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| | SHAANXI INTERNATIONAL TRUST CO.,LTD. | | |
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| | 1984 | 11 | 10 |
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| | 1986 | 1 | 24 |
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| | 1991 | 12 | 13 |
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| | http://www.siti.com.cn | | |
| | sgtdm@siti.com.cn | | |

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| | 029 81870262 | 029 85790607 |
| | 029 68210784 | 029 68210784 |
| | sgtdm@siti.com.cn | sgtdm@siti.com.cn |

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| | www.szse.cn |
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| | 91610000220530273T |
| | 1.2002 |
| | 2.2006 |
| | 3.2008 |
| | 4.2015 |

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|-----|---------------|--------|---------------|-------------|---------------|
| 1. | | | 5,710.8 | | 5,460.8 |
| | | | 47.6% | | |
| 2. | 1994 | 1997 | 1998 | | |
| | 314,187,026 | | | 153,340,466 | |
| | 48.81% | | | | |
| 3. | 2005 | 7 | 5 | | |
| | | | | 160,360,466 | |
| | | | 160,500,866 | 51.08% | |
| 4. | 2012 | 4 | 25 | 220,000,000 | 578,413,026 |
| | | | | 200,000,000 | 34.58% |
| | | | | 158,935,937 | 27.48% |
| 5. | 2012 | | | | 1,214,667,354 |
| | | | 420,000,000 | 34.58% | |
| | | | 329,667,576 | 27.14% | |
| 6. | 2015 | 12 | 18 | 330,578,512 | 1,545,245,866 |
| | | | 534,314,049 | 34.58% | |
| | | | 329,667,576 | 21.33% | |
| 7. | 2015 | | | | 3,090,491,732 |
| | | | 1,068,628,098 | 34.58% | |
| | | | 659,335,152 | 21.33% | |
| 8. | 2018 | 7 | 31 | 873,521,114 | 3,964,012,846 |
| | | | 1,389,216,527 | 35.05% | |
| | | | 857,135,697 | 21.62% | |
| 9. | 2019 | 11 | 5 | | |
| | | | 1,370,585,727 | 34.58% | |
| | | | 857,135,697 | 21.62% | |
| 10. | 2022 | 12 | 28 | | 11 |
| | 1,149,957,512 | | | | 1,370,585,727 |
| | | 26.80% | | | 857,135,697 |
| | | 16.76% | | | |

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|---|-------------------|-------------------|---------|-------------------|
| | 1,245,365,225.57 | 1,038,870,979.27 | 19.88% | 748,921,067.95 |
| | 1,849,778,406.51 | 593,224,353.20 | 211.82% | -980,151,324.42 |
| / | 0.2661 | 0.2117 | 25.70% | 0.2114 |
| / | 0.2661 | 0.2117 | 25.70% | 0.2114 |
| | 7.77% | 6.51% | 1.26 | 6.71% |
| | 2024 | 2023 | | 2022 |
| | 25,451,475,840.16 | 24,034,170,948.98 | 5.90% | 22,800,275,015.10 |
| | 17,887,512,126.31 | 17,088,994,961.33 | 4.67% | 16,217,716,072.09 |

| | | | | |
|--|----------------|----------------|----------------|----------------|
| | | | | |
| | 714,644,500.25 | 693,659,618.48 | 607,980,045.94 | 911,355,391.71 |
| | 367,597,039.98 | 318,592,478.11 | 248,193,227.37 | 426,671,158.90 |

| | | | | |
|--|-----------------|------------------|----------------|----------------|
| | 356,891,501.26 | 318,621,010.61 | 248,245,314.75 | 321,607,398.95 |
| | -211,066,171.50 | 1,708,186,902.96 | 10,999,468.04 | 341,658,207.01 |

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| | 16,464,890.53 | |
| | -27,324,569.21 | |

2024

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2024 11

2024 7

2024 9

2024 11

6+4+2

2024 6

27

24.52%

64.89% 1.07% 8.05%

2025



| | | | | | |
|-------|--------|-------|-------|-------|-------|
| 13.61 | 25.73% | 7.77% | 29.28 | 11.39 | 4.08% |
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7 7 K0068H261010001

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68%

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|--------|-------|----|-------|---------|
| | 2024 | 12 | | 5782.52 |
| 6.44% | 29.28 | | 4.08% | 13.61 |
| 25.73% | | | | |

10

15

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1200

19

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CTA

510

34

+

| | 2024 | | 2023 | | |
|--|------------------|--------|------------------|--------|---------|
| | | | | | |
| | 2,927,639,556.38 | 100% | 2,812,799,741.80 | 100% | 4.08% |
| | 2,927,639,556.38 | 100% | 2,812,799,741.80 | 100% | 4.08% |
| | 2,927,639,556.38 | 100% | 2,812,799,741.80 | 100% | 4.08% |
| | 2,481,374,460.57 | 84.76% | 2,362,973,141.52 | 84.01% | 5.01% |
| | 6,459,474.78 | 0.22% | 14,106,222.21 | 0.50% | -54.21% |
| | 36,882,181.99 | 1.26% | 53,433,841.18 | 1.90% | -30.98% |
| | 44,478,570.73 | 1.52% | 60,867,868.33 | 2.16% | -26.93% |
| | 321,098,973.53 | 10.97% | 288,610,536.30 | 10.26% | 11.26% |
| | 37,345,894.78 | 1.28% | 32,808,132.26 | 1.17% | 13.83% |
| | 2,927,639,556.38 | 100% | 2,812,799,741.80 | 100% | 4.08% |

| | | | | | |
|--|------------------|--|--|--------|--|
| | | | | | |
| | 2,927,639,556.38 | | | 4.08% | |
| | 2,927,639,556.38 | | | 4.08% | |
| | 2,481,374,460.57 | | | 5.01% | |
| | 321,098,973.53 | | | 11.26% | |
| | 2,927,639,556.38 | | | 4.08% | |

17 28 2

2024 11 25 2024 01 78

100% 2024

12 5

| | 2024 | 2023 | |
|--|----------------|----------------|--------|
| | 828,467,005.74 | 732,274,706.56 | 13.14% |

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| | 2024 | 2023 | |
|-------|------|-------|--------|
| | 10 | 8 | 25.00% |
| | 1.5% | 1.26% | 0.24% |
| | | | |
| | 2 | 2 | - |
| | 8 | 6 | 33.33% |
| | | | |
| 30 | 1 | 1 | 0 |
| 30~40 | 9 | 7 | 28.57% |

| | 2024 | 2023 | |
|--|---------------|---------------|--------|
| | 22,829,129.44 | 14,623,561.77 | 56.11% |
| | 0.78% | 0.52% | 0.26% |
| | - | - | - |
| | - | - | - |

| | 2024 | 2023 | |
|--|------------------|------------------|---------|
| | 3,391,264,648.77 | 2,406,120,224.73 | 40.94% |
| | 1,541,486,242.26 | 1,812,895,871.53 | -14.97% |
| | 1,849,778,406.51 | 593,224,353.20 | 211.82% |
| | 6,235,844,346.16 | 4,802,140,385.58 | 29.86% |
| | 5,971,980,262.96 | 5,630,774,356.52 | 6.06% |



