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2026

		ELECTROLUX 500
		500
		BorgWarner
		NIDEC CORPORATION
BSH		Bosch und Siemens Hausgeräte GmbH
TTI		Techtronic Industries Co.,Ltd.
ARCELIK		500 KOC
HILTI		
		1994
		Volvo
QYResearch		IPO

TÜV		
UL		Underwriter Laboratories Inc.
BSI		
SGS		SGS 1878
		1993
PLC/PAC		, [
ECU		ECU CAN
CNAS		China National Accreditation Service for Conformity Assessment
ERP		Enterprise Resource Planning
PLM		
CRM		
WMS		WMS
SRM		SRM
ESD		20 ESD
MES		
HMI		Human-Machine Interface
T/R		T/R T/R Transmitter and Receiver Module
		2026 1 1 -2026 6 30
		2026 6 30

			002402
	Shenzhen H&T Intelligent Control Co.,Ltd.		
	H&T INTELLIGENT		

	6 D 10 1010-1011	6 D 10 1010-1011
	0755-26727721	0755-26727721
	0755-26727137	0755-26727137
	het@szhittech.com	het@szhittech.com

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	5,680,682,732.38	5,446,058,322.90	4.31%
	239,710,070.78	353,689,763.03	-32.23%
	203,058,197.63	346,661,245.93	-41.42%
	220,536,660.54	147,249,898.89	49.77%
/	0.2593	0.3823	-32.17%
/	0.2593	0.3823	-32.17%
	3.41%	7.28%	-3.87%
	16,023,417,440.87	14,665,754,325.34	9.26%
	7,240,055,730.90	6,712,718,411.79	7.86%

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	-256,666.42
	6,740,356.13
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	-17,417.63	
	-11,259,086.03	
	7,690,695.46	
	1,630,246.15	
	36,651,873.15	

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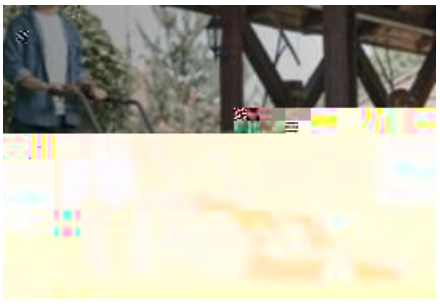
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TTI HILTI

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BMS

HOD Battery Backup Sounder

Crash Power Module)

ASPICE CL3 ISO26262 Asil-D ISO21434 IATF16949

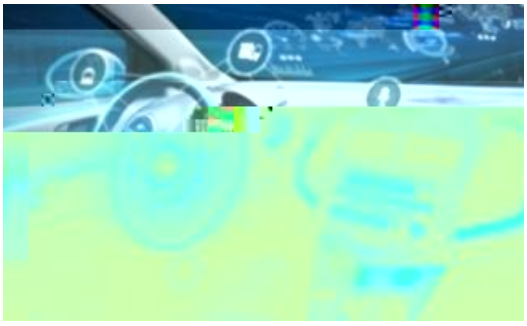
HOD FOC

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PLM SAP WMS MES OA

ISO9001 ISO14001 ISO45001 ISO13485 IATF16949 ISO50001

ISO27001 ISO14064 ANSI/ESD20.20 TÜV BSI SGS

CNAS UL TÜV

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54.65 4.19%

0.08%

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2.40 32.23%

2.03 41.42%

2.04 37.66% 1.68

47.59%

12.55%

0.72%

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1.90% 0.26% 1.53%

0.57%

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36.12 1.40%

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5.78

39.27%

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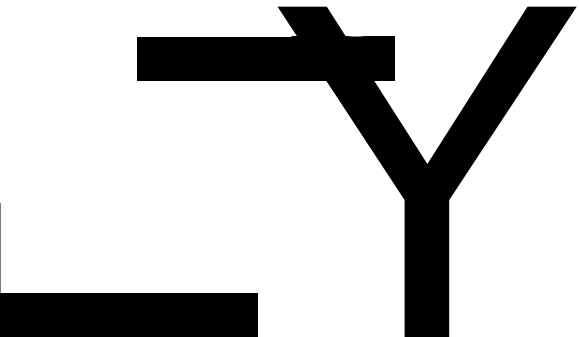
HMI AI

