

180

2025

2025 12 31

2026 3 30

1.1

2026 3 26

2025 1 1 2025 12 31

1.2

..... 2

1.1 2

1.2 3

..... 5

2.1 5

2.2 5

2.3 5

2.4 6

2.5 6

..... 6

3.1 6

3.2 7

3.3 9

..... 10

4.1 10

4.2 14

4.3 14

4.4 15

4.5 15

4.6 15

4.7 16

4.8 16

4.9 17

..... 17

5.1 17

5.2 17

5.3 17

..... 17

6.1 17

6.2 17

..... 19

7.1 19

7.2 20

7.3 22

7.4 24

..... 49

| | | |
|------|---|-----------|
| 8.1 | ..... | 49 |
| 8.2 | ..... | 49 |
| 8.3 | ..... | 49 |
| 8.4 | ..... | 50 |
| 8.5 | ..... | 50 |
| 8.6 | ..... | 50 |
| 8.7 | ..... | 50 |
| 8.8 | ..... | 50 |
| 8.9 | ..... | 51 |
| 8.10 | ..... | 51 |
| 8.11 | ..... | 51 |
|  | ..... | 53 |
| 9.1 | ..... | 53 |
| 9.2 | ..... | 54 |
| 9.3 | ..... | 54 |
|  | ..... | 54 |
|  | ..... | 55 |
| 11.1 | ..... | 55 |
| 11.2 | ..... | 55 |
| 11.3 | ..... | 55 |
| 11.4 | ..... | 55 |
| 11.5 | ..... | 55 |
| 11.6 | ..... | 55 |
| 11.7 | ..... | 56 |
| 11.8 | ..... | 58 |
|  | ..... | 60 |
| 12.1 | 20% | 60 |
| 12.2 | ..... | 60 |
|  | ..... | 60 |
| 13.1 | 10.56 Tf1 0 0 1 76.584 332.09 Tm2 Tr0.30171 w0 g0 G<00BT/F1 10.56 Tf1 0 0 1 340 | |

2

2.1

| | | |
|--|-------------------|-------------------|
| | 180 | |
| | 180 | |
| | 020881 | |
| | | |
| | 2024 5 28 | |
| | | |
| | 220, 515, 530. 11 | |
| | | |
| | 180 A | 180 C |
| | 020881 | 020882 |
| | 93, 671, 351. 31 | 126, 844, 178. 80 |

2.2

| | |
|--|--|
| | |
| | |
| | |
| | |

2.3

| | | |
|--|----------------------|-----------------------|
| | | |
| | | |
| | 021-61009999 | 95559 |
| | zhouyg@cxfund.com.cn | fangy_20@bankcomm.com |
| | 4007005566 | 95559 |
| | 021-61009800 | 021-62701216 |
| | 68 37 | 188 |
| | 37 38 | 68 9 18 |
| | 200120 | 200336 |
| | | |

2.4

| | |
|--|-------------------|
| | |
| | www.cxfund.com.cn |
| | 68 38 |
| | 18 |

2.5

| | | |
|--|----|---------|
| | | |
| | | 99 11 |
| | | 68 9 37 |
| | 38 | |

3.1

| 3.1.1 | 2025 | | 2024 5 28 ()-2024 12 31 | |
|-------|---------------|----------------|-----------------------------|---------------|
| | 180 A | 180 C | 180 A | 180 C |
| | 1,314,755.60 | 2,062,687.82 | 1,820,621.00 | 5,271,352.39 |
| | 1,206,237.30 | 1,967,810.03 | 1,835,116.34 | 5,433,701.72 |
| | 0.0246 | 0.0240 | 0.0208 | 0.0199 |
| | 2.35% | 2.31% | 2.07% | 1.97% |
| | 2.98% | 2.78% | 2.43% | 2.30% |
| 3.1.2 | 2025 | | 2024 | |
| | 5,055,443.58 | 6,422,205.80 | 653,014.64 | 1,967,748.18 |
| | 0.0540 | 0.0506 | 0.0243 | 0.0230 |
| | 98,802,639.72 | 133,369,175.39 | 27,571,966.67 | 87,347,066.68 |
| | 1.0548 | 1.0514 | 1.0243 | 1.0230 |
| 3.1.3 | 2025 | | 2024 | |