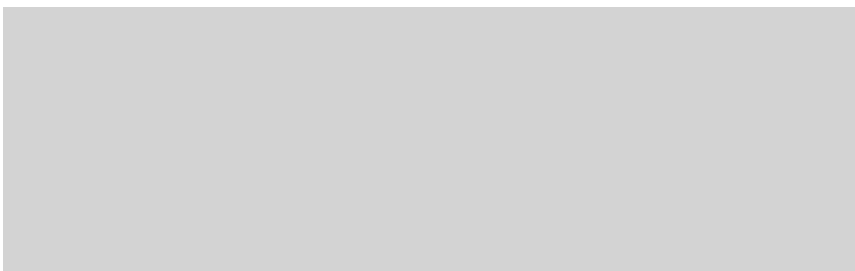
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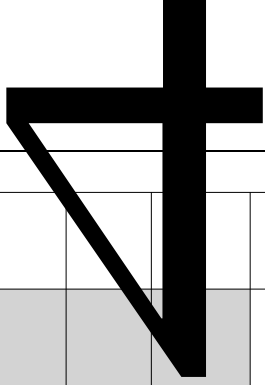
| | | | | | | |
|--|------------------|--------|------------------|--------|--------|--|
| | 49,817,797.55 | 0.20% | 745,296,387.37 | 3.10% | -2.90% | |
| | 9,927,095,374.46 | 39.00% | 9,738,445,109.45 | 40.52% | -1.52% | |
| | 3,113,955,125.39 | 12.23% | 3,301,634,780.04 | 13.74% | -1.51% | |
| | 5,112,026,831.57 | 20.09% | 5,871,788,130.28 | 24.43% | -4.34% | |
| | 1,400,196,720.49 | 5.50% | 1,400,196,720.49 | 5.83% | -0.33% | |
| | 721,289,137.62 | 2.83% | | | 2.83% | |
| | 664,095,231.76 | 2.61% | 544,035,451.08 | 2.26% | 0.35% | |
| | 1,116,550,033.39 | 4.39% | 639,796,101.58 | 2.66% | 1.73% | |
| | 613,919,572.42 | 2.41% | 564,051,978.42 | 2.35% | 0.06% | |
| | 328,402,522.17 | 1.29% | 197,315,325.08 | 0.82% | 0.47% | |
| | 211,058,668.21 | 0.83% | 44,577,272.80 | 0.19% | 0.64% | |
| | 6,372,581,202.37 | 25.04% | 6,051,634,149.21 | 25.18% | -0.14% | |

| | | | | | | | | |
|----|------------------|----------------|--|--|------------------|------------------|--|------------------|
| | | | | | | | | |
| 1. | 3,301,634,780.04 | -27,324,569.21 | | | 2,016,787,695.77 | 1,595,876,486.22 | | 3,113,955,125.39 |

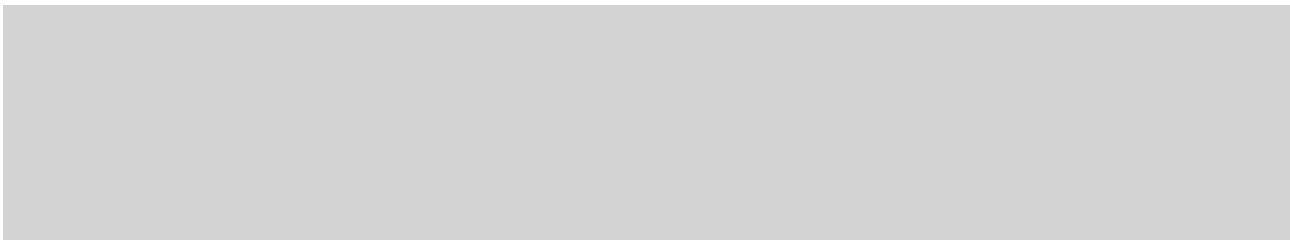
| | | | | | | | | |
|----|----------------------|--------------------|---------------------|--|----------------------|----------------------|--|----------------------|
| 2. | 1,400,196, 720.49 | | -101,708,03 6.26 | | | | | 1,400,196,72 0.49 |
| | 4,701,831, 500.53 | -27,324,56 9.21 | -101,708,03 6.26 | | 2,016,787, 695.77 | 1,595,876, 486.22 | | 4,514,151,84 5.88 |
| | 4,701,831, 500.53 | -27,324,56 9.21 | -101,708,03 6.26 | | 2,016,787, 695.77 | 1,595,876, 486.22 | | 4,514,151,84 5.88 |
| | 0.00 | | | | | | | 0.00 |

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| | | |
| | 3,795,600.00 | |
| | 54,830,100.00 | |
| | 157,670,943.27 | |
| | 855,055,478.67 | |
| | 1,071,352,121.94 | |





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|--|--|--|------------------------|------------------------|----|------------|------|------|--|--|--|
| | | | 283,86 6,730. 78 | 709,38 1,334. 70 | | 70.03 % | 0.00 | 0.00 | | | |
| | | | 283,86 6,730. 78 | 709,38 1,334. 70 | -- | -- | 0.00 | 0.00 | | | |



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|------|----|-------|-------|-------|---|---|-------|-------|-------|
| sh16 | 20 | 200,0 | 188,8 | 18,52 | - | - | - | 16,80 | 207,3 |
| 6154 | 03 | 00,00 | 20,00 | 6,027 | - | - | - | 0,000 | 46,02 |
| | | 0.00 | 0.00 | .40 | | | .00 | 7.40 | |
| 0007 | | 99,99 | 78,50 | 9,230 | - | - | - | 9,885 | 87,73 |
| 38 | | 9,995 | 0,982 | ,768. | - | - | - | ,601. | 1,751 |
| | | .55 | .70 | 82 | | | 13 | .52 | |
| 3003 | | 90,94 | 105,7 | -10,5 | - | - | 29,05 | -10,5 | 66,14 |
| 79 | | 9,989 | 15,65 | 24,19 | - | - | 0,000 | 24,19 | 1,461 |
| | | .00 | 2.96 | 1.08 | | | .00 | 1.08 | .88 |
| 6004 | | 89,99 | 81,20 | -23,4 | - | - | - | -23,4 | 57,73 |
| 16 | | 9,993 | 4,539 | 71,58 | - | - | - | 71,58 | 2,950 |
| | | .60 | .68 | 9.24 | | | 9.24 | .44 | |
| 0023 | | 47,88 | 56,18 | -19,2 | - | - | - | -19,2 | 36,89 |
| 56 | | 9,604 | 8,973 | 90,42 | - | - | - | 90,42 | |
| | | .28 | .64 | 6.08 | | | 6.08 | | |

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|------|-------|-------|-------|---|-------|-------|-------|-------|
| 6039 | 11,64 | 7,041 | 4,875 | - | 12,05 | 8,166 | 4,731 | 15,80 |
| 86 | 2,507 | ,411. | ,882. | - | 5,870 | ,763. | ,275. | 6,400 |
| | .61 | 46 | 28 | | .00 | 74 | 16 | .00 |
| 3007 | 20,97 | 24,86 | -307, | | | 9,020 | -307, | 15,53 |
| 75 | 9,099 | 6,293 | 417.0 | - | - | ,880. | 417.0 | 7,996 |
| | .90 | .50 | 5 | | | 00 | 5 | .45 |
| 4302 | 23,91 | 33,79 | -23,0 | | | | | |
| 08 | 9,000 | 2,000 | 58,00 | | | | | |
| | .00 | .00 | 0.00 | | | | | |

