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|  |                               |  |        |
|  | KUNMING YUNNEI POWER CO.,LTD. |  |        |
|  | YUNNEI POWER                  |  |        |
|  |                               |  |        |

|  |                         |                         |
|--|-------------------------|-------------------------|
|  |                         |                         |
|  |                         |                         |
|  | 66                      | 66                      |
|  | 0871-65625802           | 0871-65625802           |
|  | 0871-65633176           | 0871-65633176           |
|  | assets@yunneidongli.com | assets@yunneidongli.com |

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|   | 2,820,354,077.74  | 3,128,670,980.95  | 3,128,670,980.95  | -9.85%  |
|---|-------------------|-------------------|-------------------|---------|
|   | -142,892,855.47   | -99,800,458.21    | -99,800,458.21    | -43.18% |
|   | -146,252,580.41   | -108,424,873.79   | -108,424,873.79   | -34.89% |
|   | -349,767,154.84   | -264,752,242.37   | -264,752,242.37   | -32.11% |
| / | -0.074            | -0.052            | -0.052            | -42.31% |
| / | -0.074            | -0.052            | -0.052            | -42.31% |
|   | -9.13%            | -3.55%            | -3.55%            | 5.58    |
|   |                   |                   |                   |         |
|   |                   |                   |                   |         |
|   | 10,827,075,483.79 | 11,328,823,020.30 | 11,328,823,020.30 | -4.43%  |
|   | 1,496,683,554.03  | 1,637,020,520.33  | 1,637,020,520.33  | -8.57%  |

|               |    |   |                  |                  |                |
|---------------|----|---|------------------|------------------|----------------|
| 2024          | 12 | 6 | 18               |                  |                |
| 2024          | 1  | 1 | 18               | 18               | 2025           |
|               |    |   | 2,788,063,827.68 | 2,835,089,665.15 | 108,327,679.89 |
| 61,301,842.42 |    |   |                  |                  |                |

|  | -144,460,652.68 |
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|  |                  |                  |           |  |
|  | 2,820,354,077.74 | 3,128,670,980.95 | -9.85%    |  |
|  | 2,641,013,903.74 | 2,835,089,665.15 | -6.85%    |  |
|  | 42,467,693.20    | 61,301,842.42    | -30.72%   |  |
|  | 87,991,676.63    | 96,030,267.54    | -8.37%    |  |
|  | 77,960,549.89    | 95,756,334.09    | -18.58%   |  |
|  | 754,185.15       | 5,874,306.49     | -87.16%   |  |
|  | 183,693,447.15   | 235,232,709.65   | -21.91%   |  |
|  | -349,767,154.84  | -264,752,242.37  | -32.11%   |  |
|  | -53,910,638.85   | -5,818,506.11    | -826.54%  |  |
|  | 261,328,405.64   | 206,369,438.94   | 26.63%    |  |
|  | -142,348,418.65  | -64,200,833.72   | -121.72%  |  |
|  | -1,102,250.74    | 313,041.10       | -452.11%  |  |
|  | 829,529.75       | 1,513,249.99     | -45.18%   |  |
|  | 1,163,665.49     | -12,593,199.60   | 109.24%   |  |
|  | 16,547,046.12    | -420,950.21      | 4,030.88% |  |
|  | 292,970.57       | -5,977.32        | 5,001.37% |  |
|  | 483,256.21       | 100,002.24       | 383.25%   |  |
|  | 786,188.62       | 44,010.42        | 1,686.37% |  |
|  | 3,918,506.24     | 22,719,333.10    | -82.75%   |  |

|  |                |                |           |  |
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|  |                |                |           |  |
|  | 67,383,389.80  | 26,317,982.11  | 156.04%   |  |
|  | 40,000,000.00  | 120,000,000.00 | -66.67%   |  |
|  | 1,727,147.27   | 313,041.10     | 451.73%   |  |
|  | 787,982.00     | 63,546.00      | 1,140.02% |  |
|  | 46,425,768.12  | 76,195,093.21  | -39.07%   |  |
|  | 800,050,000.00 | 350,000,000.00 | 128.59%   |  |
|  |                | 539,000.00     | -100.00%  |  |
|  | 862,738,003.21 | 47,258,606.47  | 1,725.57% |  |

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|  |                  |        |                  |        |         |
|  |                  |        |                  |        |         |
|  | 2,820,354,077.74 | 100%   | 3,128,670,980.95 | 100%   | -9.85%  |
|  |                  |        |                  |        |         |
|  | 2,692,701,784.18 | 95.47% | 2,982,240,519.06 | 95.32% | -9.71%  |
|  | 38,816,068.09    | 1.38%  | 37,382,966.83    | 1.19%  | 3.83%   |
|  | 88,836,225.47    | 3.15%  | 109,047,495.06   | 3.49%  | -18.53% |
|  |                  |        |                  |        |         |
|  | 2,291,325,166.46 | 81.24% | 2,631,008,927.78 | 84.09% | -12.91% |
|  | 384,811,599.38   | 13.64% | 332,605,548.12   | 10.63% | 15.70%  |
|  | 16,565,018.34    | 0.59%  | 18,626,043.16    | 0.60%  | -11.07% |
|  | 38,816,068.09    | 1.38%  | 37,382,966.83    | 1.19%  | 3.83%   |
|  | 88,836,225.47    | 3.15%  | 109,047,495.06   | 3.49%  | -18.53% |
|  |                  |        |                  |        |         |
|  | 2,812,452,462.30 | 99.72% | 3,123,707,142.17 | 99.84% | -9.96%  |
|  | 7,901,615.44     | 0.28%  | 4,963,838.78     | 0.16%  | 59.18%  |

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|  |                  |                  |        |        |         |        |
|  | 2,692,701,784.18 | 2,564,832,441.29 | 4.75%  | -9.71% | -5.87%  | -5.46% |
|  | 38,816,068.09    | 14,844,958.45    | 61.76% | 3.83%  | -23.73% | 13.83% |

|  |                  |                  |        |         |         |         |
|--|------------------|------------------|--------|---------|---------|---------|
|  | 2,291,325,166.46 | 2,195,185,416.11 | 4.20%  | -12.91% | -10.50% | -4.36%  |
|  | 384,811,599.38   | 356,032,517.19   | 7.48%  | 15.70%  | 37.04%  | -14.41% |
|  | 16,565,018.34    | 13,614,507.99    | 17.81% | -11.07% | 11.78%  | -16.80% |
|  | 38,816,068.09    | 14,844,958.45    | 61.76% | 3.83%   | -23.73% | 13.83%  |
|  | 2,723,616,236.83 | 2,572,148,826.50 | 5.56%  | -9.65%  | -6.14%  | -5.10%  |
|  | 7,901,615.44     | 7,528,573.24     | 4.72%  | 59.18%  | 97.00%  | -18.29% |

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|--|---------------|---------|--|--|
|  | -1,102,250.74 | 0.77%   |  |  |
|  | 829,529.75    | -0.58%  |  |  |
|  | 16,547,046.12 | -11.51% |  |  |
|  | 483,256.21    | -0.34%  |  |  |
|  | 786,188.62    | -0.55%  |  |  |
|  | 1,163,665.49  | -0.81%  |  |  |

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|  | 1,495,546,909.62 | 13.81% | 1,902,101,728.59 | 16.79% | -2.98% |  |
|--|------------------|--------|------------------|--------|--------|--|
|  | 1,518,691,921.30 | 14.03% | 1,197,251,455.49 | 10.57% | 3.46%  |  |
|  | 1,686,599,345.45 | 15.58% | 1,914,883,544.16 | 16.90% | -1.32% |  |
|  | 130,192,671.23   | 1.20%  | 121,408,871.12   | 1.07%  | 0.13%  |  |
|  | 126,598,732.68   | 1.17%  | 125,733,200.01   | 1.11%  | 0.06%  |  |
|  | 3,076,560,812.84 | 28.42% | 3,140,595,883.67 | 27.72% | 0.70%  |  |
|  | 34,185,547.71    | 0.32%  | 75,774,485.89    | 0.67%  | -0.35% |  |
|  | 4,713,375.03     | 0.04%  | 6,157,408.22     | 0.05%  | -0.01% |  |
|  | 3,513,771,250.05 | 32.45% | 4,449,665,667.51 | 39.28% | -6.83% |  |

|  |                |       |                  |       |        |  |
|--|----------------|-------|------------------|-------|--------|--|
|  | 63,293,052.02  | 0.58% | 111,130,605.51   | 0.98% | -0.40% |  |
|  | 332,220,000.00 | 3.07% | 1,024,955,018.00 | 9.05% | -5.98% |  |
|  | 3,102,141.96   | 0.03% | 3,395,700.83     | 0.03% | 0.00%  |  |

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0.03%  
3,395,700.83

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|  | 1,624,132,644.12 |  |
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|  |  |           | 13,000.00 | 62,052.58  | 57,249.50  | 6,556.24  | 2,053.09  | 1,782.92  |
|--|--|-----------|-----------|------------|------------|-----------|-----------|-----------|
|  |  | “ YN 90 ” | 28,814.71 | 202,982.16 | -10,109.87 | 89,992.05 | -3,304.70 | -3,270.05 |
|  |  |           | 11,000.00 | 71,719.68  | -2,441.40  | 33,180.28 | -393.54   | -393.08   |
|  |  | “ 85 90 ” | 10,800.00 | 38,536.02  | 7,637.15   | 32,316.05 | 607.88    | 681.83    |
|  |  |           | 900.00    | 1,705.35   | -901.72    | 1,900.38  | -28.16    | -27.72    |
|  |  |           | 3,000.00  | 3,879.85   | -1,097.80  | 140.37    | -189.87   | -189.84   |
|  |  |           | 5,000.00  | 849.12     | -37.70     | 0.00      | -43.45    | -43.45    |
|  |  | G         | 4,779.00  | 8,316.74   | 2,208.17   | 4,804.99  | -369.77   | -369.77   |
|  |  |           | 3,000.00  | 4,571.46   | -14.54     | 8,416.63  | 9.11      | 8.25      |

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|   |  |                                                                                                                                                                      |
| 1 |  | ( )<br>http://183.224.17.39:10097/ynyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=1547dc9d-9276-42e6-aa64-baef0c665963&XH=1676796185697043921408&year=2024       |
| 2 |  | ( )<br>https://103.203.219.138:8082/eps/index/enterprise-list?input=%E6%88%90%E9%83%BD%E4%BA%91%E5%86%85%E5%8A%A8%E5%8A%9B%E6%9C%89%E9%99%90%E5%85%AC%E5%8F%B8&area= |
| 3 |  | ( )<br>http://221.214.62.226:8090/EnvironmentDisclosure/publicReportDetail/lookReportDetail?pageFrom=2&reportId=34470&reportType=1&batchYear=2024                    |

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|     | 5,834.46 |  |     | -   | -   |  |  |

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|---|--|--|--|-----------------------------------|-----------|--------------------------------------------------------|
|   |  |  |  | 600<br>80<br>90<br>80<br>60<br>60 | 200<br>80 | 2025 8<br>9<br>2025 08<br>09<br><<br>><br>2025-<br>042 |

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|  |  |  |  |  |  | 42.07         | 0.02%      | 1,048      |  |  |  | 2025<br>01<br>09 | 2025 1 9<br><br>2025<br><br>2025-<br>002 |
|--|--|--|--|--|--|---------------|------------|------------|--|--|--|------------------|------------------------------------------|
|  |  |  |  |  |  | 3,784<br>.12  | 1.73%      | 8,000      |  |  |  | 2025<br>01<br>09 | 2025 1 9<br><br>2025<br><br>2025-<br>002 |
|  |  |  |  |  |  | 32,58<br>1.48 | 14.90<br>% | 81,20<br>0 |  |  |  | 2025<br>01<br>09 | 2025 1 9<br><br>2025<br><br>2025-<br>002 |
|  |  |  |  |  |  | 13,83<br>6.37 | 6.47%      | 25,00<br>0 |  |  |  | 2025<br>01<br>09 | 2025 1 9<br><br>2025<br><br>2025-<br>002 |
|  |  |  |  |  |  | 554.0<br>9    | 0.26%      | 3,000      |  |  |  | 2025<br>01<br>09 | 2025 1 9                                 |

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|  |  |  |  |  |  |        |        |        |  |  |  |          | 2025-002             |
|  |  |  |  |  |  | 983.75 | 59.39% | 2,300  |  |  |  | 20250109 | 2025-002<br>2025 1 9 |
|  |  |  |  |  |  | 432.17 | 26.09% | 1,200  |  |  |  | 20250109 | 2025-002<br>2025 1 9 |
|  |  |  |  |  |  | 146.91 | 8.87%  | 500    |  |  |  | 20250109 | 2025-002<br>2025 1 9 |
|  |  |  |  |  |  | 60.96  | 3.68%  | 414.37 |  |  |  | 20250109 | 2025-002<br>2025 1 9 |
|  |  |  |  |  |  | 697.1  | 43.07% | 4,500  |  |  |  | 20250109 | 2025-002<br>2025 1 9 |
|  |  |  |  |  |  | 95.95  | 5.93%  | 220    |  |  |  | 20250109 | 2025-002<br>2025 1 9 |
|  |  |  |  |  |  | 75.66  | 4.67%  | 2,100  |  |  |  | 20250109 | 2025-002<br>2025 1 9 |

|  |  |  |  |                                  |    |           |         |            |    |    |    |            |          |
|--|--|--|--|----------------------------------|----|-----------|---------|------------|----|----|----|------------|----------|
|  |  |  |  |                                  |    |           |         |            |    |    |    |            | 2025-002 |
|  |  |  |  |                                  |    | 749.9     | 46.33 % | 1,500      |    |    |    | 2025 01 09 | 2025 1 9 |
|  |  |  |  |                                  |    |           |         |            |    |    |    |            | 2025-002 |
|  |  |  |  |                                  |    | 0         | 0.00%   | 850        |    |    |    | 2025 01 09 | 2025 1 9 |
|  |  |  |  |                                  |    |           |         |            |    |    |    |            | 2025-002 |
|  |  |  |  |                                  |    | 626.33    | 56.59 % | 1,535.99   |    |    |    | 2025 01 09 | 2025 1 9 |
|  |  |  |  |                                  |    |           |         |            |    |    |    |            | 2025-002 |
|  |  |  |  | --                               | -- | 69,310.49 | --      | 184,299.66 | -- | -- | -- | --         | --       |
|  |  |  |  |                                  |    |           |         |            |    |    |    |            |          |
|  |  |  |  | 2025 1 24 2025 2025 2025         |    |           |         |            |    |    |    |            |          |
|  |  |  |  | 69,310.49 1 184,299.66 54,118.78 |    |           |         |            |    |    |    |            |          |
|  |  |  |  | 2 147,048.00 3                   |    |           |         |            |    |    |    |            |          |
|  |  |  |  | 4,414.37 22,131.30 11,322.98     |    |           |         |            |    |    |    |            |          |
|  |  |  |  | 9,170.00 1,623.79 4              |    |           |         |            |    |    |    |            |          |
|  |  |  |  | 1,535.99 1,618.61 5              |    |           |         |            |    |    |    |            |          |
|  |  |  |  | 626.33                           |    |           |         |            |    |    |    |            |          |
|  |  |  |  |                                  |    |           |         |            |    |    |    |            |          |