2

3

3.2

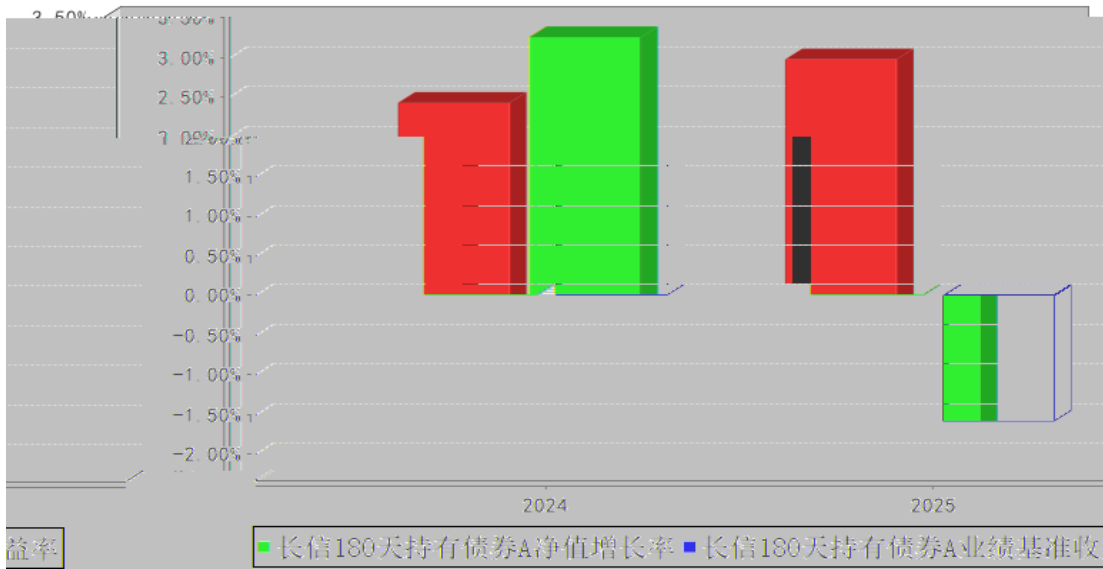
3.2.1

180

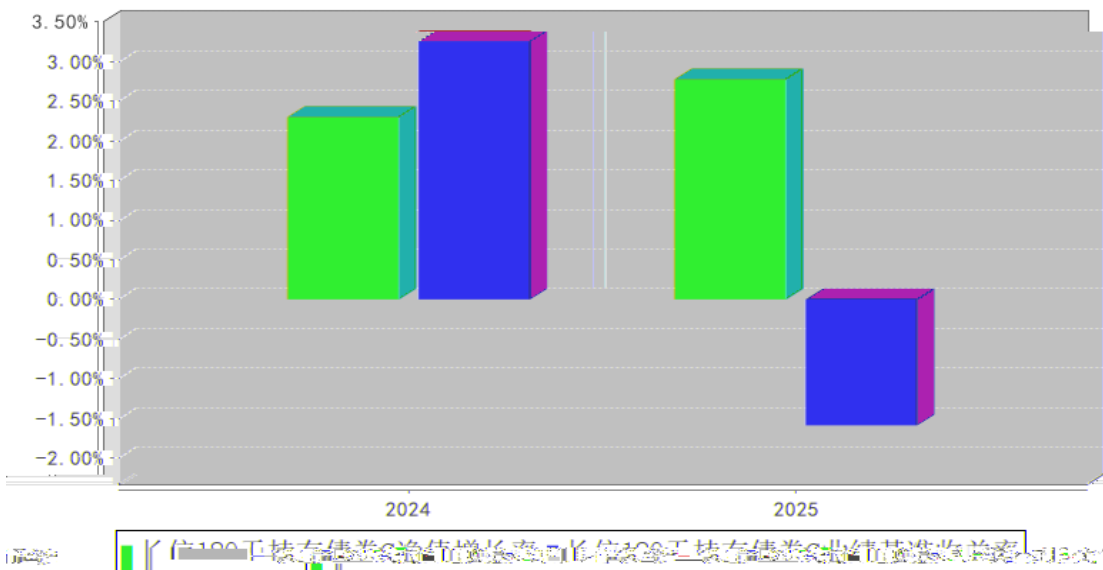
A

3.2.3

长信180天持有债券A基金每年净值增长率与同期业绩比较基准收益率的对比图



长信180天持有债券C基金每年净值增长率与同期业绩比较基准收益率的对比图



2024 5 28 2024

3.3

2024 5 28

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2025 12 31

89

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF

87

6

30

FOF

FOF

30

50

1000

60

120

180

180

300

(FOF)

