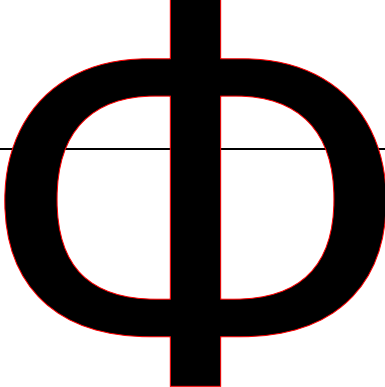
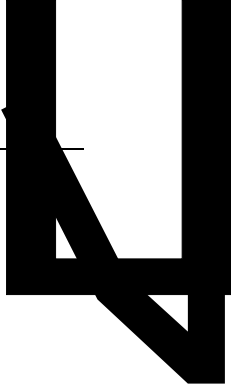


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|  | 1-3              | 4-6              | 7-9              | 10-12            |
|--|------------------|------------------|------------------|------------------|
|  | 1,805,710,852.45 | 1,888,606,886.82 | 1,457,867,454.02 | 1,523,393,057.86 |
|  | -124,371,758.53  | -58,737,045.28   | -117,604,466.21  | -34,248,150.68   |
|  | -126,438,014.83  | -58,740,325.60   | -118,745,908.59  | -46,836,381.09   |
|  | 50,521,809.61    | 202,843,362.91   | 100,077,804.37   | -124,837,864.52  |

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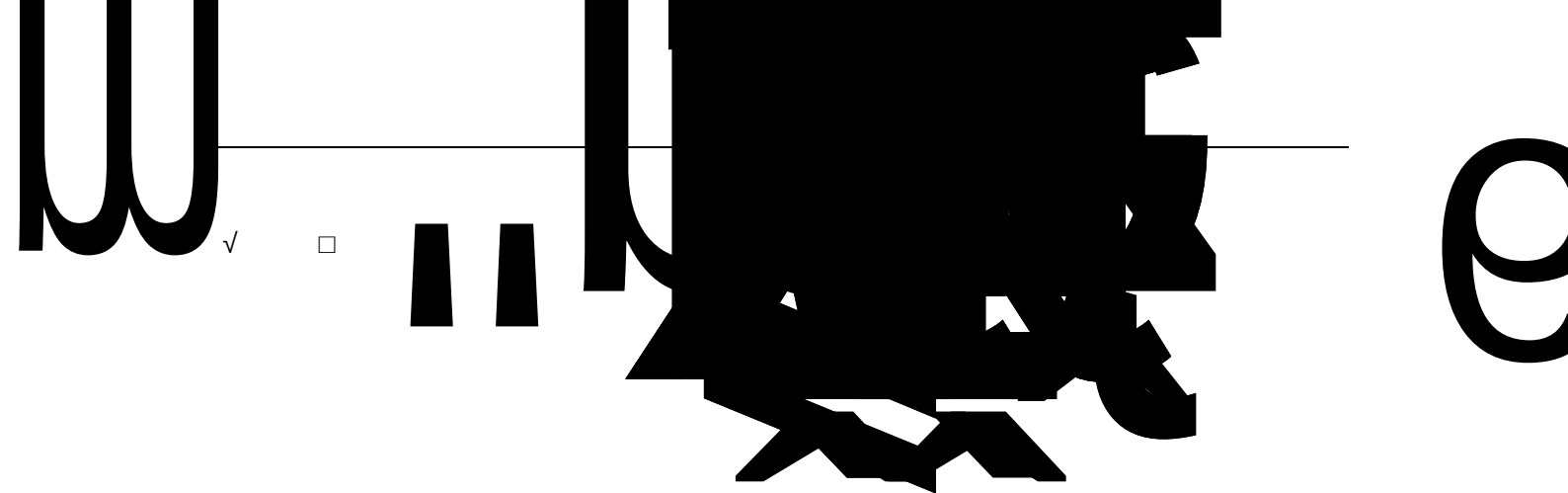
☐     $\sqrt{\phantom{x}}$

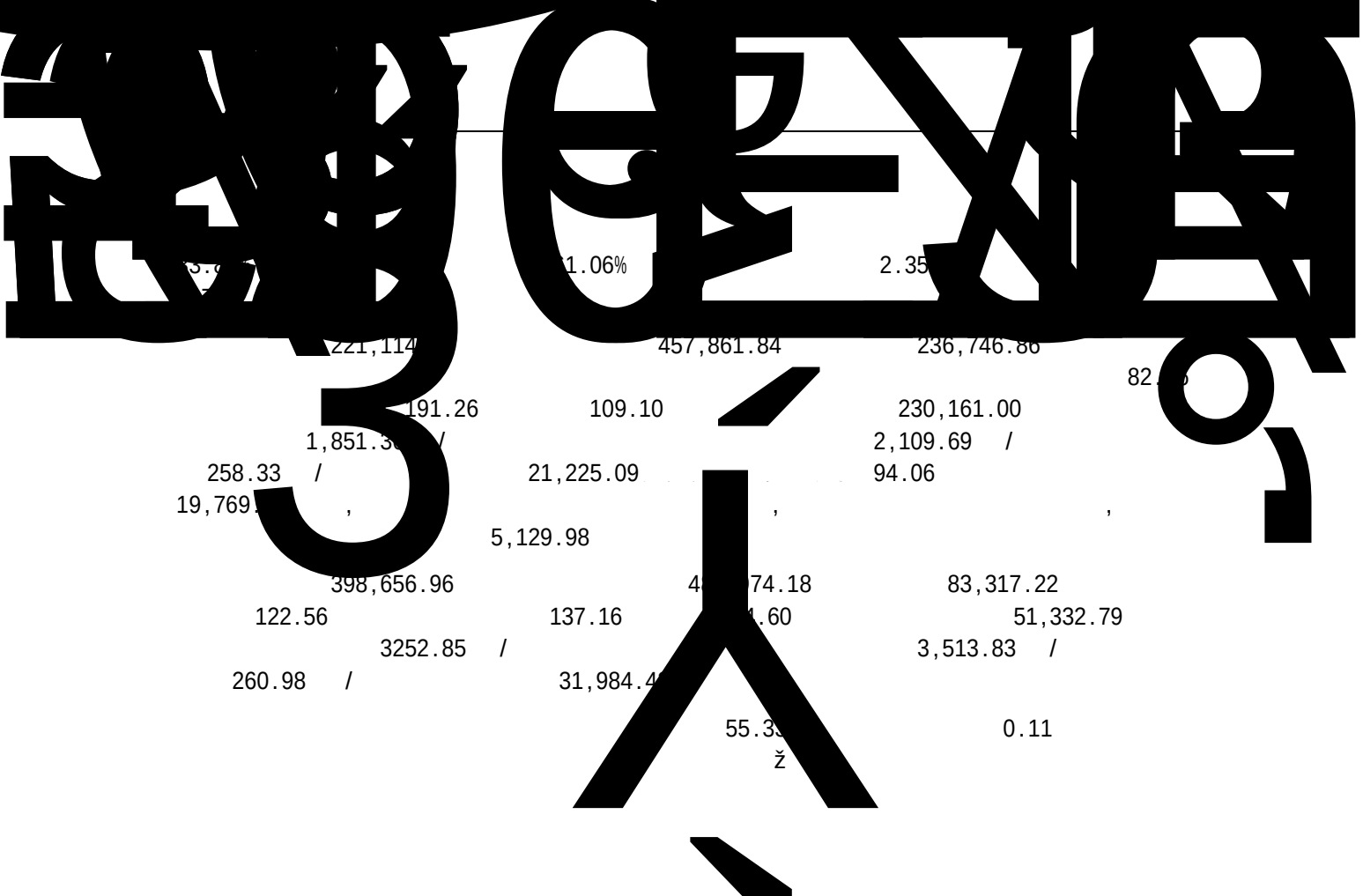
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474,669.09 78.72%  
387,268.62 64.22%

|   |  |                  | %     |
|---|--|------------------|-------|
| 1 |  | 3,872,686,234.78 | 64.22 |
| 2 |  | 458,716,252.31   | 7.61  |
| 3 |  | 185,897,652.42   | 3.08  |
| 4 |  | 134,342,168.93   | 2.23  |
| 5 |  | 95,048,605.78    | 1.58  |

