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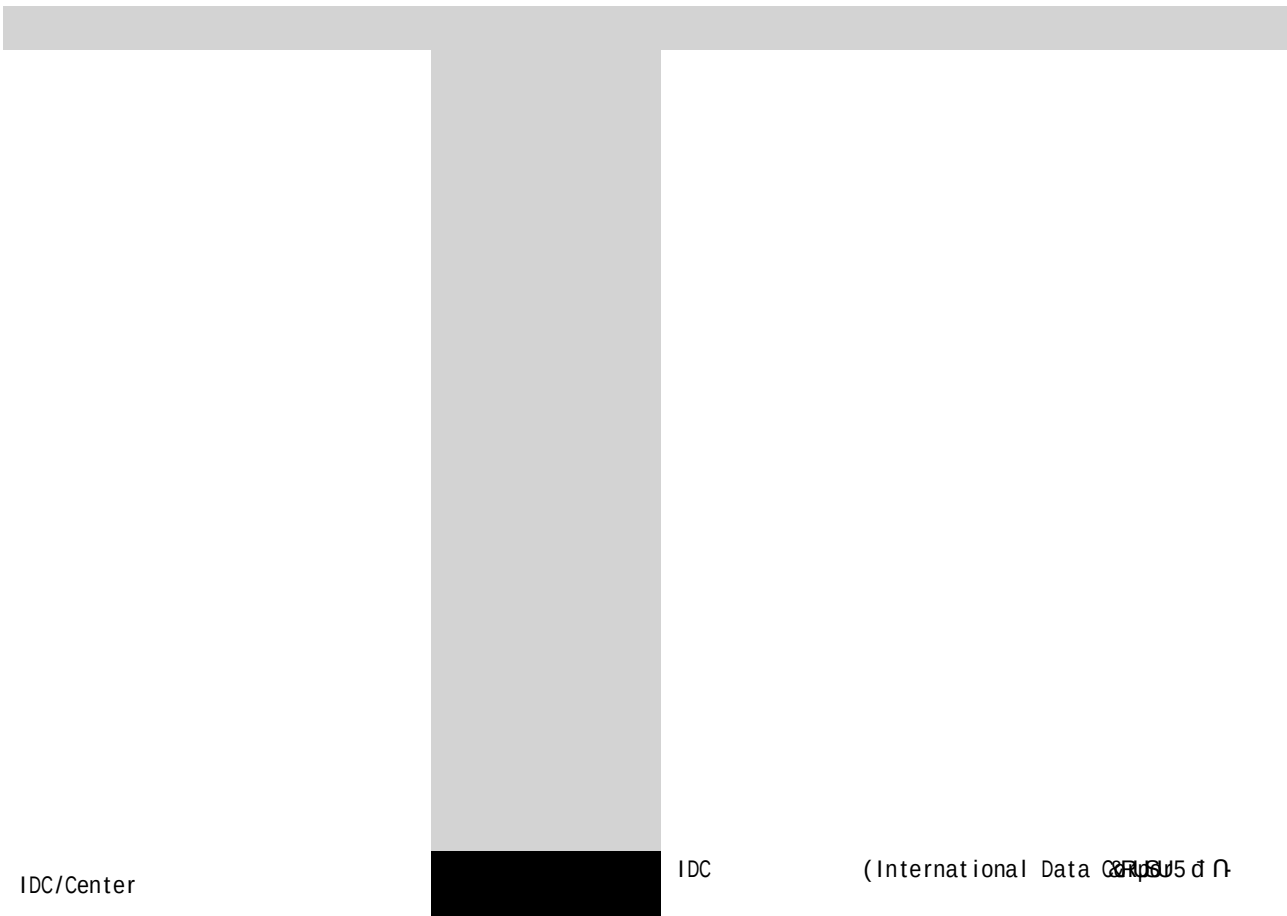
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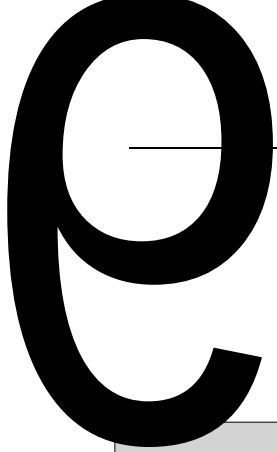
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|  | ST                                   |     | 300311 |
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|  |                                      |     |        |
|  | Surfilter Network Technology Co.,Ltd |     |        |
|  | Surfilter                            |     |        |
|  |                                      |     |        |
|  |                                      | 2 6 |        |
|  | 518057                               |     |        |
|  |                                      |     |        |
|  |                                      | 2 6 |        |
|  | 518057                               |     |        |
|  | www.1218.com.cn                      |     |        |
|  | rxshenzhen@surfilter.com             |     |        |

|  |                          |                          |
|--|--------------------------|--------------------------|
|  |                          |                          |
|  |                          |                          |
|  | 2 6                      | 2 6                      |
|  | 0755-86156779            | 0755-86156779            |
|  | 0755-86168355            | 0755-86168355            |
|  | rxshenzhen@surfilter.com | rxshenzhen@surfilter.com |

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|  |                          |
|  | http://www.cninfo.com.cn |
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|   | 2025             | 2024             |         | 2023             |
|---|------------------|------------------|---------|------------------|
|   | 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          |    |
|--|---------------|---------------|---------------|----|
|  | 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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| 2025 | 627.3 | 7.7% | 10 |
|------|-------|------|----|



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|       |  | 2025 12 | 3               |
|       |  | 2025 11 |                 |
| 2025  |  | 2025 10 |                 |
|       |  | 2025 9  |                 |
| + ” “ |  | 2025 8  |                 |
|       |  | 2025 6  |                 |
|       |  | 2025 5  | “ ” “ ” “ ” “ ” |



