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627,880,225.71 , 2024 1,260,014,165.44  
2024 4,003,136,728 10 2.40  
2024 960,752,814.72  
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6,136,664,459.75 2024

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|  | 318           | 318           |
|  | 0573-88181888 | 0573-88181888 |
|  | 0573-88181097 | 0573-88181097 |
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|  | 2024              | 2023              | (%)    | 2022              |
|--|-------------------|-------------------|--------|-------------------|
|  | 15,855,766,997.99 | 14,875,802,391.80 | 6.59   | 20,192,222,964.59 |
|  | 2,444,813,278.64  | 3,044,441,957.13  | -19.70 | 6,610,015,911.86  |
|  | 1,788,227,480.09  | 1,897,932,714.83  | -5.78  | 4,377,021,554.19  |
|  | 2,032,312,760.51  | 867,222,853.35    | 134.35 | 4,124,060,977.31  |
|  | 2024              | 2023              | %      | 2022              |
|  | 30,040,848,847.00 | 28,642,001,801.65 | 4.88   | 27,597,668,458.05 |
|  | 53,378,083,328.82 | 52,073,958,059.20 | 2.50   | 48,633,670,688.89 |

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2024                      2023    (%)                      2022

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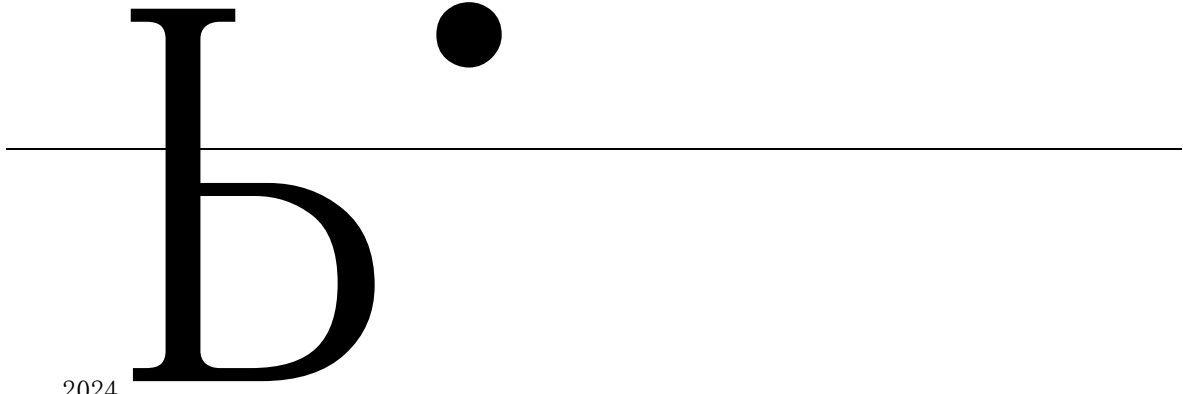
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|  | 1-3              | 4-6              | 7-9              | 10-12            |
|--|------------------|------------------|------------------|------------------|
|  | 3,382,461,403.67 | 4,356,519,236.22 | 3,893,178,063.54 | 4,223,608,294.56 |
|  | 350,293,847.52   | 610,947,750.89   | 571,912,377.07   | 911,659,303.16   |
|  | 168,205,778.28   | 460,146,068.25   | 528,062,022.02   | 631,813,611.54   |
|  | -191,382,726.93  | 418,431,780.24   | 844,635,537.42   | 960,628,169.78   |

|  | 2024           | 2023           | 2022             |
|--|----------------|----------------|------------------|
|  | 270,229,944.14 | 858,299,845.67 | 2,534,977,509.32 |
|  | 94,313,809.50  | 258,529,259.64 | 228,576,777.33   |
|  | 5,340,869.99   | 828,181.28     | -138,485,259.75  |
|  | 36,784,402.59  | 42,238,714.87  | 43,720,258.82    |
|  | 13,178,778.44  | 8,264,183.49   |                  |
|  |                | 179,411,541.13 |                  |
|  | -19,312,701.76 |                |                  |
|  | 2,459,333.09   | 16,042,435.46  | -25,239,744.48   |
|  | 300,099,300.00 |                |                  |
|  | 71,711,667.84  |                |                  |

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|----------------|----------------|----------------|
| 114,822,448.28 | 205,770,851.83 | 403,098,702.22 |
| 3,397,157.00   | 11,334,067.41  | 7,456,481.35   |



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| 2   | 2000 |        |        |     |     |     |     |     |              |     |
|     |      | OC     |        | NEG |     |     |     |     |              |     |
|     |      |        | 70%    | 70% |     |     |     |     |              |     |
| 3   |      |        |        |     |     |     |     |     |              |     |
|     |      |        |        |     | 25% | 24% | 18% | 14% | 8%           | 11% |
|     | 5G   |        |        |     |     |     |     |     |              |     |
| 4   |      |        |        |     |     |     |     |     |              |     |
|     |      | 17     | 21     |     |     |     |     |     |              |     |
|     |      |        |        |     |     |     |     |     |              |     |
|     |      | 8.75   |        |     |     |     |     |     | 302.50       |     |
|     |      |        | 99.60% |     |     |     |     |     | 1,547,952.20 |     |
|     |      |        |        |     |     |     |     |     |              |     |
| 1   |      |        |        |     |     |     |     |     |              |     |
| 2   |      |        |        |     |     |     |     |     |              |     |
| 3   |      |        |        |     |     |     |     |     |              |     |
|     |      |        |        |     |     |     |     |     | 6            |     |
| 100 |      |        |        |     |     |     |     |     |              |     |
| 4   |      |        |        |     |     |     |     |     |              |     |
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|     |      | (EGAC) |        |     |     |     |     |     |              |     |
| 5   |      |        |        |     |     |     |     |     |              |     |



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|--|-------------------|-----------------|------------|
|  | -977,214,274.93   | 98,331,879.87   | -1,093.79% |
|  | -1,059,229,317.19 | -470,272,794.89 |            |

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|  |                   |                   |       |        |        |       |
|--|-------------------|-------------------|-------|--------|--------|-------|
|  |                   |                   | %     | %      | %      | %     |
|  | 15,479,521,966.15 | 11,711,887,743.52 | 24.34 | 7.33   | 12.11  | 3.23  |
|  | 62,302,934.03     | 17,509,087.80     | 71.90 | -54.50 | -86.92 | 69.66 |
|  |                   |                   | %     | %      | %      | %     |
|  | 9,615,792,829.62  | 7,470,198,217.38  | 22.31 | 6.84   | 7.68   | 0.61  |
|  | 5,926,032,070.56  | 4,259,198,613.94  | 28.13 | 6.60   | 16.91  | 6.33  |
|  |                   |                   | %     | %      | %      | %     |
|  | 10,894,371,402.57 | 8,131,839,890.72  | 25.36 | 5.70   | 7.87   | 1.50  |
|  | 4,647,453,497.61  | 3,597,556,940.60  | 22.59 | 9.29   | 18.27  | 5.88  |

1,547,952.20  
7.33%

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12.11%

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2024  
71.90%

6,230.29

61.87%



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|  |                   | %     |                   | %     | %       |   |
|--|-------------------|-------|-------------------|-------|---------|---|
|  | 0.00              | 0.00  | 3,822,655.98      | 0.01  | -100.00 | A |
|  | 102,525,486.73    | 0.19  | 71,625,559.63     | 0.14  | 43.14   | B |
|  | 293,118,900.62    | 0.55  | 1,412,198,444.43  | 2.71  | -79.24  | C |
|  | 600,000,000.00    | 1.12  | 0.00              | 0.00  |         | D |
|  | 579,578,063.81    | 1.09  | 369,925,089.13    | 0.71  | 56.67   | E |
|  | 551,197,076.57    | 1.03  | 0.00              | 0.00  |         | F |
|  | 34,276,099,034.23 | 64.21 | 31,858,734,497.72 | 61.18 | 7.59    | G |
|  | 1,474,601,801.49  | 2.76  | 3,085,946,656.88  | 5.93  | -52.22  | H |
|  | 40,215,810.11     | 0.08  | 24,115,172.57     | 0.05  | 66.77   | I |
|  | 173,499,606.58    | 0.33  | 104,479,615.21    | 0.20  | 66.06   | J |
|  | 219,424,200.80    | 0.41  | 552,827,049.02    | 1.06  | -60.31  | K |
|  | 403,878,776.56    | 0.76  | 701,374,074.97    | 1.35  | -42.42  | L |
|  | 2,274,631,500.83  | 4.26  | 1,703,036,017.30  | 3.27  | 33.56   | M |
|  | 3,096,201,821.50  | 5.80  | 1,186,948,080.27  | 2.28  | 160.85  | N |
|  | 25,597,643.90     | 0.05  | 13,748,190.09     | 0.03  | 86.19   | O |
|  | 103,539,055.15    | 0.19  | 0.00              | 0.00  |         | P |
|  | 1,283,649,603.01  | 2.40  | 920,326,328.36    | 1.77  | 39.48   | Q |
|  | 13,000,000.00     | 0.02  | 41,359,925.91     | 0.08  | -68.57  | R |

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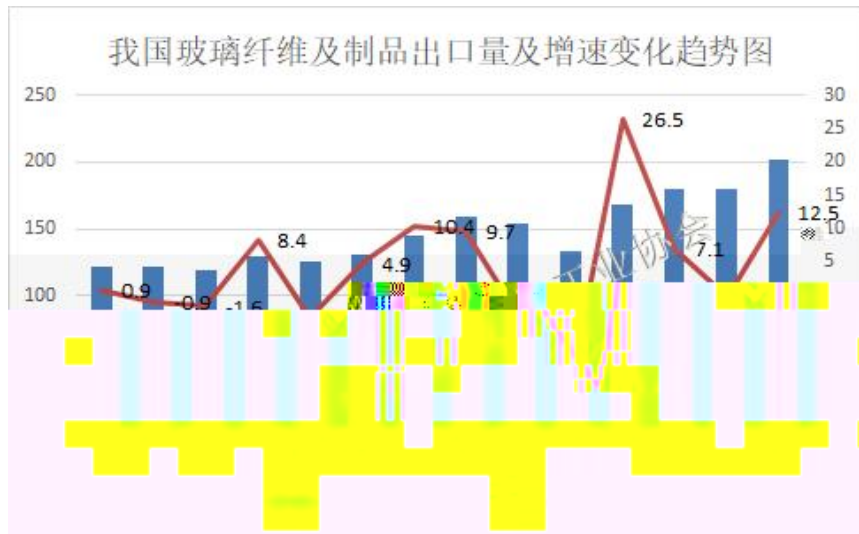
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|      |       |       |       |       |        |       |
|------|-------|-------|-------|-------|--------|-------|
| 2    | 1     | 2024  | 80.9  | 74.3  | 2.7%   | 7.8%  |
| 2.7% | 2024  | 12.3% | AI    | 5G    |        |       |
| 2    | 2024  | 66.7  | 42.1  | 10.3% | 2024   |       |
| 1-12 | 10.6% | 10.5% |       |       |        |       |
| 3    | 2024  | 278.5 | 74.6  | 87.0  | 168.4  | 309.8 |
| 2024 | 137.9 | 750   | 11.6% | 364   | 13.0%  | 386   |
| 87GW | 10.3% | 2024  | 3156  | 9.6%  | 1316.8 | 4.8%  |
|      |       | 2024  | 38.7% |       |        |       |

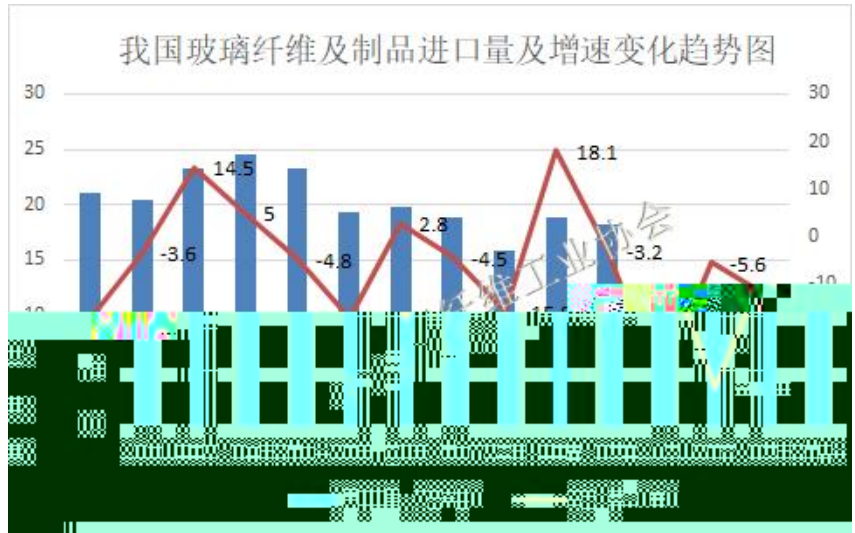


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2024 27.9 66.4 4.9% 8.5% 200 202.2 12.5% 2024



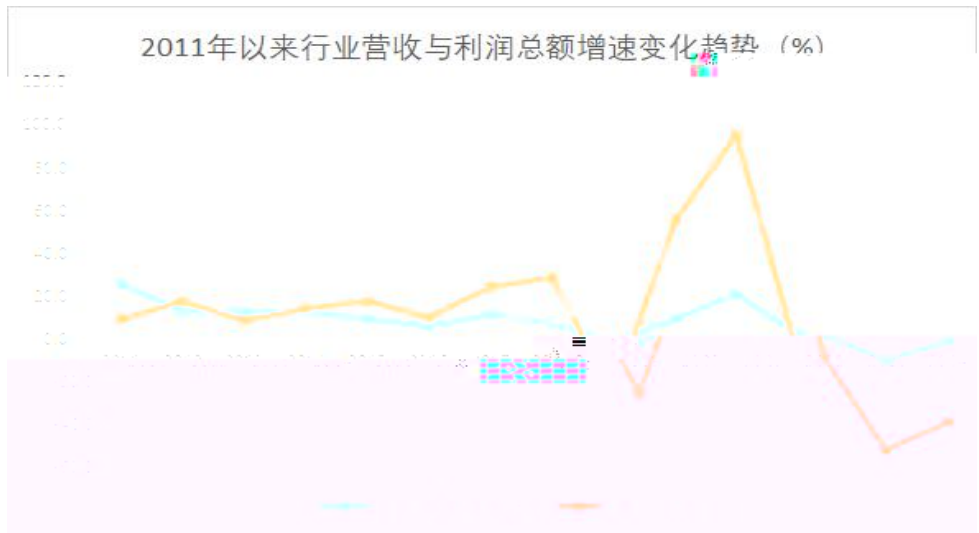
3 2011



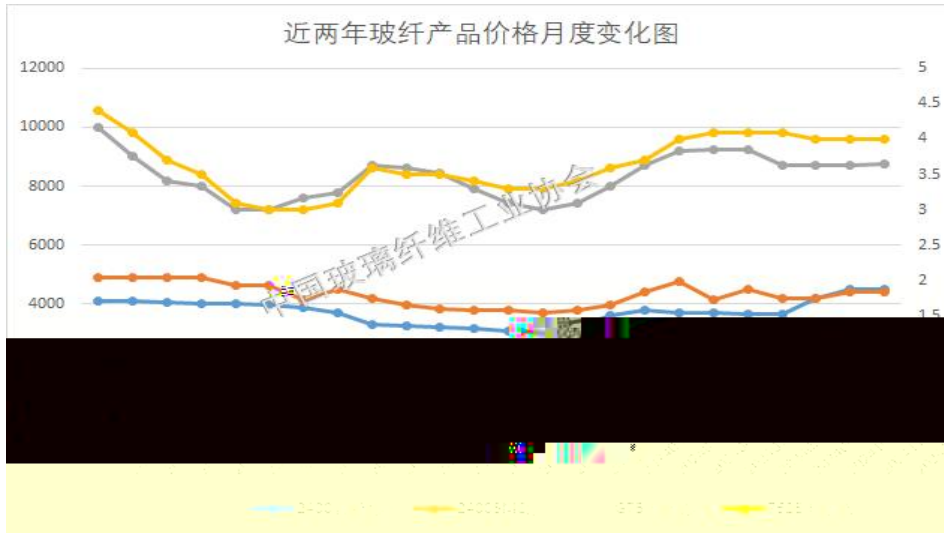
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|  |         |            |              |              |              |            |            |
|  | 100.00% | 525,531.30 | 4,391,091.01 | 2,755,424.72 | 1,729,431.34 | 279,524.02 | 235,654.32 |
|  | 70.00%  | 20,000.00  | 269,956.92   | 139,653.03   | 78,827.71    | -2,796.36  | -2,804.72  |
|  | 100.00% | 30,000.00  | 111,315.86   | 35,235.16    | 6,230.29     | 4,096.36   | 4,078.05   |
|  | 20.01%  | 75,419.35  | 1,414,752.87 | 591,882.91   | 946,950.90   | 30,097.11  | 31,839.24  |



