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2023 6 30

	()	35,588,453,879.96	19,367,209,441.41
	()	1,635,542,565.52	1,353,266,499.91
	()	527,118,683.59	949,767,020.69
	()	20,703,721,434.35	26,043,354,859.19
	()	671,136,657.19	586,577,865.23
	()	333,255,459.58	431,123,451.91
	()	25,141,920,852.68	37,363,329,476.66
	()	1,881,690,398.10	2,197,204,594.09
		86,482,839,930.97	88,291,833,209.09
	()	2,048,546,150.81	1,739,251,540.45
	()	2,879,330,441.84	2,000,007,642.66
	()	370,373,379.64	440,106,992.66
	()	35,700,000.00	35,700,000.00
	()	86,464,884.04	92,782,410.06
	()	43,892,721,827.24	44,026,022,703.69
	()	2,532,263,512.86	2,695,377,794.32
	()	851,154,990.57	941,749,814.66
	()	2,680,867,618.69	2,695,684,053.67
	()	1,730,047,190.39	1,730,047,190.39
	()	797,441,734.00	810,913,529.72
	()	975,033,278.43	1,208,582,281.01
	()	1,904,965,945.70	1,676,259,912.33
		60,784,910,954.21	60,092,485,865.62
		147,267,750,885.18	148,384,319,074.71

2023 6 30

	()	27,244,222,571.70	14,911,899,668.93
	()	159,387,115.48	44,318,321.50
	()	303,628,625.89	515,054,217.52
	()	31,045,241,892.22	49,786,483,552.54
	()	198,596,006.46	501,765,453.24
	()	1,225,871,849.81	2,368,135,762.48
	()	574,329,719.38	841,385,173.92
	()	446,949,772.28	472,880,196.48
	()	549,829,484.70	1,232,252,431.14
	()	2,069,661,132.62	3,957,037,125.24
		63,817,718,170.54	74,631,211,902.99
	()	14,706,767,877.35	9,205,313,060.94
	()	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	665,910,095.66
	()	1,242,013,806.72	1,606,645,177.00
	()	4,643.24	324,039.05
		20,082,034,733.41	14,969,237,474.53
		83,899,752,903.95	89,600,449,377.52
	()	7,132,251,414.00	7,099,908,647.00
	()	527,294,138.05	527,319,637.88
	()	4,171,828,291.51	3,652,626,861.74

2023 6 30

		3,690,717,523.19	2,470,873,229.56
		496,166,165.37	425,160,741.00
	()	113,519,040.14	96,318,451.09
	()	3,545,249,946.17	6,130,919,579.55
		17,009,168.92	153,214,652.87
	()	8,149,740,269.31	250,596,765.44
		342,404,446.97	365,123,547.22
		8,387,989,466.37	6,550,429,892.93
		24,742,796,026.44	16,442,636,859.66
		406,152,410.96	509,574,733.25
	()	22,837,544,482.23	22,333,083,031.91
		366,613,713.61	436,416,576.65
		626,039,374.38	614,489,717.42
		150,831,360.04	156,454,801.57
		6,944,920.08	6,477,655.44
		50,893,967.33	60,287,106.95
		304,035,409.27	312,566,547.35
		53,174,339.31	53,174,339.31
		7,582,880.90	5,787,962.17
		7,222,675.99	2,465,600.00
		24,817,035,534.10	24,490,778,072.02
		49,559,831,560.54	40,933,414,931.68

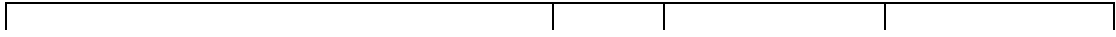
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		2,881,676,250.00	1,000,555,555.56
			12,958,840.00
		1,608,126,518.08	1,665,344,848.22
		1,323,276,170.20	3,869,002,157.32
		11,566,254.65	11,694,420.46
		18,538,197.20	49,737,492.15
		8,816,034.08	5,987,485.42
		4,566,224,486.19	1,568,456,509.82
		279,230,510.06	378,055,420.51
		2,010,862,150.23	3,841,635,343.15
		12,708,316,570.69	12,403,428,072.61
		11,536,899,939.00	5,645,155,501.44
		2,748,611,366.28	2,689,623,546.98
		36,584,666.39	45,690,389.15
		4,692,449.66	5,765,818.86
		54,361,331.85	60,231,489.77
		14,381,149,753.18	8,446,466,746.20
		27,089,466,323.87	20,849,894,818.81
		7,132,251,414.00	7,099,908,647.00
		527,294,138.05	527,319,637.88
		4,603,145,399.70	4,069,645,567.93
		235,659,457.92	294,991,891.50
		1,121,072,698.83	1,121,072,698.83
		8,850,942,128.17	6,970,581,669.73
		22,470,365,236.67	20,083,520,112.87
		49,559,831,560.54	40,933,414,931.68

2023 1-6

		97,971,180,910.27	81,961,159,840.61
	()	97,971,180,910.27	81,961,159,840.61
		93,928,096,934.83	78,071,291,686.22
	()	87,549,264,763.16	71,741,834,999.29
	()	254,335,732.63	198,052,918.63
	()	368,612,227.86	369,413,134.43
	()	1,961,231,678.77	1,871,435,353.51
	()	3,726,214,796.32	3,638,838,113.09
	()	68,437,736.09	251,717,167.27
		703,053,288.91	418,855,285.89
		452,524,608.73	201,328,611.40
	()	344,602,388.46	272,602,224.58
"_"	()	743,638,365.66	462,961,896.98
		871,388,334.20	252,295,378.10
		-367,602,553.99	-80,285,186.78
"_"			
"_"			
"_"	()	-23,455,265.52	-26,809,811.39
"_"	()	24,801,700.00	-1,863,552.86
"_"	()	-202,962,969.59	-140,627,399.50
"_"	()	18,808,475.37	2,690,632.08
"_"		4,948,516,669.82	4,458,822,144.28
	()	24,885,898.66	12,255,346.44
	()	28,728,992.40	7,340,815.65
"_"		4,944,673,576.08	4,463,736,675.07
	()	218,548,784.61	324,147,162.46
"_"		4,726,124,791.47	4,139,589,512.61
1	"_"	4,726,124,791.47	4,139,589,512.61
2	"_"		
1	"_"	4,355,725,931.55	3,784,030,805.82
2	"_"	370,398,859.92	355,558,706.79
		311,472,328.06	208,697,011.75
		297,025,403.89	207,855,226.38
		-59,263,183.56	21,101,904.70
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4		-59,263,183.56	21,101,904.70
		356,288,587.45	186,753,321.68
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6		356,288,587.45	186,753,321.68
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		14,446,924.17	841,785.37
		5,037,597,119.53	4,348,286,524.36
		4,652,751,335.44	3,991,886,032.20
		384,845,784.09	356,400,492.16
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2023 1-6



2023 1-6

		6,306,658,211.03	5,729,488,166.48
		59,586,378.99	91,746,827.77
		60,359,092,543.40	3,460,025,858.27
		66,725,337,133.42	9,281,260,852.52
		6,841,852,019.95	6,658,043,607.97
		177,477,478.65	93,185,107.05
		4,626,209.46	8,177,401.88
		63,401,733,381.55	6,804,570,741.35
		70,425,689,089.61	13,563,976,858.25
		-3,700,351,956.19	-4,282,716,005.73
		4,066,343,065.27	499,000,000.00
		1,942,874,080.57	252,213,943.61
		17,608.06	126,004.51
		6,009,234,753.90	751,339,948.12
		39,388,325.74	189,664,576.50
		6,100,816,149.65	1,041,574,221.24
		6,140,204,475.39	1,231,238,797.74
		-130,969,721.49	-479,898,849.62
		348,322,648.28	373,667,539.54
		9,092,410,000.00	7,434,843,023.06
		2,000,000,000.00	4,736,601,778.98
		11,440,732,648.28	12,545,112,341.58
		1,411,190,012.00	1,540,213,605.19
		1,188,321,543.74	187,938,166.65
		3,810,636,998.20	1,725,166,448.32
		6,410,148,553.94	3,453,318,220.16
		5,030,584,094.34	9,091,794,121.42
		20,231,683.32	2,112,225.15
		1,219,494,099.98	4,331,291,491.22
		2,461,535,715.54	680,555,773.61
		3,681,029,815.52	5,011,847,264.83

