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2025-065



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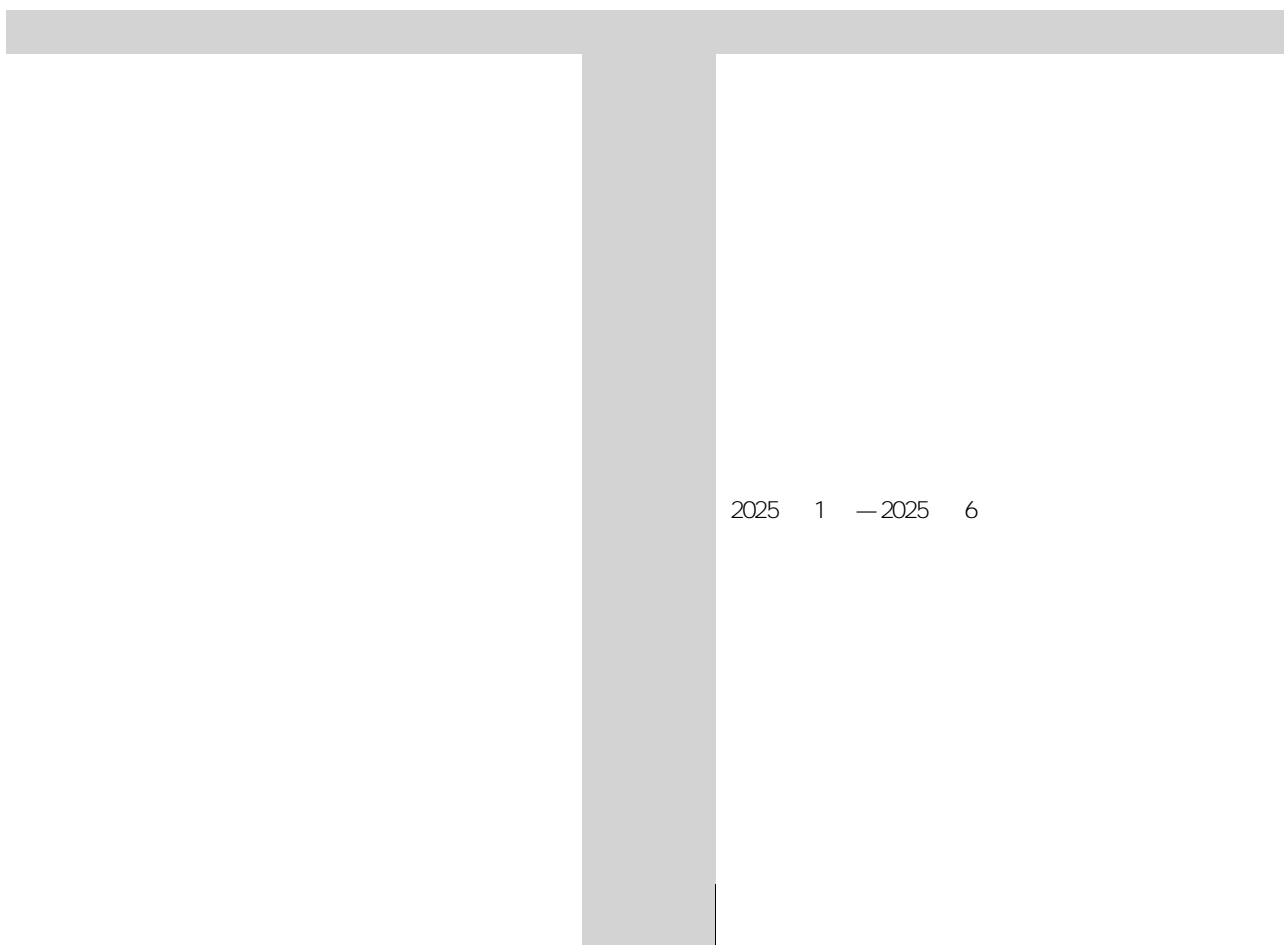
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|  | 2023 08 02                           |  | 913301007352541910 |
|  | 2025 06 19                           |  | 913301007352541910 |
|  | 2025 06 23                           |  |                    |
|  | http://www.cninfo.com.cn<br>2025-050 |  |                    |

|   |                |                |         |
|---|----------------|----------------|---------|
|   |                |                |         |
|   | 145,825,607.20 | 156,282,129.74 | -6.69%  |
|   | 13,542,949.18  | 6,582,050.48   | 105.76% |
|   | 13,203,834.73  | 6,090,407.45   | 116.80% |
|   | 3,120,686.35   | -27,071,667.74 | 111.53% |
| / | 0.11           | 0.06           | 83.33%  |
| / | 0.11           | 0.10           | 10.00%  |
|   | 1.66%          | 1.01%          | 0.65%   |
|   |                |                |         |
|   | 926,827,826.41 | 959,907,928.07 | -3.45%  |
|   | 810,214,861.07 | 820,050,345.31 | -1.20%  |

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|  | 14,619,981.97 |

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|  | - 364, 069. 45 |  |
|  | 669, 045. 03   |  |
|  | - 171, 602. 27 |  |
|  | 12, 013. 23    |  |
|  | - 217, 754. 37 |  |
|  | 339, 114. 45   |  |

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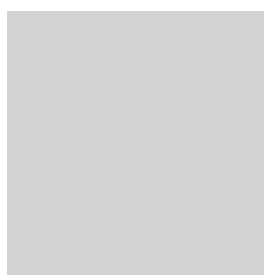




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|---------------|---------------|----------|
| -244,678.60   | 1,342,713.90  | -118.22% |
| 30,976,719.59 | 31,252,149.65 | -0.88%   |
| 3,120,686.35  |               |          |

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|  |  |  | 182.69 |  |
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|  | 197,925,160.<br>45 | 21.36% | 264,872,528.<br>62 | 27.59% | -6.23% |
|--|--------------------|--------|--------------------|--------|--------|
|  | 46,920,018.7<br>9  | 5.06%  | 43,546,552.8<br>1  | 4.54%  | 0.52%  |
|  | 8,118,693.85       | 0.88%  | 9,008,033.49       | 0.94%  | -0.06% |
|  | 141,538,974.<br>71 | 15.27% | 144,134,014.<br>09 | 15.02% | 0.25%  |
|  | 8,703,202.05       | 0.94%  | 8,774,709.79       | 0.91%  | 0.03%  |
|  | 8,139,174.06       | 0.88%  | 8,144,676.28       | 0.85%  | 0.03%  |
|  | 255,722,393.<br>94 | 27.59% | 260,054,131.<br>14 | 27.09% | 0.50%  |
|  | 6,325,657.78       | 0.68%  | 6,656,387.04       | 0.69%  | -0.01% |
|  |                    |        |                    | 0.00%  | 0.00%  |
|  |                    |        | 3,669,656.41       | 0.38%  | -0.38% |
|  | 73,214,300.5<br>9  | 7.90%  | 76,580,599.7<br>1  | 7.98%  | -0.08% |

