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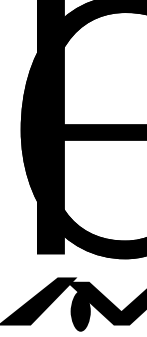
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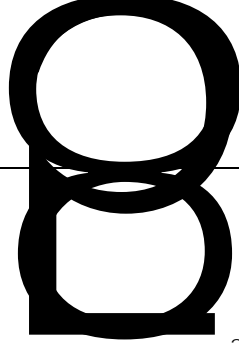
3,181,455.97

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| | | 660,536 | 245,458 | | 5.0% |
| 0.4 | | 213,050 | | 5.0% | |
| 32,409 | 4.9% | 217,978 | 5.1% | 27,480 | |
| 4.3% | | | | | |
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| 7.5% | 5.4% | 1.2% | 6.4% | 2.4% | |
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| | | | 1 | 1-2 | 2-3 | 3 |
| | 54,531.71 | 913.35 | 1,428.00 | 5,463.71 | | 47,640.00 |
| | 54,531.71 | 913.35 | 1,428.00 | 5,463.71 | | 47,640.00 |

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3,181,455,978.76 3,642,630,003.91 -12.66%

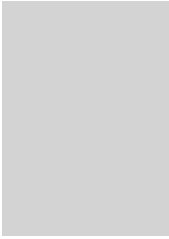
| | | | |
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| | 1, 045, 482, 855. 06 | 1, 159, 333, 653. 74 | - 9. 82% |
| | 95, 451, 895. 41 | 101, 033, 060. 91 | - 5. 52% |
| | 100, 278, 085. 30 | 130, 496, 073. 29 | - 23. 16% |
| | 78, 702, 004. 54 | 81, 709, 643. 34 | - 3. 68% |
| | 4, 073, 903. 61 | | 0. 00% |
| | 340, 318, 365. 02 | 550, 635, 368. 64 | - 38. 20% |
| | - 610, 341, 625. 40 | - 258, 029, 357. 50 | - 136. 54% |
| | 480, 203, 205. 08 | - 227, 579, 130. 45 | 311. 01% |

| | | | | |
|--|--------------|-------|--|--|
| | 0.00 | 0.00% | | |
| | 0.00 | 0.00% | | |
| | 9,373,982.08 | 3.85% | | |
| | 1,912,564.96 | 0.79% | | |

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|-------------------|--------|-------------------|--------|--------|
| 2,909,164.29 | 9.46% | 2,690,613.76 | 8.85% | 0.61% |
| 7.44 | | 4.47 | | |
| 29,717,300.63 | 0.10% | 26,567,728.74 | 0.09% | 0.01% |
| | 0.00% | 0.00 | 0.00% | 0.00% |
| 1,438,678.62 | 4.68% | 1,486,186.91 | 4.89% | -0.21% |
| 4.04 | | 0.78 | | |
| 27,295,082.21 | 0.09% | 27,377,536.25 | 0.09% | 0.00% |
| 43,445,846.21 | 0.14% | 31,318,328.68 | 0.10% | 0.04% |
| 14,906,607.367.84 | 48.49% | 15,122,530.401.41 | 49.77% | -1.28% |
| 649,312,173.64 | 2.11% | 605,514,881.12 | 1.99% | 0.12% |
| 404,449,578.36 | 1.32% | 385,198,304.20 | 1.27% | 0.05% |
| 1,830,901,694.44 | 5.96% | 650,474,375.00 | 2.14% | 3.82% |
| 3,759,260,487.19 | 12.23% | 3,802,785,293.45 | 12.52% | -0.29% |
| 3,926,145,821.15 | 12.77% | 4,349,243,619.60 | 14.31% | -1.54% |
| 357,875,948.34 | 1.16% | 326.5 | | |

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| | | | 25,000,000.00 | 1,043,008,236.06 | 764,697,244.58 | 215,315,668.33 | 40,930,844.42 | 30,695,897.63 |
|--|--|--|----------------|------------------|----------------|----------------|---------------|---------------|
| | | | 100,000,000.00 | 554,859,504.23 | 152,987,220.95 | 360,097,671.82 | 58,054,394.96 | 43,340,750.78 |
| | | | 100,000,000.00 | 3,825,333,666.90 | 142,885,153.06 | 57,206,296.66 | 39,964,627.75 | 39,962,013.74 |

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| | | | | | | | | | 280,000 | | | | 280,000 |
| | | | | | | | | | 97,987 | | | | 97,987 |
| | -- | 0 | 0 | 0 | 0 | -- | 0 | -- | 670,487 | 0 | 0 | -- | 670,487 |

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| | 60 | 2,639,833 | 92,500 | 0.34% | |

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| | | | | | | | | | | | | | 2023-011 |
| | | | 202 0.1.1 - 2025. 12.31 | | 3,120 | 233.2 6 | 1.75% | 3,120 | | | 3,120 | 2023 03 31 | |
| | | | 201 7.4.1 - 2025. 12.31 | | 1451. 23 | 72.84 | 0.55% | 1,451 .23 | | | 1451. 23 | 2023 03 31 | |
| | | | | -- | -- | 399.8 7 | -- | 4,979 .11 | -- | -- | -- | -- | -- |
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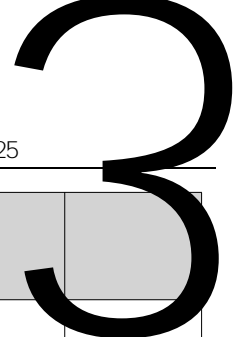
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| | | | | | | | |
| | | | | 100,580 | 2,550,499. 4 | 241,418.2 | 12,673.72 |