90

AAA 7

180

A500

4.1.2

| | 30 | | | | |
|--|----|------|----|----|--------|
| | 30 | 2025 | 10 | | 2014 6 |
| | 90 | 23 | - | 11 | |
| | 60 | | | | |

| | | | | | |
|--|-------|--------|---|-----|--------|
| | 120 | | | | AAA 7 |
| | 180 | | | | 30 |
| | 180 | | | 30 | 90 |
| | | | | 60 | 120 |
| | | | | 180 | 180 |
| | | | | | |
| | | | | | 2019 7 |
| | (LOF) | 2024 7 | - | 17 | |
| | 180 | 26 | | | 90 |
| | 180 | | | | 60 |
| | | | | | 120 |

| | | | | | |
|--|------------------------------|---------------|--------------|----|---|
| | | | | | 180 (LOF) 180 |
| | 60 90 30 180 180 | 2025 10 23 | - | 9 | 6 2019 60 90 30 180 180 |
| | | 2024 5 28 | 2025 4 14 | 31 | |

1

2

4.2

4.3

4.3.1

1

2

1

2

5 1

3

4

5

4.3.2

4.3.3

5%

4.4

4.4.1

2025

2025

4.4.2

2025 12 31 , 180 A 1.0548 ,
 1.0548 , 180 A 2.98%; 180 C
 1.0514 , 1.0514 , 180 C
 2.78%, -1.59%

4.5

2025

10

1.60%

1.85%

2026

10

1.6%-2.0%

4.6

4.7

4.9

5.1

180

5.2

180

5.3

180

6.1

| | |
|--|----------------|
| | |
| | |
| | [2026] ZA30201 |

6.2

| | | | | | | | | | | | | | |
|------------|---|-----|--|------------|------|-----|-----|-----|--|------------|-----|------|------|
| | | | | | | | | | | | | | |
| | 180 | | | | | | | | | | | | |
| | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">180</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">2025 12 31</td> <td style="text-align: center;">2025</td> </tr> <tr> <td style="text-align: center;">()</td> <td style="text-align: center;">()</td> </tr> <tr> <td style="text-align: center;">))</td> <td></td> </tr> <tr> <td style="text-align: center;">2025 12 31</td> <td style="text-align: center;">180</td> </tr> <tr> <td style="text-align: center;">2025</td> <td style="text-align: center;">2025</td> </tr> </table> | 180 | | 2025 12 31 | 2025 | () | () |)) | | 2025 12 31 | 180 | 2025 | 2025 |
| 180 | | | | | | | | | | | | | |
| 2025 12 31 | 2025 | | | | | | | | | | | | |
| () | () | | | | | | | | | | | | |
|)) | | | | | | | | | | | | | |
| 2025 12 31 | 180 | | | | | | | | | | | | |
| 2025 | 2025 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| | | |
|--|---|-----|
| | 1 | 180 |
| | - | |
| | - | |
| | - | |

180

()

| | | |
|--|------------|------|
| | 180 () | () |
| | | |
| | | |
| | | 61 4 |
| | 2026 3 26 | |

7.1

180
2025 12 31

| | | 2025 12 31 | 2024 12 31 |
|--|---------|----------------|----------------|
| | | | |
| | 7.4.7.1 | 1,650,568.47 | 3,362,458.38 |
| | | 61,781.50 | 1,415,260.09 |
| | | 9,492.97 | 9,281.52 |
| | 7.4.7.2 | 242,719,222.41 | 120,950,367.26 |
| | | - | - |
| | | - | - |
| | | 242,719,222.41 | 120,950,367.26 |
| | | - | - |
| | | - | - |
| | | - | - |
| | 7.4.7.3 | - | - |
| | 7.4.7.4 | - | - |
| | 7.4.7.5 | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | 7.4.7.6 | - | - |

