中国宝安集团股份有限公司
CHINA BAOAN GROUP CO., LTD.

2025

2025 08

		2025 6 30	2024 12 31
	1	6,950,011,955.01	7,465,256,292.49
	2	1,712,026,807.82	692,341,532.99
	3	40,660.38	
	4	185,807,176.20	102,178,167.12
	5	5,840,617,410.92	4,998,823,860.78
	6	1,054,479,984.58	1,231,222,731.54
	7	405,612,287.62	253,373,556.17
	8	758,799,990.36	739,299,321.68
			227,210.48
	9	12,126,492,077.21	11,239,670,423.90
	10	25,861,677.82	23,297,102.40
	11	6,600,000.00	
	12	43,811,552.51	184,808,476.79
	13	2,139,018,357.57	1,977,704,810.14
		31,249,179,938.00	**28,907,976,276.00**
	14	11,150,235.92	12,487,875.39
	15	929,522,148.91	889,834,079.96
	16	553,626,269.32	580,363,555.72
	17	544,807,931.62	554,689,143.97
	18	14,761,481,655.30	14,051,313,792.48
	19	3,074,793,800.54	3,864,233,621.85
	20	429,380,012.18	444,785,432.29
	21	1,623,395,093.58	1,672,133,578.63
	22	112,751,445.19	107,015,577.19
	23	450,688,631.93	450,688,631.93
	24	180,378,440.45	199,301,654.15
	25	726,827,616.49	671,974,142.60
	26	1,401,213,895.12	1,368,005,202.76
		24,800,017,176.55	**24,866,826,288.92**
		56,049,197,114.55	**53,774,802,564.92**

		2025 6 30	2024 12 31
	27	2,092,097,541.65	1,714,613,972.59
	28	321,922.00	
	29	1,325,179,822.10	1,311,286,500.88
	30	5,708,868,779.27	6,537,946,226.45
	31	6,612,783.90	4,382,017.44
	32	260,084,090.64	254,693,754.33
	33	358,123,740.38	349,594,264.41
	34	336,098,148.34	358,176,455.43
	35	1,259,622,410.64	951,859,106.93
		265,908,061.48	1,969,483.40
	36	7,625,764,668.63	4,450,803,536.46
	37	46,808,609.85	60,609,883.51
		19,019,582,517.40	**15,993,965,718.43**
	38	10,301,941,074.59	12,043,051,888.76
	39		
	40	370,877,005.24	354,976,488.56
	41	1,017,273,255.58	1,017,455,828.58
	42	2,569,161.40	2,135,844.96
	43	16,945,573.64	15,072,061.67
	44	984,739,751.16	887,507,493.66
	25	285,981,375.02	299,331,692.81
	45	1,664,684,286.13	1,445,494,518.78
		14,645,011,482.76	**16,065,025,817.78**
		33,664,594,000.16	**32,058,991,536.21**
	46	2,579,213,965.00	2,579,213,965.00
	47	1,401,100,501.49	1,447,816,558.84
	48	14,845,552.15	6,603,803.98
	49	14,929,717.85	14,614,140.49
	50	346,467,871.71	346,467,871.71
	51	5,686,396,488.48	5,519,986,125.95
		10,042,954,096.68	9,914,702,465.97
		12,341,649,017.71	11,801,108,562.74
		22,384,603,114.39	**21,715,811,028.71**
		56,049,197,114.55	**53,774,802,564.92**

		2025 1-6	2024 1-6
		10,839,307,288.90	**10,030,569,579.69**
	52	10,839,305,325.03	10,029,771,698.37
	53	1,963.87	797,881.32
		9,962,090,740.62	**9,164,173,910.61**
	52	7,830,843,626.34	7,332,384,459.14
	53	56,005.07	28,606.01
	54	81,628,216.96	90,692,673.95
	55	537,532,508.86	538,257,182.15
	56	684,373,301.05	636,650,536.47
	57	497,314,452.63	418,599,697.87
	58	330,342,629.71	147,560,755.02
	58	284,622,998.20	258,797,641.58
	58	47,015,769.03	89,411,071.95
	59	144,695,245.89	141,255,843.61
“ ”	60	134,217,164.23	-80,790,656.82
	60	52,556,725.55	-57,277,090.77
	60		-245,000.00
“ ”			
“ ”	61	42,098,317.53	-70,172,287.86
“ ”	62	-29,763,391.85	27,180,477.86
“ ”	63	-129,738,006.30	-92,645,701.05
“ ”	64	544,628.54	-132,250.28
“ ”		**1,039,270,506.32**	**791,091,094.54**
	65	3,547,081.78	14,415,051.24
	66	10,071,191.34	14,761,953.31
“ ”		**1,032,746,396.76**	**790,744,192.47**
	67	190,163,821.72	203,230,978.74
“ ”		**842,582,575.04**	**587,513,213.73**
1 “ ”		842,582,575.04	**587,513,213.73**
2 “ ”			
1 “ ”			
		243,786,781.48	195,791,762.24
2 “ ”		598,795,793.56	391,721,451.49
		18,366,590.26	**-9,473,802.64**
		8,241,748.17	-5,020,351.04
1			
2	68	8,241,748.17	-5,020,351.04
1	68		42,365.28
2			
3			
4			
5			
6	68	7,503,917.72	-4,714,232.46
7 -	68	737,830.45	-348,483.86
		10,124,842.09	-4,453,451.60
		860,949,165.30	**578,039,411.09**
		252,028,529.65	190,771,411.20
		608,920,635.65	387,267,999.89
/		**0.0945**	**0.0759**
/		**0.0945**	**0.0759**

		2025 1-6	2024 1-6
		8,421,334,168.97	9,398,114,461.84
		1,357,623.75	16,698,536.79
			863,414.54
		369,707,901.80	219,830,125.63
	69	539,038,370.26	448,603,873.57
		9,331,438,064.78	**10,084,110,412.37**
		6,482,115,181.65	6,959,124,337.43
		1,286,834,351.74	1,253,987,205.56
		571,603,534.74	782,192,010.95
	69	972,459,075.48	820,203,204.57
		9,313,012,143.61	**9,815,506,758.51**
		18,425,921.17	**268,603,653.86**
		2,634,619,359.23	1,168,485,696.07
		12,961,422.58	8,061,712.86
		7,745,914.85	6,393,613.26
	69	12,710,000.00	4,322,038.18
		2,668,036,696.66	**1,187,263,060.37**
		1,248,624,963.16	2,109,058,760.81
		3,618,247,355.54	2,610,590,412.95
			152,846,316.14
	69	21,107,400.05	
		4,887,979,718.75	**4,872,495,489.90**
		-2,219,943,022.09	**-3,685,232,429.53**
		11,272,931.20	252,035,681.37
		11,272,931.20	252,035,681.37
		4,249,280,206.12	5,066,722,379.11
		421,740,169.85	
		4,682,293,307.17	**5,318,758,060.48**
		2,115,061,045.00	2,207,030,698.62
		494,357,989.00	518,411,240.47
		193,995,705.08	234,212,304.45
	69	158,762,460.71	594,748,019.95
		2,768,181,494.71	**3,320,189,959.04**
		1,914,111,812.46	**1,998,568,101.44**
		-15,343,961.95	**40,450,388.97**
		-302,749,250.41	**-1,377,610,285.26**
	70	6,607,741,704.65	8,654,096,699.59
	70	**6,304,992,454.24**	**7,276,486,414.33**

	2025 1-6								
	2,579,213,965.00	**1,447,816,558.84**	**6,603,803.98**	**14,614,140.49**	**346,467,871.71**	**5,519,986,125.95**	**9,914,702,465.97**	**11,801,108,562.74**	**21,715,811,028.71**
	2,579,213,965.00	**1,447,816,558.84**	**6,603,803.98**	**14,614,140.49**	**346,467,871.71**	**5,519,986,125.95**	**9,914,702,465.97**	**11,801,108,562.74**	**21,715,811,028.71**
“ ”		**-46,716,057.35**	**8,241,748.17**	**315,577.36**		**166,410,362.53**	**128,251,630.71**	**540,540,454.97**	**668,792,085.68**
			8,241,748.17			**243,786,781.48**	**252,028,529.65**	**608,920,635.65**	**860,949,165.30**
								393,794,766.44	**393,794,766.44**
1								393,794,766.44	393,794,766.44
2									
3									
4									
						-77,376,418.95	**-77,376,418.95**	**-380,699,845.28**	**-458,076,264.23**
1									
2									
3						-77,376,418.95	-77,376,418.95	-380,699,845.28	-458,076,264.23
4									
		8,454,616.49					**8,454,616.49**	**-8,454,616.49**	
1									
2									
3									
4									
5									
6		8,454,616.49					8,454,616.49	-8,454,616.49	
				315,577.36			**315,577.36**		**315,577.36**
1				605,413.00			605,413.00		605,413.00
2				289,835.64			289,835.64		289,835.64
		-55,170,673.84					**-55,170,673.84**	**-73,020,485.35**	**-128,191,159.19**
	2,579,213,965.00	**1,401,100,501.49**	**14,845,552.15**	**14,929,717.85**	**346,467,871.71**	**5,686,396,488.48**	**10,042,954,096.68**	**12,341,649,017.71**	**22,384,603,114.39**

	2024 1-6								
	2,579,213,965.00	**1,534,534,863.83**	**-53,381.53**	**8,604,640.07**	**328,967,594.01**	**5,480,925,821.68**	**9,932,193,503.06**	**11,090,962,665.75**	**21,023,156,168.81**
	2,579,213,965.00	**1,534,534,863.83**	**-53,381.53**	**8,604,640.07**	**328,967,594.01**	**5,480,925,821.68**	**9,932,193,503.06**	**11,090,962,665.75**	**21,023,156,168.81**
“ ”		**-30,139,447.40**	**-5,020,351.04**	**1,884,050.13**		**79,727,133.81**	**46,451,385.50**	**164,027,944.08**	**210,479,329.58**
			-5,020,351.04			**195,791,762.24**	**190,771,411.20**	**387,267,999.89**	**578,039,411.09**
								252,035,681.37	**252,035,681.37**
1								252,035,681.37	252,035,681.37
2									
3									
4									
						-116,064,628.43	-116,064,628.43	-356,381,588.45	-472,446,216.88
1									
2									
3						-116,064,628.43	-116,064,628.43	-356,381,588.45	-472,446,216.88
4									
		-38,077,590.17					**-38,077,590.17**	**38,077,590.17**	
1									
2									
3									
4									
5									
6		-38,077,590.17					-38,077,590.17	38,077,590.17	
				1,884,050.13			**1,884,050.13**		**1,884,050.13**
1				3,351,703.15			3,351,703.15		3,351,703.15
2				1,467,653.02			1,467,653.02		1,467,653.02
		7,938,142.77					**7,938,142.77**	**-156,971,738.90**	**-149,033,596.13**
	2,579,213,965.00	**1,504,395,416.43**	**-5,073,732.57**	**10,488,690.20**	**328,967,594.01**	**5,560,652,955.49**	**9,978,644,888.56**	**11,254,990,609.83**	**21,233,635,498.39**

		2025 6 30	2024 12 31
		198,633,863.14	147,462,698.94
			12,905,000.00
		94,339.62	94,339.62
	1	9,651,677,905.84	9,172,573,280.50
		78,221,254.06	
		11,642,264.98	11,642,264.98
		4,072,484.59	4,251,371.03
		9,866,120,858.17	**9,348,928,955.07**
	2	3,288,519,290.48	3,566,554,290.48
		30,731,688.49	54,569,418.50
		50,113,021.04	51,187,644.92
		2,030,407.69	1,804,053.10
		2,410,659.04	3,112,060.36
		81,443.80	67,924.93
		117,823.91	197,641.13
		62,777,264.56	72,374,229.86
		3,436,781,599.01	**3,749,867,263.28**
		13,302,902,457.18	**13,098,796,218.35**

		2025 6 30	2024 12 31
		80,000,000.00	80,000,000.00
		536,772.43	536,772.43
		19,500.00	14,000.00
		415,590.05	415,590.05
		6,292,853.89	173,437.04
		441,749.28	1,551,744.93
		832,908,446.81	741,804,224.11
		77,376,418.95	
		4,935,579,055.96	2,534,677,499.04
		20,779.50	20,779.50
		5,856,214,747.92	**3,359,194,047.10**
		3,677,510,000.00	5,994,800,000.00
		2,343,164.63	2,569,375.81
		400,000,000.00	400,000,000.00
		602,664.76	4,770,349.51
		4,080,455,829.39	**6,402,139,725.32**
		9,936,670,577.31	**9,761,333,772.42**
		2,579,213,965.00	2,579,213,965.00
		133,429,239.32	133,429,239.32
		346,467,871.71	346,467,871.71
		307,120,803.84	278,351,369.90
		3,366,231,879.87	**3,337,462,445.93**
		13,302,902,457.18	**13,098,796,218.35**

		2025 1-6	2024 1-6
	3	400,826.14	**632,679.60**
	3	1,074,623.88	820,687.23
		171,407.01	73,423.20
		36,022,801.27	39,887,583.30
		48,108,082.86	52,391,107.70
		158,772,649.55	182,042,313.42
		110,680,846.48	129,675,091.25
		176,986.96	271,286.49
“ ”	4	220,670,421.85	256,061,621.03
	4		-2,849,601.09
“ ”			
“ ”		-24,391,216.76	-13,603,270.02
“ ”		-149,020.05	-122,029.00
“ ”			
“ ”		244,050.32	426,653.89
“ ”		**111,575,133.44**	**150,494,140.56**
			142,090.43
			5,452,516.00
“ ”		**111,575,133.44**	**145,183,714.99**
		5,429,280.55	-4,761,448.40
" "		**106,145,852.89**	**149,945,163.39**
“ ”		**106,145,852.89**	149,945,163.39
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7			
		106,145,852.89	**149,945,163.39**

		2025 1-6	2024 1-6
		442,690.32	656,188.00
		192,739,545.14	172,367,114.34
		193,182,235.46	**173,023,302.34**
		20,367,419.51	32,344,066.52
		30,452.13	177,836.00
		208,775,858.41	42,956,770.24
		229,173,730.05	**75,478,672.76**
		-35,991,494.59	**97,544,629.58**
		21,939,157.68	37,005,327.23
		133,405,084.40	154,813,304.40
		301,000.00	556,200.00
		7,500,000.00	4,002,038.18
		163,145,242.08	**196,376,869.81**
		594,486.34	23,783,795.54
			36,996,377.17
		594,486.34	**60,780,172.71**
		162,550,755.74	**135,596,697.10**
		588,000,000.00	800,000,000.00
		588,000,000.00	**800,000,000.00**
		527,775,000.00	720,735,000.00
		134,814,934.35	146,542,064.20
		797,369.46	1,069,891.50
		663,387,303.81	**868,346,955.70**
		-75,387,303.81	**-68,346,955.70**
		-793.14	**233.38**
		51,171,164.20	**164,794,604.36**
		147,462,698.94	325,739,511.72
		198,633,863.14	**490,534,116.08**

