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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

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			0.2	25
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			1.2	2025.6.3
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	2025	+ - %
	199,289.36	0.83
	104,042.05	-14.52

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	304,501.65	154,666.11
	13,643.95	5,585.78
	318,145.60	160,251.89

53,776.61 1,710.23

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	7.57	35.44	0
	7.57	35.44	0

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				100.00%	2017 08 01	100%	100.00%	75,692.48	263,721.04		354,419.50	282,000	280,265.93

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				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%

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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%	
	1,602,518,903.89	1,947,406,048.43	-17.71%	

	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%
	[illegible]	-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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2,909,164,297.44	9.46%	2,690,613,764.47	8.85%	0.61%	
29,717,300.63	0.10%	26,567,728.74	0.09%	0.01%	
	0.00%	0.00	0.00%	0.00%	
1,438,678,624.04	4.68%	1,486,186,910.78	4.89%	-0.21%	
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 خه			

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				43,797,292.52	649,3,173.6					www.cninfo.com.cn)
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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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	60	2,639,833	92,500	0.34%	

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			2020.1.1-2025.12.31		3,120	233.26	1.75%	3,120			3,120	2023 03 31	
			2017.4.1-2025.12.31		1451.23	72.84	0.55%	1,451.23			1451.23	2023 03 31	
				--	--	399.87	--	4,979.11	--	--	--	--	--

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				100,580	2,550,499.4	241,418.2	12,673.72

				100,580	2,550,499.4	241,418.2	12,673.72

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				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

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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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	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
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2024	24 MTN002	102484492	2024 10 21	2024 10 22	2027 10 22	73,193.03	2.4%		

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	14,537.12	11,969.32	21.45%

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			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

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	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,[illegible].76	3,[illegible]2,630,003.[illegible]
	3,181,455,[illegible]8.76	3,[illegible]2,630,003
٪ خ	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
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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
“ ”		
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“ ”	-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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	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

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	2025														
	768,992,731.00				1,448,988,923.88	143,591,508.98	239,760,276.81		1,885,913,888.57		6,776,699,471.34		10,976,763,782.62	1,382,493.82	10,978,146,276.44

768,992,731.00	1,448,988,92 3.88	143,591,508.98	239,760,276.81	1,885,913,88 8.57	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		1,885,913,888.57		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		1,885,913,888.57		6,674,986,011.34		11,037,050,361.53		11,037,050,361.53

	768,992,731.00				1,448,988,923.88		258,168,806.74		1,885,913,888.57		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	995,304.52	149,053,016.63
							-5,619,999.90				153,677,712.01		148,057,712.11	15,304.52	148,073,016.63
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		4,123.96	99,521.28	13,645.24
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			149,980,806.20	149,980,806.20
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	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
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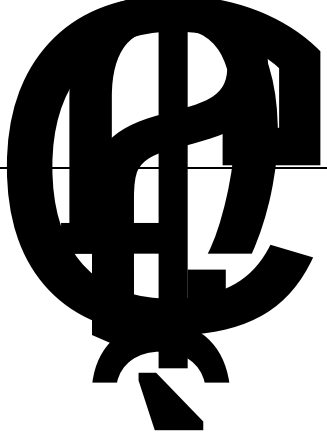
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		20-50	5-10	1.80-4.75
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		8	5-10	11.25-11.88
		5	5-10	18.00-19.00
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	8,494,449.04	13,467,717.57
	2,836,669,848.40	2,621,646,046.90

	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	29,718.61	0.10%
1 2	86,116.53	57,698.08	67.00%
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3 4			
4 5			
5	119,801.60	119,801.60	100.00%
	29,924,518.92	207,218.29	

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	146,395.92	60,822.37				207,218.29
	146,395.92	60,822.37				207,218.29

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

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	299,615,857.53	258,731,996.21

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1	1	274,805,756.82	230,503,646805

BOSCANLIMITED	48,642,068.81	48,642,068.81	48,642,068.81	48,642,068.81	100.00%	2001
	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66		

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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	

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36,300,431.02

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

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88,256,19	27,316,34	70,572,54	115,572,5
6.25	5.91	2.16	42.16

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,312	-	2,310
204.	1,764	,440.
	.39	42
,00	357,8	29,36
6,123	74.83	3,998
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1.	251,714,759.33	8,245,400.00	259,960,159.33
2. 222222222			

