2024

	1-5
—	1-2
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—	5
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—	9-10
—	11-12
—	13-118

5F f } Q"ª "7->ı 76Ñ- 9L (} ŒE"A 1 s

N' -	Lt#	/ 8	/ 8
#q Œt ×Ö	ü	ü	ü
CW 1CtH	~^	1,783,750,337.69	1,930,834,742.52
ÔC WH =‰Ct ×	ü	-	-
>}+OH =‰Ct ×	ü	-	-
~ f/	~^	124,656,585.09	148,451,777.55
~ fCV!n	~^	6,320,470,699.42	5,956,299,283.76
~ f!nN'=‰Ct	~^	56,600,782.93	41,026,419.25
N· !nN'	~^	168,773,661.07	188,761,820.14
ƒ ~ f!n	~^	540,992,796.32	695,283,638.46
ƒ] Ö f Y	~^	-	-
~ f6ÑY	~^	-	-
CW	~^	2,821,983,817.88	

5F f } Ö¡"ª "7->ı 76Ñ- 9L (} ÖŒ"A 1 s

	N'	-	Lt#	/ 8	/ 8
#q ØCt ×Ö			ü	ü	ü
CW 1CtH			ü	837,096,471.32	1,165,328,339.70
ÔC WH =‰Ct ×			ü	-	-
>}+OH =‰Ct ×			ü		

5F f } Ö¸"ª "7->ı 76Ñ- 9L (

} ÖŒ"A 1 s

N'-	Lt#	⁄Ö	⁄Ö
0 ^:U J f	q ˆ	4,975,200,699.69	4,810,851,564.32
ÿÖU J @ \	q ˆ	3,852,294,895.87	3,811,597,732.78
0>H œLt —	ü	51,085,055.22	36,726,700.96
K0 ^Ci+X	ü	334,337,554.86	357,996,509.64
1Ñ6Ci+X	ü	107,450,280.89	103,096,043.22
.D Ci+X	ü	135,793,584.40	176,984,329.02
CR ÑCi+X	ü	276,008,491.02	205,014,685.37
ƒ] ÖY Ci+X	ü	274,962,309.03	284,355,907.49
Y f	ü	10,153,954.90	25,435,523.09
— Öƒ f,œ	ü	103,087,366.06	56,372,876.10
¯Ct f,œ ˜ a É ' G ¯	q ˆ	2,259,686.41	907,984.99
ƒ] Ö)6 :U 1 J … 8:U 1 J,· ¯Ct f,œ	ü	-920,639.74	907,895.98
z @ \AÑGÿ·H =‰Ct ×4!! . AÔf,œ	ü	-	-
ð O f,œ ˜ a ü ' G ¯	ü	-	-
q ' I Øf,œ ˜ a É ' G ¯	ü	-	

> ‹)æH #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 ØŒH #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 ØŒH #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 ØŒH #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 ØŒH #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 ØŒH #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 ØŒH #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 Ø‰ N˜˜ÿA É ' G ¯	-	-	-	-	-							

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¡"ª “7->ı 76Ñ - 9L (˜ ˇ =$ ¡"ª “7- j à 6Ñ - 9L (˜ ;1° 0 \
(F (¯ ¯ _4ÿ $ -1 ‘ ØH =‰Aæ hN¶ , ?4[2001]01 Ô$ ˆ H 'Aæ ¨
+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 9L 2000 ⁄ 12 831
! 4ÿ ÑAÑ,· ð Ct 2,400 7 s 1 Ö1 " » ¨6Ñ $ j$ ¡"ª “7- j à 6Ñ - 9L (˜
(X$ -1 v>| o1Ñ*6 p,«Aà # … ¨4300000000013283˜6Ñ - (Aî 0ß &
,·# …Ct \ j Œ"A 2,400 7 s ˜

2002 ⁄ 11 8 (+X Z 6G} Y1Ö6ÑF14Ò6Ñ ¨# …Ct \ $ j Œ"A 3,1201
7 s ˜

2004 ⁄ 2 8 (+X Z 6G} Y1Ö6ÑF14Ò6Ñ ¨ < & Y … & ¯Ct 9L (A
(¸Ct 1,244 7 s ¨# …Ct \ $ j Œ"A 5,300 1 7 s ˜2004 ⁄ 9 8 (2004 ⁄
7 820 X …6Ñ L j * +XCt \10 6ÑEÿ ¿.5 6Ñ ¨# …Ct \ ˜6Ñ \ ¯ ¸8# Œ"A
16,625

