

2025

2025-059

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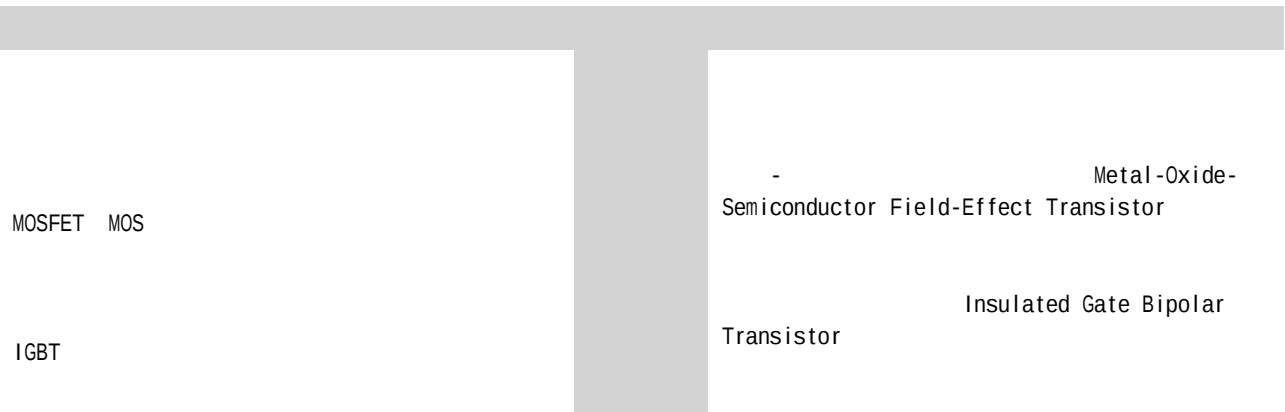
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543,347,787

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2025	8	18
		4.2

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MCC		Micro Commercial Components GmbH
MCC		Micro Commercial Components Corporation USA
CS Caswell		Caswell Industries Limited BVI
		Yangjie Electronic Korea Co., Ltd.
MCC		MCC SINGAPORE PTE.LTD
		MICRO COMMERCIAL COMPONENTS VIETNAM COMPANY LIMITED

			300373
	/		
	Yangzhou Yangjie Electronic Technology Co.,Ltd.		
	Yangjie Technology		

	68	68
	0514-80889866	0514-80889866
	0514-87943666	0514-87943666
	zjb@21yangjie.com	zjb@21yangjie.com

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	3,454,861,057.06	2,865,255,202.25	20.58%
	601,345,162.23	424,843,451.68	41.55%
	559,030,742.52	422,451,942.72	32.33%
	757,490,803.53	528,137,435.41	43.43%
/	1.12	0.78	43.59%
/	1.12	0.78	43.59%
	6.63%	5.03%	1.60%
	15,533,830,069.13	14,271,620,366.91	8.84%
	9,114,467,039.32	8,764,548,513.12	3.99%

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	-651,205.92	
	4,933,919.47	
	35,800,720.65	

	14,296,915.50	
	-3,511,433.67	
	8,246,020.50	
	308,475.82	
	42,314,419.71	

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AI 5G

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SiC

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“ YJ ”

“ MCC ”

SiC

IDM	Fabless
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PQDCS

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SiC

IGBT

MOSFET

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CNAS

SiC IGBT MOSFET

BJ

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a) IPD Integrated Product Development

b) PLM Product Lifecycle Management

c)

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696 120 485 70 8

13

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20232773-T-339

UV

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MCC

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CRM

LTC

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VDA6.3

VDA6.3 A

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DPPB/DPPM

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IBP

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				YBS		PD		,	
DM									
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						SiC			
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		SiC		IDM		650V/1200V/1700V		SiC MOS	
		SiC MOS				650V/1200V/1700V	13mΩ -500mΩ		SiC MOS
	RSP		3.33mΩ .cm2		FOM		3060mΩ .nC		SiC
FJ	62mm	Easy Pack		SiC					SiC MOS
				Al					
HPD	16.8				Pin				
			750V/950A	IGBT		1200V/2.0mΩ	SiC		1200V
600A	IGBT		1200V	1.6mΩ	SiC	1200V	2.0mΩ	SiC	
			Tier1						
	IGBT		Fabless		8	12		1.6/2.2μm pitch	650V
30A-160A	1200V	15A-200A	IGBT						
1700V	400A	600A	C2	E3					
									6
		N3	N4		60KW-320KW			650/1000/1200V	

MOSFET

IGBT SiC

MOSFET IGBT SiC

“ ” + “ ” “ YJ ” “ MCC ”

MCC

99.5% MCC

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“ ” DPPB/DPPM

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IoT

PLC EAP
/

YBS

YBS 1.0

OEE

11%

5%

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	3,454,861,057.06	2,865,255,202.25	20.58%	
	2,287,590,616.58	2,016,355,217.93	13.45%	
	143,170,526.86	117,743,142.36	21.60%	
	167,699,595.94	138,703,456.07	20.91%	
	-23,119,431.20	-64,892,616.66	64.37%	
	99,188,220.52	77,249,370.26	28.40%	
	220,430,540.43	197,269,591.86	11.74%	
	757,490,803.53	528,137,435.41	43.43%	
	-595,023,803.71	-371,995,595.84	-59.95%	
	293,539,657.46	139,911,182.25	109.80%	
	446,310,430.93	312,761,336.79	42.70%	
	-9,696,226.35	16,708,314.97	-158.03%	

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	3,042,052,83 9.70	2,020,944,76 9.95	33.57%	23.18%	15.80%	4.24%

	253,580,161. 64	173,723,024. 60	31.49%	6.71%	-0.02%	4.61%
	89,580,757.9 7	71,372,748.3 7	20.33%	-8.56%	-9.94%	1.23%
	3,385,213,75 9.31	2,266,040,54 2.92	33.06%	20.67%	13.40%	4.29%

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	10,777,517.45	1.55%		
	35,800,720.64	5.14%		
	-27,689,181.53	-3.98%		
	4,841,322.20	0.70%		
	9,377,331.91	1.35%		
	-10,539,922.91	-1.51%		
	373,370.12	0.05%		

1

	4,565,947,68 0.80	29.39%	3,942,231,88 8.63	27.62%	1.77%	
	2,003,083,79 3.35	12.89%	1,875,353,55 8.04	13.14%	-0.25%	
	1,104,772.28	0.01%	1,104,772.28	0.01%	0.00%	
	1,289,952,29 4.37	8.30%	1,227,175,10 2.44	8.60%	-0.30%	
	18,797,967.2 6	0.12%	18,797,967.2 6	0.13%	-0.01%	
	3,670,936,53 6.37	23.63%	3,467,212,94 5.22	24.29%	-0.66%	

	1,676,031,46 0.55	10.79%	1,359,312,66 5.99	9.52%	1.27%	
	23,153,298.4 4	0.15%	96,199,205.8 6	0.67%	-0.52%	
	1,589,423,79 5.01	10.23%	1,056,002,21 6.99	7.40%	2.83%	
	13,640,858.1 3	0.09%	11,243,387.0 5	0.08%	0.01%	
	611,546,264. 85	3.94%	523,744,408. 78	3.67%	0.27%	
	17,508,158.2 9	0.11%	78,803,045.3 0	0.55%	-0.44%	
	93,675,049.2 7	0.60%	164,276,158. 50	1.15%	-0.55%	
	277,474,548. 22	1.79%	198,961,777. 64	1.39%	0.40%	
	80,090,658.1 5	0.52%	60,692,578.4 3	0.43%	0.09%	
	1,077,878.11	0.01%	3,966,129.45	0.03%	-0.02%	
	131,512,027. 80	0.85%	90,528,153.8 0	0.63%	0.22%	