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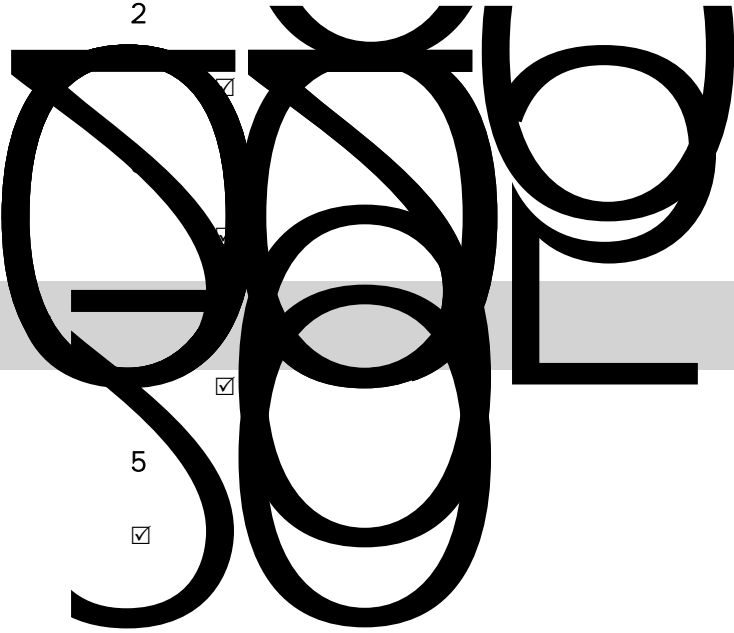
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|  | 9,955,579.84 | 121,366,411.78 |  |
|  | 9,955,579.84 | 121,366,411.78 |  |

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|  |    | 40,2 | 42,2 | 42,2 |      | 32,0 |    |    | 957,69 | 19,8 |    |    |
|  | -- | 05.6 | 41.2 | 41.2 | 1,79 | 64.1 | -- | -- |        | 94.4 | -- | -- |
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|  |     | 2020 | 10        | 28 |    |       |  |   |  | " | 3500      |
|  |     |      |           |    | "  |       |  |   |  |   | 4,953.96  |
|  | 760 | 2    |           |    | 1. |       |  |   |  |   |           |
|  |     |      |           |    |    | 3     |  |   |  |   |           |
|  | 5   | 19   | 2025      | 4  | 24 |       |  |   |  | " | 2025      |
|  |     |      | 2024      |    |    |       |  |   |  | " |           |
|  |     |      |           |    |    |       |  |   |  |   |           |
|  |     |      | 10,936.88 |    |    |       |  |   |  |   |           |
|  | "   |      | 1,377.21  |    |    | 1     |  |   |  |   |           |
|  |     |      |           |    |    |       |  | 2 |  |   |           |
|  |     |      |           |    |    |       |  |   |  |   | 3         |
|  |     |      |           |    |    |       |  |   |  |   |           |
|  |     |      |           |    |    |       |  |   |  |   | 10,695.58 |
|  |     |      |           |    |    | 9,700 |  |   |  |   |           |

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| 2020 |  |  |  | 5,995.46 |    | 6,481.51 | 108.11%     | 2025<br>04<br>24 |        |  |  |
| 2021 |  |  |  | 9,792.51 | 40 | 9,684.44 | 98.90%      | 2025<br>04<br>24 | -38.48 |  |  |



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|  |  |  |                    |                    |                       |                   |                       |                       |
|  |  |  | 50,000,00<br>0.00  | 204,076,4<br>13.82 | 150,042,3<br>82.77    | 60,245,53<br>0.14 | 9,681,994<br>.19      | 9,961,710<br>.94      |
|  |  |  | 10,000,00<br>0.00  | 41,311,17<br>5.72  | 34,975,45<br>9.32     | 15,615,79<br>5.70 | 2,180,140<br>.73      | 2,171,916<br>.81      |
|  |  |  | 100,000,0<br>00.00 | 372,756,4<br>09.12 | 256,205,9<br>72.15    | 62,135,48<br>7.00 | 378,524.0<br>8        | -<br>384,812.3<br>3   |
|  |  |  | 10,000,00<br>0.00  | 42,909,54<br>9.79  | 4,372,714<br>.42      | 25,096,85<br>5.92 | 1,784,918<br>.79      | 1,704,191<br>.88      |
|  |  |  | 10,000,00<br>0.00  | 3,978,596<br>.16   | -<br>2,952,854<br>.22 | 4,517.91          | -<br>2,298,430<br>.88 | -<br>2,298,430<br>.88 |

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| 2022    | 5  | 9  |         |           |   |         |       |         |
|         |    |    |         | 2022      | 5 | 9       | 41.66 | /       |
|         | 87 |    | 93.90   |           |   |         |       |         |
| 2023    | 4  | 26 |         |           |   |         |       | 2022    |
|         |    |    |         | 2021      |   |         |       | 2022    |
| 2022    |    |    | 2022    |           |   |         |       | 2022    |
|         |    |    | 939,000 | 1,953,120 |   |         |       | 100,400 |
| 208,832 |    |    |         | 41.66     | / | 19.6539 | /     |         |
| 2022    |    |    |         |           |   |         |       |         |
| 5       |    |    |         |           |   |         |       | 89,440  |
|         |    |    |         | 87        |   | 82      |       |         |

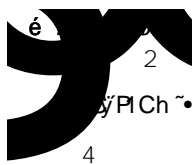
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|  | 0 | 100,000 | 0.08% |
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|  | 0 | 100,000 | 0.08% |
|  | 0 | 50,000  | 0.04% |
|  | 0 | 30,000  | 0.02% |
|  | 0 | 12,000  | 0.01% |
|  | 0 | 30,000  | 0.02% |
|  | 0 | 30,000  | 0.02% |





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| 1 |  |  | 2930 3 1/2<br>2 3/4/5       | 2022. 08. 08-<br>2025. 06. 30 | 2022 8 8 2022 12 7<br>637, 034 2022 12 8<br>2023 12 7<br>1, 905, 880. 4 2024<br>3% 2025 10% | 4, 828. 1      |
| 2 |  |  | 2930 3<br>3/4/5/6/7/8/10/11 | 2023. 03. 15-<br>2031. 09. 14 | 2023 7 15 2024 7 14<br>2, 530, 009. 83<br>2 5%  | 7, 842. 9      |
|   |  |  |                             | 2023. 11. 01-<br>2029. 01. 31 | 2023 11 1 2029 1 31<br>1, 837, 775  | 1, 060         |
| 3 |  |  | 2930 3 9                    | 2022. 03. 01-<br>2027. 02. 28 | 2022 3 1 2027 2 28<br>2, 953, 259. 88   | 952. 50        |
| 4 |  |  | 2930 3 1<br>101             | 2024. 10. 20-<br>2027. 10. 19 | 2024 10 20 2027 10 19<br>266, 907   | 75             |
| 5 |  |  | 2930 2 1F                   | 2023. 01. 03-<br>2026. 02. 28 | 2023 2 3 2024 2 2<br>586, 190   | 1, 100         |
| 6 |  |  | 2930 2 3F<br>306            | 2024. 06. 01-<br>2027. 05. 31 | 3 9<br>249, 933. 75 5%  | 830            |

|   |  |  |                  |                               |   |    |          |     |
|---|--|--|------------------|-------------------------------|---|----|----------|-----|
| 7 |  |  | 2930 2 3F<br>308 | 2025. 06. 01-<br>2027. 05. 31 | 2 | 5% | 104, 691 | 298 |
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|  |  |  | 2025<br>05<br>15 |  |  |  |  |  | 30, 0<br>00 |  |  |  | 2025<br>04<br>28 | ht<br>tp: /<br>/www<br>. cni<br>nfo.<br>com<br>cn |



