

2025

2025. 8

)

(

2025

749, 904, 031

10

1

0

2
6
9
20
23
31
36
38
168

		2025

3,181,455.9756

1 --

1 --

2025					
		"	"		
			660,536	245,458	5.0%
	0.4			213,050	5.0%
	32,409	4.9%		217,978	5.1%
	4.3%				27,480
			1-6		
7.5%	5.4%	1.2%	6.4%	2.4%	
1.					
0	ê				

0.2

2025. 3. 25

4

" "

6

28.03

35.44

2025 6

27.81

0.62

--	--	--	--	--	--	--	--	--	--	--	--	--	--

/													
					7.57		35.44					0	
					7.57		35.44					0	

/														
					100.00%	20170801	100%	100.00%	75,692.48	263,721.04		354,419.50	282,000	280,265.93

/													
					100.00%	278,136.16	272,073.44	231,593.78	1,922.74	1,747.32	231,593.78	1,922.74	1,747.32

							100.00%	17,666.34		2,674.64			15.14%

		/				
			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

V\$

" + "

MALL MALL
" "

" "

" Vøl k"

" + +
" " " 0

" " " "

7 7

" "

17 " "

" "

" "

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

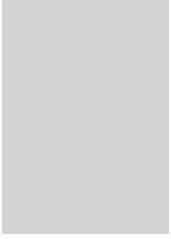
	1, 045, 482, 855. 06	1, 159, 333, 653. 74	- 9. 82%
	95, 451, 895. 41	101, 033, 060. 91	- 5. 52%
	100, 278, 085. 30	130, 496, 073. 29	- 23. 16%
	78, 702, 004. 54	81, 709, 643. 34	- 3. 68%
	4, 073, 903. 61		0. 00%
	340, 318, 365. 02	550, 635, 368. 64	- 38. 20%
	- 610, 341, 625. 40	- 258, 029, 357. 50	-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

1

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		

3



2


10%

			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

1.

95% 5%

					"	"		
		66	"	"			IP	
		2025		10			139.31	
"	"						"	"
	"	"		MALL			MALL•	
							2026	
"	"		"	-	-	"		+
"	+	SKU						B



2025 05 20

									292,500				292,500
									280,000				280,000
									97,987				97,987
	--	0	0	0	0	--	0	--	670,487	0	0	--	670,487

2

	60	2,639,833	92,500	0.34%	

		0	0	0

92,500

2025 5 20

2024

3

2025						"	"
	"	"					
2025		"	"			"	"
		"	"	900			
"	"					"	"
		"	"	46			
1.						"	"
	"	10+16+N"					
2.			"	"	"	"	"
3.	IP						
		7		"	+	+	"

			5	2024 05	08 5	

"

"

"

"

()	()	()		
			2025 08 27	

													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	--	--	--	--	--

2

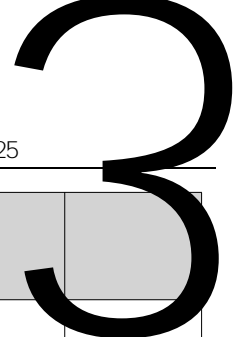
3

				100,580	2,550,499. 4	241,418.2	12,673.72

				100,580	2,550,499. 4	241,418.2	12,673.72

4

				19.84					19.84
				0.01					0.01
				21.41	7.92				29.33
					0.11				0.11



	\\		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
				9.72				9.72

3

4

1. 2025 2 12 2025 MN118
15 2
2025 2 14 2025-002 (http://www.cninfo.com.cn)
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

2025 2 15 2025-003
(http://www.cninfo.com.cn)

2025 2 27
2025 2 28 2025-005 (http://www.cninfo.com.cn)
2024
2025 4 18 15 30-16 30 " " " " 2024
2025 3
29 2025-013 (http://www.cninfo.com.cn)
MALL
10
12.4 —— MALL 2024
2025 3 29 5 21 2025-006 011 022
(http://www.cninfo.com.cn)

—

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		

		4,888,000	4,888,000
10	10 10	1. 2	
10	4		6,195,721

5%

10

10

10

10

/

10

10

10

10

1



2025	25 SCP001	01258094 7	2025 04 17	2025 04 18	2026 01 13	50,194.6 3	1.92%
------	--------------	---------------	---------------	---------------	---------------	---------------	-------

