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| | Surfilter Network Technology Co.,Ltd | | |
| | Surfilter | | |
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| | 518057 | | |
| | www.1218.com.cn | | |
| | rzxshenzhen@surfilter.com | | |

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| | 0755-86156779 | 0755-86156779 |
| | 0755-86168355 | 0755-86168355 |
| | rzxshenzhen@surfilter.com | rzxshenzhen@surfilter.com |

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| | http://www.cninfo.com.cn |
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| | 2025 | 2024 | | 2023 |
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| | 489,134,779.29 | 472,274,076.39 | 3.57% | 608,741,859.78 |
| | 23,036,823.18 | -39,624,351.99 | 158.14% | -124,024,265.08 |
| | 8,511,333.56 | -50,072,209.46 | 117.00% | -123,869,014.05 |
| | 43,448,327.39 | 124,411,607.18 | -65.08% | 55,719,544.91 |
| | 0.0342 | -0.0588 | 158.16% | -0.1841 |
| / | 0.0342 | -0.0588 | 158.16% | -0.1841 |
| | 3.46% | -5.75% | 9.21% | -16.23% |
| | 2025 | 2024 | | 2023 |
| | 1,255,910,118.65 | 1,321,812,633.00 | -4.99% | 1,343,640,021.57 |
| | 679,696,906.71 | 653,413,972.28 | 4.02% | 708,869,414.44 |

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| | 2025 | 2024 | 2023 | |
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| | 396,764.65 | -1,373,968.01 | -1,019,451.91 | |
| | 16,787,882.17 | 9,479,476.38 | 5,331,609.12 | |
| | 4,586,651.98 | 1,664,798.29 | 2,853,836.31 | |
| | | 4,049.05 | 630,000.00 | |
| | 328,554.59 | | | |
| | -7,763,825.92 | 554,440.63 | -7,966,596.28 | |
| | 189,462.15 | 421,636.45 | 297,758.44 | |
| | | 302,575.32 | 282,406.71 | |
| | 14,525,489.62 | 10,447,857.47 | -155,251.03 | -- |

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| 2 | | | ZL202210158644.8 | 2025 4 15 |
| 3 | | | ZL202510615384.6 | 2025 9 9 |
| 4 | | PFCP | ZL202411678311.3 | 2025 10 31 |
| 5 | | | ZL2024115547965 | 2025 11 11 |
| 6 | | VPN | ZL2024116351124 | 2025 11 11 |

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| | 489,134,779.29 | 100% | 472,274,076.39 | 100% | 3.57% |
| | | | | | |
| | 236,730,596.90 | 48.40% | 214,221,060.02 | 45.36% | 10.51% |
| | 248,217,311.77 | 50.75% | 240,572,613.90 | 50.94% | 3.18% |
| | 4,186,870.62 | 0.85% | 17,480,402.47 | 3.70% | -76.05% |
| | | | | | |
| | 236,730,596.90 | 48.40% | 214,221,060.02 | 45.36% | 10.51% |
| | 248,217,311.77 | 50.75% | 240,572,613.90 | 50.94% | 3.18% |
| | 4,186,870.62 | 0.85% | 17,480,402.47 | 3.70% | -76.05% |
| | | | | | |
| | 478,821,442.13 | 97.89% | 458,329,103.83 | 97.05% | 4.47% |
| | 10,313,337.16 | 2.11% | 13,944,972.56 | 2.95% | -26.04% |
| | | | | | |
| | 433,655,128.63 | 88.66% | 430,414,809.49 | 91.14% | 0.75% |
| | 55,479,650.66 | 11.34% | 41,859,266.90 | 8.86% | 32.54% |

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| | 2025 | | | | 2024 | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 50,874,833.52 | 60,167,290.67 | 86,106,767.86 | 291,985,887.24 | 24,405,098.96 | 61,437,636.18 | 162,855,240.28 | 223,576,100.97 |
| | -37,328,187.39 | -31,961,892.21 | -7,699,844.24 | 100,026,747.02 | -69,928,756.03 | -27,097,230.42 | 8,295,472.10 | 49,106,162.36 |

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|---|---|---|---|---|---|---|
| | 478,821,442.13 | 156,584,702.26 | 67.30% | 4.47% | -25.46% | 13.13% |
| | 10,313,337.16 | 6,181,886.97 | 40.06% | -26.04% | -38.35% | 11.96% |
| | | | | | | |
| | 433,655,128.63 | 136,433,278.24 | 68.54% | 0.75% | -32.03% | 15.18% |
| | 55,479,650.66 | 26,333,310.99 | 52.54% | 32.54% | 36.06% | -1.23% |

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| | | | | | | |
| | 236,730,596.90 | 97,951,148.61 | 58.62% | 10.51% | -17.54% | 14.08% |
| | 248,217,311.77 | 63,001,544.20 | 74.62% | 3.18% | -28.53% | 11.26% |
| | 4,186,870.62 | 1,813,896.42 | 56.68% | -76.05% | -86.20% | 31.89% |
| | | | | | | |
| | 236,730,596.90 | 97,951,148.61 | 58.62% | 10.51% | -17.54% | 14.08% |
| | 248,217,311.77 | 63,001,544.20 | 74.62% | 3.18% | -28.53% | 11.26% |
| | 4,186,870.62 | 1,813,896.42 | 56.68% | -76.05% | -86.20% | 31.89% |
| | | | | | | |
| | 478,821,442.13 | 156,584,702.26 | 67.30% | 4.47% | -25.46% | 13.13% |
| | 10,313,337.16 | 6,181,886.97 | 40.06% | -26.04% | -38.35% | 11.96% |
| | | | | | | |
| | 433,655,128.63 | 136,433,278.24 | 68.54% | 0.75% | -32.03% | 15.18% |
| | 55,479,650.66 | 26,333,310.99 | 52.54% | 32.54% | 36.06% | -1.23% |

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| | | 2025 | 2024 | |
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|---|---|---|---|---|---|
| | 97,951,148.61 | 60.18% | 118,789,094.88 | 53.98% | -17.54% |
| | 63,001,544.20 | 38.71% | 88,147,716.44 | 40.05% | -28.53% |

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| | 242,430,989.09 |
| | 49.55% |
| | 0.00% |

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| 1 | | 132,725,012.02 | 27.13% |
| 2 | | 40,375,267.38 | 8.25% |
| 3 | | 34,189,101.36 | 6.99% |
| 4 | | 17,858,839.19 | 3.65% |
| 5 | | 17,282,769.14 | 3.53% |
| | -- | 242,430,989.09 | 49.55% |

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| | 26,769,913.50 |
| | 13.06% |
| | 0.00% |

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|---|---|---|---|
| 1 | | 7,066,891.51 | 3.45% |
| 2 | | 6,264,378.30 | 3.05% |
| 3 | | 5,243,999.86 | 2.56% |
| 4 | | 4,428,031.43 | 2.16% |
| 5 | | 3,766,612.40 | 1.84% |
| | -- | 26,769,913.50 | 13.06% |

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| | 2025 | 2024 | | |
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| | 72,318,109.50 | 72,747,812.05 | -0.59% | |
| | 78,371,434.66 | 82,734,577.52 | -5.27% | |

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| | | | / | WXQB GA<br>WA<br>WXQB |
| IDC/ISP | IDC3.1<br>V3.1.1 | | V3.1.1 | |
| DPI | IDC<br>FZ<br>API | | IDC<br>IDC<br>DPI | |

| | 2025 | 2024 | |
|---|---|---|---|
| | 627 | 695 | -9.78% |
| | 72.65% | 76.12% | -3.47% |
| | | | |
| | 448 | 480 | -6.67% |
| | 52 | 60 | -13.33% |
| | 3 | 3 | 0.00% |
| | | | |
| 30 | 207 | 266 | -22.18% |
| 30~40 | 342 | 337 | 1.48% |
| 40 | 78 | 92 | -15.22% |

| | 2025 | 2024 | 2023 |
|---|---|---|---|
| | 137,886,273.29 | 150,515,516.72 | 187,736,596.41 |
| | 28.19% | 31.87% | 30.84% |
| | 0.00 | 0.00 | 0.00 |
| | 0.00% | 0.00% | 0.00% |
| | 0.00% | 0.00% | 0.00% |

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| | -4,4 476.7 | 63,323,708.27 | -106.97% |

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| 1 | 65.08% |
| 2 | 74.69% |
| 3 | 229.57% |

