	1-5
—	1-2
—	3-4
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—	8
—	9-10
—	11-12
—	13-118

• Ã # ¼ JAÑ 8)CR Ñ Õ>˜ ÑAÑ,´CS +

A ,´- 7 _)CR Ñ Õ>˜ ¤ ƒ _ V = ˆ X+a ¾8N : FKIB ,8$,´Gý WKI Õ9ç 8 *6 Añ È¦ * § 5 [ÑAÑ ??ñ,´ ÑAÑ Õ z Ä 8*6 Añ _Q "d £,´ Añ È v¦ =7- Añ 9 '— ÑAÑ ö I —>|,´ ÑAÑ X 0Gý WKI Õ ˆ X & k7-)à ÄKI Õ 7-+a ¾8N : FKIB ,8$ È ² Ì 8*6N´ OKI Õ …) F"w kC§ • 7- ¡ ýCR Ñ Õ>˜ ¯+X65 Í žCR Ñ Õ>˜ Œ *,´4ÿ#~ ã1† È IFJ hAÔ jKI Õ _Gý W,´ Ä

X 9'— ÑAÑ ö I —>| ÑAÑ Œ,´E÷0;] È A F +X6| J T Ý È¦ 16| J 0+Á Ä < & È A • —>| ; Œ Ö

Ä1 Å Aö [¼Aô `+a ¾8N : FKIB ,8$,´CR Ñ Õ>˜Gý WKI ÕNþL™ ÈAîAÑ ¼ Î í ÑAÑ 0; ¿ Ä)F ËNþL™ È¦9ç u 6 ÃF2 ƒ,´ ÑAÑAñ ž È Œ j >˜ ÑAÑ ??ñ,´ *.p Ä+a ¾ 8N : 7-#¹ ú bFJ Ã ZFP Ã u ?F‡%? Ã<Š wLxF F üP® ¾ µG × f { : È Z7-)à+a ¾ 8N : ,8$,´Gý WKI Õ,´NþL™Q ¾ Z7-)à+a ¾KIB ,8$,´Gý WKI Õ,´NþL™ Ä

Ä2 Å ¶@ > ÑAÑ-(£,´ µG × f È AîAÑ ƒ,´ ÑAÑ0; ¿ Ä

Ä3 Å Aô '1Ñ*6 rF9+X JAÑ o1†,´ ƒ W ¼ Œ * JAÑ `AÑ ú-(£ ÛMb,´ 8*6 W Ä

Ä4 Å)1Ñ*6 r ¯+X 15 4ÿ:U wAî,´ ƒ W Ç *5 Aê Ä< & Ëł ž9ç ,´ ÑAÑAñ ž È a 7- ,8$) ¡"ã ª7- 15 4ÿ:U7- Ë ×+OGý W+Á<•,´ »N© F õ å _ V ˆ XGý W =.ž Ê W Ç *5 Aê Ä ² Ì A Ç *5 AêAÔ j ˆ XGý W =.ž Ê W È ÑAÑ ö I?±"r A X ÑAÑ Õ z] B' Õ>˜ ¯+X65# ?CR Ñ Õ>˜],´-(£ ÛMb × ² Ì ÛMb = u 6 È A Ä ƒ >˜MŽ +‰ ??ñ Ä A ,´5 Aê * ¾ Z8# ÑAÑ Õ z 9ç Ç,´ Ÿ Ä'f6< È Z •,´ »N© F õ å 7- ,8$ ¡"ã ª7- =7- 15 4ÿ:U Ä

Ä5 Å Aô 'CR Ñ Õ>˜,´ k ƒ G Õ Ã5 ´ ¼ µ é È ¦Aô 'CR Ñ Õ>˜ _ V œ q ý P-(£ Ô C ¼ »N© Ä

Ä6 Å a ¡"ã ª7-] Î ƒ F J Ñ#k Ø,´CR Ñ Ÿ9ç u 6 ÃF2 ƒ,´ ÑAÑAñ ž È) CR Ñ Õ>˜ >˜ ÑAÑ ??ñ Ä A COCS 7 , Ã- -“ ¼ —>|Lö ÑAÑ È¦) ÑAÑ ??ñ ¯ õ ˜G CS + Ä

A >"ë*6 r aAÑ B,´ ÑAÑ93 $ Ã &L$ ¹ Â ¼Gý W ÑAÑ)à1y »N©F >|"ÏFJ È 5 "ÏFJ A X ÑAÑ]Aö [*,´ I Ç £# ,´ µG × f5jL§ Ä

A F a "F¥ ¸ >) 0û W-(£,´6| JFƒ ç?±"r A"ë*6 r Ë > È¦ >"ë*6 r"ÏFJ 7->Û 8*6AÔ j ¡ ý A) 0û W,´ p 9 £3+ ¼ ¦ »N© È ú-(£,´Lb93 Ú íÄ ²F2+X ÅÄ

þ >"ë*6 r"ÏFJE÷,´ »N©] È A .ž Ê Ë »N©) \ OCR Ñ Õ>˜ ÑAÑ 0 jGý?± È 6< ´ @ £K^ ÑAÑ »N© Ä A X ÑAÑ Õ z] ÿF F Ë »N© ÈL”MŽ# »# ?ô/±!’ œ 0 ÛMbF

5F f } Ö¸ª “7->ı 76Ñ- 9L (			} ÖŒ"A 1 s
N' -	Lt#	/ 8	/ 8
#q Œt ×Ö	ü	ü	ü
CW 1CtH	ü	837,096,471.32	1,165,328,339.70
ÔC WH =‰Ct ×	ü	-	-
>}+OH =‰Ct ×	ü		

> ‹)æl #wH >

/Ö

5F f } Ö¡"ª "7->ı 76Ñ- 9L (} ÖŒ"A 1 s

N' -	Lt#	/Ö	/Ö
0 ^4ÿU#k Ø•O,·)àH #qGÿÖ	ü	ü	ü
K0 ^ v æ ^ ¸ª Ñf ‘,·)àH	ü	6,201,746,808.05	6,160,556,758.52
f ‘,·0>CiF F	ü	198,891,616.02	214,633,465.67
f ‘ ƒ >4ÿU#k Ø9 £,·)àH	~^	227,159,364.52	208,093,755.37
4ÿU#k ØàH #q ?AÑ	ü	6,627,797,788.59	6,583,283,979.56
C] v æ ^ Õ ª Ñ_ ,·)àH	ü	4,211,542,853.95	5,312,716,793.97
_ 5 6| œ j6| _ ,·)àH	ü	1,083,269,478.76	1,001,498,787.25
_ ,· 4N'0>Ci	ü	303,968,861.74	307,342,729.41
_ ƒ >4ÿU#k Ø9 £,·)àH	~^	387,353,509.18	482,004,933.86
4ÿU#k ØàH #q * ?AÑ	ü	5,986,134,703.63	7,103,563,244.49
4ÿU#k Ø•O,·)àH #qGÿðN˝	ü	641,663,084.96	-520,279,264.93
… ^ ¯Ct#k Ø•O,·)àH #qGÿÖ	ü	ü	ü
f ¯Ct f ‘,·)àH	ü	544,829.52	3,070,000.00
˙ ¯Ct f,œ f ‘,·)àH	ü	1,232,615.25	294,997.57
45 *°Ct ×^ Ct ×… ƒ Kfl OCt ×f ,·)àH ðN˝	ü	128,155,654.32	317,420,601.28
45 (œ ƒ :U J } f ‘,·)àH ðN˝	ü	-	-
f ‘ ƒ > ¯Ct#k Ø9 £,·)àH	ü	-	-
¯Ct#k ØàH #q ?AÑ	ü	129,933,099.09	320,785,598.85
C] * *°Ct ×^ Ct ×… ƒ Kfl OCt ×_ ,·)àH	ü	552,010,640.76	298,150,340.98
¯Ct _ ,·)àH	ü	-	4,580,000.00
˙ (œ ƒ :U J } _ ,·)àH ðN˝	ü	333,700.00	-
_ ƒ > ¯Ct#k Ø9 £,·)àH	ü	-	-
¯Ct#k ØàH #q * ?AÑ	ü	552,344,340.76	302,730,340.98
¯Ct#k Ø•O,·)àH #qGÿðN˝	ü	-422,411,241.67	18,055,257.87
9 ^1'Ct#k Ø•O,·)àH #qGÿÖ	ü	ü	ü
h f ¯Ct f ‘,·)àH	ü	382,867,538.61	340,000.00
ƒ] Ö (h f A 6ÑL ¯Ct f ‘,·)àH	ü	-	340,000.00
˙ O!n p f ‘,·)àH	ü	4,917,143,178.25	3,836,495,186.57
f ‘ ƒ >1'Ct#k Ø9 £,·)àH	~^	91,821,061.84	151,735,934.71
1'Ct#k ØàH #q ?AÑ	ü	5,391,831,778.70	3,988,571,121.28
flF j Ñp _ ,·)àH	ü	5,334,179,077.26	2,865,487,826.13
6G}6ÑÝ ^ Y#ÖF fl Y p _ ,·)àH	ü	376,926,848.91	344,325,844.13
ƒ] Ö (_ 5 A 6ÑL,·6ÑÝ ^ Y#Ö	ü	4,195,702.77	-
_ ƒ >1'Ct#k Ø9 £,·)àH	~^	51,451,713.49	171,100,454.09
1'Ct#k ØàH #q * ?AÑ	ü	5,762,557,639.66	3,380,914,124.35
1'Ct#k Ø•O,·)àH #qGÿðN˝	ü	-370,725,860.96	607,656,996.93
^"w)• Ø)àH œ)àH 1y '(,· ¡ ý	ü	12,675,740.08	22,316,942.06
˜ ^)àH œ)àH 1y '(ð¸ —N˝	ü	-138,798,277.59	127,749,931.93
— ÖO M)àH œ)àH 1y '(N˝	ü	1,796,541,989.75	1,668,792,057.82
^ O])àH œ)àH 1y '(N˝	ü	1,657,743,712.16	1,796,541,989.75

