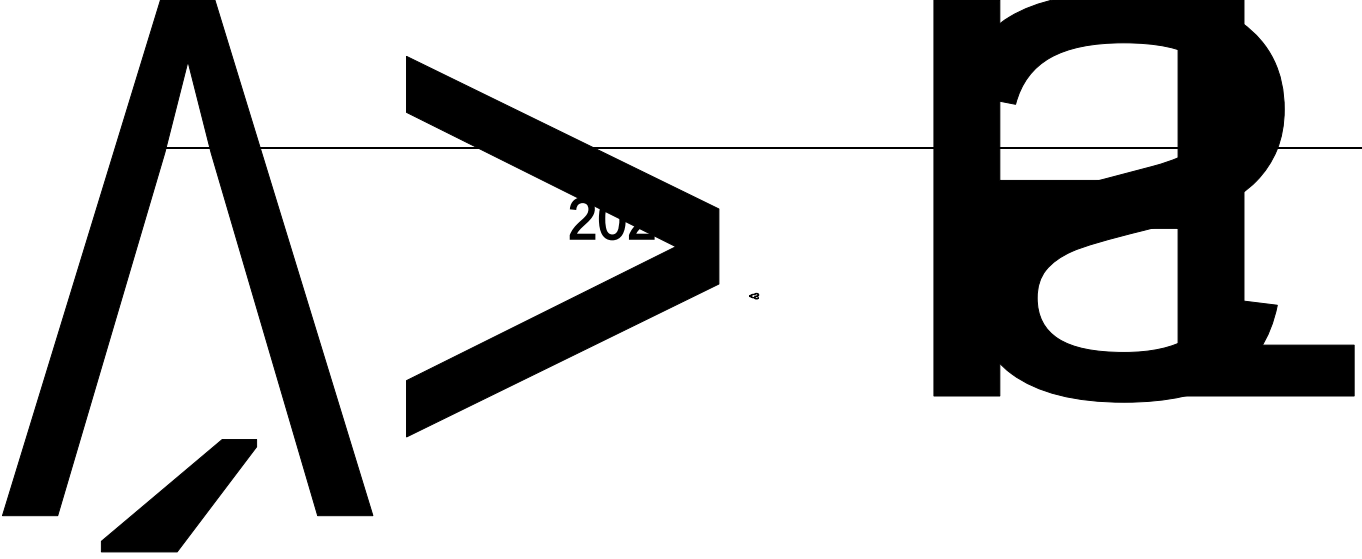


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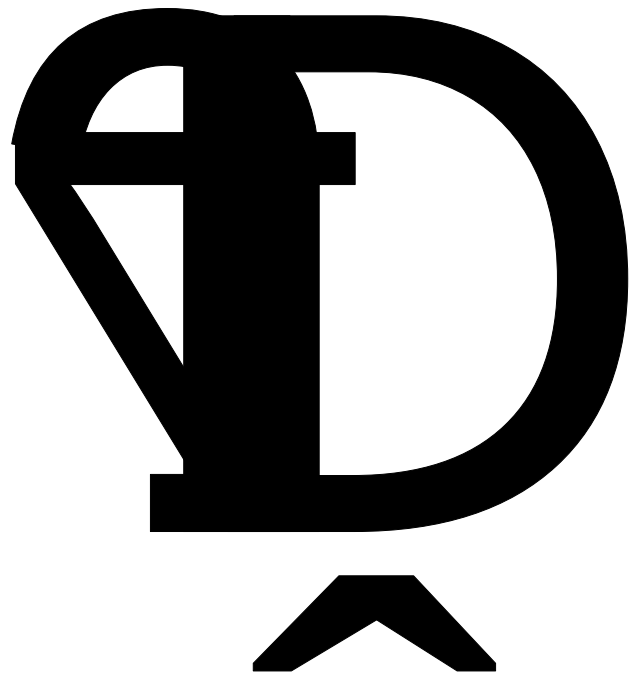
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| IDC/Center | | IDC (International Data Corporation) Internet Data Center) |
| ISP | | Internet Service Provider Internet |
| SDP | | Software Defined Perimeter CSA 2013 |
| SaaS | | Software as a Service |
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| | 518057 | | |
| | www.1218.com.cn | | |
| | rzxshenzhen@1218.com.cn | | |

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| | 2 6 | 2 6 |
| | 0755-86156779 | 0755-86156779 |
| | 0755-86168355 | 0755-86168355 |
| | rzxshenzhen@1218.com.cn | rzxshenzhen@1218.com.cn |

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| | 2024 | 2023 | | 2022 |
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| | 472,274,076.39 | 608,741,859.78 | -22.42% | 729,582,585.77 |
| | -39,624,351.99 | -124,024,265.08 | 68.05% | -1,004,561.24 |
| | -50,072,209.46 | -123,869,014.05 | 59.58% | -20,383,795.67 |
| | 124,411,607.18 | 55,719,544.91 | 123.28% | -61,342,021.98 |
| / | -0.0588 | -0.1841 | 68.06% | -0.0015 |
| / | -0.0588 | -0.1841 | 68.06% | -0.0015 |
| | -5.75% | -16.23% | 10.48% | -0.12% |
| | 2024 | 2023 | | 2022 |
| | 1,321,812,633.00 | 1,343,640,021.57 | -1.62% | 1,566,387,031.99 |
| | 653,413,972.28 | 708,869,414.44 | -7.82% | 819,022,918.50 |

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| | 2024 | 2023 | |
|---|---|---|---|
| | 472,274,076.39 | 608,741,859.78 | |
| | 17,480,402.47 | 49,357,511.26 | |
| | 454,793,673.92 | 559,384,348.52 | |

| | | | | |
|---|---|---|---|---|
| | 24,405,098.96 | 61,437,636.18 | 162,855,240.28 | 223,576,100.97 |
| | -69,928,756.03 | -27,097,230.42 | 8,295,472.10 | 49,106,162.36 |

| | | | | |
|---|---|---|---|---|
| | -73,565,422.59 | -29,605,673.84 | 6,150,299.03 | 46,948,587.94 |
| | -107,192,023.95 | 23,348,131.64 | 54,931,711.99 | 153,323,787.50 |

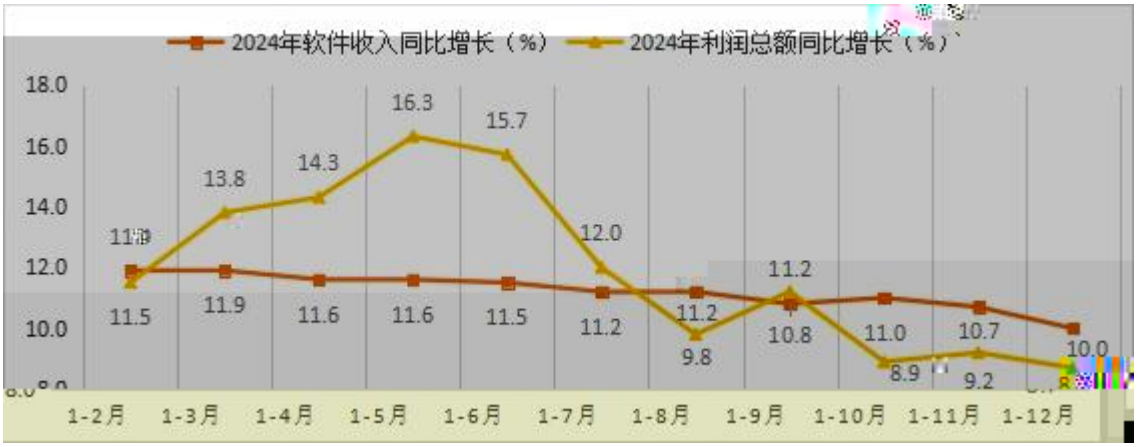
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2024 137,276 10.0% 16,953 8.7%
92,190 11.0% 2,290 5.1% 1
2025

