

2023

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BS		BS Attentive Interface Solutions GmbH Germany
BS		BS Attentive Interface Solutions US LLC USA

			00215
		Ushare Precision Industry Co., LTD	
		USHARE ICT	

	313	313
	0769 8782475	0769 8782475
	0769 8773475	0769 8773475
	David.Hang@ushare.ict.com	Ray.Li@ushare.ict.com

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	97,971,180,910.27	81,961,159,810.61	19.53%
	4,355,759,981.55	3,784,080,805.82	15.11%
	4,154,333,409.12	3,391,800,589.04	22.48%
	8,844,029,152.12	2,423,147,152.95	263.74%
/	0.61	0.53	15.09%
/	0.60	0.53	13.21%
	9.12%	10.09%	0.97
	147,267,750,885.18	143,384,319,074.71	-0.73%
	49,621,055,668.02	45,342,897,318.53	9.44%

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	2,987,985.77	
	344,602,388.46	
	19,399,201.85	
	196,733,404.76	

	12,027,395.86	
	- 367,337,810.67	
	18,655,268.41	
	- 11,665,219.81	
	201,352,522.43	

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	68,437,736.09	25,717,167.27	-72.81%	
	218,548,781.61	324,147,162.46	-32.58%	
	3,726,214,796.32	3,688,838,113.09	2.40%	
	8,814,029,152.12	2,423,147,152.95	263.74%	
	-12,668,810,980.94	-9,610,822,627.32	31.51%	
	14,080,097,488.69	17,932,707,688.08	-21.56%	
	10,614,241,565.77	11,005,932,314.92	-3.29%	

	97,971,180,910.27	100%	81,961,159,810.61	100%	19.53%
	4,187,510,944.37	4.27%	4,410,023,355.69	5.37%	-4.83%
	3,206,710,518.54	3.27%	2,111,166,210.90	2.58%	51.89%
	6,136,709,989.57	6.27%	3,663,709,083.37	4.44%	68.42%
	82,856,404,964.29	84.57%	69,959,921,988.39	85.34%	18.43%
	1,563,814,488.50	1.62%	1,860,339,127.26	2.27%	-14.86%
	4,187,510,944.37	4.27%	4,410,023,355.69	5.37%	-4.83%
	3,206,710,518.54	3.27%	2,111,166,210.90	2.58%	51.89%
	6,136,709,989.57	6.27%	3,663,709,083.37	4.44%	68.42%
	82,856,404,964.29	84.57%	69,959,921,988.39	85.34%	18.43%
	1,563,814,488.50	1.62%	1,860,339,127.26	2.27%	-14.86%
	10,388,731,021.45	10.60%	7,333,799,316.57	9.00%	40.89%
	87,582,449,888.82	89.40%	74,587,330,524.04	91.00%	17.42%

10%

	82,856,404,964.29	74,972,739,329.46	9.51%	18.43%	21.13%
	82,856,404,964.29	74,972,739,329.46	9.51%	18.43%	21.13%
	10,388,731,021.45	8,756,622,504.88	1.1		A



	743 688 365 66	15 02%		
	- 23 465 265 52	- 0 47%		
	- 202 982 989 59	- 4 10%		
	24 865 888 66	0 50%		
	28 728 992 40	0 58%		
	18 808 45 37	0 38%		
	344 602 388 46	6 97%		
	24 801 700 00	0 50%		

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	35 588 463 829 96	24 17%	19 367 209 441 41	13 05%	11 12%	
	20 708 721 431 35	14 08%	26 043 354 859 19	17 55%	- 3 49%	2022 Q4
		0 00%		0 00%	0 00%	
	25 141 980 822 68	17 07%	37 368 329 476 66	25 18%	- 8 11%	
	86 461 881 04	0 08%	92 782 410 06	0 08%	0 00%	
	2 829 330 441 84	1 98%	2 000 007 642 66	1 35%	0 61%	
	43 882 721 827 24	29 80%	44 086 022 708 69	29 67%	0 13%	;
	2 532 263 512 86	1 72%	2 665 377 794 32	1 82%	- 0 10%	
	861 154 980 57	0 58%	941 749 814 66	0 66%	- 0 08%	
	27 244 222 571 70	18 50%	14 911 889 668 98	10 05%	8 45%	
	198 586 006 46	0 13%	501 765 453 24	0 34%	- 0 21%	
	14 706 767 877 35	9 99%	9 205 313 080 94	6 20%	3 79%	
	736 347 508 08	0 50%	800 739 041 51	0 54%	- 0 04%	

	1,665,542,565.52	1.11%	1,353,266,499.91	0.91%	0.20%
	671,136,667.19	0.43%	586,577,865.23	0.40%	0.08%
	333,255,469.58	0.23%	431,123,451.91	0.29%	-0.08%
	1,881,680,388.10	1.28%	2,197,204,594.09	1.48%	-0.20%
	797,441,734.00	0.54%	810,913,529.72	0.55%	-0.01%
	975,033,278.43	0.63%	1,208,582,281.01	0.81%	-0.15%
	1,904,965,965.70	1.29%	1,676,259,912.33	1.13%	0.16%
	308,628,665.89	0.21%	515,054,217.52	0.35%	-0.14%
	31,055,241,822.22	21.08%	49,786,483,552.54	33.55%	-12.47%
	446,949,722.28	0.30%	472,880,196.48	0.32%	-0.02%
	2,089,661,132.62	1.41%	3,967,087,125.24	2.67%	-1.26%
	647,738,522.23	0.44%	665,910,085.66	0.45%	-0.01%
	1,222,013,816.72	0.84%	1,606,665,177.00	1.08%	-0.24%

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1	1,336,236,850.46	74,027,215.06			11,665,166,525.88	11,474,503,988.73		1,590,916,602.67
2	27,089,619.45	17,586,313.40						44,625,962.85
4	440,106,992.66		69,733,613.02					370,373,379.64
5	35,700,000.00							35,700,000.00

	1,829,073,492.57	91,613,528.46	69,733,613.02	0.00	11,665,166,525.88	11,474,503,988.73	0.00	2,041,615,951.66
	1,829,073,492.57	91,613,528.46	69,733,613.02	0.00	11,665,166,525.88	11,474,503,988.73	0.00	2,041,615,951.66
	44,318,321.50	115,068,798.98						159,387,115.48

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	317,326,000.00	439,130,000.00 - 27.74%

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	6089 5		22,50 0,00 .00		32,3 7,25 7,92	- 98,56 2,883 .04	190,7 81,73 7,01	0,00	0,00	- 98,29 8,149 .72	243,8 16,39 4,88		
	4075 5		50,00 0,00 .00		72,48 0,00 .00	28,76 0,00 .00	43,55 4,00 .00	0,00	0,00	28,76 0,00 .00	101,2 40,00 0,00		
			72,50 0,00 .00	--	44,8 59,25 7,92	- 69,80 2,883 .04	234,3 35,73 7,01	0,00	0,00	- 69,53 8,149 .72	345,0 56,39 4,88	--	--

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	55,577.51	5,784.48	-689.65	667,807.89	285,780.66	437,604.74	8.82%	
	21,580.26	13,888.86	-1,655.88	1,702,388.48	1,226,853.7	497,135.04	10.02%	
	77,167.77	19,673.34	-2,345.53	2,370,206.37	1,512,634.36	984,739.78	18.84%	
	1 1 -6 30						19,673.34	
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		NGx		19	21 01	GB290 2003 435 2022	DB2	1 7	1 7	853 /
				15	1 82	(DB2/404-202) 435 2022	DB2	3 37	/	/
		VGs		23	1 71	DB2/404-2021		8 06	/	/
				1	1 59	/		3 01	49 04	/
				1	2 86	/		5 73	70 8	/
				1	22 54	/		51 86	69 86	/
				1	0 07		GB078 1996	0 2	/	/
				1	41 75		GB078 1996	92 53	79 32	/
		HH		1	7 4		GB078 1996	/	/	/
				1	2 92		GB078 1996	6 22	/	/
				1	32 92		GB078 1996	88 3	/	/
				1	0 38		GB078 1996	0	/	/

									95			
				1		0	2008	08	GB 21900	0	/	/

				2	A2/A1 4	0 001 6	GB1572 2015		0 00 1	00 016 3	/
				2	A1	0 015 75	GB1572 2015		0 00 8	00 34	/
				2	A2/A1 4	/	DB1/983 2015		0	/	/
		HH		1		/	GB2190 2008 1986 4	3 GB978	/	/	/
				1		10 52 3	GB2190 2008 1986 4	3 GB978	2 57 1	19 791	/
				1		9 619	GB2190 2008 1986 4	3 GB978	2 61 3	98 956	/
				1		0 113	GB2190 2008 1986 4	3 GB978	0 08 8	98 96	/
				1		1 067	GB2190 2008 1986 4	3 GB978	0 02 9	09 9	/
				1		7 086	GB2190 2008 1986 4	3 GB978	1 64 2	29 687	/
				1		2 209	GB2190 2008 1986 4	3 GB978	0 67 8	19 791	/

