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|     |  |      |        |   |           |                        |        |        | 2025   |        |       |   |   |
|     |  |      |        |   |           |                        |        |        |        |        |       |   |   |
| 70% |  |      |        |   |           |                        |        |        |        |        |       |   |   |
|     |  | 100% | 70.22% |   | 2025-9-15 | 2025-9-15<br>2026-9-14 | 40,000 | 40,000 | 50,000 | 10,000 | 4.20% |   |   |
|     |  | —    | —      | — | —         | —                      | 40,000 | 40,000 | 50,000 | 10,000 | 4.20% | — | — |

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|---|------------------|------------------|
|   | 100%             |                  |
|   |                  |                  |
|   | 2024 12 31       | 2025 6 30        |
| / | 1,732,539,111.53 | 1,538,304,338.07 |
| / | 1,283,502,140.23 | 1,080,208,861.64 |
| / | -                | -                |
| / | 1,283,297,993.94 | 1,079,998,730.19 |
| / | 449,036,971.30   | 458,095,476.43   |
|   | 74.08%           | 70.22%           |
|   | 2024             | 2025 1-6         |
| / | 6,750,440,402.11 | 3,447,552,495.32 |
| / | 49,693,427.32    | 9,058,505.13     |

|   |  |  |        |                        |  |                                                                               |  |
|---|--|--|--------|------------------------|--|-------------------------------------------------------------------------------|--|
|   |  |  |        |                        |  |                                                                               |  |
| 1 |  |  | 40,000 | 2025-9-15<br>2026-9-14 |  | <div> <div>/</div> <div>/</div> <div>,</div> <div>/</div> <div>/</div> </div> |  |

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