



2025

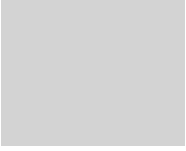
-3, 238, 223, 840. 40

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	1, 500, 809, 475. 09	1, 319, 544, 602. 65	1, 045, 965, 372. 81	817, 093, 662. 62
	- 24, 602, 329. 85	- 118, 290, 525. 62	- 168, 800, 888. 11	- 677, 974, 934. 91
	- 29, 596, 890. 00	- 116, 655, 690. 41	- 166, 108, 873. 16	- 680, 909, 411. 52
	- 344, 170, 127. 38	- 5, 597, 027. 46	- 76, 023, 182. 96	579, 607, 633. 39

	2025	2024	2023	
	402, 432. 72	605, 356. 73	66, 339. 91	
	4, 896, 722. 57	4, 114, 258. 06	17, 727, 172. 57	
	1, 657, 928. 58	3, 155, 644. 59	9, 795, 531. 81	
	575, 557. 81			
	1, 522, 349. 00		813, 886. 73	

	1, 149, 562.88	- 638, 454.08		
	- 5, 779, 772.56	364, 232.71	522, 565.73	
		- 22, 217, 889.19	194, 695.60	
	773, 945.18	12, 010, 419.21	140, 779.64	
	48, 649.22	145, 927.83	103, 895.89	
	3, 602, 186.60	- 26, 773, 198.22	28, 875, 516.82	--

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	376153	329430	14.18%	368100	353933	4.00%
	376153	329430	14.18%	368100	353933	4.00%

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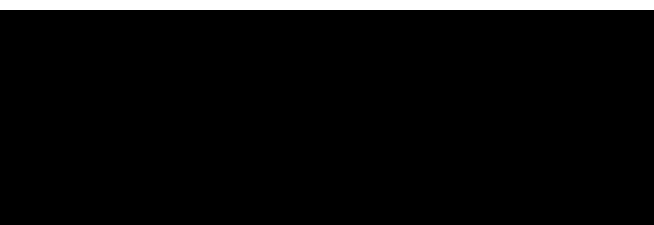
2024

4,683,413,113.17

100%

4,731,422,456.95

100%



	4,464,950,732.38	95.34%	4,554,445,062.53	96.26%	-1.96%
	68,312,671.73	1.46%	75,005,083.64	1.59%	-8.92%
	150,149,709.06	3.21%	101,972,310.78	2.16%	47.25%
	3,934,899,130.89	84.02%	3,962,456,267.31	83.75%	-0.70%
	491,681,026.44	10.50%	555,520,669.51	11.74%	-11.49%
	38,370,575.05	0.82%	36,468,125.71	0.77%	5.22%
	68,312,671.73	1.46%	75,005,083.64	1.59%	-8.92%
	150,149,709.06	3.21%	101,972,310.78	2.16%	47.25%
	4,658,526,185.08	99.47%	4,724,883,567.95	99.86%	-1.40%
	24,886,928.09	0.53%	6,538,889.00	0.14%	280.60%
	3,458,609,047.91	73.85%	3,472,848,451.39	73.40%	-0.41%
	1,224,804,065.26	26.15%	1,258,574,005.56	26.60%	-2.68%

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10%

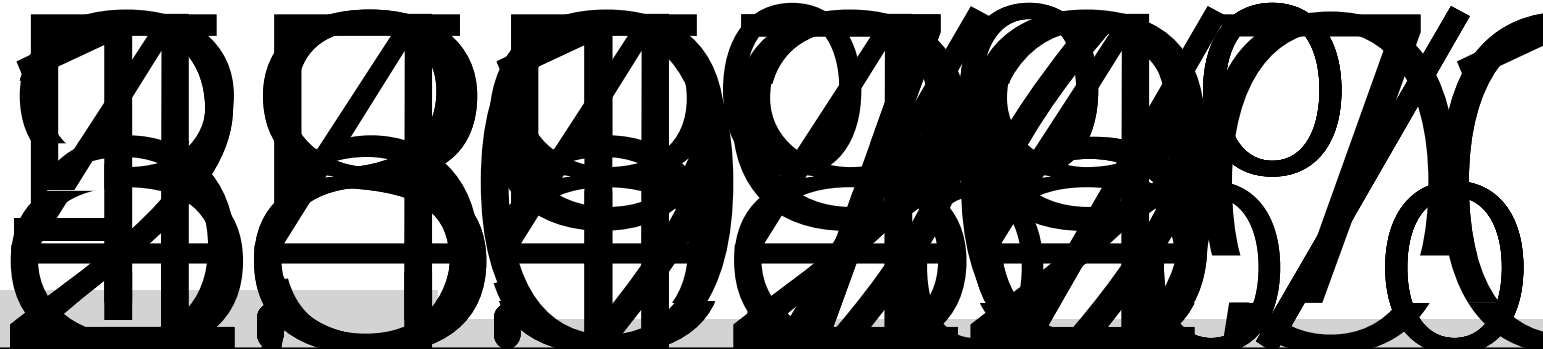
4,464,950,732.38	4,682,371,363.11	-4.87%	-1.96%	-4.04%	2.26%
68,312,671.73	23,607,058.03	65.44%	-8.92%	-8.99%	0.02%
3,934,899,130.89	4,204,786,015.45	-6.86%	-0.70%	-3.54%	3.15%
491,681,026.44	452,804,819.02	7.91%	-11.49%	-10.08%	-1.44%
38,370,575.05	24,780,528.64	35.42%	5.22%	47.98%	-18.66%
68,312,671.73	23,607,058.03	65.44%	-8.92%	-8.99%	0.02%
4,508,376,476.02	4,681,878,576.42	-3.85%	-2.48%	-4.47%	2.16%
24,886,928.09	24,099,844.72	3.16%	280.60%	438.78%	-28.43%
3,308,459,338.85	3,522,270,254.21	-6.4%			