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2022 9

2022 7

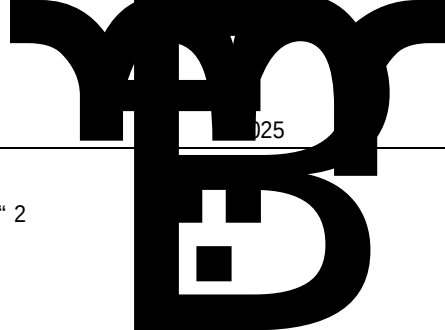
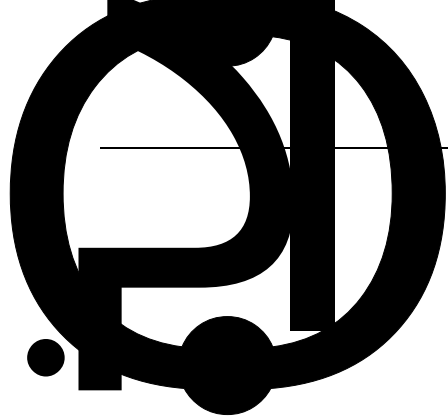
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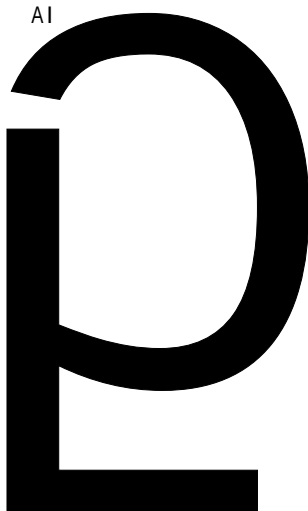
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|   |  |  |                  |           |
| 1 |  |  | ZL202410274656.6 | 2025 2 18 |

|   |  |      |                  |            |
|---|--|------|------------------|------------|
| 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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48,913.48 3.57% 2,303.68  
158.14%

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|  | 2025           |        | 2024           |        |         |
|--|----------------|--------|----------------|--------|---------|
|  |                |        |                |        |         |
|  | 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                   |                        |                    |                    |
|--|------------------------|------------------------|-----------------------|--------------------|------------------------|------------------------|--------------------|--------------------|
|  |                        |                        |                       |                    |                        |                        |                    |                    |
|  | 50,874,83<br>3.52      | 60,167,29<br>0.67      | 86,106,76<br>7.86     | 291,985,8<br>87.24 | 24,405,09<br>8.96      | 61,437,63<br>6.18      | 162,855,2<br>40.28 | 223,576,1<br>00.97 |
|  | -<br>37,328,18<br>7.39 | -<br>31,961,89<br>2.21 | -<br>7,699,844<br>.24 | 100,026,7<br>47.02 | -<br>69,928,75<br>6.03 | -<br>27,097,23<br>0.42 | 8,295,472<br>.10   | 49,106,16<br>2.36  |

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



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



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

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|       | 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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|--|---------------|---------------|----------|
|  | -4,415,476.77 | 63,323,708.27 | -106.97% |
|--|---------------|---------------|----------|



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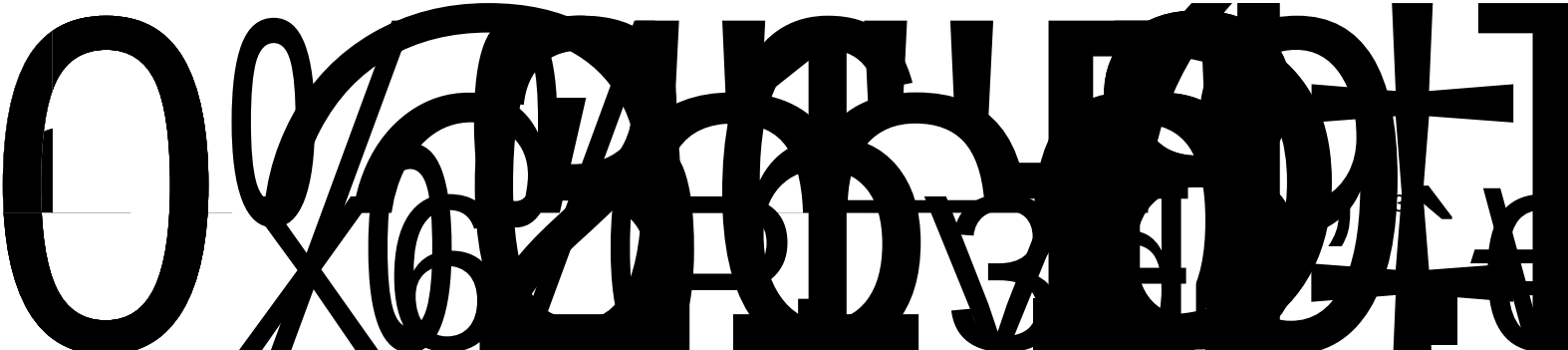
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|--|----------------|--------|----------------|--------|--------|--|
|  | 81,696,865.28  | 6.50%  | 100,536,490.92 | 7.61%  | -1.11% |  |
|  | 57,591,921.54  | 4.59%  | 71,174,690.91  | 5.38%  | -0.79% |  |
|  | 33,543,140.06  | 2.67%  | 58,714,116.95  | 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 |
|    | 0.00           |            |               |  |                |                |  | 0.00           |

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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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|----------------|----------------|----------------|----------------|---------------|---------------|
| 100,000,000.00 | 505,415,898.11 | 338,061,765.40 | 217,455,662.15 | 49,349,343.81 | 48,915,024.65 |
| 100,000,000.00 | 347,204M0.00   |                |                |               |               |



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|---------------|-------------------------------------------------------------------|--|--|------|------|---------------------------------------------------------------------------------|
| 2025 11<br>20 | “<br>”<br><a href="https://ir.p5w.net">https://ir.p5w.net</a>     |  |  | 2025 |      | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a><br><br>2025-002 |

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<http://www.cninfo.com.cn>

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|----|------|------|-------|
|    | 2013 | 2028 |       |
|    | 05   | 07   | 179,4 |
| 59 | 14   | 22   | 97,68 |
|    |      |      | 4     |

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|  |    |    |                  |                  |    |                     |   |   |   |                     |    |
|--|----|----|------------------|------------------|----|---------------------|---|---|---|---------------------|----|
|  |    |    |                  |                  |    |                     |   |   |   |                     |    |
|  |    | 41 | 2025<br>10<br>23 | 2028<br>07<br>22 | 0  | 0                   | 0 | 0 | 0 |                     |    |
|  |    | 78 | 2019<br>05<br>20 | 2025<br>07<br>22 | 0  | 0                   | 0 | 0 | 0 |                     |    |
|  |    | 54 | 2019<br>05<br>20 | 2025<br>07<br>22 | 0  | 0                   | 0 | 0 | 0 |                     |    |
|  |    | 51 | 2019<br>05<br>20 | 2025<br>07<br>22 | 0  | 0                   | 0 | 0 | 0 |                     |    |
|  |    | 43 | 2024<br>06<br>20 | 2025<br>10<br>22 | 0  | 0                   | 0 | 0 | 0 |                     |    |
|  | -- | -- | --               | --               | -- | 181,6<br>28,07<br>6 | 0 | 0 | 0 | 181,6<br>28,07<br>6 | -- |