| | | | |
|--|---------|------------|---|
| | 7.4.7.7 | - | - |
| | | 228,029.80 | - |
| | | - | - |

| | | | | | | | |
|--|--|------|----|----|------|------|---|
| | | 2025 | 1 | 1 | 2025 | 2024 | 5 |
| | | | 12 | 31 | | | |

| | | | |
|---|----------|--------------|--------------|
| 8 | 7.4.7.23 | 192,485.00 | 124,700.00 |
| - | | 3,174,047.33 | 7,268,818.06 |
| | | - | - |
| - | | 3,174,047.33 | 7,268,818.06 |
| | | - | - |
| | | 3,174,047.33 | 7,268,818.06 |

2024 5 28

2024 5 28 2024

12 31

7.3

180

2025 1 1 2025 12 31

| | | | | | | |
|--|---------------------|--|--|--|--|--|
| | 2025 1 1 2025 12 31 | | | | | |
| | | | | | | |

| | | | | |
|----|-----------------|---|---------------|-----------------|
| - | | | | |
| | - | - | - | - |
| | 220,515,530.11 | - | 11,656,285.00 | 232,171,815.11 |
| | 2024 5 28 | | 2024 12 31 | |
| | | | | |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | 398,942,530.15 | - | - | 398,942,530.15 |
| - | -286,644,259.62 | - | 2,620,762.82 | -284,023,496.80 |
| | - | - | 7,268,818.06 | 7,268,818.06 |
| - | -286,644,259.62 | - | -4,648,055.24 | -291,292,314.86 |
| 1. | 732,881.53 | - | 10,524.18 | 743,405.71 |
| 2. | -287,377,141.15 | - | -4,658,579.42 | -292,035,720.57 |
| | - | - | - | - |
| | - | - | - | - |
| | 112,298,270.53 | - | 2,620,762.82 | 114,919,033.35 |
| | 2024 5 28 | | 2024 5 28 | 2024 |

12 31

7.1 7.4

7.4

7.4.1

180 ()
() [2024]206 180

2024 5 28

398,942,530.15

99,450.03

()

() (24) 00085

180

180

A

C

A

C

A

C

()

(

)

10

80%

20%

5%

(2)

(3)

/

7.4.4.4

(3)

7.4.4.6

1)

2)

7.4.4.7

(1)

(2)

(3)

(

)

(

) (4)

(5)

(

)

7.4.4.8

/(

)

7.4.4.9 /

(

)

()

7.4.4.10

7.4.4.11

(1)

3

(2)

(3)

(4)

A

C

(5)

()

(6)

7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

[2002]128

[2008]1

[2016]36

[2016]46

[2016]70

[2016]140

[2017]2

[2017]56

[2017]90

2025 4

(1)

3%

2025 8 8

()

(2025 8 8

)

(2)

(3)

20%

20%

(4)

7.4.7

7.4.7.1

| | 2025 | 12 | 31 | 2024 | 12 | 31 |
|-----|------|----|--------------|------|----|--------------|
| | | | 1,650,568.47 | | | 3,362,458.38 |
| | | | 1,650,018.78 | | | 3,362,214.33 |
| | | | 549.69 | | | 244.05 |
| | | | - | | | - |
| | | | - | | | - |
| | | | - | | | - |
| | | | - | | | - |
| | | | - | | | - |
| 1 | | | - | | | - |
| 1-3 | | | - | | | - |
| 3 | | | - | | | - |
| | | | - | | | - |
| | | | - | | | - |
| | | | - | | | - |
| | | | - | | | - |
| | | | 1,650,568.47 | | | 3,362,458.38 |

7.4.7.2

| | | 2025 12 31 | | | |
|--|---|----------------|--------------|----------------|-------------|
| | | | | | |
| | | - | - | - | - |
| | - | - | - | - | - |
| | | 33,595,527.49 | 198,789.08 | 33,966,347.35 | 172,030.78 |
| | | 206,659,582.20 | 2,291,875.06 | 208,752,875.06 | -198,582.20 |
| | | 240,255,109.69 | 2,490,664.14 | 242,719,222.41 | -26,551.42 |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | 240,255,109.69 | 2,490,664.14 | 242,719,222.41 | -26,551.42 |
| | | 2024 12 31 | | | |
| | | | | | |

| | | | | |
|---|----------------|--------------|----------------|-------------|
| | - | - | - | - |
| - | - | - | - | - |
| | 24,397,406.48 | 176,913.04 | 25,244,231.91 | 669,912.39 |
| | 94,858,867.72 | 1,340,335.35 | 95,706,135.35 | -493,067.72 |
| | 119,256,274.20 | 1,517,248.39 | 120,950,367.26 | 176,844.67 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | 119,256,274.20 | 1,517,248.39 | 120,950,367.26 | 176,844.67 |