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$ j 503,550,000 s ˜

2015 ⁄ 5 822 6Ñ L W J ÑAÞ ¨ (503,550,000 6Ñ j * ¨ Ct \
0 H A 6Ñ 6Ñ 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

\ (jC] Ø ¨ XM < 0 × f ; 1 J 8 ƒ] ˙,·>ÛC] Ø EØAÔCt × ˆ
j œ F 9CO j X fC] q ’ lAÑGÿ ˜ 8 ƒ @ \ W ¾ 8 ƒ] ˙,·>ÛC] Ø
ðCt × q ’ l -N˝,· N˝ ¨. AÔ j v@„ × 8 ƒ @ \ ? ¾ 8 ƒ] ˙,·>ÛC] Ø E
AÔ ðCt × q ’ l -N˝,· ¨O˘ x) 8 ƒ] ˙,· 4N' EØAÔCt × ˆCO j œ F 9CO j,·
q ’ l ˆ œ 8 ƒ @ \F >| = h ¨4ÿ = h > ¨ 8 ƒ @ \ ý ? ¾ 8 ƒ] ˙,·>ÛC
Ø EØAÔ ðCt × q ’ l -N˝,· ¨ 6 ƒ N˝AÑ 8 ƒ O:U J F f ˜

7. × f,· T Ý 7 ö œ 8 ƒCR Ñ Õ> ,·5F f Ø#

\ (8 ƒCR Ñ Õ> ,· 8 ƒ93 $ × f j *.p , . ° ¨ 5 \ (œ \ (×
f,· p 9 (˜ [1 J ˆ>Û ¯Ct }] 6 ¢,·G 6 ¨ œ 1 J p × f,·5 · F k
1y ¯ ˜ \ (T Ý × f,· 7 ö j ¨ \ (9)>Û ¯Ct Ø,· s ¸ ¨FJE÷ ò >>Û ¯Ct
Ø,·-(£#k Ø6< Û 9 Õ ¨ ƒ D 97- ¸F +X)>Û ¯Ct Ø,· s ¸ ¡ ý ƒ ÕH N˝ ˆ

X5F f 8 ƒCR Ñ Õ> & ¨ (> \ (G÷+X,· JAÑ o1 F JAÑ OL$ = 08$,·
9’ \ (,· JAÑ o1 F JAÑ OL$) (CR Ñ Õ> F >| ı?–,·B3 ⁄ ˜

\ (> (œ (-(´ {L$ +O,· µG Ô C) 8 ƒCR Ñ Õ> ,· ¡ ý ¾
& å#, ˜ (,· p 965 s,œ] = ¾!ý (,· -N˝ œ O ð ,œ ˆ ƒ 5, 8 f,
œ5, 8 f,œ kN˝] ¾ A 6Ñ L s,œ,· -N˝ ¨ 6 [X 8 ƒCR Ñ Õ> A 6Ñ L s,œ
A 6Ñ L ,œ ˆ ¾ A 6Ñ L,· ƒ 5, 8 f,œ œ ¾ A 6Ñ L,·5, 8 f,œ k
N'- G/j ˜

) ¾ < 0 × f ; 1 J 8 ƒ ˙,· (¨ ƒ4ÿ :U @ Ì …)àH #qGÿ 8 8 ƒ O
4ª 8 ƒCR Ñ Õ> ˜5F f" E‡ 8 ƒCR Ñ Õ> & ¨) : ⁄CR Ñ Õ> ,·-(£N'- F >|B3 ⁄
?ö < 8 ƒ > @,· Õ z k 8 04ł × f Ø 0 ß × f &&ØC§ 0-$ X ˜

) ¾M < 0 × f ; 1 J 8 ƒ ˙ (¨4ÿ :U @ Ì …)àH #qGÿ 8 \ (˙
s { C§4ª 8 ƒCR Ñ Õ> ˜ X5F f 8 ƒCR Ñ Õ> & ¨ C] . °,· 4N' EØA
× ˆCO j œ F 9CO j,· q ’ l j *.p) (,·CR Ñ Õ> F >|B3 ⁄ ˜