	2025 1-6						
	2,579,213,965.00	133,429,239.32			346,467,871.71	278,351,369.90	3,337,462,445.93
	2,579,213,965.00	133,429,239.32			346,467,871.71	278,351,369.90	3,337,462,445.93
“ ”						28,769,433.94	28,769,433.94
						106,145,852.89	106,145,852.89
1							
2							
3							
4							
						-77,376,418.95	-77,376,418.95
1							
2						-77,376,418.95	-77,376,418.95
3							
1							
2							
3							
4							
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6							
1							
2							
	2,579,213,965.00	133,429,239.32			346,467,871.71	307,120,803.84	3,366,231,879.87

	2024 1-6						
	2,579,213,965.00	135,829,593.95			328,967,594.01	236,913,499.03	3,280,924,651.99
	2,579,213,965.00	135,829,593.95			328,967,594.01	236,913,499.03	3,280,924,651.99
“ ”		115,690.00				33,880,534.96	33,996,224.96
						149,945,163.39	149,945,163.39
1							
2							
3							
4							
						-116,064,628.43	-116,064,628.43
1							
2						-116,064,628.43	-116,064,628.43
3							
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2							
3							
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2							
		115,690.00					115,690.00
	2,579,213,965.00	135,945,283.95			328,967,594.01	270,794,033.99	3,314,920,876.95

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		%
	20-50	1.80-4.85
	5-10	9.00-19.40
	5	18.00-19.40
	5-6	15.00-19.40
	5-10	9.00-19.40

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	2024	
	1,757,736.31	
	-1,757,736.31	

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	4,831,539.91	7,287,940.74
	6,277,701,441.14	6,601,843,886.72

	667,478,973.96	856,124,465.03
	6,950,011,955.01	7,465,256,292.49
	1,467,241,538.19	996,753,758.20

1

508,898,989.26 45,200,000.00

100,105,283.11 2,816,874.94 10,457,826.65

2 71

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	1,712,026,807.82	692,341,532.99
	332,635,600.99	550,205,073.12
	1,379,391,206.83	142,136,459.87
	1,712,026,807.82	692,341,532.99

3

	40,660.38	
	40,660.38	

4

1

	186,280,138.16	98,831,514.71
		5,466,865.05
	186,280,138.16	104,298,379.76
	472,961.96	2,120,212.64
	185,807,176.20	102,178,167.12

2

	13,633,476.54
	13,633,476.54

3

	326,865,800.35	8,906,558.74
	326,865,800.35	8,906,558.74

4

5

		%		%	
	186,280,138.16	100.00	472,961.96	0.25	185,807,176.20
	178,098,804.61	95.61			178,098,804.61
	8,181,333.55	4.39	472,961.96	5.78	7,708,371.59
	186,280,138.16	100.00	472,961.96	0.25	185,807,176.20

		%		%	
	104,298,379.76	100.00	2,120,212.64	2.03	102,178,167.12
	36,334,522.64	34.84			36,334,522.64
	62,496,992.07	59.92	2,037,052.64	3.26	60,459,939.43
	5,466,865.05	5.24	83,160.00	1.52	5,383,705.05
	104,298,379.76	100.00	2,120,212.64	2.03	102,178,167.12

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2,120,212.64	-1,647,250.68					472,961.96

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1	5,988,183,135.74	5,105,901,693.92
1 2	53,508,080.66	76,662,150.83
2 3	22,258,204.23	26,504,898.01

3 4	24,099,336.72	11,013,610.67
4 5	15,082,586.15	22,393,717.01
5	129,005,933.79	120,500,161.52
	6,232,137,277.29	5,362,976,231.96
	391,519,866.37	364,152,371.18
	5,840,617,410.92	4,998,823,860.78

2

		%		%	
	138,776,949.92	2.23	133,917,904.61	96.50	4,859,045.31
	6,093,360,327.37	97.77	257,601,961.76	4.23	5,835,758,365.61
	4,941,956,957.93	79.30	178,996,051.19	3.62	4,762,960,906.74
	754,957,887.69	12.11	4,076,772.61	0.54	750,881,115.08
	328,651,599.29	5.27	43,113,751.32	13.12	285,537,847.97
	31,393,888.44	0.51	22,546,146.58	71.82	8,847,741.86
	36,399,994.02	0.58	8,869,240.06	24.37	27,530,753.96
	6,232,137,277.29	100.00	391,519,866.37	6.28	5,840,617,410.92

		%		%	
	130,969,849.39	2.44	127,275,518.99	97.18	3,694,330.40
	5,232,006,382.57	97.56	236,876,852.19	4.53	4,995,129,530.38
	4,367,295,104.89	81.43	166,196,794.27	3.81	4,201,098,310.62
	488,260,075.02	9.10	2,642,324.08	0.54	485,617,750.94
	319,181,633.42	5.95	43,177,352.62	13.53	276,004,280.80
	20,334,178.80	0.38	17,132,040.30	84.25	3,202,138.50
	36,935,390.44	0.69	7,728,340.92	20.92	29,207,049.52
	5,362,976,231.96	100.00	364,152,371.18	6.79	4,998,823,860.78

					%	
	30,391,082.64	30,391,082.64	30,391,082.64	30,391,082.64	100.00	
	27,616,000.00	27,616,000.00	27,616,000.00	27,616,000.00	100.00	
	14,732,794.46	14,732,794.46	14,732,794.46	14,732,794.46	100.00	
Dropcases limited	12,314,434.67	8,620,104.27	12,263,384.35	8,620,104.27	70.29	
	9,511,150.10	9,511,150.10	9,511,150.10	9,511,150.10	100.00	
	6,765,774.12	6,765,774.12	6,765,774.12	6,765,774.12	100.00	
	4,499,343.85	4,499,343.85	4,499,343.85	4,499,343.85	100.00	
			4,454,096.71	3,238,331.48	72.70	
			3,424,993.14	3,424,993.14	100.00	
	3,049,212.86	3,049,212.86	3,049,212.86	3,049,212.86	100.00	
	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100.00	
	2,440,675.00	2,440,675.00	2,440,675.00	2,440,675.00	100.00	
	2,105,758.90	2,105,758.90	2,105,758.90	2,105,758.90	100.00	
	2,006,468.30	2,006,468.30	2,006,468.30	2,006,468.30	100.00	
	1,798,829.00	1,798,829.00	1,798,829.00	1,798,829.00	100.00	
	1,586,024.06	1,586,024.06	1,586,024.06	1,586,024.06	100.00	
	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00	100.00	

					%	
	1,335,420.00	1,335,420.00	1,335,420.00	1,335,420.00	100.00	
	1,004,348.43	1,004,348.43	1,004,348.43	1,004,348.43	100.00	
	970,000.00	970,000.00	970,000.00	970,000.00	100.00	
	900,000.00	900,000.00	900,000.00	900,000.00	100.00	
	618,550.76	618,550.76	655,264.26	655,264.26	100.00	
	505,519.00	505,519.00	505,519.00	505,519.00	100.00	
14	2,408,463.24	2,408,463.24	2,350,810.74	2,350,810.74	100.00	
	130,969,849.39	127,275,518.99	138,776,949.92	133,917,904.61	——	——

1-					
					(%)
1		1	4,894,439,223.61	156,658,734.04	3.20
1	2	2	31,126,966.07	7,125,429.96	22.89
2	3	3	3,323,928.67	2,145,047.61	64.53
3			13,066,839.58	13,066,839.58	100.00
			4,941,956,957.93	178,996,051.19	3.62

2-					
					(%)
1		1	754,957,887.69	4,076,772.61	0.54
			754,957,887.69	4,076,772.61	0.54

3-					
					(%)
1		1	296,740,647.62	15,191,832.95	5.12
1	2	2	10,394,730.64	6,407,385.90	61.64
2	3	3	8,145,299.97	8,143,611.41	99.98
3			13,370,921.06	13,370,921.06	100.00
			328,651,599.29	43,113,751.32	13.12

4-					
					(%)
1		1	9,798,880.30	1,887,086.19	19.26
1	2	2	2,353,585.00	1,509,589.42	64.14
2	3	3	271,165.35	179,213.18	66.09
3			18,970,257.79	18,970,257.79	100.00
			31,393,888.44	22,546,146.58	71.82

5-					
					(%)
1		1	24,367,406.67	1,674,040.83	6.87
1	2	2	5,439,879.04	1,811,479.72	33.30
2	3	3	2,447,345.80	1,238,357.00	50.60
3			4,145,362.51	4,145,362.51	100.00
			36,399,994.02	8,869,240.06	24.37

11

3

364,152,371.18	27,864,512.41	15,690.22		20,939.00	138,491.90		353,276.54	391,519,866.37

4

	138,491.90

5

4,068,875,316.11

65.29% 126,097,064.17

6

	353,105,295.44	6,205,812.44

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	1,006,377,721.84	1,033,638,960.88
	48,102,262.74	197,583,770.66
	1,054,479,984.58	1,231,222,731.54

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-	4,968,940,926.31	
	4,968,940,926.31	

3

	1,033,638,960.88		-27,261,239.04	-	1,006,377,721.84	-
	199,830,838.90	-2,247,068.24	-150,950,769.78	1,469,261.86	48,880,069.12	-777,806.38
	1,233,469,799.78	-2,247,068.24	-178,212,008.82	1,469,261.86	1,055,257,790.96	-777,806.38

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		%		%
1	391,611,159.50	96.55	240,997,789.45	95.12
1 2	9,893,150.11	2.44	7,349,938.52	2.90
2 3	1,841,718.22	0.45	1,775,185.23	0.70
3	2,266,259.79	0.56	3,250,642.97	1.28
	405,612,287.62	100.00	253,373,556.17	100.00

1

2

198,167,340.18

48.86%

8

		227,210.48
	758,799,990.36	739,072,111.20
	758,799,990.36	739,299,321.68

1

		227,210.48
		227,210.48
		227,210.48

2

1	182,159,430.74	146,485,814.45
1 2	52,797,624.19	50,622,855.08
2 3	28,305,808.03	24,528,902.18
3 4	45,746,510.51	69,243,819.59
4 5	55,581,473.98	41,073,764.48
5	634,210,680.02	643,543,690.58
	998,801,527.47	975,498,846.36
	240,001,537.11	236,426,735.16
	758,799,990.36	739,072,111.20

	717,968,523.85	716,676,938.29
	141,983,139.90	144,244,139.09
	26,326,992.75	25,930,703.54
	78,828,508.97	11,881,328.95
	26,647,716.64	29,197,656.37
		40,352,332.76
	7,046,645.36	7,215,747.36
	998,801,527.47	975,498,846.36
	240,001,537.11	236,426,735.16
	758,799,990.36	739,072,111.20

	12			
2025 1 1	7,010,635.66	25,265,958.51	204,150,140.99	236,426,735.16
2025 1 1				
——	-383,370.77	383,370.77		
——	-	-852,116.69	852,116.69	
——				
——				

	12			
	6,682,596.48	-1,977,498.82	-65,507.94	4,639,589.72
	25,683.30			25,683.30
			-1,039,577.00	-1,039,577.00
	-5,986.34	-44,907.73		-50,894.07
2025 6 30	13,329,558.33	22,774,806.04	203,897,172.74	240,001,537.11

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236,426,735.16	4,639,589.72	25,683.30		1,039,577.00		50,894.07		240,001,537.11

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				%	
		342,312,461.13	1-5 5	34.27	
		49,536,371.65	5	4.96	
		46,200,433.00	4-5 5	4.63	1,200,433.00
		42,638,477.77	1-5 5	4.27	
		35,475,000.00	1-2	3.55	8,851,012.50
	——	516,162,743.55	——	51.68	10,051,445.50

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		/	
	53,464,214.65		53,464,214.65

		/	
	600,504,908.91	59,400,534.93	541,104,373.98
	28,253,292.25	2,115,584.64	26,137,707.61
	101,759,994.97	58,871,724.71	42,888,270.26
	1,103,113,920.52	46,867,314.10	1,056,246,606.42
	1,046,924,349.75	39,647,438.87	1,007,276,910.88
	969,638,806.96	93,551,993.29	876,086,813.67
	684,661,026.11	30,858,115.83	653,802,910.28
	746,409,358.87	14,993,485.31	731,415,873.56
	5,784,865,664.24	26,186,464.82	5,758,679,199.42
	1,426,501,301.10	148,692,658.37	1,277,808,642.73
	98,260,383.10	23,060,789.35	75,199,593.75
	26,380,960.00		26,380,960.00
	12,670,738,181.43	544,246,104.22	12,126,492,077.21

		/	
	283,100,292.75		283,100,292.75
	435,838,087.86	57,080,997.62	378,757,090.24
	24,767,642.30	2,468,488.06	22,299,154.24
	124,781,673.52	57,815,574.80	66,966,098.72
	842,539,839.72	49,266,340.57	793,273,499.15
	477,735,525.93	32,058,983.99	445,676,541.94
	904,058,605.88	124,856,922.20	779,201,683.68
	660,224,485.51	30,736,440.23	629,488,045.28
	703,326,960.88	12,907,383.84	690,419,577.04
	5,694,981,430.05	26,186,464.82	5,668,794,965.23
	1,490,601,899.53	123,904,436.27	1,366,697,463.26
	98,260,383.10	23,060,789.35	75,199,593.75
	39,796,418.62		39,796,418.62
	11,780,013,245.65	540,342,821.75	11,239,670,423.90

2

	57,080,997.62	6,302,851.67	3,655,390.65		327,923.71	59,400,534.93
	2,468,488.06	65,842.62	418,746.04			2,115,584.64

	57,815,574.80	5,084,490.39	2,717,736.76		1,310,603.72	58,871,724.71
	49,266,340.57	8,952,694.29	13,108,505.02		-1,756,784.26	46,867,314.10
	32,058,983.99	13,558,712.24	5,933,095.86		37,161.50	39,647,438.87
	124,856,922.20	16,837,834.57	50,672,517.91		-2,529,754.43	93,551,993.29
	30,736,440.23	13,471,059.96	13,343,503.51		5,880.85	30,858,115.83
	12,907,383.84	8,583,974.12	6,497,872.65			14,993,485.31
	26,186,464.82					26,186,464.82
	123,904,436.27	30,127,545.24	5,339,323.14			148,692,658.37
	23,060,789.35					23,060,789.35
	540,342,821.75	102,985,005.10	101,686,691.54		-2,604,968.91	544,246,104.22