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|----|-----------|--|--|-----------|
| 6 | 3,014.51 | | | 14.51 |
| 7 | 3,009.03 | | | 9.03 |
| 8 | 3,002.88 | | | 2.88 |
| 9 | 2,991.51 | | | -8.49 |
| 10 | 1,200.59 | | | 0.59 |
| 11 | 1,132.87 | | | 3.53 |
| 12 | 1,020.92 | | | 20.92 |
| 13 | 957.82 | | | -83.58 |
| 14 | 3,325.75 | | | 325.75 |
| 15 | 3,217.00 | | | - |
| 16 | 3,166.42 | | | 499.20 |
| 17 | 3,009.17 | | | 9.17 |
| 18 | 49.70 | | | 3.34 |
| 19 | 44,796.89 | | | 828.02 |
| 20 | 30,719.50 | | | -172.85 |
| 21 | 21,823.53 | | | 222.20 |
| 22 | 168.60 | | | -6.24 |
| 23 | 100.05 | | | 1.51 |
| 24 | 20,000.00 | | | - |
| 25 | 20,000.00 | | | - |
| 26 | 10,001.88 | | | 1.88 |
| 27 | 5,732.66 | | | -123.46 |
| 28 | 5,187.73 | | | 187.73 |
| 29 | 5,038.60 | | | 38.60 |
| 30 | 3,721.05 | | | 107.55 |
| 31 | 1,064.94 | | | 64.94 |
| 32 | 1,062.12 | | | 7.72 |
| 33 | 73,691.50 | | | 2,557.05 |
| 34 | 42,927.70 | | | 1,147.65 |
| 35 | 23,400.47 | | | 501.72 |
| 36 | 97,796.68 | | | 6,812.28 |
| 37 | 90,683.88 | | | 11,697.55 |
| 38 | 45,846.04 | | | 1,603.09 |

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|----|------------|--|--|-----------|
| 39 | 40,129.96 | | | 3,009.65 |
| 40 | 25,293.22 | | | 4,675.83 |
| 41 | 24,448.60 | | | -438.68 |
| 42 | 23,498.37 | | | 619.23 |
| 43 | 22,388.97 | | | 1,981.02 |
| 44 | 19,647.47 | | | 306.27 |
| 45 | 13,031.45 | | | -384.75 |
| 46 | 12,952.37 | | | -506.99 |
| 47 | 11,211.48 | | | -20.95 |
| 48 | 9,916.08 | | | -177.92 |
| 49 | 9,848.98 | | | -351.02 |
| 50 | 9,655.86 | | | 302.60 |
| 51 | 7,256.86 | | | 18.60 |
| 52 | 6,971.53 | | | 461.38 |
| 53 | 6,188.95 | | | 8.57 |
| 54 | 6,102.51 | | | -0.54 |
| 55 | 5,194.85 | | | -48.49 |
| 56 | 4,008.08 | | | -71.92 |
| 57 | 3,911.87 | | | -26.57 |
| 58 | 3,456.80 | | | 9.62 |
| 59 | 3,340.07 | | | 3,513.59 |
| 60 | 2,993.32 | | | -57.84 |
| 61 | 2,124.29 | | | -46.64 |
| 62 | 1,942.64 | | | 44.01 |
| 63 | 1,361.48 | | | -48.52 |
| | 873,632.57 | | | 41,122.38 |

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44,796.89

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| | | | | 50 | 2020 7 23 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 65 | 2023 6 2 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 50 | 2024 11 4 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 47 | 2024 11 4 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 47 | 2023 3 20 | 2024 11 3 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 66 | 2019 7 10 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 63 | 2023 8 24 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 48 | 2024 8 15 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 59 | 2022 5 14 | 2024 5 17 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | | 2022 5 13 | 2024 5 17 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 56 | 2019 7 10 | 2024 5 31 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 57 | 2016 4 22 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 48 | 2024 3 19 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 39 | 2024 11 7 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | | 2023 5 17 | 2024 8 15 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 46 | 2023 3 20 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 50 | 2020 11 27 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 53 | 2018 10 29 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 52 | 2023 3 20 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 49 | 2025 3 7 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | | 2023 3 20 | 2025 3 6 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 40 | 2023 5 17 | 2026 3 20 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 41 | 2025 3 7 | 2026 3 20 | | | | | | |
| | | | | | 2023 8 24 | 2025 3 6 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 59 | 2016 4 22 | 2024 1 11 | 0 | 0 | 0 | 0 | 0 | - |
| | | | | 55 | 2023 3 20 | 2024 3 12 | 0 | 0 | 0 | 0 | 0 | - |
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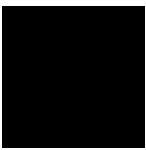
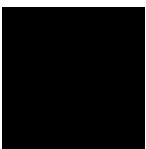
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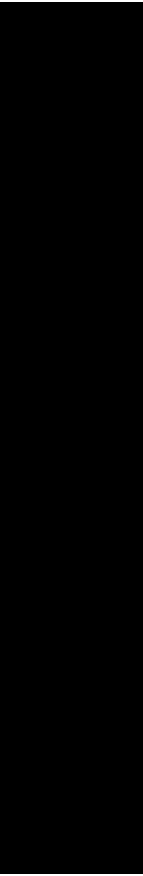
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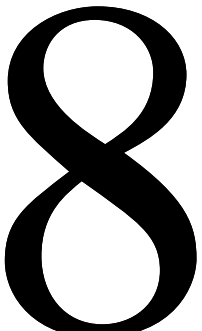
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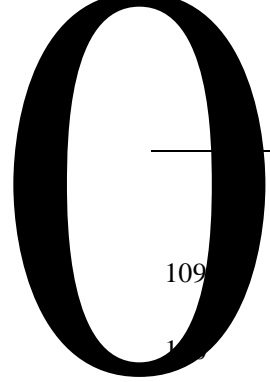
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| 24 | A | | 2023 | 2024-03-18 |
| 25 | A | 2023 | | 2024-03-18 |
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| 31 | A | | | 2024-03-18 |
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| 35 | A | | 2022 | 2024-04-02 |
| 36 | A | | 2023 | 2024-04-02 |
| 37 | A | 2024 | 4 3 | 2024-04-07 |
| 38 | A | 2023 | | 2024-04-10 |
| 39 | A | | 2023 | 2024-04-10 |
| 40 | A | | | 2024-04-15 |
| 41 | A | 2024 | | 2024-04-15 |
| 42 | A | 2024 | | 2024-04-26 |
| 43 | A | | | 2024-04-26 |
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| 51 | A | 2024-06-01 |
| 52 | A 2024 | 2024-06-01 |
| 53 | A | 2024-06-01 |
| 54 | A | 2024-06-01 |
| 55 | A | 2024-06-01 |
| 56 | A 2024 | 2024-06-20 |
| 57 | A 2024 | 2024-06-20 |
| 58 | A | 2024-07-06 |
| 59 | A 2024 | 2024-07-12 |
| 60 | A 2024 | 2024-07-12 |
| 61 | A | 2024-07-12 |
| 62 | A | 2024-07-12 |
| 63 | A | 2024-07-12 |
| 64 | A | 2024-07-12 |
| 65 | A 2024 | 2024-07-12 |
| 66 | A | 2024-07-12 |
| 67 | A | 2024-07-12 |
| 68 | A | 2024-07-12 |
| 69 | A 2024 | 2024-07-30 |
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| 71 | A | 2024-08-16 |
| 72 | A | 2024-08-27 |
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| 74 | A 2024 | 2024-08-27 |
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| 84 | A | 2024 | 2024-09-14 | |
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| 88 | A | 2024 | 2024-10-17 | |
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|------|--------------|------------|----------|-----------|------------|--------------|------------|-------|
| | | | | | | | | |
| 2024 | 989,294.20 | 926,211.48 | 69.63 | 48,812.90 | 123,895.51 | 2,088,283.72 | 172,778.04 | 8.27% |
| 2023 | 1,644,242.18 | 314,602.95 | 1,520.58 | 81,506.13 | 97,924.76 | 2,139,796.60 | 180,951.47 | 8.46% |

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|------|--------------|------------|----------|-----------|----------|--------------|-----------|-------|
| 2024 | 985,341.64 | 901,764.50 | 65.26 | 19,340.41 | 5,090.04 | 1,911,601.85 | 24,495.71 | 1.28% |
| 2023 | 1,635,747.60 | 308,606.47 | 1,159.15 | 30,552.58 | 676.86 | 1,976,742.66 | 32,388.59 | 1.64% |

