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	021-52385827	
	dongban@jinhe.sh.cn	

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	200233
	www.iyuejie.com
	dongban@jinhe.sh.cn

	www.sse.com.cn

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1 6		(%)
490,726,301.28	517,542,774.75	-5.18
94,798,096.65	22,768,595.34	316.35
75,452,398.13	23,219,966.58	224.95
1,130,160.07	433,487.06	160.71
317,630,271.52	339,896,587.42	-6.55

		(%)
991,401,397.18	1,019,603,280.25	-<1 ĐỀ

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	26,863,872.99	
	21,575.01	
	24,779,337.87	
	19,938.60	
	74,322,238.06	

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490,726,301.28	517,542,774.75	-5.18
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37,748,109.69	0.75	51,175,951.42	0.93	-26.24
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11,994,174.08	0.24	12,193,114.44	0.22	-1.63
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2,459,856.04	0.05	2,966,577.49	0.05	-17.08
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3,398,008,043.05	67.72	3,742,990,092.77	68.17	-9.22
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38,542,498.81	0.77	38,175,755.26	0.70	0.96	
17,343,548.19	0.35	18,487,975.28	0.34	-6.19	
24,086,993.28	0.48	31,204,171.48	0.57	-22.81	
276,452,385.26	5.51	345,447,486.58	6.29	-19.97	
9,150,871.44	0.18	18,714,379.29	0.34	-51.10	
381,710,940.46	7.61	404,013,714.62	7.36	-5.52	
					21 -
3,157,019,341.36	62.91	3,438,860,740.24	62.63	-8.20	
					21 -
3,838,909.95	0.08	4,463,752.83	0.08	-14.00	
60,462,944.89	1.20	72,372,367.62	1.32	-16.46	

	5,193,876.18	
	600,000.00	

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	90,138,194.45	-138,194.45			236,000,000.00	-326,000,000.00		
	90,138,194.45	-138,194.45			236,000,000.00	-326,000,000.00		

10%

		100%	4,000,000.00	86,758,044.39	25,278,736.30	26,773,661.15	10,857,206.99	8,100,362.89
		100%	3,000,000.00	111,243,926.73	17,562,388.15	23,653,135.56	16,556,841.02	12,417,630.77
		100%	100,000,000.00	647,920,917.14	-125,229,627.48	30,266,108.23	-15,019,081.57	-11,240,367.24
		60%	10,000,000.00	5,105,259.64	915,775.48	-148,862.29	11,955,159.57	8,743,859.31
		89.00%	90,000,000.00	567,783,859.46	-88,650,013.97	23,394,715.48	-18,549,122.74	-13,915,382.33

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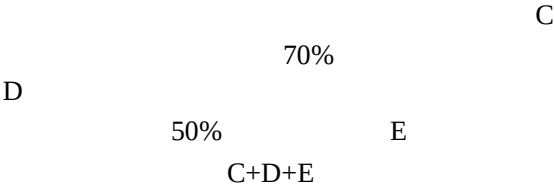
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	-4,724,500	14,175,500	3.00	0		0	
	2,202,700	2,202,700	0.47	0		0	
	0	2,100,168	0.44	0		0	
BARCLAYS BANK PLC	1,106,855	1,524,973	0.32	0		0	
	1,477,100	1,477,100	0.31	0		0	
MORGAN STANLEY & CO. INTERNATIONAL PLC.	1,145,259	1,384,949	0.29	0		0	
	0	1,260,252	0.27	0		0	
UBS AG	1,096,591	1,158,157	0.25	0		0	
	1,091,400	1,091,400	0.23	0		0	
		274,050,000				274,050,000	
		14,175,500				14,175,500	
		2,202,700				2,202,700	
		2,100,168				2,100,168	
BARCLAYS BANK PLC		1,524,973				1,524,973	
		1,477,100				1,477,100	
MORGAN STANLEY & CO. INTERNATIONAL PLC.		1,384,949				1,384,949	
		1,260,252				1,260,252	
UBS AG		1,158,157				1,158,157	

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		2025 6 30	2024 12 31
	1	241,591,453.77	244,805,784.33
	2		90,138,194.45
	5	164,684,281.97	131,118,769.32
	8	21,133,276.16	8,772,585.39
	9	9,078,339.95	16,759,069.10
	9	584,932.50	398,667.48
	12	26,212,980.74	24,569,594.34
	13	16,692,945.10	14,927,161.65
		479,393,277.69	531,091,158.58
	16	37,748,109.69	51,175,951.42
	17	11,994,174.08	12,193,114.44
	21	2,459,856.04	2,966,577.49
	22	656,525.91	212,264.16