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	80,682,732.38	5,446,058,322.90	4.31%
	62,876,160.21	4,404,422,415.16	3.60%
	107,573,076.36	104,430,538.00	3.01%
	200,841,363.94	202,118,317.55	-0.63%
	149,253,091.42	-63,426,926.32	335.32%
	41,870,385.60	50,848,861.28	-17.66%
	220,536,660.54	147,249,898.89	49.77%
	-249,732,606.02	-191,422,468.95	-30.46%
	345,949,051.03	-5,231,048.90	6,713.38%
	299,684,245.84	-49,706,784.48	702.90%

	3,612,498,065.14	63.59%	3,562,502,577.39	65.41%	1.40%

2,287,460.< ˜



	139,113,761.91	0.87%	69,496,783.03	0.47%	0.40%	
	752,543,031.64	4.70%	557,036,497.82	3.80%	0.90%	
	58,876,903.30	0.37%	15,886,800.43	0.11%	0.26%	
	116,824,274.26	0.73%	204,783,860.29	1.40%	-0.67%	
	34,949,697.99	0.22%	82,210,441.59	0.56%	-0.34%	

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		1,161,298,482.31				187,966,577.73	16.04%	
		1,164,892,958.18				27,832,952.14	16.09%	
NPE S.r.l.		691,212,245.63				10,349,781.76	9.55%	

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1.	120,560,588.79	4,609,897.28			230,000,000.00	301,640,833.98		53,529,652.09
4.	2,174,232,818.20	507,066,365.57	507,066,365.57		20,000,000.00	25,000,000.00		2,676,299,183.77
5.	557,036,497.82				195,506,533.82			752,543,031.64
	2,851,829,904.81	511,676,262.85	507,066,365.57		445,506,533.82	326,640,833.98		3,482,371,867.50
	323,338,244.82				341,844,366.33	406,779,074.20		258,403,536.95
	3,175,168,149.63	511,676,262.85	507,066,365.57		787,350,900.15	733,419,908.18		3,740,775,404.45
	19,133.00	15,727.00						34,860.00

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	219,142,876.08	
	394,678,999.18	
	27,958,181.03	
	641,780,056.29	

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261,556,533.82	218,994,500.00	19.44%

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												2024-077
	--	--	--	83,078,708.85	713,854,698.62	--	--	0.00	0.00	--	--	--

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	58,903.5	58,903.5	2,736.31	-32.26	60,893.6	65,772.33	54,024.77	7.46%
	58,903.5	58,903.5	2,736.31	-32.26	60,893.6	65,772.33	54,024.77	7.46%

22 - 37 -

39 —

383.55

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20,000,000.00	1,273,851,302.92	487,877,654.92	650,360,052.63	70,625,960.64	62,930,080.45

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	2026	04	24
	2026	06	17
	2026	06	25

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	2026 04 28	60,000	2025 02 19	5,000						
			2026 01 20	5,000						
	2026 04 28	30,000	2025 01 20	28,000						
	2026 04 28	3,000	2025 07 25	500						
			2026 03 11	500						
	2026 04 28	3,000						1		
B1		294,109	B2			9,295.16				
B3		432,909	B4			161,595.16				
C1		0	C2			0				
		0				0				

C3		C4	
A1+B1+C1	294,109	A2+B2+C2	9,295.16
A3+B3+C3	432,909	A4+B4+C4	161,595.16
A4+B4+C4		22.32%	
D		0	
70% E		30,745.16	
50% F		0	
D+E+F		30,745.16	

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Matthews International Orchid China Management Sumitomo Mitsui DS AM T. Rowe Price Group, Inc.	20260211

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				Allianz Global Investors Point 72		

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18,417,831 2%

2 2026 2 14 5%

2026-013

2026 2 11 2026 2 13

628,400 0.0680%

0.0682% 138,133,700

15.0072% 14.9392% 15.0682%

15.0000%

3 2026 3 27 1%

2026-017

1	118,863,537	12.85%		-13,952,643	-13,952,643	104,910,894	11.36%
	3ʎ				3	ϑϮ	
0							

	924,694,285	100.00%				-1,304,800	-1,304,800	923,389,485	100.00%

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494.72 1

2022

80% 20% 123.68

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2022

56,000

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2025 11

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2022

226 494.72

0.5350%

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2022

80%

20% 123.68

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2022 1,304,800

2026 1 12 2026 6 3 1,304,800

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2022 1,304,800

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	151,975		112,000	263,975	25% 2022	2026 5 13
	479,344		96,000	575,344	2022	2026 5 13