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| | 1,321,786.04 | 2 | |
| | 246,864.39 | | |
| | 302,369.94 | | |
| | 0.00 | | |
| | 549,234.33 | | |
| / | 240.66% | 100% | |
| / | 73.89% | 40% | |

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|--|--------------|---------|--|--------------|---------|
| | | () | | | () |
| | 275,682.15 | 12.23% | | 899,669.31 | 39.92% |
| | 304,400.53 | 13.51% | | 317,068.13 | 14.07% |
| | 590.6 | 0.03% | | 192,333.50 | 8.53% |
| | 970,600.76 | 43.07% | | 8,522.59 | 0.38% |
| | 255,855.66 | 11.35% | | 350,344.32 | 15.55% |
| | 140,019.67 | 6.21% | | 485,667.28 | 21.55% |
| | 306,455.76 | 13.60% | | | |
| | 2,253,605.13 | 100.00% | | 2,253,605.13 | 100.00% |

| | 0 | 0.00% | / | / | / | / | / | 0 | 0.00% |
|----|---------------|---------|---|---|---|---|---|---------------|---------|
| | 5,113,970,358 | 100.00% | / | / | / | / | / | 5,113,970,358 | 100.00% |
| 1. | 5,113,970,358 | 100.00% | / | / | / | / | / | 5,113,970,358 | 100.00% |
| 2. | 0 | 0.00% | / | / | / | / | / | 0 | 0.00% |
| 3. | 0 | 0.00% | / | / | / | / | / | 0 | 0.00% |
| 4. | 0 | 0.00% | / | / | / | / | / | 0 | 0.00% |
| | 5,113,970,358 | 100.00% | 0 | / | / | / | 0 | 5,113,970,358 | 100.00% |

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| | 116,629 | | 113,975 | | 0 | | 0 | |
| 5% | | 10 | | | | | | |
| | | % | | | | | | |
| | | 26.80 | 1,370,585,727 | 0 | 0 | 1,370,585,727 | / | / |
| | | 16.76 | 857,135,697 | 0 | 0 | 857,135,697 | / | / |
| | | 4.98 | 254,532,679 | 0 | 0 | 254,532,679 | / | / |
| | | 1.33 | 68,200,000 | 48,180,000 | 0 | 68,200,000 | / | / |
| | | 1.01 | 51,708,988 | 4,282,088 | 0 | 51,708,988 | / | / |
| | | 1.00 | 50,966,280 | 0 | 0 | 50,966,280 | / | / |

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|-----|-------------|---------------|-------------|-------------|---|---------------|---|---|
| | | 0.96 | 48,935,867 | 26,774,424 | 0 | 48,935,867 | / | / |
| 500 | | 0.86 | 43,863,786 | 27,257,400 | 0 | 43,863,786 | / | / |
| | | 0.86 | 43,731,415 | -44,881,900 | 0 | 43,731,415 | / | / |
| | | 0.71 | 36,514,300 | 0 | 0 | 36,514,300 | / | / |
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| | | 1,370,585,727 | | | | 1,370,585,727 | | |
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| | | 254,532,679 | | | | 254,532,679 | | |
| | | 68,200,000 | | | | 68,200,000 | | |
| | | 51,708,988 | | | | 51,708,988 | | |
| | | 50,966,280 | | | | 50,966,280 | | |
| | | 48,935,867 | | | | 48,935,867 | | |
| 500 | | 43,863,786 | | | | 43,863,786 | | |
| | | 43,731,415 | | | | 43,731,415 | | |
| | | 36,514,300 | | | | 36,514,300 | | |
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| | 2,946,101,753.72 | 1,430,730,531.52 |
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| | 155,648,181.60 | 121,758,355.39 |
| | | |
| | 49,817,797.55 | 745,296,387.37 |
| | 1,587,184.69 | 1,587,184.69 |
| | 9,927,095,374.46 | 9,738,445,109.45 |
| | 9,626,178,677.45 | 10,573,619,630.81 |
| | 3,113,955,125.39 | 3,301,634,780.04 |
| | 5,112,026,831.57 | 5,871,788,130.28 |
| | | |
| | 1,400,196,720.49 | 1,400,196,720.49 |
| | 148,456,860.98 | 145,109,704.00 |
| | | |
| | 64,478,775.36 | 59,101,026.87 |
| | 721,289,137.62 | |
| | 8,328,693.61 | 20,604,180.44 |
| | 21,848,137.97 | 13,887,199.90 |
| | | 200,085.88 |
| | 664,095,231.76 | 544,035,451.08 |
| | 1,116,550,033.39 | 639,796,101.58 |
| | 25,451,475,840.16 | 24,034,170,948.98 |
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| | 123,398.59 | |
| | 3,461,067,602.60 | 2,435,882,185.06 |
| | 4,648,546,514.48 | 3,329,785,393.59 |
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| | 5,113,970,358.00 | 5,113,970,358.00 |
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| | 6,451,671,270.04 | 6,451,671,270.04 |
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| | -101,708,036.26 | -101,708,036.26 |
| | 843,296,514.99 | 707,191,206.96 |
| | 275,856,396.21 | 255,957,767.05 |
| | 415,659,211.29 | 347,606,557.28 |
| | 4,888,759,022.48 | 4,314,299,272.81 |
| | 17,887,504,736.75 | 17,088,988,395.88 |
| | 22,536,051,251.23 | 20,418,773,789.47 |

| | 2024 | 2023 |
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| | 2,927,639,556.38 | 2,812,799,741.80 |
| | 395,105,597.80 | 626,187,166.34 |
| | 913,338,435.82 | 967,305,472.98 |
| | 518,232,838.02 | 341,118,306.64 |
| | 1,662,391,236.19 | 1,544,539,051.90 |
| | 1,665,815,573.68 | 1,552,603,859.78 |
| | 3,424,337.49 | 8,064,807.88 |
| - | 894,780,854.70 | 696,043,353.65 |
| | 3,347,156.98 | -6,730,453.91 |
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| | 1,352,884.10 | 887,191.72 |
| - | -27,324,569.21 | -55,884,169.70 |

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| - | | |
| | 1,074,428.67 | 935,467.24 |
| - | 259,124.13 | 91,680.65 |
| | 1,091,931,891.68 | 1,367,505,634.23 |
| | 26,051,275.32 | 25,011,511.49 |
| | 828,467,005.74 | 732,274,706.56 |
| | 236,750,219.82 | 609,556,025.38 |
| | | |
| | 663,390.80 | 663,390.80 |
| | 1,835,707,664.70 | 1,445,294,107.57 |
| | 3,328.26 | 9,704.10 |
| | 9,986,919.48 | 8,709,964.35 |
| | 1,825,724,073.48 | 1,436,593,847.32 |
| | 464,670,169.12 | 354,109,045.46 |
| | 1,361,053,904.36 | 1,082,484,801.86 |
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| | 0.2661 | 0.2117 |
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| | 2024 | 2023 |
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| | 2,971,230,266.78 | 2,694,918,442.81 |
| | 808,434,360.94 | 848,458,961.89 |
| | 908,153,472.85 | 963,205,520.71 |
| | 99,719,111.91 | 114,746,558.82 |
| | 1,826,367,785.54 | 1,650,187,618.99 |
| | 1,829,792,123.03 | 1,658,252,426.87 |
| | 3,424,337.49 | 8,064,807.88 |
| - | 335,699,280.66 | 253,083,742.33 |
| | 3,347,156.98 | -6,730,453.91 |
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| | 1,352,884.10 | 887,191.72 |
| - | -1,957,597.26 | -58,726,220.01 |
| - | | |
| | 1,074,428.67 | 935,467.24 |
| - | 259,124.13 | 91,680.65 |
| | 1,135,523,700.90 | 1,249,628,540.25 |
| | 23,313,237.10 | 22,830,629.02 |
| | 808,786,490.58 | 720,161,900.19 |
| | 302,760,582.42 | 505,972,620.24 |