2023 1-6

	7,099,908,647.00		527,319,637.88	3,652,626,861.74	651,458,316.25	2,094,879.61	1,121,072,698.83		32,288,416,277.22	45,342,897,318.53	13,440,972,378.66	58,783,869,697.19	
	7,099,908,647.00		527,319,637.88	3,652,626,861.74	651,458,316.25	2,094,879.61	1,121,072,698.83		32,288,416,277.22	45,342,897,318.53	13,440,972,378.66	58,783,869,697.19	
"."	32,342,767.00		-25,499.83	519,201,429.77	297,025,403.89	876,995.96			3,428,777,252.70	4,278,198,349.49	305,929,934.55	4,584,128,284.04	
					297,025,403.89				4,355,725,931.55	4,652,751,335.44	384,845,784.09	5,037,597,119.53	
	32,342,767.00		-25,499.83	519,201,429.77						551,518,696.94	33,202,297.51	584,720,994.45	
1	32,340,260.00			315,982,388.28						348,322,648.28		348,322,648.28	
2	2,507.00		-25,499.83	141,755.41						118,762.58		118,762.58	
3				203,077,286.08						203,077,286.08	14,298,402.00	217,375,688.08	
4											18,903,895.51	18,903,895.51	
									-926,948,678.85	-926,948,678.85	-112,118,147.05	-1,039,066,825.90	
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3									-926,948,678.85	-926,948,678.85	-112,118,147.05	-1,039,066,825.90	
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						876,995.96				876,995.96		876,995.96	
1						23,893,584.21				23,893,584.21		23,893,584.21	
2						23,016,588.25				23,016,588.25		23,016,588.25	
	7,132,251,414.00		527,294,138.05	4,171,828,291.51	948,483,720.14	2,971,875.57	1,121,072,698.83		35,717,193,529.92	49,621,095,668.02	13,746,902,313.21	63,367,997,981.23	

2023 1-6

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	7,099,908,647.00			527,319,637.88	4,069,645,567.93		294,991,891.50		1,121,072,698.83	6,970,581,669.73	20,083,520,112.87
	7,099,908,647.00			527,319,637.88	4,069,645,567.93		294,991,891.50		1,121,072,698.83	6,970,581,669.73	20,083,520,112.87
"-"	32,342,767.00			-25,499.83	533,499,831.77		-59,332,433.58			1,880,360,458.44	2,386,845,123.80
							-59,332,433.58			2,807,309,137.29	2,747,976,703.71
	32,342,767.00			-25,499.83	533,499,831.77						565,817,098.94
1	32,340,260.00				315,982,388.28						348,322,648.28
2	2,507.00			-25,499.83	141,755.41						118,762.58
3					217,375,688.08						217,375,688.08
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										-926,948,678.85	-926,948,678.85
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	7,132,251,414.00			527,294,138.05	4,603,145,399.70		235,659,457.92		1,121,072,698.83	8,850,942,128.17	22,470,365,236.67

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	342,752.28	1,236,553.93
	27,956,317,263.00	17,311,181,875.58
	7,631,793,864.68	2,054,791,011.90
	35,588,453,879.96	19,367,209,441.41
	1,132,344,111.26	3,147,696,598.47

281,888.05

	1,062,302,679.39	1,045,942,343.92
	1,471,556,078.44	713,933,913.76
	22,937,859.55	67,218,494.08
	5,074,997,247.30	227,696,260.14
	7,631,793,864.68	2,054,791,011.90

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	1,635,542,565.52	1,353,266,499.91
	44,625,962.85	27,039,649.45
	1,590,916,602.67	1,326,226,850.46
	1,635,542,565.52	1,353,266,499.91

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	389,016,555.93	853,752,545.27
	138,102,127.66	96,014,475.42
	527,118,683.59	949,767,020.69

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	300,916.57	182,576.12	414,407.08		69,085.61
	300,916.57	182,576.12	414,407.08		69,085.61

1	60	222,122,819.61	589,079,637.69
61	120	8,420,364.80	148,720,229.30
121	180	9,758,753.62	5,157,468.31
181	365	1,806,952.84	11,516,617.40
1		20,767,624,878.63	26,139,064,957.15
1	2	17,374,639.05	11,327,849.47
2	3	2,409,657.28	2,104,454.48
3		35,192,241.33	30,988,680.56
3	4		
4	5		
5		35,192,241.33	30,988,680.56
		20,822,601,416.29	26,183,485,941.66
		118,879,981.94	140,131,082.47
		20,703,721,434.35	26,043,354,859.19

		%		%			%		%	
	75,828,144.03	0.36	75,828,144.03	100.00		35,692,410.70	0.14	35,692,410.70	100.00	
	75,828,144.03		75,828,144.03			35,692,410.70	0.14	35,692,410.70	100.00	
	20,746,773,272.26	99.64	43,051,837.91	0.21	20,703,721,434.35	26,147,793,530.96	99.86	104,438,671.77	0.40	26,043,354,859.19
	20,746,773,272.26	99.64	43,051,837.91	0.21	20,703,721,434.35	26,147,793,530.96	99.86	104,438,671.77	0.40	26,043,354,859.19
	20,822,601,416.29	100.00	118,879,981.94		20,703,721,434.35	26,183,485,941.66	100.00	140,131,082.47		26,043,354,859.19

				%
1	34,317,462.03	34,317,462.03		100.00
2	36,634,891.07	36,634,891.07		100.00
3	4,634,387.57	4,634,387.57		100.00
4	241,403.36	241,403.36		100.00
	75,828,144.03	75,828,144.03		

				%
	20,493,696,781.94	10,345,013.39		0.05
1 60	217,307,134.36	10,864,477.65		5.00
61 120	8,420,364.80	2,526,109.38		30.00
121 180	9,758,753.62	3,903,501.50		40.00
181 365	1,806,952.84	903,476.45		50.00
1 2	12,740,251.48	11,466,226.32		90.00
2	3,043,033.22	3,043,033.22		100.00
	20,746,773,272.26	43,051,837.91		

3

140,131,082.47	6,285,520.58	30,710,566.69	95,161.77	3,269,107.35	118,879,981.94
140,131,082.47	6,285,520.58	30,710,566.69	95,161.77	3,269,107.35	118,879,981.94

4

			95,161.77

5

		(%)	
1	6,903,019,498.55	33.15	3,451,509.75
2	1,567,455,599.74	7.53	783,727.80
3	1,305,283,835.80	6.27	652,641.92
4	793,689,594.76	3.81	396,844.80
5	539,271,544.27	2.59	269,635.77
	11,108,720,073.12	53.35	5,554,360.04

6

1	9,795,133,656.10		-300,980,190.91
	9,795,133,656.10		-300,980,190.91

2023

2023 6 30

9,795,133,656.10

300,980,190.91

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		(%)		(%)
1	649,536,240.06	96.78	578,774,779.64	98.67
1 2	16,717,988.15	2.49	5,930,449.93	1.01

		(%)		(%)	
2	3	1,582,606.83	0.24	1,250,070.12	0.21
3		3,299,822.15	0.49	622,565.54	0.11
		671,136,657.19	100.00	586,577,865.23	100.00

2

			(%)
1		72,766,704.79	10.84
2		36,129,000.00	5.38
3		22,598,742.64	3.37
4		18,712,941.77	2.79
5		18,181,098.69	2.71
		168,388,487.89	25.09

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		333,255,459.58	431,123,451.91
		333,255,459.58	431,123,451.91

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1			
1		337,160,479.77	435,419,059.56
		331,272,589.44	413,437,541.79
1	60	1,763,840.51	19,869,688.91
61	120	649,132.72	562,100.70
121	180	518,239.61	449,021.36
181	365	2,956,677.49	1,100,706.80
1	2	372,938.67	425,049.70

2 3		140,420.00
3	467,449.00	471,717.47
	338,000,867.44	436,456,246.73
	4,745,407.86	5,332,794.82
	333,255,459.58	431,123,451.91

		%		%			%		%	
	2,177,340.03	0.64	2,177,340.03	100.00		2,177,340.03	0.50	2,177,340.03	100.00	
	2,177,340.03	0.64	2,177,340.03	100.00		2,177,340.03	0.50	2,177,340.03	100.00	
	335,823,527.41	99.36	2,568,067.83	0.76	333,255,459.58	434,278,906.70	99.50	3,155,454.79	0.73	431,123,451.91
	335,823,527.41	99.36	2,568,067.83	0.76	333,255,459.58	434,278,906.70	99.50	3,155,454.79	0.73	431,123,451.91
	338,000,867.44	100.00	4,745,407.86		333,255,459.58	436,456,246.73	100.00	5,332,794.82	32,794.8	.82 32, .733