2024	24 MTN002	10248449 2	2024 10 21	2024 10 22	2027 10 22	73,193.0 3	2.4%		

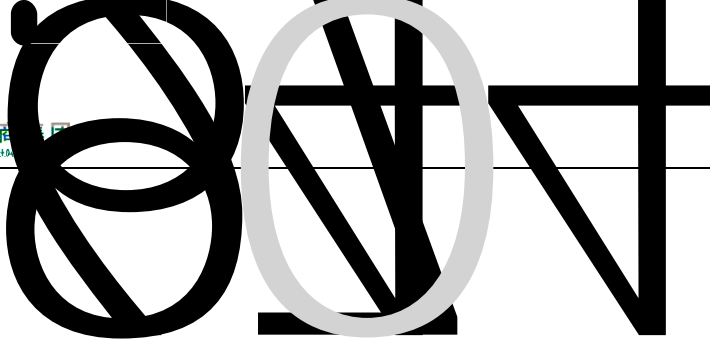
2

3

4

10%

	14,537.12	11,969.32	21.45%



1

2025 06 30

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

	43, 445, 846. 21	31, 318, 328. 68

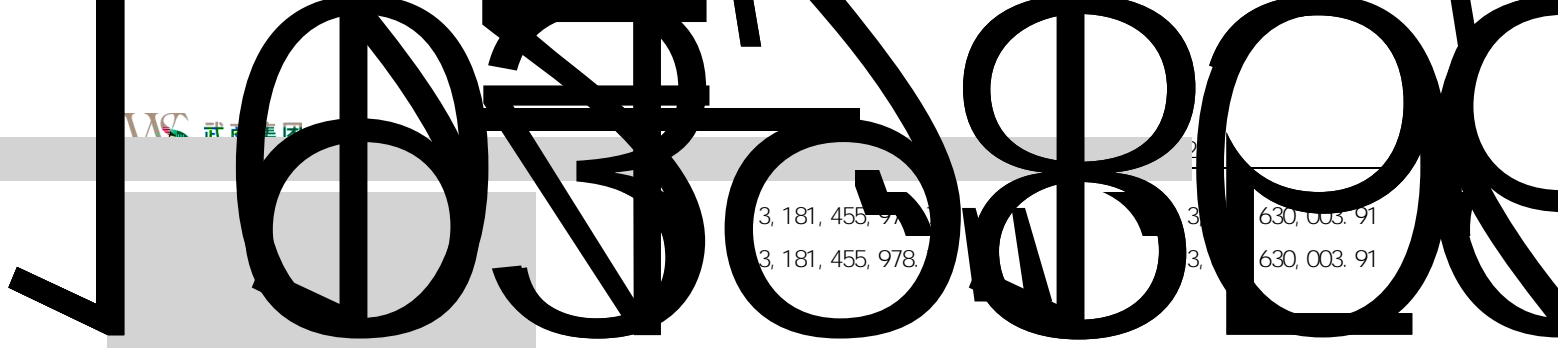
	2,846,864.03	2,846,864.03
	888,163,566.70	837,004,976.35
	1,478,764,582.39	1,489,197,638.23
	12,785,610,125.94	12,085,832,437.76
	3,926,145,821.15	4,349,243,619.60
	2,440,000,000.00	2,440,000,000.00
	357,875,948.34	326,348,639.82
	13,908,707.02	14,731,028.57
	18,632,539.85	21,150,822.97
	183,351,797.29	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

2

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



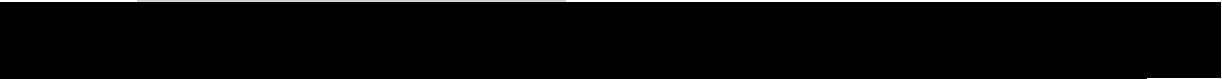
821,334.08	2,247,282.02
701,020,391.61	923,355,359.80
7,516,193.86	7,604,942.15
3,548,920,696.15	3,526,415,229.74
120,474,101.29	137,101,426.29



3, 181, 455, 978.	3, 630, 003. 91
3, 181, 455, 978.	3, 630, 003. 91

2, 970, 272, 594. 50	3, 452, 586, 120. 30
1, 602, 518, 903. 89	1, 947, 406, 048. 43

"



122, 466, 951. 23	114, 317, 283. 93
1, 045, 482, 855. 06	1, 159, 333, 653. 74
95, 451, 895. 41	
4, 073, 903. 61	
100, 278, 085. 30	130, 496, 073. 29
136, 809, 130. 35	180, 865, 859. 64
36, 740, 438. 37	50, 607, 934. 08
11, 826, 962. 60	6, 676, 368. 46
8, 444, 776. 58	- 121, 963. 18

" — "

è

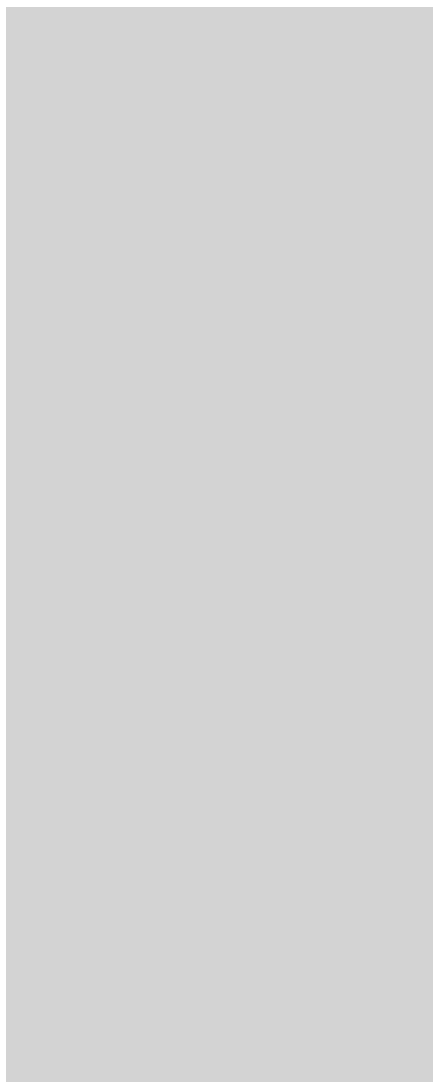


78,702,004.54

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
1.		
2.		
3.	23, 814, 123. 96	- 5, 619, 999. 90