° > Œ Ö k1ÑJAÑ COCS Œ Ö JAÑj ·COCS Œ Ö

5F f } Ö¦"ª "7->ı 76Ñ- 9L (} ÖŒ"A 1 s

N'	-	Lt#	⁄Ö	⁄Ö
0 ^4ÿU#k Ø‹O,·)àH #qGÿÖ		ü	ü	ü
K0 ^ v æ ^ ¸ ª Ñf ',·)àH		ü	3,879,465,028.85	3,943,511,645.04
f ',·0>CiF F		ü	178,874,649.23	203,301,741.43

		H x6Ñ	"h5	j	ƒ							
0ˆ:// [N˜	1,087,212,465.00	-	-	-	2,754,562,646.75	99,922,347.37	701,849.88	10,199,540.52	260,099,443.11	919,979,018.73	-	4,932,832,616.62
— ÖJAÑb1 $	-	-	-	-	-	-	-	-	-	-	-	-
} O KI $!	-	-	-	-	-	-	-	-	-	-	-	-
ƒ	-	-	-	-	-	-	-	-	-	-	-	-
...ˆ\// M N˜	1,087,212,465.00	-	-	-	2,754,562,646.75	99,922,347.37	701,849.88	10,199,540.52	260,099,443.11	919,979,018.73	-	4,932,832,616.62
9ˆ\/¸ÿ ØH N˜˜ÿA É ' G ¯	-	-	-	-	-							

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
2024 ⁄ 01 801 8#2024 ⁄ 12 831
˜ \CR Ñ Õ> Lt# L (' [# > F ¨ w Œ"A 1 s G/j ¯

0 ˆ (,· * \ ı å

1. (¶ ""ï M

¡"ª “7->ı 76Ñ - 9L (˜ ˇ =$ ¡"ª “7- j à 6Ñ - 9L (˜ ;1° 0 \
(F (¯ ¯ _4ÿ $ -1 ‘ ØH =‰Aæ hN¶ , ?4[2001]01 Ô$ ÞH 'Aä ¨
+aKfl"É ¡"ª 0; j à 9L (,· ˇ6Ñ L C§ Ø ?Aî 0ß ˜ :F C§ Œ 6 [ƒ 1 9,·
Kfl"É ¡"ª 0; j à 9L (,·6Ñ s ¨ 9Kfl"É ¡"ª 0; j à 2000 ⁄ 12 831
! 4ÿ ÑAÑ,· ð Ct2,400 7 s1 Ö1 " » ¨6Ñ $ j$ ¡"ª “7- j à 6Ñ - 9L (˜
(X$ -1 v>| o1Ñ*6 p,«Aà # … ¨#3000000001328 3˜6Ñ - (Aî 0ß &
,·# …Ct \ j Œ"A2,400 7 s ˜

2002 ⁄ 11 8 (+X Z 6G} Y1#06ÿÑF14Ò63Ñ6Ñ ¨# …Ct \ $ j Œ"A2,400
7 s ˜

2004 ⁄ 2 8 (+X Z 6G} Y1#06ÿÑF14Ò63Ñ6Ñ ¨ < & Y … & ¯Ct 9L (A
(¸C1,244 7 s ¨# …Ct \ $ j Œ"A2,400 7 s 2004 ⁄ 9 8 (2004 ⁄
7 820 X …6Ñ L j * +XCt \106ÑEÿ 2.5 6Ñ ¨# …Ct \ ˜6Ñ \ ¯ ¸8# Œ"A
16,625

$ j 503,550,000 s ˜

2015 ⁄ 5 822 6Ñ L W J ÑAÞ ¨ (503,550,000 6Ñ j * ¨ Ct \ 0 H A 6Ñ 6Ñ E 5 6Ñ ¨ Z8#2015 ⁄ 12 831 k6Ñ \ ¸8#55,325,000 6Ñ ˜

2017 ⁄ ¨4ÿ] -Aæ h- - 1Ñ*6 J ˜Aæ[2014 922 ' ¯ h ö ¨ (M 0 >|6Ñ/ ,· Ø 8? ≠(' ° ¯Ct65 >| ¶ Œ"A 1 FJ6Ñ 743,465 6Ñ ¨ (k6Ñ \ ¸8#1,056,068,465 s ˜

2019 ⁄ ¨ i 2018 ⁄1\ ˜!Q d &6Ñ L J ªAÞ ¨ , ,,·L f W6Ñ/ Œ

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> Lt# L (' [# > F ¨ w Œ"A 1 s G/j ¯

#„ œGý?– W 7 ö T Ý,· ÛM	B »N' X \CR Ñ Õ],· ÛMb]5	Gý?– W 7 ö. ° Ø# ..F9

Gý?–, NAÑ CV ö 7; ˜ fnN Lt# ˜ ˆ 3 ˆ ˜1 ¯ ˆ

{)à H 1y ’(7 1 9 OL =3CµŒ÷8 ˆ#q Ø W j ˆ C ¾E j ". H N˝)à H D ’ l
ØNþ L , ?,· ¯˜Ct

10. F 1 J Ñ … F 1 Õ> ¨1˙

˜1 ¯ F 1 Ô C

\ (F 1 Ô C X M ß. AÔ & ¨G÷+X Ô C +O ,· £ O"w)• 6 F 1H N˝ ¨1˙ j
CV \ } 1H N˝ ˜ ¾Ct ×CO j> ¨ F 1CW 1 WN'- G÷+XCt ×CO j> - æ F"w1Ñ*
3,· * ö"w)• ¨1˙ jAà CV \ } 1 ¨ p ×+O,· ¨1˙ N˝L ¶ jC] * F+O ×1V 8Ct \ F
&,·Ct ×6< O ,· F 1 CL O!n ×+O,·"wCt \ FN˝ 9 I 4*6 F ¨-$ ÕAÑ
O ,œ × ¶ " @ \AÑGÿ ,· F 1M CW 1 WN'- ¨ ý G÷+X Ô C +O ,· £ O"w
= i ƒAà CV \ } 1H N˝ × q ’ lAÑGÿ ,· F 1M CW 1 WN'- ¨G÷+X q ’ l.
,· £ O"w)• ¨1˙ ¨ ¨1˙ >,·Aà CV \ } 1H N˝ > ˇAà CV \ } 1H N˝,· N˝ ¨ j q
’ l Ø ˜ ["w)• Ø ¯ 4*6 ¨AÑ O ,œ × f ‘ ¯Ct65 F 1 ¯ ,·Ct \ ¨G÷+X
Ô C +O £ O"w)• ¨1˙ ¨ F 1 ¯ Ct \ >-(˜,·CW 1 WN'- ,·Aà CV \ } 1H N˝ {L$
= ×+O F 1Ct \ ¨1˙ N˝ ˜

˜2 ¯ F 1CR Ñ Õ> ,· ¨1˙

\ (X5F f 8 ƒCR Ñ Õ> & 6 ‡ F4ÿ :U,·CR Ñ Õ> ¨1˙ j Œ"A 1 ¨ ƒ] Ö F
Ct ×CO j>]Ct × ˆCO j2«N'- G÷+XCt ×CO j> ,· £ O"w)• ¨1˙,œ2«N' 965 s
- L Z 6G} Y#Ö F ¨ w 9 J Ñ +O &,· £ O"w)• ¨1˙ × Y#Ö>],· f >Ci+XN
- ¨G÷+X Ô C +O ,· £ O"w)• ¨1˙ ˜ :F ¨1˙ ×+O,· F 1 Õ> ¨1˙ N˝ ¨ X ƒ 5,
8 f,œN'-] G/j ˜ F 1)à H #qGÿ G÷+X)à H #qGÿ +O G÷+X Ô C +O ,· £ O"w)•
1˙ ˜"w)• Ø))à H ,· ¡ ý N˝ ¨ X)à H #qGÿ >]) G/j ˜

11. H =‰ §

˜1 ¯H =‰ §,·. AÔ …4Ł! . AÔ

\ (@ jH =‰ § 8 <,· 0 Ø &. AÔ 0N'H =‰Ct × FH =‰CO j ˜

% Cª ; G &,· ¨4Ł! . AÔH =‰Ct × ˜ FH =‰Ct ×,· 0G 6 ¨ F 04ô2« lH =‰C
×,· 0G 6 ¯£¨ 6 { }. AÔ,·H =‰Ct × þCt ×CO j> µÖ, ¯ŒE K‰ =‰Ct ×
)à H #qGÿ ,· s Y z‰ ¯E× 0+ ¶ f H =‰Ct ×)à H #qGÿ ,· s Y ¨ F X E÷ { AÞ ;
fl ı ¶ œ & 6 f ,·)à H #qGÿ N˝ _ 5 1\ 9 Ø,· y Ñ × ƒ D ¸CX :E AÙ ¶H =‰C
p 9 s : ~ p 9,·Nþ L … ÕG ¨ F<›’f ¸CX : "Ñ 9E 0+ "Ñ 9 + H =‰Ct ×
s : ~ p 9,·Nþ L … ÕG ¨ v n 3 ¶)B H =‰Ct ×,· × f ˜