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| | | | | 100,580 | 2,550,499. 4 | 241,418.2 | 12,673.72 |
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| | | | | 21.41 | 7.92 | | | | 29.33 |
| | | | | | 0.11 | | | | 0.11 |
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| | \\ | | 540.25 | 1,308.28 | 571.31 | 4.65% | 35.05 | 1,277.22 |
|--|----|--|--------|----------|--------|-------|-------|----------|
| | | | 223.33 | 4.59 | 82.08 | 4.20% | 4.59 | 145.84 |
| | | | 347.74 | | 0.18 | | | 347.56 |
| | | | 31.06 | | 31.06 | | | |
| | | | 10.87 | | 5.47 | | | 5.4 |
| | | | 223.44 | 443.51 | | | | 666.95 |
| | | | | 18.46 | | | | 18.46 |
| | | | | 27.93 | | | | 27.93 |
| | | | | 16.18 | | | | 16.18 |
| | | | | 4.32 | | | | 4.32 |
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2 2023 23 MTN001 102381720 9.4
3 3.3% 2025 7 19 2025 7 9 2025-027
http://www.cninfo.com.cn
3 2024 24 MTN001 102483681 7.8
3 2.2% 2025 8 23 2025 8 13 2025-029
http://www.cninfo.com.cn
4. 2025 8 20 2025 25 MTN001 102583564
3.6 3 2.20% 2025 8 21 2025 8 22
2025-030 http://www.cninfo.com.cn

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(http://www.cninfo.com.cn)

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| 1.72% | 13,198,363 | 0 | 0 | 13,198,363 | 0 |
| 1.57% | 12,103,274 | 0 | 0 | 12,103,274 | 0 |
| 1.16% | 8,931,873 | 0 | 0 | 8,931,873 | 0 |
| 0.81% | 6,195,721 | 0 | 0 | 6,195,721 | 0 |
| 0.64% | 4,888,000 | 1,131,100 | 0 | | |

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| 2025 | 25 SCP001 | 01258094 7 | 2025 04 17 | 2025 04 18 | 2026 01 13 | 50,194.6 3 | 1.92% |
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| 2024 | 24 MTN002 | 10248449 2 | 2024 10 21 | 2024 10 22 | 2027 10 22 | 73,193.0 3 | 2.4% | | |
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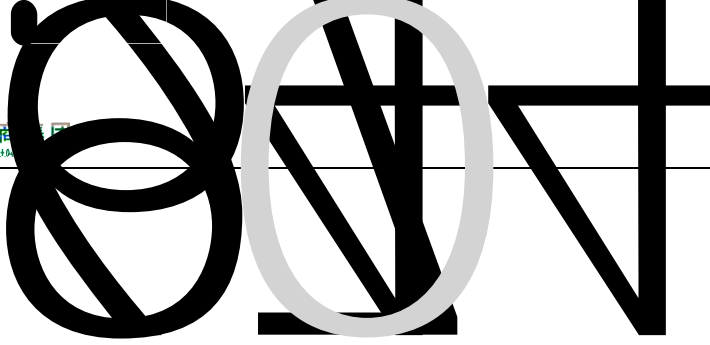
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| | 14,537.12 | 11,969.32 | 21.45% |



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| CW | Ð EXf'Vâ •Q Q`qb^ " | P 0BR%â •8 ° | |
| | | | 2, 909, 164, 297. 44 |
| | | | 2, 690, 613, 764. 47 |
| | | | 29, 717, 300. 63 |
| | | | 26, 567, 728. 74 |
| N´ | | | 528, 033, 578. 58 |
| | | | 432, 889, 189. 16 |



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| | 43, 445, 846. 21 | 31, 318, 328. 68 |
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| | 2,846,864.03 | 2,846,864.03 |
| | | |
| | | |
| | 888,163,566.70 | 837,004,976.35 |
| | 1,478,764,582.39 | 1,489,197,638.23 |
| | 12,785,610,125.94 | 12,085,832,437.76 |
| | | |
| | | |
| | 3,926,145,821.15 | 4,349,243,619.60 |
| | 2,440,000,000.00 | 2,440,000,000.00 |
| | | |
| | | |
| | 357,875,948.34 | 326,348,639.82 |
| | | |
| | 13,908,707.02 | 14,731,028.57 |
| | | |
| | 18,632,539.85 | 21,150,822.97 |
| | 183,351,797.29 | 169,980,808.60 |
| | | |
| | 6,939,914,813.65 | 7,321,454,919.56 |
| | 19,725,524,939.59 | 19,407,287,357.32 |
| | | |
| | 768,992,731.00 | 768,992,731.00 |
| | | |
| | | |
| | | |
| | 1,448,988,923.88 | 1,448,988,923.88 |
| | 143,591,508.98 | 143,591,508.98 |
| | 263,574,400.77 | 239,760,276.81 |
| | | |
| | 1,885,913,888.57 | 1,885,913,888.57 |
| | | |
| | 6,791,965,500.60 | 6,776,699,471.34 |
| | 11,015,843,935.84 | 10,976,763,782.62 |
| | 3,184,755.18 | 1,382,493.82 |
| | 11,019,028,691.02 | 10,978,146,276.44 |
| | 30,744,553,630.61 | 30,385,433,633.76 |

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| | 1,273,818,074.30 | 753,926,494.65 |

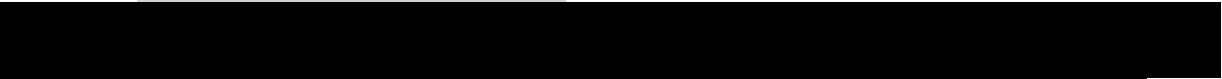


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| 821,334.08 | 2,247,282.02 |
| 701,020,391.61 | 923,355,359.80 |
| 7,516,193.86 | 7,604,942.15 |
| 3,548,920,696.15 | 3,526,415,229.74 |
| 120,474,101.29 | 137,101,426.29 |