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1.	248,289,8 29.99	20,720,10 8.67			186,123,6 00.00	225,616,4 57.67	- 193,480.9 9	229,323,6 00.00

5.	696,898,6 81.49	15,080,61 1.98						711,979,2 93.47
	945,188,5 11.48	35,800,72 0.65			186,123,6 00.00	225,616,4 57.67	- 193,480.9 9	941,302,8 93.47
	0.00							0.00
	0.00							0.00
	221,615,9 99.99				1,491,996 ,354.13	1,525,938 ,853.72		187,673,5 00.40
	1,166,804 ,511.47	35,800,72 0.65			1,678,119 ,954.13	1,751,555 ,311.39	- 193,480.9 9	1,128,976 ,393.87
	0.00							0.00

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219,035,232.15	60,000,000.00	265.06%

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	945,188,511.48	35,800,720.65	0.00	186,123,600.00	225,616,457.67	-193,480.99	941,302,893.47	941,302,893.47	
	945,188,511.48	35,800,720.65	0.00	186,123,600.00	225,616,457.67	-193,480.99	941,302,893.47	941,302,893.47	--

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2023	(GDR)	2023 04 18	145,7 62.46	145,7 62.46	11,07 0.59	59,69 9.81	40.96 %	0	0	0.00%	103,2 28.13		0
	--	--	145,7 62.46	145,7 62.46	11,07 0.59	59,69 9.81	40.96 %	0	0	0.00%	103,2 28.13	--	0
2025	2025	6	30	1,543.32							282.36		
14,420.16													

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				()		(1)		(2)	(3) (2)/ (1)					
SBD	2023 04 18	SBD			87,4 57.4 9	87,4 57.4 9	87,4 57.4 9	11,0 70.5 9	15,9 71.0 7	17.7 3%	2026 04 18			

MOSF ET		MOSF ET													
	2023 04 18				14,5 76.2 3	14,5 76.2 3	14,5 76.2 3	0	0	0.00 %	2026 04 18				
	2023 04 18				43,7 28.7 4	43,7 28.7 4	43,7 28.7 4	0	43,7 28.7 4	100. 00%	2024 12 31				
				--	145, 762. 46	145, 762. 46	145, 762. 46	11,0 70.5 9	59,6 99.8 1	--	--			--	--
	2014 01 23									0.00 %	2025 06 30				
				--	145, 762. 46	145, 762. 46	145, 762. 46	11,0 70.5 9	59,6 99.8 1	--	--	0	0	--	--
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	2,360.8712,059.29

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		18,683.37	22,598.84	0	0
		18,683.37	22,598.84	0	0

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			15, 033 .06		202 5 01 06	202 5 07 24			4.9 3%	409 .68	0		0			202 5 3 31

																202 502 4
			7,0 00		202 4 11 29	202 5 06 09			2.6 0%	91	95. 77					202 4 3 29

																2 024 - 007
																202 4 3 29
			5,0 00		202 4 10 22	202 5 01 20			3.1 0%	38. 75	38. 64					

																2 024 - 007
																202 4 3 29
			5,0 00		202 4 10 22	202 5 01 20			3.1 0%	38. 75	38. 64					
																2

[illegible]

			37, 033 .06	--	--	--	--	--	--	658 .18	258 .45	--	0	--	--	--

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	10,777.2	0	0	0	10,777.2	10,777.2	0	0.00%
	3,675	3,675	0	0	0	3,675	0	0.00%
	14,452.2	3,675	0	0	10,777.2	14,452.2	0	0.00%
	202555.51							
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MOSFET

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MOSFET IGBT

	15	9	6	70
11	48	7	4	

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20%

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2024	10	4.00
216,277,792.80		

2025 10 4.20
228,206,070.54

870,100 0.1601% 48.63 / 40.35 /
40,983,874.00

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			2025 07 01	

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10		0
10		4.2
		543,347,787
		228,206,070.54
		40,983,874.00
	269,189,944.54	
		2,872,905,864.02
		100.00%

373,000

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	500	3,421,105	/	0.63%	2025 2027

		0.00	100,000	0.02%
		0.00	36,000	0.01%
		0.00	30,000	0.01%
		0.00	24,000	0.00%
		0.00	24,000	0.00%
		0.00	24,000	0.00%
		0.00	24,000	0.00%
		0.00	15,000	0.00%
		0.00	9,000	0.00%
		0.00	3,600	0.00%

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2		- http://ywxt.sthjt.jiangsu.gov.cn:18181/spsarchive-webapp/web/viewRunner.html?viewId=http%3A%2F%2Fywxt.sthjt.jiangsu.gov.cn%3A18181%2Fspsarchive-webapp%2Fweb%2Fsps%2Fviews%2Fyfpl%2Fviews%2FyfplEntInfo%2Findex.js&year=2024&ticket=a858989ce47548faaccf58caae40e38f&versionId=E265BCA589804A4A8ED57A027103E722&spCode=3210030200004564

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58 /	58.00 /	4,000	8,000
689,656	0.13%		4,000
		8,000	

1,379,310 0.25%
12

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100%

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2025 4 2
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2025 4 18
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100%

2025 4 28
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2000 1100 2025 5 23
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2025 6 16

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	1,199,927	0.22%	0	0	0	0	0	1,199,927	0.22%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	1,196,552	0.22%	0	0	0	0	0	1,196,552	0.22%
	0	0.00%	0	0	0	0	0	0	0.00%
	1,196,552	0.22%	0	0	0	0	0	1,196,552	0.22%
4	3,375	0.00%	0	0	0	0	0	3,375	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	3,375	0.00%	0	0	0	0	0	3,375	0.00%
	542,147,860	99.78%	0	0	0	0	0	542,147,860	99.78%
1	542,147,860	99.78%	0	0	0	0	0	542,147,860	99.78%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%

	543,347,787	100.00%	0	0	0	0	0	543,347,787	100.00%

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4,000 8,000 58.00 / 12 2025

2 17 2025 2 28 www.cninfo.com.cn
2025-003 2025-007

2025 4 8 48,900
2025 4 9 (<http://www.cninfo.com.cn>)
:2025-032 2025 4 8 2025 5 23

870,100 0.1601% 48.63 /
40.35 / 40,983,874.00

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5%		10						
		36.10%	196,151,100.00	0.00	0.00	196,151,100.00		0.00
		11.73%	63,723,520.00	0.00	0.00	63,723,520.00		2,250,000.00
		1.46%	7,921,453.00	2,332,962.00	0.00	7,921,453.00		0.00
		1.33%	7,200,905.00	-767337.00	0.00	7,200,905.00		0.00
500		0.89%	4,845,759.00	220900.00	0.00	4,845,759.00		0.00
		0.70%	3,790,041.00	-1779600.00	0.00	3,790,041.00		0.00
		0.69%	3,766,000.00	0.00	0.00	3,766,000.00		0.00