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| 30    | 30 |    | 2  |
| 30-40 | 30 | 40 | 27 |
| 40-50 | 40 | 50 | 50 |
| 50-60 | 50 | 60 | 13 |
| 60    |    |    | 1  |

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| 34,078,371.19 | 0.74 | 135,698,664.96 | 2.73 | -74.89 |
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|  |   |   |   |          |     |   |   |   |   |        |   |            |          |
|  |   |   |   | 4,900.00 | 49% |   |   |   |   | 196.48 |   | 2024-05-14 | 2024 024 |
|  | / | / | / | 4,900.00 | /   | / | / | / | / | 196.48 | / | /          | /        |

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|---|--------|------------|------------|------------|------------|
|   | 33,080 | 103,277.34 | 29,320.02  | 241,873.91 | -15,118.78 |
| H | 50,000 | 170,504.76 | 128,355.60 | 409,862.85 | -10,075.00 |
|   | 10,000 | 17,654.42  | 11,387.52  | 5,572.10   | 734.32     |

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|      |            |                |            |          |
| 2023 | 2024-05-21 | www.sse.com.cn | 2024-05-22 | 2024-027 |
| 2024 | 2024-07-19 |                | 2024-07-20 | 2024-034 |
| 2024 | 2024-08-21 |                | 2024-08-22 | 2024-039 |
| 2024 | 2024-10-31 |                | 2024-11-01 | 2024-049 |

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|  |  |  |    |            |            |    |    |       |  |
|  |  |  | 53 | 2016-06-30 | 2025-06-15 | 0  | 0  | 32.10 |  |
|  |  |  | 61 | 2019-06-01 | 2025-06-15 | 80 | 80 | 0     |  |
|  |  |  | 51 | 2019-06-01 | 2025-06-15 | 0  | 0  | 31.59 |  |
|  |  |  | 51 | 2024-08-01 | 2025-06-15 | 0  | 0  | 9.42  |  |
|  |  |  | 61 | 2019-06-01 | 2025-06-15 | 0  | 0  | 8.0   |  |
|  |  |  | 57 | 2019-06-01 | 2025-06-15 | 0  | 0  | 8.0   |  |
|  |  |  | 50 | 2022-06-16 | 2025-06-15 | 0  | 0  | 8.0   |  |
|  |  |  | 59 | 2016-06-30 | 2025-06-15 | 5  | 5  | 0     |  |
|  |  |  | 74 | 2008-02-25 | 2025-06-15 | 18 | 18 | 0     |  |
|  |  |  | 47 | 2019-06-01 | 2025-06-15 | 0  | 0  | 19.58 |  |
|  |  |  | 63 | 2016-06-30 | 2025-06-15 | 0  | 0  | 14.65 |  |
|  |  |  | 50 | 2019-06-01 | 2025-06-15 | 0  | 0  | 20.40 |  |

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|    |            |            |   |   |       |
|----|------------|------------|---|---|-------|
| 52 | 2019-06-01 | 2025-06-15 | 0 | 0 | 20.84 |
|----|------------|------------|---|---|-------|



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|  |  | 10 | 10 | 9  | 0 | 0 |  | 4 |
|  |  | 10 | 10 | 10 | 0 | 0 |  | 4 |
|  |  | 10 | 10 | 9  | 0 | 0 |  | 4 |

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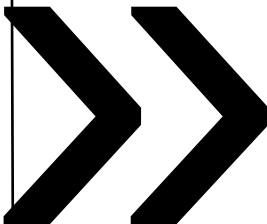
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|  | 2,147 |
|  | 0     |
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|  |       |
|  | 1,408 |
|  | 90    |
|  | 276   |
|  | 23    |
|  | 150   |
|  | 200   |
|  | 2147  |
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|  | 341   |
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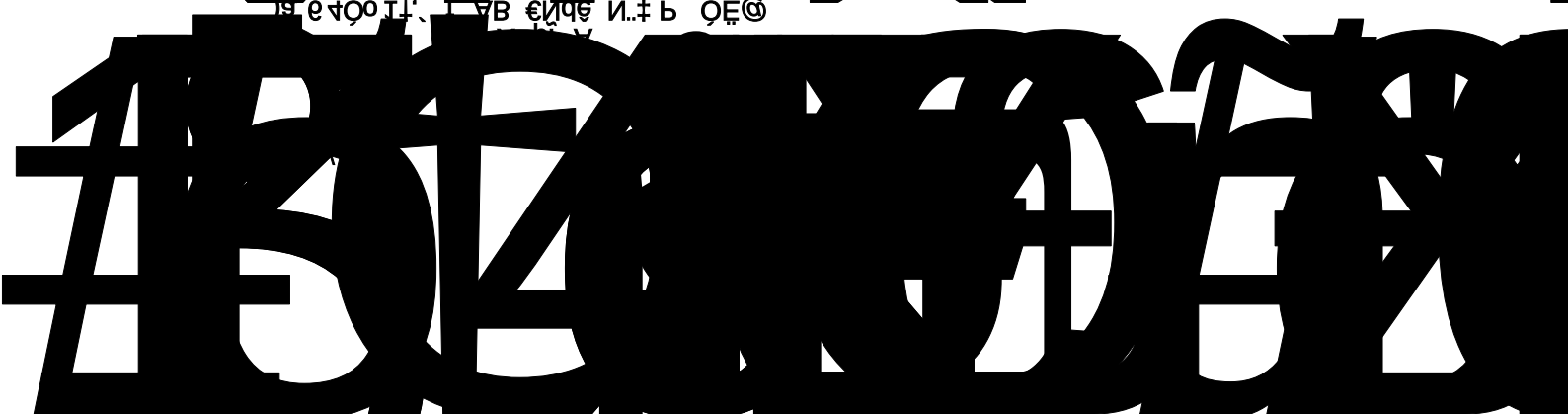
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|  | 8,988.27 |

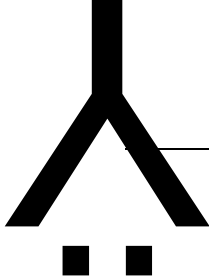
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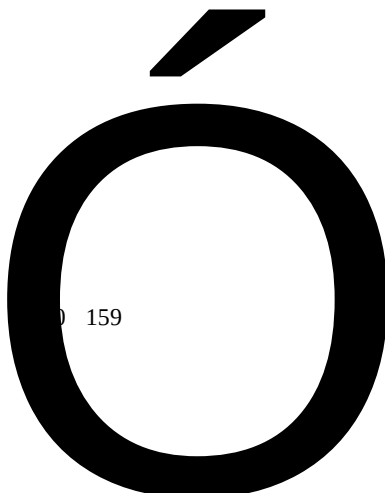
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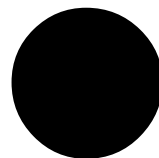
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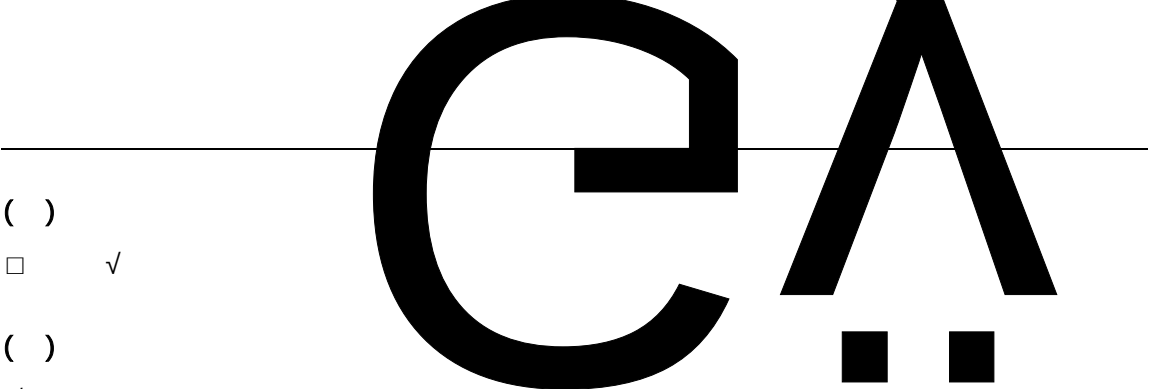
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|  |  |  |      | 2001-04-10 |  |      |  |
|  |  |  | 2029 | 2024-10-31 |  | 2029 |  |

