

2024

| | |
|--|-----|
| | 22- |
|--|-----|

2 ---

1 ---

" "

" " 2024

2020 3176

A 20,620,000

C r L C G Y 618,463,800.00

82,494,796.28

1,535,969,003.72

2020 12 28

2020 12 28

| | |
|---|--------------------------|
| | 991, 710, 224. 68 |
| 1 | 919, 817, 995. 71 |
| 2 | 71, 892, 228. 97 |
| | 112, 000, 000. 00 |
| | 101, 389, 331. 27 |
| | 533, 648, 110. 31 |
| 1 | 428, 000, 000. 00 |
| 2 | |

| | | | |
|--|--------------------|---|-------------------|
| | 568 | | |
| | 501770 | | 8 |
| | 676666 | | 45, 267. 51 |
| | 769909382310666 | | 29, 952, 108. 77 |
| | 944001010002240163 | | / |
| | 944002010002240170 | | / |
| | 769905291310888 | | 36, 484, 988. 57 |
| | — | — | 105, 648, 110. 31 |

1. " " 2022 3 25 944002010002240170
2. " " 2023 4 23 944001010002240163

2024

1"

"

20,000.00

12

2,000.00

2024 8 22

2024 8 23

2024 8 29

20,000.00

12

2023 12 14

65,000.00

12

2024 12 9

45,000.00

12

2024 12 31

42,800.00

| | | | | | | |
|---|------|----|----------|-----------|-------------|-----|
| 1 | | 90 | 3,800.00 | 2025-3-20 | 1.30% 2.00% | 90 |
| 2 | | 32 | 4,000.00 | 2025-1-27 | 1.30% 1.90% | 32 |
| 3 | | - | 5,000.00 | 2025-3-21 | 1.15% 2.04% | 91 |
| 4 | 2023 | 2 | 2,000.00 | 2025-4-20 | 2.70% | 456 |
| 5 | 2023 | 2 | 2,000.00 | 2025-7-20 | 2.60% | 547 |
| | | 8 | | | | |

2"

"

2024 1 24

"

"

2024

5

"

"

"

I PO

5, 449. 90

503. 58

2023

3

5, 449. 90

2, 040. 38

- 1.
- 2.

2025 4 29

2024 12 31

| | | | | | | | | | | | | |
|--|---|----------------------|----------------------|----------------------|-------------------|-------------------|---------------------|-----------------------|------------|-------------------|-------------------|---|
| | | | | 1, 535, 969, 003. 72 | | | | | | | 71, 892, 228. 97 | |
| | | | | | | | | | | | 991, 710, 224. 68 | |
| | | | | (1) | | (2) | (3) (2) - (1) | % (4) (2) / (1) | | | | |
| | | 595, 731, 200. 00 | 595, 731, 200. 00 | 595, 731, 200. 00 | 43, 830, 014. 83 | 480, 406, 923. 00 | - 115, 324, 277. 00 | 80. 64 | 2024 12 | 881, 192, 823. 36 | | |
| | | 306, 597, 800. 00 | 306, 597, 800. 00 | 306, 597, 800. 00 | 24, 183, 157. 53 | 120, 790, 929. 29 | - 185, 806, 870. 71 | 39. 40 | 2025 7 | | | |
| | | 304, 310, 203. 72 | 304, 310, 203. 72 | 304, 310, 203. 72 | 1, 164, 045. 00 | 100, 666, 125. 36 | - 203, 644, 078. 36 | 33. 08 | 2025 12 | | | |
| | | 134, 197, 004. 05 | 134, 197, 004. 05 | 134, 197, 004. 05 | 12, 081, 215. 66 | 92, 148, 468. 88 | - 42, 048, 535. 17 | 68. 67 | 2025 7 | | | |
| | | 45, 132, 795. 95 | 45, 132, 795. 95 | 45, 132, 795. 95 | - 9, 366, 204. 05 | 46, 701, 605. 27 | 1, 568, 809. 32 | 103. 48 | 2023 3 | | | |
| | | 150, 000, 000. 00 | 150, 000, 000. 00 | 150, 000, 000. 00 | - | 150, 996, 172. 88 | 996, 172. 88 | 100. 66 | | | | |
| | — | 1, 535, 969, 003. 72 | 1, 535, 969, 003. 72 | 1, 535, 969, 003. 72 | 71, 892, 228. 97 | 991, 710, 224. 68 | - 544, 258, 779. 04 | 64. 57 | — | 881, 192, 823. 36 | — | — |

c Ê b

"

"

"

"