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| | 81,696,865.28 | 6.50% | 100,536,490.92 | 7.61% | -1.11% | |
| | 57,591,921.54 | 4.59% | 71,174,690.91 | 5.38% | -0.79% | |
| | 33,543,140.06 | 2.67% | 58,714,116.95 | 4.44% | -1.77% | |
| | 127,177,183.85 | 10.13% | 119,823,173.76 | 9.07% | 1.06% | |
| | 99,341,426.32 | 7.91% | 76,281,373.93 | 5.77% | 2.14% | |
| | 427,754.60 | 0.03% | 3,202,892.73 | 0.24% | -0.21% | |
| | 20,000,000.00 | 1.59% | 43,000,000.00 | 3.25% | -1.66% | |
| | 163,793,814.94 | 13.04% | 194,109,934.53 | 14.69% | -1.65% | |
| | | 0.00% | | 0.00% | 0.00% | |
| | | 0.00% | 449,091.41 | 0.03% | -0.03% | |
| | 131,169,517.84 | 10.44% | 110,499,183.26 | 8.36% | 2.08% | |
| | 19,627,436.55 | 1.56% | 14,089,311.20 | 1.07% | 0.49% | |
| | 129,521,605.70 | 10.31% | 132,629,025.69 | 10.03% | 0.28% | |
| | 2,669,249.49 | 0.21% | 9,019,845.05 | 0.68% | -0.47% | |
| | 156,139,218.21 | 12.43% | 201,943,299.88 | 15.28% | -2.85% | |
| | 64,964,042.92 | 5.17% | 50,629,649.39 | 3.83% | 1.34% | |
| | 30,759,883.88 | 2.45% | 29,901,563.87 | 2.26% | 0.19% | |
| | 6,372,098.27 | 0.51% | 8,617,654.36 | 0.65% | -0.14% | |
| | 1,242,922.96 | 0.10% | 553,232.68 | 0.04% | 0.06% | |
| | 70,946,575.66 | 5.65% | 79,572,448.91 | 6.02% | -0.37% | |

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| 1. | 110,499,183.26 | 670,334.58 | | | 325,661,550.00 | 305,661,550.00 | | 131,169,517.84 |
| 4. | 132,629,025.69 | | 12,964,971.49 | | | 16,072,391.48 | | 129,521,605.70 |
| | 243,128,208.95 | 670,334.58 | 12,964,971.49 | | 325,661,550.00 | 321,733,941.48 | | 260,691,123.54 |
| | 243,128,208.95 | 670,334.58 | 12,964,971.49 | | 325,661,550.00 | 321,733,941.48 | | 260,691,123.54 |
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| | 18,036,441.91 | 18,036,441.91 | | |
| | 4,664,374.10 | 3,429,863.82 | | |
| | 38,742,578.23 | 28,536,037.63 | | |
| | 61,443,394.24 | 50,002,343.36 | | |

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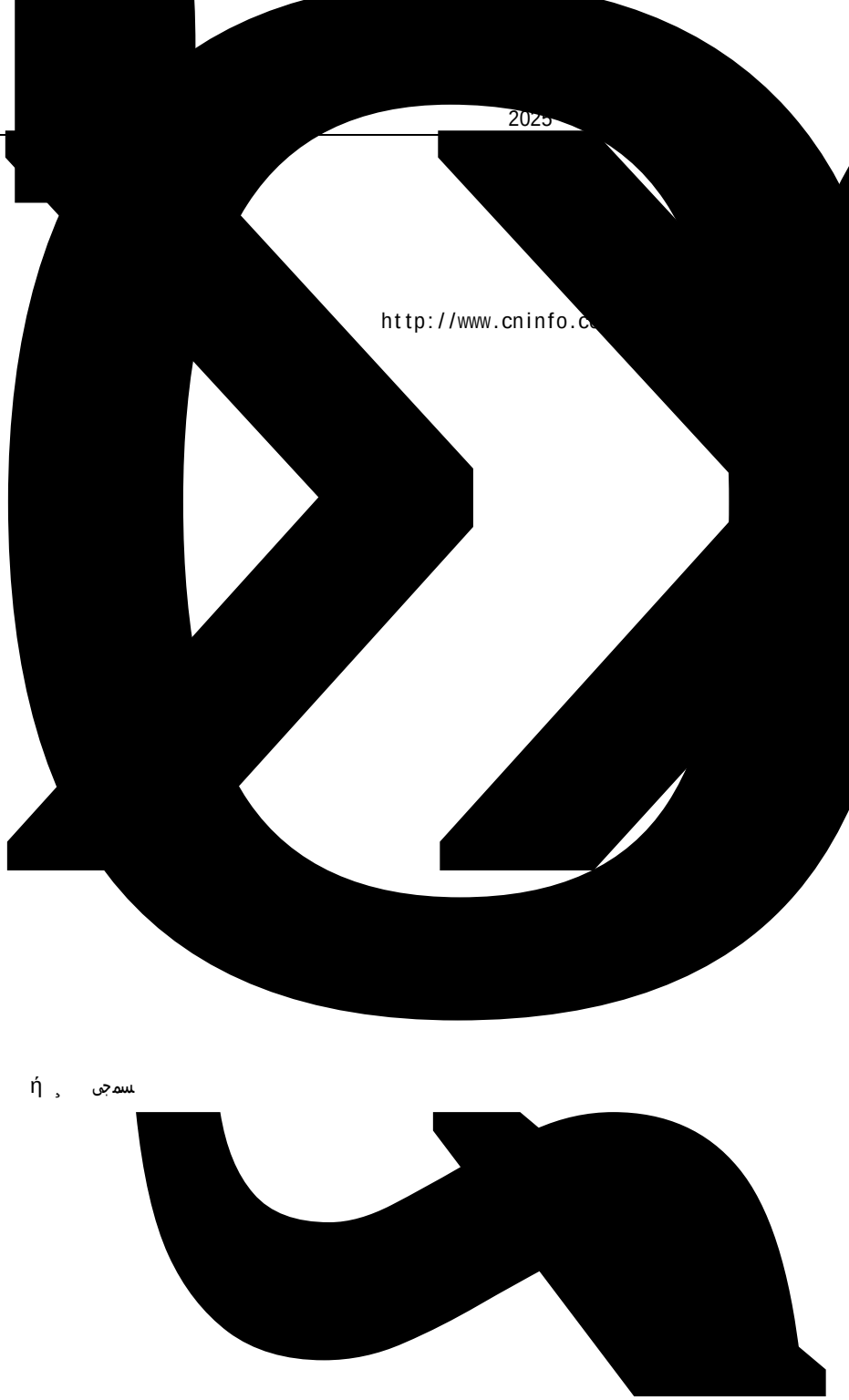
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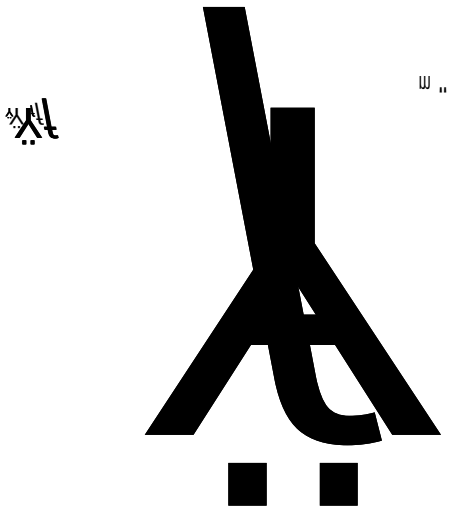


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| | | 41 | | | 2025 10 23 | 2028 07 22 | 0 | 0 | 0 | 0 | 0 | |
| | | 78 | | | 2019 05 20 | 2025 07 22 | 0 | 0 | 0 | 0 | 0 | |
| | | 54 | | | 2019 05 20 | 2025 07 22 | 0 | 0 | 0 | 0 | 0 | |
| | | 51 | | | 2019 05 20 | 2025 07 22 | 0 | 0 | 0 | 0 | 0 | |
| | | 43 | | | 2024 06 20 | 2025 10 22 | 0 | 0 | 0 | 0 | 0 | |
| | -- | -- | -- | -- | -- | -- | 181,628,076 | 0 | 0 | 0 | 181,628,076 | -- |

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| | | 59 | | | 46.89 | |
| | | 45 | | | 99.94 | |
| | | 49 | | | 98.02 | |
| | | 51 | | | 73.57 | |
| | | 78 | | | 6.7 | |
| | | 54 | | | 6.7 | |
| | | 51 | | | 6.7 | |
| | | 35 | | | 57.08 | |
| | | 43 | | | 57.89 | |
| | | 41 | | | 16.26 | |
| | | 53 | | | 5.35 | |
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| | 5 | 0 | 5 | 0 | 0 | | 3 |
| | 5 | 0 | 5 | 0 | 0 | | 3 |
| | 3 | 3 | 0 | 0 | 0 | | 1 |
| | 3 | 3 | 0 | 0 | 0 | | 1 |
| | 3 | 3 | 0 | 0 | 0 | | 1 |
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| 2025<br>23,036,823.18 -195,489,816.25<br>142,023,217.16<br>2025 -34,728,000.50 -457,994,861.24<br>327,356,168.90<br>2025<br>2025 | |

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| | | | | | | | | | 390,000 | 0 | 0 | 3.16 | 195,000 |

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| | 108,000 | 0 | 0 | 3.16 |