† Ì H =‰CO j,·CS + " >| ˆ ÔK0 F z% ¨ I)H =‰CO jF >|4Ł! . AÔ ˜ † Ì)à
9H =‰CO j>Û < 0 j s Œ ¸CX : ~ … = < !n,· 0H =‰CO j p ¨
CO j,· !n ~ G >Û ¸CX W i ¨ I! 2« / F i j4Ł! . AÔ ˇCO j …. AÔ
CO j 4*6 ¨ N˝AÑ O ,œ ˜

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
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a þ ƒ 5, 8 f,œE * ¨AÑ O ,œ ˜ \ (B 62«,·H =‰Ct × k?– 5 ˜
N'=‰Ct ˜

3 ¯ q ’ lAÑGÿ D ƒ ØAÑ ƒ 5, 8 f,œ,· s,œ § ¯Ct

\ (= ÔK0 ‘F9 6G 6M Ô C W s,œ § ¯Ct 7 ° j q ’ lAÑGÿ
ØAÑ ƒ 5, 8 f,œ,·H =‰Ct × ¨B 7 ° 04ÿ * ¨ = ˙ ÔK0 ˜ \ (ı 6-(£6
Y f ˜ >. j ¯Ct @ \G 6 f ,·6Ñ Y f L F ¯AÑ O ,œ ¨ q ’ l,·
5 ØAÑ ƒ 5, 8 f,œ ¨ =M0AÑ ÿ l ö 7 ˜ H =‰Ct ×4ł! . AÔ & ¨ { }AÑ
5, 8 f,œ,·3_AÑ Y ˙ F a þ ƒ 5, 8 f,œE * ¨AÑ + f,œ ˜ \ (B 62«,·
H =‰Ct × j ƒ s,œ § ¯Ct ˜

˜3 ¯H =‰CO 6Þ« ˆ. AÔ ˝ …AÑGÿ Ø#

L ¶1fi ,·CR Ñ ı 8 < ˆ ~ ¾ 2 j Y)•Cg!n,·Cg!n flB* œ+a ¾H =‰Ct ×E 0+
=1V 84ł! . AÔ & F5 5 #„ >ÛE 0+H =‰Ct × p @,·H =‰CO j F ¨ \ (
=‰CO j ¾ M ß. AÔ & 62« j Ö q ’ lAÑGÿ D ƒ ØAÑ O ,œ,·H =‰C
z @ \AÑGÿ,·H =‰CO j ˜) ¾ q ’ lAÑGÿ D ƒ ØAÑ O ,œ,·H =%
-(£ Ô CCi+X-$ ÕAÑ O ,œ ¨ z @ \AÑGÿ,·H =‰CO j,·-(£ Ô CCi+XAÑ
M ß. AÔH N˝ ˜

H =‰CO j,· >5 AÑGÿ ª ¾ ƒ 62« Ö

1 ¯ z @ \AÑGÿ,·H =‰CO j

z @ \AÑGÿ,·H =‰CO j ¨G÷+X ¸Lu Y)•# ¨ 9’ z @ \F >| >5 AÑGÿ ˜

2 ¯ q ’ lAÑGÿ D ƒ ØAÑ O ,œ,·H =‰CO j

q ’ lAÑGÿ D ƒ ØAÑ O ,œ,·H =‰CO j ˜ [¾H =‰CO j,·>}+
§ ¯ ¨ 5 Ô C WH =‰CO j … M ß. AÔ & 7 ° j q ’ lAÑGÿ D ƒ ØAÑ
,œ,·H =‰CO j Ô C WH =‰CO j ˜ [¾H =‰CO j,·>}+O § ¯ ¨ 9’ q ’ lF >|
>5 AÑGÿ ¨L > O JAÑ 9 £ F ¨ p 9 q ’ l Ø w}AÑ¾ 7 ° jO ,œ ˜
q ’ lAÑGÿ D ƒ ØAÑ O ,œ,·H =‰CO j ¨ 9’ q ’ lF >| >5 AÑGÿ ¨
\ (8 DÛ +XNþ L Ø EC§,· q ’ l ØAÑ ƒ 5, 8 f,œ { F ¨ ƒ q
AÑ O ,œ × † Ì +a \ (8 DÛ +XNþ L Ø EC§,· q ’ l ØAÑ ƒ
,œ JFP @ F W ,œ],· JAÑKIG} ¨ \ (6 p 9 q ’ l Ø ˜ 5 8 DÛ +XN
Ø,· ¡ ý H N˝ ¯AÑ O ,œ ˜

˜4 ¯H =‰ § ÿ l

\ (N· O +X a j *.p ¨) z @ \AÑGÿ,·H =‰Ct × ˆ 8 <Ct × ˆ0
˜ f!n œCR Ñ ı 8 <F >| ÿ l 4*6 ƒ. AÔ a ö 7 ˜

1 ¯N· O +X a,·AÑGÿ

\ (i 8 <4Ö ° f!n AÑ1˙Fn OCVU· ˜

4ô 82 ˜ +XNþL – ~,·H =‰Ct ×4ô 8 ¯N· O 0#%˜ a)• Ö

4ô 83 ˜ 8 ƒ93 $ µ £6 Ø4ô 8 ¯N· O +X a)• Ö5 8 ¶ "F 4Ö a4ÿP… œ 4ÿ#~(æ å ˆ63< }-º W ¨) 8 ƒ93 $ µ £6 Ø4ô 8 ¨ D > n ÿ lF)B ,· ¨N· +X a)•0j ˜

9 ƒ ˜ f!n,4ô 82« [œ. ° ˝

\ ( ) ƒ ˜ f!n 9 ¶ "4ÿP… … }-º W ¨. °N· O +X a ˜L ¶ N'Aô ‘ +XNþL ,· ƒ ˜ f!n F ¨ * ¾ ƒ +XNþL (' – ¨ 6 ƒ B 6 j = <4ô 8 Ö

N'-	. °4ô 8,· ˝
4ô 81 ˜ ì H ˆ AæH 4ô 8 ¯	h4ÿ h#k Ø] ˜ f ,· 42« ì H Û!n ˆCX H 1y ˜ f!nN'
4ô 82 ˜ +XNþL – ~H =‰Ct ×4ô	˜ f o Ì G L !nN'
4ô 83 ˜ 8 ƒ93 $ µ £6 Ø4ô 8 ¯	8 ƒ93 $ µ D > n ÿ lF)B ,· ˙ 6 Ø,·!nN'
4ô 84 ˜ ƒ ˜ f † !nN' ¯	L : F,· ƒ ˜ f † !nN'

= <4ô 8AÑGÿ a ö 7,·AÑ Ø# Ö

N'-	AÑ Ø#
4ô 81 ˜ ì H ˆ AæH 4ô 8 ¯	N· O +X a
4ô 82 ˜ +XNþL – ~H =‰Ct ×4ô	N· O +X a
4ô 83 ˜ 8 ƒ93 $ µ £6 Ø4ô 8 ¯	N· O +X a
4ô 84 ˜ ƒ ˜ f † !nN' ¯	N· O +X a

44ô 8N· O +X a)• † ; G/j Ö

4ô 81 ˜ ì H ˆ AæH 4ô 8 ¯2 .˜.4ô+X8NþL – ~H =‰Ct ×4ô 8 ¯N· O +X a)• ˝ N·AÑ f &L$ œCtH &L$ ’ l. ° ×

4ô 83 ˜ 8 ƒ93 $ µ £6 Ø4ô 8 ¯ Ö5 8 ¶ "F 4Ö a4ÿP… œ- }4ÿ#~(æ å ˆ6 }-º W ¨) 8 ƒ93 $ µ £6 Ø4ô 8 ¨ D > n ÿ lF)B ,· ¨N·0O× +X a)• j

4ô 84 ˜ ƒ ˜ f † !nN' ¯" ’ ˜ fCV!nCVU·4ô 8,·N· O +X a)•. ° ˜

+X a ö 7,· ¸ — FE H N˝ ¨ j ÿ l a F Y ˙AÑ O ,œ ˜

3) 9’ N'AÑ CV ÿ l ö 7,· N'AÑ T Ý 7 ö

9 0 Ò g +XNþL (' – >4ô 8] ƒ Ò g n: = < ¨ FB Ò g +XNþL (' +O n: F ¨ » † Ò g +O UGý CR Ñ Lî ¨ ˜ fB Ò g!nN',·N· O +X a)• " n

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Q ¾ ƒ p 4 ¾CVU· ˆFn O jL$,·N· O +X a)•1y ¨ \ ( ) ˜ fB Ò g!nN' 9’ N'AÑ a ö 7 ˜

4 ¯ ÿ l ö 7,· hK0

\ (= ‰ 8*6N· O7- O G FG 6 f H =‰Ct × 8 <)à H #qGÿ & ¨ \ Õ ÿ Aà B H =‰Ct × ,·CVM N˝ ˜ " ÿ Aà ,·H =‰Ct × > ł f ,· ¨ j ÿ l a,· AÑ f O,· ,œ ˜