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12%




1 2024

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IDC 2025 V1 2023 IT 2,150
2028 3,770 11.9% 2023 110
2028 171 9.2% 2
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11.5% 11.9%

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2024 47,227.41 22.42% -
3,962.44 68.05%

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| | 2024 | | 2023 | | |
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| | 472,274,076.39 | 100% | 608,741,859.78 | 100% | -22.42% |

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|---|---|---|---|---|
| 430,414,809.49 | 91.14% | 593,189,788.08 | 97.45% | -27.44% |
| 41,859,266.90 | 8.86% | 15,552,071./, | | |

**2** **10%**

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| | | | | | | |
| | 214,221,060.02 | 118,789,094.88 | 44.55% | -25.69% | -0.12% | -14.19% |
| | 240,572,613.90 | 88,147,716.44 | 63.36% | -23.54% | -44.37% | 13.73% |
| | 17,480,402.47 | 13,147,471.28 | 24.79% | 198.74% | 613.11% | -43.70% |
| | | | | | | |
| | 214,221,060.02 | 118,789,094.88 | 44.55% | -25.69% | -0.12% | -14.19% |
| | 240,572,613.90 | 88,147,716.44 | 63.36% | -23.54% | -44.37% | 13.73% |
| | 17,480,402.47 | 13,147,471.28 | 24.79% | 198.74% | 613.11% | -43.70% |
| | | | | | | |
| | 458,329,103.83 | 210,057,458.21 | 54.17% | -19.17% | | |

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| 8,014,241.12 | 3.64% | 0.00 | 0.00% | 100.00% |
| 1,958,059.52 | 0.89% | 1,843,: | | |

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| | 2024 | 2023 | | |
|---|---|---|---|---|
| | 72,747,812.05 | 130,774,184.26 | -44.37% | |
| | 82,734,577.52 | 102,598,762.18 | -19.36% | |
| | -689,144.14 | -1,483,888.54 | 53.56% | |
| | 150,515,516.72 | 187,736,596.41 | -19.83% | |

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| | 0.00% | 0.00% | 0.00% |
| | 0.00% | 0.00% | 0.00% |

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| | 2024 | 2023 | |
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| | 679,367,666.13 | 855,985,435.39 | -20.63% |
| | 554,956,058.95 | 800,265,890.48 | -30.65% |
| | 124,411,607.18 | 55,719,544.91 | 123.28% |
| | 94,077,899.72 | 114,729,008.14 | -18.00% |
| | 175,859,126.60 | 113,888,234.92 | 54.41% |
| | -81,781,226.88 | 840,773.22 | -9,826.91% |
| | 43,000,000.00 | 19,500,000.00 | 120.51% |
| | 22,956,182.93 | 68,815,917.87 | -66.64% |
| | 20,043,817.07 | -49,315,917.87 | 140.64% |
| | 63,323,708.27 | 7,844,315.56 | 707.26% |

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1 123.28%

2 9826.91%

3 140.64%

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|---|---|---|
| | -3,394,153.37 | 8.52% |

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|---|---|---|---|---|
| 50,629,649.39 | 3.83% | 60,572,030.57 | 4.51% | -0.68% |
| 29,901,563.87 | 2.26% | 47,398,238.09 | 3.53% | -1.27% |
| 8,617,654.36 | 0.65% | 12,984,824.51 | 0.97% | -0.32% |
| 553,232.68 | 0.04% | 8,577,583.69 | 0.64% | -0.60% |
| 79,572,448.91 | 6.02% | 72,368,313.22 | 5.39% | -2¾Ò |

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| | | | 100,000,000.00 | 482,668,466.72 | 291,780,834.75 | 235,309,469.41 | -2,056,266.80 | -1,181,576.21 |
| | | | 100,000,000.00 | 406,236,978.31 | 144,413,034.71 | 90,258,939.17 | -15,969,742.09 | -15,855,418.73 |
| | | | 14,204,545.00 | 85,584,965.06 | 37,395,248.15 | 12,520,028.68 | -18,490,074.15 | -18,498,960.83 |

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1 23,530.95 24.76% -118.16

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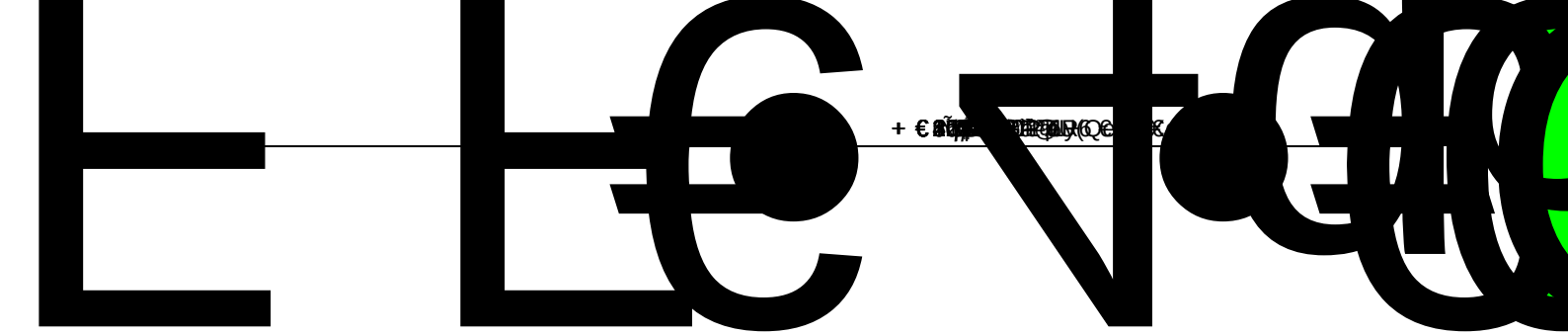
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| | | 58 | | | 2013 05 14 | 2025 05 18 | 179,497,684 | 0 | 0 | 0 | 179,497,684 | |
| | | 44 | | | 2016 05 12 | 2025 05 18 | 2,130,392 | 0 | 0 | 0 | 2,130,392 | |
| | | 48 | | | 2021 05 18 | 2025 05 18 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 2021 03 31 | 2025 05 18 | | | | | | |
| | | 50 | | | 2022 05 18 | 2025 05 18 | 0 | 0 | 0 | 0 | 0 | |
| | | 77 | | | 2019 05 20 | 2025 05 18 | 0 | 0 | 0 | 0 | 0 | |
| | | 53 | | | 2019 05 20 | 2025 05 18 | 0 | 0 | 0 | 0 | 0 | |
| | | 50 | | | 2019 05 20 | 2025 05 18 | 0 | 0 | 0 | 0 | 0 | |
| | | 68 | | | 2022 05 18 | 2025 05 18 | 0 | 0 | 0 | 0 | 0 | |
| | | 33 | | | 2022 05 18 | 2025 05 18 | 0 | 0 | 0 | 0 | 0 | |
| | | 42 | | | 2019 05 20 | 2025 05 18 | 0 | 0 | 0 | 0 | 0 | |
| | | 34 | | | 2022 05 | 2025 05 | 0 | 0 | 0 | 0 | 0 | |

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| | | | | | 18 | 18 | | | | | | |
| | | 42 | | | 2024 06 20 | 2025 05 18 | 0 | 0 | 0 | 0 | 0 | |
| | | 40 | | | 2020 07 28 | 2024 04 30 | 0 | 0 | 0 | 0 | 0 | |
| | -- | -- | -- | -- | -- | -- | 181,628,076 | 0 | 0 | 0 | 181,628,076 | -- |

