | 5,000  |  |  |  | 2023/10<br>/09<br>2025/10<br>/09 |  |  |
|  |               |         | 2024<br>01 31 | 5,000  |  |  |  | 2024/01<br>/31<br>2025/01<br>/31 |  |  |
|  | 2024<br>04 26 | 180,000 | 2024<br>02 28 | 8,160  |  |  |  | 2024/02<br>/28<br>2025/02<br>/27 |  |  |
|  |               |         | 2023<br>11 28 | 10,000 |  |  |  | 2023/11<br>/28<br>2024/11<br>/27 |  |  |
|  |               |         | 2023<br>12 13 | 4,300  |  |  |  | 2023/12<br>/13<br>2024/11        |  |  |

|  |               |       |               |        |  |  |                                  |  |  |
|--|---------------|-------|---------------|--------|--|--|----------------------------------|--|--|
|  |               |       |               |        |  |  | /13                              |  |  |
|  |               |       | 2023<br>08 15 | 5,000  |  |  | 2023/08<br>/15<br>2024/08<br>/15 |  |  |
|  |               |       | 2023<br>10 16 | 10,000 |  |  | 2023/10<br>/16<br>2024/10<br>/15 |  |  |
|  |               |       | 2023<br>11 24 | 5,000  |  |  | 2023/11<br>/24<br>2024/01<br>/17 |  |  |
|  |               |       | 2023<br>12 22 | 10,000 |  |  | 2023/12<br>/22<br>2024/12<br>/21 |  |  |
|  |               |       | 2024<br>03 19 | 5,000  |  |  | 2024/03<br>/19<br>2025/03<br>/19 |  |  |
|  |               |       | 2024<br>05 28 | 4,000  |  |  | 2024/05<br>/28<br>2025/05<br>/27 |  |  |
|  |               |       | 2024<br>05 24 | 6,500  |  |  | 2024/05<br>/24<br>2025/05<br>/23 |  |  |
|  |               |       | 2024<br>06 06 | 7,000  |  |  | 2024/06<br>/06<br>2025/06<br>/06 |  |  |
|  |               |       | 2024<br>06 11 | 5,000  |  |  | 2024/06<br>/11<br>2025/06<br>/10 |  |  |
|  |               |       | 2024<br>05 30 | 15,000 |  |  | 2024/05<br>/30<br>2025/05<br>/23 |  |  |
|  |               |       | 2024<br>06 20 | 12,000 |  |  | 2024/06<br>/20<br>2025/06<br>/04 |  |  |
|  |               |       | 2023<br>05 24 | 1,000  |  |  | 2023/05<br>/24<br>2024/05<br>/24 |  |  |
|  | 2024<br>04 26 | 5,000 | 2023<br>6 25  | 1,000  |  |  | 2023/06<br>/25<br>2024/06<br>/24 |  |  |
|  |               |       | 2023<br>12 18 | 1,000  |  |  | 2023/12<br>/18<br>2024/12<br>/18 |  |  |



|  |               |         |               |        |  |  |  |                                  |  |  |
|--|---------------|---------|---------------|--------|--|--|--|----------------------------------|--|--|
|  | 2024<br>04 26 | 5,000   | 2024<br>06 06 | 2,000  |  |  |  | 2024/06<br>/06<br>2025/06<br>/06 |  |  |
|  |               |         | 2024<br>06 26 | 3,000  |  |  |  | 2024/06<br>/26<br>2025/06<br>/26 |  |  |
|  | 2024<br>04 26 | 12,000  | 2023<br>03 17 | 2,500  |  |  |  | 2023/03<br>/17<br>2024/03<br>/16 |  |  |
|  |               |         | 2024<br>06 07 | 3,000  |  |  |  | 2024/06<br>/07<br>2025/05<br>/07 |  |  |
|  | 2024<br>04 26 | 138,000 | 2024<br>01 01 | 5,000  |  |  |  | 2024/01<br>/01<br>2024/11<br>/27 |  |  |
|  |               |         | 2023<br>07 27 | 20,000 |  |  |  | 2023/07<br>/27<br>2024/07<br>/27 |  |  |
|  |               |         | 2023<br>12 25 | 5,000  |  |  |  | 2023/12<br>/25<br>2024/12<br>/24 |  |  |
|  |               |         | 2023<br>07 28 | 3,000  |  |  |  | 2023/07<br>/28<br>2024/07<br>/27 |  |  |
|  |               |         | 2024<br>01 01 | 5,000  |  |  |  | 2024/01<br>/01<br>2024/10<br>/22 |  |  |
|  |               |         | 2023<br>11 15 | 4,000  |  |  |  | 2023/11<br>/15<br>2024/11<br>/14 |  |  |
|  |               |         | 2023<br>09 19 | 10,000 |  |  |  | 2023/09<br>/19<br>2024/09<br>/18 |  |  |
|  |               |         | 2024<br>01 31 | 4,000  |  |  |  | 2024/01<br>/31<br>2024/12<br>/01 |  |  |
|  |               |         | 2023<br>07 26 | 5,000  |  |  |  | 2023/07<br>/26<br>2024/07<br>/26 |  |  |
|  |               |         | 2024<br>03 14 | 8,000  |  |  |  | 2024/03<br>/14<br>2025/03<br>/13 |  |  |
|  |               |         | 2024          | 40,000 |  |  |  | 2024/05                          |  |  |

|  |               |        |               |       |  |  |  |                                  |         |  |
|--|---------------|--------|---------------|-------|--|--|--|----------------------------------|---------|--|
|  |               |        | 05 29         |       |  |  |  | /29<br>2025/03<br>/25            |         |  |
|  |               |        | 2024<br>06 06 | 4,000 |  |  |  | 2024/06<br>/06<br>2025/06<br>/06 |         |  |
|  |               |        | 2024<br>05 29 | 5,000 |  |  |  | 2024/05<br>/29<br>2025/05<br>/19 |         |  |
|  |               |        | 2024<br>06 21 | 5,000 |  |  |  | 2024/06<br>/21<br>2025/06<br>/13 |         |  |
|  | 2024<br>04 26 | 55,000 | 2023<br>09 26 | 3,000 |  |  |  | 2023/09<br>/26<br>2024/09<br>/26 |         |  |
|  |               |        | 2024<br>01 16 | 5,000 |  |  |  | 2024/01<br>/16<br>2025/01<br>/03 |         |  |
|  |               |        | 2024<br>02 04 | 5,000 |  |  |  | 2024/02<br>/04<br>2025/02<br>/04 |         |  |
|  | 2024<br>04 26 | 10,000 |               |       |  |  |  |                                  |         |  |
|  | 2024<br>04 26 | 33,000 | 2021<br>12 24 | 5,000 |  |  |  | 2021/12<br>/24<br>2029/12<br>/21 |         |  |
|  |               |        | 2022<br>01 06 | 4,000 |  |  |  | 2022/01<br>/06<br>2023/01<br>/06 |         |  |
|  |               |        | 2022<br>04 25 | 4,000 |  |  |  | 2022/04<br>/25<br>2029/01<br>/15 |         |  |
|  |               |        | 2022<br>06 17 | 5,000 |  |  |  | 2022/06<br>/17<br>2029/12<br>/21 |         |  |
|  |               |        | 2024<br>02 04 | 1,000 |  |  |  | 2024/02<br>/04<br>2025/02<br>/04 |         |  |
|  |               |        | 2024<br>04 24 | 1,000 |  |  |  | 2024/04<br>/24<br>2025/05<br>/24 |         |  |
|  |               |        | 720,000       |       |  |  |  |                                  | 350,260 |  |





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2020 6 29

2020 12 4

2020 12 21

2021 4 2

2021 7 29

2020

2021 7 30 2022 2

2,661.60

3,726.2440

100.00% 71.4285%

2021 11 12 2022 2

2022

4 7

2022 7 29

3,726.2440

3,989.2752

71.4285%

66.7189%

2022 11 2022 2

2022 11



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|   | 36,797,649    | 2.76%   |  |  |  | -<br>6,470,065  | -<br>6,470,065  | 30,327,584    | 2.29%   |
|---|---------------|---------|--|--|--|-----------------|-----------------|---------------|---------|
| 1 |               |         |  |  |  |                 |                 |               |         |
| 2 |               |         |  |  |  |                 |                 |               |         |
| 3 | 36,797,649    | 2.76%   |  |  |  | -<br>6,470,065  | -<br>6,470,065  | 30,327,584    | 2.29%   |
|   |               |         |  |  |  |                 |                 |               |         |
|   | 36,797,649    | 2.76%   |  |  |  | -<br>6,470,065  | -<br>6,470,065  | 30,327,584    | 2.29%   |
| 4 |               |         |  |  |  |                 |                 |               |         |
|   |               |         |  |  |  |                 |                 |               |         |
|   |               |         |  |  |  |                 |                 |               |         |
|   | 1,297,736,413 | 97.24%  |  |  |  | -<br>3,817,732  | -<br>3,817,732  | 1,293,918,681 | 97.71%  |
| 1 | 1,297,736,413 | 97.24%  |  |  |  | -<br>3,817,732  | -<br>3,817,732  | 1,293,918,681 | 97.71%  |
| 2 |               |         |  |  |  |                 |                 |               |         |
| 3 |               |         |  |  |  |                 |                 |               |         |
| 4 |               |         |  |  |  |                 |                 |               |         |
|   | 1,334,534,062 | 100.00% |  |  |  | -<br>10,287,797 | -<br>10,287,797 | 1,324,246,265 | 100.00% |

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2024 2 5

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6,470,065 2024 2 8

2024 3 5

10,287,797

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2023 12 11 2023 12 29

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” 10,287,797 “ 1,334,534,062 ” “ 1,324,246,265

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10,287,797

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1,334,534,062

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|  | 15,840,495 |           |  | 15,840,495 |  | 2024 12 20 |
|--|------------|-----------|--|------------|--|------------|
|  | 3,300,379  |           |  | 3,300,379  |  | 2024 12 20 |
|  | 2,677,267  | 2,677,267 |  |            |  | 2024 1 25  |
|  | 2,454,162  | 2,454,162 |  |            |  |            |



|  |            |           |   |            |    |                              |
|--|------------|-----------|---|------------|----|------------------------------|
|  |            |           |   |            |    | 2024 1<br>25                 |
|  | 669,318    | 669,318   |   |            |    | 2024 1<br>25                 |
|  | 669,318    | 669,318   |   |            |    | 2024 1<br>25                 |
|  | 11,186,710 |           |   | 11,186,710 | +  | 2024 6<br>21<br>2024<br>7 10 |
|  | 36,797,649 | 6,470,065 | 0 | 30,327,584 | -- | --                           |

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|  |    |        |                 |                |                |                 |                |
|--|----|--------|-----------------|----------------|----------------|-----------------|----------------|
|  |    |        | 54,326          |                | 8              |                 | 0              |
|  | 5% |        | 10              |                |                |                 |                |
|  |    |        |                 |                |                |                 |                |
|  |    |        |                 |                |                |                 |                |
|  |    | 29.42% | 389,604,7<br>31 | 0              | 0              | 389,604,7<br>31 | 76,000,00<br>0 |
|  |    | 4.94%  | 65,457,87<br>5  | -179,600       | 0              | 65,457,87<br>5  | 0              |
|  |    | 4.73%  | 62,652,46<br>8  | 0              | 15,840,49<br>5 | 46,811,97<br>3  | 0              |
|  |    | 3.71%  | 49,080,00<br>0  | 0              | 0              | 49,080,00<br>0  | 0              |
|  |    | 3.23%  | 42,735,39<br>5  | 21,018,09<br>0 | 0              | 42,735,39<br>5  | 0              |
|  |    | 1.02%  | 13,557,55<br>9  | -<br>6,404,182 | 0              | 13,557,55<br>9  | 0              |
|  |    | 0.93%  | 12,261,87       | 0              | 11,186,71      | 1,075,160       | 4,688,301      |

|      |  |                 |            |           |   |            |  |             |
|------|--|-----------------|------------|-----------|---|------------|--|-------------|
|      |  |                 | 0          |           | 0 |            |  |             |
|      |  | 0.87%           | 11,507,593 | 0         | 0 | 11,507,593 |  | 0           |
|      |  | 0.81%           | 10,716,332 | 0         | 0 | 10,716,332 |  | 0           |
|      |  | 0.65%           | 8,660,000  | 8,660,000 | 0 | 8,660,000  |  | 0           |
| 103  |  |                 |            |           |   |            |  |             |
|      |  |                 |            |           |   |            |  |             |
| /    |  |                 |            |           |   |            |  |             |
| 1011 |  | 29,926,3062.26% |            |           |   |            |  |             |
| 10   |  |                 |            |           |   |            |  |             |
|      |  |                 |            |           |   |            |  |             |
|      |  |                 |            |           |   |            |  |             |
|      |  | 389,604,731     |            |           |   |            |  | 389,604,731 |
|      |  | 65,457,875      |            |           |   |            |  | 65,457,875  |
|      |  | 49,080,000      |            |           |   |            |  | 49,080,000  |
|      |  | 46,811,973      |            |           |   |            |  | 46,811,973  |
|      |  | 42,735,395      |            |           |   |            |  | 42,735,395  |
|      |  | 13,557,559      |            |           |   |            |  | 13,557,559  |
|      |  | 11,507,593      |            |           |   |            |  | 11,507,593  |
|      |  | 10,716,332      |            |           |   |            |  | 10,716,332  |
|      |  | 8,660,000       |            |           |   |            |  | 8,660,000   |
|      |  | 7,234,000       |            |           |   |            |  | 7,234,000   |
| 10   |  |                 |            |           |   |            |  |             |

|    |    |   |            |             |
|----|----|---|------------|-------------|
| 10 | 10 |   |            |             |
| 10 | 4  | 1 | 10,350,000 | 389,604,731 |
|    |    | 2 |            | 49,080,000  |
|    |    | 3 | 8,660,000  | 49,080,000  |
|    |    |   | 8,660,000  |             |

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|------|------|---|------|------|------|------|---|------|------------|--------|
|      |      |   |      |      | 8.73 | /    |   |      | 8.07       | /      |
| 1    | 2021 | 5 | 31   | 2020 |      |      |   |      |            |        |
| “    | ”    |   | 2021 | 5    | 31   | 8.73 | / |      | 8.63       | /      |
| 2    | 2022 | 6 | 15   | 2021 |      |      |   |      |            |        |
| “    | ”    |   | 2022 | 6    | 15   | 8.63 | / |      | 8.38       | /      |
| 3    | 2023 | 6 | 15   | 2022 |      |      |   |      |            |        |
| “    | ”    |   | 2023 | 6    | 15   | 8.38 | / |      | 8.23       | /      |
| 4    | 2024 | 3 | 5    |      |      |      |   |      |            |        |
|      |      |   |      |      |      |      |   |      | 10,287,797 |        |
|      |      |   |      |      |      |      |   | “    | ”          |        |
|      |      |   |      |      |      |      |   |      | 2024       | 3 7    |
|      |      |   |      |      |      |      |   |      |            | 8.23 / |
|      | 8.22 | / |      |      |      |      |   |      |            |        |
| 5    | 2024 | 6 | 18   | 2023 |      |      |   |      |            |        |
| “    | ”    |   | 2024 | 6    | 18   | 8.22 | / |      | 8.07       | /      |
| 6    |      |   |      |      |      |      |   |      |            |        |
|      |      |   |      |      |      |      |   |      |            | A      |
|      |      |   |      |      | 2024 |      |   |      | “          | ”      |
| 8.07 | /    |   | 6.17 | /    |      |      |   | 2024 | 8          | 16     |

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|  |                              |            |                  |              |         |       | ( )              |        |
|--|------------------------------|------------|------------------|--------------|---------|-------|------------------|--------|
|  | 2020 12<br>10<br>2026 6<br>3 | 18,300,000 | 1,830,000,000.00 | 7,477,500.00 | 866,237 | 0.06% | 1,822,522,500.00 | 99.59% |

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| 1  | UBS AG |  | 929,993 | 92,999,300.00 | 5.10% |
|----|--------|--|---------|---------------|-------|
| 2  |        |  | 903,816 | 90,381,600.00 | 4.96% |
| 3  |        |  | 599,202 | 59,920,200.00 | 3.29% |
| 4  |        |  | 435,500 | 43,550,000.00 | 2.39% |
| 5  | -      |  | 394,609 | 39,460,900.00 | 2.17% |
| 6  |        |  | 390,000 | 39,000,000.00 | 2.14% |
| 7  |        |  | 325,630 | 32,563,000.00 | 1.79% |
| 8  |        |  | 323,898 | 32,389,800.00 | 1.78% |
| 9  | . 1    |  | 280,233 | 28,023,300.00 | 1.54% |
| 10 |        |  | 271,792 | 27,179,200.00 | 1.49% |