4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	183,913,645.24	128,489,062.17

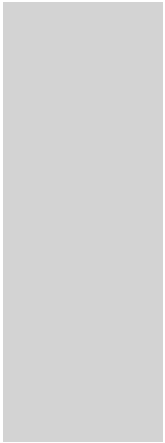


3,089,410.13	81,035,069.63
41,442,465.75	
44,531,875.88	81,035,069.63
321,888,501.28	339,064,427.13
72,985,000.00	
260,000,000.00	
654,873,501.28	339,064,427.13
-610,341,625.40	-258,029,357.50
2,480,000.00	980,000.00
2,480,000.00	
2,695,951,501.55	1,791,821,435.33
2,698,431,501.55	1,792,801,435.33
1,897,755,880.00	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

	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

7

	2025														
	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



768	1, 4	143	239	1, 8	6, 7	10,		10,
, 99	48,	, 59	, 76	85,	76,	976	1, 3	978
2, 7	988	1, 5	0, 2	913	699	, 76	82,	, 14
31.	, 92	08	76	, 88	, 47	3, 7	493	6, 2
00	3. 8	98	81	8. 5	1. 3	82	. 82	76
	8			7	4	62		44

1														
2														
3														
4														
5														
6														
1														
2														
	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

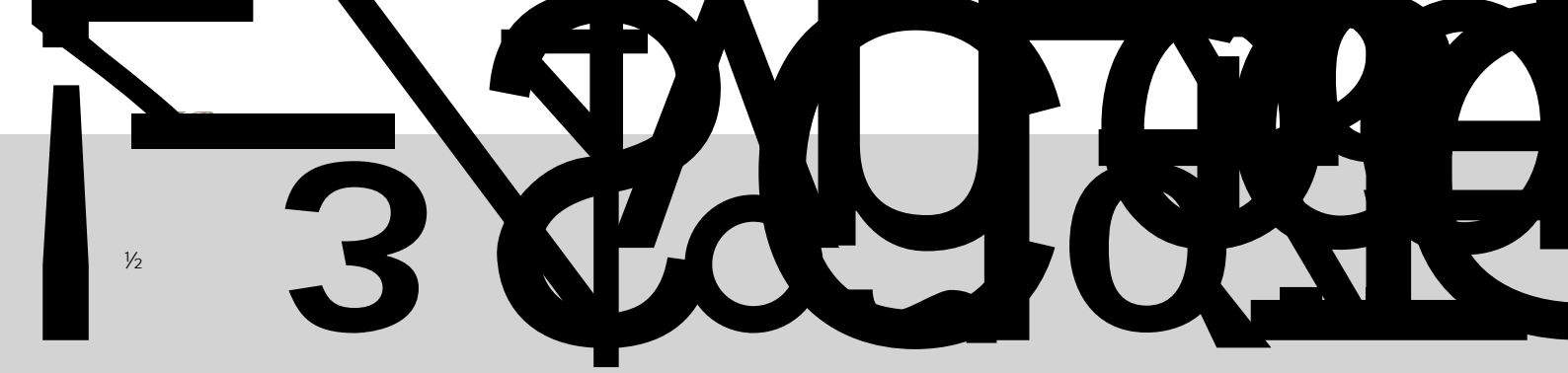
	2024														
	768,992,731.00				1,448,988,923.88		258,168,806.74		1,885,913,857		6,674,986,011.34		11,037,050,361.53		11,037,050,361.53

	768,992,310.00				1,448,988,923.88		258,168,806.74		1,885,913,857		6,674,986,011.34		11,037,050,361.53		11,037,050,361.53
" — "							-5,619,999.90				153,677,712.01		148,057,712.11	995,304,522	149,316,63
							-5,619,999.90				153,677,712.01		148,057,712.11	15,304,522	148,316,63
														980,000.00	980,000.00
1														980,000.00	980,000.00
2															
3															
4															
1															
2															
3															
4															
1															
2															
3															

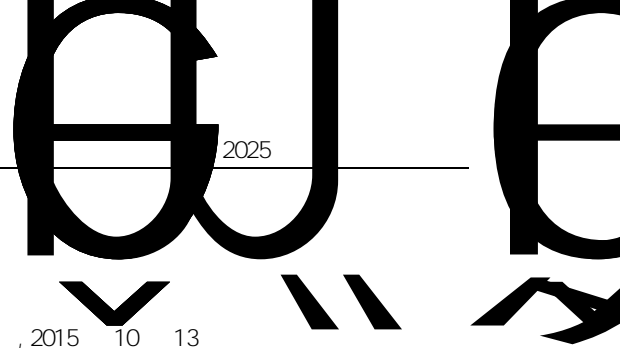
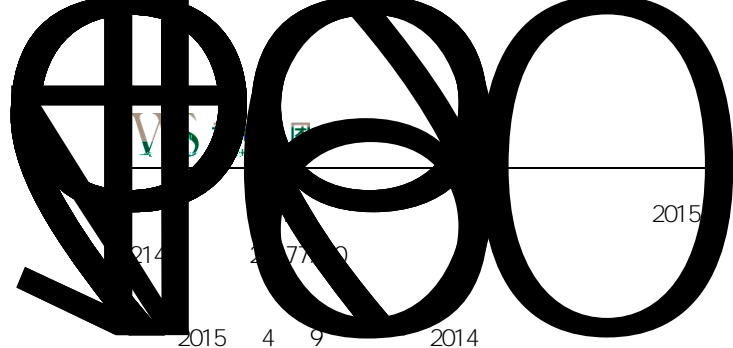
		4,123	99,52	13,64
		.96	1.28	5.24
1				
3				
4				
			-	-
			149,9	149,9
			80,80	80,80
			6.20	6.20
1				
2				