˜5 ¯H =‰Ct ×E 0+,·. AÔ ˝ …AÑGÿ Ø#

) ¾Ñ ł=‰Ct à ×E 0+ Ô C ¨ \ (" 6H =‰Ct × p 9 s : ~ p 9,·Nþ L … Õ 0+5 E Ø,· ¨4ł! . AÔB H =‰Ct × × + ¶H =‰Ct × p 9 s : ~ p 9,·Nþ L G ,· ¨ =4ł! . AÔB H =‰Ct × × "Ñ 9E 0+ "Ñ 9 + H =‰Ct × p 9 s : ~ p Nþ L … ÕG ,· ¨ n 3 ¶)B H =‰Ct × × f,· ¨4ł! . AÔB H =‰Ct × ƒ. AÔ ×+O,·Ct …CO j ¨ Z n 3)B H =‰Ct × × f,· ¨ 9’ ƒ5 5 #„ pE 0+H =‰Ct ×,·0; Ö. AÔ £H =‰Ct × ¨ ƒ-(˜. AÔ 9 £CO j ˜

H =‰Ct × / E 0+% Cª4ł! . AÔ &,· ¨ 6 pE 0+H =‰Ct × X4ł! . AÔ ,·CVM ’ l ¨ > E 0+6< f ‘,·) ’ œ ˇ-$ ÕAÑ ƒ 5, 8 f,œ,· q ’ l Ø3_AÑN˝]) ˜4ł! . AÔG 6,·H N˝ ˜#„ œE 0+,·H =‰Ct × < &1V 8 ; G & Ö 7 (1Ñ*6B H = Ct ×,· J Ñ Q ? f 8 <)à H #qGÿ j- 7 ł * ^B H =‰Ct × j- 7 × 8B H Ct ×,· 8 < !n?ô ° ¨ X(' ° O ×+O,·)à H #qGÿ ¨ ı j) \H … Z fl \H H N˝ j *.p,· Y ,· _ ˜ ¯ { …,· N˝AÑ O ,œ ˜

H =‰Ct ×G 6E 0+% Cª4ł! . AÔ &,· ¨ 6 pE 0+H =‰Ct × / ,·CVM ’ l ¨ X 4ł! . AÔG 6 … Z4ł! . AÔG 6 {L$ ¨ 9’ 48 ,·-( ) q ’ lF >| 6 z ¨ ƒ 6 E 0+6< f ‘,·) ’ œ ˜ 6 z8#4ł! . AÔG 6,· ˇAÑ ƒ 5, 8 f,œ,· q ’ l Ø3_AÑ N˝]) ˜4ł! . AÔG 6,·H N˝ ˜#„ œE 0+,·H =‰Ct × < &1V 8 ; G & Ö 7 (1Ñ*6 B H =‰Ct ×,· J Ñ Q ? f 8 <)à H #qGÿ j- 7 ł * ^B H =‰Ct × j- 7 B H =‰Ct ×,· 8 < !n?ô ° ¨ X(' ° O ×+O,·)à H #qGÿ ¨ ı j) \H … Z fl H H N˝ j *.p,· Y ,· _ ˜ ¯ { … ¨ > 6 z,· }F H =‰Ct × / CVM ’ l,· N˝ O ,œ ˜

FJE÷) pE 0+H =‰Ct × ¸CR Ñ ı Ø ?5 5 #„ ,· ¨ 9’ H =‰Ct ×,·CVM ’ …CR Ñ ı H N˝ T65 {],·E‡ ~65 ¨. AÔ5 5 #„ @,·Ct × ˜CR Ñ ı H N˝ ¨ _ p f ‘,· ı CV‹ s ¨ ¶ ż ¨"Ñ ı $¤ N˝ H Ø3_ z5, 8 fH 8 m ‰Gÿ =‰Ct0; Ö)•

13. 8 <Ct × > 8 <CO j

˜1 ¯ 8 <Ct ×,·. AÔ Ø# œ 7 ö

8 <Ct × ¨ _ 7 \ (" A Ò gE AÙ v æ6< 9 s f) ',· s Y ¨ DB s Y ¾ &L$#qFM { F,· ƒ 3P ˜ 8 <Ct ×,·N· O +X a,·. ° Ø# … JAÑ 4*6 Ø# ’ \8† 11.H =‰ -H§=‰Ct × ÿ l -(£ µ Ø ˜

˜2 ¯ 8 <CO j

8 <CO j ý P \ (" f F ˜ f Ò g) ’6< ˜ A Ò gE AÙ v æ,· y Ñ ˜ < 0 8 ;,· 8 <Ct × … 8 <CO j ðN˝ G/j ˜

14. > 8 < @ \ 9 £,· @ \

˜1 ¯ 8 < @ \ 9 £,·Ct ×H N˝,·. ° Ø#

\ (> 8 < @ \ 9 £,·Ct × 5 8 < 4Ö @ \ … 8 < ˙ @ \ ˜ i ƒ#q 8 < 4Ö @ \ 6 [G Õ X CW … ƒ M #q ØCt ×] ¨ 8 < ˙ @ \ 6 [G Õ ØCt × … ƒ M #q ØCt ×] ˜

8 < 4Ö @ \ ¨ £ \ (j >| 8 < +O,· @ \ ¨ = ¾ CW ˆ * ˚Ct × F Ct ×1y-(£ JAÑ ö I?ô9393 $ D < &% Cª ; G &,· ¨ j 8 < 4Ö @ \. AÔ j 0 Ct × ÖB @ \ > 0 - } FN· O ˙,· 8 <-$ Õ-(£ ¨ 5 -$ Õ Œ ˆ-$ Õ É FPCi+X ˜ F2« lCi+X ¯ ˆ >. +a Ò g fl ı,· @ \ œ ı B 8 <6< +O,· ƒ @ \ B @ \ ¸ — ¶ \ (Z +X ¾ >| 4Ö y Ñ,·Ct$À ×B @ \N· O7- O f ˜

8 < ˙ @ \ ¨ £ \ (j ˙ 8 < +O,· ¸Gÿ @ \N· O7- O f ,· ¨ j 8 < ˙ @ \. AÔ j 0N'Ct × ˜ † Ì B Ct × zK0 OL =Cµ E÷ 0 / ¨ \ (F9 X +O O ,œ,·1° F 4*6 ˜ ¸Gÿ @ \ ¨ _ 7 = ˙ 8 < a = J +O,· @ \ ˜ †K0 ^ 1y ¯ ˜ \ (j ˙ 8 < +O,· ˆL N· O7- O f ,· ¸Gÿ @ \ { F,· ƒ _ * ˜ † AŒ _ V ˙ 8 < w J +O,· ıCi1y ¯ ¨ X +O &AÑ O ,œ ¨ v _ ¨ >. +a fl ı,·L F ˜

˜2 ¯ > 8 < @ \ 9 £,·Ct ×,· zK0

\ (> 8 < @ \ 9 £,·Ct ×G÷ +X >B Ct ×-(£,· v æ f . AÔ-(<,· *.pF >| zK0 ¨AÑ O ,œ ˜

˜3 ¯ > 8 < @ \ 9 £,·Ct ×,· ÿ l

\ (> 8 < @ \ 9 £,·Ct × ¨ ƒCVM ’ lQ ¾ ; G TN' N˝,· ¨ \ (6Cµ * G 6AÑ ÿ l ö 7 ¨ ƒ. AÔ jCt × ÿ l a Ö 7 1 J E AÙ >B Ct ×-(£,· v æN· 7- O ˙,·) ’ × 8 jE AÙB -(£ v æ ‘AÑ 6?– AÑ+O,· ø@ l\ õ 7 > ¨ † Ì } OL$ ÿ l,· 3P +O F ¨ fl ˙ :F TN' N˝Q ¾B Ct ×CVM ’ l,· ¨E

6Ñ Y F Y#Ö ¨ 9’ ˜ Û 9,·H N˝. AÔ j O ¯Ct f,œ ˜

\ ( ) 8:U 1 J œ6 :U 1 J,· ¯

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‘> fl,· ¨ \ (9’ "4ÿ +O,· @ \H N˝. AÔ f ¨-$ ‘ 4ÖF Ö7- O 8*6. ˚ j
! ˜

) ¾ X 0 &&Ø >|,· 4Ö y Ñ ¨ \ (X Ò g ˙-(£ v æ F = Ñ × f s &
. AÔ f ˜ X T Ý Ò g _ V " ˙ v æ F = Ñ × f s & ¨ \ (63< ; GF)B Ö

a.