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| | | |
| | 663,390.80 | 663,390.80 |
| | 1,835,706,565.88 | 1,445,289,902.56 |
| | 3,328.26 | 9,704.10 |
| | 9,986,919.48 | 8,709,964.35 |
| | 1,825,722,974.66 | 1,436,589,642.31 |
| | 464,669,894.41 | 354,107,994.19 |
| | 1,361,053,080.25 | 1,082,481,648.12 |
| - | 1,361,053,080.25 | 1,082,481,648.12 |
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| 2,674,773,070.61 | 2,595,617,785.76 |
| 698,478,803.52 | -710,753,387.37 |
| 18,012,774.64 | 521,255,826.34 |
| 3,391,264,648.77 | 2,406,120,224.73 |
| 321,662,407.13 | -33,410,201.60 |
| -290,138,526.07 | -119,395,330.64 |
| 3,694,208.98 | 9,862,677.91 |
| 621,398,157.26 | 511,551,573.40 |
| 647,937,983.92 | 580,437,651.01 |
| 236,932,011.04 | 863,849,501.45 |
| 1,541,486,242.26 | 1,812,895,871.53 |
| 1,849,778,406.51 | 593,224,353.20 |
| 4,934,063,966.94 | 3,506,475,498.66 |
| 752,294,922.92 | 651,563,588.88 |
| 1,630.00 | 131,420.00 |
| 549,483,826.30 | 643,969,878.04 |
| 6,235,844,346.16 | 4,802,140,385.58 |
| 5,657,845,581.24 | 5,195,301,497.28 |
| 314,134,681.72 | 435,472,859.24 |
| 5,971,980,262.96 | 5,630,774,356.52 |
| 263,864,083.20 | -828,633,970.94 |

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| | | |
| | 1,654,770,694.99 | 2,458,646,293.57 |
| | 2,280,371,267.51 | 2,733,270,754.12 |
| | -598,271,267.51 | -449,279,154.12 |
| | | |
| | 1,515,371,222.20 | -684,688,771.86 |
| | 1,430,730,531.52 | 2,115,419,303.38 |
| | 2,946,101,753.72 | 1,430,730,531.52 |

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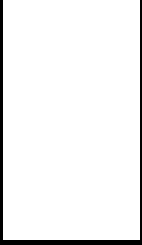
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| | 5,113,970,358.00 | | | | 6,451,671,270.04 | | -101,708,036.26 | 415,659,211.29 | 843,296,514.99 | 275,856,396.21 | 4,888,759,022.48 | 17,887,504,736.75 |
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| | 5,113,970,358.00 | | | | 6,451,671,270.04 | | -43,921,234.38 | 293,482,474.87 | 598,943,042.14 | 234,317,143.06 | 3,569,249,606.65 | 16,217,712,660.38 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 5,113,970,358.00 | | | | 6,451,671,270.04 | | -43,921,234.38 | 293,482,474.87 | 598,943,042.14 | 234,317,143.06 | 3,569,249,606.65 | 16,217,712,660.38 |
| | | | | | | | -57,786,801.88 | 54,124,082.41 | 108,248,164.82 | 21,640,623.99 | 745,049,666.16 | 871,275,735.50 |
| | | | | | | | -57,786,801.88 | | | | 1,082,481,648.12 | 1,024,694,846.24 |
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| | | | | | | | | 54,124,082.41 | 108,248,164.82 | 21,640,623.99 | -337,431,981.96 | -153,419,110.74 |
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| 1 | 1 | 155,776,139.27 | 121,873,174.65 |
| | | 155,776,139.27 | 121,873,174.65 |
| | | 127,957.67 | 114,819.26 |
| | | 155,648,181.60 | 121,758,355.39 |

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| | 114,819.26 | 13,138.41 | | | 127,957.67 |
| | 114,819.26 | 13,138.41 | | | 127,957.67 |

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| 1 | 49,045,797.55 | 732,169,667.66 |
| 7 | 772,000.00 | |
| 14 | | 13,126,719.71 |
| | 49,817,797.55 | 745,296,387.37 |

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|--|--------------|--------------|--------------|-----------|------|
| | 1,244,269.76 | 1,244,269.76 | 2,210,000.00 | 8,840.00 | 2025 |
| | 342,914.93 | 342,914.93 | 1,700,000.00 | 6,800.00 | 2025 |
| | 1,587,184.69 | 1,587,184.69 | 3,910,000.00 | 15,640.00 | |

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|---|-------------------|-------------------|
| | 10,563,969,917.88 | 10,255,551,151.59 |
| - | 10,550,187,890.13 | 10,228,525,483.00 |
| - | 13,782,027.75 | 27,025,668.59 |

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| | 10,563,969,917.88 | 10,255,551,151.59 |
| | 636,874,543.42 | 517,106,042.14 |
| | 9,927,095,374.46 | 9,738,445,109.45 |

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|--|-------------------|--------|-------------------|--------|
| | 3,350,000,000.00 | 31.75 | 2,780,000,000.00 | 27.18 |
| | 5,673,222,890.13 | 53.77 | 5,167,725,483.00 | 50.52 |
| | 270,000,000.00 | 2.56 | 800,000,000.00 | 7.82 |
| | 1,256,965,000.00 | 11.92 | 1,480,800,000.00 | 14.48 |
| | 10,550,187,890.13 | 100.00 | 10,228,525,483.00 | 100.00 |
| | 13,782,027.75 | | 27,025,668.59 | |
| | 10,563,969,917.88 | | 10,255,551,151.59 | |
| | 636,874,543.42 | 6.03 | 517,106,042.14 | 5.04 |
| | 9,927,095,374.46 | | 9,738,445,109.45 | |

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| | 6,586,427,890.13 | 7,393,425,483.00 |
| | 778,000,000.00 | 900,000,000.00 |
| | 2,960,660,000.00 | 1,300,000,000.00 |
| | 225,100,000.00 | 635,100,000.00 |
| | 10,550,187,890.13 | 10,228,525,483.00 |
| | 13,782,027.75 | 27,025,668.59 |
| | 10,563,969,917.88 | 10,255,551,151.59 |
| | 636,874,543.42 | 517,106,042.14 |
| | 9,927,095,374.46 | 9,738,445,109.45 |

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| | 1 90 90 | 90 360 360 | 360 3 3 | 3 |
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| | | | 315,700,000.00 | 315,700,000.00 |
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| | | 195,100,000.00 | | 195,100,000.00 |
| | | 195,100,000.00 | 315,700,000.00 | 510,800,000.00 |

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| | 1 90 | 90 360 | 360 3 | 3 | |
| | 90 | 360 | 3 | | |
| | 315,700,000.00 | | | | 315,700,000.00 |
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| | 315,700,000.00 | | | | 315,700,000.00 |

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| | 12 | () | () | |
| | 77,787,463.50 | 18,991,703.59 | 420,326,875.05 | 517,106,042.14 |
| — | -21,558,453.61 | 21,558,453.61 | | |
| — | | | | |
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| — | | | | |
| | -18,131,431.84 | 102,256,908.17 | 35,643,024.95 | 119,768,501.28 |
| | | | | |
| | | | | |
| | 38,097,578.05 | 142,807,065.37 | 455,969,900.00 | 636,874,543.42 |