							GB21900 2008 3			
				1	0 091	1996 4	GB21900 2008 3 GB9978	0 05 3	0 02 97	/
				1	0 091	1996 4	GB21900 2008 3 GB9978	0 00 1	0 02 97	/
		SC2		8	1 09	(GB2/404-2021)		0 43 2	/	/
		NGx		8	0 161	GB21900 2008		0 14 3	0 09 08	/
				10	8 3	(GB2/404-2021) 31572 2015	GB	7 97 6	10 55	/
		VOs		24	1 1	GB2/404-2021 31572 2015	GB	1 64 9	14 597 2	/
				1	0 506	(GB 39731-2020)		1 60 9	49 04	/
				1	0 105	(GB 39731-2020)		0 21 3	/	/
				1	35 56 7	(GB 39731-2020)		9 95 2	/	/
				1	0 488 8	(GB 39731-2020)		0 08 5	/	/
				1	28	(GB 39731-2020)		17 .1 54	112 .17 2	/
		HI		1	7 4	(GB 39731-2020)		/	/	/
				1	15 5	(GB 39731-2020)		7 24 6	/	/
				1	0 39	(GB 39731-2020)		0 38 4	/	/
				1	0 004	GB 21900		0	/	/

							2008	00		
								01		
				1	005	2008	GB 21900	00	00	/
								04	2	
								7		
				1	008	2008	GB 21900	00	00	/
								09	26	
				63	02	(DB1_983 2015)		0	21	/ /
								3		
				6	27	(DB1_983 2015)		0	84	/ /
								5		
		VC		3	37	(DB1_983 2015)		0	08	/ /
								7		
				1	06	(DB1_983 2015)		0	00	/ /
								4		
		HI		1	74	199 2018	DB1	/	/	/
				1	15	199 2018	DB1	5	89	/ /
								5		
				1	054	199 2018	DB1	0	12	/ /
								4		
		OD		1	49	199 2018	DB1	18	.6	33
								9	9	82
				1	2 13	199 2018	DB1	0	23	10
								3	3	527
				1	007	199 2018	DB1	0	00	/ /
								9		
				1	042	199 2018	DB1	0	14	/ /
				1	31	199 2018	DB1	1	35	52
								8	5	/
		OD5		1	31.6	199 2018	DB1	5	77	/ /
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	997 07						
	8 993 12						

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						557 7	0 01%	4 500				2023 02 22	2023 03
BS						1,62 .9	0 02%	7 000				2023 02	2023 03

												22	2023 03
						2992 748	0.31%	1200 00				2023 02 22	2023 03
						0	0.00%	1300 0				2023 02 22	2023 03
BS						0	0.00%	1000 0				2023 02 22	2023 03
						2094 732	0.21%	8500 0				2023 02 22	2023 03
		/				1566 682	0.16%	1800 00				2023 02 22	2023 03
						445 .93	0.05%	3600 0				2023 02 22	2023 03
						594 1	0.01%	3500 0				2023 02 22	2023 03
						181 3 1	0.00%	5500				2023 02 22	2023 03
BS						1,388 .91	0.01%	4000				2023 02 22	2023 03
				--	--	7538 247	--	5000 00	--	--	--	--	--

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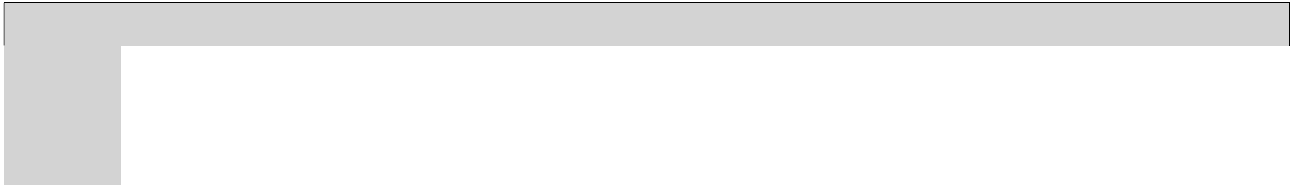
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		5 992 8 7	2020 12 14	0					
		3 226 9 3	2017 06 27	0					
,		15 673 66	2022 09 05	1 839 6					
		2 791 3 9	2021 06 25	0					
,		10 602 77	2023 03 21	1 329 7					
		7 375 8 4	2021 01 28	0					
,		133 677 .3	2023 02 27	224 22					
		7 375 8 4	2020 10 09	1 904 7					

		829 78	2021 09 27	0					
		1,300 6 4	2021 09 27	0					
		6,453 8 6	2021 11 15	3,457 4 3					
()		5 000	2020 04 27	293					
()		6 000	2018 01 01	1,000			2023 12 31		
()		10 800	2022 01 24	140			2025 1 23		
()		10 000	2022 06 01	2,990			3		
()		5 000	2021 07 01	2,800			2024 6 30		
()		10 000	2021 08 04	976			2023 7 8		
()		11,000	2022 01 12	9,671 9 7			3		
()		5 500	2022 06 01	2,321 0 6			2023 7 15		
()		8 000	2023 05 12	1,000			2024 12 31		
()		10,000	2023 04 17	0					

()	6 000	2023 06 16	0	2023 3 9
	13 829 7	2023 06 28	0	
C1			C2	4 656 27
C3	307 90 07		C4	32 180 66
A1+B1+C1			A2+B2+C2	4 656 27
A3+B3+C3	957 539 49		A4+B4+C4	32 180 66
A1+B1+C1				0 65%
D				0
	70%	E		0
	50%	F		0
	DEF			0

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	11,178,885	0.16%				906,383	906,383	12,052,688	0.17%
1									
2									
3	927,483	0.01%				686,483	686,483	1,623,916	0.02%
	927,483	0.01%				686,483	686,483	1,623,916	0.02%
4	10,251,402	0.13%				209,920	209,920	10,461,322	0.15%
	10,251,402	0.13%				209,920	209,920	10,461,322	0.15%
	7,104,305,123	99.88%				15,861,023	15,861,023	7,120,166,146	99.88%
1	7,104,305,123	99.88%				15,861,023	15,861,023	7,120,166,146	99.88%
2									
3									
4									

	7 115 48 4 008	100 00%				16 767,4 06	16 767,4 06	7 132,25 1,414	100 00%

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	547 211	0	316 221	863 462		
	9 198 957	0	0	9 198 957		
	380 222	0	380 222	760 484		

	494,313	0	164,772	659,085		
	533,132	0	45,148	608,280		
	11,178,885	0	906,383	12,085,268	--	--

			304,774		8		0
		3%			10		
		38.30%	2,731,537,666			2,731,537,666	1,076,610,000
		7.90%	533,125,667	1,323,399		533,125,667	
		1.18%	84,428,888			84,428,888	
		0.81%	58,041,012			58,041,012	
		0.53%	41,480,656	-6,660,480		41,480,656	
()		0.53%	39,851,015			39,851,015	
		0.54%	38,666,313			38,666,313	
		0.54%	38,576,881			38,576,881	

		0.5%	38,557,184		0	38,557,184		
		0.5%	38,508,814		0	38,508,814		
	10 3							
		1 2						
	/							
	10 11							
			10					
						2,731,537,666		2,731,537,666
						533,125,667		533,125,667
						81,428,888		81,428,888
						58,041,012		58,041,012
						41,480,656		41,480,656
	()					39,851,105		39,851,105
						38,656,313		38,656,313
						38,576,831		38,576,831
						38,557,184		38,557,184
						38,508,814		38,508,814
	10							

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			0	0	0	0	0	0	0	0
			12,258,610	0	0	12,258,610	0	0	0	0
			729,656	421,627	0	1,151,283	0	0	0	0
			506,989	506,989	0	1,013,978	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			659,085	151,956	0	811,041	0	0	0	0
			750,843	127,987	0	878,830	0	0	0	0
	--	--	14,905,183	1,208,509	0	16,113,692	0	0	0	0

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2023	23 SCR01	01238165 7	2023 04 21	2023 04 21	2023 07 20	120 000	2 77%		
2023	23 SCR02	01238193 0	2023 05 23	2023 05 23	2023 11 17	80 000	2 42%		

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2021	5								
10		30,000,000	3,000,000	882,000					
2026	11	0	,000,000	0	15,063	0.00%	2,999,118		99.97%
2							,000,000		

2			1,088,866	108,886,600.00	3.46%
3			888,242	88,824,200.00	2.98%
4			861,465	86,149,500.00	2.87%
5			859,059	85,905,900.00	2.86%
6			702,134	70,213,400.00	2.34%
7	UBS AG		684,992	68,499,200.00	2.08%
8			601,234	60,123,400.00	2.00%
9			558,739	55,875,900.00	1.86%
10			501,865	50,184,500.00	1.67%

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10%

			1,3552	1,1830	14.56%

	415 437 34	339 180 06	22 48%
BTDA	22 08%	20 08%	2 00%
	8 03	11 66	- 31 13%
	15 08	9 11	65 53%
BTDA	15 24	21 09	- 27 74%
	100 00%	100 00%	0 00%
	100 00%	100 00%	0 00%

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	2023 6 30	2023 1 1
	35,588,453,879.96	19,367,209,441.41
	1,665,542,565.52	1,353,266,499.91
	527,118,683.59	949,767,040.69
	20,708,721,431.35	26,043,354,859.19
	671,136,667.19	586,577,865.23
	333,255,459.58	431,123,451.91
	25,141,940,852.68	37,368,329,476.66
	1,881,680,388.10	2,197,204,591.09
	86,482,839,980.97	88,291,833,209.09