			2025	2024	
			368,100	353,933	4.00%
			376,153	329,430	14.18%
			18,666	12,713	46.83%
			427,765	484,242	-11.66%
			399,437	494,926	-19.29%
			30,441	38,580	-21.10%

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	2, 043, 530, 587. 29
	43. 63%
	3. 55%

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1		934, 403, 852. 18	19. 95%
2		475, 411, 019. 04	10. 15%
3		244, 204, 337. 25	5. 21%
4		223, 455, 843. 18	4. 77%
5		166, 055, 535. 64	3. 55%
	--	2, 043, 530, 587. 29	43. 63%

5%

	1, 282, 373, 901. 85
	30. 82%
	22. 22%

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1		859, 837, 297. 50	20. 67%
2		190, 257, 784. 00	4. 57%
3		106, 397, 924. 28	2. 56%
4		64, 572, 498. 33	1. 55%
5		61, 308, 397. 74	1. 47%
	--	1, 282, 373, 901. 85	30. 82%

5%

10%

	2025	2024	
	300	320	-6.25%
	12.07%	12.34%	-0.27%
	240	243	-1.23%
	29	35	-17.14%
	1	2	-50.00%
	30	41	-26.83%
30	115	127	-9.45%
30-40	104	112	-7.14%
40	81	81	0.00%

	- 109, 186, 421. 30	- 195, 349, 269. 65	44. 11%
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1 117. 74%

2 192. 03%

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	1,427,849,223.65	14.88%
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	1,131,957,234.45	/
	28,867,938.46	
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	379,390,024.25	
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		61			2022 08 03	2026 12 17						
		68			2022 10 19	2026 12 17						
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		2023 1.4 2.1.2 4.3.1				
		2022 1.4 2.1.2 4.3.1				

		2023 1.4 2.1.2 4.3.1				
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						704.06	0.18%	20,000				2025 01 09	2025 1 9
													2025-002
						6,457.25	1.67%	8,800				2025 01 09	2025 1 9
													2025-002
						749.5	0.16%	1,901.3				2025 01 09	2025 1 9 2025 8 27
													2025-002
													2025-052
						1,679.22	0.36%	2,500				2025 01 09	2025 1 9 2025 8 27
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						9,808.22	2.11%	15,190				2025 01 09	2025 1 9

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						88.86	0.59%	2,140				2025 1 9 2025 8 27
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						906.03	0.20%	2,100				2025 1 9
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						0.89	0.01%	800				2025 1 9
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						2.15	0.00%	0				
						1,906.94	49.70%	2,300				2025 1 9
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						916.6	23.89	1,200				2025 1

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													2025-052
						47.35	1.23%	0					

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			60.6

			0.17	87.12	81.82			5.47
			2.72	82.22	80.93			4.01
			90.27	348.29	352.59			85.97
			2.28	95.83	93.21			4.9
			1.47	52.14	51.42			2.19
			2.88					2.88
			3	33.8	3			33.8
			143.46	239.85	100.56			282.75
			661.51	2,779.01	2,787.25			653.27
			1.56	100.26	96.64			5.18
			603.93	4,285.6	4,581.61			307.92
			500	109.58	566.62			42.96
			1.87	101.62	99.64			3.85
				69.71	67.83			1.88
				36.4	35.87			0.53
			0.1	8.66	8.76			
			45.92	394.81	309.03			131.7

			3.24	708.59	700.48			11.35

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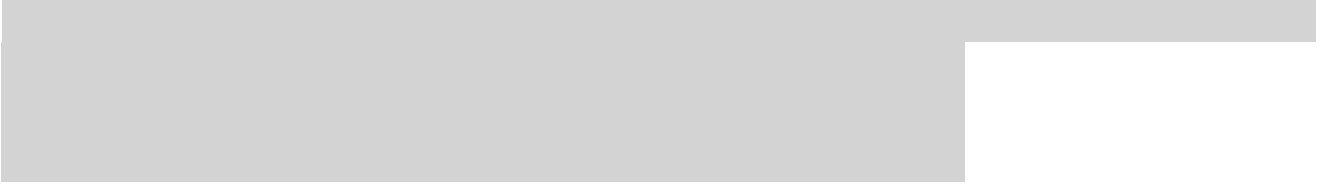
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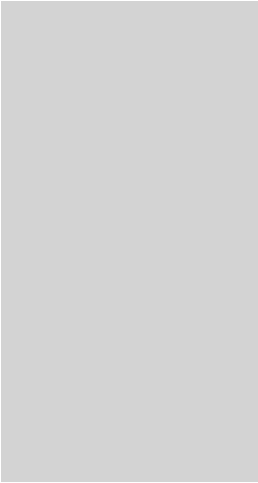
10	4	1 9,400,000.00	127,400.00	
		2 9,527,400.00		5,495,300.00
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	1					*ST	600608
	3,948.63	*ST	2,078.54	12.01%			
		*ST			*ST	6.32%	
			*ST	6,027.17		*ST	18.33% *ST
	2						03768.HK
	44,688.92			43.42%			

2025	04	28	14,807,763	0.77%	2,280.40			14,807,763	29.30%
2025	08	25	117,000	0.01%	18.56			117,000	0.23%