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| | | 58 | | | 45.38 | |
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| | | 68 | | | 12 | |
| | | 33 | | | 21.24 | |
| | | 42 | | | 19.58 | |
| | | 34 | | | 55.23 | |
| | | 42 | | | 33.94 | |
| | | 40 | | | 24.13 | |
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| | 2024 04 26 | 2024 04 30 | http://www.cninfo.com.cn 2024-003 |
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| | 2024 07 26 | 2024 07 26 | http://www.cninfo.com.cn 2024-021 |
| | 2024 08 28 | 2024 08 30 | http://www.cninfo.com.cn 2024-027 |
| | 2024 10 29 | 2024 10 30 | http://www.cninfo.com.cn 2024-034 |
| | 2024 11 20 | 2024 11 20 | http://www.cninfo.com.cn 2024-039 |

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| | 6 | 4 | 2 | 0 | 0 | | 2 |
| | 6 | 1 | 5 | 0 | 0 | | 2 |
| | 6 | 0 | 6 | 0 | 0 | | 2 |
| | 6 | 0 | 6 | 0 | 0 | | 1 |
| | 6 | 5 | 1 | 0 | 0 | | 2 |
| | 6 | 4 | 2 | 0 | 0 | | 1 |
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| 332,132,628.90<br>2024<br>2024 |

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| A1+B1+C1 | 10,000 | A2+B2+C2 | 2,300 |
| A3+B3+C3 | 15,000 | A4+B4+C4 | 2,300 |
| A4+B4+C4 | | | 3.52% |
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| | | 9,416.15 | 7,000 | 0 | 0 |
| | | 5,500 | 4,000 | 0 | 0 |
| | | 14,916.15 | 11,000 | 0 | 0 |

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| | 136,221,057.00 | 20.22% | | | | 0.00 | 0.00 | 136,221,057.00 | 20.22% |
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| 2 | | | | | | | | | |
| 3 | 136,221,057.00 | 20.22% | | | | 0.00 | 0.00 | 136,221,057.00 | 20.22% |
| | | | | | | | | | |
| | 136,221,057.00 | 20.22% | | | | 0.00 | 0.00 | 136,221,057.00 | 20.22% |
| 4 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 537,409,093.00 | 79.78% | | | | 0.00 | 0.00 | 537,409,093.00 | 79.78% |
| 1 | 537,409,093.00 | 79.78% | | | | 0.00 | 0.00 | 537,409,093.00 | 79.78% |
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| | 673,630,150.00 | 100.00% | | | | 0.00 | 0.00 | 673,630,150.00 | 100.00% |

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| | 134,623,263.00 | 0.00 | 0.00 | 134,623,263.00 | | 25% |
| | 1,597,794.00 | 0.00 | 0.00 | 1,597,794.00 | | 25% |
| | 136,221,057.00 | 0.00 | 0.00 | 136,221,057.00 | -- | -- |

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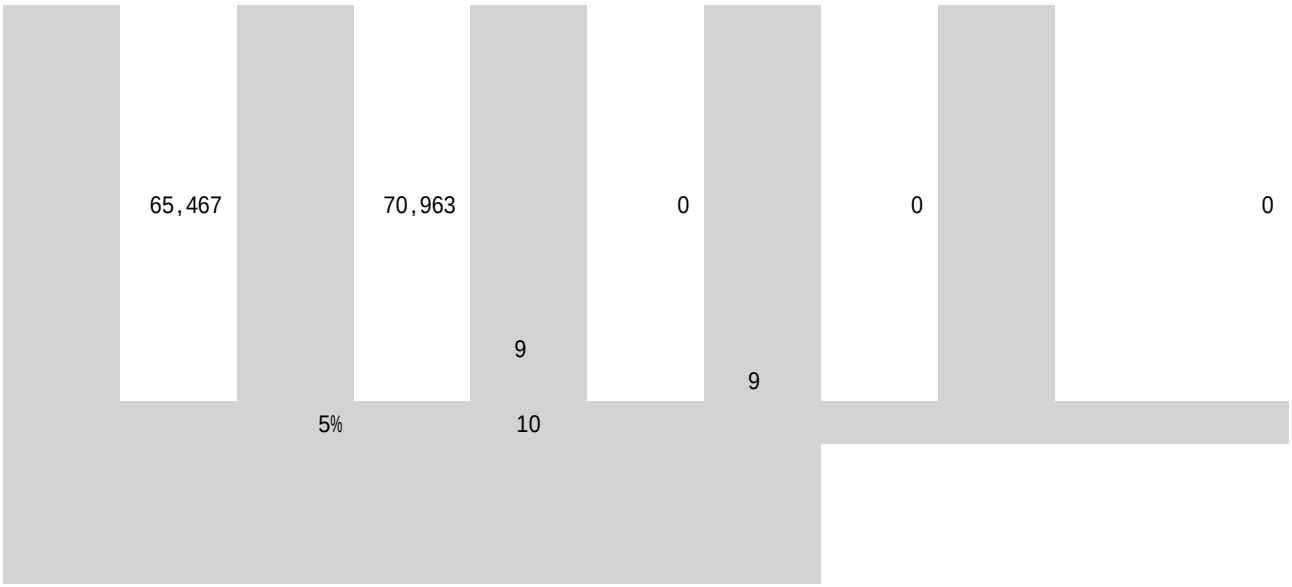
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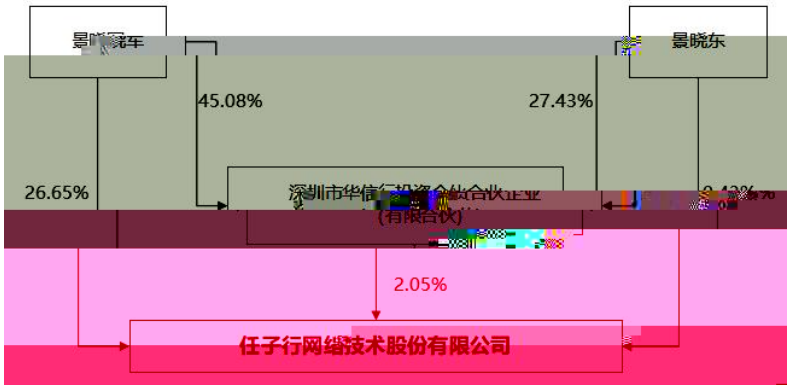
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| | | 44,874,421 | 44,874,421 |
| | | 13,79 787 4,9 | |

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| | 261,502,294.49 | 195,040,633.54 |
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| | | |
| | 110,499,183.26 | 40,027,139.56 |
| | | |
| | 3,692,369.69 | 84,800.00 |
| | 212,244,049.18 | 324,421,590.65 |
| | | |
| | 32,025,802.90 | 33,957,864.46 |
| | | |
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| | | |
| | 13,210,703.38 | 16,091,147.06 |
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| | | |
| | 100,536,490.92 | 143,862,560.59 |
| | | |
| | 23,259,332.19 | 586,455.87 |
| | | |
| | 1,216,244.71 | 844,118.12 |
| | 14,089,311.20 | 43,354,257.38 |
| | 772,275,781.92 | 798,270,567.23 |
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| | | |
| | 58,714,116.95 | 63,199,629.55 |
| | 132,629,025.69 | 126,912,010.00 |
| | | |
| | 71,174,690.91 | 74,345,644.35 |
| | 119,823,173.76 | 132,462,353.41 |

| | 2024 | |
|---|---|---|
| | 76,281,373.93 | 54,477,229.76 |
| | 3,202,892.73 | 6,482,111.58 |
| | 53,080,466.02 | 57,423,322.90 |
| | 2,792,906.80 | 3,192,399.09 |
| | 22,818,359.24 | 22,827,308.89 |
| | 9,019,845.05 | 4,047,444.81 |
| | 549,536,851.08 | 545,369,454.34 |
| | 1,321,812,633.00 | 1,343,640,021.57 |
| | 43,000,000.00 | 19,510,541.67 |

