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| BS | | BS Attentive Interface Solutions GmbH Germany |
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| BS | | BS Attentive Interface Solutions US LLC USA |
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| | | Ushare Precision Industry Co., LTD | |
| | | USHARE ICT | |
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| | 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 75 981 55 | 3 784 080 805 82 | 15 11% |
| | 4 154 333 409 12 | 3 391 800 589 01 | 22 48% |
| | 8 814 029 152 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 |
| | | | |
| | 147 257 750 855 18 | 143 384 319 074 71 | - 0 73% |
| | 49 621 055 688 02 | 45 342 897 318 53 | 9 44% |

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| | 2 987 985 77 | |
| | 344 602 388 46 | |
| | 19 389 201 85 | |
| | 196 733 404 76 | |

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| | 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 | 251,717,167 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% | |

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|--|-------------------|--------|-------------------|--------|----------|
| | | | | | |
| | 97,971,180,910 27 | 100% | 81,961,159,810 61 | 100% | 19 53% |
| | 4,187,510,914 37 | 4 27% | 4,410,023,356 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% |
| | 82,856,404,961 29 | 81 57% | 69,959,921,988 39 | 85 34% | 18 43% |
| | 1,533,814,488 50 | 1 62% | 1,860,339,127 26 | 2 27% | - 14 86% |
| | 4,187,510,914 37 | 4 27% | 4,410,023,356 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% |
| | 82,856,404,961 29 | 81 57% | 69,959,921,988 39 | 85 34% | 18 43% |
| | 1,533,814,488 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% |
| | 87,532,419,888 82 | 89 40% | 74,537,310,521 04 | 91 00% | 17 42% |

10%

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| | 82,856,404,961 29 | 74,972,739,329 46 | 9 51% | 18 43% | 21 13% |
| | 82,856,404,961 29 | 74,972,739,329 46 | 19 51% | / 18 43% | « 21 13% - 2 00% |
| | 10,388,731,021 45 | 8,755,622,514 88 | 1 | / | 2 |



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| | 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% | |

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|--|--------------------------|---------------|--------------------------|---------------|----------------|
| | 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% |
| | 308,628,655.89 | 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% | 1,606,615,177.00 | 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 |

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| | | | | | | | | |
| | 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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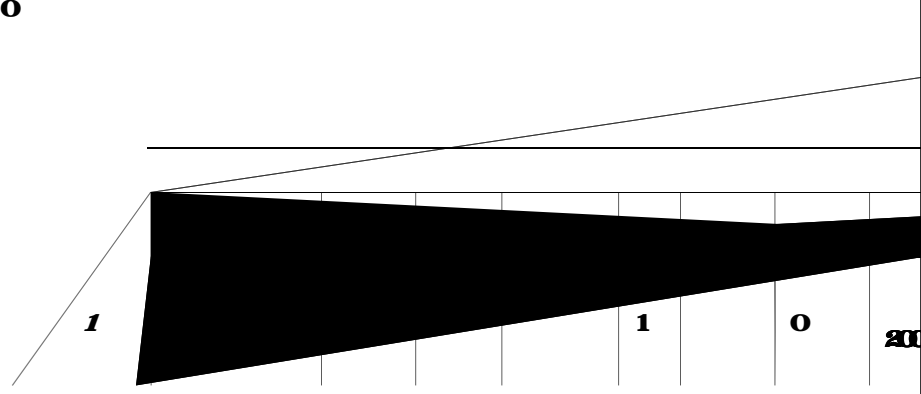
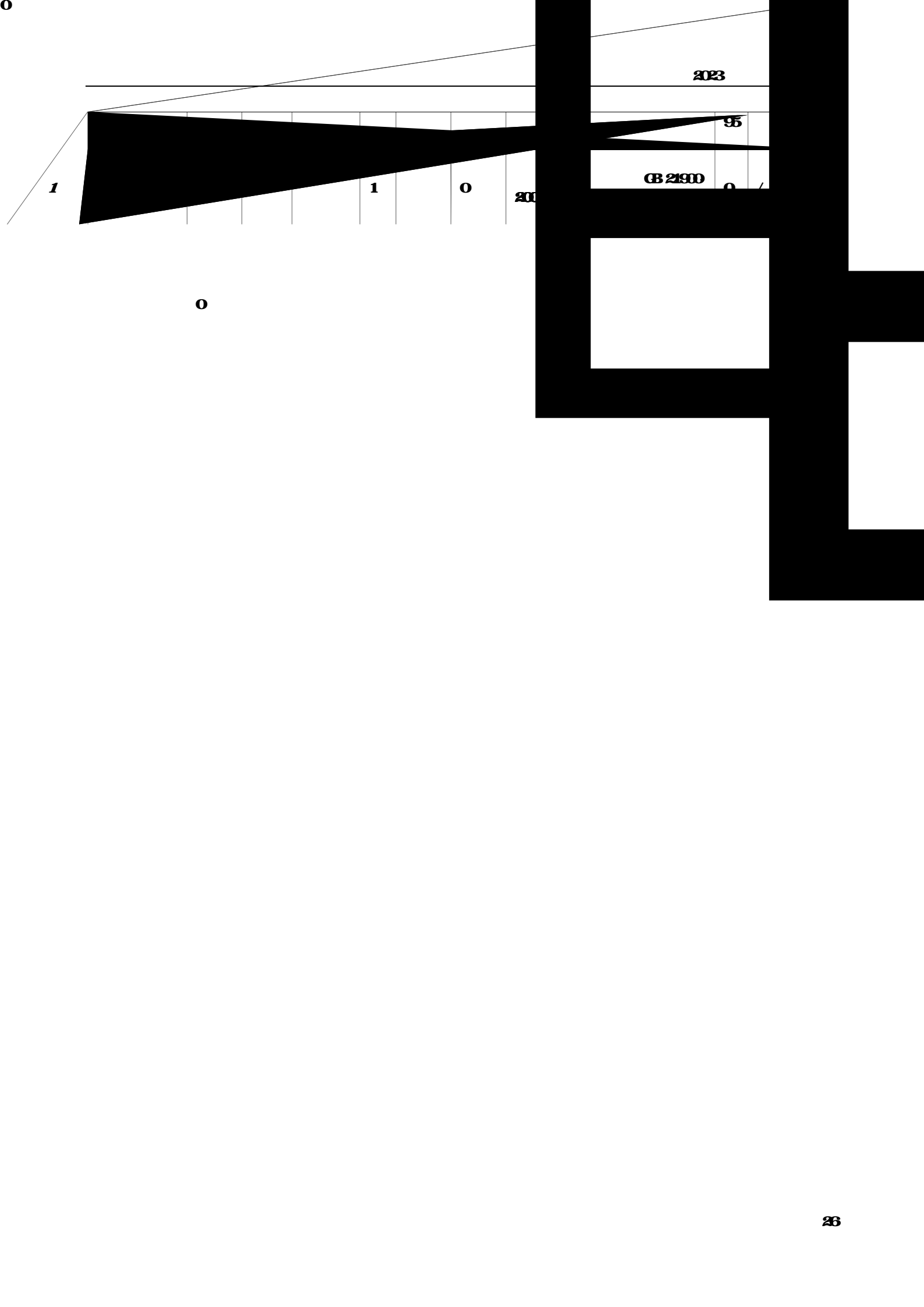
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| | | SC2 | | 16 | 3 04 | (DB2/404-202) 435 2022 | DB2 | 0 82 | / | / |
| | | NGx | | 19 | 21 01 | GB290 2008 435 2022 | DB2 | 1 7 | 1 7 | 853 / |
| | | | | 15 | 1 82 | (DB2/404-202) 435 2022 | DB2 | 3 37 | / | / |
| | | VGs | | 23 | 1 71 | DB2/404-2021 | | 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 | .2 / | / |
| | | | | 1 | 0 38 | | GB078 1996 | 0 | / | / |