资产负债表

| | | | |
|---------------|---------------|--------------|--------------|
| 3,181,455.97 | 3,181,455.97 | 3,630,003.91 | 3,630,003.91 |
| 3,181,455.978 | 3,181,455.978 | 3,630,003.91 | 3,630,003.91 |

| | | | |
|------------------|------------------|------------------|------------------|
| 2,970,272,594.50 | 2,970,272,594.50 | 3,452,586,120.30 | 3,452,586,120.30 |
| 1,602,518,903.89 | 1,602,518,903.89 | 1,947,406,048.43 | 1,947,406,048.43 |



| | | | |
|------------------|------------------|------------------|------------------|
| 122,466,951.23 | 122,466,951.23 | 114,317,283.93 | 114,317,283.93 |
| 1,045,482,855.06 | 1,045,482,855.06 | 1,159,333,653.74 | 1,159,333,653.74 |
| 95,451,895.41 | 95,451,895.41 | | |
| 4,073,903.61 | 4,073,903.61 | | |
| 100,278,085.30 | 100,278,085.30 | 130,496,073.29 | 130,496,073.29 |
| 136,809,130.35 | 136,809,130.35 | 180,865,859.64 | 180,865,859.64 |
| 36,740,438.37 | 36,740,438.37 | 50,607,934.08 | 50,607,934.08 |
| 11,826,962.60 | 11,826,962.60 | 6,676,368.46 | 6,676,368.46 |
| 8,444,776.58 | 8,444,776.58 | -121,963.18 | -121,963.18 |

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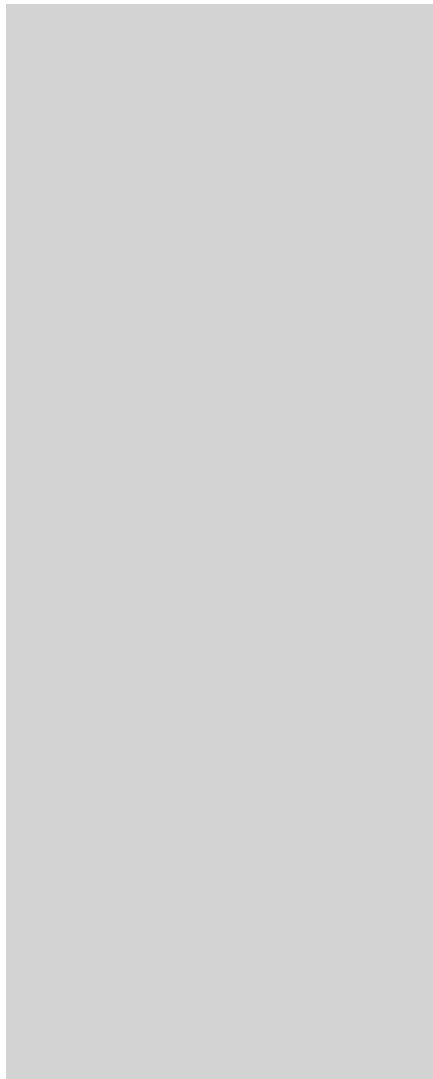


78,702,004.54

81,709,643.34

| | 2025 | 2024 |
|------|----------------------|----------------------|
| | 1, 376, 141, 537. 26 | 1, 372, 060, 808. 42 |
| | 566, 163, 839. 50 | 519, 891, 112. 78 |
| | 81, 918, 775. 15 | 76, 655, 492. 32 |
| | 421, 122, 814. 99 | 463, 916, 121. 94 |
| | 88, 579, 636. 34 | 97, 418, 243. 68 |
| | | |
| | 64, 400, 266. 59 | 90, 684, 475. 98 |
| | 74, 942, 235. 08 | 115, 245, 904. 06 |
| | 10, 632, 137. 41 | 24, 650, 741. 49 |
| | 2, 658, 717. 66 | 1, 700, 716. 59 |
| " _" | 41, 151, 731. 61 | 40, 402, 468. 52 |
| | - 857, 482. 47 | - 121, 963. 18 |
| " _" | | |
| " _" | | |
| " _" | | |
| " _" | - 845, 709. 24 | - 65, 674. 40 |
| " _" | | |
| " _" | 1, 097, 250. 34 | |
| " _" | 198, 018, 195. 06 | 165, 532, 872. 43 |
| | 2, 402, 157. 28 | 1, 321, 201. 40 |
| | 338, 821. 35 | 81, 531. 74 |
| " _" | 200, 081, 530. 99 | 166, 772, 542. 09 |
| | 39, 982, 009. 71 | 32, 663, 480. 02 |
| " _" | 160, 099, 521. 28 | 134, 109, 062. 07 |
| " _" | 160, 099, 521. 28 | 134, 109, 062. 07 |
| " _" | | |
| | 23, 814, 123. 96 | - 5, 619, 999. 90 |
| | 23, 814, 123. 96 | - 5, 619, 999. 90 |
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| 3. | 23, 814, 123. 96 | - 5, 619, 999. 90 |

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| | 183,913,645.24 | 128,489,062.17 |
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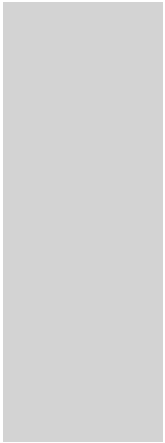