	768,992,731.00				1,561,981,099.46	143,591,508.98	263,574,400.77		1,885,913,888.57	6,340,427,097.67		10,677,297,708.49

	2024											
	768,992,731.00				1,561,981,099.46		258,168,806.74		1,885,913,888.57	6,233,956,508.07		10,709,013,033.84
	768,992,731.00				1,561,981,099.46		258,168,806.74		1,885,913,888.57	6,233,956,508.07		10,709,013,033.84
" —"							-5,619,999.90			134,109,062.07		128,489,062.17
							-5,619,999.90			134,109,062.07		128,489,062.17
1												
2												
3												
4												



1/2



2014 2 27 10

2015 4 29

2025

2015 4 9 2014

, 2015 10 13

()

2015 12 23

[2015] 2983

2016 3 23

A 62, 808, 780

2017 5 12 2017

10

4.2

10 3

177, 550, 311

2017 5 26

2017 5 31

2015 4 2014

2017 9

391, 950

2022 3 30 4 20

2021

2022 4 26

"

"

"

A"

"

"

"

"

" 000501"

2025 6 30

768, 992, 731 i

690

3

4

5



2 —— 22 ——
16" " 11" "

" " 16" " 2) "
"

è "

3

" "

" "

11

1 " è "

2

3

4

5

6

14

1	

15

12

3

4

5

3 ——

" "

18

1

8 ——

42 ——

"

"

1

2

2

19

20

21

22

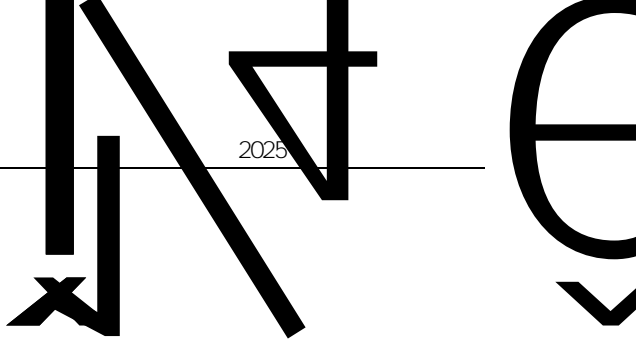
11" "

1

" " " "

" " " "

†



é è ì è è è è è ì ì è è

24

1

2

			%	%
		20-50	5-10	1.80-4.75
		5-10	5-10	9.00-19.00
		8	5-10	11.25-11.88
		5	5-10	18.00-19.00
		5-10	5-10	9.00-19.00

3

22'

"

4

25

"

"

26

27

28

29

1

mí

“ ”

2

2

3

4

34

3

1

2

1

2

35

1

37

1

A.

B.
D.

C.

2

/

40

/

1

2

41

1



43

1

2

3 2025

44

1

12

12

1

	0 5% 6% 9% 13%	0 5% 6% 9% 13%
	5%	
		5%
		7%
		25%
		3%
		2%

	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%

2

3

1

	8, 494, 449. 04	13, 467, 717. 57
	2, 836, 669, 848. 40	2, 621, 646, 046. 90

	29,924,518.92	100.00%	207,218.29	0.69%	29,717,300.63	26,714,124.66	100.00%	146,395.92	0.55%	26,567,728.74
	29,924,518.92	100.00%	207,218.29	0.69%	29,717,300.63	26,714,124.66	100.00%	146,395.92	0.55%	26,567,728.74
	29,924,518.92		207,218.29		29,717,300.63	26,714,124.66		146,395.92		26,567,728.74

1		29,718,600.79	0.10%
1 2		86,116.53	67.00%
2 3			
3 4			
4 5			
5		119,801.60	100.00%
		29,924,518.92	