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|        | 1.3657    | 1.5054    | -9.28%  |
|--------|-----------|-----------|---------|
|        | 64.45%    | 58.06%    | 6.39%   |
|        | 0.8803    | 0.9642    | -8.70%  |
|        |           |           |         |
|        | 11,400.32 | 15,423.27 | -26.08% |
| EBITDA | 4.57%     | 5.91%     | -1.34%  |
|        | 2.86      | 3.55      | -19.44% |
|        | -15.58    | -11.34    | -37.39% |
| EBITDA | 4.36      | 4.98      | -12.45% |
|        | 100.00%   | 100.00%   |         |
|        | 100.00%   | 100.00%   |         |

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|  | 3,193,411,061.27 | 2,993,182,887.81 |
|--|------------------|------------------|
|  | 196,131,199.16   | 383,651,529.87   |
|  | 79,252,318.87    | 157,537,212.15   |
|  | 4,545,303,761.31 | 2,554,491,863.02 |
|  | 265,239,709.30   | 372,292,457.19   |
|  | 1,091,805,397.20 | 645,963,892.73   |
|  | 323,946,128.08   | 301,493,363.79   |
|  | 3,807,343,261.02 | 3,282,050,046.39 |
|  |                  |                  |
|  |                  |                  |



46,023,023.95

56,210,741.49

5,829,050.49

7,269,425.85

7,611,2- 6 ,

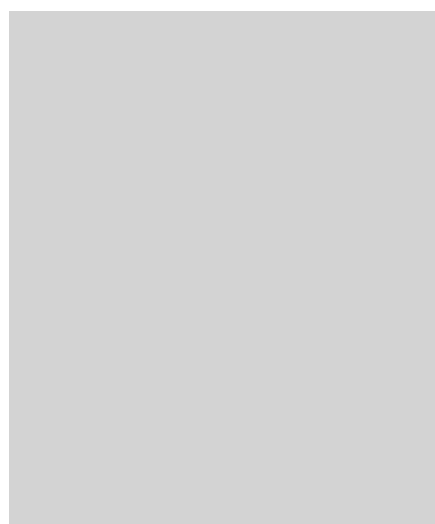
|  |                   |                   |
|--|-------------------|-------------------|
|  |                   | 5,000,000.00      |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 136,336,078.97    | 131,574,946.32    |
|  | 38,240,211.58     | 74,617,822.40     |
|  | 10,092,204,229.02 | 7,257,389,922.60  |
|  |                   |                   |
|  |                   |                   |
|  | 388,283,170.35    | 252,024,644.58    |
|  | 1,861,653,987.17  | 1,834,301,720.96  |
|  |                   |                   |
|  |                   |                   |
|  | 11,079,641.51     | 14,448,271.03     |
|  |                   |                   |
|  |                   |                   |
|  | 30,236,954.86     | 23,572,821.60     |
|  | 282,940,305.69    | 266,811,957.47    |
|  | 50,915,709.47     | 63,494,998.63     |
|  |                   |                   |
|  | 2,625,109,769.05  | 2,454,654,414.27  |
|  | 12,717,313,998.07 | 9,712,044,336.87  |
|  |                   |                   |
|  | 1,324,246,265.00  | 1,334,534,062.00  |
|  | 198,298,923.62    | 198,298,923.62    |
|  |                   |                   |
|  |                   |                   |
|  | 2,920,875,360.18  | 3,003,782,753.45  |
|  | 244,536,308.57    | 338,683,002.08    |
|  | -7,144,772.76     | 648,831.15        |
|  | 5,427,049.48      | 4,066,253.56      |
|  | 175,887,311.80    | 175,887,311.80    |
|  |                   |                   |
|  | 2,053,794,546.20  | 2,079,340,631.14  |
|  | 6,426,848,374.95  | 6,457,875,764.64  |
|  | 588,437,932.80    | 558,052,233.35    |
|  | 7,015,286,307.75  | 7,015,927,997.99  |
|  | 19,732,600,305.82 | 16,727,972,334.86 |

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|  |                |                |
|  |                |                |
|  | 866,016,162.75 | 690,830,588.69 |



30,018,7,



|                  |                  |
|------------------|------------------|
| 918,570,000.00   | 283,000,000.00   |
| 1,773,441,124.72 | 1,364,783,834.32 |
| 5,675,380.77     | 24,469,070.90    |
| 1,753,132.20     | 7,554,601.45     |
| 15,209,790.54    | 1,146,680.29     |
| 57,514,277.30    | 70,407,289.84    |
| 2,460,405.41     | 15,719,256.57    |
| 115,899,495.63   | 105,135,124.08"  |



24,818,864,6396,8

|          |                |                |
|----------|----------------|----------------|
| “ — ”    | 19,325,849.32  | 26,065,815.37  |
| 1. “ — ” | 199,378,930.11 | 237,054,483.62 |
| 2. “ — ” |                |                |
| 1. (,    |                |                |

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|  | 2024               | 2023 | 052 829 8240 |
|--|--------------------|------|--------------|
|  | 3,505,682,840.7061 |      |              |

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| 5. |              |               |
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| 3. |              |               |
| 4. |              |               |
| 5. |              |               |
| 6. |              |               |
| 7. |              |               |
|    | 9,068,404.62 | 30,271,534.16 |
|    |              |               |
|    |              |               |
|    |              |               |



|  |                  |                  |
|--|------------------|------------------|
|  | 1,440,375.36     | 320,199.35       |
|  | 1,165,117.06     | 2,138,333.05     |
|  | 4,144,253.98     | 600,947.68       |
|  |                  |                  |
|  | 1,938,319,471.90 | 1,243,012,001.68 |
|  | 1,945,069,218.30 | 1,246,071,481.76 |
|  | 341,791,423.25   | 402,169,767.76   |
|  |                  |                  |
|  | 1,741,031,080.39 | 1,370,000,000.00 |
|  | 2,082,822,503.64 | 1,772,169,767.76 |
|  | -137,753,285.34  | -526,098,286.00  |

|                  |                  |
|------------------|------------------|
| 4,471,850,918.03 | 3,454,941,892.02 |
| 78,318,311.7     | 44,970,000.00    |
| 4,550,169,229.73 |                  |

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|  |                  |                  |
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|  | 1,440,375.36     | 320,199.35       |
|  | 16,630,326.50    | 21,935,064.50    |
|  |                  | 89,854.24        |
|  |                  |                  |
|  | 1,370,281,283.66 | 588,982,836.53   |
|  | 1,388,351,985.52 | 611,327,954.62   |
|  |                  | 11,700.00        |
|  |                  | 250,072,975.75   |
|  |                  |                  |
|  | 1,340,031,080.39 | 872,260,568.68   |
|  | 1,340,031,080.39 | 1,122,345,244.43 |
|  | 48,320,905.13    | -511,017,289.81  |
|  |                  |                  |
|  | 838,900,000.00   | 970,000,000.00   |
|  |                  |                  |
|  | 838,900,000.00   | 970,000,000.00   |
|  | 479,200,000.00   | 733,500,000.00   |
|  |                  |                  |
|  | 235,765,816.18   | 227,954,150.02   |
|  |                  |                  |
|  | 364,429,483.09   | 132,117,709.08   |
|  | 1,079,395,299.27 | 1,093,571,859.10 |
|  | -240,495,299.27  | -- ₺ ,57,2       |

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|       |                                      |  |  |                                |                                      |                                |                               |                          |                                |  |                                      |  |                                      |                                |                                      |
|-------|--------------------------------------|--|--|--------------------------------|--------------------------------------|--------------------------------|-------------------------------|--------------------------|--------------------------------|--|--------------------------------------|--|--------------------------------------|--------------------------------|--------------------------------------|
|       | 1,3<br>34,<br>533<br>,57<br>7.0<br>0 |  |  | 198<br>,29<br>9,3<br>58.<br>83 | 2,9<br>94,<br>725<br>,86<br>0.1<br>5 | 276<br>,54<br>8,5<br>17.<br>71 | 10,<br>661<br>,39<br>3.2<br>3 | 1,8<br>94,<br>454<br>.86 | 159<br>,94<br>2,3<br>94.<br>19 |  | 1,7<br>60,<br>215<br>,16<br>1.1<br>2 |  | 6,1<br>83,<br>723<br>,68<br>1.6<br>7 | 512<br>,63<br>6,4<br>22.<br>09 | 6,6<br>96,<br>360<br>,10<br>3.7<br>6 |
|       |                                      |  |  |                                |                                      |                                |                               |                          |                                |  |                                      |  |                                      |                                |                                      |
|       |                                      |  |  |                                |                                      |                                |                               |                          |                                |  |                                      |  |                                      |                                |                                      |
|       |                                      |  |  |                                |                                      |                                |                               |                          |                                |  |                                      |  |                                      |                                |                                      |
|       | 1,3<br>34,<br>533<br>,57<br>7.0<br>0 |  |  | 198<br>,29<br>9,3<br>58.<br>83 | 2,9<br>94,<br>725<br>,86<br>0.1<br>5 | 276<br>,54<br>8,5<br>17.<br>71 | 10,<br>661<br>,39<br>3.2<br>3 | 1,8<br>94,<br>454<br>.86 | 159<br>,94<br>2,3<br>94.<br>19 |  | 1,7<br>60,<br>215<br>,16<br>1.1<br>2 |  | 6,1<br>83,<br>723<br>,68<br>1.6<br>7 | 512<br>,63<br>6,4<br>22.<br>09 | 6,6<br>96,<br>360<br>,10<br>3.7<br>6 |
| “ — ” |                                      |  |  |                                | 7,3<br>09,<br>111<br>.52             | 62,<br>134<br>,48<br>4.3<br>7  | -<br>5,0<br>52,<br>995<br>.95 | 1,1<br>24,<br>043<br>.36 |                                |  | 19,<br>086<br>,12<br>1.6<br>0        |  | -<br>39,<br>668<br>,20<br>3.8<br>4   | 24,<br>252<br>,71<br>3.3<br>0  | -<br>15,<br>415<br>,49<br>0.5<br>4   |
|       |                                      |  |  |                                |                                      |                                | -<br>5,0<br>52,<br>995<br>.95 |                          |                                |  | 213<br>,23<br>4,0<br>42.<br>70       |  | 208<br>,18<br>1,0<br>46.<br>75       | 23,<br>258<br>,99<br>6.9<br>3  | 231<br>,44<br>0,0<br>43.<br>68       |
|       |                                      |  |  |                                | 7,3<br>09,<br>111<br>.52             | 62,<br>134<br>,48<br>4.3<br>7  |                               |                          |                                |  |                                      |  | -<br>54,<br>825<br>,37<br>2.8<br>5   | 993<br>,71<br>6.3<br>7         | -<br>53,<br>831<br>,65<br>6.4<br>8   |
| 1     |                                      |  |  |                                |                                      |                                |                               |                          |                                |  |                                      |  |                                      |                                |                                      |
| 2     |                                      |  |  |                                |                                      | 62,<br>134<br>,48<br>4.3<br>7  |                               |                          |                                |  |                                      |  | -<br>62,<br>134<br>,48<br>4.3<br>7   |                                | -<br>62,<br>134<br>,48<br>4.3<br>7   |
| 3     |                                      |  |  |                                | 7,3<br>09,<br>111<br>.52             |                                |                               |                          |                                |  |                                      |  | 7,3<br>09,<br>111<br>.52             | 993<br>,71<br>6.3<br>7         | 8,3<br>02,<br>827<br>.89             |
| 4     |                                      |  |  |                                |                                      |                                |                               |                          |                                |  |                                      |  |                                      |                                |                                      |
|       |                                      |  |  |                                |                                      |                                |                               |                          |                                |  | -<br>194<br>,14<br>7,9<br>21.<br>10  |  | -<br>194<br>,14<br>7,9<br>21.<br>10  |                                | -<br>194<br>,14<br>7,9<br>21.<br>10  |

|   |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
|---|--------------------------------------|--|--|--------------------------------|--------------------------------------|--------------------------------|--------------------------|--------------------------|--------------------------------|--|--------------------------------------|--|--------------------------------------|--------------------------------|--------------------------------------|
| 1 |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
| 2 |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
| 3 |                                      |  |  |                                |                                      |                                |                          |                          |                                |  | -<br>194<br>,14<br>7,9<br>21.<br>10  |  | -<br>194<br>,14<br>7,9<br>21.<br>10  |                                | -<br>194<br>,14<br>7,9<br>21.<br>10  |
| 4 |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
|   |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
| 1 |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
| 2 |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
| 3 |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
| 4 |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
| 5 |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
| 6 |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
|   |                                      |  |  |                                |                                      |                                |                          | 1,1<br>24,<br>043<br>.36 |                                |  |                                      |  | 1,1<br>24,<br>043<br>.36             |                                | 1,1<br>24,<br>043<br>.36             |
| 1 |                                      |  |  |                                |                                      |                                |                          | 1,1<br>24,<br>043<br>.36 |                                |  |                                      |  | 1,1<br>24,<br>043<br>.36             |                                | 1,1<br>24,<br>043<br>.36             |
| 2 |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
|   |                                      |  |  |                                |                                      |                                |                          |                          |                                |  |                                      |  |                                      |                                |                                      |
|   | 1,3<br>34,<br>533<br>,57<br>7.0<br>0 |  |  | 198<br>,29<br>9,3<br>58.<br>83 | 3,0<br>02,<br>034<br>,97<br>1.6<br>7 | 338<br>,68<br>3,0<br>02.<br>08 | 5,6<br>08,<br>397<br>.28 | 3,0<br>18,<br>498<br>.22 | 159<br>,94<br>2,3<br>94.<br>19 |  | 1,7<br>79,<br>301<br>,28<br>2.7<br>2 |  | 6,1<br>44,<br>055<br>,47<br>7.8<br>3 | 536<br>,88<br>9,1<br>35.<br>39 | 6,6<br>80,<br>944<br>,61<br>3.2<br>2 |

| 2024  |                  |                |                  |                |                 |                |                  |
|-------|------------------|----------------|------------------|----------------|-----------------|----------------|------------------|
| “ — ” | 1,334,534,062.00 | 198,298,923.62 | 2,997,343,271.56 | 338,683,002.08 | 156,459,533.69  | 337,388,196.32 | 4,685,340,985.11 |
|       |                  |                |                  |                |                 |                |                  |
|       |                  |                |                  |                |                 |                |                  |
|       |                  |                |                  |                |                 |                |                  |
| 1     | -10,287,797.00   | -83,858,896.51 | -94,146,693.51   |                | -185,079,589.23 | -              | -185,079,589.23  |
|       |                  |                |                  |                | 9,068,404.62    |                | 9,068,404.62     |
|       |                  |                |                  |                |                 |                |                  |
|       |                  |                |                  |                |                 |                |                  |
| 2     |                  |                |                  |                |                 |                |                  |
|       |                  |                |                  |                |                 |                |                  |
|       |                  |                |                  |                |                 |                |                  |
|       |                  |                |                  |                |                 |                |                  |
| 3     |                  |                |                  |                |                 |                |                  |
|       |                  |                |                  |                |                 |                |                  |
|       |                  |                |                  |                |                 |                |                  |
|       |                  |                |                  |                |                 |                |                  |
| 4     | -10,287,797.00   | -83,858,896.51 | -94,146,693.51   |                |                 |                |                  |
|       |                  |                |                  |                |                 |                |                  |
|       |                  |                |                  |                |                 |                |                  |
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| 3 |  | 3.85 | 3.85 |
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| 2 |  |      |      |