	2 048 546 150 81	1 739 251 540 45
	2 879 330 441 81	2 000 007 642 66
	370 373 379 61	440 106 992 66
	35 700 000 00	35 700 000 00
	86 461 881 01	92 782 410 06
	43 892 721 827 21	44 086 022 708 69
	2 532 263 512 86	2 665 377 791 32
	861 154 990 57	941 749 814 66
	2 680 867 618 69	2 665 684 053 67
	1 730 047 190 39	1 730 047 190 39
	797 441 731 00	810 913 529 72
	975 083 278 43	1 208 582 281 01
	1 904 965 945 70	1 676 259 912 33
	60 781 910 954 21	60 092 485 865 62
	147 267 750 885 18	148 384 319 074 71
	27 244 222 571 70	14 911 899 668 98
	159 387 115 48	44 318 321 50
	308 628 625 89	515 054 217 52
	31 045 241 892 22	49 786 483 552 54
	198 586 006 46	501 765 453 24
	1 225 871 849 81	2 368 135 762 48
	574 329 719 38	841 365 173 92
	446 949 772 28	472 880 196 48
	75 682 431 51	15 089 486 78

	549 829 481 70	1 232 252 431 14
	2 089 661 132 62	3 957 087 125 24
	63 817 718 170 54	74 681 211 902 99
	14 706 767 877 35	9 205 313 080 94
	2 748 611 366 28	2 689 623 546 98
	736 347 508 08	800 739 041 51
	550 979 51	682 513 39
	647 738 552 23	665 910 085 66
	1 242 013 806 72	1 606 665 177 00
	4 683 24	324 089 05
	20 082 084 733 41	14 989 237 474 53
	83 889 752 903 95	89 600 449 377 52
	7 132 251 414 00	7 089 908 647 00
	527 294 138 05	527 319 637 88
	4 171 828 291 51	3 652 636 861 74
	948 483 720 14	651 458 316 25
	2 971 855 57	2 084 859 61
	1 121 072 688 83	1 121 072 688 83
	35 717 193 529 92	32 288 416 277 22
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	87,549,264,788.16	71,741,834,989.29

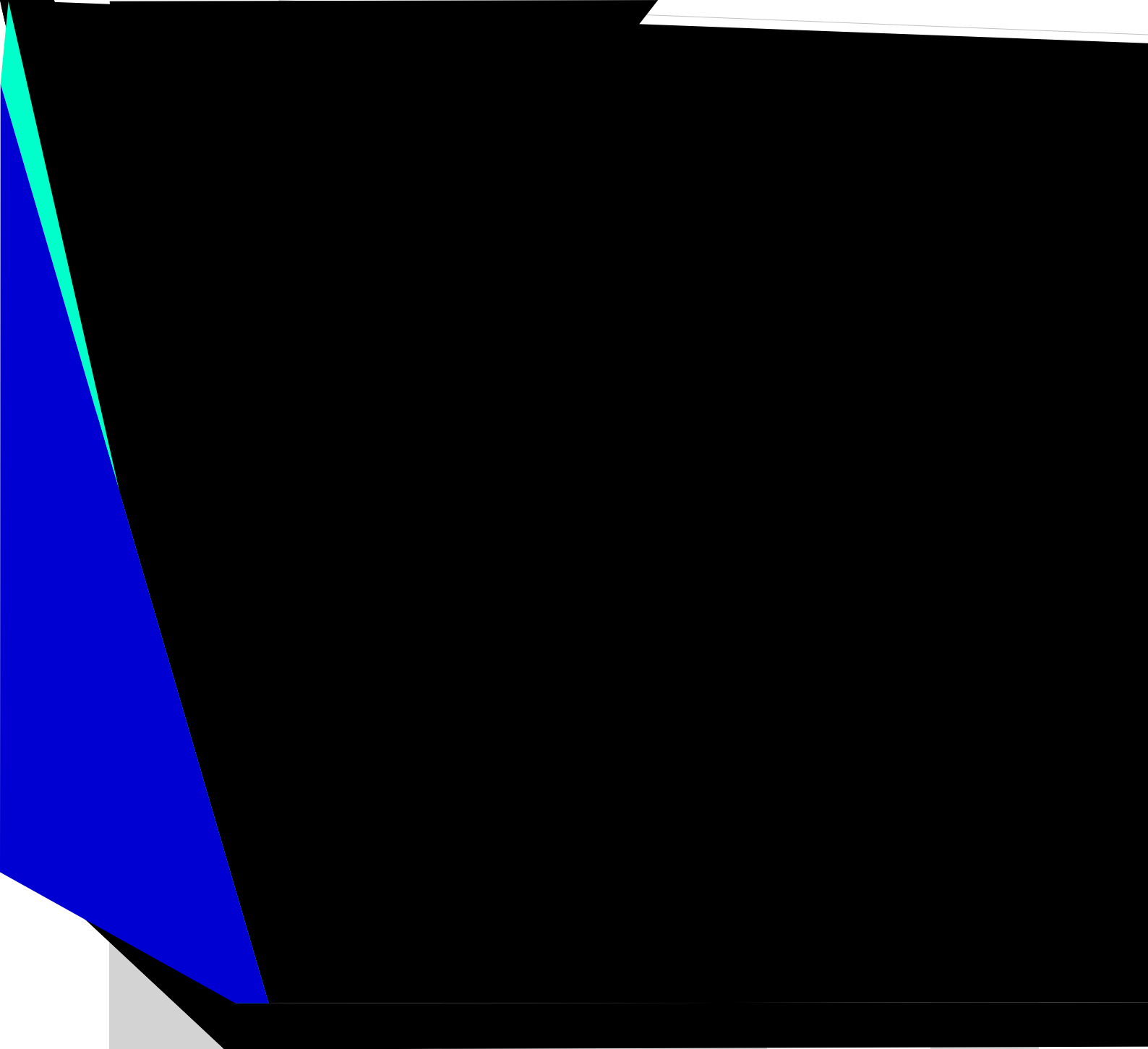
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	6,598,757,657.00	7,697,884,957.19
	11,665,166,525.88	6,909,733,483.89



	908	96	636	83	89	072	,41	,89	,97	,86
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	7,050,465,477.00			527,353,025.98	3,080,149,763.5		162,951,614.67		985,161,506.61	6,536,651,487.02		18,332,757,857.63
" "	34,591,789.00			-26,500.19	440,775,386.53		21,101,904.70		-686,467.13	-0.48		-140,024,550.44
							21,101,904.70		142,805.33	4.69		163,907,239.39
	34,591,789.00			-26,500.19	440,775,386.53							45,340,675.34
1	34,589,207.00				339,078,332.54							33,667,539.54
2	2,582.00			-26,500.19	147,351.49							123,433.30
3					101,549.70							101,549.70
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	7,055,286.00			527,335.79	3,520,951.08		184,053.937		985,161.661	5,800,184,355.4		18,192,733,307.19

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	342,732.28	1,236,533.98
	27,956,317,268.00	17,311,181,855.58
	7,681,793,861.68	2,054,791,011.90
	35,588,453,879.96	19,367,209,441.41
	1,132,344,111.26	3,147,686,588.47
	7,681,793,861.68	2,054,791,011.90

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	1,665,542,565.52	1,353,266,499.91
	44,625,982.85	27,089,619.45
	1,590,916,602.67	1,386,236,850.46

	1,665,542,555.52	1,353,266,489.91
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	389,016,555.93	853,732,545.27
	138,102,127.66	96,014,475.42
	527,118,683.59	949,767,020.69

	527,187,789.20	100.00%	69,085.61	0.01%	527,118,683.59	950,067,937.26	100.00%	300,916.57	0.08%	949,767,020.69
	389,016,555.93	73.79%	0.00	0.00%	389,016,555.93	853,732,545.27	89.88%	232,405.05	0.08%	853,500,140.22
	138,171,213.27	26.21%	69,085.61	0.05%	138,102,127.66	96,315,391.99	10.14%	48,511.52	0.05%	96,266,880.47
	527,187,789.20	100.00%	69,085.61	0.01%	527,118,683.59	950,067,937.26	100.00%	300,916.57	0.08%	949,767,020.69

69,085.61

	389,016,555.93	0.00	0.00%
	138,171,213.27	69,085.61	0.05%
	527,187,789.20	69,085.61	

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	140 131 082 47	6 285 520 58	30 710 566 6 9	95 161 77	3 289 107 35	118 829 981 94

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1	6 908 019 48 55	33 15%	3 451 509 75
2	1 567 465 59 74	7 53%	783 727 80
3	1 305 283 85 80	6 27%	652 641 92
4	733 689 594 76	3 81%	386 844 80
5	539 271 544 27	2 59%	289 635 77
	11 108 720 073 12	53 35%	

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1	69,536,210.06	96.78%	58,774,779.61	98.67%
1 2	16,717,988.15	2.49%	5,980,419.98	1.01%
2 3	1,582,606.83	0.24%	1,250,000.12	0.21%
3	3,299,822.15	0.49%	622,565.54	0.11%
	67,136,657.19		58,577,865.23	

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	33,255,459.58	43,123,451.91
	33,255,459.58	43,123,451.91