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| | 2024 04 30 | 2,000 | | | | | | | | |
| | 2024 04 30 | 8,000 | | | | | | | | |
| B1 | | 0 | | B2 | | | | | | 0 |
| B3 | | 10,000 | | B4 | | | | | | 0 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| A1+B1+C1 | | 0 | | A2+B2+C2 | | | | | | 0 |

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|---|---|---|---|
| A3+B3+C3 | 10,000 | A4+B4+C4 | 0 |
| A4+B4+C4 | | 0.00% | |
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| | 136,221,057 | 20.22% | | | | 0 | 0 | 136,221,057 | 20.22% |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | 136,221,057 | 20.22% | | | | 0 | 0 | 136,221,057 | 20.22% |
| | | | | | | | | | |
| | 136,221,057 | 20.22% | | | | 0 | 0 | 136,221,057 | 20.22% |
| 4 | | | | | | | | | |
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| | | | | | | | | | |
| | 537,409,093 | 79.78% | | | | 0 | 0 | 537,409,093 | 79.78% |
| 1 | 537,409,093 | 79.78% | | | | 0 | 0 | 537,409,093 | 79.78% |
| 2 | | | | | | | | | |
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| | 673,630,150 | 100.00% | | | | 0 | 0 | 673,630,150 | 100.00% |

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| | 1,820,000 | | 1,820,000 |
| BARCLAYS BANK PLC | 1,803,291 | | 1,803,291 |
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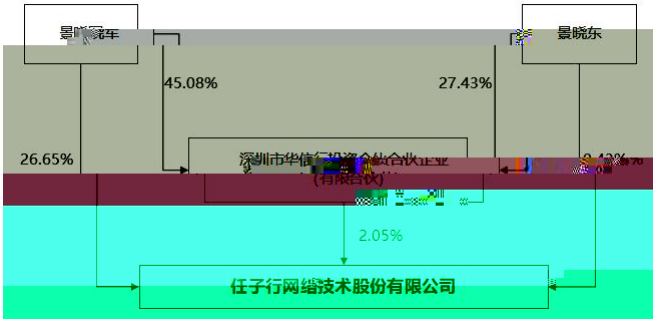
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| | 261,812,979.16 | 261,502,294.49 |
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| | | |
| | 131,169,517.84 | 110,499,183.26 |
| | | |
| | 4,853,870.31 | 3,692,369.69 |
| | 155,052,726.90 | 212,244,049.18 |
| | | |
| | 22,262,516.87 | 32,025,802.90 |
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| | | |
| | 10,705,892.38 | 13,210,703.38 |
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| | | |
| | | |
| | 81,696,865.28 | 100,536,490.92 |
| | | |
| | 40,434,843.23 | 23,259,332.19 |
| | | |
| | 552,787.53 | 1,216,244.71 |
| | 19,627,436.55 | 14,089,311.20 |
| | 728,169,436.05 | 772,275,781.92 |

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|---|---|---|
| | 33,543,140.06 | 58,714,116.95 |
| | 129,521,605.70 | 132,629,025.69 |
| | 57,591,921.54 | 71,174,690.91 |
| | 127,177,183.85 | 119,823,173.76 |
| | 99,341,426.32 | 76,281,373.93 |

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| | | |
| | 449,091.40 | 2,860,663.96 |
| | 1,242,922.96 | 553,232.68 |
| | 443,721,072.58 | 531,615,998.67 |
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| | | 449,091.41 |
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| | 4,931,155.00 | |
| | 70,946,575.66 | 79,572,448.91 |
| | 10,105,924.82 | 8,020,260.34 |
| | | |
| | 85,983,655.48 | 88,041,800.66 |
| | 529,704,728.06 | 619,657,799.33 |
| | | |
| | 673,630,150.00 | 673,630,150.00 |
| | | |
| | | |
| | | |
| | 142,023,217.16 | 146,799,677.16 |
| | | |
| | 10,429,011.88 | 8,462,213.29 |
| | | |
| | 49,104,343.92 | 49,104,343.92 |
| | | |
| | -195,489,816.25 | -224,582,412.09 |
| | 679,696,906.71 | 653,413,972.28 |
| | 46,508,483.88 | 48,740,861.39 |
| | 726,205,390.59 | 702,154,833.67 |
| | 1,255,910,118.65 | 1,321,812,633.00 |

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| | | 2025 |
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| | 181,301,523.23 | 185,127,632.57 |
| | 22,825,193.38 | 41,759,722.62 |
| 9 خ | 13,570,204.99 | 12,836,805.06 |
| | 24,083,326.97 | 24,272,013.66 |
| | 143,124,587.06 | 144,265,989.50 |
| | 449,091.40 | 1,756,122.23 |
| | 156,381.33 | 319,534.85 |
| | 405,510,308.36 | 430,337,820.49 |
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| | 2025 | |
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| | 489,134,779.29 | 472,274,076.39 |
| | 489,134,779.29 | 472,274,076.39 |
| | 456,657,899.60 | 528,959,029.75 |

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| | 673,630,150.00 | 146,799,677.16 | 8,462,213.29 | 49,104,343.92 | -224,582,412.09 | 653,413,972.28 | 48,740,861.39 | 702,154,833.67 |
| | | -4,777 | | | | | | |
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| | | | | | | | -<br>2,86<br>2,82<br>3.76 | | | | 6,05<br>5,77<br>2.66 | | 3,19<br>2,94<br>8.90 | 2,31<br>2,13<br>5.41 | 5,50<br>5,08<br>4.31 |
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| | 673,630,150.00 | | | | 161,054,801.60 | | 10,038,179.02 | | 49,104,343.92 | | -184,958,060.10 | | 708,869,414.44 | 27,970,795.83 | 736,840,210.27 |
| “ ” | | | | | -14,255,124.44 | | -1,575,965.73 | | | | -39,624,351.99 | | -55,455,442.16 | 20,770,065.56 | -34,685,376.60 |
| | | | | | | | -1,575,965.73 | | | | -39,624,351.99 | | -41,200,317.72 | 5,571,064.12 | -35,629,253.60 |
| | | | | | -14,255,124.44 | | | | | | | | -14,255,124.44 | 15,199,001.44 | 943,877.00 |
| 1 | | | | | | | | | | | | | | | |
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| 3 | | | | | 943,878.00 | | | | | | | | 943,878.00 | | 943,878.00 |

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| | 673,630,150.00 | 146,799,677.16 | 8,462,213.29 | 49,104,343.92 | -224,582,412.09 | 653,413,972.28 | 48,740,861.39 | 702,154,833.67 |

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| | 673,630,150.00 | | | | 327,356,168.90 | | 4,176,235.66 | | 49,104,343.92 | -457,994,861.24 | | 596,272,037.24 |

| | 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | 673,630,150.00 | | | | 331,188,750.90 | | 11,915,675.95 | | 49,104,343.92 | -464,197,416.31 | | 601,641,504.46 |
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| | 673,630,150.00 | | | | 331,188,750.90 | | 11,915,675.95 | | 49,104,343.92 | -464,197,416.31 | | 601,641,504.46 |
| “ ” | | | | | 943,878.00 | | -8,054,719.87 | | | 40,930,555.57 | | 33,819,713.70 |
| | | | | | | | -8,054,719.87 | | | 40,930,555.57 | | 32,875,835.70 |
| | | | | | 943,878.00 | | | | | | | 943,878.00 |
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| 3 | | | | | 943,878.00 | | | | | | | 943,878.00 |
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| | 673,630,150.00 | | | | 332,132,628.90 | | 3,860,956.08 | | 49,104,343.92 | -423,266,860.74 | | 635,461,218.16 |

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| 1 2 2 | 10.00 | 10.00 |
| 2 3 3 | 30.00 | 30.00 |
| 3 | 100.00 | 100.00 |

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| 1 1 | 5.00 |
| 1 2 2 | 10.00 |
| 2 3 3 | 30.00 |
| 3 | 100.00 |

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| | | 13% 9% 6% 5% 3% |
| | | 7% 5% |
| | | 25% 15% 16.5% |
| | | 3% |
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| | 15% |
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| | 16.5% |

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| | | 2023 | 11 | 15 | | GR202344204946 |
| 2023 | | | | | | |
| | | 2023 | 12 | 12 | | GR202344207134 |
| 2023 | 15% | 3 | | | | |
| | | 2024 | 12 | 31 | | GR202411006446 |
| 2024 | 15% | 3 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 644,257.95 | 0.25% | 644,257.95 | 100.00% | 0.00 | 764,257.95 | 0.25% | 764,257.95 | 100.00% | 0.00 |
| | | | | | | | | | | |
| | 256,192,175.97 | 99.75% | 101,139,449.07 | 39.48% | 155,052,726.90 | 307,388,984.71 | 99.75% | 95,144,935.53 | 30.95% | 212,244,049.18 |
| | | | | | | | | | | |
| | 256,192,175.97 | 99.75% | 101,139,449.07 | 39.48% | 155,052,726.90 | 307,388,984.71 | 99.75% | 95,144,935.53 | 30.95% | 212,244,049.18 |
| | 256,836,433.92 | 100.00% | 101,783,707.02 | 39.63% | 155,052,726.90 | 308,153,242.66 | 100.00% | 95,909,193.48 | 31.12% | 212,244,049.18 |