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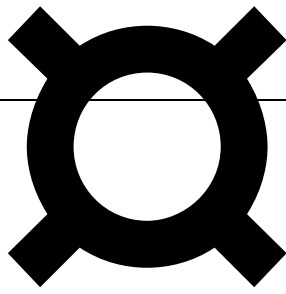
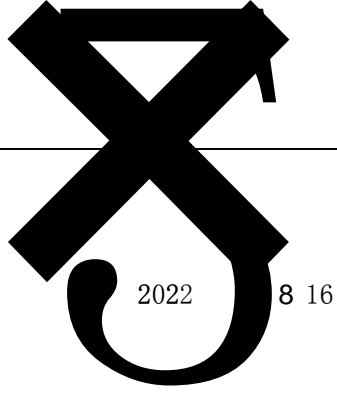
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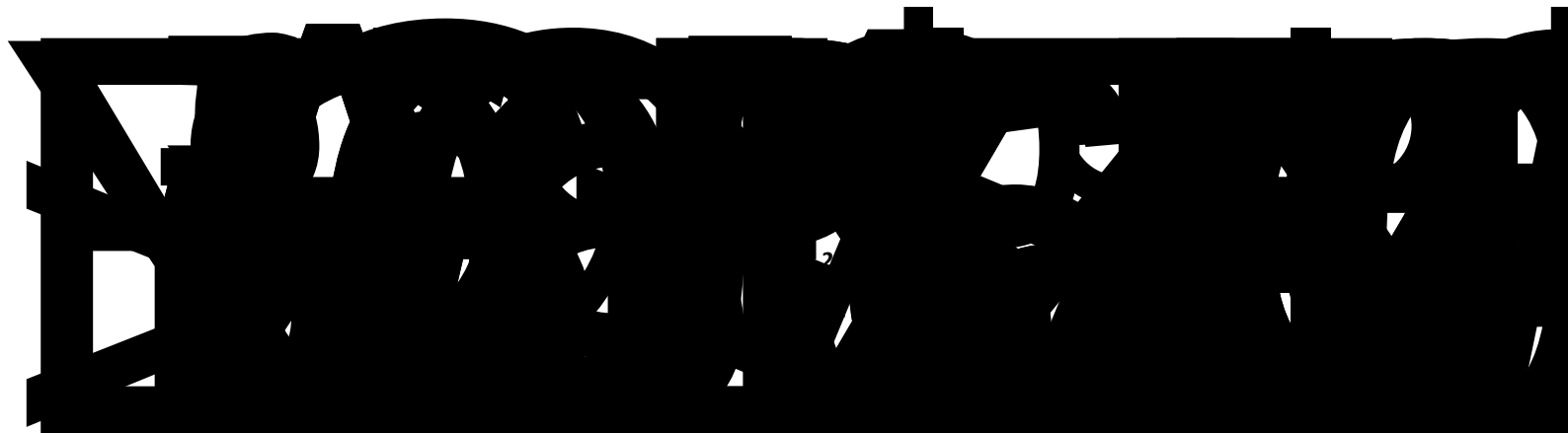
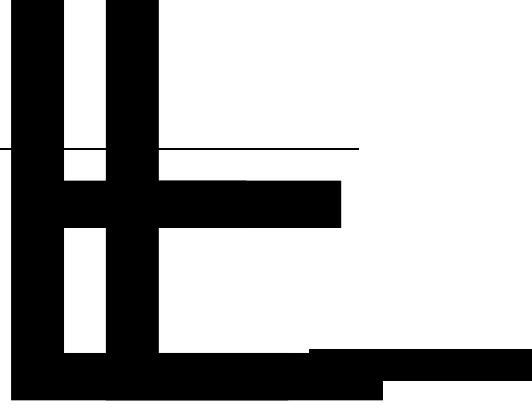
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|----|------------|----|------------|---|------------|------------|---|--|--------|
| 55 | 2022<br>8  | 9  | 2024<br>19 | 9 |            |            |   |  | 0      |
| 60 | 2025<br>24 | 1  | 2025<br>7  | 9 |            |            |   |  | 0      |
| 70 | 2022<br>8  | 9  | 2025<br>7  | 9 | 73,663     | 73,663     | 0 |  | 129.46 |
| 58 | 2022<br>8  | 9  | 2025<br>8  | 1 |            |            |   |  | 0      |
| 52 | 2024<br>10 | 4  | 2025<br>7  | 9 |            |            |   |  | 72.28  |
| 53 | 2025<br>24 | 1  | 2025<br>7  | 9 |            |            |   |  | 0      |
| 42 | 2022<br>8  | 9  | 2025<br>7  | 9 | 13,395,257 | 13,395,257 | 0 |  | 7.14   |
| 53 | 2024<br>27 | 12 | 2025<br>7  | 9 |            |            |   |  | 0      |
| 61 | 2022<br>8  | 9  | 2025<br>8  | 1 |            |            |   |  | 176.37 |
| 81 | 2022<br>8  | 9  | 2025<br>7  | 9 |            |            |   |  |        |

|  |   |   |    |            |   |            |   |            |            |   |        |          |   |
|--|---|---|----|------------|---|------------|---|------------|------------|---|--------|----------|---|
|  |   |   |    | 8          | 7 |            |   |            |            |   |        |          |   |
|  |   |   | 50 | 2022<br>8  | 9 | 2025<br>7  | 9 |            |            |   | 20     |          |   |
|  |   |   | 52 | 2022<br>8  | 9 | 2025<br>7  | 9 |            |            |   | 0      |          |   |
|  |   |   | 47 | 2022<br>8  | 9 | 2025<br>7  | 9 |            |            |   | 7.14   |          |   |
|  |   |   | 43 | 2024<br>25 | 4 | 2025<br>7  | 9 |            |            |   | 128.38 |          |   |
|  |   |   | 37 | 2022<br>8  | 9 | 2024<br>25 | 4 |            |            |   | 42.47  |          |   |
|  |   |   | 52 | 2022<br>8  | 9 | 2025<br>7  | 9 |            |            |   | 208.45 |          |   |
|  |   |   | 44 | 2022<br>8  | 9 | 2025<br>7  | 9 |            |            |   | 201.92 |          |   |
|  |   |   | 44 | 2022<br>8  | 9 | 2024<br>21 | 8 |            |            |   | 121.41 |          |   |
|  |   |   | 46 | 2024<br>18 | 3 | 2025<br>7  | 9 |            |            |   | 205.90 |          |   |
|  | / | / | /  | /          | / | /          | / | 13,468,920 | 13,468,920 | 0 | /      | 1,360.93 | / |

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|  |  |  | 2020-12 |         |
|  |  |  | 2022-12 | 2024-06 |
|  |  |  | 2009-08 |         |
|  |  |  | 2005-06 | 2024-05 |
|  |  |  | 2022-03 |         |
|  |  |  | 2016-03 | 2024-05 |
|  |  |  | 2005-07 | 2023-02 |
|  |  |  | 2022-12 | 2024-12 |
|  |  |  | 2023-06 |         |
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|  |  |  | 2022-07 | 2025-01 |
|  |  |  | 2022-01 | 2024-07 |
|  |  |  | 2021-10 | 2024-12 |
|  |  |  | 2021-10 | 2024-12 |
|  |  |  | 2017-12 |         |
|  |  |  | 2013-01 |         |
|  |  |  | 2016-04 | 2022-03 |
|  |  |  | 2020-09 | 2024-09 |
|  |  |  | 2017-05 | 2024-05 |
|  |  |  | 2022-11 | 2024-05 |
|  |  |  | 2023-08 | 2024-12 |
|  |  |  | 2021-12 | 2024-09 |
|  |  |  | 2016-03 | 2024-04 |
|  |  |  | 2022-08 | 2024-09 |
|  |  |  | 2022-05 |         |
|  |  |  | 2008-12 |         |
|  |  |  | 2021-11 |         |
|  |  |  | 2023-04 |         |
|  |  |  | 2020-03 |         |



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|      | 2024 3 18  |      |
| 2024 | 2024 3 19  | 2024 |
| 2024 | 2024 3 25  | 2024 |
|      | 2024 4 25  |      |
| 2024 | 2024 5 31  | 2024 |
| 2024 | 2024 6 28  | 2024 |
|      | 2024 8 21  |      |
| 2024 | 2024 8 22  | 2024 |
|      | 2024 9 19  |      |
|      | 2024 10 24 |      |
|      | 2024 11 29 |      |
| 2024 | 2024 11 29 | 2024 |
|      | 2024 12 9  |      |
| 2024 | 2024 12 26 | 2024 |
|      | 2024 12 27 |      |

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|  |  | 5  | 5  | 0 | 0 | 0 | 0 |
|  |  | 10 | 10 | 1 | 0 | 0 | 1 |
|  |  | 17 | 17 | 3 | 0 | 0 | 1 |
|  |  | 17 | 17 | 3 | 0 | 0 | 2 |
|  |  | 17 | 17 | 3 | 0 | 0 | 1 |
|  |  | 12 | 12 | 3 | 0 | 0 | 2 |
|  |  | 0  | 0  | 0 | 0 | 0 | 0 |
|  |  | 1  | 1  | 0 | 0 | 0 | 0 |

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|--|--|----|----|---|---|---|--|---|
|  |  | 17 | 17 | 3 | 0 | 0 |  | 2 |
|  |  | 17 | 17 | 3 | 0 | 0 |  | 2 |
|  |  | 17 | 17 | 3 | 0 | 0 |  | 2 |
|  |  | 17 | 17 | 3 | 0 | 0 |  | 2 |

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| 2024<br>3<br>18 | 2023<br>1 2023<br>2023<br>2 2023<br>3 2023<br>4 2023<br>5 2023<br>6 2023<br>7 2023<br>2024<br>8<br>2023<br>9<br>< |  |  |

|                  |   |            |      |  |
|------------------|---|------------|------|--|
|                  | > | 10<br>2023 |      |  |
| 2024<br>4<br>25  |   | 11<br>2023 | 2024 |  |
| 2024<br>8<br>21  |   | 2024       | 2024 |  |
| 2024<br>10<br>24 |   | 2024       |      |  |

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| 2024<br>3<br>5   |  |  |  |  |
| 2024<br>3<br>18  |  |  |  |  |
| 2024<br>8<br>21  |  |  |  |  |
| 2024<br>10<br>24 |  |  |  |  |
| 2024<br>11<br>29 |  |  |  |  |

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|               |                       |                |  |
| 2024 1<br>18  |                       | ESG            |  |
| 2024 8<br>21  | ESG                   | ESG            |  |
| 2024 8<br>22  | 1<br><<br>>           | 2<br>ESG       |  |
| 2024 12<br>27 | 1<br>10<br>500MW<br>2 | 3<br>20<br>ESG |  |

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| (1)           | 4, 147, 249, 650. 21 |
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| (3)=(1)+(2)   | 4, 147, 249, 650. 21 |
| (4)           | 4, 033, 090, 382. 54 |
| % (5)=(3)/(4) | 102. 83              |
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|               | 1, 260, 014, 165. 44 |

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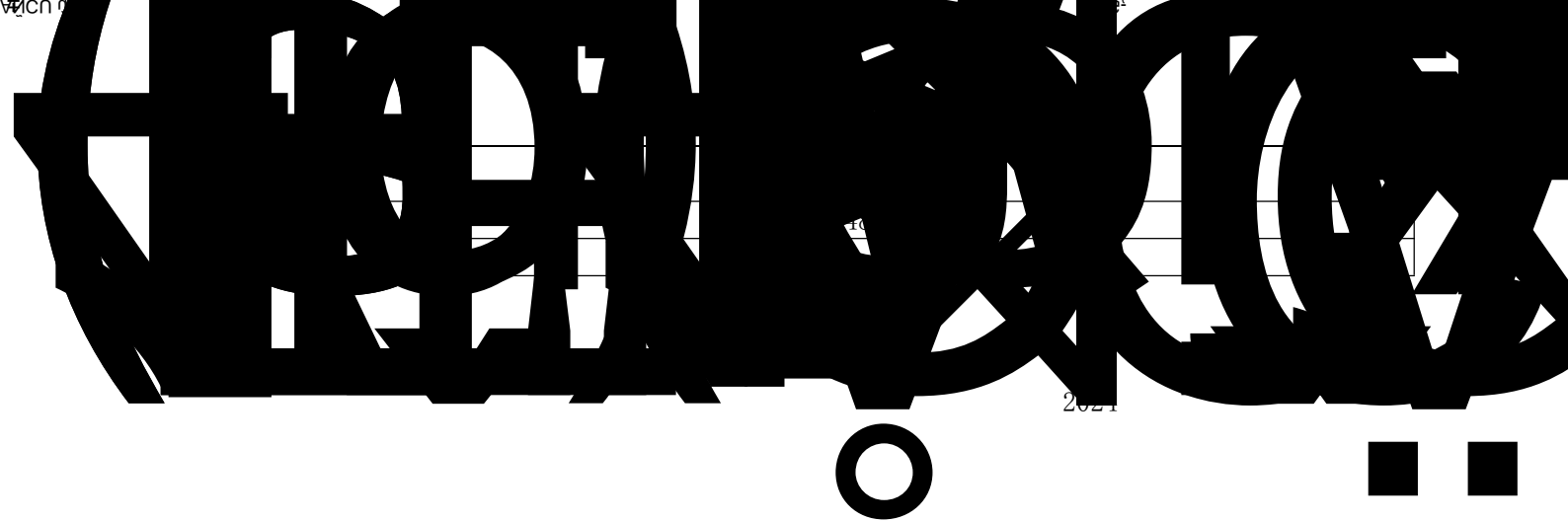
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|  |   |                |             |      |                  |                  |                |
|  |   | 700,000,000.00 | 0.55%-1.90% | 0.00 | 5,251,507,024.56 | 4,604,852,791.29 | 646,654,233.27 |
|  | / | /              | /           | 0.00 | 5,251,507,024.56 | 4,604,852,791.29 | 646,654,233.27 |

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|--|---|----------------|-------|---------------|------|---------------|------|
|  |   |                |       |               |      |               |      |
|  |   | 700,000,000.00 | 2.40% | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
|  | / | /              | /     | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |

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|          | 0.00             |
| A        | 0.00             |
|          | 5,881,190,000.00 |
| B        | 2,568,850,000.00 |
|          |                  |
| A+B      | 2,568,850,000.00 |
| (%)      | 8.55             |
|          |                  |
| C        | 0.00             |
| 70%<br>D | 458,330,000.00   |
| 50% E    | 0.00             |
| C+D+E    | 458,330,000.00   |
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|                                       |             |               | (%)   |   |               |  |
|---------------------------------------|-------------|---------------|-------|---|---------------|--|
|                                       | 873,607     | 1,080,612,758 | 26.99 | 0 |               |  |
|                                       | 33,392,283  | 657,617,797   | 16.43 | 0 | 444,768,000   |  |
|                                       | -39,208,453 | 436,797,817   | 10.91 | 0 |               |  |
|                                       | 38,638,886  | 50,960,854    | 1.27  | 0 |               |  |
| 300                                   | 23,749,102  | 41,506,886    | 1.04  | 0 |               |  |
| LIBRAR<br>GROUP 1<br>VOLUME I<br>QFII | 5,384,769   | 31,678,152    | 0.79  | 0 |               |  |
| 300                                   | 21,902,848  | 28,608,820    | 0.71  | 0 |               |  |
|                                       | 5,192,071   | 26,995,549    | 0.67  | 0 |               |  |
|                                       | 24,389,463  | 24,389,463    | 0.61  | 0 |               |  |
|                                       | 723,874     | 21,334,770    | 0.53  | 0 |               |  |
|                                       |             |               |       |   |               |  |
|                                       |             |               |       |   |               |  |
|                                       |             | 1,080,612,758 |       |   | 1,080,612,758 |  |
|                                       |             | 657,617,797   |       |   | 657,617,797   |  |

|                               |             |  |             |
|-------------------------------|-------------|--|-------------|
|                               | 436,797,817 |  | 436,797,817 |
|                               | 50,960,854  |  | 50,960,854  |
| 300                           | 41,506,886  |  | 41,506,886  |
| LIBRAR GROUP VOLUME I<br>QFII | 31,678,152  |  | 31,678,152  |
| 300                           | 28,608,820  |  | 28,608,820  |
|                               | 26,995,549  |  | 26,995,549  |
|                               | 24,389,463  |  | 24,389,463  |
|                               | 21,334,770  |  | 21,334,770  |
|                               |             |  |             |
|                               |             |  |             |
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| 5%  |            |       |        |       |            |       |   |       |
|-----|------------|-------|--------|-------|------------|-------|---|-------|
|     |            |       |        |       |            |       |   |       |
|     |            | %     |        | %     |            | %     |   | %     |
| 300 | 17,757,784 | 0.444 | 45,500 | 0.001 | 41,506,886 | 1.037 | 0 | 0.000 |
| 300 | 6,705,972  | 0.168 | 45,700 | 0.001 | 28,608,820 | 0.715 | 0 | 0.000 |