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|          |   |                          |   |   |     |   |     |       |
|          |   | 2024-09-28<br>2025-04-15 |   | 0 | 1.5 | 0 | 1.5 | 0     |
|          | / | /                        | / | 0 | 1.5 | 0 | 1.5 | 0     |
|          |   |                          |   |   |     |   |     | 9.91% |
|          |   |                          |   |   |     |   |     |       |
| 2025—017 |   |                          |   |   |     |   |     |       |
|          |   |                          |   |   |     |   |     |       |
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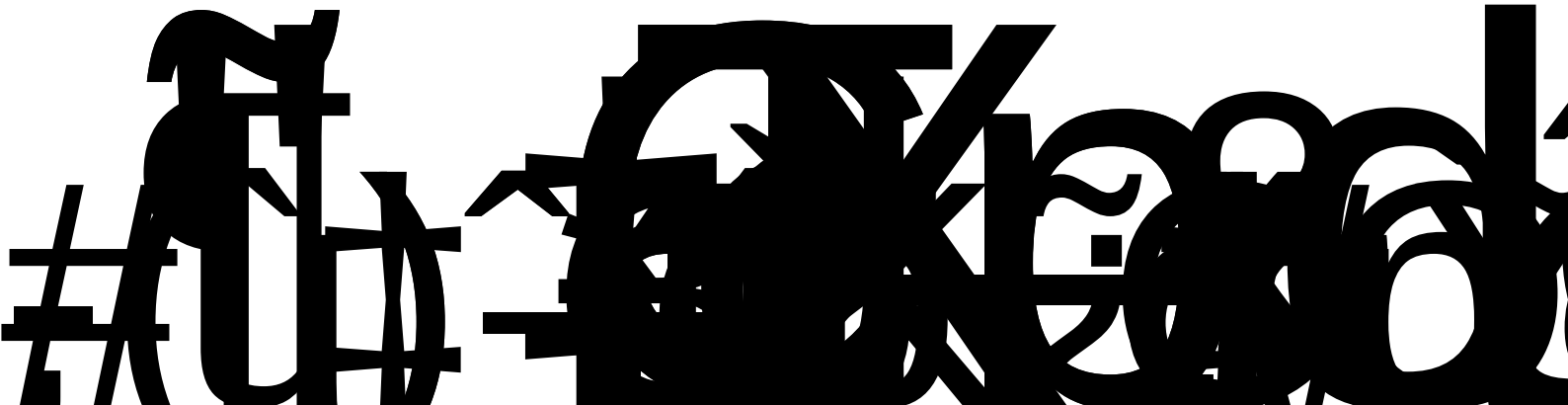
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|                  | (%)    |
|------------------|--------|
| 1,118,586,984.34 | 73.53  |
| 150,739,848.56   | 98.48  |
| 113,811,926.15   | 100.00 |
| 118,149,117.86   | 100.00 |
| 19,804,730.32    | 100.00 |
| 37,444,035.65    | -      |
|                  | o      |



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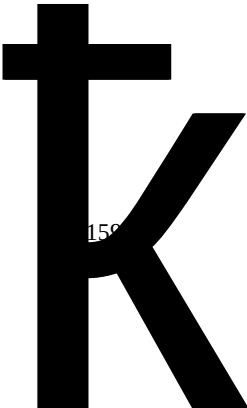
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|      |       |   |   |   |                  |
|------|-------|---|---|---|------------------|
| A+B  |       |   |   |   | 2,624,157,756.33 |
|      | (%)   |   |   |   | 173.40           |
|      |       |   | C |   | 2,624,157,756.33 |
|      | 70%   |   |   | D | 2,624,157,756.33 |
| 50%  |       | E |   |   | 1,880,321,800.00 |
|      | C+D+E |   |   |   | 2,624,157,756.33 |
|      |       |   |   |   | 4                |
| 2025 |       |   |   | Ý |                  |

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| ( ) | 57,833 |
| ( ) | 55,318 |

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|           |             |       |   |             |
|-----------|-------------|-------|---|-------------|
| 0         | 317,807,116 | 31.57 | 0 | 317,807,116 |
| 7,537,600 | 17,537,600  | 1.74  | 0 |             |
| 2,052,580 | 15,000,052  | 1.49  | 0 |             |
| 630,000   | 14,628,800  | 1.45  | 0 |             |
| 8,500,000 | 8,500,000   | 0.84  | 0 |             |
| 1,820,000 | 8,008,880   | 0.80  | 0 |             |
| 0         | 7,608,720   | 0.76  | 0 |             |
| 1,565,000 | 5,536,992   | 0.55  | 0 |             |
| 4,793,800 | 4,793,800   | 0.48  | 0 |             |
| 4,699,900 | 4,700,000   | 0.47  | 0 |             |

|             |             |
|-------------|-------------|
| 317,807,116 | 317,807,116 |
| 17,537,600  | 17,537,600  |
| 15,000,052  | 15,000,052  |
| 14,628,800  | 14,628,800  |
| 8,500,000   | 8,500,000   |
| 8,008,880   | 8,008,880   |
| 7,6         |             |

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|  |            |  |            |  |  |  |
|  | 247,236.77 |  | 2025-06-20 |  |  |  |

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| 2024 |  |  | 33.31 | 66.76 | 1 |
|      |  |  |       |       | 2 |
|      |  |  |       |       | 3 |
|      |  |  |       |       | 4 |
|      |  |  |       |       | 5 |
|      |  |  |       |       |   |
| 2024 |  |  | 12    | 31    | 1 |
|      |  |  |       |       | 2 |
|      |  |  |       |       | 3 |
|      |  |  |       | 4     | 4 |
|      |  |  |       |       | 5 |

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|----|------------------|------------------|
| 29 |                  |                  |
| 30 | 18,833,482.25    | 20,061,486.40    |
|    | 4,013,554,164.39 | 4,228,031,876.51 |
|    | 4,594,981,000.17 | 4,966,623,798.16 |
| 32 | 243,350,000.00   | 268,850,000.00   |
| 36 | 910,309,427.17   | 809,970,258.03   |
| 38 | 221,092,182.86   | 288,992,475.55   |
| 39 | 242,415,615.18   | 204,122,755.77   |
| 40 | 13,170,930.63    | 45,260,045.26    |
| 41 | 140,537,830.38   | 79,175,047.93    |
| 43 | 333,903,451.76   | 470,636,381.01   |
| 44 | 29,132,853.92    | 63,376,115.81    |
|    | 2,133,912,291.90 | 2,230,383,079.36 |
| 45 | 278,900,000.00   | 217,880,000.00   |

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|  |    |                   |                   |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 55 | 1,706,005,426.21  | 1,704,567,523.99  |
|  |    |                   |                   |
|  | 57 | -6,000,000.00     | -6,000,000.00     |
|  | 58 | 9,543,502.27      | 2,877,621.40      |
|  | 59 | 132,478,102.05    | 132,478,102.05    |
|  |    |                   |                   |
|  | 60 | -1,335,428,690.43 | -1,000,467,269.73 |
|  |    | 1,513,398,340.10  | 1,840,255,977.71  |
|  |    | 58,749,648.22     | 6,881,078.69      |
|  |    | 1,572,147,988.32  | 1,847,137,056.40  |
|  |    | 4,594,981,000.17  | 4,966,623,798.16  |

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|  |   | 2024 12 31     | 2023 12 31     |
|--|---|----------------|----------------|
|  |   |                |                |
|  |   | 5,207,696.08   | 1,569,971.68   |
|  |   |                |                |
|  |   |                |                |
|  |   |                |                |
|  | 1 | 3,488,687.59   | 10,003,369.87  |
|  |   |                |                |
|  |   | 1,912,632.03   | 7,090,773.96   |
|  | 2 | 150,030,800.00 | 20,000.00      |
|  |   |                |                |
|  |   |                |                |
|  |   | 5,087,995.66   | 39,781,814.28  |
|  |   |                |                |
|  |   |                |                |
|  |   |                |                |
|  |   | 3,458,628.21   | 59,457,227.59  |
|  |   | 169,186,439.57 | 117,923,157.38 |
|  |   |                |                |
|  |   |                |                |
|  |   |                |                |