13

3

	981,686.52	981,686.52	
	44,223,941.92	43,535,088.68	
	717,400.33	505,544.60	
	4,305,022,586.97	4,225,692,652.90	
	13,144,327.27	13,144,327.27	
	19,709,689.80	19,709,689.80	
	171,648,542.72	164,073,631.59	
	1,027,301,565.19	1,025,222,885.17	
	202,115,923.52	202,115,923.52	
	5,784,865,664.24	5,694,981,430.05	

39,057,435.36

4

	160,141,724.83			160,141,724.83	
	53,215,297.19		253,825.91	52,961,471.28	
	22,589,432.87			22,589,432.87	
	121,165,657.17	52,042.85	694,729.41	120,522,970.61	
	168,034,102.09	146,134.65	13,819,985.58	154,360,251.16	
	8,777,157.93			8,777,157.93	
1-3	2,865,107.05			2,865,107.05	
1-3	9,459,599.64		146,082.00	9,313,517.64	
	5,191,827.86			5,191,827.86	

	30,898,228.56			30,898,228.56	
	18,442,028.03		8,643,318.53	9,798,709.50	
.	1,589,689.01			1,589,689.01	
.	6,900,900.47			6,900,900.47	
A	2,516,638.45			2,516,638.45	
B	1,129,316.14			1,129,316.14	
E	7,515,104.00			7,515,104.00	
F	34,593,352.05		5,798,180.39	28,795,171.66	
K	5,565,037.06			5,565,037.06	
.	38,494,291.42			38,494,291.42	
.	41,409,918.18			41,409,918.18	
.	118,672,151.77		11,128,449.85	107,543,701.92	
	20,316,149.29			20,316,149.29	
.	239,522,673.57		15,822,587.71	223,700,085.86	
	164,313,057.10		1,098,485.53	163,214,571.57	
	207,283,457.80		6,893,131.02	200,390,326.78	
	1,490,601,899.53	198,177.50	64,298,775.93	1,426,501,301.10	

5

	98,260,383.10			98,260,383.10
	98,260,383.10			98,260,383.10

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	25,908,696.79	47,018.97	25,861,677.82	23,339,458.73	42,356.33	23,297,102.40
	25,908,696.79	47,018.97	25,861,677.82	23,339,458.73	42,356.33	23,297,102.40

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			/	
	4,662.64			
	4,662.64			——

11

8.54%	12,225,491.62	5,625,491.62	6,600,000.00	6,600,000.00		2025		
	12,225,491.62	5,625,491.62	6,600,000.00	6,600,000.00				

12

26	43,811,552.51	184,808,476.79
	43,811,552.51	184,808,476.79

13

	152,933.93	23,464.66
	49,846,879.18	68,310,488.40
	777,184,505.33	878,068,179.13
	6,999,746.51	5,110,493.66
	24,374,969.55	21,559,543.94
	1,273,999,991.54	992,176,114.45
	6,459,331.53	12,456,525.90
	2,139,018,357.57	1,977,704,810.14

14

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	93,508,112.56	94,878,695.63
	82,357,876.64	82,390,820.24
	11,150,235.92	12,487,875.39

2

			(%)
			1.50
			3.00

			(%)
			30.00
	27,875,589.81	16,725,353.89	60.00
	65,632,522.75	65,632,522.75	100.00
	93,508,112.56	82,357,876.64	88.08

2012 20

15

	466,581,834.74			66,929,065.60			-9,912,000.00			523,598,900.34	33,782,138.65
											18,762,158.19
											35,079,221.88
	888,604.35									888,604.35	7,653,736.07
											3,794,305.58
											14,344,356.83
	26,053,928.14									26,053,928.14	
											21,405,762.60
(											664,951.49

)											
	1,946,777.34									1,946,777.34	
	368,000.00									368,000.00	85,097.19
	769,470.08			-595,502.20						173,967.88	1,650,463.70
	1,409,619.20			-537,304.39						872,314.81	
											4,651,852.97
	5,227,746.29			-173,240.92						5,054,505.37	
	218,707,111.42			-799,576.40						217,907,535.02	23,363,201.08
	3,953,601.64			-54.98						3,953,546.66	
											82,334,016.50

	29,401,154.21									29,401,154.21	
	69,605,484.66			-11,248,828.06				-20,931,164.98	-12,225,491.62	25,200,000.00	20,931,164.98
	8,065,313.16			574,294.27						8,639,607.43	
	6,149,830.18			-1,679,288.36						4,470,541.82	
( )	3,161,914.19									3,161,914.19	
	4,380,410.79			-44,444.81						4,335,965.98	
	2,174,359.25			1,097,720.40						3,272,079.65	
	3,506,622.96			-4,695.37						3,501,927.59	
	3,886,932.01	30,200,000.00		-945,815.43						33,141,116.58	

	33,595,365.35			-15,603.80						33,579,761.55	
											5,872,083.61
	889,834,079.96	30,200,000.00		52,556,725.55			-9,912,000.00	-20,931,164.98	-12,225,491.62	929,522,148.91	274,374,511.32

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16

	553,626,269.32	580,363,555.72
	553,626,269.32	580,363,555.72
	553,626,269.32	580,363,555.72

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1	693,943,169.86	11,760,793.13	705,703,962.99
2	1,505,649.10	260,338.42	1,765,987.52
1			
2	1,505,649.10	260,338.42	1,765,987.52
3			
1			
2			
3			
4	695,448,818.96	12,021,131.55	707,469,950.51
1	149,609,369.34	1,405,449.68	151,014,819.02
2	12,311,152.61	122,109.32	12,433,261.93
1	12,311,152.61	122,109.32	12,433,261.93
3	713,211.51	72,850.55	786,062.06
1			
2	713,211.51	72,850.55	786,062.06
3			
4	161,207,310.44	1,454,708.45	162,662,018.89
1			
2			
3			
4			
1	534,241,508.52	10,566,423.10	544,807,931.62
2	544,333,800.52	10,355,343.45	554,689,143.97

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708	248,905.42	
	373,284.45	
	622,189.87	

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18

	14,761,481,655.30	14,051,313,792.48
	14,761,481,655.30	14,051,313,792.48

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1	8,465,383,870.11	10,076,559,642.54	120,373,663.87	510,584,295.60	404,143,050.68	149,596,122.16	19,726,640,644.96
2	863,417,396.36	445,196,447.59	4,654,207.10	46,151,073.90	34,586,570.73	6,996,169.57	1,401,001,865.25
1	9,583,797.72	31,267,286.56	3,968,000.10	9,351,779.93	15,831,326.40		70,002,190.71
2	826,905,461.98	379,646,738.16	263,805.31	36,866,016.57	16,864,127.27		1,260,546,149.29
3							
4							
5	26,928,136.66	34,282,422.87	210,189.30	-66,722.60	1,891,117.06	6,996,169.57	70,241,312.86
6			212,212.39				212,212.39
7							
3	5,600,121.10	76,009,466.46	2,059,100.64	6,461,004.45	1,181,932.69		91,311,625.34
1	5,600,121.10	76,009,466.46	2,059,100.64	6,038,197.53	1,181,932.69		90,888,818.42
2				422,806.92			422,806.92
3							
4							
4	9,323,201,145.37	10,445,746,623.67	122,968,770.33	550,274,365.05	437,547,688.72	156,592,291.73	21,036,330,884.87
1	1,541,165,813.39	3,559,132,995.77	75,198,404.54	231,072,089.73	220,259,085.63		5,626,828,389.06
2	173,218,515.10	424,845,596.59	6,489,663.40	38,804,702.66	26,627,672.53		669,986,150.28
1	151,069,867.36	391,756,557.53	6,323,198.85	38,804,702.66	25,017,785.94		612,972,112.34
2							
3							
4	22,148,647.74	33,089,039.06	166,464.55		1,609,886.59		57,014,037.94
3	1,908,900.78	49,427,889.00	1,924,184.17	3,899,104.59	1,020,753.70		58,180,832.24
1	1,908,900.78	49,427,889.00	1,924,184.17	3,658,305.29	1,020,753.70		57,940,032.94
2				240,799.30			240,799.30

3							
4							
4	1,712,475,427.71	3,934,550,703.36	79,763,883.77	265,977,687.80	245,866,004.46		6,238,633,707.10
1	4,128,229.45	43,816,421.34	171,129.22	179,495.59	203,187.82		48,498,463.42
2							
1							
3		12,281,438.00		1,502.95			12,282,940.95
1		12,281,438.00		1,502.95			12,282,940.95
4	4,128,229.45	31,534,983.34	171,129.22	177,992.64	203,187.82		36,215,522.47
1	7,606,597,488.21	6,479,660,936.97	43,033,757.34	284,118,684.61	191,478,496.44	156,592,291.73	14,761,481,655.30
2	6,920,089,827.27	6,473,610,225.43	45,004,130.11	279,332,710.28	183,680,777.23	149,596,122.16	14,051,313,792.48

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	20,434,763.10	17,991,994.97	2,442,768.13		
	28,033,371.91	18,227,747.60	9,805,624.31		
	424,940.62	423,176.46	1,764.16		
	187,601.06	177,011.12	10,589.94		
	362,177.69	320,697.77	41,479.92		
	49,442,854.38	37,140,627.92	12,302,226.46		

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	497,177,674.21
	497,177,674.21

4

	106,788,351.59	
	2,275,361.99	
	354,293,274.77	
	86,133,651.15	
	235,803,808.53	
	7,702,919.90	
	305,638,401.20	
	387,630,350.24	
	345,845,956.98	
	4,889,666.74	
	289,385,710.61	
	18,985,349.88	
	1,733,991.48	
	5,507,077.37	
	2,152,613,872.43	

71

19

	3,074,793,800.54	3,864,233,621.85
	3,074,793,800.54	3,864,233,621.85

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	312,292,436.12		312,292,436.12	262,514,390.65		262,514,390.65
	1,082,210.77		1,082,210.77	1,082,210.77		1,082,210.77
	9,513,025.78		9,513,025.78	8,073,301.44		8,073,301.44
	143,778,367.10		143,778,367.10	292,847,848.84		292,847,848.84
	14,420,626.97		14,420,626.97	5,490,711.88		5,490,711.88
	2,900,233.76		2,900,233.76	16,391,943.04		16,391,943.04
	5,796,818.47		5,796,818.47	2,750,460.62		2,750,460.62
	214,317,952.77		214,317,952.77	223,324,433.31		223,324,433.31
	22,893,909.44		22,893,909.44	18,774,224.15		18,774,224.15
	609,692,325.28		609,692,325.28	598,453,397.50		598,453,397.50
	1,518,037,367.49		1,518,037,367.49	1,940,229,049.21		1,940,229,049.21
	69,376,965.11		69,376,965.11	24,162,548.67		24,162,548.67
	17,437,976.00		17,437,976.00	14,455,545.34		14,455,545.34
	19,970,432.12		19,970,432.12	357,600,273.62		357,600,273.62
	15,195,915.31		15,195,915.31	15,195,915.31		15,195,915.31
	3,484,844.53		3,484,844.53	3,428,207.37		3,428,207.37
	2,745,786.40		2,745,786.40	2,500,558.40		2,500,558.40
	24,115,186.53		24,115,186.53	13,303,775.45		13,303,775.45
	70,998,148.50	3,256,727.91	67,741,420.59	66,911,554.19	3,256,727.91	63,654,826.28
	3,078,050,528.45	3,256,727.91	3,074,793,800.54	3,867,490,349.76	3,256,727.91	3,864,233,621.85

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			/					
	223,324,433.31	10,930,108.75	19,936,589.29				214,317,952.77	3.65%
	18,774,224.15	4,119,685.29					22,893,909.44	

			/					
	292,847,848.84	16,358,511.42	165,427,993.16				143,778,367.10	
	598,453,397.50	11,238,927.78	11,238,927.78				598,453,397.50	3.35%
	1,940,229,049.21	222,729,278.87	644,920,960.59				1,518,037,367.49	5.36%
	24,162,548.67	45,214,416.44					69,376,965.11	
	3,097,791,501.68	310,590,928.55	841,524,470.82				2,566,857,959.41	

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	184,000.00	+	56.14%		21,320,714.40	257,029.86
	275,000.00	+	36.53%		2,232,347.18	
	132,557.05		93.98%			
	213,731.00	+	39.25%		12,123,676.28	4,260,591.35
	396,904.00	+	95.12%	8 8	55,711,047.16	10,957,651.34
	264,716.00	+	3.00%			
	1,466,908.05	——	——	——	91,387,785.02	15,475,272.55

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	3,256,727.91			3,256,727.91	
	3,256,727.91			3,256,727.91	

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	3,256,727.91		3,256,727.91			
	3,256,727.91		3,256,727.91	——	——	——

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1	424,449,737.12	506,832,876.10	6,646,708.68	4,507,624.07	942,436,945.97
2	2,672,101.75	54,667,716.40			57,339,818.15
1	2,588,538.61	54,667,716.40			57,256,255.01
2	83,563.14				83,563.14
3	25,768,174.27	43,829,662.50			69,597,836.77
1	18,971,270.49	43,829,662.50			62,800,932.99
2	2,428,684.79				2,428,684.79
3					
4	4,368,218.99				4,368,218.99
4	401,353,664.60	517,670,930.00	6,646,708.68	4,507,624.07	930,178,927.35
1	260,684,814.22	232,743,751.53	3,450,212.25	772,735.68	497,651,513.68
2	36,448,817.13	29,966,584.18	672,726.84	96,591.96	67,184,720.11
1	36,401,273.95	29,966,584.18	672,726.84	96,591.96	67,137,176.93
2	47,543.18				47,543.18
3	20,207,656.12	43,829,662.50			64,037,318.62
1	15,111,734.20	43,829,662.50			58,941,396.70
2	1,079,415.52				1,079,415.52
3					

4	4,016,506.40				4,016,506.40
4	276,925,975.23	218,880,673.21	4,122,939.09	869,327.64	500,798,915.17
1					
2					
3					
4					
1	124,427,689.37	298,790,256.79	2,523,769.59	3,638,296.43	429,380,012.18
2	163,764,922.90	274,089,124.57	3,196,496.43	3,734,888.39	444,785,432.29