	25	3,398,008,043.05	3,742,990,092.77
	26	2,145,127.52	2,469,169.51
	27	52,457,219.74	52,457,219.74
	28	630,609,005.16	682,635,585.16
	29	164,367,930.41	172,714,968.04
	30	238,164,808.40	239,828,026.05
		4,538,610,800.00	4,959,642,968.78
		5,018,004,077.69	5,490,734,127.36
	36	31,829,463.69	66,232,544.37
	37	38,542,498.81	38,175,755.26
	38	17,343,548.19	18,487,975.28
	39	9,150,871.44	18,714,379.29
	40	24,086,993.28	31,204,171.48
	41	276,452,385.26	345,447,486.58
	43	381,710,940.46	404,013,714.62
		779,116,701.13	922,276,026.88
	47	3,157,019,341.36	3,438,860,740.24
	51	3,838,909.95	4,463,752.83

	29	60,462,944.89	72,372,367.62
	52	-	1,699.88
		3,221,321,196.20	3,515,698,560.57
		4,000,437,897.33	4,437,974,587.45
	53	472,500,000.00	472,500,000.00
	55	590,613,016.46	590,317,297.66
	59	135,513,757.03	135,513,757.03
	60	-207,225,376.31	-178,727,774.44
		991,401,397.18	1,019,603,280.25
		26,164,783.18	33,156,259.66
		1,017,566,180.36	1,052,759,539.91
		5,018,004,077.69	5,490,734,127.36

		733,819,891.25	746,322,278.95
		6,412,463.87	11,861,933.93
3		887,203,669.49	893,402,609.85
		2,037,612.79	2,479,532.03
			212,264.16
		835,967,639.77	900,984,083.65
		1,530,495.56	1,567,357.09
		40,510,705.35	47,051,438.38
		24,380,398.76	33,493,763.45
		180,470,996.03	180,470,996.03
		1,978,513,981. ,99	

65	882,758.70	891,917.04
66	85,149,198.48	92,545,317.32
66	85,714,509.17	93,584,526.03
66	823,008.58	1,163,615.75
67	11,667,192.51	2,015,616.87
68	577,408.54	1,198,323.24
68	-198,940.36	-118,470.09

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		68,745,540.63	15,846,041.81
		75,452,398.13	23,219,966.58
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4	109,229,157.24	103,428,849.34
4	78,184,540.99	74,722,021.55
	605,603.23	857,131.14
	7,734,027.76	8,305,248.26
	14,470,044.12	18,152,902.50
	24,882,316.15	23,049,898.40
	25,185,937.70	23,740,033.54
	330,666.27	702,254.53
	8,763,018.50	561,588.76

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		57,495,904.65	-135,980.97
—”		-625,559.12	-135,778.58
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		186,200.00	
		154,564,518.14	51,154,365.64
		27,268,855.54	27,290,163.82
		2,536.59	7.39
		181,830,837.09	78,444,522.07
		22,113,909.44	3,962,606.81
		159,716,927.65	74,481,915.26
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		159,716,927.65	74,481,915.26
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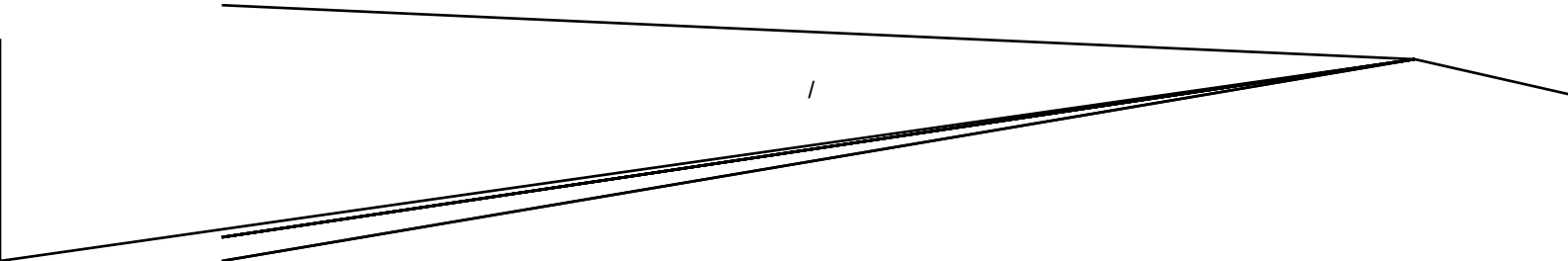
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524,765,318.89