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|   |                  |                  |
|---|------------------|------------------|
| 3 | 2,647,733,919.47 | 2,590,375,336.91 |
|   | 4,000,000.00     | 4,000,000.00     |
|   | 1,024,922,100.80 | 885,433,141.97   |
|   | 20,389.71        | 12,848,491.62    |
|   | 439,606,724.52   | 669,478,279.89   |
|   | 100,825,229.96   | 102,949,330.70   |
|   | 12,032,963.34    | 11,978,184.58    |
|   | 4,229,141,327.80 | 4,277,062,765.67 |
|   | 4,398,327,767.37 | 4,394,985,923.05 |
|   | 213,550,000.00   | 222,350,000.00   |

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|                  |                  |
|------------------|------------------|
| 829,609,068.52   | 819,891,849.44   |
| 2,660,528,164.72 | 2,572,795,522.17 |
| 1,006,800,000.00 | 1,006,800,000.00 |
| 1,716,570,487.51 | 1,714,756,993.30 |
| 4,907,224.89     | 1,104,248.68     |

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7,009,274,392.61 10,956,242,538.20

|  |    |                |                 |
|--|----|----------------|-----------------|
|  |    |                |                 |
|  |    | 51,000,000.00  |                 |
|  |    | 51,000,000.00  |                 |
|  |    | 448,650,000.00 | 386,200,000.00  |
|  | 78 | 159,147,537.50 | 29,715,000.00   |
|  |    | 658,797,537.50 | 415,915,000.00  |
|  |    | 489,350,000.00 | 398,723,000.00  |
|  |    | 42,178,807.52  | 51,286,840.53   |
|  |    |                |                 |
|  | 78 | 225,581,139.38 | 181,543,864.00  |
|  |    | 757,109,946.90 | 631,553,704.53  |
|  |    | -98,312,409.40 | -215,638,704.53 |
|  |    | 836.67         | 1,042.86        |
|  |    | -52,178,644.97 | 69,230,357.15   |
|  |    | 175,791,964.40 | 106,561,607.25  |
|  |    | 123,613,319.43 | 175,791,964.40  |

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|  |  | 2024             | 2023             |
|--|--|------------------|------------------|
|  |  |                  |                  |
|  |  | 963,905,540.84   | 2,721,292,441.52 |
|  |  | 52,120,560.72    |                  |
|  |  | 865,588,879.72   | 697,857,669.29   |
|  |  | 1,881,614,981.28 | 3,419,150,110.81 |
|  |  | 425,565,667.56   | 945,232,118.76   |
|  |  | 17,512,178.23    | 25,993,272.37    |
|  |  | 26,516,958.90    | 10,836,610.41    |
|  |  | 1,101,603,549.70 | 2,264,155,980.04 |
|  |  | 1,571,198,354.39 | 3,246,217,981.58 |
|  |  | 310,416,626.89   | 172,932,129.23   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 356,527.00       | 22,530,868.00    |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 356,527.00       | 22,530,868.00    |

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|               |                |
|---------------|----------------|
| 9,243,701.35  | 19,537,772.47  |
| 54,000,000.00 | 100,000,000.00 |

|                 |               |
|-----------------|---------------|
| 150,000,000.00  |               |
| 213,243,701.35  | 19,537,772.47 |
| -212,887,174.35 | 2,993,095.53  |

|                |                 |
|----------------|-----------------|
| 418,850,000.00 | 318,200,000.00  |
| 4,662,930.00   | 15,154,650.00   |
| 423,512,930.00 | 333,354,650.00  |
| 442,850,000.00 | 348,223,000.00  |
| 38,825,523.85  | 48,190,252.98   |
| 35,729,970.95  | 113,219,743.00  |
| 517,405,494.80 | 509,632,995.98  |
| -93,892,564.80 | -176,278,345.98 |



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|     | 2023             |  |  |  |                  |  |               |               |                 |                  |
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|     | ( )              |  |  |  |                  |  |               |               |                 |                  |
|     |                  |  |  |  |                  |  |               |               |                 |                  |
|     | 1,006,800,000.00 |  |  |  | 1,716,371,260.24 |  | 909,496.57    | 99,104,294.97 | -689,538,406.87 | 2,133,646,644.91 |
|     |                  |  |  |  |                  |  |               |               |                 |                  |
|     |                  |  |  |  |                  |  |               |               |                 |                  |
|     |                  |  |  |  |                  |  |               |               |                 |                  |
|     | 1,006,800,000.00 |  |  |  | 1,716,371,260.24 |  | 909,496.57    | 99,104,294.97 | -689,538,406.87 | 2,133,646,644.91 |
| “ ” |                  |  |  |  | -1,614,266.94    |  | 194,752.11    |               | -310,036,729.20 | -311,456,244.03  |
|     |                  |  |  |  |                  |  |               |               | -310,036,729.20 | -310,036,729.20  |
|     |                  |  |  |  |                  |  |               |               |                 |                  |
| 1   |                  |  |  |  |                  |  |               |               |                 |                  |
| 2   |                  |  |  |  |                  |  |               |               |                 |                  |
| 3   |                  |  |  |  |                  |  |               |               |                 |                  |
| 4   |                  |  |  |  |                  |  |               |               |                 |                  |
|     |                  |  |  |  |                  |  |               |               |                 |                  |
| 1   |                  |  |  |  |                  |  |               |               |                 |                  |
| 2   |                  |  |  |  |                  |  |               |               |                 |                  |
| 3   |                  |  |  |  |                  |  |               |               |                 |                  |
|     |                  |  |  |  |                  |  |               |               |                 |                  |
| 1   |                  |  |  |  |                  |  |               |               |                 |                  |
| 2   |                  |  |  |  |                  |  |               |               |                 |                  |
| 3   |                  |  |  |  |                  |  |               |               |                 |                  |
| 4   |                  |  |  |  |                  |  |               |               |                 |                  |
| 5   |                  |  |  |  |                  |  |               |               |                 |                  |
| 6   |                  |  |  |  |                  |  |               |               |                 |                  |
|     |                  |  |  |  |                  |  | 194,752.11    |               |                 | 194,752.11       |
| 1   |                  |  |  |  |                  |  | 16,773,060.98 |               |                 | 16,773,060.98    |
| 2   |                  |  |  |  |                  |  | 16,578,308.87 |               |                 | 16,578,308.87    |
|     |                  |  |  |  | -1,614,266.94    |  |               |               |                 | -1,614,266.94    |
|     | 1,006,800,000.00 |  |  |  | 1,714,756,993.30 |  | 1,104,248.68  | 99,104,294.97 | -999,575,136.07 | 1,822,190,400.88 |

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| 2,000.00 |          |        | 30%      |
|          | 5,000.00 | 2%     | 2,000.00 |

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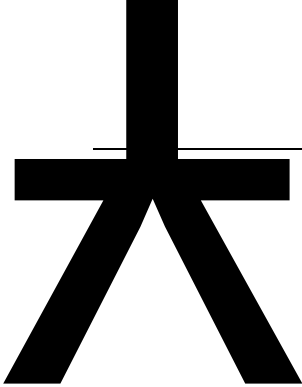
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|  |  |       |   |             |
|  |  | 10-45 | 5 | 2.11-9.50   |
|  |  | 5-18  | 5 | 5.28-19.00  |
|  |  | 5-8   | 5 | 11.88-19.00 |
|  |  | 12-15 | 5 | 6.33-7.92   |
|  |  | 5-28  | 5 | 3.39-19.00  |