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	4,241,108.22	1,647,513.92
	96,849,860.71	99,980,983.45
	12,528,737.90	143,831,836.92
	46,555,004.17	32,488,722.87

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2023	1	1	5,332,794.82
2023	1	1	
			38,577.28
			170,586.60
			170,586.60

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	338,000,867 44

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	5,332,794 82	38,577 28	183,400 21	170,586 60	- 271,967 43	4,745,407 86
	5,332,794 82	38,577 28	183,400 21	170,586 60	- 271,967 43	4,745,407 86

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3		21,000,000 00		6 21%
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	1,813,423,206.16	2,019,719,088.95
	66,555,849.81	69,527,987.14
		107,450,138.98
	1,681,342.10	507,429.07
	1,881,660,388.10	2,197,204,594.09

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	1,910,000.00		1,910,000.00	1,680,000.00	1,680,000.00
	0.00		0.00	0.00	0.00
	138,546.150		138,546.150	119,251.540	119,251.540
	81		81	45	45
	2,048,546.15		2,048,546.15	1,739,251.54	1,739,251.54
	0.81		0.81	0.45	0.45

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1	88 325 181 67	18 216 788 02		106 541 977 69
2	613 917 70			613 917 70
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4	613 917 70			613 917 70
3	1 791 465 34	3 191 446 43		4 982 911 77
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3	1 791 465 34	3 191 446 43		4 982 911 77
4	87 147 617 03	15 025 316 59		102 172 933 62

1	13 739 567 63			13 739 567 63
2	1 918 511 95			1 918 511 95
1	1 802 386 03			1 802 386 03
2	146 115 87			146 115 87
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4	15 708 029 53			15 708 029 53
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1	71 439 537 45	15 025 316 59		86 464 854 04
2	74 565 617 04	18 216 738 02		92 782 355 06

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	43 892 721 827 21	44 036 022 703 69
	43 892 721 827 21	44 036 022 703 69

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1	13 333 674 979 58	313 923 944 21	32 016 639 146 51	378 144 995 23	2 930 204 186 00	94 727 461 82	9 188 808 013 60	5 897 963 482 80	64 279 086 239 75
2	910 666 138 36	28 531 586 91	1 852 222 071 18	20 889 497 40	1 251 445 804 83	8 810 135 21	870 688 440 53	650 960 475 06	5 624 269 149 56

1	38,111,547.3	26,985,605.33	1,509,338,994.61	19,622,611.08	1,202,559,172.24	8,488,461,987	407,476,589.56	40,229,115.37	3,632,767,683.79	
2	792,219,101.47		205,985,718.97	89,421.24	44,227,690.10	13,922,905	328,120,385.43	201,882,135.94	1,572,518,376.10	
3										
	110,335,491.16	1,655,981.58	136,887,357.60	1,177,466.08	418,888,249	297,742,42	135,086,465.59	2,882,237.5	453,883,089.97	(10

4,807,050.69 3,041,923.38 95,380.79 m Ê " " E
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3		54,019,277	76,355,735	50,146,766	7,660,542		7,366,602	20,300,414	111,817,463
1		54,019,277	76,355,735	50,146,766	7,660,542		7,366,602	20,300,414	111,817,463
4	63,256,923	1,807,347	271,110,307	209,706,056	2,465,952	42,534,877	18,724,889	22,810,479	330,466,151
1	11,509,696	188,483,457	20,551,165	182,287,169	2,710,707	46,283,352	5,388,580	3,310,508	43,892,721
2	10,986,002	184,168,356	21,567,015	203,194,127	1,908,404	43,442,362	5,588,702	3,585,092	44,066,022

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	7,702,666	11
	749,195	414,888
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AB	52,171,559	33
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	2,532,263,512.86	2,685,377,794.32
	2,532,263,512.86	2,685,377,794.32

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	1,121,311,522.46		1,121,311,522.46	1,757,877,919.76	1,757,877,919.76

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	1806 1320 037	161,9 8866 898				161,9 8866 898	8969 %	9000 %				
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	6085 6026 174	2029 0857 996		4871 5585 .00		2141 9298 496	9500 %	9500 %				
	3500 0000 .00		3027 5229 .35			3027 5229 .35	8650 %	8650 %				
	4000 0000 000		4009 1364 258			4009 1364 258	9600 %	9600 %				
	21,6 9057 145		21,6 9057 145			21,6 9057 145	1000 0%	9500 %				
	7689 ,555 7820 3	7,68 3561 .98	4333 362	3979 5761 .68		3,88 1,133 .92	2854 %	4500 %				

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1	1,161,016,114,04	8,954,953,31	140,235,69	1,170,111,285,04
2	122,874,480,01		3,521,02	122,877,989,03
	120,827,571,55			120,827,571,55
	2,068,864,46		3,521,02	2,060,397,48
3	159,314,989,58			159,314,989,58
	159,314,989,58			159,314,989,58
4	1,124,556,22,47	8,954,953,31	143,736,71	1,133,674,321,49
m QM				
1	220,152,500,80	8,168,065,58	40,914,00	228,361,480,38
2	94,324,974,65	608,530,19	23,919,15	94,957,423,99
1	94,324,974,65	608,530,19	21,968,04	94,950,467,88
2			1,956,11	1,956,11
3	40,794,570,45			40,794,570,45
1	38,669,730,88			38,669,730,88
2	2,124,839,57		2	0 2,124,839,57

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1	2,200,694,613,98	142,161,697,24	67,720,154,28	181,685,629,32	88,682,473,87	2,680,867,618,69
2	2,198,386,733,54	162,088,721,97	51,484,910,42	192,685,719,10	91,074,988,64	2,685,684,053,67

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	42,325,758,5				42,325,758,5
	376,682,429,24				376,682,429,24
	9,584,322,61				9,584,322,61
	53,174,339,31				53,174,339,31
	17,717,209,29				17,717,209,29
	1,730,318,45				1,730,318,45
	26,656,146,69				26,656,146,69
	4,582,880,91				4,582,880,91
Suk kunststoffte chrik GmbH	9,582,894,63				9,582,894,63
	8,570,588,06				8,570,588,06
	6,575,713,14				6,575,713,14
	454,304,97				454,304,97

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	441 595 98					441 595 98
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	804 455 51					804 455 51
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	157 013 624 50					157 013 624 50
	1 766 322 18 7 31					1 766 322 18 7 31

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	8 570 588 06					8 570 588 06
Suk kunststoffe chrik GbH	9 552 894 63					9 552 894 63
	454 304 97					454 304 97
	17 717 209 2 9					17 717 209 2 9
	36 294 986 9 5					36 294 986 9 5

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	683,275,616.67	118,415,533.57	137,234,213.40	684,456,986.84
	127,637,883.05	44,410,126.45	39,063,272.31	132,984,737.16
	810,913,529.72	162,825,660.02	176,297,485.71	797,441,724.00

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	480,811,475.15	86,024,688.38	657,614,145.51	120,807,667.80
	1,008,514,722.19	85,936,917.94	547,139,157.01	83,055,882.59
	3,405,025,275.68	519,501,831.94	4,720,193,354.02	720,299,236.63
	62,480,775.66	12,488,155.13	33,377,229.80	6,675,445.96
	1,850,804.50	370,160.90	1,801,352.50	360,270.50
	3,445,665.85	689,127.26	4,402,578.27	660,386.74
	42,882,427.58	7,453,410.43	26,587,015.00	3,988,082.25
	624,051,736.80	98,522,123.28	632,820,537.44	100,089,618.41
	528,444,081.65	101,669,333.43	622,032,254.71	108,660,230.06
	200,991,606.11	46,339,622.00	162,109,310.74	40,527,327.69
	500,426,431.31	84,544,018.63	112,433,079.83	18,929,008.15
	57,226,897.22	11,988,888.82	144,539,697.93	21,685,454.69
	6,981,461,839.70	1,055,628,338.14	7,665,079,712.76	1,225,688,586.47

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	1,008,02,309.08	147,055,411.79	1,063,081,733.74	155,352,276.68
	277,216,421.13	41,586,933.17	317,049,284.20	52,057,392.63
	5,338,438,058.18	84,200,658.79	7,732,570,628.31	1,174,529,672.69
	14,077,300.70	2,111,608.61	14,271,238.70	2,140,665.81
	261,622,339.92	45,091,391.03	274,989,615.85	48,688,903.32
	921,533,212.60	184,318,622.52	852,318,016.60	170,463,609.32
	6,636,089.10	1,327,207.82	6,459,206.85	1,291,811.37
	687,775.30	137,555.06	688,823.45	133,761.69

	45 351 380 39	80 555 059 71	98 782 555 73	17 106 305 46
	29 580 547 47	6 174 367 98	13 580 208 27	2 087 080 49
	8 358 305 513 87	1 322 608 866 43	10 433 701 376 73	1 623 751 482 46

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	80 555 059 71	95 083 278 43	17 106 305 46	1 208 582 281 01
	80 555 059 71	1 222 013 806 72	17 106 305 46	1 606 665 177 00

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	1 888 329 41 6 17		1 888 329 41 6 17	1 663 116 05 9 58	1 663 116 05 9 58
	6 666 529 53		6 666 529 53	6 459 206 83	6 459 206 83
				6 684 665 92	6 684 665 92
	1 904 965 94 5 70		1 904 965 94 5 70	1 676 259 91 2 33	1 676 259 91 2 33