644,257.95

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 423,203.64 | 423,203.64 | 423,203.64 | 423,203.64 | 100.00% | |
| | 113,859.31 | 113,859.31 | 113,859.31 | 113,859.31 | 100.00% | |
| | 79,375.00 | 79,375.00 | 79,375.00 | 79,375.00 | 100.00% | |
| | 27,820.00 | 27,820.00 | 27,820.00 | 27,820.00 | 100.00% | |
| | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00% | |
| | 764,257.95 | 764,257.95 | 644,257.95 | 644,257.95 | | |

101,139,449.07

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| | 256,192,175.97 | 101,139,449.07 | 39.48% |
| | 256,192,175.97 | 101,139,449.07 | |

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| | 764,257.95 | | | 120,000.00 | | 644,257.95 |
| | 95,144,935.53 | 31,385,358.65 | 19,810,063.65 | 5,580,781.46 | | 101,139,449.07 |
| | 95,909,193.48 | 31,385,358.65 | 19,810,063.65 | 5,700,781.46 | | 101,783,707.02 |

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| | 5,700,781.46 |

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| | | | | | | |
| | 44,550,676.71 | 4,115,833.48 | 40,434,843.23 | 26,751,899.50 | 3,518,245.81 | 23,233,653.69 |
| | | | | 27,030.00 | 1,351.50 | 25,678.50 |
| | 44,550,676.71 | 4,115,833.48 | 40,434,843.23 | 26,778,929.50 | 3,519,597.31 | 23,259,332.19 |

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| | | | | | | | | | | |
| | 44,550,676.71 | 100.00% | 4,115,833.48 | 9.24% | 40,434,843.23 | 26,778,929.50 | 100.00% | 3,519,597.31 | 13.14% | 23,259,332.19 |
| | 44,550,676.71 | 100.00% | 4,115,833.48 | 9.24% | 40,434,843.23 | 26,751,899.50 | 99.90% | 3,518,245.81 | 13.15% | 23,233,653.69 |
| | | | | | | 27,030.00 | 0.10% | 1,351.50 | 5.00% | 25,678.50 |
| | 44,550,676.71 | 100.00% | 4,115,833.48 | 9.24% | 40,434,843.23 | 26,778,929.50 | 100.00% | 3,519,597.31 | 13.14% | 23,259,332.19 |

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| 1 1 | 7,079,288.36 | 8,982,990.39 |
| 1 2 | 3,157,274.08 | 5,733,778.51 |
| 2 3 | 4,499,443.41 | 3,030,354.48 |
| 3 | 8,738,008.94 | 8,025,111.44 |
| 3 4 | 8,738,008.94 | 8,025,111.44 |
| | 23,474,014.79 | 25,772,234.82 |

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| | 2,948,502.38 | 12.56% | 2,948,502.38 | 100.00% | 0.00 | 2,955,061.13 | 11.47% | 2,955,061.13 | 100.00% | 0.00 |
| | 20,525,512.41 | 87.44% | 9,819,620.03 | 47.84% | 10,705,892.38 | 22,817,173.69 | 88.53% | 9,606,470.31 | 42.10% | 13,210,703.38 |
| | 20,525,512.41 | 87.44% | 9,819,620.03 | 47.84% | 10,705,892.38 | 22,817,173.69 | 88.53% | 9,606,470.31 | 42.10% | 13,210,703.38 |
| | 23,474,014.79 | 100.00% | 12,768,122.41 | 54.39% | 10,705,892.38 | 25,772,234.82 | 100.00% | 12,561,531.44 | 4 | |

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| | 20,525,512.41 | 9,819,620.03 | 47.84% |
| | 20,525,512.41 | 9,819,620.03 | |

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| | 12 | ( ) | ( ) | |
| 2025 1 1 | 9,606,470.31 | | 2,955,061.13 | 12,561,531.44 |
| 2025 1 1 | | | | |
| | 932,115.51 | | | 932,115.51 |
| | 295,587.79 | | 6,558.75 | 302,146.54 |
| | 423,378.00 | | | 423,378.00 |
| 2025 12 31 | 9,819,620.03 | | 2,948,502.38 | 12,768,122.41 |

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| | 2,955,061.13 | | 6,558.75 | | | 2,948,502.38 |
| | 9,606,470.31 | 932,115.51 | 295,587.79 | 423,378.00 | | 9,819,620.03 |
| | 12,561,531.44 | 932,115.51 | 302,146.54 | 423,378.00 | | 12,768,122.41 |

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| | 423,378.00 |

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| | | 5,578,000.00 | 3 | 23.76% | 5,578,000.00 |
| | | 2,685,060.87 | 2-3 | 11.44% | 805,518.26 |
| | | 1,057,396.26 | 1 | 4.50% | 52,869.81 |
| | | 845,000.00 | 3 | 3.60% | 845,000.00 |
| | | 725,000.00 | 1 | 3.09% | 36,250.00 |
| | | 10,890,457.13 | | 46.39% | 7,317,638.07 |

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| 1 | 3,224,715.68 | 14.49% | 22,585,033.11 | 70.52% |
| 1 2 | 11,507,812.79 | 51.69% | 5,630,094.83 | 17.58% |
| 2 3 | 5,367,625.76 | 24.11% | 1,949,223.70 | 6.09% |
| 3 | 2,162,362.64 | 9.71% | 1,861,451.26 | 5.81% |
| | 22,262,516.87 | | 32,025,802.90 | |

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| | 4,711,647.76 | 21.16 |
| | 3,850,866.67 | 17.30 |
| | 2,874,442.37 | 12.91 |
| | 1,517,002.65 | 6.81 |
| | 1,075,167.90 | 4.83 |
| | 14,029,127.35 | 63.01 |

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| | | | | 4,432.23 | | 4,432.23 |
| | 11,441,618.95 | 1,597,052.93 | 9,844,566.02 | 19,979,566.59 | 3,003,433.11 | 16,976,133.48 |
| | 22,209,61 | | | | | |

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| | 552,787.53 | 1,216,244.71 |
| | 552,787.53 | 1,216,244.71 |

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| | 48,927,947.40 | 36,889,700.00 | 12,038,247.40 | | 23,497,507.40 | 1,242,447.97 | | |
| | 1,937,850.00 | 1,937,850.00 | | | | 62,150.00 | | |
| | 2,603,880.00 | 2,603,880.00 | | | | 7,396,120.00 | | |
| | 9,882,018.30 | 21,039,000.00 | | | 5,193,169.05 | | | |
| | 0.00 | 1,218,020.00 | | | | | | |
| | 3,405,910.00 | 3,405,910.00 | | | | 6,594,090.00 | | |
| | 39,718,900.00 | 40,127,100.00 | 271,862.41 | | 16,718,794.44 | 399,888.20 | 14,784.32 | |
| | 10,152,800.00 | 15,319,700.00 | | 3,149,572.63 | 5,059,063.20 | 11,623,247.01 | 1,224,701.51 | |
| | 12,892,300.00 | 10,087,865.69 | 3,804,434.31 | | 4,074,634.31 | | | |
| | 129,521,605.70 | 132,629,025.69 | 16,114,544.12 | 3,149,572.63 | 54,543,168.40 | 27,317,943.18 | 1,239,485.83 | |

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|---|---|---|---|
| | 718,020.00 | | |
| | 5,863,184.04 | | |

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| | 25,675,114.41 | 16,009,230.09 | | | -4,910,345.43 | | | | 13,495,999.14 | | 7,268,769.84 | 29,505,229.23 |
| | 12,265,011.78 | 2,140,999.65 | | | 236,105.48 | | | | 8,418,297.40 | | 4,082,819.86 | 10,559,297.05 |
| | 17,152,694.95 | 0.00 | | | 1,198,723.55 | | | | 0.00 | | 18,351,418.50 | 0.00 |
| | 2,556,320.00 | 166,135.19 | | | 335,099.07 | | | | 0.00 | | 2,891,419.07 | 166,135.19 |

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|---|---|---|
| | 127,177,183.85 | 119,823,173.76 |
| | 127,177,183.85 | 119,823,173.76 |