26. FB & p ˙0>Ct × …FB & p ˙0>CO j

\ (FB & p ˙0>Ct × …FB & p ˙0>CO j i Ct × …CO j,·AÑ0> *.p > ƒCVM l {L$,· N˝ ˆ œ Z jCt × …CO j. AÔ v 9’ 0># ?ô ˚ . ˚ ƒAÑ0> *.p,·N' - ,·AÑ0> *.p > ƒCVM ’ l {L$,· N˝ ‹+Ð,·& W)AÑ2˙. AÔ ˜

\ ( )L ; ı F,· p 9 ˜4ª0> † & W 2. AÔFB & p ˙0>CO& j Ö ˜ W 2 ×+O ¾ v@„,· M ß. AÔ F = ¡ ý JAÑ Y#Ö ‹ ƒF ý ˜4ª0> p˙ ˙N˝),·M 1 J 8 ƒ,· Ô C] ×+O,·Ct × FCO j,· M ß2 ĀÔ> × ˜ (ˆ6 :U 1 J œ 8:U 1 J ¯Ct-(£,· ˜4ª0> † & W 2 ¨ \ (7- O × f † & W 2E ,· &L$ B † & W 2 X N·?æ,· Z , 7- = JE ,· ˜

\ (, 7- ˙+X å å † & W 2 ˆ å ¿ …0>!n å ÿ ˜4ª0> p ˙N˝ jL ¨)L ; ı F ×+O,· å † & W 2 ˆ å ¿ …0> ÿ . AÔFB & p ˙0>Ct ‹1 ¯Ö ƒ˜ & W 2 ×+O ¾ = ¡ ý JAÑ Y#Ö = ¡ ý ˜4ª0> ˙N˝(F å)¿M 1 J 8 ƒ,· Ô C] ×+O,·Ct × FCO j,· M ß2 ĀÔ> × ˜ (ˆ6 :U 1 J œ 8:U 1 J ¯Ct-(£,· å † & W 2 ¨ =7- < &% Cª ; † & W 2 X N·?æ,· Z , 7-E ˆ Z , 7-9ç ˙+X å å † & ,· ˜4ª0> p ˙N˝ ˜

\ (X , 7- 9Cª O,· ˜4ª0> p ˙N˝+X å å ¿ ,·L Ö µ ¨ a p 9 Z Y+X¿ O DP1! … × & p ˙N˝CO j Ýp …Aª0> à | N AÔF¡ð T;Ý

F >|Aô ‘ ˜

\ (T Ý = · @K0 ^,· ¨ \ (5 5 . AÔ>ÛE AÙCt × ¨ < &. AÔ 0N' >E AÙ 1yN˝,·H =‰CO j ˜

· @K0 ^,· ¨ \ (9 ˇCt ×CVM ’ l] >0 9ç ˙,· fl+X s 9 £,·G 6 ¨AÑGÿ ^ >0 p @,· fl+X sCt × ¨ ƒ ı aE AÙ8# *0 Œ,· s Y. AÔ-(£ Y ˙ F a ˜) ^ >0 p @,·0 CqCO jF >| >5 AÑGÿ & ¨. ˚0 Cq !nN˝ F $ >0 Cq !n ,· Ø ? = ,8$ \Lö . AÔ >0 p9ç ˙,· fl+X s 9 £,· Y ˙ F a ˜0 Cq $,8$0 Cq93 $5Y ? F0 Cq O5Y. ,·L F ¯ ˜

˜3 ¯ \ (j *0 Œ

\ (j *0 Œ ¨ † Ì 0N'0 Cq ¸CX :E 0+ ¶ >0 CqCt × p 9 s 9 £,· ~ G Nþ L … ÕG ¨ \ (6B N'0 Cq 62« j=‰Ct0 Cq ¨L ! { F 62« j4ÿ :U0 Cq ˜

1 ¯=‰Ct0 Cq

X0 Cq O 0 ß ¨ \ ( )=‰Ct0 Cq. AÔ ˜ f=‰Ct0 Cq!n ¨ ƒ4ł! . AÔ=‰Ct0 Cq Ct × ˜ \ ( ) ˜ f=‰Ct0 Cq!nF >| M ßAÑGÿ & ¨ 0 Cq ¯Ct ðN˝ j ˜ f=‰Ct0 C !n,· CV ’ l ˜

0 Cq ¯Ct ðN˝ j Z ı l …0 Cq O 0 ß J Z f ‘,·0 Cq f!nN˝ 9’ 0 Cq µ [Y)• ¨)à ,·)à l { … ˜ \ (9’ * ˚,· O W Y)•AÑ1˙ ƒ. AÔ0 Cq O µ 4 Z OL$,· Y f ˜ \ (˙,· Z4ª 0 Cq ¯Ct ðN˝AÑGÿ ,· 0 Cq !nN˝ X ¸Lu +O &A O ,œ ˜

2 ¯4ÿ :U0 Cq

X0 Cq O µ 4 Z OL$ ¨ \ (G÷ +X-$4ï # 64ÿ :U0 Cq,·0 Cq f!nN˝. AÔ j0 H f ˜

\ (+O,· >4ÿ :U0 Cq 9 £,· M ß-$ ÕCi+XCt \ F8#0 Cq 7,·Ct ×,· @ \ ¨ X 0 Cq O µ 9’ >0 H f -(<,·. AÔ *.p 6 OAÑ O ,œ ˜ \ (˙,· >4ÿ :U0 Cq 9 £,· ZAÑ 0 Cq f!nN˝,· 0 Cq X!nŲű +O &AÑ O ,œ ˜

4ÿ :U0 Cq +O $,· ¨ \ (8 $+O x 0 ß ¨ 6 ƒ j 0N' à ,·0 CqF >| J AÑ 4*6 ¨ > $ }0 Cq 9 £,·N· f F ˜ f0 Cq f!nN˝?ö j à0 Cq,· f!nN˝ ˜

28. q ’ lAÑGÿ

\ (¾!ÿ ZCt ×CO j> q ’ lAÑGÿ s,œ § ¯Ct ˜ q ’ l ¨ _ 7 2 ò >65 XAÑGÿ +O,· 9 ¿ Ô C] ¨ * ^ 0N'Ct × p7- f ‘ F65E 0+ 0N'CO j pM0 ,· ’ l ˜

XCR Ñ Õ>] q ’ lAÑGÿ F ÛMb,·Ct × …CO j ¨ i) q ’ lAÑGÿ /

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>| F JAÑ œ1 2023 / Öý Y#Ö> ,· ¡ ý † ; Ö ¡ ý,· Õ> -	2023 / Ö		
	B3 / }	B3 /	B3 / >
!U J @ \	3,763,315,380.53	48,282,352.25	3,811,597,732.78
K0 ^Œ+X	406,278,861.89	-48,282,352.25	357,996,509.64

5 > Ö

>| F JAÑ œ1) 2024 / Öý (
Y#Ö> ,· ¡ ý †Ö ¡ ý,· Õ> I

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4ª0> k =0	1 J p ˙0>0>)•
— / W	23%
OÉ$_	0%
C”	20%
G5¾	5%
" Y &	[redacted]%
I	22%

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N'- **⁄ [N˝** **⁄ M N˝**

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
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2« [	/ M N˝				
	CVM N˝		CV ö 7		CVM ' l
	H N˝	" » (%)	H N˝	AÑ " (%)	
v J fl 'W	113,464,436.31	75.28	2,269,288.73	2.00	111,195,147.58

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
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˜1 ¯ ˜ fCV!n 9 CVAÑ Ø# 4329> BD76.480Q EMC q 0.000008873 0 595.446J ET

2« [	/ [N˝				
	CVM N˝		CV ö 7		CVM ’ I
	H N˝	" x(%)	H N˝	AÑ " x(%)	
9 N'AÑ ö 7	3,896,967,871.49	46.98	1,659,584,391.93	42.59	2,237,383,479.56
94ô 8AÑ ö 7	4,398,063,110.48	53.02	314,975,890.62	7.16	4,083,087,219.86
8AÑ	**8,295,030,981.97**	**100.00**	**1,974,560,282.55**	**23.80**	**6,320,470,699.42**

¡"ª "7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
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˜ \CR Ñ Õ> Lt# L (' [# > F ¨ w Œ"A 1 s G/j ¯

=0	/ M N˝		/ [N˝			
	CVM N˝	CV ö 7	CVM N˝	CV ö 7	AÑ " » ˜% ¯	AÑ *6+a
ƒ Ò g	2,876,545,383.56	1,105,014,681.76	3,217,912,388.49	1,260,715,864.24	39.18	Ò g flF 7 a ¨N·AÑG Lî f
8AÑ	3,570,108,004.83	1,494,777,612.13	3,896,967,871.49	1,659,584,391.93	42.59	ü

2 ¯ 94ô 8AÑ CV ö 7,· ˜ fCV!n

=0	/ [N˝		
	CVM N˝	CV ö 7	AÑ " »% ¯
+XNþ L (' –4ô 8	4,398,063,110.48	314,975,890.62	7.16
8AÑ	4,398,063,110.48	314,975,890.62	7.16

3 ¯ +XNþ L (' –4ô 8] ¨G÷+XCVU· a)•)' > AÑ CV ö 7,· ˜ fCV!n

CVU·	/ [N˝		
	CVM N˝	CV ö 7	AÑ " (%)
1 / µ	2,671,996,616.69	53,439,932.36	2.00
1-2 /	1,078,985,357.00	64,739,121.44	6.00
2-3 /	466,368,439.88	69,955,266.03	15.00
3-4 /	72,775,566.52	29,110,226.61	40.00
4-5 /	34,019,287.32	23,813,501.11	70.00
5 / :	73,917,843.07	73,917,843.07	100.00
8AÑ	4,398,063,110.48	314,975,890.62	7.16

˜2 ¯ ˜ fCV!n 9CVU· G/j

CVU·	/ [CVM N˝	/ MCVM N˝
1 / µ ˜1[/ ¯	3,443,025,911.28	4,308,735,082.25
1-2 /	2,160,824,740.08	1,850,492,186.24
2-3 /	1,371,437,525.04	748,057,236.57
3 / :	1,319,742,805.57	780,833,460.57
ƒ] 8Ö 4 /	572,505,873.24	321,082,746.71
4-5 /	317,575,137.87	123,052,321.34
5 / :	429,661,794.46	336,698,392.52
8AÑ	8,295,030,981.97	7,688,117,965.63

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˜1 ¯ 8 <Ct × ı å

N-	/[N˝			/M N˝		
	CvM N˝	ÿ l ö 7	CvM ’l	CvM N˝	ÿ l ö 7	CvM ’l
0¡h	311,326,733.30	55,670,693.12	255,656,040.18	309,050,645.96	40,324,609.40	268,726,036.56