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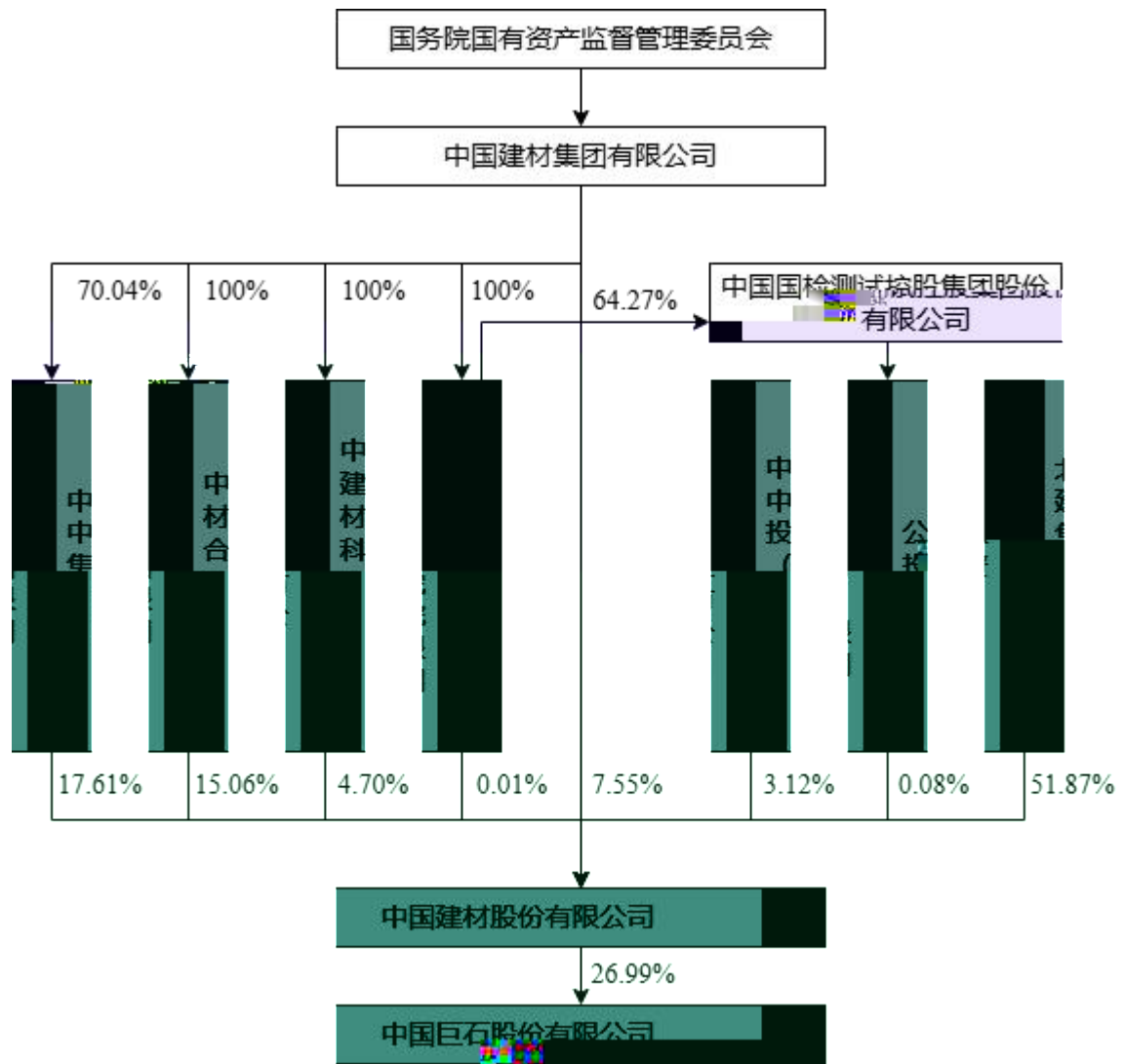
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|  | <p>2024 12 31</p> <p>HK03323 45.02% 42.84%</p> <p>H 2.18%</p> <p>000885 9.72%</p> <p>600876 31.74% 002066</p> <p>40.13% 600552 29.28%</p> <p>603060 64.27%</p> <p>603126 50.94%</p> <p>688295 57.27%</p> <p>000786 37.83%</p> <p>600970 40.97% 002080</p> <p>60.24% 000877 81.14%</p> <p>600449 49.03%</p> <p>600720 9.04%</p> <p>03300.HK) 22.68%</p> <p>S T (SNG) 16.75%</p> <p>000401 1.68% 00691</p> <p>12.94% 01528 0.74%</p> <p>03396 0.38%</p> <p>00586 3.03% 00587 3.01%</p> <p>000789 4.89%</p> <p>601992 4.31%</p> <p>000672 14.50% 600881 3.08%</p> <p>600819 12.74%</p> <p>300557 10.53%</p> <p>688234 0.14% 000912 0.0026%</p> |
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|  |  | 1989 6<br>17 | 91330483704202604A | 197,000,000 |  |





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|  | 1     | 1     |        |  |       |
|  | 32.42 | 10.00 | 42.42  |  | 28.50 |
|  | 65.02 | 39.85 | 105.47 |  | 70.87 |
|  |       |       |        |  |       |
|  |       | 0.94  | 0.94   |  | 0.63  |
|  | 98.04 | 50.79 | 148.83 |  |       |

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|      |              |           |           |           |           |             | %    |  |  |  |  |  |
| 2024 | 24<br>MTN001 | 102481553 | 2024/4/16 | 2024/4/17 | 2027/4/17 | 500,000,000 | 2.43 |  |  |  |  |  |
| 2024 | 24<br>MTN002 | 102483306 | 2024/8/1  | 2024/8/2  | 2027/8/2  | 500,000,000 | 2.08 |  |  |  |  |  |
| 2024 | 24<br>SCP006 | 12482529  | 2024/8/21 | 2024/8/22 | 2025/5/16 | 500,000,000 | 2.05 |  |  |  |  |  |

|      |              |          |            |            |           |             |      |  |  |  |  |  |
|------|--------------|----------|------------|------------|-----------|-------------|------|--|--|--|--|--|
|      |              |          |            |            |           |             |      |  |  |  |  |  |
| 2024 | 24<br>SCP007 | 12483351 | 2024/10/18 | 2024/10/21 | 2025/4/18 | 500,000,000 | 2.12 |  |  |  |  |  |
| 2024 | 24<br>SCP008 | 12483737 | 2024/11/26 | 2024/11/27 | 2025/8/22 | 700,000,000 | 2.05 |  |  |  |  |  |
| 2024 | 24<br>SCP009 | 12483953 | 2024/12/16 | 2024/12/17 | 2025/6/13 | 700,000,000 | 1.81 |  |  |  |  |  |

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|  | 60101 | 2 1      | / | 010-66428877-553 |
|  |       | 35 20-21 | / | 13600555414      |

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|        | 2024             | 2023             | %      |  |
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|        | 1,788,227,480.09 | 1,897,932,714.83 | -5.78  |  |
|        | 0.8995           | 0.9263           | -2.89  |  |
|        | 0.6164           | 0.6127           | 0.60   |  |
| %      | 41.08            | 42.39            | -1.31  |  |
| EBITDA | 0.2557           | 0.2791           | -8.38  |  |
|        | 8.79             | 9.92             | -11.39 |  |
|        | 7.29             | 4.53             | 60.93  |  |
| EBITDA | 14.71            | 14.94            | -1.54  |  |

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|   |        |        |      |  |
|---|--------|--------|------|--|
| % | 100.00 | 100.00 | 0.00 |  |
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| 2024   | 3 |  |   |
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|  |    | 2024 12 31        | 2023 12 31        |
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|  | 1  | 3,123,316,111.08  | 3,126,268,154.16  |
|  |    |                   |                   |
|  | 2  |                   | 3,822,655.98      |
|  |    |                   |                   |
|  | 3  | 1,161,504,167.04  | 986,597,496.17    |
|  | 4  | 1,820,468,326.40  | 1,476,541,268.89  |
|  | 5  | 1,471,635,750.00  | 1,407,810,800.78  |
|  | 6  | 102,525,486.73    | 71,625,559.63     |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 7  | 293,118,900.62    | 1,412,198,444.43  |
|  |    |                   |                   |
|  | 7  | 150,303,400.00    |                   |
|  |    |                   |                   |
|  | 8  | 4,203,372,582.81  | 4,533,115,068.60  |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 9  | 600,000,000.00    |                   |
|  | 10 | 579,578,063.81    | 369,925,089.13    |
|  |    | 13,355,519,388.49 | 13,387,904,537.77 |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 11 | 551,197,076.57    |                   |
|  | 12 | 1,535,619,163.58  | 1,651,722,050.06  |
|  |    |                   |                   |
|  | 13 | 4,864,840.02      | 4,864,840.02      |
|  |    |                   |                   |
|  | 14 | 34,276,099,034.23 | 31,858,734,497.72 |
|  | 15 | 1,474,601,801.49  | 3,085,946,656.88  |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 16 | 40,215,810.11     | 24,115,172.57     |
|  | 17 | 1,070,267,364.43  | 1,064,535,943.98  |
|  |    |                   |                   |
|  |    |                   |                   |

|  |    |                   |                   |
|--|----|-------------------|-------------------|
|  |    |                   |                   |
|  | 18 | 469,968,092.97    | 469,968,092.97    |
|  | 19 | 2,479,619.05      | 2,870,419.79      |
|  | 20 | 423,751,531.30    | 418,816,232.23    |
|  | 21 | 173,499,606.58    | 104,479,615.21    |
|  |    | 40,022,563,940.33 | 38,686,053,521.43 |
|  |    | 53,378,083,328.82 | 52,073,958,059.20 |
|  |    |                   |                   |
|  | 23 | 5,134,772,077.22  | 6,246,170,212.34  |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 24 | 16,007,310.47     | 15,092,120.01     |
|  | 25 | 219,424,200.80    | 552,827,049.02    |
|  | 26 | 2,642,952,305.98  | 2,828,440,118.66  |
|  |    |                   |                   |
|  | 27 | 402,535,007.49    | 507,422,650.32    |
|  |    |                   |                   |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 28 | 403,878,776.56    | 701,374,074.97    |
|  | 29 | 419,840,778.19    | 392,643,463.10    |
|  | 30 | 237,059,130.03    | 318,807,840.79    |
|  |    |                   |                   |
|  | 30 | 54,853,814.65     | 35,407,183.79     |
|  |    |                   |                   |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 31 | 2,274,631,500.83  | 1,703,036,017.30  |
|  | 32 | 3,096,201,821.50  | 1,186,948,080.27  |
|  |    | 14,847,302,909.07 | 14,452,761,626.78 |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 33 | 3,985,107,308.97  | 5,240,668,494.53  |
|  | 34 | 1,000,000,000.00  | 799,920,000.00    |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 35 | 25,597,643.90     | 13,748,190.09     |
|  | 36 | 103,539,055.15    |                   |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 37 | 1,283,649,603.01  | 920,326,328.36    |
|  | 20 | 671,764,130.60    | 606,941,713.05    |
|  | 38 | 13,000,000.00     | 41,359,925.91     |
|  |    | 7,082,657,741.63  | 7,622,964,651.94  |
|  |    | 21,929,960,650.70 | 22,075,726,278.72 |
|  |    |                   |                   |

|  |    |                   |                   |
|--|----|-------------------|-------------------|
|  | 39 | 4,003,136,728.00  | 4,003,136,728.00  |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 40 | 3,195,545,410.76  | 3,194,978,470.68  |
|  |    |                   |                   |
|  | 41 | 284,605,295.15    | 230,275,868.31    |
|  |    |                   |                   |
|  | 42 | 1,317,789,369.70  | 1,255,001,347.13  |
|  |    |                   |                   |
|  | 43 | 21,239,772,043.39 | 19,958,609,387.53 |
|  |    | 30,040,848,847.00 | 28,642,001,801.65 |
|  |    | 1,407,273,831.12  | 1,356,229,978.83  |
|  |    | 31,448,122,678.12 | 29,998,231,780.48 |
|  |    | 53,378,083,328.82 | 52,073,958,059.20 |

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|  |   | 2024 12 31        | 2023 12 31        |
|--|---|-------------------|-------------------|
|  |   | 1,683,378,566.82  | 368,976,822.59    |
|  |   |                   | 3,822,655.98      |
|  |   | 844,527,385.95    | 675,952,554.23    |
|  | 1 | 916,819,691.56    | 1,038,590,151.07  |
|  |   | 1,344,396,593.94  | 1,140,238,082.56  |
|  |   | 25,653,479.40     | 19,570,776.08     |
|  | 2 | 6,591,268,199.23  | 7,227,134,534.50  |
|  |   |                   |                   |
|  | 2 | 649,553,400.00    | 1,600,000,000.00  |
|  |   | 973,225,008.05    | 780,785,519.55    |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   | 25,277,097.97     |                   |
|  |   | 12,404,546,022.92 | 11,255,071,096.56 |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |

|  |   |                   |                   |
|--|---|-------------------|-------------------|
|  | 3 | 11,713,780,050.89 | 11,821,212,146.52 |
|  |   |                   |                   |
|  |   | 4,864,840.02      | 4,864,840.02      |
|  |   |                   |                   |
|  |   | 7,188.77          | 87,668.82         |
|  |   | 172,722.29        |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   | 3,928,688.17      | 3,193,438.80      |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   | 2,469,361.89      | 2,848,996.41      |
|  |   | 6,428,888.51      | 16,222,575.67     |
|  |   | 53,777,798.27     | 31,745,475.00     |
|  |   | 11,785,429,538.81 | 11,880,175,141.24 |
|  |   | 24,189,975,561.73 | 23,135,246,237.80 |
|  |   |                   |                   |
|  |   | 150,118,708.33    | 410,347,611.11    |
|  |   |                   |                   |
|  |   | 3,948,000.00      |                   |
|  |   | 4,419,424,200.80  | 3,932,827,049.02  |
|  |   | 932,022,622.70    | 1,407,617,812.66  |
|  |   |                   |                   |
|  |   | 386,740,159.85    | 628,457,776.41    |
|  |   | 21,161,120.75     | 1,673,744.70      |
|  |   | 3,804,822.46      | 65,858,384.88     |
|  |   | 80,197,708.47     | 956,162,210.86    |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   | 840,380,195.82    | 733,656,694.59    |
|  |   | 2,801,827,461.55  | 917,031,383.18    |
|  |   | 9,639,625,000.73  | 9,053,632,667.41  |
|  |   |                   |                   |
|  |   | 893,000,000.00    | 200,000,000.00    |
|  |   | 1,000,000,000.00  | 799,920,000.00    |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   | 58,697,858.30     |                   |
|  |   |                   | 7,797,163.13      |

|  |  |                   |                   |
|--|--|-------------------|-------------------|
|  |  | 1,951,697,858.30  | 1,007,717,163.13  |
|  |  | 11,591,322,859.03 | 10,061,349,830.54 |
|  |  |                   |                   |
|  |  | 4,003,136,728.00  | 4,003,136,728.00  |
|  |  |                   |                   |
|  |  |                   |                   |
|  |  | 6,136,664,459.75  | 6,136,097,519.67  |
|  |  |                   |                   |
|  |  | -3,151,142.14     | -322,872.00       |
|  |  |                   |                   |
|  |  | 1,201,988,491.65  | 1,139,200,469.08  |
|  |  | 1,260,014,165.44  | 1,795,784,562.51  |
|  |  | 12,598,652,702.70 | 13,073,896,407.26 |
|  |  | 24,189,975,561.73 | 23,135,246,237.80 |

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|  |    | 2024              | 2023              |
|--|----|-------------------|-------------------|
|  |    | 15,855,766,997.99 | 14,875,802,391.80 |
|  | 44 | 15,855,766,997.99 | 14,875,802,391.80 |
|  |    |                   |                   |
|  |    |                   |                   |
|  |    | 13,404,545,778.61 | 12,558,102,239.30 |
|  | 44 | 11,887,682,064.62 | 10,710,222,075.86 |
|  |    |                   |                   |
|  |    |                   |                   |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 45 | 228,551,411.22    | 221,616,942.44    |
|  | 46 | 198,705,377.65    | 172,508,741.22    |
|  | 47 | 343,653,044.65    | 702,853,064.50    |
|  | 48 | 528,291,814.11    | 519,365,367.39    |
|  | 49 | 217,662,066.36    | 231,536,047.89    |
|  | 49 | 350,325,166.99    | 383,531,878.60    |
|  | 49 | 108,386,730.65    | 143,312,392.11    |
|  | 50 | 251,757,511.95    | 322,278,465.20    |
|  | 51 | 44,907,280.54     | 209,261,376.72    |

|    |    |                  |                  |
|----|----|------------------|------------------|
|    | 51 | 45,404,853.32    | 35,441,710.10    |
|    |    |                  |                  |
|    |    |                  |                  |
| -  |    |                  |                  |
|    | 52 | -13,478,421.36   | 13,796,958.62    |
| -  | 53 | 20,647,341.82    | -17,442,255.62   |
| -  | 54 | -24,663,123.24   | -4,781,411.70    |
|    | 55 | 275,073,851.97   | 935,050,584.53   |
|    |    | 3,005,465,661.06 | 3,775,863,870.25 |
|    | 56 | 14,982,215.34    | 26,816,261.65    |
|    | 57 | 17,362,627.71    | 94,901,467.88    |
|    |    | 3,003,085,248.69 | 3,707,778,664.02 |
|    | 58 | 473,664,059.01   | 550,467,489.97   |
|    |    | 2,529,421,189.68 | 3,157,311,174.05 |
| 1. |    | 2,529,421,189.68 | 3,157,311,174.05 |
| 2. |    |                  |                  |
| 1. |    | 2,444,813,278.64 | 3,044,441,957.13 |
| -  |    |                  |                  |
| 2. |    | 84,607,911.04    | 112,869,216.92   |
|    |    | 71,232,262.47    | 106,231,313.36   |
|    | 59 | 54,329,426.84    | 85,525,621.75    |
| 1  |    |                  |                  |
| 1  |    |                  |                  |
| 2  |    |                  |                  |
| 3  |    |                  |                  |
| 4  |    |                  |                  |
| 2  | 59 | 54,329,426.84    | 85,525,621.75    |
| 1  | 59 | -2,828,270.14    | 792,795.48       |
| 2  |    |                  |                  |
| 3  |    |                  |                  |
| 4  |    |                  |                  |
| 5  |    |                  |                  |
| 6  | 59 | 57,157,696.98    | 84,732,826.27    |
| 7  |    |                  |                  |
|    | 59 | 16,902,835.63    | 20,705,691.61    |
|    |    | 2,600,653,452.15 | 3,263,542,487.41 |
|    |    | 2,499,142,705.48 | 3,129,967,578.88 |
|    |    | 101,510,746.67   | 133,574,908.53   |

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| ( / ) | 2 | 0.6107 | 0.7605 |
| ( / ) | 2 | 0.6107 | 0.7605 |