	105,187	105,187		0	2022	2026 5 12 2026 5 13
	15,300	15,300		0		2026 5 12
	1,000	1,000		0		2026 5 12
2022	6,252,000	6,252,000		0		2026 5 13 2026 6 3
	7,004,806	6,373,487	208,000	839,319	--	--

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		185,556		8				0
5% 10								
		13.03%	120,344,509	-18,417,591	104,071,575	16,272,934		49,558,119
		1.50%	13,868,003	-32,710,786	0	13,868,003		0
		0.63%	5,778,054	-1,771,375	0	5,778,054		0
UBS AG		0.40%	3,669,869	2,826,646	0	3,669,869		0
		0.36%	3,288,878	3,048,378	0	3,288,878		0
		0.31%	2,875,542	2,602,004	0	2,875,542		0
500		0.31%	2,860,935	-10,765,500	0	2,860,935		0

	0.28%	2,620,800	2,340,800	0	2,620,800		0
	0.28%	2,					
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0.00	0.00
0.00	0.00
0.00	0.00
578,645,281.62	537,247,892.34
83,388,594.21	114,066,683.18
5,493,312,840.88	5,485,209,066.55
1,941,918,030.90	1,214,784,014.01
0.00	0.00
0.00	0.00
0.00	0.00
37,158,992.04	40,485,496.23
6,895,975.89	6,601,285.96
12,525,030.89	12,726,993.46
3,580,602.06	3,888,232.54
82,154,987.95	87,393,677.46
394,494,149.84	320,819,871.35
25,990,000.00	25,990,000.00
2,504,717,769.57	1,712,689,571.01
7,998,030,610.45	7,197,898,637.56
923,389,485.00	924,694,285.00
0.00	0.00
0.00	0.00
0.00	0.00
1,204,421,895.03	1,193,900,881.28
34,949,697.99	82,210,441.59
1,957,507,981.99	1,542,179,374.01
0.00	0.00

	35,146,120.00	8,303,164.00
	0.00	0.00
	118,807,736.98	84,231,196.34
	3,365,172,419.28	3,274,761,569.03
	186,192,775.10	261,415,533.66
	60,608,464.28	11,100,006.08
	981,482,336.68	814,836,277.10
	0.00	0.00
	0.00	36,128,800.00
	1,370,079,617.79	1,244,287,472.42
	0.00	0.00
	0.00	0.00
	115,561,407.04	113,297,368.64
	7,142,019,693.22	6,359,487,237.11
	379,248,000.00	379,248,000.00
	1,637,590,532.34	1,591,842,571.82
	2,568,301,064.77	2,076,234,699.20
	587,311,962.31	439,811,928.49
	648,403,293.91	675,836,293.92
	133,070,578.30	131,675,893.78
	0.00	0.00
	0.00	0.00
	11,030,651.60	18,787,311.73
	145,104,805.50	141,451,769.83
	76,489,954.59	75,035,974.35
	0.00	0.00
	19,803,696.64	21,860,291.34
	36,265,266.98	61,242,412.96
	8,854,999.79	6,629,028.37
	6,251,474,806.73	5,619,656,175.79
	13,393,494,499.95	11,979,143,412.90
	49,831,481.48	48,438,251.52
	34,860.00	19,133.00

1,406,8[illegible]09.87	[illegible],307,856,9[illegible]68
[illegible].81	2,[illegible]02.60
17,030,738.90	16,161,567.28
73,893,629.99	124,581,699.37
29,247,111.31	31,012,293.04
810,854,367.86	673,039,810.95
0.00	0.00
560,289,798.26	520,762,521.22
63,283,104.85	26,869,917.53
5,207,392,267.33	4,943,669,005.19
1,775,020,523.51	1,073,009,755.33
0.00	0.00
1,158,033.62	2,985,569.22
6,895,975.89	6,601,285.96
0.00	0.00
580,602.06	596,602.06
27,106,482.25	30,147,200.15
382,315,192.78	303,392,293.56
29,997,000.00	29,997,000.00
2,223,073,810.11	1,446,729,706.28
7,430,466,077.44	6,390,398,711.47
923,389,485.00	924,694,285.00
0.00	0.00
848,030,989.13	860,901,282.17
34,949,697.99	82,210,441.59
1,983,654,599.88	1,553,982,986.75
0.00	0.00
317,638,841.69	317,638,841.69
1,925,264,204.80	2,013,737,747.41
5,963,028,422.51	5,588,744,701.4 ; v