0.64%	3,457,357.00	-203391.00	0.00	3,457,357.00	0.00
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0.50%	2,727,041.00	-595600.00	0.00	2,727,041.00	0.00
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0.47%	2,553,272.00		0.00	2,553,272.00	0.00
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	63,723,520.00		63,723,520.00
	7,921,453.00		7,921,453.00
	7,200,905.00		7,200,905.00
500	4,845,759.00		4,845,759.00
	3,790,041.00		3,790,041.00
	3,766,000.00		3,766,000.00
	3,457,357.00		3,457,357.00
50	2,727,041.00		2,727,041.00
1	2,553,272.00		2,553,272.00
10 10 10			
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	4,565,947,680.80	3,942,231,888.63
	229,323,600.00	248,289,829.99
	20,311,310.39	22,118,258.88
	2,003,083,793.35	1,875,353,558.04
	187,673,500.40	221,615,999.99
	28,177,718.13	26,082,059.32
	17,220,804.29	18,236,464.28
	1,289,952,294.37	1,227,175,102.44
	1,104,772.28	1,104,772.28
	93,675,049.27	164,276,158.50
	8,436,470,523.28	7,746,484,092.35

	527,832,916.04	465,262,145.91
	1,077,878.11	3,966,129.45
	4,708,452,473.90	3,862,201,020.55
	611,546,264.85	523,744,408.78
	17,508,158.29	78,803,045.30
	248,799,832.04	202,793,634.62
	226,663,618.07	225,407,489.16
	215,800,000.00	215,800,000.00
	1,320,317,873.25	1,246,548,577.86
	6,028,770,347.15	5,108,749,598.41
	543,347,787.00	543,347,787.00
	4,066,993,433.97	4,066,993,433.97
	131,512,027.80	90,528,153.80
	31,927,430.48	26,092,399.71
	271,673,893.50	271,673,893.50
	4,332,036,522.17	3,946,969,152.74
	9,114,467,039.32	8,764,548,513.12
	390,592,682.66	398,322,255.38
	9,505,059,721.98	9,162,870,768.50
	15,533,830,069.13	14,271,620,366.91

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	3,237,588,657.69	2,636,421,975.78
	40,000,000.00	210,000,000.00

	17,579,192.57	10,747,369.62
	1,884,192,260.51	1,774,713,697.89
	91,341,775.55	116,152,796.29
	21,218,254.03	65,546,606.29
	488,827,585.16	119,846,459.88
	898,559,714.66	846,750,571.76
	7,342,279.20	90,342,393.80
	6,686,649,719.37	5,870,521,871.31
	2,266,615,211.41	2,264,515,211.41
	711,979,293.47	696,898,681.49
	1,673,860,032.61	1,806,638,422.53
	363,567,419.08	161,825,094.13
	54,719,879.97	54,163,989.12
	85,982,662.86	70,654,806.40
	233,980,402.26	221,709,736.89
	5,390,704,901.66	5,276,405,941.97
	12,077,354,621.03	11,146,927,813.28
	1,203,433,009.62	227,134,028.22

	271,925,955.30	618,967,069.99
	1,433,736,074.35	1,123,054,834.01
	38,571,724.23	37,241,398.37
	88,325,554.53	123,259,091.81
	46,338,771.50	46,284,318.16
	159,931,686.25	348,785,730.84
	297,571,000.00	398,821,000.00
	4,420,712.26	4,448,067.71
	3,544,254,488.04	2,927,995,539.11
	397,799,405.45	304,597,852.55
	179,104,923.38	149,757,475.83
	109,768,307.44	117,196,153.60
	215,800,000.00	215,800,000.00
	902,472,636.27	787,351,481.98
	4,446,727,124.31	3,715,347,021.09
	543,347,787.00	543,347,787.00
	4,074,211,980.00	4,074,211,980.00
	131,512,027.80	90,528,153.80
	271,673,893.50	271,673,893.50
	2,872,905,864.02	2,632,875,285.49
	7,630,627,496.72	7,431,580,792.19
	12,077,354,621.03	11,146,927,813.28

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	2025	2024
	3,454,861,057.06	2,865,255,202.25

	3,454,861,057.06	2,865,255,202.25
	2,816,729,857.81	2,422,706,768.36
	2,287,590,616.58	2,016,355,217.93
	20,958,009.20	17,527,976.80
	143,170,526.86	117,743,142.36
	167,699,595.94	138,703,456.07
	220,430,540.43	197,269,591.86
	-23,119,431.20	-64,892,616.66
	53,748,120.14	73,953,140.87
“ ”	10,777,517.45	793,864.70
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“ ”	35,800,720.64	-12,751,241.12
“ ”	-10,539,922.91	-7,353,933.54
“ ”	-27,689,181.53	-2,318,149.43
“ ”	373,370.12	2,103,120.75
“ ”	700,601,823.16	496,975,236.12
	4,841,322.20	6,046,142.11
	9,377,331.91	3,090,278.79
“ ”	696,065,813.45	499,931,099.44

“ ”	99,188,220.52	77,249,370.26
	596,877,592.93	422,681,729.18
1. “ ”	596,877,592.93	422,681,729.18
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	2,968,205,060.79	2,467,885,352.95
	2,170,500,432.71	1,936,900,331.58
	13,621,425.10	11,472,451.66
	65,017,183.14	46,991,042.27
	98,923,743.48	87,086,906.22
	121,733,921.22	107,633,600.83
	-22,544,342.35	-41,981,192.49
	37,221,983.22	57,028,672.70
“ ”	9,256,943.57	31,215,553.43
“ ”		
“ ”	15,080,611.98	-11,368,729.48
“ ”	-35,884,354.86	-13,206,889.19
“ ”	-24,520,696.52	-2,654,592.07
“ ”	1,008,243.98	498,325.36
“ ”	523,115,428.86	381,294,553.63
	4,986,961.61	3,650,805.23
	8,430,955.16	1,622,406.53
“ ”	519,671,435.31	383,322,952.33
	63,363,063.98	48,327,330.60
“ ”	456,308,371.33	334,995,621.73
“ ”	456,308,371.33	334,995,621.73
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	2025	2024
	2,992,639,732.28	2,195,537,647.71
	22,348,721.46	43,445,915.70
	167,596,738.47	91,686,457.98
	3,182,585,192.21	2,330,670,021.39
	1,499,319,260.97	1,068,238,843.76
	687,996,114.66	578,829,705.78
	132,962,702.71	90,470,201.00
	104,816,310.34	64,993,835.44
	2,425,094,388.68	1,802,532,585.98
	757,490,803.53	528,137,435.41

	10,010,565.44	3,857,765.37
	846,015.20	1,863,347.40
	335,023,731.27	50,641,840.48
	345,880,311.91	56,362,953.25
	703,707,503.47	339,601,419.40
		50,000,000.00
	32,201,498.54	
	204,995,113.61	38,757,129.69
	940,904,115.62	428,358,549.09
	-595,023,803.71	-371,995,595.84
		17,274,976.00
		5,820,000.00
	1,353,071,386.90	1,145,000,000.00
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	1,353,071,386.90	1,162,274,976.00
	769,877,500.00	625,795,000.00
	246,523,341.25	361,541,461.85
	43,130,888.19	35,027,331.90
	1,059,531,729.44	1,022,363,793.75
	293,539,657.46	139,911,182.25
	-9,696,226.35	16,708,314.97
	446,310,430.93	312,761,336.79
	3,854,854,923.00	3,474,836,947.19
	4,301,165,353.93	3,787,598,283.98

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	2025	2024
	2,479,023,428.30	1,983,957,497.67
	13,416,413.73	
	130,940,015.94	45,225,046.23
	2,623,379,857.97	2,029,182,543.90
	1,450,648,777.77	1,071,891,158.25
	336,362,005.98	294,830,378.37
	89,873,979.29	50,054,638.69
	42,064,951.28	37,200,638.08
	1,918,949,714.32	1,453,976,813.39
	704,430,143.65	575,205,730.51
	7,907,319.64	33,857,765.37