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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  |    |
|  |    | 41 |    |    | 5.35  |    |
|  |    | 62 |    |    | 5.35  |    |
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|                | 2025           |                 |
| 23,036,823.18  |                | -195,489,816.25 |
| 142,023,217.16 |                |                 |
| 2025           | -34,728,000.50 | -457,994,861.24 |
|                | 327,356,168.90 |                 |
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|  |  |  |  |  |  |   |  |   | 390,0<br>00 | 0 | 0 | 3.16 | 195,0<br>00 |

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| 108,0<br>00 | 0 | 0 | 3.16 |
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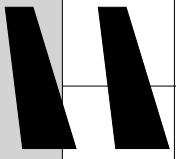
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|  | 2026                                                            | 04 | 28 |         |
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|          | 2024<br>04 30 | 2,000  |  |          |  |   |  |  |  |  |
|          | 2024<br>04 30 | 8,000  |  |          |  |   |  |  |  |  |
| B1       |               | 0      |  | B2       |  | 0 |  |  |  |  |
| B3       |               | 10,000 |  | B4       |  | 0 |  |  |  |  |
|          |               |        |  |          |  |   |  |  |  |  |
|          |               |        |  |          |  |   |  |  |  |  |
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| A1+B1+C1 |               | 0      |  | A2+B2+C2 |  | 0 |  |  |  |  |

|          |        |          |   |
|----------|--------|----------|---|
| 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%  |
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| 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 |             |         |  |  |  |   |   |             |         |
| 3 |             |         |  |  |  |   |   |             |         |
| 4 |             |         |  |  |  |   |   |             |         |
|   | 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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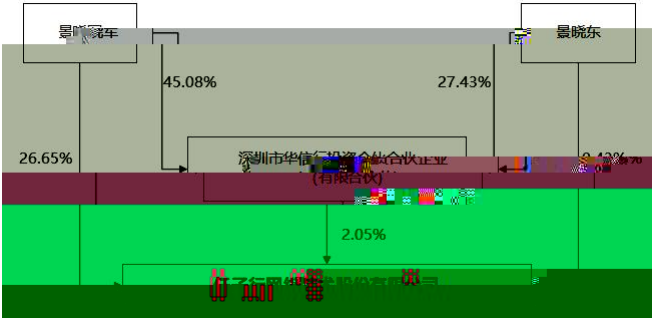
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|  | 261,812,979.16 | 261,502,294.49 |
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|  |                |                |
|  | 131,169,517.84 | 110,499,183.26 |
|  |                |                |
|  | 4,853,870.31   | 3,692,369.69   |
|  | 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  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 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 |

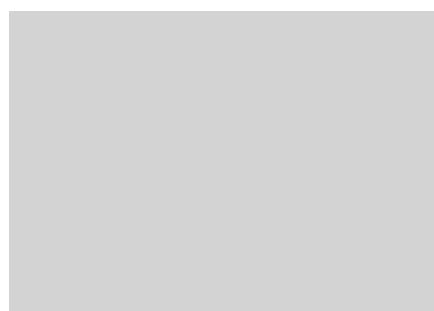


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|  |                  |                  |
|  | 449,091.40       | 2,860,663.96     |
|  | 1,242,922.96     | 553,232.68       |
|  | 443,721,072.58   | 531,615,998.67   |
|  |                  |                  |
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|  |                  | 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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| 9 | 181,301,523.23 | 185,127,632.57 |
|   | 22,825,193.38  | 41,759,722.62  |
|   | 13,570,204.99  | 12,836,805.06  |
|   | 24,083,326.97  | 24,272,013.66  |
|   | 143,124,587.06 | 144,265,989.50 |
| 3 | 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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489,134,779.29

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| 673, | 146, |      | 49,1 | -    | 653, | 48,7 | 702, |
| 630, | 799, | 8,46 | 04,3 | 224, | 413, | 40,8 | 154, |
| 150. | 677. | 2,21 | 43.9 | 582, | 972. | 61.3 | 833. |
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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,<br>630,<br>150.<br>00 |  |  |  | 161,<br>054,<br>801.<br>60     |  | 10,0<br>38,1<br>79.0<br>2 |  | 49,1<br>04,3<br>43.9<br>2 |  | -<br>184,<br>958,<br>060.<br>10 |  | 708,<br>869,<br>414.<br>44     | 27,9<br>70,7<br>95.8<br>3 | 736,<br>840,<br>210.<br>27     |
| “<br>” |                            |  |  |  | -<br>14,2<br>55,1<br>24.4<br>4 |  | -<br>1,57<br>5,96<br>5.73 |  |                           |  | -<br>39,6<br>24,3<br>51.9<br>9  |  | -<br>55,4<br>55,4<br>42.1<br>6 | 20,7<br>70,0<br>65.5<br>6 | -<br>34,6<br>85,3<br>76.6<br>0 |
|        |                            |  |  |  |                                |  | -<br>1,57<br>5,96<br>5.73 |  |                           |  | -<br>39,6<br>24,3<br>51.9<br>9  |  | -<br>41,2<br>00,3<br>17.7<br>2 | 5,57<br>1,06<br>4.12      | -<br>35,6<br>29,2<br>53.6<br>0 |
|        |                            |  |  |  | -<br>14,2<br>55,1<br>24.4<br>4 |  |                           |  |                           |  |                                 |  | -<br>14,2<br>55,1<br>24.4<br>4 | 15,1<br>99,0<br>01.4<br>4 | 943,<br>877.<br>00             |
| 1      |                            |  |  |  |                                |  |                           |  |                           |  |                                 |  |                                |                           |                                |
| 2      |                            |  |  |  |                                |  |                           |  |                           |  |                                 |  |                                |                           |                                |
| 3      |                            |  |  |  | 943,<br>878.<br>00             |  |                           |  |                           |  |                                 |  | 943,<br>878.<br>00             |                           | 943,<br>878.<br>00             |