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	5 875 074 857 26	1 284 267 389 38
	291 602 047 16	291 954 654 15
	448 454 543 31	897 668 187 36
	20 629 081 123 94	12 435 089 438 04
	27 244 222 571 70	14 911 889 668 98

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	159 387 115 48	44 318 321 50

		41,436 00
	159,387,115 48	44,276,885 50
	159,387,115 48	44,318,321 50

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	308,628,625 89	515,054,217 52
	308,628,625 89	515,054,217 52

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	30,981,067,983 48	49,685,071,669 97
	37,188,442 19	74,344,408 63
	18,608,681 79	9,178,439 08
	8,381,831 76	7,889,081 91
	31,065,241,892 22	49,786,483,532 54

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	198,586,006 46	501,765,453 24
	198,586,006 46	

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	2 322 044 143 27	7 537 089 194 79	8 674 967 805 26	1 204 175 532 80
	26 081 119 215	115 450 437 75	145 901 840 95	20 415 486 010
	60 500 00	6 388 916 98	5 148 585 98	1 280 821 00
	2 368 135 782 48	7 983 754 309 47	9 126 018 222 14	1 225 871 819 81

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1	2 308 342 308 89	7 055 161 071 25	8 228 985 587 25	1 172 496 989 98
2	6 515 232 20	24 797 805 47	24 388 970 01	6 924 067 66
3	21 145 736 14	220 543 066 68	226 613 835 10	15 074 977 72

	97,250,457.07	178,562,788.85
	285,115,206.26	357,553,487.54
	31,461,428.33	60,744,261.97
	19,471,021.55	54,221,444.33
	24,145,454.83	26,968,508.04
	13,632,153.54	32,686,140.44
	9,442,081.29	21,777,325.55
	3,579,569.37	2,338,741.28
	27,440,788.54	48,783,488.15
	53,373,382.45	49,582,574.67
	9,415,266.15	8,171,415.10
	574,329,719.38	841,355,173.92

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	75,682,431.51	15,089,466.78
	371,267,310.77	457,790,709.70
	446,949,772.28	472,880,196.48

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	7,099,908 617.00	32,310,280 .00			2,507.00	32,312,787 .00	7,132,251 414.00

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	3 622 636 861 71	634 784 161 75	145 582 734 98	4 171 828 291 51
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	294 744 933 12	-69 733 613 02			-10 470 429 46	-59 268 183 56		235 481 749 56
	294 744 933 12	-69 733 613 02			-10 470 429 46	-59 268 183 56		235 481 749 56
	356 713 383 13	370 735 511 62				356 288 587 45	14 446 924 17	713 001 970 58
	356 713 383 13	370 735 511 62				356 288 587 45	14 446 924 17	713 001 970 58
	651 453 316 25	301 001 898 60			-10 470 429 46	297 025 408 89	14 446 924 17	948 483 720 14

42

	2 094 829 61	23 888 584 21	23 016 588 25	2 971 825 57
	2 094 829 61	23 888 584 21	23 016 588 25	2 971 825 57

43

	1,12		1,121,072,688.83
	1,12		1,121,072,688.83

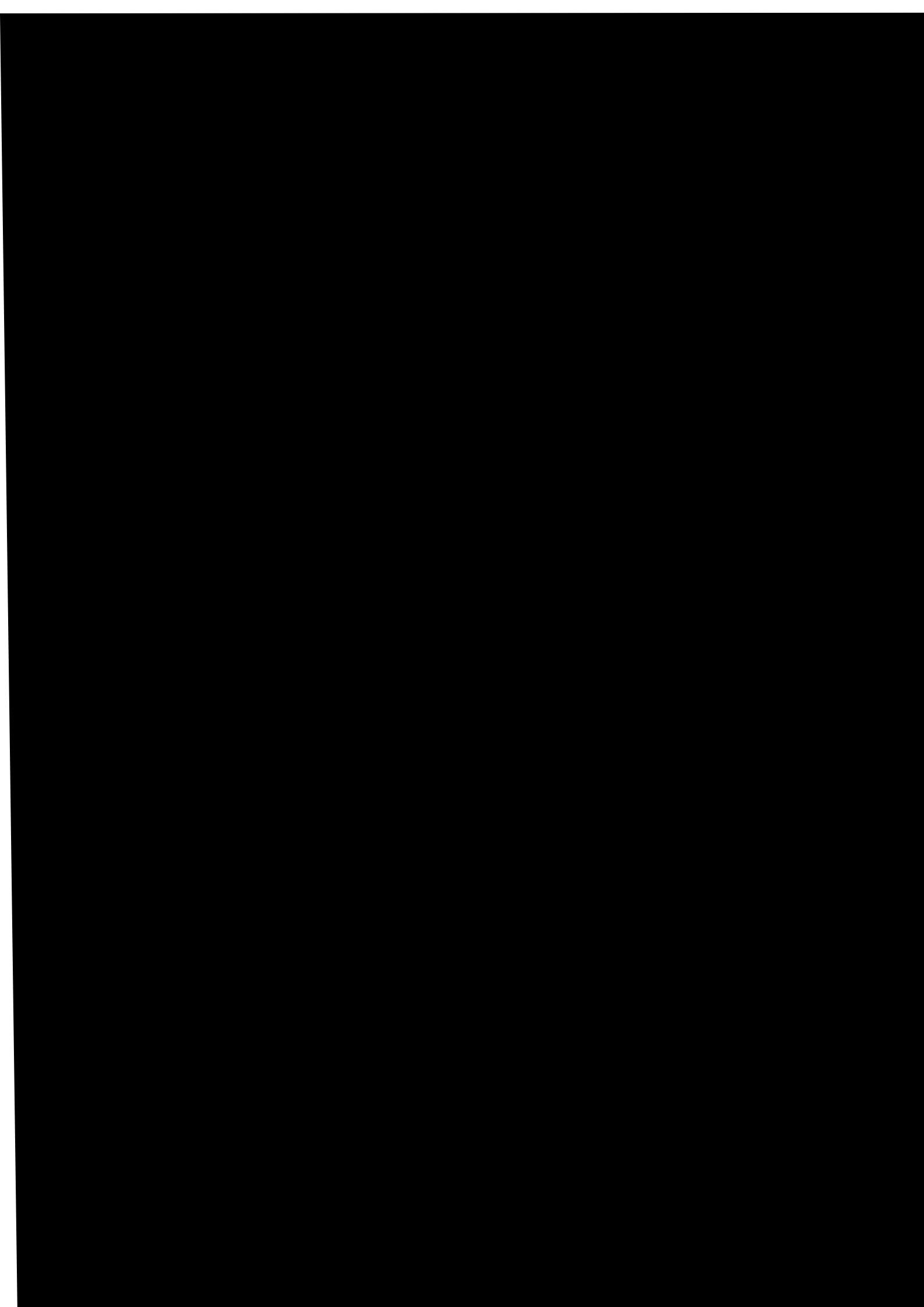
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		2	24,010,637,144.00
			24,010,637,144.00
			9,163,104,819.54
			135,911,192.22
			779,270,547.26
			143,976.81
			32,288,416,277.22

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	144 822 98	- 1 551 070 82
	231 830 96	- 2 535 49
	24 425 046 11	- 309 946 55
	24 801 700 00	- 1 863 572 86

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	- 202 982 989 59	- 140 627 399 50
	- 202 982 989 59	- 140 627 399 50

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	14 726 151 02	2 701 181 00
	- 8 725 14	- 10 551 92
	4 001 049 49	
	18 808 453 37	2 690 632 08

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	14 204 501 55	5 245 734 29	14 204 501 55
	888 735 68	3 775 527 95	888 735 68
	2 007 533 45	310 538 98	2 007 533 45
	7 815 088 08	2 923 485 27	7 815 088 08
	24 865 888 66	12 255 316 44	24 865 888 66

	218,548,781.61
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	336,430,850.08	300,109,417.06
	16,280,875.98	3,517,119.02
	452,524,608.73	201,328,611.40

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	6 222 446 830 22	
		18 282 081 91
		385 194 98
	6 222 446 830 22	18 667 286 87

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	2 000 000 000 00	3 800 000 000 00
		921 511 78 98
	70 123 688 63	
		288 549 81
	2 70 123 688 63	4 721 810 328 82

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	3 800 000 000 00	800 000 000 00
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	71 688 483 77	86 788 505 98
	1 006 190 47	2 113 425 36
	3 872 684 674 21	1 810 383 710 32