	846,015.20	
	268,091,912.21	52,863,973.56
	276,845,247.05	86,721,738.93
	185,202,578.58	135,121,351.63
	2,100,000.00	50,000,000.00
	448,850,000.00	137,922,778.30
	636,152,578.58	323,044,129.93
	-359,307,331.53	-236,322,391.00
		11,454,976.00
	1,100,201,552.90	766,000,000.00
		118,175,451.67
	1,100,201,552.90	895,630,427.67
	546,250,000.00	321,950,000.00
	233,572,381.11	337,552,130.88
	41,000,000.00	30,565,896.79
	820,822,381.11	690,068,027.67
	279,379,171.79	205,562,400.00
	-8,963,552.27	9,921,601.04
	615,538,431.64	554,367,340.55
	2,569,519,852.67	1,849,853,581.57
	3,185,058,284.31	2,404,220,922.12

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	2025															
	543,347,787.00				4,066,993,433.97	90,528,153.80	26,092,399.71		271,673,893.50		3,946,969,152.74		8,764,548,513.12	398,322,553.38	9,162,870,768.50	

	543 ,34 7,7 87. 00				4,0 66, 993 ,43 3.9 7	90, 528 ,15 3.8 0	26, 092 ,39 9.7 1		271 ,67 3,8 93. 50		3,9 46, 969 ,15 2.7 4		8,7 64, 548 ,51 3.1 2	398 ,32 2,2 55. 38	9,1 62, 870 ,76 8.5 0
“ ”						40, 983 ,87 4.0 0	5,8 35, 030 .77				385 ,06 7,3 69. 43		349 ,91 8,5 26. 20	- 7,7 29, 572 .72	342 ,18 8,9 53. 48
							5,8 35, 030 .77				601 ,34 5,1 62. 23		607 ,18 0,1 93. 00	- 4,4 67, 569 .30	602 ,71 2,6 23. 70
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	543 ,34 7,7 87. 00				4,0 66, 993 ,43 3.9 7	131 ,51 2,0 27. 80	31, 927 ,43 0.4 8		271 ,67 3,8 93. 50		4,3 32, 036 ,52 2.1 7		9,1 14, 467 ,03 9.3 2	390 ,59 2,6 82. 66	9,5 05, 059 ,72 1.9 8

	2024														
	543 ,01 4,9 87. 00				4,0 59, 355 ,86 6.4 5	59, 962 ,25 7.0 1	22, 961 ,85 0.7 1		271 ,50 7,4 93. 50		3,4 09, 569 ,24 1.0 7		8,2 46, 447 ,18 1.7 2	440 ,24 2,7 17. 21	8,6 86, 689 ,89 8.9 3

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	543 ,34 7,7 87. 00				4,0 70, 478 ,04 2.4 5	90, 528 ,15 3.8 0	22, 815 ,19 5.5 4	0.0 0	271 ,50 7,4 93. 50		3,5 10, 134 ,30 3.5 5		8,3 27, 754 ,66 8.2 4	423 ,90 0,9 94. 71	8,7 51, 655 ,66 2.9 5

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	2025											
	543,3 47,78 7.00				4,074 ,211, 980.0 0	90,52 8,153 .80			271,6 73,89 3.50	2,632 ,875, 285.4 9		7,431 ,580, 792.1 9

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						40,98 3,874 .00						- 40,98 3,874 .00
	543,3 47,78 7.00				4,074 ,211, 980.0 0	131,5 12,02 7.80			271,6 73,89 3.50	2,872 ,905, 864.0 2		7,630 ,627, 496.7 2

	2024											
	543,0 14,98 7.00				4,062 ,479, 921.4 0	59,96 2,257 .01			271,5 07,49 3.50	2,266 ,938, 327.2 4		7,083 ,978, 472.1 3
	543,0 14,98 7.00				4,062 ,479, 921.4 0	59,96 2,257 .01			271,5 07,49 3.50	2,266 ,938, 327.2 4		7,083 ,978, 472.1 3
“ ”	332,8 00.00				11,12 2,176 .00	30,56 5,896 .79				10,71 7,232 .53		- 8,393 ,688. 26
										334,9 95,62		334,9 95,62

										1.73		1.73
	332,8 00.00				11,12 2,176 .00							11,45 4,976 .00
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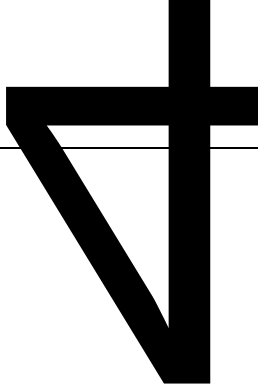
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	6,831.51	651.20
	4,558,140,840.08	3,893,652,228.24
	7,800,009.21	48,579,009.19
	4,565,947,680.80	3,942,231,888.63
	864,502,303.12	960,981,766.25

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	229,323,600.00	248,289,829.99
		35,089,829.99
	229,323,600.00	213,200,000.00
	229,323,600.00	248,289,829.99

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	20,311,310.39	22,118,258.88
	20,311,310.39	22,118,258.88

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	21,380,326.72	100.00%	1,069,016.33	5.00%	20,311,310.39	23,282,377.77	100.00%	1,164,118.89	5.00%	22,118,258.88
	21,380,326.72	100.00%	1,069,016.33	5.00%	20,311,310.39	23,282,377.77	100.00%	1,164,118.89	5.00%	22,118,258.88
	21,380,326.72	100.00%	1,069,016.33	5.00%	20,311,310.39	23,282,377.77	100.00%	1,164,118.89	5.00%	22,118,258.88

	21,380,326.72	1,069,016.33	5.00%
	21,380,326.72	1,069,016.33	

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	1,164,118.89		95,102.56			1,069,016.33
	1,164,118.89		95,102.56			1,069,016.33

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1	1	2,104,643,575.53
1	2	2,241,496.21
2	3	3,310,100.00
3		123,867.21
3	4	123,867.21
		2,110,319,038.95
		1,968,922,722.19
		5,418,233.84
		974,864.01
		135,281.71
		135,281.71
		1,975,451,101.75

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	113,200.38	0.01%	113,200.38	100.00%	0.00	1,086,941.38	0.06%	1,086,941.38	100.00%	0.00

	2,110,205,838.57	99.99%	107,122,045.22	5.08%	2,003,083,793.35	1,974,364,160.37	99.94%	99,010,602.33	5.01%	1,875,353,558.04
	2,110,319,038.95	100.00%	107,235,245.60	5.08%	2,003,083,793.35	1,975,451,101.75	100.00%	100,097,543.71	5.07%	1,875,353,558.04

	1,086,941.38	1,086,941.38	113,200.38	113,200.38	100.00%	
	1,086,941.38	1,086,941.38	113,200.38	113,200.38		

1	2,104,643,575.53	105,232,178.77	5.00%
1 2	2,241,496.21	224,149.62	10.00%
2 3	3,310,100.00	1,655,050.00	50.00%
3	10,666.83	10,666.83	100.00%
	2,110,205,838.57	107,122,045.22	

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	1,086,941.38			973,741.00	113,200.38
	99,010,602.33	8,132,905.94		21,463.05	107,122,045.22
	100,097,543.71	8,132,905.94		995,204.05	107,235,245.60

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	159,476,710.17	0.00	159,476,710.17	7.96%	7,973,835.51
	141,053,062.29	0.00	141,053,062.29	7.04%	7,052,653.11
	59,255,042.58	0.00	59,255,042.58	2.96%	2,962,752.13
	44,732,570.00	0.00	44,732,570.00	2.23%	2,236,628.50
	34,758,943.52	0.00	34,758,943.52	1.73%	1,737,947.18
	439,276,328.56	0.00	439,276,328.56	21.92%	21,963,816.43