3

	146,395.92	60,822.37			207,218.29

--	--	--	--	--	--

4

--	--

--	--	--	--	--	--

5

--	--	--	--	--	--

6

1

2

--	--	--

3

			/	
--	--	--	---	--

--	--	--	--	--

5

--	--

--	--	--	--	--	--

7

1

--	--	--

2

	12			
2025 1 1				

3

--	--	--	--	--	--

4

--	--

5

--	--	--

6

--	--

--	--	--	--	--	--

7

8

8

	299,615,857.53	258,731,996.21
	299,615,857.53	258,731,996.21

1

1

--	--	--

2

--	--	--	--	--

3

4

--	--	--	--	--	--

5

--	--

--	--	--	--	--	--

2

1

2	1								
3									
4									
5									



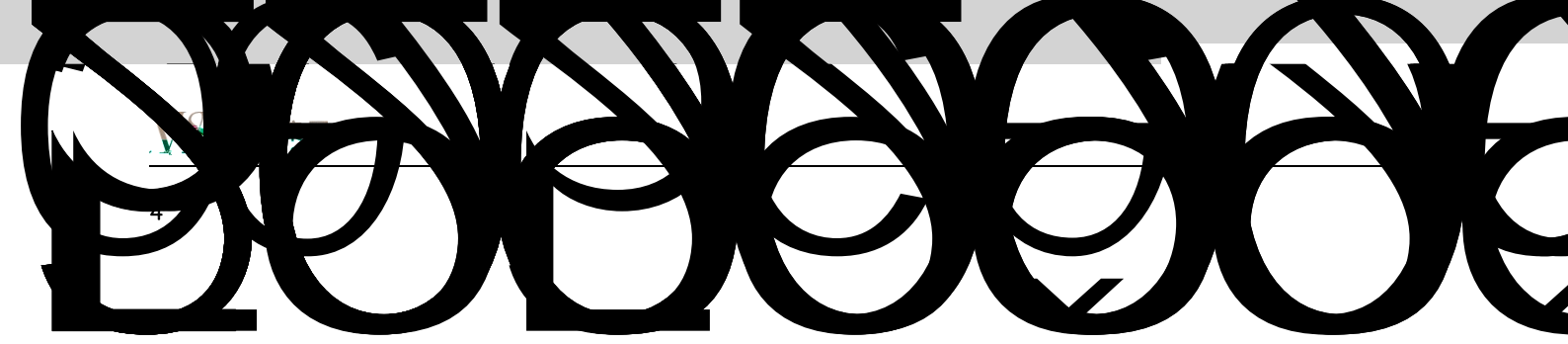
		299,615,857.53	258,731,996.21
--	--	----------------	----------------

2

1	1	274,805,756.82	230,503,646.805
---	---	----------------	-----------------



BCSCANLI MITE D	48,642,068.8 1	48,642,068.8 1	48,642,068.8 1	48,642,068.8 1	100.00%	2001
	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66		



7

9

1

1	216,920,545.50	41.08%	125,321,701.65	28.95%
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%
3	301,674,506.59	57.14%	301,674,506.59	69.69%
	528,033,578.58		432,889,189.16	

1

2

4

36,300,431.02

5

--	--	--	--

11

--	--	--	--	--	--	--

12

--	--	--

1

2

13

	100,494,777.75	107,791,244.97
	343,710,285.54	316,103,143.58
	444,205,063.29	423,894,388.55

14

1

--	--	--	--	--

2

3

	12	()	()	
2025 1 1				

4

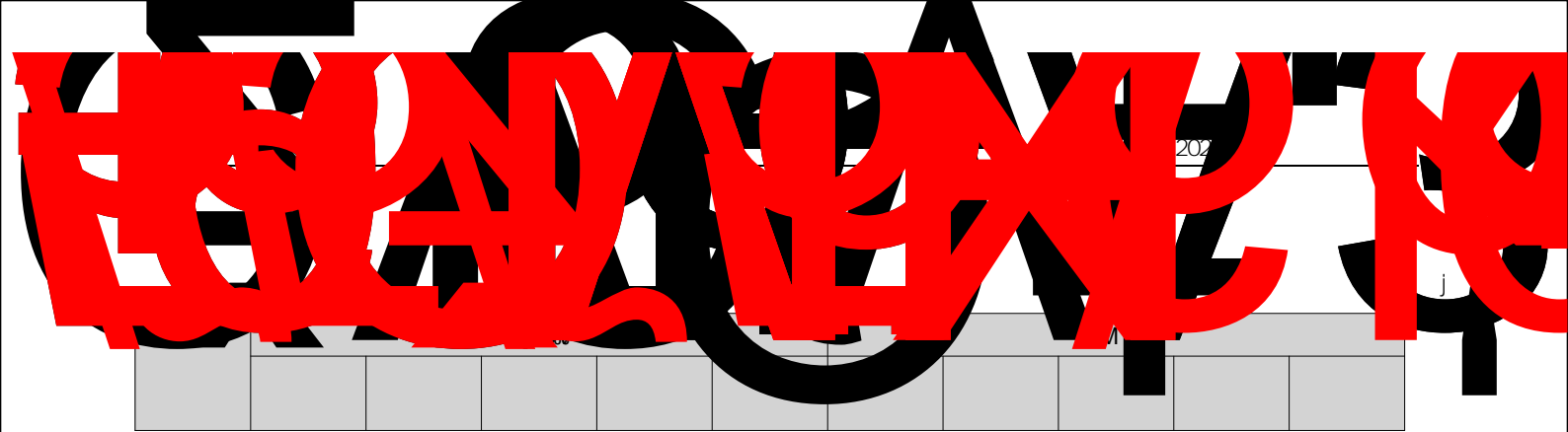
--	--

15

1

--	--	--	--	--	--	--	--	--	--

--	--	--	--	--



3

	12 •	()		