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| 2023 |
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| GB 21900 |
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| | | | | | | | 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 | / | / |

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| | | | | | | | 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 | | | | | | |
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|-----------|--|--|--|--|--|---------|-------|-------|--|--|--|------------|---------|
| 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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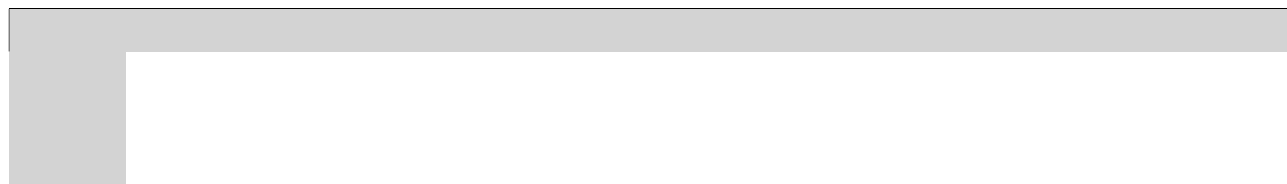
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| | | 5 928 7 | 2020 12 14 | 0 | | | | | | |
| | | 3 2269 3 | 2017 06 27 | 0 | | | | | | |
| , | | 15 63 66 | 2022 09 05 | 1,839 6 | | | | | | |
| | | 2 7913 9 | 2021 06 25 | 0 | | | | | | |
| , | | 10 602 77 | 2023 03 21 | 1,329 7 | | | | | | |
| | | 7 358 4 | 2021 01 28 | 0 | | | | | | |
| , | | 133 677 .3 | 2023 02 27 | 224 22 | | | | | | |
| | | 7 358 4 | 2020 10 09 | 1,904 7 | | | | | | |

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| | | | | | | | | | |
| | | 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 | 229 3 | | | | | |
| () | | 6 000 | 2018 01 01 | 1,000 | | | 2023 12 31 | | |
| () | | 10 800 | 2022 01 24 | 140 | | | 2025 1 23 | | |
| () | | 10 000 | 2022 06 01 | 2,920 | | | 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 | | | | | |

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| | | 6 000 | 2023 06 16 | 0 | | | | 2023 3 9 | | |
| | | 13 829 7 | 2023 06 28 | 0 | | | | | | |
| | | | | | | | | | | 4 666 27 |
| | | | | | | | | | | 32 180 66 |
| | | | | | | | | | | |
| | | | | | | | | | | 4 666 27 |
| | | | | | | | | | | 32 180 66 |
| | | | | | | | | | | 0 66% |
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| | 11,178,885 | 0.16% | | | | 906,383 | 906,383 | 12,085,268 | 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% |
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| | 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 | | |

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

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|------------|--|---------------|----------------------|-------------------|-----------|----------------------|----------------------|
| | | | 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 | -6,650,480 | | 41,480,656 | |
| () | | 0.53% | 39,851,015 | | | 39,851,015 | |
| | | 0.54% | 38,656,313 | | | 38,656,313 | |
| | | 0.54% | 38,576,881 | | | 38,576,881 | |