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| | | 3,113,955,125.39 | 3,301,634,780.04 |
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| | 732,869,373.60 | 779,977,803.42 |
| | 742,627,865.95 | 929,191,753.21 |
| | 447,968,935.13 | 536,067,304.73 |
| | 218,070,938.61 | 409,216,591.47 |
| | 528,116,795.66 | 159,540,308.67 |
| | 444,301,216.44 | 487,641,018.54 |
| | 3,113,955,125.39 | 3,301,634,780.04 |

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169,125,405.76

102,055,953.15

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172,420,870.05

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4,366,706.17

447,968,935.13

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| | 5,237,104,780.00 | 125,077,948.43 | 5,112,026,831.57 |
| | 5,237,104,780.00 | 125,077,948.43 | 5,112,026,831.57 |

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| | 5,981,010,033.65 | 109,221,903.37 | 5,871,788,130.28 |
| | 5,981,010,033.65 | 109,221,903.37 | 5,871,788,130.28 |

255,347.03

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| | 12 | () | () | |
| | 8,432,988.89 | 100,788,914.48 | | 109,221,903.37 |
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| | -8,432,988.89 | 24,148,562.06 | | 15,715,573.17 |
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| | | 140,471.89 | | 140,471.89 |
| | | 125,077,948.43 | | 125,077,948.43 |

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| | | | | |
| | 736,914,978.48 | | | |
| | 429,277,023.10 | | | |
| | 234,004,718.91 | | | |
| | 1,400,196,720.49 | | | |

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|--|------------------|---------------|--|-----------------|
| | 736,914,978.48 | | | -119,918,592.77 |
| | 429,277,023.10 | 96,957,767.33 | | |
| | 234,004,718.91 | | | -78,747,210.82 |
| | 1,400,196,720.49 | 96,957,767.33 | | -198,665,803.59 |

2018 11 15

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|----|----------------|---------------|--------------|--------------|----------------|
| 1. | 101,500,562.60 | 11,518,248.64 | 4,284,657.00 | 7,159,149.29 | 124,462,617.53 |
| 2. | | 1,450,716.02 | | 8,538,864.84 | 9,989,580.86 |
| 1 | | 1,450,716.02 | | 8,538,864.84 | 9,989,580.86 |
| 2 | | | | | - |
| 3. | | 71,112.08 | | 23,720.00 | 94,832.08 |
| 1 | | | | | |

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| | | |
| 3. | 17,948,688.97 | 17,948,688.97 |
| 1 | 17,948,688.97 | 17,948,688.97 |
| 4. | 37,358,518.55 | 37,358,518.55 |
| 1. | | |
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| 4. | | |
| 1. | 8,328,693.61 | 8,328,693.61 |
| 2. | 20,604,180.44 | 20,604,180.44 |

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| | | |
| 1. | 21,175,149.22 | 21,175,149.22 |
| 2. | 10,359,725.71 | 10,359,725.71 |
| (1) | 10,359,725.71 | 10,359,725.71 |
| 3. | | |
| 1 | | |
| 4. | 31,534,874.93 | 31,534,874.93 |
| 1. | 7,287,949.32 | 7,287,949.32 |
| 2. | 2,398,787.64 | 2,398,787.64 |
| (1) | 2,398,787.64 | 2,398,787.64 |
| 3. | | |
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| 4. | 9,686,736.96 | 9,686,736.96 |
| 1. | | |
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| 3. | | |

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| 4. | | | |
| 1. | | 21,848,137.97 | 21,848,137.97 |
| 2. | | 13,887,199.90 | 13,887,199.90 |

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| | 200,085.88 | | 200,085.88 | |
| | 200,085.88 | | 200,085.88 | |

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| | | | | |
| | 1,766,808,788.12 | 441,702,197.03 | 1,530,422,720.00 | 382,605,680.00 |
| | 473,035,894.94 | 118,258,973.74 | 439,545,876.02 | 109,886,469.01 |
| | 15,169,742.83 | 3,792,435.71 | 12,597,274.62 | 3,149,318.66 |
| | 7,835,099.23 | 1,958,774.81 | 21,379,405.85 | 5,344,851.46 |
| | 211,058,668.21 | 52,764,667.05 | 44,577,272.80 | 11,144,318.20 |
| | 135,610,715.01 | 33,902,678.75 | 135,610,715.01 | 33,902,678.75 |
| | 54,697,117.93 | 13,674,279.48 | 12,612,720.42 | 3,153,180.11 |
| | 2,664,216,026.27 | 666,054,006.57 | 2,196,745,984.72 | 549,186,496.19 |

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| | 8,328,693.61 | 2,082,173.40 | 20,604,180.44 | 5,151,045.11 |
| | 8,328,693.61 | 2,082,173.40 | 20,604,180.44 | 5,151,045.11 |

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| | | 1,966,562,541.09 | 1 3 | 1-3 | 93.27 | 1,066,592,689.10 |
| | | 66,017,767.72 | 3 | | 3.13 | 66,017,767.72 |
| | | 4,073,628.32 | 1 | 1-2 | 0.19 | 824,282.85 |
| | | 3,821,304.00 | 1 | | 0.18 | 257,713.70 |
| | | 3,260,307.18 | 3 | | 0.15 | 48,904.61 |
| | | 2,043,735,548.31 | | | 96.92 | 1,133,741,357.98 |

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| | | | | |
| | | | 56,032,204.60 | 11,223,995.40 |
| | | | 56,032,204.60 | 11,223,995.40 |

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| | | | | |
| | | | 21,236,785.02 | 28,315,713.36 |
| | | | 21,236,785.02 | 28,315,713.36 |

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| | | | | |
| | | | 66,670,720.00 | 425,514,603.92 |
| | | | 66,670,720.00 | 425,514,603.92 |

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| | | | 3,000,213.70 | |
| | | | 3,000,213.70 | |

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| | | | | |
| | 523,164,208.51 | 606,156,582.87 | 563,123,742.20 | 566,197,049.18 |
| - | 28,290,495.29 | 58,315,509.73 | 54,053,224.61 | 32,552,780.41 |

12,597,27

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| | | |
| | 27,043,037.16 | 66,217,856.29 |
| | 27,043,037.16 | 66,217,856.29 |

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| | 6,932,934.91 | |
| | 6,932,934.91 | |

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| | | |
| | 211,058,668.21 | 44,577,272.80 |
| | 211,058,668.21 | 44,577,272.80 |

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| | | |
| | 7,835,099.23 | 21,379,405.85 |
| | 6,284,014.10 | 15,691,058.22 |
| | 7,835,099.23 | 21,379,405.85 |

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| | | |
| | 1,065,906.32 | 1,065,906.32 |
| | 465,224,873.10 | 466,584,413.10 |
| | 2,961,316,859.03 | 3,642,202,203.43 |
| | 2,944,973,563.92 | 1,941,781,626.36 |
| | 6,372,581,202.37 | 6,051,634,149.21 |

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| | 1,065,906.32 | 1,065,906.32 |
| | 1,065,906.32 | 1,065,906.32 |

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| | 465,224,873.10 | 466,584,413.10 |
| | 465,224,873.10 | 466,584,413.10 |

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| | 465,224,873.10 | |
| | 465,224,873.10 | |

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| | | |
| | 2,911,513,599.77 | 3,615,751,964.15 |
| | 43,930,947.84 | 19,923,016.62 |
| | 5,773,557.01 | 5,788,428.71 |
| | 98,754.41 | 738,793.95 |
| | 2,961,316,859.03 | 3,642,202,203.43 |

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| | | |
| | 5,458,628.71 | |
| | 5,458,628.71 | |

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| | | |
| | 1,200,000,000.00 | 1,634,302,600.00 |
| | 1,702,200,000.00 | 300,000,000.00 |
| | 42,773,563.92 | 7,479,026.36 |
| | 2,944,973,563.92 | 1,941,781,626.36 |

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| | | | + - | |
| | 5,113,970,358.00 | | | 5,113,970,358.00 |