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|---|---|---|
| | 3,448,904.40 | 281,761.00 |
| | | |
| | 529,240.15 | 451,660.12 |
| | 19,642,067.49 | 28,616,289.23 |
| | 282,784,590.06 | 607,557,841.49 |
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| | | |
| | 473,199,958.50 | 473,986,677.17 |
| | 68,940,575.69 | 79,340,810.00 |
| | | |
| | 71,174,690.91 | 74,345,644.35 |
| | 39,027,268.71 | 52,546,267.08 |
| | 76,281,373.93 | 54,477,229.76 |
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| | | |
| | 2,138,772.92 | 4,040,560.44 |
| | 52,034,045.58 | 61,747,486.45 |
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| | 2,693,602.83 | 2,948,678.51 |
| | 17,699,393.21 | 17,707,351.90 |
| | 5,693,194.29 | 1,432,283.87 |
| | 808,882,876.57 | 822,572,989.53 |
| | 1,091,667,466.63 | 1,430,130,831.02 |
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| | 20,000,000.00 | |
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| | | |
| | 185,127,632.57 | 354,838,364.09 |
| | | |
| | 41,759,722.62 | 54,696,672.07 |
| | 12,836,805.06 | 14,689,071.58 |
| | 24,272,013.66 | 24,990,630.92 |
| | 144,265,989.50 | 342,465,099.86 |
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| | 2024 | |
|---|---|---|
| | 1,756,122.23 | 1,752,388.38 |
| | 319,534.85 | 2,612,128.71 |
| | 430,337,820.49 | 796,044,355.61 |
| | | |
| | 449,091.41 | 2,407,670.73 |
| | 22,948,500.00 | 26,766,800.00 |
| | 2,470,836.57 | 3,270,500.22 |
| | 25,868,427.98 | 32,444,970.95 |
| | 456,206,248.47 | 828,489,326.56 |
| | 673,630,150.00 | 673,630,150.00 |
| | 332,132,628.90 | 331,188,750.90 |

| | |
|---|---|
| 3,565,985.00 | 4,172,699.22 |
| 72,747,812.05 | 130,774,184.26 |
| 82,734,577.52 | 102,598,762.18 |
| 150,515,516.72 | 187,736,596.41 |
| -689,144.14 | -1,483,888.54 |
| 1,487,570.67 | 954,733.57 |
| 2,055,064.69 | 2,195,643.86 |

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| | 627,519,025.66 | 732,297,697.98 |
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| | 1,341,056.26 | 5,024,202.41 |
| | 50,507,584.21 | 118,663,535.00 |
| | 679,367,666.13 | 855,985,435.39 |
| | 191,913,393.84 | 305,219,819.39 |
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| | | |
| | 275,086,137.56 | 309,689,127.32 |
| | 22,262,932.99 | 27,662,065.82 |
| | 65,693,594.56 | 157,694,877.95 |
| | 554,956,058.95 | 800,265,890.48 |
| | 124,411,607.18 | 55,719,544.91 |
| | | |
| | 80,688,221.73 | 111,709,421.52 |
| | 1,135,678.42 | 2,989,500.62 |
| | 12,253,999.57 | 30,086.00 |
| | | |
| | | |
| | 94,077,899.72 | 114,729,008.14 |
| | 26,712,501.77 | 9,466,654.92 |
| | 149,146,624.83 | 104,421,580.00 |
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| | | |
| | 175,859,126.60 | 113,888,234.92 |
| | -81,781,226.88 | 840,773.22 |

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| | | |
| | 43,000,000.00 | 19,500,000.00 |
| | | |
| | 43,000,000.00 | 19,500,000.00 |
| | 19,500,000.00 | 54,800,000.00 |
| | 1,333,559.33 | 506,534.70 |
| | | |
| | 2,122,623.60 | 13,509,383.17 |
| | 22,956,182.93 | 68,815,917.87 |
| | 20,043,817.07 | -49,315,917.87 |
| | 649,510.90 | 599,915.30 |
| | 63,323,708.27 | 7,844,315.56 |
| | 184,868,305.75 | 177,023,990.19 |
| | 248,192,014.02 | 184,868,305.75 |

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| | 2024 | 2023 |
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| | | | | | | | -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 | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | 943,878.00 | | | | | | | | 943,878.00 | | 943,878.00 |
| 4 | | | | | -15,199,002.44 | | | | | | | | -15,199,002.44 | 15,199,001.44 | -1.00 |
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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 |

| | 2023 | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 673,630,150.00 | | | | 157,222,219.60 | | | | 49,104,343.92 | | -60,933,795.02 | | 819,022,918.50 | 40,426,719.08 | 859,449,637.58 |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 673,630,150.00 | | | | 157,222,219.60 | | | | 49,104,343.92 | | -60,933,795.02 | | 819,022,918.50 | 40,426,719.08 | 859,449,637.58 |
| | | | | | 3,832,582.00 | | 10,038,179.02 | | | | -124,024,265.08 | | -110,153,504.06 | -12,455,923.25 | -122,609,427.31 |

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|---|---|---|---|---|---|---|
| “<br>” | | | | | | |
| | | 10,038,179.02 | -124,024,265.08 | -113,986,086.06 | -93,064.48 | -114,079,150.54 |
| | 3,832,582.00 | | | 3,832,582.00 | -12,362,858.77 | -8,530,276.77 |
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| “ ” | | | | | | | 87 | | | | | |
| | | | | | | | -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 |

| | 2023 | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | 673,630,150.00 | | | | 327,356,168.90 | | | | 49,104,343.92 | -394,225,444.18 | | 655,865,218.64 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 673,630,150.00 | | | | 327,356,168.90 | | | | 49,104,343.92 | -394,225,444.18 | | 655,865,218.64 |
| “ ” | | | | | 3,832,582.00 | | 11,915,675.95 | | | -69,971,972.13 | | -54,223,714.18 |
| | | | | | | | 11,915,675 | | | -69,97 | | -58,05 |

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| | | | | | | | .95 | | | 1,972<br>.13 | | 6,296<br>.18 |
| | | | | | 3,832<br>,582.<br>00 | | | | | | | 3,832<br>,582.<br>00 |
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| | 673,6 | | | | 331,1 | | 11,91 | | 49,10 | - | | 601,6 |

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| | 30,150.00 | | | | 88,750.90 | | 5,675.95 | | 4,343.92 | 464,197,416.31 | | 41,504.46 |