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| | | | | | | | | |
| | | 0.5% | 38,557,184 | | 0 | 38,557,184 | | |
| | | 0.5% | 38,508,814 | | 0 | 38,508,814 | | |
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| | | | | | | 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 |
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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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| 2 | | | | 1,088,866 | 108,886,600.00 | 3.46% |
| 3 | | | | 888,212 | 88,821,200.00 | 2.98% |
| 4 | | | | 861,465 | 86,146,500.00 | 2.87% |
| 5 | | | | 859,059 | 85,905,900.00 | 2.86% |
| 6 | | | | 702,134 | 70,213,400.00 | 2.31% |
| 7 | UBS AG | | | 684,992 | 68,499,200.00 | 2.08% |
| 8 | | | | 601,234 | 60,123,400.00 | 2.00% |
| 9 | | | | 558,739 | 55,873,900.00 | 1.86% |
| 10 | | | | 501,865 | 50,186,500.00 | 1.67% |

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| | | | | 1,352 | 1,183 | 14.56% |
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| | 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% |
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| | 35,588,453,879.96 | 19,367,209,441.41 |
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| | 1,665,542,565.52 | 1,353,266,499.91 |
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| | 527,118,683.59 | 949,767,040.69 |
| | 20,708,721,431.35 | 26,043,354,859.19 |
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| | 671,136,667.19 | 586,577,865.23 |
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| | 333,255,459.58 | 431,123,451.91 |
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| | 25,141,940,852.68 | 37,368,329,476.66 |
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| | 1,881,680,388.10 | 2,197,204,591.09 |
| | 86,482,839,980.97 | 88,291,833,209.09 |
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| | 2 048 546 150 81 | 1 739 251 540 45 |
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| | 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 |
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| | 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 |
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| | 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 |
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| | 75 682 431 51 | 15 089 486 78 |
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| | 549 829 481 70 | 1 232 252 431 14 |
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| | 14 706 767 877 35 | 9 205 313 080 94 |
| | 2 748 611 366 28 | 2 689 623 546 98 |
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| | 736 347 508 08 | 800 739 041 51 |
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| | 617 738 552 23 | 665 910 085 66 |
| | 1 242 013 806 72 | 1 606 665 177 00 |
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| | 7 132 251 414 00 | 7 089 908 647 00 |
| | 527 294 138 05 | 527 319 637 88 |
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| | 4 171 828 291 51 | 3 652 636 861 74 |
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| | 918 483 720 14 | 651 458 316 25 |
| | 2 971 855 57 | 2 084 859 61 |
| | 1 121 072 688 83 | 1 121 072 688 83 |
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| | 35 717 193 529 92 | 32 288 416 277 22 |
| | 49 621 085 688 02 | 45 342 897 318 53 |
| | 13 746 902 313 21 | 13 440 972 378 66 |
| | 63 367 997 981 23 | 58 783 889 697 19 |
| | 147 267 750 885 18 | 148 384 319 074 71 |

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| | 113 519 040 14 | 96 318 451 09 |

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| | 8 816 081 08 | 5 987 485 42 |
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| | 87,549,261,788.16 | 71,741,834,989.29 |
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| | - 59 263 183 56 | 21 101 904 70 |
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| | 356 288 587 45 | 186 733 321 68 |
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| | 14 446 924 17 | 841 785 37 |
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| | 384 845 784 09 | 356 400 492 16 |
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| | 3 446 675 155 33 | 5 492 814 522 56 |
| | 3 191 733 373 18 | 5 122 605 544 10 |
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| | 21 391 370 63 | 8 068 383 21 |
| | 90 023 907 52 | 65 235 445 53 |
| | 116 209 556 54 | 73 282 871 50 |