|       |                     |  |  |               |                      |                       |  |  |               |                             |  |                             |
|-------|---------------------|--|--|---------------|----------------------|-----------------------|--|--|---------------|-----------------------------|--|-----------------------------|
|       | ,533,<br>577.0<br>0 |  |  | 99,35<br>8.83 | ,022,<br>333.8<br>6  | 48,51<br>7.71         |  |  | 14,61<br>6.08 | 31,85<br>8.92               |  | ,853,<br>226.9<br>8         |
| " — " |                     |  |  |               | 5,317<br>,000.<br>00 | 62,13<br>4,484<br>.37 |  |  |               | -<br>163,8<br>76,38<br>6.94 |  | -<br>220,6<br>93,87<br>1.31 |
|       |                     |  |  |               |                      |                       |  |  |               | 30,27<br>1,534<br>.16       |  | 30,27<br>1,534<br>.16       |
|       |                     |  |  |               | 5,317<br>,000.<br>00 | 62,13<br>4,484<br>.37 |  |  |               |                             |  | -<br>56,81<br>7,484<br>.37  |
| 1     |                     |  |  |               |                      |                       |  |  |               |                             |  |                             |
| 2     |                     |  |  |               |                      | 62,13<br>4,484<br>.37 |  |  |               |                             |  | -<br>62,13<br>4,484<br>.37  |
| 3     |                     |  |  |               | 5,317<br>,000.<br>00 |                       |  |  |               |                             |  | 5,317<br>,000.<br>00        |
| 4     |                     |  |  |               |                      |                       |  |  |               |                             |  |                             |
|       |                     |  |  |               |                      |                       |  |  |               | -<br>194,1<br>47,92<br>1.10 |  | -<br>194,1<br>47,92<br>1.10 |
| 1     |                     |  |  |               |                      |                       |  |  |               |                             |  |                             |
| 2     |                     |  |  |               |                      |                       |  |  |               | -<br>194,1<br>47,92<br>1.10 |  | -<br>194,1<br>47,92<br>1.10 |
| 3     |                     |  |  |               |                      |                       |  |  |               |                             |  |                             |
|       |                     |  |  |               |                      |                       |  |  |               |                             |  |                             |
| 1     |                     |  |  |               |                      |                       |  |  |               |                             |  |                             |
| 2     |                     |  |  |               |                      |                       |  |  |               |                             |  |                             |
| 3     |                     |  |  |               |                      |                       |  |  |               |                             |  |                             |
| 4     |                     |  |  |               |                      |                       |  |  |               |                             |  |                             |

|   |                              |  |  |                        |                              |                        |  |  |                        |                        |  |                              |
|---|------------------------------|--|--|------------------------|------------------------------|------------------------|--|--|------------------------|------------------------|--|------------------------------|
| 5 |                              |  |  |                        |                              |                        |  |  |                        |                        |  |                              |
| 6 |                              |  |  |                        |                              |                        |  |  |                        |                        |  |                              |
|   |                              |  |  |                        |                              |                        |  |  |                        |                        |  |                              |
| 1 |                              |  |  |                        |                              |                        |  |  |                        |                        |  |                              |
| 2 |                              |  |  |                        |                              |                        |  |  |                        |                        |  |                              |
|   |                              |  |  |                        |                              |                        |  |  |                        |                        |  |                              |
|   | 1,334<br>,533,<br>577.0<br>0 |  |  | 198,2<br>99,35<br>8.83 | 2,997<br>,339,<br>333.8<br>6 | 338,6<br>83,00<br>2.08 |  |  | 140,5<br>14,61<br>6.08 | 224,1<br>55,47<br>1.98 |  | 4,556<br>,159,<br>355.6<br>7 |

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89,889,036.00

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| 1-2 | 10.00%  | 10.00%  | 10.00%  | 10.00%  |
| 2-3 | 30.00%  | 30.00%  | 30.00%  | 30.00%  |
| 3-4 | 50.00%  | 50.00%  | 50.00%  | 50.00%  |
| 4-5 | 80.00%  | 80.00%  | 80.00%  | 80.00%  |
| 5   | 100.00% | 100.00% | 100.00% | 100.00% |

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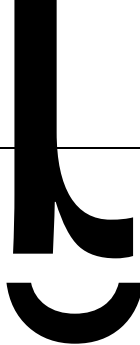
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|  |  | 5-15  | 5.00 | 6.33-19.00 |
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| 2023 | 10 | 25 |     | 17 |  | 2023 |  | 17 |  |
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| 21   |    |    |     | 17 |  |      |  |    |  |
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|  |                  |                  |
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|  |                  |                  |
|  | 275,886.48       | 319,492.46       |
|  | 2,145,838,200.33 | 2,719,671,750.26 |
|  | 1,047,296,974.46 | 273,191,645.09   |
|  | 3,193,411,061.27 | 2,993,182,887.81 |

786,780,682.76

8,560,600.00

250,778,548.72

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 196,131,199.16 | 383,651,529.87 |
|  |                |                |
|  | 136,814,716.33 | 330,646,169.87 |
|  | 59,316,482.83  | 53,005,360.00  |
|  |                |                |
|  |                |                |
|  | 196,131,199.16 | 383,651,529.87 |

48.88%

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|  |               |                |
|  | 21,175,370.65 | 36,044,324.01  |
|  | 58,076,948.22 | 121,492,888.14 |
|  | 79,252,318.87 | 157,537,212.15 |

2

|   | 82,619,129.85 | 100.00% | 3,366,810.98 | 4.08% | 79,252,318.87 | 165,149,851.32 | 100.00% | 7,612,639.17 | 4.61% | 157,537,212.15 |
|---|---------------|---------|--------------|-------|---------------|----------------|---------|--------------|-------|----------------|
| 1 | 61,443,759.20 | 74.37%  | 3,366,810.98 | 5.48% | 58,076,948.22 | 129,105,527.31 | 78.17%  | 7,612,639.17 | 5.90% | 121,492,888.14 |
| 2 | 21,175,370.65 | 25.63%  |              |       | 21,175,370.65 | 36,044,324.01  | 21.83%  |              |       | 36,044,324.01  |
|   | 82,619,129.85 | 100.00% | 3,366,810.98 | 4.08% | 79,252,318.87 | 165,149,851.32 | 100.00% | 7,612,639.17 | 4.61% | 157,537,212.15 |

|  | 61,443,759.20 | 3,366,810.98 | 5.48% |
|--|---------------|--------------|-------|
|  | 61,443,759.20 | 3,366,810.98 |       |

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|  | 7,612,639.17 |  | 4,245,828.19 |  |  | 3,366,810.98 |
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|  | 7,612,639.17 |  | 4,245,828.19 |  |  | 3,366,810.98 |

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|  | 6,587,921.31  |
|--|---------------|
|  | 33,604,995.69 |
|  | 40,192,917.00 |

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|  |  | 10,155,341.72 |
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|  |  | 34,335,837.69 |
|  |  | 44,491,179.41 |

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| 1 1 | 4,361,553,635.52 | 2,423,311,422.16 |
|-----|------------------|------------------|
| 1 2 | 253,423,526.10   | 158,229,906.95   |
| 2 3 | 83,733,102.48    | 52,842,825.75    |
| 3   | 44,522,579.45    | 37,611,265.82    |
| 3 4 | 14,291,247.67    | 9,125,586.08     |
| 4 5 | 2,046,510.73     | 4,065,933.04     |
| 5   | 28,184,821.05    | 24,419,746.70    |
|     | 4,743,232,843.55 | 2,671,995,420.68 |

2

|  | 42,456,365.73 | 0.90% | 42,456,365.73 | 100.00% |  | 24,302,183.39 | 0.91% | 22,469,683.39 | 92.46% | 1,832,500.00 |
|--|---------------|-------|---------------|---------|--|---------------|-------|---------------|--------|--------------|

|         |        |         |       |         |         |        |
|---------|--------|---------|-------|---------|---------|--------|
| 4,700,7 |        |         |       | 4,545,3 | 2,647,6 |        |
| 76,477. | 99.10% | 155,472 | 3.31% | 03,761. | 93,237. | 99.09% |
| 82      |        | ,716.51 |       | 31      | 29      |        |

|    |               |               |               |               |         |  |
|----|---------------|---------------|---------------|---------------|---------|--|
| 13 | 655,000.00    | 655,000.00    | 655,000.00    | 655,000.00    | 100.00% |  |
| 14 | 653,362.00    | 653,362.00    | 653,362.00    | 653,362.00    | 100.00% |  |
| 15 | 440,300.00    | 440,300.00    | 440,300.00    | 440,300.00    | 100.00% |  |
| 16 | 362,634.24    | 362,634.24    | 364,892.16    | 364,892.16    | 100.00% |  |
| 17 | 280,880.00    | 280,880.00    | 280,880.00    | 280,880.00    | 100.00% |  |
| 18 | 280,000.00    | 280,000.00    |               |               |         |  |
| 19 | 238,999.29    | 238,999.29    | 238,999.29    | 238,999.29    | 100.00% |  |
| 20 | 236,375.12    | 236,375.12    | 236,375.12    | 236,375.12    | 100.00% |  |
|    | 222,869.99    | 222,869.99    | 222,869.99    | 222,869.99    | 100.00% |  |
|    | 24,302,183.39 | 22,469,683.39 | 42,456,365.73 | 42,456,365.73 |         |  |

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| 1   | 4,363,147,714.26 | 91,542,423.24  | 2.10%   |
|-----|------------------|----------------|---------|
| 1-2 | 240,995,456.62   | 24,099,545.67  | 10.00%  |
| 2-3 | 70,898,438.41    | 21,269,531.54  | 30.00%  |
| 3-4 | 13,613,319.50    | 6,806,659.76   | 50.00%  |
| 4-5 | 1,834,963.64     | 1,467,970.91   | 80.00%  |
| 5   | 10,286,585.39    | 10,286,585.39  | 100.00% |
|     | 4,700,776,477.82 | 155,472,716.51 |         |

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|  |                    |                   |            |  |                   |                    |
|--|--------------------|-------------------|------------|--|-------------------|--------------------|
|  | 22,469,683.3<br>9  | 22,101,182.3<br>4 | 324,500.00 |  | -<br>1,790,000.00 | 42,456,365.7<br>3  |
|  | 95,033,874.2<br>7  | 57,744,503.2<br>8 |            |  | 2,694,338.96      | 155,472,716.<br>51 |
|  | 117,503,557.<br>66 | 79,845,685.6<br>2 | 324,500.00 |  | 904,338.96        | 197,929,082.<br>24 |

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|---|----------------|----------------|--------|--------------|--|
|   |                |                |        |              |  |
| 1 | 177,902,367.65 | 177,902,367.65 | 3.71%  | 3,558,047.35 |  |
| 2 | 108,392,758.55 | 108,392,758.55 | 2.26%  | 8,587,040.48 |  |
| 3 | 88,659,078.22  | 88,659,078.22  | 1.85%  | 1,773,181.56 |  |
| 4 | 80,549,197.91  | 80,549,197.91  | 1.68%  | 1,610,983.96 |  |
| 5 | 70,143,775.89  | 70,143,775.89  | 1.46%  | 1,402,875.52 |  |
|   | 525,647,178.22 | 525,647,178.22 | 10.96% | 16,9-0 ( Æ 1 |  |



|   |               |         |              |       |               |               |         |              |       |               |
|---|---------------|---------|--------------|-------|---------------|---------------|---------|--------------|-------|---------------|
|   | 45,893,713.00 | 100.00% | 2,305,185.65 | 5.02% | 43,588,527.35 | 41,604,249.13 | 100.00% | 2,080,212.46 | 5.00% | 39,524,036.67 |
|   |               |         |              |       |               |               |         |              |       |               |
| 2 | 45,893,713.00 | 100.00% | 2,305,185.65 | 5.02% | 43,588,527.35 | 41,604,249.13 | 100.00% | 2,080,212.46 | 5.00% | 39,524,036.67 |
|   | 45,893,713.00 | 100.00% | 2,305,185.65 | 5.02% | 43,588,527.35 | 41,604,249.13 | 100.00% | 2,080,212.46 | 5.00% | 39,524,036.67 |

|  |               |              |       |
|--|---------------|--------------|-------|
|  |               |              |       |
|  |               |              |       |
|  | 45,893,713.00 | 2,305,185.65 | 5.02% |
|  | 45,893,713.00 | 2,305,185.65 |       |

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|  |              |            | / |  |
|  | 1,129,312.15 | 904,338.96 |   |  |
|  | 1,129,312.15 | 904,338.96 |   |  |

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|  |                |                |
|  | 265,239,709.30 | 372,292,457.19 |
|  | 265,239,709.30 | 372,292,457.19 |

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|  | 323,946,128.08 | 301,493,363.79 |
|--|----------------|----------------|
|  | 323,946,128.08 | 301,493,363.79 |

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| 1 | 157,754,487.25 | 47.67%  | 6,829,247.88 | 4.33% | 150,925,239.37 | 123,119,076.69 | 39.97%  | 6,130,600.58 | 4.98% | 116,988,476.11 |
|---|----------------|---------|--------------|-------|----------------|----------------|---------|--------------|-------|----------------|
| 2 | 173,020,888.71 | 52.28%  |              |       | 173,020,888.71 | 184,504,887.68 | 59.90%  |              |       | 184,504,887.68 |
|   | 330,923,582.20 | 100.00% | 6,977,454.12 | 2.11% | 323,946,128.08 | 308,042,170.61 | 100.00% | 6,548,806.82 | 2.13% | 301,493,363.79 |

| 1 | 270,000.00 | 270,000.00 |            |            |         |  |
|---|------------|------------|------------|------------|---------|--|
| 2 | 114,000.00 | 114,000.00 | 114,000.00 | 114,000.00 | 100.00% |  |
|   | 34,206.24  | 34,206.24  | 34,206.24  | 34,206.24  | 100.00% |  |
|   | 418,206.24 | 418,206.24 | 148,206.24 | 148,206.24 |         |  |

| 1   | 150,804,753.71 | 3,129,518.97 | 2.08%   |
|-----|----------------|--------------|---------|
| 1-2 | 1,734,800.00   | 173,480.00   | 10.00%  |
| 2-3 | 1,775,006.66   | 532,502.00   | 30.00%  |
| 3-4 | 886,861.87     | 443,430.94   | 50.00%  |
| 4-5 | 13,745.21      | 10,996.17    | 80.00%  |
| 5   | 2,539,319.80   | 2,539,319.80 | 100.00% |
|     | 157,754,487.25 | 6,829,247.88 |         |

| 2024 1 1  | 6,130,600.58 |  | 418,206.24 | 6,548,806.82 |
|-----------|--------------|--|------------|--------------|
| 2024 1 1  |              |  |            |              |
|           | 698,647.30   |  |            | 698,647.30   |
|           |              |  | 18,800.00  | 18,800.00    |
|           |              |  | 251,200.00 | 251,200.00   |
| 2024 6 30 | 6,829,247.88 |  | 148,206.24 | 6,977,454.12 |

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|  | 418,206.24   |            | 18,800.00 | 251,200.00 |  | 148,206.24   |
|--|--------------|------------|-----------|------------|--|--------------|
|  | 6,130,600.58 | 698,647.30 |           |            |  | 6,829,247.88 |
|  | 6,548,806.82 | 698,647.30 | 18,800.00 | 251,200.00 |  | 6,977,454.12 |

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|  | 251,200.00 |
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| 1 |  | 100,399,587.92 | 1 | 30.34% | 2,007,991.76 |
|---|--|----------------|---|--------|--------------|
| 2 |  | 37,978,653.36  | 1 | 11.48% |              |
| 3 |  | 37,309,594.81  | 1 | 11.27% |              |
| 4 |  | 37,156,431.68  | 1 | 11.23% | 743,128.63   |
| 5 |  | 27,625,449.29  | 1 | 8.35%  |              |
|   |  | 240,469,717.06 |   | 72.67% | 2,751,120.39 |

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| 1 | 1,091,559,545.67 | 99.98% | 642,148,749.58 | 99.41% |
|---|------------------|--------|----------------|--------|

|   |   |                  |       |                |       |
|---|---|------------------|-------|----------------|-------|
| 1 | 2 | 132,342.45       | 0.01% | 3,705,937.76   | 0.57% |
| 2 | 3 | 15,317.33        | 0.00% | 15,978.20      | 0.01% |
| 3 |   | 98,191.75        | 0.01% | 93,227.19      | 0.01% |
|   |   | 1,091,805,397.20 |       | 645,963,892.73 |       |

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|   |                | (%)    |
|---|----------------|--------|
| 1 | 201,249,164.92 | 18.43% |
| 2 | 179,182,744.88 | 16.41% |
| 3 | 65,142,309.95  | 5.97%  |
| 4 | 46,712,049.79  | 4.28%  |
| 5 | 43,320,000.00  | 3.97%  |
|   | 535,606,269.54 | 49.06% |