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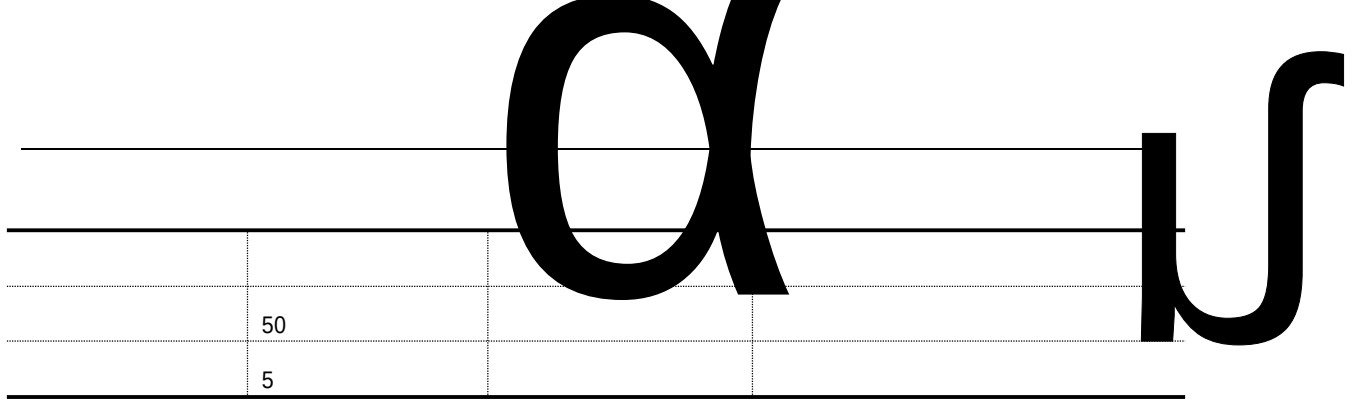
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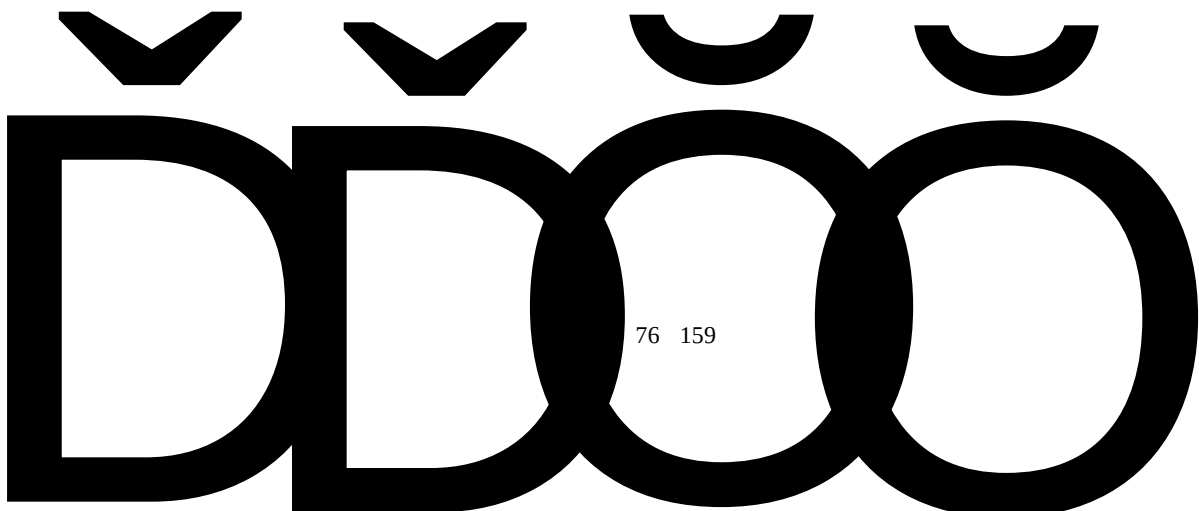
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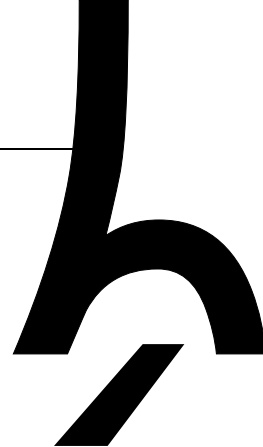
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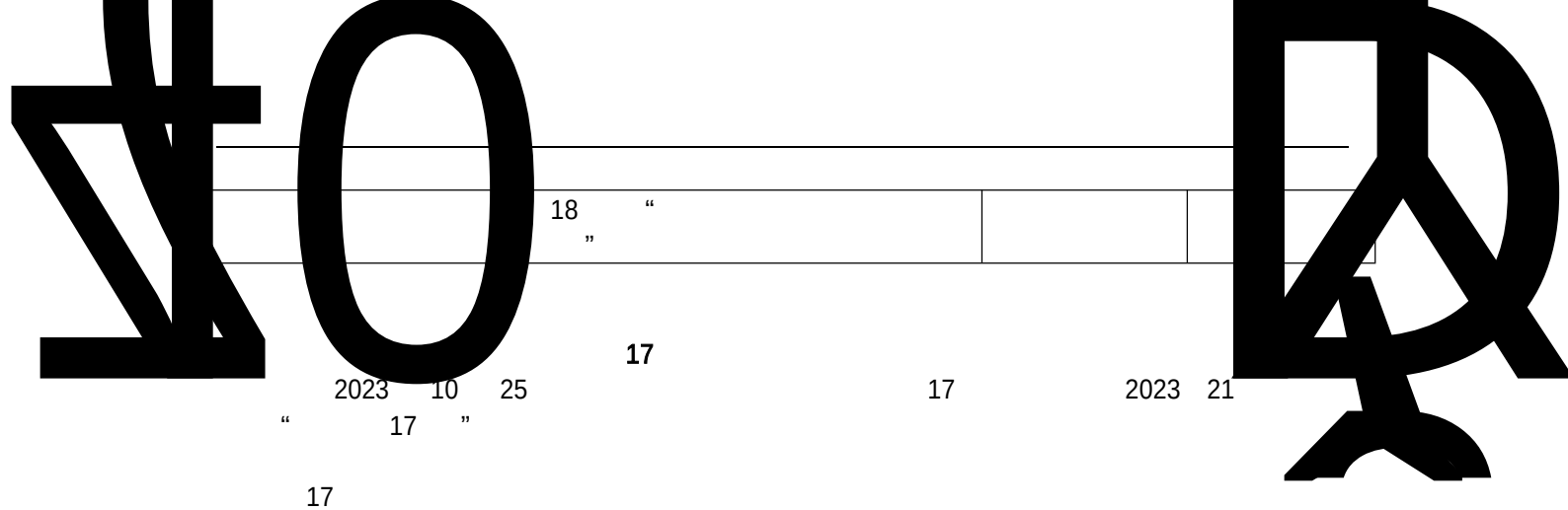
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|  |                |                |
|  | 72,542.18      | 95,764.02      |
|  | 134,049,504.31 | 175,651,796.76 |
|  | 44,770.15      | 44,403.62      |
|  | 134,166,816.64 | 175,791,964.40 |
|  |                |                |

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|  |  | 160,740,000.00 | 160,740,000.00 |  |  |  |

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|     |               | (%)    |                | (%)    |
|-----|---------------|--------|----------------|--------|
| 1   | 31,050,571.98 | 91.12  | 135,125,757.99 | 99.58  |
| 1 2 | 2,467,439.41  | 7.24   | 29,839.20      | 0.02   |
| 2 3 | 22,952.41     | 0.07   | 6,786.41       | 0.01   |
| 3   | 537,407.39    | 1.57   | 536,281.36     | 0.39   |
|     | 34,078,371.19 | 100.00 | 135,698,664.96 | 100.00 |

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|  |               | (%)   |
|--|---------------|-------|
|  | 16,454,985.34 | 48.29 |
|  | 7,379,226.25  | 21.65 |
|  | 2,436,126.62  | 7.15  |
|  | 1,882,275.25  | 5.52  |
|  | 1,680,051.94  | 4.93  |
|  | 29,832,665.40 | 87.54 |

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|--|----------------|---------------|
|  | 824,550.00     | 1,124,550.00  |
|  | 431,783.12     | 431,783.12    |
|  | 313,790.80     |               |
|  | 16,137.00      | 16,137.00     |
|  | 172,276,641.64 | 23,062,850.84 |

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|            | 12 | ( ) | ( )           |               |
|------------|----|-----|---------------|---------------|
| 2024 1 1   |    |     | 21,938,300.84 | 21,938,300.84 |
| 2024 1 1   |    |     |               |               |
| --         |    |     |               |               |
| --         |    |     |               |               |
| --         |    |     |               |               |
| --         |    |     |               |               |
|            |    |     |               |               |
|            |    |     | 800,000.00    | 800,000.00    |
|            |    |     |               |               |
|            |    |     |               |               |
| 2024 12 31 |    |     | 21,138,300.84 | 21,138,300.84 |

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|    | 12             | ( ) | ( )           |                |
|----|----------------|-----|---------------|----------------|
|    | 1,124,550.00   |     | 21,938,300.84 | 23,062,850.84  |
|    |                |     |               |                |
| -- |                |     |               |                |
| -- |                |     |               |                |
| -- |                |     |               |                |
| -- |                |     |               |                |
|    | 150,333,790.80 |     |               | 150,333,790.80 |
|    | 320,000.00     |     | 800,000.00    | 1,120,000.00   |
|    |                |     |               |                |
|    | 151,138,340.80 |     | 21,138,300.84 | 172,276,641.64 |