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|   | 673,6<br>30,15<br>0.00 |  |  |  | 327,3<br>56,16<br>8.90 |  | 4,176<br>,235.<br>66 |  | 49,10<br>4,343<br>.92 | -<br>457,9<br>94,86<br>1.24 |  | 596,2<br>72,03<br>7.24 |

|  | 2024                   |  |  |  |                        |  |                       |  |                       |                             |  |                        |
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|  |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
|  | 673,6<br>30,15<br>0.00 |  |  |  | 331,1<br>88,75<br>0.90 |  | 11,91<br>5,675<br>.95 |  | 49,10<br>4,343<br>.92 | -<br>464,1<br>97,41<br>6.31 |  | 601,6<br>41,50<br>4.46 |
|  |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
|  |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
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|--------|------------------------|--|--|--|------------------------|--|---------------------------|--|-----------------------|-----------------------------|--|------------------------|
|        |                        |  |  |  |                        |  |                           |  |                       |                             |  |                        |
|        | 673,6<br>30,15<br>0.00 |  |  |  | 331,1<br>88,75<br>0.90 |  | 11,91<br>5,675<br>.95     |  | 49,10<br>4,343<br>.92 | -<br>464,1<br>97,41<br>6.31 |  | 601,6<br>41,50<br>4.46 |
| “<br>” |                        |  |  |  | 943,8<br>78.00         |  | -<br>8,054<br>,719.<br>87 |  |                       | 40,93<br>0,555<br>.57       |  | 33,81<br>9,713<br>.70  |
|        |                        |  |  |  |                        |  | -<br>8,054<br>,719.<br>87 |  |                       | 40,93<br>0,555<br>.57       |  | 32,87<br>5,835<br>.70  |
|        |                        |  |  |  | 943,8<br>78.00         |  |                           |  |                       |                             |  | 943,8<br>78.00         |
| 1      |                        |  |  |  |                        |  |                           |  |                       |                             |  |                        |
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| 3      |                        |  |  |  | 943,8<br>78.00         |  |                           |  |                       |                             |  | 943,8<br>78.00         |
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| 2 |                        |  |  |  |                        |  |                      |  |                       |                             |  |                        |
|   |                        |  |  |  |                        |  |                      |  |                       |                             |  |                        |
|   | 673,6<br>30,15<br>0.00 |  |  |  | 332,1<br>32,62<br>8.90 |  | 3,860<br>,956.<br>08 |  | 49,10<br>4,343<br>.92 | -<br>423,2<br>66,86<br>0.74 |  | 635,4<br>61,21<br>8.16 |

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

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| 1 | 1 |   | 5.00   |
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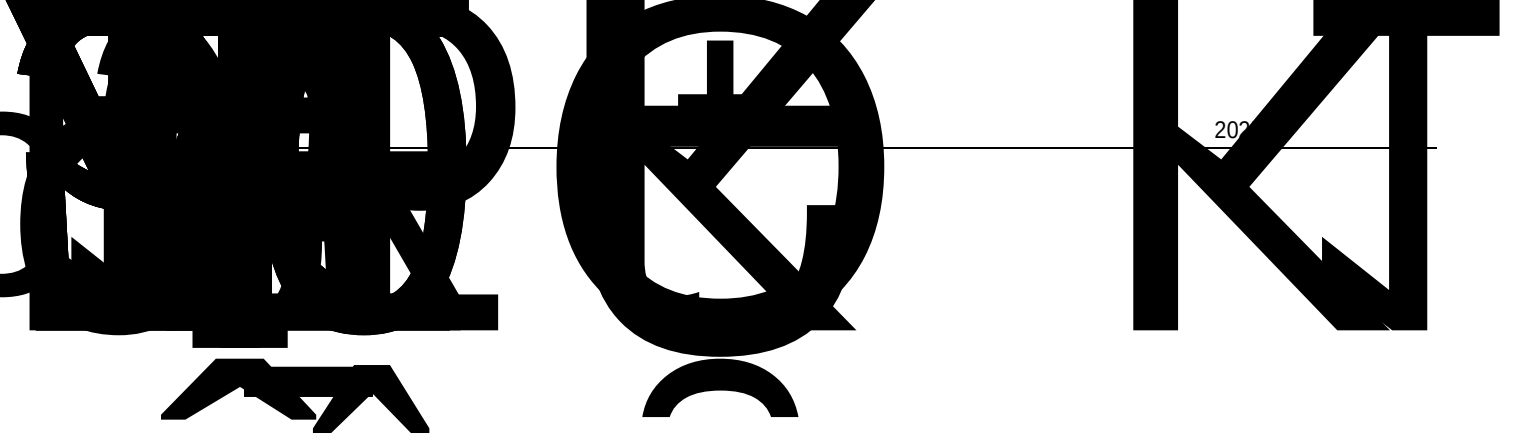
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|  |  | 7% 5%           |
|  |  | 25% 15% 16.5%   |
|  |  | 3%              |
|  |  | 2%              |