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http://www.cni.nfo.com.cn

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|  | 121,199,219 | 100.00% |  |  |  |  |  | 121,199,219 | 100.00% |
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|  | 10,924 |  | 0 |  | 0 |
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|  |  | 5%     | 10            |              |               |               |  |   |
|--|--|--------|---------------|--------------|---------------|---------------|--|---|
|  |  |        |               |              |               |               |  |   |
|  |  | 47.71% | 57,824,000.00 | 0.00         | 43,368,000.00 | 14,456,000.00 |  | 0 |
|  |  | 6.01%  | 7,278,070.00  | 0.00         | 0.00          | 7,278,070.00  |  | 0 |
|  |  | 5.20%  | 6,302,400.00  | 0.00         | 0.00          | 6,302,400.00  |  | 0 |
| 2025                                   |  | 1.00%  | 1,208,000.00  | 1,208,000.00 | 0.00          | 1,208,000.00  |  | 0 |
|  |  | 0.97%  | 1,171,288.00  | 0.00         | 878,466.00    | 292,822.00    |  | 0 |
|  |  | 0.75%  | 912,496.00    | 0.00         | 684,372.00    | 228,124.00    |  | 0 |
| BARCLAYS BANK PLC                      |  | 0.55%  | 663,678.00    | 605,682.00   | 0.00          | 663,678.00    |  | 0 |
|  |  | 0.47%  | 573,375.00    | 418,146.00   | 0.00          | 573,375.00    |  | 0 |
|  |  | 0.42%  | 511,211.00    | 511,211.00   | 0.00          | 511,211.00    |  | 0 |
| MORGAN STANLEY & CO INTERNATIONAL PLC. |  | 0.36%  | 439,776.00    | 161,509.00   | 0.00          | 439,776.00    |  | 0 |
| 10                                     |  |        |               |              |               |               |  |   |



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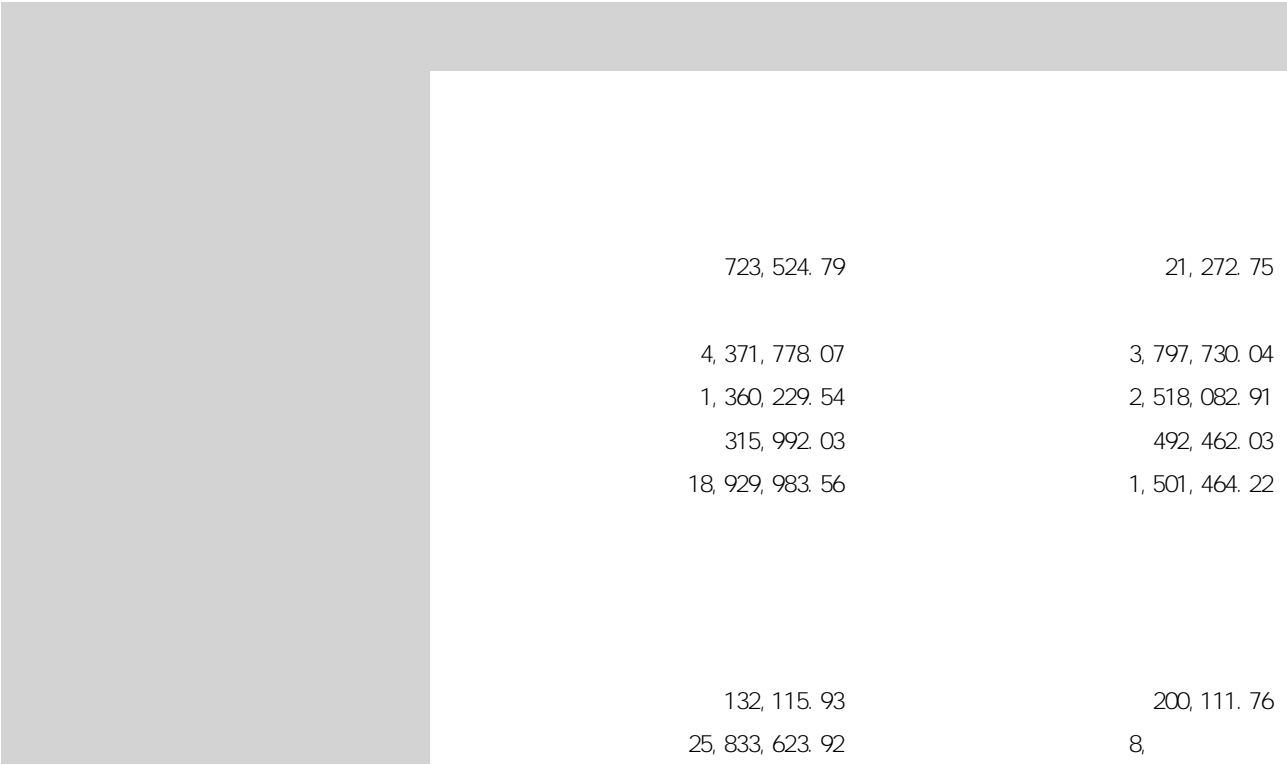




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|  | 8, 139, 174. 06   | 8, 144, 676. 28   |
|  |                   |                   |
|  |                   |                   |
|  | 8, 703, 202. 05   | 8, 774, 709. 79   |
|  | 255, 722, 393. 94 | 260, 054, 131. 14 |
|  | 6, 325, 657. 78   | 6, 656, 387. 04   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 11, 535, 722. 92  | 10, 918, 106. 68  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 30, 562, 659. 62  | 31, 246, 676. 91  |
|  | 40, 152. 68       | 87, 781. 81       |
|  | 16, 026, 600. 00  | 1, 263, 579. 90   |
|  | 337, 055, 563. 05 | 327, 146, 049. 55 |
|  | 926, 827, 826. 41 | 959, 907, 928. 07 |
|  |                   |                   |
|  |                   | 3, 669, 656. 41   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 15, 003, 337. 38  | 15, 194, 299. 97  |
|  |                   |                   |
|  | 73, 214, 300. 59  | 76, 580, 599. 71  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 14, 116, 617. 79  | 26, 117, 973. 72  |
|  | 2, 190, 838. 53   | 4, 578, 096. 22   |
|  | 6, 327, 862. 86   | 6, 235, 446. 87   |



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|--|-------------------|-------------------|
|  |                   |                   |
|  | 146, 829, 207. 13 | 188, 159, 063. 87 |