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317,630,271.52

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		326,000,000.00	480,000,000.00
		53ᐱ'ᐅ2ᐅ'4ᐅᐅ'ᐅᐅ	ᐱᐅᐱ'ᐅᐅᐅ'ᐅᐅᐅ'ᐅᐅ
		-5'0ᐱᐱ'ᐅᐅᐱ'8ᐅ	35'ᐱ05'08ᐱ'50
		-3ᐱᐱ'ᐱᐅᐅ'ᐱᐱ5'8ᐱ	-5ᐱᐱ'8ᐱ2'3ᐅᐱ'50
		326,625,488.95	481,243,980.50
		32,496,708.32	53,923,089.52
		236,000,000.00	490,000,000.00
	78	39,977.20	
		268,536,685.52	543,923,089.52
		58,088,803.43	-62,679,109.02
		46,000,000.00	
	78		
		46,000,000.00	
		46,001,650.88	
		103,950,000.00	
	78	273,815,121.93	244,815,391.20
		423,766,772.81	

		2025	2024
		130,486,694.64	98,146,204.97
		405,516,465.92	449,025,936.28
		536,003,160.56	547,172,141.25
		6,575,486.45	8,721,799.03
		20,019,327.54	21,144,994.90
		23,563,717.02	15,605,910.16
		403,861,240.65	496,725,690.35
		454,019,771.66	542,198,394.44
		81,983,388.90	4,973,746.81
		115,002,476.30	410,000,000.00
		98,944,814.19	71,494,168.53
		213,947,290.49	481,494,168.53
		803,838.02	2,077,111.77
		142,000,000.00	383,000,000.00
		142,803,838.02	385,077,111.77
		71,143,452.47	96,417,056.76

	103,950,000.00	
	67,933,553.94	62,795,231.42
	171,883,553.94	62,795,231.42

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	472,500,000.00				590,317,297.66				135,513,757.03	-178,727,774.44		1,019,603,280.25	33,156,259.66	1,052,759,539.91
	472,500,000.00				590,317,297.66				135,513,757.03	-178,727,774.44		1,019,603,280.25	33,156,259.66	1,052,759,539.91
“ ”					295,718.80					-28,497,601.87		-28,201,883.07	-6,991,476.48	-35,193,359.55
										75,452,398.13		75,452,398.13	-6,706,857.50	68,745,540.63
					295,718.80							295,718.80	-284,618.98	11,099.82
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3	295,718.80		295,718.80		295,718.80
4		-103,950,000.00	-103,95,9	-284,618.98	-284,618.98

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	472,500,000.00				590,613,016.46				135,513,757.03	-207,225,376.31		991,401,397.18	26,164,783.18	1,017,566,180.36

	2024														
	()														
	472,500,000.00				601,360,642.82				121,313,781.64		-75,330,972.65		1,119,843,451.81	73,380,446.16	1,193,223,897.97

	472,500,000.00				601,360,642.82				121,313,781.64		-75,330,972.65		1,119,843,451.81	73,380,446.16	1,193,223,897.97
“ ”					591,437.58						23,219,966.58		23,811,404.16	-7,373,924.77	16,437,479.39
											23,219,966.58		23,219,966.58	-7,373,924.77	15,846,041.81
					591,437.58								591,437.58		591,437.58
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	472,500,00 0.00	608,042,27 2.98	135,513,7 57.03	272,992,8 97.97	1,489,048, 927.98
“ ”		295,718.79		55,766,92 7.65	56,062,646 .44
				159,716,9 27.65	159,716,92 7.65
		295,718.79			295,718.79
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	472,500,00 0.00				607,450,83 5.40				121,313,7 81.64	323,625,0 34.73	1,524,889, 651.77