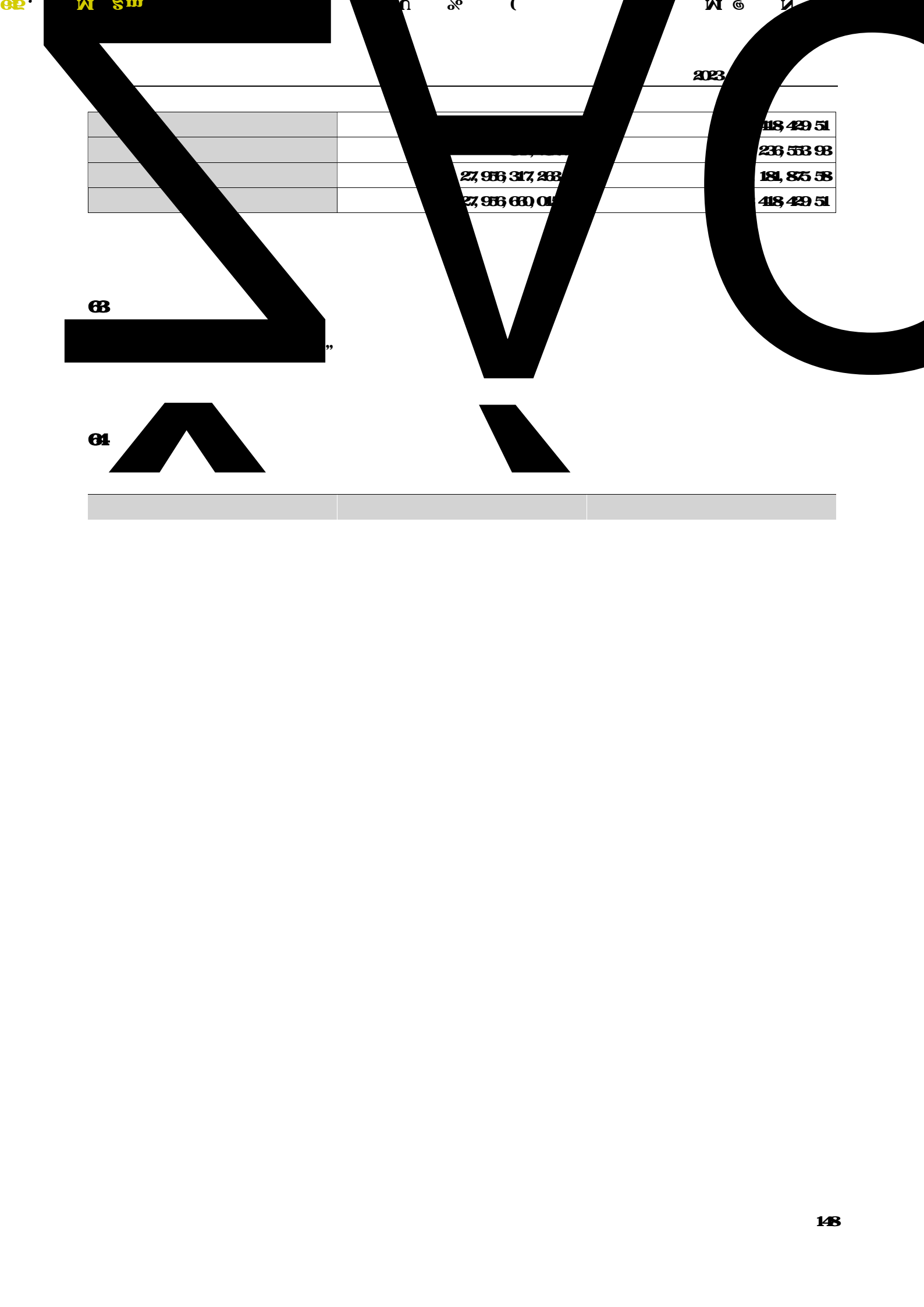
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	4 726 124 791 47	4 139 589 512 61
	178 161 269 59	142 490 952 36
	4 666 154 668 68	3 562 738 383 32
	94 950 467 88	79 342 094 05
	107 388 737 27	83 834 588 68
	176 297 465 74	225 402 305 19
“ ”	- 18 808 453 37	- 2 680 682 08
“ ”	15 870 489 60	- 553 245 46
“ ”	23 455 265 52	26 809 811 39
“ ”	708 053 288 91	418 855 285 89
“ ”	- 743 688 365 66	- 482 961 886 98
“ ”	233 549 002 58	18 668 077 82
“ ”	- 345 874 075 98	- 105 716 009 43
“ ”	12 324 532 589 60	- 7 455 461 188 17
“ ”	6 091 105 158 30	17 216 600 505 82
“ ”	- 19 438 288 136 06	- 15 443 791 382 06
	8 814 029 152 12	2 423 147 152 95
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	27 956 660 015 28	19 927 489 083 00
	17 312 418 429 51	8 921 536 728 08
	10 644 241 565 77	11 005 982 314 92

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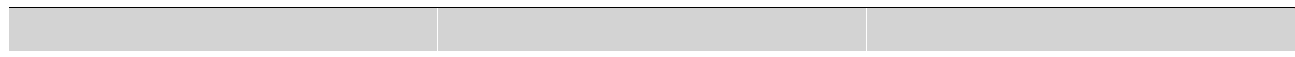
2023

		418,429.51
		236,553.98
	27,956,317,268	181,875.58
	27,956,660,015	418,429.51

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	1,908,863.23	7,258	13,721
	508,704.69	7,871	
	203,881		

	137,498.1	0.08816	12,159.69
	5,997.20	5.342	32,050.24

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	637,558,808.3		87,609,088.74
	10,132,671.40		271,797.30
	157,834,882.82		157,834,882.82
	16,828,941.77		16,828,941.77
	62,911,374.24		62,911,374.24
	7,392,551.35		7,392,551.35
	1,319,000.00		1,319,000.00
	1,766,232.10		1,766,232.10
	141,600.00		141,600.00
	8,536,985.14		8,536,985.14

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	210,510,321.17	32,565,288.90	243,075,620.07	53,401,221.02	1,663,011.85	55,044,235.87	225,387,528.35	34,466,813.43	259,854,311.78	76,066,233.04	2,058,744.29	78,124,977.33	
	651,006,927.06	34,268,321.20	685,275,248.26	285,078,903.96	5,802,861.40	290,881,765.36	853,085,188.44	31,453,115.58	884,538,304.02	445,946,558.61	2,125,630.97	446,072,189.58	
	691,504,973.44	190,501,832.74	882,006,806.18	310,066,376.80	4,432,086.72	314,528,413.52	723,087,556.75	195,161,034.15	918,248,590.90	291,492,142.26	4,619,212.01	236,141,354.27	
	1,371,798,541.00	1,162,570,369.9	2,534,368,930.69	951,875,408.72	22,974,449.31	974,849,858.03	1,118,665,882.13	1,238,851,781.6	2,367,497,680.29	779,874,438.22	21,247,887.80	801,125,326.02	
	2,822,810,554.79	1,720,851,337.71	4,543,681,822.50	2,028,148,187.61	374,436,317.95	2,402,584,505.56	2,956,556,156.98	1,684,806,889.65	4,611,363,036.63	2,064,771,284.20	402,089,189.01	2,466,800,432.21	
	26,374,739,089.40	9,337,338,748.2	35,712,137,874.22	21,300,257,861.86	719,618,309.55	22,019,876,171.41	21,717,382,036.08	10,083,5761,927.48	31,803,143,953.56	18,462,805,711.46	299,403,365.43	18,762,209,076.89	
	3,564,000,159.57	1,113,914,165.17	4,677,914,324.74	2,988,081,316.97	541,838,482.44	3,529,919,794.1	4,227,063,889.34	1,151,703,302.6	5,338,834,219.60	3,686,097,660.4	571,746,429.42	4,267,844,054.6	

	149,228,303.2	6,193,201.33	6,302,019.75	3,518,067.46	180,140,587.24	9,320,319.96	9,344,776.90	-	1,955,595.71			
	219,497.1	-	-	14,994.96	724,080.7	5,720,344	10,142.96	-				

	81.39	48,854.78	42,072.63	9.27	59.63	.90	3.82	152,188.79
		1.16	1.54					94.13
	488,689.72	44,959.76	54,628.84	104,588.69	527,806.99	32,422.55	32,528.51	40,580.76
	20.11	0.71	3.97	94.61	90.34	8.33	2.99	8.92
	836,780.48	9,870.142	6,853.281	73,211.36	689,551.32	74,986.16	72,629.78	310,705.93
	85.16	.97	.61	4.76	27.38	4.88	0.30	32.68
	1,777,399,697.61	9,820.683	33,395.16	352,613.60	2,055,086,043.05	161,804.57	61,488.17	88,271.21
		.01	6.48	02.15		73.10	5.70	0.05
	32,782.16	680,979.40	651,326.82	4,058,070,012.36	28,735.07	508,782.81	554,485.14	4,102,461,261.04
	6,685.78	05.71	26.15		7,922.08	12.85	45.67	
	1,986,861,123.28	46,818.04	37,004.34	1,508,359,519.08	1,089,766,737.38	23,378.41	12,942.29	168,948.17
		2.43	1.18			5.55	5.61	73.18

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	116,188,459.38	119,066,980.41
--	796,119.82	5,389,385.63
--	796,119.82	5,389,385.63
	2,783,141,982.46	1,880,910,682.25
--	870,592,214.38	246,925,992.47
--	870,592,214.38	246,925,992.47