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
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˜ \CR Ñ Õ> Lt# L (' [# > F ¨ w Œ"A 1 s G/j ¯

˜4 ¯ \ / ¸Lu hK0,· 8 <Ct ×

N'-	hK0H N˝
¸Lu hK0,· 8 <Ct ×	-

5. ˜ f!nN'=‰Ct

˜1 ¯ ˜ f!nN'=‰Ct 62« G/j

N'-	/ [H N˝	/ MH N˝
K&>| fl "w/	56,600,782.93	41,026,419.25
8AÑ	**56,600,782.93**	**41,026,419.25**

˜2 ¯/ ["4ÿ 6ü FCd)à D XCt ×CO j> J Z ‘ O,· ˜ f!nN'=‰Ct

N'-	/ [4Ł! . AÔH N˝	/ [Z4Ł! . AÔH N˝
K&>| fl "w/	88,123,909.91	-
8AÑ	**88,123,909.91**	**-**

6. N· !nN'

˜1 ¯N· !nN'CVU·

N'-	/ [N˝		/ M N˝	
	H N˝	" » % ¯	H N˝	" » % ¯
1 / µ	149,132,927.18	88.36	142,016,290.04	75.24
1 É2 /	9,097,033.75	5.39	30,795,657.89	16.31
2-3 /	10,543,700.14	6.25	15,949,872.21	8.45
3 / :	-	-	-	-
8AÑ	**168,773,661.07**	**100.00**	**188,761,820.14**	**100.00**
ÿ Ö CV ö	-	-	-	-
8AÑ	**168,773,661.07**	**100.00**	**188,761,820.14**	**100.00**

˜2 ¯ 0Y_ B B & æ 9r Dä ï 4 r2 H # —YTM:D HoP~ æ 1

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
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˜ \CR Ñ Õ> Lt# L (' [# > F ¨ w Œ"A 1 s G/j ¯

} =0	/ [N˝	CVU·	N· !nN' / [N˝ 8AÑ ,·" (‰)
1\ ˜ =	6,042,754.47		

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¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
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˜ \CR Ñ Õ> Lt# L (' [# > F ¨ w Œ"A 1 s G/j ¯

CVU·	⁄ [CVM N˝	⁄ MCVM N˝
1-2 ⁄	51,898,316.40	46,589,107.62
2-3 ⁄	21,198,677.46	77,787,367.34
3 ⁄ :	430,407,209.59	414,303,443.27
ƒ] Ö3-4 ⁄	65,028,375.32	225,412,263.92
4-5 ⁄	224,183,014.80	7,407,645.67

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
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˜ \CR Ñ Õ> Lt# L (' [# > F ¨ w Œ"A 1 s G/j ¯

	⁄ [N˝	⁄ M N˝
N-		

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
2024 ⁄ 01 801 8#2024 ⁄ 12 831
˜ \CR Ñ Õ> Lt# L (' [# > F ¨ w Œ"A 1 s G/j ¯

⁄ [N˝
N-

¡"ª "7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
2024 /01 801 8#2024 /12 831
˜ \CR Ñ Õ> Lt# L (' [# > F ¨ w Œ"A 1 s G/j ¯

2« [	/ M N˝	\ / ØH N˝				/ [N˝
		AÑ	f FE	E K0 hK0	f	
9 N'AÑ CV ö 7	4,231,480.09	1,155,032.62	62,623.84	-	-	5,323,888.87
94ô 8AÑ CV ö 7	3,269,869.70	9,516,174.35	2,812,673.12	-	-44,284.12	10,017,655.05
8AÑ	**7,501,349.79**	**10,671,206.97**	**2,875,296.96**	-	**-44,284.12**	**15,341,543.92**

12. Kfl O6Ñ s ¯Ct

| | | |

	/ [N˝	/ M N˝
	2,580,000.00	2,580,000.00
	566,989.94	558,652.78
	690,000.00	690,000.00
	3,836,989.94	**3,828,652.78**

	/ [CVM ' l	/ MCVM ' l
	6,118,757,662.12	6,014,048,125.51
	-	-
	6,118,757,662.12	**6,014,048,125.51**

j Aî 7	F Eˆ §	+e Aî 7	O j œ Ø	ƒ	8AÑ
ü	ü	ü	ü	ü	ü
1,685,929,396.76	95,160,063.82	94,240,153.02	3,554,625,845.83	61,702,047.87	8,039,705,175.42
214,113,587.05	2,238,681.78	6,399,132.00	449,757,177.18	692,393.60	825,987,417.68
~~49,376,138.50~~	2,238,681.78	3,868,053.84	449,757,177.18	692,393.60	547,917,668.33

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
2024 ⁄ 01 801 8#2024 ⁄ 12 831
˜ \CR Ñ Õ> Lt# L (' [# > F ¨ w Œ"A 1 s G/j ¯

N-	o { œ *1 (	j Aî 7	F E^ §	+e Aî 7	O j œ Ø	ƒ	8AÑ
^CVM ’ l	ü	ü	ü	ü	ü	ü	ü
1. ⁄ [CVM ’ l	2,200,163,862.65	1,063,683,499.17	20,806,524.46	32,473,167.97	2,789,721,189.00	11,909,418.87	6,118,757,662.12
2. ⁄ MCVM ’ l	2,139,912,588.33	1,020,604,974.11	33,256,551.39	38,632,887.10	2,761,003,287.70	20,637,836.88	6,014,048,125.51

˜2 ¯ † &L"5 ,· * ˚Ct ×

˜3 ¯FJE÷4ÿ :U0 Cq0 *,· * ˚Ct ×

N'-	⁄ [CVM ’ l
o { *1 (	144,061,325.90
j Aî 7	315,789,628.03
O j œ Ø j	1,878,933,864.40

˜4 ¯ Õ z O [* ˚Ct × å ì ı å Ö

N'-	⁄ [CVM ’ l	⁄ MCVM ’ l
o { *1 (	1,224,126,224.00	1,245,766,030.85
O j œ Ø j	1,306,668,318.48	1,135,970,237.97
8AÑ	2,530,794,542.48	2,381,736,268.82

˜5 ¯ Z ¸ Õ × sAæ ,· * ˚Ct × ı å Ö

N'-	CVM ’ l	Z ¸ Õ × sAæ ,· ˇ
o { *1 (	1,054,108,478.00	! X ¸*6

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
2024 ⁄ 01 801 8#2024 ⁄ 12 831
˜ \CR Ñ Õ> Lt# L (' [# > F ¨ w Œ"A 1 s G/j ¯

˜6 ¯ * ˚Ct ×,· ÿ l#{B ı å

N-	CVM ’ l	f H N´	ÿ lH N	q ’ l 45 Ci+X,· . ° Ø ?	£K^ ò	£K^ ò ,·. ° ˝
o ×	47,343,380.70	48,730,598.91	730,900.78	2 j#	" ‚ » @ Ô ’ l ^ 2 3P !	" ‚ » @ Ô ’ l Ö i Aô ‘)B ,-(æ å …Aô ‘- ,-F9 3 Z 8 µ-(< ‘ j· 3 Z " o ‘ × Ô C ‚ » × 2 3P ! Ö5 8 ‚((æ å ˆ sœ ı å … j }(æ å1y 3P5, 8

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 ⁄ 01 801 8#2024 ⁄ 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

15. X * 0;

N'- ⁄ [N˝ ⁄ M N˝

¡"ª "7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
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˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

N-	O ' fl+X	C Y s	M C Y °	E & œ	8AÑ
(3)M < × ƒ	-	-	-	510,000.00	510,000.00
3. \ / ÿ AH N´	26,867,057.86	-	-	1,886,206.04	28,753,263.90
(1) 45	25,932,476.26	-	-	-	25,932,476.26
(2) "W) Ø	934,581.60	-	-	1,886,206.04	2,820,787.64
4. / [N´	855,849,958.18	125,967,267.00	32,386,756.50	78,558,810.87	1,092,762,792.55
… ˜3_AÑ zK0	ü	ü	ü	ü	ü
1. / M N´	119,927,820.12	85,744,348.63	1,336,756.50		

¡"ª "7->ı 76Ñ - 9L
2024 / 01 801 8#2024 /
˜ \CR Ñ Õ> > uCt E

N'-	
M ß. AÔH N´	75.
ÿ l ö 7	75.
CVM ' l	

˜1 ¯ v@„CVM ˇ

>Û ¯Ct } =0 F @ ,· »N'	/ M N˝
KQ ı {#â ›ßÑ - 9L (	2,532,675.23
$ ~ „ *p 0; 9L (	3,294,458.27
Avmax Group Inc.	65,102,928.38
¡ª j jÆî 76Ñ - 9L (	4,822,612.24