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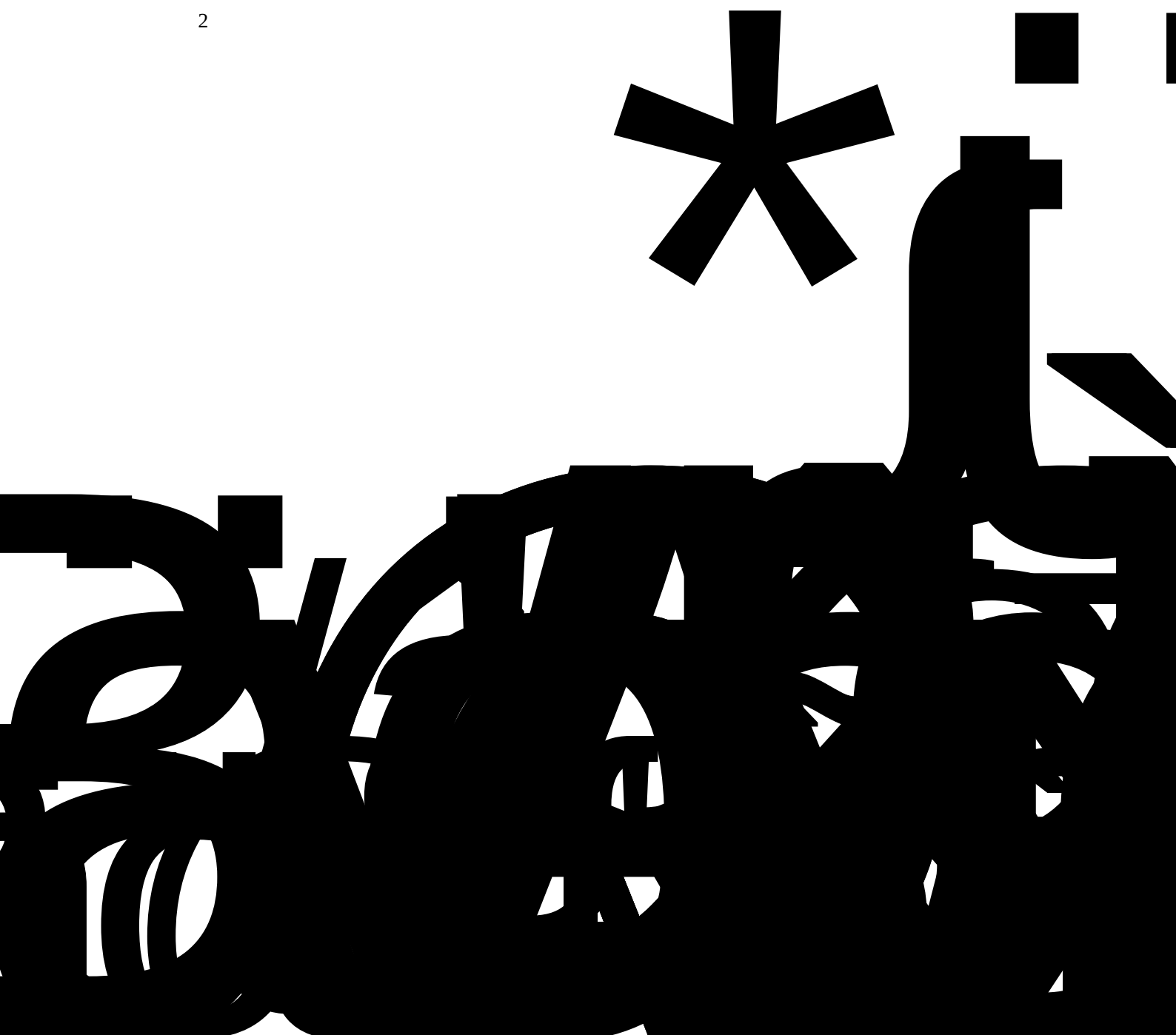
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		90,138,194.45	/
		90,138,194.45	/

1	1	167,324,225.59
1	1	134,353,664.09
1	2	3,885,206.79
2	3	1,634,388.22
		2,514,798.88
		173,996,409.61
		138,502,851.19

		(%)		(%)			(%)		(%)	
	173,996,409.61	100.00	9,312,127.64	5.35	164,684,281.97	138,502,851.19	100.00	7,384,081.87	5.33	131,118,769.32
	173,996,409.61	100.00	9,312,127.64	5.35	164,684,281.97	138,502,851.19	100.00	7,384,081.87	5.33	131,118,769.32

173,996,4 /
09.61

Q&A

1		1	2,632,538.50	9,764,645.13
1		1	2,632,538.50	9,764,645.13
1	2		6,623,654.14	7,799,788.89
2	3			12,573.45
3				
3	4			
4	5			
5				5,000.00

		(%)			
	8,500,000.00	91.83		2	750,000.00
	391,200.00	4.23		1	
	200,000.00	2.16		1	
	67,654.14	0.73		1-2	6,765.41
	20,000.00	0.22		1	
	9,178,854.14	99.17	/	/	756,765.41

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26,212,980.74
26,212,980.74

24,569,594.34
24,569,594.34

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	38,394,181.31	646,071.62	37,748,109.69	51,941,057.94	765,106.52	51,175,951.42	4.8%-15.5%
	4,406,292.88		4,406,292.88	7,409,704.74		7,409,704.74	
	38,394,181.31	646,071.62	37,748,109.69	51,941,057.94	765,106.52	51,175,951.42	/

