

688556



高测股份

2025

2025

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					K
		M	G		
M10	182		182	*182	
G12	210	12			44,096
		295	210		
210R		210	*182		
K			1	K	=1,000
G			1	G	=1,000,000,000
M			1	M	=1,000,000
			1		=1,000

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	17	01-12		
			528	
	2206			
	2022	9	29	2025 12 31

	2025	2024	(%)	2023
	3,649,841,529.46	4,474,236,759.85	-18.43	6,183,894,218.73
	3,619,567,532.82	4,452,082,350.72	-18.70	6,164,384,383.57
	-9,560,897.93	-92,322,915.45		1,648,945,375.04
	-40,584,716.30	-44,227,926.57		1,461,122,289.62

	-126,938,488.21	-109,172,201.93		1,435,350,925.76
	-328,027,562.35	-1,261,239,500.13		1,193,848,105.82
	2025	2024	%	2023
	3,942,563,670.57	3,680,242,936.13	7.13	4,061,980,107.48
	7,589,466,867.58	7,751,986,184.06	-2.10	9,778,457,886.18

	2025	2024	(%)	2023
	-0.05	-0.06		1.98
	-0.05	-0.06		1.95
	-0.16	-0.14		1.94
%	-1.08	-1.13	0.05	46.16
%	-3.39	-2.78	0.61	45.35
%	5.17	5.55	0.38	6.29

1 89.64%

2 2025

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	1-3	4-6	7-9	10-12
	685,788,649.85	765,534,094.43	979,481,486.75	1,219,037,298.43
	-74,139,768.85	-14,411,967.99	6,917,045.46	41,049,975.08
	-80,304,813.65	-41,522,732.21	-13,974,255.69	8,863,313.34
	-298,301,011.78	-31,426,409.54	93,254,458.42	-91,554,599.45

	2025		2024	2023
	3,357,797.54	73	-7,552,023.76	-3,350,153.49
	44,004,120.31	67	73,831,634.13	38,753,823.45
	7,077,240.26	70 ⁶⁸	28,836,597.11	28,455,499.05
	48,100,692.31		3,060,000.00	
	8,253,801.25	68		
	-4,190,621.35	74 ⁷⁵	-20,480,688.27	-35,545,948.84
	20,249,258.41		12,751,243.85	2,541,856.31
	86,353,771.91		64,944,275.36	25,771,363.86

3,649,841,529.46

4,474,236,759.85

30,273,996.64

22,154,409.13

% 0.83% /

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	3,619,567,532.82		4,452,082,350.72	

		63,030.00	63,030.00	
	110,347,949.40	42,026,155.56	-68,321,793.84	2,093,626.78
	8,100,000.00	108,100,000.00	100,000,000.00	
	197,532,675.39	98,448,422.83	-99,084,252.56	
	315,980,624.79	248,637,608.39	-67,343,016.40	2,093,626.78

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660G CPIA 2025
 134 680G
 620G

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315G CPIA 2025 580G

 2025 2025 2027

3.9% 2025 2027 95%

2027

 2024 6.57%

AI

HBM

AI

AI

AI

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LED

LED

2024 LED

2014

LED

LED

M /M LED

LED

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AI 5G

LED

M LED

2026-2027

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800V

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G N

2028

89

2022-2028

31%

2028

66.18

AI

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AI

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2025

			22	20
				18
	130		TOPC	110
	2016	1,500 /	2,400 /	
				+
				2025
		AI		AI

2025

36.50 18.43% -0.41
 -1.27 -0.05 /

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PLC

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	2024		

		2021	
		2024	

+ +

	39	30	566	125
	104	164	1,318	1,055
	0	2	37	28
	8	13	92	72
	0	0	49	0

	151	209	2,062	1,280
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PCT

			%
	188,698,460.06	248,501,851.64	-24.07
	188,698,460.06	248,501,851.64	-24.07
%	5.17	5.55	0.38
%			

1		810.26	177.35	832.18				
2		1,036.50	421.16	1,070.18				
3		504.66	163.52	450.93				
4		185.48	268.12	268.12				
5		799.44	864.59	864.59				

2015

197,656.79

41.35%

103,732.15

21.70%

36.50	18.43%	-0.41
-1.27	-0.05 /	

		308.67	325.52	14.07	20.82	39.46	-54.50

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			(%)		(%)	(%)	
		2,908,139,828.45	94.25	3,465,608,129.13	96.09	-16.09	
		177,298,018.13	5.75	140,889,813.03	3.91	25.84	
			(%)		(%)	(%)	
		220,770,588.11	7.16	1,428,507,453.23	39.61	-84.55	
		2,801,852.26	0.09	59,848,080.69	1.66	-95.32	
		6,298,886.14	0.20	43,061,364.81	1.19	-85.37	
		672,022,767.91	21.78	481,732,517.89	13.36	39.50	
		32,943,681.67	1.07	49,384,938.29	1.37	-33.29	
		91,806,258.83	2.98	135,606,278.5	3.76	-32.30	

				2			
		1,212,533,881.87	39.30	570,030,482.07	15.81	112.71	
		256,150,050.78	8.30	283,439,332.59	7.86	-9.63	
		412,811,860.88	13.38	413,997,681.04	11.48	-0.29	
		116,954,743.89	3.79	93,018,207.90	2.58	25.73	
		10,855,338.12	0.35	9,568,631.29	0.27	13.45	
		26,010,683.08	0.84	22,431,602.91	0.62	15.96	
		21,279,695.86	0.69	14,085,960.53	0.39	51.07	
		925,507.79	0.03	879,566.60	0.02	5.22	
		1,272,049.39	0.04	905,843.80	0.03	40.43	
		3,085,437,846.58	100.00	3,606,497,942.16	100.00	-14.45	

2 2025 10
2025 11

2025 11

0 102,801.07 28.17%
0%

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			%	
1		23,079.66	6.32	
2		21,728.39	5.95	
3		20,210.19	5.54	
4		19,285.16	5.28	
5		18,497.67	5.07	
	/	102,801.07	28.17	/

10%

0 144,099.57 56.59%
0%

			%	
1		77,477.07	30.42	
2		32,471.04	12.75	
3		19,552.84	7.68	
4		7,893.05	3.10	
5		6,705.57	2.63	
	/	144,099.57	56.59	/

10%

			%	
	188,698,460.06	248,501,851.64	-24.07	

	68,271,469.81	40,126,791.81	70.14	
	31,023,818.37	-48,094,988.88		

			%	
	-328,027,562.35	-1,261,239,500.13		
	-1,818,349.42	1,407,548,124.22	-100.13	
	301,358,433.87	-35,290,850.32		

		%		%	%	
	42,026,155.56	0.55	110,347,949.40	1.42	-61.91	
	764,672,686.55	10.08	421,552,628.61	5.44	81.39	
	98,448,422.83	1.30	197,532,675.39	2.55	-50.16	
	167,005,309.13	2.20	104,212,406.92	1.34	60.25	
	61,304,004.79	0.81	42,863,122.11	0.55	43.02	
	1,037,321,487.65	13.67	662,350,641.42	8.54	56.61	
	21,310,929.74	0.28	72,025,109.59	0.93	-70.41	
	176,733,277.23	2.33	132,974,450.79	1.72	32.91	
	108,100,000.00	1.42	8,100,000.00	0.10	1,234.57	
	12,646,609.81	0.17	136,502,350.77	1.76	-90.74	

	50,960,054.97	0.67	77,245,098.35	1.00	-34.03	
	7,830,980.76	0.10	17,428,449.78	0.22	-55.07	
	59,194,529.91	0.78	155,992,308.99	2.01	-62.05	
	742,053,249.54	9.78	495,492,921.10	6.39	49.76	
	485,815,027.98	6.40	918,373,586.44	11.85	-47.10	
	112,656,226.69	1.48	229,831,137.66	2.96	-50.98	
	31,332,319.94	0.41	22,101,015.44	0.29	41.77	
	106,920,054.81	1.41	81,226,754.00	1.05	31.63	
	527,357,636.88	6.95	400,461,057.50	5.17	31.69	
	468,500,000.00	6.17	189,000,000.00	2.44	147.88	
			392,579,155.83	5.06	-100.00	
			7,200,174.98	0.09	-100.00	
	72,858,170.39	0.96	104,681,540.99	1.35	-30.40	
	830,773,934.00	10.95	546,769,006.00	7.05	51.94	
			122,654,599.54	1.58	-100.00	
	-1,732,741.26	-0.02	1,823,875.46	0.02	-195.00	