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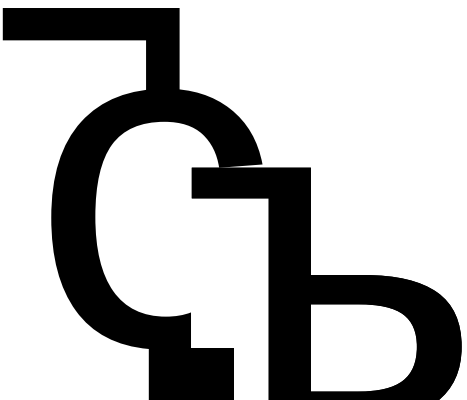
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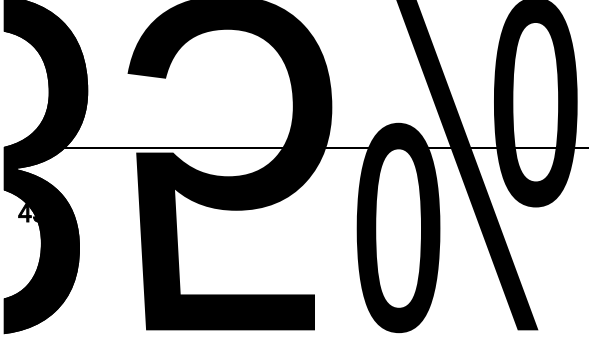
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| | 2024 | |
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| | 261,502,294.49 | 195,040,633.54 |
| | 4,708,777.35 | -ヨ |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 3,692,369.69 | 100.00% | 0.00 | 0.00% | 3,692,369.69 | 84,800.00 | 100.00% | 0.00 | 0.00% | 84,800.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | 764,257.95 | 0.25% | 764,257.95 | 100.00% | 0.00 | 768,307.00 | 0.18% | 768,307.00 | 100.00% | 0.00 |
| | | | | | | | | | | |
| | 764,257.95 | 0.25% | 764,257.95 | 100.00% | 0.00 | 768,307.00 | 0.18% | 768,307.00 | 100.00% | 0.00 |
| | 307,388,984.71 | 99.75% | 95,144,935.53 | 30.95% | 212,244,049.18 | 431,700,773.95 | 99.82% | 107,279,183.30 | 24.85% | 324,421,590.65 |
| | | | | | | | | | | |
| | 307,388,984.71 | 99.75% | 95,144,935.53 | 30.95% | 212,244,049.18 | 431,700,773.95 | 99.82% | 107,279,183.30 | 24.85% | 324,421,590.65 |
| | 308,153,242.66 | 100.00% | 95,909,193.48 | 31.12% | 212,244,049.18 | 432,469,080.95 | 100.00% | 108,047,490.30 | 24.98% | 324,421,590.65 |

764,257.95

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 425,000.00 | 425,000.00 | 423,203.64 | 423,203.64 | 100.00% | |
| | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 100.00% | |
| | 116,112.00 | 116,112.00 | 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% | |
| | 768,307.00 | 768,307.00 | 764,257.95 | 764,257.95 | | |

95,144,935.53

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| | 307,388,984.71 | 95,144,935.53 | 30.95% |
| | 307,388,984.71 | 95,144,935.53 | |

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| | 768,307.00 | | 4,049.05 | | | 764,257.95 |
| | 107,279,183.30 | 24,593,835.33 | 33,164,299.31 | 3,563,783.79 | | 95,144,935.53 |
| | 108,047,490.30 | 24,593,835.33 | 33,168,348.36 | 3,563,783.79 | | 95,909,193.48 |

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| | 1,355,195.00 | | | |
| | 1,008,650.34 | | | |
| | 2,363,845.34 | | | |

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| | 3,563,783.79 |

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| | | 925,680.00 | | | |
| | | 903,000.00 | | | |
| | | 391,500.00 | | | |
| | | 2,220,180.00 | | | |

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|---|---|---|---|---|---|
| | 20,292,882.62 | 0.00 | 20,292,882.62 | 6.06% | 2,029,288.26 |
| | 19,287,052.22 | 0.00 | 19,287,052.22 | 5.76% | 2,685,094.22 |
| | 15,111,484.00 | 0.00 | 15,111,484.00 | 8, | |

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| | 26,751,899.50 |

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| | 7,319,024.95 | 7,827,732.44 |
| | 1,066,360.22 | 2,083,228.00 |
| | 6,153,038.42 | 6,704,622.68 |
| | 1,045,671.03 | 1,487,727.22 |
| | 8,593,061.13 | 19,468,520.16 |
| | 1,595,079.07 | 1,601,378.76 |
| | 25,772,234.82 | 39,173,209.26 |

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| | | |
|---|---|---|
| 1 1 | 8,982,990.39 | 11,152,844.08 |
| 1 2 | 5,733,778.51 | 12,205,196.64 |
| 2 3 | 3,030,354.48 | 2,133,500.51 |
| | 8,025,111.44 | 13,681,668.03 |
| 3 4 | 8,025,111.44 | 13,681,668.03 |
| | 25,772,234.82 | 39,173,209.26 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | 22,817,173.69 | 88.53% | 9,606,470.31 | 42.10% | 13,210,703.38 | 31,405,211.35 | 80.17% | 15,323,554.80 | 48.79% | 16,081,656.55 | |
| | | | | | | 9,490.51 | 0.02% | 0.00 | 0.00% | 9,490.51 | |
| | 25,772,234.82 | 100.00% | 12,561,531.. | | | | | | | | 61 ר |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 7,758,507.40 | | 4,803,446.27 | | | 2,955,061.13 |
| | 15,323,554.80 | 2,370,828.04 | 8,137,912.53 | -50,000.00 | | 9,606,470.31 |
| | 23,082,062.20 | 2,370,828.04 | 12,941,358.80 | -50,000.00 | | 12,561,531.44 |

50,000.00

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|---|---|---|---|---|
| | 4,959,722.51 | | | |
| | 4,285,384.73 | | | |
| | 9,245,107.24 | | | |

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| | | | | | |
|---|---|---|---|---|---|
| | | 5,578,000.00 | 3 | 21.64% | 5,578,000.00 |
| | | 2,685,060.87 | 1-2 | 10.42% | 2,685,060.87 |
| | | 1,339,885.80 | 1 1-2 | 5.20% | 84,707.43 |
| | | 1,106,459.78 | 1 | 4.29% | 55,322.99 |
| | | 951,730.00 | 1 | 3.69% | 47,586.50 |
| | | 11,661,136.45 | | 45.24% | 8,450,677.79 |

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| | | | | | | |
| | 3,374,731.13 | 708,782.80 | | 1,080,080.82 | | 3,003,433.11 |
| | 319,235.21 | | | | | 319,235.21 |
| | 13,243,559.13 | 368,456.91 | | 1,724,406.50 | | 11,887,609.54 |
| | 16,937,525.47 | 1,077,239.71 | | 2,804,487.32 | | 15,210,277.86 |

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|---|---|---|---|---|---|
| 36,889,700.00 | 25,430,440.00 | 11,459,260.00 | 11,459,260.00 | 1,[illegible]47.[illegible] | [illegible] |
| 1,937,850.00 | 1,937,850.00 | | | 62,150.00 | |
| 2,603,880.00 | 2,603,880.00 | | | 7,396,120.00 | |
| 21,039,000.00 | 16,381,010.00 | 4,657,990.00 | 11,056,353.09 | | |

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|---|---|---|---|---|---|---|---|---|
| | 132,629,025.69 | 126,912,010.00 | 16,117,250.00 | 8,873,562.58 | 45,009,828.32 | 24,168,370.55 | 386,823.36 | |

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81,53
3,779
.33

| | | | | |
|---|---|---|---|---|
| | | | | |
| 1. | 19,639,907.79 | | | 19,639,907.79 |
| 2. | 4,217,501.48 | | | 4,217,501.48 |
| 1 | 1,937,531.94 | | | 1,937,531.94 |
| 2 \ \ | 2,279,969.54 | | | 2,279,969.54 |
| 3. | 2,765,791.74 | | | 2,765,791.74 |
| 1 | 2,387,430.24 | | | 2,387,430.24 |
| 2 | | | | |
| 3 | 378,361.50 | | | 378,361.50 |
| 4. | 21,091,617.53 | | | 21,091,617.53 |
| | | | | |
| 1. | | | | |
| 2. | | | | |
| 1 | | | | |
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| 3. | | | | |
| 1 | | | | |
| 2 | | | | |
| | | | | |
| 4. | | | | |
| | | | | |
| 1. | 71,174,690.91 | | | 71,174,690.91 |
| 2. | 74,345,644.35 | | | 74,345,644.35 |

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|---|---|---|
| | 119,823,173.76 | 132,462,353.41 |
| | 119,823,173.76 | 132,462,353.41 |