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|          |               |        |               |  |  |  |  |  |  |       |
|          |               |        |               |  |  |  |  |  |  |       |
|          |               |        |               |  |  |  |  |  |  |       |
|          | 2023<br>09 07 | 10,000 | 2023<br>09 22 |  |  |  |  |  |  |       |
| B1       |               | 0      | B2            |  |  |  |  |  |  | 0     |
| B3       |               | 10,000 | B4            |  |  |  |  |  |  | 656.6 |
|          |               |        |               |  |  |  |  |  |  |       |
|          |               |        |               |  |  |  |  |  |  |       |
| A1+B1+C1 |               | 0      | A2+B2+C2      |  |  |  |  |  |  | 0     |
| A3+B3+C3 |               | 10,000 | A4+B4+C4      |  |  |  |  |  |  | 656.6 |
| A4+B4+C4 |               |        | 0.44%         |  |  |  |  |  |  |       |
| D        |               |        |               |  |  |  |  |  |  | 0     |
| 70%<br>E |               |        | 656.6         |  |  |  |  |  |  |       |
| 50%<br>F |               |        | 0             |  |  |  |  |  |  |       |
| D+E+F    |               |        | 656.6         |  |  |  |  |  |  |       |
|          |               |        |               |  |  |  |  |  |  |       |
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|  |                      |         |  |  |  |  |  |                      |         |
|  | 1,949,76<br>9,173.00 | 100.00% |  |  |  |  |  | 1,949,76<br>9,173.00 | 100.00% |

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|----------|--|---------|--------------------|-------------------|------|------|---|-------------------|
|          |  | 186,212 |                    | 8                 |      |      | 0 |                   |
| 5%10     |  |         |                    |                   |      |      |   |                   |
|          |  |         |                    |                   |      |      |   |                   |
|          |  |         |                    |                   |      |      |   |                   |
|          |  | 33.34%  | 650,142,39<br>3.00 | 0.00              | 0.00 | 0.00 |   | 94,339,623<br>.00 |
|          |  | 0.82%   | 15,933,072<br>.00  | -<br>3,430,886.00 | 0.00 | 0.00 |   | 0                 |
|          |  | 0.50%   | 9,656,200.<br>00   | -<br>6,983,200.00 | 0.00 | 0.00 |   | 0                 |
| #        |  | 0.49%   | 9,591,000.<br>00   | -22,000.00        | 0.00 | 0.00 |   | 0                 |
| #        |  | 0.40%   | 7,795,300.<br>00   | -<br>1,092,400.00 | 0.00 | 0.00 |   | 0                 |
| BARCLAYS |  | 0.34%   | 6,691,535.         | 5,962,376.00      | 0.00 | 0.00 |   | 0                 |

|                   |               |             |              |              |           |             |           |   |
|-------------------|---------------|-------------|--------------|--------------|-----------|-------------|-----------|---|
| BANK PLC          |               |             | 00           |              |           |             |           |   |
| UBS AG            |               | 0.31%       | 6,098,279.00 | 3,607,159.00 | 0.00      | 0.00        |           | 0 |
| #                 |               | 0.31%       | 6,010,951.00 | 6,010,951.00 | 0.00      | 0.00        |           | 0 |
|                   |               | 0.21%       | 4,102,400.00 | 3,316,091.00 | 0.00      | 0.00        |           | 0 |
|                   |               | 0.21%       | 4,060,100.00 | -609,900.00  | 0.00      | 0.00        |           | 0 |
| 10                |               |             |              |              |           |             |           |   |
| 3                 |               |             |              |              |           |             |           |   |
|                   | 10            |             |              |              |           |             |           |   |
| /                 | /             |             |              |              |           |             |           |   |
| 10                |               |             |              |              |           |             |           |   |
| 11                |               |             |              |              |           |             |           |   |
| 10                |               |             |              |              |           |             |           |   |
|                   |               |             |              |              |           |             |           |   |
|                   |               |             |              |              |           |             |           |   |
|                   |               | 650,142,393 |              |              |           | 650,142,393 |           |   |
|                   |               | 15,933,072  |              |              |           | 15,933,072  |           |   |
|                   |               | 9,656,200   |              |              |           | 9,656,200   |           |   |
| #                 |               |             |              |              | 9,591,000 | 9,591,000   |           |   |
| #                 |               |             |              |              | 7,795,300 | 7,795,300   |           |   |
| BARCLAYS BANK PLC |               |             |              |              |           | 6,691,535   | 6,691,535 |   |
| UBS AG            |               |             |              |              |           | 6,098,279   | 6,098,279 |   |
| #                 |               |             |              |              |           | 6,010,951   | 6,010,951 |   |
|                   |               |             |              |              |           | 4,102,400   | 4,102,400 |   |
|                   |               |             |              |              |           | 4,060,100   | 4,060,100 |   |
| 10                | 101010        |             |              |              |           |             |           |   |
| 10                |               |             |              |              |           |             |           |   |
| 10                |               |             |              |              |           |             |           |   |
| 10                | 1191,000.00   |             |              |              |           |             |           |   |
| 4                 | 22,300,000.00 |             |              |              |           |             |           |   |
|                   | 215,000.00    |             |              |              |           |             |           |   |

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|  | 1,495,546,909.62 | 1,902,101,728.59 |
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|  |                  |                  |
|  |                  |                  |
|  | 84,186,390.83    | 73,356,861.08    |
|  |                  |                  |
|  | 95,204,941.61    | 208,769,276.40   |
|  | 1,518,691,921.30 | 1,197,251,455.49 |
|  | 167,899,469.10   | 148,986,032.03   |
|  | 84,332,971.17    | 32,157,892.28    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 4,908,746.27     | 4,149,188.91     |
|  |                  |                  |
|  |                  | 1,436,517.14     |
|  |                  |                  |
|  | 1,686,599,345.45 | 1,914,883,544.16 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,829,679.89     | 3,752,692.97     |
|  | 39,129,114.15    | 56,646,460.45    |
|  | 5,180,329,489.39 | 5,542,055,132.36 |

|                  |                  |
|------------------|------------------|
| 10,457,692.95    | 10,145,908.38    |
| 126,598,732.68   | 125,733,200.01   |
| 62,500,000.00    | 62,500,000.00    |
| 130,192,671.23   | 121,408,871.12   |
| 3,076,560,812.84 | 3,140,595,883.67 |
| 34,185,547.71    | 75,774,485.89    |
| 4,713,375.03     | 6,157,408.22     |
| 1,494,917,212.25 | 1,598,786,313.71 |
| 298,048,281.66   | 239,694,027.15   |
| 372,737,358.88   | 372,737,358.88   |
| 3,299,596.88     | 794,524.40       |
| 25,659,683.11    | 25,61588 8 元     |

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|  |                   |                   |
|  |                   |                   |
|  | 1,600,812,275.02  | 667,732,301.90    |
|  | 8,204,830.77      | 14,420,926.09     |
|  | 8,475,074,803.29  | 8,087,818,143.57  |
|  |                   |                   |
|  |                   |                   |
|  | 332,220,000.00    | 1,024,955,018.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 3,102,141.96      | 3,395,700.83      |
|  | 217,756,410.66    | 252,172,576.34    |
|  | 23,329,558.79     | 23,404,035.36     |
|  | 39,973,678.51     | 52,608,106.33     |
|  | 227,790,066.75    | 234,174,775.23    |
|  | 2,895,767.19      | 3,676,942.30      |
|  |                   |                   |
|  | 847,067,623.86    | 1,594,387,154.39  |
|  | 9,322,142,427.15  | 9,682,205,297.96  |
|  |                   |                   |
|  | 1,949,769,173.00  | 1,949,769,173.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,257,719,461.75  | 2,257,719,461.75  |
|  | 45,441,588.50     | 45,441,588.50     |
|  |                   |                   |
|  | 30,256,597.06     | 27,700,707.89     |
|  | 383,754,353.95    | 383,754,353.95    |
|  |                   |                   |
|  | -3,079,374,443.23 | -2,936,481,587.76 |
|  | 1,496,683,554.03  | 1,637,020,520.33  |
|  | 8,249,502.61      | 9,597,202.01      |
|  | 1,504,933,056.64  | 1,646,617,722.34  |
|  | 10,827,075,483.79 | 11,328,823,020.30 |

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|  |                  |                  |
|  | 1,264,443,549.31 | 1,491,526,494.23 |

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|--|-------------------|-------------------|
|  | 54,143,333.29     | 53,313,749.97     |
|  |                   |                   |
|  | 286,150,494.18    | 390,295,254.23    |
|  | 1,813,272,851.13  | 1,534,092,185.81  |
|  | 186,811,595.53    | 135,313,892.56    |
|  | 61,115,872.35     | 13,524,815.69     |
|  | 2,716,688.31      | 1,371,244.23      |
|  |                   |                   |
|  |                   |                   |
|  | 1,206,749,841.90  | 1,346,660,942.53  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 12,726,800.78     | 21,374,649.71     |
|  | 4,888,131,026.78  | 4,987,473,228.96  |
|  |                   |                   |
|  |                   |                   |
|  | 10,417,513.01     | 10,075,920.53     |
|  | 1,483,409,801.71  | 1,483,409,801.71  |
|  |                   |                   |
|  | 62,500,000.00     | 62,500,000.00     |
|  | 94,263,263.72     | 95,678,047.37     |
|  | 2,348,829,654.08  | 2,394,293,288.74  |
|  | 31,319,183.47     | 56,949,523.04     |
|  |                   |                   |
|  |                   |                   |
|  | 72,718,863.94     | 74,841,781.84     |
|  | 1,360,462,072.53  | 1,452,166,978.05  |
|  |                   |                   |
|  | 267,438,347.87    | 213,458,899.64    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 12,158,464.33     | 12,035,826.40     |
|  | 6,473,079.18      | 6,038,056.45      |
|  | 5,749,990,243.84  | 5,861,448,123.77  |
|  | 10,638,121,270.62 | 10,848,921,352.73 |
|  |                   |                   |
|  | 2,804,019,444.46  | 2,936,748,073.06  |
|  |                   |                   |

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|--|-------------------|-------------------|
|  |                   |                   |
|  |                   | 3,400,000.00      |
|  | 2,928,482,172.30  | 2,971,041,704.14  |
|  |                   |                   |
|  | 27,434,673.23     | 90,503,448.84     |
|  | 11,645,814.27     | 29,168,526.91     |
|  | 9,644,825.11      | 13,595,326.04     |
|  | 355,018,142.81    | 363,977,094.77    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,589,902,275.62  | 642,939,923.59    |
|  | 3,566,507.52      | 11,743,828.73     |
|  | 7,729,713,855.32  | 7,063,117,926.08  |
|  |                   |                   |
|  | 332,220,000.00    | 1,024,955,018.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 75,492,243.42     | 77,103,506.23     |
|  | 217,756,410.66    | 252,172,576.34    |
|  | 1,781,833.60      | 1,988,000.55      |
|  | 39,973,678.51     | 52,608,106.33     |
|  | 135,322,788.52    | 140,473,330.48    |
|  | 11,303,683.93     | 11,723,329.75     |
|  |                   |                   |
|  | 813,850,638.64    | 1,561,023,867.68  |
|  | 8,543,564,493.96  | 8,624,141,793.76  |
|  |                   |                   |
|  | 1,949,769,173.00  | 1,949,769,173.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,285,381,485.81  | 2,285,381,485.81  |
|  | 45,441,588.50     | 45,441,588.50     |
|  |                   |                   |
|  | 17,667,085.38     | 17,265,177.41     |
|  | 383,754,353.95    | 383,754,353.95    |
|  | -2,496,573,732.98 | -2,365,949,042.70 |
|  | 2,094,556,776.66  | 2,224,779,558.97  |
|  | 10,638,121,270.62 | 10,848,921,352.73 |