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|------------------|-----------------|
| 723, 524. 79     | 21, 272. 75     |
| 4, 371, 778. 07  | 3, 797, 730. 04 |
| 1, 360, 229. 54  | 2, 518, 082. 91 |
| 315, 992. 03     | 492, 462. 03    |
| 18, 929, 983. 56 | 1, 501, 464. 22 |
| 132, 115. 93     | 200, 111. 76    |
| 25, 833, 623. 92 | 8,              |

|  |                   |                   |
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|  | 680, 737, 399. 70 | 693, 561, 212. 99 |
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|      | 2025              | 2024              |
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|      | 145, 825, 607. 20 | 156, 282, 129. 74 |
|      | 145, 825, 607. 20 | 156, 282, 129. 74 |
|      |                   |                   |
|      |                   |                   |
|      | 132, 729, 520. 40 | 151, 988, 460. 49 |
|      | 70, 109, 926. 46  | 83, 884, 647. 95  |
|      |                   |                   |
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|      | 1, 445, 942. 52   | 1, 747, 028. 21   |
|      | 18, 594, 428. 14  | 17, 406, 217. 50  |
|      | 15, 885, 481. 21  | 15, 946, 459. 52  |
|      | 30, 976, 719. 59  | 31, 252, 149. 65  |
|      | - 4, 282, 977. 52 | 1, 751, 957. 66   |
|      | 0. 00             | 7, 680, 003. 68   |
|      | 4, 462, 895. 95   | 5, 933, 706. 45   |
|      | 2, 660, 840. 59   | 4, 302, 674. 23   |
| " _" | - 5, 502. 22      | - 71, 906. 25     |
|      | - 5, 502. 22      | 0. 00             |
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| " _" | - 2, 090, 608. 33 | - 856, 724. 83    |
| " _" | - 27, 112. 65     | - 213, 182. 20    |
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|  | 0.11 | 0.06 |
|  | 0.11 | 0.10 |

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|       | 2025          | 2024          |
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|       | 4,326,116.36  | 14,507,031.87 |
|       | 438,543.93    | 9,228,836.11  |
|       | 494,638.73    | 685,552.74    |
|       | 128,238.42    | 101,631.17    |
|       | 8,216,235.87  | 8,220,405.30  |
|       | 539,370.70    | 673,966.59    |
|       | -3,832,890.09 | 2,143,946.96  |
|       |               | 7,679,788.91  |
|       | -3,849,158.27 | 5,542,365.84  |
|       | 34,776.14     | 134,213.75    |
| " _ " | -2,714,606.40 |               |
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| " _ " | -2,497,736.72 | -1,160,056.03 |
| " _ " | 82,909.00     | 62,909.50     |
| " _ " |               |               |
| " _ " | -6,752,679.18 | -7,510,239.78 |
|       | 9,100.02      | 133,896.33    |
|       | 4,300.92      | 71,925.18     |
| " _ " | -6,747,880.08 | -7,448,268.63 |
|       | -3,628.70     | 618,560.75    |
| " _ " | -6,744,251.38 | -8,066,829.38 |
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|       | -6, 744, 251. 38 | -8, 066, 829. 38 |
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|  | 144, 693, 583. 98 | 135, 992, 160. 21 |
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|  | 3, 650, 225. 75   | 4, 695, 488. 98   |
|  | 8, 514, 128. 53   | 7, 911, 838. 86   |
|  | 156, 857, 938. 26 | 148, 599, 488. 05 |
|  | 45, 460, 508. 04  | 55, 204, 857. 74  |
|  |                   |                   |



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| 75,307,420.36  | 81,418,806.78  |
| 13,306,346.33  | 18,305,914.14  |
| 19,662,977.18  | 20,741,577.13  |
| 153,737,251.91 | 175,671,155.79 |
| 3,120,686.35   | -27,071,667.74 |



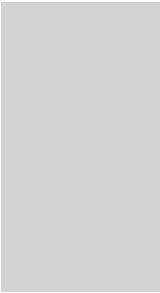
|  | 2025              | 2024              |
|--|-------------------|-------------------|
|  | 2, 008, 924. 79   | 5, 494, 650. 88   |
|  | 20, 830. 94       |                   |
|  | 4, 540, 916. 03   | 8, 679, 350. 98   |
|  | 6, 570, 671. 76   | 14, 174, 001. 86  |
|  | 429, 640. 00      | 5, 243, 341. 25   |
|  | 7, 967, 435. 27   | 7, 321, 447. 84   |
|  | 910, 901. 95      | 1, 207, 096. 46   |
|  | 1, 982, 067. 93   | 4, 079, 157. 43   |
|  | 11, 290, 045. 15  | 17, 851, 042. 98  |
|  | -4, 719, 373. 39  | -3, 677, 041. 12  |
|  |                   | 15, 550, 450. 13  |
|  | 615, 379, 634. 38 | 313, 834, 937. 01 |
|  | 615, 379, 634. 38 | 329, 385, 387. 14 |



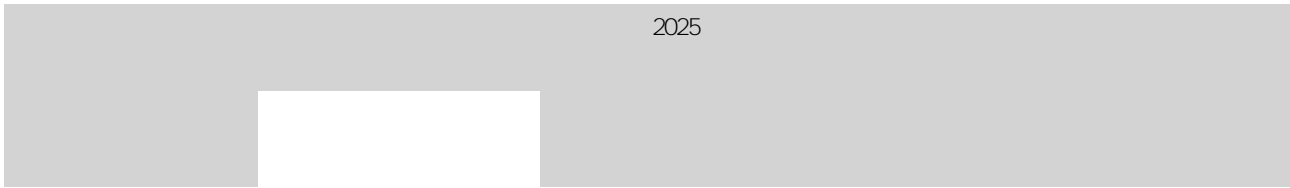
|   |                                |  |          |  |                                |  |  |  |                               |  |                                     |                 |                                     |                 |                                     |
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|   |                                |  |          |  | ,54<br>4.3<br>1                |  |  |  |                               |  |                                     | ,54<br>4.3<br>1 |                                     | ,54<br>4.3<br>1 |                                     |
|   |                                |  | 0.0<br>0 |  |                                |  |  |  |                               |  | -<br>12,<br>119,<br>,92<br>1.9<br>0 |                 | -<br>12,<br>119,<br>,92<br>1.9<br>0 |                 | -<br>12,<br>119,<br>,92<br>1.9<br>0 |
| 1 |                                |  | 0.0<br>0 |  |                                |  |  |  |                               |  |                                     |                 |                                     |                 |                                     |
| 2 |                                |  | 0.0<br>0 |  |                                |  |  |  |                               |  |                                     |                 |                                     |                 |                                     |
| 3 |                                |  | 0.0<br>0 |  |                                |  |  |  |                               |  | -<br>12,<br>119,<br>,92<br>1.9<br>0 |                 | -<br>12,<br>119,<br>,92<br>1.9<br>0 |                 | -<br>12,<br>119,<br>,92<br>1.9<br>0 |
| 4 |                                |  | 0.0<br>0 |  |                                |  |  |  |                               |  |                                     |                 |                                     |                 |                                     |
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| 5 |                                |  | 0.0<br>0 |  |                                |  |  |  |                               |  |                                     |                 |                                     |                 |                                     |
| 6 |                                |  | 0.0<br>0 |  |                                |  |  |  |                               |  |                                     |                 |                                     |                 |                                     |
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|   | 121<br>,19<br>9,2<br>19.<br>00 |  | 0.0<br>0 |  | 409<br>,24<br>9,4<br>42.<br>39 |  |  |  | 27,<br>628<br>,56<br>8.7<br>3 |  | 252<br>,13<br>7,6<br>30<br>95       |                 | 810<br>,21<br>4,8<br>61.<br>07      |                 | 810<br>,21<br>4,8<br>61.<br>07      |