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|  | 21,938,300.84 |  | 800,000.00 |  |  | 21,138,300.84 |
|--|---------------|--|------------|--|--|---------------|
|  |               |  |            |  |  |               |
|  | 21,938,300.84 |  | 800,000.00 |  |  | 21,138,300.84 |

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|--|----------------|---------------|----------------|----------------|---------------|----------------|
|  | 31,277,073.54  | 230,307.72    | 31,046,765.82  | 139,997,866.11 | 18,173,841.86 | 121,824,024.25 |
|  | 175,095,692.01 | 11,335,489.88 | 163,760,202.13 | 181,058,583.11 | 6,018,116.26  | 175,040,466.85 |
|  | 26,796,431.26  |               | 26,796,431.26  | 14,677,145.77  |               | 14,677,145.77  |
|  | 3,681,752.84   |               | 3,681,752.84   | 2,336,420.98   |               | 2,336,420.98   |
|  | 236,850,949.65 | 11,565,797.60 | 225,285,152.05 | 338,070,015.97 | 24,191,958.12 | 313,878,057.85 |

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|---------------|---------------|---------------|---------------|
| 18,173,841.86 | 8,310,644.98  | 26,254,179.12 | 230,307.72    |
| 6,018,116.26  | 17,592,439.37 | 12,275,065.75 | 11,335,489.88 |



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|  |                  |                  |
|  | 2,635,154,241.64 | 2,587,799,890.77 |
|  | 124,154.74       | 48,973.66        |
|  | 2,635,278,396.38 | 2,587,848,864.43 |

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|    |                  |                |                  |               |               |                  |
|----|------------------|----------------|------------------|---------------|---------------|------------------|
|    |                  |                |                  |               |               |                  |
| 1. | 2,665,695,304.34 | 618,699,679.05 | 1,761,628,223.18 | 75,138,906.49 | 36,825,517.27 | 5,157,987,630.33 |
| 2. | 33,462,772.39    | 46,983,882.80  | 151,137,146.35   |               | 1,136,075.70  | 232,719,877.24   |
| 1  |                  | 1,185,557.57   | 4,142,704.67     |               | 47,604.44     | 5,375,866.68     |
| 2  | 2,231,134.00     | 16,218,853.20  | 18,518,298.93    |               | 154,523.05    | 37,122,809.18    |
| 3  |                  |                |                  |               |               |                  |
|    | 31,231,638.39    | 29,579,472.03  | 128,476,142.75   |               | 933,948.21    | 190,221,201.38   |
| 3. |                  | 2,918,591.03   | 9,831,494.41     | 2,093,420.17  | 13,793.10     | 14,857,298.71    |
| 1  |                  | 2,918,591.03   | 9,831,494.41     | 2,093,420.17  | 13,793.10     | 14,857,298.71    |
| 4. | 2,699,158,076.73 | 662,764,970.82 | 1,902,933,875.12 | 73,045,486.32 | 37,947,799.87 | 5,375,850,208.86 |
| 1. | 861,541,156.54   | 417,451,478.46 | 1,197,631,654.18 | 61,734,890.00 | 27,179,559.53 | 2,565,538,738.71 |
| 2. | 67,772,649.91    | 28,051,269.75  | 83,797,437.88    | 1,540,433.32  | 1,596,109.01  | 182,757,899.87   |
| 1  | 67,772,649.91    | 28,051,269.75  | 83,797,437.88    | 1,540,433.32  | 1,596,109.01  | 182,757,899.87   |
| 3. |                  | 2,381,513.13   | 7,866,642.40     | 1,992,780.68  | 8,736.00      | 12,249,672.21    |
| 1  |                  | 2,381,513.13   | 7,866,642.40     | 1,992,780.68  | 8,736.00      | 12,249,672.21    |
| 4. | 929,313,806.45   | 443,121,235.08 | 1,273,562,449.66 | 61,282,542.64 | 28,766,932.54 | 2,736,046,966.37 |
| 1. | 225,350.48       |                | 4,423,650.37     |               |               | 4,649,000.85     |
| 2. |                  |                |                  |               |               |                  |
| 1  |                  |                |                  |               |               |                  |
| 3. |                  |                |                  |               |               |                  |
| 1  |                  |                |                  |               |               |                  |
| 4. | 225,350.48       |                | 4,423,650.37     |               |               | 4,649,000.85     |
| 1. | 1,769,618,919.80 | 219,643,735.74 | 624,947,775.09   | 11,762,943.68 | 9,180,867.33  | 2,635,154,241.64 |
| 2. | 1,803,928,797.32 | 201,248,200.59 | 559,572,918.63   | 13,404,016.49 | 9,645,957.74  | 2,587,799,890.77 |

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| 120  |              |  |              | 2,730,004.48  |  | 2,730,004.48  |
|------|--------------|--|--------------|---------------|--|---------------|
| 35kV |              |  |              | 11,998,871.49 |  | 11,998,871.49 |
|      | 1,308,448.14 |  | 1,308,448.14 | 11,858,378.61 |  | 11,858,378.61 |
|      | 1,308,448.14 |  | 1,308,448.14 | 26,587,254.58 |  | 26,587,254.58 |

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|-----|----------------|--------------|--|--|--------------|------|---|--|--|--|-----|---|
| 120 | 700,000,000.00 | 2,730,004.48 |  |  | 2,730,004.48 | 0.39 |   |  |  |  |     |   |
|     |                |              |  |  |              |      |   |  |  |  |     |   |
|     | 700,000,000.00 | 2,730,004.48 |  |  | 2,730,004.48 | /    | / |  |  |  | /   | / |

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| 120 |  | 2,730,004.48 | 2,730,004.48 |  |   |
|-----|--|--------------|--------------|--|---|
|     |  |              |              |  |   |
|     |  | 2,730,004.48 | 2,730,004.48 |  | / |

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|    |           |            |                |            |                |
| 1. | 21,600.00 | 268,084.86 | 519,113,704.02 |            | 519,403,388.88 |
| 2. | 87,120.00 | 784,420.83 | 752,544,092.73 | 616,643.22 | 754,032,276.78 |

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|     |                |               |                |
|-----|----------------|---------------|----------------|
| 1.  | 199,585,937.42 | 17,616,392.70 | 217,202,330.12 |
| 2.  |                | 1,699,240.28  | 1,699,240.28   |
| (1) |                | 1,699,240.28  | 1,699,240.28   |
| (2) |                |               |                |
| (3) |                |               |                |
| 3.  |                |               |                |
| (1) |                |               |                |

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|  | 353,153,271.88 | 88,288,317.97 | 571,056,981.09 | 142,764,245.28 |
|--|----------------|---------------|----------------|----------------|
|  |                |               |                |                |
|  |                |               |                |                |
|  |                |               |                |                |
|  | 353,153,271.88 | 88,288,317.97 | 571,056,981.09 | 142,764,245.28 |

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| 500 | 101,927,563.56 | 25,481,890.89  | 112,413,392.20 | 28,103,348.05  |
|-----|----------------|----------------|----------------|----------------|
|     | 700,114,984.24 | 175,028,746.06 | 817,570,962.36 | 204,392,740.59 |
|     | 515,919.04     | 128,979.76     | 515,919.02     | 128,979.76     |
|     | 802,558,466.84 | 200,639,616.71 | 930,500,273.58 | 232,625,068.40 |

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|  | 88,288,317.97 |                | 142,764,245.28 |               |
|--|---------------|----------------|----------------|---------------|
|  | 88,288,317.97 | 112,351,298.74 | 142,764,245.28 | 89,860,823.12 |

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|  | 94,390,390.59    | 74,828,240.67    |
|--|------------------|------------------|
|  | 1,581,764,732.80 | 1,216,845,234.88 |
|  | 1,676,155,123.39 | 1,291,673,475.55 |

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| 2025 | 32,680.00     | 32,680.00     |  |
|------|---------------|---------------|--|
| 2026 | 36,243,574.01 | 36,243,574.01 |  |

|      |                  |                  |   |
|------|------------------|------------------|---|
| 2027 | 423,692,709.86   | 423,692,709.86   |   |
| 2028 | 756,876,271.01   | 756,876,271.01   |   |
| 2029 | 364,919,497.92   |                  |   |
|      | 1,581,764,732.80 | 1,216,845,234.88 | / |