	765,106.52	-119,034.90				646,071.62
	765,106.52	-119,034.90				646,071.62

	12,193,114.44				-198,940.36						11,994,174.08	
	12,193,114.44				-198,940.36						11,994,174.08	
1												
	12,193,114.44				-198,940.36						11,994,174.08	

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	2,459,856.04	2,966,577.49
	2,459,856.04	2,966,577.49

1.	8,132,144.96	926,235.97	6,750,329.80	2,249,011.20	18,057,721.93
2.			39,380.52		39,380.52
1			39,380.52		39,380.52
2					
3					
3.			37,296.46		37,296.46
1					
2			37,296.46		37,296.46
4.	8,132,144.96	926,235.97	6,752,413.86	2,249,011.20	18,059,805.99

1.	6,715,942.95	330,437.44	5,949,130.71	2,095,633.34	15,091,144.44
2.	361,536.60	54,948.66	97,466.67	13,978.97	527,930.90
1	361,536.60	54,948.66	97,466.67	13,978.97	527,930.90
3.			19,125.39		19,125.39
1					
2			19,125.39		19,125.39
4.	7,077,479.55	385,386.10	6,027,471.99	2,109,612.31	15,599,949.95
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1.	1,054,665.41	540,849.87	724,941.87	139,398.89	2,459,856.04
2.	1,416,202.01	595,798.53	801,199.09	153,377.86	2,966,577.49

e-cology				212,264.16		212,264.16
•	656,525.91		656,525.91			
	656,525.91		656,525.91	212,264.16		212,264.16

1.		68,376.07	7,946,247.44	8,014,623.51
2.		-	235,849.07	235,849.07
(1)		-	235,849.07	235,849.07
(2)				
(3)				
3.				
(1)				
4.		68,376.07	8,182,096.51	8,250,472.58
1.		68,376.07	5,477,077.93	5,545,454.00
2.			559,891.06	559,891.06
1			559,891.06	559,891.06
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4.		68,376.07	6,036,968.99	6,105,345.06
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1.			2,145,127.52	2,145,127.52
2.			2,469,169.51	2,469,169.51

4,648,413.

96

9,532,243.

93

3,447,915.

92

4,648,413.

96

9,532,243.

93

3,447,915.

92

	607,489,864.52		32,429,798.26	9,498,610.70	565,561,455.56
	28,639,433.70		3,768,140.90		24,871,292.80
	8,090,764.63		666,229.44	91,762.63	7,332,772.56
	13,327,607.40		1,036,475.10		12,291,132.30
	4,565,642.90		1,225,247.25		3,340,395.65
	18,706,090.13		3,823,566.00		14,882,524.13
	1,478,303.80		227,857.50		1,250,446.30
	337,878.08	1,617,390.73	760,362.33	115,920.62	1,078,985.86
	682,635,585.16	1,617,390.73	43,937,676.78	9,706,293.95	630,609,005.16

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	9,726,399.50	2,431,599.88	9,726,399.50	2,431,599.88
	307,541,112.56	76,879,190.71	291,821,531.38	72,955,362.81
	3,838,909.95	959,727.43	4,463,752.83	1,115,938.25
	10,720,984.45	2,680,246.44	9,370,794.25	2,342,698.69
	5,914,375.81	1,478,593.94	5,618,657.01	1,404,664.25
	3,571,345,436.34	892,836,359.05	3,876,310,804.48	969,077,701.08
	7,030,486.95	1,757,621.71	3,960,903.61	990,225.90
	3,916,117,705.56	979,023,339.16	4,201,272,843.06	1,050,318,190.86

	2,298,453.28	574,613.32	2,390,391.31	597,597.85
	122,021,953.52	30,505,488.38	61,525,076.65	15,381,269.16
	99,618,954.70	24,904,738.46	88,477,440.80	22,119,359.69
	3,276,534,053.93	819,133,513.48	3,647,509,454.72	911,877,363.74
	3,500,473,415.43	875,118,353.64	3,799,902,363.48	949,975,590.44

	814,655,408.75	164,367,930.41	877,603,222.82	172,714,968.04
	814,655,408.75	60,462,944.89	877,603,222.82	72,372,367.62

	6,250,655.88	4,695,871.32
	16,615,626.69	42,489,282.59
	3,892,248.60	8,747,592.84
	5,070,932.52	10,299,797.62
	31,829,463.69	66,232,544.37

	38,542,498.81	38,175,755.26
	38,542,498.81	38,175,755.26

	17,343,548.19	18,487,975.28
	17,343,548.19	18,487,975.28

	18,145,021.39	49,555,231.83	58,586,005.01	9,114,248.21
-	77,487.05	10,045,011.11	10,085,874.93	36,623.23
	491,870.85	1,858,901.90	2,350,772.75	
	18,714,379.29	61,459,144.84	71,022,652.69	9,150,871.44