21

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1	116,442,786.26	17,057,860.82	921,716.62	1,654,580,200.80	211,520,666.68	348,872,606.12	1,110,000.00	16,896,526.75	2,367,402,364.05
2	6,072,788.43			854,085.13	1,205,445.15			7,979,333.23	16,111,651.94
1	3,582,860.19			52,518.77					3,635,378.96
2								7,979,333.23	7,979,333.23
3									
4	69,817.91			801,566.36	1,205,445.15				2,076,829.42
5	2,420,110.33								2,420,110.33
3				7,406,102.00					7,406,102.00
1				7,406,102.00					7,406,102.00
2									
3									
4	122,515,574.69	17,057,860.82	921,716.62	1,648,028,183.93	212,726,111.83	348,872,606.12	1,110,000.00	24,875,859.98	2,376,107,913.99
1	66,735,582.53	6,739,694.74	900,456.34	260,411,001.06	125,700,986.10	161,384,685.58	1,071,369.71	7,423,540.41	630,367,316.47
2	8,160,976.55	169,178.62	1,749.90	21,009,200.22	12,663,109.65	15,157,847.38		966,536.67	58,128,598.99
1	8,158,140.33	169,178.62	1,749.90	20,059,563.48	12,376,317.11	15,157,847.38		966,536.67	56,889,333.49
2									
3									
4	2,836.22			949,636.74	286,792.54				1,239,265.50
3				684,564.00					684,564.00
1				684,564.00					684,564.00
2									
3									

4	74,896,559.08	6,908,873.36	902,206.24	280,735,637.28	138,364,095.75	176,542,532.96	1,071,369.71	8,390,077.08	687,811,351.46
1	79,288.08				956,131.89	63,866,048.98			64,901,468.95
2									
3									
4	79,288.08				956,131.89	63,866,048.98			64,901,468.95
1	47,539,727.53	10,148,987.46	19,510.38	1,367,292,546.65	73,405,884.19	108,464,024.18	38,630.29	16,485,782.90	1,623,395,093.58
2	49,627,915.65	10,318,166.08	21,260.28	1,394,169,199.74	84,863,548.69	123,621,871.56	38,630.29	9,472,986.34	1,672,133,578.63

7,979,333.23 22

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	1,817,920.00	
	64,534,173.91	
	1,369,565.86	
	67,721,659.77	

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22

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	3,603,247.08	1,009,545.89				4,612,792.97
	9,949,059.35	589,048.03				10,538,107.38
	5,921,021.24	196,922.88				6,117,944.12
MYL	13,151,059.91	3,451,484.66				16,602,544.57
	3,315,497.98			3,315,497.98		
	2,368,659.64	239,774.18				2,608,433.82
3350	1,377,333.17	341,135.75				1,718,468.92
	3,580,743.07	2,794,865.77				6,375,608.84
	16,190,509.36	196,563.08				16,387,072.44
	2,308,852.23	-2,300,000.00			8,852.23	
	9,437,341.98	755,628.12				10,192,970.10
	3,109,218.65	670,681.31				3,779,899.96
	4,528,619.87	340,856.16				4,869,476.03
	4,374,452.23	437,796.73				4,812,248.96
	5,177,861.37	1,517,789.12				6,695,650.49
	1,212,619.65	141,422.24				1,354,041.89
	2,195,003.79	1,218,310.77				3,413,314.56
	4,106,447.08	1,474,009.01				5,580,456.09
	6,448,623.25	643,790.80				7,092,414.05
	4,659,406.29	4,428.96		4,663,835.25		
	5,248,301.26					5,248,301.26
	112,263,878.45	13,724,053.46		7,979,333.23	8,852.23	117,999,746.45

2

	5,248,301.26			5,248,301.26	
		8,852.23	8,852.23		

	5,248,301.26	8,852.23	8,852.23	5,248,301.26	———

23

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	919,139.67			919,139.67
	2,500,000.00			2,500,000.00
	5,640,000.00			5,640,000.00
	286,439.92			286,439.92
	6,863,348.00			6,863,348.00
	14,500,952.20			14,500,952.20
	8,814,634.49			8,814,634.49
	122,646,110.69			122,646,110.69
	4,385,355.50			4,385,355.50
	288,820.34			288,820.34
	5,448,796.07			5,448,796.07
	29,649,812.66			29,649,812.66
	149,042,059.16			149,042,059.16
	195,803,999.05			195,803,999.05
	1,717,441.36		1,717,441.36	
	282,031.79			282,031.79
	9,802,036.69			9,802,036.69
	2,883,997.83			2,883,997.83
	717,846.02			717,846.02
	18,312,840.55			18,312,840.55
	9,432,646.64			9,432,646.64
	53,428,769.73			53,428,769.73
	643,367,078.36		1,717,441.36	641,649,637.00

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	4,385,355.50			4,385,355.50
	288,820.34			288,820.34

	919,139.67			919,139.67
	29,649,812.66			29,649,812.66
	1,717,441.36		1,717,441.36	
	825,048.19			825,048.19
	1,082,822.39			1,082,822.39
	286,439.92			286,439.92
	14,500,952.20			14,500,952.20
	282,031.79			282,031.79
	5,448,796.07			5,448,796.07
	88,887,861.15			88,887,861.15
	28,411,395.11			28,411,395.11
	3,277,849.39			3,277,849.39
	9,802,036.69			9,802,036.69
	2,912,644.00			2,912,644.00
	192,678,446.43		1,717,441.36	190,961,005.07

24

	73,365,161.75	2,865,521.56	15,224,725.00	1,507,216.59	588,699.66	58,910,042.06
	75,373,669.81	4,355,189.07	1,086,706.05			78,642,152.83
	8,290,653.16		422,907.96	4,355,189.11		3,512,556.09
	32,895,216.94		2,389,364.37			30,505,852.57
	4,160,804.97					4,160,804.97
	5,216,147.52	450,428.32	1,019,543.91			4,647,031.93
	199,301,654.15	7,671,138.95	20,143,247.29	5,862,405.70	588,699.66	180,378,440.45

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	604,272,086.37	118,039,267.83	560,000,153.41	106,297,049.16
	131,501,203.78	21,255,764.06	77,447,591.18	12,994,669.45
	8,793,429.49	2,198,357.37	8,836,628.36	2,209,157.09
	83,322,112.11	16,979,324.98	72,979,278.22	14,585,711.98

	934,502,255.42	175,021,350.36	833,054,049.29	148,947,901.76
	1,259,123,119.92	242,165,706.30	1,299,176,103.47	256,358,092.77
	18,233,427.94	3,022,595.86	14,810,425.57	2,519,621.13
	309,550,320.92	60,548,872.69	240,259,149.31	36,038,872.40
	26,313,015.11	3,946,952.27	25,851,742.94	3,877,761.44
	777,806.38	194,451.60	2,247,068.24	549,604.43
	453,497,919.35	83,454,973.17	469,216,854.80	87,595,700.99
	3,829,886,696.79	726,827,616.49	3,603,879,044.79	671,974,142.60

2

	200,156,952.56	30,660,704.38	192,937,813.79	30,660,704.38
	248,033,002.58	50,203,806.72	249,590,223.51	50,916,381.37
	390,528,680.39	71,345,038.59	416,525,309.73	76,146,401.71
	299,484,486.00	47,321,629.63	314,226,665.67	51,129,890.36
	22,194,082.70	5,548,520.67	21,441,784.31	5,360,446.08
	3,888,188.72	972,047.18	4,057,240.42	1,014,310.11
	429,380,012.18	79,929,627.85	444,785,432.29	84,103,558.80
	1,593,665,405.13	285,981,375.02	1,643,564,469.72	299,331,692.81

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	1,256,708,998.13	1,108,606,820.77
	12,916,656.00	19,527,770.75
	318,532.86	434,961.71
	37,643,861.85	54,453,444.37
	195,362,479.84	141,839,855.11
	4,436,156,186.56	4,523,347,330.10
	5,939,106,715.24	5,848,210,182.81

4

2025		319,709,206.09	
2026	528,048,995.45	532,515,757.06	
2027	846,515,333.00	875,164,971.31	
2028	1,009,897,489.73	1,027,353,331.53	
2029	1,093,404,254.96	1,152,347,575.29	
2030	436,024,918.62	131,198,750.43	

2031	122,420,507.28	124,609,624.92	
2032	145,732,320.75	146,790,223.40	
2033	149,831,332.60	150,987,287.75	
2034	62,421,837.89	62,670,602.32	
2035	41,859,196.28		
	4,436,156,186.56	4,523,347,330.10	

26

	2,618,051.26	2,618,051.26
	19,046,927.19	19,046,927.19
	276,161,693.40	164,592,710.81
	100,000,000.00	107,112,250.00
	2,063,642.92	2,305,475.92
	168,160,869.00	168,160,869.00
	767,159,253.02	967,379,554.80
		11,600,000.00
	177,781,189.57	177,781,189.57
	1,512,991,626.36	1,620,597,028.55
12	43,811,552.51	184,808,476.79
	67,966,178.73	67,783,349.00
	1,401,213,895.12	1,368,005,202.76

2020 9

16,816.09

2025 7

	6,000,000.00		6,000,000.00			
	168,160,869.00	106,194,690.27	61,966,178.73			
	174,160,869.00	106,194,690.27	67,966,178.73	——	——	——

27

1

	46,000,000.00	16,000,000.00
	33,225,800.00	32,500,000.00
	627,011,024.98	479,613,972.57

	1,385,860,716.67	1,186,500,000.02
	2,092,097,541.65	1,714,613,972.59

71

2

28

	321,922.00	
	321,922.00	

29

	1,989,000.00	17,265,041.94
	1,323,190,822.10	1,294,021,458.94
	1,325,179,822.10	1,311,286,500.88

30

1

1	4,766,023,785.91	5,834,094,058.08
1-2	651,741,749.33	504,192,647.09
2-3	174,405,231.98	73,813,327.55
3	116,698,012.05	125,846,193.73
	5,708,868,779.27	6,537,946,226.45

1 94,284.50 70,385.22

2 1

31

1

	6,612,783.90	4,382,017.44
	6,612,783.90	4,382,017.44

2 1

3

1	137,738.69	95,690,635.14	95,510,350.21	318,023.62
2	-1,123.41	4,229,084.73	4,214,283.02	13,678.30
	136,615.28	99,919,719.87	99,724,633.23	331,701.92

34

	77,972,506.55	43,799,609.11
	7,164,736.09	5,478,980.07
	196,389,110.26	259,556,696.81
	10,461,809.08	10,481,466.43
	14,901,792.15	5,921,551.03
	17,824,514.82	23,925,549.50
	5,517,215.52	2,662,193.04
	3,449,312.28	2,917,566.99
	2,417,151.59	3,432,842.45
	336,098,148.34	358,176,455.43

35

	265,908,061.48	1,969,483.40
	993,714,349.16	949,889,623.53
	1,259,622,410.64	951,859,106.93

1

	265,908,061.48	1,969,483.40
	265,908,061.48	1,969,483.40

2

	386,475,872.66	347,605,151.04
	176,707,251.20	200,512,950.98
	81,510,149.63	72,717,557.95
	115,335,448.76	97,447,081.99
	110,545,066.67	110,986,332.17
	20,364,191.55	23,284,237.13
	194,526.49	429,591.06
		9,679,275.65
	44,999,739.72	32,306,372.72

	6,557,870.96	7,739,829.25
( )	42,921,939.94	38,223,901.83
	8,102,291.58	8,957,341.76
	993,714,349.16	949,889,623.53

1

36

1	38	6,748,894,018.60	3,523,168,051.69
1	39	749,822,208.28	749,178,602.27
1	40	86,218,896.30	114,240,366.24
1	41		46,629,016.26
1		40,829,545.45	17,587,500.00
		7,625,764,668.63	4,450,803,536.46

37

	14,834,901.30	13,062,546.63
	23,067,149.81	25,397,386.15
	8,906,558.74	22,149,950.73
	46,808,609.85	60,609,883.51

38

		1,937,892,729.19	2,060,500,176.56
		7,734,377,506.07	6,247,060,119.83
		2,658,726,858.02	3,765,217,005.24
		4,719,837,999.91	3,493,442,638.82
	36	6,748,894,018.60	3,523,168,051.69
		10,301,941,074.59	12,043,051,888.76

1 71

2 2.24%-6%

39

1

	749,822,208.28	749,178,602.27
	749,822,208.28	749,178,602.27

36	749,822,208.28	749,178,602.27

2

22	01	750,000,000.00	2022	8	19	3	746,308,962.27
		750,000,000.00					746,308,962.27

22	01	749,178,602.27		23,242,045.45	643,606.01		749,822,208.28
		749,178,602.27		23,242,045.45	643,606.01		749,822,208.28

40

					/	
	542,767,197.90	57,073,993.82	2,346,300.00	5,205,513.41	72,713,647.71	519,575,730.60
	73,550,343.10	70,639.49	39,932.49	745,079.97	10,356,141.07	62,479,829.06
36	114,240,366.24	——	——	——	——	86,218,896.30
	354,976,488.56	——	——	——	——	370,877,005.24

2 “ ”

41

	1,017,273,255.58	1,017,455,828.58
	1,017,273,255.58	1,017,455,828.58

1

	9,077,954.32	6,555,810.85
	182,789.03	2,887,505.50
	12,512.23	12,512.23
	1,008,000,000.00	1,008,000,000.00
		46,629,016.26
36		46,629,016.26
	1,017,273,255.58	1,017,455,828.58

1 2016 9

13.2 55%

600,000,000.00

2 2020 3

51,310 51%

408,000,000.00

42

	2,135,844.96	433,316.44		2,569,161.40
	2,135,844.96	433,316.44		2,569,161.40

43

	3,737,792.13	3,401,164.64	1
	13,207,781.51	11,670,897.03	2
	16,945,573.64	15,072,061.67	

1

2

[2017]638

44

	887,507,493.66	147,411,730.24	50,179,472.74	984,739,751.16	
	887,507,493.66	147,411,730.24	50,179,472.74	984,739,751.16	—

45

	15,494,610.54	19,164,528.32
	2,784,142.39	2,880,322.95
	610,000,000.00	610,000,000.00
	133,333,333.33	
	57,597,688.48	57,597,688.48
	845,474,511.39	755,851,979.03
	1,664,684,286.13	1,445,494,518.78