8. 8:U „ ´,· 62« œ ¡ <4ÿ :U JAÑ 4*6 Ø#

\ (,· 8:U „ ´ 5 ¡ <4ÿ :U … 8:U 1 J ˜ ¡ <4ÿ :U ¨ _ 7 8:U Ø Û 9B „ ´
-(£Ct × D fl ıB „ ´-(£CO j,· 8:U „ ´ ˜ 8:U 1 J ¨ _ 7 8:U Ø ı)B „ ´,· ð
Ct × Û 9 s Y,· 8:U „ ´ ˜

) ¾ ¡ <4ÿ :UN';- \ (j ¡ <4ÿ :U],· 8:U Ø. AÔ) 1 9,·Ct × … fl ı,·
CO j ¨ œ 9 -N˝. AÔ 1 9,·Ct × … fl ı,·CO j ¨ i -(£4Ö °) F 9 -N˝. AÔ-(
£,· f …Ci+X ˜ > ¡ <4ÿ :U +OC] ˆK0 ^ = · @ J Ñ,·Ct × Ô C,· ¨ ı. AÔ B
Ô C ×+O,· ,œ] ¾ ¡ <4ÿ :U ƒ ò˜ > Ø,·G 6

9.)àH œ)àH 1y ’(

\ ()àH #qGÿ > {)àH 7 ˆ)àH œ L¿ &+X ¾ _ ,· !n ˜)àH #qGÿ

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{)à H 1y ’(7 1 9 OL =3CµZ÷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 \ F,N˝ ˘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 04ô 2« lH =‰C ×,· 0G 6 ¯£¨ 6 { }. AÔ,·H =‰Ct × þCt ×CO j> µÖ1, ¯ E K0 =‰Ct ×)à H #qGÿ ,· s Y z%3 ¯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 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 +XNþL Ø EC§,· q ’ l ØAÑ ƒ 5, 8 f,œ { F ¨ ƒ q AÑ O ,œ × † Ì +a \ (8 DÛ +XNþL 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

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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#

) ¾H =‰Ct ×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 ˜ ¯ { … ¨ > j1V

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< F ¨ ƒ CR Ñ ı 8 < X M ß. AÔ > 9’ Ct × CO j> . ˚,·N· O +X a ö
N˝ … M ß. AÔH N˝ L 9’ f . AÔ ˇ I. ˚,·3_AÑ zK0N˝ >,· N˝ T65 Q 65F >|
>5 AÑ ⁄

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

ˇ "AÑ ,·Ct × ÿ l ö 7 ¨ ƒAÑ O ,œ ¨ vE >,·Ct ×CVM ’ l =Cµ E÷ w °
AÑ ÿ l ö 7 ı å ;B Ct × XE ,·CVM ’ l ˜

15. Kfl O6Ñ s ¯Ct

\ (Kfl O6Ñ s ¯Ct 5) (,· ¯Ct ˆ)6 :U 1 J,· ¯Ct …) 8:U 1 J,· s
,œ W ¯Ct ˜

˜1 ¯Gý W ¡ ý ˆ ¡ < × f,· T Ý

\ ( )>Û ¯Ct } § 9Gý W ¡ ý ,· s,œ W ¯Ct ¨ £)6 :U 1 J ¯Ct ˜Gý W ¡
_ 7 \ ( )>Û ¯Ct Ø,·CR Ñ …4ÿ :U o1 9 ò > ª1 ,· s ¸ ¨ v ƒ =7- O × f F65
ƒ Ø 0C§ ¡ < × fF ¸ o1 ,· f ° ˜ \ (-$ Õ FFJE÷ (L$ Õ 9>Û ¯Ct
20 ` : v ~ 5Ø4 `,·> ª s & ¨FJ hAÔ j)>Û ¯Ct } § 9Gý W ¡ ý ¨L M 9 >.
,·Aæ > > \ (=7- ò >>Û ¯Ct },·+O ×4ÿ :U ª1 F @)>Û ¯Ct },· × f
\ (1 9>Û ¯Ct 20%} ;> ª s,· ¨ † \ (X>Û ¯Ct },·: » J F2« l s ¸
j ·]#n 9 > /,· ò >>Û ¯Ct }CR Ñ …4ÿ :U o1 /f ≥Û0;¯Ct } {L$
+OGý ?– Ô /C,A>Û ¯Ct }#n *1Ñ*6 ŒE A>Û ¯Ct } ¸ £K^ ° ¸Ct É1y
(AÔ j)>Û ¯Ct } § 9Gý W ¡ ý ˜