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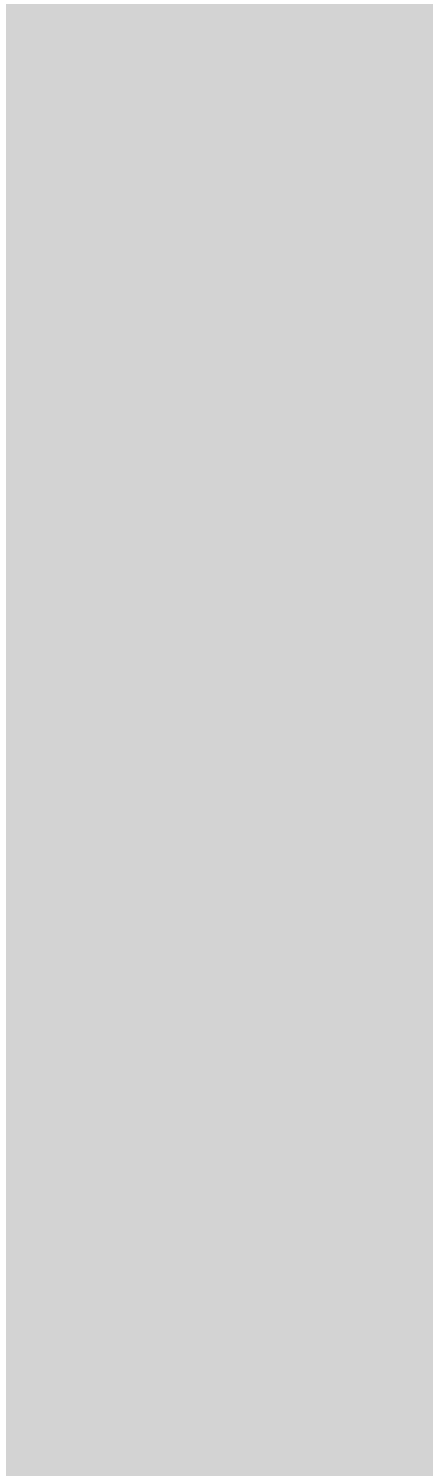
	1,378,600,365.63	1,902,101,728.59
	75,014,789.66	73,356,861.08
	144,492,909.99	208,769,276.40
	997,454,069.42	1,197,251,455.49
	89,057,747.80	148,986,032.03
	67,664,046.45	32,157,892.28
	3,298,370.64	4,149,188.91
		1,436,517.14
	1,427,849,223.65	1,914,883,544.16
	43,499.58	3,752,692.97
	33,913,963.05	56,646,460.45
	4,217,388,985.87	5,542,055,132.36

	10,729,539.70	10,145,908.38
	131,413,290.59	125,733,200.01
	62,500,000.00	62,500,000.00
	104,638,017.80	121,408,871.12
	2,978,440,319.84	3,140,595,883.67
	31,008,178.77	75,774,485.89
	1,067,090.26	6,157,408.22
	1,500,546,896.30	1,598,786,313.71
	220,586,658.96	239,694,027.15
	301,589,377.30	372,737,358.88
	2,653,693.00	794,524.40
	25,144,117.62	25,616,149.34
	7,119,152.13	6,823,757.17
	5,377,436,332.27	5,786,767,887.94
	9,594,825,318.14	11,328,823,020.30
	3,798,747,903.19	4,449,665,667.51
	36,607,173.98	47,678,979.53
	2,465,076,825.47	2,338,656,972.49
	201,736.80	200,241.20
	139,105,898.53	111,130,605.51
	49,288,151.59	55,731,971.68
	15,815,795.65	20,783,531.26
	304,625,856.56	381,816,946.40

	900,000.00	
	1,459,917,192.32	667,732,301.90
	18,005,013.87	14,420,926.09
	8,287,391,547.96	8,087,818,143.57
	176,960,000.00	1,024,955,018.00
	949,110.63	3,395,700.83
	182,821,115.46	252,172,576.34
	19,653,811.54	23,404,035.36
	46,616,419.87	52,608,106.33
	222,732,216.60	234,174,775.23
	1,875,636.25	3,676,942.30
	651,608,310.35	1,594,387,154.39
	8,938,999,858.31	9,682,205,297.96
	1,934,844,410.00	1,949,769,173.00
	2,249,645,129.78	2,257,719,461.75
	22,452,043.07	45,441,588.50
	32,146,710.40	27,700,707.89
	383,754,353.95	383,754,353.95
	-3,926,150,266.25	-2,936,481,587.76
	651,788,294.81	1,637,020,520.33
	4,037,165.02	9,597,202.01
	655,825,459.83	1,646,617,722.34
	9,594,825,318.14	11,328,823,020.30

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	1,099,649,539.17	1,491,526,494.23



54,991,249.94	53,313,749.97
341,143,474.43	390,295,254.23
1,335,155,922.92	1,534,092,185.81
69,762,720.13	135,313,892.56
58,289,482.56	13,524,815.69
12,491,350.11	1,371,244.23
987,833,861.73	1,346,660,942.53
16,019,207.01	21,374,649.71
3,975,336,808.00	4,987,473,228.96
10,729,539.70	10,075,920.53
1,498,409,801.71	1,483,409,801.71
62,500,000.00	62,500,000.00
67,530,283.83	95,678,047.37
2,272,894,854.36	2,394,293,288.74
15,871,727.16	56,949,523.04
71,678,998.71	74,841,781.84
1,366,817,406.93	1,452,166,978.05
188,761,881.10	213,458,899.64

		3,400,000.00
	2,547,529,302.48	2,971,041,704.14
	90,112,120.18	90,503,448.84
	26,974,715.48	29,168,526.91
	10,718,935.20	13,595,326.04
	399,780,535.81	363,977,094.77
	1,462,645,792.49	642,939,923.59
	11,714,575.38	11,743,828.73
	7,571,065,518.69	7,063,117,926.08
	176,960,000.00	1,024,955,018.00
	73,836,282.55	77,103,506.23
	182,821,115.46	252,172,576.34
	1,641,447.18	1,988,000.55
	46,616,419.87	52,608,106.33
	132,566,704.89	140,473,330.48
	11,500,537.30	11,723,329.75
	625,942,507.25	1,561,023,867.68
	8,197,008,025.94	8,624,141,793.76
	1,934,844,410.00	1,949,769,173.00
	2,277,307,153.84	2,285,381,485.81
	22,452,043.07	45,441,588.50
	16,592,130.59	17,265,177.41
	383,754,353.95	383,754,353.95
	-3,238,223,840.40	-2,365,949,042.70
	1,351,822,164.91	2,224,779,558.97
	9,548,830,190.85	10,848,921,352.73