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| | 148 287 089 99 | 146 241 867 73 |
| | 273 602 052 67 | 194 804 715 68 |
| | 146 609 117 21 | 30 164 957 17 |
| | 45 265 386 19 | 31 382 029 34 |
| “ ” | 2 864 174 678 08 | 36 112 534 82 |
| | - 4 385 675 76 | 12 519 304 48 |
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| “ _ ” | 409 921 34 | - 7 785 788 67 |
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| “ ” | 2 804 292 002 86 | 144 389 663 71 |
| | 10 115 318 73 | 11 745 05 |
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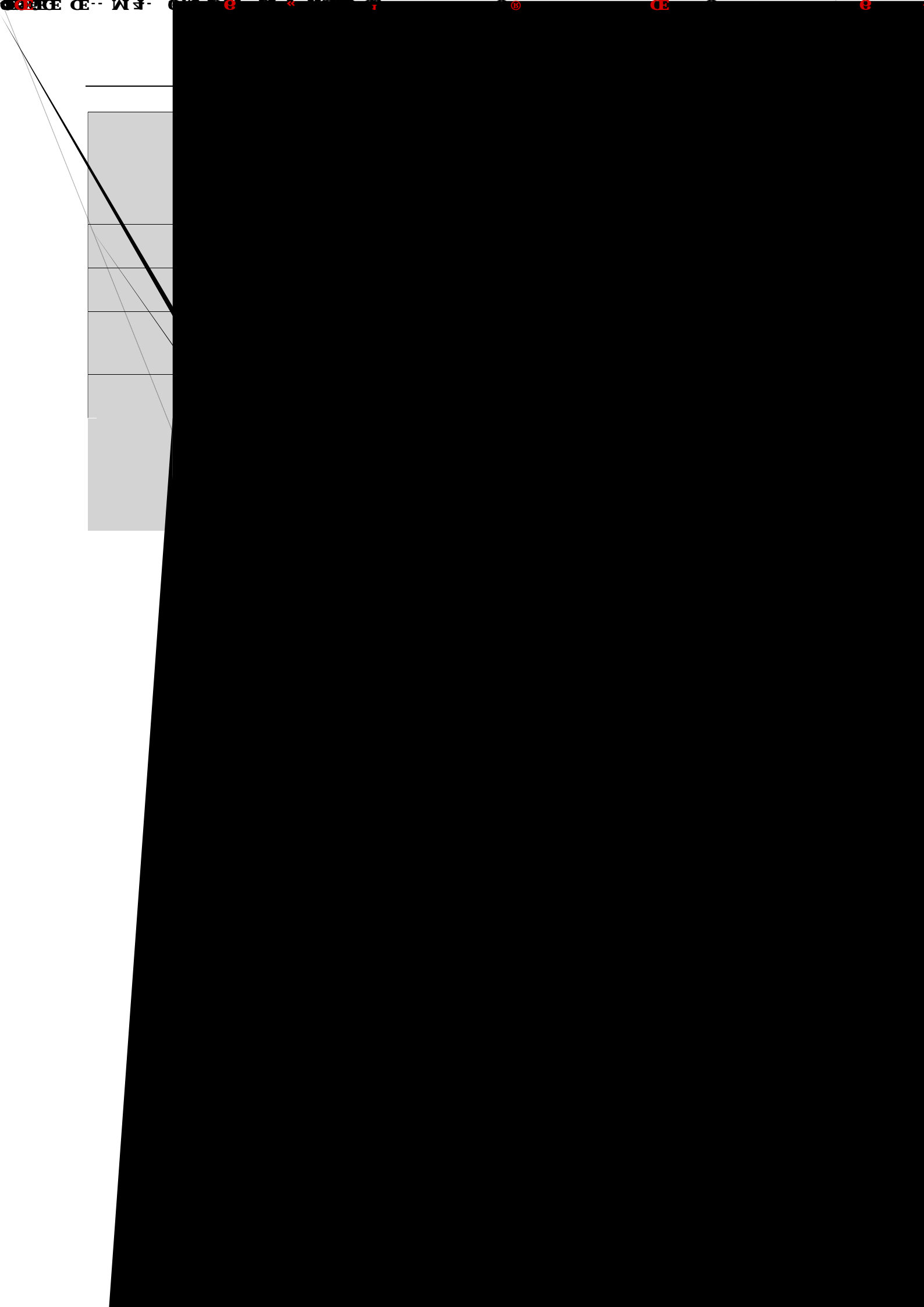
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| | 9 181 408 522 54 | 8 957 732 509 46 |
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| | 1 539 463 871 08 | 1 180 642 375 20 |
| | 101 807 725 183 10 | 102 653 636 285 98 |
| | 8 814 029 152 12 | 2 423 147 152 95 |
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| | 11 440 388 651 58 | 5 841 910 736 13 |
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| | 6,598,757,657.00 | 7,697,884,957.19 |
| | 11,665,166,525.88 | 6,909,733,483.89 |

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| | 908 | 96 | 636 | 83 | 89 | 072 | ,41 | ,89 | ,97 | ,86 |
| | ,61 | 37 | ,86 | 16 | .61 | ,69 | 62 | 73 | 23 | 96 |
| | 70 | 88 | 17 | 25 | | 88 | 77 | 18 | 78 | 97 |
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| | 7,089 | | | 4,089 | | | | 1,121 | 6,970 |
| | ,908 | | 527.3 | ,65 | | 294.9 | | ,072 | ,584 |
| | 647.0 | | 19.68 | 567.9 | | 91.89 | | 688.8 | 689.7 |
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| | 7,050,465,477.00 | | | 527,353,025.98 | 3,080,149,763.5 | | 162,951,614.67 | | 95,161,506.61 | 6,536,651,487.02 | | 18,332,757,857.63 |
| " " | 34,591,789.00 | | | -26,500.19 | 440,775,386.53 | | 21,101,901.70 | | -686,467.13 | -0.48 | | -140,245.04 |
| | | | | | | | 21,101,901.70 | | | 142,805.33 | | 168,907.23 |
| | 34,591,789.00 | | | -26,500.19 | 440,775,386.53 | | | | | 142,805.33 | | 168,907.23 |
| 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 | | 184,053.549.37 | | 985,161.506.61 | 5,800,184,355.4 | | 18,192,733,307.19 |

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| | 342,732.28 | 1,236,533.98 |
| | 27,956,317,263.00 | 17,311,181,855.58 |
| | 7,631,733,861.68 | 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 |
| | 7,631,733,861.68 | 2,054,791,011.90 |

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| | | |
| | 1,655,542,565.52 | 1,353,266,499.91 |
| | 44,625,982.85 | 27,089,619.45 |
| | 1,590,916,602.67 | 1,380,356,119.36 |
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| | 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 |

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| | 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

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| | | | |
| | 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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| | 300 916 57 | 182 576 12 | 414 407 08 | | 69 085 61 |
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| | 75 828 | 0.36% | 75 828 | 100.00% | | | | |
| | 144 08 | | 144 08 | | | | | |

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| 5 | 35 192 241 33 |
| | 20 822 601 416 29 |

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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 |
| | 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 | 1,522,606.83 | 0.24% | 1,250,000.12 | 0.21% |
| 3 | 3,299,822.15 | 0.49% | 622,555.54 | 0.11% |
| | 67,136,657.19 | | 58,577,865.23 | |

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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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| | 35 700 000 00 | 35 700 000 00 |
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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 |

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| 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 | 90 666 138 36 | 28 581 586 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 |