\ (> ƒ 8:U Ø 0 <)>Û ¯Ct } ¸ í ¡ < × f D)>Û ¯Ct } ðCt × Û
s Y,· s,œ W ¯Ct ¨ £) 8:U 1 J ¯Ct ˜ ¡ < × f ¨ _ 7 9’ -(£4Ö °) N' „ ´ p
¡ 9,· × f ¨ ƒ DB „ ´,·-(£#k Ø ıN«4ÿ E÷ 6 Û × f s,· ò > Ø 08$ < ? > }7- ª
1 ˜ \ ( ) ¡ < × f,· T Ý ˝ _ p 9 ò > Ø F ò > Ø4ô 8Lö × fB „ ´ ¨
B „ ´-(£#k Ø,· ª1 ıN«4ÿ E÷ F ¸Lö × fB „ ´,· ò > Ø 08$ < ? ˜

˜2 ¯ JAÑ 4*6 Ø#

\ (9’ M ß ¯Ct @ \ ) ˙,·Kfl O6Ñ s ¯CtF >| M ßAÑGÿ ˜

FJE÷ < 0 × f ;,· 1 J 8 ƒ ˙,·Kfl O6Ñ s ¯Ct ¨ 8 ƒ ˙>Û 8 ƒ Ø X 04
× f Ø 8 ƒ Õ>] ðCt ×,·CVM¢pb À,· U N $ M ! K ¯Ct @ _B C-!>Û 8 ƒ Ø

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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.

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FK0 × æ f . AÔM0% Cª ; & Ö (i 8 <4Ö ° 6 × æ Õ £ ¨ ·
"4ÿ f CW!n F ˙ ¶ f!n Aæ D-(£,·4ÿ #~ Y,œ , 7-#q ¨ v æ × f s "E 0+ ˜

2

¡"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 ¯

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˝ (+Ô,·& W)AÑ2 1˙. AÔ ˜

\ ( )L ; ı F,· p 9 ˜4ª0> † & W 2. AÔFB & p 1 ¯0>CO & j Ö ˜ W 2 ×+O ¾ v@„,· M ß. AÔ F = ¡ ý JAÑ Y#Ö = ¡ ý ˜4ª0> p ˙N˝),·M 1 J 8 ƒ,· Ô C] ×+O,·Ct × FCO j,· M ß2 ¯AÔ> × ˜ (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 ˜ & W 2 ×+O ¾ = ¡ ý JAÑ Y#Ö = ¡ ý ˜4ª0> p ˙N˝(F å),¿M 1 J 8 ƒ,· Ô C] ×+O,·Ct × FCO j,· M ß2 ¯AÔ> × ˜ (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 /

AÑGÿ 7- O ˙,·-(<Ct × FCO j X#kCó 2 j : Z4ÿ B3 ⁄,· Õ ’ ×1\ … r!QEˆ l ¨
L 1\ 0 r!QEˆ l F-(£Ct × FCO j-$ Õ FL$ Õ ?ò ,·Eˆ l ×1\ 9 r!QEˆ l ¨
-(£Ct × FCO j,· = ?ò Eˆ l ˜

) ¾ X#kCó 2 j : Ô C,·H =‰ § ¨ \ (ƒ#kCó 2 j Õ ’. ° ƒ q ’ l ×
) ¾ = X#kCó 2 j : Ô C,·H =‰ § ¨ \ (G÷+X ‘ l ° _. ° ƒ q ’ l ¨ p fl+
,· ‘ l Q » k?– j)à H #qGÿ ¨)à Q » ˜ ‘ l ° _,·Eˆ l k?– 5 Ö j s2« j NþL
Y)• ˆ +X$Ò ’ …#q Ø W$Ò ’ ×6Ñ s2« j ‘ l …#q Ø W ¨ ’ ˜