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|---|---|---|---|---|---|
| | | | | | |
| 1. | 119,427,668.48 | 4,723,684.47 | 75,171,654.09 | 4,721,125.80 | 204,044,132.84 |
| 2. | 14,882,270.57 | 761,194.75 | 5,799,624.60 | 1,264,083.18 | 22,707,173.10 |
| 1 | | 761,194.75 | 5,799,624.60 | 1,264,083.18 | 7,824,902.53 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | 14,882,270.57 | | | | 14,882,270.57 |
| 3. | | 1,037,321.94 | 3,973,694.51 | 31,293.72 | 5,042,310.17 |
| 1 | | 1,037,321.94 | 3,973,694.51 | 31,293.72 | 5,042,310.17 |
| | | | | | |
| 4. | 134,309,939.05 | 4,447,557.28 | 76,997,584.18 | 5,953,915.26 | 221,708,995.77 |
| | | | | | |
| 1. | 22,771,947.10 | 3,664,497.55 | 50,230,518.92 | 4,058,610.90 | 80,725,574.47 |
| 2. | 5,442,133.88 | 398,014.31 | 5,273,035.59 | 220,948.12 | 11,334,131.90 |
| 1 | 2,331,612.36 | 398,014.31 | 5,273,035.59 | 220,948.12 | 8,223,610.38 |
| 2 | 3,110,521.52 | | | | 3,110,521.52 |
| 3. | | 483,938.18 | 511,176.54 | 28,164.34 | 1,023,279.06 |
| 1 | | 483,938.18 | 511,176.54 | 28,164.34 | 1,023,279.06 |

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|---|---|---|---|---|---|
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| 4. | 4,080 | 3,578,573.68 | 5 7.97 | 2851.3 8 | 036,427.31 |
| | | | | | |
| 1. | | | 3,495,384.61 | | 3,495,384.61 |
| 2. | | | | | |
| 1 | | | | | |
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| 3. | | | | | |
| 1 | | | | | |
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| 4. | | | 3,495,384.61 | | 3,495,384.61 |
| | | | | | |
| 1. | 106,095,858.07 | 868,983.60 | 18,509,821.60 | 1,702,520.58 | 127,177,183.85 |
| 2. 3 | 96,655,721.38 | 1,059,186.92 | 21,445,750.56 | 662,514.90 | 119,823,173.76 |

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| | | | | | | |
| | 99,341,426.32 | | 99,341,426.32 | 76,281,373.93 | | 76,281,373.93 |
| | 99,341,426.32 | | 99,341,426.32 | 76,281,373.93 | | 76,281,373.93 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 122,015,055.00 | 76,281,373.93 | 23,060,052.39 | | | 99,341,426.32 | 81.42% | 81.42 | | | | |
| | 122,015,055.00 | 76,281,373.93 | 23,060,052.39 | | | 99,341,426.32 | | | | | | |

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| | | |
| 1. | 12,876,867.76 | 12,876,867.76 |
| 2. | | |
| | | |
| 3. | 7,743,812.77 | 7,743,812.77 |
| 1 | 7,743,812.77 | 7,743,812.77 |
| 4. | 5,133,054.99 | 5,133,054.99 |
| | | |
| 1. | 9,673,975.03 | 9,673,975.03 |
| 2. | 1,923,842.26 | 1,923,842.26 |
| 1 | 1,923,842.26 | 1,923,842.26 |
| | | |
| 3. | 6,892,516.90 | 6,892,516.90 |
| 1 | 6,892,516.90 | 6,892,516.90 |
| | | |
| 4. | 4,705,300.39 | 4,705,300.39 |
| | | |
| 1. | | |
| 2. | | |
| 1 | | |
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| 3. | | |
| 1 | | |
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| 4. | | |
| | | |
| 1. | 427,754.60 | 427,754.60 |
| 2. | 3,202,892.73 | 3,202,892.73 |

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| 3. | | | | | | |
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| 4. | | | | | | |
| | | | | | | |
| 1. | 49,052,932.42 | | | 4,083,845.27 | | 53,136,777.69 |
| 2. | 51,185,270.62 | | | 1,895,195.40 | | 53,080,466.02 |

0.00%

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| | 15,409,529.44 | | | | | 15,409,529.44 |
| | 15,409,529.44 | | | | | 15,409,529.44 |

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| | 15,409,529.44 | | | | | 15,409,529.44 |

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| | 15,409,529.44 | | | | | 15,409,529.44 |

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|---|---|---|---|---|---|
| | 2,792,906.80 | 502,677.65 | 1,769,491.46 | | 1,526,092.99 |
| | 2,792,906.80 | 502,677.65 | 1,769,491.46 | | 1,526,092.99 |

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|---|---|---|---|---|
| | 118,711,470.94 | 18,068,315.10 | 118,711,470.94 | 18,068,315.10 |
| | 31,098.26 | 4,664.74 | 31,098.26 | 4,664.74 |
| | 31,529,000.00 | 4,729,350.00 | 31,529,000.00 | 4,729,350.00 |
| | 449,091.40 | 67,363.71 | 3,309,755.37 | 496,463.31 |
| | 15.,79 5 | | | |

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|---|---|---|---|---|
| | | | | |
| | 47,841,769.03 | 9,921,088.20 | 38,308,428.95 | 7,945,382.85 |
| | 1,232,244.18 | 184,836.62 | 499,183.26 | 74,877.49 |
| | 427,754.60 | 64,163.19 | 3,202,892.73 | 480,433.91 |
| | 49,501,767.81 | 10,170,088.01 | 42,010,504.94 | 8,500,694.25 |

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|---|---|---|---|---|
| | | | | |
| | 64,163.19 | 22,805,530.36 | 480,433.91 | 22,818,359.24 |
| | 64,163.19 | 10,105,924.82 | 480,433.91 | 8,020,260.34 |

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| | | | | | | |
|---|---|---|---|---|---|---|
| | 6,030,559.69 | 3,361,310.20 | 2,669,249.49 | 15,024,656.21 | 6,004,811.16 | 9,019,845.05 |
| | 6,030,559.69 | 3,361,310.20 | 2,669,249.49 | 15,024,656.21 | 6,004,811.16 | 9,019,845.05 |

31

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 18,036,441.91 | 18,036,441.91 | | | 13,310,280.47 | 13,310,280.47 | | |
| | 4,664,374.10 | 3,429,863.82 | | | 82,480,468.31 | 69,454,011.46 | | |
| | 38,742,578.23 | 28,536,037.63 | | | 38,742,578.23 | 29,271,991.75 | | |
| | 61,443,394.24 | 50,002,343.36 | | | 134,533,327.01 | 112,036,283.68 | | |

32

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| + | 20,000,000.00 | 43,000,000.00 |
| | 20,000,000.00 | 43,000,000.00 |

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|---|---|---|
| | 1,387,307.25 | 541,572.37 |
| | 1,590,308.48 | 1,152,810.72 |
| | 2,601,850.01 | 6,140,215.02 |
| | 6,372,098.27 | 8,617,654.36 |

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| | | |
|---|---|---|
| | 163,793,814.94 | 194,109,934.53 |
| | 163,793,814.94 | 194,109,934.53 |

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|---|---|---|---|---|
| | 47,593,612.77 | 229,835,710.38 | 212,509,824.35 | 64,919,498.80 |
| - | 33,576.18 | 21,213,389.15 | 21,246,965.33 | |
| | 3,002,460.44 | 6,172,924.34 | 9,130,840.66 | 44,544.12 |
| | 50,629,649.39 | 257,222,023.87 | 242,887,630.34 | 64,964,042.92 |

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|---|---|---|---|---|
| 1 | 47,397,229.10 | 207,593,874.24 | 190,232,895.56 | 64,758,207.78 |
| 2 | | 2,167,452.08 | 2,167,452.08 | |
| 3 | 19,846.16 | 10,874,987.90 | 10,894,834.06 | |
| | 19,242.20 | 10,472,106.65 | 10,491,348.85 | |
| | 603.96 | 281,305.25 | 281,909.21 | |
| | | 121,576.00 | 121,576.00 | |
| 4 | 92,283.50 | 8,041,430.15 | 8,046,857.65 | 86,856.00 |

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|---|---|---|---|---|
| 5 | 1,754.01 | 139,760.78 | 139,179.77 | 2,335.02 |
| 8 | 82,500.00 | 1,018,205.23 | 1,028,605.23 | 72,100.00 |
| | 47,593,612.77 | 229,835,710.38 | 212,509,824.35 | 64,919,498.80 |

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|---|---|---|---|---|
| 1 | 32,558.72 | 20,406,406.39 | 20,438,965.11 | |
| 2 | 1,017.46 | 806,982.76 | 808,000.22 | |
| | 33,576.18 | 21,213,389.15 | 21,246,965.33 | |

41

| | | |
|---|---|---|
| | 5,015,659.00 | 4,096,850.90 |
| | 24,633,147.19 | 24,627,176.20 |
| | 480,825.02 | 743,306.67 |
| | 260,599.49 | 140,003.28 |
| | 55,382.63 | 42,118.18 |
| | 227,748.80 | 115,995.74 |
| | 713.04 | 713.04 |
| | 85,808.71 | 135,399.86 |
| | 30,759,883.88 | 29,901,563.87 |

42

43

| | | |
|---|---|---|
| | 449,091.40 | 2,860,663.96 |
| | 449,091.40 | 2,860,663.96 |