18,050,807.20 36,997,892.32 45,960,562.80 9,088,136.72

	77,487.05	10,045,011.11	10,085,874.93	36,623.23
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3,206,220.85

	276,452,385.26	345,447,486.58
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1	17,308,609.99	
2	4,900,000.00	
3	4,800,450.00	
4	4,350,979.07	
5	3,825,993.28	
6	3,509,456.79	
7	3,223,334.79	
	41,918,823.92	/

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1		
1		
1	381,710,940.46	404,013,714.62
	381,710,940.46	404,013,714.62

	4,463,752.83		624,842.88	3,838,909.95	
	4,463,752.83		624,842.88	3,838,909.95	/

		1,699.88
		1,699.88

		+					
	472,500,000.00						472,500,000.00

	584,698,640.65			584,698,640.65
	5,618,657.01	295,718.80		5,914,375.81
	590,317,297.66	295,718.80		590,613,016.46

2020

5,914,375.00

5

295,718.8

	135,513,757.03			135,513,757.03
	135,513,757.03			135,513,757.03

	-178,727,774.44	-75,330,972.65
+		

-178,727,774.44

-75,330,972.65

75,452,398.13

14,753,173.60

	1,165,798.43	1,362,219.22
	510,961.86	599,943.87
	340,641.21	399,543.28
	449,316.84	742,011.21
	50,221.14	
	505,380.08	505,380.08
	13,749.00	13,749.00
	3,036,068.56	3,622,846.66

	7,155,089.03	6,133,382.09
	10,570,982.14	10,951,945.99
	279,276.38	496,320.72
	82,914.84	113,575.90
	86,104.06	27,431.94
	32,195.41	30,487.69
	330,649.85	376,080.45
	18,537,211.71	18,129,224.78

	19,067,918.26	23,051,223.53
	526,394.44	793,617.05

	295,718.79	591,437.58
	2,471,750.38	2,652,354.87
	537,260.90	449,608.83
	109,883.88	192,373.93
	476,475.99	668,405.72
	1,175,431.52	1,275,797.77
	150,943.00	194,202.02
	3,399.14	3,338.37
		5,176.89
	27,568.16	58,140.79
	605,622.42	758,446.79
	129,260.27	86,206.66
	25,577,627.15	30,780,330.80

	826,417.31	769,474.33
	56,341.39	122,442.71
	882,758.70	891,917.04

	85,714,509.17	93,584,526.03
	85,714,509.17	93,584,526.03
	-823,008.58	-1,163,615.75
	257,697.89	124,407.04
	85,149,198.48	92,545,317.32

	11,645,617.50	1,874,400.08
	-121,125.07	-7,356.96

	26,868,379.54	27,290,163.82	26,868,379.54
	561,403.33	1,390.00	561,403.33
	27,429,782.87	27,291,553.82	27,429,782.87

39.73

	94,798,096.65
/	23,699,524.16
	-283,121.20
	2,804,826.69
	-49,735.09
	12,060.17
	-130,998.71
	26,052,556.02

	17,268,667.51	27,540,342.73
	11,172,036.70	1,548,262.17
		15,179,420.00
	2,113,745.69	
	823,008.58	1,163,615.75
	564,969.70	28,656,052.12
	59,274,025.33	52,505,840.68
	1,739,892.94	618,293.44
	92,956,346.44	127,211,826.89

	14,010,600.65	35,802,908.79
	22,428,928.04	12,160,804.13
	565,909.88	90,872.63
	50,963,798.72	38,121,446.63
	573,260.24	11,344,108.14
	88,542,497.53	97,520,140.32

	39,977.20	
	39,977.20	

	273,815,121.93	244,815,391.20
	273,815,121.93	244,815,391.20

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	3,842,874,454.86		85,714,509.17	258,815,121.93	131,043,560.28	3,538,730,281.82
	3,842,874,454.86		85,714,509.17	258,815,121.93	131,043,560.28	3,538,730,281.82

1		
	68,745,540.63	15,846,041.81
	1,434,619.13	1,987,337.09
	527,930.90	585,481.60
	239,349,253.78	233,473,901.00
	559,891.06	822,386.99
	43,937,676.78	48,141,212.91
“ ”	-16,132,570.85	-4,673,167.66
“ ”		18,755.97
“ ”	-60,000,365.10	-8,980.21
“ ”	85,714,509.17	93,584,526.03
“ ”	-577,408.54	-1,198,323.24
“ ”	8,347,037.63	-7,396,750.23
“ ”	-11,909,422.73	-10,906,272.16
“ ”		
“ ”	-40,011,257.72	-31,983,411.80
“ ”	-2,650,881.41	1,012,411.74