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|     | 2,820,354,077.74 | 3,128,670,980.95 |
|     | 2,820,354,077.74 | 3,128,670,980.95 |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     | 2,991,412,509.35 | 3,237,795,013.89 |
|     | 2,641,013,903.74 | 2,835,089,665.15 |
|     |                  |                  |
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|     |                  |                  |
|     |                  |                  |
|     | 16,639,493.25    | 16,082,768.46    |
|     | 42,467,693.20    | 61,301,842.42    |
|     | 87,991,676.63    | 96,030,267.54    |
|     | 125,339,192.64   | 133,534,136.23   |
|     | 77,960,549.89    | 95,756,334.09    |
|     | 89,045,930.06    | 104,229,537.31   |
|     | 11,917,838.65    | 9,519,859.07     |
|     | 9,923,935.30     | 25,116,847.83    |
| “ ” | -1,102,250.74    | 313,041.10       |
|     |                  |                  |
|     | -3,367,976.42    |                  |
| “ ” |                  |                  |
| “ ” |                  |                  |
| “ ” | 829,529.75       | 1,513,249.99     |
| “ ” | 1,163,665.49     | -12,593,199.60   |
| “ ” | 16,547,046.12    | -420,950.21      |
| “ ” | 292,970.57       | -5,977.32        |
| “ ” | -143,403,535.12  | -95,201,021.15   |
|     | 483,256.21       | 100,002.24       |
|     | 786,188.62       | 44,010.42        |
| “ ” | -143,706,467.53  | -95,145,029.33   |

|             |                 |                 |
|-------------|-----------------|-----------------|
|             |                 |                 |
|             | 754,185.15      | 5,874,306.49    |
| “ — ”       | -144,460,652.68 | -101,019,335.82 |
|             |                 |                 |
| 1.<br>“ — ” | -144,460,652.68 | -101,019,335.82 |
| 2.<br>“ — ” |                 |                 |
|             |                 |                 |
| 1.<br>“ — ” | -142,892,855.47 | -99,800,458.21  |
| 2.<br>”     | -1,567,797.21   | -1,218,877.61   |
|             |                 |                 |
|             |                 |                 |
|             |                 |                 |
| 1.          |                 |                 |
| 2.          |                 |                 |
| 3.          |                 |                 |
| 4.          |                 |                 |
| 5.          |                 |                 |
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| 1.          |                 |                 |
| 2.          |                 |                 |
| 3.          |                 |                 |
| 4.          |                 |                 |
| 5.          |                 |                 |
| 6.          |                 |                 |
| 7.          |                 |                 |
|             |                 |                 |
|             | -144,460,652.68 | -101,019,335.82 |
|             | -142,892,855.47 | -99,800,458.21  |
|             | -1,567,797.21   | -1,218,877.61   |
|             |                 |                 |
|             | -0.074          | -0.052          |
|             | -0.074          | -0.052          |
|             | 0.00            | 0.00            |

|     | 2025             | 2024             |
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|     | 2,544,460,234.55 | 2,952,232,196.63 |
|     | 2,422,960,375.10 | 2,803,337,275.34 |
|     | 10,701,589.14    | 10,270,147.18    |
|     | 34,086,789.34    | 50,988,246.10    |
|     | 39,250,761.00    | 44,345,899.21    |
|     | 107,611,249.21   | 107,862,540.37   |
|     | 81,166,941.36    | 96,989,854.13    |
|     | 82,358,597.98    | 103,135,223.70   |
|     | 8,120,106.76     | 8,268,688.30     |
|     | 5,697,246.83     | 21,577,401.05    |
| “ ” | -2,258,413.54    |                  |
|     |                  |                  |
| “ ” | -3,367,976.42    |                  |
| “ ” |                  |                  |
| “ ” | 829,583.32       | 834,166.66       |
| “ ” | 1,146,188.78     | -13,061,373.68   |
| “ ” | 14,697,691.26    | -1,079,810.63    |
| “ ” | 45,186.66        | 191,704.29       |
| “ ” | -131,159,987.29  | -153,099,678.01  |
|     | 2,001.15         | 11,040.60        |
|     | 8,987.89         | 20,489.02        |
| “ ” | -131,166,974.03  | -153,109,126.43  |
|     | -542,283.75      | -2,287,828.32    |
| “ ” | -130,624,690.28  | -150,821,298.11  |
| “ ” | -130,624,690.28  | -150,821,298.11  |
| “ ” |                  |                  |
|     |                  |                  |
| 1.  |                  |                  |
| 2.  |                  |                  |
| 3.  |                  |                  |

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|  | 2025             | 2024             |
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|  |                  |                  |
|  | 2,090,024,032.66 | 2,443,367,662.94 |
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|  | 3,918,506.24     | 22,719,333.10    |
|  | 67,383,389.80    | 26,317,982.11    |
|  | 2,161,325,928.70 | 2,492,404,978.15 |
|  | 2,161,104,576.99 | 2,398,707,058.22 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 187,269,249.39   | 195,050,188.34   |
|  | 39,130,694.13    | 35,608,258.51    |
|  | 123,588,563.03   | 127,791,715.45   |
|  | 2,511,093,083.54 | 2,757,157,220.52 |
|  | -349,767,154.84  | -264,752,242.37  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 40,000,000.00    | 120,000,000.00   |
|  | 1,727,147.27     | 313,041.10       |
|  | 787,982.00       | 63,546.00        |
|  |                  |                  |
|  |                  |                  |
|  | 42,515,129.27    | 120,376,587.10   |
|  | 46,425,768.12    | 76,195,093.21    |
|  | 50,000,000.00    | 50,000,000.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 96,425,768.12    | 126,195,093.21   |
|  | -53,910,638.85   | -5,818,506.11    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,753,610,000.00 | 2,905,838,735.86 |
|  | 800,050,000.00   | 350,000,000.00   |
|  | 3,553,660,000.00 | 3,255,838,735.86 |
|  | 2,349,706,696.85 | 2,914,404,223.16 |
|  | 79,886,894.30    | 87,806,467.29    |
|  |                  | 539,000.00       |
|  | 862,738,003.21   | 47,258,606.47    |
|  | 3,292,331,594.36 | 3,049,469,296.92 |
|  | 261,328,405.64   | 206,369,438.94   |
|  | 969.40           | 475.82           |
|  | -142,348,418.65  | -64,200,833.72   |
|  | 350,480,427.43   | 545,829,697.08   |
|  | 208,132,008.78   | 481,628,863.36   |

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|  | 2025             | 2024             |
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|  |                  |                  |
|  | 1,902,035,964.09 | 2,208,577,996.85 |
|  |                  | 22,404,601.46    |
|  | 15,931,273.00    | 44,153,805.73    |
|  | 1,917,967,237.09 | 2,275,136,404.04 |
|  | 1,957,710,870.96 | 2,280,643,674.17 |
|  | 109,765,059.45   | 107,350,927.29   |
|  | 15,460,282.24    | 10,741,566.50    |
|  | 82,538,291.10    | 113,500,160.60   |
|  | 2,165,474,503.75 | 2,512,236,328.56 |
|  | -247,507,266.66  | -237,099,924.52  |
|  |                  |                  |
|  |                  | 100,000,000.00   |

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|   |                  |  |  |  |                  |               |  |               |                |  |                   |  |                  |               |                  |
| 1 |                  |  |  |  |                  |               |  |               |                |  |                   |  |                  |               |                  |
| 2 |                  |  |  |  |                  |               |  |               |                |  |                   |  |                  |               |                  |
| 3 |                  |  |  |  |                  |               |  |               |                |  |                   |  |                  |               |                  |
| 4 |                  |  |  |  |                  |               |  |               |                |  |                   |  |                  |               |                  |
| 5 |                  |  |  |  |                  |               |  |               |                |  |                   |  |                  |               |                  |
| 6 |                  |  |  |  |                  |               |  |               |                |  |                   |  |                  |               |                  |
|   |                  |  |  |  |                  |               |  | 1,769,431.27  |                |  |                   |  | 1,769,431.27     | 311,116.09    | 2,080,547.36     |
| 1 |                  |  |  |  |                  |               |  | 7,266,122.43  |                |  |                   |  | 7,266,122.43     | 362,365.88    | 7,628,488.31     |
| 2 |                  |  |  |  |                  |               |  | -5,496,691.16 |                |  |                   |  | -5,496,691.16    | -51,249.79    | -5,547,940.95    |
|   |                  |  |  |  |                  |               |  |               |                |  |                   |  |                  |               |                  |
|   | 1,970,420.857.00 |  |  |  | 2,287,923.347.73 | 77,245.181.86 |  | 25,294,007.12 | 383,754.353.95 |  | -1,819,154.421.64 |  | 2,770,992.962.30 | 22,673.497.79 | 2,793,666.460.09 |

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|  | 2025             |  |  |  |                  |               |  |               |                |                  |  |                  |
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|  | 1,949,769,173.00 |  |  |  | 2,285,381,485.81 | 45,441,588.50 |  | 17,265,177.41 | 383,754,353.95 | -2,365,949,042.7 |  | 2,224,779,558.97 |

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| 5 |                  |  |  |  |                  |               |  |               |                |                   |  |                  |
| 6 |                  |  |  |  |                  |               |  |               |                |                   |  |                  |
|   |                  |  |  |  |                  |               |  | 401,907.97    |                |                   |  | 401,907.97       |
| 1 |                  |  |  |  |                  |               |  | 3,532,963.26  |                |                   |  | 3,532,963.26     |
| 2 |                  |  |  |  |                  |               |  | -3,131,055.29 |                |                   |  | -3,131,055.29    |
|   |                  |  |  |  |                  |               |  |               |                |                   |  |                  |
|   | 1,949,769,173.00 |  |  |  | 2,285,381,485.81 | 45,441,588.50 |  | 17,667,085.38 | 383,754,353.95 | -2,496,573,732.98 |  | 2,094,556,776.66 |

|  | 2024             |  |  |  |                  |               |  |               |                |                   |  |                  |
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|  |                  |  |  |  |                  |               |  |               |                |                   |  |                  |
|  | 1,970,420,857.00 |  |  |  | 2,309,875,949.25 | 77,245,181.86 |  | 18,904,710.80 | 383,754,353.95 | -1,259,846,764.06 |  | 3,345,863,925.08 |
|  |                  |  |  |  |                  |               |  |               |                |                   |  |                  |
|  |                  |  |  |  |                  |               |  |               |                |                   |  |                  |
|  |                  |  |  |  |                  |               |  |               |                |                   |  |                  |
|  | 1,970,420,857.00 |  |  |  | 2,309,875,949.25 | 77,245,181.86 |  | 18,904,710.80 | 383,754,353.95 | -1,259,846,764.06 |  | 3,345,863,925.08 |
|  |                  |  |  |  | 5,412,252.73     |               |  | -1,097,483.   |                | -150,821,29       |  | -146,506,52      |

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|       |  |  |  |  |                      |  |  |                           |  | -<br>150,8<br>21,29<br>8.11 |  | -<br>150,8<br>21,29<br>8.11 |
|       |  |  |  |  | 5,412<br>,252.<br>73 |  |  |                           |  |                             |  | 5,412<br>,252.<br>73        |
| 1     |  |  |  |  |                      |  |  |                           |  |                             |  |                             |
| 2     |  |  |  |  | 5,412<br>,252.<br>73 |  |  |                           |  |                             |  | 5,412<br>,252.<br>73        |
| 3     |  |  |  |  |                      |  |  |                           |  |                             |  |                             |
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| 6     |  |  |  |  |                      |  |  |                           |  |                             |  |                             |
|       |  |  |  |  |                      |  |  | -<br>1,097<br>,483.<br>29 |  |                             |  | -<br>1,097<br>,483.<br>29   |
| 1     |  |  |  |  |                      |  |  | 3,598                     |  |                             |  | 3,598                       |

|   |                              |  |  |  |                              |                       |  |                           |                        |                                   |  |                              |
|---|------------------------------|--|--|--|------------------------------|-----------------------|--|---------------------------|------------------------|-----------------------------------|--|------------------------------|
|   |                              |  |  |  |                              |                       |  | ,691.<br>22               |                        |                                   |  | ,691.<br>22                  |
| 2 |                              |  |  |  |                              |                       |  | -<br>4,696<br>,174.<br>51 |                        |                                   |  | -<br>4,696<br>,174.<br>51    |
|   |                              |  |  |  |                              |                       |  |                           |                        |                                   |  |                              |
|   | 1,970<br>,420,<br>857.0<br>0 |  |  |  | 2,315<br>,288,<br>201.9<br>8 | 77,24<br>5,181<br>.86 |  | 17,80<br>7,227<br>.51     | 383,7<br>54,35<br>3.95 | -<br>1,410<br>,668,<br>062.1<br>7 |  | 3,199<br>,357,<br>396.4<br>1 |

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|  | 18,393.70        | 12,442.70        |
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|  | 208,113,615.08   | 350,467,984.73   |
|  | 1,282,560,653.15 | 1,544,626,023.96 |
|  | 4,854,247.69     | 6,995,277.20     |
|  | 1,495,546,909.62 | 1,902,101,728.59 |

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|  | 1,280,686,945.89 | 1,541,963,785.30 |
|--|------------------|------------------|
|  | 1,873,707.26     | 2,662,238.66     |
|  | 1,282,560,653.15 | 1,544,626,023.96 |

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|  | 86,925,242.37 | 190,876,958.38 |
|--|---------------|----------------|
|  | 8,279,699.24  | 17,892,318.02  |
|  | 95,204,941.61 | 208,769,276.40 |

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|  | 801,147,753.07 | 52,503,842.69 |
|--|----------------|---------------|
|  | 801,147,753.07 | 52,503,842.69 |

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| 1 1 | 1,315,526,626.49 | 1,004,543,886.71 |
|-----|------------------|------------------|
|     | 967,464,336.21   | 761,995,432.09   |
|     | 348,062,290.28   | 242,548,454.62   |
| 1 2 | 199,411,155.17   | 191,336,374.85   |
| 2 3 | 71,945,735.71    | 71,304,852.41    |
| 3   | 185,123,090.15   | 184,555,949.18   |
| 3 4 | 40,397,248.02    | 39,530,584.54    |
| 4 5 | 31,299,168.41    | 31,299,168.43    |
| 5   | 113,426,673.72   | 113,726,196.21   |
|     | 1,772,006,607.52 | 1,451,741,063.15 |