44

| | | |
|---|---|---|
| | 1,242,922.96 | 553,232.68 |
| | 1,242,922.96 | 553,232.68 |

45

46

47

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|---|---|---|
| | | 3,369,243.70 |
| | | -59,488.33 |
| | | -2,860,663.96 |
| | | 449,091.41 |

48

49

50

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|---|---|---|---|
| | 4,931,155.00 | | |
| | 4,931,155.00 | | |

51

| | | | | | |
|---|---|---|---|---|---|
| | 79,572,448.91 | 5,606,000.00 | 14,231,873.25 | 70,946,575.66 | |
| | 79,572,448.91 | 5,606,000.00 | 14,231,873.25 | 70,946,575.66 | |

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| | | | | | | / |
| | 600,000.00 | | 600,000.00 | | | |

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|---|---|---|---|---|---|---|
| | 600,000.00 | | 400,000.00 | | 200,000.00 | |
| | 6,000,000.00 | | 2,400,000.00 | | 3,600,000.00 | |
| SWSKYQ | 2,716,700.00 | | 652,000.00 | | 2,064,700.00 | |
| | 3,200,000.00 | 800,000.00 | 800,000.00 | | 3,200,000.00 | |
| | 336,000.00 | | | | 336,000.00 | |
| | 7,650,000.00 | | | | 7,650,000.00 | |
| | 450,000.00 | | | | 450,000.00 | |
| | 1,000,000.00 | | 200,000.00 | | 800,000.00 | |
| | 270,800.00 | | 54,000.00 | | 216,800.00 | |
| | 125,000.00 | | 6,300.00 | | 118,700.00 | |
| *850204-4 | 1,197,200.00 | | 239,439.96 | | 957,760.04 | |
| QH-KT | 5,036,666.69 | | 1,208,799.96 | | 3,827,866.73 | |
| AQHY | 841,500.00 | | 198,000.00 | | 643,500.00 | |
| BY-KT1 - | 612,000.00 | 408,000.00 | | | 1,020,000.00 | |
| BY-KT5 - | 612,000.00 | 205,000.00 | | | 817,000.00 | |
| QH-KT2 | 2,405,000.00 | | | | 2,405,000.00 | |
| | 1,280,000.00 | | | | 1,280,000.00 | |
| -KT ( ) | | 600,000.00 | | | 600,000.00 | |
| 2023 - - | 1,670,000.00 | | | | 1,670,000.00 | |
| | 6,012,564.12 | | | | 6,012,564.12 | |
| | 1,336,000.00 | | | | 1,336,000.00 | |
| | 198,000.00 | | | | 198,000.00 | |
| | 2,978,000.00 | | | | 2,978,000.00 | |

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|---|---|---|---|---|---|---|
| 2021<br>- | 3,000,000.00 | | 1,050,000.00 | | 1,950,000.00 | |
| 2021<br>- | 500,000.00 | | 166,666.67 | | 333,333.33 | |
| - 2018 | 1,440,000.00 | | 1,440,000.00 | | | |
| 2019<br>—<br>59R | 4,323,000.00 | | | | 4,323,000.00 | |
| | 1,485,000.00 | | | | 1,485,000.00 | |
| | 6,908,969.00 | | | | 6,908,969.00 | |
| 2020<br>—— | 51,500.00 | | | | 51,500.00 | |
| | 449,549.10 | | | | 449,549.10 | |
| | 3,087,000.00 | 343,000.00 | | | 3,430,000.00 | |
| 2020<br>— | 2,000,000.00 | | | | 2,000,000.00 | |
| 2020<br>-— | 600,000.00 | | | | 600,000.00 | |
| 2021<br>- 5G | 5,350,000.00 | | 1,783,333.33 | | 3,566,666.67 | |
| 5G | 3,250,000.00 | 3,250,000.00 | 3,033,333.33 | | 3,466,666.67 | |
| | 9,572,448.91 | 5,606,000.00 | 4,231,873.25 | | 0,946,575.66 | |

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## 53

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| | 49,104,343.92 | | | 49,104,343.92 |
| | 49,104,343.92 | | | 49,104,343.92 |

60

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|---|---|---|
| | -224,582,412.09 | -184,958,060.10 |
| | -224,582,412.09 | -184,958,060.10 |
| | 23,036,823.18 | -39,624,351.99 |
| | 2,862,823.76 | |
| - | 3,192,948.90 | |
| | -195,489,816.25 | -224,582,412.09 |

1 0.00

2 0.00

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61

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| | | | | |
| | 484,947,908.67 | 160,952,692.81 | 454,793,673.92 | 206,936,811.32 |
| | 4,186,870.62 | 1,813,896.42 | 17,480,402.47 | 13,147,471.28 |
| | 489,134,779.29 | 162,766,589.23 | 472,274,076.39 | 220,084,282.60 |

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| | | | | | | | | |
| | 236,730,596.90 | 97,951,148.61 | | | | | | |
| | 248,217,311.77 | 63,001,544.20 | | | | | | |
| | 4,186,870.62 | 1,813,896.42 | | | | | | |
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| | | | | | | | | |
| | 433,655,128.63 | 136,433,278.24 | | | | | | |
| | 55,479,650.66 | 26,333,310.99 | | | | | | |
| | 489,134,779.29 | 162,766,589.23 | | | | | | |

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|---|---|---|---|---|---|---|
| | | | | | | |

394,792,239.37

364,703,979.12 2026 28,642,033.84 2027 1,446,226.41 2028

62

| | | |
|---|---|---|
| | 1,537,587.59 | 878,815.37 |
| | 1,312,263.34 | 760,350.95 |
| | 1,486,830.98 | 1,530,334.68 |
| | 33,629.11 | 35,266.06 |
| | 7,940.00 | 5,100.00 |
| | 260,775.75 | 356,117.94 |
| | 4,639,026.77 | 3,565,985.00 |

63

| | | |
|---|---|---|
| | 55,102,140.29 | 55,623,605.97 |
| | 7,506,980.71 | 8,554,477.01 |
| | 6,866,881.00 | 5,657,415.71 |
| | 1,566,323.83 | 1,927,944.31 |
| | 5,181,555.69 | 5,842,573.71 |
| | 718,744.98 | 1,186,912.91 |
| | -4,776,460.00 | 943,878.00 |
| | 550,978.26 | 450,038.41 |
| | 650,345.37 | 735,789.18 |
| | 235,113.87 | 369,186.42 |
| | 793,750.27 | 1,043,195.04 |
| | 23,180.99 | 109,418.83 |
| | 3,334,536.47 | 74,015.38 |
| | 617,362.93 | 216,126.64 |
| | 78,371,434.66 | 82,734,577.52 |

64

| | | |
|---|---|---|
| | 56,669,085.89 | 57,399,563.83 |
| | 3,607,580.19 | 1,091,344.18 |
| | 4,663,035.63 | 5,250,154.72 |
| | 2,069,429.64 | 3,895,961.73 |
| | 881,667.31 | 1,176,366.09 |
| | 1,277,762.08 | 1,294,793.35 |
| | 862,483.69 | 1,280,510.58 |

| | 2025 | |
|---|---|---|
| | 35,277.11 | |
| | 88,547.38 | 340,288.19 |
| | 194,837.40 | 62,912.11 |
| | 107,456.53 | 138,484.62 |
| | 54,929.25 | 327,211.84 |
| | 1,760,410.42 | 490,220.81 |
| | 45,606.98 | |
| | 72,318,109.50 | 72,747,812.05 |

69

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|---|---|---|
| | 2,030,738.71 | 627,866.24 |
| | 2,030,738.71 | 627,866.24 |

70

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|---|---|---|
| | -3,214,575.25 | -4,431,085.42 |
| | 602,237.70 | 348,707.91 |
| | 714,410.66 | 301,400.78 |
| | 1,239,485.83 | 386,823.36 |
| | 343,254.59 | |
| | -315,186.47 | -3,394,153.37 |

71

| | | |
|---|---|---|
| | -205,607.81 | |
| | -11,575,295.00 | 8,574,513.03 |
| | -629,968.97 | 10,570,530.77 |
| | -12,410,871.78 | 19,145,043.80 |

72

| | | |
|---|---|---|
| | 1,779,918.78 | 866,981.35 |
| | -21,914,296.54 | |

| | | |
|---|---|---|
| | 398,046.70 | -517,928.96 |

**74**

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|---|---|---|---|
| | 38,433.01 | 390,297.88 | 38,433.01 |