69.02%

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|  | 1,306,418,47<br>0.68 | 3,458,996.03      | 1,302,959,47<br>4.65 | 940,727,819.<br>13   | 3,725,835.71      | 937,001,983.<br>42   |
|--|----------------------|-------------------|----------------------|----------------------|-------------------|----------------------|
|  | 1,477,044,52<br>7.31 | 8,513,177.43      | 1,468,531,34<br>9.88 | 1,235,587,26<br>5.21 | 5,874,820.41      | 1,229,712,44<br>4.80 |
|  | 644,146,559.<br>20   | 7,813,227.01      | 636,333,332.<br>19   | 724,239,902.<br>68   | 7,218,513.40      | 717,021,389.<br>28   |
|  | 403,874,866.<br>98   | 4,355,762.68      | 399,519,104.<br>30   | 404,629,736.<br>11   | 6,315,507.22      | 398,314,228.<br>89   |
|  | 3,831,484,42<br>4.17 | 24,141,163.1<br>5 | 3,807,343,26<br>1.02 | 3,305,184,72<br>3.13 | 23,134,676.7<br>4 | 3,282,050,04<br>6.39 |

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|  |               |               |  |              |  |               |
|--|---------------|---------------|--|--------------|--|---------------|
|  | 3,725,835.71  | 1,461,497.26  |  | 1,728,336.94 |  | 3,458,996.03  |
|  | 5,874,820.41  | 3,223,587.40  |  | 585,230.38   |  | 8,513,177.43  |
|  | 7,218,513.40  | 2,093,091.26  |  | 1,498,377.65 |  | 7,813,227.01  |
|  | 6,315,507.22  | 3,752,910.61  |  | 5,712,655.15 |  | 4,355,762.68  |
|  | 23,134,676.74 | 10,531,086.53 |  | 9,524,600.12 |  | 24,141,163.15 |

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|  |                |                |
|  | 27,626,429.16  | 10,663,900.00  |
|  | 82,868,262.81  | 92,443,015.33  |
|  | 110,839,713.10 | 72,596,814.87  |
|  | 15,887,624.94  | 17,141,177.55  |
|  | 237,222,030.01 | 192,844,907.75 |

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|  | 30,848,12<br>3.74 |  | 10,187,71<br>7.54 |  | 9,339,572<br>.24 | 107,881.9<br>2 | 20,660,40<br>6.20 |  |
|--|-------------------|--|-------------------|--|------------------|----------------|-------------------|--|
|  | 25,362,61<br>7.75 |  |                   |  |                  |                | 25,362,61<br>7.75 |  |
|  | 56,210,74<br>1.49 |  | 10,187,71<br>7.54 |  | 9,339,572<br>.24 | 107,881.9<br>2 | 46,023,02<br>3.95 |  |

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|  | 107,881.92 |  | 9,339,572.24 |  |  |  |
|--|------------|--|--------------|--|--|--|
|  |            |  |              |  |  |  |

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|  | 5,829,050.49 | 7,269,425.85 |
|--|--------------|--------------|
|  | 5,829,050.49 | 7,269,425.85 |

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| 1.    | 11,974,248.40 |  |  | 11,974,248.40 |
|-------|---------------|--|--|---------------|
| 2.    |               |  |  |               |
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| 3     |               |  |  |               |



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|----|---------------|--|--|---------------|
| 3. | 755,062.44    |  |  | 755,062.44    |
| 1  | 755,062.44    |  |  | 755,062.44    |
| 2  |               |  |  |               |
| 4. | 11,219,185.96 |  |  | 11,219,185.96 |
|    |               |  |  |               |
| 1. | 4,178,155.95  |  |  | 4,178,155.95  |
| 2. | 147,132.01    |  |  | 147,132.01    |
| 1  | 147,132.01    |  |  | 147,132.01    |
| 3. | 717,309.30    |  |  | 717,309.30    |
| 1  | 717,309.30    |  |  | 717,309.30    |
| 2  |               |  |  |               |
| 4. | 3,607,978.66  |  |  | 3,607,978.66  |
|    |               |  |  |               |
| 1. |               |  |  |               |
| 2. |               |  |  |               |
| 1  |               |  |  |               |
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| 4. |               |  |  |               |
|    |               |  |  |               |
| 1. | 7,611,207.30  |  |  | 7,611,207.30  |
| 2. | 7,796,092.45  |  |  | 7,796,092.45  |

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|  |                  |                  |
|  | 3,335,114,110.40 | 3,346,714,227.20 |
|  | 3,335,114,110.40 | 3,346,714,227.20 |

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|----|----------------------|----------------------|---------------|---------------|----------------------|
|    |                      |                      |               |               |                      |
|    |                      |                      |               |               |                      |
| 1. | 1,416,119,278.7<br>2 | 3,025,517,042.4<br>2 | 49,224,658.83 | 79,104,948.55 | 4,569,965,928.5<br>2 |
| 2. | 42,153,662.05        | 77,131,345.19        | 3,958,647.44  | 11,328,666.33 | 134,572,321.01       |
| 1  | 14,620,828.88        | 16,206,373.91        | 3,657,762.48  | 3,931,908.66  | 38,416,873.93        |
| 2  | 27,532,833.17        | 60,924,971.28        | 300,884.96    | 7,396,757.67  | 96,155,447.08        |
| 3. | 4,018,277.82         | 17,464,541.24        | 1,244,013.47  | 800,344.87    | 23,527,177.40        |
| 1  | 4,018,277.82         | 16,456,019.66        | 1,244,013.47  | 800,344.87    | 22,518,655.82        |
| 2  | 0.00                 | 1,008,521.58         | 0.00          | 0.00          | 1,008,521.58         |
| 4. | 1,454,254,662.9<br>5 | 3,085,183,846.3<br>7 | 51,939,292.80 | 89,633,270.01 | 4,681,011,072.1<br>3 |
|    |                      |                      |               |               |                      |
| 1. | 225,725,726.24       | 917,197,158.49       | 35,914,086.11 | 44,414,730.48 | 1,223,251,701.3<br>2 |
| 2. | 22,159,564.22        | 102,509,021.69       | 3,011,267.69  | 6,310,673.20  | 133,990,526.80       |
| 1  | 22,159,564.22        | 102,509,021.69       | 3,011,267.69  | 6,310,673.20  | 133,990,526.80       |
| 3. | 589,336.67           | 8,946,792.44         | 1,101,473.22  | 707,664.06    | 11,345,266.39        |
| 1  | 589,336.67           | 8,319,745.62         | 1,101,473.22  | 707,664.06    | 10,718,219.57        |
| 2  | 0.00                 | 627,046.82           | 0.00          | 0.00          | 627,046.82           |
| 4. | 247,295,953.79       | 1,010,759,387.7<br>4 | 37,823,880.58 | 50,017,739.62 | 1,345,896,961.7<br>3 |
|    |                      |                      |               |               |                      |
| 1. |                      |                      |               |               |                      |
| 2. |                      |                      |               |               |                      |
| 1  |                      |                      |               |               |                      |
| 3. |                      |                      |               |               |                      |

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|    |                      |                      |               |               |                      |
| 1  |                      |                      |               |               |                      |
| 4. |                      |                      |               |               |                      |
|    |                      |                      |               |               |                      |
| 1. | 1,206,958,709.1<br>6 | 2,074,424,458.6<br>3 | 14,115,412.22 | 39,615,530.39 | 3,335,114,110.4<br>0 |
| 2. | 1,190,393,552.4<br>8 | 2,108,319,883.9<br>3 | 13,310,572.72 | 34,690,218.07 | 3,346,714,227.2<br>0 |

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|     |                |  |
|     | 2,163,458.39   |  |
| -   | 7,537,895.99   |  |
| -   | 12,359,856.22  |  |
| -   | 16,823,372.69  |  |
| -   | 1,207,485.29   |  |
| -   | 2,955,382.18   |  |
| -   | 2,408,639.24   |  |
| -   | 1,285,530.28   |  |
| -1# | 3,061,763.21   |  |
| -2# | 1,751,260.18   |  |
|     | 3,570,852.26   |  |
| -   | 3,763,433.98   |  |
| -   | 4,619,371.62   |  |
| -   | 15,580,592.74  |  |
| -   | 562,024.05     |  |
| -   | 577,421.22     |  |
| -   | 5,103,669.33   |  |
| -   | 3,264,475.06   |  |
|     | 8,378,959.58   |  |
|     | 4,301,172.67   |  |
|     | 9,386,971.72   |  |
|     | 1,759,134.28   |  |
|     | 4,503,363.37   |  |
| -   | 4,601,926.22   |  |
| -   | 3,421,830.18   |  |
| -   | 7,179,437.25   |  |
|     | 24,995,014.37  |  |
|     | 157,124,293.57 |  |

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|  | 469,450,507.03 | 344,544,953.57 |
|--|----------------|----------------|
|  | 75,712.35      | 99,332.60      |
|  | 469,526,219.38 | 344,644,286.17 |

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| 6  | 183,435,788.<br>98 |  | 183,435,788.<br>98 | 117,794,703.<br>37 |  | 117,794,703.<br>37 |
|----|--------------------|--|--------------------|--------------------|--|--------------------|
| 5  | 150,768,048.<br>01 |  | 150,768,048.<br>01 | 112,205,176.<br>68 |  | 112,205,176.<br>68 |
| 2  | 21,598,534.4<br>1  |  | 21,598,534.4<br>1  | 27,961,507.4<br>0  |  | 27,961,507.4<br>0  |
| 30 | 1,543,233.34       |  | 1,543,233.34       | 15,093,336.4<br>9  |  | 15,093,336.4<br>9  |
|    | 6,433,620.56       |  | 6,433,620.56       | 6,132,419.88       |  | 6,132,419.88       |
|    | 637,224.41         |  | 637,224.41         | 527,132.67         |  | 527,132.67         |
| 7# | 34,855,919.1<br>8  |  | 34,855,919.1<br>8  | 6,387,644.12       |  | 6,387,644.12       |
|    | 37,374,914.4<br>8  |  | 37,374,914.4<br>8  | 36,450,054.6<br>8  |  | 36,450,054.6<br>8  |
|    | 32,803,223.6<br>6  |  | 32,803,223.6<br>6  | 21,992,978.2<br>8  |  | 21,992,978.2<br>8  |
|    | 469,450,507.<br>03 |  | 469,450,507.<br>03 | 344,544,953.<br>57 |  | 344,544,953.<br>57 |

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| 5  | 600,000.00    | 112,205.176.68 | 48,438,868.98 | 9,875,997.65  |  | 150,768,048.01 | 59.45%  | 70%  | 48,041,506.15 | 9,894,245.91 |  |  |
|----|---------------|----------------|---------------|---------------|--|----------------|---------|------|---------------|--------------|--|--|
| 30 | 178,000.00    | 15,093,336.49  | 13,977,644.53 | 27,527,747.68 |  | 1,543,233.34   | 73.66%  | 95%  | 0.00          |              |  |  |
|    | 154,000.00    | 527,132.67     | 110,091.74    | 0.00          |  | 637,224.41     | 85.61%  | 100% | 0.00          |              |  |  |
| 6  | 272,310.00    | 117,794.703.37 | 65,641,085.61 | 0.00          |  | 183,435,788.98 | 71.20%  | 75%  | 17,902,626.51 | 4,301,946.28 |  |  |
|    | 5,400,000.00  | 6,132,419.88   | 301,200.68    | 0.00          |  | 6,433,620.56   | 119.14% | 100% | 0.00          |              |  |  |
| 2  | 87,456,100.00 | 27,961,507.40  | 20,796,538.65 | 27,159,511.64 |  | 21,598,534.41  | 78.26%  | 85%  | 6,295,806.98  | 1,277,948.45 |  |  |

|    |                              |                        |                        |                       |  |                        |            |     |                       |                       |  |  |
|----|------------------------------|------------------------|------------------------|-----------------------|--|------------------------|------------|-----|-----------------------|-----------------------|--|--|
|    |                              |                        |                        |                       |  |                        |            |     |                       |                       |  |  |
| 7# | 47,64<br>0,000<br>.00        | 6,387<br>,644.<br>12   | 28,46<br>8,275<br>.06  | 0.00                  |  | 34,85<br>5,919<br>.18  | 73.17<br>% | 75% |                       |                       |  |  |
|    |                              | 36,45<br>0,054<br>.68  | 27,03<br>4,879<br>.17  | 26,11<br>0,019<br>.37 |  | 37,37<br>4,914<br>.48  |            |     |                       |                       |  |  |
|    | 1,344<br>,806,<br>100.0<br>0 | 322,5<br>51,97<br>5.29 | 204,7<br>68,58<br>4.42 | 90,67<br>3,276<br>.34 |  | 436,6<br>47,28<br>3.37 |            |     | 72,23<br>9,939<br>.64 | 15,47<br>4,140<br>.64 |  |  |

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|  | 75,712.35 |  | 75,712.35 | 99,332.60 |  | 99,332.60 |
|--|-----------|--|-----------|-----------|--|-----------|
|  | 75,712.35 |  | 75,712.35 | 99,332.60 |  | 99,332.60 |

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| 1. | 43,871,668.43 | 43,871,668.43 |
|----|---------------|---------------|
| 2. |               |               |
| 3. |               |               |
| 4. | 43,871,668.43 | 43,871,668.43 |
|    |               |               |
| 1. | 21,781,635.82 | 21,781,635.82 |
| 2. | 3,681,672.12  | 3,681,672.12  |

|    |               |               |
|----|---------------|---------------|
| 1  | 3,681,672.12  | 3,681,672.12  |
| 3. |               |               |
| 1  |               |               |
| 4. | 25,463,307.94 | 25,463,307.94 |
|    |               |               |
| 1. |               |               |
| 2. |               |               |
| 1  |               |               |
| 3. |               |               |
| 1  |               |               |
| 4. |               |               |
|    |               |               |
| 1. | 18,408,360.49 | 18,408,360.49 |
| 2. | 22,090,032.61 | 22,090,032.61 |

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| 1. |  |  |

|    |                |                |  |               |                |
|----|----------------|----------------|--|---------------|----------------|
| 1  |                |                |  |               |                |
| 4. | 83,020,440.69  | 133,806,307.15 |  | 6,992,235.11  | 223,818,982.95 |
|    |                |                |  |               |                |
| 1. |                |                |  |               |                |
| 2. |                |                |  |               |                |
| 1  |                |                |  |               |                |
| 3. |                |                |  |               |                |
| 1  |                |                |  |               |                |
| 4. |                |                |  |               |                |
|    |                |                |  |               |                |
| 1. | 378,624,011.07 | 83,349,364.99  |  | 14,959,866.51 | 476,933,242.57 |
| 2. | 302,890,469.15 | 93,878,044.90  |  | 15,399,938.91 | 412,168,452.96 |

18.30%

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|  | 349,069,756.60   |  |  |  |  | 349,069,756.60   |
|--|------------------|--|--|--|--|------------------|
|  | 782,815,964.57   |  |  |  |  | 782,815,964.57   |
|  | 80,952,567.62    |  |  |  |  | 80,952,567.62    |
|  | 1,212,838,288.79 |  |  |  |  | 1,212,838,288.79 |

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|  | 19,573,133.11 | 669,690.27 | 4,143,917.81 |  | 16,098,905.57 |
|--|---------------|------------|--------------|--|---------------|
|  | 19,573,133.11 | 669,690.27 | 4,143,917.81 |  | 16,098,905.57 |

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|  | 234,719,696.14   | 38,569,627.42  | 157,140,091.68   | 25,295,947.40  |
|--|------------------|----------------|------------------|----------------|
|  | 525,574,539.59   | 105,054,039.57 | 497,441,765.69   | 99,279,719.56  |
|  | 11,367,872.27    | 1,845,860.84   | 3,002,360.00     | 450,354.00     |
|  | 280,009,623.94   | 49,110,016.42  | 263,130,139.39   | 45,887,876.01  |
|  | 30,236,954.86    | 4,539,970.40   | 23,572,821.60    | 3,535,923.24   |
|  | 2,050,935.51     | 327,580.31     | 1,349,042.81     | 228,908.90     |
|  | 52,312,474.27    | 7,846,871.14   | 54,450,408.33    | 8,167,561.25   |
|  | 13,728,150.05    | 2,059,222.51   | 12,302,012.57    | 1,845,301.89   |
|  | 18,579,137.14    | 4,644,784.29   | 22,090,032.61    | 5,522,508.15   |
|  | 1,168,579,383.77 | 213,997,972.90 | 1,034,478,674.68 | 190,214,100.40 |