286,852,751.33

3.78%

	106,986,797.04	
	122,366,687.58	
	560,246,624.94	
	789,600,109.56	

	689,155.72		/	/	/	/	/
	178	/	/	/	/	/	/

	%				%
	96.13	185,829.13	401.02	-1.06%	14.78%
	101.69	14,953.29	9,239.06	-4.34%	20.07%

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100%

		%
	9,239.06	20.07%

2025

		%
	401.02	14.78%

10,000.00	/	

			10,000.00	0.9703%				2025 5 15 . . .
	/	/	10,000.00	/	/	/		/

6.30	1,387.67	1,000.54	6.30	0.00
6.30	1,387.67	1,000.54	6.30	0.00

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			54	2015/06/23	2027/07/30	159,240,208	186,898,472	27,658,264		263.85	
				2019/09/23	/						
			42	2020/09/30	2027/07/30	2,996,762	4,195,467	1,198,705		200.15	
				2021/08/09							
			51	2015/06/23	2027/07/30	495,488	693,683	198,195		84.40	
				2025/07/30							
			46	2021/08/09	2027/07/30	1,073,139	1,502,395	429,256		94.63	
			49	2021/08/09	2027/07/30	0	0	0		0	
			56	2024/07/31	2027/07/30	31,360	43,904	12,544		0	
			61	2021/08/09	2027/07/30	0	0	0		9.60	
			61	2024/07/31	2027/07/30	0	0	0		9.60	
			43	2024/07/31	2027/07/30	0	0	0		9.60	
			36	2024/07/31	2027/07/30	0	0	0		66.27	
			45	2019/09/23	/	7,998	11,197	3,199		71.20	

			37	2019/09/23	/	125,440	175,616	50,176		95.78	
			41	2019/09/23	/	135,072	0	-135,072		56.22	
			38	2021/08/09	2025/07/30	0	0	0		13.46	
				2024/07/31							
			34	2022/12/09	2025/07/30	0	0	0		8.93	
			36	2024/07/31	2025/07/30	0	0	0		6.55	
			44	2019/09/23	2025/11/17	275,498	278,369	2,871		40.67	
	/	/	/	/	/	164,380,965	193,799,103	29,418,138	/	1,030.91	/

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	2006										
	2014										
	2013										
	2025 7 30										
	2015										

			2022 5	
	2025 12 31		16,301,770	
	1.96%			

			2022 5	
			2021 1	
			2018 9	
			2021 8	
			2022 6	
			2025 4	
			2018 6	
			2014 9	2025 12
			2022 3	2025 2
			2022 6	
			2024 2	
			2024 8	
			2020 12	
			2024 4	
			2024 11	
			2009 6	
		2026 1		

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2025 7 11	1 1.01 < > 1.02 < > 1.03 < > 1.04 < > 1.05 < > 1.06 < > 2 3		2 3 4 5
2025 8 28	2025		
2025 10 29	2025		

2025 7 11	< >		

	661
	2,558
	3,219
	2,088
	117
	361
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	3,219
	5
	195
	638
	2,381
	3,219

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2025 7 11 2025 7 30

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	-40,584,716.30
	543,515,369.91
(1)	797,858,158.16
(2)	0
(3)=(1)+(2)	797,858,158.16
(4)	458,769,882.25
% (5)=(3)/(4)	173.91
	826,061,452.74
(%)	5.77

			(%)		(%)	
2023		3,004,500	1.32	323	9.41	40.00 /
2025		7,654,600	1.00	197	6.73	3.70 /

2023 4 4 2025 7 12

2023

2025

2023	6,730,080	0	0	0	16.41	6,730,080	0
2025	0	6,850,600	0	0	3.70	6,850,600	0

1 2025 12 31

2 2024 2023 2025 4 29

3 2025 7 30 2023 3.70 / 2025 2025 7 31

16.79 / 16.41 / 685.06 2025

2023		-1,609.18
2025		464.16
		-1,145.02

1 2025 2023

2 2025 2025

2025 4 28	2023 2024	2025 4 29
	2023 16.79 / 16.41	2023
/		
2025 4 28	2023	2025 4 29
		2023
2,556,057		

2025 7 11 2025 <2025 2025 7 30 2025 >	2025 7 12 2025
2025 7 30 2025 2025 7 30 3.70 / 197 685.06	2025 7 31 2025

		40,320	0	16.41	0	0	40,320	11.42
		0	82,800	3.70	0	0	82,800	
		33,600	0	16.41	0	0	33,600	11.42
	/	996,800	0	/	0	0	996,800	/
		0	362,800		0	0	362,800	

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2025 12 31

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2026 3 31

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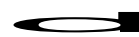
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			3		2020 7 17 1				
			4 25%					6	
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	25%			12
	3		2020	
			7	17
	4			6
	5			
			2020	
			7	17
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				7 17					
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20%

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			3,000.00	2025/8/5	2025/8/5	2029/11/5					0	1		
			2,000.00	2025/8/5	2025/8/28	2029/10/28					0			
			5,000.00	2025/11/26	2025/11/26	2030/5/26					0	2		
											10,000.00			
A											9,600.00			
					()									
				173.60	2023/11/15 2025/4/15	2024/11/13	2025/5/13						0	
				347.20	2023/11/15 2025/4/15	2024/11/15	2025/5/15						0	

				162.00	2023/11/15 2025/4/15	2024/11/22	2025/5/22					0	
				3,485.82	2025/9/12	2025/9/23	2026/3/23					0	
				1,288.00	2024/12/19	2024/12/20	2025/3/20					0	
				1,855.53	2024/12/19	2024/12/24	2025/6/24					0	
				4,447.74	2024/12/19	2025/1/23	2025/4/23					0	
				1,944.45	2024/12/19	2025/1/23	2025/7/23					0	
				4,355.39	2024/6/14	2024/7/22	2025/1/22					0	
				2,200.00	2024/6/14	2024/8/22	2025/2/22					0	
				2,888.00	2024/6/14	2024/9/24	2025/3/24					0	
				2,400.00	2024/6/14 2025/5/18	2024/11/29	2025/5/29					0	
				3,000.74	2024/6/14 2025/5/18	2025/2/21	2025/8/20					0	
				1,000.00	2024/6/14 2025/5/18	2025/4/11	2025/10/10					0	
				3,729.12	2024/6/14 2025/5/18	2025/4/22	2025/10/22					0	
				4,457.47	2025/5/18	2025/5/22	2025/11/22					0	
				2,400.00	2025/5/18	2025/6/5	2025/12/5					0	
				2,711.55	2024/8/4	2024/10/23	2025/4/22					0	

1,992.00	2024/8/4	2024/11/13	2025/2/12	0
1,871.69	2024/8/4	2024/11/22	2025/5/21	0
573.78	2024/8/4	2024/11/25	2025/5/22	0

A+B		23,643.82
(%)		6.00
C		0
D	70%	16,600.00
E	50%	0
C+D+E		16,600.00
	1	2025 6 23
		5,000.00
	2	2025 7 30 2025
		2025 10 29
		5,000.00
	3	2025 11 17 2025
		2024 3 26
	4	2024 4 16 2023
		2025 3 19
		2025 4
	7	2025
		14,043.82

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		4,200.00	0

			2,200.00	2025/12/24	2026/2/2			/	2,200.00	0.00
			2,000.00	2025/12/12	2026/4/1			/	2,000.00	0.00

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		(%)							(%)
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4									
	546,769,006	100.00			218,707,614	65,297,314	284,004,928	830,773,934	100.00
1	546,769,006	100.00			218,707,614	65,297,314	284,004,928	830,773,934	100.00
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	546,769,006	100.00			218,707,614	65,297,314	284,004,928	830,773,934	100.00

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765,476,648				2025	6	20		
							2024	
							2023	1 30
2025	6	27	271				765,476,648	765,476,919
							2023	1 30
2025	7	16	2025	9	8	65,297,015		765,476,919
830,773,934								

		2		
52.53%	7,751,986,184.06		4,071,743,247.93	
48.05%	7,589,466,867.58		3,646,903,197.01	

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			(%)			
	27,658,264	186,898,472	22.50	0		0
	20,918,828	20,918,828	2.52	0		0
	16,327,797	16,327,797	1.97	0		0
	-3,409,394	16,301,770	1.96	0		0
	14,155,745	14,155,745	1.70	0		0
	9,369,080	12,477,551	1.50	0		0
	3,355,343	11,743,700	1.41	0	7,000,000	
	97,289	10,192,121	1.23	0		0
25	9,848,586	9,848,586	1.19	0		0
	-3,931,621	6,431,659	0.77	0	4,200,000	
		186,898,472				186,898,472