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	1,162,918.19	58,145.91	1,104,772.28	1,162,918.19	58,145.91	1,104,772.28
	1,162,918.19	58,145.91	1,104,772.28	1,162,918.19	58,145.91	1,104,772.28

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	1,162,918.19	100.00%	58,145.91	5.00%	1,104,772.28	1,162,918.19	100.00%	58,145.91	5.00%	1,104,772.28
	1,162,918.19	100.00%	58,145.91	5.00%	1,104,772.28	1,162,918.19	100.00%	58,145.91	5.00%	1,104,772.28

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	1,162,918.19	58,145.91	5.00%
	1,162,918.19	58,145.91	

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	187,673,500.40	221,615,999.99
	187,673,500.40	221,615,999.99

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	187,673,500.40	100.00%	187,673,500.40	221,615,999.99	100.00%	221,615,999.99
100.00%						
	187,673,500.40	100.00%	187,673,500.40	221,615,999.99	100.00%	221,615,999.99
	187,673,500.40	100.00%	187,673,500.40	221,615,999.99	100.00%	221,615,999.99

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	1,132,841,435.67	
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	17,220,804.29	18,236,464.28
	17,220,804.29	18,236,464.28

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	16,905,393.92	17,703,404.69
	7,416,428.37	5,111,882.85
	1,169,884.64	1,138,520.66
	25,491,706.93	23,953,808.20

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1 1	8,019,040.30	12,368,095.77
1 2	10,176,396.40	6,757,289.37
2 3	887,918.47	810,425.74
3	6,408,351.76	4,017,997.32
3 4	6,408,351.76	4,017,997.32
	25,491,706.93	23,953,808.20

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	25,491,706.93	100.00%	8,270,902.64	32.45%	17,220,804.29	23,953,808.20	100.00%	5,717,343.92	23.87%	18,236,464.28
	25,491,706.93	100.00%	8,270,902.64	32.45%	17,220,804.29	23,953,808.20	100.00%	5,717,343.92	23.87%	18,236,464.28

1	1	8,019,040.30	400,952.01	5.00%
1	2	10,176,396.40	1,017,639.64	10.00%
2	3	887,918.47	443,959.23	50.00%
3		6,408,351.76	6,408,351.76	100.00%
		25,491,706.93	8,270,902.64	

		12	()	()	
2025	1 1	618,404.79	675,728.94	4,423,210.19	5,717,343.92
2025	1 1				
—		-508,819.82	508,819.82		
—			-88,791.85	88,791.85	
		291,367.04	-78,117.28	2,340,308.91	2,553,558.67
2025	6 30	400,952.01	1,017,639.64	6,852,310.99	8,270,902.64

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	1,800,000.00	3	10.45%	1,800,000.00
	1,722,660.63	1-2	10.00%	172,266.06 ^{II}
	1,520,000.00	1	8.83%	76,000.00
	150,000.00	1-2	0.87%	15,000.00
	970,000.00	1-2	5.63%	97,000.00
8,				

1	26,238,785.03	93.12%	19,964,929.74	76.55%
1 2	663,624.57	2.36%	4,866,264.19	18.66%
2 3	448,723.19	1.59%	433,702.82	1.66%
3	826,585.34	2.93%	817,162.57	3.13%
	28,177,718.13		26,082,059.32	

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511,221,779.8739.83%

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405,451,749.	22,521,950.8	382,929,799.	329,932,132.	23,418,527.7	306,513,605.
95	6	09	81	1	10
238,531,497.	9,848,510.20	228,682,987.	226,835,862.	2,948,203.73	223,887,659.
74		54	77		04
685,297,494.	42,481,935.4	642,815,559.	709,476,103.	39,237,672.0	670,238,431.
44	0	04	89	9	80
35,523,948.7		35,523,948.7	26,535,406.5		26,535,406.5
0		0	0		0

	65,604,403.5	27,449,253.7		18,201,260.8		74,852,396.4
	3	8		5		6

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		80,187,627.40
	77,029,793.18	66,091,719.52
	16,645,256.09	17,996,811.58
	93,675,049.27	164,276,158.50

11

	18,79 7,967 .26										18,79 7,967 .26	
	18,79 7,967 .26										18,79 7,967 .26	
	18,79 7,967 .26										18,79 7,967 .26	

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	438,354,009.38	438,354,009.38
	149,796,691.06	133,201,524.17
	50,000,000.00	50,000,000.00
	15,153,059.01	15,539,508.56
	14,947,396.02	16,075,501.38
	15,000,000.00	15,000,000.00
	13,728,138.00	13,728,138.00
	10,000,000.00	10,000,000.00
	5,000,000.00	5,000,000.00
	711,979,293.47	696,898,681.49

13

	3,670,936,536.37	3,467,212,945.22
	3,670,936,536.37	3,467,212,945.22

1

1.	1,057,607,644.69	57,376,333.06	4,574,885,975.30	17,263,482.17	5,707,133,435.22
2.					
1	45,268,544.18	168,332.39	4,376,960.27		49,813,836.84
2	61,605,762.94	1,839,759.41	70,968,289.82	779,049.05	135,192,861.22
3	341,435,103.99				341,435,103.99
4		3,161.04			3,161.04
3.					
1		355,650.21	18,652,657.39	1,139,554.96	20,147,862.56
2	822,597.64		64,823.12	11,304.35	898,725.11
4.	1,505,094,458.16	59,031,935.69	4,631,513,744.88	16,891,671.91	6,212,531,810.64
1.	205,872,400.88	37,991,169.92	1,980,708,406.76	15,348,512.44	2,239,920,490.00
2.					
1	30,910,578.50	2,755,208.05	237,284,637.46	1,629,946.72	272,580,370.73
2	34,400,940.79				34,400,940.79
3		1,149.68	10,759.70		11,909.38
3.					

1		94,821.08	4,469,281.97	746,121.29	5,310,224.34
2	7,496.70			715.59	8,212.29
4.	271,176,423.47	40,652,706.57	2,213,534,521.95	16,231,622.28	2,541,595,274.27
1.					
2.					
1					
3.					
1					
4.					
1.	1,233,918,034.69	18,379,229.12	2,417,979,222.93	660,049.63	3,670,936,536.37
2.	851,735,243.81	19,385,163.14	2,594,177,568.54	1,914,969.73	3,467,212,945.22

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	265,558,653.33
	265,558,653.33

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3	6#	6,898,597.85
	2#	6,157,090.30
		1,448,227.20
		14,503,915.35

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14

	1,676,031,460.55	1,359,312,665.99
	1,676,031,460.55	1,359,312,665.99

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8	695,995,809. 05		695,995,809. 05	682,441,314. 37		682,441,314. 37
	320,360,241. 64		320,360,241. 64	154,470,439. 04		154,470,439. 04
	73,347,091.3 3		73,347,091.3 3	41,952,947.0 8		41,952,947.0 8
	275,863,304. 43		275,863,304. 43	266,886,711. 95		266,886,711. 95
SKY MOS	4,748,585.79		4,748,585.79	10,631,785.0 0		10,631,785.0 0
	188,509,801. 36		188,509,801. 36	131,511,871. 93		131,511,871. 93
	1,135,783.13		1,135,783.13	1,069,911.57		1,069,911.57
	114,396,780. 95		114,396,780. 95	59,567,028.1 1		59,567,028.1 1
	1,674,062.87		1,674,062.87	10,780,656.9 4		10,780,656.9 4
	1,676,031,46 0.55		1,676,031,46 0.55	1,359,312,66 5.99		1,359,312,66 5.99