			%
1	2,177,340.03	2,177,340.03	100.00
	2,177,340.03	2,177,340.03	

			%
	331,272,589.44	1,656,362.95	0.50
1 60	1,763,840.51	17,638.40	1.00
61 120	649,132.72	32,456.64	5.00
121 180	518,239.61	51,823.96	10.00
181 365	779,337.46	155,867.48	20.00
1 2	372,938.67	186,469.40	50.00
2	467,449.00	467,449.00	
	335,823,527.41	2,568,067.83	

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	5,332,794.82		5,332,794.82
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4

	5,332,794.82	38,577.28	183,400.21	170,596.60	-271,967.43	4,745,407.86
	5,332,794.82	38,577.28	183,400.21	170,596.60	-271,967.43	4,745,407.86

5

						170,596.60

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				4,241,108.22		1,647,513.92

				(%)	
		177,971,671.53		52.66	889,858.36

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	6,867,620,943.90	272,186,058.83	6,595,434,885.07	8,805,902,241.24	254,491,258.28	8,551,410,982.96
	75,056,615.15		75,056,615.15	38,828,113.69		38,828,113.69
	208,760,333.78		208,760,333.78	319,286,571.44		319,286,571.44
	7,101,312.64	402,644.43	6,698,668.21	21,425,447.80	1,359,834.74	20,065,613.06
	5,473,854,006.38	37,085,863.25	5,436,768,143.13	4,968,545,535.84	41,453,287.63	4,927,092,248.21
	12,893,629,948.70	349,686,900.53	12,543,943,048.17	23,761,428,325.93	464,323,619.78	23,297,104,706.15
	40,226,431.11	137,976.66	40,088,454.45	112,857,920.38	995,408.89	111,862,511.49
	235,170,704.72		235,170,704.72	97,678,729.66		97,678,729.66
	25,801,420,296.38	659,499,443.70	25,141,920,852.68	38,125,952,885.98	762,623,409.32	37,363,329,476.66

2

	254,491,258.28	78,974,300.44		61,198,206.96	81,292.93	272,186,058.83
	1,359,834.74	402,644.43		1,359,834.74		402,644.43
	41,453,287.63	18,187,794.07		22,813,166.35	-257,947.90	37,085,863.25
	464,323,619.78	105,260,253.99		223,209,932.99	-3,312,959.75	349,686,900.53
	995,408.89	137,976.66		995,408.89		137,976.66
	762,623,409.32	202,962,969.59		309,576,549.93	-3,489,614.72	659,499,443.70

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	1,813,423,206.16	2,019,719,088.95
	66,585,849.84	69,527,937.14
		107,450,138.93
	1,681,342.10	507,429.07
	1,881,690,398.10	2,197,204,594.09

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	1,910,000,000.00	1,910,000,000.00	1,620,000,000.00	1,620,000,000.00
	138,546,150.81	138,546,150.81	119,251,540.45	119,251,540.45
	2,048,546,150.81	2,048,546,150.81	1,739,251,540.45	1,739,251,540.45

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1											
	119,066,960.41			796,119.82			-8,225,225.55		4,550,604.70	116,188,459.38	
	119,066,960.41			796,119.82			-8,225,225.55		4,550,604.70	116,188,459.38	
2											
	1,915,313,290.71	11,549,656.96		870,592,214.38		59,428.87				2,797,514,590.92	34,372,608.46
	2,034,380,251.12	11,549,656.96		871,388,334.20		59,428.87	-8,225,225.55		4,550,604.70	2,913,703,050.30	34,372,608.46

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	10,773,818.02	10,773,818.02
	10,783,500.71	10,783,500.71
	2,983,866.23	2,983,866.23
	243,816,394.88	342,379,257.92
	101,240,000.00	72,480,000.00
	775,799.80	706,549.78
	370,373,379.64	440,106,992.66

2

			773,818.07			
			783,500.73			
				16,133.77		
	264,713.32	224,449,102.33				
		51,240,000.00				
		43,994.00				

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	35,700,000.00	35,700,000.00
	35,700,000.00	35,700,000.00
	35,700,000.00	35,700,000.00

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1	88,325,184.67	18,216,793.02	106,541,977.69
2	613,917.70		613,917.70
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—	613,917.70		613,917.70
3	1,791,485.34	3,191,446.43	4,982,931.77
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—	1,791,485.34	3,191,446.43	4,982,931.77
4	87,147,617.03	15,025,346.59	102,172,963.62
2			
1	13,759,567.63		13,759,567.63
2	1,948,511.95		1,948,511.95
—	1,802,396.08		1,802,396.08
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—	146,115.87		146,115.87
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4	15,708,079.58		15,708,079.58
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4			
1	71,439,537.45	15,025,346.59	86,464,884.04
2	74,565,617.04	18,216,793.02	92,782,410.06

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	43,892,721,827.24	44,026,022,703.69
	43,892,721,827.24	44,026,022,703.69

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1	13,363,674,979.58	348,923,944.21	32,046,639,146.51	378,144,995.23	2,960,204,186.00	94,727,461.82	9,188,808,043.60	5,897,963,482.80	64,279,086,239.75
2	940,666,138.36	28,581,586.91	1,852,222,071.18	20,889,497.40	1,251,445,804.83	8,810,135.24	870,693,440.58	650,960,475.06	5,624,269,149.56
—	38,111,545.73	26,935,605.33	1,509,338,994.61	19,622,611.08	1,202,554,752.24	8,498,469.87	407,476,589.56	420,229,115.37	3,632,767,683.79
—	792,219,101.47		205,995,718.97	89,421.24	44,227,690.10	13,922.95	328,120,385.43	201,852,135.94	1,572,518,376.10
—									
—	110,335,491.16	1,645,981.58	136,887,357.60	1,177,465.08	4,663,362.49	297,742.42	135,096,465.59	28,879,223.75	418,983,089.67
3	4,807,050.69	3,047,924.32	919,390,349.99	16,310,418.32	171,427,980.71	2,379,755.13	190,675,984.67	321,664,327.71	1,629,703,791.54
—	4,289,468.02	3,019,003.67	407,583,080.98	3,963,247.25	37,513,427.53	2,369,802.76	162,270,926.49	152,491,742.98	773,500,699.68
—									
—	517,582.67	28,920.65	511,807,269.01	12,347,171.07	133,914,553.18	9,952.37	28,405,058.18	169,172,584.73	856,203,091.86

4	14,299,534,067.25	374,457,606.80	32,979,470,867.70	382,724,074.31	4,040,222,010.1 2	101,157,841.93	9,868,825,499.5 1	6,227,259,630.1 5	68,273,651,597.77
2									
1	2,364,415,146.93	162,894,220.17	10,132,127,638.78	174,691,015.13	1,046,642,736.7 6	51,242,564.18	3,569,014,319.3 6	2,259,730,286.2 3	19,760,757,927.54
2	362,625,964.37	23,842,164.10	2,290,388,434.86	28,407,404.36	315,189,321.39	5,918,982.95	963,710,105.72	765,669,306.76	4,755,751,684.51
—	351,178,352.29	23,218,570.26	2,269,381,712.83	28,008,990.21	312,633,388.04	5,806,188.13	937,649,715.89	756,475,344.95	4,684,352,262.60
—									
—									
—	11,447,612.08	623,593.84	21,006,722.03	398,414.15	2,555,933.35	112,794.82	26,060,389.83	9,193,961.81	71,399,421.91
3	460,177.25	2,579,582.65	265,321,089.63	2,871,220.46	34,813,288.53	2,329,592.19	76,204,157.27	131,488,878.72	516,067,986.70
—	222,689.99	2,369,147.46	132,418,187.77	2,277,198.43	12,676,049.42	2,320,739.66	65,764,057.13	78,728,214.22	296,776,284.08
—									
—	237,487.26	210,435.19	132,902,901.86	594,022.03	22,137,239.11	8,852.53	10,440,100.14	52,760,664.50	219,291,702.62
4	2,726,580,934.05	184,156,801.62	12,157,194,984.01	200,227,199.03	1,327,018,769.6 2	54,831,954.94	4,456,520,267.8 1	2,893,910,714.2 7	24,000,441,625.35

3									
1	63,256,923.55	1,861,367.25	347,496,049.28	259,852.81	10,156,494.51	42,534.87	26,091,492.31	43,140,893.94	492,305,608.52
2									
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3		54,019.27	76,385,738.56	50,146.76	7,660,542.24		7,366,602.45	20,300,414.06	111,817,463.34
—		54,019.27	76,385,738.56	50,146.76	7,660,542.24		7,366,602.45	20,300,414.06	111,817,463.34
—									
—									
4	63,256,923.55	1,807,347.98	271,110,310.72	209,706.05	2,495,952.27	42,534.87	18,724,889.86	22,840,479.88	380,488,145.18
4									
1	11,509,696,209.65	188,493,457.20	20,551,165,572.97	182,287,169.23	2,710,707,288.2	46,283,352.12	5,393,580,341.8	3,310,508,436.0	43,892,721,827.24
					3		4	0	