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4, 683, 413, 113. 17	4, 731, 422, 456. 95
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4, 683, 413, 113. 17	4, 731, 422, 456. 95
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5, 576, 598, 146. 13	5, 847, 746, 906. 07
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4, 791, 195, 087. 26	4, 951, 406, 455. 42
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33, 403, 565. 02	35, 752, 836. 38
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124, 245, 789. 79	165, 540, 002. 26
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182, 997, 229. 28	205, 844, 455. 90
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281, 266, 547. 09	297, 219, 593. 97
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	4,312,219,963.35	4,455,926,463.92
	4,517,115,425.85	4,850,639,984.52
	21,287,296.91	23,712,456.48
	103,095,069.97	144,997,348.54
	87,588,460.85	81,837,229.77
	239,316,707.39	249,715,831.38
	170,410,099.07	198,500,532.85
	183,987,879.55	211,449,109.34
	14,117,088.43	14,942,393.79
	34,658,009.89	34,059,659.71
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" "	1,677,499.97	1,677,499.98
" -"	-37,874,795.10	-36,551,737.73
" -"	-31,968,124.42	-82,440,675.51
" -"	575,226.17	323,559.77
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	41,664.44	11,440.77
	6,062,970.31	709,391.81
" "	-872,026,500.97	-1,107,723,907.40
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	2,012,074.95	14,762,237.84
	1,207,928.89	9,690,690.70
		73,987,678.79
	113,220,003.84	288,440,607.33
	86,253,164.09	276,874,160.29
	110,000,000.00	40,000,000.00
	196,253,164.09	316,874,160.29
	-83,033,160.25	-28,433,552.96
	5,299,397,008.83	7,206,752,791.37
	1,871,596,086.71	2,242,091,697.23
	7,170,993,095.54	9,448,844,488.60
	5,982,486,253.25	6,142,760,722.99
	163,795,718.25	212,073,148.47
	900,000.00	7,289,000.00
	1,204,672,281.66	2,393,909,854.30
	7,350,954,253.16	8,748,743,725.76
	-179,961,157.62	700,100,762.84
	-9,399.02	-8,113.12
	-109,186,421.30	-195,349,269.65
	350,480,427.43	545,829,697.08
	241,294,006.13	350,480,427.43

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	4,775,192,615.49	5,387,693,238.80
		22,404,601.46
	9,161,518.58	46,262,551.44
	4,784,354,134.07	5,456,360,391.70
	4,594,252,830.43	5,041,996,332.16
	196,540,716.37	186,506,362.97
	26,029,391.63	20,779,145.22
	135,507,252.42	160,966,844.98
	4,952,330,190.85	5,410,248,685.33
	-167,976,056.78	46,111,706.37
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	8,211,203.81	81,421,111.12

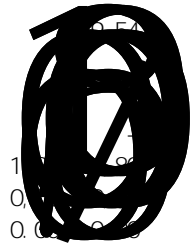
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	123,255,820.68	225,597,751.62
	-114,988,916.87	-27,801,079.10
	4,859,545,612.44	3,438,582,791.37
	1,285,990,834.36	1,582,587,975.49
	6,145,536,446.80	5,021,170,766.86
	4,636,403,492.14	2,996,503,881.31
	152,822,768.16	205,947,439.14
	1,207,155,109.25	2,023,363,582.38
	5,996,381,369.55	5,225,814,902.83
	149,155,077.25	-204,644,135.97
	-3.73	2.47
	-133,809,900.13	-186,333,506.23
	246,056,696.52	432,390,202.75
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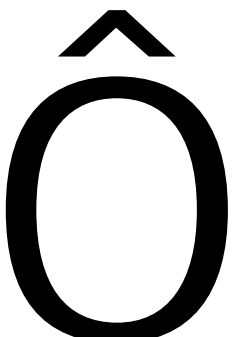
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	4,519,580.71	17,892,318.02
	144,492,909.99	208,769,276.40

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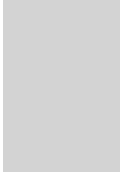
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1	1		790,216,149.96	1,004,543,886.71
	0-6	6	657,940,588.65	761,995,432.09
	7-12		132,275,561.31	242,548,454.62
1	2		213,813,527.96	191,336,374.85
2	3		59,625,100.19	71,304,852.41
3			225,239,307.48	184,555,949.18
	3	4	39,438,716.82	39,530,584.54
	4	5	39,150,784.53	31,299,168.43
	5		146,649,806.13	113,726,196.21



266,736 ,858.24	20.70%	175,045 ,602.15	65.62%	91,691, 256.09	265,996 ,731.37	18.32%	145,709 ,342.41	54.78%	120,287 ,388.96
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72,130, 843.64	5.60%	72,130, 843.64	100.00%	72,564, 131.33	5.00%	58,841, 123.91	81.09%	13,723, 007.42
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	1	1	1	1	
16,846,421.44	16,846,421.44	16,846,421.44	16,846,421.44	16,846,421.44	100.00%
8,286,131.89	8,286,131.89	8,286,131.89	8,286,131.89	8,286,131.89	100.00%
4,576,360.93	4,576,360.93				
3,929,622.91	3,929,622.91	3,929,622.91	3,929,622.91	3,929,622.91	100.00%
2,622,792.02	2,622,792.02				
2,042,304.07	2,042,304.07	8,763,309.30	8,763,309.30	8,763,309.30	100.00%
1,774,881.36	1,774,881.36	1,774,881.36	1,774,881.36	1,774,881.36	100.00%
1,348,819.84	1,348,819.84	1,348,819.84	1,348,819.84	1,348,819.84	100.00%
		1,138,244.53	1,138,244.53	1,138,244.53	100.00%
		298,100.00	298,100.00	298,100.00	100.00%
		180,047.72	180,047.72	180,047.72	160.00%