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|   | 2024              | 2023              |
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| 4 | 15,226,911,520.30 | 14,019,373,100.60 |
| 4 | 14,867,925,741.82 | 13,671,025,235.90 |
|   | 14,779,060.91     | 10,719,317.92     |
|   | 67,197,153.42     | 57,704,214.90     |
|   | 124,989,693.59    | 132,432,965.35    |
|   | 45,837,526.29     | 152,393,610.73    |
|   | 180,007,236.70    | 211,660,791.08    |
|   | 131,959,007.44    | 63,797,191.04     |
|   | 3,867,926.86      | 3,852,701.77      |
| 5 | 547,991,790.62    | 1,809,376,691.61  |
| 5 | 45,186,634.43     | 29,767,389.67     |
| - |                   |                   |
|   | -2,773,440.90     | -298,978.68       |
| - |                   |                   |
|   | 591,119.65        | -1,017,971.28     |
| - |                   |                   |

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| 1. |       | -2,828,270.14  | 792,795.48       |
| 2. |       |                |                  |
| 3. |       |                |                  |
| 4. |       |                |                  |
| 5. |       |                |                  |
| 6. |       |                |                  |
| 7. |       |                |                  |
|    |       | 625,051,955.57 | 1,766,798,835.69 |
|    |       |                |                  |
|    | ( / ) |                |                  |
|    | ( / ) |                |                  |

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|  |    | 2024              | 2023              |
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|  |    | 12,016,623,590.81 | 11,273,267,199.19 |
|  |    |                   |                   |
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|  |    |                   |                   |
|  |    |                   |                   |
|  |    |                   |                   |
|  |    | 287,142,538.72    | 346,289,176.53    |
|  | 60 | 855,458,492.87    | 882,499,910.19    |
|  |    | 13,159,224,622.40 | 12,502,056,285.91 |
|  |    | 7,450,696,745.63  | 7,831,226,508.00  |
|  |    |                   |                   |
|  |    |                   |                   |
|  |    |                   |                   |
|  |    |                   |                   |
|  |    |                   |                   |
|  |    | 1,972,394,793.62  | 2,066,115,893.38  |
|  |    | 1,438,707,874.53  | 1,443,696,220.02  |
|  | 60 | 265,112,448.11    | 293,794,811.16    |
|  |    | 11,126,911,861.89 | 11,634,833,432.56 |
|  | 61 | 2,032,312,760.51  | 867,222,853.35    |

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|----|-------------------|-------------------|
|    | 13,836,739.30     |                   |
|    | 3,054,000.00      | 486,002,637.50    |
|    | 305,020,469.01    | 1,543,172,960.70  |
|    |                   | 7,955,748.28      |
| 60 | 3,807,225.66      | 36,462,878.21     |
|    | 325,718,433.97    | 2,073,594,224.69  |
|    | 1,302,932,708.90  | 1,459,995,313.74  |
|    |                   | 480,537,948.00    |
| 60 |                   | 34,729,083.08     |
|    | 1,302,932,708.90  | 1,975,262,344.82  |
|    | -977,214,274.93   | 98,331,879.87     |
|    |                   | 60,000,000.00     |
|    |                   | 60,000,000.00     |
| 60 | 10,496,063,460.03 | 7,731,086,705.56  |
|    | 7,985,950,075.31  | 7,540,000,000.00  |
|    | 18,482,013,535.34 | 15,331,086,705.56 |
|    | 9,671,877,303.96  | 7,989,486,416.96  |
|    | 1,438,941,550.20  | 2,503,305,179.20  |
|    | 16,328,209.98     | 1,314,820.00      |
| 60 | 8,430,423,998.37  | 5,308,567,904.29  |
|    | 19,541,242,852.53 | 15,801,359,500.45 |
|    | -1,059,229,317.19 | -470,272,794.89   |
|    | 1,178,788.53      | 1,209,498.83      |
| 61 | -2,952,043.08     | 496,491,437.16    |
| 61 | 3,126,268,154.16  | 2,629,776,717.00  |

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|-------------------|-------------------|
| 98,013,423.22     | 90,514,238.24     |
| 103,921,675.85    | 70,176,876.23     |
| 32,380,451.70     | 26,451,401.78     |
| 16,900,953,718.65 | 15,329,120,018.51 |
| 5,384,189,501.95  | 4,825,635,508.07  |
| 7,951,891.93      | 171,048,453.28    |
| 1,600,804,000.00  | 2,581,806,000.00  |
| 9,266,055,313.98  | 664,080,541.12    |
| 10,874,811,205.91 | 3,416,934,994.40  |
| 75,269.33         | 471,092,545.27    |
|                   | 730,537,948.00    |
| 9,504,000,000.00  | 1,700,000,000.00  |
| 9,504,075,269.33  | 2,901,630,493.27  |
| 1,370,735,936.58  | 515,304,501.13    |
| 7,448,827,331.13  | 3,109,802,397.26  |
| 707,521,250.00    | 3,264,000,000.00  |
| 8,156,348,581.13  | 6,373,802,397.26  |
| 4,815,438,367.58  | 4,203,000,000.00  |
| 1,258,034,663.36  | 2,299,112,070.20  |
| 7,527,000,000.00  | 5,740,000,000.00  |
| 13,600,473,030.94 | 12,242,112,070.20 |
| -5,444,124,449.81 | -5,868,309,672.94 |

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| 2024 |                  |  |  |  |                  |  |                |  |                  |  |                   |                   |                  |                   |
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|      | ( )              |  |  |  |                  |  |                |  |                  |  |                   |                   |                  |                   |
|      |                  |  |  |  |                  |  |                |  |                  |  |                   |                   |                  |                   |
|      | 4,003,136,728.00 |  |  |  | 3,194,978,470.68 |  | 230,275,868.31 |  | 1,255,001,347.13 |  | 19,958,609,387.53 | 28,642,001,801.65 | 1,356,229,978.83 | 29,998,231,780.48 |
|      |                  |  |  |  |                  |  |                |  |                  |  |                   |                   |                  |                   |
|      |                  |  |  |  |                  |  |                |  |                  |  |                   |                   |                  |                   |
|      | 4,003,136,728.00 |  |  |  | 3,194,978,470.68 |  | 230,275,868.31 |  | 1,255,001,347.13 |  | 19,958,609,387.53 | 28,642,001,801.65 | 1,356,229,978.83 | 29,998,231,780.48 |
|      |                  |  |  |  | 566,940.08       |  | 54,329,426.84  |  | 62,788,022.57    |  | 1,281,162,655.86  | 1,398,847,045.35  | 51,043,852.29    | 1,449,890,897.64  |
|      |                  |  |  |  |                  |  | 54,329,426.84  |  |                  |  | 2,444,813,278.64  | 2,499,142,705.48  | 101,510,746.67   | 2,600,653,452.15  |
|      |                  |  |  |  |                  |  |                |  |                  |  |                   |                   | -9,800,000.00    | -9,800,000.00     |
| 1    |                  |  |  |  |                  |  |                |  |                  |  |                   |                   | -9,800,000.00    | -9,800,000.00     |
| 2    |                  |  |  |  |                  |  |                |  |                  |  |                   |                   |                  |                   |
| 3    |                  |  |  |  |                  |  |                |  |                  |  |                   |                   |                  |                   |
| 4    |                  |  |  |  |                  |  |                |  |                  |  |                   |                   |                  |                   |
|      |                  |  |  |  |                  |  |                |  | 62,788,022.57    |  | -1,163,650,622.78 | -1,100,862,600.21 | -40,666,894.38   | -1,141,529,494.59 |

|   |                  |  |  |  |                  |                |  |                  |  |                   |  |                   |                  |                   |
|---|------------------|--|--|--|------------------|----------------|--|------------------|--|-------------------|--|-------------------|------------------|-------------------|
| 1 |                  |  |  |  |                  |                |  | 62,788,022.57    |  | -62,788,022.57    |  |                   |                  |                   |
| 2 |                  |  |  |  |                  |                |  |                  |  |                   |  |                   |                  |                   |
| 3 |                  |  |  |  |                  |                |  |                  |  | -1,100,862,600.21 |  | -1,100,862,600.21 | -40,666,894.38   | -1,141,529,494.59 |
| 4 |                  |  |  |  |                  |                |  |                  |  |                   |  |                   |                  |                   |
| 1 |                  |  |  |  |                  |                |  |                  |  |                   |  |                   |                  |                   |
| 2 |                  |  |  |  |                  |                |  |                  |  |                   |  |                   |                  |                   |
| 3 |                  |  |  |  |                  |                |  |                  |  |                   |  |                   |                  |                   |
| 4 |                  |  |  |  |                  |                |  |                  |  |                   |  |                   |                  |                   |
| 5 |                  |  |  |  |                  |                |  |                  |  |                   |  |                   |                  |                   |
| 6 |                  |  |  |  |                  |                |  |                  |  |                   |  |                   |                  |                   |
| 1 |                  |  |  |  |                  |                |  |                  |  |                   |  |                   |                  |                   |
| 2 |                  |  |  |  |                  |                |  |                  |  |                   |  |                   |                  |                   |
|   |                  |  |  |  | 566,940.08       |                |  |                  |  |                   |  | 566,940.08        |                  | 566,940.08        |
|   | 4,003,136,728.00 |  |  |  | 3,195,545,410.76 | 284,605,295.15 |  | 1,317,789,369.70 |  | 21,239,772,043.39 |  | 30,040,848,847.00 | 1,407,273,831.12 | 31,448,122,678.12 |

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|   |                  |  |  |  |                  |  |                |  |                  |  |                   |  |                   |                  |                   |
|   | 4,003,136,728.00 |  |  |  | 3,194,978,470.68 |  | 144,750,246.56 |  | 1,078,400,743.11 |  | 19,176,402,269.70 |  | 27,597,668,458.05 | 1,199,821,340.91 | 28,797,489,798.96 |
|   |                  |  |  |  |                  |  |                |  |                  |  |                   |  |                   |                  |                   |
|   |                  |  |  |  |                  |  |                |  |                  |  |                   |  |                   |                  |                   |
|   | 4,003,136,728.00 |  |  |  | 3,194,978,470.68 |  | 144,750,246.56 |  | 1,078,400,743.11 |  | 19,176,402,269.70 |  | 27,597,668,458.05 | 1,199,821,340.91 | 28,797,489,798.96 |
|   |                  |  |  |  |                  |  | 85,525,621.75  |  | 176,600,604.02   |  | 782,207,117.83    |  | 1,044,333,343.60  | 156,408,637.92   | 1,200,741,981.52  |
|   |                  |  |  |  |                  |  | 85,525,621.75  |  |                  |  | 3,044,441,957.13  |  | 3,129,967,578.88  | 133,574,908.53   | 3,263,542,487.41  |
|   |                  |  |  |  |                  |  |                |  |                  |  |                   |  | 60,000,000.00     | 60,000,000.00    |                   |
| 1 |                  |  |  |  |                  |  |                |  |                  |  |                   |  | 60,000,000.00     | 60,000,000.00    |                   |
| 2 |                  |  |  |  |                  |  |                |  |                  |  |                   |  |                   |                  |                   |
| 3 |                  |  |  |  |                  |  |                |  |                  |  |                   |  |                   |                  |                   |
| 4 |                  |  |  |  |                  |  |                |  |                  |  |                   |  |                   |                  |                   |
|   |                  |  |  |  |                  |  |                |  | 176,600,604.02   |  | -2,262,234,839.30 |  | -2,085,634,235.28 | -37,166,270.61   | -2,122,800,505.89 |
| 1 |                  |  |  |  |                  |  |                |  | 176,600,604.02   |  | -176,600,604.02   |  |                   |                  |                   |
| 2 |                  |  |  |  |                  |  |                |  |                  |  |                   |  |                   |                  |                   |
| 3 |                  |  |  |  |                  |  |                |  |                  |  | -2,085,634,235.28 |  | -2,085,634,235.28 | -37,166,270.61   | -2,122,800,505.89 |
| 4 |                  |  |  |  |                  |  |                |  |                  |  |                   |  |                   |                  |                   |
|   |                  |  |  |  |                  |  |                |  |                  |  |                   |  |                   |                  |                   |
| 1 |                  |  |  |  |                  |  |                |  |                  |  |                   |  |                   |                  |                   |
| 2 |                  |  |  |  |                  |  |                |  |                  |  |                   |  |                   |                  |                   |





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|   |                  |  |  |  |                  |               |                  |                   |                   |  |
|   | 4,003,136,728.00 |  |  |  | 6,136,097,519.67 | -1,115,667.48 | 962,599,865.06   | 2,292,013,361.60  | 13,392,731,806.85 |  |
|   |                  |  |  |  |                  | 792,795.48    | 176,600,604.02   | -496,228,799.09   | -318,835,399.59   |  |
|   |                  |  |  |  |                  | 792,795.48    |                  | 1,766,006,040.21  | 1,766,798,835.69  |  |
|   |                  |  |  |  |                  |               |                  |                   |                   |  |
| 1 |                  |  |  |  |                  |               |                  |                   |                   |  |
| 2 |                  |  |  |  |                  |               |                  |                   |                   |  |
| 3 |                  |  |  |  |                  |               |                  |                   |                   |  |
| 4 |                  |  |  |  |                  |               |                  |                   |                   |  |
|   |                  |  |  |  |                  |               | 176,600,604.02   | -2,262,234,839.30 | -2,085,634,235.28 |  |
| 1 |                  |  |  |  |                  |               | 176,600,604.02   | -176,600,604.02   |                   |  |
| 2 |                  |  |  |  |                  |               |                  | -2,085,634,235.28 | -2,085,634,235.28 |  |
| 3 |                  |  |  |  |                  |               |                  |                   |                   |  |
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| 2 |                  |  |  |  |                  |               |                  |                   |                   |  |
| 3 |                  |  |  |  |                  |               |                  |                   |                   |  |
| 4 |                  |  |  |  |                  |               |                  |                   |                   |  |
| 5 |                  |  |  |  |                  |               |                  |                   |                   |  |
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| 2 |                  |  |  |  |                  |               |                  |                   |                   |  |
|   |                  |  |  |  |                  |               |                  |                   |                   |  |
|   | 4,003,136,728.00 |  |  |  | 6,136,097,519.67 | -322,872.00   | 1,139,200,469.08 | 1,795,784,562.51  | 13,073,896,407.26 |  |



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|--|--|-------|-------|---------------|
|  |  |       |       |               |
|  |  | 20-45 | 5.00% | 2.11%-4.75%   |
|  |  | 8-12  | 5.00% | 7.92%-11.88%  |
|  |  | 8-10  | 5.00% | 9.50%-11.88%  |
|  |  | 3-5   | 5.00% | 19.00%-31.67% |
|  |  | 3-12  | 5.00% | 7.92%-31.67%  |
|  |  | 10-30 | 5.00% | 3.17%-9.50%   |



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|--|------|-----------------|
|  |      |                 |
|  |      | 13% 9% 6% 5% 3% |
|  |      | 7% 5%           |
|  |      | 25% 22.50% 15%  |
|  | 1.2% | 30%<br>12%      |
|  |      | 1.20% 12%       |
|  |      | 3%              |
|  |      | 2%              |

|  |       |
|--|-------|
|  | %     |
|  | 25    |
|  | 22.50 |
|  | 15    |
|  | 15    |
|  | 15    |
|  | 25    |

2

2023 12 8 2016 32

2016 195

GR202333007353 GR202333002317

2023 2025 15%

2022 11 23 2016 32

2016 195

2022

GR202236000029 2022

2024 15%

2021 1 27

2021 1 2021 1 1 2030

12 31 15%

2008 46

( 2015 74 )

50%

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 84,836.86        | 125,322.04       |
|  | 2,475,377,903.12 | 3,124,892,986.03 |
|  | 1,199,137.83     | 1,249,846.09     |
|  | 646,654,233.27   |                  |
|  | 3,123,316,111.08 | 3,126,268,154.16 |
|  | 722,966,902.86   | 502,053,908.11   |

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3,822,655.98 /

3,822,655.98 /

3,822,655.98

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|  |                  | (%)    |           | (%)  |                  |                | (%)    |           | (%)  |                |
|--|------------------|--------|-----------|------|------------------|----------------|--------|-----------|------|----------------|
|  |                  |        |           |      |                  |                |        |           |      |                |
|  | 1,161,558,894.24 | 100.00 | 54,727.20 | 0.00 | 1,161,504,167.04 | 986,653,948.82 | 100.00 | 56,452.65 | 0.01 | 986,597,496.17 |
|  | 1,161,558,894.24 | 100.00 | 54,727.20 | 0.00 | 1,161,504,167.04 | 986,653,948.82 | 100.00 | 56,452.65 | 0.01 | 986,597,496.17 |
|  | 1,161,558,894.24 | /      | 54,727.20 | /    | 1,161,504,167.04 | 986,653,948.82 | /      | 56,452.65 | /    | 986,597,496.17 |

|  |                  |           |      |
|--|------------------|-----------|------|
|  |                  |           | %    |
|  | 979,134,913.15   |           | 0.00 |
|  | 182,423,981.09   | 54,727.20 | 0.03 |
|  | 1,161,558,894.24 | 54,727.20 | 0.00 |

(5).

|  |           |           |  |  |           |
|--|-----------|-----------|--|--|-----------|
|  |           |           |  |  |           |
|  | 56,452.65 | -1,725.45 |  |  | 54,727.20 |
|  | 56,452.65 | -1,725.45 |  |  | 54,727.20 |

4

(1).