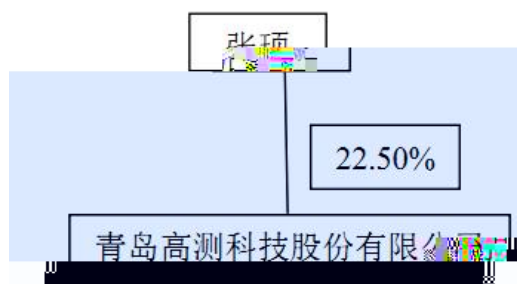
	20,918,828		20,918,828
	16,327,797		16,327,797
	16,301,770		16,301,770
	14,155,745		14,155,745
	12,477,551		12,477,551
	11,743,700		11,743,700
	10,192,121		10,192,121
25	9,848,586		9,848,586
	6,431,659		6,431,659

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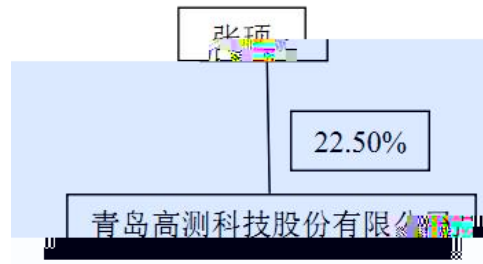
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2023 6 7	60.03	2023 6 6	. . .	60.33 60.03
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2023 6 29	59.51	2023 6 28	. . .	60.03

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2024 5 8	36.29	2024 4 26	. . .	2023 58.51 36.29
2024 6 19	36.04	2024 6 18	. . .	36.29 36.04
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	1	533,181,645.37	475,034,441.32
	2	42,026,155.56	110,347,949.40
	3	63,030.00	
	4	764,672,686.55	421,552,628.61
	5	1,976,567,883.29	2,550,372,050.05
	7	98,448,422.83	197,532,675.39
	8	167,005,309.13	104,212,406.92
	9	61,304,004.79	42,863,122.11
	10	1,037,321,487.65	662,350,641.42
	12	21,310,929.74	72,025,109.59
	13	78,681,692.38	95,324,428.04
		4,780,583,247.29	4,731,615,452.85
	14	176,733,277.23	132,974,450.79
	18	108,100,000.00	8,100,000.00
	21	1,177,741,117.81	1,303,160,088.70
	22	12,646,609.81	136,502,350.77
	25	933,711,253.08	1,039,954,558.44
	26	50,845,782.50	56,159,594.62

	53	830,773,934.00	546,769,006.00
			122,654,599.54
	55	1,505,947,008.29	1,262,416,843.17
	57	-1,732,741.26	1,823,875.46
	59	174,677,073.01	174,677,073.01
	60	1,432,898,396.53	1,571,901,538.95
		3,942,563,670.57	3,680,242,936.13
		3,942,563,670.57	3,680,242,936.13
		7,589,466,867.58	7,751,986,184.06

2025 12 31

		178,667,753.29	150,011,727.30
		20,019,738.89	100,326,282.73
		63,030.00	
		198,562,981.10	188,477,870.40
	1	1,754,832,573.34	2,336,881,798.87
		19,498,026.68	115,040,232.40
		33,176,055.63	32,411,110.42
	2	796,326,244.33	503,885,662.22
		314,902,508.42	354,225,884.50
		21,310,929.74	62,010,191.78
		14,545,169.12	13,326,023.25
		3,351,905,010.54	3,856,596,783.87
		176,733,277.23	132,974,450.79

	3	684,886,170.35	706,444,226.81
		192,809,976.17	192,135,617.89
		55,100.44	5,752,741.36
		1,062,198.67	3,294,249.44
		58,051,866.85	63,149,661.70
		3,791,902.33	7,429,223.51
		75,578,468.13	22,184,546.79
		879,317.13	3,140,406.82
		1,193,848,277.30	1,136,505,125.11
		4,545,753,287.84	4,993,101,908.98
		15,991,352.12	122,489,098.44
		511,313,670.58	368,272,638.70
		282,889,880.46	684,282,039.40
		47,444,859.61	190,626,241.38
		30,169,366.52	33,461,486.09
		2,258,203.48	3,612,362.77
		8,659,739.46	40,323,191.69
		18,835,158.04	13,503,432.14
		104,724,096.86	95,290,030.62
		1,022,286,327.13	1,551,860,521.23
		468,500,000.00	189,000,000.00
			392,579,155.83
			7,200,174.98

		468,500,000.00	588,779,330.81
		1,490,786,327.13	2,140,639,852.04
		830,773,934.00	546,769,006.00
			122,654,599.54
		1,505,947,008.29	1,262,416,843.17
		53,575.50	
		174,677,073.01	174,677,073.01
		543,515,369.91	745,944,535.22
		3,054,966,960.71	2,852,462,056.94
		4,545,753,287.84	4,993,101,908.98

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		3,649,841,529.46	4,474,236,759.85
	61	3,649,841,529.46	4,474,236,759.85
	61	3,126,064,049.54	3,625,109,354.71
	62	15,605,042.79	25,570,642.47
	63	73,645,999.12	96,450,997.45
	64	274,791,336.22	415,151,687.61
	65	188,698,460.06	248,501,851.64
	66	68,271,469.81	40,126,791.81
		73,489,779.43	48,704,976.03
		11,452,684.16	7,331,805.28
	67	107,034,496.88	189,556,353.68

	68	13,433,844.27	15,931,658.42
-			
	70	26,155.56	347,949.40
-	71	22,044,465.91	-183,083,379.26
-	72	-54,032,208.66	-110,368,219.82
	73	3,357,797.54	-7,552,023.76
		-5,370,276.58	-71,842,227.18
	74	599,051.43	806,266.24
	75	4,789,672.78	21,286,954.51
		-9,560,897.93	-92,322,915.45
	76	31,023,818.37	-48,094,988.88
		-40,584,716.30	-44,227,926.57
1.		-40,584,716.30	-44,227,926.57
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1.		-40,584,716.30	-44,227,926.57
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		-3,556,616.72	1,823,875.46
		-3,556,616.72	1,823,875.46
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2		-3,556,616.72	1,823,875.46

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5		53,575.50	
6		-3,610,192.22	1,823,875.46
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		-44,141,333.02	-42,404,051.11
		-44,141,333.02	-42,404,051.11
	(/)	-0.05	-0.06
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	4	1,505,633,038.14	3,309,432,386.99
	4	1,299,310,689.53	2,626,785,434.74
		4,557,647.14	17,048,704.33
		36,918,828.20	72,765,004.02
		118,855,219.32	178,058,491.56
		143,202,268.97	189,582,733.89
		18,337,043.97	24,343,995.87
		33,110,214.90	32,754,843.35
		19,493,342.23	3,874,917.40
		13,048,676.63	103,572,351.79
	5	-14,289,974.78	15,565,156.85
	-		
		19,738.89	326,282.73
	-	921,267.40	-83,347,059.04

-		-31,515,768.80	-52,853,622.22
		3,629,894.40	-3,810,665.21
		-143,734,825.25	180,300,467.48
		389,213.34	382,436.00
		1,147,297.33	3,487,287.56
		-144,492,909.24	177,195,615.92
		-40,482,170.05	119,076.10
		-104,010,739.19	177,076,539.82
		-104,010,739.19	177,076,539.82
		53,575.50	-
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		-103,957,163.69	177,076,539.82
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		2,696,164,812.02	3,123,172,682.16
		30,708,446.20	59,113,580.87
	78	83,745,037.39	84,108,790.43
		2,810,618,295.61	3,266,395,053.46
		2,040,603,338.23	2,918,626,545.41
		802,456,193.51	1,049,842,265.12
		132,887,175.24	351,696,928.13
	78	162,699,150.98	207,468,814.93
		3,138,645,857.96	4,527,634,553.59
		-328,027,562.35	-1,261,239,500.13
		1,305,998,850.01	6,505,999,000.00
		5,391,045.61	31,809,312.26
		8,331,010.44	511,942.38