1\ 9 r4×,· q ’ l \ (,·Aô ‘ Q » j ˝ . ° ¨ » †)à H #q ¨)à Q » ˜ \
(F J63< M ß Ô C ’ l ¨-(< F2« lH =‰ §,·F O Ô C ¨ F65 " H =‰
… 1\ 9 Ø Ô Œ2024 ¾ 12 831 ¨ q ’ lAÑGÿ,·1\ 9 r4×H =‰Ct × X ‘ l
& fl+XCd)à)•1yGý W = ?ò ,·Eˆ l ¨ v ƒ q ’ l)F ¸Gý W = ?ò Eˆ l
8*6 Ø Gý W O W ˜

\ (G÷+X 2 j# . °)M : 26Ñ s ¯Ct,· q ’ l ˜F ?–"r \ (. ° " :
2 (ˆF9 2 j ˆ)#q Ø W ¨ ’F >| ‘AÑ1y ¨ ! § 9 =. ° W ˜F ?–"r \
(‘AÑN·AÑ Z)à H #qGÿ ˆ +XNþL ˆ# Ø … ¨)à)• ¨ ! § 9 =. ° W ˜

!ÿ ZCt ×CO j> ¨ \ ( ) XCR Ñ Õ>]. AÔ,· 15 q ’ lAÑGÿ,·Ct × .
CO jF >|Gý à Aô ‘ ¨ . ° _ V X q ’ lAÑGÿ r!Q {L$ +OE ˜

29. 6G Õ z

\ (µG 4ô 4÷5 · ˆ1Ñ*6?–"r ˆ µG Õ z f Ö j ˝ . °4ÿ :U 6G ˜ † Ì
Z F J Z4ÿ :U 6G X-(l4ÿ #~(' – D < & X 4 N' × æ F ª Ñ,· WCX ˆ+O ×E÷0
WCX ˆ × æ F ª Ñ,· Ò g2« » ˆK0 ^ × æ F ¸ ª Ñ,· Ø ? ˆ+O × × æ œ ¸
» œ>| o# ?ô,· ¡ ý 1y ØM § 9-(< F-(l W,· ¨ 8 ƒ j 0 Z4ÿ :U 6G ˜ \
(4ÿ :U 6G j *.p63< Gý ?– W ˇ l >. ° Õ z 6G ˜

\ (X5F f 6G Õ z & ¨ 6G L$ Ô C f 9 ¸Lu Ô C ’ l j *.pAÑGÿ ˜5F f
G Õ z pG÷+X,· JAÑ o1 >5F f \ (CR Ñ Õ> pG÷+X,· JAÑ o1 08$

30. 4ł! 4ÿ :U

4ł! 4ÿ :U ¨ _ 7 \ (% Cª ; G & { 0,· ˆ7- O) j 6,·4ô @G 6 ¨ DB 4ô
@G 6 "4ÿ 45 F B 6 j 1 9 µ 1^2«B [4Õ @G 6 > 0N') 0ß,· k?– J Ñ F
0 Z) ,· k?–4ÿ :U ‘ j 2× ¯B 4ô @G 6 _) 0N') 0ß,· k?– J Ñ F 0 Z) ,·
k?–4ÿ :U ‘ jF >| 45 ,· 0N'-(£6 AÑ B,· 0G 36 ¯B× 4ô @G 6 _ C jE ^6<
˙,· (˜

X Y#Ö> ,·] ¨ \ (X Y#Ö> ð Y#Ö N' ; ¸Aî 15 4ÿ :U ð Y#Ö …
! 4ÿ :U ð Y#Ö N'- ¨ 0> > ðN˝ 6 [ý P 15 4ÿ :U-(£ ,œ …4ł! 4ÿ :U-(£ ,œ ˜
4ł! 4ÿ :U,·-(£ ,œ ˜ j4ł! 4ÿ :U ,œ G Õ ¨ G Õ,·4ł! 4ÿ :U ,œ 5 [⁄ Z Õ z

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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> Ì

¡"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 ¯

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

¡"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˝** **⁄ M 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˝				
	CVM N˝		CV ö 7		CVM ' I
	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

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˜ \CR Ñ Õ> Lt# L (' [# > F ¨ w Œ"A 1 s G/j ¯

˜1 ¯ ˜ fCV!n 9 CVAÑ Ø# 62« G/j

2« [	/ [N˝				
	CVM N˝		CV ö 7		CVM ’ l
	H N˝	" ×(%)	H N˝	AÑ " ×(%)	
9 N'AÑ ö 7	3,896,967,871.49	46.98	1,659,584,391.93	42.59	2,237,383,479.56

