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|     |                |                |
|-----|----------------|----------------|
|     |                |                |
|     | 269,710,000.00 | -              |
|     | 7,074,189.65   | -              |
|     | 262,635,810.35 | -              |
|     | 83,116,872.32  | -              |
|     | 89,934,619.33  | 59,326,648.32  |
|     | 652,000,000.00 | 540,000,000.00 |
|     | 509.12         | 347.65         |
|     | 581,000,000.00 | 581,000,000.00 |
|     | 2,020,020.87   | 2,020,020.87   |
|     | 837,946.61     | 265,656.11     |
| ( ) | 21,441,777.06  | -              |

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|--|---------------------|--|----------------------|
|  |                     |  |                      |
|  | 8110601011801776977 |  | 1,790,804.97         |
|  | 532903306010001     |  | 19,650,972.09        |
|  |                     |  | <b>21,441,777.06</b> |

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2024109

83,116,872.321,164,019.84

84,280,892.16

2024000393

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12,000.00

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|    |                     |            |            |          |       |     |   |
|----|---------------------|------------|------------|----------|-------|-----|---|
| 1  | 06210               | 2024-10-29 | 2025-01-24 | 6,100.00 | 36.65 | Ž 2 | 1 |
|    |                     | 76         |            |          |       |     |   |
| 2  | (<br>:NQD00876)     | 2024-11-12 | 2025-01-27 | 5,100.00 | 21.24 |     |   |
| 3  |                     | 2025-01-26 | 2025-02-05 | 6,100.00 | 1.69  |     |   |
|    |                     | 23         |            |          |       |     |   |
| 4  | :NQD00946           | 2025-02-05 | 2025-02-28 | 5,100.00 | 6.52  |     |   |
|    |                     | 28         |            |          |       |     |   |
| 5  | :NQD00977           | 2025-03-03 | 2025-03-31 | 5,100.00 | 8.33  |     |   |
| 6  | 08535               | 2025-02-11 | 2025-05-16 | 6,100.00 | 31.26 |     |   |
|    |                     | 27         |            |          |       |     |   |
| 7  | :NQD01018           | 2025-04-03 | 2025-04-30 | 5,100.00 | 8.30  |     |   |
|    |                     | 92         |            |          |       |     |   |
| 8  | ? 5<br>:NQD01045    | 2025-05-19 | 2025-08-19 | 4,100.00 | 20.67 |     |   |
| 9  | A04656 , :C25A04656 | 2025-05-19 | 2025-08-17 | 6,100.00 | 27.83 |     |   |
| 10 |                     |            |            |          |       |     |   |

|    |                     |            |            |           |        |  |
|----|---------------------|------------|------------|-----------|--------|--|
|    |                     |            |            |           |        |  |
|    | :NQD01136           |            |            |           |        |  |
| 11 | A11646 , :C25A11646 | 2025-08-26 | 2025-11-24 | 5,200.00  | 22.05  |  |
| 12 | A24270 :C25A24270   | 2025-12-10 | 2026-03-12 | 6,100.00  | -      |  |
| 13 | 59<br>:NQD01177     | 2025-12-17 | 2026-02-13 | 1,000.00  | -      |  |
|    |                     |            |            | 65,200.00 | 201.99 |  |

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7,100.00

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|--|--|-----------|-----------|-----------------------------------------------------------------|-----------|---------------|-----------|--|--|--|
|  |  |           |           | 26,263.58                                                       |           |               | 5,932.66  |  |  |  |
|  |  |           |           |                                                                 |           |               |           |  |  |  |
|  |  |           |           |                                                                 |           |               | 17,305.14 |  |  |  |
|  |  |           |           |                                                                 |           |               |           |  |  |  |
|  |  |           | 1         |                                                                 | 2         | % (3) (2)/(1) |           |  |  |  |
|  |  | 26,263.58 | 26,263.58 | 5,932.66                                                        | 17,305.14 | 65.89%        | 2026 9 1  |  |  |  |
|  |  |           |           |                                                                 |           |               |           |  |  |  |
|  |  |           |           |                                                                 |           |               |           |  |  |  |
|  |  |           |           |                                                                 |           |               |           |  |  |  |
|  |  |           |           |                                                                 |           |               |           |  |  |  |
|  |  |           |           |                                                                 |           |               |           |  |  |  |
|  |  |           |           | 2024 10 9                                                       |           |               |           |  |  |  |
|  |  |           |           | 84,280,892.16                                                   |           |               |           |  |  |  |
|  |  |           |           | 2024 10 10                                                      |           |               |           |  |  |  |
|  |  |           |           | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |           |               |           |  |  |  |
|  |  |           |           | 2024-115                                                        |           |               |           |  |  |  |
|  |  |           |           |                                                                 |           |               |           |  |  |  |
|  |  |           |           |                                                                 |           |               |           |  |  |  |

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|          | 2025 12 31 |
| 9,244.18 | 7,100.00   |
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