|            |                  |  |                  |
|------------|------------------|--|------------------|
|            |                  |  |                  |
| 1          |                  |  |                  |
| 1          |                  |  |                  |
| 1          | 1,777,732,331.04 |  | 1,458,431,876.13 |
| 1          | 1,777,732,331.04 |  | 1,458,431,876.13 |
| 1 2        | 39,527,327.98    |  | 43,788,544.52    |
| 2 3        | 20,489,352.49    |  | 46,330,547.81    |
| 3 4        | 36,028,760.35    |  | 16,376,185.15    |
| 4 5        | 15,384,534.28    |  | 7,743,231.70     |
| 5          | 29,935,813.36    |  | 91,753,445.82    |
|            | 1,919,098,119.50 |  | 1,664,423,831.13 |
| 2024 12 31 |                  |  | 98,629,793.10    |

(2).

|  |                  | (%)   |               | (%)    |                  |                  | (%)   |                | (%)    |                  |
|--|------------------|-------|---------------|--------|------------------|------------------|-------|----------------|--------|------------------|
|  | 57,411,830.41    | 2.99  | 57,411,830.41 | 100.00 |                  | 101,754,447.58   | 6.11  | 101,754,447.58 | 100.00 |                  |
|  | 1,861,686,289.09 | 97.01 | 41,217,962.69 | 2.21   | 1,820,468,326.40 | 1,562,669,383.55 | 93.89 | 86,128,114.66  | 5.51   | 1,476,541,268.89 |
|  | 1,861,686,289.09 | 97.01 | 41,217,962.69 | 2.21   | 1,820,468,326.40 | 1,562,669,383.55 | 93.89 | 86,128,114.66  | 5.51   | 1,476,541,268.89 |
|  | 1,919,098,119.50 | /     | 98,629,793.10 | /      | 1,820,468,326.40 | 1,664,423,831.13 | /     | 187,882,562.24 | /      | 1,476,541,268.89 |

|   |               |               | %      |   |
|---|---------------|---------------|--------|---|
| 1 | 25,961,634.42 | 25,961,634.42 | 100.00 |   |
| 2 | 8,547,083.01  | 8,547,083.01  | 100.00 |   |
| 3 | 4,500,924.94  | 4,500,924.94  | 100.00 |   |
| 4 | 3,967,132.13  | 3,967,132.13  | 100.00 |   |
| 5 | 2,836,956.81  | 2,836,956.81  | 100.00 |   |
|   | 11,598,099.10 | 11,598,099.10 | 100.00 |   |
|   | 57,411,830.41 | 57,411,830.41 | 100.00 | / |

|  |                  |               | %    |
|--|------------------|---------------|------|
|  | 1,845,837,211.75 | 40,989,735.98 | 2.22 |
|  | 15,849,077.34    | 228,226.71    | 1.44 |
|  | 1,861,686,289.09 | 41,217,962.69 | 2.21 |

(3).

|  | 187,882,562.24 | -7,458,466.42 | -13,178,778.44 | -81,274,076.81 | 12,430,325.82 | 98,401,566.39 |
|--|----------------|---------------|----------------|----------------|---------------|---------------|
|  |                | 228,226.71    |                |                |               | 228,226.71    |
|  | 187,882,562.24 | -7,230,239.71 | -13,178,778.44 | -81,274,076.81 | 12,430,325.82 | 98,629,793.10 |

(4).

|  |               |
|--|---------------|
|  | 81,274,076.81 |
|--|---------------|

(5).

|    |                |  |                |       |           |
|----|----------------|--|----------------|-------|-----------|
|    |                |  |                | %     |           |
| 6  | 51,677,019.07  |  | 51,677,019.07  | 2.69  | 15,503.11 |
| 7  | 45,179,782.15  |  | 45,179,782.15  | 2.35  | 13,553.93 |
| 8  | 41,165,278.42  |  | 41,165,278.42  | 2.15  | 12,349.58 |
| 9  | 34,271,006.16  |  | 34,271,006.16  | 1.79  | 10,281.30 |
| 10 | 32,637,882.46  |  | 32,637,882.46  | 1.70  | 9,791.36  |
|    | 204,930,968.26 |  | 204,930,968.26 | 10.68 | 61,479.28 |

5

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,471,635,750.00 | 1,407,810,800.78 |
|  | 1,471,635,750.00 | 1,407,810,800.78 |

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(3).

|  |                  |  |
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|  |                  |  |
|  | 3,690,855,586.94 |  |
|  | 3,690,855,586.94 |  |

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|  |                  |        |  |                  |                  |        |  |                  |
|--|------------------|--------|--|------------------|------------------|--------|--|------------------|
|  |                  |        |  |                  |                  |        |  |                  |
|  |                  |        |  |                  |                  |        |  |                  |
|  |                  | (%)    |  | (%)              |                  | (%)    |  | (%)              |
|  |                  |        |  |                  |                  |        |  |                  |
|  | 1,471,635,750.00 | 100.00 |  | 1,471,635,750.00 | 1,407,810,800.78 | 100.00 |  | 1,407,810,800.78 |

|  |                  |        |  |   |                  |                  |        |  |   |                  |
|--|------------------|--------|--|---|------------------|------------------|--------|--|---|------------------|
|  | 1,471,635,750.00 | 100.00 |  |   | 1,471,635,750.00 | 1,407,810,800.78 | 100.00 |  |   | 1,407,810,800.78 |
|  | 1,471,635,750.00 | /      |  | / | 1,471,635,750.00 | 1,407,810,800.78 | /      |  | / | 1,407,810,800.78 |

|  |  |  |  |  |                  |  |  |  |  |   |
|--|--|--|--|--|------------------|--|--|--|--|---|
|  |  |  |  |  |                  |  |  |  |  |   |
|  |  |  |  |  |                  |  |  |  |  | % |
|  |  |  |  |  | 1,471,635,750.00 |  |  |  |  |   |
|  |  |  |  |  | 1,471,635,750.00 |  |  |  |  |   |

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|--|--|--|--|--|------------------|--|---------------|--|------------------|
|  |  |  |  |  |                  |  |               |  |                  |
|  |  |  |  |  |                  |  |               |  |                  |
|  |  |  |  |  | 1,407,810,800.78 |  | 63,824,949.22 |  | 1,471,635,750.00 |
|  |  |  |  |  | 1,407,810,800.78 |  | 63,824,949.22 |  | 1,471,635,750.00 |

6

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|   |   |                |  |  |  |        |               |  |        |
|---|---|----------------|--|--|--|--------|---------------|--|--------|
|   |   |                |  |  |  |        |               |  |        |
|   |   |                |  |  |  |        |               |  |        |
|   |   |                |  |  |  | (%)    |               |  | (%)    |
| 1 |   | 100,966,966.19 |  |  |  | 98.47  | 65,974,446.21 |  | 92.11  |
| 1 | 2 | 990,600.84     |  |  |  | 0.97   | 4,952,624.75  |  | 6.91   |
| 2 | 3 | 397,117.53     |  |  |  | 0.39   | 698,488.67    |  | 0.98   |
| 3 |   | 170,802.17     |  |  |  | 0.17   |               |  |        |
|   |   | 102,525,486.73 |  |  |  | 100.00 | 71,625,559.63 |  | 100.00 |

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|---|--|--|--|--|--|--|---------------|--|-------|
|   |  |  |  |  |  |  |               |  |       |
|   |  |  |  |  |  |  |               |  |       |
|   |  |  |  |  |  |  |               |  | (%)   |
| 1 |  |  |  |  |  |  | 21,688,917.49 |  | 21.15 |
| 2 |  |  |  |  |  |  | 17,060,451.83 |  | 16.64 |

|   |               |       |
|---|---------------|-------|
| 3 | 7,546,232.14  | 7.36  |
| 4 | 7,325,284.38  | 7.14  |
| 5 | 3,500,000.00  | 3.41  |
|   | 57,120,885.84 | 55.70 |

7

|  |                |                  |
|--|----------------|------------------|
|  |                |                  |
|  |                |                  |
|  | 150,303,400.00 |                  |
|  | 142,815,500.62 | 1,412,198,444.43 |
|  | 293,118,900.62 | 1,412,198,444.43 |

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|     |                |  |
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| ( ) |                |  |
|     | 149,553,400.00 |  |
|     | 750,000.00     |  |
|     | 150,303,400.00 |  |

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|     |                |                  |
|-----|----------------|------------------|
|     |                |                  |
| 1   |                |                  |
| 1   |                |                  |
| 1   | 92,685,609.01  | 69,024,382.95    |
| 1   | 92,685,609.01  | 69,024,382.95    |
| 1 2 | 3,262,560.19   | 77,659,431.50    |
| 2 3 | 24,368,342.80  | 262,211,124.73   |
| 3 4 | 13,479,877.56  | 996,060,106.64   |
| 4 5 | 10,569,936.75  | 11,031,278.14    |
| 5   | 16,993,059.46  | 14,890,790.22    |
|     | 161,359,385.77 | 1,430,877,114.18 |

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18,543,885.15

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|  |                |                |
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|  |                |                |
|  | 579,578,063.81 | 369,925,089.13 |
|  | 579,578,063.81 | 369,925,089.13 |

11

(1).

|  | 1,151,197,076.57 |  | 1,151,197,076.57 |  |  |  | 1.00%-1.50% |
|--|------------------|--|------------------|--|--|--|-------------|
|  | 600,000,000.00   |  | 600,000,000.00   |  |  |  |             |
|  | 551,197,076.57   |  | 551,197,076.57   |  |  |  | /           |

(2).

|   |                | (%)    |  | (%) |                | (%) |   | (%) |   |
|---|----------------|--------|--|-----|----------------|-----|---|-----|---|
|   |                |        |  |     |                |     |   |     |   |
|   | 551,197,076.57 | 100.00 |  |     | 551,197,076.57 |     |   |     |   |
|   |                |        |  |     |                |     |   |     |   |
| 1 | 551,197,076.57 | 100.00 |  |     | 551,197,076.57 |     |   |     |   |
|   | 551,197,076.57 | /      |  | /   | 551,197,076.57 |     | / |     | / |

|  |                |  | % |
|--|----------------|--|---|
|  | 551,197,076.57 |  |   |
|  | 551,197,076.57 |  |   |

12

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|  | 49,047,674.67    |  |              | -192,153.16   |               |            |                |  |  | 48,855,521.51    |  |
|--|------------------|--|--------------|---------------|---------------|------------|----------------|--|--|------------------|--|
|  | 104,099,975.95   |  |              | 730,287.11    |               |            | 804,000.00     |  |  | 104,026,263.06   |  |
|  | 1,452,704,090.31 |  |              | 44,648,500.48 | -2,828,270.14 | 566,940.08 | 149,553,400.00 |  |  | 1,345,537,860.73 |  |
|  | 7,319,000.46     |  | 5,889,009.74 | -1,429,990.72 |               |            |                |  |  |                  |  |
|  | 38,551,308.67    |  |              | 1,648,209.61  |               |            | 3,000,000.00   |  |  | 37,199,518.28    |  |
|  | 1,651,722,050.06 |  | 5,889,009.74 | 45,404,853.32 | -2,828,270.14 | 566,940.08 | 153,357,400.00 |  |  | 1,535,619,163.58 |  |
|  | 1,651,722,050.06 |  | 5,889,009.74 | 45,404,853.32 | -2,828,270.14 | 566,940.08 | 153,357,400.00 |  |  | 1,535,619,163.58 |  |

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 4,864,840.02 | 4,864,840.02 |
|  | 4,864,840.02 | 4,864,840.02 |

14

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 34,276,099,034.23 | 31,858,734,497.72 |
|  |                   |                   |
|  | 34,276,099,034.23 | 31,858,734,497.72 |

(1).

|    |                   |                   |               |                |                |                |                   |                   |
|----|-------------------|-------------------|---------------|----------------|----------------|----------------|-------------------|-------------------|
|    |                   |                   |               |                |                |                |                   |                   |
| 1. | 8,886,455,023.85  | 18,870,761,476.58 | 18,293,490.48 | 403,006,021.43 | 548,580,167.82 |                | 11,141,473,839.03 | 39,868,570,019.19 |
| 2. | 1,392,557,783.42  | 2,316,329,801.19  | 2,084,874.83  | 72,044,857.96  | 84,942,703.71  | 985,938,006.43 | 355,683,934.54    | 5,209,581,962.08  |
| 1  | 671,508.01        | 87,851,563.85     | 1,918,995.40  | 13,049,895.23  | 17,782,354.09  |                | 156,245,636.65    | 277,519,953.23    |
| 2  | 1,360,314,099.08  | 2,177,771,555.32  | 210,779.40    | 58,140,016.13  | 66,129,282.47  | 985,938,006.43 | 165,218,969.85    | 4,813,722,708.68  |
| 3  | 31,572,176.33     | 50,706,682.02     | -44,899.97    | 854,946.60     | 1,031,067.15   |                | 34,219,328.04     | 118,339,300.17    |
| 3. | 100,859,405.27    | 599,471,412.81    | 4,946,941.02  | 10,827,992.05  | 9,961,855.25   |                | 475,594,900.77    | 1,201,662,507.17  |
| 1  | 4,230,000.00      | 81,539,878.66     | 1,552,716.75  | 9,549,211.24   | 1,673,097.01   |                |                   | 98,544,903.66     |
| 2  | 5,070,000.00      | 25,210,156.00     | 3,394,224.27  | 510,484.30     | 362,093.80     |                | 152,425,077.53    | 186,972,035.90    |
| 3  | 91,559,405.27     | 492,721,378.15    |               | 768,296.51     | 7,926,664.44   |                |                   | 592,975,744.37    |
| 4  |                   |                   |               |                |                |                | 323,169,823.24    | 323,169,823.24    |
| 4. | 10,178,153,402.00 | 20,587,619,864.96 | 15,431,424.29 | 464,222,887.34 | 623,561,016.28 | 985,938,006.43 | 11,021,562,872.80 | 43,876,489,474.10 |
| 1. | 1,145,717,159.68  | 6,372,195,322.71  | 11,950,752.86 | 284,111,776.06 | 195,860,510.16 |                |                   | 8,009,835,521.47  |
| 2. | 265,952,546.89    | 1,692,998,712.60  | 994,960.95    | 62,883,147.57  | 48,436,769.03  | 25,050,688.26  |                   | 2,096,316,825.30  |
| 1  | 233,975,252.13    | 1,513,280,449.87  | 1,045,425.58  | 61,393,661.67  | 41,804,447.24  | 25,050,688.26  |                   | 1,876,549,924.75  |
| 2  | 28,045,174.03     | 160,339,865.19    |               | 857,503.35     | 6,275,745.40   |                |                   | 195,518,287.97    |
| 3  | 3,932,120.73      | 19,378,397.54     | -50,464.63    | 631,982.55     | 356,576.39     |                |                   | 24,248,612.58     |
| 3. | 39,471,402.63     | 446,762,940.22    | 4,283,718.48  | 9,638,441.49   | 5,605,404.08   |                |                   | 505,761,906.90    |
| 1  | 1,774,531.51      | 64,155,658.65     | 1,430,641.50  | 8,874,926.45   | 1,454,940.61   |                |                   | 77,690,698.72     |
| 2  | 1,638,572.56      | 16,896,306.08     | 2,853,076.98  | 99,986.06      | 23,888.14      |                |                   | 21,511,829.82     |
| 3  | 36,058,298.56     | 365,710,975.49    |               | 663,528.98     | 4,126,575.33   |                |                   | 406,559,378.36    |
| 4. | 1,372,198,303.94  | 7,618,431,095.09  | 8,661,995.33  | 337,356,482.14 | 238,691,875.11 | 25,050,688.26  |                   | 9,600,390,439.87  |

|    |                  |                   |              |                |                |                |                   |                   |
|----|------------------|-------------------|--------------|----------------|----------------|----------------|-------------------|-------------------|
| 1. |                  |                   |              |                |                |                |                   |                   |
| 2. |                  |                   |              |                |                |                |                   |                   |
| 3. |                  |                   |              |                |                |                |                   |                   |
| 4. |                  |                   |              |                |                |                |                   |                   |
| 1. | 8,805,955,098.06 | 12,969,188,769.87 | 6,769,428.96 | 126,866,405.20 | 384,869,141.17 | 960,887,318.17 | 11,021,562,872.80 | 34,276,099,034.23 |
| 2. | 7,740,737,864.17 | 12,498,566,153.87 | 6,342,737.62 | 118,894,245.37 | 352,719,657.66 |                | 11,141,473,839.03 | 31,858,734,497.72 |

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(2).

|  |               |
|--|---------------|
|  |               |
|  | 19,952,441.37 |
|  | 1,627,095.38  |

(3).

|  |                |  |
|--|----------------|--|
|  |                |  |
|  | 731,364,495.20 |  |
|  | 23,029,810.91  |  |

15

(2).

|       |              |                  |                  |                  |              |                  | (%)    |      |               |               | (%)  |   |
|-------|--------------|------------------|------------------|------------------|--------------|------------------|--------|------|---------------|---------------|------|---|
| 40    | 507,571.80   | 662,886,833.95   | 317,217,134.31   | 63,215,324.36    | 1,598,997.69 | 915,289,646.21   | 69.26  | 90%  | 48,727,726.39 | 22,240,058.29 | 2.66 | / |
| 40    | 467,286.87   | 1,539,568,533.97 | 1,705,167,599.42 | 2,977,488,769.22 | 2,510,554.07 | 264,736,810.10   | 72.52  | 75%  | 11,157,100.55 | 8,819,767.20  | 2.37 | / |
| 12    | 42,499.59    | 455,375,809.68   | 214,715,976.79   | 670,091,786.47   |              |                  | 128.67 | 100% |               |               |      |   |
| 200MW | 98,558.63    | 287,061,000.12   | 595,095,652.63   | 865,889,429.58   |              | 16,267,223.17    | 89.51  | 90%  |               |               |      |   |
|       | 1,115,916.89 | 2,944,892,177.72 | 2,832,196,363.15 | 4,576,685,309.63 | 4,109,551.76 | 1,196,293,679.48 | /      | /    | 59,884,826.94 | 31,059,825.49 | /    | / |