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|  | 338,233,330.89   | 19.09% | 204,175,413.72 | 60.37% | 134,057,917.17   | 338,560,862.70   | 23.32% | 204,550,466.32 | 60.42% | 134,010,396.38   |
|--|------------------|--------|----------------|--------|------------------|------------------|--------|----------------|--------|------------------|
|  |                  |        |                |        |                  |                  |        |                |        |                  |
|  | 266,099,667.97   | 15.02% | 145,826,531.69 | 54.80% | 120,273,136.28   | 265,996,731.37   | 18.32% | 145,709,342.41 | 54.78% | 120,287,388.96   |
|  | 72,133,662.92    | 4.07%  | 58,348,882.03  | 80.89% | 13,784,780.89    | 72,564,131.33    | 5.00%  | 58,841,123.91  | 81.09% | 13,723,007.42    |
|  | 1,433,773,276.63 | 80.91% | 49,139,272.50  | 3.43%  | 1,384,634,004.13 | 1,113,180,200.45 | 76.68% | 49,939,141.34  | 4.49%  | 1,063,241,059.11 |

|  | 1,319,352,356.94 | 74.46%  | 49,139,272.50  | 3.72%  | 1,270,213,084.44 | 976,065,411.94   | 67.23%  | 49,939,141.34  | 5.12%  | 926,126,270.60   |
|--|------------------|---------|----------------|--------|------------------|------------------|---------|----------------|--------|------------------|
|  | 114,420,919.69   | 6.46%   |                |        | 114,420,919.69   | 137,114,788.51   | 9.44%   |                |        | 137,114,788.51   |
|  | 1,772,006,607.52 | 100.00% | 253,314,686.22 | 14.30% | 1,518,691,921.30 | 1,451,741,063.15 | 100.00% | 254,489,607.66 | 17.53% | 1,197,251,455.49 |

|  | 65,934,350.79  | 65,934,350.79  | 65,934,350.79  | 65,934,350.79  | 100.00% |  |
|--|----------------|----------------|----------------|----------------|---------|--|
|  | 114,722,150.16 |                | 114,678,600.16 |                |         |  |
|  | 27,826,194.01  | 22,260,955.21  | 27,923,539.14  | 22,338,831.31  | 80.00%  |  |
|  | 27,446,014.85  | 13,723,007.43  | 27,569,561.78  | 13,784,780.89  | 50.00%  |  |
|  | 25,656,835.91  | 25,656,835.91  | 25,656,835.91  | 25,656,835.91  | 100.00% |  |
|  | 18,636,743.31  | 18,636,743.31  | 18,082,727.97  | 18,082,727.97  | 100.00% |  |
|  | 16,911,239.21  | 16,911,239.21  | 16,911,239.21  | 16,911,239.21  | 100.00% |  |
|  | 16,846,421.44  | 16,846,421.44  | 16,846,421.44  | 16,846,421.44  | 100.00% |  |
|  | 8,286,131.89   | 8,286,131.89   | 8,286,131.89   | 8,286,131.89   | 100.00% |  |
|  | 4,576,360.93   | 4,576,360.93   | 4,576,360.93   | 4,576,360.93   | 100.00% |  |
|  | 3,929,622.91   | 3,929,622.91   | 3,929,622.91   | 3,929,622.91   | 100.00% |  |
|  | 1,774,881.36   | 1,774,881.36   | 1,774,881.36   | 1,774,881.36   | 100.00% |  |
|  | 1,348,819.84   | 1,348,819.84   | 1,348,819.84   | 1,348,819.84   | 100.00% |  |
|  | 2,622,792.02   | 2,622,792.02   | 2,622,792.02   | 2,622,792.02   | 100.00% |  |
|  | 2,042,304.07   | 2,042,304.07   | 2,042,304.07   | 2,042,304.07   | 100.00% |  |
|  |                |                | 49,141.47      | 39,313.18      | 80.00%  |  |
|  | 338,560,862.70 | 204,550,466.32 | 338,233,330.89 | 204,175,413.72 |         |  |

| 1     | 1,103,486,394.78 | 1,903,697.46  | 0.17%   |
|-------|------------------|---------------|---------|
| 0-6 6 | 897,554,557.37   | 1,259,751.47  | 0.14%   |
| 7-12  | 205,931,837.41   | 643,945.99    | 0.31%   |
| 1 2   | 137,585,528.16   | 2,979,895.81  | 2.17%   |
| 2 3   | 41,054,576.59    | 11,632,431.00 | 28.33%  |
| 3 4   | 12,272,936.41    | 7,670,327.23  | 62.50%  |
| 4 5   | 12,814,550.59    | 12,814,550.59 | 100.00% |
| 5     | 12,138,370.41    | 12,138,370.41 | 100.00% |
|       | 1,319,352,356.94 | 49,139,272.50 |         |

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|  | 204,550,466.32 | 178,962.74  | 554,015.34 |  | 204,175,413.72 |
|--|----------------|-------------|------------|--|----------------|
|  | 49,939,141.34  | -799,868.84 |            |  | 49,139,272.50  |
|  | 254,489,607.66 | -620,906.10 | 554,015.34 |  | 253,314,686.22 |

|  | 554,015.34 |  |  |  |
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| A | 302,139,790.26 |  | 302,139,790.26 | 17.05% | 4,034,522.34 |
|---|----------------|--|----------------|--------|--------------|
| B | 180,944,203.60 |  | 180,944,203.60 | 10.21% | 410,572.82   |
| C | 114,678,600.16 |  | 114,678,600.16 | 6.47%  |              |
| D | 114,420,919.69 |  | 114,420,919.69 | 6.46%  |              |
| E | 112,815,171.12 |  | 112,815,171.12 | 6.37%  | 541,167.16   |
|   | 824,998,684.83 |  | 824,998,684.83 | 46.56% | 4,986,262.32 |

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|  | 167,899,469.10 | 148,986,032.03 |
|--|----------------|----------------|
|  | 167,899,469.10 | 148,986,032.03 |

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|  | 148,986,032.03 |  | 18,913,437.07 |  | 167,899,469.10 |
|--|----------------|--|---------------|--|----------------|
|  | 148,986,032.03 |  | 18,913,437.07 |  | 167,899,469.10 |

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|  |              | 1,436,517.14 |
|--|--------------|--------------|
|  | 4,908,746.27 | 2,712,671.77 |
|  | 4,908,746.27 | 4,149,188.91 |

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|  |  | 1,436,517.14 |
|--|--|--------------|
|  |  | 1,436,517.14 |

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|  | 14,936,619.41 | 14,037,125.47 |
|--|---------------|---------------|

|  |               |               |
|--|---------------|---------------|
|  | 3,022,536.16  | 1,714,699.65  |
|  | 17,959,155.57 | 15,751,825.12 |

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|    |               |               |
|----|---------------|---------------|
|    |               |               |
| 11 | 4,091,180.92  | 2,339,009.32  |
|    | 3,584,887.41  | 1,904,893.75  |
|    | 506,293.51    | 434,115.57    |
| 12 | 769,365.85    | 301,925.79    |
| 23 | 201,675.79    | 209,444.00    |
| 3  | 12,896,933.01 | 12,901,446.01 |
| 34 | 7,515.00      | 12,028.00     |
| 5  | 12,889,418.01 | 12,889,418.01 |
|    | 17,959,155.57 | 15,751,825.12 |

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|         |           |  |               |               |
|         | 12        |  |               |               |
| 202511  | 38,267.75 |  | 13,000,885.60 | 13,039,153.35 |
| 202511  |           |  |               |               |
|         | 11,255.95 |  |               | 11,255.95     |
| 2025630 | 49,523.70 |  | 13,000,885.60 | 13,050,409.30 |

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|--|---------------|-----------|--|--|--|---------------|
|  |               |           |  |  |  |               |
|  | 13,039,153.35 | 11,255.95 |  |  |  | 13,050,409.30 |
|  | 13,039,153.35 | 11,255.95 |  |  |  | 13,050,409.30 |

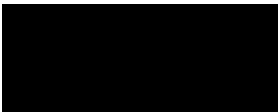
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|--------------|---|-----|--------|--------------|
| 4,237,001.20 | 5 |     | 23.35% | 4,237,001.20 |
| 1,500,000.00 | 5 |     | 8.26%  | 1,500,000.00 |
| 710,428.00   | 1 | 1-2 | 3.91%  | 23           |

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|  | 978,975,970.01   | 88,804,745.37  | 890,171,224.64   | 1,159,468,500.26 | 107,462,546.58 | 1,052,005,953.68 |
|--|------------------|----------------|------------------|------------------|----------------|------------------|
|  | 153,724,414.91   | 9,158,257.37   | 144,566,157.54   | 128,463,621.03   | 12,668,187.26  | 115,795,433.77   |
|  | 713,603,911.28   | 61,741,948.01  | 651,861,963.27   | 833,299,900.45   | 86,217,743.74  | 747,082,156.71   |
|  | 1,846,304,296.20 | 159,704,950.75 | 1,686,599,345.45 | 2,121,232,021.74 | 206,348,477.58 | 1,914,883,544.16 |

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|  | 107,462,546.58 | -18,654,057.18 |  | 3,744.03      |  | 88,804,745.37  |
|--|----------------|----------------|--|---------------|--|----------------|
|  | 12,668,187.26  | -2,630,786.68  |  | 879,143.21    |  | 9,158,257.37   |
|  | 86,217,743.74  | 4,740,027.84   |  | 29,215,823.57 |  | 61,741,948.01  |
|  | 206,348,477.58 | -16,544,816.02 |  | 30,098,710.81 |  | 159,704,950.75 |

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|  | 3,829,679.89 | 3,752,692.97 |
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|  | 3,829,679.89 | 3,752,692.97 |

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|  | 37,822,103.24 | 55,415,458.11 |
|  | 1,307,010.91  | 1,231,002.34  |
|  | 39,129,114.15 | 56,646,460.45 |

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|  | 16,123,522.07 |  | 16,123,522.07 | 16,370,833.33 |  | 16,370,833.33 |  |
|--|---------------|--|---------------|---------------|--|---------------|--|
|  | -             |  | -             | -             |  | -             |  |
|  | 1,836,149.23  |  | 1,836,149.23  | 2,472,231.98  |  | 2,472,231.98  |  |
|  | -             |  | -             | -             |  | -             |  |
|  | 3,829,679.89  |  | 3,829,679.89  | 3,752,692.97  |  | 3,752,692.97  |  |
|  | 10,457,692.95 |  | 10,457,692.95 | 10,145,908.38 |  | 10,145,908.38 |  |

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|  | 125,733,200.01 |  |  |  | 865,532.67 |  |  |  |  |  | 126,598,732.68 |  |
|--|----------------|--|--|--|------------|--|--|--|--|--|----------------|--|
|  | 125,733,200.01 |  |  |  | 865,532.67 |  |  |  |  |  | 126,598,732.68 |  |
|  | 125,733,200.01 |  |  |  | 865,532.67 |  |  |  |  |  | 126,598,732.68 |  |

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|  | 62,500,000.00 | 62,500,000.00 |
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|  | 62,500,000.00 | 62,500,000.00 |

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| 1.  | 154,165,242.12 |  |  | 154,165,242.12 |
|-----|----------------|--|--|----------------|
| 2.  | 14,773,144.32  |  |  | 14,773,144.32  |
| 1   |                |  |  |                |
| 2 \ | 14,773,144.32  |  |  | 14,773,144.32  |
| 3   |                |  |  |                |
| 3.  |                |  |  |                |
| 1   |                |  |  |                |
| 2   |                |  |  |                |
| 4.  | 168,938,386.44 |  |  | 168,938,386.44 |
|     |                |  |  |                |
| 1.  | 32,756,371.00  |  |  | 32,756,371.00  |
| 2.  | 5,989,344.21   |  |  | 5,989,344.21   |
| 1   | 688,081.58     |  |  | 688,081.58     |
| 2   | 5,301,262.63   |  |  | 5,301,262.63   |
| 3.  |                |  |  |                |
| 1   |                |  |  |                |
| 2   |                |  |  |                |
| 4.  | 38,745,715.21  |  |  | 38,745,715.21  |
|     |                |  |  |                |
| 1.  |                |  |  |                |
| 2.  |                |  |  |                |
| 1   |                |  |  |                |
| 3.  |                |  |  |                |

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| 1  |                |  |  |                |
| 2  |                |  |  |                |
| 4. |                |  |  |                |
|    |                |  |  |                |
| 1. | 130,192,671.23 |  |  | 130,192,671.23 |
| 2. | 121,408,871.12 |  |  | 121,408,871.12 |

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|  |                  |                  |
|  | 3,076,560,812.84 | 3,140,595,883.67 |
|  | 3,076,560,812.84 | 3,140,595,883.67 |

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|----|----------------------|----------------------|--------------------|-------------------|--------------------|----------------------|
|    |                      |                      |                    |                   |                    |                      |
|    |                      |                      |                    |                   |                    |                      |
| 1. | 1,978,582.33<br>8.44 | 3,083,135.28<br>0.66 | 161,477,719.<br>04 | 40,876,001.3<br>6 | 161,551,689.<br>09 | 5,425,623.02<br>8.59 |
| 2. | 89,108.91            | 53,543,255.0<br>8    | 3,051,842.80       | 1,821,686.75      | 445,132.75         | 58,951,026.2<br>9    |
| 1  |                      | 148,230.09           | 52,042.04          | 105,961.06        | 194,690.27         | 500,923.46           |
| 2  | 89,108.91            | 53,395,024.9<br>9    | 2,999,800.76       | 1,715,725.69      | 250,442.48         | 58,450,102.8<br>3    |
| 3  |                      |                      |                    |                   |                    |                      |
| 3. | 17,226,972.6<br>3    | 8,261,043.24         | 41,255.77          | 1,956,829.62      | 3,876.93           | 27,489,978.1<br>9    |
| 1  | 2,453,828.31         | 8,261,043.24         | 41,255.77          | 1,956,829.62      | 3,876.93           | 12,716,833.8<br>7    |
| 2  | 14,773,144.3<br>2    |                      |                    |                   |                    | 14,773,144.3<br>2    |

|    |                      |                      |                    |                   |                    |                      |
|----|----------------------|----------------------|--------------------|-------------------|--------------------|----------------------|
| 4. | 1,961,444.47<br>4.72 | 3,128,417.49<br>2.50 | 164,488,306.<br>07 | 40,740,858.4<br>9 | 161,992,944.<br>91 | 5,457,084.07<br>6.69 |
|    |                      |                      |                    |                   |                    |                      |
| 1. | 474,803,246.<br>98   | 1,511,871,20<br>6.40 | 123,766,864.<br>31 | 25,292,559.7<br>5 | 91,433,539.1<br>8  | 2,227,167,41<br>6.62 |
| 2. | 25,414,238.1<br>2    | 72,457,738.2<br>7    | 3,906,655.00       | 1,667,315.12      | 5,343,020.80       | 108,788,967.<br>31   |
| 1  | 25,414,238.1<br>2    | 72,457,738.2<br>7    | 3,906,655.00       | 1,667,315.12      | 5,343,020.80       | 108,788,967.<br>31   |
| 3. | 5,368,707.69         | 7,857,880.25         | 40,018.09          | 402,517.05        | 3,760.62           | 13,672,883.7<br>0    |
| 1  | 67,445.06            | 7,857,880.25         | 40,018.09          | 402,517.05        | 3,760.62           | 8,371,621.07         |
| 2  | 5,301,262.63         |                      |                    |                   |                    | 5,301,262.63         |
| 4. | 494,848,777.<br>41   | 1,576,471,06<br>4.42 | 127,633,501.<br>22 | 26,557,357.8<br>2 | 96,772,799.3<br>6  | 2,322,283,50<br>0.23 |
|    |                      |                      |                    |                   |                    |                      |
| 1. | 18,813,935.2<br>0    | 36,964,888.1<br>3    | 1,251,340.62       | 177,502.01        | 652,062.34         | 57,859,728.3<br>0    |
| 2. |                      | 506,012.06           | 10,383.59          |                   |                    | 516,395.65           |
| 1  |                      |                      |                    |                   |                    |                      |
| 2  |                      | 506,012.06           | 10,383.59          |                   |                    | 516,395.65           |
| 3. |                      | 92,361.06            | 43,999.27          |                   |                    | 136,360.33           |
| 1  |                      | 92,361.06            | 43,999.27          |                   |                    | 136,360.33           |
| 4. | 18,813,935.2<br>0    | 37,378,539.1<br>3    | 1,217,724.94       | 177,502.01        | 652,062.34         | 58,239,763.6<br>2    |
|    |                      |                      |                    |                   |                    |                      |
| 1. | 1,447,781,76<br>2.11 | 1,514,567,88<br>8.95 | 35,637,079.9<br>1  | 14,005,998.6<br>6 | 64,568,083.2<br>1  | 3,076,560,81<br>2.84 |
| 2. | 1,484,965,15<br>6.26 | 1,534,299,18<br>6.13 | 36,459,514.1<br>1  | 15,405,939.6<br>0 | 69,466,087.5<br>7  | 3,140,595,88<br>3.67 |