2

8	1,200,000.00	682,441.31	58,785.570	16,575.111	28,655.964	695,995.809.05	78.81%	79%				
	1,000,000.00	154,470.43	237,754.27	31,615.702	40,607.896	320,001.115.80	99.12%	99%				
	420,000.00	41,952.947	55,951.333	20,763.835	3,793.353.42	73,347.091.33	94.42%	94%				
	640,000.00	266,886.71	20,636.905	3,674.749.56	7,985.563.29	275,863.304.43	70.86%	71%				
SKY MOS	425,000.00	10,631.785	3,292.966.28	9,082.360.18	93,805.31	4,748.585.79	98.13%	98%				
	619,690.00	131,511.87	106,572.94	47,937.978	1,637.042.44	188,509.801.36	39.21%	39%				
	165,000.00	1,069.911.57	5,262.547.94	4,941.809.10	254,867.28	1,135.783.13	96.83%	97%				
	4,469,690.00	1,288.964.980.94	488,256.549.77	134,591.546.51	83,028.493.31	1,559.601.490.89						

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	153,249,529.34	28,603,538.46	181,853,067.80
1.			
2.			
3.			
1	138,507,339.25		138,507,339.25
4.	14,742,190.09	28,603,538.46	43,345,728.55
1.	77,763,230.64	7,890,631.30	85,653,861.94
2.			
1	1,828,683.40	1,972,657.82	3,801,341.22
3.			
1			
2	69,262,773.05		69,262,773.05
4.	10,329,140.99	9,863,289.12	20,192,430.11
1.			
2.			
1			
3.			
1			
4.			
1.	4,413,049.10	18,740,249.34	23,153,298.44
2.	75,486,298.70	20,712,907.16	96,199,205.86

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1.	192,874,982.		54,229,601.0	15,900,000.0	263,004,583.	
	77		3	0	80	
2.						
1						
			9,029,431.30		9,029,431.30	
2						
3	82,771,308.1				82,771,308.1	
	1				1	
4	390,817.18		58,441.20		449,258.38	

1.						
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4.						
1.	242,766,666. 51			26,212,881.7 1	8,495,000.00	277,474,548. 22
2.	168,783,443. 50	0.00	0.00	21,138,334.1 4	9,040,000.00	198,961,777. 64

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	151,444,997. 06					151,444,997. 06
CS	102,553,622. 99					102,553,622. 99
	37,844,782.1 3					37,844,782.1 3
	20,352,886.9 0					20,352,886.9 0

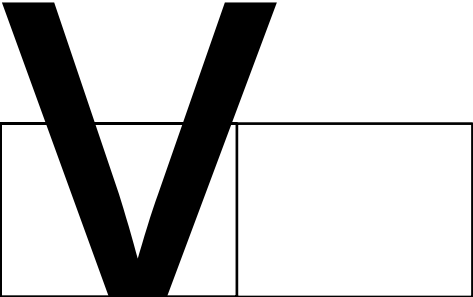
	4,462,624.51					4,462,624.51
	1,944,739.19					1,944,739.19
	1,292,281.31					1,292,281.31
	343,177.48					343,177.48
	320,239,111.57					320,239,111.57

2

	12,512,017.06	195,598.71				12,707,615.77
	1,944,739.19					1,944,739.19
	2,727,831.48					2,727,831.48
	1,114,118.81	45,329.04				1,159,447.85
	18,298,706.54	240,927.75				18,539,634.29

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CS	
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	873,000,00 0.00	873,000,00 0.00		5	14.12% 22.72%	0 32.54%	11.18%
CS	852,070,15 7.24	852,070,15 7.24		5	0 21.84%	0 21.84%	11.47%
	547,000,00 0.00	547,000,00 0.00		5	4.33% 26.29%	0 27.15%	10.60%
	2,272,070, 157.24	2,272,070, 157.24					

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18

	132,059,342.92	73,162,637.11	41,350,721.08		163,871,258.95
	132,059,342.92	73,162,637.11	41,350,721.08		163,871,258.95

19 /

1

	187,773,258.49	35,834,634.39	166,928,583.18	25,833,611.47
	6,435,964.89	965,394.73	22,171,302.39	3,724,553.75
	93,620,148.28	14,043,022.24	104,689,055.69	16,331,347.95
	247,676,487.72	37,151,487.78	201,544,044.42	30,231,606.66
	2,598,300.32	491,526.02	2,845,842.12	548,096.87
	538,104,159.70	88,486,065.16	498,178,827.80	76,669,216.70

2

	34,797,956.13	5,219,693.42	36,404,141.22	5,460,621.17
	1,138,870,539.31	170,830,580.89	1,136,826,029.67	170,523,904.45
	630,978,068.80	94,646,710.32	553,106,336.27	82,965,950.44
	233,934,610.97	35,090,191.65	218,853,998.99	32,828,099.85
	1,976,084.60	393,134.56	2,841,116.32	541,609.67
	2,040,557,259.81	306,180,310.84	1,948,031,622.47	292,320,185.58

3

	79,516,692.77	11,231,464.19	66,912,696.42	9,756,520.28
	79,516,692.77	226,663,618.07	66,912,696.42	225,407,489.16

4

	87,333,542.13	67,289,009.95
	369,319,002.39	284,513,145.00
	456,652,544.52	351,802,154.95

5



22

1

		27,699,777.06
	1,589,423,795.01	1,028,302,439.93
	1,589,423,795.01	1,056,002,216.99

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23

	305,035,852.04	424,034,769.86
	305,035,852.04	424,034,769.86

0.00

24

1

	1,415,708,651.53	1,193,672,170.00
	548,924,867.69	374,280,416.19
	1,964,633,519.22	1,567,952,586.19

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25

	63,903,466.98	59,613,183.59
	63,903,466.98	59,613,183.59

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	29,703,299.74	27,785,633.21
	24,591,673.94	22,763,166.77
	8,159,993.30	7,615,883.61
	1,448,500.00	1,448,500.00
	63,903,466.98	59,613,183.59

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26

	13,640,858.13	11,243,387.05
	13,640,858.13	11,243,387.05

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	213,312,077.42	604,157,121.12	655,427,270.91	162,041,927.63
-	121,945.66	35,788,196.16	35,776,070.05	134,071.77
	213,434,023.08	639,945,317.28	691,203,340.96	162,175,999.40

2

1	173,917,022.05	530,390,649.96	571,428,225.06	132,879,446.95
2		23,926,658.40	23,926,658.40	
3	119,777.61	19,117,509.29	19,109,793.91	127,492.99
	116,444.29	17,309,902.02	17,301,201.65	125,144.66
	2,405.84	1,599,474.40	1,599,531.91	2,348.33
	927.48	208,132.87	209,060.35	0.00
4	49,299.29	16,354,080.26	16,362,518.01	40,861.54
5	39,225,978.47	14,368,223.21	24,600,075.53	28,994,126.15
	213,312,077.42	604,157,121.12	655,427,270.91	162,041,927.63

3

1	119,209.66	33,789,283.05	33,776,587.83	131,904.88
2	2,736.00	1,998,913.11	1,999,482.22	2,166.89
	121,945.66	35,788,196.16	35,776,070.05	134,071.77

28

	7,922,179.53	6,669,257.24
	60,130,471.49	43,487,519.88
	6,331,040.84	4,494,197.48
	1,212,396.84	1,351,016.45
	2,088,048.39	1,810,440.47
	312,854.79	298,328.85
	631,915.53	591,744.33
	421,277.03	394,496.24

	1,678,004.53	1,595,577.49
	80,728,188.97	60,692,578.43

29

	518,951,000.00	398,821,000.00
	8,881,916.04	66,441,145.91
	527,832,916.04	465,262,145.91