|     | 2024           |      |      |               |                |  |  |  |  |               |  |                |      |                |              |                |
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|     |                |      |      |               |                |  |  |  |  |               |  |                |      |                |              |                |
|     | 108,705,025.00 | 0.00 | 0.00 | 69,690,147.58 | 194,161,740.36 |  |  |  |  | 27,628,568.73 |  | 248,577,454.64 |      | 648,762,936.31 | 1,476,241.02 | 650,239,177.33 |
|     |                |      | 0.00 |               |                |  |  |  |  |               |  |                |      |                |              |                |
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|     |                |      | 0.00 |               |                |  |  |  |  |               |  |                |      |                |              |                |
|     | 108,705,025.00 | 0.00 | 0.00 | 69,690,147.58 | 194,161,740.36 |  |  |  |  | 27,628,568.73 |  | 248,577,454.64 |      | 648,762,936.31 | 1,476,241.02 | 650,239,177.33 |
| " " | 433,914.00     | 0.00 | 0.00 | -2,401,197.65 | 7,604,993.79   |  |  |  |  |               |  | -4,331,471.72  |      | 1,306,238.42   | -715,871.84  | 590,366.58     |
|     |                |      | 0.00 |               |                |  |  |  |  |               |  | 6,582,050.48   |      | 6,582,050.48   | -715,871.84  | 5,866,178.64   |
|     | 433,914.00     | 0.00 | 0.00 | -2,401,197.65 | 7,604,993.79   |  |  |  |  |               |  |                |      | 5,637,710.14   |              | 5,637,710.14   |
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| 4   | 433,914.00     | 0.00 | 0.00 | -2,401,197.65 | 7,604,993.79   |  |  |  |  |               |  |                |      | 5,637,710.14   |              | 5,637,710.14   |

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|   |                |      | 0.00 |               |                |  |  |  |               |                |  |                |
|   | 109,138,939.00 | 0.00 | 0.00 | 67,288,949.93 | 201,766,734.15 |  |  |  | 27,628,568.73 | 122,617,382.21 |  | 528,440,574.02 |

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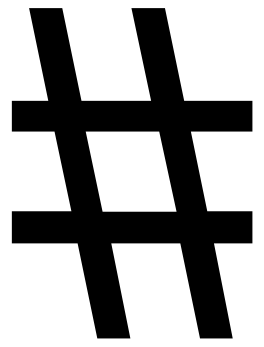
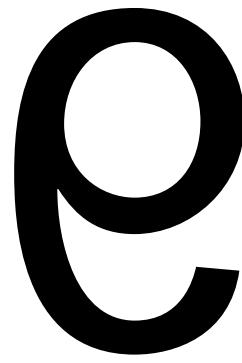
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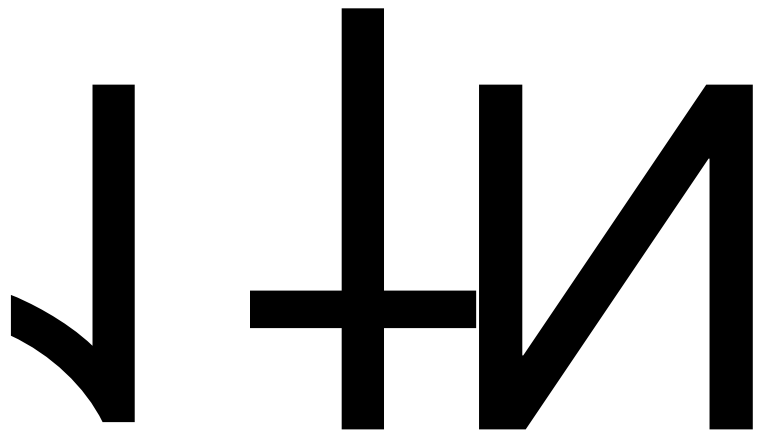
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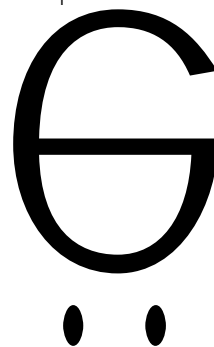
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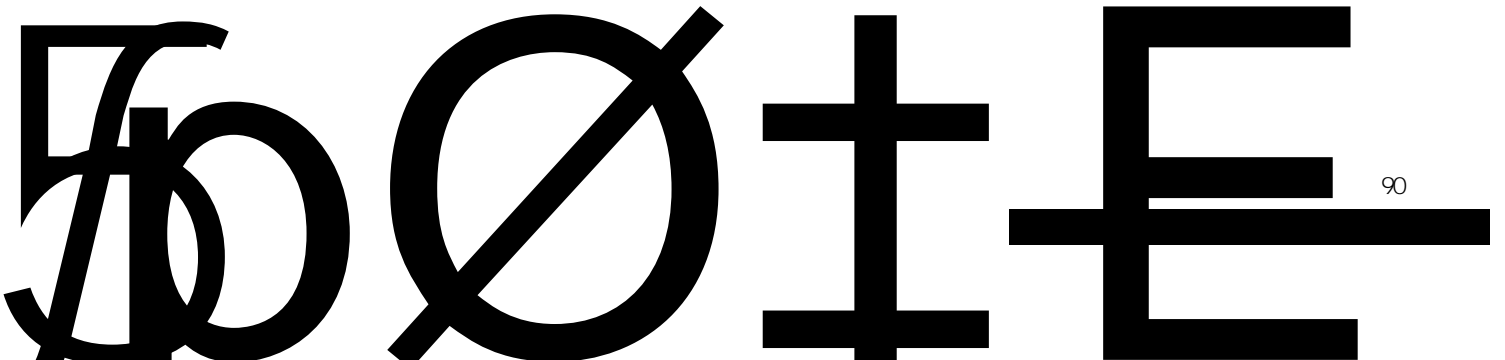
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|  |                  |          |                 |         |                  |                  |          |                 |         |                  |
|  | 53, 770, 985. 09 | 100. 00% | 6, 850, 966. 30 | 12. 74% | 46, 920, 018. 79 | 49, 151, 297. 86 | 100. 00% | 5, 604, 745. 05 | 11. 40% | 43, 546, 552. 81 |

|  |  | 53, 770, 985. 09 | 6, 850, 966. 30 | 12. 74% |
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|  | 3,541,000.00 |            | 3,541,000.00 | 5.67%  | 1,062,300.00 |
|  | 2,028,500.00 |            | 2,028,500.00 | 3.25%  | 171,300.00   |
|  | 1,140,000.00 | 380,000.00 | 1,520,000.00 | 2.43%  | 304,000.00   |
|  | 1,202,680.00 | 192,000.00 | 1,394,680.00 | 2.23%  | 94,672.65    |
|  | 1,110,000.00 | 218,600.00 | 1,328,600.00 | 2.13%  | 66,430.00    |
|  | 9,022,180.00 | 790,600.00 | 9,812,780.00 | 15.71% | 1,698,702.65 |