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16

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|    |          |              |               |               |
|----|----------|--------------|---------------|---------------|
| 1. |          | 5,382,358.62 | 30,372,194.00 | 35,754,552.62 |
| 2. |          | 80,324.64    | 26,857,428.38 | 26,937,753.02 |
| 1  | 37,428.2 |              |               |               |

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17

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|     |                  |               |               |                |               |              |               |               |                  |
|-----|------------------|---------------|---------------|----------------|---------------|--------------|---------------|---------------|------------------|
|     |                  |               |               |                |               |              |               |               |                  |
| 1.  | 1,071,617,226.12 | 30,041,911.24 | 18,337,225.43 | 113,125,994.37 | 30,389,726.90 | 1,649,808.00 | 46,488,625.54 | 35,965,867.67 | 1,347,616,385.27 |
| 2.  | 37,027,158.75    | -7,292.96     |               | 17,080,349.06  |               | 10,800.00    |               |               | 54,111,014.85    |
| (1) | 34,593,526.02    |               |               | 2,318,618.34   |               |              |               |               | 36,912,144.36    |
| (2) |                  |               |               | 14,504,759.78  |               |              |               |               | 14,504,759.78    |
| (3) | 2,433,632.73     | -7,292.96     |               | 256,970.94     |               | 10,800.00    |               |               | 2,694,110.71     |
| 3.  |                  |               |               | 9,158,979.53   |               |              |               |               | 9,158,979.53     |
| (1) |                  |               |               | 9,158,979.53   |               |              |               |               | 9,158,979.53     |
| 4.  | 1,108,644,384.87 | 30,034,618.28 | 18,337,225.43 | 121,047,363.90 | 30,389,726.90 | 1,660,608.00 | 46,488,625.54 | 35,965,867.67 | 1,392,568,420.59 |
| 1.  | 118,044,708.23   | 30,041,911.24 | 18,337,225.43 | 51,521,798.66  | 30,389,726.90 | 1,649,808.00 | 9,791,397.90  | 23,303,864.93 | 283,080,441.29   |
| 2.  | 18,843,343.65    | -7,292.96     |               | 12,017,568.66  |               | 10,800.00    | 4,648,862.56  | 8,816,573.98  | 44,329,855.89    |
| 1   | 18,843,343.65    |               |               | 11,928,269.23  |               |              | 4,648,862.56  | 8,816,573.98  | 44,237,049.42    |
| 2   |                  | -7,292.96     |               | 89,299.43      |               | 10,800.00    |               |               | 92,806.47        |
| 3.  |                  |               |               | 5,109,241.02   |               |              |               |               | 5,109,241.02     |
| 1   |                  |               |               | 5,109,241.02   |               |              |               |               | 5,109,241.02     |
| 4.  | 136,888,051.88   | 30,034,618.28 | 18,337,225.43 | 58,430,126.30  | 30,389,726.90 | 1,660,608.00 | 14,440,260.46 | 32,120,438.91 | 322,301,056.16   |
| 1.  |                  |               |               |                |               |              |               |               |                  |
| 2.  |                  |               |               |                |               |              |               |               |                  |

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18

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|  | 189,612,641.95 |  |  |  |  | 189,612,641.95 |
|--|----------------|--|--|--|--|----------------|
|  | 176,839,725.90 |  |  |  |  | 176,839,725.90 |
|  | 92,585,558.19  |  |  |  |  | 92,585,558.19  |
|  | 10,335,602.25  |  |  |  |  | 10,335,602.25  |
|  | 2,544,408.27   |  |  |  |  | 2,544,408.27   |
|  | 594,564.68     |  |  |  |  | 594,564.68     |
|  | 472,512,501.24 |  |  |  |  | 472,512,501.24 |

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|  | 2,544,408.27 |  |  |  |  | 2,544,408.27 |
|--|--------------|--|--|--|--|--------------|
|  | 2,544,408.27 |  |  |  |  | 2,544,408.27 |

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|  |                   |                   |      |           |                              |   |                           |   |
|--|-------------------|-------------------|------|-----------|------------------------------|---|---------------------------|---|
|  |                   |                   |      |           |                              |   |                           |   |
|  | 5,210,130,960.63  | 5,326,357,779.44  | 0.00 | 2025-2029 | 5.00%<br>16.78%              |   | 0.00%<br>16.78%<br>10.47% |   |
|  | 92,731,104.74     | 101,092,630.28    | 0.00 | 2025-2029 | 5.00%<br>0.70%-1.35%         |   | 0.00%<br>1.35%<br>13.69%  |   |
|  | 300,345,932.58    | 884,544,100.00    | 0.00 | 2025-2029 | 0.00%<br>46.67%-47.72%       |   | 0.00%<br>47.19%<br>11.94% |   |
|  | 509,296,966.62    | 942,165,473.42    | 0.00 | 2025-2029 | 0.00%<br>12.54%-13.81%       |   | 0.00%<br>14.79%<br>10.61% |   |
|  | 17,503,949,688.46 | 19,088,294,518.96 | 0.00 | 2025-2029 | 3.00%-5.00%<br>14.89%-18.52% |   | 0.00%<br>18.52%<br>10.45% |   |
|  | 23,616,454,653.03 | 26,342,454,502.10 | 0.00 | /         | /                            | / | /                         | / |

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|  |              |  |            |          |              |
|--|--------------|--|------------|----------|--------------|
|  |              |  |            |          |              |
|  | 1,759,710.89 |  | 319,947.60 |          | 1,439,763.29 |
|  | 1,089,285.52 |  | 59,686.92  |          | 1,029,598.60 |
|  | 21,423.38    |  | 9,634.85   | 1,531.37 | 10,257.16    |
|  | 2,870,419.79 |  | 389,269.37 | 1,531.37 | 2,479,619.05 |

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|  |                  |                |                  |                |
|  | 95,143,107.60    | 16,009,909.41  | 180,362,562.43   | 29,197,555.17  |
|  | 121,503.83       | 42,526.34      | 1,797,830.86     | 629,240.80     |
|  | 775,276,550.34   | 162,619,774.52 | 800,304,737.41   | 165,102,946.12 |
|  | 28,805,636.61    | 7,385,714.07   | 31,347,419.08    | 8,107,410.05   |
|  | 155,000,000.00   | 23,250,000.00  | 455,099,300.00   | 68,264,895.00  |
|  | 1,235,074,368.19 | 214,443,606.96 | 868,051,948.58   | 147,137,792.29 |
|  |                  |                | 1,505,571.20     | 376,392.80     |
|  | 2,289,421,166.57 | 423,751,531.30 | 2,338,469,369.56 | 418,816,232.23 |

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|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  | 20,613,030.60    | 3,091,954.59   | 22,015,346.53    | 3,302,301.98   |
|  | 2,785,807,777.89 | 609,974,317.71 | 2,748,865,915.88 | 603,639,411.07 |
|  | 234,791,433.21   | 58,697,858.30  |                  |                |
|  | 3,041,212,241.70 | 671,764,130.60 | 2,770,881,262.41 | 606,941,713.05 |

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|  |                |               |
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|  |                |               |
|  | 23,824,874.07  | 23,824,874.07 |
|  | 93,367,198.40  | 68,677,792.00 |
|  | 117,192,072.47 | 92,502,666.07 |

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|      |               |               |   |
|------|---------------|---------------|---|
|      |               |               |   |
| 2025 | 55,078,226.70 | 55,078,226.70 |   |
| 2026 | 2,477,898.58  | 2,477,898.58  |   |
| 2027 | 1,189,009.55  | 1,189,009.55  |   |
| 2028 | 9,932,657.17  | 9,932,657.17  |   |
| 2029 | 24,689,406.40 |               |   |
|      | 93,367,198.40 | 68,677,792.00 | / |

21

|  |                |  |                |                |
|--|----------------|--|----------------|----------------|
|  |                |  |                |                |
|  |                |  |                |                |
|  | 173,499,606.58 |  | 173,499,606.58 | 104,479,615.21 |
|  | 173,499,606.58 |  | 173,499,606.58 | 104,479,615.21 |

22      99,60





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29

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|  |                |                |
|  | 275,470,387.79 | 227,020,566.34 |
|  | 60,066,976.89  | 55,438,627.86  |
|  | 56,933,881.76  | 79,074,271.15  |
|  | 12,268,059.17  | 11,018,733.51  |
|  | 4,664,759.92   | 3,935,556.10   |
|  | 3,790,793.81   | 6,597,867.82   |
|  | 3,281,710.58   | 4,144,353.22   |
|  | 1,655,356.26   | 2,863,707.35   |
|  | 1,103,570.83   | 1,909,138.22   |
|  | 12,448.37      | 15,799.96      |
|  | 592,832.81     | 624,841.57     |
|  | 419,840,778.19 | 392,643,463.10 |

30

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|  |                |                |
|  |                |                |
|  | 54,853,814.65  | 35,407,183.79  |
|  | 182,205,315.38 | 283,400,657.00 |
|  | 237,059,130.03 | 318,807,840.79 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 101,793,354.89 | 158,714,487.02 |
|  | 20,352,467.90  | 20,352,467.90  |
|  | 20,008,033.64  | 37,466,088.31  |
|  | 9,786,884.82   | 9,190,660.61   |
|  | 1,489,748.01   | 1,834,383.76   |
|  |                | 27,438,469.17  |
|  | 462,795.24     | 983,435.24     |
|  | 28,312,030.88  | 27,420,664.99  |
|  | 182,205,315.38 | 283,400,657.00 |

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|  |               |   |
|  | 20,352,467.90 |   |
|  | 20,352,467.90 | / |

5%

31 1

|   |                  |                  |
|---|------------------|------------------|
|   |                  |                  |
| 1 | 1,427,689,411.52 | 960,003,299.67   |
| 1 | 833,723,694.44   | 733,476,416.81   |
| 1 | 13,100,130.31    | 9,556,300.82     |
| 1 | 118,264.56       |                  |
|   | 2,274,631,500.83 | 1,703,036,017.30 |

32

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,407,801,388.89 | 504,440,277.78   |
|  | 654,351,887.25   | 641,444,866.84   |
|  | 34,048,545.36    | 41,062,935.65    |
|  | 3,096,201,821.50 | 1,186,948,080.27 |



|    |        |     |      |            |     |                  |                |                  |               |            |                  |                  |   |
|----|--------|-----|------|------------|-----|------------------|----------------|------------------|---------------|------------|------------------|------------------|---|
|    |        |     | %    |            |     |                  |                |                  |               |            |                  |                  |   |
| 23 | SCP005 | 100 | 2.30 | 2023/8/14  | 270 | 500,000,000.00   | 504,440,277.78 |                  | 4,043,328.78  |            | 508,483,606.56   |                  |   |
| 24 | SCP001 | 100 | 2.12 | 2024/2/27  | 177 | 500,000,000.00   |                | 499,951,639.35   | 5,126,229.51  | 48,360.65  | 505,126,229.51   |                  |   |
| 24 | SCP002 | 100 | 2.13 | 2024/3/6   | 268 | 500,000,000.00   |                | 499,925,555.56   | 7,819,726.03  | 74,444.44  | 507,819,726.03   |                  |   |
| 24 | SCP003 | 100 | 2.15 | 2024/3/15  | 179 | 400,000,000.00   |                | 399,960,767.12   | 4,217,534.25  | 39,232.88  | 404,217,534.25   |                  |   |
| 24 | SCP004 | 100 | 1.98 | 2024/4/12  | 180 | 500,000,000.00   |                | 499,950,684.93   | 4,882,191.78  | 49,315.07  | 504,882,191.78   |                  |   |
| 24 | SCP005 | 100 | 1.87 | 2024/4/25  | 245 | 500,000,000.00   |                | 499,931,944.44   | 6,276,027.40  | 68,055.56  | 506,276,027.40   |                  |   |
| 24 | SCP006 | 100 | 2.05 | 2024/8/21  | 267 | 500,000,000.00   |                | 499,926,849.32   | 3,758,333.33  | 73,150.68  |                  | 503,758,333.33   |   |
| 24 | SCP007 | 100 | 2.12 | 2024/10/18 | 179 | 500,000,000.00   |                | 499,950,958.90   | 2,120,000.00  | 49,041.10  |                  | 502,120,000.00   |   |
| 24 | SCP008 | 100 | 2.05 | 2024/11/26 | 268 | 700,000,000.00   |                | 699,897,205.48   | 1,395,138.89  | 102,794.52 |                  | 701,395,138.89   |   |
| 24 | SCP009 | 100 | 1.81 | 2024/12/16 | 178 | 700,000,000.00   |                | 699,931,726.03   | 527,916.67    | 68,273.97  |                  | 700,527,916.67   |   |
|    | /      | /   | /    | /          | /   | 5,300,000,000.00 | 504,440,277.78 | 4,799,427,331.13 | 40,166,426.64 | 572,668.87 | 2,936,805,315.53 | 2,407,801,388.89 | / |

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33

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|  |                  |                  |
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|  |                  |                  |
|  | 636,373.48       | 636,373.48       |
|  | 2,219,876,276.19 | 3,545,596,545.73 |
|  | 3,192,284,070.82 | 2,654,438,874.99 |
|  | 1,427,689,411.52 | 960,003,299.67   |
|  | 3,985,107,308.97 | 5,240,668,494.53 |

2. 10%-2. 85%

2. 15%-3. 06%

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34

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|    |        |                  |
|----|--------|------------------|
|    |        |                  |
| 21 | GN001  | 512,831,527.92   |
| 21 | 01     | 200,453,555.56   |
| 22 | 01     | 820,591,333.33   |
| 24 | MTN001 | 508,741,250.00   |
| 24 | MTN002 | 504,391,111.11   |
|    |        | 833,723,694.44   |
|    |        | 733,476,416.81   |
|    |        | 1,000,000,000.00 |
|    |        | 799,920,000.00   |

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%

35

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 1,502,923.07  | 2,572,828.46  |
|  | 37,194,851.14 | 20,731,662.45 |
|  | 13,100,130.31 | 9,556,300.82  |
|  | 25,597,643.90 | 13,748,190.09 |

36

|  |                |  |
|--|----------------|--|
|  |                |  |
|  | 93,539,055.15  |  |
|  | 10,000,000.00  |  |
|  | 103,539,055.15 |  |

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|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 93,657,319.71 |  |
|  | 118,264.56    |  |
|  | 93,539,055.15 |  |

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|  |  |               |  |               |   |
|--|--|---------------|--|---------------|---|
|  |  |               |  |               |   |
|  |  | 10,000,000.00 |  | 10,000,000.00 |   |
|  |  | 10,000,000.00 |  | 10,000,000.00 | / |

37

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920,326,328.36 496,370,160.82 133,046,886.17 1,-3

|  | 230,275,868.31 | 71,232,262.47 |  |  |  | 54,329,426.84 | 16,902,835.63 | 284,605,295.15 |
|--|----------------|---------------|--|--|--|---------------|---------------|----------------|
|  | -322,872.00    | -2,828,270.14 |  |  |  | -2,828,270.14 |               | -3,151,142.14  |
|  | 230,598,740.31 | 74,060,532.61 |  |  |  | 57,157,696.98 | 16,902,835.63 | 287,756,437.29 |
|  | 230,275,868.31 | 71,232,262.47 |  |  |  | 54,329,426.84 | 16,902,835.63 | 284,605,295.15 |

42

|  |                  |               |                  |
|--|------------------|---------------|------------------|
|  |                  |               |                  |
|  | 1,255,001,347.13 | 62,788,022.57 | 1,317,789,369.70 |
|  | 1,255,001,347.13 | 62,788,022.57 | 1,317,789,369.70 |

43

|   |                   |                   |
|---|-------------------|-------------------|
|   |                   |                   |
|   | 19,958,609,387.53 | 19,176,402,269.70 |
| + |                   |                   |
|   | 19,958,609,387.53 | 19,176,402,269.70 |
|   | 2,444,813,278.64  | 3,044,441,957.13  |
|   | 62,788,022.57     | 176,600,604.02    |
|   |                   |                   |
|   | 1,100,862,600.21  | 2,085,634,235.28  |
|   |                   |                   |
|   | 21,239,772,043.39 | 19,958,609,387.53 |

44

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|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
|  |                   |                   |                   |                   |
|  | 15,541,824,900.18 | 11,729,396,831.32 | 14,559,450,169.78 | 10,580,676,855.45 |
|  | 313,942,097.81    | 158,285,233.30    | 316,352,222.02    | 129,545,220.41    |
|  | 15,855,766,997.99 | 11,887,682,064.62 | 14,875,802,391.80 | 10,710,222,075.86 |

45

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 103,967,670.81 | 95,645,234.44  |
|  | 46,803,895.62  | 50,528,409.10  |
|  | 35,187,877.28  | 36,520,934.49  |
|  | 22,371,469.57  | 19,452,907.31  |
|  | 16,985,349.67  | 15,795,425.55  |
|  | 3,235,148.27   | 3,674,031.55   |
|  | 228,551,411.22 | 221,616,942.44 |

46

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 87,543,807.49  | 65,932,832.76  |
|  | 26,027,747.50  | 25,987,774.88  |
|  | 14,369,560.55  | 10,040,623.47  |
|  | 11,718,463.97  | 11,812,177.68  |
|  | 11,714,072.49  | 12,275,591.06  |
|  | 11,085,768.70  | 10,897,891.15  |
|  | 9,249,445.31   | 7,167,964.17   |
|  | 4,959,000.43   | 7,459,097.42   |
|  | 4,316,086.93   | 3,626,384.10   |
|  | 3,626,854.31   | 3,899,681.40   |
|  | 2,614,466.77   | 1,870,635.63   |
|  | 11,480,103.20  | 11,538,087.50  |
|  | 198,705,377.65 | 172,508,741.22 |