-	-	65,102,928.38
-		

¡"ª "7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

N-	/ [N˝		/ M N˝	
	å † &	FB & p ˙0>Ct	å † &	FB & p ˙0>Ct
Ct × ÿ l ö 7	229,691,819.30	46,589,417.52	168,813,942.57	35,572,463.59
µG Ô C Z ¸à Y#	153,928,756.29	24,333,597.00	148,922,149.64	23,285,089.87
å ¿	250,984,020.32	46,351,117.74	278,170,262.24	52,968,428.52
+XCt × ÿ l ö 7	1,452,998,743.20	231,013,789.93	1,332,524,012.66	212,597,993.77
oÌ > Ù	27,896,999.41	4,289,549.91	22,372,439.58	3,355,865.94
=‰C0 Cq	20,878,130.09	4,801,969.92	25,401,547.04	5,842,355.82
Z ‘ å CIABN œ	29,861,373.36	4,479,206.00	45,080,159.99	6,762,024.00
N›AÑCCO j	111,226,686.62	16,652,992.24	164,879,002.30	24,731,850.35
N› F Y	63,385,827.32	9,846,721.89	75,931,860.08	11,389,779.01
0 CœCO j	160,966,845.77	24,902,337.29	38,106,188.18	5,715,928.23
f	37,365,891.88	9,899,549.95	9,909,592.20	2,972,877.66
8AÑ	**2,539,185,093.56**	**423,160,249.39**	**2,310,111,156.48**	**385,194,656.76**

˜2 ¯ Z4ÿ å K0,·FB & p ˙0>CO j

N-	/ [N˝		/ M N˝	
	˜4ª0> † & W	FB & p ˙0>C(	˜4ª0> † & W	FB & p ˙0>C(
* °Ct × ¨	1,799,297,089.41	391,314,056.49	1,733,143,123.04	378,272,451.34
K¶l OCgjnCH+X	1,144,754.78	263,293.60	3,461,685.04	796,187.56
J Ñ 8 *f*	191,348,526.06	28,702,278.91	219,639,533.26	32,945,929.99
˜ ¶nN ˜4ª0> 2	297,671,564.63	45,796,850.92	126,248,519.86	18,937,277.98
f¶+X sCt ×	29,713,958.44	5,200,691.99	39,378,419.88	5,906,762.98
8AÑ	**2,319,175,893.32**	**471,277,171.91**	**2,121,871,281.08**	**436,858,609.85**

˜3 ¯ Z. AÔFB & p ˙0>Ct × >4ö

N'-	/ [N˝	/ M N˝
å †& W 2	1,046,800,561.99	677,477,079.76
å ¿	617,120,646.37	449,627,162.64
8AÑ	**1,663,921,208.36**	**1,127,104,242.40**

22. *f* M #q ØCt ×

N-	/ [N˝			/ M N˝		
	CVM N˝	ÿ l ö 7	CVM ’ l	CVM N˝	ÿ l ö 7	CVM ’ l
C] oN· !n	7,903,633.00	1,463,312.76	6,440,320.24	7,903,633.00	726,249.74	7,177,383.26
N· 0; œAî	18,806,804.37	-	18,806,804.37	35,448,420.57	-	35,448,420.57

¡"ª "7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

N-	/ [N˝			/ M N˝		
	CVM N˝	ÿ l ö 7	CVM ' l	CVM N˝	ÿ l ö 7	CVM ' l
f	9,796,010.04	-	9,796,010.04	4,753,766.66	-	4,753,766.66
8AÑ	**36,506,447.41**	**1,463,312.76**	**35,043,134.65**	**48,105,820.23**	**726,249.74**	**47,379,570.49**

23. . O O!n

N'- /

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

˜2 ¯

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

N-	/ M N˝	\ / ¸ —	\ / ÿ A	/ [N˝
J4ÿCı …6¦ 6â4ÿCı	1,476,872.80	12,278,647.57	12,412,234.32	1,343,286.05

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

N'-	/ [N˝	/ M N˝
8AÑ	8,290,994.13	8,290,994.13

30. 2 ƒ ˜ !n

˜1 ¯ ƒ ˜ !n 9!nN' WCX 62«

!nN' WCX	/ [N˝	/ M N˝
Z Œ °	18,619,619.88	34,234,014.68
AæH	84,082,470.57	89,884,232.95

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 ⁄ 01 801 8#2024 ⁄ 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

N'-	⁄ [N˝	⁄ M N˝
Aæ O!n	66,504,525.55	531,328,206.67
8AÑ	4,331,790,655.31	6,267,236,503.19

34. 0 CqCO j

N'-	⁄ [N˝	⁄ M N˝
˜ 0 Cq!n	178,835,657.74	78,787,094.07
ÿ Ö 0 ⁄ µ ‘ O,· ˜ 0	72,101,501.47	26,118,995.99
8AÑ	106,734,156.27	52,668,098.08

35. Kfl O ˜ !n

N'-	⁄ [N˝	⁄ M N˝
N· f Ò g	83,438,870.19	57,912,539.01
ƒ N'-	39,805,466.05	45,955,715.52
8AÑ	123,244,336.24	103,868,254.53

36. N·AÑŒO j

N'-	⁄ [N˝	⁄ M N˝	@ ˇ
N·AÑ ı a	117,204,168.24	179,778,797.67	AÑ N·AÑ ı a
8AÑ	117,204,168.24	179,778,797.67	ü

37. FB & f,œ

N-	⁄ M N˝	\ ⁄ ¸ —	\ ⁄ ÿ A	⁄ [N˝

o Ì > Ù

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

> ÙN- / M N˝ \ / à ¿ > ÙH N˝ \ AÑ f f fœH N˝ Ø / [N˝ >Ct ×-(£ / > fœ(£

> f.ö#x f >b.ŸR5X • >".ŸR@A ÀCâ()õ#d A >"¶sr@A6E >"¶sr7•6E >p™ R5Xv˜H @ÀCã ‘õ$ A >p™ R6A ÀCãh5r@A6B ÀC

41. ˆ 6Ñ

N'-	/ M N˝	\ / ¸ —	\ / ÿ A	/ [N˝
6Ñ s%ð Æ	99,922,347.37	-	99,922,347.37	-
8AÑ	99,922,347.37	-	99,922,347.37	-

Ø2024 / ¨ i ¢2024 /1\ …!Q d &6Ñ L W J ªAÞ ¨ ( ) " C]6Ñ - ,·+XFDF >| $ ¨ C]6Ñ -+XFD+a +X ¾ ¸ í 16ÑAÑ B F6Ñ s%ð Æ $ ¾# K0 ƒ-(˜ ÿ A# …Ct \ ¨ £) C] C+XAæ12,695,201 6ÑF >|# K0 ƒ-(˜ ÿ A# …Ct \ ˜! !Q $,8$ ˆ 99,922,347.37 s ˜

42. ƒ 5, 8 f,œ

N-	/ M N˝	\ / +ON˝	
		\ / p ¨0> } +ON˝	ÿ Ö } OAÑ 8 f,œ Œ
0 ˆ > =7-Gý 62«F ,œ,· ƒ ,œ	-	-	-
… ˆ 6Gý 62«F ,œ,· ƒ 5, 8 f,œ	84,560,470.52	-14,619,387.06	-
ƒ] Ö F 1CR Ñ Õ> ¨1¨ N˝	83,858,620.64	-14,619,387.06	-
s,œ# ; E ,œ,· ƒ 5, 8 f,œ	701,849.88	-	-
8AÑ			

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

44. ,ł 0

N-	/ M N˝	\ / ¸ —	\ / ÿ A	/ [N˝
# ˚} 0	260,099,443.11	18,962,838.29	-	279,062,281.40
8AÑ	**260,099,443.11**	**18,962,838.29**	-	**279,062,281.40**

45. Z >˚˝6‹zh45N

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

N'-	\ / +ON˝	
	f	@ \
J Ñ2« »	7,118,789,731.00	5,077,867,969.84
ƒ] Ö 0; j à	5,792,399,487.60	4,412,852,605.58
8Z0“ × J	1,013,702,283.15	398,286,499.26
0; í œ ƒ	312,687,960.25	266,728,865.00
2 j2« »	7,118,789,731.00	5,077,867,969.84
ƒ] Ö - µ	2,706,273,949.03	2,137,958,652.34
-Lu œ$_%ª ‘ j	4,412,515,781.97	2,939,909,317.50
9 v æE AÙ,· &L$ 62«	7,118,789,731.00	5,077,867,969.84
ƒ] Ö 0 &&ØE AÙ	6,122,860,031.73	4,401,127,409.25
0 &!å µE AÙ	995,929,699.27	676,740,560.59

47. 0>H œLt —

N'-	\ / +ON˝	: / +ON˝
o ×0>	27,387,957.43	26,954,643.61
O ‘ fl+X0>	7,265,486.32	7,612,585.20
þ 25$ Ô *Aî 0>	9,684,156.18	2,163,779.21
6â CiLt —	6,282,199.36	1,439,527.34
8Æ0>	4,375,818.56	3,991,274.17
‘ Ø 6â CiLt —	3,347,499.48	575,592.40
ƒ	2,706,633.75	1,994,861.31
8AÑ	61,049,751.08	44,732,263.24

48. K0 ^Ci+X

N'-	\ / +ON˝	: / +ON˝
;ÚH œ/¿ Y	286,622,800.45	252,153,519.27
ó K0 œ fl z 0 _	37,021,553.77	41,485,304.66
ı"›E Ci	62,043,018.71	45,965,247.95
= ÑCi	67,280,221.20	54,900,913.04
ƒ	147,559,464.56	157,451,584.92
8AÑ	600,527,058.69	551,956,569.84

49. 1Ñ*6Ci+X

N'-	\ / +ON˝	: / +ON˝
¨ œ zK0	223,224,860.36	229,800,283.70

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 ⁄ 01 801 8#2024 ⁄ 12 831

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 ⁄ 01 801 8#2024 ⁄ 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