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| | | | | | | | | | |
| 1 | 38,111,545.73 | 26,985,605.33 | 1,509,338,994.61 | 19,622,611.08 | 1,202,554,732.24 | 8,488,469.87 | 407,476,589.56 | 40,229,115.37 | 3,632,767,683.79 |
| 2 | 732,219,101.47 | | 205,985,718.97 | 89,421.24 | 44,227,690.10 | 13,922.95 | 328,120,385.43 | 201,882,135.94 | 1,572,518,376.10 |
| 3 | | | | | | | | | |
| 4 | 110,335,491.16 | 1,665,981.58 | 136,887,357.60 | 3,077,465.08 | 4,663,362.49 | 297,742.42 | 135,086,465.59 | 28,889,223.75 | 418,983,089.67 |
| 3 | 4,807,050.69 | 3,047,924.32 | 919,380,399.99 | 389.2 | | | | | |

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| 2 | | | | | | | | | |
| 1 | | | | | | | | | |
| 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 |
| | 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 | 2,685,377,794.32 |
| | 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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| | .00 | .00 | | .00 | | | | | | | | |
| | 1806 1320 037 | 161,9 8866 898 | | | | 161,9 8866 898 | 8969 % | 9000 % | | | | |
| | 2208 4188 595 | | 2005 0461 258 | 1456 9494 908 | | 5480 9668 .55 | 9079 % | 9079 % | | | | |
| | 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 7203 | 7,68 3561 .98 | 4333 362 | 3979 5761 .68 | | 3,88 1,133 .92 | 2854 % | 4500 % | | | | |

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| 1 | 1,161,000,000 | | | 1,170,111,285.04 |
| 2 | 122,874,400,000 | | | 122,877,989.08 |
| | 120,827,571.55 | | | 120,827,571.55 |
| | 2,069,866.46 | | | 2,069,397.48 |
| 3 | 159,314,989.58 | | | 159,314,989.58 |
| | 159,314,989.58 | | | 159,314,989.58 |
| 4 | 1,124,556,822.47 | 8,954,000.00 | | 1,133,674,324.49 |
| 1 | 220,152,500.80 | 8,168,065.58 | | 228,361,480.38 |
| 2 | 94,200,000.00 | 608,530.19 | | 94,952,423.99 |
| 1 | 94,200,000.00 | 608,530.19 | | 94,950,467.88 |
| | | | 1,956.11 | 1,956.11 |
| 3 | 40,794,504.55 | | | 40,794,504.55 |
| 1 | 38,669,730.88 | | | 38,669,730.88 |
| 2 | 2,124,839.57 | | | 2,124,839.57 |

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| | 27,48,123 | 5 |
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| 4 | 2,48,984.35 | 195,828.4 |

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| 4 | | | | | | |
| 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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| N M | 225,120,474,58 |
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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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| | 8 308 254 98 | | | | | 8 308 254 98 |
| | 441 595 98 | | | | | 441 595 98 |
| | 814 784 800 96 | | | | | 814 784 800 96 |
| | 804 455 51 | | | | | 804 455 51 |
| Gldgt Hldng(Gym a) | 41 765 582 4 1 | | | | | 41 765 582 4 1 |
| | 9 972 872 88 | | | | | 9 972 872 88 |
| | 175 689 057 02 | | | | | 175 689 057 02 |
| | 157 013 624 50 | | | | | 157 013 624 50 |
| | 1 766 322 18 7 31 | | | | | 1 766 322 18 7 31 |

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| | 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 | 797,441,734.00 |

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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 | 11,988,838.82 | 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 | 2,140,655.81 |
| | 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 |

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| | 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 | 1 668 116 05 9 58 | 1 668 116 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 |

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| | | 41,436 00 |
| | | 44,276,885 50 |
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| | 30 | 515,054,217 52 |
| | 308 | 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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| | 198,536,006 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 |
| | 26 081 719 27 0 | 40 286 197 75 | 46 901 830 95 | 20 415 486 01 |
| m | m | | | |
| | 60 500 00 | 6 988 916 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 | 2 308 342 330 89 | 7 688 411 471 25 | 0 8 215 959 782 21 | 1 174 491 019 98 |
| 2 | 6 515 232 20 | 2 919 210 177 | 77 24 388 970 81 | 16 924 031 66 |

3 411 011 756 14 AWH 2 919 210 177 77 24 388 970 81 16 924 031 66

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| | 97,250,457.07 | 32,788.85 |
| | 285,115,206.26 | 553,487.54 |
| | 31,461,428.33 | 0,744,261.97 |
| | 19,471,021.55 | 54,221,444.33 |
| | 24,145,454.83 | 26,983,508.04 |
| | 13,632,153.54 | 32,686,140.44 |
| | 9,442,081.29 | 21,777,325.56 |
| | 3,579,569.32 | 2,338,741.28 |
| | 27,440,788.54 | 48,783,488.15 |
| | 53,373,382.47 | 49,582,574.97 |
| | 9,415,266.15 | 8,171,416.10 |
| | 574,329,719.38 | 841,355,173.92 |
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| | 75,632,431.51 | |
| | 371,267,500.77 | |
| | 446,949,727.86 | 57,790,709.74, 133,0 1 8 |

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| | 336 824 394 21 | 828 889 225 82 |
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| | 223 005 080 49 | 179 282 344 89 |
| | 549 829 484 70 | 1 232 252 431 14 |

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| | 2 008 390 356 16 | 3 810 115 068 49 |
| | 37 889 775 30 | 38 288 770 18 |
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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 |
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| | 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 | 916 483 720 14 |

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| | 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 |