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|  | 336,548.67    |  | 336,548.67    | 246,371.68    |  | 246,371.68    |
|--|---------------|--|---------------|---------------|--|---------------|
|  | 11,978,184.58 |  | 11,978,184.58 | 11,978,184.58 |  | 11,978,184.58 |
|  | 6,518,749.00  |  | 6,518,749.00  | 7,836,930.14  |  | 7,836,930.14  |
|  | 18,833,482.25 |  | 18,833,482.25 | 20,061,486.40 |  | 20,061,486.40 |

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|--|------------------|------------------|---|---|------------------|------------------|---|---|
|  | 3,038,613.77     | 1,135,860,487.62 |   |   | 3,193,472,498.57 | 1,296,023,587.10 |   |   |
|  |                  | 45,977,439.47    |   |   | 1,62,371,358.96  | 113,192,632.72   |   |   |
|  | 3,02,138.12      | 519,403,388.87   |   |   | 1,003,292,250.55 | 754,032,276.78   |   |   |
|  | 194,561,201.38   | 191,100,800.00   |   |   |                  |                  |   |   |
|  | 3,985,654,585.62 | 1,934,749,741.51 | / | / | 4,306,066,188.08 | 2,210,178,576.60 | / | / |

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|  |                |                |
|  |                | 16,500,000.00  |
|  | 243,350,000.00 | 252,350,000.00 |
|  | 243,350,000.00 | 268,850,000.00 |

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|  |                |               |
|  | 45,000,000.00  |               |
|  | 41,079,064.47  | 55,560,611.02 |
|  | 27,030,000.00  | 7,400,000.00  |
|  | 16,413,585.92  | 6,791,260.45  |
|  | 9,005,688.30   | 9,286,439.49  |
|  | 2,009,491.69   | 136,736.97    |
|  | 140,537,830.38 | 79,175,047.93 |

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|  |                 |                 |
|  | 532,498,334.23  | 765,052,422.75  |
|  | -179,309,428.10 | -261,247,970.28 |
|  | -100,164,415.23 | -162,524,991.28 |
|  | 253,024,490.90  | 341,279,461.19  |

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|  |               |  |              |               |   |
|--|---------------|--|--------------|---------------|---|
|  |               |  |              |               |   |
|  | 53,989,003.65 |  | 5,438,447.78 | 48,550,555.87 |   |
|  |               |  |              |               |   |
|  | 53,989,003.65 |  | 5,438,447.78 | 48,550,555.87 | / |

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|  | 10,000,000.00 |  |
|  | 10,000,000.00 |  |

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|--|------------------|-----|--|--|--|--|------------------|
|  |                  |     |  |  |  |  |                  |
|  | 1,006,800,000.00 |     |  |  |  |  | 1,006,800,000.00 |

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|  |                  |              |            |                  |
|  | 1,671,587,092.12 |              | 375,591.99 | 1,671,211,500.13 |
|  | 32,980,431.87    | 1,813,494.21 |            | 34,793,926.08    |
|  | 1,704,567,523.99 | 1,813,494.21 | 375,591.99 | 1,706,005,426.21 |

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2,877,621.40      39,991,774.66

|    |            |                                        |            |                                                    |
|----|------------|----------------------------------------|------------|----------------------------------------------------|
| 1. | 152.96     | 143.91<br>5.52<br>1.72<br>1.20<br>0.61 | 881.90     | 416.60<br>324.22<br>127.86<br>7.88<br>3.36<br>1.97 |
| 2. |            |                                        |            |                                                    |
| 3. | 329.82     | 301.35<br>28.47                        |            |                                                    |
| 4. |            |                                        |            |                                                    |
| 5. |            |                                        |            |                                                    |
| 6. |            |                                        |            |                                                    |
|    | 482.78     |                                        | 881.90     |                                                    |
| 1. |            |                                        |            |                                                    |
| 2. |            |                                        |            |                                                    |
| 3. |            |                                        |            |                                                    |
| 4. |            |                                        |            |                                                    |
| 5. |            |                                        |            |                                                    |
| 6. |            |                                        |            |                                                    |
|    |            |                                        |            |                                                    |
|    |            |                                        |            |                                                    |
|    | 667,075.05 |                                        | 999,758.12 |                                                    |

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|  | 3,986,569,550.90 | 4,042,273,904.20 |
|--|------------------|------------------|
|  | 1,752,677,971.72 | 1,841,078,107.63 |
|  | 458,471,807.58   | 400,507,041.32   |
|  | 140,343,732.14   | 122,052,907.26   |
|  | 153,062,713.98   | 140,157,773.96   |
|  | 117,960,547.76   | 117,863,015.41   |

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|  |                  |                  |
|--|------------------|------------------|
|  | 66,491,927.07    | 49,310,945.31    |
|  | 6,675,578,251.15 | 6,713,243,695.09 |

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|               |               |
|---------------|---------------|
| 27,184,058.43 | 26,977,640.33 |
| 4,729,770.74  | 5,059,363.14  |
| 3,576,015.47  | 3,851,856.65  |
| 2,757,157.28  | 2,485,626.53  |
| 4,463,009.23  | 11,007,727.61 |
| 6,353,048.19  | 6,580,250.78  |
| 449,025.39    | 738,739.58    |
| 449,554.31    | 385,933.74    |
| 400,704.42    | 398,405.65    |
| 952,115.21    | 1,381,590.07  |
| 240,000.00    | 240,000.00    |
| 2,108,398.59  | 2,317,784.61  |
| 2,754,112.00  | 7,926,882.28  |
| 3,785,928.44  | 4,658,191.39  |
| 124,447.56    | 1,977,282.00  |
| 146,158.54    | 615,863.32.   |

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|  |              |              |
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|  |              |              |
|  | 5,883,670.78 | 7,453,501.02 |
|  | 19,223.80    | 27,916.88    |
|  |              | 157,760.76   |
|  | 5,902,894.58 | 7,639,178.66 |

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,545,088.35 | 4,666,439.62 |
|  | 300,884.96   |              |
|  | 1,845,973.31 | 4,666,439.62 |

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|  |             |               |
|--|-------------|---------------|
|  |             |               |
|  | 187,319.93  | -136,836.63   |
|  | -800,000.00 | -1,674,543.19 |
|  | -612,680.07 | -1,811,379.82 |

**72**

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               |               |
|  | 25,903,084.35 | 66,084,056.47 |
|  |               |               |
|  |               | 6,345,013.95  |
|  |               |               |
|  | 2,730,004.48  |               |
|  |               |               |
|  |               |               |
|  |               |               |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               |               |
|  | 28,633,088.83 | 72,429,070.42 |

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|  |            |  |
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|  |            |  |
|  | 645,462.75 |  |
|  |            |  |
|  | 645,462.75 |  |

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241,431.34

750,644.49

241,431.34

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860,315.17

172,567.70

207,132.80

231,277.43

207,132.80

17,627,383.69

149,856.46

17,627,383.69

18,348,515.53

2,172,093.55

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | -13,147,258.52 | -13,077,265.39 |
|  | 22,490,475.62  | 23,054,602.34  |
|  | 9,343,217.10   | 9,977,336.95   |

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-325,125,226.06

-81,281,306.50

-1,651,102.36

3,139,400.80

22,490,475.62



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|   |                |               |
|---|----------------|---------------|
|   |                |               |
|   | 75,301,804.19  |               |
|   | 45,000,000.00  |               |
| - | 29,702,733.31  |               |
|   | 9,143,000.00   | 29,715,000.00 |
|   | 159,147,537.50 | 29,715,000.00 |

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|                |                |
|----------------|----------------|
| 146,655,828.38 | 177,527,864.00 |
| 35,941,454.78  |                |
| 30,000,000.00  |                |
| 12,983,856.22  |                |
|                | 4,016,000.00   |
| 225,581,139.38 | 181,543,864.00 |

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|                 |                 |
|-----------------|-----------------|
| -334,468,443.16 | -678,313,998.11 |
| 28,633,088.83   | 72,429,070.42   |
| -612,680.07     | -1,811,379.82   |
| 182,757,899.87  | 211,531,942.11  |
| 51,191,434.15   | 49,239,138.73   |
| 5,829,368.42    | 6,260,948.70    |