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|  | 360,680.00    | 7,000.00     |
|  | 13,279,319.77 | 9,398,666.45 |

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|   |   |               |              |
|---|---|---------------|--------------|
|   |   |               |              |
| 1 | 1 | 5,730,601.58  | 3,879,066.45 |
| 1 | 2 | 2,106,848.19  | 4,858,535.00 |
| 2 | 3 | 4,800,305.00  | 484,850.00   |
| 3 |   | 641,565.00    | 176,215.00   |
| 3 | 4 | 484,350.00    | 4,915.00     |
| 4 | 5 | 4,915.00      | 73,000.00    |
| 5 |   | 152,300.00    | 98,300.00    |
|   |   | 13,279,319.77 | 9,398,666.45 |

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|  |               |         |              |        |               |              |         |            |       |              |
|  |               |         |              |        |               |              |         |            |       |              |
|  | 13,279,319.77 | 100.00% | 1,757,338.41 | 13.23% | 11,521,981.36 | 9,398,666.45 | 100.00% | 913,051.33 | 9.71% | 8,485,615.12 |
|  |               |         |              |        |               |              |         |            |       |              |
|  | 13,279,319.77 | 100.00% | 1,757,338.41 | 13.23% | 11,521,981.36 | 9,398,666.45 | 100.00% | 913,051.33 | 9.71% | 8,485,615.12 |

|           | 12          | ( )         | ( )          |              |
|-----------|-------------|-------------|--------------|--------------|
| 2025 1 1  | 193,953.33  | 485,853.50  | 233,244.50   | 913,051.33   |
| 2025 1 1  |             |             |              |              |
| ---       | -105,342.41 | 105,342.41  |              |              |
| ---       |             | -480,030.50 | 480,030.50   |              |
|           | 197,919.17  | 99,519.41   | 546,848.50   | 844,287.08   |
| 2025 6 30 | 286,530.09  | 210,684.82  | 1,260,123.50 | 1,757,338.41 |

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|  |  | 4,331,000.00 | 2-3 | 32.61% | 866,200.00   |
|--|--|--------------|-----|--------|--------------|
|  |  | 1,916,600.00 | 1   | 14.43% | 95,830.00    |
|  |  | 1,815,655.05 | 1   | 13.67% | 90,782.75    |
|  |  | 894,496.64   | 1-2 | 6.74%  | 89,449.66    |
|  |  | 320,800.00   | 1-2 | 2.42%  | 32,080.00    |
|  |  | 9,278,551.69 |     | 69.87% | 1,174,342.41 |

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| 1   | 1,562,922.96 | 58.90% | 3,351,762.75 | 88.70% |
|-----|--------------|--------|--------------|--------|
| 1 2 | 400,290.51   | 15.09% | 327,734.44   | 8.67%  |
| 2 3 | 68,816.07    | 2.59%  | 61,381.58    | 1.62%  |
| 3   | 621,445.62   | 23.42% | 38,197.50    | 1.01%  |
|     | 2,653,475.16 |        | 3,779,076.27 |        |

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|  | 540,000.00 | 20.35 |



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|  | 694, 102. 45    |  |  |  |  | 694, 102. 45    |
|  | 168, 382. 48    |  |  |  |  | 168, 382. 48    |
|  | 278, 547. 06    |  |  |  |  | 278, 547. 06    |
|  | 1, 141, 031. 99 |  |  |  |  | 1, 141, 031. 99 |

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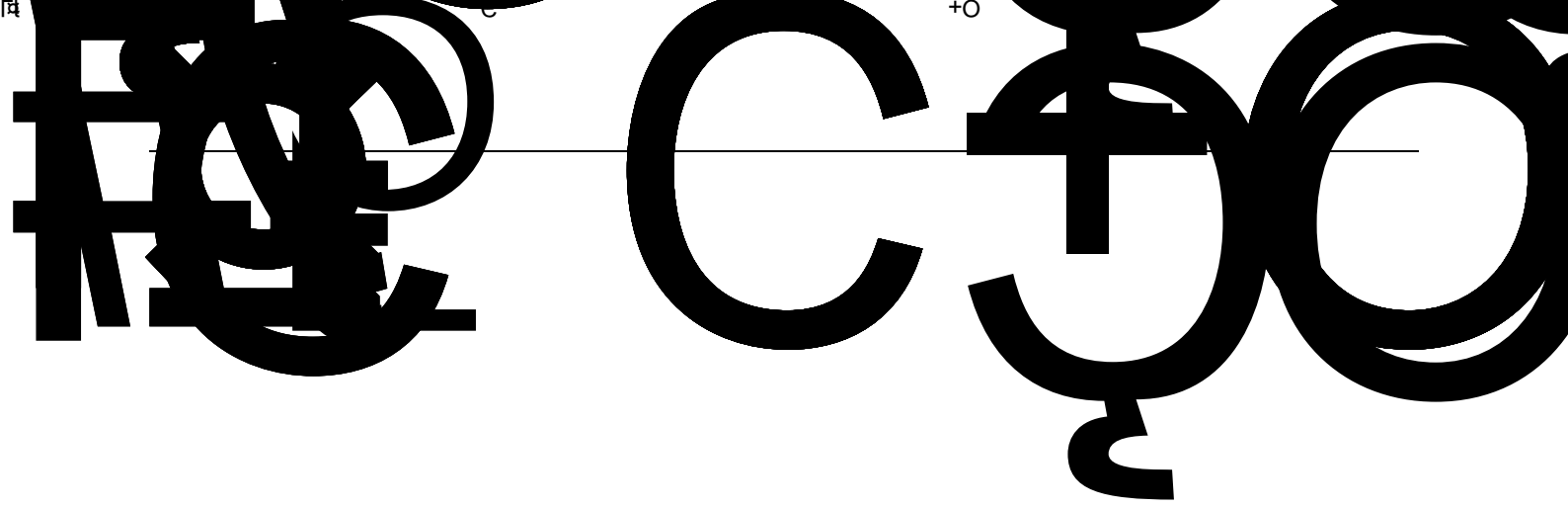
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| 1.  | 19,006,591.61 |  |  | 19,006,591.61 |
| 2   | 174,018.94    |  |  | 174,018.94    |
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| 2 \ | 174,018.94    |  |  | 174,018.94    |
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| 4.  | 19,180,610.55 |  |  | 19,180,610.55 |
|     |               |  |  |               |
| 1.  | 10,231,881.82 |  |  | 10,231,881.82 |
| 2   | 245,526.68    |  |  | 245,526.68    |
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| 4.  | 10,477,408.50 |  |  | 10,477,408.50 |
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| 1. | 8, 703, 202. 05 |  |  | 8, 703, 202. 05 |
| 2  | 8, 774, 709. 79 |  |  | 8, 774, 709. 79 |