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

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

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4.						
1.	14,320,349,629.68	383,677,45 07	151,315,467.67	9,346,409.13	41,918,403.29	14,906,607,367.84
2.	14,487,202,214.82	409,265,157.38	173,051,866.81	8,253,344.63	44,757,817.77	15,122,530,401.41

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1,477,465,847.96

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

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	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

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2,789,000,000.00 605,514,881.12 43,797,292.52 649,312,173.64 88.59%

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1.	404,449,578.36	404,449,578.36
22□	385,198,304.20	385,198,304.20

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4.	1,938,673,725.01			81,009,537.72	303,268.01	2,019,986,530.74
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4.						
1.	6,912,408,297.48			65,090,546.08	1,138,938.54	6,978,637,782.10
2.	7,024,111,029.54			74,143,363.06	1,211,518.92	7,099,465,911.52

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	488,189,213.72	414,014,826.64

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	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

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

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

0.00

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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	

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

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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	

38

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



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

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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
5	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

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1		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	

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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

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	500,000,000.00	504,443,287.67		3,101,917.81		507,545,205.48			
2024	100.00	2.14%	2024 09 23	270	500,000,000.00	502,902,191.77		5,012,876.72		507,915,068.49			
	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%	20250618	270	500,000,000.00		500,000,000.00	290,958.90				500,290,958.90	
					2,000,000,000.00	1,007,345,479.44	1,000,000,000.00	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	100.00	3.30%	2023 07 17	3	940,000,000.00	954,192,712.33		15,382,520.54				969,575,232.87	
2024	100.00	2.20%	2024 08 21	3	780,000,000.00	786,158,794.52		8,509,479.45				794,668,273.97	
2024	100.00	2.40%	2024 10 18	3	720,000,000.00	723,361,315.07		8,568,986.30				731,930,301.37	
1 26						-23,712,821.92						-56,173,808.21	
					2,440,000,000.00	2,440,000,000.00		32,460,986.29				2,440,000,000.00	

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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
	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

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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

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62

	24,030,092.68	32,079,661.79
	4,662,508.82	2,832,562.42
CI	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
CI	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

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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

	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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	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,	

	2,845,140,997.44	2,634,960,525.47
	8,494,449.04	13,467,717.57
	2,836,646,548.4	

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

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	2025 01 02	0.00	85.00%		2025 01 02		754.72	-619.95	4,495,889.40

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	128,310,000.00				100.00%		
	50,000,000					100.00%	

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	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%	

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	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%	

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	6,111,423.04	17,937,889.77	29,308,482.47	6,115,023.83	15,843,342.08	
	1,416,663.11	90,909,612.98	48,946,519.86	1,416,663.11	92,476,928.95	
	7,528,086.15	108,847,502.75	78,255,002.33	7,531,686.94	108,320,271.03	
	2,812,901.61	28,444,065.11	12,391,137.41	2,812,901.61	28,921,394.31	
			41,840,585.14			
	2,812,901.61	28,444,065.11	54,231,722.55	2,812,901.61	28,921,394.31	
	4,715,184.54	80,403,437.64	24,023,279.78	4,718,785.33	79,398,876.72	
	2,310,440.42	28,643,724.66	11,771,407.09	2,312,204.81	28,285,849.83	
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--		720,274.04			720,274.04	
	2,310,440.42	29,363,998.70	11,771,407.09	2,312,204.81	29,006,123.87	
		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	

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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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	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

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	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

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	32		53,089.65	21.55%	27.01%

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3.89% 1.57%
27.01%

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		12,225,450.80			6,023,053.06
		655,074.98			790,604.09

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		711,224.31	237,074.77

						3,343,682.37	3,232,207.22			12,037,890.23	
						772,961.42	763,925.59				

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		10,867,249.60	
		272,180.86	803,795.75

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

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	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	0.00%
	434,163.54	0.00	

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434,163.54

100.00%

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

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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%	
	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

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	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

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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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67,668,500.00	67,668,500.00
57,500,500.00	57,500,500.00
100,000.00	100,000.00
23,750,000.00	23,750,000.00
16,780,509.66	16,780,509.66

	3,000,000.00						3,000,000.00	
	49,750,000.00		29,766,000.00				79,516,000.00	
	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

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	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	

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	-857,482.47	-121,963.18
	42,009,214.08	40,524,431.70
	41,151,731.61	40,402,468.52

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	11,448,905.61	
	8,778,323.30	
	4,585,062.84	

	19,875,599.30	--

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	1.49%	0.21	0.21
	1.31%	0.19	0.19

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