1

14,318,181.40

1,176,429.14

2

13,500,000.00

-10,715,857.61

3

4

5

845,474,511.39 1 خه

	2,579,213,965.00						2,579,213,965.00

47

	1,164,867,914.37			1,164,867,914.37
	282,948,644.47	8,454,788.54	55,170,845.89	236,232,587.12
	1,447,816,558.84	8,454,788.54	55,170,845.89	1,401,100,501.49

1

48

	6,603,803.98	18,721,743.08		355,152.82	8,241,748.17	10,124,842.09	14,845,552.15
1	-378,260.47						-378,260.47
2	-1,240,161.94	1,469,261.86		355,152.82	737,830.45	376,278.59	-502,331.49
3	7,520,528.98	17,252,481.22			7,503,917.72	9,748,563.50	15,024,446.70
4	701,697.41						701,697.41
	6,603,803.98	18,721,743.08		355,152.82	8,241,748.17	10,124,842.09	14,845,552.15

2013 11

49

	14,614,140.49	605,413.00	289,835.64	14,929,717.85
	14,614,140.49	605,413.00	289,835.64	14,929,717.85

50

	346,467,871.71			346,467,871.71
	346,467,871.71			346,467,871.71

51

	5,519,986,125.95	5,480,925,821.68
+ -		
	5,519,986,125.95	5,480,925,821.68
	243,786,781.48	195,791,762.24
	77,376,418.95	116,064,628.43
	5,686,396,488.48	5,560,652,955.49

52

	10,702,102,901.96	7,770,329,919.55	9,869,877,692.88	7,274,350,360.69
	137,202,423.07	60,513,706.79	159,894,005.49	58,034,098.45
	10,839,305,325.03	7,830,843,626.34	10,029,771,698.37	7,332,384,459.14

1

	8,517,979,476.39				8,517,979,476.39
		1,965,055,094.97			1,965,055,094.97
			61,297,595.97		61,297,595.97
				157,770,734.63	157,770,734.63
	8,517,979,476.39	1,965,055,094.97	61,297,595.97	157,770,734.63	10,702,102,901.96

2

1

53

	1,963.87	797,881.32
	56,005.07	28,606.01

54

	16,553,992.08	19,501,490.06
	7,331,092.30	8,433,230.80
	4,898,227.51	5,622,170.71
	57,197.62	1,229,880.51
	1,761,873.68	2,940,114.04
	7,248.57	-
	39,568.09	30,295.99
	430,097.26	595,721.93
	29,569,100.26	17,443,808.18
	7,981,640.18	7,890,679.12
	12,963,074.29	11,319,312.31
	35,105.12	36,933.30
		15,267,228.06
		381,808.94
	81,628,216.96	90,692,673.95

55

	321,705,694.42	297,971,181.66
	141,320,951.11	176,769,017.83
	27,357,365.08	14,583,361.29
	20,389,731.93	18,309,712.54
	3,475,398.74	2,281,413.42
	1,673,458.09	3,467,954.84
	9,622,393.89	9,923,143.72
	973,763.81	3,839,550.69
	6,581,492.03	6,389,046.75
	1,325,549.86	1,281,494.82
	144,937.73	510,122.81

	2,961,772.17	2,931,181.78
	537,532,508.86	538,257,182.15

56

	369,574,331.74	340,227,617.07
	74,403,467.49	61,361,606.93
	115,465,972.01	98,073,432.77
	1,100,358.08	8,289,310.34
	9,952,801.10	15,827,316.56
	45,761,671.33	24,226,790.25
	7,916,083.66	7,197,812.59
	9,974,027.96	13,715,610.10
	2,578,445.04	2,977,389.35
	9,139,895.07	24,223,053.34
	5,681,467.03	13,013,836.11
	217,477.89	353,730.35
	32,607,302.65	27,163,030.71
	684,373,301.05	636,650,536.47

57

	201,975,139.79	189,259,553.96
	52,837,016.86	44,434,963.86
	180,243,390.77	131,964,050.54
	16,288,210.46	14,442,803.99
	37,190,212.36	27,190,434.53
	3,695,941.58	1,422,915.21
	566,240.88	3,449,879.78
	3,241,317.66	3,090,277.51
	437,828.92	381,234.54
	839,153.35	2,963,583.95
	497,314,452.63	418,599,697.87

58

	284,622,998.20	258,797,641.58
	47,015,769.03	89,411,071.95
	81,307,840.10	-31,942,771.42
	4,564,525.78	3,002,564.98
	6,863,034.66	7,062,902.89
		51,488.94
	330,342,629.71	147,560,755.02

59

	95,805,553.43	91,906,597.04	95,805,553.43
	44,267,787.74	46,631,958.78	
	362,283.07	182,553.70	362,283.07
	2,035,000.00		2,035,000.00
	2,224,621.65	2,534,734.09	
	144,695,245.89	141,255,843.61	98,202,836.50

60

	52,556,725.55	-57,277,090.77
		-245,000.00
	-2,017,033.82	
	415,853.32	1,814,512.86
	53,948,474.20	-40,149,716.15
	2,408,086.09	2,593,727.88
	5,820,008.75	-525,000.00
	-4,398,264.65	-4,531,047.88
	25,483,314.79	17,528,957.24
	134,217,164.23	-80,790,656.82

61

	81,271,071.02	-54,516,177.91
	-280,947.29	
	-39,315,513.84	-15,945,501.40
	142,760.35	289,391.45
	42,098,317.53	-70,172,287.86

62

	1,647,250.68	1,433,697.37

	2025	
	-27,843,573.41	18,200,979.20
	-3,600,012.72	-5,896,681.94
	32,943.60	13,442,483.23
	-29,763,391.85	27,180,477.86

“ ” “ + ”

63

	-102,985,005.10	-87,368,[illegible]97
	-20,931,1[illegible]	
	-5,625,491.62	
	192,829.73	
	[illegible].23	-5[illegible]2,2[illegible]38
	-4[illegible]	

	10,071,191.34	14,761,953.31	10,071,191.34

67

1

	258,554,136.11	261,704,688.15
	-68,390,314.39	-58,473,709.41
	190,163,821.72	203,230,978.74

2

	1,032,746,396.76
/	258,186,599.19
	17,777,235.82
	970,269.54
	-138,003,086.57
	18,745,711.14
	-4,512,784.69
	-18,094,679.07
	89,065,361.55
	-33,970,805.19
	190,163,821.72

68

48

69

1

	49,013,643.27	54,153,061.31
	82,784,869.44	105,821,243.93
	171,727,187.07	183,719,280.06
	70,566,745.40	79,910,288.27
	164,945,925.08	25,000,000.00
	539,038,370.26	448,603,873.57

	644,761,842.49	649,141,521.91
	4,281,732.89	2,800,886.83

	161,350,702.04	71,569,290.48
	130,000,000.00	15,000,000.00
	32,064,798.06	81,691,505.35
	972,459,075.48	820,203,204.57

2

	12,710,000.00	4,322,038.18
	12,710,000.00	4,322,038.18

	16,146,584.44	
	4,960,815.61	
	21,107,400.05	

3

	321,740,169.85	
	100,000,000.00	
	421,740,169.85	

	67,510,839.19	156,000,000.00
	34,646,881.00	237,400,000.00
		141,620,369.90
	32,225,404.40	51,304,747.16
	6,863,034.66	7,062,902.89
	10,782,257.86	1,360,000.00
	6,734,043.60	
	158,762,460.71	594,748,019.95

70

1

1		
	842,582,575.04	587,513,213.73
	29,763,391.85	-27,180,477.86
	129,738,006.30	92,645,701.05

	625,405,374.27	500,736,633.57
	67,137,176.93	73,885,887.67
	56,889,333.49	46,697,284.71
	20,143,247.29	28,918,700.94
“ ”	-544,628.54	132,250.28
“ ”	3,858,444.63	4,216,594.67
“ ”	-42,098,317.53	70,172,287.86
“ ”	-63,843,911.30	321,308,346.79
“ ”	-138,510,500.14	76,014,608.94
“ ”	-55,430,065.77	-29,195,784.65
“ ”	-13,013,000.47	-29,385,046.45
“ ”	-999,562,304.73	-470,138,263.03
“ ”	-1,129,103,762.11	-665,361,008.99
“ ”	676,277,893.76	-336,716,018.71
	8,736,968.20	24,338,743.34
	18,425,921.17	268,603,653.86
2		
3		
	6,304,992,454.24	7,276,486,414.33
	6,594,469,353.19	8,649,565,599.59
	13,272,351.46	4,531,100.00
	-302,749,250.41	-1,377,610,285.26

2

	6,304,992,454.24	7,276,486,414.33
	4,831,539.90	7,236,747.50
	6,200,041,576.37	6,769,806,279.74
	100,119,337.97	499,443,387.09
	6,304,992,454.24	7,276,486,414.33

71

	566,490,795.09	
	13,633,476.54	

	89,239,808.98	
	3,223,367.15	
	1,300,970,331.22	
	548,703,556.04	
	2,522,261,335.02	

72

1

			1,500,495,646.10
	172,022,186.33	7.16	1,231,438,023.04
	237,120,720.53	0.91	216,242,239.15
	69,560,442.33	0.05	3,449,780.58
	3,932,684.31	8.40	33,043,986.64
	227,551.06	4.68	1,065,325.80
	5,255.32	0.22	1,154.51
	22,280,489,227.37	0.0004	9,826,696.44
	231,665,793.00	0.01	1,219,293.65
	5,303,233.93	0.79	4,207,393.29
	1,531.00	1.13	1,724.29
	3.20	8.97	28.71
			890,582,020.46
	120,845,379.60	7.16	865,083,734.40
	2,933,605.67	8.40	24,649,328.28
	3,864,455.80	0.22	848,957.78
			10,373,678.76
	41,606.42	7.16	297,843.72
	2,544,712.64	0.91	2,320,650.69
	4,563,010.67	0.22	1,002,418.87
	24,513.35	8.40	205,970.97
	7,244,352.00	0.05	359,276.39
	13,431,593,860.00	0.0004	5,923,936.15
	332,233.46	0.79	263,581.97
			221,144,897.40
	25,449,955.95	7.16	182,186,054.68
	47,136.02	0.91	42,985.69
	1,279,533.01	8.40	10,751,148.17
	22,019,110.29	0.05	1,092,015.76
	16,228.10	5.62	91,167.84
	53,813,132,820.00	0.0004	23,734,008.50
	14,782,696.28	0.22	3,247,516.76
			58,233,230.03
	7,965,487.83	7.16	57,021,741.18
	21,442.93	8.40	180,172.08
	118,977.43	0.79	94,392.37

	2,124,328,766.00	0.0004	936,924.40
	20,000,000.00		18,239,000.00
	20,000,000.00	0.91	18,239,000.00

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73

1

20 40

		10,356,141.07
		3,475,398.74
		7,916,083.66
		566,240.88

		32,225,404.40
		11,957,723.28
	——	44,183,127.68

A

		32,724,249.24
	——	32,724,249.24

1

	211,856,881.99	196,187,123.73
	52,860,223.78	44,441,599.88
	180,933,756.49	133,165,779.57
	17,959,451.28	21,767,111.89
	36,797,052.44	28,354,060.58
	3,695,941.58	1,430,301.48

	566,240.88	3,449,879.78
	3,241,317.66	3,222,885.42
	437,828.92	400,527.54
	2,689,811.07	3,136,928.45
	511,038,506.09	435,556,198.32
	497,314,452.63	418,599,697.87
	13,724,053.46	16,956,500.45

2

3						
	3,603,247.08	1,009,545.89				4,612,792.97
	9,949,059.35	589,048.03				10,538,107.38
	5,921,021.24	196,922.88				6,117,944.12
MYL	13,151,059.91	3,451,484.66				16,602,544.57
	3,315,497.98			3,315,497.98		
	2,368,659.64	239,774.18				2,608,433.82
3350	1,377,333.17	341,135.75				1,718,468.92
	3,580,743.07	2,794,865.77				6,375,608.84
	16,190,509.36	196,563.08				16,387,072.44
	2,308,852.23	-2,300,000.00			8,852.23	
	9,437,341.98	755,628.12				10,192,970.10
	3,109,218.65	670,681.31				3,779,899.96
	4,528,619.87	340,856.16				4,869,476.03
	4,374,452.23	437,796.73				4,812,248.96
	5,177,861.37	1,517,789.12				6,695,650.49
	1,212,619.65	141,422.24				1,354,041.89
	2,195,003.79	1,218,310.77				3,413,314.56
	4,106,447.08	1,474,009.01				5,580,456.09
	6,448,623.25	643,790.80				7,092,414.05
	4,659,406.29	4,428.96		4,663,835.25		
	5,248,301.26					5,248,301.26
	112,263,878.45	13,724,053.46		7,979,333.23	8,852.23	117,999,746.45

2

	5,248,301.26			5,248,301.26	

		8,852.23	8,852.23		
	5,248,301.26	8,852.23	8,852.23	5,248,301.26	____

MYL		2031/12/31		2009	
		2027/12/31		2015 6	

1

%	
	2025 1 21
%	41.76
	-5,982,966.18
	5,982,966.18

8,000,000.00

-2,017,033.82

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	2025/4/24		
	2025/5/28		
	2025/6/10		

2025 6 30

2

( )	2025/6/25

1

1

					(%)			
							(%)	
		50,000.00			100		100	
		3,800.00				100	100	
		1,000.00			98	2	100	
		6,706.00			3	97	100	
		12,000.00				50	50	
		100				100	100	
		3,000.00			100		100	
		5,000.00			95	5	100	
		110				100	100	
		300			5	95	100	
		1,059.00				100	100	
		100			100		100	
		130			100		100	
		HKD 1,380.00				100	100	
		HKD 100			100		100	
		5,000.00				100	100	
		1,000.00				100	100	
		30,000.00			71	29	100	
		10,000.00			100		100	
		6,000.00			98	2	100	

					(%)		(%)	
		2,000.00				100	100	
		1,000.00				100	100	
		3,111.00				100	100	
		1,500.00				100	100	
		7,500.00			71.83	28.17	100	
		300				100	100	
		10,000.00			100		100	
		100				100	100	
		1,000.00			100		100	
		2,000.00				100	100	
		1,000.00				70	70	
		5,000.00			95	5	100	
		5,000.00			90		90	
		5,000.00			95	5	100	
		3,000.00			80	20	100	
		USD 955.00				99	99	
		1,000.00				50	50	
		8,681.15				100	100	
		4,100.00				80	80	
		1,000.00				100	100	
		100				100	100	
		5,687.42				61.63	61.63	
		6,000.00				69.17	69.17	
		USD 20.00				65	65	