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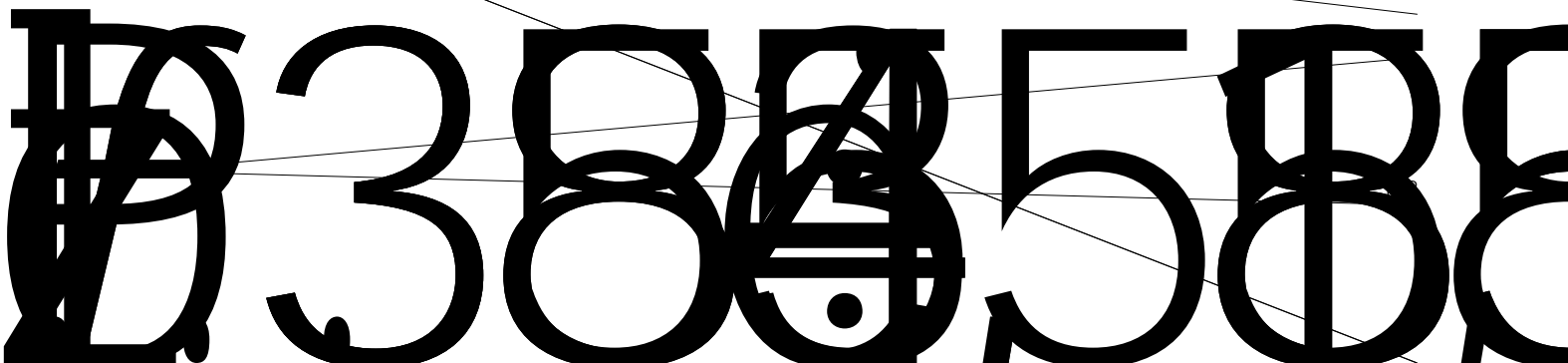
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| 1. | 207, 241, 162. 53 | 44, 197, 076. 39 | 1, 521, 032. 66 | 2, 763, 122. 36 | 255, 722, 393. 94 |
| 2. | 210, 356, 818. 10 | 44, 830, 015. 03 | 1, 689, 534. 88 | 3, 177, 763. 13 | 260, 054, 131. 14 |

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| ERP | 2, 803, 224. 12 |  | 2, 803, 224. 12 | 3, 192, 978. 75 |  | 3, 192, 978. 75 |
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|     | 1, 890, 425. 28 |  | 1, 890, 425. 28 | 2, 126, 159. 10 |  | 2, 126, 159. 10 |
|     | 1, 632, 008. 38 |  | 1, 632, 008. 38 | 1, 337, 249. 19 |  | 1, 337, 249. 19 |
|     | 6, 325, 657. 78 |  | 6, 325, 657. 78 | 6, 656, 387. 04 |  | 6, 656, 387. 04 |

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|  |  | 2, 126, 159. 10 |  | 235, 733. 82 |  | 1, 890, 425. 28 | 104. 62% | 95. 00 |  |  |  |  |
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| 1. | 13, 526, 100. 00 |  |  | 1, 017, 482. 78 | 14, 543, 582. 78 |
| 2  |                  |  |  | 828, 283. 19    | 828, 283. 19     |
| 1  |                  |  |  | 828, 283. 19    | 828, 283. 19     |
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| 4. | 13, 526, 100. 00 |  |  | 1, 845, 765. 97 | 15, 371, 865. 97 |
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| 1. | 3, 042, 787. 93  |  |  | 582, 688. 17    | 3, 625, 476. 10  |
| 2  | 130, 367. 22     |  |  | 80, 299. 73     | 210, 666. 95     |
| 1  | 130, 367. 22     |  |  | 80, 299. 73     | 210, 666. 95     |
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| 4. | 3, 173, 155. 15  |  |  | 662, 987. 90    | 3, 836, 143. 05  |
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| 1. | 10, 352, 944. 85 |  |  | 1, 182, 778. 07 | 11, 535, 722. 92 |
| 2  | 10, 483, 312. 07 |  |  | 434, 794. 61    | 10, 918, 106. 68 |

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|  | 31, 246, 676. 91 | 1, 346, 812. 98 | 2, 030, 830. 27 |  | 30, 562, 659. 62 |
|  | 31, 246, 676. 91 | 1, 346, 812. 98 | 2, 030, 830. 27 |  | 30, 562, 659. 62 |

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|  | 1, 681, 051. 73 | 196, 768. 41 | 1, 193, 419. 38 | 129, 439. 34 |
|  | 3, 758, 586. 66 | 501, 194. 74 | 4, 878, 710. 49 | 568, 139. 28 |
|  | 5, 439, 638. 39 | 697, 963. 15 | 6, 072, 129. 87 | 697, 578. 62 |

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|  | 24, 732, 548. 22 | 3, 711, 881. 30 | 26, 664, 198. 95 | 4, 003, 080. 40 |
|  | 24, 732, 548. 22 | 3, 711, 881. 30 | 26, 664, 198. 95 | 4, 003, 080. 40 |

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|  | 657, 810. 47 | 40, 152. 68     | 609, 796. 81 | 87, 781. 81     |
|  | 657, 810. 47 | 3, 054, 070. 83 | 609, 796. 81 | 3, 393, 283. 59 |

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|  |  | 20, 835, 902. 89 | 7, 049, 175. 49 |



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|  | 14, 181, 245. 07 | 13, 670, 500. 40 |
|  | 822, 092. 31     | 1, 523, 799. 57  |
|  | 15, 003, 337. 38 | 15, 194, 299. 97 |

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|  | 6, 327, 862. 86 | 6, 235, 446. 87 |
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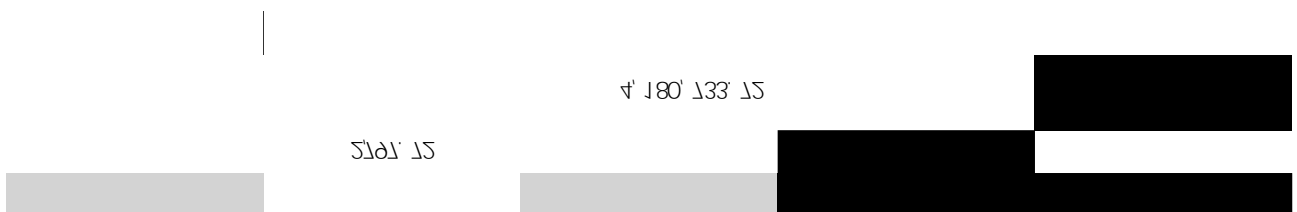


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|   |               |               |               |               |
|   | 25,457,067.98 | 55,597,409.05 | 67,605,593.40 | 13,448,883.63 |
| - | 660,905.74    | 4,180,736.33  | 4,173,907.91  | 667,734.16    |
|   | 26,117,973.72 | 59,778,145.38 | 71,779,501.31 | 14,116,617.79 |

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|  | 28, 553. 94     | 42, 878. 05     |
|  |                 | 612, 210. 00    |
|  | 2, 190, 838. 53 | 4, 578, 096. 22 |