		1,319,720,906.06	6,538,320,254.64
		92,503,747.37	284,772,130.42
		1,229,035,508.11	4,846,000,000.00
		1,321,539,255.48	5,130,772,130.42
		-1,818,349.42	1,407,548,124.22
			16,566,600.66
		578,704,267.18	418,988,369.09
	78	135,492,187.20	16,578,002.74
		714,196,454.38	452,132,972.49
		96,500,000.00	80,000,000.00
		115,718,271.16	365,457,924.63
	78	200,619,749.35	41,965,898.18
		412,838,020.51	487,423,822.81
		301,358,433.87	-35,290,850.32
		-1,257,441.44	60,348.90
		-29,744,919.34	111,078,122.67
		455,939,767.67	344,861,645.00
		426,194,848.33	455,939,767.67

		1,527,987,732.60	2,505,567,114.33
		18,497,484.26	54,284,253.52
		134,347,073.19	28,240,364.53

		1,680,832,290.05	2,588,091,732.38
		1,304,928,017.40	2,920,726,917.10
		253,902,594.01	438,060,809.58
		9,647,951.49	203,709,094.14
		120,467,085.66	151,449,015.97
		1,688,945,648.56	3,713,945,836.79
		-8,113,358.51	-1,125,854,104.41
		779,998,850.01	6,023,999,000.00
		4,121,006.69	30,308,348.20
		5,400,754.32	8,130,965.05
		3,778,480.85	
		348,832,090.48	653,174,269.67
		1,142,131,182.35	6,715,612,582.92
		77,623,524.54	70,702,163.64
		701,035,508.11	4,344,000,000.00
		10,000,000.00	243,000,000.00
		509,476,820.47	994,367,862.25
		1,298,135,853.12	5,652,070,025.89
		-156,004,670.77	1,063,542,557.03
			16,566,600.66
		413,814,864.03	374,443,523.08
		118,061,204.35	57,392,479.83
		531,876,068.38	448,402,603.57
		96,500,000.00	80,000,000.00
		116,954,863.17	364,911,893.74
		161,152,214.05	45,982,237.65
		374,607,077.22	490,894,131.39
		157,268,991.16	-42,491,527.82
		-16,794.83	60,348.90
		-6,865,832.95	-104,742,726.30
		144,731,584.62	249,474,310.92

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		137,865,751.67	144,731,584.62

	2025												
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	546,7 69,00 6.00		122,6 54,59 9.54	1,262, 416,8 43.17		1,823, 875.4 6		174,6 77,07 3.01		1,571, 901,5 38.95		3,680,2 42,936. 13	3,680,242, 936.13
	546,7 69,00 6.00		122,6 54,59 9.54	1,262, 416,8 43.17		1,823, 875.4 6		174,6 77,07 3.01		1,571, 901,5 38.95		3,680,2 42,936. 13	3,680,242, 936.13
	284,0 04,92 8.00		-122,6 54,59 9.54	243,5 30,16 5.12		-3,556 ,616.7 2				-139,0 03,14 2.42		262,32 0,734.4 4	262,320,73 4.44
						-3,556 ,616.7 2				-40,58 4,716. 30		-44,141 ,333.02	-44,141,33 3.02
	65,29 7,314. 00		-122,6 54,59 9.54	462,2 37,77 9.12								404,88 0,493.5 8	404,880,49 3.58
1													
2	65,29 7,314. 00		-122,6 54,59 9.54	473,3 16,14 7.81								415,95 8,862.2 7	415,958,86 2.27
3				-11,07 8,368. 69								-11,078 ,368.69	-11,078,36 8.69

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												-98,418,426.12		-98,418,426.12		-98,418,426.12
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	218,707,614.00				-218,707,614.00											
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1									2,564,589.47					2,564,589.47		2,564,589.47
2									-2,564,589.47					-2,564,589.47		-2,564,589.47
	830,7				1,505,		-1,732		174,6		1,432,	-	3,942,5		3,942,563,	

	73,93 4.00			947,0 08.29		,741.2 6		77,07 3.01		898,3 96.53		63,670. 57		670.57
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	339,08 7,616.0 0			122,65 5,107.1 7	1,449,0 78,729. 74					156,96 9,419.0 3		1,994,18 9,235.54		4,061,9 80,107. 48	4,061,980, 107.48
	207,68 1,390.0 0			-507.6 3	-186,6 61,886. 57		1,823,8 75.46			17,707, 653.98		-422,287 ,696.59		-381,73 7,171.3 5	-381,737,1 71.35
							1,823,8 75.46					-44,227, 926.57		-42,404, 051. 11	-42,404,05 1.11
	4,228,8 20.00			-507.6 3	16,790, 683.43									21,01 8,995 .80	21,018,995 .80
1	55.00			-507.6 3	2,005.3 4									1,552.7 1	1,552.71
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1									3,428,8 88.34				3,428,8 88.34		3,428,888. 34
2									-3,428, 888.34				-3,428,8 88.34		-3,428,888. 34
	546,76 9,006.0 0			122,65 4,599.5 4	1,262,4 16,843. 17		1,823,8 75.46		174,67 7,073.0 1		1,571,90 1,538.95		3,680,2 42,936. 13		3,680,242, 936.13

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									17,707,65 3.98	-378,059,7 70.02	-360,352,1 16.04
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2										-360,352,1 16.04	-360,352,1 16.04
3											
	203,452,57 0.00				-203,452,5 70 .00						
1	203,452,57 0.00				-203,452,5 70 .00						
2											
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5											
6											
1									3,178,700. .68		3,178,700. .68
2									-3,178,700 .68		-3,178,700 .68
	546,769,00 6.00			122,654,59 9.54	1,262,416, 843.17				174,677,0 73.01	745,944,5 35.22	2,852,462, 056.94

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2011 100
 2025 3,409,701.71

2018 32
 3,638,209.06 13% 2025

2012 39

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 GR202337100246 15% 2023

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15%

20% 2025 100 25% 2023 6

	426,194,848.33	455,939,767.67
	106,986,797.04	19,094,673.65
	533,181,645.37	475,034,441.32
	243,271,419.74	189,437,587.22

	42,026,155.56	110,347,949.40	/
	42,026,155.56	110,347,949.40	/

	63,030.00	

	721,895,603.08	404,062,114.51
	43,191,724.02	17,940,310.80
	414,640.55	449,796.70
	764,672,686.55	421,552,628.61

		122,366,687.58
2025 12 31	122,366,687.58	

		560,246,624.94
		560,246,624.94

	449,796.70		35,156.15			414,640.55

1	1	1,201,836,163.99	1,899,951,738.16
1	2	621,372,540.84	886,547,517.44
2	3	372,542,075.53	14,318,515.83
3	4	432,906.36	5,086,111.62
4	5	5,086,111.62	1,689,650.02
5		4,957,384.97	4,266,766.89
		2,206,227,183.31	2,811,860,299.96

		(%)		(%)			(%)		(%)	
	240,539,382.85	10.90	77,388,386.43	32.17	163,150,996.42	447,075,777.83	15.90	117,045,176.39	26.18	330,030,601.44
	1,965,687,800.46	89.10	152,270,913.59	7.75	1,813,416,886.87	2,364,784,522.13	84.10	144,443,073.52	6.11	2,220,341,448.61
	2,206,227,183.31	100.00	229,659,300.02	/	1,976,567,883.29	2,811,860,299.96	100.00	261,488,249.91	/	2,550,372,050.05

			%	
	201,210,372.91	64,286,714.13	31.95	
	38,541,275.00	12,313,937.36	31.95	
	430,968.05	430,968.05	100.00	
	356,766.89	356,766.89	100.00	
	240,539,382.85	77,388,386.43	32.17	/

				%
1		1,143,076,690.47	22,158,223.90	1.94
1	2	444,466,689.61	31,368,266.36	7.06
2	3	368,455,752.37	89,055,755.32	24.17
3	4	432,906.36	432,906.36	100.00
4	5	5,086,111.62	5,086,111.62	100.00
5		4,169,650.03	4,169,650.03	100.00
		1,965,687,800.46	152,270,913.59	

	261,488,249.91	72,692,160.07	104,518,141.73		-2,968.23	229,659,300.02

	36,697,399.84			
	11,353,292.47			
	48,050,692.31	/	/	/

				%	
	158,831,502.26		158,831,502.26	7.20	3,049,564.85
	130,928,962.60		130,928,962.60	5.93	41,831,803.55
	96,734,194.68		96,734,194.68	4.38	6,781,067.04
	81,906,149.18		81,906,149.18	3.71	1,572,598.06
	78,758,049.73		78,758,049.73	3.57	13,919,856.68
	547,158,858.45		547,158,858.45	24.79	67,154,890.18