7.4.7.3 /

7.4.7.3.1 /

/

7.4.7.4

7.4.7.4.1

7.4.7.4.2

7.4.7.5

7.4.7.5.1

7.4.7.6

7.4.7.6.1

7.4.7.7

7.4.7.7.1

7.4.7.8

7.4.7.9

| | 2025 12 31 | 2024 12 31 |
|--|------------|------------|
| | - | - |

| | | |
|--|------------|------------|
| | - | - |
| | - | - |
| | 6,685.08 | 7,880.04 |
| | 543.83 | 543.83 |
| | 6,141.25 | 7,336.21 |
| | - | - |
| | 9,300.00 | - |
| | 25,000.00 | 25,000.00 |
| | 120,000.00 | 90,000.00 |
| | 160,985.08 | 122,880.04 |

7.4.7.10

180 A

| | 2025 1 1 | | | 2025 12 31 | | |
|---|----------|--|--|----------------|--|----------------|
| | | | | | | |
| | | | | 26,918,952.03 | | 26,918,952.03 |
| | | | | 89,788,351.40 | | 89,788,351.40 |
| - | | | | -23,035,952.12 | | -23,035,952.12 |
| / | | | | - | | - |
| / | | | | - | | - |
| | | | | - | | - |
| - | | | | - | | - |
| | | | | 93,671,351.31 | | 93,671,351.31 |

180 C

| | 2025 1 1 | | | 2025 12 31 | | |
|---|----------|--|--|----------------|--|----------------|
| | | | | | | |
| | | | | 85,379,318.50 | | 85,379,318.50 |
| | | | | 104,983,688.97 | | 104,983,688.97 |
| - | | | | -63,518,828.67 | | -63,518,828.67 |
| / | | | | - | | - |
| / | | | | - | | - |
| | | | | - | | - |
| - | | | | - | | - |
| | | | | 126,844,178.80 | | 126,844,178.80 |

7.4.7.11

7.4.7.12

| | 180 | A | |
|--|--------------|-------------|--------------|
| | 656,342.42 | -3,327.78 | 653,014.64 |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | 656,342.42 | -3,327.78 | 653,014.64 |
| | 1,314,755.60 | -108,518.30 | 1,206,237.30 |
| | 3,084,345.56 | 187,690.91 | 3,272,036.47 |
| | 3,833,554.96 | 251,294.88 | 4,084,849.84 |
| | -749,209.40 | -63,603.97 | -812,813.37 |
| | - | - | - |
| | 5,055,443.58 | 75,844.83 | 5,131,288.41 |

| | 180 | C | |
|--|---------------|------------|--------------|
| | 1,978,282.47 | -10,534.29 | 1,967,748.18 |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | 1,978,282.47 | -10,534.29 | 1,967,748.18 |
| | 2,062,687.82 | -94,877.79 | 1,967,810.03 |
| | 2,381,235.51 | 208,202.87 | 2,589,438.38 |
| | 4,209,690.32 | 294,069.36 | 4,503,759.68 |
| | -1,828,454.81 | -85,866.49 | |
| | - | - | - |
| | 6,422,205.80 | 102,790.79 | 6,524,996.59 |

7.4.7.13

7.4.7.14

7.4.7.14.1

| | 2025 1 1 2025 12 31 | 2024 5 28 2024 12 31 |
|--|------------------------|-------------------------|
| | - | 1,192,854.11 |
| | - | 1,211,906.52 |
| | - | 1,216.67 |
| | - | -20,269.08 |

7.4.7.15

7.4.7.15.1

| | 2025 1 1 2025 12 31 | 2024 5 28 2024 12 31 |
|--|------------------------|-------------------------|
| | 2,436,709.40 | 5,307,659.36 |
| | 1,751,255.92 | 2,478,448.40 |
| | - | - |
| | - | - |
| | 4,187,965.32 | 7,786,107.76 |