4

88,256.19	27,316.34	70,572.54	115,572.5
6.25	5.91	2.16	42.16

2

	12	()	()	
2025 1 1				

3

--	--	--	--



2,312	-	2,310
,204	1,764	,440
81	.39	42
29,00	357,8	29,36
6,123	74.83	3,998
[.87		.70

20

1

1.	251,714,759.33	8,245,400.00	259,960,159.33
2. 3			

4.				
1.	24,024,405.48	3,270,676.73		27,295,082.21
2.	24,024,405.48	3,353,130.77		27,377,536.25

2

3 — " "

--	--	--	--	--	--	--	--	--

3

--	--	--	--	--	--	--

4

--	--	--

21

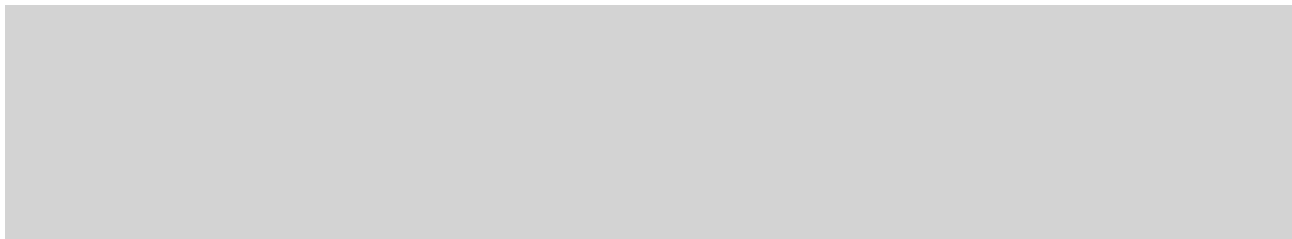
	14,906,607,367.84	15,122,530,401.41

	649,312,173.64	605,514,881.12
	649,312,173.64	605,514,881.12

1

	649,312,173.64		649,312,173.64	605,514,881.12		605,514,881.12
	649,312,173.64		649,312,173.64	605,514,881.12		605,514,881.12

2



2,789,000.00
605,514,881.12
43,312,300.00
649,312,173.64
1s, 1a

2		
1		
3.		
1		
4.		
1.	404, 449, 578. 36	404, 449, 578. 36
2	385, 198, 304. 20	385, 198, 304. 20

2

26

1



	06			2		06
3.						
1						
4.	1, 938, 673, 72 5. 01			81, 009, 537. 7 2	303, 268. 01	2, 019, 986, 53 0. 74
1.						
2.						
1						
3.						
1						
4.						
1.	6, 912, 408, 29 7. 48			65, 090, 546. 0 8	1, 138, 938. 54	6, 978, 637, 78 2. 10
2.	7, 024, 111, 02 9. 54			74, 143, 363. 0 6	1, 211, 518. 92	7, 099, 465, 91 1. 52

0.00%

2

--	--	--	--	--

3

--

27

1

2

3

4

5

28

	488,189,213.72	414,014,826.64
--	----------------	----------------

5

	7,121,485,462.74			7,192,615,916.40		
	3,683,345,133.97			3,738,838,982.05		
MALL	98,157,020.94			99,997,180.38		

2025 6 30 MALL 1 9 MALL
83,150.40 256,856.11 340,006.51

32

1

	1,830,000,000.00	650,000,000.00
	901,694.44	474,375.00
	1,830,901,694.44	650,474,375.00

2

--	--	--	--	--

33

34

--	--	--

35

	821,334.08	2,247,282.02
	821,334.08	2,247,282.02

0.00

36

1

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

2

1

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

37

	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

1

--	--	--

--	--	--

2

	2, 846, 864. 03	2, 846, 864. 03
	2, 846, 864. 03	2, 846, 864. 03

1

3

1

	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

2

1

	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	

38

1

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

2 1

--	--	--

--	--	--

39

	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

1

--

1	230,000,338.49	311,398,169.27	333,506,378.36	207,892,129.40
2		9,016,721.23	8,894,267.23	122,454.00
3		24,150,053.71	24,150,053.71	
		23,191,964.23	23,191,964.23	
		958,089.48	958,089.48	
4	4,028,147.33	28,856,144.44	29,072,575.25	3,811,716.52
	10,148,018.11	6,576,452.14	8,299,906.20	8,424,564.05
	84,965.00	377,621.06	377,621.06	84,965.00
	244,261,468.93	380,375,161.85	404,300,801.81	220,335,828.97

3

		43,136,242.00	43,136,242.00	
2		1,856,712.76	1,856,712.76	
		44,992,954.76	44,992,954.76	

41



43

	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

44

	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

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	

45

1

	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

17

46

1

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

2

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	

3

4

47

	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

3'

"

48

--	--	--

1

--	--	--

2

--	--	--	--	--	--

49

1

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

2

--	--	--

--	--	--

--	--	--

50

--	--	--	--

51

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

52

--	--	--

53

		+ -					
	768,992,731.00						768,992,731.00

54

1

2

55

	1,430,347,336.99			1,430,347,336.99
	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