	2026	2025
	5,680,682,732.38	5,446,058,322.90
	5,680,682,732.38	5,446,058,322.90
	5,361,309,141.47	4,980,104,899.05
	4,562,876,160.21	4,404,422,415.16
	22,046,059.20	23,677,751.99
	107,573,076.36	104,430,538.00
	200,841,363.94	202,118,317.55
	318,719,390.34	308,882,802.67
	149,253,091.42	-63,426,926.32
	31,618,859.60	28,304,888.46
	5,013,145.56	4,644,840.52
	17,662,261.73	24,001,943.56
“__”	11,201,651.92	-6,235,876.60
	-302,039.48	0.00
	-6,510,290.99	-10,350,296.99
“__”		
“__”		0.00
“__ ”	32,734,228.69	-103,540.77
“__”	-16,203,641.00	-32,184,794 ˚˚4

	2,287,460.95	301,661.38
	13,241,735.74	2,625,863.23
“__”	317,541,070.53	428,158,891.99
	41,870,385.60	50,848,861.28
“__”	275,670,684.93	377,310,030.71
1. “__”	275,670,684.93	377,310,030.71
2. “__”		
1. “__”	239,710,070.78	353,689,763.03
2. “__”	35,960,614.15	23,620,267.68
	416,215,099.87	-20,076,822.00
	415,328,607.98	-19,337,309.17
	431,006,410.73	0.00
1.	0.00	
2.	0.00	
3.	431,006,410.73	0.00
4.	0.00	
5.	0.00	
	-15,677,802.75	-19,337,309.17
1.	0.00	
2.	0.00	
3.	0.00	
4.	-1,208,447.62	-113,103.10
5.	0.00	
6.	-14,469,355.13	-19,224,206.07
7.		
	886,491.89	-739,512.83
	691,885,784.80	357,233,208.71
	655,038,678.76	334,352,453.86
	36,847,106.04	22,880,754.85
	0.2593	0.3823
	0.2593	0.3823

0.00 0.00

	431,006,410.73	0.00
	0.00	
	0.00	
	-1,334,797.60	-239,453.08
	0.00	
	0.00	
	0.00	
	-1,334,797.60	-239,453.08
	0.00	
	0.00	0.00
	525,376,387.52	210,084,917.44

	220,536,660.54	147,249,898.89
	635,552,903.80	360,145,629.30
	677,365.82	570,042.62
	275,420.40	3,500.00
	0.00	0.00
	4,323,644.60	4,456,194.50
	640,829,334.62	365,175,366.42
	173,879,478.31	168,715,924.82
	715,981,692.90	384,494,500.00
	0.00	0.00
	0.00	0.00
	700,769.43	3,387,410.55
	890,561,940.64	556,597,835.37
	-249,732,606.02	-191,422,468.95
	1,600,000.00	7,706,400.00
	1,600,000.00	0.00
	1,160,011,760.32	1,250,747,211.97
	5,500,000.00	33,5Ē

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[redacted]

	924,694,285.00	0.00	0.00	0.00	1,193,900,881.28	82,210,441.59	2,179,374.01	0.00	317,639,242.76	0.00	2,816,515,073.33	0.00	6,712,718,411.79	755,137,275.99	7,467,855,687.78
“— ”	-1,304,800.00	0.00	0.00	0.00	10,521,013.75	-47,260,743.60	415,328,607.98	0.00	0.00	0.00	55,531,753.78	0.00	527,337,319.11	30,193,823.53	557,531,142.64
							415,328,607.98				239,710,070.78		655,038,678.76	36,847,106.04	691,885,784.80
	-1,304,800.00	0.00	0.00	0.00											

	00				0.63	99	09		14		8.93		0.80	54	8.34
“— ”	-112,000.00	0.00	0.00	0.00	15,788,905.57	-77,833,806.60	-19,337,309.17	0.00	0.00	0.00	261,556,404.53	0.00	335,729,807.53	24,170,750.20	359,900,557.73
	0.00	0.00	0.00	0.00	0.00	0.00	-19,337,309.17	0.00	0.00	0.00	353,689,763.03	0.00	334,352,453.86	22,880,754.85	357,233,208.71
	-112,000.00	0.00	0.00	0.00	15,788,905.57	-77,833,806.60	0.00	0.00	0.00	0.00	0.00	0.00	93,510,712.17	1,289,995.35	94,800,707.52
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	-112,000.00	0.00	0.00	0.00	17,078,900.92	-77,833,806.60	0.00	0.00	0.00	0.00	0.00	0.00	94,800,707.52	0.00	94,800,707.52
4	0.00	0.00	0.00	0.00	-1,289,995.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,289,995.35	1,289,995.35	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,133,358.50	0.00	-92,133,358.50	0.00	-92,133,358.50
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,133,358.50	0.00	-92,133,358.50	0.00	-92,133,358.50
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	925,080,285.00	0.00	0.00	0.00	1,163,171,966.20	85,792,131.39	191,029,287.92	0.00	283,219,987.14	0.00	2,541,192,563.46	0.00	5,017,901,958.33	734,425,397.74	5,752,327,356.07