¡"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 ¯

=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 fIF 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

¡"ª “7->ı 76Ñ - 9L (CR Ñ Õ> Lt#
2024 ⁄

¡"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 ¯

˜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#
2024 / 01 801 8#2024 / 12 831
˜ \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#
2024 ⁄ 01 801 8#2024 ⁄ 12 831
˜ \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		

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

¡"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 ¯

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 ⁄	[redacted]	7,407,645.67

¡"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˝	⁄ 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 ¯

12. Kfl O6Ñ s ¯Ct

			\⁄ ˛ ÿ Ø			
>Û ¯Ct }	⁄ M Ń ˜CVM ' I ¯	F- — _ Ct	ÿ A ¯Ct	s,œ# ;, AÔ ,· ¯Ct ,œ	ƒ 5, 8 f ,œ B3	⁄ [Ń ˜CVM ' I ¯	ƒ] Ö ÿ I ö 7 ⁄ [Ń

	/ [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	f	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 Eˆ §	+e Aî 7	O j œ Ø	ƒ	8AÑ
ˆCVM ' 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
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-	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 (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˝
M ß. AÔH N´	75,752,674.12	-	-	75,752,674.12
ÿ l ö 7	75,752,674.12	-	-	75,752,674.12
CVM ’ l	-	-	-	-

˜1 ¯ v@„CVM ˇ l

>Û ¯Ct } =0 F @ ,· »N'	/ M N˝	\ / ¸ —	\ / ÿ /	/ [N˝
		1 J 8 ƒ @,·	45	
KQ ı {#â ›ðÑ - 9L (	2,532,675.23	-	-	2,532,675.23
$ ~ „ *p 0; 9L (	3,294,458.27	-	-	3,294,458.27
Avmax Group Inc.	65,102,928.38	-	-	65,102,928.38
¡ª j jÆî 76Ñ - 9L (	4,822,612.24	-		

¡"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 ¯

>Ct ×-(£
> ÙN- ⁄ M N˝ \ ⁄ à ¿> \ ⁄ AÑ ƒ ƒ ⁄ [N˝ ⁄ > fpœ(
ÙH N˝ fpœH N˝ Ø £

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

¡"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 ¯

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 OE
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 <ÓjÀ

¡"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
˜ \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 ¯

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

N-	⁄ [				⁄ M			
	CVM N˝	CVM ' l	L 2« »	L ı å	CVM N˝	CVM ' l	L 2« »	L ı å
CW OH	126,006,625.53	126,006,625.53	Aæ H +X ˆ AøAì º5	AæH +X ˆ AøAì º 5	134,292,752.77	134,292,752.77	A H + X A ø A º5	/ AæH 9 AæH AøAì 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
8AÑ	**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 ¯

˜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 fFP	80.00	-	¯ŒÂî 03
KQ ı {#â »6Ñ - 9L (	" Ld	" Ld	j à fFP	91.96	-	fC]
„ í ¡ª/ J>ı 76Ñ - 9L (	$ G	$ G	j à fFP	86.09	-	¯ŒÂî 03
Y#U ¡ª>ı 7 0 9L (	Y#U	Y#U	j à fFP	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 j0 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% $ 2j9.4946% ¨ ý j ƒ1\ 0 W6Ñ ƒL ¨
> 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 8AÑ56Ñ29% ˜» i j 08$>| Ø AÞ
4Ö ° ¨ X) 9 £ fl ¡"ª “7- j 6Ñ - 9L (4ÿ :U ,·Gý W »N' A6Ñ L W J ˆ:
» J *AÞ x œ> ª { } ¨ ü Ø µG ˜ x)-(£AÞN'Fx >F> B3 ¨ *)à ?
?æ = 08$ & ¨ \ (??æ i j ö1 ˜0;,·?ô ° ¨ \ (X ƒ: » J] 9 J
˜: » J @ 5 ƒE ¨ >(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 $ 2j9.4946% ˜

˜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 N˜
]µ ¡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 fpe 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 F :U 1 J ¯Ct,· AÑ 4*6 Ø#
				$ Õ	L$ Õ		
7 ˝=‰Ct0							
˜ :#§ ¯ 9L	#§	#§	H =‰ =	15.00	25.00	40.00	
(							