7.4.7.15.2

| | 2025 1 1 2025 12 31 | 2024 5 28 2024 12 31 |
|--|------------------------|-------------------------|
| | | |

7.4.7.16

7.4.7.16.1

7.4.7.17

7.4.7.17.1

7.4.7.18

7.4.7.18.1

7.4.7.18.2

7.4.7.19

7.4.7.20

| | 2025 1 1 2025 12 31 | 2024 5 28 2024 12 31 |
|----|------------------------|-------------------------|
| 1. | -203,396.09 | 176,844.67 |
| | - | - |
| | -203,396.09 | 176,844.67 |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| 2. | - | - |
| | - | - |
| 3. | - | - |
| | - | - |
| | -203,396.09 | 176,844.67 |

7.4.7.21

7.4.7.22

7.4.7.23

| | 2025 1 1 2025 12 31 | 2024 5 28 2024 12 31 |
|--|------------------------|-------------------------|
| | 25,000.00 | 25,000.00 |
| | 120,000.00 | 90,000.00 |
| | - | - |
| | 46,500.00 | 9,300.00 |
| | 985.00 | 400.00 |
| | 192,485.00 | 124,700.00 |

7.4.8

7.4.8.1

7.4.8.2

7.4.9

| | |
|-----|--|
| () | |
| () | |
|) | |
|) | |
|) | |
|) | |
| () | |
| () | |

7.4.10

7.4.10.1

7.4.10.1.1

| | 2025 1 1 2025 12 31 | 2024 5 28 2024 12 31 |
|--|------------------------|-------------------------|
| | | |

| | | % | | % |
|--|---|---|--------------|--------|
| | - | - | 1,192,854.11 | 100.00 |

7.4.10.1.2

| | 2025 1 1 2025 12 31 | | 2024 5 28 2024 12 31 | |
|--|---------------------|-------|----------------------|-------|
| | | % | | % |
| | 300,013,001.68 | 73.65 | 187,096,325.49 | 57.74 |

7.4.10.1.3

| | 2025 1 1 2025 12 31 | | | 2024 5 28 2024 12 31 | | |
|--|---------------------|--------|------------------|----------------------|--------|--------|
| | | % | | | % | |
| | 918,400,000.00 | 100.00 | 2,339,800,000.00 | 100.00 | 100.00 | 100.00 |

7.4.10.1.4

7.4.10.1.5

| | 2025 1 1 2025 12 31 | | 2024 5 28 2024 12 31 | |
|--|---------------------|--------|----------------------|--------|
| | | % | | % |
| | - | - | 543.83 | 100.00 |
| | 543.83 | 100.00 | 543.83 | 100.00 |

1

2

2024 7 1

7.4.10.2

7.4.10.2.1

| | 2025 1 1 2025 12 31 | 2024 5 28 2024 12 31 |
|--|------------------------|-------------------------|
| | 408,099.90 | 649,352.67 |
| | 201,870.72 | 324,411.85 |
| | 206,229.18 | 324,940.82 |

0.30%

= /

7.4.10.2.2

| | 2025 1 1 2025 12 31 | 2024 5 28 2024 12 31 |
|--|------------------------|-------------------------|
| | 136,033.31 | 216,450.86 |

0.1%

= /

7.4.10.2.3

| | 2025 1 1 2025 12 31 |
|--|------------------------|
| | |

| | | | | | | |
|--|------|---|------------|------|------------|----|
| | 180 | A | 180 | C | | |
| | | - | 149,210.76 | | 149,210.76 | |
| | | - | 18,864.98 | | 18,864.98 | |
| | | - | 168,075.74 | | 168,075.74 | |
| | 2024 | 5 | 28 | 2024 | 12 | 31 |
| | | | | | | |
| | 180 | A | 180 | C | | |
| | | - | 326,864.06 | | 326,864.06 | |
| | | - | 4.80 | | 4.80 | |
| | | - | 326,868.86 | | 326,868.86 | |

A

C

0.20% C

C

0.20%

=

0.20%

7.4.10.3

()

()