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|  | 15%   |
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|  | 25%   |
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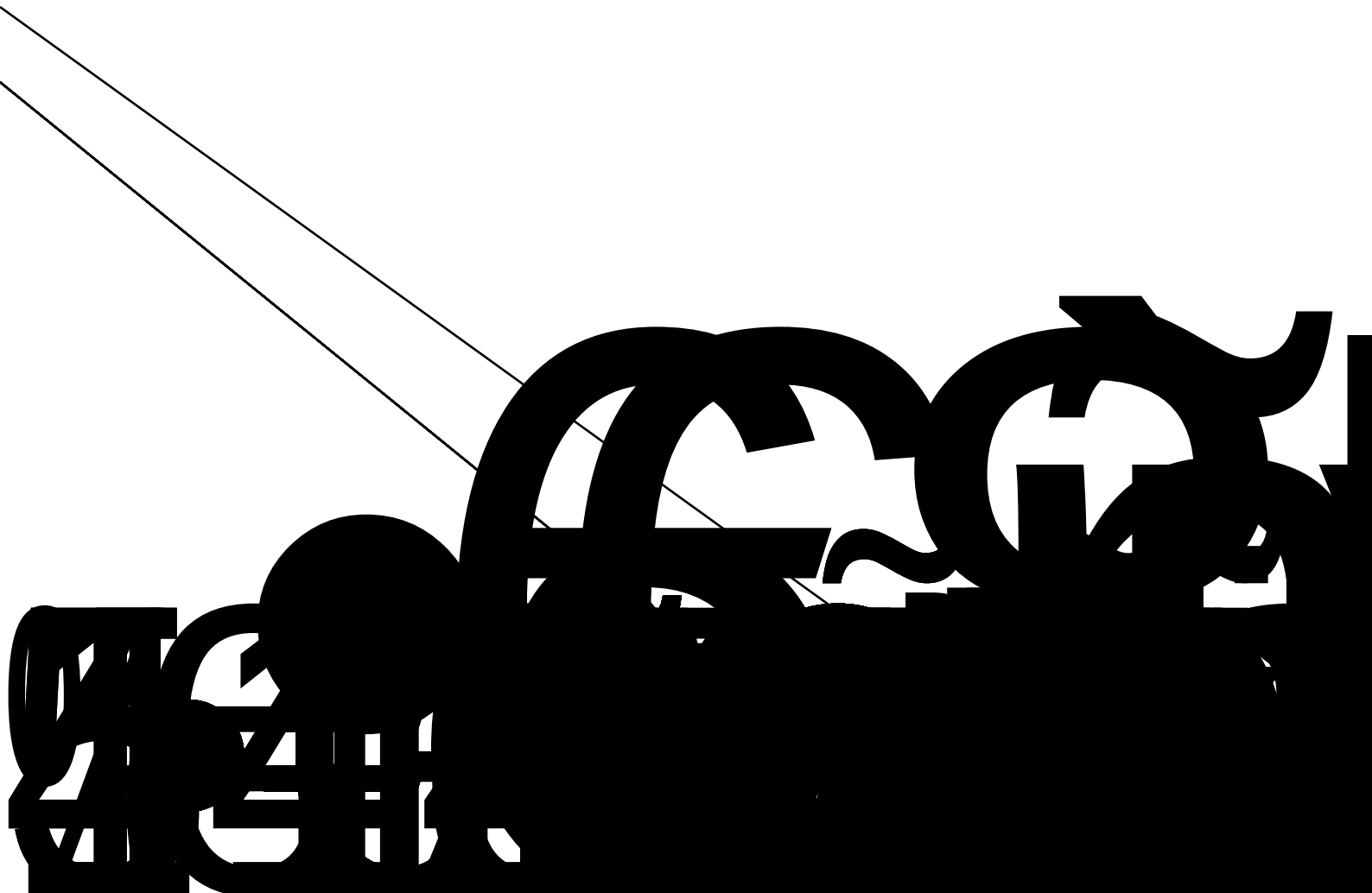
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2023 12 12 GR202344207292 2023 15%

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

|  | 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% |
|  |               |         |              |       |               |               |         |              |        |
|  | 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% |
|  |               |         |              |       |               | 27,030.00     | 0.10%   | 1,351.50     | 5.00%  |
|  | 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% |

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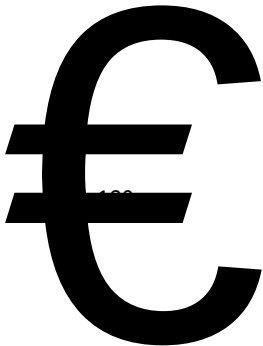
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|   |   |                            |
|---|---|----------------------------|
|   |   |                            |
| 1 | 1 | 7,079,288.368,982,990.39   |
| 1 | 2 | 3,157,274.085,733,778.51   |
| 2 | 3 | 4,499,443.413,030,354.48   |
| 3 |   | 8,738,008.948,025,111.44   |
| 3 | 4 | 8,738,008.948,025,111.44   |
|   |   | 23,474,014.7925,772,234.82 |

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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       |               |



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

|            | 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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|              |              |              |               |              |               |
|--------------|--------------|--------------|---------------|--------------|---------------|
| 11,440,658.9 |              |              | 4,432.23      |              | 4,432.23      |
| 22,209, - 5  | 1,597,052.93 | 9,844,566.02 | 19,979,566.59 | 3,003,433.11 | 16,976,133.48 |
| 22,209, - 5  |              |              |               |              |               |

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

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|  | 48,927,94<br>7.40  | 36,889,70<br>0.00  | 12,038,24<br>7.40 |                  | 23,497,50<br>7.40 | 1,242,447<br>.97  |                  |  |
|--|--------------------|--------------------|-------------------|------------------|-------------------|-------------------|------------------|--|
|  | 1,937,850<br>.00   | 1,937,850<br>.00   |                   |                  |                   | 62,150.00         |                  |  |
|  | 2,603,880<br>.00   | 2,603,880<br>.00   |                   |                  |                   | 7,396,120<br>.00  |                  |  |
|  | 9,882,018<br>.30   | 21,039,00<br>0.00  |                   |                  | 5,193,169<br>.05  |                   |                  |  |
|  | 0.00               | 1,218,020<br>.00   |                   |                  |                   |                   |                  |  |
|  | 3,405,910<br>.00   | 3,405,910<br>.00   |                   |                  |                   | 6,594,090<br>.00  |                  |  |
|  | 39,718,90<br>0.00  | 40,127,10<br>0.00  | 271,862.4<br>1    |                  | 16,718,79<br>4.44 | 399,888.2<br>0    | 14,784.32        |  |
|  | 10,152,80<br>0.00  | 15,319,70<br>0.00  |                   | 3,149,572<br>.63 | 5,059,063<br>.20  | 11,623,24<br>7.01 | 1,224,701<br>.51 |  |
|  | 12,892,30<br>0.00  | 10,087,86<br>5.69  | 3,804,434<br>.31  |                  | 4,074,634<br>.31  |                   |                  |  |
|  | 129,521,6<br>05.70 | 132,629,0<br>25.69 | 16,114,54<br>4.12 | 3,149,572<br>.63 | 54,543,16<br>8.40 | 27,317,94<br>3.18 | 1,239,485<br>.83 |  |

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|  | 25,67<br>5,114<br>.41 | 16,00<br>9,230<br>.09 |  |  | -<br>4,910<br>,345.<br>43 |  |  |  | 13,49<br>5,999<br>.14 |  | 7,268<br>,769.<br>84  | 29,50<br>5,229<br>.23 |
|--|-----------------------|-----------------------|--|--|---------------------------|--|--|--|-----------------------|--|-----------------------|-----------------------|
|  | 12,26<br>5,011<br>.78 | 2,140<br>,999.<br>65  |  |  | 236,1<br>05.48            |  |  |  | 8,418<br>,297.<br>40  |  | 4,082<br>,819.<br>86  | 10,55<br>9,297<br>.05 |
|  | 17,15<br>2,694<br>.95 | 0.00                  |  |  | 1,198<br>,723.<br>55      |  |  |  | 0.00                  |  | 18,35<br>1,418<br>.50 | 0.00                  |
|  | 2,556<br>,320.<br>00  | 166,1<br>35.19        |  |  | 335,0<br>99.07            |  |  |  | 0.00                  |  | 2,891<br>,419.<br>07  | 166,1<br>35.19        |