47

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 118,663,322.30 | 101,229,585.92 |
|  | 42,990,642.44  | 49,449,179.52  |
|  | 39,330,809.38  | 36,736,123.07  |
|  | 26,693,742.17  | 19,973,109.92  |
|  | 16,961,398.25  | 20,310,870.90  |
|  | 15,531,461.50  | 18,350,185.99  |
|  | 14,585,742.57  | 343,819,925.75 |
|  | 12,316,086.11  | 11,943,745.57  |
|  | 6,793,864.61   | 7,250,168.92   |
|  | 6,220,879.07   | 7,093,989.83   |
|  | 5,754,108.66   | 4,549,499.76   |
|  | 3,916,583.71   | 4,883,409.30   |
|  | 3,816,660.74   | 3,826,689.39   |
|  | 1,298,456.57   | 1,272,532.53   |
|  | 845,883.33     | 923,075.02     |
|  | 134,645.82     | 2,532,941.49   |
|  | 59,686.92      | 59,686.92      |
|  |                | 38,230,858.83  |
|  |                | 4,075,990.42   |
|  | 27,739,070.50  | 26,341,495.45  |
|  | 343,653,044.65 | 702,853,064.50 |

48

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 175,243,325.64 | 159,761,761.75 |
|  | 279,360,413.14 | 271,563,857.11 |
|  | 65,221,563.84  | 60,452,117.67  |
|  | 8,466,511.49   | 27,587,630.86  |
|  | 528,291,814.11 | 519,365,367.39 |

49

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 350,325,166.99 | 383,531,878.60 |
|  | 108,386,730.65 | 143,312,392.11 |
|  | -37,505,161.83 | -21,470,810.28 |
|  | 13,228,791.85  | 12,787,371.68  |
|  | 217,662,066.36 | 231,536,047.89 |

50

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 94,313,809.50  | 226,756,446.83 |
|  | 85,732,034.61  | 63,749,205.56  |
|  | 69,296,880.26  | 29,662,613.40  |
|  | 2,414,787.58   | 2,110,199.41   |
|  | 251,757,511.95 | 322,278,465.20 |

51

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 45,404,853.32  | 35,441,710.10  |
|  | -4,162.37      | 186,788,443.96 |
|  | 2,805,156.19   |                |
|  | -19,312,701.76 |                |
|  | 16,014,135.16  | -13,124,596.46 |
|  |                | 155,819.12     |
|  | 44,907,280.54  | 209,261,376.72 |

52

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 1,174,559.10   | -298,978.68   |
|  |                |               |
|  | -14,652,980.46 | 14,095,937.30 |

|  |                |               |
|--|----------------|---------------|
|  | -14,652,980.46 | 14,095,937.30 |
|  | -13,478,421.36 | 13,796,958.62 |

53

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 1,725.45      | -56,452.65     |
|  | 20,409,018.15 | -14,271,371.18 |
|  | 236,598.22    | -3,114,431.79  |
|  | 20,647,341.82 | -17,442,255.62 |

54

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | -24,663,123.24 | -4,781,411.70 |
|  | -24,663,123.24 | -4,781,411.70 |

55

|   |                |                |
|---|----------------|----------------|
|   |                |                |
| - | 275,073,851.97 | 935,050,584.53 |
|   | 275,073,851.97 | 935,050,584.53 |

56

|  |               |               |               |
|--|---------------|---------------|---------------|
|  |               |               |               |
|  | 2,197,132.37  | 835,213.35    | 2,197,132.37  |
|  | 6,139,526.14  | 15,404,161.64 | 6,139,526.14  |
|  | 705,791.71    | 4,576,608.66  | 705,791.71    |
|  | 5,939,765.12  | 6,000,278.00  | 5,939,765.12  |
|  | 14,982,215.34 | 26,816,261.65 | 14,982,215.34 |

57

|  |              |               |              |
|--|--------------|---------------|--------------|
|  |              |               |              |
|  | 4,839,745.46 | 84,127,641.69 | 4,839,745.46 |
|  | 4,839,745.46 | 84,127,641.69 | 4,839,745.46 |
|  | 5,296,249.58 | 6,085,106.49  | 5,296,249.58 |

|  |               |               |               |
|--|---------------|---------------|---------------|
|  | 409,882.34    | 1,967,046.30  | 409,882.34    |
|  | 6,816,750.33  | 2,721,673.40  | 6,816,750.33  |
|  | 17,362,627.71 | 94,901,467.88 | 17,362,627.71 |

58

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 422,129,587.26 | 550,840,649.92 |
|  | 51,534,471.75  | -373,159.95    |
|  | 473,664,059.01 | 550,467,489.97 |

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|   |                  |
|---|------------------|
|   |                  |
|   | 3,003,085,248.69 |
| / | 750,771,312.17   |
|   | -228,958,198.12  |
|   | -11,236,833.14   |
|   | -11,329,391.44   |
|   | 3,170,101.60     |
|   |                  |
|   | 128,779.08       |
|   | -2,915,216.96    |
|   | -25,966,494.18   |
|   | 473,664,059.01   |

59

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|  |                |                |
|  | 78,502,499.96  | 197,060,376.63 |
|  | 8,842,689.20   | 11,412,100.01  |
|  | 177,429,333.39 | 107,073,677.24 |
|  | 590,683,970.32 | 566,502,846.24 |
|  |                | 450,910.07     |
|  | 855,458,492.87 | 882,499,910.19 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 91,086,017.86  | 24,225,171.83  |
|  | 168,320,298.33 | 258,795,813.14 |
|  | 5,706,131.92   | 10,773,826.19  |
|  | 265,112,448.11 | 293,794,811.16 |

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|--|----------------|------------------|
|  |                |                  |
|  | 232,064,445.86 | 1,534,449,143.53 |
|  | 3,054,000.00   | 483,806,000.00   |
|  | 235,118,445.86 | 2,018,255,143.53 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 984,836,769.93   | 1,060,358,701.43 |
|  | 201,775,060.08   | 134,655,874.27   |
|  |                  | 480,537,948.00   |
|  | 1,186,611,830.01 | 1,675,552,523.70 |

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|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 3,807,225.66 | 36,462,878.21 |
|  | 3,807,225.66 | 36,462,878.21 |

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|  |  |               |
|  |  | 34,729,083.08 |
|  |  | 34,729,083.08 |

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|--|------------------|------------------|
|  |                  |                  |
|  | 7,889,527,686.18 | 7,540,000,000.00 |

|  |                  |                  |
|--|------------------|------------------|
|  | 96,422,389.13    |                  |
|  | 7,985,950,075.31 | 7,540,000,000.00 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 8,420,000,000.00 | 5,300,000,000.00 |
|  | 10,423,998.37    | 8,567,904.29     |
|  | 8,430,423,998.37 | 5,308,567,904.29 |

|  |                   |                   |                  |                   |              |                   |
|--|-------------------|-------------------|------------------|-------------------|--------------|-------------------|
|  |                   |                   |                  |                   |              |                   |
|  | 6,246,170,212.34  | 10,041,519,896.21 | 8,289,462.61     | 11,160,811,701.07 | 395,792.87   | 5,134,772,077.22  |
|  | 6,200,671,794.20  | 2,544,071,250.00  |                  | 3,331,065,602.89  | 880,720.82   | 5,412,796,720.49  |
|  | 1,533,396,416.81  | 1,000,000,000.00  | 327,277.63       | 700,000,000.00    |              | 1,833,723,694.44  |
|  | 504,440,277.78    | 4,800,000,000.00  | 3,361,111.11     | 2,900,000,000.00  |              | 2,407,801,388.89  |
|  | 35,407,183.79     |                   | 1,136,637,441.05 | 1,117,190,810.19  |              | 54,853,814.65     |
|  |                   |                   | 321,750,740.01   | 321,750,740.01    |              |                   |
|  |                   | 96,422,389.13     |                  |                   | 2,765,069.42 | 93,657,319.71     |
|  | 23,304,490.91     |                   | 25,817,281.67    | 10,423,998.37     |              | 38,697,774.21     |
|  | 14,543,390,375.83 | 18,482,013,535.34 | 1,496,183,314.08 | 19,541,242,852.53 | 4,041,583.11 | 14,976,302,789.61 |

61

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2,529,421,189.68      3,157,311,174.05



|  |                  |        |                  |
|--|------------------|--------|------------------|
|  | 143,144,627.26   | 0.0840 | 12,024,148.69    |
|  | 7,603,720.66     | 0.3844 | 2,922,870.22     |
|  | 4,753,744.69     | 1.1635 | 5,530,981.95     |
|  | -                | -      | 1,006,270,061.28 |
|  | 75,197,303.16    | 7.1884 | 540,548,294.01   |
|  | 36,849,459.89    | 7.5257 | 277,317,980.33   |
|  | 42,136,161.35    | 0.9260 | 39,018,085.41    |
|  | 209,825,719.00   | 0.0462 | 9,693,948.22     |
|  | 6,955,007,045.00 | 0.0049 | 34,079,534.52    |
|  | 7,062,333.72     | 5.0498 | 35,663,372.82    |
|  | 504,975,090.36   | 0.0840 | 42,417,907.59    |
|  | 9,998,510.90     | 0.3844 | 3,843,427.59     |
|  | 80,179,319.02    | 0.1414 | 11,337,355.71    |
|  | 10,614,658.43    | 1.1635 | 12,350,155.08    |
|  | -                | -      | 10,241,242.27    |
|  | 505,056.19       | 7.5257 | 3,800,901.37     |
|  | 1,314,355,286.00 | 0.0049 | 6,440,340.90     |
|  | -                | -      | 57,813,672.06    |
|  | 5,494,693.69     | 7.1884 | 39,498,056.12    |
|  | 463,201.75       | 0.9260 | 428,924.82       |
|  | 13,485,021.00    | 0.0462 | 623,007.98       |
|  | 216,714.14       | 7.5257 | 1,630,925.60     |
|  | 89,717,737.00    | 0.0049 | 439,616.91       |
|  | 8,638,715.36     | 0.0840 | 725,652.09       |
|  | 8,000.00         | 0.3844 | 3,075.20         |
|  | 100,984,128.15   | 0.1414 | 14,279,155.72    |
|  | 159,224.43       | 1.1635 | 185,257.62       |
|  | -                | -      | 375,297,500.56   |
|  | 49,868,783.04    | 7.5257 | 375,297,500.56   |
|  | -                | -      | 198,562,711.97   |
|  | 12,123,908.62    | 7.1884 | 87,151,504.74    |
|  | 96,181,190.00    | 0.0462 | 4,443,570.96     |
|  | 5,490,784.21     | 7.5257 | 41,321,994.73    |
|  | 68,666,737.00    | 0.0049 | 336,467.01       |
|  | 1,272,732.83     | 5.0498 | 6,427,046.24     |
|  | 257,428,581.26   | 0.1414 | 36,400,401.39    |
|  | 32,452,727.26    | 0.0840 | 2,726,029.09     |
|  | 49,375,865.97    | 0.3844 | 18,980,082.88    |
|  | 666,622.20       | 1.1635 | 775,614.93       |
|  | -                | -      | 86,991,510.97    |
|  | 1,685,885.06     | 7.1884 | 12,118,816.14    |
|  | 12,798,301.97    | 0.9260 | 11,851,227.62    |
|  | 49,931.00        | 0.0462 | 2,306.80         |
|  | 86,612.09        | 7.5257 | 651,816.63       |
|  | 93,201.32        | 5.0498 | 470,648.03       |
|  | 420,481,352.55   | 0.1414 | 59,456,063.25    |
|  | 112,500.00       | 0.0840 | 9,450.00         |
|  | 2,089,542.33     | 1.1635 | 2,431,182.50     |
|  | -                | -      | 93,657,319.71    |

|  |               |        |               |
|--|---------------|--------|---------------|
|  | 12,444,997.77 | 7.5257 | 93,657,319.71 |
|--|---------------|--------|---------------|

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57,360,202.99

67,784,201.36 ( )

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|  |              |   |
|--|--------------|---|
|  |              | : |
|  | 4,854,458.95 |   |
|  | 4,854,458.95 |   |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,132,052.60 | 2,182,433.30 |
|  | 2,132,052.60 |              |
|  | 2,132,052.60 |              |
|  | 2,137,893.84 |              |
|  | 817,773.60   |              |
|  |              |              |

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|  |                |                |
|--|----------------|----------------|
|  | 175,243,325.64 | 159,761,761.75 |
|  | 279,360,413.14 | 271,563,857.11 |
|  | 65,221,563.84  | 60,452,117.67  |
|  | 8,466,511.49   | 27,587,630.86  |
|  | 528,291,814.11 | 519,365,367.39 |
|  | 528,291,814.11 | 519,365,367.39 |
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|              |        | (%)    |
|--------------|--------|--------|
| 525,531.3048 | 100.00 |        |
| 109,100.00   |        | 100.00 |
| 1,500.00     |        |        |

|  |  |            |  |  |        |        |
|--|--|------------|--|--|--------|--------|
|  |  |            |  |  |        |        |
|  |  | 146,780.48 |  |  |        | 75.01  |
|  |  | 50.00      |  |  |        | 100.00 |
|  |  | 780.00     |  |  |        | 60.00  |
|  |  | 37.88      |  |  |        | 99.99  |
|  |  | 30,000.00  |  |  | 100.00 |        |
|  |  | 30,000.00  |  |  |        | 80.00  |
|  |  | 20,000.00  |  |  | 70.00  |        |
|  |  | 8,000.00   |  |  | 100.00 |        |

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|  |        |               |               |                |
|--|--------|---------------|---------------|----------------|
|  |        |               |               |                |
|  | 30.00% | -8,414,145.29 |               | 418,959,097.91 |
|  | 24.99% | 79,344,531.62 | 34,225,056.50 | 889,435,670.00 |



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|  |            |            |            |            |           |            |            |            |            |            |           |            |
|--|------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|-----------|------------|
|  | 45,743.03  | 224,213.89 | 269,956.92 | 122,888.60 | 7,415.29  | 130,303.89 | 48,917.41  | 232,207.91 | 281,125.32 | 129,626.55 | 11,107.92 | 140,734.47 |
|  | 168,683.14 | 515,003.31 | 683,686.45 | 232,444.47 | 95,325.34 | 327,769.81 | 142,985.15 | 490,019.92 | 633,005.07 | 243,120.10 | 57,081.97 | 300,202.07 |

|  |            |           |           |  |           |            |           |  |           |  |  |           |
|--|------------|-----------|-----------|--|-----------|------------|-----------|--|-----------|--|--|-----------|
|  |            |           |           |  |           |            |           |  |           |  |  |           |
|  |            |           |           |  |           |            |           |  |           |  |  |           |
|  | 78,827.71  | -2,804.72 | -737.82   |  | 17,107.82 | 87,423.37  | 6,328.89  |  | 8,588.03  |  |  | 21,715.11 |
|  | 170,188.94 | 31,750.51 | 36,809.13 |  | 54,680.79 | 151,979.02 | 34,007.32 |  | 39,545.66 |  |  | 54,098.04 |

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|  |  |  |  | (%)   |  |  |
|  |  |  |  | 20.01 |  |  |

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|-----|-------------------|-------------------|
|     | /                 | /                 |
|     |                   |                   |
|     | 9,226,155,324.23  | 9,718,291,306.65  |
|     | 4,921,373,332.08  | 4,844,909,249.20  |
|     | 14,147,528,656.31 | 14,563,200,555.85 |
|     | 7,416,010,748.57  | 8,096,566,439.26  |
|     | 812,688,780.49    | 845,810,808.17    |
|     | 8,228,699,529.06  | 8,942,377,247.43  |
|     | 105,007,533.99    | 136,682,827.20    |
|     | 5,813,821,593.26  | 5,484,140,481.22  |
|     | 1,163,345,700.81  | 1,097,376,510.29  |
|     | 182,192,159.92    | 355,327,580.02    |
| --- |                   |                   |
| --- |                   |                   |
| --- | 182,192,159.92    | 355,327,580.02    |
|     | 1,345,537,860.73  | 1,452,704,090.31  |
|     |                   |                   |
|     | 9,469,509,027.64  | 5,521,514,274.38  |
|     | 223,130,936.93    | 246,386,884.31    |
|     |                   |                   |
|     | -14,134,283.55    | -1,613,553.23     |
|     | 208,996,653.38    | 244,773,331.08    |
|     |                   |                   |

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|    |                |                |
|----|----------------|----------------|
|    | 190,081,302.85 | 199,017,959.75 |
| -- | 756,352.84     | 6,492,162.45   |
| -- |                |                |
| -- | 756,352.84     | 6,492,162.45   |

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|  |                |                |  |               |                |                  |   |
|--|----------------|----------------|--|---------------|----------------|------------------|---|
|  |                |                |  |               |                |                  | / |
|  | 920,326,328.36 | 496,370,160.82 |  | 85,732,034.61 | -47,314,851.56 | 1,283,649,603.01 |   |
|  | 920,326,328.36 | 496,370,160.82 |  | 85,732,034.61 | -47,314,851.56 | 1,283,649,603.01 | / |

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|--|----------------|----------------|
|  |                |                |
|  | 85,732,034.61  | 63,749,205.56  |
|  | 94,313,809.50  | 258,529,259.64 |
|  | 180,045,844.11 | 322,278,465.20 |