	295,718.79	591,437.58
2	317,630,271.52	339,896,587.42

	5,793,876.18	/
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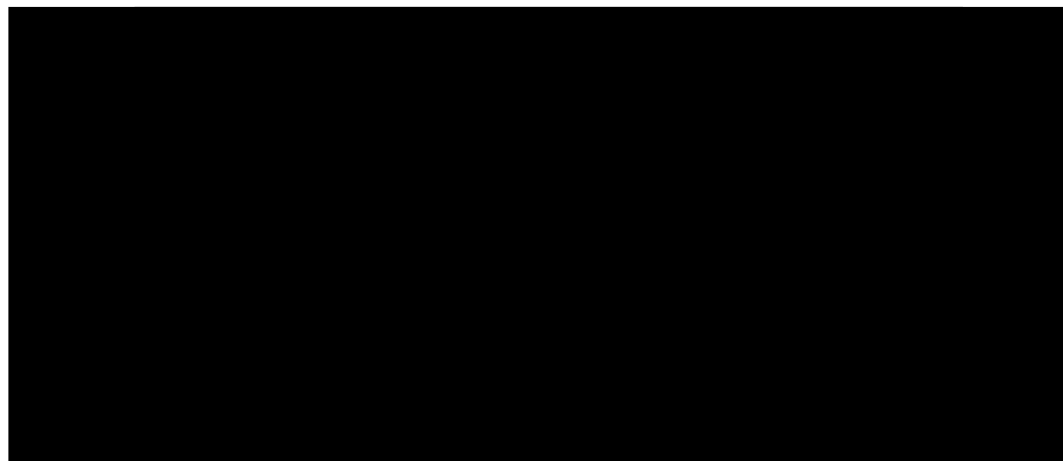
	8,712.16	9,550.19
	546.61	885.36
	35,466.24	36,201.17
	27,584.26	25,433.05

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		2,000,000.00			100.00		
		3,000,000.00			100.00		
		4,000,000.00			100.00		
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		5,000,000.00			99.00	1.00	
		3,000,000.00			100.00		
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		10,000,000.00			100.00		
		100,000,000.00			100.00		
		40,000,000.00			100.00		
		2,000,000.00			100.00		
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		2,000,000.00			99.00	1.00	
		6,000,000.00			65.00		
		90,000,000.00			72.50	16.50	

	%			
	40.00	-5,192,930.34		8,945,692.17
	11.00	-1,444,860.45		23,695,421.95

	32,358,08 5.97	479,774,0 76.98	512,132,1 62.95	101,199,6 70.05	319,319,5 55.02	420,519,2 25.07	39,778,71 7.03	612,599,5 33.42	652,378,2 50.45	110,341,6 75.09	433,829,0 49.35	544,170,7 24.44

24,468,455.77	-16,594,734.98	-16,594,734.98	15,971,224.61
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	18,259,848.46	17,814,243.01
	23,988,348.17	24,386,228.91
	11,994,174.09	12,193,114.46
	-	-
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	11,994,174.09	12,193,114.46
	395,050.52	301,740.07
		-78,980.07
	-397,880.71	-236,940.17
	-397,880.71	-236,940.17

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	31,112,429.80	32,979,933.93
	3,413,650.95	2,858,286.28
	3,413,650.95	2,858,286.28

							/
	4,463,752.83			624,842.88		3,838,909.95	
	4,463,752.83			624,842.88		3,838,909.95	/

	11,020,774.62	1,249,557.20
	624,842.88	624,842.88
	11,645,617.50	1,874,400.08

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	1	1-6	6 -1	1-5	5	
	849.87	531.46	396.78	1,244.00	160.83	3,182.94
	2,556.98	1,297.27				3,854.25
	1,317.83	416.53				1,734.36
	915.09					915.09
	2,408.70					2,408.70
	786.92	1,908.82	3,613.69	15,963.42	5,372.39	27,645.24
	525.21	18,347.31	19,298.58	-	-	38,171.10

	7.20	36.57	43.23	146.48	150.41	383.89
	142.55	651.61	645.83	4,606.30	-	6,046.29
				136,525.27	179,176.66	315,701.93
					-	0.00
	9,510.35	23,189.57	23,998.11	158,485.47	184,860.29	400,043.79