						(%)		
							(%)	
		1,800.00				66	66	
		300				100	100	
		802				100	100	
		2,000.00				100	100	
		1,000.00				43.8	43.8	
		37,500.00				20	43	
		1,000.00				100	100	
		8,725.00				100	100	
		4,500.00				100	100	
		15,000.00				100	100	
		18,000.00				100	100	
		3,000.00				100	100	
		HKD 1,911.00				100	100	
		100				100	100	
		8,000.00				95.77	95.77	
		3,050.00				100	100	
		500				95	95	
		3,000.00				78.82	78.82	
		3,000.00				100	100	
		822				57.5	57.5	
		5,500.00				100	100	

						(%)		
							(%)	
		1,020.00				19.61	57	
		5,860.00				90.61	90.61	
		1,000.00				100	100	
		6,600.00				48.48	48.48	
		1,000.00				51	51	
		100				100	100	
		2,340.00				100	100	
		1,000.00				100	100	
		100				100	100	
		43,105.39			29.27	0.87	30.14	
		600				88.21	88.21	
		1,000.00				100	100	
		12.2				100	100	
		7,650.00				79.81	79.81	
		8,590.00				99.77	99.77	
		4,800.00				90.63	90.63	
		290				74.48	74.48	
		600				55	55	
		17,500.00				77.6	77.6	
		20,000.00				100	100	
		3,000.00				100	100	
		2,000.00				100	100	

						(%)		
							(%)	
		3,000.00				100	100	
		10,279.60				52.12	52.12	
		600				100	100	
		4,200.00			45	55	100	
		5,000.00			55		55	
		5,500.00				60	60	
		5,000.00			86.71	12.39	99.1	
		100				100	100	
		1,000.00				100	100	
		14,500.00				96.55	96.55	
		300				100	100	
		500				100	100	
		300				100	100	
		4,989.00				99.5	99.5	
		2,419.73				97.73	97.73	
		24,187.50				68	68	
		1,661.67				73.02	73.02	
		50				100	100	
		8,454.46			64.91	5.94	70.85	
		1,000.00				100	100	
		256				100	100	
		1,000.00				100	100	

						(%)		
							(%)	
		49,900.00				55	55	
		800				100	100	
		12,000.00				50.5	50.5	
		HKD 20,000.00				54.9	54.9	
Best Device Group Limited		USD 5.00				100	100	
Cyber Starpower Limited		USD 5.00				100	100	
Anglo Dynamic Limited		USD 5.00				100	100	
Tai Situpa Group Limited		USD 5.00				100	100	
Lewiston Group Limited		USD 5.00				100	100	
Prolific Sino Limited		USD 5.00				100	100	
Integrated Precision Engineering (Thailand) Company Ltd		THB 15,000.00				99.99	99.99	
Cullygrat Surface & Deburring Treatment Limited		HKD 0.01				61	61	
Ally Wise Group Limited		USD 5.00				100	100	
Greatest All Limited		USD 5.00				100	100	
Brilliant Precision Limited		USD 5.00				100	100	
Welltex Lighting Technology Limited		HKD 0.0001		LED		100	100	
Gosmart Global		USD 5.00				100	100	

					(%)			
							(%)	
Limited								
IPE Robot Manufacturing Company Limited		HKD 1.00				100	100	
Integrated Precision Engineering Company Limited		HKD 300.00				100	100	
IPE Precision Machinery Limited		HKD 10.00				100	100	
International Precision Engineering Company Limited		HKD 0.10				100	100	
International Precision (Technology) Company Limited		HKD 0.10				100	100	
International Precision Equipment Limited		HKD 1.00				100	100	
IPE-Greystone Machining Company Asia Limited		HKD 775.05				100	100	
		HKD 21,300.00				100	100	
		HKD 90,000.00				100	100	
		100				100	100	
		USD 4,720.00				100	100	
		3,159.01				90	90	
		USD 130.00				100	100	
		5,000.00				100	100	
		5,000.00				100	100	
		8,000.00				100	100	
		2,000.00				60	60	
IPE MEDICAL LIMITED		HKD 0.0001				100	100	

						(%)		
							(%)	
		112,733.86			23.67	42.55	66.22	
		13,680.00				100	100	
		1,350.00				100	100	
		40,000.00				100	100	
		20,000.00				100	100	
		80,000.00				100	100	
		16,000.00				80	80	
		82,500.00				100	100	
		3,000.00				100	100	
		2,000.00				100	100	
		70,000.00				100	100	
		10,000.00				90	90	
		1,000.00				95.8	95.8	
		1,882.00				100	100	
		1,000.00				100	100	
		300				100	100	
		50				100	100	
		10				100	100	
		150				53.33	53.33	
		1,000.00				70	70	
		100				100	100	
		1,000.00				100	100	

						(%)		
							(%)	
		5,126.67				80.99	80.99	
		5,000.00				100	100	
		20,817.39				75.6	75.6	
		195,440.00				51	51	
		600				97	97	
		4,500.00				95.76	95.76	
		10,000.00				54.64	54.64	
		HKD 0.0001				100	100	
		500				100	100	
		2,000.00				93.33	93.33	
		10,000.00				100	100	
( )		50,000.00				83.33	83.33	
		10,000.00				100	100	
		50,000.00				55	55	
		21,650.00				92.38	92.38	
		10,100.00			50	1	51	
		500				100	100	
		30,000.00				51	51	
		30,000.00				51	51	
		10,000.00				100	100	
		USD 9,017.18				100	100	
( )		HKD 100.00				100	100	
		1,000.00				100	100	
		38,000.00				100	100	

					(%)			
							(%)	
		1,000.00				70	70	
		30,000.00				100	100	
		10,000.00				100	100	
BTR New Material Europe GmbH		EUR 5.00				100	100	
		USD 14,856.76				60	60	
		10,000.00				60	60	
		USD 250.58				100	100	
		USD 1.00				100	100	
		MAD 30,361				100	100	
		JPY 1,000.00				100	100	
		1,000.00				51	51	
		10,000.00				100	100	
		10,000.00				100	100	
		5,000.00				80	80	
		500				100	100	
		500				100	100	
		1,000.00				100	100	
		2,335.96				75	75	
		800				100	100	
		2,222.22				97	97	
		3,000.00				100	100	
		MAD30.00				100	100	

						(%)		
							(%)	
		12,000.00				100	100	
		500				100	100	
		800				100	100	
		40000				100	100	
		3000				100	100	
		IDR1,000,000				100	100	

	30.14%	
	50.00%	
	50.00%	
	43.80%	
( )	43.00%	
	48.48%	

2

	69.86%	239,775,086.88	186,704,140.20	2,890,923,689.34
	33.77%	161,637,738.14	148,587,764.80	4,110,706,337.26

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A

	/	/
	4,048,104,937.73	3,975,147,650.82
	1,584,821,201.65	1,206,789,078.95
	5,632,926,139.38	5,181,936,729.77
	1,206,810,844.54	804,356,681.07
	156,058,489.45	176,302,457.53
	1,362,869,333.99	980,659,138.60

	/	/
	1,949,023,031.86	1,927,715,126.53
	343,222,282.96	311,912,013.03
	343,011,811.67	312,009,543.72
	310,598,285.07	225,168,686.13

B

	/	/
	15,898,009,638.26	13,898,880,668.05
	19,062,503,876.29	19,448,379,771.84
	34,960,513,514.55	33,347,260,439.89
	11,180,391,789.01	11,023,486,806.00
	9,008,164,609.42	7,928,493,597.80
	20,188,556,398.43	18,951,980,403.80
	7,837,646,228.04	7,037,820,100.61
	478,587,066.86	492,799,410.13
	479,434,139.55	496,303,060.89
	-338,858,829.17	195,863,098.56

2

1 2025 6

330 670 90%

93.33%

13,124.85

30,421.43

2 2025 2

80% 100%

10,017.53

23,219.14

3 2025 1-6

54.86% 54.90%

557,705.50 ( )

557,705.50

4 2025 3

100.00% 83.33%

60,671,951.51 ( )

30,941,466.41

3

1

				%		
					28.32	

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	/	/
	1,703,008,690.89	1,246,614,274.70
	481,890,657.14	508,871,185.80
	2,184,899,348.03	1,755,485,460.50
	237,033,708.59	45,466,201.24
	34,220,149.39	34,220,149.39
	271,253,857.98	79,686,350.63
	29,779,316.54	28,264,382.70
	1,883,866,173.51	1,647,534,727.17
	523,598,900.34	466,581,834.74
	523,598,900.34	466,581,834.74
	3,707,264.15	4,013,134.38
	237,846,380.18	-68,540,159.63
	237,846,380.18	-68,540,159.63
	9,912,000.00	5,947,200.00

3

	/	/
	405,923,248.57	423,252,245.22
	-14,372,340.05	-38,078,741.00
		84,730.55
	-14,372,340.05	-37,994,010.45

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	887,507,493.66	147,411,730.24	50,179,472.74	984,739,751.16	
	887,507,493.66	147,411,730.24	50,179,472.74	984,739,751.16	—

	3,050,000.00		50,000.00		3,000,000.00
66	5,104,000.48		215,499.96		4,888,500.52
	68,333.17		17,500.02		50,833.15
	233,333.33		200,000.00		33,333.33
	400,000.00		200,000.00		200,000.00
20	2,001,252.52		706,324.48		1,294,928.04
25000	199,999.64		100,000.02		99,999.62
	190,000.00				190,000.00
2021	461,770.19		115,442.56		346,327.63
	240,000.00		120,000.00		120,000.00
	197,419.35		79,354.84		118,064.51
GMP	70,000.00		35,000.00		35,000.00
2016	277,168.43		138,584.05		138,584.38
2016 (	287,339.31		143,669.74		143,669.57
GMP	200,000.00		100,000.00		100,000.00
2017	320,000.00		80,000.00		240,000.00
2018	2,587,500.02		272,368.42		2,315,131.60
2019	2,465,641.12		308,205.12		2,157,436.00
2018 -	87,652.19		10,956.52		76,695.67
2019	880,733.98		110,091.74		770,642.24

	7,373,855.28		259,636.86		7,114,218.42
2020	200,000.00		100,000.00		100,000.00
2021	1,459,000.00		364,750.00		1,094,250.00
2022 “5G+ ”	277,777.80		166,666.66		111,111.14
2022	280,000.00		56,000.00		224,000.00
“ 5G ”	230,769.21		230,769.21		-
2023 “5G+ ”	1,225,000.00		350,000.00		875,000.00
2023	318,627.44		83,333.34		235,294.10
2023	281,862.73		88,235.30		193,627.43
2023	480,000.00		240,000.00		240,000.00
2023	204,456.51		28,369.55		176,086.96
24	4,571,428.58		285,714.28		4,285,714.30
2021 -	1,593,548.39		490,322.59		1,103,225.80
2024	2,916,666.67		500,000.00		2,416,666.67
2024 -	19,699,272.03		1,804,367.82		17,894,904.21
2024	461,531.25		184,612.50		276,918.75
2024	4,909,800.00		541,666.62		4,368,133.38
		122,223.45	14,379.22		107,844.23

	4,205,000.00				4,205,000.00
	1,581,164.95		153,504.80		1,427,660.15
10 1	1,290,598.78		100,531.40		1,190,067.38
		99,689.00			99,689.00
		150,000.00			150,000.00
	5,430,397.88		71,788.68		5,358,609.20
	2,126,000.01		512,499.98		1,613,500.03
4	674,999.96		49,999.98		624,999.98
	395,656.66		103,333.75		292,322.91
	800,000.00				800,000.00
	7,339,421.91		95,473.26		7,243,948.65
	17,000,000.36		499,999.98		16,500,000.38
	7,384,000.24		922,999.98		6,461,000.26
	194,444.44		12,820.50		181,623.94
	643,999.91		80,500.02		563,499.89
	2,764,100.00	-2,764,100.00			
	4,638,401.60		268,430.04		4,369,971.56
	506,666.40		76,000.02		430,666.38
	11,459,677.33		818,548.44		10,641,128.89
	641,893.67		69,863.82		572,029.85

	43,197.82		4,999.98		38,197.84
	84,466.55		7,240.02		77,226.53
	191,489.25		57,446.82		134,042.43
	105,000.00		9,000.00		96,000.00
	282,552.62		13,193.40		269,359.22
	139,708.45		11,974.98		127,733.47
	118,207.15		23,571.42		94,635.73
	112,266,556.12		3,916,777.98		108,349,778.14
	1,826,667.00		240,000.00		1,586,667.00
	3,415,125.12		319,249.98		3,095,875.14
3	48,870,000.00		5,430,000.00		43,440,000.00
	209,332.98		60,000.00		149,332.98
	4.00		4.00		-
NCM	1,976,370.09		200,000.00		1,776,370.09
	750,000.00		375,000.00		375,000.00
	120,000.00		60,000.00		60,000.00
	704,303.12		83,650.00		620,653.12
	1,099,999.68		550,000.00		549,999.68
	306,666.67		44,000.00		262,666.67
/	192,500.00		35,000.00		157,500.00

	253,007.53		65,000.00		188,007.53
	416,666.67		75,000.00		341,666.67
	244,872.00		122,436.00		122,436.00
	1,517,176.67		225,000.00		1,292,176.67
	789,482.50		150,000.00		639,482.50
	6,197,135.14		750,000.00		5,447,135.14
	23,250.00		4,500.00		18,750.00
	735,548.67		100,000.00		635,548.67
NCA	3,790,725.95		260,000.00		3,530,725.95
	2,025,333.58		125,000.00		1,900,333.58
	184,150.21		33,500.00		150,650.21
	517,851.04		41,000.00		476,851.04
	2,978,500.03		53,666.66		2,924,833.37
	174,190,000.00	6,000,000.00			180,190,000.00
	65,000.00		20,000.00		45,000.00
/	233,414.69	99,963.39	15,000.00		318,378.08
	1,549,159.53		150,000.00		1,399,159.53
	1,979,930.46		299,254.14		1,680,676.32

/	3,228,324.53		548,339.22		2,679,985.31
	2,467,141.75		150,000.00		2,317,141.75
	33,066,532.25		683,249.12		32,383,283.13
	1,100,000.00		120,000.00		980,000.00
	1,825,000.00		150,000.00		1,675,000.00
	19,099,500.00		344,000.00		18,755,500.00
	400,000.00		-		400,000.00
	4,500,000.00		1,280,769.23		3,219,230.77
/	4,829,009.34		616,078.77		4,212,930.57
	764,400.00		50,400.00		714,000.00
	1,287,669.61		1,024,660.76		263,008.85
	2,000,000.00		250,000.00		1,750,000.00
	1,793,724.00		156,349.42		1,637,374.58
	800,000.00		695,422.98		104,577.02
	2,838,000.00		473,000.00		2,365,000.00
	51,240.94	600,000.00	744,000.00		-92,759.06
	4,192,704.00		232,928.00		3,959,776.00
	438,505.49		30,593.40		407,912.09
	84,289.16		5,355.42		78,933.74