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| 1,121,072,688.83 | | | 1,121,072,688.83 |
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| | | |
| | 32,288,416,277.22 | 24,010,637,144.00 |
| | 32,288,416,277.22 | 24,010,637,144.00 |
| | 4,355,725,981.55 | 9,163,104,819.54 |
| | | 135,911,192.22 |
| | 926,918,628.85 | 729,270,547.26 |
| | | 143,976.81 |
| | 35,717,193,529.92 | 32,288,416,277.22 |

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| 256,330,460.48 | 86,888,588,799.96 | 81,138,060,589.15 | 71,004,818,738.97 |
| 714,860,429.79 | 650,655,988.20 | 823,089,251.46 | 736,986,210.32 |
| 971,180,910.27 | 87,549,264,788.16 | 81,961,159,840.61 | 71,741,834,999.29 |

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| | 3 726 214 786 32 | 3 688 888 113 09 |
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| | 703 053 288 91 | 418 855 285 89 |
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| | 22 870 056 29 | 23 834 900 94 |
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| | 314 602 388 - | |
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| | - 23,455,265.52 | - 26,809,811.39 |
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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 |
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| | 14,726,151.02 | 2,701,181.00 |
| | - 8,725.14 | - 10,551.92 |
| | 4,081,049.49 | |
| | 18,808,475.37 | 2,680,632.08 |

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| | 14,204,501.55 | 5,245,734.29 | 14,204,501.55 |
| | 888,735.63 | 3,775,527.95 | 888,735.63 |
| | 2,007,533.45 | 310,538.93 | 2,007,533.45 |
| | 7,815,088.03 | 2,923,485.27 | 7,815,088.03 |
| | 24,865,888.66 | 12,255,316.44 | 24,865,888.66 |

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| | 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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| | 27,956,660,015.28 | 17,312,418,429.51 |
| | 342,732.28 | 1,236,553.98 |
| | 27,956,317,283.00 | 17,311,181,875.53 |
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| | 1 908 863 32 25 | 7 258 | 13 788 158 601 45 |
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| | 2 225 088 00 | 0 0509 | 12 456 91 |
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| | 1 357 75 254 00 | 0 008062 | 40 455 26 |
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| | 137,499.81 | 0.08816 | 12,159.69 |
| | 5,997.20 | 5.342 | 32,050.24 |

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| | 637,555,880.83 | | 87,609,088.74 |
| | 10,152,671.40 | | 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 |
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| | 50 25% | 312 014 888 28 | | | 6 873 599 023 90 |
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| | | | | | | | | | | | | | |
| | 210,510,321.17 | 32,565,288.90 | 243,075,620.07 | 53,401,224.02 | 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 | 445,946,568.61 | 2,125,630.97 | 446,072,189.58 | |
| | 691,504,973.44 | 190,501,882.74 | 882,006,806.18 | 310,066,376.80 | 4,432,086.72 | 314,528,413.52 | 723,087,556.75 | 195,161,084.15 | 918,248,590.90 | 291,492,142.26 | 4,619,212.01 | 236,141,354.27 | |
| | 1,371,798,541.00 | 1,162,570,396.9 | 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 | 779,877,438.22 | 21,247,887.80 | 801,125,326.02 | |
| | 2,822,810,554.79 | 1,720,851,337.71 | 4,543,691,822.50 | 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 | |

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| | 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 | - | | | | |

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| | 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 | 689,551.327 | 74,986.164 | 72,629.780 | 310,705.932 |
| | 85.16 | .97 | .61 | 4.76 | 27.38 | 4.88 | 0.30 | 32.68 |
| | 1,777,399,697.61 | 9,880,683.01 | 33,395,166.48 | 352,613,602.15 | 2,055,086,043.05 | 161,804,573.10 | 61,488,175.70 | 88,271,210.05 |
| | 32,782,166,685.78 | 680,979,405.71 | 651,326,826.15 | 4,058,070,012.36 | 28,735,077,922.08 | 508,782,812.85 | 554,485,145.67 | 4,102,461,261.04 |
| | 1,986,861,123.28 | 46,818,042.43 | 37,004,341.18 | 1,508,359,519.08 | 1,089,766,737.38 | 23,378,415.55 | 12,942,295.61 | 168,948,173.18 |

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| | 116,188,459.38 | 119,066,980.41 |
| -- | 796,119.82 | 5,389,385.63 |
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| | | |
| | 2,783,141,982.46 | 1,880,910,682.25 |
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| EDMISION INNOVATION TECHNOGY | | 684 797 08 | | | |
| | | | | | 201,257,887.37 |
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| UDSAN TECHNOGY 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 GbH Germany | | 16 428 972 26 | 70,000,000.00 | | 8,058,336.98 |
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| | | 5 311,536.18 | | | |
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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 |

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| | | | |
| BS AUTOMOTIVE INTERFACE SOLUTIONS US, LLC USA | | 13,889,100.75 | 103,871.46 |
| BS AUTOMOTIVE INTERFACE SOLUTIONS Rraria S.R.L. | | 13,502,265.79 | |
| BS 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 | | |
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| | | | | | | | | 677,289.04 | | 61,880,261.92 | |
| | | | | | | 567,472.61 | | 51,827.16 | | | |

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| | | 2 317 733 04 | 1 173 87 | 3 407 360 47 | 1 703 68 |
| | | 317 594 304 20 | 173 797 15 | 321 616 311 01 | 169 808 17 |
| | BS AUTOMIVE INTERFACE SOLUTIONS | 29 475 413 56 | 14 737 71 | 24 913 91 | 12 46 |
| | | 312 815 93 | 171 41 | 335 321 60 | 167 66 |
| | | 12 605 401 10 | 6 302 70 | 173 086 088 05 | 86 543 05 |
| | | 1 084 710 49 | 542 36 | 32 616 036 16 | 16 308 01 |
| | | 1 912 475 18 | 956 21 | | |
| | (| 55 765 943 63 | 27 882 97 | | |

