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|  |                       |                |               |  |
|  | 310066069013006530315 | 198,905,292.45 | 270,922.79    |  |
|  | 0301270000007278      | 82,405,000.00  | 37,061,624.03 |  |
|  | 8110201012901588746   | 90,000,000.00  | 0.00          |  |
|  | 638258768             | 161,246,500.00 | 38,600,585.67 |  |
|  | 310066069013006952025 | 39,330,000.00  | 12,747,839.23 |  |
|  |                       | 571,886,792.45 | 88,680,971.72 |  |

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|------|--|----------------|----------------|----------------|----------------|------------------|------------|---------------|----------------|--|
|      |  |                |                | 542,443,880.10 |                |                  |            |               | 101,187,451.26 |  |
|      |  |                |                |                |                |                  |            |               |                |  |
|      |  |                |                |                |                |                  |            |               | 351,156,115.92 |  |
|      |  |                |                |                |                |                  |            |               |                |  |
|      |  |                | (1)            |                | (2)            | % (3)<br>(2)/(1) |            |               |                |  |
|      |  |                |                |                |                |                  |            |               |                |  |
| 1.5G |  | 161,246,500.00 | 161,246,500.00 | 6,832,958.36   | 66,672,704.45  |                  |            |               |                |  |
| 2.5G |  | 82,405,000.00  | 82,405,000.00  | 18,585,677.75  | 47,261,325.82  |                  |            |               |                |  |
| 3.   |  | 90,000,000.00  | 90,000,000.00  |                | 90,000,000.00  |                  |            |               |                |  |
|      |  | 333,651,500.00 | 333,651,500.00 | 25,418,636.11  | 203,934,030.27 |                  |            |               |                |  |
|      |  |                |                |                |                |                  |            |               |                |  |
| 1.   |  |                | 120,000,000.00 | 60,000,000.00  | 120,000,000.00 |                  |            |               |                |  |
| 2.   |  |                | 39,330,000.00  | 15,768,815.15  | 27,222,085.65  | 69.21            | 2024/12/31 | -3,635,466.69 |                |  |
|      |  |                | 159,330,000.00 | 75,768,815.15  | 147,222,085.65 |                  |            | -3,635,466.69 |                |  |
|      |  | 333,651,500.00 | 492,981,500.00 | 101,187,451.26 | 351,156,115.92 |                  |            | -3,635,466.69 |                |  |

[illegible]