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|  |               |              |              |            |  |
|  | 1,367,492.82  | 1,312,669.97 | 13,798.07    | 41,024.78  |  |
|  | 11,053,188.10 | 8,528,072.76 | 2,286,256.48 | 238,858.86 |  |
|  | 12,420,680.92 | 9,840,742.73 | 2,300,054.55 | 279,883.64 |  |

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|       | 71,419,774.66  |  |
|-------|----------------|--|
|       | 6,030,193.40   |  |
|       | 39,289,665.60  |  |
|       | 38,054,005.18  |  |
|       | 9,685,758.08   |  |
|       | 11,932,663.40  |  |
|       | 35,132,085.80  |  |
|       | 19,326,365.36  |  |
|       | 14,015,118.55  |  |
|       | 4,420,285.59   |  |
|       | 4,076,154.46   |  |
| 110KV | 1,343,207.29   |  |
|       | 2,338,393.61   |  |
|       | 114,780,976.07 |  |
|       | 7,740,687.84   |  |
|       | 2,194,464.46   |  |
| YNF40 | 6,055,507.91   |  |
|       | 22,594,271.95  |  |
|       | 1,090,493.12   |  |
|       | 4,506,343.96   |  |
|       | 38,646,375.28  |  |
|       | 52,766,351.33  |  |
|       | 34,292,334.07  |  |
|       | 40,325,681.19  |  |
|       | 1,910,097.70   |  |
|       | 2,547,387.70   |  |
|       | 859,483.00     |  |
|       | 378,602.46     |  |
|       | 154,799.21     |  |
|       | 3,514,591.05   |  |
|       | 1,126,944.54   |  |
|       | 14,799,212.74  |  |
|       | 20,576,462.13  |  |
|       | 32,535,054.50  |  |
|       | 5,922,676.15   |  |
|       | 34,991,177.65  |  |
|       | 701,373,646.99 |  |

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|  | 34,185,547.71 | 75,774,485.89 |
|--|---------------|---------------|
|  | 34,185,547.71 | 75,774,485.89 |

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|        | 9,149,524.23  | 877,654.90   | 8,271,869.33  | 17,348,786.67 | 1,197,603.10 | 16,151,183.57 |
|--------|---------------|--------------|---------------|---------------|--------------|---------------|
| D25D30 |               |              |               |               |              |               |
| 10     | 780,863.68    | 5,602.05     | 775,261.63    | 1,881,863.68  | 15,886.68    | 1,865,977.00  |
|        | 8,975,862.54  | 14,280.22    | 8,961,582.32  | 24,615,540.88 | 187,480.99   | 24,428,059.89 |
|        | 16,317,679.03 | 652,809.35   | 15,664,869.68 | 31,879,532.24 | 651,427.48   | 31,228,104.76 |
|        | 387,029.52    | 4,701.69     | 382,327.83    | 1,990,569.36  | 19,045.61    | 1,971,523.75  |
|        | 130,000.00    | 363.08       | 129,636.92    | 130,000.00    | 363.08       | 129,636.92    |
|        | 35,740,959.00 | 1,555,411.29 | 34,185,547.71 | 77,846,292.83 | 2,071,806.94 | 75,774,485.89 |

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|    | 557,202,000.00   | 17,348,786.67 | 8,663,359.01 | 16,862,621.45 |            | 9,149,524.23  | 78.92% | 95.00  |  |  |  |  |
|----|------------------|---------------|--------------|---------------|------------|---------------|--------|--------|--|--|--|--|
|    | 96,108,800.00    | 1,990,569.36  | 95,575.22    | 1,699,115.06  |            | 387,029.52    | 98.75% | 98.00  |  |  |  |  |
|    | 970,000,000.00   | 24,615,540.88 | 1,133,420.00 | 16,773,098.34 |            | 8,975,862.54  | 88.94% | 95.00  |  |  |  |  |
| 80 | 11,344,000.00    | 689,969.21    |              |               | 245,132.75 | 444,836.46    | 87.57% | 97.00  |  |  |  |  |
|    | 14,500,000.00    | 14,183,304.47 | 78,761.06    | 14,262,065.53 |            |               | 99.27% | 100.00 |  |  |  |  |
|    | 1,649,154,800.00 | 58,828,170.59 | 9,971,115.29 | 49,596,900.38 | 245,132.75 | 18,957,252.75 |        |        |  |  |  |  |

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| 1  |              |              |  |
| 4. |              |              |  |
| 1. | 4,713,375.03 | 4,713,375.03 |  |
| 2. | 6,157,408.22 | 6,157,408.22 |  |

|    |                |                  |               |               |                |                  |
|----|----------------|------------------|---------------|---------------|----------------|------------------|
|    |                |                  |               |               |                |                  |
| 4. | 111,800,946.17 | 930,206,472.69   | 21,328,460.03 | 35,741,738.55 | 103,844,284.51 | 1,202,921,901.95 |
|    |                |                  |               |               |                |                  |
| 1. |                | 24,389,861.59    | 767,809.58    | 283,130.92    |                | 25,440,802.09    |
| 2. |                |                  |               |               |                |                  |
| 1  |                |                  |               |               |                |                  |
| 3. |                |                  |               |               |                |                  |
| 1  |                |                  |               |               |                |                  |
| 4. |                | 24,389,861.59    | 767,809.58    | 283,130.92    |                | 25,440,802.09    |
|    |                |                  |               |               |                |                  |
| 1. | 258,105,409.95 | 1,109,475,188.02 | 83,643,513.69 | 40,343,285.10 | 3,349,815.49   | 1,494,917,212.25 |
| 2. | 261,825,876.27 | 1,197,177,155.69 | 89,074,315.93 | 40,659,519.07 | 10,049,446.75  | 1,598,786,313.71 |

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|  |                |  |  |  |  |                |
|  | 463,632,535.62 |  |  |  |  | 463,632,535.62 |
|  | 8,184,264.85   |  |  |  |  | 8,184,264.85   |
|  | 471,816,800.47 |  |  |  |  | 471,816,800.47 |

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|--|---------------|--|--|--|--|---------------|
|  |               |  |  |  |  |               |
|  | 90,895,176.74 |  |  |  |  | 90,895,176.74 |

|  |               |  |  |  |  |               |
|--|---------------|--|--|--|--|---------------|
|  | 8,184,264.85  |  |  |  |  | 8,184,264.85  |
|  | 99,079,441.59 |  |  |  |  | 99,079,441.59 |

22

|  |            |              |            |  |              |
|--|------------|--------------|------------|--|--------------|
|  |            |              |            |  |              |
|  | 794,524.40 | 3,309,415.09 | 804,342.61 |  | 3,299,596.88 |
|  | 794,524.40 | 3,309,415.09 | 804,342.61 |  | 3,299,596.88 |

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|  |                |               |                |               |
|  |                |               |                |               |
|  | 7,484,365.27   | 1,814,107.96  | 7,453,750.66   | 1,822,238.45  |
|  | 60,268,530.81  | 12,013,018.80 | 51,322,929.74  | 12,088,582.86 |
|  | 4,805,720.28   | 509,155.93    | 6,340,070.43   | 637,130.60    |
|  | 49,376,849.51  | 11,323,400.42 | 44,272,789.75  | 11,068,197.43 |
|  | 121,935,465.87 | 25,659,683.11 | 109,389,540.58 | 25,616,149.34 |

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|--|-------|---|
|  | 38.11 | 0 |
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|  | 2,789,549,181.27 | 2,268,406,348.43 |
|--|------------------|------------------|
|  | 74,824,111.58    | 70,250,624.06    |
|  | 2,864,373,292.85 | 2,338,656,972.49 |

29

|  | 299,600,421.02 | 381,816,946.40 |
|--|----------------|----------------|
|  | 299,600,421.02 | 381,816,946.40 |

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|  | 23,409,349.74  | 61,393,213.78  |
|--|----------------|----------------|
|  | 237,176,173.84 | 260,754,926.57 |
|  | 39,014,897.44  | 59,668,806.05  |
|  | 299,600,421.02 | 381,816,946.40 |

30

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|  | 134,491.20 | 200,241.20 |
|--|------------|------------|
|  | 134,491.20 | 200,241.20 |

31

|  | 71,497,882.79 | 125,551,531.60 |
|--|---------------|----------------|
|  | -8,204,830.77 | -14,420,926.09 |
|  | 63,293,052.02 | 111,130,605.51 |

32

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|   | 51,209,551.28 | 139,570,264.21 | 171,257,991.63 | 19,521,823.86 |
|---|---------------|----------------|----------------|---------------|
| - | 0.00          | 14,871,208.14  | 14,851,073.34  | 20,134.80     |
|   | 4,522,420.40  | 576,209.49     | 877,776.86     | 4,220,853.03  |
|   | 55,731,971.68 | 155,017,681.84 | 186,986,841.83 | 23,762,811.69 |

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| 1 | 48,262,635.79 | 119,718,419.43 | 151,565,902.83 | 16,415,152.39 |
|---|---------------|----------------|----------------|---------------|
| 2 | 72,297.59     | 2,156,927.35   | 2,223,024.94   | 6,200.00      |
| 3 | 14,531.23     | 7,031,278.17   | 7,026,989.49   | 18,819.91     |
|   | 14,531.23     | 6,344,968.03   | 6,341,781.63   | 17,717.63     |
|   |               | 645,193.09     | 644,349.17     | 843.92        |
|   |               | 41,117.05      | 40,858.69      | 258.36        |
| 4 |               | 8,724,121.40   | 8,724,121.40   |               |
| 5 | 2,860,086.67  | 1,939,517.86   | 1,717,952.97   | 3,081,651.56  |
|   | 51,209,551.28 | 139,570,264.21 | 171,257,991.63 | 19,521,823.86 |

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| 1 |      | 12,015,166.10 | 11,995,875.22 | 19,290.88 |
|---|------|---------------|---------------|-----------|
| 2 |      | 495,538.92    | 494,695.00    | 843.92    |
| 3 |      | 2,360,503.12  | 2,360,503.12  |           |
|   | 0.00 | 14,871,208.14 | 14,851,073.34 | 20,134.80 |

33

|  | 1,180,004.28 | 805,439.00   |
|--|--------------|--------------|
|  | 212,333.42   | 5,111,875.38 |
|  | 537,596.93   | 1,413,189.22 |
|  | 26,738.68    | 60,046.13    |

|  |               |               |
|--|---------------|---------------|
|  | 6,388,634.63  | 6,192,488.74  |
|  | 920,018.82    | 3,727,666.46  |
|  | 3,340,350.45  | 3,343,980.01  |
|  | 18,834.64     | 42,228.33     |
|  | 3,518.12      | 5,642.62      |
|  | 33,103.40     | 41,555.91     |
|  |               | 37,047.90     |
|  | 2,371.56      | 2,371.56      |
|  | 12,663,504.93 | 20,783,531.26 |

34

|  |                  |                |
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|  |                  |                |
|  | 1,519,926,069.53 | 574,640,942.60 |
|  | 79,182,627.17    | 90,146,989.70  |
|  | 1,703,578.32     | 2,944,369.60   |
|  | 1,600,812,275.02 |                |

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|  |              |               |
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|  |              |               |
|  | 8,204,830.77 | 14,420,926.09 |
|  | 8,204,830.77 | 14,420,926.09 |

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|  |                   |                  |
|--|-------------------|------------------|
|  |                   |                  |
|  | 100,000,000.00    | 100,000,000.00   |
|  | 1,228,846,636.00  | 1,139,008,818.00 |
|  | 521,405,148.52    | 359,008,663.37   |
|  | -1,518,031,784.52 | -573,062,463.37  |
|  | 332,220,000.00    | 1,024,955,018.00 |

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|  |                |                |
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|  |                |                |
|  | 217,756,410.66 | 252,172,576.34 |
|  | 217,756,410.66 | 252,172,576.34 |

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|--|----------------|----------------|
|  |                |                |
|  | 12,399,416.34  | 24,983,345.13  |
|  | 284,539,621.49 | 317,336,220.91 |
|  | -79,182,627.17 | -90,146,989.70 |
|  | 217,756,410.66 | 252,172,576.34 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 23,329,558.79 | 23,404,035.36 |
|  | 23,329,558.79 | 23,404,035.36 |

40

|  |               |               |  |
|--|---------------|---------------|--|
|  |               |               |  |
|  | 39,973,678.51 | 52,608,106.33 |  |
|  | 39,973,678.51 | 52,608,106.33 |  |

41

|  |                |      |              |                |  |
|--|----------------|------|--------------|----------------|--|
|  |                |      |              |                |  |
|  | 234,174,775.23 | 0.00 | 6,384,708.48 | 227,790,066.75 |  |
|  | 234,174,775.23 |      | 6,384,708.48 | 227,790,066.75 |  |