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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   |

|      |                |              |               |              |                |
|------|----------------|--------------|---------------|--------------|----------------|
| 4.   | 8,24,080.00    | 3,578,573.68 | 5,42,377.97   | 1251.38      | 1036,427.31    |
| 1.   |                |              | 3,495,384.61  |              | 3,495,384.61   |
| 2.   |                |              |               |              |                |
| 1    |                |              |               |              |                |
| 3.   |                |              |               |              |                |
| 1    |                |              |               |              |                |
| 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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|  | 99,341,426.3<br>2 |  | 99,341,426.3<br>2 | 76,281,373.9<br>3 |  | 76,281,373.9<br>3 |
|--|-------------------|--|-------------------|-------------------|--|-------------------|
|  | 99,341,426.3<br>2 |  | 99,341,426.3<br>2 | 76,281,373.9<br>3 |  | 76,281,373.9<br>3 |

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|  | 122,015,055.00 | 76,281,373.9 | 23,060,052.3 |  |  | 99,341,426.3 | 81.42% | 81.42 |  |  |  |  |
|--|----------------|--------------|--------------|--|--|--------------|--------|-------|--|--|--|--|
|  | 122,015,055.00 | 76,281,373.9 | 23,060,052.3 |  |  | 99,341,426.3 |        |       |  |  |  |  |

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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  |               |               |
|    |               |               |
| 3. |               |               |
| 1  |               |               |
|    |               |               |
| 4. |               |               |
|    |               |               |
| 1. | 427,754.60    | 427,754.60    |
| 2. | 3,202,892.73  | 3,202,892.73  |

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|----|-------------------|--|--|--------------|--|-------------------|
|    |                   |  |  |              |  |                   |
|    |                   |  |  |              |  |                   |
| 3. |                   |  |  |              |  |                   |
| 1  |                   |  |  |              |  |                   |
|    |                   |  |  |              |  |                   |
| 4. |                   |  |  |              |  |                   |
|    |                   |  |  |              |  |                   |
| 1. | 49,052,932.4<br>2 |  |  | 4,083,845.27 |  | 53,136,777.6<br>9 |
| 2. | 51,185,270.6<br>2 |  |  | 1,895,195.40 |  | 53,080,466.0<br>2 |

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|  |                   |  |  |  |  |                   |
|  |                   |  |  |  |  |                   |
|  | 15,409,529.4<br>4 |  |  |  |  | 15,409,529.4<br>4 |
|  | 15,409,529.4<br>4 |  |  |  |  | 15,409,529.4<br>4 |

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|--|-------------------|--|--|--|--|-------------------|
|  |                   |  |  |  |  |                   |
|  |                   |  |  |  |  |                   |
|  | 15,409,529.4<br>4 |  |  |  |  | 15,409,529.4<br>4 |

|  |              |  |  |  |  |              |
|--|--------------|--|--|--|--|--------------|
|  |              |  |  |  |  |              |
|  | 15,409,529.4 |  |  |  |  | 15,409,529.4 |
|  | 4            |  |  |  |  | 4            |

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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 6       |               |                |               |

|  | 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 | 15,024,656.2<br>1 | 6,004,811.16 | 9,019,845.05 |
|  | 6,030,559.69 | 3,361,310.20 | 2,669,249.49 | 15,024,656.2<br>1 | 6,004,811.16 | 9,019,845.05 |

31

|  | 18,036,44<br>1.91 | 18,036,44<br>1.91 |  |  | 13,310,28<br>0.47  | 13,310,28<br>0.47  |  |  |
|--|-------------------|-------------------|--|--|--------------------|--------------------|--|--|
|  | 4,664,374<br>.10  | 3,429,863<br>.82  |  |  | 82,480,46<br>8.31  | 69,454,01<br>1.46  |  |  |
|  | 38,742,57<br>8.23 | 28,536,03<br>7.63 |  |  | 38,742,57<br>8.23  | 29,271,99<br>1.75  |  |  |
|  | 61,443,39<br>4.24 | 50,002,34<br>3.36 |  |  | 134,533,3<br>27.01 | 112,036,2<br>83.68 |  |  |

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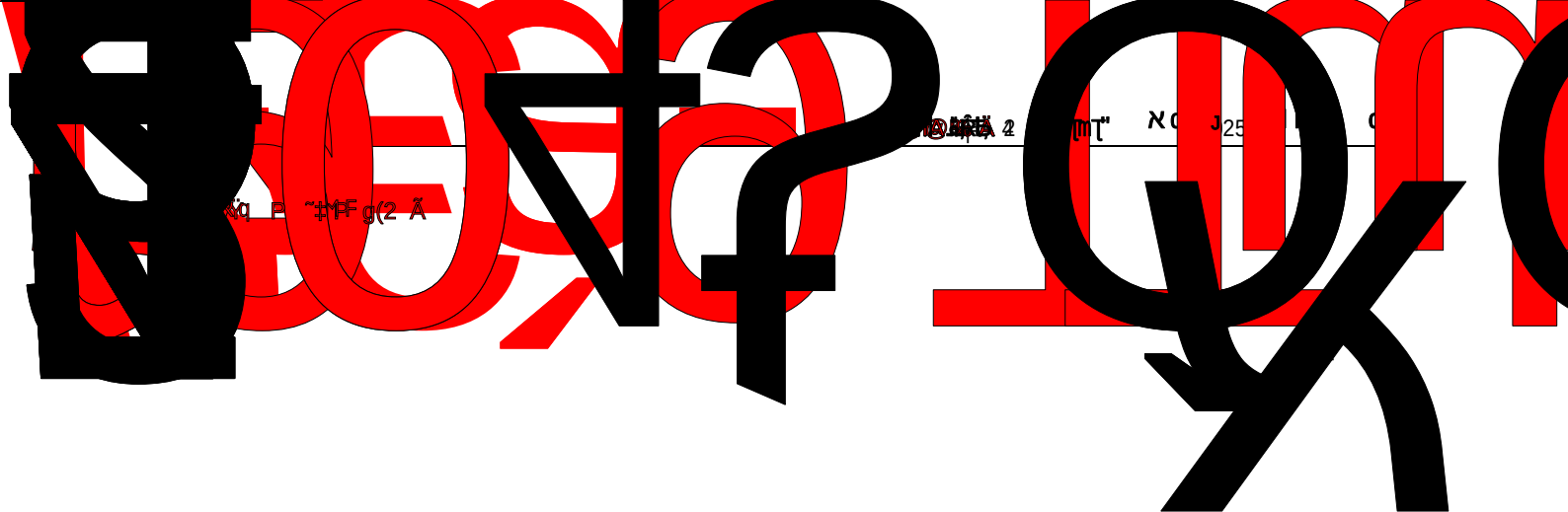
| + | 20,000,000.00 | 43,000,000.00 |
|---|---------------|---------------|
|   | 20,000,000.00 | 43,000,000.00 |