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| | 6,311,739,953.10 | | | 6,311,739,953.10 |
| | 139,931,316.94 | | | 139,931,316.94 |
| | 6,451,671,270.04 | | | 6,451,671,270.04 |

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| | -101,708,036.26 | | | |
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| | | | |
| | 707,191,206.96 | 136,105,308.03 | 843,296,514.99 |
| | 707,191,206.96 | 136,105,308.03 | 843,296,514.99 |

255,957,767.05

19,898,629.16

275,856,396.21

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| | 1,665,815,573.68 | 1,552,603,859.78 |
| | 3,424,337.49 | 8,064,807.88 |
| | 1,662,391,236.19 | 1,544,539,051.90 |

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| | 715,124,603.89 | 579,809,908.06 |
| | 111,990,600.78 | 35,333,127.34 |
| | 16,464,890.53 | 41,961,534.24 |
| | 42,064,228.44 | 45,669,237.92 |
| | 3,347,156.98 | -6,730,453.91 |
| | 5,789,374.08 | |
| | 894,780,854.70 | 696,043,353.65 |

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| | 1,352,884.10 | 887,191.72 |
| | 1,352,884.10 | 887,191.72 |

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| | -27,324,569.21 | -55,884,169.70 |
| | -27,324,569.21 | -55,884,169.70 |

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|--|--------------|------------|------------|------------|
| | 1,074,428.67 | 663,390.80 | 935,467.24 | 663,390.80 |
| | 1,074,428.67 | 663,390.80 | 935,467.24 | 663,390.80 |

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| | 259,124.13 | 91,680.65 | 259,124.13 |
| | 259,124.13 | 91,680.65 | 259,124.13 |

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| | | | |
| | -11,267.50 | 91,680.65 | -11,267.50 |
| | 270,391.63 | | 270,391.63 |
| | 259,124.13 | 91,680.65 | 259,124.13 |

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| | | |
| | 12,294,268.07 | 11,618,362.72 |
| | 8,781,585.76 | 8,298,825.70 |
| | 3,074,719.30 | 2,875,477.16 |
| | 1,194,345.55 | 1,154,292.81 |
| | 599,028.40 | 931,745.91 |
| | 100,368.24 | 125,247.19 |
| | 6,960.00 | 7,560.00 |
| | 26,051,275.32 | 25,011,511.49 |

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| | | |
| | 663,467,290.91 | 619,119,720.29 |
| | 19,313,153.94 | 18,790,346.08 |
| | 20,351,914.36 | 11,498,504.45 |
| | 28,817,770.69 | 19,923,028.19 |
| | 8,561,440.56 | 9,039,371.97 |
| | 14,113,292.09 | 3,877,004.16 |
| | 4,598,103.81 | 4,919,981.02 |
| | 7,552,515.14 | 7,184,004.65 |
| | 2,136,448.11 | 6,960,633.21 |
| | 2,398,787.64 | 1,732,387.94 |
| | 427,893.57 | 1,377,076.69 |
| | 3,090,051.48 | 2,837,311.54 |
| | 14,528,105.32 | 4,188,556.56 |
| | 39,110,238.12 | 20,826,779.81 |
| | 828,467,005.74 | 732,274,706.56 |

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| | | | |
| | | 13,138.41 | 65,950.65 |
| | | -109,805,661.25 | 184,601,544.12 |
| | | 119,768,501.28 | 316,418,870.79 |
| | | 211,058,668.21 | 44,577,272.80 |
| | | 15,715,573.17 | 63,892,387.02 |
| | | 236,750,219.82 | 609,556,025.38 |

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| | | | |
| | | 9,700.00 | |
| | 3,328.26 | 4.10 | 3,328.26 |
| | 3,328.26 | 9,704.10 | 3,328.26 |

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| | | | |
| | 9,074,884.03 | 8,578,410.15 | 9,074,884.03 |
| | | 117,839.81 | |
| | 900,000.00 | 13,714.39 | 900,000.00 |
| | 12,035.45 | | 12,035.45 |
| | 9,986,919.48 | 8,709,964.35 | 9,986,919.48 |

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| | | | |
| | | 575,286,738.02 | 476,744,907.73 |
| | | -110,616,568.90 | -122,635,862.27 |
| | | 464,670,169.12 | 354,109,045.46 |

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| | | | |
| | | | 1,825,724,073.48 |

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| / | 456,431,018.37 |
| | -10,516,057.11 |
| | 18,755,207.86 |
| | 464,670,169.12 |

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|--|---------------|----------------|
| | 11,010,887.49 | 2,380,004.72 |
| | 3,100,000.00 | |
| | 1,352,884.10 | 940,423.22 |
| | 1,127,678.40 | 985,088.72 |
| | 1,419,092.94 | 516,939,424.06 |
| | 2,231.71 | 10,885.62 |
| | 18,012,774.64 | 521,255,826.34 |

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| | | |
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| | 128,220,687.13 | 89,659,351.33 |
| | 8,067,553.68 | 5,496,822.98 |
| | 91,395,632.25 | 760,101,202.60 |
| | 8,348,137.98 | 8,578,410.15 |
| | 900,000.00 | 13,714.39 |
| | 236,932,011.04 | 863,849,501.45 |

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| | 549,483,826.30 | 643,969,878.04 |
| | 549,483,826.30 | 643,969,878.04 |

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| | | |
| | 1,682,100,000.00 | 2,283,991,600.00 |
| | 1,682,100,000.00 | 2,283,991,600.00 |

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| | | |
| | 1,634,302,600.00 | 2,437,689,000.00 |
| | 20,468,094.99 | 20,957,293.57 |
| | 1,654,770,694.99 | 2,458,646,293.57 |

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| | | | | | | |
| | 1,941,781,626.36 | 1,682,100,000.00 | 975,006,495.42 | 1,653,914,557.86 | | 2,944,973,563.92 |
| | 21,379,405.85 | | 7,598,753.18 | 20,468,094.99 | 674,964.81 | 7,835,099.23 |
| | 1,963,161,032.21 | 1,682,100,000.00 | 982,605,248.6 | 1,674,382,652.85 | 674,964.81 | 2,952,808,663.15 |

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| | | |
| 1. | | |
| | 1,361,053,904.36 | 1,082,484,801.86 |
| | | |
| | 236,750,219.82 | 609,556,025.38 |
| | 5,261,494.61 | 4,919,981.02 |
| | 19,313,153.94 | 18,790,346.08 |
| | 2,398,787.64 | 1,732,387.94 |
| | 200,085.88 | 600,257.64 |
| | -259,124.13 | -91,680.65 |
| - | | |
| | - | 108,139.81 |
| | - | 27,324,569.21 |
| - | | |
| | 99,219,310.02 | 112,503,081.10 |

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| | | |
| - | -808,914,730.70 | -700,890,961.71 |
| - | -110,739,967.49 | -122,291,648.48 |
| - | 123,398.59 | -344,213.79 |
| - | | |
| - | 428,183,446.43 | -807,972,992.89 |
| - | 589,863,858.33 | 338,236,660.19 |
| | | |
| | 1,849,778,406.51 | 593,224,353.20 |
| 2. | | |
| | | |
| | | |
| 3. | | |
| | 2,946,101,753.72 | 1,430,730,531.52 |
| | 1,430,730,531.52 | 2,115,419,303.38 |
| | | |
| | 1,515,371,222.20 | -684,688,771.86 |

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| | | |
| | 2,946,101,753.72 | 1,430,730,531.52 |
| | 5,251.79 | 7,751.79 |
| | 2,865,687,091.90 | 1,423,156,954.79 |
| | 80,409,410.03 | 7,565,824.94 |
| | | |
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| | | |
| | 2,946,101,753.72 | 1,430,730,531.52 |