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|  | 2, 705, 937. 36 | 3, 409, 029. 76 |
|  | 2, 705, 937. 36 | 3, 409, 029. 76 |

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|  | 121,199,21<br>9.00 |     |  |  |  | 121,199,21<br>9.00 |  |

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|  |                |              |               |                |
|  | 420,507,953.91 |              | 12,335,544.31 | 408,172,409.60 |
|  |                | 1,077,032.79 |               | 1,077,032.79   |
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|  | 27, 628, 568. 73 |  |  | 27, 628, 568. 73 |
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|  | 250, 714, 603. 67 | 248, 577, 454. 64 |
|  | 13, 542, 949. 18  | 6, 582, 050. 48   |
|  | 12, 119, 921. 90  | 10, 913, 522. 20  |
|  | 252, 137, 630. 95 | 244, 245, 982. 92 |

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|  |   |  |   |  |                |               |                |               |  |  |
|  |   |  |   |  | 58,151,780.38  | 31,565,511.01 | 71,809,493.03  | 49,792,968.23 |  |  |
|  |   |  |   |  | 58,629,276.85  | 25,911,896.13 | 53,603,894.85  | 24,913,413.86 |  |  |
|  |   |  |   |  | 15,896,679.05  | 5,705,005.88  | 14,448,766.51  | 4,213,958.19  |  |  |
|  |   |  |   |  | 9,912,963.41   | 6,788,314.39  | 12,601,975.28  | 4,793,273.66  |  |  |
|  |   |  |   |  |                |               |                |               |  |  |
|  |   |  |   |  |                |               |                |               |  |  |
|  |   |  |   |  | 120,153,847.99 | 52,319,429.60 | 136,799,371.42 | 77,689,142.72 |  |  |
|  |   |  |   |  | 22,436,851.70  | 17,651,297.81 | 15,664,758.25  | 6,024,471.22  |  |  |
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|  | 10,505,469.03 | 9,931,800.06  |
|  | 2,254,752.40  | 1,357,040.39  |
|  | 1,733,178.95  | 2,716,259.88  |
|  | 403,887.27    |               |
|  | 244,787.65    | 590,329.72    |
|  | 146,969.87    | 80,311.74     |
|  | 89,721.84     | 195,971.44    |
|  | 78,260.70     | 44,527.11     |
|  | 428,453.50    | 1,030,219.18  |
|  | 15,885,481.21 | 15,946,459.52 |

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|  | -2,090,608.33 | -856,724.83 |
|  | -2,090,608.33 | -856,724.83 |

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|  | -27,112.65 | -2,990.25   |
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|  | 9,541.14  | 259,961.06 | 9,541.14 |
|  |           | 5,000.00   |          |
|  | 9,525.68  | 79,012.05  | 9,525.68 |
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|  | 46, 905. 03    | 671, 254. 22    |
|  | - 291, 583. 63 | 671, 459. 68    |
|  | - 244, 678. 60 | 1, 342, 713. 90 |

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|   |  | 13, 098, 032. 47   |
| / |  | 3, 274, 508. 12    |
|   |  | - 1, 753, 937. 81  |
|   |  | 1, 998, 878. 45    |
|   |  | - 20, 759, 319. 19 |
|   |  | 21, 007, 248. 64   |
|   |  | - 4, 012, 056. 81  |
|   |  | - 244, 678. 60     |

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|  | 669, 045. 03    | 778, 617. 16    |
|  | 2, 326, 802. 79 | 974, 885. 03    |
|  | 3, 234, 907. 51 | 3, 818, 000. 07 |
|  | 1, 843, 880. 53 | 795, 028. 02    |
|  | 439, 492. 67    | 1, 545, 308. 58 |
|  | 8, 514, 128. 53 | 7, 911, 838. 86 |



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|  | 23, 673, 896. 31 |  |
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| " " | - 384. 53          | 910, 779. 27       |
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| " " | 2, 544, 825. 90    | 1, 355, 881. 43    |
| " " | - 6, 824, 903. 04  | - 21, 679, 089. 17 |
| " " | - 16, 291, 023. 18 | - 27, 892, 293. 77 |
|     |                    |                    |
|     | 3, 120, 686. 35    | - 27, 071, 667. 74 |
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|     | 70, 778, 067. 29   | 56, 494, 649. 19   |
|     | 69, 878, 082. 46   | 97, 929, 512. 34   |
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|     | 899, 984. 83       | - 41, 434, 863. 15 |

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|  |              |        | 37,183,807.09 |
|  | 5,193,853.80 | 7.1586 | 37,180,721.81 |
|  | 367.19       | 8.4024 | 3,085.28      |
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|  |              |        | 547,432.39    |
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|  | 403, 887. 27    |  |
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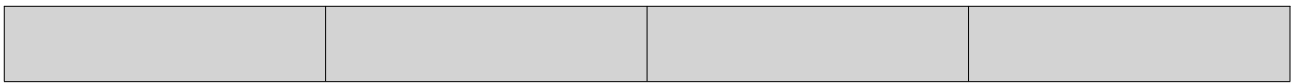
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| 1 | 1   | 182,814.43   | 1,653,446.76 |
| 1 | 2   | 2,368,629.49 | 709,133.81   |
| 2 | 3   | 360,510.00   | 1,498,521.62 |
| 3 |     | 3,020,579.42 | 2,327,003.80 |
|   | 3 4 | 1,743,053.62 | 923,502.00   |
|   | 4 5 |              | 157,469.20   |
|   | 5   | 1,277,525.80 | 1,246,032.60 |
|   |     | 5,932,533.30 |              |

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|  | 2,055,107.84 | 63,439.72 |  |  |  | 2,118,547.56 |
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|  | 2,055,107.84 | 63,439.72 |  |  |  | 2,118,547.56 |

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|  | 48,389,973.32 | 45,336,303.20 |
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| 50,473,176.84 | 45,359,337.89 |
| 525,706.12    | 504,520.00    |
| 2,385,161.21  | 2,032,219.16  |



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|  |  | 29,703,458.84 | 0-2 | 55.64% | 2,828,513.39 |
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|  |  | 18,434,324.40 | 0-2 | 34.53% | 1,633,079.23 |
|  |  | 1,815,655.05  | 1   | 3.40%  | 90,782.75    |
|  |  | 1,750,000.00  | 0-2 | 3.28%  | 100,000.00   |
|  |  | 894,496.64    | 1-2 | 1.68%  | 89,449.66    |
|  |  | 52,597,934.93 |     | 98.53% | 4,741,825.03 |

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|  | 343,827,043.<br>90 |  | 343,827,043.<br>90 | 300,374,508.<br>26 |  | 300,374,508.<br>26 |
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|  | 343,827,043.<br>90 |  | 343,827,043.<br>90 | 300,374,508.<br>26 |  | 300,374,508.<br>26 |

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|  | 4, 073, 268. 19 | 143, 950. 26 | 4, 958, 625. 28  | 307, 228. 69    |
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|  |              | 1, 800. 00   |
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|  | - 364, 069. 45 |    |
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