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|  | 72,811,726.93  | 10,921,759.04  | 80,854,375.47  | 12,128,156.32  |
|--|----------------|----------------|----------------|----------------|
|  | 1,741,650.16   | 261,247.52     | 848,145.30     | 127,221.80     |
|  | 677,550,787.69 | 106,807,340.40 | 634,453,377.56 | 107,759,384.37 |
|  | 36,914,975.22  | 5,821,189.88   | 34,415,989.20  | 5,907,680.46   |
|  | 18,408,360.49  | 4,602,090.12   | 22,090,032.61  | 5,522,508.15   |
|  | 807,427,500.49 | 128,413,626.96 | 772,661,920.14 | 131,444,951.10 |

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|  | 77,497,917.49 | 136,500,055.41 | 67,949,952.47 | 122,264,147.93 |
|--|---------------|----------------|---------------|----------------|
|  | 77,497,917.49 | 50,915,709.47  | 67,949,952.47 | 63,494,998.63  |

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|  | 224,474,447.<br>90 |  | 224,474,447.<br>90 | 250,776,835.<br>74 |  | 250,776,835.<br>74 |
|--|--------------------|--|--------------------|--------------------|--|--------------------|
|  | 224,474,447.<br>90 |  | 224,474,447.<br>90 | 250,776,835.<br>74 |  | 250,776,835.<br>74 |

22

|  | 1,046,119<br>,831.48 | 1,046,119<br>,831.48 |  |  | 267,984,8<br>35.00 | 267,984,8<br>35.00 |  |  |
|--|----------------------|----------------------|--|--|--------------------|--------------------|--|--|
|  | 40,192,91<br>7.00    | 39,191,42<br>1.02    |  |  | 97,834,04<br>0.57  | 96,202,97<br>3.17  |  |  |
|  | 61,218,72<br>4.30    | 53,270,65<br>5.87    |  |  | 61,218,72<br>4.30  | 56,501,76<br>6.38  |  |  |
|  | 9,935,406<br>.75     | 8,114,014<br>.53     |  |  | 9,935,406<br>.75   | 8,279,606<br>.65   |  |  |
|  | 115,016,7<br>78.33   | 115,016,7<br>78.33   |  |  | 57,362,93<br>4.55  | 57,362,93<br>4.55  |  |  |
|  | 1,272,483<br>,657.86 | 1,261,712<br>,701.23 |  |  | 494,335,9<br>41.17 | 486,332,1<br>15.75 |  |  |

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8,480,141.22

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|--|---------------|---------------|
|  |               | 5,000,000.00  |
|  | 86,482,002.95 | 77,480,246.63 |
|  | 88,942,408.36 | 98,199,503.20 |

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|  |              |               |
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|  |              |               |
|  | 2,460,405.41 | 15,719,256.57 |
|  | 2,460,405.41 | 15,719,256.57 |

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|--|---------------|---------------|
|  |               |               |
|  | 10,836,096.94 | 7,659,440.63  |
|  | 20,818,577.24 | 17,582,569.24 |
|  | 1,288,327.85  | 1,798,116.81  |
|  | 8,039,184.23  | 6,688,599.72  |
|  | 866,378.78    | 268,991.59    |
|  | 39,836,735.68 | 39,519,110.71 |
|  | 4,796,702.23  | 3,963,417.93  |
|  | 86,482,002.95 | 77,480,246.63 |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 280,670,367.92 | 298,592,420.70 |
|  | 280,670,367.92 | 298,592,420.70 |

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|   | 184,184,554.26 | 425,170,016.27 | 518,173,797.98 | 91,180,772.55 |
|---|----------------|----------------|----------------|---------------|
| - | 3,047.73       | 28,579,414.16  | 28,579,414.16  | 3,047.73      |
|   | 184,187,601.99 | 453,749,430.43 | 546,753,212.14 | 91,183,820.28 |

2

| 1 | 179,730,469.98 | 372,716,852.06 | 462,943,138.75 | 89,504,183.29 |
|---|----------------|----------------|----------------|---------------|
| 2 |                | 29,364,500.59  | 29,364,500.59  |               |
| 3 | 2,707.34       | 14,772,419.55  | 14,772,419.55  | 2,707.34      |
|   | 2,379.28       | 12,874,555.88  | 12,874,555.88  | 2,379.28      |
|   | 178.54         | 1,649,087.98   | 1,649,087.98   | 178.54        |
|   | 149.52         | 248,775.69     | 248,775.69     | 149.52        |
| 4 |                | 6,791,649.00   | 6,791,649.00   | 0.00          |
| 5 | 4,451,376.94   | 1,524,595.07   | 4,302,090.09   | 1,673,881.92  |
|   | 184,184,554.26 | 425,170,016.27 | 518,173,797.98 | 91,180,772.55 |

3

| 1 | 2,950.92 | 27,650,043.82 | 27,650,043.82 | 2,950.92 |
|---|----------|---------------|---------------|----------|
| 2 | 96.81    | 929,370.34    | 929,370.34    | 96.81    |
|   | 3,047.73 | 28,579,414.16 | 28,579,414.16 | 3,047.73 |

29

|  | 97,545,534.46 | 73,372,790.33 |
|--|---------------|---------------|
|  | 40,693,188.13 | 34,665,668.17 |
|  | 1,168,071.75  | 1,128,216.63  |
|  | 3,973,443.55  | 3,390,968.50  |
|  | 3,049,260.59  | 2,884,015.89  |

---

|              |              |
|--------------|--------------|
| 1,835,272.90 | 1,668,026.25 |
| 1,223,515.21 | 1,093,301.18 |
| 2,738,307.04 | 2,731,641.91 |
| 2,620,403.05 | 2,271,885.38 |

33

1

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,861,653,987.17 | 1,834,301,720.96 |
|  | 1,861,653,987.17 | 1,834,301,720.96 |

2

|  |              |  |            |   |              |                  |  |               |               |  |  |                  |  |
|--|--------------|--|------------|---|--------------|------------------|--|---------------|---------------|--|--|------------------|--|
|  |              |  |            |   |              |                  |  |               |               |  |  |                  |  |
|  | 1,830,000.00 |  | 2020 06 04 | 6 | 1,830,000.00 | 1,834,301,720.96 |  | 14,078,986.34 | 27,352,266.21 |  |  | 1,861,653,987.17 |  |
|  |              |  |            |   | 1,830,000.00 | 1,834,301,720.96 |  | 14,078,986.34 | 27,352,266.21 |  |  | 1,861,653,987.17 |  |

3

[2020]353                      2020 6 4                      1,830

100                      18.30                      6

0.40%                      0.60%                      1.00%

1.50%                      1.80%                      2.00%

2020 6 10                      2020 12 10

2026 6 3

8.73

1,830,000,000.00                      1,815,623,980.35

1,830,000,000.00                      213,488,530.01                      199,112,510.36

2024 6 30                      7,477,500.00                      866,237.00

4

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34

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 19,557,408.68 | 23,468,890.46 |
|  | -978,271.54   | -1,378,857.85 |
|  | -7,499,495.63 | -7,641,761.58 |



|  |               |               |
|--|---------------|---------------|
|  | 11,079,641.51 | 14,448,271.03 |
|--|---------------|---------------|

35

|  |               |               |  |
|--|---------------|---------------|--|
|  |               |               |  |
|  | 30,236,954.86 | 23,572,821.60 |  |
|  | 30,236,954.86 | 23,572,821.60 |  |

36

|  |                |               |               |                |  |
|--|----------------|---------------|---------------|----------------|--|
|  |                |               |               |                |  |
|  | 266,811,957.47 | 33,914,200.00 | 17,785,851.78 | 282,940,305.69 |  |
|  | 266,811,957.47 | 33,914,200.00 | 17,785,851.78 | 282,940,305.69 |  |

37

|  |                  | + - |  |  |               |               |                  |
|--|------------------|-----|--|--|---------------|---------------|------------------|
|  |                  |     |  |  |               |               |                  |
|  | 1,334,534,062.00 |     |  |  | 10,287,797.00 | 10,287,797.00 | 1,324,246,265.00 |

2023 12 11 2023 12 29

2023

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10,287,797

10,287,797

1,334,534,062

1,324,246,265

38

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[2020] 353

2020 6 4

1,830,000,000.00

6

0.40%0.60%1.00%1.50%1.80%

2.00%

20206102020121020266

38.73 /

1,815,623,980.351,830,000,000.00

213,488,530.01199,112,510.36

2

|  | 18,221,54<br>2.00 | 198,298,9<br>23.62 |  |  |  |  | 18,221,54<br>2.00 | 198,298,9<br>23.62 |
|--|-------------------|--------------------|--|--|--|--|-------------------|--------------------|
|  | 18,221,54<br>2.00 | 198,298,9<br>23.62 |  |  |  |  | 18,221,54<br>2.00 | 198,298,9<br>23.62 |

39

|  | 2,917,295,512.97 |            | 83,858,896.51 | 2,833,436,616.46 |
|--|------------------|------------|---------------|------------------|
|  | 86,487,240.48    | 951,503.24 |               | 87,438,743.72    |
|  | 3,003,782,753.45 | 951,503.24 | 83,858,896.51 | 2,920,875,360.18 |

-

40

|  | 338,683,002.08 |  | 94,146,693.51 | 244,536,308.57 |
|--|----------------|--|---------------|----------------|
|  | 338,683,002.08 |  | 94,146,693.51 | 244,536,308.57 |

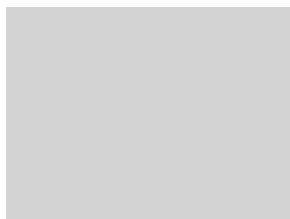
20231211202312292023

“ ” “ 3

” 10,287,797

10,287,79794,146,693.51

41



|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  | 15,944,917.61    |
|  | 194,147,993.85   | 194,147,921.10   |
|  | 2,053,794,546.20 | 2,079,340,631.14 |

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

45

|  | 24,401,080,826.70 | 23,569,763,273.39 | 21,440,142,638.14 | 20,642,944,032.51 |
|--|-------------------|-------------------|-------------------|-------------------|
|  | 417,783,812.84    | 405,352,308.49    | 130,799,282.71    | 122,196,573.55    |
|  | 24,818,864,639.54 | 23,975,115,581.88 | 21,570,941,920.85 | 20,765,140,606.06 |

|  | 23,805,835,905.11 | 23,236,846,281.30 |                |                | 23,805,835,905.11 | 23,236,846,281.30 |
|--|-------------------|-------------------|----------------|----------------|-------------------|-------------------|
|  | 347,721,915.38    | 334,156,009.34    |                |                | 347,721,915.38    | 334,156,009.34    |
|  |                   |                   | 665,306,819.05 | 404,113,291.24 | 665,306,819.05    | 404,113,291.24    |
|  |                   |                   |                |                |                   |                   |
|  |                   |                   |                |                |                   |                   |
|  | 24,015,931,026.18 | 23,433,371,499.88 | 657,582,784.71 | 400,114,780.76 | 24,673,513,810.89 | 23,833,486,280.64 |
|  | 137,626,794.31    | 137,630,790.76    | 7,724,034.34   | 3,998,510.48   | 145,350,828.65    | 141,629,301.24    |
|  | 24,153,557,820.49 | 23,571,002,290.64 | 665,306,819.05 | 404,113,291.24 | 24,818,864,639.54 | 23,975,115,581.88 |

0.00

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46

|  | 18,895,491.46 | 18,996,155.55 |
|--|---------------|---------------|
|  | 8,985,408.53  | 9,344,487.29  |
|  | 6,189,910.41  | 5,158,635.21  |
|  | 5,973,661.00  | 5,480,777.73  |
|  | 20,857.78     | 17,681.25     |
|  | 13,009,714.35 | 11,003,346.83 |
|  | 5,990,272.35  | 6,229,657.96  |
|  | 13,617,326.29 | 11,901,262.69 |
|  | 56,586.89     | 411,714.71    |
|  | 72,739,229.06 | 68,543,719.22 |

47

|  | 102,569,118.48 | 104,582,734.76 |
|--|----------------|----------------|
|  | 1,011,596.52   | 8,302,827.89   |
|  | 14,952,507.80  | 14,086,549.97  |
|  | 7,141,773.80   | 7,039,531.43   |
|  | 231,457.13     | 614,809.83     |
|  | 1,218,434.51   | 1,384,655.40   |
|  | 11,136,783.35  | 16,250,143.11  |
|  | 78,963.36      | 659,853.81     |
|  | 371,638.74     | 402,027.05     |
|  | 5,018,547.75   | 5,600,873.41   |
|  | 1,905,865.85   | 3,836,612.62   |
|  | 9,449,073.95   | 6,102,694.88   |
|  | 842,627.18     | 1,246,323.02   |
|  | 11,791,922.14  | 9,341,080.98   |
|  | 167,720,310.56 | 179,450,718.16 |

48

|  | 36,179,205.06 | 28,701,651.29 |
|--|---------------|---------------|
|  | 4,358,814.65  | 3,535,486.40  |
|  | 0.00          | 8,096,179.31  |
|  | 697,192.67    | 676,113.80    |
|  | 252,810.91    | 246,795.25    |
|  | 798,215.25    | 724,706.05    |
|  | 11,718,732.76 | 6,656,088.59  |

|  |               |               |
|--|---------------|---------------|
|  | 1,261,632.45  | 958,493.59    |
|  | 4,769,920.80  | 1,960,223.92  |
|  | 60,036,524.55 | 51,555,738.20 |

49

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 392,463,161.85 | 369,944,879.01 |
|  | 59,713,722.38  | 58,495,644.96  |
|  | 17,284,725.06  | 11,512,811.34  |
|  | 14,176,656.55  | 10,281,083.32  |
|  | 410,230.57     | 693,738.52     |
|  | 446,238.41     | 269,483.85     |
|  | 3,872,293.33   | 1,850,130.96   |
|  | 3,138,193.17   | 538,551.25     |
|  | 491,505,221.32 | 453,586,323.21 |

50

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 87,484,516.38  | 66,983,672.83 |
|  | 36,273,908.69  | 29,252,948.48 |
|  | 51,210,607.69  | 37,730,724.35 |
|  | 34,561,093.74  | 9,686,069.44  |
|  | 25,989,477.09  | 5,689,510.89  |
|  | 8,571,616.65   | 3,996,558.55  |
|  | 1,756,805.84   | 1,200,015.09  |
|  | 60,697,705.96  | 42,274,814.76 |
|  | 19,254.22      | 33,304.27     |
|  | 122,255,990.36 | 85,235,417.02 |

43.43%

51

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 303,068,022.59 | 324,450,834.19 |
|  | 7,823,213.86   | 7,349,310.95   |
|  | 6,993,010.00   | 6,763,000.00   |
|  | 288,251,798.73 | 310,338,523.24 |

|  |                |                |
|--|----------------|----------------|
|  | 61,654,591.24  | 661,231.90     |
|  | 515,567.64     | 661,231.90     |
|  | 61,139,023.60  |                |
|  | 364,722,613.83 | 325,112,066.09 |

52

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | -3,944,201.43 | 4,077,755.00 |
|  | -3,944,201.43 | 4,077,755.00 |
|  | 402,505.59    | 387,057.75   |
|  | -3,541,695.84 | 4,464,812.75 |

179.32%

53

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  |                | -369,128.23   |
|  | 572,826.50     | 240,929.52    |
|  | 107,881.92     | 101,775.40    |
|  | 1,089,068.88   | 934,689.44    |
|  | 25,570,912.36  | -450,801.72   |
|  | -12,747,790.11 | -8,371,095.55 |
|  | 14,592,899.55  | -7,913,631.14 |

284.4%

54

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 4,245,828.19   | 2,820,331.98   |
|  | -79,521,185.62 | -20,852,419.85 |
|  | -679,847.30    | -1,419,332.22  |
|  | -75,955,204.73 | -19,451,420.09 |

290.49%

55

|  | -10,033,101.72 | -3,566,635.79 |
|--|----------------|---------------|
|  |                | -165,051.84   |
|  | -1,129,312.15  |               |
|  | -11,162,413.87 | -3,731,687.63 |

199.13%

56

|  | 10,423.29 | -783,459.10 |
|--|-----------|-------------|
|  | 10,423.29 | -783,459.10 |