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| |) | | | | |
| | | 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 | 17,859,466.44 | 8,929.73 | 89,178,452.13 | 44,589.23 |
| | | | | 621.50 | 0.31 |
| | | 33,382,908.16 | 16,691.45 | 6,782,611.72 | 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 | | |
| | | | | 126,889.11 | 63.42 |
| | | | | | |
| | | 3,767,419.86 | 18,837.10 | | |
| | | 2,774,201.98 | 13,871.01 | 5,689,768.88 | 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 | |

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| | | 11,304,612.15 | | 12,071,807.98 | |

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| | | 7,681,800.07 | 6,958,457.33 |
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| | | 508,323.12 | 149,989.97 |
| | | | 75,514.52 |
| | | 221,686.87 | |
| | | 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 & ILSHRE (VIET NAM CO., LTD | 13,531,659.70 | 13,129,894.24 |
| | BS Attentive Interface Solutions | 5,358,302.95 | 382,381.23 |
| | ILSAN TECHNOLOGY LIMITED | 81,586,301.32 | 907,791,605.59 |
| | | 1,559,272.52 | 267,919.42 |
| | | 665,435.00 | 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 |
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| | | | 17,024,178.30 |
| | () | 56,146,789.08 | |
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| 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 | 5,053,149,933.36 | 82.21% | | | 5,053,149,933.36 |
| | | 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 |

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| 1 | | 241,408.36 | | 241,408.36 | 100.00% |
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| | | | | 1,109,689,932.70 | 54,619.38 | 0.05% |
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| 1 | 60 | | | 2,317,111.81 | 115,855.62 | 5.00% |
| 61 | 120 | | | 1,309,966.40 | 392,989.92 | 30.00% |

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| 4 | | 377,339,728,28 | | 5,33% |
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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 | 22,386,015,820,17 | 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 |

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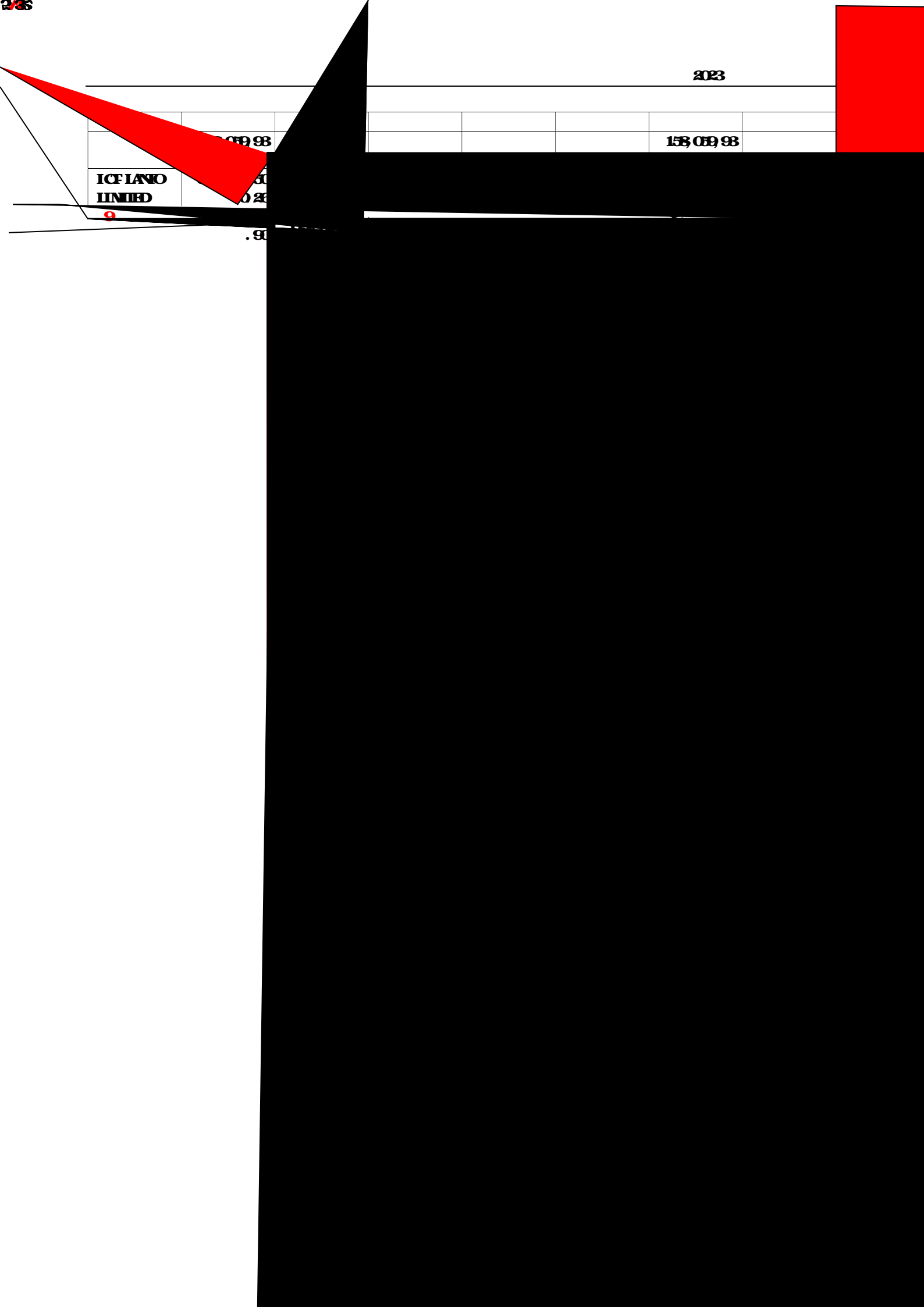
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| | 1,107,331 70 | 171,947.16 | | | | 1,279,278 86 | |
| IDS/ARE ICT | 3,140,913 42 | 4,082,04 | | | | 3,145,005 46 | |
| | 173,086.77 6.55 | 10,501,329 .06 | | | | 183,588.10 5.61 | |
| Lusshare ICT inc. | 46,536,940 .81 | 4,973,415 54 | | | | 51,570,356 .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 | |