2	10,936,002,909.10	184,168,356.79	21,567,015,458.45	203,194,127.29	1,903,404,954.7 3	43,442,362.77	5,593,702,231.9 3	3,595,092,302.6 3	44,026,022,703.69
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	7,702,666.11	1
	749,195,414.88	
	1,051,505.92	
AB	52,171,559.33	
	590,006,950.30	
	41,271,680.66	
	77,114,043.08	

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	2,532,263,512.86	2,695,377,794.32
	2,532,263,512.86	2,695,377,794.32

2

	1,121,311,522.46	1,121,311,522.46	1,757,877,949.76	1,757,877,949.76
	678,394,007.23	678,394,007.23	630,505,432.98	630,505,432.98
	500,114,709.85	500,114,709.85	77,734,469.29	77,734,469.29
	232,443,273.32	232,443,273.32	229,259,942.29	229,259,942.29
	2,532,263,512.86	2,532,263,512.86	2,695,377,794.32	2,695,377,794.32

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								(%)				(%)	
	2,128,825,576.77	1,189,282,930.08		678,926,122.47		510,356,807.61	86.95	94.20%					
	365,821,396.68	245,346,465.69	104,100,785.32	253,941,553.54		95,505,697.47	95.52	95.52%					
	805,618,010.28	11,273,342.58				11,273,342.58	83.87	98.60%					
5B	338,821,098.39		97,439,889.73			97,439,889.73	30.40	30.40%					
	59,100,000.00	59,100,000.00		59,100,000.00			100.00	100.00%					
	180,613,200.37	161,988,668.98				161,988,668.98	89.69	90.00%					
	220,841,885.95		200,504,612.58	145,694,949.03		54,809,663.55	90.79	90.79%					
	603,560,261.74	262,908,579.96		48,715,595.00		214,192,984.96	95.00	95.00%					
	35,000,000.00		30,275,229.35			30,275,229.35	86.50	86.50%					
	450,000,000.00		430,913,642.58			430,913,642.58	96.00	96.00%					
	241,690,571.45		241,690,571.45			241,690,571.45	100.00	95.00%					
	7,689,535,762.03	71,633,561.98	43,333.62	39,795,761.68		31,881,133.92	28.54	45.00%					
	230,243,454.12	877,358.49				877,358.49	83.33	90.49%					
		2,002,410,907.76	1,104,968,064.63	1,226,173,981.72		1,881,204,990.67							

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1				
1	1,161,016,114.04	8,954,945.31	140,235.69	1,170,111,295.04
2	122,874,448.01		3,521.02	122,877,969.03
—	120,827,571.55			120,827,571.55
—				
—				
—	2,046,876.46		3,521.02	2,050,397.48
3	159,314,939.58			159,314,939.58
—	159,314,939.58			159,314,939.58
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—				
4	1,124,575,622.47	8,954,945.31	143,756.71	1,133,674,324.49
2				
1	220,152,500.80	8,168,065.58	40,914.00	228,361,480.38
2	94,324,974.65	603,530.19	23,919.15	94,952,423.99
—	94,324,974.65	603,530.19	21,963.04	94,950,467.88
—				
—			1,956.11	1,956.11
3	40,794,570.45			40,794,570.45
—	38,669,730.88			38,669,730.88
—				
—	2,124,839.57			2,124,839.57
4	273,682,905.00	8,771,595.77	64,833.15	282,519,333.92
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4				
4				
1	850,892,717.47	183,349.54	78,923.56	851,154,990.57
2	940,863,613.24	786,879.73	99,321.69	941,749,814.66

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1						
1	2,433,471,958.29	194,363,877.67	94,473,253.38	376,376,284.59	108,431,904.34	3,207,117,278.27
2	35,462,396.82	1,464,523.54	28,295,413.26	29,762,098.95	3,034,086.86	98,018,519.43
—	8,014,273.37	1,455,539.11	26,255,091.93	22,775,273.84		58,500,178.25
—						
—						
—	27,448,123.45	8,984.43	2,040,321.33	6,986,825.11	3,034,086.86	39,518,341.18
3			48,361.03	907,759.13		956,120.16
—			48,361.03	902,406.47		950,767.50
—						
—				5,352.66		5,352.66
4	2,468,934,355.11	195,828,401.21	122,720,305.61	405,230,624.41	111,465,991.20	3,304,179,677.54
2						
1	235,085,224.75	32,275,155.70	42,988,312.96	183,727,565.49	17,356,965.70	511,433,224.60
2	33,154,516.38	21,391,54	33,154,	21,391, m	.1 1 1,	.37

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—	1,114,578.75	4,824.72	1,122,043.30	2,087,764.12	472,509.16	4,801,720.05
3			18,941.41	297,681.66		316,623.07
—			18,941.41	292,482.06		311,423.47
—						
—				5,199.60		5,199.60
4	268,239,741.13	53,666,703.97	55,000,151.33	223,581,945.09	22,823,517.33	623,312,058.85
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1	2,200,694,613.98	142,161,697.24	67,720,154.28	181,648,679.32	88,642,473.87	2,680,867,618.69
2	2,198,386,733.54	162,088,721.97	51,484,940.42	192,648,719.10	91,074,938.64	2,695,684,053.67

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M0 M1		225,120,474.58
		225,120,474.58

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	42,325,745.85			42,325,745.85
	376,682,429.24			376,682,429.24
	9,564,372.61			9,564,372.61
	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 kunststofftechnik GmbH	9,552,894.63			9,552,894.63
	8,570,588.06			8,570,588.06
	6,575,713.14			6,575,713.14
	454,304.97			454,304.97
	8,303,254.98			8,303,254.98
	441,595.93			441,595.93
	814,784,800.96			814,784,800.96
	804,455.51			804,455.51
Caldigit Holding(Cayman)	41,765,582.41			41,765,582.41
	9,972,872.88			9,972,872.88
	175,669,057.02			175,669,057.02
	157,013,624.50			157,013,624.50
	1,766,342,187.34			1,766,342,187.34
	8,570,588.06			8,570,588.06
Suk kunststofftechnik GmbH	9,552,894.63			9,552,894.63
	454,304.97			454,304.97
	17,717,209.29			17,717,209.29
	36,294,996.95			36,294,996.95

	57,526,897.22	11,988,898.82	144,569,697.93	21,685,454.69
	6,961,461,839.7	1,055,628,338.14	7,665,079,712.76	1,225,688,586.47

2

	1,003,042,309.08	147,065,411.79	1,063,081,733.74	155,352,276.68
	5,368,438,058.18	814,200,658.79	7,762,570,628.34	1,174,529,672.69
	14,077,390.70	2,111,608.61	14,271,238.70	2,140,685.81
	261,652,369.92	45,091,391.03	274,939,615.85	48,638,903.32
	921,593,212.60	184,318,642.52	852,318,046.60	170,463,609.32
	6,636,039.10	1,327,207.82	6,459,206.85	1,291,841.37
	687,775.30	137,555.06	668,823.45	133,764.69
	277,246,421.13	41,586,963.17	347,049,284.20	52,057,392.63
	475,351,390.39	80,595,059.71	98,762,595.73	17,106,305.46
	29,580,547.47	6,174,367.93	13,580,203.27	2,037,030.49
	8,358,305,513.87	1,322,608,866.43	10,433,701,376.73	1,623,751,482.46

3

	80,595,059.71	975,033,278.43	17,106,305.46	1,208,582,281.01
	80,595,059.71	1,242,013,806.72	17,106,305.46	1,606,645,177.00

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	1,898,329,416.17	1,898,329,416.17	1,663,116,059.58	1,663,116,059.58
	6,636,529.53	6,636,529.53	6,459,206.83	6,459,206.83
			6,684,645.92	6,684,645.92
	1,904,965,945.70	1,904,965,945.70	1,676,259,912.33	1,676,259,912.33

()

		20,629,091,123.94	12,435,039,438.04
		291,602,047.16	294,954,654.15
		448,454,543.34	897,638,187.36
		5,875,074,857.26	1,284,267,389.38
		27,244,222,571.70	14,911,899,668.93

()