57

|  | 1,998,800.00 | 1,744,961.71 | 1,998,800.00 |
|--|--------------|--------------|--------------|
|  | 121,939.33   | 303,857.54   | 121,939.33   |
|  | 668,350.83   | 1,326,693.66 | 668,350.83   |
|  | 2,789,090.16 | 3,375,512.91 | 2,789,090.16 |

58

|  | 310,500.00   | 63,000.00    | 310,500.00   |
|--|--------------|--------------|--------------|
|  | 622,022.64   | 3,508,360.70 | 622,022.64   |
|  | 1,310,192.13 | 1,809,933.08 | 1,310,192.13 |
|  | 2,242,714.77 | 5,381,293.78 | 2,242,714.77 |



59

1

|  | 44,612,888.33  | 20,125,454.83 |
|--|----------------|---------------|
|  | -25,287,039.01 | 5,940,360.54  |
|  | 19,325,849.32  | 26,065,815.37 |

2

|   | 218,704,779.43 |
|---|----------------|
| / | 54,676,194.86  |
|   | -22,088,473.62 |
|   | 3,351,137.70   |
|   | -183,377.89    |
|   | 1,207,815.39   |
|   | -16,831,853.28 |
|   | -313,848.78    |
| / | -491,745.06    |
|   | 19,325,849.32  |

60

41

61

1

|  | 199,426,641.67 | 169,917,047.07 |
|--|----------------|----------------|
|  | 97,674,237.18  | 127,278,573.41 |
|  | 6,968,631.10   | 32,001,701.68  |
|  | 21,207,097.15  | 20,511,763.46  |
|  | 325,276,607.10 | 349,709,085.62 |

|--|--|--|

|  |                |                |
|--|----------------|----------------|
|  | 71,742,303.71  | 61,380,452.31  |
|  | 1,536,287.31   | 1,214,349.31   |
|  | 469,900,000.00 | 395,904,202.02 |
|  | 9,796,333.96   | 44,963,209.18  |
|  | 7,232,979.92   | 20,476,654.68  |
|  | 560,207,904.90 | 523,938,867.50 |

2

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,935,001,472.39 | 1,225,796,857.35 |
|  | 3,317,999.51     | 17,215,144.33    |
|  | 1,938,319,471.90 | 1,243,012,001.68 |

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,741,031,080.39 | 1,370,000,000.00 |
|  | 1,741,031,080.39 | 1,370,000,000.00 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 78,318,399.87 | 44,979,447.00 |
|  | 78,318,399.87 | 44,979,447.00 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 0.00           | 62,140,697.83  |
|  | 856,537,759.30 | 452,559,717.25 |
|  | 67,566,828.99  | 41,905,252.02  |
|  | 3,911,481.78   | 3,911,481.78   |
|  | 928,016,070.07 | 560,517,148.88 |

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|  | 5,323,724.35<br>7.87 | 4,300,850.91<br>8.03 | 2,839,167.26      | 2,226,012.56<br>4.75 | 2,801,977.96 | 7,398,599.90<br>0.45 |
|--|----------------------|----------------------|-------------------|----------------------|--------------|----------------------|
|  | 15,719,256.5<br>7    | 0.00                 | 14,078,986.3<br>4 | 27,337,837.5<br>0    | 0.00         | 2,460,405.41         |
|  | 131,574,946.<br>32   | 5,000,000.00         | 4,583.34          |                      | 243,450.69   | 136,336,078.<br>97   |
|  | 252,024,644.<br>58   | 166,000,000.<br>00   | 461,472.89        | 29,916,000.0<br>0    | 286,947.12   | 388,283,170.<br>35   |
|  | 1,834,301.72<br>0.96 |                      | 27,352,266.2<br>1 |                      |              | 1,861,653.98<br>7.17 |
|  | 14,448,271.0<br>3    |                      | 542,852.26        | 3,911,481.78         |              | 11,079,641.5<br>1    |
|  | 7,571,793.19<br>7.33 | 4,471,850.91<br>8.03 | 45,279,328.3<br>0 | 2,287,177.88<br>4.03 | 3,332,375.77 | 9,798,413.18<br>3.86 |

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| 1   |                |                |
|-----|----------------|----------------|
|     | 199,378,930.11 | 237,054,483.62 |
|     | 87,117,618.60  | 23,183,107.72  |
|     | 133,990,526.80 | 111,107,332.63 |
|     | 3,681,672.12   | 3,630,272.64   |
|     | 17,790,228.54  | 17,017,213.08  |
|     | 4,143,917.81   | 2,641,236.70   |
| “ ” | -132,362.62    | 783,459.10     |
| “ ” | 622,022.64     | 3,204,503.16   |

|     |                   |                   |
|-----|-------------------|-------------------|
| “ ” | 3,541,695.84      | -4,464,812.75     |
| “ ” | 164,828,608.97    | 79,492,305.04     |
| “ ” | -14,592,899.55    | 7,913,631.14      |
| “ ” | -14,235,907.48    | -6,384,820.12     |
| “ ” | -12,579,289.16    | 11,334,397.14     |
| “ ” | -526,299,701.04   | -123,982,629.60   |
| “ ” | -2,372,652,309.90 | -1,387,529,636.58 |
| “ ” | 835,943,740.60    | 181,952,095.70    |
|     |                   |                   |
|     | -1,489,453,507.72 | -843,047,861.38   |
| 2   |                   |                   |
|     |                   |                   |
|     |                   |                   |
|     |                   |                   |
| 3   |                   |                   |
|     | 2,125,445,689.78  | 1,585,564,919.52  |
|     | 2,709,447,657.15  | 2,316,985,203.93  |
|     |                   |                   |
|     |                   |                   |
|     | -584,001,967.37   | -731,420,284.41   |

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,125,445,689.78 | 2,709,447,657.15 |
|  | 275,886.48       | 319,492.46       |
|  | 2,124,933,286.66 | 2,693,921,354.60 |
|  | 236,516.64       | 15,206,810.09    |

|  |                  |                  |
|--|------------------|------------------|
|  | 2,125,445,689.78 | 2,709,447,657.15 |
|--|------------------|------------------|

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|   |                  |                |  |
|---|------------------|----------------|--|
|   |                  |                |  |
| - | 1,046,119,831.48 | 608,913,352.44 |  |
| - | 21,845,540.01    | 16,563,693.98  |  |
|   | 1,067,965,371.49 | 625,477,046.42 |  |

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“ ”

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|  |               |        |               |
|--|---------------|--------|---------------|
|  |               |        |               |
|  |               |        | 96,514,033.82 |
|  | 13,540,550.66 | 7.1268 | 96,500,796.45 |
|  |               |        |               |
|  |               |        |               |
|  | 1,200.00      | 1.9462 | 2,335.44      |
|  | 243,891.00    | 0.0447 | 10,901.93     |
|  |               |        | 6,511,679.83  |
|  | 913,689.15    | 7.1268 | 6,511,679.83  |
|  |               |        |               |
|  |               |        |               |
|  |               |        | 3,028,890.00  |
|  | 425,000.00    | 7.1268 | 3,028,890.00  |
|  |               |        | 6,007,004.21  |
|  | 842,875.37    | 7.1268 | 6,007,004.21  |

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|  | 2024         |
|  | 928,649.80   |
|  | —            |
|  | 400,586.31   |
|  | —            |
|  | —            |
|  | 3,911,481.78 |
|  | —            |

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|  |            |  |
|  | 996,362.16 |  |
|  | 996,362.16 |  |

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|  | 392,463,161.85 | 369,944,879.01 |
|--|----------------|----------------|
|  | 59,713,722.38  | 58,495,644.96  |
|  | 17,284,725.06  | 11,512,811.34  |
|  | 14,176,656.55  | 10,281,083.32  |
|  | 410,230.57     | 693,738.52     |
|  | 446,238.41     | 269,483.85     |
|  | 3,872,293.33   | 1,850,130.96   |
|  | 3,138,193.17   | 538,551.25     |
|  | 491,505,221.32 | 453,586,323.21 |
|  | 491,505,221.32 | 453,586,323.21 |

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|                  |           |  | (%) |       |  |
|------------------|-----------|--|-----|-------|--|
|                  |           |  |     |       |  |
| 000 “ ACME PYC ” | 2024 5 28 |  | -   | 66.72 |  |

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|  | 104,715,212.00 |  |  |  | 100.00% |  |  |
|--|----------------|--|--|--|---------|--|--|

|                     |                    |  |  |  |         |         |  |
|---------------------|--------------------|--|--|--|---------|---------|--|
|                     | 30,000,000<br>.00  |  |  |  |         | 100.00% |  |
|                     | 10,000,000<br>.00  |  |  |  |         | 100.00% |  |
|                     | 75,327,409<br>.00  |  |  |  | 100.00% |         |  |
|                     | 20,000,000<br>.00  |  |  |  |         | 100.00% |  |
|                     | 567,773,58<br>3.00 |  |  |  | 100.00% |         |  |
|                     | 30,000,000<br>.00  |  |  |  |         | 100.00% |  |
|                     | 20,000,000<br>.00  |  |  |  |         | 100.00% |  |
|                     | 4,000,000.<br>00   |  |  |  | 100.00% |         |  |
|                     | 10,000,000<br>.00  |  |  |  |         | 100.00% |  |
|                     | 10,000,000<br>.00  |  |  |  |         | 100.00% |  |
|                     | 39,892,752<br>.00  |  |  |  | 66.72%  |         |  |
|                     | 50,000,000<br>.00  |  |  |  |         | 66.72%  |  |
|                     | 100,000,00<br>0.00 |  |  |  |         | 66.72%  |  |
| 000 " ACME<br>PYC " | 10,000,000<br>.00  |  |  |  |         | 66.72%  |  |
|                     | 66,200,000<br>.00  |  |  |  | 90.00%  |         |  |
|                     | 200,000,00<br>0.00 |  |  |  |         | 90.00%  |  |
|                     | 50,000,000<br>.00  |  |  |  | 100.00% |         |  |
|                     | 419,215,49<br>6.00 |  |  |  | 89.97%  |         |  |
|                     | 10,000,000<br>.00  |  |  |  |         | 89.97%  |  |
|                     | 50,000,000<br>.00  |  |  |  |         | 89.97%  |  |



|  |                    |  |  |  |         |         |  |
|--|--------------------|--|--|--|---------|---------|--|
|  | 480,000,00<br>0.00 |  |  |  |         | 89.97%  |  |
|  | 500,000,00<br>0.00 |  |  |  | 100.00% |         |  |
|  | 10,000,000<br>.00  |  |  |  |         | 100.00% |  |
|  | 10,000,000<br>.00  |  |  |  |         | 100.00% |  |
|  | 310,000,00<br>0.00 |  |  |  | 100.00% |         |  |
|  | 20,000,000<br>.00  |  |  |  |         | 100.00% |  |
|  | 50,000,000<br>.00  |  |  |  | 100.00% |         |  |

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|  | 10.00% | 3,732,562.70  |  | 144,836,732.79 |
|--|--------|---------------|--|----------------|
|  | 10.03% | 4,439,791.40  |  | 120,529,687.61 |
|  | 33.28% | 22,604,667.10 |  | 323,071,512.40 |

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|  | 1,349,462,951.28 | 921,024,607.87 | 2,270,487,559.15 | 618,730,360.65   | 253,236,614.33 | 871,966,974.98   | 1,464,036,653.06 | 977,503,622.17 | 2,441,540,275.23 | 761,482,837.53   | 310,202,920.59 | 1,071,685,758.12 |
|--|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|
|  | 2,483,007,023.86 | 916,338,217.59 | 3,399,345,241.45 | 2,347,039,812.83 | 21,126,789.11  | 2,368,166,601.94 | 1,413,224,440.18 | 252,383,753.23 | 1,665,608,193.41 | 1,161,961,374.07 | 3,430,632.10   | 1,165,392,006.17 |
|  | 1,014,472,259.92 | 493,811,979.18 | 1,508,284,239.10 | 386,983,262.30   | 117,256,734.38 | 504,239,996.68   | 1,025,595,367.09 | 505,525,926.70 | 1,531,121,293.79 | 479,112,669.52   | 118,671,747.88 | 597,784,417.40   |

|  | 344,238,516.99   | 37,325,626.96 | 28,666,067.06 | -17,986,831.70 | 328,584,443.37   | 53,009,772.09 | 47,395,332.15 | -16,938,913.20 |
|--|------------------|---------------|---------------|----------------|------------------|---------------|---------------|----------------|
|  | 8,941,338,022.03 | 47,127,221.60 | 47,127,221.60 | 297,238,992.70 | 7,476,477,471.77 | 25,771,398.70 | 25,771,398.70 | 235,377,508.94 |
|  | 321,608,511.58   | 67,920,432.63 | 67,920,432.63 | 18,363,970.61  | 240,018,533.23   | 41,856,485.31 | 41,856,485.31 | -35,045,174.66 |

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|--|----------------|---------------|--------------|--------------|--------------|----------------|---|
|  | 242,138,214.85 | 28,938,800.00 |              | 7,823,213.86 |              | 263,253,800.99 |   |
|  | 24,673,742.62  | 4,975,400.00  | 1,950,400.00 | 6,993,010.00 | 1,019,227.92 | 19,686,504.70  |   |

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|  | 303,068,022.59 | 324,450,834.19 |
|--|----------------|----------------|
|  | 1,998,800.00   | 1,744,961.71   |

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|  | 2024 6 30  |           |          |          |            |
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|  | 1          | 1-2       | 2-3      | 3        |            |
|  | 739,859.99 |           |          |          | 739,859.99 |
|  | 39,786.68  |           |          |          | 39,786.68  |
|  | 149,784.46 |           |          |          | 149,784.46 |
|  | 8,894.24   |           |          |          | 8,894.24   |
|  | 13,633.61  |           |          |          | 13,633.61  |
|  |            | 27,309.35 | 1,543.20 | 9,975.77 | 38,828.32  |
|  |            | 756.87    | 351.09   |          | 1,107.96   |
|  | 951,958.98 | 28,066.22 | 1,894.29 | 9,975.77 | 991,895.26 |

|  | 2023 12 31 |          |           |           |            |
|--|------------|----------|-----------|-----------|------------|
|  | 1          | 1-2      | 2-3       | 3         |            |
|  | 532,372.44 | -        | -         | -         | 532,372.44 |
|  | 39,499.30  | -        | -         | -         | 39,499.30  |
|  | 62,140.36  | -        | -         | -         | 62,140.36  |
|  | 9,819.95   | -        | -         | -         | 9,819.95   |
|  | 13,157.49  | -        | -         | -         | 13,157.49  |
|  | -          | 3,011.89 | 11,443.20 | 10,747.37 | 25,202.46  |
|  | -          | 735.99   | 708.84    | -         | 1,444.83   |
|  | 656,989.54 | 3,747.88 | 12,152.04 | 10,747.37 | 683,636.83 |

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|  |               |          |           |               |
|--|---------------|----------|-----------|---------------|
|  | 106,844       | 2,688.44 | 10,901.93 | 96,514,838.21 |
|  | 96,500,796.45 | 2,335.44 | 10,901.93 | 96,514,838.21 |
|  | 6,511,679.83  |          |           |               |
|  | 3,028,890.00  |          |           | 3,028,890.00  |
|  | 6,007,004.21  |          |           | 6,007,004.21  |
|  | 6,007,004.21  |          |           | 6,007,004.21  |

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|  |                |               |  |                |
|  |                |               |  |                |
|  | 110,494,691.97 | 59,316,482.83 |  | 59,316,482.83  |
|  |                |               |  | 110,494,691.97 |
|  |                |               |  |                |
|  | 110,494,691.97 | 59,316,482.83 |  | 59,316,482.83  |
|  |                |               |  | 110,494,691.97 |

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59,316,482.83

136,814,716.33

196,131,199.16

9.316.4



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|  |  |  |           |        |        |
|  |  |  | 11,436.00 | 29.42% | 29.42% |

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|  |  | 1,494,635,250.4<br>2 | 3,500,000,000.0<br>0 |  | 1,603,444,723.8<br>3 |
|--|--|----------------------|----------------------|--|----------------------|
|  |  | 1,109,376,692.1<br>1 | 4,000,000,000.0<br>0 |  | 1,036,695,985.2<br>0 |

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|  |  | 5,504.59 | 5,504.59  |
|--|--|----------|-----------|
|  |  | 9,908.25 | 23,551.78 |

|  |  |           |           |  |  | 3,911,481.78 | 3,911,481.78 | 400,586.31 | 155,583.34 |  |  |
|--|--|-----------|-----------|--|--|--------------|--------------|------------|------------|--|--|
|  |  | 36,500.00 | 36,500.00 |  |  | 36,500.00    | 36,500.00    |            |            |  |  |