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	204, 550, 466. 32	44, 148, 328. 4 7	1, 522, 349. 00		247, 176, 445. 79
	49, 939, 141. 3 4	- 5, 675, 570. 96			44, 263, 570. 3 8
	254, 489, 607. 66	38, 472, 757. 5 1	1, 522, 349. 00		291, 440, 016. 17

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	114, 621, 311. 11		114, 621, 311. 11	8. 89%	22, 930, 055. 02
	86, 144, 672. 64		86, 144, 672. 64	6. 68%	
	65, 934, 350. 79		65, 934, 350. 79	5. 12%	65, 934, 350. 79
	65, 632, 362. 42		65, 632, 362. 42	5. 09%	517, 076. 47
	64, 095, 081. 87		64, 095, 081. 87	4. 97%	25, 638. 03
	396, 427, 778. 83		396, 427, 778. 83	30. 75%	89, 407, 120. 31

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	148,986,032.03		-59,928,284.23		89,057,747.80	
	148,986,032.03		-59,928,284.23		89,057,747.80	

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		1,436,517.14
	3,298,370.64	2,712,

		450,595.66	5	2.75%	450,595.66
		7,173,525.82		43.81%	6,687,596.86

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1		56,850,208.85	84.02%	29,175,428.80	90.73%
1	2	7,948,513.74	11.75%	1,247,457.60	3.88%
2	3	427,666.21	0.63%		

	77	5	62	45	4	71
	1, 565, 653, 88	137, 804, 661.	1, 427, 849, 22	2, 121, 232, 02	206, 348, 477.	1, 914, 883, 54
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	2,978,440,319.84	3,140,595,883.67

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1.	1,978,582,338.44	3,083,135,280.66	161,477,719.04	40,876,001.36	161,551,689.09	5,425,623,028.59
2.	42,088,520.84	64,802,304.63	3,236,244.25	2,695,376.49	1,374,049.80	114,196,496.01
1		121,919.02	117,394.74	2,476,995.95	283,864.64	3,000,174.35
2	1,602,977.93	64,680,385.61	3,118,849.51	218,380.54	1,090,185.16	70,710,778.75
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4	40,485,542.91					40,485,542.91
3.	21,813,823.45	37,038,373.74	242,882.89	1,092,863.26	532,107.02	60,720,050.36
1	2,096,744.63	37,038,373.74	242,882.89	1,092,863.26	532,107.02	41,002,971.54
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1.	474, 803, 246. 98	1, 511, 871, 20 6. 40	123, 766, 864. 31	25, 292, 559. 7 5	91, 433, 539. 1 8	2, 227, 167, 41 6. 62
2.	60, 525, 369. 7 9	144, 364, 904. 31	7, 847, 019. 59	3, 369, 440. 18	10, 494, 214. 3 5	226, 600, 948. 22
1	46, 604, 059. 2 5	144, 364, 904. 31	7, 847, 019. 59	3, 369, 440. 18	10, 494, 214. 3 5	212, 679, 637. 68
2	13, 921, 310. 5 4					13, 921, 310. 5 4
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1				228,254.72		228,254.72
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4				10,175,570.09		10,175,570.09
3.			361,946.89			361,946.89
1			361,946.89			361,946.89
4.	369,906,356.12	2,169,248,091.31	115,922,866.97	83,631,153.38	107,194,100.00	2,845,902,567.78



463, 632, 535.
62

8, 184, 264. 85



471, 816, 800.
47



463, 632, 535.
62

8, 184, 264. 85

471, 816, 800.
47

	11,351,727.78	2,837,931.95		
	1,482,476.07	217,323.67	6,340,070.43	637,130.60
	44,558,778.84	11,139,694.71	44,272,789.75	11,068,197.43
	104,952,928.60	25,144,117.62	109,389,540.58	25,616,149.34

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	6,554,799.53	983,219.93	16,940,696.93	2,541,104.54
	5,014,789.66	754,572.42	3,356,861.08	507,840.28
	1,067,090.26	137,843.90	6,157,408.22	627,997.48
	12,636,679.45	1,875,636.25	26,454,966.23	3,676,942.30

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		25,144,117.62		25,616,149.34
		1,875,636.25		3,676,942.30

4

		563,588,195.47	553,322,095.14
		5,044,460,231.63	3,770,703,986.42
		5,608,048,427.10	4,324,026,081.56

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2026	15,736,771.32	191,514.22	
2027	63,858,527.08	5,310,461.58	
2028	18,480,020.10	19,615,934.50	
2029	54,376,806.29	42,393,412.42	
2030	4,892,008,106.84	3,703,192,663.70	
	5,044,460,231.63	3,770,703,986.42	

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7, 119, 152. 13

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6, 823, 757. 17

6, 823, 757. 17

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6, 823, 757. 17

	36,607,173.98	47,678,979.53
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	2,430,524,361.15	2,268,406,348.43
	34,552,464.32	70,250,624.06
	2,465,076,825.47	2,338,656,972.49

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	2,258,016,631.56		8,074,331.97	2,249,942,299.59
	-297,169.81			-297,169.81
	2,257,719,461.75		8,074,331.97	2,249,645,129.78

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4 0.00

5 0.00

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	4,533,263,404.11	4,705,978,421.14	4,629,450,146.17	4,905,273,470.84
	150,149,709.06	85,216,666.12	101,972,310.78	46,132,984.58
	4,683,413,113.17	4,791,195,087.26	4,731,422,456.95	4,951,406,455.42