	44,318,321.50	156,894,285.48	41,825,491.50	159,387,115.48
	41,436.00		41,436.00	
	44,276,885.50	156,894,285.48	41,784,055.50	159,387,115.48
	44,318,321.50	156,894,285.48	41,825,491.50	159,387,115.48

()

	303,628,625.89	515,054,217.52
	303,628,625.89	515,054,217.52

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	30,981,067,933.48	49,695,071,669.97
	37,183,442.19	74,344,408.63
	18,608,684.79	9,178,439.03
	8,381,831.76	7,889,034.91
	31,045,241,892.22	49,786,483,552.54

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	198,596,006.46	501,765,453.24
	198,596,006.46	501,765,453.24

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	2,342,044,143.27	7,537,099,194.79	8,674,967,805.26	1,204,175,532.80
-	26,031,119.21	440,286,197.75	445,901,820.95	20,415,496.01
	60,500.00	6,368,916.93	5,148,595.93	1,280,821.00
	2,368,135,762.48	7,983,754,309.47	9,126,018,222.14	1,225,871,849.81

2

1	2,303,342,360.89	7,085,111,471.2 5	8,215,959,782.21	1,172,494,049.93
2	6,515,232.20	24,797,805.47	24,388,970.01	6,924,067.66
3	21,145,736.14	220,543,076.68	226,613,835.10	15,074,977.72
	18,863,295.63	188,606,505.25	194,508,178.38	12,961,622.50
	1,332,166.31	16,228,844.01	16,265,394.27	1,295,616.05
	950,274.20	15,707,727.42	15,840,262.45	817,739.17
4	5,026,232.09	141,121,011.32	141,611,298.23	4,535,945.18
5	3,005,344.46	9,666,885.28	9,639,183.58	3,033,046.16
6				
7				
8	3,009,237.49	55,858,944.79	56,754,736.13	2,113,446.15
	2,342,044,143.27	7,537,099,194.7 9	8,674,967,805.26	1,204,175,532.80

3

	25,313,173.90	425,565,310.97	431,053,573.82	19,824,911.05
	717,945.31	14,720,886.78	14,848,247.13	590,584.96
	26,031,119.21	440,286,197.75	445,901,820.95	20,415,496.01

()

	97,250,457.07	178,562,778.85
	285,115,206.26	357,553,487.54
	31,464,428.33	60,744,264.97

	19,471,021.55	54,221,444.33
	24,145,454.83	26,963,503.04
	13,632,153.54	32,686,140.44
	9,442,031.29	21,777,325.55
	3,579,569.37	2,338,741.28
	27,440,768.54	48,783,498.15
	53,373,362.45	49,582,574.67
	9,415,266.15	8,171,415.10
	574,329,719.38	841,385,173.92

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	75,682,431.51	15,089,486.78
	371,267,340.77	457,790,709.70
	446,949,772.28	472,880,196.48

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	75,682,431.51	15,089,486.78
	75,682,431.51	15,089,486.78

2

1

1	350,390,150.59	437,302,630.87
1-2	4,188,247.96	3,828,361.57
2-3	6,138,892.75	11,160,503.01
3	10,550,049.47	5,499,214.25

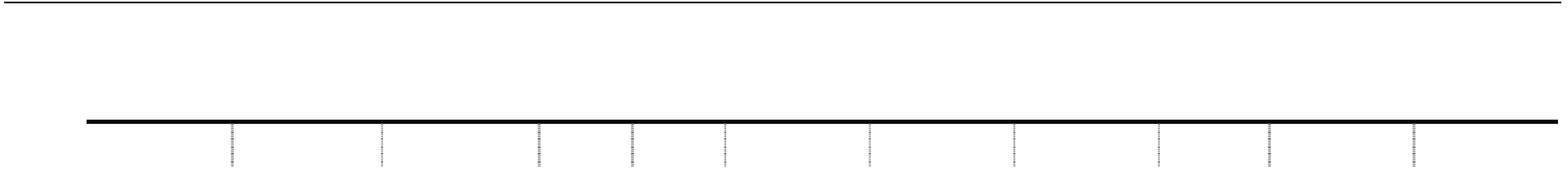
	371,267,340.77	457,790,709.70

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	326,824,394.21	828,839,225.82
		224,130,860.43
	223,005,090.49	179,282,344.89
	549,829,484.70	1,232,252,431.14

()

	2,008,390,356.16	3,840,115,068.49
	20,147,013.60	68,866,600.31
	37,889,775.30	38,288,770.18
	3,233,987.56	9,766,686.26
	2,069,661,132.62	3,957,037,125.24



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	3,280,415,253.01	3,163,203,834.77
	1,772,162,967.13	1,992,850,059.15
	26,347,425.35	791,766,506.32
	9,627,842,231.86	3,257,492,660.70
	14,706,767,877.35	9,205,313,060.94

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3,000,000,000.00	2020/11/3	6	3,000,000,000.00	2,689,623,546.98	4,500,000.00	54,606,581.88	118,762.58	2,748,611,366.28		
			3,000,000,000.00	2,689,623,546.98	4,500,000.00	54,606,581.88	118,762.58	2,748,611,366.28		

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	796,310,853.14	863,481,119.65
	59,963,345.06	62,742,078.14
	736,347,508.08	800,739,041.51

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	682,513.39		131,533.88	550,979.51
	682,513.39		131,533.88	550,979.51

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	665,910,095.66	69,709,347.61	87,880,891.04	647,738,552.23
	665,910,095.66	69,709,347.61	87,880,891.04	647,738,552.23

					/
	655,485,626.96	69,709,347.61	87,609,093.74		637,585,880.83
	10,424,468.70		271,797.30		10,152,671.40
	665,910,095.66	69,709,347.61	87,880,891.04		647,738,552.23

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	4,643.24	324,039.05
	4,643.24	324,039.05

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			+		
7,099,908,647.00	32,340,260.00		2,507.00	32,342,767.00	7,132,251,414.00

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	3,422,693,029.12	447,408,476.67		3,870,101,505.79
	229,933,832.62	217,375,688.08	145,582,734.98	301,726,785.72
	3,652,626,861.74	664,784,164.75	145,582,734.98	4,171,828,291.51

-	447,408,476.67		
315,982,388.28		145,582,734.98	
	141,755.41	-14,298,402.00	
-		217,375,688.08	

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1	294,744,933.12	-69,733,613.02			-10,470,429.46	-59,263,183.56		235,481,749.56
	294,744,933.12	-69,733,613.02			-10,470,429.46	-59,263,183.56		235,481,749.56
2	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
	651,458,316.25	301,001,898.60			-10,470,429.46	297,025,403.89	14,446,924.17	948,483,720.14

()

	2,094,879.61	23,893,584.21	23,016,588.25	2,971,875.57
	2,094,879.61	23,893,584.21	23,016,588.25	2,971,875.57

()

	1,121,072,698.83	1,121,072,698.83		1,121,072,698.83
	1,121,072,698.83	1,121,072,698.83		1,121,072,698.83

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		32,288,416,277.22	24,040,637,144.00
	+		
		32,288,416,277.22	24,040,637,144.00
		4,355,725,931.55	9,163,104,849.54
			135,911,192.22
		926,948,678.85	779,270,547.26
			143,976.84
		35,717,193,529.92	32,288,416,277.22

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	97,256,320,480.48	86,898,598,799.96	81,138,060,589.15	71,004,848,758.97
	714,860,429.79	650,665,963.20	823,099,251.46	736,986,240.32
	97,971,180,910.27	87,549,264,763.16	81,961,159,840.61	71,741,834,999.29

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	72,757,343.69	63,261,676.20
	40,432,789.18	37,800,936.12
	26,955,632.12	22,196,420.68
	57,032,200.99	27,459,342.56
	46,581,843.63	36,250,406.76
	32,746.67	33,677.41
	6,145,711.05	5,865,917.13
	4,397,465.30	5,184,541.77
	254,335,732.63	198,052,918.63

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	229,324,603.73	219,607,501.39
	24,397,968.93	32,632,485.65
	9,724,505.31	2,940,659.11
	14,179,603.98	8,214,857.66
	10,517,321.72	2,688,675.16
	2,661,202.79	2,175,844.39
	494,642.57	19,032,384.34
	7,727,462.79	6,688,788.04

	4,048,699.95	11,390,925.34
	894,840.60	2,076,880.39
	64,641,375.49	61,964,132.96
	368,612,227.86	369,413,134.43

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	1,078,662,590.30	950,698,501.69
	490,933,885.45	327,169,663.42
	27,266,900.82	26,389,905.44
	81,571,112.65	77,088,365.54
	19,332,209.55	32,198,743.29
	14,258,154.28	9,973,891.36
	17,060,389.38	38,822,940.76
	55,896,512.68	139,603,238.20
	176,249,923.66	269,490,103.81
	1,961,231,678.77	1,871,435,353.51