## 4

|  | 276,000,000.00 | 2024 02 29 | 2025 02 28 |  |
|--|----------------|------------|------------|--|
|  | 30,000,000.00  | 2023 06 27 | 2024 06 26 |  |
|  | 100,000,000.00 | 2024 02 04 | 2025 02 04 |  |
|  | 180,000,000.00 | 2024 04 07 | 2025 04 06 |  |
|  | 200,000,000.00 | 2024 05 23 | 2026 05 23 |  |
|  | 50,000,000.00  | 2023 03 17 | 2024 03 17 |  |
|  | 170,000,000.00 | 2024 04 08 | 2025 04 08 |  |
|  | 220,000,000.00 | 2024 02 04 | 2025 02 04 |  |
|  | 50,000,000.00  | 2023 05 30 | 2024 05 30 |  |
|  | 50,000,000.00  | 2023 10 09 | 2025 10 09 |  |
|  | 50,000,000.00  | 2024 01 31 | 2025 01 31 |  |
|  | 81,600,000.00  | 2024 02 28 | 2025 02 27 |  |
|  | 100,000,000.00 | 2023 11 28 | 2024 11 27 |  |
|  | 43,000,000.00  | 2023 12 13 | 2024 11 13 |  |
|  | 50,000,000.00  | 2023 08 15 | 2024 08 15 |  |
|  | 100,000,000.00 | 2023 10 16 | 2024 10 15 |  |
|  | 50,000,000.00  | 2023 11 24 | 2024 01 17 |  |
|  | 100,000,000.00 | 2023 12 22 | 2024 12 21 |  |
|  | 50,000,000.00  | 2024 03 19 | 2025 03 19 |  |
|  | 40,000,000.00  | 2024 05 28 | 2025 05 27 |  |
|  | 65,000,000.00  | 2024 05 24 | 2025 05 23 |  |
|  | 70,000,000.00  | 2024 06 06 | 2025 06 06 |  |
|  | 50,000,000.00  | 2024 06 11 | 2025 06 10 |  |
|  | 150,000,000.00 | 2024 05 30 | 2025 05 23 |  |
|  | 120,000,000.00 | 2024 06 20 | 2025 06 04 |  |

|  |                |            |            |  |
|--|----------------|------------|------------|--|
|  |                |            |            |  |
|  | 60,000,000.00  | 2024 01 08 | 2025 01 07 |  |
|  | 35,000,000.00  | 2023 06 28 | 2024 06 27 |  |
|  | 35,000,000.00  | 2024 02 28 | 2025 02 28 |  |
|  | 150,000,000.00 | 2024 04 24 | 2025 04 24 |  |
|  | 100,000,000.00 | 2023 05 19 | 2024 05 18 |  |
|  | 100,000,000.00 | 2023 06 08 | 2024 06 07 |  |
|  | 10,000,000.00  | 2023 11 23 | 2024 11 23 |  |
|  | 50,000,000.00  | 2023 12 13 | 2024 12 12 |  |
|  | 50,000,000.00  | 2023 12 25 | 2024 03 24 |  |
|  | 30,000,000.00  | 2024 04 11 | 2025 04 11 |  |
|  | 40,000,000.00  | 2024 05 28 | 2026 05 28 |  |
|  | 20,000,000.00  | 2024 05 28 | 2032 05 27 |  |
|  | 10,000,000.00  | 2023 05 24 | 2024 05 24 |  |
|  | 10,000,000.00  | 2023 06 25 | 2024 06 24 |  |
|  | 10,000,000.00  | 2023 12 18 | 2024 12 18 |  |
|  | 70,000,000.00  | 2024 02 18 | 2025 02 18 |  |
|  | 20,000,000.00  | 2023 06 02 | 2024 06 01 |  |
|  | 20,000,000.00  | 2024 05 24 | 2025 05 23 |  |
|  | 10,000,000.00  | 2024 06 17 | 2025 06 03 |  |
|  | 20,000,000.00  | 2023 08 30 | 2025 02 04 |  |
|  | 10,000,000.00  | 2024 06 05 | 2025 06 05 |  |
|  | 30,000,000.00  | 2024 02 29 | 2025 02 28 |  |
|  | 25,000,000.00  | 2024 01 04 | 2025 01 04 |  |
|  | 50,000,000.00  | 2024 02 04 | 2025 02 04 |  |
|  | 20,000,000.00  | 2023 08 17 | 2024 08 16 |  |
|  | 50,000,000.00  | 2023 05 10 | 2024 05 10 |  |
|  | 20,000,000.00  | 2023 10 11 | 2024 10 10 |  |
|  | 60,000,000.00  | 2024 05 23 | 2029 05 23 |  |

|  |                |            |            |  |
|--|----------------|------------|------------|--|
|  | 10,000,000.00  | 2024 05 29 | 2025 01 05 |  |
|  | 50,000,000.00  | 2024 05 30 | 2025 05 23 |  |
|  | 10,000,000.00  | 2024 06 17 | 2025 04 17 |  |
|  | 30,000,000.00  | 2024 06 17 | 2025 06 17 |  |
|  | 10,000,000.00  | 2023 07 31 | 2024 07 30 |  |
|  | 25,000,000.00  | 2023 03 17 | 2024 03 16 |  |
|  | 30,000,000.00  | 2024 06 07 | 2025 05 07 |  |
|  | 30,000,000.00  | 2023 09 26 | 2024 09 26 |  |
|  | 50,000,000.00  | 2024 01 16 | 2025 01 03 |  |
|  | 50,000,000.00  | 2024 02 04 | 2025 02 04 |  |
|  | 50,000,000.00  | 2024 01 01 | 2024 11 27 |  |
|  | 200,000,000.00 | 2023 07 27 | 2024 07 27 |  |
|  | 50,000,000.00  | 2023 12 25 | 2024 12 24 |  |
|  | 30,000,000.00  | 2023 07 28 | 2024 07 27 |  |
|  | 50,000,000.00  | 2024 01 01 | 2024 10 22 |  |
|  | 40,000,000.00  | 2023 11 15 | 2024 11 14 |  |
|  | 100,000,000.00 | 2023 09 19 | 2024 09 18 |  |
|  | 40,000,000.00  | 2024 01 31 | 2024 12 01 |  |
|  | 50,000,000.00  | 2023 07 26 | 2024 07 26 |  |
|  | 80,000,000.00  | 2024 03 14 | 2025 03 13 |  |
|  | 400,000,000.00 | 2024 05 29 | 2025 03 25 |  |
|  | 40,000,000.00  | 2024 06 06 | 2025 06 06 |  |
|  | 50,000,000.00  | 2024 05 29 | 2025 05 19 |  |
|  | 50,000,000.00  | 2024 06 21 | 2025 06 13 |  |
|  | 10,000,000.00  | 2024 05 24 | 2025 05 23 |  |
|  | 20,000,000.00  | 2024 06 06 | 2025 06 06 |  |
|  | 30,000,000.00  | 2024 06 26 | 2025 06 26 |  |
|  | 50,000,000.00  | 2021 12 24 | 2029 12 21 |  |
|  | 40,000,000.00  | 2022 01 06 | 2023 01 06 |  |

|  |               |            |            |  |
|--|---------------|------------|------------|--|
|  |               |            |            |  |
|  | 40,000,000.00 | 2022 04 25 | 2029 01 15 |  |
|  | 50,000,000.00 | 2022 06 17 | 2029 12 21 |  |
|  | 10,000,000.00 | 2024 02 04 | 2025 02 04 |  |
|  | 10,000,000.00 | 2024 04 24 | 2025 05 24 |  |

| *1  | 377,640,000.00 | 2024 02 27 | 2025 02 26 |  |
|-----|----------------|------------|------------|--|
| *2  | 240,000,000.00 | 2024 02 04 | 2025 02 04 |  |
| *3  | 100,000,000.00 | 2023 09 14 | 2024 09 13 |  |
| *4  | 100,000,000.00 | 2022 06 15 | 2025 06 15 |  |
| *5  | 220,000,000.00 | 2024 03 05 | 2026 03 05 |  |
| *6  | 150,000,000.00 | 2023 08 11 | 2024 04 03 |  |
| *7  | 100,000,000.00 | 2023 03 17 | 2024 03 17 |  |
| *8  | 20,000,000.00  | 2023 11 08 | 2024 11 08 |  |
| *9  | 150,000,000.00 | 2023 12 13 | 2024 10 26 |  |
| *10 | 500,000,000.00 | 2024 03 04 | 2026 03 03 |  |
| *11 | 200,000,000.00 | 2022 04 26 | 2024 12 31 |  |
| *12 | 110,000,000.00 | 2023 12 21 | 2024 12 20 |  |
| *13 | 200,000,000.00 | 2023 10 16 | 2024 10 15 |  |
| *14 | 90,000,000.00  | 2024 02 27 | 2026 02 26 |  |
| *15 | 20,000,000.00  | 2024 03 01 | 2025 02 28 |  |
| *16 | 100,000,000.00 | 2024 03 06 | 2025 03 06 |  |
| *17 | 100,000,000.00 | 2024 04 10 | 2027 04 09 |  |
| *18 | 500,000,000.00 | 2024 05 09 | 2025 05 08 |  |
| *19 | 90,000,000.00  | 2024 05 24 | 2025 05 23 |  |
| *20 | 40,000,000.00  | 2024 05 10 | 2025 05 10 |  |
| *21 | 130,000,000.00 | 2024 05 27 | 2025 05 23 |  |
| *22 | 60,000,000.00  | 2024 06 13 | 2025 06 14 |  |
| *23 | 30,000,000.00  | 2023 03 23 | 2025 03 22 |  |
| *24 | 30,000,000.00  | 2023 03 30 | 2025 03 29 |  |

|            |            |            |       |       |            |
|------------|------------|------------|-------|-------|------------|
| 1          |            |            |       |       |            |
| 2024/02/29 | 2025/02/28 | 27600      |       | 10000 |            |
| 2          |            |            |       |       | 2023/06/27 |
| 2024/06/26 | 3000       |            | 2000  | 1000  |            |
| 3          |            |            |       |       |            |
| 2024/02/04 | 2025/02/04 | 10000      |       | 4000  | 4000       |
| 4          |            |            |       |       | 2024/04/07 |
| 2025/04/06 | 18000      |            | 12000 |       |            |
| 5          |            |            |       |       |            |
|            | 2024/05/23 | 2026/05/23 | 20000 | 8000  |            |
| 6          |            |            |       |       | 2023/03/17 |
| 2024/03/17 | 5000       |            | 1700  | 3300  |            |

|            |            |       |       |         |       |            |            |
|------------|------------|-------|-------|---------|-------|------------|------------|
| 7          |            |       |       |         |       |            |            |
| 2024/04/08 | 2025/04/08 | 17000 |       | 14000   |       |            |            |
| 8          |            |       |       |         |       |            |            |
| 2024/02/04 | 2025/02/04 | 22000 |       | 3500    | 18500 |            |            |
| 9          |            |       |       |         |       |            | 2023/05/30 |
| 2024/05/30 | 5000       |       | 5000  |         |       |            |            |
| 10         |            |       |       |         |       |            |            |
| 2023/10/09 | 2025/10/09 | 5000  |       | 5000    |       |            |            |
| 11         |            |       |       |         |       |            |            |
| 2024/01/31 | 2025/01/31 | 5000  |       | 5000    |       |            |            |
| 12         |            |       |       |         |       |            |            |
| 2024/02/28 | 2025/02/27 | 8160  |       | 600     | 5130  |            |            |
| 13         |            |       |       |         |       |            | 2023/11/28 |
| 2024/11/27 | 10000      |       | 10000 |         |       |            |            |
| 14         |            |       |       |         |       |            | 2023/12/13 |
| 2024/11/13 | 4300       |       | 1300  | 3000    |       |            |            |
| 15         |            |       |       |         |       |            |            |
| 2023/08/15 | 2024/08/15 | 5000  |       | 4900    |       |            |            |
| 16         |            |       |       |         |       |            | 2023/10/16 |
| 2024/10/15 | 10000      |       | 9500  |         |       |            |            |
| 17         |            |       |       |         |       |            |            |
| 2023/11/24 | 2024/01/17 | 5000  |       | 5000    |       |            |            |
| 18         |            |       |       |         |       |            | 2023/12/22 |
| 2024/12/21 | 10000      |       | 4800  | 5000    |       |            |            |
| 19         |            |       |       |         |       |            |            |
| 2024/03/19 | 2025/03/19 | 5000  |       | 3267.66 |       |            |            |
| 20         |            |       |       |         |       | 2024/05/28 | 2025/05/27 |
| 4000       |            |       | 4000  |         |       |            |            |
| 21         |            |       |       |         |       |            |            |
| 2024/05/24 | 2025/05/23 | 6500  |       | 500     | 6000  |            |            |
| 22         |            |       |       |         |       |            |            |
| 2024/06/06 | 2025/06/06 | 7000  |       | 7000    |       |            |            |
| 23         |            |       |       |         |       |            |            |
| 2024/06/11 | 2025/06/10 | 5000  |       | 5000    |       |            |            |
| 24         |            |       |       |         |       |            | 2024/05/30 |
| 2025/05/23 | 15000      |       | 1800  | 1000    |       | 9456.95    |            |
| 25         |            |       |       |         |       |            | 2024/06/20 |
| 2025/06/04 | 12000      |       | 8000  |         |       |            |            |
| 26         |            |       |       |         |       |            |            |
| 2024/01/08 | 2025/01/07 | 6000  |       | 2500    | 2500  |            |            |
| 27         |            |       |       |         |       |            |            |
| 2023/06/28 | 2024/06/27 | 3500  |       | 2500    |       |            |            |
| 28         |            |       |       |         |       |            |            |
| 2024/02/28 | 2025/02/28 | 3500  |       | 3500    |       |            |            |

|            |            |       |       |         |            |
|------------|------------|-------|-------|---------|------------|
| 29         |            |       |       |         | 2024/04/24 |
| 2025/04/24 | 15000      |       | 13845 | 56.37   |            |
| 30         |            |       |       |         | 2023/05/19 |
| 2024/05/18 | 10000      |       | 9862  |         |            |
| 31         |            |       |       |         |            |
| 2023/06/08 | 2024/06/07 | 10000 |       | 2963    | 4594.76    |
| 32         |            |       |       |         | 2023/11/23 |
| 2024/11/23 | 1000       |       | 508.7 |         |            |
| 33         |            |       |       |         |            |
| 2023/12/13 | 2024/12/12 | 5000  |       | 3000    |            |
| 34         |            |       |       |         | 2023/12/25 |
| 2024/03/24 | 5000       |       | 5000  |         |            |
| 35         |            |       |       |         |            |
| 2024/04/11 | 2025/04/11 | 3000  |       | 2999.49 |            |
| 36         |            |       |       |         |            |
| 2024/05/28 | 2026/05/28 | 4000  |       | 3275.5  |            |
| 37         |            |       |       |         |            |
| 2024/05/28 | 2032/05/27 | 2000  |       | 2000    |            |
| 38         |            |       |       |         |            |
| 2023/05/24 | 2024/05/24 | 1000  |       | 1000    |            |
| 39         |            |       |       |         |            |
| 2023/06/25 | 2024/06/24 | 1000  |       |         |            |
| 40         |            |       |       |         |            |
| 2023/12/18 | 2024/12/18 | 1000  |       | 950     |            |
| 41         |            |       |       |         | 2024/02/18 |
| 2025/02/18 | 7000       |       | 4650  |         |            |
| 42         |            |       |       |         | 2023/06/02 |
| 2024/06/01 | 2000       |       | 1000  |         |            |
| 43         |            |       |       |         |            |
| 2024/05/24 | 2025/05/23 | 2000  |       | 1000    |            |
| 44         |            |       |       |         | 2024/06/17 |
| 2025/06/03 | 1000       |       | 500   |         |            |
| 45         |            |       |       |         | 2023/08/30 |
| 2025/02/04 | 2000       |       | 1950  |         |            |
| 46         |            |       |       |         |            |
| 2024/06/05 | 2025/06/05 | 1000  |       | 800     |            |
| 47         |            |       |       |         |            |
| 2024/02/29 | 2025/02/28 | 3000  | ,     | 2009.15 |            |
| 48         |            |       |       |         | 2024/01/04 |
| 2025/01/04 | 2500       | ,     | 2500  |         |            |
| 49         |            |       |       |         |            |
| 2024/02/04 | 2025/02/04 | 5000  | ,     | 3000    | 1850       |
| 50         |            |       |       |         | 2023/08/17 |
| 2024/08/16 | 2000       | ,     | 1960  |         |            |