3,795,600.00

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| | 43 | 28 |
| | 5,890,652,270.46 | 7,672,197,146.42 |
| | 5,295,623,778.61 | 7,210,313,862.63 |

2024

12 31

2024

| | / | / |
|----|----------------|----------------|
| | 148,456,860.98 | 145,109,704.00 |
| | 3,347,156.98 | -6,730,453.91 |
| -- | 3,347,156.98 | -6,730,453.91 |
| -- | | |
| -- | 3,347,156.98 | -6,730,453.91 |

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166,581.56

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| | | |
| | 804,133,513.34 | 804,133,513.34 |
| | 834,086,373.33 | 834,086,373.33 |

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| | | | () | (%) | (%) |
|--|--|--|--------------|-------|-------|
| | | | 1,018,000.00 | 26.80 | 26.80 |
| | | | 1,000,000.00 | 16.73 | 16.73 |

2018 25

2019 9

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5,175.90

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5,175.90

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| | | |
| | 24,714,354.65 | 22,640,875.42 |

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| | 2024 12 31 | 2023 12 31 |
|--|-------------------|-------------------|
| | 2,946,096,501.93 | 1,430,722,779.73 |
| | 155,648,181.60 | 121,758,355.39 |
| | 49,817,797.55 | 745,296,387.37 |
| | 9,927,095,374.46 | 9,738,445,109.45 |
| | 3,113,955,125.39 | 3,301,634,780.04 |
| | 5,112,026,831.57 | 5,871,788,130.28 |
| | 1,400,196,720.49 | 1,400,196,720.49 |
| | 993,847,108.79 | 628,572,106.18 |
| | 23,698,683,641.78 | 23,238,414,368.93 |

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| | | | | |
| | 657,002,383.68 | 1,702,232,483.29 | 754,720,258.42 | 3,113,955,125.39 |
| 1. | 657,002,383.68 | 1,702,232,483.29 | 754,720,258.42 | 3,113,955,125.39 |
| 1 | - | 1,476,370,572.61 | 448,969,470.39 | 1,925,340,043.00 |
| 2 | 657,002,383.68 | 225,861,910.68 | 305,750,788.03 | 1,188,615,082.39 |
| 3 | | | | - |
| 4 | | | | - |
| 2. | | | | |
| | - | - | - | - |
| 1 | | | | - |
| 2 | | | | - |
| 3 | | | | - |
| | | 1,400,196,720.49 | | 1,400,196,720.49 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | 657,002,383.68 | 3,102,429,203.78 | 754,720,258.42 | 4,514,151,845.88 |

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| | | | P/B P/E |

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53,182,587.06

59,997,619.48

2024

118,855,274.06

2024

1312'81

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|--|----------------|--------|------------|------|----------------|
| | | (%) | | (%) | |
| | 167,770,993.19 | 100.00 | 137,810.49 | 0.08 | 167,633,182.70 |
| | 167,770,993.19 | 100.00 | 137,810.49 | 0.08 | 167,633,182.70 |

| | | (%) | | (%) | |
|--|----------------|--------|------------|------|----------------|
| | 123,696,915.81 | 100.00 | 123,573.22 | 0.10 | 123,573,342.59 |
| | 123,696,915.81 | 100.00 | 123,573.22 | 0.10 | 123,573,342.59 |

2.

| | | | | |
|--|----------------|--|------------|------|
| | | | | % |
| | 167,770,993.19 | | 137,810.49 | 0.08 |
| | 167,770,993.19 | | 137,810.49 | 0.08 |

| | | | |
|--|------------------|------------------|------------------|
| | | | |
| | 21,236,785.02 | | 21,236,785.02 |
| | 2,280,145,614.50 | 1,072,755,226.84 | 1,207,390,387.66 |

| | | | |
|--|------------------|------------------|----------------|
| | | | |
| | 1,309,739,770.46 | 1,135,154,558.56 | 174,585,211.90 |
| | 11,223,995.40 | | 11,223,995.40 |
| | 28,315,713.36 | | 28,315,713.36 |
| | 425,514,603.92 | | 425,514,603.92 |
| | 1,774,794,083.14 | 1,135,154,558.56 | 639,639,524.58 |

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|--|--------------|---------------|------------------|------------------|
| | | | | |
| | 12 | () | () | |
| | | | | |
| | | | 44,577,272.80 | 44,577,272.80 |
| | 2,750,753.67 | 42,429,281.56 | 1,027,575,191.61 | 1,072,755,226.84 |

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|-----|---|--|--|------------------|
| | | | | |
| 1 | 1 | | | 1,074,918,323.75 |
| 1-2 | | | | 298,498,916.38 |
| 2-3 | | | | 72,198.32 |
| 3 | | | | 829,387,186.43 |
| | | | | 2,202,876,624.88 |

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|--|------------------|---------------|----------------|---------------|------------------|
| | | | | | |
| | 1,133,869,452.95 | 52,826,941.29 | 161,851,921.21 | 44,577,272.80 | 1,069,421,745.83 |
| | 1,285,105.61 | 2,048,375.40 | | | 3,333,481.01 |
| | 1,135,154,558.56 | 54,875,316.69 | 161,851,921.21 | 44,577,272.80 | 1,072,755,226.84 |

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| | | | | | % | |
| | | 2,127,062,541.09 | 1 3 | 1-3 | 96.56 | 1,069,421,745.83 |
| | | 4,073,628.32 | 1 | 1-2 | 0.19 | 824,282.85 |
| | | 3,821,304.00 | 1 | | 0.17 | 257,713.70 |
| | | 3,260,307.18 | 3 | | 0.15 | 48,904.61 |
| | | 2,286,792.46 | 1 | | 0.10 | 34,301.89 |

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|--|--|------------------|--|-------|------------------|
| | | | | | |
| | | | | % | |
| | | 2,140,504,573.05 | | 97.17 | 1,070,586,948.88 |

2.

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|--|--|--|---------------|--|---------------|
| | | | | | |
| | | | 56,032,204.60 | | 11,223,995.40 |
| | | | 56,032,204.60 | | 11,223,995.40 |

3.

| | | | | | |
|--|--|--|---------------|--|---------------|
| | | | | | |
| | | | 21,236,785.02 | | 28,315,713.36 |
| | | | 21,236,785.02 | | 28,315,713.36 |

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| | | | | | |
| | | | | | 425,514,603.92 |
| | | | | | 425,514,603.92 |

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|--|--|--|----------------|--|----------------|
| | | | | | |
| | | | 908,153,472.85 | | 963,205,520.71 |
| | | | 99,719,111.91 | | 114,746,558.82 |
| | | | 808,434,360.94 | | 848,458,961.89 |

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|--|--|--|------------------|--|------------------|
| | | | | | |
| | | | 1,829,792,123.03 | | 1,658,252,426.87 |
| | | | 3,424,337.49 | | 8,064,807.88 |
| | | | 1,826,367,785.54 | | 1,650,187,618.99 |

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|--|--|--|----------------|--|----------------|
| | | | | | |
| | | | 231,143,613.11 | | 194,686,508.90 |
| | | | 59,226,179.80 | | 18,901,218.54 |
| | | | -5,871,271.75 | | 557,230.88 |

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| | |
| | |
| | -9,983,591.22 |
| | 1,352,884.10 |
| | 154,839,878.22 |
| | 39,151,199.43 |
| | |
| | 115,688,678.79 |

2.

| | |
|--|----------------|
| | |
| | 847,491,414.12 |
| | 16,464,890.53 |
| | -27,324,569.21 |

| | | | |
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| | | / | |
| | % | | |
| | 7.77 | 0.2661 | 0.2661 |
| | 7.14 | 0.2435 | 0.2435 |

2025 3 18