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| | | | | | |
|---|---|---|---|---|---|
| 1. | 131,285,266.78 | 5,636,639.11 | 69,037,814.61 | 5,321,214.55 | 211,280,935.05 |
| 2. | 1,719,243.70 | | 10,692,577.82 | 66,823.26 | 12,478,644.78 |
| 1 | | | 10,692,577.82 | 66,823.26 | 10,759,401.08 |
| 2 | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| 1 | | | 3,495,384.61 | | 3,495,384.61 |
| | | | | | |
| 3. | | | | | |
| 1 | | | | | |
| | | | | | |
| 4. | | | 3,495,384.61 | | 3,495,384.61 |
| | | | | | |
| 1. | 96,655,721.38 | 1,405,881.39 | 20,846,453.21 | 915,117.78 | 119,823,173.76 |
| 2. | 109,074,718.06 | 1,607,115.04 | 20,821,695.54 | 958,824.77 | 132,462,353.41 |

**22**

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|---|---|---|
| | 76,281,373.93 | 54,477,229.76 |
| | 76,281,373.93 | 54,477,229.76 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 76,281,373.93 | | 76,281,373.93 | 54,477,229.76 | | 54,477,229.76 |
| | 76,281,373.93 | | 76,281,373.93 | 54,477,229.76 | | 54,477,229.76 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 122,015,055.00 | 54,477,229.76 | 21,804,144.17 | | | 76,281,373.93 | 62.52% | 62.52% | | | | |
| | 122,015,05 | 54,477,229 | 21,804,144 | | | 76,281,373 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 5.00 | .76 | .17 | | | .93 | | | | | | |

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|---|---|---|
| | | |
| 1. | 13,131,226.69 | 13,131,226.69 |
| 2. | | |
| | | |
| 3. | 254,358.93 | 254,358.93 |
| 1 | 254,358.93 | 254,358.93 |
| 4. | 12,876,867.76 | 12,876,867.76 |
| | | |
| 1. | 6,649,115.11 | 6,649,115.11 |
| 2. | 3,024,859.92 | 3,024,859.92 |

| | | |
|---|---|---|
| 1 | 3,024,859.92 | 3,024,859.92 |
| | | |
| 3. | | |
| 1 | | |
| | | |
| 4. | 9,673,975.03 | 9,673,975.03 |
| | | |
| 1. | | |
| 2. | | |
| 1 | | |
| | | |
| 3. | | |
| 1 | | |
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| 4. | | |
| | | |
| 1. | 3,202,892.73 | 3,202,892.73 |
| 2. | 6,482,111.58 | 6,482,111.58 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| 1. | 57,937,674.92 | | | 22,481,695.18 | 1,939,738.59 | 82,359,108.69 |
| 2. | | | | 218,584.12 | | 218,584.12 |
| 1 | | | | 218,584.12 | | 218,584.12 |
| 2 | | | | | | |
| 3 | | | | | | |
| | | | | | | |
| 3. | | | | 4,108,787.64 | | 4,108,787.64 |
| 1 | | | | 4,108,787.64 | | 4,108,787.64 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 4. | 57,937,674.92 | | | 18,591,491.66 | 1,939,738.59 | 78,468,905.17 |
| | | | | | | |
| 1. | 4,620,066.10 | | | 18,375,981.10 | 1,939,738.59 | 24,935,785.79 |
| 2. | 2,132,338.20 | | | 1,679,777.71 | | 3,812,115.91 |
| 1 | 2,132,338.20 | | | 1,679,777.71 | | 3,812,115.91 |
| | | | | | | |
| 3. | | | | 3,359,462.55 | | 3,359,462.55 |
| 1 | | | | 3,359,462.55 | | 3,359,462.55 |
| | | | | | | |
| 4. | 6,752,404.30 | | | 16,696,296.26 | 1,939,738.59 | 25,388,439.15 |
| | | | | | | |
| 1. | | | | | | |
| 2. | | | | | | |
| 1 | | | | | | |
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| 3. | | | | | | |
| 1 | | | | | | |
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| 4. | | | | | | |
| | | | | | | |
| 1. | 51,185,270.62 | | | 1,895,195.40 | | 53,080,466.02 |
| 2. | 53,317,608.82 | | | 4,105,714.08 | | 57,423,322.90 |

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

**2**

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

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|---|---|---|
| | 1,969,277,677.48 | 1,797,198,118.53 |

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|---|---|---|---|
| 2024 | 300,160.77 | 300,160.77 | |
| 2025 | 2,522,094.59 | 2,522,094.59 | |
| 2026 | 45,146,229.33 | 45,146,229.33 | |
| 2027 | | | |
| 2028 | | | |
| 2029 | 150,277,369.88 | 150,277,369.88 | |
| 2030 | 171,720,549.18 | 171,720,549.18 | |
| 2031 | 1,242,108,174.35 | 1,242,108,174.35 | |
| 2032 | 75,315,391.20 | 75,315,391.20 | |
| 2033 | 95,512,432.74 | 95,512,432.74 | |
| 2034 | 173,663,230.87 | | |
| | 1,956,565,632.91 | 1,782,902,402.04 | |

30

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 15,024,656.21 | 6,004,811.16 | 9,019,845.05 | 5,056,299.63 | 1,008,854.82 | 4,047,444.81 |
| | 15,024,656.21 | 6,004,811.16 | 9,019,845.05 | 5,056,299.63 | 1,008,854.82 | 4,047,444.81 |

31

| | | | | | | |
|---|---|---|---|---|---|---|
| | 13,310,28<br>0.47 | 13,310,28<br>0.47 | | 10,172,32<br>7.79 | 10,172,32<br>7.79 | |

| | |
|---|---|
| | 10,010,541.67 |

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| | | |
|---|---|---|
| 02 | 24,627,176.20 | 24,627,176.20 |

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51

| | | | | | |
|---|---|---|---|---|---|
| | 72,368,313.22 | 12,303,269.00 | 5,099,133.31 | 79,572,448.91 | |
| | 72,368,313.22 | 12,303,269.00 | 5,099,133.31 | 79,572,448.91 | |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 673,630,150.00 | | | | | | 673,630,150.00 |

54

55

| | | | | |
|---|---|---|---|---|
| | 135,892,132.02 | | 15,199,002.44 | 120,693,129.58 |
| | 25,162,669.58 | 943,878.00 | | 26,106,547.58 |
| | 161,054,801.60 | 943,878.00 | 15,199,002.44 | 146,799,677.16 |

56

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 10,038,179.02 | 4,343,829.62 | | | | -1,575,965.73 | 5,919,795.35 | 8,462,213.29 |
| | 10,038,17 | 4,343,829 | | | | - | 5,919,795 | 8,462,213 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 9.02 | .62 | | | | 1,575,965.73 | .35 | .29 |
| | 10,038,179.02 | 4,343,829.62 | | | | -1,575,965.73 | 5,919,795.35 | 8,462,213.29 |

58

59

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

60

| | | |
|---|---|---|
| | -184,958,060.10 | -60,933,795.02 |
| | -184,958,060.10 | -60,933,795.02 |
| | -39,624,351.99 | -124,024,265.08 |
| | -224,582,412.09 | -184,958,060.10 |

1 0.00

2 0.00

3 0.00

4 0.00

5 0.00

61

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|---|---|---|---|---|
| | | | | |
| | 454,793,673.92 | 206,936,811.32 | 602,890,527.76 | 277,400,193.93 |
| | 17,480,402.47 | 13,147,471.28 | 5,851,332.02 | 1,843,679.04 |
| | 472,274,076.39 | 220,084,282.60 | 608,741,859.78 | 279,243,872.97 |