56

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

57

61



0.00

--	--	--

	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

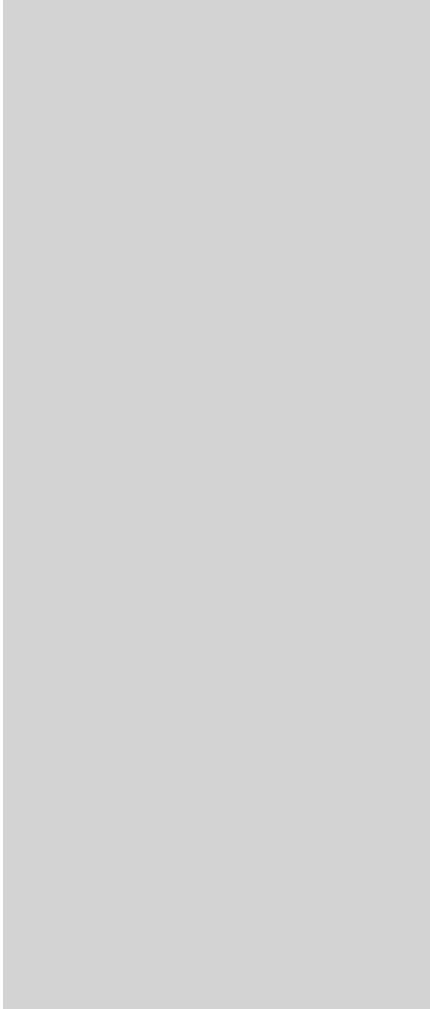
3 --

" "

--	--	--

62

--	--	--



	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

64

	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

65

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

66

	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

67

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

" "

68

--	--	--

69

--	--	--

70o

73

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

74

	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

75

--	--	--	--

2

	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

77

36

78

1

	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

	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

	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

4

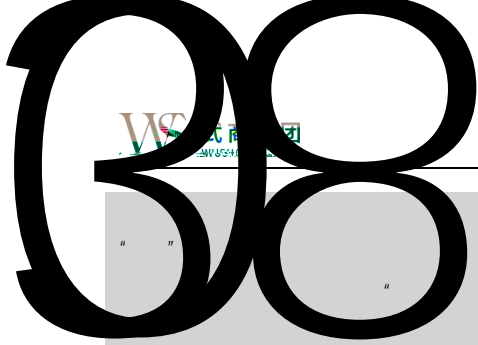
--	--	--	--

5

79

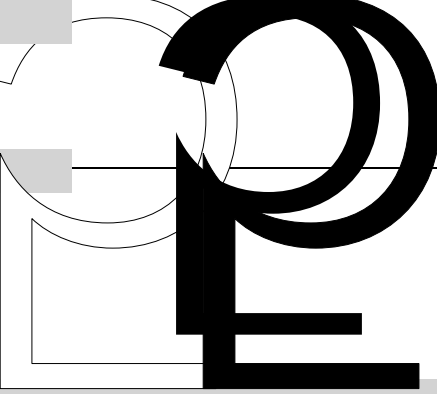
1

1		
	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



" "	" "	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
2			
3			
		2, 845, 140, 997. 44	3, 093, 786, 381. 91
		2, 634, 960, 52040,	

4



2, 845, 140, 997. 44

2, 634, 960, 525. 47

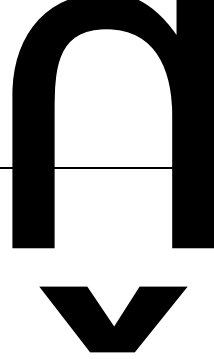
8, 494, 449. 04

13, 467, 717. 57

2, 836, 646 48. 4



84



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

1

					.žAŦ			

--	--	--	--	--	--	--	--

--	--	--	--	--	--	--

2

	N© Ó " d72VX a €! 1•VF™	
--	-------------------------	--

1

1

4

5

6

2

1

--	--	--	--	--	--	--	--	--

2

--	
--	
--	
--	
--	

3

	.00						
	10,000,000.00					51.00%	
	5,000,000.00				100.00%		
	5,000,000.00				2.00%	98.00%	
	25,000,000.00				95.00%	5.00%	
	18,000,000.00				100.00%		
	100,000,000.00				100.00%		
	100,000,000.00				100.00%		
	100,000,000.00				100.00%		
	5,000,000.00				2.00%	98.00%	
	100,000,000.00				100.00%		
	100,000,000.00				100.00%		
	60,000,000.00				16.08%	83.92%	
	460,337,070.00				100.00%		
	100,000,000.00				100.00%		
	50,000,000.00				100.00%		
	58,700,000.00				100.00%		
	2,093,000.00				100.00%		
	18,200,000					100.00%	

	.00						
	5,000,000.00					100.00%	
	10,000,000.00				100.00%		
	300,000,000.00				96.50%		
	30,000,000.00				100.00%		
	1,000,000.00				100.00%		
	10,000,000.00					85.00%	
	50,000,000.00					100.00%	
	10,000,000.00					100.00%	