30

	1,077,878.11	928,165.32
		3,037,964.13
	1,077,878.11	3,966,129.45

31

1

		48,545,310.96
	442,537,852.55	453,030,293.15
	169,008,412.30	22,168,804.67

	611,546,264.85	523,744,408.78
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32

	19,201,495.43	85,108,055.49
	-1,693,337.14	-6,305,010.19
	17,508,158.29	78,803,045.30

33

	202,793,634.62	69,114,800.00	23,108,602.58	248,799,832.04	
	202,793,634.62	69,114,800.00	23,108,602.58	248,799,832.04	

34

	215,800,000.00	215,800,000.00
	215,800,000.00	215,800,000.00

35

		+ -					
	543,347,78 7.00						543,347,78 7.00

36

	4,017,230,328.12			4,017,230,328.12
	49,763,105.85			49,763,105.85
	4,066,993,433.97			4,066,993,433.97

37

	90,528,153.80	40,983,874.00		131,512,027.80
	90,528,153.80	40,983,874.00		131,512,027.80

870,100

40,983,874.00

38

	26,092,39 9.71	5,835,030 .77				5,835,030 .77		31,927,43 0.48
	26,092,39 9.71	5,835,030 .77				5,835,030 .77		31,927,43 0.48
	26,092,39 9.71	5,835,030 .77				5,835,030 .77		31,927,43 0.48

39

	271,673,893.50			271,673,893.50

	271,673,893.50			271,673,893.50
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	,057.06	,323.79					,057.06	,323.79
	833,653,707.36	424,318,105.39					833,653,707.36	424,318,105.39
	2,621,207,349.70	1,863,272,511.19					2,621,207,349.70	1,863,272,511.19
	3,454,861,057.06	2,287,590,616.58					3,454,861,057.06	2,287,590,616.58
	3,454,861,057.06	2,287,590,616.58					3,454,861,057.06	2,287,590,616.58
	3,454,861,057.06	2,287,590,616.58					3,454,861,057.06	2,287,590,616.58

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11,243,387.05

1,786,072,615.03 2027	2025	174,440,290.98	1,960,582,824.86 2026	69,918.85
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42

	6,899,524.67	5,726,313.26
	3,101,858.58	2,467,856.58
	12,857.60	
	4,771,709.40	4,319,414.91
	959,942.23	709,509.80
	2,067,905.71	1,701,571.06
	3,144,211.01	2,603,311.19
	20,958,009.20	17,527,976.80

43

	99,719,684.22	77,411,821.09
	30,860,671.41	31,056,331.85
	14,227,331.05	16,427,071.20
	9,027,031.19	4,169,306.74
	1,583,606.40	1,156,173.19
	3,011,731.85	117,232.91
	9,269,539.82	8,365,519.09
	167,699,595.94	138,703,456.07

44

	102,225,183.24	85,562,441.53
	6,626,728.43	5,445,982.58
	10,233,160.69	13,077,471.39
	2,657,858.86	3,365,474.69
	4,720,802.22	3,368,044.94
	3,652,420.38	2,294,152.65
	5,390,654.95	2,257,598.88
	7,663,718.09	2,371,975.70
	143,170,526.86	117,743,142.36

45

	100,416,983.57	89,887,584.56
	98,366,149.67	84,119,551.39
	12,540,270.89	13,366,370.89
	1,127,418.08	885,576.56
	7,979,718.22	9,010,508.46
	220,430,540.43	197,269,591.86

46

	32,928,933.08	24,273,283.93
	13,557,611.71	-15,514,034.74
	-71,373,617.44	-76,786,813.75
	470,042.47	722,491.78
	1,297,598.98	2,412,456.12
	-23,119,431.20	-64,892,616.66

47

	23,108,894.94	17,633,089.92
	24,968,075.57	44,043,141.51
	4,933,919.47	11,724,025.64
	737,230.16	552,883.80
	53,748,120.14	73,953,140.87

48

	35,800,720.64	-12,751,241.12
	35,800,720.64	-12,751,241.12

49

		3,846,874.14
	5,497,962.74	
	8,798,952.76	47,224.90
	-3,519,398.05	-3,100,234.34
	10,777,517.45	793,864.70

50

	95,102.56	-261,671.92
	-8,081,466.75	-9,665,882.13
	-2,553,558.72	2,573,620.51
	-10,539,922.91	-7,353,933.54

51

	-27,689,181.53	-2,366,556.28
		48,406.85
	-27,689,181.53	-2,318,149.43

52

	373,370.12	2,103,120.75

53

		1,734,400.48	
	3,713,307.13	2,372,595.70	
	1,128,015.07	1,939,145.93	
	4,841,322.20	6,046,142.11	

54

	4,080,000.00	584,000.00	
	1,024,576.04	172,132.09	
	3,568,208.54	1,947,166.11	
	704,547.33	386,980.59	
	9,377,331.91	3,090,278.79	

55

1

	99,407,035.52	70,746,751.69
	-218,815.00	6,502,618.57
	99,188,220.52	77,249,370.26

2

	696,065,813.45
/	104,409,872.02
	309,399.11
	3,026,520.83
	-824,694.41
	4,343,737.91
	15,727,558.44
	-27,599,201.23
	-204,972.15

	99,188,220.52
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1

	55,822,145.76	69,057,019.36
	77,297,322.16	14,513,928.69
	32,766,802.48	2,248,822.00
	1,710,468.07	5,866,687.93
	167,596,738.47	91,686,457.98

	101,814,873.54	63,050,277.44
	3,001,436.80	1,943,558.00
	104,816,310.34	64,993,835.44

2

	310,054,731.29	20,000,000.00
	24,968,999.98	28,907,440.00
		1,734,400.48
	335,023,731.27	50,641,840.48

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	186,833,733.61	10,000,000.00
	18,161,380.00	28,757,129.69
	204,995,113.61	38,757,129.69

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	41,000,000.00	30,565,896.79
	2,130,888.19	4,461,435.11
	43,130,888.19	35,027,331.90

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572,462,669.53

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	596,877,592.93	422,681,729.18
	27,689,181.53	9,672,082.97
	272,580,370.73	273,047,931.17
	3,801,341.22	12,543,434.57
	7,194,589.91	5,871,768.22
	41,350,721.08	44,348,038.11
“ ”	-373,370.12	2,103,120.75
“ ”	1,024,576.04	172,132.09
“ ”	-35,800,720.64	12,751,241.12
“ ”	-23,484,524.29	-15,514,034.74
“ ”	-10,777,517.45	-793,864.70
“ ”	-1,474,943.91	1,633,391.38
“ ”	1,256,128.91	4,869,227.19
“ ”	-62,777,191.93	21,866,220.10
“ ”	-127,003,285.64	-142,060,316.89

“ ”	77,865,374.22	-125,054,665.11
	-10,457,519.06	
	757,490,803.53	528,137,435.41
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	4,301,165,353.93	3,787,598,283.98
	3,854,854,923.00	3,474,836,947.19
	446,310,430.93	312,761,336.79

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	298,501.46
	298,501.46
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	4,301,165,353.93	3,854,854,923.00
	6,831.51	651.20
	4,301,158,522.42	3,854,854,271.80
	4,301,165,353.93	3,854,854,923.00

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	1,032,281,251.54	1,133,011,200.24	
	1,032,281,251.54	1,133,011,200.24	

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	66,982,317.66	42,902,300.08	
	190,000,000.00		
		6,567,011.77	
	7,800,009.21	1,822,604.61	
	264,782,326.87	51,291,916.46	