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|  |  |                |  |  |        |  |  |
|  |  | 330,800,000.00 |  |  | 100.00 |  |  |
|  |  | 500,000,000.00 |  |  | 100.00 |  |  |

|  |             |                |             |  |        |  |  |
|--|-------------|----------------|-------------|--|--------|--|--|
|  |             | 100,000,000.00 |             |  | 97.00  |  |  |
|  |             | 50,000,000.00  |             |  | 100.00 |  |  |
|  |             | 50,000,000.00  |             |  | 100.00 |  |  |
|  |             | 20,000,000.00  |             |  | 77.50  |  |  |
|  | 333<br>5103 | 100,000,000.00 | 333<br>5103 |  | 49.00  |  |  |

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| -- | 1,500,000.00 |
| -- |              |
| /  | 1,500,000.00 |
| /  | 1,124,408.01 |
|    | 375,591.99   |
|    | 375,591.99   |
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|    |                  |                  |
|----|------------------|------------------|
|    | 573,714,582.65   | 570,378,606.85   |
|    | -295,187.85      | -317,794.61      |
| -- | 558,217.35       | 558,217.35       |
| -- | -853,405.20      | -876,011.96      |
|    | 573,419,394.80   | 570,060,812.24   |
|    |                  |                  |
|    | 4,565,892,011.90 | 4,852,657,746.19 |
|    | 956,005.58       | 12,627,506.50    |
|    |                  |                  |
|    |                  |                  |
|    | 956,005.58       | 12,627,506.50    |
|    |                  |                  |

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| 1              | 1-2 | 2-3 | 3 |                |                |
|----------------|-----|-----|---|----------------|----------------|
| 254,609,634.33 |     |     |   | 254,609,634.33 | 243,350,000.00 |
| 426,782,191.10 |     |     |   | 426,782,191.10 |                |

|  |          |      |          |          |            |            |
|--|----------|------|----------|----------|------------|------------|
|  |          |      |          |          |            |            |
|  | 7,916.66 | 0.02 | 7,916.68 | 7,912.64 | 0.02       | 7,912.66   |
|  |          |      |          |          | 535,647.75 | 535,647.75 |
|  | 7,916.66 | 0.02 | 7,916.68 | 7,912.64 | 535,647.77 | 543,560.41 |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 120,620,000.00 | 120,620,000.00 |

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|---|------------------|------------------|------------------|
|   | 3,858,465,393.47 | 4,828,000,000.00 | 4,758,555,164.05 |
|   | 14,220,841.31    |                  | 121,136,788.89   |
| ¿ |                  | 15,600,000.00    |                  |

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|  |  |                |        |                |  |
|--|--|----------------|--------|----------------|--|
|  |  | 50,133.60      | 501.33 |                |  |
|  |  | 16,454,985.34  |        | 105,036,061.32 |  |
|  |  | 150,000,000.00 |        |                |  |
|  |  | 54,778.76      |        |                |  |

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|  |              |              |
|--|--------------|--------------|
|  |              | 459,926.15   |
|  | 21,000.00    | 148,240.00   |
|  | 5,056,875.45 | 6,071,174.71 |
|  | 1,521,913.68 | 1,420,290.41 |
|  | 70,083.02    | 563,706.15   |

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569,238,299.82

26,399,148.02

162,517,875.76



|                          |   |      |      |      |  |      |  |             |      |
|--------------------------|---|------|------|------|--|------|--|-------------|------|
| <hr/>                    |   |      |      |      |  |      |  |             |      |
|                          | 4 |      | 2025 | 1    |  |      |  | 317,807,116 |      |
| 2                        |   |      |      |      |  |      |  |             |      |
| <input type="checkbox"/> | √ |      |      |      |  |      |  |             |      |
| 2025                     | 4 | 28   |      | 2025 |  | 2024 |  |             | 2024 |
|                          |   | 2024 |      |      |  |      |  |             |      |
| 3                        |   |      |      |      |  |      |  |             |      |
| <input type="checkbox"/> | √ |      |      |      |  |      |  |             |      |
| 4                        |   |      |      |      |  |      |  |             |      |
| <input type="checkbox"/> | √ |      |      |      |  |      |  |             |      |
| 1                        |   |      |      |      |  |      |  |             |      |
| (1).                     |   |      |      |      |  |      |  |             |      |
| <input type="checkbox"/> | √ |      |      |      |  |      |  |             |      |
| (2).                     |   |      |      |      |  |      |  |             |      |
| <input type="checkbox"/> | √ |      |      |      |  |      |  |             |      |
| 2                        |   |      |      |      |  |      |  |             |      |
| <input type="checkbox"/> | √ |      |      |      |  |      |  |             |      |
| 3                        |   |      |      |      |  |      |  |             |      |
| (1).                     |   |      |      |      |  |      |  |             |      |
| <input type="checkbox"/> | √ |      |      |      |  |      |  |             |      |
| (2).                     |   |      |      |      |  |      |  |             |      |
| <input type="checkbox"/> | √ |      |      |      |  |      |  |             |      |
| 4                        |   |      |      |      |  |      |  |             |      |
| <input type="checkbox"/> | √ |      |      |      |  |      |  |             |      |
| 5                        |   |      |      |      |  |      |  |             |      |
| <input type="checkbox"/> | √ |      |      |      |  |      |  |             |      |
| 6                        |   |      |      |      |  |      |  |             |      |
| (1).                     |   |      |      |      |  |      |  |             |      |
| <input type="checkbox"/> | √ |      |      |      |  |      |  |             |      |
| (2).                     |   |      |      |      |  |      |  |             |      |
| <input type="checkbox"/> | √ |      |      |      |  |      |  |             |      |

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|  |              |        |            |      |              |               |        |            |      |               |
|--|--------------|--------|------------|------|--------------|---------------|--------|------------|------|---------------|
|  |              |        |            |      |              |               |        |            |      |               |
|  | 3,589,946.66 | 100.00 | 101,259.07 | 2.82 | 3,488,687.59 | 10,104,414.01 | 100.00 | 101,044.14 | 1.00 | 10,003,369.87 |
|  | 3,589,946.66 | 100.00 | 101,259.07 | 2.82 | 3,488,687.59 | 10,104,414.01 | 100.00 | 101,044.14 | 1.00 | 10,003,369.87 |
|  |              |        |            |      |              |               |        |            |      |               |
|  | 3,589,946.66 | 100.00 | 101,259.07 | /    | 3,488,687.59 | 10,104,414.01 | 100.00 | 101,044.14 | /    | 10,003,369.87 |

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|     |              |            | %    |
|-----|--------------|------------|------|
| 1   | 1,955,956.42 | 19,559.56  | 1.00 |
| 1 2 | 1,633,990.24 | 81,699.51  | 5.00 |
| 2 3 |              |            |      |
| 3   |              |            |      |
|     | 3,589,946.66 | 101,259.07 |      |

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|  | 101,044.14 | 65,429.78 | 65,214.85 |  | 101,259.07 |
|--|------------|-----------|-----------|--|------------|
|  |            |           |           |  |            |
|  | 101,044.14 | 65,429.78 | 65,214.85 |  | 101,259.07 |

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|  |                | (%)   |   |   |               |
|  | 150,000,000.00 | 88.01 |   | 1 |               |
|  | 5,000,000.00   | 2.93  |   | 5 | 5,000,000.00  |
|  | 3,524,406.00   | 2.07  |   | 5 | 3,524,406.00  |
|  | 2,000,000.00   | 1.17  |   | 5 | 2,000,000.00  |
|  | 1,900,000.00   | 1.11  |   | 5 | 1,900,000.00  |
|  | 162,424,406.00 | 95.29 | / | / | 12,424,406.00 |

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|  |                  |  |                  |                  |  |                  |
|  |                  |  |                  |                  |  |                  |
|  | 2,074,314,524.67 |  | 2,074,314,524.67 | 2,020,314,524.67 |  | 2,020,314,524.67 |
|  | 573,419,394.80   |  | 573,419,394.80   | 570,060,812.24   |  | 570,060,812.24   |
|  | 2,647,733,919.47 |  | 2,647,733,919.47 | 2,590,375,336.91 |  | 2,590,375,336.91 |

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| 570,060,812.24 | 1,545,088.35 | 1,813,494.21 | 573,419,394.8/ |
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|  |              |              |
|  |              |              |
|  | 1,545,088.35 | 4,666,439.62 |
|  | 300,884.96   |              |
|  | 1,845,973.31 | 4,666,439.62 |

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|  |        |         |         |
|  | -19.98 | -0.3327 | -0.3327 |
|  | -21.02 | -0.3484 | -0.3484 |

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