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| | |
| | 326,661.81 |

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|---|---|---|
| 1 | | |
| | 13,977,967.48 | -39,973,083.22 |
| | 29,812,011.61 | 8,489,826.82 |
| | 9,834,270.88 | 10,860,608.28 |
| | 1,923,842.26 | 3,024,859.92 |
| | 3,783,068.86 | 3,812,115.91 |
| | 1,769,491.46 | 1,726,717.07 |
| “ ” | -398,046.70 | 517,928.96 |
| “ ” | 1,282.05 | 9,250.71 |
| “ ” | -2,030,738.71 | -627,866.24 |
| “ ” | 2,286,845.63 | 1,487,570.67 |
| “ ” | 315,186.47 | 3,394,153.37 |
| “ ” | 12,828.88 | 8,949.65 |
| “ ” | 109,959.13 | 2,970,664.35 |
| “ ” | 24,282,000.96 | 45,053,317.28 |
| “ ” | 40,584,434.18 | 101,123,980.79 |
| “ ” | -82,816,077.05 | -17,467,387.14 |
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| | 43,448,327.39 | 124,411,607.18 |
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| | 243,776,537.25 | 248,192,014.02 |
| | 248,192,014.02 | 184,868,305.75 |
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| | | |
| | -4,415,476.77 | 63,323,708.27 |

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| | 243,776,537.25 | 248,192,014.02 |
| | 243,151,08-0[illegible]8-1[illegible] | |

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| | 4,183,994.52 | |
| | 4,183,994.52 | |

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| | 3,888,194.12 | 3,451,701.92 |

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| | 100,000,000.00 | | | | 100.00% | | |

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|---|---|---|---|---|---|---|---|
| | 10,000,000.00 | | | | 100.00% | | |
| | 100,000,000.00 | | | | 100.00% | | |
| | 100,000,000.00 | | | | 50.00% | | |
| | 100,000,000.00 | | | | 58.00% | | |
| | 6,899,311.00 | | | | 100.00% | | |
| | 7,111,100.00 | | | | 100.00% | | |

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| | 50.00% | -8,759,542.00 | | 35,169,700.00 |
| | 42.00% | -299,313.70 | | 11,338,783.88 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | 192,498.96 | 75,710,665.90 | 75,903,164.86 | 0.00 | 5,563,764.86 | 5,563,764.86 | 197,250.34 | 81,186,751.12 | 81,384,001.46 | 0.00 | 2,554,203.01 | 2,554,203.01 |

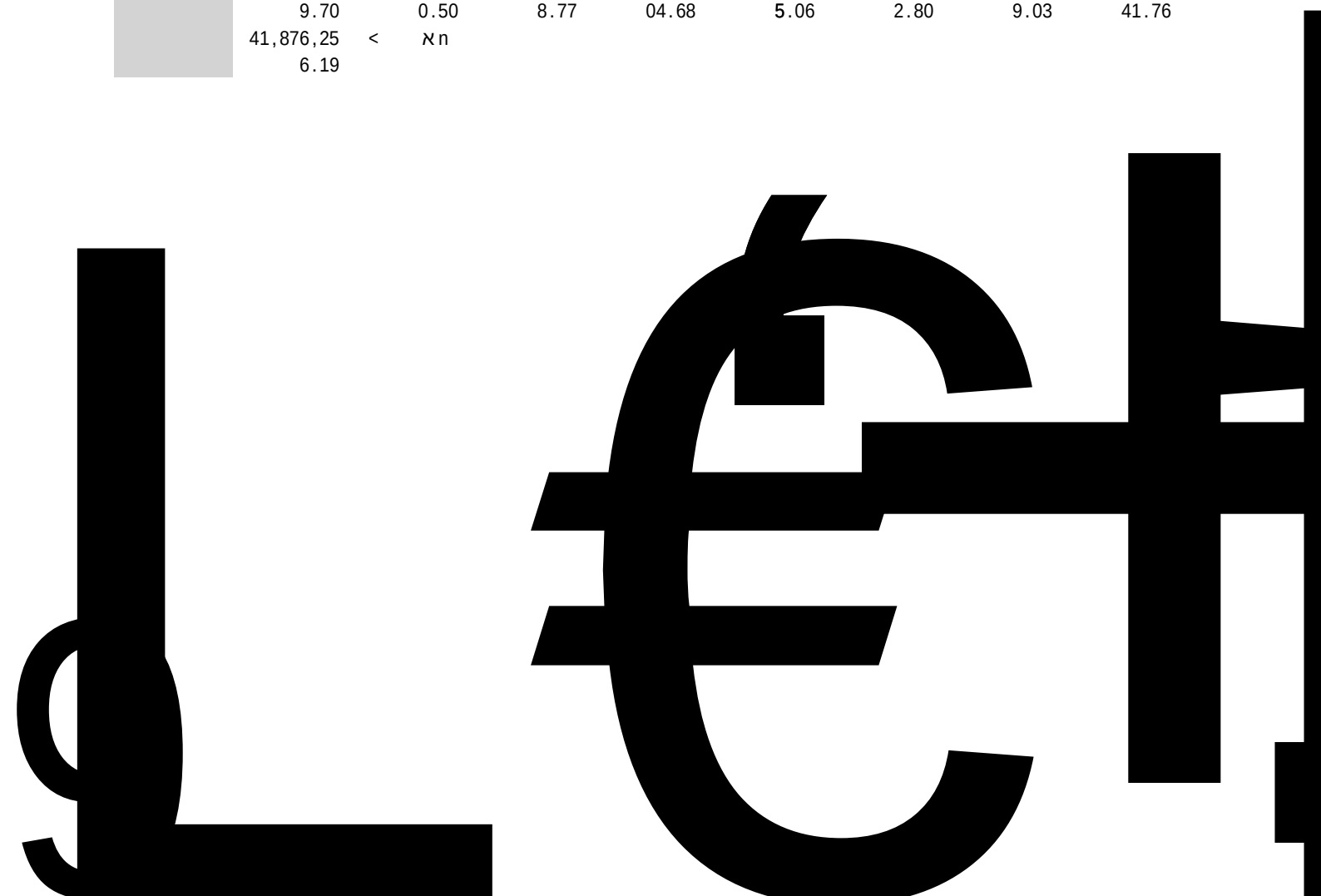
| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 16,486,733.44 | 12,485,898.30 | 28,972,631.74 | 677,235.00 | 1,298,292.26 | 1,975,527.26 | 287,365.10 | 24,860,900.00 | 25,148,265.10 | 0.00 | 2,943,593.27 | 2,943,593.27 |

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| | | | | 10.00% | | |
| | | | | 11.00% | | |
| | | | | 16.15% | | |

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| 49,810,856.16 | 21,033,869.68 | 36,897,418.62 | 129,233,559.55 | 83,735,344.12 | 19,529,820.28 | 38,573,981.84 | 134,918,609.05 |
| 821,463.54 | 597,960.82 | 2,547,430.15 | 7,460,345.13 | 1,849,620.94 | 614,812.52 | 1,883,617.19 | 475,232.71 |
| 50,632,319.70 | 21,631,830.50 | 39,444,848.77 | 136,693,904.68 | 85,584,965.06 | 20,144,632.80 | 40,457,599.03 | 135,393,841.76 |
| 41,876,256.19 | < אn | | | | | | |



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| | .84 | .07 | .86 | 8.50 | 4.41 | .00 | 1.78 | 4.95 |
| | | | | | | | | |
| | 18,944,625.25 | 41,568,873.83 | 30,121,994.66 | 91,975,749.54 | 12,520,028.68 | 40,652,775.82 | 25,293,872.17 | 75,059,611.64 |
| | -17,193,252.62 | 1,675,495.37 | 2,161,687.46 | 7,421,379.95 | -18,498,960.83 | 3,556,599.98 | 49,470.58 | 2,267,744.02 |
| | | | | | | | | |
| | | | | | | | | |
| | -17,193,252.62 | 1,675,495.37 | 2,161,687.46 | 7,421,379.95 | -18,498,960.83 | 3,556,599.98 | 49,470.58 | 2,267,744.02 |
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| | | |
| | 948,712.79 | 1,064,975.81 |
| | | |
| -- | -116,263.02 | -337,041.84 |
| -- | -116,263.02 | -337,041.84 |
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| | 79,572,448.91 | 5,606,000.00 | | 14,231,873.25 | | 70,946,575.66 | |
| | 79,572,448.91 | 5,606,000.00 | | 14,231,873.25 | | 70,946,575.66 | |

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|---|---|---|
| | 16,787,882.17 | 9,479,476.38 |

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| 5G | 3,033,333.33 | | |
| | 2,400,000.00 | 2,400,000.00 | |

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| 2021 - 5G | 1,783,333.33 | | |
| - 2018 | 1,440,000.00 | | |
| QH-KT - | 1,208,799.96 | | |
| 2021 - | 1,050,000.00 | | |
| | 800,000.00 | | |
| SKSWYQ | 652,000.00 | | |
| | 600,000.00 | 600,000.00 | |
| | 600,000.00 | | |
| | 555,600.00 | | |
| | 400,000.00 | 400,000.00 | |
| - | 400,000.00 | | |
| | 300,000.00 | 1,617,300.00 | |
| | 292,329.00 | 306,840.00 | |
| GAB | 239,439.96 | | |
| | 200,000.00 | | |
| AQHY - | 198,000.00 | | |
| 2021 - | 166,666.67 | | |
| | 158,379.92 | 35,350.56 | |
| | 100,800.00 | | |
| | 54,000.00 | | |
| - 4 2025 “ ” | 50,000.00 | | |
| - - | 41,500.00 | | |
| 2024 ( ) | 30,000.00 | | |