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| | 3,089,410.13 | 81,035,069.63 |
| | 41,442,465.75 | |
| | 44,531,875.88 | 81,035,069.63 |
| | 321,888,501.28 | 339,064,427.13 |
| | 72,985,000.00 | |
| | 260,000,000.00 | |
| | 654,873,501.28 | 339,064,427.13 |
| | -610,341,625.40 | -258,029,357.50 |
| | 2,480,000.00 | 980,000.00 |
| | 2,480,000.00 | |
| | 2,695,951,501.55 | 1,791,821,435.33 |
| | 2,698,431,501.55 | 1,792,801,435.33 |
| | 1,897,755,880.00 | 1,763,605,990.00 |
| | 259,922,117.56 | 154,124,294.87 |
| | 60,549,771.64 | 102,650,280.91 |
| | 2,218,227,769.20 | 2,020,380,565.78 |
| | 480,203,732.35 | -227.5 |

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|--|------------------|------------------|
| | 42,009,214.08 | 40,524,431.70 |
| | 33,872.82 | 50,299.90 |
| | | |
| | | |
| | 42,043,086.90 | 40,574,731.60 |
| | 200,408,117.31 | 179,201,270.33 |
| | 47,951,200.00 | |
| | | |
| | | |
| | 248,359,317.31 | 179,201,270.33 |
| | -206,316,230.41 | -138,626,538.73 |
| | | |
| | | |
| | 2,695,951,501.55 | 1,791,821,435.33 |
| | | 80,351,053.88 |
| | 2,695,951,501.55 | 1,872,172,489.21 |
| | 1,897,755,880.00 | 1,763,605,990.00 |
| | | |
| | 261,748,459.75 | 159,437,759.14 |
| | | |
| | 12,662,632.04 | 45,515,635.85 |
| | 2,172,166,971.79 | 1,968,559,384.99 |
| | 523,784,529.76 | -96,386,895.78 |
| | | |
| | | |
| | 511,521,518.65 | -535,339,141.95 |
| | 698,296,055.65 | 1,124,887,739.26 |
| | 1,209,817,574.30 | 589,548,597.31 |

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| | 2025 | | | | | | | | | | | | | | |
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| | 768,992,731.00 | | | | 1,489,988,923.88 | 143,591,508.98 | 239,760,276.81 | | 1,885,913,857 | | 6,776,699,471.34 | | 10,976,763,782.62 | 1,382,493.82 | 10,978,146,276.44 |
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| | 768,992,731.00 | | | 1,448,988,923.88 | 143,591,508.98 | 263,574,400.77 | | 1,885,913,857 | | 6,791,965,500.60 | | 11,015,843,935.84 | 3,184,755.18 | 11,019,028,691.02 |

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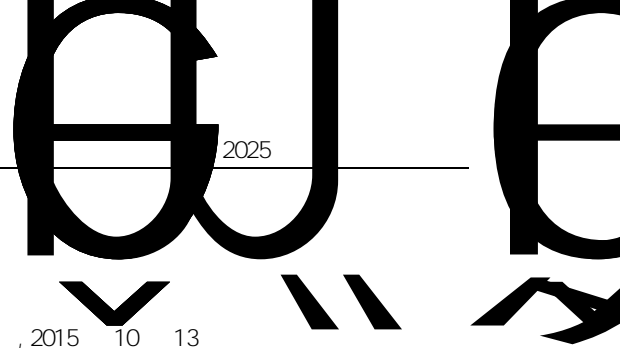
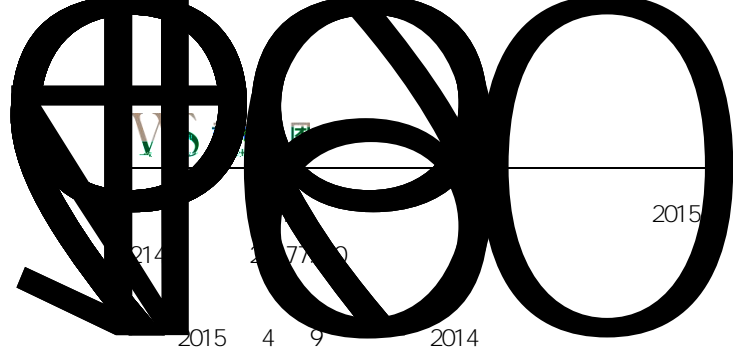
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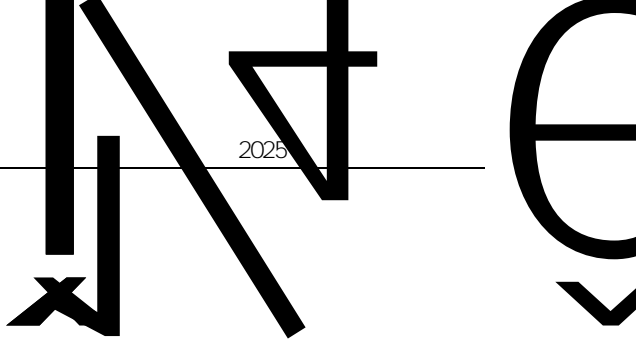
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| 1 2 | | 86,116.53 | 67.00% |
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| 1 2 | 9,266,362.90 | 1.75% | 5,892,895.01 | 1.36% |
| 2 3 | 172,163.59 | 0.03% | 85.91 | 0.00% |
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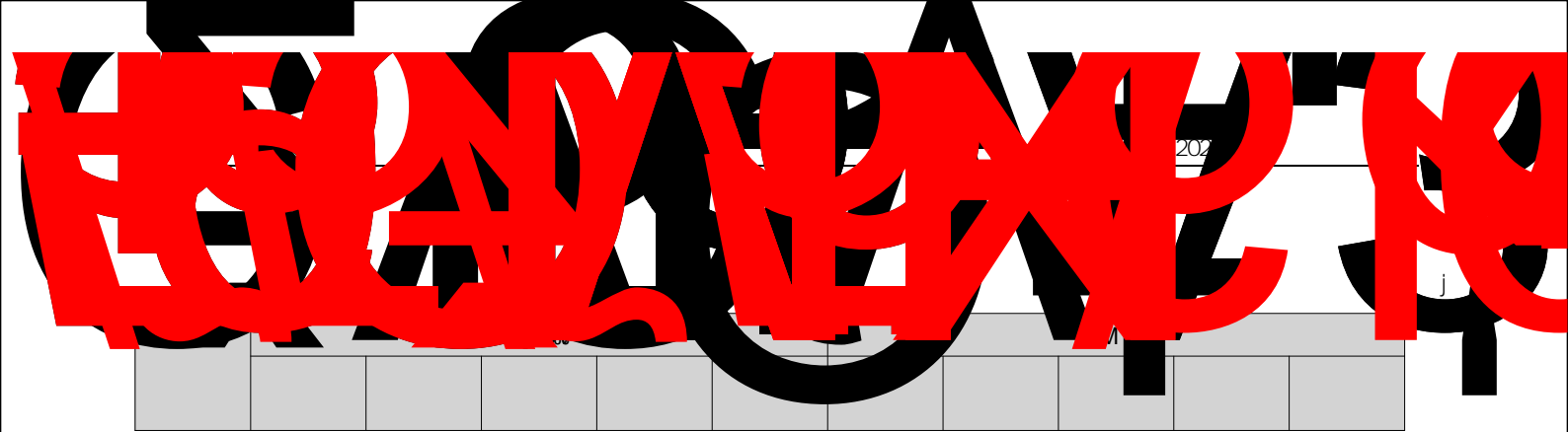
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| | 821,334.08 | 2,247,282.02 |
| | 821,334.08 | 2,247,282.02 |