	98,448,422.83	197,532,675.39
	98,448,422.83	197,532,675.39

	739,399,039.33	
	739,399,039.33	

		(%)		(%)
1	160,522,869.38	96.12	95,503,044.67	91.63
1 2	5,211,386.88	3.12	8,499,188.23	8.16
2 3	1,106,693.27	0.66	6,641.60	0.01
3	164,359.60	0.10	203,532.42	0.20
	167,005,309.13	100.00	104,212,406.92	100.00

1

		(%)
	44,893,864.06	26.88
	28,410,247.32	17.01
	16,395,339.64	9.82
	15,733,720.32	9.42
	15,543,000.00	9.31
	120,976,171.34	72.44

2025 12 31

1

	61,304,004.79	42,863,122.11
	61,304,004.79	42,863,122.11

1	1	52,284,237.09	35,359,165.70
1	2	6,580,185.18	6,529,445.33
2	3	3,501,502.02	5,540,881.78
3	4	4,721,938.21	175,103.35
4	5	115,000.00	17,000.00
5		607,454.41	609,851.85
		67,810,316.91	48,231,448.01

		57,837,693.19	34,457,253.83
		8,418,033.79	10,891,497.38
		1,554,589.93	2,882,696.80
		67,810,316.91	48,231,448.01

	1,469,870.73	399,465.11	3,498,990.06	5,368,325.90
	-64,925.01	64,925.01		
	1,436,157.50	380,294.85		1,816,452.35
	626,597.51	744.70	50,000.00	677,342.21
	-1,123.92			-1,123.92
	2,213,381.79	843,940.27	3,448,990.06	6,506,312.12

	5,368,325.90	1,816,452.35	677,342.21		-1,123.92	6,506,312.12

		(%)			
	29,575,387.81	43.61		1	95,226.83
	10,000,000.00	14.75		1	500,000.00
	6,923,798.90	10.21		1 -2	22,293.25
	4,158,764.02	6.13		2	13,390.39
	2,855,138.21	4.21		3 -4	2,855,138.21
	53,513,088.94	78.91	/	/	3,486,048.68

		/			/	
	542,899,28 4.66	66,802,905.2 7	476,096,37 9.39	321,463,92 7.74	78,879,717.0 7	242,584,2 10.67
	325,274,03 4.67	18,860,013.5 8	306,414,02 1.09	221,677,65 7.19	6,361,370.85	215,316,2 86.34
	119,257,39 8.93		119,257,39 8.93	113,024,02 2.06	367,193.05	112,656,8 29.01
	74,826,229. 32		74,826,229. 32	55,830,862. 90		55,830,86 2.90
	56,718,525. 92	683,028.45	56,035,497. 47	20,848,430. 43	1,082,871.02	19,765,55 9.41
	5,486,304.7 3	1,862,871.62	3,623,433.1 1	17,190,026. 55	4,772,364.36	12,417,66 2.19
	1,068,528.3 4		1,068,528.3 4	3,779,230.9 0		3,779,230 .90
	1,125,530,3 06.57	88,208,818.9 2	1,037,321,4 87.65	753,814,15 7.77	91,463,516.3 5	662,350,6 41.42

	78,879,717 .07	17,935,274 .28		30,012,086 .08	66,802,905 .27
	6,361,370. 85	33,430,267 .36		20,931,624 .63	18,860,013 .58
	1,082,871. 02	2,705,329. 86		3,105,17 2.43	683,028.45
	367,193.05			367,193.05	
	4,772,364. 36			2,909,492. 74	1,862,871. 62
	91,463,516 .35	54,070,871 .50		57,325,568 .93	88,208,818 .92

2025
17,935,274.28 2024 34,856,800.83

	21,310,929.74	72,025,109.59
	21,310,929.74	72,025,109.59

2025

	10,000,000.00	2.90%	2.90%	2026/9/28	
	10,000,000.00	2.90%	2.90%	2026/9/28	

	69,467,297.52	62,243,892.12
	83,971.45	26,582,871.94
	9,130,423.41	6,497,663.98
	78,681,692.38	95,324,428.04

	176,733,277.23		176,733,277.23	132,974,450.79	132,974,450.79
	176,733,277.23		176,733,277.23	132,974,450.79	132,974,450.79

	1,000.00	2.75%	2.75%	2027/2/20		1,000.00	2.75%	2.75%	2027/2/20	
	1,000.00	2.75%	2.75%	2027/2/20		1,000.00	2.75%	2.75%	2027/2/20	
	1,000.00	2.75%	2.75%	2027/2/20		1,000.00	2.75%	2.75%	2027/2/20	
	1,000.00	2.75%	2.75%	2027/2/20		1,000.00	2.75%	2.75%	2027/2/20	
	1,000.00	2.75%	2.75%	2027/2/20		1,000.00	2.75%	2.75%	2027/2/20	
	1,000.00	2.75%	2.75%	2027/2/20		1,000.00	2.75%	2.75%	2027/2/20	
	1,000.00	2.60%	2.60%	2027/5/15		1,000.00	2.60%	2.60%	2027/5/15	
	1,000.00	2.60%	2.60%	2027/5/15		1,000.00	2.60%	2.60%	2027/5/15	
	1,000.00	2.60%	2.60%	2027/5/15		1,000.00	2.60%	2.60%	2027/5/15	
	1,000.00	2.60%	2.60%	2027/5/15		1,000.00	2.60%	2.60%	2027/5/15	
	1,000.00	2.60%	2.60%	2027/5/15		1,000.00	2.60%	2.60%	2027/5/15	
	1,000.00	2.60%	2.60%	2027/5/15		1,000.00	2.60%	2.60%	2027/5/15	
	1,000.00	2.55%	2.55%	2027/9/27						
	1,000.00	2.55%	2.55%	2027/9/29						
	2,000.00	2.55%	2.55%	2027/9/29						
	2,000.00	1.90%	1.90%	2028/4/28						
						1,000.00	2.90%	2.90%	2026/9/28	
						1,000.00	2.90%	2.90%	2026/9/28	
	17,000.00	/	/	/		13,000.00	/	/	/	

	1,177,741,117.81	1,303,160,088.70
	1,177,741,117.81	1,303,160,088.70

1.	130,738,746.69	1,507,123,891.69	12,177,561.72	268,631,249.43	1,918,671,449.53
2.	142,836.90	155,595,199.94	618,485.58	47,334,490.09	203,691,012.51
1		7,843,592.45	548,043.09	18,506,910.62	26,898,546.16
2	142,836.90	147,751,607.49	70,442.49	28,827,579.47	176,792,466.35
3.	320,113.94	28,470,196.05	618,469.64	3,182,961.53	32,591,741.16
1	320,113.94	28,470,196.05	618,469.64	3,182,511.85	32,591,291.48
2					

3					449.68	449.68
4.	130,561,469.65	1,634,248,895.58	12,177,577.66	312,782,777.99	2,089,770,720.88	
1.	18,827,278.97	401,099,451.13	6,829,460.81	109,732,360.53	536,488,551.44	
2.	4,128,113.89	267,453,083.05	1,984,994.03	47,448,260.73	321,014,451.70	
1	4,128,113.89	267,453,083.05	1,984,994.03	47,448,260.73	321,014,451.70	
3.	71,375.03	5,841,071.92	408,445.37	1,445,477.11	7,766,369.43	
1	71,375.03	5,841,071.92	408,445.37	1,445,369.56	7,766,261.88	
2						
3						
4.	22,884,017.83	662,711,462.26	8,406,009.47	155,735,144.15	849,736,633.71	
1.		71,324,355.67	38,106.40	7,660,347.32	79,022,809.39	
2.						
1		16,729,840.03			16,729,840.03	
3.		16,729,840.03			16,729,840.03	
1		16,729,840.03			16,729,840.03	
4.		54,594,515.64	38,106.40	7,660,347.32	62,292,969.36	
1.	107,677,451.82	916,942,917.68	3,733,461.79	149,387,286.52	1,177,741,117.81	
2.	111,911,467.72	1,034,700,084.89	5,309,994.51	151,238,541.58	1,303,160,088.70	

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	93,520,215.22	42,324,795.01	47,481,331.00	3,714,089.21	
	13,702,008.10	4,047,691.64	7,660,347.32	1,993,969.14	
	162,788.86	96,089.31	38,106.40	28,593.15	
	107,385,012.18	46,468,575.96	55,179,784.72	5,736,651.50	