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| | | | | | | | |
| | 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 | |
| | 24,775,706 .44 | 25,100,818 .52 | | | | 49,876,524 .96 | |
| | 4,480,333 87 | 951,804.44 | | | | 5,432,138 31 | |
| | 21,136,714 .43 | 5,106,592 36 | | | | 26,243,306 .79 | |
| | 575,113.62 | 143,784.40 | | | | 431,329.22 | |

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| | | | | | | | |
| | 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 | | | | 2,125,388.57 | |
| () | 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 | |

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| CSEIK SINGAPORE FIELD | | 322,439,91 | | | | 322,439,91 | |
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| | | 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 |

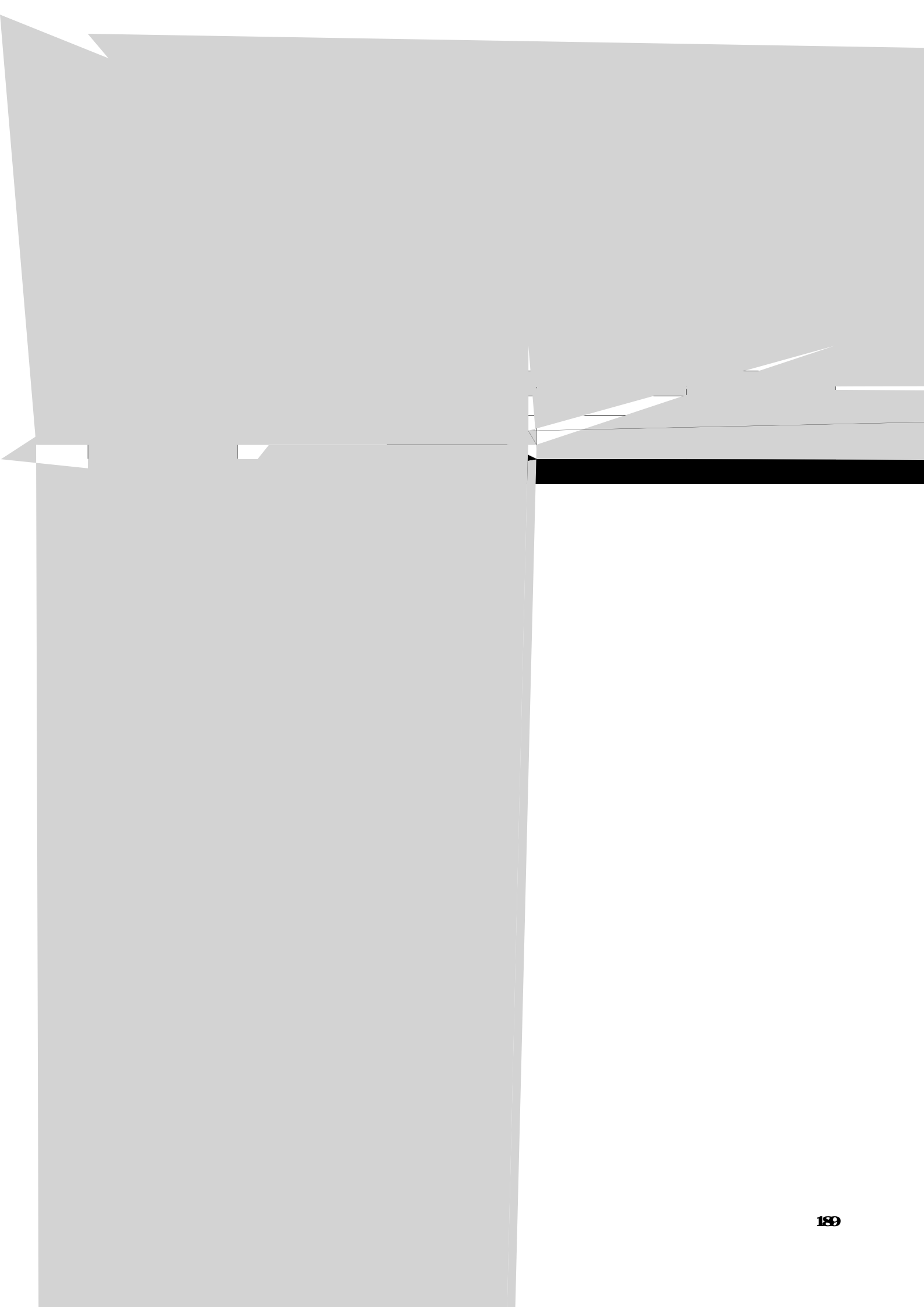
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| Slico nh | 21,78 ,148,7 6 | | | | | | | | 21,78 ,148,7 6 | |
| | 215,75 5,497 09 | | | - 4,335 65,76 | | | | | 211,35 9,821 33 | 34,32 ,608,4 6 |
| | 237,53 3,65 85 | | | - 4,335 65,76 | | | | | 233,13 7,970 09 | 34,32 ,608,4 6 |
| | 237,53 3,65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