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	2,148,433,002.62	1,914,039,379.59
	478,676,417.43	458,732,956.60
	117,534,259.32	259,985,918.61
	601,287,978.89	431,154,366.18
	128,821,163.97	145,650,895.46
	44,682,038.78	66,942,789.46
	55,835,437.37	44,315,251.09
	18,880,225.98	34,548,249.25
	360,096.33	7,647,877.86
	35,342,517.79	21,732,846.72

	96,361,657.84	254,087,582.27
	3,726,214,796.32	3,638,838,113.09

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	703,053,288.91	418,855,285.89
	17,713,359.92	9,614,126.62
	452,524,608.73	201,328,611.40
	-204,961,000.38	10,355,591.84
	22,870,056.29	23,834,900.94
	68,437,736.09	251,717,167.27

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	344,602,388.46	272,602,224.58
	344,602,388.46	272,602,224.58

			/
	157,834,862.82	65,434,154.65	
	16,828,941.77	4,745,292.00	
	62,911,374.24	110,349,246.75	
	87,609,093.74	55,379,252.22	
	7,392,551.35	1,390,197.77	
	1,319,000.00	1,859,800.00	
	1,766,232.10	20,052,125.30	
	141,600.00	656,200.00	
	271,797.30	271,797.30	
	8,526,935.14	12,464,158.59	

			/
	344,602,388.46	272,602,224.58	

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		871,388,334.20	252,295,378.10
			22,665,104.73
		220,188,670.28	252,930,344.53
		264,713.32	81,879.49
		-367,602,553.99	-80,285,186.78
		19,399,201.85	15,274,376.91
		743,638,365.66	462,961,896.98

()

		-23,455,265.52	-26,809,811.39
		-23,455,265.52	-26,809,811.39
		-23,455,265.52	-26,809,811.39

()

	-231,830.96	2,535.49
	-24,425,046.11	309,946.55
	-144,822.93	1,551,070.82
	-24,801,700.00	1,863,552.86

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	202,962,969.59	140,627,399.50
	202,962,969.59	140,627,399.50

()

	14,726,151.02	2,701,184.00	14,726,151.02
	-8,725.14	-10,551.92	-8,725.14
	4,091,049.49		4,091,049.49
	18,808,475.37	2,690,632.08	18,808,475.37

()

	14,204,501.55	5,245,734.29	14,204,501.55
	858,735.63	3,775,527.95	858,735.63
	2,007,563.45	310,598.93	2,007,563.45
	7,815,098.03	2,923,485.27	7,815,098.03
	24,885,898.66	12,255,346.44	24,885,898.66

()

	16,729,225.23	3,222,282.49	16,729,225.23
	199,280.01	1,158,294.18	199,280.01
	11,150,947.64	1,575,400.76	11,150,947.64
	649,539.52	1,384,838.22	649,539.52
	28,728,992.40	7,340,815.65	28,728,992.40

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	331,738,206.53	359,733,131.78
	-113,189,421.92	-35,585,969.32
	218,548,784.61	324,147,162.46

2

	4,944,673,576.08
[]	741,701,036.46
	-383,517,236.17
	2,359,200.51
	-705,141.37
	10,218,332.30
	-162,933,521.19
	233,130,784.30
/	
	-219,929,137.54
	-10,715,824.64

	-593,351.74
	9,533,643.69
	218,548,784.61

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1

	4,355,725,931.55	3,784,030,805.82
	7,120,238,934.33	7,076,371,118.17
	0.61	0.53
	0.61	0.53

2

	4,355,725,931.55	3,784,030,805.82
	7,229,483,830.39	7,223,734,121.13
	0.60	0.53
	0.60	0.53

()

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	326,430,845.03	300,109,417.06
	16,280,875.93	3,517,119.02
	452,524,608.73	201,328,611.40
	22,019,599.58	2,633,327.85
	438,134,434.68	562,878,636.07
	43,145,469.45	
	1,298,535,833.40	1,070,467,111.40

2

	121,042,839.62	110,004,860.16
	327,841,085.89	120,403,371.68
	378,792,221.86	64,070,545.28
	629,286,374.44	744,957,177.19
	47,631,525.81	
	11,999,767.17	4,118,533.16
	22,870,056.29	8,377,280.24

	6,222,446,830.22	
		18,282,091.94
		385,194.93
	6,222,446,830.22	18,667,286.87

5

	2,000,000,000.00	3,800,000,000.00
		921,511,778.98
	700,123,698.63	
		298,549.84
	2,700,123,698.63	4,721,810,328.82

6

	3,800,000,000.00	800,000,000.00
		921,511,778.98
	71,658,483.77	86,758,505.98
	1,006,190.47	2,113,425.36
	3,872,664,674.24	1,810,383,710.32

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1		
	4,726,124,791.47	4,139,589,512.61
	-24,801,700.00	1,863,552.86
	202,962,969.59	140,627,399.50
	4,686,154,658.68	3,562,738,383.32
	94,950,467.88	79,342,094.05

	107,393,737.27	83,834,588.68
	176,297,485.74	225,402,305.19
“ ”	-18,808,475.37	-2,690,632.08
“ ”	15,870,489.60	-553,245.46
“ ”	23,455,265.52	26,809,811.39
“ ”	703,053,288.91	418,855,285.89
“ ”	-743,638,365.66	-462,961,896.98
“ ”	233,549,002.58	18,658,077.82
“ ”	-345,874,075.93	-105,716,009.43
“ ”	12,324,532,589.60	-7,475,461,198.17
“ ”	6,091,105,158.30	17,216,600,505.82

	27,956,317,263.00	17,311,181,875.58
	27,956,660,015.28	17,312,418,429.51

()

	7,631,793,864.68	
	128,952,245.12	
	5,782,250,636.17	
	2,075,333,857.87	
	668,798,647.89	
	811,421,877.78	
	17,098,551,129.51	

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			11,415,250,242.24
1,470,565,097.94	7.2258		10,626,009,284.69
4,997,653.81	7.8771		39,367,018.83
20,334,709.94	0.92198		18,748,195.87
30,502,391.00	0.05009		1,527,864.77

	2,613,600,104.22	0.23354	610,380,168.34
	249,676,840,064.00	0.00030562	76,306,235.86
	1,976,249,907.00	0.005495	10,859,493.24
	41,098.43	9.1432	375,771.17
	309,048,577.68	0.08846	27,338,437.18
	811,678.51	5.3442	4,337,772.29
			13,980,531,189.21
	1,908,876,332.23	7.2258	13,793,158,601.45
	568,704.69	7.8771	4,479,743.74
	263,884.33	0.92198	243,296.07
	2,245,098.00	0.05009	112,456.96
	694,515,549.93	0.23354	162,197,161.53
	1,375,745,254.00	0.00030562	420,455.26
	2,203,696.00	0.005495	12,109.31
	91,863,830.26	0.08846	8,126,274.42
	7,594,921.59	1.55118	11,781,090.47
			108,643,662.54
	12,774,573.23	7.2258	92,306,511.22
	417,497.50	7.8771	3,288,669.56
	9,360,984.00	0.05009	468,891.69
	42,245,295.44	0.23354	9,865,966.30
	2,934,204,707.00	0.00030562	896,751.64
	133,519,432.00	0.005495	733,689.28
	418.66	9.1432	3,827.89
	9,867,228.97	0.08846	872,855.07
	38,640.00	5.3442	206,499.89
			10,302,944,273.49
	1,004,108,578.41	7.2258	7,255,487,765.85
	68,068,666.72	0.92198	62,757,949.34

	3,337,606,572.17	0.23354	779,464,638.87
	149,655,791.68	4.7992	718,228,075.43
	184,460,000.00	8.0614	1,487,005,844.00
			16,782,189,722.25
	2,279,187,207.64	7.2258	16,468,950,924.95
	3,069,920.61	7.8771	24,182,071.67
	167,182.09	0.92198	154,138.54
	310,136,991.00	0.05009	15,534,761.88
	467,244,425.00	0.23354	109,120,263.01
	522,481,171,445.00	0.00030562	159,680,695.62
	21,917,722.00	0.005495	120,437.88
	4,461.19	9.1432	40,789.55
	33,461,561.77	0.08846	2,960,009.75
	270,504.36	5.3442	1,445,629.40
			114,576,161.32
	1,700,347.19	7.2258	12,286,368.73
	99,458.29	7.8771	783,442.90
	6,423,173.44	0.9220	5,922,037.45
	4,058,198.00	0.05009	203,275.14
	374,889,581.26	0.23354	87,551,712.81
	24,854,497,366.00	0.00030562	7,596,031.48
	15,859,060.00	0.005495	87,145.53
	11,148.98	9.1432	101,937.35
	137,459.81	0.08846	12,159.69
	5,997.20	5.3442	32,050.24
			349,706,172.06
	24,986,110.96	0.92198	23,036,694.58
	1,398,773,132.98	0.23354	326,669,477.48