2

--	--	--	--	--	--

3

--	--	--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--	--

4

5

2

1

2

/	
--	
--	
/	
/	

3

1

3

	/			/		
	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	
			41, 840, 585. 1 4			
	2, 812, 901. 61	28, 444, 065. 1 1	54, 231, 722. 5 5	2, 812, 901. 61	28, 921, 394. 3 1	
	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	
--						
--						
--		720, 274. 04			720, 274. 04	
	2, 310, 440. 42	29, 363, 998. 7 0	11, 771, 407. 0 9	2, 312, 204. 81	29, 006, 123. 8 7	
		6, 169, 834. 23	74, 687. 45		5, 529, 839. 46	
	- 3, 600. 79	1, 004, 560. 92	- 2, 476, 720. 22	- 1, 324. 15	138, 027. 09	
	- 3, 600. 79	1, 004, 560. 92	- 2, 476, 720. 22	- 1, 324. 15	138, 027. 09	

4

	/	/

5

2

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

3

	5,300,000.00	
	2,000,000.00	
	1,525,000.15	
	888,058.85	2,040,350.52
	700,000.00	
	195,000.00	
	157,649.27	475,896.32
	114,261.18	12,747.00
	100,000.00	
	74,870.00	
	58,000.00	45,000.00
	56,716.04	43,601.80
	53,453.00	3,800.00
	50,000.00	
	30,354.12	30,354.12
	30,000.00	
	28,379.00	44,931.00
	25,500.00	18,051.93
	22,750.00	
	19,500.00	25,350.00
	8,800.00	239,000.00
	5,574.00	
	3,600.00	
	1,000.00	
	400.00	
	40.00	
		1,000,000.00
		93,388.44
		100,000.00
		200,000.00
		1,851,143.66
		8,717.86
		40.00

	11,448,905.61	6,232,372.65
--	---------------	--------------

1

1.

1

2

2025 6 30

5,853,765,101.15

3,142,904,000.00

4,090,000,000.00

6,002,665,479.60

3

2025 6 30

2

2025 6 30

2 4
3

2025 6 30

	1 1	1-3 3	3-5 5	5	
	1,860,108,111.11				1,860,108,111.11
	1,823,301,815.31				1,823,301,815.31
	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
		136,025,885.89	93,666,463.63	128,183,598.82	357,875,948.34

2

1

2

3

3

1

2

3

6

7

8

603, 408

3

		711, 224. 31	237, 074. 77

						3, 343, 682. 37	3, 232, 207. 22			12, 037, 890. 23	
						772, 961. 42	763, 925. 59				

4

--	--	--	--	--

--	--	--	--	--

5

6



7



3,

		10,867,249.60	
		272,180.86	803,795.75

7

8

1

2

3

4

5

6

1

2

1

2

3

1



2

3

1

2

4

5

--	--	--	--	--	--	--

6

1

2

3

4

7

8

1

1

1	1	434,163.54	12,116,796.65
		434,163.54	12,116,796.65

2

	434,163.54	100.00%			434,163.54	12,116,796.65	100.00%		12,116,796.65
	434,163.54	100.00%			434,163.54	12,116,796.65	100.00%		12,116,796.65
	434,163.54				434,163.54	12,116,796.65			12,116,796.65

		434,163.54	0.00%
		434,163.54	0.00%

3

4

--	--	--	--	--	--

5

--	--	--	--	--	--

434,163.54

100.00%

2

	4,957,301,399.18	4,958,960,297.69
	4,957,301,399.18	4,958,960,297.69

1

1

--	--	--

2

--	--	--	--

--	--	--	--	--

5

--	--

--	--	--	--	--	--

2

1

()		
-----	--	--

2

1

()				
-----	--	--	--	--

3

4

--	--	--	--	--

5

--	--

--	--	--	--	--	--

3

1

	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

2

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

3

	6,165,274.66	0.12%	6,165,274.66	100.00%		6,165,274.66	0.12%	6,165,274.66	100.00%	
	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

	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	

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	

	105,988,621.56	847,908.97	0.80%

	105,988,621.56	847,908.97	
--	----------------	------------	--

	12			
2025 1 1	8,474,237.66		6,165,274.66	14,639,512.32
2025 1 1				
	845,709.24			845,709.24
2025 6 30	9,319,946.90		6,165,274.66	15,485,221.56

4

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

--	--	--	--	--

5

--	--

--	--	--	--	--

--	--	--	--	--	--

6

	, %				
		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%

7

67,668.50
0.00

67,668.50
0.00

57,500.50
0.00

57,500.50
0.00

100,000.0
0

100,000.0
0

23,750.00
0.00

23,750.00
0.00

16,780.50
9.66

16,780.50
9.66

	3,000,000.00						3,000,000.00	
	49,750.00		29,766.00				79,516.00	
	5,000,000.00		5,000,000.00				10,000,000.00	
()			200,200.00				200,200.00	
	1,445,885,481.16	5,000,000.00	34,966,200.00				1,480,851,681.16	5,000,000.00

2

	2,312,204.81				-1,764.39					2,310,440.42
	29,006,123.87				357,874.83					29,363,998.70
			12,985,000.00		-1,213,592.91					11,771,407.09
	31,318,328	12,985,000			-857,4					43,445,846



	19,875,599.30	--
--	---------------	----

1 ---

2

		/	/
	1.49%	0.21	0.21
	1.31%	0.19	0.19

3

1

2

3

4



Fr.° Q,,)•" f A Õ•%,! 'S@',^ð"]\$! μ