	4,683,413,113.17	4,731,422,456.95
	147,566,702.33	98,784,195.85
	3.15%	2.09%
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	147,566,702.33	98,784,195.85
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	147,566,702.33	98,784,195.85
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	3, 934, 899, 13 0. 89	4, 204, 786, 01 5. 45			3, 934, 899, 13 0. 89	4, 204, 786, 01 5. 45
	491, 681, 026. 44	452, 804, 819. 02			491, 681, 026. 44	452, 804, 819. 02
	38, 370, 575. 0 5	24, 780, 528. 6 4			38, 370, 575. 0 5	24, 780, 528. 6 4
	68, 312, 671. 7 3	23, 607, 058. 0 3			68, 312, 671. 7 3	23, 607, 058. 0 3
	4, 508, 376, 47 6. 02	4, 681, 878, 57 6. 42			4, 508, 376, 47 6. 02	4, 681, 878, 57 6. 42
	24, 886, 928. 0 9	24, 099, 844. 7 2			24, 886, 928. 0 9	24, 099, 844. 7 2
	4, 533, 263, 40 4. 11	4, 705, 978, 42 1. 14			4, 533, 263, 40 4. 11	4, 705, 978, 42 1. 14

14, 587, 543. 13

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	819, 641. 69	491, 401. 71
	569, 864. 32	
	18, 075, 019. 61	18, 376, 369. 25
	8, 850, 232. 55	8, 854, 203. 48
	49, 333. 20	45, 455. 07
	4, 637, 252. 14	6, 834, 839. 40
	373, 281. 57	399, 437. 31
	28, 939. 94	48, 582. 95
	0. 00	9, 448. 91
	33, 403, 565. 02	35, 752, 836. 38

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	44,617,280.60	85,873,198.63
	38,076,115.51	39,566,577.00
	20,075,326.18	21,666,614.38
	11,544,187.04	10,561,555.56
	1,927,648.08	1,690,759.92
	8,005,232.38	6,181,296.77
	124,245,789.79	165,540,002.26

9' 4' 42

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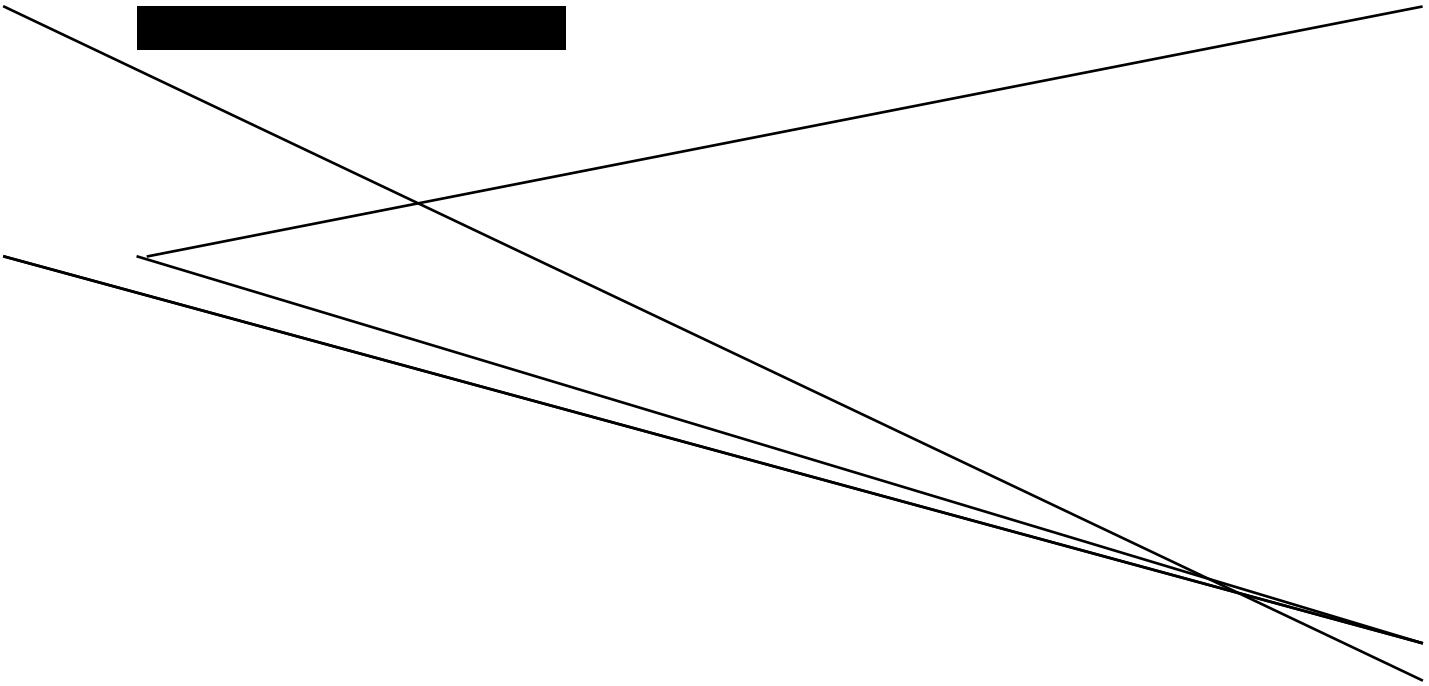
567, 777.