	6,585,612.38

	83,882,338.91

	12,646,609.81	136,502,350.77
	12,646,609.81	136,502,350.77

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	7,748,043.54		7,748,043.54	62,805,587.27		62,805,587.27
	2,392,107.39		2,392,107.39	60,656,566.52		60,656,566.52
	183,030.77		183,030.77	1,301,956.50		1,301,956.50
	2,323,428.11		2,323,428.11	11,738,240.48		11,738,240.48
	12,646,609.81		12,646,609.81	136,502,350.77		136,502,350.77

1.	1,142,033,446.98	25,795,148.41	1,167,828,595.39

2.	12,012,633.62	35,090,604.63	47,103,238.25
1	12,012,633.62	35,090,604.63	47,103,238.25
3.	48,206,990.26		48,206,990.26
1	48,115,973.45		48,115,973.45
2	91,016.81		91,016.81
4.	1,105,839,090.34	60,885,753.04	1,166,724,843.38
1.	111,582,364.31	16,291,672.64	127,874,036.95
2.	90,961,627.23	14,203,208.57	105,164,835.80
1	90,961,627.23	14,203,208.57	105,164,835.80
3.	25,282.45		25,282.45
1	25,282.45		25,282.45
4.	202,518,709.09	30,494,881.21	233,013,590.30
1.			
2.			
1			
3.			
1			
4.			
1.	903,320,381.25	30,390,871.83	933,711,253.08
2.	1,030,451,082.67	9,503,475.77	1,039,954,558.44

1.	37,812,915.21	34,338,290.74	72,151,205.95
2.		2,464,085.81	2,464,085.81
1		2,464,085.81	2,464,085.81
3.		379,646.03	379,646.03
1		379,646.03	379,646.03
4.	37,812,915.21	36,422,730.52	74,235,645.73
1.	3,987,343.05	12,004,268.28	15,991,611.33
2.	756,258.31	6,767,229.60	7,523,487.91

1	756,258.31	6,767,229.60	7,523,487.91
3.		125,236.01	125,236.01
1		125,236.01	125,236.01
4.	4,743,601.36	18,646,261.87	23,389,863.23
1.			
2.			
1			
3.			
1			
4.			
1.	33,069,313.85	17,776,468.65	50,845,782.50
2.	33,825,572.16	22,334,022.46	56,159,594.62

	77,245,098.35	16,086,518.71	41,918,383.54	453,178.55	50,960,054.97

	1,029,249,941.63	167,498,694.81	1,051,223,781.43	176,281,933.44
	440,287,533.91	66,046,275.35	190,360,082.25	35,719,455.96
	383,654,176.84	74,704,687.74	220,358,402.92	42,648,817.25
	235,948,347.96	43,175,828.71	267,306,372.51	50,096,021.61
	230,504,835.15	44,756,507.32	304,980,362.81	58,414,931.82
	99,699,833.62	19,515,550.91	165,248,472.49	31,211,432.43
	72,858,170.39	18,214,542.60	104,681,540.99	26,170,385.25
	31,386,115.09	4,707,917.26	36,001,764.92	9,000,441.23
	8,677,561.76	1,301,634.26		
	6,034,775.20	905,216.28	16,091,800.38	2,360,055.55
	1,485,609.43	222,841.41	7,200,174.98	1,080,026.25

			1,714,747.43	257,212.11
	2,539,786,900.98	441,049,696.65	2,365,167,503.11	433,240,712.90

	933,711,253.08	149,012,530.53	1,039,954,558.44	168,885,328.06
	3,375,502.49	665,928.49	4,483,627.73	854,529.76
	7,040,345.55	1,056,693.50	5,291,120.90	797,326.58
			92,382,591.58	13,857,388.74
	944,127,101.12	150,735,152.52	1,142,111,898.65	184,394,573.14

	150,735,152.52	290,314,544.13	184,394,573.14	248,846,139.76
	150,735,152.52		184,394,573.14	

		45,783,906.08	450,813.17
		93,574,757.03	9,590,899.86
		139,358,663.11	10,041,713.03

2028	249,106.39		
2029	44,871,676.25	9,590,899.86	
2030	48,453,974.39		
	93,574,757.03	9,590,899.86	/

	7,830,980.76		7,830,980.76	17,428,449. 78	17,428,449. 78

	106,986,797.04	106,986,797.04			19,094,673.65	19,094,673.65	
	122,366,687.58	122,366,687.58			384,364,528.99	384,364,528.99	
	560,246,624.94	560,246,624.94					
	789,600,109.56	789,600,109.56	/	/	403,459,202.64	403,459,202.64	

	59,194,529.91	75,935,642.32
		80,056,666.67
	59,194,529.91	155,992,308.99

	65,000.00	-
	741,988,249.54	495,492,921.10
	742,053,249.54	495,492,921.10

	360,504,394.40	685,484,718.27
	125,310,633.58	232,888,868.17
	485,815,027.98	918,373,586.44

	112,656,226.69	229,831,137.66

	77,796,035.74	751,215,119.77	741,175,122.70	87,836,032.81
-	78,101.16	51,046,540.85	50,812,287.53	312,354.48
	5,160,330.83	5,613,286.57	10,468,783.28	304,834.12
	83,034,467.73	807,874,947.19	802,456,193.51	88,453,221.41

	73,260,752.83	658,868,711.32	649,878,183.89	82,251,280.26
		38,900.00	38,900.00	
	43,218.03	27,051,587.24	26,921,480.77	173,324.50
	42,460.72	25,217,360.45	25,090,244.75	169,576.42
	757.31	1,834,226.79	1,831,236.02	3,748.08
	199,282.73	27,941,131.08	27,961,822.80	178,591.01
	2,746,274.22	7,609,644.40	6,410,340.28	3,945,578.34

	1,546,507.93	29,705,145.73	29,964,394.96	1,287,258.70
	77,796,035.74	751,215,119.77	741,175,122.70	87,836,032.81

1	75,734.40	49,088,813.88	48,861,559.55	302,988.73
2	2,366.76	1,957,726.97	1,950,727.98	9,365.75
	78,101.16	51,046,540.85	50,812,287.53	312,354.48

	18,014,074.59	4,126,348.64
	8,173,535.35	13,940,610.76
	1,908,720.62	1,819,881.97
	1,903,844.36	566,987.69
	488,578.25	720,679.14
	335,437.20	332,444.95
	251,138.86	310,357.56
	167,425.89	206,905.03
	65,301.36	65,301.36
	23,752.00	8,810.00
	511.46	2,688.34
	31,332,319.94	22,101,015.44

	10,597,714.60	10,617,933.17
	10,597,714.60	10,617,933.17

	8,397,000.00	8,201,686.00
	1,335,669.88	1,775,028.76
	865,044.72	641,218.41
	10,597,714.60	10,617,933.17

1

1	17,349,548.61	11,154,166.67
1	88,084,896.77	70,072,587.33
1	1,485,609.43	
	106,920,054.81	81,226,754.00

	501,252,095.03	308,428,886.67
	10,325,189.25	76,411,233.85
	8,677,561.76	-
	7,102,790.84	15,620,936.98
	527,357,636.88	400,461,057.50

	()	%										
	100.00	0.20 0.40 0.80 1.20 1.60 2.00	2022/7/18		483,300,000.00	392,579,155.83		2,362,443.37	92,382,591.60	487,324,190.80		

						6		7.37 /				

2022 1239
 904.98
 1.20% 1.60% 2.00%

2022 7 18
 47,425.02
 110

100 0.20% 0.40% 483.3 0.80%

2025 7 28 2025 8 15 130%
 2025 8 2025 8
 15 2025 9 9

2025

2025 12 31
9.14%

48,130.00

2022

2023

2024

65,299,281.00

	1,029,249,941.63	1,051,223,781.43
	88,084,896.77	70,072,587.33
	941,165,044.86	981,151,194.10

		7,200,174.98	

	104,681,540.99		31,823,370.60	72,858,170.39	

		+					
	546,769,006.00			218,707,614.00	65,297,314.00	284,004,928.00	830,773,934.00

2025 6 9

2024

2024

546,769,034

98,418,426.12

0.18

0.4

218,707,614

2025

65,297,314.00

	4,832,241.00	122,654,599.54			4,832,241.00	122,654,599.54	

	1,823,875.46	-3,547,162.22			9,454.50	-3,556,616.72		-1,732,741.26
		63,030.00			9,454.50	53,575.50		53,575.50
	1,823,875.46	-3,610,192.22				-3,610,192.22		-1,786,316.76
	1,823,875.46	-3,547,162.22			9,454.50	-3,556,616.72		-1,732,741.26