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| | | |
| 1 | 1,522,415,584.28 | 1,897,474,071.92 |
| 1-2 | 204,358,891.57 | 123,532,709.12 |
| 2-3 | 28,107,020.14 | 7,371,155.54 |
| 3-4 | 7,123,670.61 | 15,161,417.26 |
| 4-5 | 15,246,925.95 | 28,502,967.40 |
| 5 | 46,049,722.76 | 47,662,521.32 |
| | 1,823,301,815.31 | 2,119,704,842.56 |

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| | | |
| | 3,720,589.68 | |
| | 2,059,249.13 | |
| | 1,740,402.66 | |
| | 1,038,975.07 | |
| | 914,905.33 | |
| | 9,474,121.87 | |

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| | | |
| | 2,846,864.03 | 2,846,864.03 |
| | 2,636,412,156.59 | 2,702,692,007.60 |
| | 2,639,259,020.62 | 2,705,538,871.63 |

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| | 2,846,864.03 | 2,846,864.03 |
| | 2,846,864.03 | 2,846,864.03 |

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| | 1,845,042,364.59 | 1,976,001,007.09 |
| | 233,349,006.25 | 206,506,639.83 |
| | 200,054,166.91 | 173,962,169.65 |
| | 282,181,815.64 | 273,424,859.66 |
| | 24,777,666.71 | 20,360,627.18 |
| | 8,041,347.60 | 7,505,651.73 |
| | 22,472,371.07 | 22,755,303.45 |
| | 8,921,301.03 | 7,923,045.91 |
| | 11,240,353.13 | 13,938,593.23 |
| | 331,763.66 | 314,109.87 |
| | 2,636,412,156.59 | 2,702,692,007.60 |

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| | 873,960,968.52 | |
| | 314,481,841.78 | |
| | 24,478,623.63 | |
| | 22,574,307.08 | |
| | 21,009,248.77 | |
| | 1,256,504,989.78 | |

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| 1 | 1 | 24,498,055.92 |
| 1-2 | 2 | 2,148,773.56 |
| 2-3 | 3 | 1,316,846.24 |
| | | 27,963,675.72 |
| | | 26,325,076.07 |
| | | 2,765,140.71 |
| | | 29,090,216.78 |

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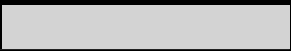
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| | | |
| | 57,125,589.50 | 73,645,227.87 |
| | 3,702,134,897.69 | 3,729,140,065.58 |
| | 3,759,260,487.19 | 3,802,785,293.45 |

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| | | |
| | 751,628,136.38 | 711,793,499.14 |
| | 56,173,808.21 | 23,712,821.92 |
| | 80,361,622.11 | 101,498,655.29 |
| | 888,163,566.70 | 837,004,976.35 |

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| | | |
| | 1,002,237,260.27 | 1,007,345,479.44 |
| | 476,527,322.12 | 481,852,158.79 |
| | 1,478,764,582.39 | 1,489,197,638.23 |

| 2024 | 100.00 | 2.04% | 2024 07 25 | 270 | 500,000.00 | 504,443.28 | 7.67 | 3,101,917.81 | | 507,545.20 | 5.48 | | |
|------|--------|-------|------------------|-----|------------|------------|------|--------------|------------|------------|------|------------|--|
| 2024 | 100.00 | 2.14% | 2024 09 23 | 270 | 500,000.00 | 502,902.19 | 1.77 | 5,012,876.72 | | 507,915.06 | 8.49 | | |
| | 100.00 | 1.92% | 2025 04 | 270 | 500,000.00 | | | 500,000.00 | 1,946,301. | | | 501,946.30 | |