|    |            |            |       |         |        |      |            |
|----|------------|------------|-------|---------|--------|------|------------|
| 51 |            |            |       |         |        |      |            |
|    | 2023/05/10 | 2024/05/10 | 5000  | ,       | 5000   |      |            |
| 52 |            |            |       |         |        |      | 2023/10/11 |
|    | 2024/10/10 | 2000       | ,     | 1000    | 1000   |      |            |
| 53 |            |            |       |         |        |      | 2024/05/23 |
|    | 2029/05/23 | 6000       | ,     | 3000    | 3000   |      |            |
| 54 |            |            |       |         |        |      | 2024/05/29 |
|    | 2025/01/05 | 1000       | ,     | 1000    |        |      |            |
| 55 |            |            |       |         |        |      | 2024/05/30 |
|    | 2025/05/23 | 5000       | ,     | 4000    |        |      |            |
| 56 |            |            |       |         |        |      | 2024/06/17 |
|    | 2025/04/17 | 1000       | ,     | 1000    |        |      |            |
| 57 |            |            |       |         |        |      |            |
|    | 2024/06/17 | 2025/06/17 | 3000  | ,       | 3000   |      |            |
| 58 |            |            |       |         |        |      |            |
|    | 2023/07/31 | 2024/07/30 | 1000  | ,       | 1000   |      |            |
| 59 |            |            |       |         |        |      | 2023/03/17 |
|    | 2024/03/16 | 2500       |       | 1942.04 |        |      |            |
| 60 |            |            |       |         |        |      | 2024/06/07 |
|    | 2025/05/07 | 3000       |       | 565.34  | 396.90 |      |            |
| 61 |            |            |       |         |        |      | 2023/09/26 |
|    | 2024/09/26 | 3000       |       | 3000    |        |      |            |
| 62 |            |            |       |         |        |      | 2024/01/16 |
|    | 2025/01/03 | 5000       |       | 5000    |        |      |            |
| 63 |            |            |       |         |        |      |            |
|    | 2024/02/04 | 2025/02/04 | 5000  |         | 3000   | 1250 |            |
| 64 |            |            |       |         |        |      | 2024/01/01 |
|    | 2024/11/27 | 5000       |       | 5000    |        |      |            |
| 65 |            |            |       |         |        |      | 2023/07/27 |
|    | 2024/07/27 | 20000      |       | 4000    | 16000  |      |            |
| 66 |            |            |       |         |        |      |            |
|    | 2023/12/25 | 2024/12/24 | 5000  |         | 4200   |      |            |
| 67 |            |            |       |         |        |      | 2023/07/28 |
|    | 2024/07/27 | 3000       |       | 3000    |        |      |            |
| 68 |            |            |       |         |        |      | 2024/01/01 |
|    | 2024/10/22 | 5000       |       | 5000    |        |      |            |
| 69 |            |            |       |         |        |      |            |
|    | 2023/11/15 | 2024/11/14 | 4000  |         | 4000   |      |            |
| 70 |            |            |       |         |        |      |            |
|    | 2023/09/19 | 2024/09/18 | 10000 |         | 5000   | 5000 |            |
| 71 |            |            |       |         |        |      | 2024/01/31 |
|    | 2024/12/01 | 4000       |       | 3000    | 1000   |      |            |
| 72 |            |            |       |         |        |      | 2023/07/26 |
|    | 2024/07/26 | 5000       |       | 5000    |        |      |            |

|            |            |      |       |      |            |
|------------|------------|------|-------|------|------------|
| 73         |            |      |       |      |            |
| 2024/03/14 | 2025/03/13 | 8000 |       | 8000 |            |
| 74         |            |      |       |      |            |
| 2025/03/25 | 40000      |      | - N S | 2    | 2024/05/29 |

|            |            |       |       |       |                       |
|------------|------------|-------|-------|-------|-----------------------|
| *8         |            |       |       |       | 2023/11/08            |
| 2024/11/08 | 2000       |       | 2000  |       |                       |
| *9         |            |       |       |       | 2023/12/13            |
| 2024/10/26 | 15000      |       | 14600 |       |                       |
| *10        |            |       |       |       |                       |
| 2024/03/04 | 2026/03/03 | 50000 |       | 48000 |                       |
| *11        |            |       |       |       | 2022/04/26            |
| 2024/12/31 | 20000      |       | 20000 |       |                       |
| *12        |            |       |       |       | 2023/12/21            |
| 2024/12/20 | 11000      |       | 9000  | 1440  |                       |
| *13        |            |       |       |       | 2023/10/16            |
| 2024/10/15 | 20000      |       | 20000 |       |                       |
| *14        |            |       |       |       | 2024/02/27            |
| 2026/02/26 | 9000       |       | 9000  |       |                       |
| *15        |            |       |       |       | 2024/03/01            |
| 2025/02/28 | 2000       |       | 2000  |       |                       |
| *16        |            |       |       |       | 2024/03/06            |
| 2025/03/06 | 10000      |       | 10000 |       |                       |
| *17        |            |       |       |       | 2024/04/10            |
| 2027/04/09 | 10000      |       | 10000 |       |                       |
| *18        |            |       |       |       | 2024/05/09            |
| 2025/05/08 | 50000      |       | 17000 |       |                       |
| *19        |            |       |       |       | 2024/05/24            |
| 2025/05/23 | 9000       |       | 3000  | 6000  |                       |
| *20        |            |       |       |       | 2024/05/10            |
| 2025/05/10 | 4000       |       | 4000  |       |                       |
| *21        |            |       |       |       | 2024/05/27            |
| 2025/05/23 | 13000      |       | 12890 |       |                       |
| *22        |            |       |       |       | 2024/06/13            |
| 2025/06/14 | 6000       |       | 6000  |       |                       |
| *23        |            |       |       |       | 2023/03/23 2025/03/22 |
| 3000       |            | 3000  |       |       |                       |
| *24        |            |       |       |       | 2023/03/30            |
| 2025/03/29 | 3000       |       |       |       |                       |

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|  | 1,166,312.03 | 1,141,125.30 |
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|  |  | 2024      | 2023      |
|--|--|-----------|-----------|
|  |  | 62,008.34 | 65,548.24 |

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|  |  | 2,000,000.00  | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
|--|--|---------------|--------------|--------------|--------------|
|  |  | 42,560,053.95 |              | 4,085,784.42 |              |
|  |  | 163,735.70    |              | 1,289,978.40 |              |

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|  |  | 2,403,987.20  | 30,755,801.12 |
|--|--|---------------|---------------|
|  |  | 34,443,414.77 | 6,533,732.10  |
|  |  |               | 4,010.82      |

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|  |                |
|  | 103,155,255.79 |
|  | 1,426,137.48   |

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|  |              |  |
|  | 1,011,596.52 |  |
|  | 327,966.07   |  |
|  | 33,333.65    |  |
|  | 53,241.24    |  |
|  | 1,426,137.48 |  |

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63,634,063.35

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|  |  |  | ZMQ2024001 | 2000 |  | I                                |  | -      |
|  |  |  |            |      |  |                                  |  | 50     |
|  |  |  |            |      |  |                                  |  | 160    |
|  |  |  |            |      |  |                                  |  | 14.09  |
|  |  |  |            |      |  |                                  |  | 38.80  |
|  |  |  |            |      |  |                                  |  |        |
|  |  |  |            |      |  | SIMS GLOBAL COMMODITIES PTE.LTD( |  | 1892.2 |

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|                                     |              |
|-------------------------------------|--------------|
| SIMS GLOBAL COMMODITIES<br>PTE.LTD( | 149.0<br>2   |
| SIMS GLOBAL COMMODITIES<br>PTE.LTD( | 78           |
| SIMS GLOBAL COMMODITIES<br>PTE.LTD( | 87.49        |
| SIMS GLOBAL COMMODITIES<br>PTE.LTD( | 492.7<br>2 . |





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|  |  |  |                      |              |  |                  |  |            |
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|  |  |  | GC1265424<br>000219  | 893.<br>10   |  | CMK - Snab , LLC |  | 178.6<br>2 |
|  |  |  | GC1265424<br>000236  | 1,53<br>4.45 |  | CMK - Snab , LLC |  | 306.8<br>9 |
|  |  |  | 731DB2308<br>2200001 | 40.4<br>5    |  |                  |  | 40.45      |
|  |  |  | 731DB2312<br>2000012 | 567.<br>00   |  |                  |  | 170.1<br>0 |

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| 1 | 1 | 573,828,835.60263,278,178.41 |
|---|---|------------------------------|
| 1 | 2 | 4,625.53                     |
| 2 | 3 | 740,042.92735,417.39         |
|   |   | 574,568,878.52264,018,221.33 |

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|   | 740,042.92     | 0.13%   | 740,042.92    | 100.00% |                | 740,042.92     | 0.28%   | 740,042.92   | 100.00% |                |
|---|----------------|---------|---------------|---------|----------------|----------------|---------|--------------|---------|----------------|
|   | 573,828,835.60 | 99.87%  | 11,476,576.71 | 2.00%   | 562,352,258.89 | 263,278,178.41 | 99.72%  | 5,265,563.57 | 2.00%   | 258,012,614.84 |
|   |                |         |               |         |                |                |         |              |         |                |
| 1 | 573,828,835.60 | 99.87%  | 11,476,576.71 | 2.00%   | 562,352,258.89 | 263,278,178.41 | 99.72%  | 5,265,563.57 | 2.00%   | 258,012,614.84 |
|   | 574,568,878.52 | 100.00% | 12,216,619.63 | 2.13%   | 562,352,258.89 | 264,018,221.33 | 100.00% | 6,005,606.49 | 2.27%   | 258,012,614.84 |

| 1 | 740,042.92 | 740,042.92 | 740,042.92 | 740,042.92 | 100.00% |  |
|---|------------|------------|------------|------------|---------|--|
|   | 740,042.92 | 740,042.92 | 740,042.92 | 740,042.92 |         |  |

|   |                |               |       |
|---|----------------|---------------|-------|
| 1 | 573,828,835.60 | 11,476,576.71 | 2.00% |
|   | 573,828,835.60 | 11,476,576.71 |       |

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|  | 740,042.92   |              |  |  |  | 740,042.92    |
|--|--------------|--------------|--|--|--|---------------|
|  | 5,265,563.57 | 6,211,013.14 |  |  |  | 11,476,576.71 |
|  | 6,005,606.49 | 6,211,013.14 |  |  |  | 12,216,619.63 |

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| 1 | 34,068,968.81 |  | 34,068,968.81 | 5.93%  | 681,379.38   |
|---|---------------|--|---------------|--------|--------------|
| 2 | 12,692,280.47 |  | 12,692,280.47 | 2.21%  | 253,845.61   |
| 3 | 11,861,197.15 |  | 11,861,197.15 | 2.06%  | 237,223.94   |
| 4 | 10,301,143.48 |  | 10,301,143.48 | 1.79%  | 206,022.87   |
| 5 | 10,110,286.95 |  | 10,110,286.95 | 1.76%  | 202,205.74   |
|   | 79,033,876.86 |  | 79,033,876.86 | 13.75% | 1,580,677.54 |

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|  |                  | 16,057,500.00    |
|--|------------------|------------------|
|  | 2,134,240,033.40 | 1,831,784,644.55 |
|  | 2,134,240,033.40 | 1,847,842,144.55 |

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|-----|--|---------------|
|     |  | 16,057,500.00 |
|     |  | 16,057,500.00 |

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|  | 2,134,159,057.60 | 1,750,055,176.65 |
|--|------------------|------------------|
|  |                  | 81,674,237.18    |
|  | 93,028.17        | 59,612.63        |
|  | 2,134,252,085.77 | 1,831,789,026.46 |

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| 11 | 1,121,238,567.51 | 1,532,474,665.59 |
|----|------------------|------------------|
| 12 | 905,152,653.82   | 106,186,531.32   |
| 23 | 107,860,864.44   | 193,127,829.55   |
|    | 2,134,252,085.77 | 1,831,789,026.46 |

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|   | 2,134,252,085.77 | 100.00% | 12,052.37 | 0.00% | 2,134,240,033.40 | 1,831,789,026.46 | 100.00% | 4,381.91 | 0.00% | 1,831,784,644.55 |
|---|------------------|---------|-----------|-------|------------------|------------------|---------|----------|-------|------------------|
|   |                  |         |           |       |                  |                  |         |          |       |                  |
| 1 | 602,618.67       | 0.03%   | 12,052.37 | 2.00% | 590,566.30       | 219,095.45       | 0.01%   | 4,381.91 | 2.00% | 214,713.54       |
| 2 |                  |         |           |       |                  | 81,674,237.18    | 4.46%   |          |       | 81,674,237.18    |
| 3 | 2,133,649,467.10 | 99.97%  |           |       | 2,133,649,467.10 | 1,749,895,693.83 | 95.53%  |          |       | 1,749,895,693.83 |
|   | 2,134,252,085.77 | 100.00% | 12,052.37 | 0.00% | 2,134,240,033.40 | 1,831,789,026.46 | 100.00% | 4,381.91 | 0.00% | 1,831,784,644.55 |

| 1 | 602,618.67 | 12,052.37 | 2.00% |
|---|------------|-----------|-------|
|   | 602,618.67 | 12,052.37 |       |

|      |   |    | 12        |  |           |
|------|---|----|-----------|--|-----------|
| 2024 | 1 | 1  | 4,381.91  |  | 4,381.91  |
| 2024 | 1 | 1  |           |  |           |
|      |   |    | 7,670.46  |  | 7,670.46  |
| 2024 | 6 | 30 | 12,052.37 |  | 12,052.37 |

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|  |          |          |  |  |          |
|--|----------|----------|--|--|----------|
|  | 4,381.91 | 7,670.46 |  |  | 2,052.37 |
|  | 4,381.91 | 7,670.46 |  |  | 2,052.37 |

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|---|--|------------------|-----|--------|--|
|   |  |                  |     |        |  |
| 1 |  | 775,035,777.91   | 1-2 | 36.31% |  |
| 2 |  | 432,515,077.91   | 1   | 20.27% |  |
| 3 |  | 332,118,983.54   | 1-2 | 15.56% |  |
| 4 |  | 291,350,000.00   | 1   | 13.65% |  |
| 5 |  | 114,501,271.55   | 1   | 5.36%  |  |
|   |  | 1,945,521,110.91 |     | 91.15% |  |

7      1'835.00      0      100.00%

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|--|----------------------|--|----------------------|----------------------|--|----------------------|
|  |                      |  |                      |                      |  |                      |
|  |                      |  |                      |                      |  |                      |
|  | 5,800,913.97<br>6.05 |  | 5,800,913.97<br>6.05 | 5,800,913.97<br>6.05 |  | 5,800,913.97<br>6.05 |
|  | 5,800,913.97<br>6.05 |  | 5,800,913.97<br>6.05 | 5,800,913.97<br>6.05 |  | 5,800,913.97<br>6.05 |

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|  | 3,505,682,840.75 | 3,409,388,898.97 | 3,505,682,840.75 | 3,409,388,898.97 |
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|  | 3,505,682,840.75 | 3,409,388,898.97 | 3,505,682,840.75 | 3,409,388,898.97 |

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|  |             | 21,000,000.00  |
|--|-------------|----------------|
|  | 572,826.50  | 240,929.52     |
|  | 250,203.27  | 626,652.88     |
|  |             | -16,633,206.63 |
|  | -190,383.84 |                |
|  | 632,645.93  | 5,234,375.77   |

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|  | -489,339.49   |
|--|---------------|
|  | 47,944,200.60 |
|  | 23,025,677.96 |
|  | 1,089,068.88  |
|  | 343,300.00    |
|  | -1,002,661.83 |

|  |               |    |
|--|---------------|----|
|  | 680,708.42    |    |
|  | 12,450,956.08 |    |
|  | 4,541,299.97  |    |
|  | 54,598,698.49 | -- |

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572,826.5

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|  |       | /    | /    |
|--|-------|------|------|
|  | 2.58% | 0.13 | 0.12 |
|  | 1.74% | 0.09 | 0.08 |

3

1

☐ ☒

2

☐ ☒

3

4