7.4.10.4

7.4.10.4.1

7.4.10.4.2

7.4.10.5

7.4.10.5.1

7.4.10.5.2

7.4.10.6

7. 4. 13

7. 4. 13. 1

7. 4. 13. 2

10%

10%

7. 4. 13. 2. 1

| | | |
|--|--|--|
| | | |
|--|--|--|

| | 2025 12 31 | 2024 12 31 |
|-----|---------------|--------------|
| A-1 | - | - |
| A-1 | - | - |
| | 37,379,226.30 | 7,088,437.81 |
| | 37,379,226.30 | 7,088,437.81 |

7.4.13.2.2

7.4.13.2.3

7.4.13.2.4

| | 2025 12 31 | 2024 12 31 |
|-----|----------------|---------------|
| AAA | 66,093,017.96 | 97,726,629.13 |
| AAA | 13,657,228.01 | 16,135,300.32 |
| | 125,589,750.14 | - |

7.4.13.4

| | | | | | | |
|---------------|---------------|---------------|----------------|--------------|----------------|----------------|
| | | | | | | |
| | 12,002,071.29 | - | - | - | - | 12,002,071.29 |
| | - | - | - | - | 22,647.18 | 22,647.18 |
| | - | - | - | - | 3,926.11 | 3,926.11 |
| | - | - | - | - | 160,985.08 | 160,985.08 |
| | 12,002,071.29 | - | - | - | 545,218.75 | 12,547,290.04 |
| | 25,341,656.66 | 90,991,637.12 | 112,101,515.07 | 4,004,185.21 | -267,178.95 | 232,171,815.11 |
| 2024 12 31 | 6 | 6 -1 | 1-5 | 5 | | |
| | 3,362,458.38 | - | - | - | - | 3,362,458.38 |
| | 1,415,260.09 | - | - | - | - | 1,415,260.09 |
| | 9,281.52 | - | - | - | - | 9,281.52 |
| | 62,090,584.13 | 58,859,783.13 | - | - | - | 120,950,367.26 |
| | - | - | - | - | 70,000.00 | 70,000.00 |
| | 66,877,584.12 | 58,859,783.13 | - | - | 70,000.00 | 125,807,367.25 |
| | - | - | - | - | 10,686,853.73 | 10,686,853.73 |
| | - | - | - | - | 41,671.30 | 41,671.30 |
| | - | - | - | - | 13,890.42 | 13,890.42 |
| | - | - | - | - | 20,800.01 | 20,800.01 |
| | - | - | - | - | 2,238.40 | 2,238.40 |
| | - | - | - | - | 122,880.04 | 122,880.04 |
| | - | - | - | - | 10,888,333.90 | 10,888,333.90 |
| | 66,877,584.12 | 58,859,783.13 | - | - | -10,818,333.90 | 114,919,033.35 |

7.4.13.4.1.2

| | | | | |
|--|----|------|---------------|-------------|
| | | | | |
| | | 2025 | 12 | 31 |
| | | | | 2024 |
| | | | | 12 |
| | | | | 31 |
| | 27 | | -1,033,418.84 | -221,812.77 |
| | 27 | | 1,033,418.84 | 221,812.77 |

7.4.13.4.2

7.4.13.4.3

12 31

7.4.13.4.3.1

| | 2025 | | 2024 | |
|--|----------------|--------|----------------|--------|
| | 12 | 31 | 12 | 31 |
| | | % | | % |
| | - | - | - | - |
| | - | - | - | - |
| | 242,719,222.41 | 104.54 | 120,950,367.26 | 105.25 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |

7. 4. 13. 4. 3. 2

7. 4. 14

7. 4. 14. 1

| |
|--|
| |
|--|

7. 4. 14. 2

7. 4. 14. 2. 1

| | 2025 12 31 | 2024 12 31 |
|--|----------------|----------------|
| | 17,045,021.87 | 18,155,794.10 |
| | 225,674,200.54 | 102,794,573.16 |
| | - | - |
| | 242,719,222.41 | 120,950,367.26 |

7. 4. 14. 2. 2

| |
|--|
| |
|--|

7. 4. 14. 2. 3

7. 4. 14. 2. 3. 1

2025

(2024)

7. 4. 14. 3

| | |
|------------|---------------|
| 2025 12 31 | (2024 12 31) |
|------------|---------------|