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|------|--------|-------|------------------|-----|----------------|------------------|----------------|---------------|--|------------------|--|------------------|--|
| 2025 | | | 17 | | 0.00 | | 0.00 | 37 | | | | 1.37 | |
| 2025 | 100.00 | 1.77% | 2025 06 18 | 270 | 500,000,000.00 | | 500,000,000.00 | 290,958.90 | | | | 500,290,958.90 | |
| | | | | | 2,000,000.00 | 1,007,345,479.44 | 1,000,000.00 | 10,352,054.80 | | 1,015,460,273.97 | | 1,002,237,260.27 | |

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| | | |
| | 3,400,065,101.15 | 3,746,169,479.60 |
| | 1,273,700,000.00 | 1,309,400,000.00 |
| | 4,008,856.38 | 5,467,639.14 |
| 26 | -751,628,136.38 | -711,793,499.14 |
| | 3,926,145,821.15 | 4,349,243,619.60 |

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| | 2,440,000,000.00 | 2,440,000,000.00 |
| | 2,440,000,000.00 | 2,440,000,000.00 |

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| 2023 | 100.0 0 | 3.30% | 2023 07 17 | 3 | 940,0 00,00 0.00 | 954,1 92,71 2.33 | | 15,38 2,520 .54 | | | | 969,5 75,23 2.87 | |
| 2024 | 100.0 0 | 2.20% | 2024 08 21 | 3 | 780,0 00,00 0.00 | 786,1 58,79 4.52 | | 8,509 ,479. 45 | | | | 794,6 68,27 3.97 | |
| 2024 | 100.0 0 | 2.40% | 2024 10 18 | 3 | 720,0 00,00 0.00 | 723,3 61,31 5.07 | | 8,568 ,986. 30 | | | | 731,9 30,30 1.37 | |
| 1 | | | | | | - 23,71 2,821 .92 | | | | | | - 56,17 3,808 .21 | |
| 26 | | | | | 2,440 ,000, 000.0 0 | 2,440 ,000, 000.0 0 | | 32,46 0,986 .29 | | | | 2,440 ,000, 000.0 0 | |

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| | 518,645,100.21 | 489,814,069.52 |
| | -80,407,529.76 | -61,966,774.41 |
| 26 | -80,361,622.11 | -101,498,655.29 |
| | 357,875,948.34 | 326,348,639.82 |

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| | 13,908,707.02 | 14,731,028.57 |
| | 13,908,707.02 | 14,731,028.57 |

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| | 21,150,822.97 | | 2,518,283.12 | 18,632,539.85 | |
| | 21,150,822.97 | | 2,518,283.12 | 18,632,539.85 | |

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| | 768,992,731.00 | | | | | | 768,992,731.00 |

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| | 1,430,347,336.99 | | | 1,430,347,336.99 |
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| | 18,641,586.89 | | | 18,641,586.89 |
| | 18,571,373.34 | | | 18,571,373.34 |
| | 1,448,988,923.88 | | | 1,448,988,923.88 |

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| | 143,591,508.98 | | | 143,591,508.98 |
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| | 143,591,508.98 | | | 143,591,508.98 |

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| | | |
| | 2,696,886,093.97 | 1,577,649,320.85 |
| | 17,473,158.49 | 16,426,386.53 |
| | 2,714,359,252.46 | 1,594,075,707.38 |

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| | 24,030,092.68 | 32,079,661.79 |
| | 4,662,508.82 | 2,832,562.42 |
| Cl | 1,994,180.50 | 361,440.64 |
| | 1,157,514.18 | 587,852.44 |
| | 2,530,969.76 | 1,785,829.43 |
| | 5,803.75 | 8,564.91 |
| | 1,074,465.73 | 1,905,291.13 |
| | 95,451,895.41 | 101,033,060.91 |

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| | | |
| | 44,563,966.02 | 78,327,332.50 |
| | 183,233,858.01 | 182,705,837.10 |
| | 88,828,140.69 | 81,166,930.61 |
| | 101,610,248.82 | 101,687,568.66 |
| | 64,145,197.36 | 89,411,102.26 |
| | 86,063,095.07 | 105,683,307.58 |
| | 406,220,584.52 | 440,713,153.48 |
| | 8,165,131.06 | 7,308,548.60 |
| Cl | 24,710,967.59 | 22,538,631.15 |
| | 16,476,857.37 | 31,460,552.80 |
| | 546,147.41 | 445,394.96 |
| | 4,651,211.00 | 7,819,138.61 |
| | 16,267,450.14 | 10,066,155.43 |
| | 1,045,482,855.06 | 1,159,333,653.74 |

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| | 4,025,362.88 | |
| | 8,141.59 | |
| | 5,211.94 | |
| | 35,187.20 | |
| | 4,073,903.61 | |

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| | | |
| | 136,809,130.35 | 180,865,859.64 |
| | -36,740,438.37 | -50,607,934.08 |
| | 209,393.32 | 238,147.73 |
| | 100,278,085.30 | 130,496,073.29 |

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| | | |
| | 11,448,905.61 | 6,232,372.65 |
| | 378,056.99 | 443,995.81 |
| | 11,826,962.60 | 6,676,368.46 |

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| " - " | 5,550,339.41 | 36,180,799.02 |
| | 5,550,339.41 | 36,180,799.02 |

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| | | | |
| | 2,026.50 | 24,026.33 | 2,026.50 |
| | 1,117,849.24 | 1,243,868.07 | 1,117,849.24 |
| | 1,447,638.43 | 1,610,936.82 | 1,447,638.43 |
| | 698,872.78 | | 698,872.78 |
| | 6,107,595.13 | 1,992,947.67 | 6,107,595.13 |
| | 9,373,982.08 | 4,871,778.89 | 9,373,982.08 |

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| | |
| | 243,271,101.36 |
| / | 60,817,775.34 |
| | -132,633.89 |
| | 214,370.62 |
| | 709,309.91 |
| | 17,129,765.30 |
| | -36,582.74 |
| | 78,702,004.54 |