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	637,585,880.83	87,609,093.74	55,379,252.22
	10,152,671.40	271,797.30	271,797.30

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	157,834,862.82	157,834,862.82	65,434,154.65
	16,828,941.77	16,828,941.77	4,745,292.00
	62,911,374.24	62,911,374.24	110,349,246.75
	7,392,551.35	7,392,551.35	1,390,197.77
	1,319,000.00	1,319,000.00	1,859,800.00
	1,766,232.10	1,766,232.10	20,052,125.30
	141,600.00	141,600.00	656,200.00
	8,526,935.14	8,526,935.14	12,464,158.59

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21,051.03 3,256.53 24,307.56 5,340.12 164.30 5,504.42 22,538.75 3,446.68 25,985.43 7,606.62 205.87 7,812.50

	3,276,216.67	62,097.94	65,132.68	405,807.00	2,873,507.79	50,878.28	55,449.51	410,246.13
	199,686.11	4,681.80	3,700.43	-150,335.95	103,976.67	2,337.84	1,294.23	-16,894.82

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	116,188,459.38	119,066,960.41
—	796,119.82	5,369,385.63
—		
—	796,119.82	5,369,385.63
	2,763,141,982.46	1,880,940,682.25
—	870,592,214.38	246,925,992.47
—		
—	870,592,214.38	246,925,992.47

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	345,056,394.88	414,859,257.92
	345,056,394.88	414,859,257.92

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		44,625,962.85	1,590,916,602.67	1,635,542,565.52
1.		44,625,962.85	1,590,916,602.67	1,635,542,565.52
3		44,625,962.85		44,625,962.85
4			1,590,916,602.67	1,590,916,602.67
	243,816,394.88		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				
2			35,700,000.00	35,700,000.00

	243,816,394.88	44,625,962.85	1,753,173,587.43	2,041,615,945.16
		159,387,115.48		159,387,115.48
1.		159,387,115.48		159,387,115.48
1				
2		159,387,115.48		159,387,115.48
		159,387,115.48		159,387,115.48

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			HKD10,000	38.30%	38.30%

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LUXSAN TECHNOLOGY LIMITED	
BCS Automotive Interface Solutions	
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LUXVISIONS INNOVATION TECHNOLOGY	
COWELL OPTIC ELECTRONICS LTD	
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Xinhao Photoelectric Technology HK Limited	
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		5,800,970.17	8,828,023.03
		10,299,008.76	11,081,316.99
		343,533.64	
		208,121.83	

		5,576,981.07	4,808,298.04
		296,523.63	
		1,360,755.01	
		5,626.12	478,578.36
		29,716.98	
		370,761.86	
LUXVISIONS INNOVATION TECHNOLOGY		634,797.08	
			201,257,887.37
		8,098,457.80	21,250,680.08
LUXSAN TECHNOLOGY LIMITED		299,274,781.21	151,654,753.67
MERRY & LUXSHARE (VIET NAM) CO.,LTD		21,767,265.18	44,000,653.97
BCS Automotive Interface Solutions GmbH		16,428,972.26	8,058,326.93
BCS Automotive Interface Solutions GmbH		2,861,855.86	
		1,639,376.80	
			113,761.18
()		5,793,294.36	
()		258,499.46	
()		1,460,827.20	
		234,431.60	
()			9,984,315.61
		5,341,536.18	
		1,183,778.58	

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BCS Automotive Interface Solutions GmbH Germany 70,000,000.00

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LUXSAN TECHNOLOGY LIMITED 1,200,000,000.00

45,000,000.00

130,000,000.00

BCS Automotive Interface Solutions US, LLC (USA)

100,000,000.00

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		722,289.15	649,242.83
		18,020.00	
		6,153,099.04	
			987,246.99
		209,473,172.60	162,960,345.83
BCS AUTOMOTIVE INTERFACE SOLUTIONS US,LLC		13,889,100.75	103,871.46
BCS AUTOMOTIVE INTERFACE SOLUTIONS Romania S.R.L.		13,502,265.79	
BCS AUTOMOTIVE INTERFACE SOLUTIONS GmbH		1,609,210.88	
		76,476,699.94	154,639,628.19
		36,870,868.56	1,327,672.14
		5,941,004.10	
		43,409,388.61	
LUXSAN TECHNOLOGY LIMITED		8,900,594.74	
		1,813,122.20	
LUXSAN TECHNOLOGY LIMITED		150,712,598.81	
LUXSAN TECHNOLOGY LIMITED		5,855,619.61	8,463,889.07
		3,200.00	18,676,894.60
MERRY & LUXSHARE (VIET NAM) CO.,LTD		16,957,869.96	16,078,429.14
		17,325,012.83	2,556,851.00
Xinhao Photoelectric Technology Limited	HK	128,714.71	

		29,972,051.44
		8,278,024.75
()		1,761,916.38
		25,726.56
		84,083.97
		5,750.23

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COWELL OPTIC ELECTRONICS LTD	360,000,000.00
	850,000,000.00
LUXSAN TECHNOLOGY LIMITED	1,800,000,000.00
	55,000,000.00
BCS Automotive Interface Solutions US, LLC (USA)	40,000,000.00 ;
	350,000,000.00

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	5,780,640,000.00	2020/7/20	2025/7/19

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		7,091,372.03	5,109,366.51
		12,019,751.67	1,463,401.34

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		20,362.60	10.18	
		2,347,733.04	1,173.87	3,407,360.47
		347,594,304.20	173,797.15	321,616,341.01
				160,808.17
	BCS AUTOMOTIVE	29,475,413.56	14,737.71	24,913.91
	INTERFACE SOLUTIONS			12.46
		342,815.93	171.41	335,321.60
		12,605,401.10	6,302.70	173,086,093.05
		1,084,710.49	542.36	32,616,026.16
		1,912,475.18	956.24	
	()	55,765,943.63	27,882.97	
		1,565,641.31	782.82	2,848,819.77
	MERRY & LUXSHARE (VIET	10,657,463.06	5,328.73	8,503,901.75
	NAM) CO.,LTD			4,251.95
	LUXSAN TECHNOLOGY	87,776,914.65	43,888.46	3,036,189.27
	LIMITED			1,518.09

		7,631,870.07	6,958,457.33
		508,323.12	149,969.97
			75,514.52
		221,636.87	
		4,412,356.26	7,368,354.63
			80,467,446.67
			1,054,198.48
		9,357,798.18	
		5,904,478.09	9,959,460.45
		1,649,478.31	2,404,063.04
	MERRY & LUXSHARE (VIET NAM) CO.,LTD	13,531,659.70	13,129,894.24
	BCS Automotive Interface Solutions	5,358,302.95	382,381.23
	LUXSAN TECHNOLOGY LIMITED	81,596,301.32	907,791,605.59
		1,559,272.52	267,949.42
		635,435.00	1,811,805.00
		858,701.60	1,112,875.90
		231,117.40	899,233.35
	()	8,537,142.98	1,653,291.06
	()	1,154,129.50	1,154,129.50
		8,463,019.68	

		1,839.13	9,196.33
		424.11	44,737.19
	BCS Automotive Interface Solutions		9,387.26
			17,024,178.30
	()	56,146,789.08	
			65,504,587.32

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3	2019	11	27					2019	11	27
			2019							
		263				16,274,700				
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				60		20%	20%	20%	20%	20%
4		2021	12	3						
				2021						
				2021	12	3				1,097
		5,241.90								
35.87						22			3	
										1,097
1,072						5,241.90		5,209.20		
2022	9	15								
				2021						
				2022	9	15				
		365				1,310.10				
						35.76			9	
365		356						1,310.10		1,278.58
5		2022	12	5						
				2022						
				2022	12	5				3,759
		17,202.10								
		30.35							254	
		3,759		3,505				17,202.10		
16,851.30										

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1,610,149,102.60
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
1 2018 9 25
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					4,358,740	
					1,072	974
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5	2022	12	5			
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	7,406,714.74	7,954,368.11
	106,112,325.40	88,364,082.98
	113,519,040.14	96,318,451.09