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|       |               |   |   |              |   |               |  |
|-------|---------------|---|---|--------------|---|---------------|--|
| 2022  | 1,067,600.00  | 0 | 0 | 0            | 0 | 1,067,600.00  |  |
| YNF40 | 599,999.84    | 0 | 0 | 100,000.02   | 0 | 499,999.82    |  |
|       | 1,250,000.00  | 0 | 0 | 150,000.00   | 0 | 1,100,000.00  |  |
| DEV   | 2,708,333.20  | 0 | 0 | 250,000.02   | 0 | 2,458,333.18  |  |
|       | 230,000.00    | 0 | 0 | 15,000.00    | 0 | 215,000.00    |  |
|       | 2,000,000.00  | 0 | 0 | 0            | 0 | 2,000,000.00  |  |
| ECU   | 9,747,826.10  | 0 | 0 | 513,043.50   | 0 | 9,234,782.60  |  |
| /     | 2,908,855.83  | 0 | 0 | 146,665.02   | 0 | 2,762,190.81  |  |
|       | 2,220,000.00  | 0 | 0 | 0            | 0 | 2,220,000.00  |  |
|       | 15,425,000.00 | 0 | 0 | 0            | 0 | 15,425,000.00 |  |
|       | 8,166,666.79  | 0 | 0 | 583,333.32   | 0 | 7,583,333.47  |  |
|       | 625,000.04    | 0 | 0 | 124,999.98   | 0 | 500,000.06    |  |
|       | 42,025,352.68 | 0 | 0 | 1,694,444.46 | 0 | 40,330,908.22 |  |
|       | 7,453,703.53  | 0 | 0 | 277,777.80   | 0 | 7,175,925.73  |  |

|               |                |   |   |              |   |                |   |
|---------------|----------------|---|---|--------------|---|----------------|---|
| YN            | 2,981,481.41   | 0 | 0 | 111,111.12   | 0 | 2,870,370.29   |   |
| G             | 38,140,000.00  | 0 | 0 | 1,059,444.48 | 0 | 37,080,555.52  |   |
| D25/D30<br>10 | 3,991,111.06   | 0 | 0 | 124,722.24   | 0 | 3,866,388.82   |   |
|               | 7,036,228.84   | 0 | 0 | 77,038.98    | 0 | 6,959,189.86   |   |
|               | 85,597,615.91  | 0 | 0 | 1,157,127.54 | 0 | 84,440,488.37  |   |
|               | 234,174,775.23 | 0 | 0 | 6,384,708.48 |   | 227,790,066.75 | — |

42

|  |                  | + - |  |  |  |  |                  |
|--|------------------|-----|--|--|--|--|------------------|
|  |                  |     |  |  |  |  |                  |
|  | 1,949,769,173.00 |     |  |  |  |  | 1,949,769,173.00 |

43

|  | 2,258,016,631.56 |  |  | 2,258,016,631.56 |
|--|------------------|--|--|------------------|
|  | -297,169.81      |  |  | -297,169.81      |
|  | 2,257,719,461.75 |  |  | 2,257,719,461.75 |

44

|  | 45,441,588.50 |  |  | 45,441,588.50 |
|--|---------------|--|--|---------------|
|  | 45,441,588.50 |  |  | 45,441,588.50 |

45

|  | 27,700,707.89 | 6,471,900.29 | 3,916,011.12 | 30,256,597.06 |
|--|---------------|--------------|--------------|---------------|

|  |               |              |              |               |
|--|---------------|--------------|--------------|---------------|
|  | 27,700,707.89 | 6,471,900.29 | 3,916,011.12 | 30,256,597.06 |
|--|---------------|--------------|--------------|---------------|

46

|  |                |  |  |                |
|--|----------------|--|--|----------------|
|  |                |  |  |                |
|  | 383,754,353.95 |  |  | 383,754,353.95 |
|  | 383,754,353.95 |  |  | 383,754,353.95 |

47

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | -2,936,481,587.76 | -1,719,353,963.43 |
|  | -2,936,481,587.76 | -1,719,353,963.43 |
|  | -142,892,855.47   | -1,217,127,624.33 |
|  | -3,079,374,443.23 | -2,936,481,587.76 |

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

48

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  | 2,731,517,852.27 | 2,579,677,399.74 | 3,019,623,485.89 | 2,744,219,874.88 |
|  | 88,836,225.47    | 61,336,504.00    | 109,047,495.06   | 90,869,790.27    |
|  | 2,820,354,077.74 | 2,641,013,903.74 | 3,128,670,980.95 | 2,835,089,665.15 |

|  | 1                |                  | 2 |  |                  |                  |
|--|------------------|------------------|---|--|------------------|------------------|
|  |                  |                  |   |  |                  |                  |
|  |                  |                  |   |  |                  |                  |
|  |                  |                  |   |  |                  |                  |
|  | 2,291,325,166.46 | 2,195,185,416.11 |   |  | 2,291,325,166.46 | 2,195,185,416.11 |
|  | 384,811,599.38   | 356,032,517.19   |   |  | 384,811,599.38   | 356,032,517.19   |
|  | 16,565,018.34    | 13,614,507.99    |   |  | 16,565,018.34    | 13,614,507.99    |
|  | 38,816,068.0     | 14,844,958.45    |   |  | 38,816,068.0     | 14,844,958.45    |

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2,7

|  |               |               |
|--|---------------|---------------|
|  | 16,286,505.02 | 17,681,068.43 |
|  | 900,640.67    | 899,563.92    |
|  | 3,347,959.36  | 6,793,317.20  |
|  | 4,352,720.28  | 3,759,405.46  |
|  | 12,605,325.86 | 23,176,918.13 |
|  | 42,467,693.20 | 61,301,842.42 |

52

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 95,573,186.15  | 99,786,592.52  |
|  | 12,882,907.50  | 16,143,110.13  |
|  | 12,084,887.28  | 12,498,156.24  |
|  | 1,612,279.67   | 1,148,643.33   |
|  | 3,185,932.04   | 3,957,634.01   |
|  | 125,339,192.64 | 133,534,136.23 |

53

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 89,045,930.06 | 104,229,537.31 |
|  | 11,917,838.65 | 9,519,859.07   |
|  | -31,908.38    | -10,506.10     |
|  | 864,366.86    | 1,057,161.95   |
|  | 77,960,549.89 | 95,756,334.09  |

54

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 7,029,880.20 | 5,558,741.71  |
|  | 2,424,482.06 | 19,233,101.07 |
|  | 410,623.25   | 271,734.54    |
|  | 58,949.79    | 48,770.51     |
|  |              | 4,500.00      |
|  | 9,923,935.30 | 25,116,847.83 |

55

|  | 829,529.75 | 1,513,249.99 |
|--|------------|--------------|
|  | 829,529.75 | 1,513,249.99 |

56

|  | 865,532.67    |            |
|--|---------------|------------|
|  | 1,109,562.88  |            |
|  | 290,630.13    | 313,041.10 |
|  | -3,367,976.42 |            |
|  | -1,102,250.74 | 313,041.10 |

57

|  | 1,174,921.44 | -13,054,099.75 |
|--|--------------|----------------|
|  | -11,255.95   | 460,900.15     |
|  | 1,163,665.49 | -12,593,199.60 |

58

|  | 16,544,816.02 | -402,060.55 |
|--|---------------|-------------|
|  | 2,230.10      | -18,889.66  |
|  | 16,547,046.12 | -420,950.21 |

59

|  | 292,970.57 | -5,977.32 |
|--|------------|-----------|

60

|  |  | 35,847.75 |  |
|--|--|-----------|--|

|  |            |            |            |
|--|------------|------------|------------|
|  | 483,256.21 | 64,154.49  | 483,256.21 |
|  | 483,256.21 | 100,002.24 | 483,256.21 |

61

|  |            |           |            |
|--|------------|-----------|------------|
|  |            |           |            |
|  | 510,941.10 | 15,580.03 | 510,941.10 |
|  | 510,941.10 | 15,580.03 | 510,941.10 |
|  | 275,247.52 | 28,430.39 | 275,247.52 |
|  | 786,188.62 | 44,010.42 | 786,188.62 |

62

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,578,894.03 | 738,594.02   |
|  | -824,708.88  | 5,135,712.47 |
|  | 754,185.15   | 5,874,306.49 |

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|   |                 |
|---|-----------------|
|   |                 |
|   | -143,706,467.53 |
| / | -21,555,970.13  |
|   | -486,017.55     |
|   | -1,590,306.96   |
|   | 65,749.97       |
|   | 43,583,577.35   |
|   | -19,262,847.53  |
|   | 754,185.15      |

63

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|  | 707,658.50    | 1,404,369.27  |
|--|---------------|---------------|
|  | 11,917,838.65 | 6,760,874.38  |
|  | 11,067,004.99 | 3,826,605.04  |
|  | 43,278,175.35 | 14,085,873.17 |
|  | 412,712.31    | 240,260.25    |
|  | 67,383,389.80 | 26,317,982.11 |

|  | 122,724,196.17 | 126,761,510.41 |
|--|----------------|----------------|
|  | 864,366.86     | 1,030,205.04   |
|  | 123,588,563.03 | 127,791,715.45 |

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|  |                | 350,000,000.00 |
|--|----------------|----------------|
|  | 800,050,000.00 |                |
|  | 800,050,000.00 | 350,000,000.00 |

|  | 800,252,126.03 |               |
|--|----------------|---------------|
|  | 38,658,282.26  |               |
|  |                | 12,250,000.00 |
|  |                |               |
|  |                | 13,838.82     |
|  | 1,014,090.36   | 3,875,732.53  |
|  | 22,813,504.56  | 31,119,035.12 |
|  |                |               |
|  | 862,738,003.21 | 47,258,606.47 |

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|  |                      |                      |  |                      |              |                      |
|--|----------------------|----------------------|--|----------------------|--------------|----------------------|
|  | 4,449,665.66<br>7.51 | 2,272,610.00<br>0.00 |  | 3,208,042.36<br>4.72 | 462,052.74   | 3,513,771.25<br>0.05 |
|  | 1,599,595.96<br>0.60 | 481,000,000.<br>00   |  | 228,765,696.<br>85   | 1,578,479.23 | 1,850,251.78<br>4.52 |
|  | 342,319,566.<br>04   |                      |  | 38,658,282.2<br>6    | 6,722,245.95 | 296,939,037.<br>83   |
|  | 6,340,070.43         |                      |  | 1,014,090.36         | 520,259.79   | 4,805,720.28         |
|  | 6,397,921.26<br>4.58 | 2,753,610.00<br>0.00 |  | 3,476,480.43<br>4.19 | 9,283,037.71 | 5,665,767.79<br>2.68 |

64

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|     |                 |                 |
|-----|-----------------|-----------------|
|     |                 |                 |
| 1   |                 |                 |
|     | -144,460,652.68 | -101,019,335.82 |
|     | -17,710,711.61  | 13,014,149.81   |
|     | 109,477,048.89  | 112,089,618.35  |
|     | 1,392,842.94    | 1,816,338.18    |
|     | 107,409,927.46  | 114,417,435.33  |
|     | 804,342.61      | 931,612.01      |
| “ ” | -292,970.57     | 5,977.32        |
| “ ” | 510,941.10      |                 |
| “ ” | -829,529.75     | -1,513,249.99   |
| “ ” | 89,045,930.06   | 104,229,537.31  |
| “ ” | 1,102,250.74    | -313,041.10     |
| “ ” | -43,533.77      | 7,655,688.08    |
| “ ” | -781,175.11     | -3,575,821.82   |
| “ ” | 274,927,725.54  | 333,436,457.53  |
|     | -227,549,125.45 | -221,767,309.20 |

|     |                 |                 |
|-----|-----------------|-----------------|
| “ ” |                 |                 |
| “ ” | -538,939,498.58 | -493,145,253.28 |
|     | -3,830,966.66   | -131,015,045.08 |
|     | -349,767,154.84 | -264,752,242.37 |
| 2   |                 |                 |
|     |                 |                 |
|     |                 |                 |
|     |                 |                 |
| 3   |                 |                 |
|     | 208,132,008.78  | 481,628,863.36  |
|     | 350,480,427.43  | 545,829,697.08  |
|     |                 |                 |
|     |                 |                 |
|     | -142,348,418.65 | -64,200,833.72  |

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|  |                |                |
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|  |                |                |
|  | 208,132,008.78 | 350,480,427.43 |
|  | 18,393.70      | 12,442.70      |
|  | 208,113,615.08 | 350,467,984.73 |
|  | 208,132,008.78 | 350,480,427.43 |

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|  |            |          |           |
|--|------------|----------|-----------|
|  |            |          |           |
|  |            |          | 87,278.57 |
|  | 11,151.97  | 7.1586   | 79,832.49 |
|  |            |          |           |
|  |            |          |           |
|  | 33,300.00  | 0.09     | 3,039.49  |
|  | 228,000.00 | 0.000441 | 100.55    |
|  | 183.75     | 23.44    | 4,306.04  |
|  |            |          |           |
|  |            |          |           |

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|  |  |              |
|  |  | 20,138.92    |
|  |  | 1,019,356.84 |
|  |  | 1,489,318.53 |

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“ ”

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|  |  |              |
|  |  | 1,014,090.36 |
|  |  | 2,634,109.14 |
|  |  | 3,648,199.50 |

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|  | 11,067,004.99 |  |
|--|---------------|--|
|  | 11,067,004.99 |  |