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|---|---|---|---|---|
| | 472,274,076.39 | | 608,741,859.78 | |
| | 17,480,402.47 | | 49,357,511.26 | |
| | 3.70% | | 8.11% | |
| | | | | |
| 1 | 17,480,402.47 | 5303307.56<br>12177094.91 | 5,851,332.02 | |
| | 17,480,402.47 | 5303307.56<br>12177094.91 | 5,851,332.02 | |
| | | | | |
| 5. | | | 43,506,179.24 | |
| | 0.00 | | 43,506,179.24 | |
| | 454,793,673.92 | | 559,384,348.52 | |

| | 1 | | 2 | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 214,221,060.02 | 118,789,094.88 | | | | | 214,221,060.02 | 118,789,094.88 |
| | 240,572,613.90 | 88,147,716.44 | | | | | 240,572,613.90 | 88,147,716.44 |
| | 17,480,402.47 | 13,147,471.28 | | | | | 17,480,402.47 | 13,147,471.28 |
| | | | | | | | | |
| | | | | | | | | |
| | 430,414,809.49 | 200,729,593.18 | | | | | 430,414,809.49 | 200,729,593.18 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 41,859,266.90 | 19,354,689.42 | | | | | 41,859,266.90 | 19,354,689.42 |
| | 472,274,076.39 | 220,084,282.60 | | | | | 472,274,076.39 | 220,084,282.60 |

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

338,979,996.95

249,468,746.95 2025 13,845,574.13 2026 75,665,675.87 2027

62

| | | |
|---|---|---|
| | 878,815.37 | 1,033,254.89 |
| | 760,350.95 | 876,665.96 |
| | 1,530,334.68 | 1,842,750.26 |
| | 35,266.06 | 35,927.77 |
| | 5,100.00 | 2,340.00 |
| | 356,117.94 | 381,760.34 |
| | 3,565,985.00 | 4,172,699.22 |

63

| | | |
|---|---|---|
| | 55,623,605.97 | 60,115,814.00 |
| | 8,554,477.01 | 9,188,951.42 |
| | 5,657,415.71 | 11,407,029.46 |
| | 1,927,944.31 | 1,604,113.68 |
| | 5,842,573.71 | 8,576,834.48 |
| | 1,186,912.91 | 2,290,578.66 |
| | 943,878.00 | 3,832,582.00 |
| | 450,038.41 | 662,234.26 |
| | 735,789.18 | 1,115,212.28 |
| | 369,186.42 | 431,262.71 |
| | 1,043,195.04 | 269,362.35 |

| | | |
|---|---|---|
| | -689,144.14 | -1,483,888.54 |

67

| | | |
|---|---|---|
| | 9,479,476.38 | 5,331,609.12 |
| | 421,636.45 | 285,232.10 |
| | 1,210,282.08 | 5,166,528.75 |
| | | 12,526.34 |
| | 11,111,394.91 | 10,795,896.31 |

## 76

### 1

| | | |
|---|---|---|
| | 70,569.22 | 5,549.07 |
| | 79,756.20 | -38,126.98 |
| | 150,325.42 | -32,577.91 |

### 2

| | |
|---|---|
| | -39,822,757.80 |
| / | -5,973,413.67 |
| | -1,235,929.65 |
| | 70,569.22 |
| | 231,338.92 |
| | 562,835.22 |
| | -1,218,282.16 |
| | 7,713,207.54 |
| | 150,325.42 |

## 77

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## 78

### 1

| | | |
|---|---|---|
| | 31,347,271.00 | 106,594,046.11 |
| | 2,055,064.69 | 2,195,643.86 |
| | 17,105,248.52 | 9,873,845.03 |
| | 50,507,584.21 | 118,663,535.00 |

| | | |
|---|---|---|
| | 8,993,168.92 | 70,659,371.50 |
| | 6,535,347.91 | 6,274,364.69 |
| | 12,696,448.70 | 18,350,369.75 |
| | 14,327,147.79 | 23,827,847.11 |
| | 14,767,908.07 | 5,293,964.37 |
| | 28,286.78 | 29,373,184.39 |
| | 8,345,286.39 | 3,915,776.14 |
| | 65,693,594.56 | 157,694,877.95 |

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|---|---|---|
| | 2,122,623.60 | 3,546,524.40 |
| | | 9,962,858.77 |
| | 2,122,623.60 | 13,509,383.17 |

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| | | |
|---|---|---|
| 1 | | |
| | -39,973,083.22 | -122,631,395.84 |
| | 8,489,826.82 | 24,856,442.53 |
| | 10,860,608.28 | 12,171,137.35 |
| | 3,024,859.92 | 3,674,111.55 |
| | 3,812,115.91 | 4,602,338.91 |

| | | |
|---|---|---|
| | 1,726,717.07 | 965,916.45 |
| “ ” | 517,928.96 | 449,591.48 |
| “ ” | 9,250.71 | 22,992.11 |
| “ ” | -627,866.24 | 133,836.45 |
| “ ” | 1,487,570.67 | 954,733.57 |
| “ ” | 3,394,153.37 | 5,753,036.60 |
| “ ” | 8,949.65 | -23,690.15 |
| “ ” | 2,970,664.35 | 5,031,088.22 |
| “ ” | 45,053,317.28 | 77,608,335.08 |
| “ ” | 101,123,980.79 | 97,984,578.64 |
| “ ” | -17,467,387.14 | -55,833,508.04 |
| | | |
| | 124,411,607.18 | 55,719,544.91 |
| 2 | | |
| | | |
| | | |
| | | |
| 3 | | |
| | 248,192,014.02 | 184,868,305.75 |
| | 184,868,305.75 | 177,023,990.19 |
| | | |
| | | |
| | 63,323,708.27 | 7,844,315.56 |

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| | | |
|---|---|---|
| | 248,192,014.02 | 184,868,305.75 |
| | | 1,755.47 |
| | 247,630,023.22 | 184,706,245.69 |
| | 561,990.80 | 160,304.59 |
| | 248,192,014.02 | 184,868,305.75 |

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| | | | |
|---|---|---|---|
| | | | 24,711,130.27 |
| | 3,437,608.40 | 7.1884 | 24,710,904.22 |
| | | | |
| | 244.10 | 0.9261 | 226.05 |
| | | | |
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| | | | | | | | |
| | 100,000,000.00 | | | | 100.00% | | |
| | 10,000,000.00 | | | | 100.00% | | |
| | 100,000,000.00 | | | | 100.00% | | |
| | 100,000,000.00 | | | | 50.00% | | |
| | 100,000,000.00 | | | | 58.00% | | |
| | 10,000,000.00 | | | | 100.00% | | |
| | 6,899,311.00 | | | | 100.00% | | |
| | 7,111,100.00 | | | | 100.00% | | |

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|---|---|---|---|---|---|---|---|
| 11,068,993.45 | 1,658,516.08 | 1,117,426.17 | 12,330,141.43 | 16,556,665.98 | 947,196.0 | 1,111,984.41 | 11,963,848.62 |

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|---|---|---|
| -- | -337,041.84 | -21,572.90 |
| -- | -337,041.84 | -21,572.90 |

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|---|---|---|---|---|---|---|---|
| | 72,368,313.22 | 12,303,269.00 | | 5,099,133.31 | | 79,572,448.91 | |

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|---|---|---|
| | 9,479,476.38 | 5,331,609.12 |

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|---|---|---|---|---|---|---|
| | | 6,057.20 | | | | 6,057.20 |
| | | 4,739.82 | | | | 4,739.82 |
| | | 1,298.48 | | | | 1,298.48 |
| | | 313.64 | | | | 313.64 |
| | | 857.76 | | | | 857.76 |
| | | 52,582.85 | | | | 52,582.85 |

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|---|---|---|
| | | |
| | 26,150.23 | 19,504.06 |
| | 26,150.23 | 19,504.06 |
| | | |
| | 11,049.92 | 4,002.71 |
| | 11,049.92 | 4,002.71 |
| | 4,300.00 | 1,951.05 |
| | 4,300.00 | 1,951.05 |
| | 6,749.92 | 2,051.66 |