	1	1-6	6 -1	1-5	5	
	3,280.87	1,417.25	1,050.98	745.93	128.22	6,623.25
	2,182.57	1,230.56	122.08	282.37		3,817.58
	1,634.87	180.60	33.33			1,848.80
	1,871.44					1,871.44
	2,905.07	215.35				3,120.42
	1,154.17	2,496.85	2,907.74	17,784.07	10,201.92	34,544.75
	3,377.60	16,770.94	20,252.82			40,401.36
	7.20	36.02	43.23	193.13	166.79	446.37
	107.88	640.04	650.70	4,634.29	1,204.32	7,237.23
				142,776.16	201,109.91	343,886.07
	0.17					0.17
	16,521.84	22,987.61	25,060.88	166,415.95	212,811.16	443,797.44

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				(%)	(%)
			18,000.00	58.00	58.00

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31,014.62		62,990.85
4,820.76		
4,584.00		1,698.11
38,732.07		31,786.39
	500,000.00	
14,211.71		9,000.00
430.00		33,642.08
10,106.04		5,270.00

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5,844.33		
3,226.41		6,918.48
990.57		
50,497.00		48,074.80
		2,830.20
115,518.79	200,000.00	10

		187,121.86	332,148.15
		23,584.90	47,169.80
		1,423,263.28	9,763,940.96
			194,182.58
		60,391.43	81,925.69

		235,902.18	-113,369.60
		376,720.20	554,715.80
		837,155.94	944,202.72

	6,500,000.00	2023/10/9	2026/10/8	
	2,000,000.00	2024/9/29	2026/10/8	

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26,868,379.54

		1,100,732.47	55,036.62	464,057.10	23,202.86
		1,577,376.46	78,868.82	788,512.94	39,425.64
		833,498.98	41,674.95	549,066.87	27,453.34
		39,127,071.53	1,956,353.59	21,335,594.90	1,066,779.74
		25,000.00	1,250.00	25,000.00	1,250.00
		752,324.64	37,616.23	696,608.25	34,830.41
		19,108.51	955.43	12,500.00	625.00
		12,500.00	625.00	12,500.00	625.00
		247,685.73	12,768.57	7,673,236.06	383,661.80
		426,815.15	21,340.76	106,228.24	5,311.41
		818,904.00	40,945.20	382,740.13	19,137.01
		85,185.59	8,518.56	85,185.59	4,259.28
		211,290.15	10,564.51	211,290.15	10,564.51
		67,977.42	3,398.87	-	-
		34,793.99	1,739.70	-	-
		64,014.92	3,200.75		
		9,084,932.50	750,000.00	8,898,667.53	750,000.00
				583,583.87	58,358.39
				224.51	22.45

		4,803.98	7,487.50
		48,825.40	227,668.42
		4,900,000.00	4,900,000.00

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	5,914,375.81
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2 1 48,889, 100.0 2,673,5
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			%	
1	26,868,379.54	26,868,379.54	54.96	1,343,418.98
2	5,101,859.90	5,101,859.90	10.44	347,873.95
3	3,356,259.98	3,356,259.98	6.86	167,813.00
4	2,388,878.76	2,388,878.76	4.89	119,443.94
5	2,187,999.00			

9,939,336.46

6,639,668.59 (

3	4		
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5			
		627,565,292.73	606,282,950.81

	463,865,292.73	499,389,898.81
	200,000.00	200,000.00
	163,500,000.00	106,693,052.00
	627,565,292.73	606,282,950.81

	750,000.05			750,000.05
	-0.05			-0.05
	750,000.00			750,000.00

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1	750,000.05	-0.05				750,000.00
	750,000.05	-0.05				750,000.00

	(%)
153,300,000.00	24.43
122,000,000.00	19.44
96,487,500.00	15.37
55,500,000.00	8.84
33,000,000.00	5.26

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	875,209,495.41		875,209,495.41	881,209,495.41		881,209,495.41
	11,994,174.08		11,994,174.08	12,193,114.44		12,193,114.44
	887,203,669.49		887,203,669.49	893,402,609.85		893,402,609.85

	13,446,195.52						13,446,195.52	
	1,969,975.78						1,969,975.78	
	1,861,973.07						1,861,973.07	
	1,187,215.56						1,187,215.56	
	10,000,000.00						10,000,000.00	
	2,639,844.84						2,639,844.84	
	1,680,000.00						1,680,000.00	
	4,950,000.00						4,950,000.00	

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	12,193,114.44				-198,940.36						11,994,174.08	
	12,193,114.44				-198,940.36						11,994,174.08	
	12,193,114.44				-198,940.36						11,994,174.08	

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