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	7,456,722.57	16,520,979.54
	14,390,239.02	13,906,038.94
	16,899,032.04	21,152,359.63
	3,202,935.02	1,130,324.35
	15,282,813.48	
	57,231,742.13	52,709,702.46

	184,459,760.23	19-
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	342,319,566.04			77,316,564.52	13,889,888.51	251,113,113.01
	6,340,070.43		866,274.19	5,477,998.04	245,870.51	1,482,476.07
	6,397,921,264.58	5,299,397,008.83	1,493,623.02	6,065,280,815.81	14,135,759.02	5,619,395,321.60

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				-993,906,133.12		-1,224,761,782.71
				136,115,541.14		123,046,500.62
				217,728,226.16		223,678,563.44
				2,139,463.05		5,585,731.74
				212,713,642.71		218,607,842.63
				1,044,040.34		1,564,650.66
	" "			-937,078.06		-251,245.57
" "				534,645.34		54,744.38
" "				-1,657,928.58		-1,714,694.42
	" "			178,810,307.51		206,595,316.61
	" "			-224,266.53		20,746,569.20
" "				472,031.72		10,102,073.58
" "				-1,801,306.05		-4,447,840.23
	" "			555,578,136.20		599,128,890.53
" "				297,964,086.03		714,276,376.67
" "				-455,272,083.12		-1,745,877,509.46
				4,515,970.85		-13,342,554.08
				153,817,295.59		-867,008,366.41
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	241,294,006.13	350,480,427.43
	350,480,427.43	545,829,697.08
	-109,186,421.30	-195,349,269.65

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	241,294,006.13	350,480,427.43
	15,741.70	12,442.70
	241,278,264.43	350,467,984.73
	241,294,006.13	350,480,427.43

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	1,137,306,359.50	1,551,621,301.16	
	1,137,306,359.50	1,551,621,301.16	

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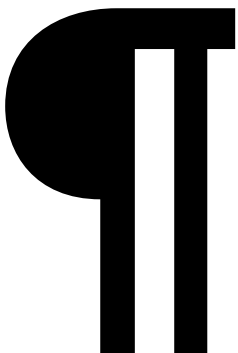
			525,611.98
	74,779.76	7.0288	525,611.98

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	7,382,234.23	13,003,912.74
	528,906.67	3,018,661.84
		528,906.67

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	195,774,976.18	201,075,523.02
	29,904,552.84	30,761,496.14
	45,389,156.79	26,077,167.35
	2,665,427.51	1,942,299.42
	7,532,433.77	9,672,264.01
	26,377,643.89	28,485,395.87
	27,640,433.43	17,953,642.73
	73,951,904.90	141,771,815.36
	409,236,529.31	457,739,603.90
	281,266,547.09	269,528,749.94
	127,969,982.22	188,210,853.96

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	42,623,634.95	15,116,134.77			27,224,016.04		182,035,411	30,333,718.27
	62,388,764.98	26,035,405.76			27,119,519.88		11,216,017.72	50,088,633.14
	33,407,536.44	9,155,857.40			8,593,013.28		4,797,046.37	29,173,334.19
	950,996.62	78,272.52			1,029,269.14			

121	ECU						
	YN40 T4	C	2026	12	30	2023	06 12 /
	DEF70 T4 EGR SCR	B	2026	12	30	2023	10 27 /
	DEF47 T4 EGR SCR P 130kw	C	2026	12	30	2024	02 19 / J' 42
	YN38 T4 94 ECU	C	2026	12	30	2024	08 15 /
	220-260 J' 42	A	2026	05	30	2025	03 20 /
	G20TGDI 6		2023	09	30	2020	06 01 /
	G20TGDI 6		2025	12	15	2022	05 09 /
	G16MPI	C	2027	09	30	2022	12 22 /
	G20MPI		2026	06	30	2024	05

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	288,147,100.00	100.00%	0.00%
	47,790,000.00	100.00% 70.71%	0.00% 0.00%
	110,000,000.00	87.42%	0.00%
	10,000,000.00	0.00%	51.00%
	9,000,000.00	56.67%	0.00%
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	3,000,000. 00				100.00%	0.00%	

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	152,073,477.82	118,904,276.17
	91,873,140.79	92,602,087.87
	243,946,618.61	211,506,364.04
	46,344,605.50	38,498,837.64
	10,555,404.61	7,814,110.61
	56,900,010.11	46,312,948.25
	187,046,608.50	165,193,415.79
	84,170,973.83	74,337,037.11
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--	47,242,316.76	51,396,162.90
	131,413,290.59	125,733,200.01
	89,071,315.85	68,091,00-

	234,174,775.23	2,560,000.00		14,002,558.63		222,732,216.60	

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	18,899,281.20	15,384,308.31

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3,388,889.18

2,314,255.08

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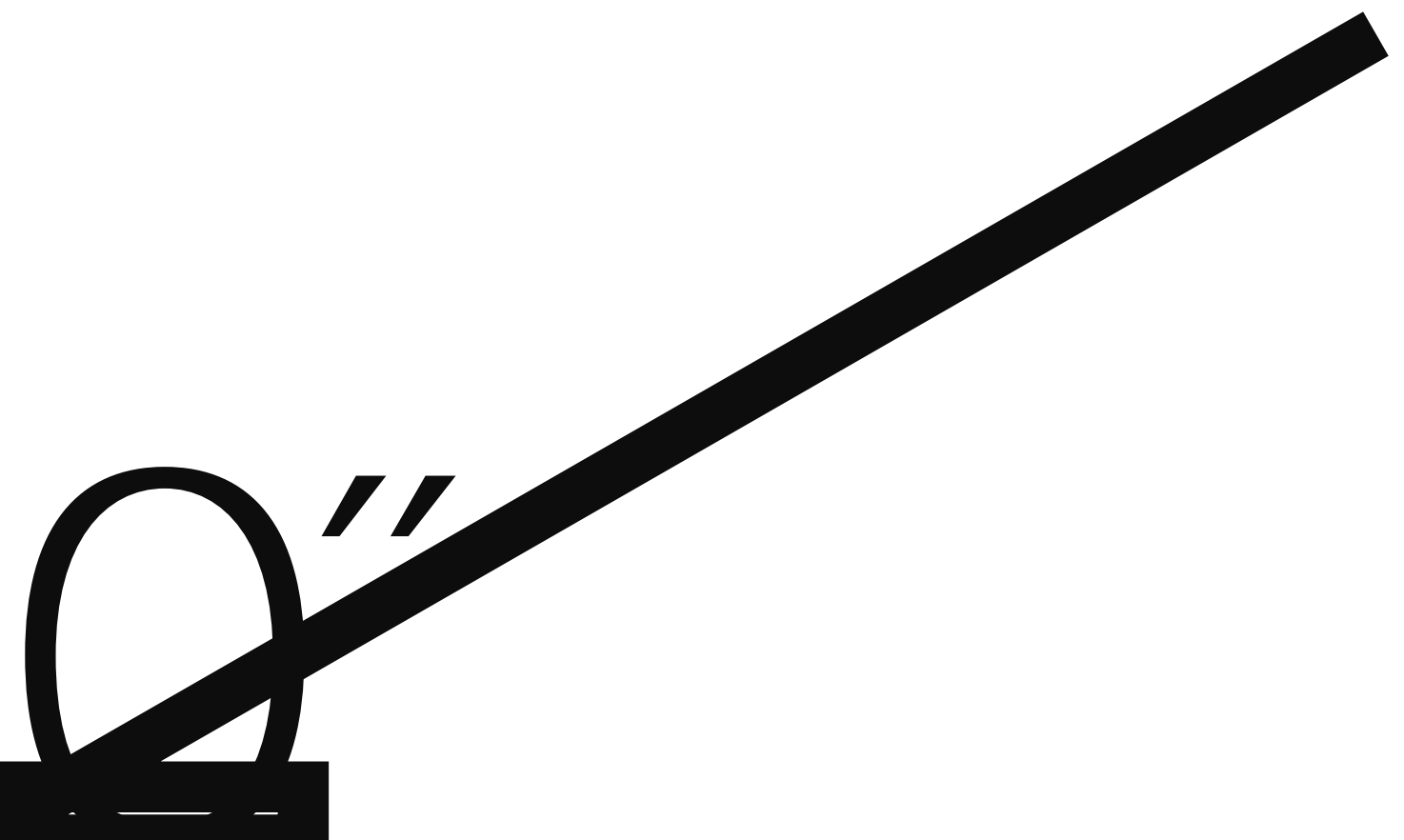
2,208,600.00