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		44 625 932 85	1 590 916 602 67	1 635 542 535 52
1		44 625 932 85	1 590 916 602 67	1 635 542 535 52
3		44 625 932 85		44 625 932 85
4			1 590 916 602 67	1 590 916 602 67
	23 816 394 83		126 556 984 76	370 373 379 64
			35 700 000 00	35 700 000 00
1			35 700 000 00	35 700 000 00
(1)			35 700 000 00	35 700 000 00
	23 816 394 83	44 625 932 85	1 733 173 587 43	2 041 615 95 16
		159 387 115 48		159 387 115 48
		159 387 115 48		159 387 115 48
		159 387 115 48		159 387 115 48
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Miry & Lushare Vietnam Co., Ltd	

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LUSAN TECHNOLOGY LIMITED	
ES Automotive Interface Solutions	
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LUMISONS INNOVATION TECHNOLOGY	
COMEL OPTIC ELECTRONICS LTD	
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Xinhao Piezoelectric Technology HK limited	

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EDMISION INNOVATION TECHNOLOGY		684 797 08			
					201,257,887.37
		8 088 457 80			21,250,680.08
UDSAN TECHNOLOGY LIMITED		299 274 781 21	1,200,000,000.00		151,654,733.67
MIRRY & UDSHARE (VIET NAM) CO., LTD		21,767,255.18			44,000,653.97
ES Autontive Interface Sclutions GmbH Germany		16 428 972 26	70,000,000.00		8,058,336.98
ES Autontive Interface Sclutions GmbH Germany		2 881,855.86			
		1,689,376.80			
					113,761.18
()		5 788 294 36			
()		28,499.46			
()		1,400,827.20			
		234,431.60			
) (9,984,315.61
		5 311,536.18			
		1,183,785.58			

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		722,289.15	649,242.83
		18,080.00	
		6,153,099.04	
			987,246.99
		209,473,172.60	162,980,345.83

ES AUTOMOTIVE INTERFACE SOLUTIONS US, LLC USA		13,889,100.75	103,871.46
ES AUTOMOTIVE INTERFACE SOLUTIONS Rraria S.R.L.		13,502,265.79	
ES AUTOMOTIVE INTERFACE SOLUTIONS GmbH Germany		1,609,210.88	
		76,476,699.91	154,639,628.19
		36,800,888.56	1,327,672.14
		5,941,004.10	
		43,409,388.61	
IUSAN TECHNOLOGY LIMITED		8,900,594.74	
		1,813,122.20	
IUSAN TECHNOLOGY LIMITED		150,712,588.81	
IUSAN TECHNOLOGY LIMITED		5,855,619.61	8,463,889.07
		3,200.00	18,676,894.60
NIRRY & IUSHRE (VIETNAM) CO., LTD		16,957,889.96	16,078,429.14
		17,325,012.83	2,556,851.00
Xinhao Photoelectric Technology HK limited		123,714.71	
		135,313.38	991,782.44
COML OPTIC ELECTRONICS LTD		44,889,287.05	5,808,726.08
		29,972,051.44	
		8,228,024.75	
()		1,761,916.38	
		25,726.56	
		84,083.97	
		5,700.23	

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						3,119 266.04		395,162.28	1,384,883.40		
								677,289.04		61,880,261.92	
						567,472.61		51,827.16			

)				
		1,555,641.31	782.82	2,888,819.77	1,424.41
	NIRV & LUSHARE (VIETNAM) CO., LTD	10,657,483.06	5,328.73	8,508,901.75	4,251.95
	LUSAN TECHNOLOGY LIMITED	87,776,944.65	43,888.46	3,086,189.27	1,518.09
	COML OPTIC ELECTRONICS LTD	17,859,456.44	8,929.73	89,178,452.13	44,589.23
				621.50	0.31
		33,382,908.16	16,691.45	6,722,611.72	3,386.31
		9,986,241.24	4,988.12	682,073.27	316.04
) (2,239,974.11	1,119.99	229,008.60	124.50
		19,097,886.04	9,548.91		
				126,839.11	63.42
		3,767,419.86	18,837.10		
		2,774,201.98	13,871.01	5,689,736.88	28,488.78
		169,525.52	847.63	164,986.62	824.98
				9,399.09	46.75
	LUSAN TECHNOLOGY LIMITED	35,713,682.30	178,588.46		
		734,882.15	3,674.26	3,922,686.50	19,613.18
	NIRV & LUSHARE (VIETNAM) CO., LTD	1,888,624.07	9,488.12	83,581.01	417.96
	Xinhao Photoelectric Technology HK Limited			19,207.53	96.04
		66,000.00			
	BS Attentive Interface Solutions	13,571,060.92		10,761,181.73	

		11,304,612.15		12,071,807.98	

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		7,681,800.07	6,958,457.33
		508,323.12	149,989.97
			75,514.52
		221,636.87	
		4,412,356.26	7,388,354.63
			80,467,446.67
			1,054,198.48
		9,357,798.18	
		5,904,478.09	9,959,460.45
		1,619,478.31	2,404,068.04
	NIROY & ILLSHIRE (VIET NAM) CO., LTD	13,531,659.70	13,129,894.24
	BS Attentive Interface Solutions	5,358,302.95	382,381.23
	ILLUSION TECHNOLOGY LIMITED	81,586,301.32	907,791,605.59
		1,559,272.52	267,919.42
		635,435.00	1,811,805.00
		858,701.60	1,112,875.90
		231,117.40	889,233.35
	()	8,537,142.98	1,663,291.06
	()	1,154,129.50	1,154,129.50
		8,483,019.68	
		1,889.13	9,196.33
		424.11	44,737.19
	BS Attentive Interface Solutions		9,387.26
			17,024,178.30
	()	56,146,789.08	
			65,504,587.32

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	241,408.36	0.00%	241,408.36	100.00%		241,408.36	0.00%	241,408.36	100.00%		
1	241,408.36		241,408.36			241,408.36		241,408.36			
	3,559,563,478.88	99.99%	14,706,401.71	0.41%	3,552,499,617	6,146,047,167.36	99.99%	15,127,587.81	0.25%	6,130,919,595.56	
	1,129,008,231.08	31.71%	14,706,401.71	1.30%	1,114,301,823.37	1,082,897,231.00	17.78%	15,127,587.81	1.38%	1,077,769,661.19	
	2,430,948,113.80	68.28%			2,430,948,113.80	5,063,149,933.36	82.21%			5,063,149,933.36	
	3,550,197,751.24	100.00%	14,947,805.07		3,552,499,617	6,146,288,570.72	100.00%	15,368,991.17		6,130,919,595.56	

241,408.36

1		241,408.36		241,408.36	100.00%
		241,408.36		241,408.36	

14,706,401.71

		1,109,689,932.70		554,619.38	0.05%
1 60		2,317,111.81		115,855.62	5.00%
61 120		1,309,966.40		392,989.92	30.00%

121	180	1,070,34	428,14	40,00%
181	365	1,688,201,90	849,100,97	50,00%
1	2	11,885,432,37	10,666,869,12	90,00%
2		2,066,518,56	2,066,518,56	100,00%
		1,129,008,231,08	14,706,401,71	

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	5,651,359.88	5,692,861.47
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	6,989,595,349.72	385,572.60
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2023 1 1	508,573.83			508,573.83
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	2,866.46			2,866.46
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1	1	7 010 216 709 60
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	121 180	14 100 08
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		7 010 216 709 60

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	508 573 83	2 866 46				506 40 29
	508 573 83	2 866 46				506 40 29

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1		2 752 360 000 0		39 09%
2		2 682 388 604 0		38 10%
3		730 000 000 00		10 37%

4		377,339,728,28		5,33%
5		220,000,000,00		3,12%
		6,782,088,332,28		96,04%

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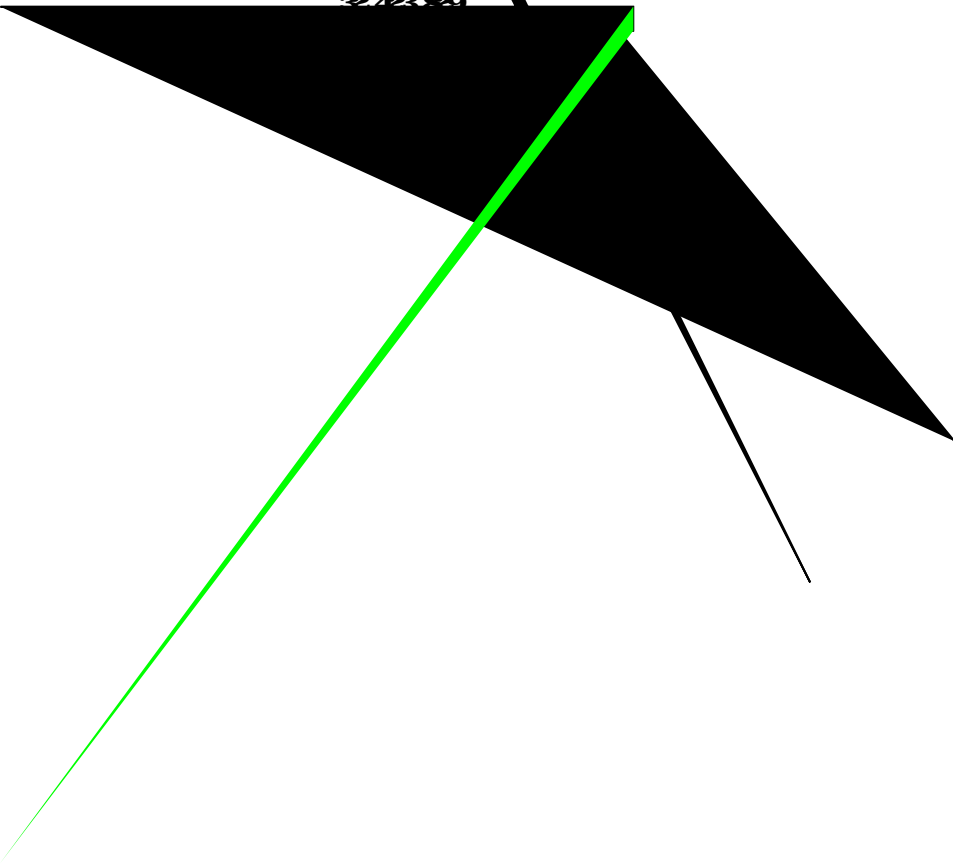
	22,632,986,691,91	28,530,179,800	22,604,406,512,14	22,124,109,565,86	28,530,179,800	22,065,549,386,06
	237,510,578,55	34,32,608,406	233,137,970,09	271,906,254,31	34,32,608,406	237,533,665,85
	22,900,477,270,49	62,982,788,206	22,837,544,482,23	22,396,015,820,17	62,982,788,206	22,333,083,031,91