		2,564,589.47	2,564,589.47	

	174,677,073.01			174,677,073.01

50% 10%

	1,571,901,538.95	1,994,189,235.54
+		
	1,571,901,538.95	1,994,189,235.54
	-40,584,716.30	-44,227,926.57
		17,707,653.98
	98,418,426.12	360,352,116.04
	1,432,898,396.53	1,571,901,538.95

	3,238,130,796.74	3,085,437,846.58	4,287,275,108.64	3,606,497,942.16
	411,710,732.72	40,626,202.96	186,961,651.21	18,611,412.55
	3,649,841,529.46	3,126,064,049.54	4,474,236,759.85	3,625,109,354.71

	1,862,301,468.34	1,881,495,793.53
	797,690,763.70	796,772,708.41
	411,070,892.38	40,294,678.82
	289,926,154.33	153,820,765.09
	241,923,518.83	229,871,326.51
	46,288,891.54	23,477,253.04
	639,840.34	331,524.14
	3,407,727,794.19	2,923,404,494.18

	242,113,735.27	202,659,555.36
	1,862,301,468.34	1,881,495,793.53
	797,690,763.70	796,772,708.41
	411,070,892.38	40,294,678.82
	289,926,154.33	153,820,765.09
	241,923,518.83	229,871,326.51
	46,288,891.54	23,477,253.04
	639,840.34	331,524.14
	3,649,841,529.46	3,126,064,049.54

		30 60 90				
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		30 60 90				

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	5,069,714.58	3,328,667.00
	4,874,899.43	11,770,088.67
	2,350,403.41	5,277,874.75
	1,566,935.59	3,518,583.10
	1,359,933.65	1,329,779.81
	261,205.44	261,205.44
	98,804.00	63,292.00
	16,744.62	17,174.70
	6,402.07	3,977.00
	15,605,042.79	25,570,642.47

38,050,202.94

53,929,177.75

	188,757,062.74	291,910,735.91
	21,663,281.88	31,164,917.57
	17,966,948.70	30,627,771.81
	10,358,955.23	11,618,866.40
	10,114,133.22	14,042,735.21
	-8,001,094.95	5,260,057.12
	6,526,257.29	5,887,618.53
	7,383,898.52	5,524,803.32
	5,777,197.61	5,062,022.39
	14,244,695.98	14,052,159.35
	274,791,336.22	415,151,687.61

	124,282,954.78	155,612,419.99
	29,280,461.02	45,106,486.90
	13,245,609.02	12,662,321.90
	4,842,502.37	9,928,622.73
	4,472,244.68	3,906,756.58
	4,641,034.69	3,661,453.32
	-1,942,669.85	2,510,761.15
	1,323,660.57	525,048.85
	8,552,662.78	14,587,980.22
	188,698,460.06	248,501,851.64

	73,489,779.43	48,704,976.03
	11,452,684.16	7,331,805.28
	5,180,375.88	-2,526,602.23
	1,053,998.66	1,280,223.29
	68,271,469.81	40,126,791.81

	105,883,448.29	188,471,308.21
	1,151,048.59	838,695.47
		246,350.00
	107,034,496.88	189,556,353.68

	2,067,471.22	23,545,476.21
	4,983,613.48	4,943,171.50
	-4,971,142.44	-7,391,658.71
	8,253,801.25	
	3,100,100.76	-5,165,330.58
	13,433,844.27	15,931,658.42

	26,155.56	347,949.40

/	-31,825,981.66	185,328,652.72
	8,677,561.76	
	1,139,110.14	-2,598,107.67
	-35,156.15	352,834.21
	-22,044,465.91	183,083,379.26

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	54,032,208.66	47,830,715.78
		62,537,504.04
	54,032,208.66	110,368,219.82

/	-3,357,797.54	7,552,023.76

	50,476.07	4,814.49	50,476.07
	548,575.36	801,451.75	548,575.36
	599,051.43	806,266.24	599,051.43

	3,863,180.30	20,764,067.00	3,863,180.30
	431,000.00	75,000.00	431,000.00
	495,492.48	447,887.51	495,492.48
	4,789,672.78	21,286,954.51	4,789,672.78

	60,568,460.33	62,607,627.21
	-29,544,641.96	-110,702,616.09
	31,023,818.37	-48,094,988.88

	-9,560,897.93
/	-1,434,134.69
	20,971,871.80
	2,465,693.32
	2,104,019.75
	25,609,463.30
	8,617,963.69
	203,255.59
	-27,514,314.39
	31,023,818.37

	1,053,998.66	1,280,223.29
	24,722,531.07	23,888,319.53
	8,117.32	
	162,699,150.98	207,468,814.93

	135,492,187.20	16,578,002.74

	144,450,000.01	17,245,000.00
	56,169,749.34	24,720,898.18
	200,619,749.35	41,965,898.18

	392,579,155.8 3		94,745,034.9 7	5,869,435.36	481,454,755. 44	
	200,154,166.6 7	300,000,000. 00	13,217,791.6 1	27,522,409.6 7		485,849,548.6 1
			98,418,426.1 2	98,418,426.1 2		
	1,799,949,412. 92	578,704,267. 18	247,175,285. 24	268,388,020. 50	783,146,924. 69	1,574,294,020. 15

2025

746,491,523.60

258,713,081.27

	-40,584,716.30	-44,227,926.57
	54,032,208.66	110,368,219.82
	-22,044,465.91	183,083,379.26
	321,014,451.70	274,519,187.89
	105,164,835.80	66,874,197.60
	7,523,487.91	6,649,402.33
	41,918,383.54	35,764,318.39
	-3,357,797.54	7,552,023.76
	3,863,180.30	20,764,067.00
	-26,155.56	-347,949.40
	78,477,188.28	46,118,024.90
	-15,304,885.95	-28,488,647.71
	-29,544,641.96	-109,604,156.95
		-1,098,459.14
	-429,003,054.89	855,929,822.93
	-431,388,802.56	-827,571,029.33
	42,683,468.56	-1,866,274,269.31
	-11,450,246.43	8,750,294.40
	-328,027,562.35	-1,261,239,500.13
	47,103,238.25	903,096,126.88
	100,000,000.00	
	161,881,612.83	443,741,357.50
	481,454,755.44	1,552.71
	426,194,848.33	455,939,767.67
	455,939,767.67	344,861,645.00
	-29,744,919.34	111,078,122.67

	426,194,848.33	455,939,767.67
	426,194,848.33	455,939,767.67
	426,194,848.33	455,939,767.67

	106,986,797.04	19,094,673.65	

	2025	12	31
	485,815,027.98		14,154,019.33

	36,664,421.94	7.0288	257,706,888.93
	385,851.77	8.2355	3,177,682.25
	80,239.49	5.4586	437,995.28
	15,994,513.83	7.0288	112,422,238.81
	10,877,704.75	7.0288	76,457,211.15
	95,595.32	7.0288	671,920.39

	2025	2024
	39,437,946.90	16,363,589.53
	4,803,001.23	6,349,689.36
	60,972,750.57	31,070,587.54

60,972,750.57()

		:
	639,840.34	
	639,840.34	

124,282,954.78	155,612,419.99
29,280,461.02	45,106,486.90
13,245,609.02	12,662,321.90
4,842,502.37	9,928,622.73
4,472,244.68	3,906,7 □

	188,698,460.06	248,501,851.64
	188,698,460.06	248,501,851.64

2025 10

50,000,000.00

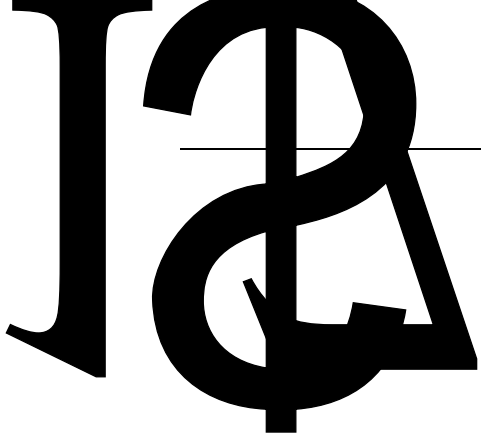
2025 11

100,000,000.00

2025 11

					(%)		
		50,000,000.0 0			100	-	
		3,000,000.00			100	-	
		30,000,000.0 0			33.33	66.67	
		50,000,000.0 0			100	-	
		100,000,000. 00			100	-	
		10,000,000.0 0			100	-	
		200,000,000. 00			100	-	
		50,000,000.0 0			100	-	
		10,000,000.0 0			100	-	