17,400.00

6,300.00

2,000.00

- 1,080,000.00

QH-KT 1,007,333.31

SKSWYQ 543,300.00

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|---|---|---|---|---|---|---|
| | | 1 | 1-2 | 2-5 | 5 | |
| | | 2,000.00 | | | | 2,000.00 |
| | | - | | | | - |
| | | 15,613.92 | | | | 15,613.92 |
| | | 16,379.38 | | | | 16,379.38 |
| | | 6,496.40 | | | | 6,496.40 |
| | | 3,075.99 | | | | 3,075.99 |
| | | 637.21 | | | | 637.21 |
| | | 44.91 | | | | 44.91 |
| | | 124.29 | | | | 124.29 |
| | | 44,372.10 | | | | 44,372.10 |

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|---|---|---|---|---|---|---|
| | | 1 | 1-2 | 2-5 | 5 | |
| | | 4,300.00 | | | | 4,300.00 |
| | | - | | | | - |
| | | 20,194.33 | | | | 20,194.33 |
| | | 19,410.99 | | | | 19,410.99 |
| | | 5,062.96 | | | | 5,062.96 |
| | | 2,990.16 | | | | 2,990.16 |
| | | 861.77 | | | | 861.77 |
| | | 286.07 | | | | 286.07 |
| | | 55.32 | | | | 55.32 |
| | | 53,161.60 | | | | 53,161.60 |

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| 1. | 131,169,517.84 | | | 131,169,517.84 |
| | 131,169,517.84 | | | 131,169,517.84 |
| 4 | 131,169,517.84 | | | 131,169,517.84 |

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| | 23,000,000.00 | 2024 04 26 | 2025 07 12 | |

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| | 20,000,000.00 | 2024 06 21 | 2025 06 20 | |
| | 20,000,000.00 | 2025 07 16 | 2026 07 15 | |

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| | | 26,799.06 | 26,799.06 | 66,799.06 | 38,799.06 |

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| | | 2,721,645.93 | 3,753,000.44 |
| | | 1,909,734.85 | 1,907,742.95 |
| | | 370,000.00 | |
| | | 265,519.23 | 3,416,501.53 |
| | | | 1,320.00 |
| | | 734,513.27 | 734,513.27 |

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| | -4,776,460.00 |

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| | 122.25 | | 788.25 | | 334.00 | ,456.65 | | 983.56 | | 473.09 |
| | | | | | | | | | | |
| | 90,118,836.82 | 96.89% | 38,563,788.25 | 42.79% | 51,555,048.57 | 129,489,000.24 | 97.71% | 43,367,983.56 | 33.49% | 86,121,016.68 |
| | 2,273,285.43 | 2.44% | 0.00 | 0.00% | 2,273,285.43 | 2,419,456.41 | 1.82% | 0.00 | 0.00% | 2,419,456.41 |
| | 93,008,560.20 | 100.00% | 39,180,226.20 | 42.13% | 53,828,334.00 | 132,524,894.60 | 100.00% | 43,984,421.51 | 33.19% | 88,540,473.09 |

616,437.95

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 423,203.64 | 423,203.64 | 423,203.64 | 423,203.64 | 100.00% | |
| | 113,859.31 | 113,859.31 | 113,859.31 | 113,859.31 | 100.00% | |
| | 79,375.00 | 79,375.00 | 79,375.00 | 79,375.00 | 100.00% | |
| | 616,437.95 | 616,437.95 | 100.00 | 616,437.95 | | |

38,563,788.25

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|---|---|---|---|
| | | | |
| | 2,273,285.43 | | |
| | 90,118,836.82 | 38,563,788.25 | 42.79% |
| | 92,392,122.25 | 38,563,788.25 | |

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| | 43,984,421.51 | 10,036,770.75 | 9,732,314.60 | 5,108,651.46 | | 39,180,226.20 |

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| | 5,108,651.46 |

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| | | 1,700,000.00 | | | |
| 0911 | | 723,414.46 | | | |
| | | 690,000.00 | | | |
| | | 499,235.00 | | | |
| | | 3,612,649.46 | | | |

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| | 7,660,680.00 | | 7,660,680.00 | 6.97% | 2,298,204.00 |
| | 7,443,268.50 | 143,686.50 | 7,586,955.00 | 6.90% | 7,586,955.00 |
| | 6,244,298.80 | 1,125,449.00 | 7,369,747.80 | 6.70% | 374,524.45 |
| | 4,465,334.00 | 630,973.09 | 5,096,307.09 | 4.63% | 254,815.35 |
| | 3,072,718.31 | 58,505.20 | 3,131,223.51 | 2.85% | 480,267.41 |
| | 28,886,299.61 | 1,958,613.79 | 30,844,913.40 | 28.05% | 10,994,766.21 |

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| | 76,099,735.31 | 62,744,166.73 |
| | 76,099,735.31 | 62,744,166.73 |

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| | 1,973,845.62 | 1,907,355.30 |
| | 328,578.28 | 664,479.47 |
| | 266,891.70 | 552,724.23 |
| | 145,571.24 | 213,314.61 |
| | 82,940,668.95 | 67,715,321.11 |
| | 465,118.75 | 1,508,688.47 |
| | 86,120,674.54 | 72,561,883.19 |

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| 1 1 | 16,766,679.54 | 61,265,748.21 |
| 1 2 | 59,344,937.30 | 3,841,995.77 |
| 2 3 | 3,050,738.27 | 1,047,539.57 |
| 3 | 6,958,319.43 | 6,406,599.64 |
| 3 4 | 6,958,319.43 | 6,406,599.64 |
| | 86,120,674.54 | 72,561,883.19 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 2,948,502.38 | 3.42% | 2,948,502.38 | 100.00% | 0.00 | 2,955,061.13 | 4.07% | 2,955,061.13 | 100.00% | 0.00 |
| | 83,172,172.16 | 96.58% | 7,072,436.85 | 8.50% | 76,099,735.31 | 69,606, | | | | |

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|---|---|
| | 9,5 |
| | 83,1 |

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|---|---|---|---|---|---|---|
| | 6,862,655.33 | 368,437.18 | 15,277.66 | 143,378.00 | | 7,072,436.85 |
| | 9,817,716.46 | 368,437.18 | 21,836.41 | 143,378.00 | | 10,020,939.23 |

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| | 143,378.00 |

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| | | 63,575,144.25 | 1 | 1-2 | 73.82% | 0.00 |
| | | 5,578,000.00 | 3 | | 6.48% | 5,578,000.00 |
| | | 5,156,884.58 | 1 | | 5.99% | 0.00 |
| | | 2,685,060.87 | 2-3 | | 3.12% | 805,518.26 |
| | | 440,000.00 | 3 | | 0.51% | 440,000.00 |
| | | 77,435,089.70 | | | 89.92% | 6,823,518.26 |

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| | | | | | | |
| | 455,663,473.94 | | 455,663,473.94 | 458,562,305.17 | | 458,562,305.17 |
| | 29,040,876.38 | 22,237,044.52 | 6,803,831.86 | 30,885,230.64 | 16,247,577.31 | 14,637,653.33 |
| | 484,704,350.32 | 22,237,044.52 | 462,467,305.80 | 489,447,535.81 | 16,247,577.31 | 473,199,958.50 |

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|---|---|---|---|---|---|---|---|---|
| | 292,390,912.93 | | | | | -2,634,094.00 | 289,756,818.93 | |
| | 100,924,965.00 | | | | | -924,965.00 | 100,000,000.00 | |
| | 31,117,141.24 | | | | | | 31,117,141.24 | |
| | 18,760,000.00 | | | | | | 18,760,000.00 | |
| | 3,911,101.00 | | | | | | 3,911,101.00 | |
| | 0.00 | | 729,545.77 | | | | 729,545.77 | |
| | 458,562,305.17 | | 729,545.77 | | | -3,628,377.00 | 455,663,473.94 | |

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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 2,556,320.00 | 166,135.19 | | | 335,099.07 | | | | | | 2,891,419.07 | 166,135.19 |
| | 1,064,975. | 72,212.03 | | | -116,2 | | | | | | 948,712.79 | 72,212.03 |

| | | |
|---|---|---|
| | -1,844,354.26 | -1,542,259.49 |
| | 587,316.78 | 333,781.74 |
| | -155,000.00 | 199,168.33 |
| | 1,239,485.83 | 386,823.36 |
| | 523,054.59 | |
| | 350,502.94 | 84,377,513.94 |

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| | 396,764.65 |
| Ď | 16,787,882.17 |

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|---|---|---|---|
| | 3.46% | 0.0342 | 0.0342 |
| | 1.28% | 0.0126 | 0.0126 |

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