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			3,209,256,660.15
	446,057,385.37	7.1586	3,193,146,398.91

	40,638.55	8.4024	341,461.35
	4,755,769.39	0.9120	4,337,023.90
	793,210.00	0.0496	39,338.46
	89,716,265.00	0.0053	475,496.20
	31,809,524.00	0.2463	7,834,685.76
	139,205.52	5.6179	782,042.69
	8,367,453,174.00	0.0003	2,300,212.88
			406,725,739.37
	55,855,462.43	7.1586	399,846,913.35
	86,006.58	8.4024	722,661.69
	5,982,311.46	0.9120	5,455,568.94
	2,806,543.00	0.2463	691,251.54
	33,990,000.00	0.0003	9,343.85
			3,079,911.14
	306,278.44	7.1586	2,192,524.84
	3,106,811,206.00	0.0003	854,062.40
	135,298.00	0.2463	33,323.90
			3,201,900.00
	13,000,000.00	0.2463	3,201,900.00
			105,355,123.05
	18,685,000.00	0.0496	926,663.89
	4,619,482.00	0.2463	1,137,778.42
	14,154,263.09	7.1586	101,324,707.76
	7,151,593,265.00	0.0003	1,965,972.99
			10,331,129.02
	24,302,601.00	0.0053	128,803.79
	847,291.00	0.2463	208,687.77
	1,165,845.24	7.1586	8,345,819.74
	5,993,778,136.00	0.0003	1,647,689.61
	2,583.29	0.0496	128.12

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	12,589,292.53	
	12,589,292.53	

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	100,416,983.57	89,887,584.56
	98,366,149.67	84,119,551.39
	12,540,270.89	13,366,370.89
	75,626.25	20,000.00
	1,127,418.08	885,576.56
	7,904,091.97	8,990,508.46
	220,430,540.43	197,269,591.86
	220,430,540.43	197,269,591.86

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	2025 04 30	32,500,000.00	100.00%		2025 04 30	2025 4 30	4,173,184.03	1,541,818.88	- 225,127.40

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	202,357,168.13	202,357,168.13
	50,803,739.03	50,803,739.03
	310,482,036.07	276,474,003.16
	76,305,157.44	68,143,289.33
	2,402,179.45	2,402,179.45
	6,241,518.77	6,241,518.77
	182,265,611.00	182,265,611.00
	34,345,648.89	34,345,648.89
	0.00	0.00
	399,480,539.00	399,480,539.00
	32,500,000.00	-9,669,901.02
	9,750,000.00	-2,900,970.31
	22,750,000.00	-6,768,930.71

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	65,000,000 .00				54.50%		
	76,600,000 .00				70.00%		
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	202,793,63 4.62	69,114,800 .00		23,108,894 .94	292.36	248,799,83 2.04	

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	4,933,919.47	11,724,025.64

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		78,381,541.05		
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		306,505,895.38		
		384,887,436.43		

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		78,381,541.05	-3,519,398.05
		306,505,895.38	
		384,887,436.43	-3,519,398.05

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	179,897,146.09	438,354,009.38	323,051,738.00	941,302,893.47
(1)	179,897,146.09	438,354,009.38	323,051,738.00	941,302,893.47
			229,323,600.00	229,323,600.00
	179,897,146.09	438,354,009.38	93,728,138.00	711,979,293.47
			187,673,500.40	187,673,500.40
	179,897,146.09	438,354,009.38	510,725,238.40	1,128,976,393.87
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		28,256,465.29			20,021,651.40

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		1,291,394.58	64,569.73	578,266.75	28,913.34
		1,291,394.58	64,569.73	578,266.75	28,913.34

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		12,163,380.06	16,466,714.25
		401,017.56	418,284.03
		12,564,397.62	16,884,998.28

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11	1,979,708,953.59	1,866,097,230.01
12	2,932,202.30	1,031,037.28
23	1,659,545.06	2,960,532.67
3	14,362,583.94	9,127,453.12
34	14,362,583.94	9,127,453.12
	1,998,663,284.89	1,879,216,253.08

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	113,200.38	0.01%	113,200.38	100.00%	0.00	1,086,941.38	0.06%	1,086,941.38	100.00%	0.00
	1,998,550,084.51	99.99%	114,357,824.00	5.72%	1,884,192,260.51	1,878,129,311.70	99.94%	103,415,613.81	5.51%	1,774,713,697.89
	1,998,663,284.89	100.00%	114,471,024.38	5.73%	1,884,192,260.51	1,879,216,253.08	100.00%	104,502,555.19	5.56%	1,774,713,697.89

	1,086,941.38	1,086,941.38	113,200.38	113,200.38	100.00%	
	1,086,941.38	1,086,941.38	113,200.38	113,200.38		

1	1	1,979,708,953.59	98,985,447.68	5.00%
1	2	2,932,202.30	293,220.23	10.00%
2	3	1,659,545.06	829,772.53	50.00%
3		14,249,383.56	14,249,383.56	100.00%
		1,998,550,084.51	114,357,824.00	

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	1,086,941.38			973,741.00		113,200.38
	103,415,613.81	10,963,673.23		21,463.05		114,357,823.99
	104,502,555.19	10,963,673.23		995,204.05		114,471,024.37

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	351,180,354.17		351,180,354.17	17.57%	17,559,017.71
	159,476,710.17		159,476,710.17	7.98%	7,973,835.51
	129,761,125.09		129,761,125.09	6.49%	6,488,056.25
	76,228,730.40		76,228,730.40	3.81%	8,760,261.24
	59,255,042.58		59,255,042.58	2.96%	2,962,752.13
	775,901,962.41		775,901,962.41	38.81%	43,743,922.84

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	488,827,585.16	119,846,459.88

	488,827,585.16	119,846,459.88
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	503,964,178.83	110,048,204.29
	11,922,542.30	13,069,956.00
	6,319,593.24	5,614,686.26
	1,107,494.79	938,725.34
	523,313,809.16	129,671,571.89

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1 1	455,229,274.09	120,874,300.37
1 2	62,463,770.31	5,182,012.96
2 3	284,763.00	704,125.74
3	5,336,001.76	2,911,132.82
3 4	5,336,001.76	2,911,132.82
	523,313,809.16	129,671,571.89

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	523,313,809.16	100.00%	34,486,224.00	6.59%	488,827,585.16	129,671,571.89	100.00%	9,825,112.01	7.58%	119,846,459.88
	523,313,809.16	100.00%	34,486,224.00	6.59%	488,827,585.16	129,671,571.89	100.00%	9,825,112.01	7.58%	119,846,459.88

1	455,229,274.09	22,761,463.71	5.00%
1 2	62,463,770.31	6,246,377.03	10.00%
2 3	284,763.00	142,381.50	50.00%
3	5,336,001.76	5,336,001.76	100.00%

	523,313,809.16	34,486,224.00	
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2025 1 1	6,043,715.02	518,201.30	3,263,195.69	9,825,112.01
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——	-3,123,188.52	3,123,188.52		
——		-28,476.30	28,476.30	
	19,840,937.21	2,633,463.51	2,186,711.27	24,661,111.99
2025 6 30	22,761,463.71	6,246,377.03	5,478,383.26	34,486,224.00

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	2,968,205,060.79	2,099,425,830.10					2,968,205,060.79	2,099,425,830.10

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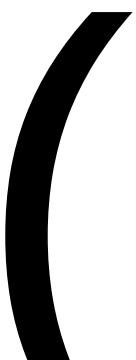
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	-651,205.92	
	4,933,919.47	
	35,800,720.65	
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	6.63%	1.12	1.12
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