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	279,587,122,38	1,650,277,60			281,237,399,98
	218,697,661,66	2,301,153,24			250,988,814,90
	2,513,272,40	238,272,48			2,751,544,88

2023

	15,532				158,059.98	
	532				532	
ICF LANO LIMITED	987,382.50				987,382.50	
	0.26				0.26	
	32,423.89				- 32	-M



	1,107,331 70	171,947.16				1,279,278 86	
IDS/ARE ICT	3,140,913 42	4,082.04				3,145,005 46	
	173,086.77 6.55	10,501,329 .06				183,588.10 5.61	
Lusshare ICT, inc.	46,536,940 .81	4,973,415 54				51,570,356 .35	
Korea Lusshare ICT Co., Ltd	5,836,242 62	109,494.64				5,945,737 26	
IDS/ARE ICT EUROPE LIMITED	182,206.32					182,206.32	
	11,737,053 .90	3,016,861 36				14,753,915 .26	
	33,333.45 .55	2,625,889 44				35,959.314 .99	
	3,255,101 86	411,355.32				3,666,497 18	
	1,972,318 72	45,687.46				2,428,006 18	
	1,409,555 32	406,997.82				1,816,553 14	
	2,532,431 61	680,766.64				3,213,198 25	
	611,892.33	37,228.94				649,121.27	
	1,058,103 73					1,058,103 73	
	6,317,324 92	1,102,611 22				7,419,936 14	
	2,111,090 47	428,608.82				2,539,699 29	
	4,339,715 13	175,601.94				4,515,317 07	
	130,000.00 0.00					130,000.00 0.00	
	802,981.68 2.14	13,488,561 .88				816,470.24 4.02	
	260,249.46	4,508.52				264,757.98	
	906,784.68 9.18	4,916,378 82				911,701.06 8.00	
	20,548,360 .76	2,982,802 24				23,531,163 .00	

	7,510,289 72	1,103,687 38				8,613,977 10	
	1,441,333 131.87	7,559,485 66				1,433,773 616.21	
	221,447.92	48,233.40				269,681.32	
	2,291,092 92	491,686.08				2,782,779 00	
	4,288,174 77	491,623.00				3,796,551 77	
	161,667.00 0.00	1,700,000 00				163,367.00 0.00	
	200,000.00 0.00					200,000.00 0.00	
	184,220.25	98,982.90				283,173.15	
	12,622,132 .79	3,603,307 46				16,225,440 .25	
	5,770,757 306.69	1,956,013 52				5,722,713 320.21	
	246,946.08 0.99	928,054.24				247,874.08 5.23	
		71,091.42				71,091.42	
	35,000,000 .00	10,000,000 .00				45,000,000 .00	
	251,555.97 3.77	444,883.08				252,020.81 6.85	
	28,601,994 .98	12,694,587 .08				41,296,582 .06	
	305,165.60 0.10	3,614,182 72				308,779.78 2.82	
	24,757.06 .41	25,100,818 .52				49,857,634 .96	
	4,480,333 87	951,804.44				5,432,138 31	
	21,136,714 .43	5,106,592 36				26,243,306 .79	
	55,113.62	143,784.40				481,335.22	

	47,348.33	138,101.24				185,449.57	
	12,158,105.97	2,346,985.42				14,505,091.39	
INDSARE ICT (VIETNAM) LIMITED	572,247.51	388,325.42				970,572.93	
	6,075,602.47	2,292,379.90				8,367,982.37	
()	15,708,722.77	2,246,570.96				17,955,293.73	
	2,104,000.00	230,846.00				232,950.00	
	5,000,000.00	25,500,000.00				30,500,000.00	
	47,147.95					47,147.95	
()	144,254.59	420,748.48				565,003.07	
	31,881.21	147,430.64				179,311.85	
	321,843.49	850,359.74				1,172,203.23	
	66,287.67	198,341.76				259,629.43	
	1,689,083.35	426,325.22				2,115,408.57	
()	4,108.52	140,120.54				144,229.06	
	299,659.78	139,912.24				439,572.02	
	531,336.23	410,986.94				942,323.17	
	90,908.80	265,154.38				356,063.18	
		12,750,000.00				12,750,000.00	

CSEIK SINGAPORE FIELD		322,439,91				322,439,91	
		139,853,82				139,853,82	
		115,157,12				115,157,12	
	22,065,549 ,386,06	508,857,12 6,08				22,604,406 ,512,14	28,530,179 .80

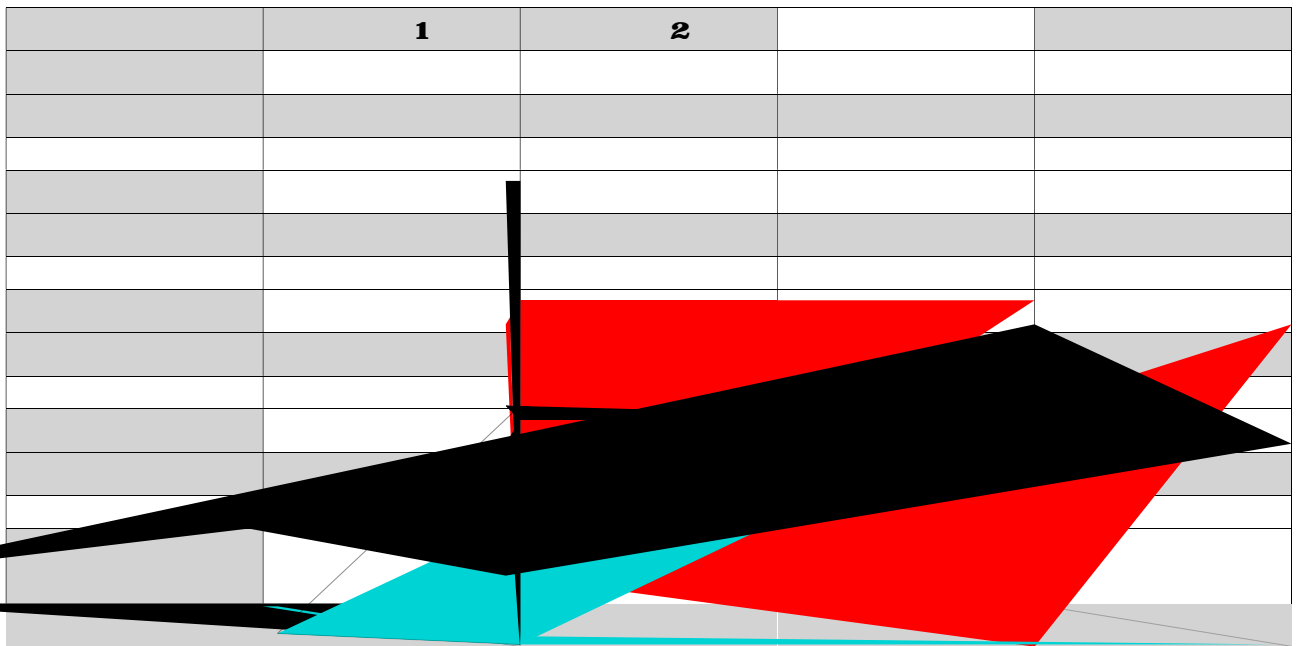
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Slico nh	21,78 ,148,7 6								21,78 ,148,7 6	
	215,75 5,497 09			- 4,335 65,76					211,35 9,821 33	34,32 ,608,4 6
	237,53 3,65 85			- 4,335 65,76					233,13 7,970 09	34,32 ,608,4 6
	237,53 3,65 85			- 4,335 65,76					233,13 7,970 09	34,32 ,608,4 6

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	3,404,234,533,63	3,180,006,200,08	5,439,065,909,40	5,108,787,278,62
	42,440,601,70	11,727,173,10	53,746,613,16	13,818,265,48
	3,446,675,155,33	3,191,733,373,18	5,492,814,522,56	5,122,605,544,10



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	19 399 201 85	
	196 733 404 76	
	12 027 395 86	
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	18 655 268 41	
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