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|--|----------------|---------------|--|--|--|--|--|----------------|
|  | 81,552.30      | 100,817.02    |  |  |  |  |  | 182,369.32     |
|  | 103,057,949.65 | 22,031,778.49 |  |  |  |  |  | 125,089,728.14 |
|  | 242,510,434.94 | 58,354,254.51 |  |  |  |  |  | 300,864,689.45 |

|                                |   | 2025 10 31 |  | 2022 08 11 | / |
|--------------------------------|---|------------|--|------------|---|
| G16MPI                         |   | 2026 12 31 |  | 2022 12 21 | / |
|                                | / | 2025 12 31 |  | 2022 05 02 | / |
| D25TCIF EGR<br>+               | B | 2026 04 30 |  | 2023 07 06 | / |
| G20TNF                         | C | 2025 12 31 |  | 2023 10 24 | / |
| D67                            |   | 2025 12 31 |  | 2023 11 24 | / |
| G20TNF                         |   | 2026 12 31 |  | 2024 08 14 | / |
| YN40<br>T4                     | C | 2025 12 31 |  | 2023 06 12 | / |
| DEF70 T4<br>EGR<br>SCR         | B | 2026 12 31 |  | 2024 06 19 | / |
| D30TCIF EGR<br>+               | B | 2026 04 30 |  | 2024 08 14 | / |
| DEF30<br>T4                    | C | 2025 12 31 |  | 2021 04 08 | / |
| DEF36<br>T4                    | B | 2026 06 30 |  | 2022 04 29 | / |
|                                | - | 2026 12 31 |  | 2024 04 09 | / |
| Z2/Z5/A5/A8                    | — | 2025 10 31 |  | 2025 04 02 | / |
| DEF47 T4<br>EGR<br>SCR P 130kw | B | 2026 12 31 |  | 2024 02 19 | / |

|                     |   |          |  |          |   |
|---------------------|---|----------|--|----------|---|
| DEF35<br>T4<br>37KW | C | 20251231 |  | 20220429 | / |
| 490PLUS<br>EGR<br>+ | / | 20251231 |  | 20230615 | / |
| G20TNF              |   | 20251231 |  | 20240624 | / |

|  |              |  |  |              |  |
|--|--------------|--|--|--------------|--|
|  |              |  |  |              |  |
|  | 161,817.04   |  |  | 161,817.04   |  |
|  | 704,331.61   |  |  | 704,331.61   |  |
|  | 395,652.91   |  |  | 395,652.91   |  |
|  | 1,483.67     |  |  | 1,483.67     |  |
|  | 16,971.76    |  |  | 16,971.76    |  |
|  | 1,536,150.80 |  |  | 1,536,150.80 |  |
|  | 2,816,407.79 |  |  | 2,816,407.79 |  |

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|  | 288,147,100.00 |  |  |  | 100.00% | 0.00%  |  |
|--|----------------|--|--|--|---------|--------|--|
|  | 47,790,000.00  |  |  |  | 70.71%  | 0.00%  |  |
|  | 110,000,000.00 |  |  |  | 87.42%  | 0.00%  |  |
|  | 10,000,000.00  |  |  |  | 0.00%   | 51.00% |  |

|  |                |  |  |  |         |         |  |
|--|----------------|--|--|--|---------|---------|--|
|  |                |  |  |  |         |         |  |
|  | 9,000,000.00   |  |  |  | 56.67%  | 0.00%   |  |
|  | 130,000,000.00 |  |  |  | 100.00% | 0.00%   |  |
|  | 108,000,000.00 |  |  |  | 100.00% | 0.00%   |  |
|  | 30,000,000.00  |  |  |  | 60.00%  | 0.00%   |  |
|  | 50,000,000.00  |  |  |  | 67.00%  | 0.00%   |  |
|  | 5,000,000.00   |  |  |  | 0.00%   | 100.00% |  |
|  | 5,000,000.00   |  |  |  | 0.00%   | 100.00% |  |
|  | 6,500,000.00   |  |  |  | 0.00%   | 100.00% |  |
|  | 2,000,000.00   |  |  |  | 0.00%   | 100.00% |  |
|  | 30,000,000.00  |  |  |  | 0.00%   | 55.00%  |  |
|  | 30,000,000.00  |  |  |  | 100.00% | 0.00%   |  |

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|  |        |             |  |               |
|--|--------|-------------|--|---------------|
|  |        |             |  |               |
|  | 12.58% | -494,681.37 |  | -3,821,286.42 |

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|  | 509,0 | 208,0 | 717,1 | 649,0 | 92,55 | 741,6 | 551,4 | 212,9 | 764,3 | 691,4 | 94,11 | 785,6 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|  | 98,73 | 98,10 | 96,84 | 58,33 | 2,538 | 10,87 | 04,85 | 13,51 | 18,36 | 84,08 | 7,961 | 02,04 |
|  | 6.80  | 4.35  | 1.15  | 4.42  | .35   | 2.77  | 5.78  | 1.13  | 6.91  | 0.17  | .45   | 1.62  |

|  | 331,802,7 | -         | -         | -         | 345,882,4 | 2,688,809 | 2,688,809 | -         |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|  | 71.79     | 3,930,753 | 3,930,753 | 8,732,353 | 81.67     | .40       | .40       | 25,748,29 |
|  |           | .31       | .31       | .60       |           |           |           | 6.29      |

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|  |  |  |  | 45.00% |  |  |
|--|--|--|--|--------|--|--|

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|    | /              | /              |
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|    |                |                |
|    | 129,355,716.33 | 118,904,276.17 |
|    | 90,017,744.19  | 92,602,087.87  |
|    | 219,373,460.52 | 211,506,364.04 |
|    | 34,699,266.88  | 38,498,837.64  |
|    | 7,557,371.92   | 7,814,110.61   |
|    | 42,256,638.80  | 46,312,948.25  |
|    |                |                |
|    | 177,116,821.72 | 165,193,415.79 |
|    | 79,702,569.77  | 74,337,037.11  |
|    |                |                |
| -- |                |                |
| -- |                |                |

|  |                |                |
|--|----------------|----------------|
|  |                | 25             |
|  | 4,396,162.90   | 4,396,162.90   |
|  | 125,733,200.01 | 125,733,200.01 |
|  |                |                |
|  | 38,574,356.26  | 38,574,356.26  |
|  | 1,923,405.93   | 3,398,294.88   |
|  |                |                |
|  |                |                |
|  | 1,923,405.93   | 3,398,294.88   |
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|         |    |              |  |
|---------|----|--------------|--|
|         |    | 375,000.00   |  |
|         |    | 277,777.80   |  |
| DEV     |    | 250,000.02   |  |
|         |    | 150,000.00   |  |
| /       |    | 146,665.02   |  |
|         |    | 124,999.98   |  |
| D25/D30 | 10 | 124,722.24   |  |
| YN      |    | 111,111.12   |  |
| YNF40   |    | 100,000.02   |  |
|         |    | 100,000.00   |  |
|         |    | 77,038.98    |  |
|         |    | 71,940.79    |  |
|         |    | 33,965.19    |  |
|         |    | 29,000.00    |  |
|         |    | 15,000.00    |  |
|         |    | 12,665.74    |  |
|         |    | 11,000.00    |  |
|         |    | 7,100.00     |  |
|         |    | 4,500.00     |  |
|         |    | 7,029,880.20 |  |



|  |                  |                |               |               |
|--|------------------|----------------|---------------|---------------|
|  |                  |                |               |               |
|  |                  |                |               |               |
|  | 3,513,771,250.05 |                |               |               |
|  | 2,825,340,367.77 | 17,673,268.10  | 10,461,494.95 | 10,898,162.03 |
|  | 88,458,873.74    |                |               |               |
|  | 263,288,164.05   | 1,433,006.99   | 25,313,430.42 | 9,565,819.56  |
|  | 1,600,812,275.02 |                |               |               |
|  |                  | 332,220,000.00 |               |               |
|  |                  | 3,102,141.96   |               |               |

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|  |  | 0.00           |  |  |
|  |  | 27,510,000.00  |  |  |
|  |  | 24,993,842.69  |  |  |
|  |  | 801,147,753.07 |  |  |
|  |  | 853,651,595.76 |  |  |

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|  |  | 801,147,753.07 | -3,367,976.42 |
|--|--|----------------|---------------|
|  |  | 801,147,753.07 | -3,367,976.42 |

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|  |  | 27,510,000.00 | 27,510,000.00 |
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|  |  | 24,993,842.69 | 24,993,842.69 |
|  |  | 52,503,842.69 | 52,503,842.69 |

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|----|----|---------------|----------------|----------------|
| 1. |    | 84,186,390.83 |                | 84,186,390.83  |
|    |    |               | 167,899,469.10 | 167,899,469.10 |
|    |    |               | 62,500,000.00  | 62,500,000.00  |
|    |    | 84,186,390.83 | 230,399,469.10 | 314,585,859.93 |
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80,000,000.00  
4,186,390.83

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|  |  |  | 105,170 | 33.34% | 33.34% |

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|  |  | 37,841,198.33  |  |  | 34,781,762.87  |
|--|--|----------------|--|--|----------------|
|  |  | 321,068,254.79 |  |  | 378,288,397.55 |
|  |  | 4,746,508.06   |  |  | 3,630,179.57   |
|  |  | 139,120,332.44 |  |  | 134,945,061.70 |
|  |  | 5,540,935.35   |  |  | 8,989,989.69   |
|  |  | 10,922,316.32  |  |  | 11,334,727.45  |
|  |  | 29,783,217.75  |  |  |                |
|  |  | 409,886.14     |  |  |                |
|  |  | 10,770.60      |  |  | 39,579.84      |
|  |  | 6,971,002.62   |  |  | 15,864,616.12  |
|  |  | 959,509.42     |  |  | 877,678.44     |
|  |  |                |  |  | 1,247.79       |

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|  |  | 14,791,902.28 | 15,567,548.92 |
|--|--|---------------|---------------|
|  |  | 81,634,647.32 | 59,908,294.63 |

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|--|--|--------------|---------------|
|  |  | 143,450.74   | 71,689.01     |
|  |  | 4,116,127.60 | 5,097,458.46  |
|  |  | 8,122,311.12 | 12,185,779.79 |
|  |  | 669,690.20   | 87,864.47     |
|  |  | 947.31       | 8,423.32      |
|  |  | 10,343.52    | 17,828.28     |
|  |  | 2,792,414.15 | 2,268,292.72  |
|  |  | 14,261.94    | 42,581.22     |
|  |  | 112,560.19   | 442,108.66    |
|  |  | 9,656.53     | 10,231.59     |
|  |  | 4,509.42     | 2,514.81      |
|  |  | 1,675.15     | 1,572.27      |
|  |  | 9,666.92     | 8,810.47      |
|  |  | 16,505.92    | 20,291.17     |
|  |  | 11,875.87    | 42,836.19     |
|  |  | 13,231.25    | 12,416.51     |
|  |  | 9,931,074.55 | 10,209,043.08 |
|  |  | 4,647,706.33 | 6,179,340.58  |
|  |  | 2,413,174.07 |               |

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|  |  |              |              |
|  |  | 6,263,338.59 | 5,577,152.53 |

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|  |                |            |            |  |
|  | 100,000,000.00 | 2024 02 27 | 2025 02 26 |  |
|  | 159,611,400.00 | 2024 04 28 | 2026 04 28 |  |
|  | 73,899,436.00  | 2024 05 30 | 2026 05 30 |  |
|  | 270,000,000.00 | 2024 06 14 | 2025 12 14 |  |
|  | 95,000,000.00  | 2024 06 26 | 2026 06 25 |  |
|  | 126,809,800.00 | 2024 06 28 | 2026 06 27 |  |

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|  | 200,000,000.00 | 2024 07 12 | 2025 07 11 |  |
|  | 130,000,000.00 | 2024 07 12 | 2026 01 12 |  |
|  | 78,526,000.00  | 2024 07 29 | 2026 07 29 |  |
|  | 195,000,000.00 | 2024 12 17 | 2026 06 17 |  |
|  | 100,000,000.00 | 2024 12 27 | 2029 12 27 |  |
|  | 30,000,000.00  | 2025 02 13 | 2025 08 24 |  |
|  | 40,000,000.00  | 2025 02 18 | 2025 08 24 |  |
|  | 30,000,000.00  | 2025 02 20 | 2025 08 24 |  |

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|  |  | 0.00          |  | 300,000.00    |  |
|--|--|---------------|--|---------------|--|
|  |  | 0.00          |  | 120,716.35    |  |
|  |  | 20,000.00     |  | 20,000.00     |  |
|  |  | 49,701.87     |  | 0.00          |  |
|  |  | 19,161.00     |  | 19,161.00     |  |
|  |  | 4,792,576.10  |  | 3,251,082.31  |  |
|  |  | 24,180.56     |  | 24,180.56     |  |
|  |  | 2,887.00      |  | 22,587.40     |  |
|  |  | 2,823.00      |  | 16,188.00     |  |
|  |  | 1,025,840.73  |  | 1,007,965.13  |  |
|  |  | 2,000.00      |  | 6,002,000.00  |  |
|  |  | 3,509,614.76  |  | 5,990,219.28  |  |
|  |  | 15,834.00     |  | 15,834.00     |  |
|  |  | 729,003.00    |  | 139,718.54    |  |
|  |  | 32,349,332.42 |  | 59,977,692.05 |  |
|  |  | 22,345,633.42 |  | 20,215,905.22 |  |
|  |  | 14,714,428.82 |  | 13,630,632.58 |  |
|  |  | 26,036,634.57 |  | 15,849,032.09 |  |
|  |  | 33,436.80     |  | 0.00          |  |
|  |  | 787,967.00    |  | 3,405,540.00  |  |
|  |  | 66,960.00     |  | 22,680.00     |  |

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|--|--|---------------|--|--------------|--|
|  |  | 4,541,857.39  |  | 588.28       |  |
|  |  | 3,418,032.12  |  | 7,521,065.07 |  |
|  |  | 2,717.00      |  | 2,717.00     |  |
|  |  | 2,857,402.68  |  | 3,197,766.20 |  |
|  |  | 0.00          |  | 1,949,921.92 |  |
|  |  | 14,348,712.07 |  | 0.00         |  |
|  |  | 0.00          |  | 9,576.00     |  |
|  |  | 0.00          |  | 707.48       |  |
|  |  | 0.00          |  | 826,907.39   |  |