		1,000,000.00 0.00			100	-	
		10,000,000.0 0			100	-	
		10,000,000.0 0			100	-	
		164,254,860. 00			-	100	
		100,000,000. 00			-	100	
		50,000,000.0 0			-	100	



104,681,54
0.99

~~32,823,37~~
0.60

72,858,17
0.39

2025

	105,883,448.29	188,471,308.21
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59,194,529.91	59,194,529.91
485,815,027.98	485,815,027.98
742,053,249.54	742,053,249.54
10,597,714.60	10,597,714.60
153,598,55. 5	

	-50	-2,235,545.20	-2,235,545.20

)

		501,252,095.03		
		58,994,529.91		
		10,325,189.25		
		200,000.00		
		739,399,039.33		
	/	1,310,170,853.52	/	/

	/	739,399,039.33	1,643,195.60

2025 12 31
 460,775,762.84

570,771,814.19 2024 12 31

31

2025 12 31 511,577,284.28

2024 12 31 384,840,120.52 59,194,529.91

2024 12 31 75,935,642.32

2025 12 31 739,399,039.33 2024 12 31 540,750,673.97 2025 12 31 1 12

2025 1,643,195.60 2024 2,191,500.81

1.				
1		42,026,155.56		42,026,155.56
2.				
1.				
2.				
1		63,030.00		63,030.00
1.				
2.				
1		98,448,422.83		98,448,422.83
1.				
2.				

1		100,000,000.00	8,100,000.00	108,100,000.00
		240,537,608.39	8,100,000.00	248,637,608.39

/

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	7,670,444.92	8,476,321.49

2023 4 27 2023
 323 240.45 40.00 /
 30% 30% 40% 1 3

2024 4 23 2023
 27.32 / 114 2024 4 23 84 1 2
 50% 50%

2025 7 30 2025
 / 197 2025 7 30 685.06 1 3 3.70
 30% 30% 40%

2023

						10,106.00	
						10,560.00	
						9,030.00	
						29,696.00	

2025

	2,651,200.00						
	2,850,100.00						
	624,000.00						
	725,300.00						
	6,850,600.00						

2025

2024

13.77 /

2023

			11.59	4
			11.59	4
			11.59	4
			11.59	4

2025

			3.70	4	31
			3.70	4	31
			3.70	4	31
			3.70	4	31

	2023		2025	
	B	-S	B	-S
		50		50
		12		12
		20,234,858.17		4,641,554.00

50,000,000.00

2030 5 26

2025 12 31

			/				/	
		10,000.00	825.38		10,000.00	%	0.9703	

		1.00			
1.00					
	1.00			5,000.00	
			1.00		
				5,625,000	
0.9703%		80			
					2025 024
		8,253,801.25			

1	1	1,083,784,672.60	1,585,689,003.10
1	2	439,120,729.96	886,547,517.44
2	3	3:1	

		(%)		(%)			(%)		(%)	
	47,761,978.36	2.51	15,796,005.71	33.07	31,965,972.65	154,968,785.65	6.20	25,853,661.76	16.68	129,115,123.89
	1,858,161,902.68	97.49	135,295,301.99	7.28	1,722,866,600.69	2,342,628,779.25	93.80	134,862,104.27	5.76	2,207,766,674.98
	1,905,923,881.04	100.00	151,091,307.70	/	1,754,832,573.34	2,497,597,564.90	100.00	160,715,766.03	/	2,336,881,798.87

				%
	35,429,003.00		11,319,566.46	31.95
	11,545,240.42		3,688,704.31	31.95
	430,968.05		430,968.05	100
	356,766.89		356,766.89	100
	47,761,978.36		15,796,005.71	33.07

			%
	1,047,953,912.33	6,052,070.99	0.58
	432,063,569.97	30,498,807.67	7.06
	368,455,752.37	89,055,755.32	24.17
	432,906.36	432,906.36	100.00
	5,086,111.62	5,086,111.62	100.00
	4,169,650.03	4,169,650.03	100.00
	1,858,161,902.68	135,295,301.99	

2025	160,715,766.03	59,100,334.20	68,724,792.53			151,091,307.70

	11,232,305.91			
	5,730,240.97			
	16,962,546.88	/	/	/

		%
251,149,741.12	251,149,741.12	13.18
170,163,425.52	170,163,425.52	8.93
136,261,886.67	136,261,886.67	7.15

1	1	507,256,576.88	498,407,501.82
1	2	287,667,311.60	4,969,595.29
2	3	1,783,622.98	4,504,081.78

3	4	3,685,138.21	25,103.35
4	5	15,000.00	8,000.00
5		270,454.41	262,454.41
		800,678,104.08	508,176,736.65

		789,702,519.69	496,182,302.69
		5,695,835.38	3,552,590.51
		4,284,607.52	6,161,763.57
		995,141.49	2,280,079.88
		800,678,104.08	508,176,736.65

	1,035,459.26	83,625.11	3,171,990.06	4,291,074.43
	-62,550.97	62,550.97		
	407,954.78	154,047.65		562,002.43
	451,217.11		50,000.00	501,217.11
	929,645.96	300,223.73	3,121,990.06	4,351,859.75

2025	4,291,074.43	562,002.43	501,217.11			4,351,859.75

		(%)			
	443,999,844.35	55.45		2	
	101,748,055.55	12.71		1	
	81,754,107.73	10.21		2	
	51,382,133.87	6.42		2	
	44,270,000.00	5.53		2	
	723,154,141.50	90.32	/	/	

	684,886,170.35		684,886,170.35	706,444,226.81		706,444,226.81

	50,629,295.55					-175,881.00	50,453,414.55	
	3,265,982.27					-30,746.45	3,235,235.82	
	10,266,749.48					-37,620.08	10,229,129.40	
	51,876,786.64					-478,477.26	51,398,309.38	
	100,258,839.80					42,499.53	100,301,339.33	
	8,150,000.00						8,150,000.00	
	30,000,000.00			30,000,000.00				
	200,065,563.56					72,162.74	200,137,726.30	
	50,391,225.00					12,486.94	50,403,711.94	
	11,016,595.24					-1,389,695.01	9,626,900.23	
	170,400,000.00		10,000,000.00				180,400,000.00	
	10,123,189.27					263,271.69	10,386,460.96	
	10,000,000.00					163,942.44	10,163,942.44	
	706,444,226.81		10,000,000.00	30,000,000.00		-1,558,056.46	684,886,170.35	

	1,304,520,459.07	1,180,471,831.55	3,136,858,888.73	2,526,995,836.94
	201,112,579.07	118,838,857.98	172,573,498.26	99,789,597.80
	1,505,633,038.14	1,299,310,689.53	3,309,432,386.99	2,626,785,434.74

	719,800,775.13	637,473,008.49
	272,877,827.90	251,975,023.82
	233,524,100.39	226,335,980.72
	63,322,485.99	
	61,541,930.36	46,595,921.53
	55,901,073.90	53,239,118.04
	32,313,263.54	30,804,722.52
	21,326,479.64	21,633,302.65
	16,775,825.29	18,091,896.99
	14,803,823.24	1,188,724.82
	12,805,612.42	11,641,465.81
	639,840.34	331,524.14
	1,278,115,801.09	1,128,006,714.30
	227,517,237.05	171,303,975.23
	719,800,775.13	637,473,008.49
	272,877,827.90	251,975,023.82
	233,524,100.39	226,335,980.72

	63,322,485.99	
	61,541,930.36	46,595,921.53
	55,901,073.90	53,239,118.04
	32,313,263.54	30,804,722.52
	21,326,479.64	21,633,302.65
	16,775,825.29	18,091,896.99
	14,803,823.24	1,188,724.82
	12,805,612.42	11,641,465.81
	639,840.34	331,524.14
	1,505,633,038.14	1,299,310,689.53

	-26,221,519.15	
	8,253,801.25	
	986,390.64	22,044,512.15
	4,831,239.62	4,928,253.69
	-2,095,680.78	-5,567,535.82
	-44,206.36	-5,840,073.17
	-14,289,974.78	15,565,156.85

	3,357,797.54	73
	44,004,120.31	67
	7,077,240.26	68 70
	48,100,692.31	
	8,253,801.25	68
	-4,190,621.35	74 75
	20,249,258.41	
	86,353,771.91	

1

1

	%		
	-1.08	-0.05	-0.05
	-3.39	-0.16	-0.16