¡"ª "7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

N-	\ / +ON˝	: / +ON˝	AÑ \ /M 4ÿ h ,œ,-H N˝
M #q ØCt ×45 fœ	43,629,102.08	65,701,244.13	43,629,102.08
ƒ]: Z B 6 j 1 9 µ ^,-M Ct × 45 fœ	-	-	-
ƒ]: * °Ct × 45 fœ	41,708,447.84	50,335,277.08	41,708,447.84

Ct 45 fœ

¡"ª "7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

N-	/ [				/ M			
	CWM N˝	CWM ' l	L 2« »	L ı å	CWM N˝	CWM ' l	L 2« »	L ı å
CW CtH	126,006,625.53	126,006,625.53	Æ H +X ^ AøAì 5	Æ H +X ^ AøAì o 5	134,292,752.77	134,292,752.77	A H + X A ø A 5	/ A æ H 9 A æ H A ø A ì 5 1y
* ° Ct ×	3,095,252,999.01	2,530,794,542.63	å ì	å ì (!n	2,950,579,730.87	2,381,736,268.82	å ì	å ì !n
Ct ×	570,184,252.00	470,852,303.49	å ì	å ì (!n	570,184,252.00	482,281,129.41	å ì	å ì !n
8ÑÑ	3,791,443,876.54	3,127,653,471.65	ü	ü	3,655,056,735.64	2,998,310,151.00	ü	ü

63. F 1CW 1 WN'-

˜1 ¯ F 1CW 1 WN'-

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 ⁄ 01 801 8#2024 ⁄ 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

N'-	⁄ [F 1 N˝	¨1˙"w)•	⁄ [¨1˙ Œ"A 1
˜ fCV!n	ü	ü	ü
ƒ] Ö$_ 1	16,297.10	0.9260	15,091.11
5¾ s	118,296,396.14	7.1884	850,361,814.01
!W s	28,496,369.98	7.5257	214,455,131.56

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 ⁄ 01 801 8#2024 ⁄ 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

N'-	⁄ [F 1 N˝	¨1˙"w)•	⁄ [¨1˙ Œ"A 1
C” -.	5,439,631,558.97	0.0003	1,631,889.47
" 3R	6,286,686.67	0.1243	781,435.15
0 ⁄ µ ‘ O,·M #q ØCt	ü	ü	ü
ƒ] Ö5¾ s	29,694,352.07	7.1884	213,454,880.42
. O O!n	ü		

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

N'-	/ [F 1 N˝	¨1˙"w)•	/ [¨1˙ Œ"A 1
N s	98,719,400.00	0.0049	483,725.06
%ª W Y ° s	56,427.74	4.5070	254,319.82
P 1	3,234.20	1.6199	

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

˜1 ¯ \ (j fl0 Ø

N-	\ / +ON˝	: / +ON˝
0 CqCO j Y Cl+X	2,168,610.37	2,032,963.44
AÑ O ,œ,G÷+X1° F 4*6,. C0 CqCl+X	2,389,561.94	3,574,318.35
AÑ O ,œ,·G÷+X1° F 4*6,· ~ ' lCt ×0 Cq Cq L F ¯	165,482.90	1,546,463.30

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

˜3 ¯>ÛC] Ø ¾C] EØAÔCt × ˆCO j

N'-	fl L Y *Aî 0; 9L (	
	C]	C]
	q ’ l	CVM ’ l
Ct × Ö	ü	ü
Ct ×	510,000.00	-
ð Ct ×	510,000.00	-
˙,· ð Ct ×	510,000.00	-

2. < 0 × f ; 1 J 8 ƒ Ö

3. ý AC] Ö ˜

4. 45 (Ö˜

5. ƒ ˘ ,· 8 ƒ93 $ Ø

˜1 ¯ \ O4ª 8 ƒ93 $,· (ı å † ; Ö

(=0 k?–4ÿ:U

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

˜1 ¯ 1 J (,· · @

(=0	k?–4ÿ:' ‘	# …	J Ñ W	16Ñ' (%)		· Ø
				-$ Õ	L$ Õ	
KflÉ ¡ª#â » 9L (	KflÉ	KflÉ	j à fPP	80.00	-	¯ŒÂî 03
KQ ı {#â »6Ñ - 9L (	" Ld	" Ld	j à fPP	91.96	-	fC]
„ í ¡ª/ J>ı 76Ñ - 9L (	$ G	$ G	j à fPP	86.09	-	¯ŒÂî 03
Y#U ¡ª>ı 7 0 9L (	Y#U	Y#U	j à fPP	100.00	-	¯ŒÂî 03

¡"ª "7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

(=0	k?–4ÿ:' ‘	# …	J Ñ W	16Ñ' (%)		· Ø
				-$ Õ	L$ Õ	
Avmax Spares East Africa Limited.	6ß ı °	6ß ı °	K0 ^ = Ñ	-	10000	fC]
Avmax Advisory and Risk Managemen Services Inc.	— / W	— / W	H =‰ = Ñ	-	10000	¯CtÂî 0ß
AvmaxAircraft USA Inc.	5¾ -	5¾ -	O ¡0 Cq	-	10000	fC]

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

¡"ª “7- j 6Ñ - 9L 6Ñ (s" +a70% $ 2}9.4946% ¨ ý j ƒ1\ 0 W6Ñ ‰ ¨
> ƒ 6Ñ L fl “7->ı 7 × JLö 9L (ˆ fl ¡"ª 1 J1Ñ*6 8 I 1 J ˜ 9L 8
@ 08$>| Ø Œ ¨ \ (> 08$>| Ø Œ 8A5ñ6Ñ29% ˜» i j 08$>| Ø AÞ
4Ö ° ¨ X) 9 £ fl ¡"ª “7- j 6Ñ - 9L (4ÿ :U ,·Gý W »N' A6Ñ L W J ^:
» J *AÞ x œ> ª { } ¨ ü Ø µ G ˜ x)-(£A»N'Fx >F> B3 ¨ *)à ?
?æ = 08$ & ¨ \ (??æ ij ö1 ˜0;,·?ô ° ¨ \ (X ƒ: » J] 9 J
˜: » J @ 5 ‰E ¨ >(08$>| Ø Œ 8AÑŒ ¯ ¨: »Kfl+a \ (#n ¨CR ÑCO
CS Œ+a 08$>| Øfl Œ “7->ı 7 × JLö 9L Ø9 (¨ ( ) ƒ ý § 9 × f s ¨ u
4ª 8 ƒ ˜

($ ¡"ª “"w *Aî 0; 9L (j fl ¡"ª “7- j 6Ñ - 9L (,· Ct
(˜+a ¾ fl ¡"ª “7- j 6Ñ - 9L (6Ñ s5 ·,· F ¨ \ (L$ Õ 1 9$
¡"ª “"w *Aî 0; 9L (,·6Ñ s" » -70%+a $ 2}9.4946% ˜

˜2 ¯Gý ?–M Ct (

(=0	A 6Ñ 16Ñ" ‰ ¯	A 6Ñ > ª s" » ‰ ¯	\ / ¾ 6Ñ L,· ,œ	\ / A A L Ó z 6#ı 6Ñ Y	/ [A 6Ñ L Nˇ
]Lu ¡ª0 ° 9L CS + (	49.00	49.00	4,056,352.34	4,014,642.25	55,860,472.78
fl ¡ª “7- j 6Ñ - 9L ((8 ƒ	70.51	70.51	1,686,771.96	-	401,290,704.55

µÉ ¡ª U>/+X j

¡"ª "7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 /01 801 8#2024 /12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

(=0	/[N˝					
	#q ØŒt ×	M #q ØŒt ×	Ct × 8AÑ	#q ØŒO j	M #q ØŒO j	CO j 8AÑ
¡"ª T^ $ % *1 j àAî 7 (	166,561,909.97	21,141,317.87	187,703,227.84	66,110,967.50	5,432,763.17	71,543,730.67

5 >

(=0	/M N˝
	#q ØŒt ×

¡"ª "7->ı 76Ñ - 9L (CR Ñ Õ> > uCt É
2024 / 01 801 8#2024 / 12 831
˜ \CR Ñ Õ> > uCt ÉL (' [# > F ¨ w Œ"A 1 s G/j ¯

(=0	:/ +ON˝			
	:U J f	ð Y#Ö	5, 8 fœ kN˝	4ÿ:U#k Ø)àH #qGÿ
µ:É ¡"ª U>/+X j à fF L CS + (	107,075,927.23	-31,494,139.89	-31,494,139.89	-37,142,377.15
¡"ª T^ ˜$ % ¯ *1 j àA 9L (	122,604,637.08	364,184.16	364,184.16	-51,734,881.59

˜4 ¯ fl+XLö Ct × …$5 fl 1 JLö j Ñ,·Gý ŒWL f Ö

˜5 ¯ A4ª 8 ƒCR Ñ Õ> 93 $,·5 · F k ,,·CR Ñ _ 1 F ƒ _ 1 Ö ˜

2. X (,· p 965 s,œ -N˝ +O F v ý × f ˜(,· Ô C Ö

3. X 8:U 1 J F6 :U 1 J],· s,œ

˜1 ¯Gý ?–,· 8:U 1 J F6 :U 1 J

8:U 1 J F6 1 J =0	k?–4ÿ :U ‘	# … ‘	J Ñ W	16Ñ" (%)		X>Û ¯Ct }> ª s" (%)	) 8U 1 J R :U 1 J ¯Ct,· J AÑ 4*6 Ø#
				$ Õ	L$ Õ		
7 ˝=‰Ct0							
˜ :#§ ¯ 9L	#§	#§	H =‰ =	15.00	25.00	40.00	
(							