7.4.14.4

| |
|--|
| |
|--|

7.4.15

127038

6,000.00

788,572.60

2026 1 15

8.1

| | | | % |
|---|--|----------------|--------|
| 1 | | - | - |
| | | - | - |
| 2 | | - | - |
| 3 | | 242,719,222.41 | 99.18 |
| | | 242,719,222.41 | 99.18 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 1,712,349.97 | 0.70 |
| 8 | | 287,532.77 | 0.12 |
| 9 | | 244,719,105.15 | 100.00 |

8.2**8.2.1****8.2.2****8.3**

8.4

8.4.1 **2%** **20**

8.4.2 **2%** **20**

8.4.3**8.5**

| | | | % |
|----|--|----------------|--------|
| 1 | | 16,132,752.88 | 6.95 |
| 2 | | - | - |
| 3 | | 152,636,572.60 | 65.74 |
| | | 80,668,010.96 | 34.74 |
| 4 | | - | - |
| 5 | | 25,250,658.63 | 10.88 |
| 6 | | 30,865,643.83 | 13.29 |
| 7 | | 17,833,594.47 | 7.68 |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 242,719,222.41 | 104.54 |

8.6

| | | | | | % |
|---|-----------|--------------|---------|---------------|-------|
| 1 | 250413 | 25 13 | 400,000 | 40,386,783.56 | 17.40 |
| 2 | 212480008 | 24 02 | 200,000 | 20,533,077.26 | 8.84 |
| 3 | 2128025 | 21 01 | 200,000 | 20,479,775.34 | 8.82 |
| 4 | 102381617 | 23 MTN001 | 200,000 | 20,384,476.71 | 8.78 |
| 5 | 09250412 | 25 12 | 200,000 | 20,225,945.21 | 8.71 |

8.7**8.8**

8.9

8.10

8.10.1

8.10.2

8.11

8.11.1

2025 8 1

1020

2025

10 31

1270

2025

12 19

1560

2025 9

12

290

2025 10 31

9790

2025 9

51 61

12

590

2025 10

31

5865

2025 12

31

220

8.11.2**8.11.3**

| | | |
|---|--|------------|
| | | |
| 1 | | 9,492.97 |
| 2 | | 228,029.80 |
| 3 | | - |
| 4 | | - |
| 5 | | |

8.11.4

:

| | | | | % |
|---|--------|--|--------------|------|
| 1 | 118024 | | 1,301,068.49 | 0.56 |
| 2 | 123113 | | 1,238,028.96 | |

| | | | |
|--|--|--|---|
| | | | % |
|--|--|--|---|

| | | |
|--|---------------|----------------|
| | 23,035,952.12 | 63,518,828.67 |
| | - | - |
| | 93,671,351.31 | 126,844,178.80 |

11.1

11.2

11.2.1

2025 1 24

2025 4 18

11.2.2

/

11.3

11.4

11.5

25,000.00

2

11.6

11.6.1

11.6.2

11.6.3

11.6.4

11.7

11.7.1

| | | | (%) | | (%) | |
|--|---|---|-----|---|-----|---|
| | 2 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 2 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |
| | 1 | - | - | - | - | - |

2024 3

1

1

2

3

4

5

2

3

2024 7 1

11.7.2

| | | (%) | | (%) | | (%) |
|--|----------------|-------|----------------|--------|---|-----|
| | 300,013,001.68 | 73.65 | 918,400,000.00 | 100.00 | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | 107,357,787.28 | 26.35 | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |

| | | | |
|----|---------------|--|-----------|
| | 2024 | | |
| 10 | 180 | | 2025-4-15 |
| 11 | 180 | | 2025-4-17 |
| 12 | | | 2025-4-19 |
| 13 | 180 2025 1 | | 2025-4-22 |
| 14 | 2025 | | 2025-4-22 |
| 15 | | | 2025-4-26 |
| 16 | | | 2025-6-6 |
| 17 | 180 2025 2 | | 2025-7-21 |
| 18 | 2025 | | 2025-7-21 |
| 19 | 180 2025 | | 2025-8-29 |
| 20 | 2025 | | 2025-8-29 |

21

| | | | |
|----|--|--|------------|
| | | | |
| 26 | | | 2025-11-20 |

27

2026 3 30