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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     |

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

|  |               |               |
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|  |               |               |
|  | 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 |

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

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47

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

48

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50

|  | 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 |  |

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

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

|      |              |              |              |  |              |  |
|------|--------------|--------------|--------------|--|--------------|--|
| 2021 |              |              |              |  |              |  |
| -    | 3,000,000.00 |              | 1,050,000.00 |  | 1,950,000.00 |  |
| 2021 |              |              |              |  |              |  |
| -    | 500,000.00   |              | 166,666.67   |  | 333,333.33   |  |
| -    | 2018         |              |              |  |              |  |
|      | 1,440,000.00 |              | 1,440,000.00 |  |              |  |
| 2019 |              |              |              |  |              |  |
| —    | 4,323,000.00 |              |              |  | 4,323,000.00 |  |
| 59R  |              |              |              |  |              |  |
|      | 1,485,000.00 |              |              |  | 1,485,000.00 |  |
|      | 6,908,969.00 |              |              |  | 6,908,969.00 |  |
| 2020 |              |              |              |  |              |  |
| —    | 51,500.00    |              |              |  | 51,500.00    |  |
|      | 449,549.10   |              |              |  | 449,549.10   |  |
|      | 3,087,000.00 | 343,000.00   |              |  | 3,430,000.00 |  |
| 2020 |              |              |              |  |              |  |
| —    | 2,000,000.00 |              |              |  | 2,000,000.00 |  |
| 2020 |              |              |              |  |              |  |
| —    | 600,000.00   |              |              |  | 600,000.00   |  |
| 2021 |              |              |              |  |              |  |
| -    | 5G           |              | 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 |  |

20

5,888,854.02

160

58

59

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

60

|   | -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 |      |
| 3 | 0.00 |      |
| 4 |      | 0.00 |
| 5 | 0.00 |      |

61

|  | 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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|                |      |               |      |                |              |
|----------------|------|---------------|------|----------------|--------------|
| 364,703,979.12 | 2026 | 28,642,033.84 | 2027 | 394,792,239.37 | 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  |

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

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

70

|  | -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**

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

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|  |            |
|  | 326,661.81 |

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|     | 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 |
|     |                |                |

|   |  |                |                |
|---|--|----------------|----------------|
|   |  | 43,448,327.39  | 124,411,607.18 |
| 2 |  |                |                |
|   |  |                |                |
|   |  |                |                |
|   |  |                |                |
| 3 |  |                |                |
|   |  | 243,776,537.25 | 248,192,014.02 |
|   |  | 248,192,014.02 | 184,868,305.75 |
|   |  |                |                |
|   |  |                |                |
|   |  | -4,415,476.77  | 63,323,708.27  |

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|  |  | 243,776,537.25 | 248,192,014.02 |
|  |  | 243,151, -F    | κ s            |

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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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|  | 100,000,00<br>0.00 |  |  |  | 100.00% |  |  |
|--|--------------------|--|--|--|---------|--|--|

|  |                    |  |  |  |         |  |  |
|--|--------------------|--|--|--|---------|--|--|
|  |                    |  |  |  |         |  |  |
|  | 10,000,000<br>.00  |  |  |  | 100.00% |  |  |
|  | 100,000,00<br>0.00 |  |  |  | 100.00% |  |  |
|  | 100,000,00<br>0.00 |  |  |  | 50.00%  |  |  |
|  | 100,000,00<br>0.00 |  |  |  | 58.00%  |  |  |
|  | 6,899,311.<br>00   |  |  |  | 100.00% |  |  |
|  | 7,111,100.<br>00   |  |  |  | 100.00% |  |  |

2

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

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|  | 192,4<br>98.96 | 75,71<br>0,665<br>.90 | 75,90<br>3,164<br>.86 | 0.00 | 5,563<br>,764.<br>86 | 5,563<br>,764.<br>86 | 197,2<br>50.34 | 81,18<br>6,751<br>.12 | 81,38<br>4,001<br>.46 | 0.00 | 2,554<br>,203.<br>01 | 2,554<br>,203.<br>01 |
|--|----------------|-----------------------|-----------------------|------|----------------------|----------------------|----------------|-----------------------|-----------------------|------|----------------------|----------------------|

|  |                       |                       |                       |                |                      |                      |                |                       |                       |      |                      |                      |
|--|-----------------------|-----------------------|-----------------------|----------------|----------------------|----------------------|----------------|-----------------------|-----------------------|------|----------------------|----------------------|
|  |                       |                       |                       |                |                      |                      |                |                       |                       |      |                      |                      |
|  | 16,48<br>6,733<br>.44 | 12,48<br>5,898<br>.30 | 28,97<br>2,631<br>.74 | 677,2<br>35.00 | 1,298<br>,292.<br>26 | 1,975<br>,527.<br>26 | 287,3<br>65.10 | 24,86<br>0,900<br>.00 | 25,14<br>8,265<br>.10 | 0.00 | 2,943<br>,593.<br>27 | 2,943<br>,593.<br>27 |