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|---|---|---|---|---|
| | 110,499,183.26 | | | 110,499,183.26 |
| 1. | 110,499,183.26 | | | 110,499,183.26 |
| 4 | 110,499,183.26 | | | 110,499,183.26 |
| | | | 132,629,025.69 | 132,629,025.69 |
| | 110,499,183.26 | | 132,629,025.69 | 243,128,208.95 |
| | -- | -- | -- | -- |

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|---|---|---|---|---|---|
| | | | | | 5,550,000.00 |
| | | 4,575,044.22 | | | 4,445,907.10 |
| | | | | | 3,000,000.00 |
| | | 524,604.87 | | | 2,645,107.99 |
| | | 4,005,398.23 | | | 2,188,761.07 |
| | | 740,991.15 | | | 1,139,686.11 |

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|---|---|---|---|
| | | | 43,409.56 |
| | | 335,633.16 | |
| | | 619,457.16 | 740,532.84 |

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|---|---|---|---|---|
| | 10,000,000.00 | 2023 09 22 | 2024 09 22 | |
| | 23,000,000.00 | 2024 04 26 | 2025 07 12 | |

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|---|---|---|---|---|
| | 20,000,000.00 | 2024 06 21 | 2025 06 20 | |

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| | 5,141,592.92 |
| | 19,648.91 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 3,307,500.00 | 943,878.00 | | | | | | |

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| 1 1 | 43,476,924.30 | 138,103,431.70 |
| 1 2 | 44,601,507.66 | 63,830,401.05 |
| 2 3 | 8,192,689.73 | 36,093,538.29 |
| 3 | 36,253,772.91 | 59,053,428.83 |
| 3 4 | 36,253,772.91 | 59,053,428.83 |
| | 132,524,894.60 | 297,080,799.87 |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 616,437.95 | 0.47% | 616,437.95 | 100.00% | 0.00 | 620,487.00 | 0.21% | 620,487.00 | 100.00% | 0.00 |

616,437.95

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2,419,4 | 2% | 0.00 | 0.00% | 2,419,456.41 | 85,664,643.45 | 28.83% | 0.00 | 0.00% | 85,664,643.45 |
| | 132,524,894.60 | 100.00% | 43,984,421.51 | 33.19% | 88,540,473.09 | 297,080,799.87 | 100.00% | 57,710,424.59 | 19.43% | 239,370,375.28 |

616,437.95

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 425,000.00 | 425,000.00 | 423,203.64 | 423,203.64 | 100.00% | |
| | 116,112.00 | 116,112.00 | 113,859.31 | 113,859.31 | 100.00% | |
| | 79,375.00 | 79,375.00 | 79,375.00 | 79,375.00 | 100.00% | |
| | 620,487.00 | 620,487.00 | 616,437.95 | 616,437.95 | | |

43,367,983.56

| | | | |
|---|---|---|---|
| | | | |
| | 129,489,000.24 | 43,367,983.56 | 33.49% |
| | 2,419,456.41 | 0.00 | 0.00% |
| | 131,908,456.65 | 43,367,983.56 | |

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| | | |
| 620,487.00 | 4,049.05 | 616,437.95 |

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| | 2,638,103.79 |

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|---|---|---|---|---|---|
| | | 903,000.00 | | | |
| | | 391,500.00 | | | |
| | | 1,294,500.00 | | | |

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|---|---|---|---|---|---|
| | 20,292,882.62 | | 20,292,882.62 | 14.91% | 2,029,288.26 |
| | 6,772,635.25 | 356,518.00 | 7,129,153.25 | 5.24% | 429,718.96 |
| | 7,108,000.00 | | 7,108,000.00 | 5.22% | 7,108,000.00 |
| | 6,150,466.87 | 7,926.00 | 6,158,392.87 | 4.52% | 879,096.40 |
| | 6,089,675.72 | | 6,089,675.72 | 4.47% | 348,229.14 |
| | 46,413,660.46 | 364,444.00 | 46,778,104.46 | 34.36% | 10,794,332.76 |

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|---|---|---|
| | 62,744,166.73 | 222,111,274.88 |
| | 62,744,166.73 | 222,111,274.88 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 69,606,822.06 | 95.93% | 6,862,655.33 | 9.86% | 62,744,166.73 | 234,638,907.57 | 96.80% | 12,527,632.69 | 5.34% | 222,111,274.88 |
| | | | | | | | | | | |
| | 59,123,740.12 | 81.48% | 0.00 | 0.00% | 59,123,740.12 | 218,658,094.84 | 90.21% | 0.00 | 0.00% | 218,658,094.84 |
| | 10,483,081.94 | 14.45% | 6,862,655.33 | 65.46% | 3,620,426.61 | 15,980,812.73 | 6.59% | 12,527,632.69 | 78.39% | 3,453,180.04 |
| | 72,561,883.19 | 100.00% | 9,817,716.46 | 13.53% | 62,744,166.73 | 242,397,414.97 | 100.00% | 20,286,140.09 | 8.37% | 222,111,274.88 |

2,955,061.13

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 2,687,522.41 | 2,687,522.41 | 2,685,060.87 | 2,685,060.87 | 100.00% | |
| | 1,446,400.00 | 1,446,400.00 | 140,800.00 | 140,800.00 | 100.00% | |
| | 122,641.51 | 122,641.51 | 122,641.51 | 122,641.51 | 100.00% | |
| | 6,558.75 | 6,558.75 | 6,558.75 | 6,558.75 | 100.00% | |
| | 4,263,122.67 | 4,263,122.67 | 2,955,061.13 | 2,955,061.13 | | |

6,862,655.33

| | | | |
|---|---|---|---|
| | | | |
| | 59,123,740.12 | | |
| | 10,483,081.94 | 6,862,655.33 | 65.46% |
| | 69,606,822.06 | 6,862,655.33 | |

| | | | | |
|---|---|---|---|---|
| | 12 | ( ) | ( ) | |
| 2024 1 1 | 12,527,632.69 | | 7,758,507.40 | 20,286,140.09 |
| 2024 1 1 | | | | |
| | 1,672,681.04 | | | 1,672,681.04 |
| | 7,337,658.40 | | 4,803,446.27 | 12,141,104.67 |

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|---|---|---|---|---|
| 2024 | 12 | 31 | 6,862,65 | 3 |

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| | | 4,803,446.27 | 2,955,061.13 |
| 9 | 1,672,681.04 | 7,337,658.40 | |

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|---|---|---|---|---|---|---|
| 1,845,000.00 | 166,135.19 | 711,320.00 | | | 2,556,320.00 | 166,135.19 |
| 1,098,680.00 | 72,212.03 | -33,704.19 | | | 1,064,975.81 | 72,212.03 |
| 13,290,660.00 | 15,954,802.91 | -2,219,875.30 | | 54,427.18 | 11,016,357.52 | 16,009,230.09 |
| 16,234,340.00 | 16,193,150.13 | -1,542,25 | | | | |

| | | |
|---|---|---|
| | 85,000,000.00 | |
| | -1,542,259.49 | -3,286,753.91 |
| | | -569,860.43 |
| | 333,781.74 | 220,415.13 |
| | 199,168.33 | 123,385.11 |
| | 386,823.36 | 2,080,344.06 |
| | | -5,310.00 |
| | 84,377,513.94 | -1,437,780.04 |

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| | -1,373,968.01 |
| | 9,479,476.38 |
| | 1,664,798.29 |
| | 4,049.05 |
| | 554,440.63 |

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|---|---|---|---|
| | | / | / |
| | -5.75% | -0.0588 | -0.0588 |
| | -7.27% | -0.0743 | -0.0743 |

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