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| | | |
| | 36,740,438.37 | 50,607,934.08 |
| | 9,308,679.48 | 12,605,663.82 |
| | 1,117,849.24 | 1,243,868.07 |
| | 1,447,638.43 | 1,610,936.82 |
| | 6,109,621.63 | 2,016,974.00 |
| | 32,842,964.37 | 20,603,869.72 |
| | 87,567,191.52 | 88,689,246.51 |

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| | | |
| | 5,052,467.40 | 3,808,505.66 |
| | 117,060,651.14 | 135,972,401.31 |
| | 54,589,944.34 | 62,324,882.28 |
| | 32,765,595.60 | 47,440,906.60 |
| | 8,022,812.06 | 4,540,425.28 |
| | 34,346,996.09 | 38,778,110.41 |
| | 344,335.78 | 322,777.56 |
| | 15,928,648.25 | 25,905,649.33 |
| | 3,174,227.12 | 3,612,208.22 |
| | 12,078,825.67 | 23,736,628.68 |
| | 209,393.32 | 238,147.73 |
| | 2,063,430.62 | 1,511,378.34 |

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| | | | | | | |
| | 140,959.09 | 75,000.00 | | | 120,513.82 | 95,445.27 |
| | 650,474,375.00 | 1,630,000,000.00 | 14,246,769.92 | 463,819,450.48 | | 1,830,901,694.44 |
| | 1,007,345,479.44 | 999,925,000.00 | 10,427,054.80 | 1,015,460,273.97 | | 1,002,237,260.27 |
| | 5,061,037,118.74 | 65,951,501.55 | 79,521,904.35 | 528,736,567.11 | | 4,677,773,957.53 |
| | 2,463,712,821.92 | | 32,460,986.29 | | | 2,496,173,808.21 |
| | 427,847,295.11 | | 132,662,182.08 | 59,346,019.75 | 62,925,886.99 | 438,237,570.45 |
| | 9,610,558,049.30 | 2,695,951,501.55 | 269,318,897.44 | 2,067,362,311.31 | 63,046,400.81 | 10,445,419,736.17 |

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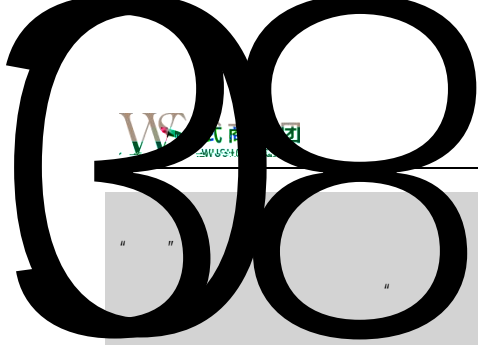
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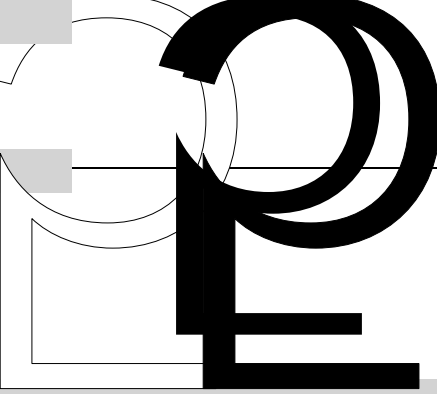
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| | 164,569,096.82 | 153,693,016.53 |
| | | |
| | 221,746,733.26 | 223,303,825.66 |
| | 47,138,109.32 | 79,854,160.54 |
| | 119,006,040.68 | 119,207,594.70 |
| | 90,118,722.84 | 82,587,771.10 |
| " " | -5,550,339.41 | -36,180,799.02 |
| " " | 1,316,906.18 | 1,672,574.80 |



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| " " | " " | 136, 809, 130. 35 | 180, 865, 859. 64 |
| " " | " " | -8, 444, 776. 58 | 121, 963. 18 |
| " " | " " | 2, 595, 970. 66 | 28, 420, 623. 54 |
| " " | " " | 5, 432, 947. 37 | -14, 910, 607. 51 |
| " " | " " | 47, 508, 286. 74 | 269, 531, 745. 88 |
| " " | " " | -95, 205, 395. 81 | 86, 012, 534. 63 |
| " " | " " | -387, 918, 846. 01 | -622, 953, 794. 06 |
| " " | " " | 1, 195, 778. 61 | -591, 100. 97 |
| " " | " " | 340, 318, 365. 02 | 550, 635, 368. 64 |
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| | | 2, 845, 140, 997. 44 | 3, 093, 786, 381. 91 |
| | | 2, 634, 960, 52040, | |