	119,200.76		2,110.62		117,090.14
	103,000.22				103,000.22
	8,750.00		7,500.00		1,250.00
2	362,393.80		33,053.10		329,340.70
	1,907,208.43	2,414,400.00	209,650.54		4,111,957.89
	15,754,803.48		1,057,215.88		14,697,587.60
	397,833.43		27,499.98		370,333.45
	180,000.00		10,000.02		169,999.98
	177,490,065.37	62,281,300.00	8,381,520.02		231,389,845.35
	570,315.79		38,021.05		532,294.74
	466,101.69		8,474.58		457,627.11
	11,400,667.12		122,840.04		11,277,827.08
	780,357.17		50,892.84		729,464.33
5	3,367,970.51	6,596,200.00	701,012.65		9,263,157.86
	300,000.00		19,148.94		280,851.06
6	3,357,557.43	3,740,000.00	797,518.15		6,300,039.28
4 /	32,151,663.14		338,492.10		31,813,171.04
4 /	3,614,500.02		201,910.02		3,412,590.00
1	1,539,634.31		123,170.70		1,416,463.61

4	6,000,000.00		375,000.00		5,625,000.00
	273,424.83		13,141.56		260,283.27
	17,621,569.01	14,150,943.40	183,553.54		31,588,958.87
	900,000.00				900,000.00
	2,626,837.00		116,549.45		2,510,287.55
	280,000.00		14,572.22		265,427.78
	1,891,535.00		150,549.89		1,740,985.11
	600,000.00				600,000.00
	700,000.00		140,000.00		560,000.00
	1,599,831.93		84,201.68		1,515,630.25
	3,000,000.00	15,000,000.00			18,000,000.00
		3,050,000.00			3,050,000.00
		96,000.00			96,000.00
		1,000,000.00			1,000,000.00
		150,000.00			150,000.00
2024		2,000,000.00	54,545.46		1,945,454.54
		405,000.00			405,000.00
		27,870,000.00	1,222,368.43		26,647,631.57
		99,800.00	3,326.68		96,473.32
30000	337,248.43		33,724.86		303,523.57

100	235,690.04		16,834.98		218,855.06
10	705,770.79		44,575.02		661,195.77
10	1,107,200.04		69,199.98		1,038,000.06
	837,000.00		46,500.00		790,500.00
	930,366.69		49,399.98		880,966.71
	744,615.38	1,570,000.00	372,307.69		1,942,307.69
	88,888.89		44,444.45		44,444.44
	741,673.44		191,212.65	34,336.41	516,124.38
	885,135,230.22	144,731,419.24	49,469,767.52	34,336.41	980,362,545.53
	555.54				555.54
		2,450,000.00	79,032.26		2,370,967.74
	249,488.10		302.73		249,185.37
	220,784.28				220,784.28
	33,333.44		25,000.02		8,333.42
	400,000.00		200,000.00		200,000.00
	113,336.00		28,335.96		85,000.04
	300,003.00		50,002.95		250,000.05
	100,000.00		100,000.00		-
	73,654.91		8,676.89	18,692.26	46,285.76

	122,758.17		17,353.79	37,010.95	68,393.43
	130,000.00				130,000.00
	628,350.00		10,650.00		617,700.00
		100,311.00	100,311.00		-
		130,000.00			130,000.00
	2,372,263.44	2,680,311.00	619,665.60	55,703.21	4,377,205.63
	887,507,493.66	147,411,730.24	50,089,433.12	90,039.62	984,739,751.16

3

	8,381,520.02	5,632,807.50	8,381,520.02
3	5,430,000.00	5,430,000.00	5,430,000.00
	3,916,777.98	3,916,777.98	3,916,777.98
2024 -	1,804,367.82		1,804,367.82
2024		1,639,166.67	
	50,400.00	1,470,000.00	50,400.00
	922,999.98	922,999.98	922,999.98
	1,057,215.88	815,400.00	1,057,215.88
	750,000.00	750,000.00	750,000.00
/	548,339.22	728,242.26	548,339.22
	818,548.44	721,774.23	818,548.44
20	706,324.48	706,324.48	706,324.48
2024	541,666.62		541,666.62
2024	500,000.00		500,000.00
	372,307.69	560,000.00	372,307.69
	550,000.00	550,000.00	550,000.00
	512,499.98	522,499.98	512,499.98
	499,999.98	499,999.98	499,999.98
2021 -	490,322.59		490,322.59

	473,000.00	473,000.00	473,000.00
	150,000.00	415,072.27	150,000.00
4	375,000.00	375,000.00	375,000.00
2021	115,442.56	373,626.38	115,442.56
2021	364,750.00	364,750.00	364,750.00
2023 “5G+ ”	350,000.00	350,000.00	350,000.00
	344,000.00	344,000.00	344,000.00
4 /	338,492.10	338,492.10	338,492.10
		325,000.02	-
	319,249.98	319,249.98	319,249.98
2019	308,205.12	308,205.12	308,205.12
2018	272,368.42	272,368.42	272,368.42
		270,000.00	-
NCA	260,000.00	260,000.00	260,000.00
	259,636.86	259,636.86	259,636.86
“ ”		245,454.54	-
	240,000.00	240,000.00	240,000.00
2023	240,000.00	240,000.00	240,000.00
	232,928.00	232,924.01	232,928.00
	225,000.00	225,000.00	225,000.00
		222,500.00	-
66	215,499.96	215,499.96	215,499.96
	200,000.00	200,000.00	200,000.00
	200,000.00	200,000.00	200,000.00
NCM	200,000.00	200,000.00	200,000.00
2024	184,612.50		184,612.50
		183,968.88	-
24	285,714.28	183,870.97	285,714.28
2022 “5G+ ”	166,666.66	166,666.66	166,666.66
	153,504.80		153,504.80
	375,000.00	150,000.00	375,000.00
	150,000.00	150,000.00	150,000.00
	150,000.00	150,000.00	150,000.00
	150,000.00	150,000.00	150,000.00
/	616,078.77	146,903.76	616,078.77
	191,212.65	145,207.70	191,212.65
2016 (	143,669.74	143,669.74	143,669.74
2016	138,584.05	138,584.04	138,584.05

	53,666.66	137,316.66	53,666.66
		136,363.63	-
	209,650.54	125,749.98	209,650.54
	122,840.04	122,840.04	122,840.04
	122,436.00	122,436.00	122,436.00
	120,000.00	120,000.00	120,000.00
6	797,518.15	117,000.00	797,518.15
2019	110,091.74	110,091.74	110,091.74
	125,000.00	108,861.00	125,000.00
		106,916.28	-
2022		105,706.68	-
25000	100,000.02	100,000.02	100,000.02
GMP	100,000.00	100,000.00	100,000.00
	100,000.00	100,000.00	100,000.00
2020	100,000.00	100,000.00	100,000.00
	44,444.45	100,000.00	44,444.45
	95,473.26	95,473.26	95,473.26
	683,249.12	92,166.66	683,249.12
2023	83,333.34	83,333.34	83,333.34
2023	88,235.30	88,235.30	88,235.30
		83,333.34	-
	80,500.02	80,500.02	80,500.02
2017	80,000.00	80,000.00	80,000.00
10 1	100,531.40	79,950.06	100,531.40
	79,354.84	79,354.84	79,354.84
	76,000.02	76,000.05	76,000.02
	75,000.00	75,000.00	75,000.00
	71,788.68	71,788.68	71,788.68
10	69,199.98	69,199.98	69,199.98
	65,000.00	65,000.00	65,000.00
1	123,170.70	62,195.10	123,170.70
	60,000.00	60,000.00	60,000.00
	60,000.00	60,000.00	60,000.00
“ 5G ”	230,769.21	57,721.28	230,769.21
	57,446.82	57,446.82	57,446.82
2022	56,000.00	56,000.00	56,000.00
	49,399.98	54,733.33	49,399.98
		53,000.00	-

/	15,000.00	51,585.31	15,000.00
2023		51,428.58	-
		50,892.84	-
	50,000.00	50,000.00	50,000.00
		50,000.00	-
4		49,999.98	-
	46,500.00		46,500.00
10	44,575.02	44,575.02	44,575.02
	44,000.00	44,000.00	44,000.00
	41,000.00	41,000.00	41,000.00
NQI		39,000.00	-
4 /		38,350.02	-
	38,021.05	36,120.00	38,021.05
GMP	35,000.00	35,000.00	35,000.00
/	35,000.00	35,000.00	35,000.00
30000	33,724.86	33,724.86	33,724.86
	33,500.00	33,500.00	33,500.00
	20,000.00	30,000.00	20,000.00
	27,499.98	27,499.98	27,499.98
2023	28,369.55	26,739.12	28,369.55
	23,571.42	23,571.42	23,571.42
	17,500.02	17,500.02	17,500.02
100	16,834.98	16,834.98	16,834.98
	4.00	15,004.00	4.00
	14,379.22		14,379.22
	11,974.98	11,974.98	11,974.98
2018 -	10,956.52	10,956.52	10,956.52
	9,000.00	9,000.00	9,000.00
	8,474.58	8,474.58	8,474.58
	7,500.00	7,500.00	7,500.00
	7,240.02	7,240.02	7,240.02
	4,999.98	4,999.98	4,999.98
	4,500.00	4,500.00	4,500.00
		3,333.32	-
	2,110.62	2,110.62	2,110.62

4	49,999.98		49,999.98
	103,333.75		103,333.75
	12,820.50		12,820.50
	268,430.04		268,430.04
	69,863.82		69,863.82
	13,193.40		13,193.40
	83,650.00		83,650.00
	299,254.14		299,254.14
	120,000.00		120,000.00
	1,280,769.23		1,280,769.23
	1,024,660.76		1,024,660.76
	250,000.00		250,000.00
	156,349.42		156,349.42
	695,422.98		695,422.98
	744,000.00		744,000.00
	30,593.40		30,593.40
	5,355.42		5,355.42
2	33,053.10		33,053.10
	10,000.02		10,000.02
	50,892.84		50,892.84
5	701,012.65		701,012.65
	19,148.94		19,148.94
4 /	201,910.02		201,910.02
	13,141.56		13,141.56
	183,553.54		183,553.54
	116,549.45		116,549.45
	14,572.22		14,572.22
	150,549.89		150,549.89
	140,000.00		140,000.00
	84,201.68		84,201.68
2024	54,545.46		54,545.46
	1,222,368.43		1,222,368.43
	3,326.68		3,326.68
	49,469,767.52	38,149,774.71	49,469,767.52

	89,186.25	160,490.65	89,186.25
	79,032.26		79,032.26
2025 261	73,563.53		73,563.53
2024	59,741.42		59,741.42
	50,002.95		50,002.95
	50,000.00		50,000.00
2024	44,900.00		44,900.00
30769	30,769.00		30,769.00
2023	30,000.00		30,000.00
	30,000.00		30,000.00
25	30,000.00		30,000.00
	28,335.96		28,335.96
-2023	28,200.00		28,200.00
	25,000.02		25,000.02
	25,000.00	-514,119.91	25,000.00
	23,300.00		23,300.00
	20,000.00		20,000.00
2024	19,737.67		19,737.67
	18,200.00		18,200.00
	17,353.79		17,353.79
	16,590.60		16,590.60
	15,000.00		15,000.00
	10,650.00		10,650.00
	10,000.00		10,000.00
	9,000.00		9,000.00
	8,676.89		8,676.89
	8,534.47		8,534.47
	5,000.00		5,000.00
	4,000.00		4,000.00
23 “ ”	2,400.00		2,400.00
	302.73		302.73
	225.00		225.00
{2023}165		10,000,000.00	
2024 -		3,283,185.84	
2024		2,680,194.73	
2023		2,280,000.00	
2023		1,100,000.00	
2024		1,000,000.00	
2024		1,000,000.00	
		900,000.00	

2023		702,000.00	
2024		600,000.00	
		547,533.34	
2023		500,000.00	
2024		500,000.00	
2024		491,754.62	
2023		474,000.00	
		460,183.97	
		360,947.89	
		320,000.00	
		304,000.00	
2022		300,000.00	
		300,000.00	
		300,000.00	
2023		300,000.00	
2023		250,000.00	
2024		250,000.00	
2023 “ ”		210,000.00	
		200,000.00	
		200,000.00	
2023		200,000.00	
2023		200,000.00	
		183,950.00	
2024 -		182,400.00	
		164,934.50	
		160,000.00	
2024		148,000.00	
2022		137,700.00	
		135,000.00	
		131,570.00	
2023		128,100.00	
		116,554.88	
		115,000.00	
2024		100,000.00	
“ ”		100,000.00	
		100,000.00	
2023		100,000.00	
		90,000.00	
		90,000.00	
2023		83,900.00	
2023		81,900.00	
2023		61,500.00	
		55,900.00	
		50,816.00	
		50,250.00	

50		50,000.00	
2023 ( )		50,000.00	
2024 5		50,000.00	
2022		49,175.47	
		40,878.46	
		35,000.00	
2024		35,000.00	
2024		31,570.00	
		31,200.00	
3+3		30,000.00	
2022		26,193.16	
		23,400.00	
2023 -		22,800.00	
2023		20,000.00	
		20,000.00	
2021		17,500.00	
		15,000.00	
		10,000.00	
		10,000.00	
2023		10,000.00	
2021		10,000.00	
2023		8,000.00	
/		7,418.62	
		5,221.60	
		5,000.00	
		5,000.00	
2023		5,000.00	
2023		4,700.00	
		4,250.11	
		3,442.28	
		3,333.34	
2023		3,000.00	
		1,904.99	
		1,000.00	
		1,000.00	
		1,000.00	
“ ”		803.79	
		500.00	
		500.00	
		454.49	
		245.88	

	46,335,785.91	53,756,822.33	46,335,785.91
	95,805,553.43	91,906,597.04	95,805,553.43

1

3 6

/

65.29% (64.68%)

5 8

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1 2025 6 30

1

2 2025 6 30

	1	1-2	3-5	5	
	674,889.40	586,369.24	173,373.72	270,451.15	1,705,083.51
	75,000.00				75,000.00
	59,981.75		41,745.58		101,727.33
	8,621.89	9,001.24	16,508.18	11,578.28	45,709.59
	921.08	24.5	658.32	90.66	1,694.56
	37,451.09	29,447.09	7,752.73	788.76	75,439.67
	4,082.95				4,082.95
	860,948.16	624,842.07	240,038.53	282,908.85	2,008,737.61