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	155,012,018.21	
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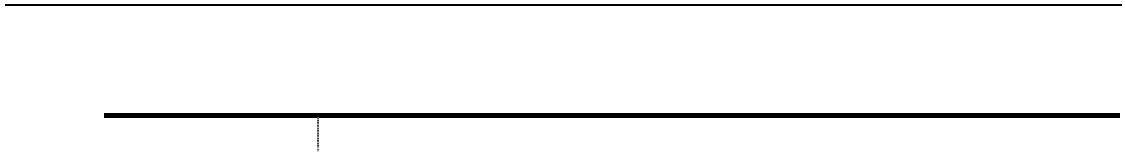
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		%		%			%		%	
	241,403.36	0.01	241,403.36	100.00		241,403.36	0.01	241,403.36	100.00	
1	241,403.36		241,403.36			241,403.36		241,403.36		
	3,559,956,347.88	99.99	14,706,401.71	0.41	3,545,249,946.17	6,146,047,167.36	99.99	15,127,587.81	0.25	6,130,919,579.55
	1,129,008,234.08	31.71	14,706,401.71	1.30	1,114,301,832.37	1,092,897,234.00	17.78	15,127,587.81	1.38	1,077,769,646.19
	2,430,948,113.80	68.28			2,430,948,113.80	5,053,149,933.36	82.21			5,053,149,933.36
	3,560,197,751.24	100.00	14,947,805.07		3,545,249,946.17	6,146,288,570.72	100.00	15,368,991.17		6,130,919,579.55



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		(%)	
1	1,022,902,704.33	28.73	
2	405,886,874.74	11.40	
3	391,514,544.27	11.00	195,757.27
4	363,192,623.33	10.20	181,596.31
5	250,519,089.50	7.04	125,259.54
	2,434,015,836.17	68.37	502,613.12

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	1,110,000,000.00	150,000,000.00
	7,039,740,269.31	100,596,765.44
	8,149,740,269.31	250,596,765.44

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		150,000,000.00
	500,000,000.00	
	610,000,000.00	
	1,110,000,000.00	150,000,000.00
	1,110,000,000.00	150,000,000.00

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		7,040,219,238.00	101,100,339.27
1	60		
61	120	6,432.12	
121	180	14,100.08	
181	365	6,939.40	
1	2		
2			
		7,040,246,709.60	101,100,339.27
		506,440.29	503,573.83
		7,039,740,269.31	100,596,765.44

		%		%			%		%	
	7,040,246,709.60	100.00	506,440.29	0.01	7,039,740,269.31	101,100,339.27	100.00	503,573.83	0.50	100,596,765.44
	100,691,631.48	1.43	506,440.29	0.50	100,185,191.19	100,714,766.67	41.08	503,573.83	0.50	100,211,192.84
	6,939,555,078.12	98.57			6,939,555,078.12	385,572.60	58.92			385,572.60
	7,040,246,709.60	100.00	506,440.29		7,039,740,269.31	101,100,339.27	100.00	503,573.83		100,596,765.44

				%
		100,664,159.88	503,320.79	0.50
1	60			
61	120	6,432.12	321.61	5.00
121	180	14,100.08	1,410.01	10.00
181	365	6,939.40	1,387.88	20.00
1				
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		6,939,555,078.12		
		7,040,246,709.60	506,440.29	

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		12	()	
			()	
		503,573.83		503,573.83
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		2,866.46		2,866.46

	12	((
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	506,440.29			506,440.29

	12	((
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	101,100,339.27			101,100,339.27
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	7,040,239,770.20			7,040,239,770.20
				0
	101,093,399.87			101,093,399.87
	7,040,246,709.60			7,040,246,709.60
				0

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	503,573.83	2,866.46		506,440.29

	503,573.83	2,866.46			506,440.29

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					8,000.00
			5,651,359.88		5,692,864.47
			95,000,000.00		95,013,902.20
			6,939,595,349.72		385,572.60
			7,040,246,709.60		101,100,339.27

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					(%)
1		2,752,360,000.00			39.09
2		2,682,388,604.00			38.10
3		730,000,000.00			10.37
4		377,339,728.28			5.36
5		220,000,000.00			3.12
		6,762,088,332.28			96.04

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22,632,966,691.94	28,560,179.80	22,604,406,512.14	22,124,109,565.86	28,560,179.80	22,095,549,386.06
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	65,015,912.05	6,782,149.62		71,798,061.67	
	21,000,000.00			21,000,000.00	
	1,117,959,148.52	11,960,606.22		1,129,919,754.74	
	-10,363,501.49	928,764.72		-9,434,736.77	
	2,270,465,789.36	20,216,944.32		2,290,682,733.68	
	106,126,860.87	1,564,329.08		107,691,189.95	
	102,776,306.15	479,618.84		103,255,924.99	
	1,107,331.70	171,947.16		1,279,278.86	
LUXSHARE-ICT	3,140,913.42	4,092.04		3,145,005.46	
	173,086,776.55	10,501,329.06		183,588,105.61	
Luxshare-ICT,inc.	46,596,940.81	4,973,415.54		51,570,356.35	
Korea Luxshare-ICT Co.,Ltd.	5,836,242.62	109,494.64		5,945,737.26	
LUXSHARE-ICT EUROPE LIMITED	182,206.32			182,206.32	
	11,737,053.90	3,016,861.36		14,753,915.26	
	33,343,425.55	2,625,889.44		35,969,314.99	
	3,255,101.86	411,395.32		3,666,497.18	
	1,972,318.72	465,687.46		2,438,006.18	
	1,409,585.32	406,997.82		1,816,583.14	

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	12,642,132.79	3,603,307.46		16,245,440.25	
	5,770,757,306.69	1,956,013.52		5,772,713,320.21	
	246,946,030.99	928,054.24		247,874,085.23	
		71,091.42		71,091.42	
	35,000,000.00	10,000,000.00		45,000,000.00	
	251,575,973.77	444,843.08		252,020,816.85	
	28,601,994.98	12,694,587.08		41,296,582.06	
	305,165,600.10	3,614,182.72		308,779,782.82	
	24,775,706.44	25,100,818.52		49,876,524.96	
	4,480,333.87	951,804.44		5,432,138.31	
	21,156,714.43	5,106,592.36		26,263,306.79	
	575,113.62	-143,778.40		431,335.22	
	47,348.33	138,101.24		185,449.57	
	12,158,105.97	2,346,935.42		14,505,041.39	
LUXSHARE-ICT (VIETNAM) LIMITED	572,247.51	398,325.42		970,572.93	
	6,075,602.47	2,292,379.90		8,367,982.37	

()	15,703,722.77	2,246,570.96		17,950,293.73
	2,104,000.00	230,846,000.00		232,950,000.00
	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
	321,813.49	850,359.74		1,172,173.23
	66,287.67	193,341.76		259,629.43
	1,699,063.35	426,325.22		2,125,388.57
()	4,103.52	140,120.54		144,224.06
	299,659.78	139,912.24		439,572.02
	531,336.23	410,926.94		942,263.17
	90,908.80	265,154.38		356,063.18
		12,750,000.00		12,750,000.00
CASETEK SINGAPORE PTE.LTD.		322,439.94		322,439.94
		139,853.82		139,853.82

		115,157.12		115,157.12		
	22,124,109,565.86	508,857,126.08		22,632,966,691.94		28,560,179.80

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1										
2										
Siliconch	21,778,148.76							21,778,148.76		
	250,128,105.55			-4,395,675.76				245,732,429.79	34,372,608.46	
	271,906,254.31			-4,395,675.76				267,510,578.55	34,372,608.46	
	271,906,254.31			-4,395,675.76				267,510,578.55	34,372,608.46	

()

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	3,404,234,553.63	3,180,006,200.08	5,439,065,909.40	5,108,787,278.62
	42,440,601.70	11,727,173.10	53,748,613.16	13,818,265.48
	3,446,675,155.33	3,191,733,373.18	5,492,814,522.56	5,122,605,544.10

()

		2,800,000,000.00	
		70,301,126.96	24,785,200.08
		879,726.47	5,169,544.28
		-2,875,212.96	-6,443,393.51
		-4,395,675.76	12,519,304.48
		264,713.32	81,879.49
		2,864,174,678.03	36,112,534.82

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		2,937,985.77	
		344,602,388.46	

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		19,399,201.85
		196,733,404.76
		12,027,395.86
		-367,337,840.67
		208,362,536.03
		-18,655,263.41
		11,645,249.81
		201,352,522.43

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	%		
	9.12	0.61	0.60
	8.72	0.58	0.57