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| | 4,025,362.88 | |
| | 8,141.59 | |
| | 5,211.94 | |
| | 35,187.20 | |
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| | 25,000,000.00 | | | | 95.00% | 5.00% | |
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| | 460,337,070.00 | | | | 100.00% | | |
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| | 30,000,000.00 | | | | 100.00% | | |
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| | 6, 111, 423. 04 | 17, 937, 889. 7 7 | 29, 308, 482. 4 7 | 6, 115, 023. 83 | 15, 843, 342. 0 8 | |
| | 1, 416, 663. 11 | 90, 909, 612. 9 8 | 48, 946, 519. 8 6 | 1, 416, 663. 11 | 92, 476, 928. 9 5 | |
| | 7, 528, 086. 15 | 108, 847, 502. 75 | 78, 255, 002. 3 3 | 7, 531, 686. 94 | 108, 320, 271. 03 | |
| | 2, 812, 901. 61 | 28, 444, 065. 1 1 | 12, 391, 137. 4 1 | 2, 812, 901. 61 | 28, 921, 394. 3 1 | |
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| | 4, 715, 184. 54 | 80, 403, 437. 6 4 | 24, 023, 279. 7 8 | 4, 718, 785. 33 | 79, 398, 876. 7 2 | |
| | 2, 310, 440. 42 | 28, 643, 724. 6 6 | 11, 771, 407. 0 9 | 2, 312, 204. 81 | 28, 285, 849. 8 3 | |
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| | | 6, 169, 834. 23 | 74, 687. 45 | | 5, 529, 839. 46 | |
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| | 114,261.18 | 12,747.00 |
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| | 58,000.00 | 45,000.00 |
| | 56,716.04 | 43,601.80 |
| | 53,453.00 | 3,800.00 |
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| | 30,354.12 | 30,354.12 |
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| | 2,636,412,156.59 | | | | 2,636,412,156.59 |
| | 1,013,647,945.21 | | | | 1,013,647,945.21 |
| | 1,025,314,153.15 | | | | 1,025,314,153.15 |
| | | 1,702,079,378.56 | 1,356,368,904.53 | 1,226,144,171.89 | 4,284,592,454.98 |
| | | 2,539,900,000.00 | | | 2,539,900,000.00 |
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| | 434,163.54 | 100.00% | | | 434,163.54 | 12,116,796.65 | 100.00% | | | 12,116,796.65 |
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| | 4,784,146,921.47 | 4,843,433,632.27 |
| | 130,236.40 | 51,731.39 |
| | 1,116,108.85 | 929,557.69 |
| | 101,460,300.00 | 6,602,100.00 |
| | 25,832,771.04 | 45,003,389.51 |
| | 60,100,282.98 | 77,579,399.15 |
| | -15,485,221.56 | -14,639,512.32 |
| | 4,957,301,399.18 | 4,958,960,297.69 |

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| 1 | 1 | 801,124,978.47 | 943,743,983.40 | |
| 1 | 2 | 358,255,052.56 | 652,570,754.05 | |
| 2 | 3 | 846,580,334.05 | 939,179,386.85 | |
| 3 | | 2,966,826,255.66 | 2,438,105,685.71 | |
| | 3 | 4 | 2,634,839,995.36 | 2,114,738,169.97 |
| | 4 | 5 | 183,881,534.20 | 168,735,482.19 |
| | 5 | | 148,104,726.10 | 154,632,033.55 |
| | | 4,972,786,620.74 | 4,973,599,810.01 | |

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| | 6,165,274.66 | 0.12% | 6,165,274.66 | 100.00% | | 6,165,274.66 | 0.12% | 6,165,274.66 | 100.00% | |
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| | 6,165,274.66 | 0.12% | 6,165,274.66 | 100.00% | | 6,165,274.66 | 0.12% | 6,165,274.66 | 100.00% | |
| | 4,966,621,346.08 | 99.88% | 9,319,946.90 | 0.19% | 4,957,301,399.18 | 4,967,434,535.35 | 99.88% | 8,474,237.66 | 0.17% | 4,958,960,297.69 |
| | | | | | | | | | | |
| | 76,485,803.05 | 1.54% | 8,472,037.93 | 11.08% | 68,013,765.12 | 112,881,009.53 | 2.27% | 8,385,278.52 | 7.43% | 104,495,731.01 |
| | 4,784,146,921.47 | 96.21% | | | 4,784,146,921.47 | 4,843,433,632.27 | 97.38% | | | 4,843,433,632.27 |
| | 105,988,621.56 | 2.13% | 847,908.97 | 0.80% | 105,140,712.59 | 11,119,893.55 | 0.23% | 88,959.14 | 0.80% | 11,030,934.41 |
| | 4,972,786,620.74 | | 15,485,221.56 | | 4,957,301,399.18 | 4,973,599,810.01 | | 14,639,512.32 | | 4,958,960,297.69 |

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| | 6,165,274.66 | 6,165,274.66 | 6,165,274.66 | 6,165,274.66 | 100.00% |
| | 6,165,274.66 | 6,165,274.66 | 6,165,274.66 | 6,165,274.66 | |

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| | | | |
| 1 | 60,050,658.34 | 480,405.27 | 0.80% |
| 1 2 | 2,378,611.34 | 689,797.29 | 29.00% |
| 2 3 | 6,283,264.68 | 2,890,301.75 | 46.00% |
| 3 4 | 7,025,316.85 | 3,723,417.93 | 53.00% |
| 4 5 | | | |
| 5 | 747,951.84 | 688,115.69 | 92.00% |
| | 76,485,803.05 | 8,472,037.93 | |

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| | 105,988,621.56 | 847,908.97 | 0.80% |

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| 2025 | 1 | 1 | 8,474,237.66 | | 6,165,274.66 | 14,639,512.32 |
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| | | | 845,709.24 | | | 845,709.24 |
| 2025 | 6 | 30 | 9,319,946.90 | | 6,165,274.66 | 15,485,221.56 |

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| | 6,165,274.66 | | | | | 6,165,274.66 |
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| | 8,474,237.66 | 845,709.24 | | | | 9,319,946.90 |
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| | | 3,664,473,714.98 | 4 | | 73.69% |
| | | 596,182,930.04 | 1 5 5 | | 11.99% |
| | | 346,578,459.87 | 1 | | 6.97% |
| | | 66,133,248.87 | 2 | | 1.33% |
| | | 55,307,316.22 | 3 | | 1.11% |
| | | 4,728,675,669.98 | | | 95.09% |

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| | 2,312,204.81 | | | | -1,764.39 | | | | | 2,310,440.42 |
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| | | | 12,985,000.00 | | -1,213,592.91 | | | | | 11,771,407.09 |
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