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2,118,888.89

	100,000.00
2023	100,000.00
2025	50,000.00
	37,000.00
	33,965.19

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	/	1, 704, 505, 752.53	8, 561, 214.73
		1, 704, 505, 752.53	8, 561, 214.73

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		770,979.60			
		55,433,085.38			63,892,628.82

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	33,604.57	45,232.88
	138,286.92	36,016.48
	37,200.33	103,384.09
	1,135,592.12	225,483.11
	0	

74,797,000.00	2024	05	30	2026	05	30
79,000,000.00	2024	07	29	2026	07	29
100,000,000.00	2024	12	27	2029	12	27
140,000,000.00	2024	07	12	2026	01	12
260,000,000.00	2025	12	18	2026	12	18
150,000,000.00	2025	03	31	2026	04	03
150,000,000.00	2025	04	22	2026	04	27
200,000,000.00	2025	07	24	2026	07	18
280,000,000.00	2024	06	14	2025	12	14
100,000,000.00	2024	02	27	2025	02	26
100,000,000.00	2024	06	26			

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		930,000.00
		841,000.00
		1,600,000.00
8,925,697.22		6,136,521.66
66,648.47		10,442.47
		11,300.00
5,954,349.71		5,039,538.24
59,788,284.94		32,700,160.93
111,663,139.17		5,146,013.99
77,337,129.08		260,306,874.30
2,197,837.13		1,315,830.88
922,200.00		922,200.00
10,987,658.14		16,948,910.28
629.94		629.94
39,748.97		39,748.97
18,846.00		18,846.00
180.00		180.00
23,987.62		23,987.62
15,926,936.15		9,529,838.03
13,509.37		

		18,767.46	
		5,256.33	
			1,004.15
		1,317,020.15	459,195.52
		113,499.12	32,412.74

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						14,924,763	22,984,135.02
						14,924,763	22,984,135.02

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1	1	1,081,860,476.69	1,342,777,364.34
	0-6 6	955,971,155.65	1,080,965,606.12

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261, 811, 758. 22

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	1,610,110,214.12	100.00%	274,954,291.20	17.08%	1,335,155,922.92	1,771,184,077.29	100.00%	237,091,891.48	13.39%	1,534,092,185.81
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241,259,991.47



65,934,350.79	65,934,350.79	65,934,350.79	65,934,350.79	100.00%
114,722,150.16		114,614,070.11	22,922,814.02	20.00%
27,826,194.01	22,260,955.21	26,891,863.89	26,891,863.89	100.00%
27,446,014.85	13,723,007.42	27,566,742.50	27,566,742.50	100.00%
25,656,835.91	25,656,835.91	25,656,835.91	25,656,835.91	100.00%
18,636,743.31	18,636,743.31	18,082,727.97	18,082,727.97	100.00%
16,911,239.2				

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[REDACTED]				
1	1	[REDACTED]	12,257,889.30	1,129,333.39
	0-6	6	11,841,433.47	900,565.55
	7-12		416,455.83	228,767.84
1	2	[REDACTED]	222,902.35	300,125.79
2	3	[REDACTED]	95,125.79	

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[REDACTED]

[REDACTED]

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	1,483,409,801.71		15,000,000.00				1,498,409,801.71	

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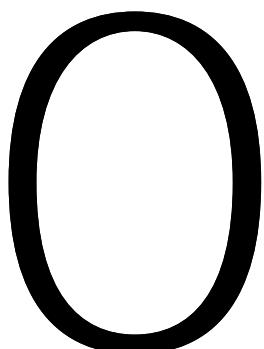
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	476,336,805.52	434,672,216.63	564,482,279.59	531,101,486.26
	4,312,219,963.35	4,517,115,425.85	4,455,926,463.92	4,850,639,984.52

7,637,660.83

7,637,660.83

2026

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	773,945.18	
	48,649.22	
	3,602,186.60	--

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		/	/
	-54.16%	-0.51	-0.51
	-54.46%	-0.51	-0.51

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