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|  |  | 502,665.59     | 502,665.59     |
|--|--|----------------|----------------|
|  |  | 28,341.94      | 1,734.53       |
|  |  | 40,582.08      | 27,240.05      |
|  |  | 443,515.95     | 902,719.03     |
|  |  |                | 22,793.54      |
|  |  | 23,339.87      | 14,740.56      |
|  |  | 28,774.67      | 28,774.67      |
|  |  | 338,000.00     | 30,000.00      |
|  |  | 2,897,494.19   | 1,434,629.48   |
|  |  | 6,534,731.35   | 6,615,076.25   |
|  |  | 29,306.38      | 15,572.12      |
|  |  | 3,251,832.27   | 6,039,336.00   |
|  |  | 450,288.49     | 5,000,000.00   |
|  |  | 17,457.75      | 18,679.66      |
|  |  | 5,449.45       |                |
|  |  | 7,804.30       |                |
|  |  |                | 1,004.15       |
|  |  | 1,495,261.74   | 459,195.52     |
|  |  | 1,105,066.14   | 32,412.74      |
|  |  | 1,985,860.80   |                |
|  |  | 160,000.00     |                |
|  |  |                | 930,000.00     |
|  |  | 1,600,000.00   |                |
|  |  |                | 841,000.00     |
|  |  |                | 1,600,000.00   |
|  |  | 451,082.66     |                |
|  |  | 7,222,290.72   | 6,136,521.66   |
|  |  | 41,630.47      | 10,442.47      |
|  |  |                | 11,300.00      |
|  |  |                | 5,039,538.24   |
|  |  | 31,759,467.08  | 32,700,160.93  |
|  |  | 147,985,828.95 | 5,146,013.99   |
|  |  | 73,141,370.12  | 260,306,874.30 |
|  |  |                | 1,315,830.88   |
|  |  | 922,200.00     | 922,200.00     |
|  |  | 13,639,938.32  | 16,948,910.28  |
|  |  |                | 629.94         |

|  |  |               |              |
|--|--|---------------|--------------|
|  |  |               |              |
|  |  | 39,748.97     | 39,748.97    |
|  |  | 21,127.71     | 22,942.62    |
|  |  | 18,138.52     | 18,846.00    |
|  |  | 180.00        | 180.00       |
|  |  | 5,962.33      | 23,987.62    |
|  |  | 11,642,030.20 | 9,529,838.03 |
|  |  | 13,509.37     | 13,509.37    |

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|---|---|------------------|------------------|
| 4 | 5 | 31,189,575.50    | 31,189,575.52    |
| 5 |   | 96,405,112.82    | 96,959,235.31    |
|   |   | 2,049,207,575.88 | 1,771,184,077.29 |

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|  | 334,057,888.87   | 16.30%  | 199,999,971.70 | 59.87% | 134,057,917.17   | 334,385,420.68   | 18.88%  | 200,375,024.29 | 59.92% | 134,010,396.39   |
|--|------------------|---------|----------------|--------|------------------|------------------|---------|----------------|--------|------------------|
|  |                  |         |                |        |                  |                  |         |                |        |                  |
|  | 261,924,225.95   | 12.78%  | 141,651,089.67 | 54.08% | 120,273,136.28   | 261,821,289.35   | 14.78%  | 141,533,900.39 | 54.06% | 120,287,388.96   |
|  | 72,133,662.92    | 3.52%   | 58,348,882.03  | 80.89% | 13,784,780.89    | 72,564,131.33    | 4.10%   | 58,841,123.90  | 81.09% | 13,723,007.43    |
|  | 1,715,149,687.01 | 83.70%  | 35,934,753.05  | 2.10%  | 1,679,214,933.96 | 1,436,798,656.61 | 81.12%  | 36,716,867.19  | 2.56%  | 1,400,081,789.42 |
|  |                  |         |                |        |                  |                  |         |                |        |                  |
|  | 1,090,541,389.40 | 53.22%  | 35,934,753.05  | 3.30%  | 1,054,606,636.35 | 819,260,286.22   | 46.25%  | 36,716,867.19  | 4.48%  | 782,543,419.03   |
|  | 624,608,297.61   | 30.48%  |                | 0.00%  | 624,608,297.61   | 617,538,370.39   | 34.87%  |                |        | 617,538,370.39   |
|  | 2,049,207,575.88 | 100.00% | 235,934,724.75 | 11.51% | 1,813,272,851.13 | 1,771,184,077.29 | 100.00% | 237,091,891.48 | 13.39% | 1,534,092,185.81 |

|                |               |                |               |         |
|----------------|---------------|----------------|---------------|---------|
| 65,934,350.79  | 65,934,350.79 | 65,934,350.79  | 65,934,350.79 | 100.00% |
| 114,722,150.16 | 0.00          | 114,678,600.16 | 0.00          | 0.00%   |
| 27,826,194.01  | 22,260,955.21 | 27,923,539.14  | 22,338,831.31 | 80.00%  |
| 27,446,014.85  | 13,723,007.4  |                |               |         |

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|  |                    |                    |                    |                    |         |  |
|--|--------------------|--------------------|--------------------|--------------------|---------|--|
|  | 25,656,835.9<br>1  | 25,656,835.9<br>1  | 25,656,835.9<br>1  | 25,656,835.9<br>1  | 100.00% |  |
|  | 18,636,743.3<br>1  | 18,636,743.3<br>1  | 18,082,727.9<br>7  | 18,082,727.9<br>7  | 100.00% |  |
|  | 16,911,239.2<br>1  | 16,911,239.2<br>1  | 16,911,239.2<br>1  | 16,911,239.2<br>1  | 100.00% |  |
|  | 16,846,421.4<br>4  | 16,846,421.4<br>4  | 16,846,421.4<br>4  | 16,846,421.4<br>4  | 100.00% |  |
|  | 8,286,131.89       | 8,286,131.89       | 8,286,131.89       | 8,286,131.89       | 100.00% |  |
|  | 4,576,360.93       | 4,576,360.93       | 4,576,360.93       | 4,576,360.93       | 100.00% |  |
|  | 3,929,622.91       | 3,929,622.91       | 3,929,622.91       | 3,929,622.91       | 100.00% |  |
|  | 1,774,881.36       | 1,774,881.36       | 1,774,881.36       | 1,774,881.36       | 100.00% |  |
|  | 1,348,819.84       | 1,348,819.84       | 1,348,819.84       | 1,348,819.84       | 100.00% |  |
|  | 489,654.07         | 489,654.07         | 489,654.07         | 489,654.07         | 100.00% |  |
|  |                    |                    | 49,141.47          | 39,313.18          | 80.00%  |  |
|  | 334,385,420.<br>68 | 200,375,024.<br>29 | 334,057,888.<br>87 | 199,999,971.<br>70 |         |  |

| 1    |   | 891,195,100.64   | 1,697,475.46  | 0.19%   |
|------|---|------------------|---------------|---------|
| 0-6  | 6 | 793,461,512.85   | 1,190,188.33  | 0.15%   |
| 7-12 |   | 97,733,587.79    | 507,287.13    | 0.52%   |
| 1    | 2 | 134,441,875.08   | 2,944,277.06  | 2.19%   |
| 2    | 3 | 40,634,268.06    | 11,625,464.09 | 28.61%  |
| 3    | 4 | 12,163,343.50    | 7,560,734.32  | 62.16%  |
| 4    | 5 | 0.00             | 0.00          |         |
| 5    |   | 12,106,802.12    | 12,106,802.12 | 100.00% |
|      |   | 1,090,541,389.40 | 35,934,753.05 |         |

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|---|---|--------------|--------------|
| 1 | 1 | 2,189,034.23 | 1,129,333.39 |
|   |   | 1,730,249.96 | 900,565.55   |
|   |   | 458,784.27   | 228,767.84   |
| 1 | 2 | 609,128.19   | 300,125.79   |
| 2 | 3 | 1,675.79     | 9,444.00     |
| 3 |   | 4,419,501.23 | 4,424,014.23 |
| 3 | 4 | 6,550.00     | 11,063.00    |
| 5 |   | 4,412,951.23 | 4,412,951.23 |
|   |   | 7,219,339.44 | 5,862,917.41 |

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|------|----|----|-----------|-----------|--------------|--------------|
|      |    |    |           |           |              |              |
|      |    |    |           |           |              |              |
|      | 12 |    |           |           |              |              |
| 2025 | 1  | 1  | 11,438.39 | 67,283.56 | 4,412,951.23 | 4,491,673.18 |
| 2025 | 1  | 1  |           |           |              |              |
|      |    |    | 10,977.95 | 0.00      | 0.00         | 10,977.95    |
| 2025 | 6  | 20 | 22,416.34 | 67,283.56 | 4,412,951.23 | 4,502,651.13 |

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|--|--|--------------|---|--------|------------|
|  |  | 226,392.59   | 6 | 3.14%  |            |
|  |  | 198,709.56   | 6 | 2.75%  |            |
|  |  | 171,843.00   | 6 | 2.38%  |            |
|  |  | 1,807,373.15 |   | 25.04% | 551,262.45 |

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|  | 1,483,409.80 |  | 1,483,409.80 | 1,483,409.80 |  | 1,483,409.80 |
|--|--------------|--|--------------|--------------|--|--------------|
|  | 1.71         |  | 1.71         | 1.71         |  | 1.71         |
|  | 1,483,409.80 |  | 1,483,409.80 | 1,483,409.80 |  | 1,483,409.80 |
|  | 1.71         |  | 1.71         | 1.71         |  | 1.71         |

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|  | 935,000.00.00    |  |  |  |  |  | 935,000.00.00    |  |
|--|------------------|--|--|--|--|--|------------------|--|
|  | 327,543.801.71   |  |  |  |  |  | 327,543.801.71   |  |
|  | 95,000.000.00    |  |  |  |  |  | 95,000.000.00    |  |
|  | 86,976.000.00    |  |  |  |  |  | 86,976.000.00    |  |
|  | 5,100,000.00     |  |  |  |  |  | 5,100,000.00     |  |
|  | 33,790.000.00    |  |  |  |  |  | 33,790.000.00    |  |
|  | 1,483,409,801.71 |  |  |  |  |  | 1,483,409,801.71 |  |

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|  | 2,269,757,602.03 | 2,168,033,800.50 | 2,579,139,013.15 | 2,457,933,889.22 |
|--|------------------|------------------|------------------|------------------|
|  | 274,702,632.52   | 254,926,574.60   | 373,093,183.48   | 345,403,386.12   |
|  | 2,544,460,234.55 | 2,422,960,375.10 | 2,952,232,196.63 | 2,803,337,275.34 |

|  | 1                |                  | 2 |  |                  |                  |
|--|------------------|------------------|---|--|------------------|------------------|
|  |                  |                  |   |  |                  |                  |
|  | 2,269,757,602.03 | 2,168,033,800.50 |   |  | 2,269,757,602.03 | 2,168,033,800.50 |
|  |                  |                  |   |  |                  |                  |
|  | 2,098,283,790.53 | 2,015,589,541.21 |   |  | 2,098,283,790.53 | 2,015,589,541.21 |
|  | 148,801,267.35   | 133,810,079.29   |   |  | 148,801,267.35   | 133,810,079.29   |
|  | 22,672,544.15    | 18,634,180.00    |   |  | 22,672,544.15    | 18,634,180.00    |
|  |                  |                  |   |  |                  |                  |
|  | 2,269,757,602.03 | 2,168,033,800.50 |   |  | 2,269,757,602.03 | 2,168,033,800.50 |
|  |                  |                  |   |  |                  |                  |
|  | 2,269,757,602.03 | 2,168,033,800.50 |   |  | 2,269,757,602.03 | 2,168,033,800.50 |
|  | 2,269,757,602.03 | 2,168,033,800.50 |   |  | 2,269,757,602.03 | 2,168,033,800.50 |

33,336,828.43

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33,336,828.43

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|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 1,109,562.88  |  |
|  | -3,367,976.42 |  |
|  | -2,258,413.54 |  |

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|  |              |  |
|--|--------------|--|
|  |              |  |
|  | 292,970.57   |  |
|  | 645,171.72   |  |
|  | 2,229,722.76 |  |
|  | 554,015.34   |  |

|  |              |    |
|--|--------------|----|
|  |              |    |
|  | -302,932.41  |    |
|  | 142,650.36   |    |
|  | -83,427.32   |    |
|  | 3,359,724.94 | -- |

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| 2025 02 13 |     |  |  |  |  | 2025 2 13<br>2025-01 |
|------------|-----|--|--|--|--|----------------------|
| 2025 05 09 |     |  |  |  |  | 2025 5 9<br>2025-02  |
| 2025 05 16 | “ ” |  |  |  |  | 2025 5 16<br>2025-03 |

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|  |  | 422.58 | 625.59 | 657.85 | 390.32 |  |  |
|--|--|--------|--------|--------|--------|--|--|
|  |  | 13.97  | 479.35 | 415.45 | 77.87  |  |  |
|  |  | 1.92   |        |        | 1.92   |  |  |
|  |  | 325.11 | 156.52 | 2.37   | 479.26 |  |  |
|  |  | 2.42   |        |        | 2.42   |  |  |

|  |           |           |           |           |           |   |   |
|--|-----------|-----------|-----------|-----------|-----------|---|---|
|  |           | 2.26      |           | 1.97      | 0.29      |   |   |
|  |           | 1.62      |           | 1.34      | 0.28      |   |   |
|  |           | 794.01    | 81.2      | 524.25    | 350.96    |   |   |
|  |           | 1.58      |           |           | 1.58      |   |   |
|  |           | 5,997.77  | 6,131.14  | 8,893.98  | 3,234.93  |   |   |
|  |           | 2,021.59  | 2,579.25  | 931.41    | 3,669.43  |   |   |
|  |           | 1,393.06  | 652.99    | 574.61    | 1,471.44  |   |   |
|  |           | 1,584.9   | 1,132.16  | 113.4     | 2,603.66  |   |   |
|  |           | 0.96      | 6.68      | 4.3       | 3.34      |   |   |
|  |           | 340.55    |           | 261.76    | 78.79     |   |   |
|  |           | 2.27      | 4.43      |           | 6.7       |   |   |
|  |           | 94.82     | 1,890.69  | 1,531.32  | 454.19    |   |   |
|  |           | 752.11    | 79.31     | 489.62    | 341.8     |   |   |
|  |           | 0.27      |           |           | 0.27      |   |   |
|  |           | 0.07      |           | 0.07      |           |   |   |
|  |           |           | 252.06    | 0.79      | 251.27    |   |   |
|  | --        | 13,753.84 | 14,071.37 | 14,404.49 | 13,420.72 | 0 | 0 |
|  | 2025 1 24 | 2025 2025 |           |           |           |   |   |
|  |           |           |           |           |           |   |   |