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|     | 1 | 1                 | 1-3              | 3 | 3-5            | 5            | 5 |                   |
|-----|---|-------------------|------------------|---|----------------|--------------|---|-------------------|
| ( ) |   | 5,134,772,077.22  |                  |   |                |              |   | 5,134,772,077.22  |
|     |   | 16,007,310.47     |                  |   |                |              |   | 16,007,310.47     |
|     |   | 219,424,200.80    |                  |   |                |              |   | 219,424,200.80    |
|     |   | 2,642,952,305.98  |                  |   |                |              |   | 2,642,952,305.98  |
|     |   | 237,059,130.03    |                  |   |                |              |   | 237,059,130.03    |
| ) ( |   | 2,274,631,500.83  |                  |   |                |              |   | 2,274,631,500.83  |
|     |   | 3,062,153,276.14  |                  |   |                |              |   | 3,062,153,276.14  |
| ( ) |   |                   | 3,470,107,608.97 |   | 514,999,700.00 |              |   | 3,985,107,308.97  |
|     |   |                   | 103,539,055.15   |   |                |              |   | 103,539,055.15    |
| ( ) |   |                   | 1,000,000,000.00 |   |                |              |   | 1,000,000,000.00  |
|     |   |                   | 11,095,104.24    |   | 12,396,118.62  | 2,106,421.04 |   | 25,597,643.90     |
|     |   | 13,586,999,801.47 | 4,584,741,768.36 |   | 527,395,818.62 | 2,106,421.04 |   | 18,701,243,809.49 |

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|    |  |               | 1,471,635,750.00 | 1,471,635,750.00 |
|----|--|---------------|------------------|------------------|
|    |  |               | 4,864,840.02     | 4,864,840.02     |
|    |  |               | 1,476,500,590.02 | 1,476,500,590.02 |
|    |  | 16,007,310.47 |                  | 16,007,310.47    |
| 1. |  | 16,007,310.47 |                  | 16,007,310.47    |
|    |  | 16,007,310.47 |                  | 16,007,310.47    |
|    |  | 16,007,310.47 |                  | 16,007,310.47    |

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|  |  |  |            | (%)   | (%)   |
|--|--|--|------------|-------|-------|
|  |  |  | 843,477.07 | 26.99 | 26.99 |









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|            |              |
|------------|--------------|
| 678,173.45 | 4,212,464.84 |
| 635,117.20 |              |
| 624,761.06 | 469,787.60   |

|   |  |              |              |
|---|--|--------------|--------------|
|   |  |              |              |
|   |  | 1,097,709.18 | 1,104,924.78 |
|   |  | 366,114.73   | 366,513.77   |
| QUART LOGISTICS INC.  |  | 277,998.58   | 254,008.80   |
|   |  | 250,693.42   | 234,451.38   |
| H USA W P M C   |  | 115,567.45   | 1,071,566.68 |
|   |  | 91,592.38    | 35,293.15    |
|   |  | 47,969.48    | 47,272.31    |
|   |  | 13,056.65    | 20,557.54    |
| HENGSHI EG PT FIBERGLASS FABRICS S. A. E                                |  | 9,615.16     | 56,240.86    |
| HENSHI GROUP HUAMEI EG PT FOR NEW COMPOSITE MATERIAL<br>INDUSTR S. A. E |  |              | 42,882.75    |
|   |  |              | 7,798.17     |
|   |  |              | 4,528.30     |
|   |  |              | 4,128.44     |

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|--|--|--------------|--------------|--|--|--------------|--------------|--|--|--|
|  |  |              |              |  |  |              |              |  |  |  |
|  |  |              |              |  |  |              |              |  |  |  |
|  |  | 1,946,812.82 | 2,284,856.20 |  |  | 1,946,812.82 | 2,284,856.20 |  |  |  |
|  |  | 930,746.01   | 867,962.84   |  |  | 930,746.01   | 867,962.84   |  |  |  |
|  |  | 849,921.36   |              |  |  | 849,921.36   |              |  |  |  |

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|  |               |           |           |       |
|  | 10,000,000.00 | 2023/8/31 | 2024/2/29 | 2.40% |

2023 8 31 10,000,000.00  
2.40% 2023 82,000.00 2024 39,333.33

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|  |  |  |                  |
|  |  |  | 90,402,700.00    |
|  |  |  | 1,403,724,946.76 |
|  |  |  | 305,444,477.00   |

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|  |          |          |
|  | 1,360.93 | 1,872.65 |

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|  |  |              |  |
|  |  | 1,785,593.02 |  |

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|--|--|----------------|------------|---------------|------------|
|  | TURKI COMPOSITE MATERIALS TECHNOLOGUR    | 20,766,595.06  | 112,215.86 | 3,521,204.18  | 3,521.20   |
|  |  | 8,263,437.22   | 2,479.03   | 12,348,180.34 | 24,696.36  |
|  |  | 6,039,886.64   | 1,811.97   | 93,678.00     | 187.36     |
|  |  | 2,746,906.74   | 824.07     | 192,810.83    | 385.62     |
|  |  | 2,284,709.80   | 685.41     | 993,288.71    | 1,986.58   |
|  | HENGSHI EG PT FIBERGLASS FABRICS S. A. E | 476,874.21     |            | 944,695.55    | 16,059.82  |
|  |  | 210,210.00     | 63.06      |               |            |
|  |  | 199,430.00     | 59.83      |               |            |
|  |  | 125,112.52     | 37.53      |               |            |
|  |  | 110,786.51     | 33.24      | 271,654.26    | 543.31     |
|  | HENGSHI USA COMPAN LIMITED               | 30,949.73      |            | 30,494.64     | 7,623.66   |
|  |  | 30,038.00      | 9.01       |               |            |
|  |  | 26,950.00      | 8.09       |               |            |
|  |  | 10,780.00      | 3.23       |               |            |
|  |  | 10,290.00      | 3.09       |               |            |
|  |  | 4,700.00       | 1.41       |               |            |
|  |  | 681.20         | 3.88       |               |            |
|  |  | 10.00          | 0.06       |               |            |
|  |  |                |            | 4,248.70      |            |
|  | H USA W P M                              |                |            | 632,467.26    | 85,977.68  |
|  |  |                |            | 714,573.66    | 1,429.15   |
|  |  |                |            | 1,423,148.20  | 2,846.30   |
|  | HENSHI SPAIN NEW MATERIALS S. L.         |                |            | 225,132.05    | 3,827.24   |
|  |  |                |            | 35,420.00     | 70.84      |
|  |  |                |            | 18,541,520.73 | 37,083.04  |
|  |  |                |            | 4,826.90      | 9.65       |
|  |  | 41,338,347.63  | 118,238.77 | 39,977,344.01 | 186,247.81 |
|  | QUART LOGISTICS INC.                     | 148,986.78     |            |               |            |
|  |  | 83,114.88      |            |               |            |
|  |  | 3,506.75       |            |               |            |
|  |  | 144.77         |            |               |            |
|  |  |                |            | 80,000.00     |            |
|  |  |                |            | 219,700.00    |            |
|  |  |                |            | 4,240.00      |            |
|  |  |                |            | 11,115,900.00 |            |
|  |  | 235,753.18     |            | 11,419,840.00 |            |
|  |  | 149,553,400.00 |            |               |            |
|  |  | 149,553,400.00 |            |               |            |

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|  |   |                |                |
|  |   | 103,830,040.23 | 39,120,692.34  |
|  |   | 29,545,599.47  | 768,113.09     |
|  |   | 28,108,349.56  | 35,543,750.00  |
|  | QUART LOGISTICS INC.  | 12,699,399.68  | 5,796,439.47   |
|  |   | 8,400,307.92   | 1,478,182.86   |
|  | HENGSHI HONG KONG CIA LTDA  | 592,489.08     |                |
|  |   | 324,000.00     |                |
|  |   | 140,000.00     |                |
|  | HENGSHI EG PT FIBERGLASS FABRICS S. A. E                                | 74,580.66      | 186,345.27     |
|  |   | 54,310.00      | 1,740.00       |
|  |   | 26,000.00      | 26,000.00      |
|  |   | 271.44         | 1,291.84       |
|  | HENSHI GROUP HUAMEI EG PT FOR NEW COMPOSITE MATERIAL<br>INDUSTR S. A. E |                | 69,074.10      |
|  |   |                | 150,668.00     |
|  |   |                | 42,000.00      |
|  |   | 183,795,348.04 | 83,184,296.97  |
|  |   | 157,417,586.39 | 71,991,650.51  |
|  | TURKI COMPOSITE MATERIALS TECHNOLOG UR                                  | 29,445,104.67  | 29,029,071.08  |
|  | HENGSHI EG PT FIBERGLASS FABRICS S. A. E                                | 22,170,474.86  | 60,359,042.08  |
|  | HENSHI SPAIN NEW MATERIALS S. L.  | 6,273,757.76   |                |
|  | HENSHI GROUP HUAMEI EG PT FOR NEW COMPOSITE MATERIAL<br>INDUSTR S. A. E | 2,829,037.09   | 2,267,723.94   |
|  |   | 710,697.60     |                |
|  |   | 78,679.60      |                |
|  |   | 3,367.05       |                |
|  |   |                | 1,635,882.93   |
|  |   |                | 6,303,886.41   |
|  |   |                | 1,046,820.20   |
|  |   |                | 133,290.00     |
|  |   |                | 96,140.00      |
|  |   |                | 25,300.00      |
|  |   | 218,928,705.02 | 172,888,807.15 |
|  |   | 20,352,467.90  | 20,352,467.90  |
|  |   | 6,800,000.00   | 70,000.00      |
|  |   | 232,000.00     | 940,000.00     |

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|               |               |
|---------------|---------------|
| 100,000.00    |               |
| 80,000.00     |               |
|               | 4,964,861.50  |
|               | 1,100,000.00  |
| 27,564,467.90 | 27,427,329.40 |

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|---|--|------------------|----------------|--|--|---|---|---|
|   |  |                  | /              |  |  | % | / |   |
|   |  | 1,333,509,778.33 | -19,312,701.76 |  |  |   |   |   |
| / |  | 1,333,509,778.33 | -19,312,701.76 |  |  |   |   | / |

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|  | 15,479,521,966.15 |
|  | 62,302,934.03     |
|  | 15,541,824,900.18 |

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|--|-------------------|
|  |                   |
|  | 9,615,792,829.62  |
|  | 5,926,032,070.56  |
|  | 15,541,824,900.18 |

|  |                   |
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|  |                   |
|  | 32,137,001,502.78 |
|  | 7,456,946,066.23  |
|  | 39,593,947,569.01 |

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|     |                |                  |
| 1   |                |                  |
| 1   |                |                  |
| 1   | 915,646,961.53 | 1,038,631,288.26 |
| 1   | 915,646,961.53 | 1,038,631,288.26 |
| 1 2 | 1,167,241.94   | 1,014,137.54     |
| 2 3 | 1,004,137.54   | 24,731,564.73    |
| 3 4 | 24,667,132.13  | 446,947.78       |
| 4 5 |                | 547,761.63       |
| 5   | 140.04         | 36,546,369.95    |
|     | 942,485,613.18 | 1,101,918,069.89 |

2024 12 31

25,665,921.62

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|  |                | (%)   |               | (%)   |                | (%)              |       | (%)           |       | (%)              |
|--|----------------|-------|---------------|-------|----------------|------------------|-------|---------------|-------|------------------|
|  | 84,189,953.05  | 8.93  | 25,228,906.59 | 29.97 | 58,961,046.46  | 403,000,153.53   | 36.57 | 59,747,500.00 | 14.83 | 343,252,653.53   |
|  | 858,295,660.13 | 91.07 | 437,015.03    | 0.05  | 857,858,645.10 | 698,917,916.36   | 63.43 | 3,580,418.82  | 0.51  | 695,337,497.54   |
|  | 858,295,660.13 | 91.07 | 437,015.03    | 0.05  | 857,858,645.10 | 698,917,916.36   | 63.43 | 3,580,418.82  | 0.51  | 695,337,497.54   |
|  | 942,485,613.18 | /     | 25,665,921.62 | /     | 916,819,691.56 | 1,101,918,069.89 | /     | 63,327,918.82 | /     | 1,038,590,151.07 |

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%

12000,0.34



|  |                |  |                |       |           |
|--|----------------|--|----------------|-------|-----------|
|  | 209,369,157.34 |  | 209,369,157.34 | 22.21 | 51,687.92 |
|--|----------------|--|----------------|-------|-----------|

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|  |                  |                  |
|  |                  |                  |
|  | 649,553,400.00   | 1,600,000,000.00 |
|  | 5,941,714,799.23 | 5,627,134,534.50 |
|  | 6,591,268,199.23 | 7,227,134,534.50 |

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|     |                |                  |
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| ( ) |                |                  |
|     | 500,000,000.00 | 1,600,000,000.00 |
|     | 149,553,400.00 |                  |
|     | 649,553,400.00 | 1,600,000,000.00 |

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|     |                  |                  |
| 1   |                  |                  |
| 1   |                  |                  |
| 1   | 5,941,714,799.23 | 5,627,134,534.50 |
| 1   | 5,941,714,799.23 | 5,627,134,534.50 |
| 1 2 |                  |                  |
| 2 3 |                  |                  |
| 3 4 |                  |                  |
| 4 5 |                  |                  |
| 5   | 360.00           | 360.00           |
|     | 5,941,715,159.23 | 5,627,134,894.50 |

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360.00

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|  |                  |                  |
|  | 5,898,000,000.00 | 5,625,000,000.00 |
|  | 10,000.00        | 28,000.00        |
|  | 43,701,182.12    | 2,106,534.50     |

|  |                  |                  |
|--|------------------|------------------|
|  | 3,617.11         |                  |
|  | 360.00           | 360.00           |
|  | 5,941,715,159.23 | 5,627,134,894.50 |

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|            | 12 | ( )    | ( ) |        |
| 2024 1 1   |    | 360.00 |     | 360.00 |
| 2024 1 1   |    |        |     |        |
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| 2024 12 31 |    | 360.00 |     | 360.00 |

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|  | 360.00 |  |  |  | 360.00 |
|  | 360.00 |  |  |  | 360.00 |

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|  |                  | (%)   |   |   |
|  | 3,225,000,000.00 | 54.28 | 1 |   |
|  | 1,938,000,000.00 | 32.62 | 1 |   |
|  | 440,000,000.00   | 7.41  | 1 |   |
|  | 200,000,000.00   | 3.37  | 1 |   |
|  | 95,000,000.00    | 1.60  | 1 |   |
|  | 5,898,000,000.00 | 99.28 | / | / |

|  |                   |  |                   |                   |                   |
|--|-------------------|--|-------------------|-------------------|-------------------|
|  |                   |  |                   |                   |                   |
|  | 10,215,360,405.59 |  | 10,215,360,405.59 | 10,215,360,405.59 | 10,215,360,405.59 |
|  | 1,498,419,645.30  |  | 1,498,419,645.30  | 1,605,851,740.93  | 1,605,851,740.93  |
|  | 11,713,780,050.89 |  | 11,713,780,050.89 | 11,821,212,146.52 | 11,821,212,146.52 |

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|--|-------------------|--|--|--|--|-------------------|
|  |                   |  |  |  |  |                   |
|  | 8,995,170,009.39  |  |  |  |  | 8,995,170,009.39  |
|  | 935,842,075.00    |  |  |  |  | 935,842,075.00    |
|  | 34,348,321.20     |  |  |  |  | 34,348,321.20     |
|  | 250,000,000.00    |  |  |  |  | 250,000,000.00    |
|  | 10,215,360,405.59 |  |  |  |  | 10,215,360,405.59 |

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|  | 1,452,704,090.31 |  |  | 44,648,500.48 | -2,828,270.14 | 566,940.08 | 149,553,400.00 |  |  | 1,345,537,860.73 |  |
|--|------------------|--|--|---------------|---------------|------------|----------------|--|--|------------------|--|
|  | 104,099,975.95   |  |  | 730,287.11    |               |            | 804,000.00     |  |  | 104,026,263.06   |  |
|  | 49,047,674.67    |  |  | -192,153.16   |               |            |                |  |  | 48,855,521.51    |  |
|  | 1,605,851,740.93 |  |  | 45,186,634.43 | -2,828,270.14 | 566,940.08 | 150,357,400.00 |  |  | 1,498,419,645.30 |  |
|  | 1,605,851,740.93 |  |  | 45,186,634.43 | -2,828,270.14 | 566,940.08 | 150,357,400.00 |  |  | 1,498,419,645.30 |  |

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|  |                   |                   |                   |                   |
|  | 15,106,962,135.46 | 14,754,552,325.30 | 13,937,078,438.30 | 13,594,774,152.74 |
|  | 119,949,384.84    | 113,373,416.52    | 82,294,662.30     | 76,251,083.16     |
|  | 15,226,911,520.30 | 14,867,925,741.82 | 14,019,373,100.60 | 13,671,025,235.90 |

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|  |                |                  |
|  | 500,000,000.00 | 1,600,000,000.00 |
|  | 45,186,634.43  | 29,767,389.67    |
|  |                | 179,453,482.82   |
|  | 2,805,156.19   |                  |
|  |                | 155,819.12       |
|  | 547,991,790.62 | 1,809,376,691.61 |

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|  |                |
|  | 270,229,944.14 |
|  | 94,313,809.50  |
|  | 5,340,869.99   |
|  | 36,784,402.59  |
|  | 13,178,778.44  |
|  | -19,312,701.76 |
|  | 2,459,333.09   |
|  | 300,099,300.00 |
|  | 71,711,667.84  |
|  | 114,822,448.28 |
|  | 3,397,157.00   |
|  | 656,585,798.55 |

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|  |                |  |
|  | 300,099,300.00 |  |

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