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

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|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 49,810,85 | 21,033,86 | 36,897,41 | 129,233,5 | 83,735,34 | 19,529,82 | 38,573,98 | 134,918,6 |
| 6.16      | 9.68      | 8.62      | 59.55     | 4.12      | 0.28      | 1.84      | 09.05     |
| 821,463.5 | 597,960.8 | 2,547,430 | 7,460,345 | 1,849,620 | 614,812.5 | 1,883,617 | 475,232.7 |
| 4         | 2         | .15       | .13       | .94       | 2         | .19       | 1         |
| 50,632,31 | 21,631,83 | 39,444,84 | 136,693,9 | 85,584,96 | 20,144,63 | 40,457,59 | 135,393,8 |
| 9.70      | 0.50      | 8.77      | 04.68     | 5.06      | 2.80      | 9.03      | 41.76     |
| 41,876,25 | < n n     |           |           |           |           |           |           |
| 6.19      |           |           |           |           |           |           |           |

|  |                        |                   |                   |                   |                        |                   |                   |                   |
|--|------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|-------------------|-------------------|
|  | .84                    | .07               | .86               | 8.50              | 4.41                   | .00               | 1.78              | 4.95              |
|  |                        |                   |                   |                   |                        |                   |                   |                   |
|  | 18,944,62<br>5.25      | 41,568,87<br>3.83 | 30,121,99<br>4.66 | 91,975,74<br>9.54 | 12,520,02<br>8.68      | 40,652,77<br>5.82 | 25,293,87<br>2.17 | 75,059,61<br>1.64 |
|  | -<br>17,193,25<br>2.62 | 1,675,495<br>.37  | 2,161,687<br>.46  | 7,421,379<br>.95  | -<br>18,498,96<br>0.83 | 3,556,599<br>.98  | 49,470.58         | 2,267,744<br>.02  |
|  |                        |                   |                   |                   |                        |                   |                   |                   |
|  |                        |                   |                   |                   |                        |                   |                   |                   |
|  | -<br>17,193,25<br>2.62 | 1,675,495<br>.37  | 2,161,687<br>.46  | 7,421,379<br>.95  | -<br>18,498,96<br>0.83 | 3,556,599<br>.98  | 49,470.58         | 2,267,744<br>.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<br>.91 | 5,606,000.<br>00 |  | 14,231,873<br>.25 |  | 70,946,575<br>.66 |   |
|  | 79,572,448<br>.91 | 5,606,000.<br>00 |  | 14,231,873<br>.25 |  | 70,946,575<br>.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 |   |

|        |      |      |              |              |  |
|--------|------|------|--------------|--------------|--|
| 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   |
|        |        | 500,000.00   |
|        |        | 300,000.00   |
|        | - 2023 | 250,000.00   |
|        | - AQHY | 148,500.00   |
|        | -      | 102,599.51   |
|        | -2023  | 79,400.00    |
|        | -2024  | 63,140.00    |
|        |        | 37,500.00    |
|        |        | 2,499.60     |
| 0.     |        |              |

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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 |

|  |  | 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 |
|    | 131,169,517.84 |    | 131,169,517.84 |
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|  | 20,000,000.00 |
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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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|  | 20            |
|  | Black-Scholes |
|  |               |
|  |               |
|  | 0.00          |
|  | -4,776,460.00 |

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|  | -4,776,460.00 |  |
|  | -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 |            |            |            |            |         |  |

|  | 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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|--|-------------------|-------------------|--------------|--------------|--|-------------------|
|  | 43,984,421.5<br>1 | 10,036,770.7<br>5 | 9,732,314.60 | 5,108,651.46 |  | 39,180,226.2<br>0 |
|--|-------------------|-------------------|--------------|--------------|--|-------------------|

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|  |              |
|  | 5,108,651.46 |

|      |  |              |  |  |  |
|------|--|--------------|--|--|--|
|      |  |              |  |  |  |
|      |  | 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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|  |               |               |
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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    |
| 2 2 1 | 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 |  |
| 83,172,572.16 | 96.58% | 7,072,436.85 | 8.50%   | 76,099,735.31 | 69,606,      |       |              |         |      |  |



|  |              |            |           |            |  |               |
|--|--------------|------------|-----------|------------|--|---------------|
|  |              |            |           |            |  |               |
|  | 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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|  |            |
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|  |            |
|  | 143,378.00 |

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|  |  | 63,575,144.25 | 11-2 | 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 |

|  |                    |  |                |  |  |                       |                    |  |
|--|--------------------|--|----------------|--|--|-----------------------|--------------------|--|
|  |                    |  |                |  |  |                       |                    |  |
|  | 292,390,9<br>12.93 |  |                |  |  | -<br>2,634,094<br>.00 | 289,756,8<br>18.93 |  |
|  | 100,924,9<br>65.00 |  |                |  |  | -<br>924,965.0<br>0   | 100,000,0<br>00.00 |  |
|  | 31,117,14<br>1.24  |  |                |  |  |                       | 31,117,14<br>1.24  |  |
|  | 18,760,00<br>0.00  |  |                |  |  |                       | 18,760,00<br>0.00  |  |
|  | 3,911,101<br>.00   |  |                |  |  |                       | 3,911,101<br>.00   |  |
|  | 0.00               |  | 729,545.7<br>7 |  |  |                       | 729,545.7<br>7     |  |
|  | 458,562,3<br>05.17 |  | 729,545.7<br>7 |  |  | -<br>3,628,377<br>.00 | 455,663,4<br>73.94 |  |

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|--|----------------------|----------------|--|--|----------------|--|--|--|--|----------------------|----------------|
|  |                      |                |  |  |                |  |  |  |  |                      |                |
|  |                      |                |  |  |                |  |  |  |  |                      |                |
|  |                      |                |  |  |                |  |  |  |  |                      |                |
|  |                      |                |  |  |                |  |  |  |  |                      |                |
|  |                      |                |  |  |                |  |  |  |  |                      |                |
|  |                      |                |  |  |                |  |  |  |  |                      |                |
|  |                      |                |  |  |                |  |  |  |  |                      |                |
|  |                      |                |  |  |                |  |  |  |  |                      |                |
|  | 2,556<br>,320.<br>00 | 166,1<br>35.19 |  |  | 335,0<br>99.07 |  |  |  |  | 2,891<br>,419.<br>07 | 166,1<br>35.19 |
|  | 1,064<br>,975.       | 72,21<br>2.03  |  |  | -<br>116,2     |  |  |  |  | 948,7<br>12.79       | 72,21<br>2.03  |





|  |               |               |
|--|---------------|---------------|
|  | -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    |
|   | 16,787,882.17 |
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|  |       | /      | /      |
|--|-------|--------|--------|
|  | 3.46% | 0.0342 | 0.0342 |
|  | 1.28% | 0.0126 | 0.0126 |

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