3

1

2025 6 30

70%

72

5%	-9,288.06
5%	9,288.06
5%	-234.84
5%	234.84
5%	-1,001.40
5%	1,001.40
5%	-44.60
5%	44.60

5%

2

2025 6 30

1,557,225.17

432,050.31 50

7,786.13

3

2025 6 30

5% 11,328.27

1

2025 6 30

8,906,558.74

-

8,906,558.74 22,149,950.73 -

8,906,558.74 22,149,950.73

1

332,635,600.99 1,379,391,206.83 1,712,026,807.82

1

	301,875.41	

2

	1,379,391,206.83	

3

-	1,006,377,721.84	
-	48,102,262.74	
	553,324,393.91	
	18,278,752.93	

1

				%	%
			1,000.00	17.55	17.55
			1,000.00	0.85	0.85
			300,000.00	16.66	16.66

1 2025 6 30

2

18.39%

2

1

3

3

4

1

		( )	( )			
		39,000.00	12,976.36	2021/1/29	2027/1/29	
		40,000.00	0	2019/11/2	2026/5/24	

		( )	( )			
				5		
		20,000.00	19,700.00	2023/11/6	2025/11/5	
		16,000.00	15,700.00	2023/10/25	2025/10/24	
		13,000.00	12,700.00	2023/8/21	2025/8/20	
		9,600.00	9,600.00	2025/2/5	2027/2/4	
		10,000.00	9,700.00	2023/12/5	2026/12/4	
		10,000.00	9,800.00	2024/1/5	2027/1/4	
		180,000.00	176,240.00	2023/1/11	2026/1/10	
		10,000.00	9,700.00	2023/9/22	2026/9/22	
		10,000.00	9,980.00	2024/7/9	2027/7/9	
		9,700.00	9,603.00	2025/2/21	2028/2/21	
		10,000.00	9,900.00	2025/4/29	2028/4/29	
		10,000.00	7,600.00	2023/4/20	2026/4/20	
		10,000.00	10,000.00	2023/4/20	2026/4/20	
		10,000.00	10,000.00	2023/4/21	2026/4/21	
		16,000.00	16,000.00	2023/4/24	2026/4/24	
		10,000.00	10,000.00	2023/5/23	2026/5/23	
		10,000.00	10,000.00	2023/5/23	2026/5/23	
		9,700.00	9,700.00	2023/5/23	2026/5/23	
		14,300.00	14,300.00	2023/7/19	2026/7/19	
		10,000.00	10,000.00	2023/7/19	2026/7/19	
		10,000.00	10,000.00	2023/7/19	2026/7/19	
		10,000.00	10,000.00	2023/7/19	2026/7/19	
		10,000.00	10,000.00	2023/11/6	2026/7/18	
		10,000.00	10,000.00	2023/11/6	2026/7/18	
		10,000.00	9,800.00	2023/7/18	2026/7/18	
		10,000.00	10,000.00	2023/7/18	2026/7/18	

		( )	( )			
		10,000.00	10,000.00	2023/7/18	2026/7/18	
		20,000.00	19,600.00	2023/7/19	2026/7/17	
		15,000.00	14,700.00	2024/1/5	2027/1/3	
		24,000.00	23,800.00	2024/8/12	2026/8/11	
		10,000.00	9,700.00	2023/8/30	2025/8/30	
		10,000.00	9,700.00	2023/10/23	2025/9/16	
		10,000.00	9,970.00	2023/7/18	2026/7/17	
		10,000.00	9,970.00	2023/7/18	2026/7/17	
		10,000.00	9,980.00	2024/1/15	2027/1/14	
		9,800.00	9,800.00	2025/1/22	2028/1/21	
		10,000.00	9,800.00	2024/1/17	2026/1/17	
		10,000.00	9,800.00	2024/4/17	2027/4/17	
		10,000.00	9,900.00	2024/9/20	2027/9/20	
		6,000.00	5,986.50	2023/10/16	2025/10/26	
		5,000.00	4,800.00	2024/1/19	2027/1/19	
		15,000.00	14,950.00	2024/8/15	2027/8/15	
		12,000.00	11,999.00	2024/8/9	2027/8/8	
		8,000.00	-	2022/9/16	2027/8/30	
		18,400.00	12,578.34	2024/12/13	2025/12/13	
		5,600.00	220.92	2025/5/26	2026/5/26	
		46,000.00	8,142.06	2021/12/30	2026/12/28	
		15,000.00	-	2022/11/10	2025/8/9	
		40,000.00	2,170.00	2023/9/26	2025/9/20	
		17,000.00	8,067.21	2021/10/18	2027/8/6	
		37,000.00	13,093.88	2022/8/29	2028/10/29	
		10,000.00	3000	2023/12/13	2026/3/4	
		15,000.00	0.00	2025/5/16	2026/5/15	

		( )	( )			
		10,000.00	500.00	2025/3/20	2026/3/19	
		10,000.00	500.00	2025/3/10	2025/12/25	
		5,000.00	4500	2022/10/26	2025/10/27	
		2,000.00	0.00	2021/10/15	2027/4/2	
		44,000.00	23,693.94	2022/3/14	2028/12/19	
		11,000.00	871.19	2023/12/22	2026/1/20	
		5,500.00	3,571.79	2023/12/27	2025/11/14	
		5,500.00	5,462.02	2024/5/13	2026/4/26	
		28,509.00	16,594.77	2022/6/17	2030/6/12	
		5,100.00	1,872.42	2025/4/27	2026/4/26	
		10,200.00	0.00	2024/11/11	2025/11/11	
	( )	25,000.00	12,500.00	2022/10/21	2027/3/20	
	( )	10,000.00	7,944.72	2023/12/19	2026/3/5	
	( )	7,000.00	3,500.00	2024/10/18	2025/10/22	
	( )	10,000.00	9,195.22	2024/10/9	2025/11/27	
	( )	10,000.00	0.00	2025/4/29	2026/4/28	
		200,000.00	44,238.75	2023/11/10	2033/11/10	
		15,000.00	2,322.00	2024/9/30	2025/9/29	
		10,000.00	0.00	2024/10/9	2025/10/9	
		10,000.00	2025	2025/1/2	2026/9/9	
		56,100.00	24,287.87	2023/12/1	2031/9/22	
		132,608.00	128,696.07	2024/3/21	2031/3/27	
		12,000.00	11,984.57	2025/5/27	2026/6/25	
		500.00	500.00	2024/9/6	2025/9/6	
		500.00	500.00	2024/8/8	2025/8/8	
		1,000.00	798.00	2024/6/25	2025/9/6	

		( )	( )			
		3,500.00	923.46	2025/6/25	2026/6/24	
		5,000.00	4,865.83	2025/3/6	2026/9/6	
		3,000.00		2025/6/25	2026/6/24	
		500.00	500.00	2025/1/1	2025/12/31	
		250.00	250.00	2024/11/26	2025/11/25	
		50.00	50.00	2024/11/22	2025/11/21	
/		950.00	950.00	2025/1/10	2026/1/9	
		50.00	50.00	2024/8/1	2025/7/31	
		2,790.00	2,101.68	2024/9/30	2027/9/29	
/		2,000.00	900.00	2024/1/12	2031/1/12	
		400.00	380.00	2022/2/14	2027/2/14	
/	IPE Precision Machinery Ltd	5,000.00	1,824.65			
/		11,675.42	11,675.42	2024/1/12	2031/1/12	

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	613.01 ( )	1,361.07 ( )

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48 25% 25% 25% 25%

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16.85 2021 4 29

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Black-Scholes B-S 2,170.00

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“ ” STELLAR INVESTMENT PTE. LTD. “STELLAR ” 8

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60 60% STELLAR 40

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2.99 6,279 STELLAR 4,186

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1 2018 3 4 “ ”

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3 2019 3 25 “ ”

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2019 7 15 2019 7 22

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3249.69 2023 12 18

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1,576.58 2021 1 7 2021 3 22 2021 12 2021 12

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	8,622,995,580.90	1,991,122,570.28	72,454,062.89	152,735,074.83		10,839,307,288.90
	37,735.85		917,431.20	688,679.23	-1,643,846.28	
	67,141,313.91	459,074,351.52	11,316,753.43	90.00		537,532,508.86
	19,755,422.54	23,197,521.86	33,108.35	118,242,946.82	-114,213,230.54	47,015,769.03
	158,778,495.92	5,328,871.29	26,386,724.99	208,618,974.33	-114,490,068.33	284,622,998.20
	-10,968,917.57	-15,658.78		63,541,301.90		52,556,725.55
	-23,661,550.27	-13,809,239.25	-794,433.46	502,616.17	7,999,214.96	-29,763,391.85
	-90,683,318.99	-1,256,017.13	-30,127,545.24	-7,671,124.94		-129,738,006.30
	665,164,484.12	52,812,184.93	8,106,917.21	43,670,425.81	-178,880.09	769,575,131.98
	724,210,308.95	414,440,393.67	-78,267,356.98	392,844,127.49	-420,481,076.37	1,032,746,396.76
	38,436,696,822.21	5,749,460,377.61	5,890,007,358.01	22,279,967,704.61	-16,306,935,147.89	56,049,197,114.55
	21,591,116,167.99	1,502,337,245.67	5,157,231,520.45	18,518,607,201.24	-13,104,698,135.19	33,664,594,000.16
	306,962,091.59	38,521,005.16		584,039,052.16		929,522,148.91
	1,184,031,641.03	58,285,895.64	4,354,485.89	1,952,940.60		1,248,624,963.16

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1		
	8,517,979,476.39	7,690,756,492.71
	1,965,055,094.97	1,936,772,753.25
	61,297,595.97	71,586,090.57
	157,772,698.50	171,560,237.67
	10,702,104,865.83	9,870,675,574.20
2		
	62,688,688.93	88,811,143.52
	32,724,249.24	34,628,597.07
	31,073,861.02	27,447,519.74
	10,715,623.88	9,006,745.16
	137,202,423.07	159,894,005.49
	10,839,307,288.90	10,030,569,579.69

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	8,529,267,702.16	7,646,214,699.18
	2,310,039,586.74	2,384,354,880.51
	10,839,307,288.90	10,030,569,579.69

	19,277,458,511.57	18,445,957,077.40
	4,242,104,779.17	5,170,102,069.07
	23,519,563,290.74	23,616,059,146.47

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545,818.30 510,520.80 50.36%

50.90%

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1 2025 6 30 126,163,313.00 29.27%

5,000 39.63%

2 60%

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	78,221,254.06	

	9,573,456,651.78	9,172,573,280.50
	9,651,677,905.84	9,172,573,280.50

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	78,221,254.06	
	78,221,254.06	

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1	9,817,178,580.59	9,416,176,188.79
1 2	29,999.53	10,000.00
2 3	10,000.00	198,381.00
3 4	198,380.80	1,967,470.00
4 5	1,967,470.00	144,995.23
5	45,068,969.53	44,923,974.10
	9,864,453,400.45	9,463,421,009.12
	290,996,748.67	290,847,728.62
	9,573,456,651.78	9,172,573,280.50

1

	9,816,923,142.65	9,416,081,189.26
	46,848,764.36	46,759,534.41
	430,493.44	339,285.46
	251,000.00	240,999.99
	9,864,453,400.45	9,463,421,009.12
	290,996,748.67	290,847,728.62
	9,573,456,651.78	9,172,573,280.50

	12			
2025 1 1	245,493,053.51	430,701.01	44,923,974.10	290,847,728.62
2025 1 1				
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	18,899.65	-14,875.03	144,995.43	149,020.05
2025 6 30	245,511,953.16	415,825.98	45,068,969.53	290,996,748.67

290,847,728.62	149,020.05				290,996,748.67

				(%)	
		26,117,714.17	5	0.26	26,117,714.17
		7,142,701.75	5	0.07	7,142,701.75
		3,241,463.40	5	0.03	3,241,463.40
		2,230,000.00	5	0.02	2,230,000.00
		1,703,110.00	4-5	0.02	
		40,434,989.32		0.40	38,731,879.32

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	3,282,849,123.08	9,800,000.00	3,273,049,123.08	3,560,884,123.08	9,800,000.00	3,551,084,123.08
	23,270,379.79	7,800,212.39	15,470,167.40	23,270,379.79	7,800,212.39	15,470,167.40

	3,306,119,502.87	17,600,212.39	3,288,519,290.48	3,584,154,502.87	17,600,212.39	3,566,554,290.48

	22,335,000.00		22,335,000.00		
	53,089,764.03		53,089,764.03		
	1,300,000.00		1,300,000.00		
	86,698,728.18		86,698,728.18		
	28,604,328.37		28,604,328.37		
	507,454,528.03		507,454,528.03		
	47,500,000.00		47,500,000.00		
	47,500,000.00		47,500,000.00		
	9,800,000.00		9,800,000.00		9,800,000.00
	2,010,000.00		2,010,000.00		
	45,000,000.00		45,000,000.00		
	47,500,000.00		47,500,000.00		
	95,519.47		95,519.47		
	23,850,000.00		23,850,000.00		
	88,900,000.00		88,900,000.00		
	1,000,000.00		1,000,000.00		
	278,035,000.00	-278,035,000.00			
	90,000,000.00		90,000,000.00		
	196,228,800.00		196,228,800.00		
	213,000,000.00		213,000,000.00		
	723,641,055.00		723,641,055.00		

	[illegible].00		[illegible]		
	364,000,000.00		364,000,000.00		
	100,000,000.00		100,000,000.00		
	24,000,000.00		24,000,000.00		
	10,000,000.00		10,000,000.00		
	548,539,200.00		548,539,200.00		
	3,560,884,123.08	-278,035,000.00	3,282,849,123.08		

664,951.49	664,951.49	664,951.49	664,951.49
( )				
7,135,260.90	7,135,260.90	7,135,260.90	7,135,260.90

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	9,044,083.39	6,132,592.52
	220,670,421.85	256,061,621.03

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	-4,622,148.23	
	113,787,603.51	
	87,069,672.88	
	89,264.88	
	20,939.00	
	2,035,000.00	
	-3,111,501.76	
	195,268,830.28	
	14,779,548.45	
	63,449,268.90	
	117,040,012.93	

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[2023]65

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	2.43%	0.0945	0.0945
	1.26%	0.0491	0.0491