	2026											
	924,694,285.00	0.00	0.00	0.00	860,901,282.17	82,210,441.59	1,553,982,986.75	0.00	317,638,841.69	2,013,737,747.41	0.00	5,588,744,701.43
												0.00
												0.00
										0.00		0.00
	924,694,285.00	0.00	0.00	0.00	860,901,282.17	82,210,441.59	1,553,982,986.75	0.00	317,638,841.69	2,013,737,747.41	0.00	5,588,744,701.43
“—”	-1,304,800.00	0.00	0.00	0.00	-12,870,293.04	-47,260,743.60	429,671,613.13	0.00	0.00	-88,473,542.61	0.00	374,283,721.08
										95,704,774.39		95,704,774.39
	-	0.00	0.00	0.00	-	-	431,0	0.00	0.00	0.00	0.00	464,0

1	1,304,800.00	12,870,293.04	47,260,743.60	06,410.73	92,061.29

												0.00
	923,389,485.00	0.00	0.00	0.00	848,030,989.13	34,949,697.99	1,983,654,599.88	0.00	317,638,841.69	1,925,264,204.80	0.00	5,963,028,422.51

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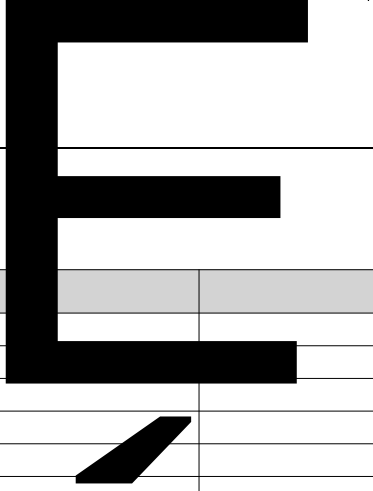
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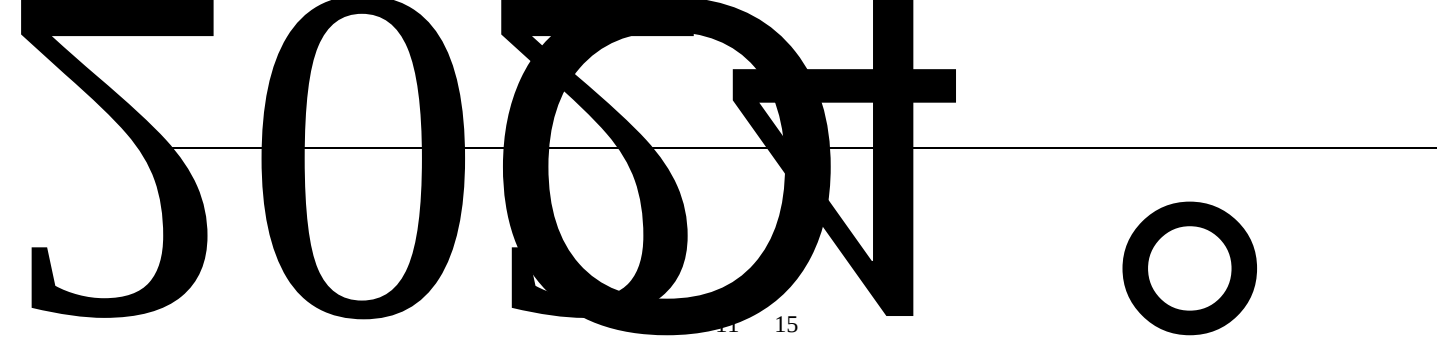
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3	15%	GR202544200921	15%		2026
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4	15%	GR202433009883			

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1 H T Intelligent Control Europe S.R.L. NPE SRL

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2 H T Intelligent Control North America LTD

21.00%

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4 NPE SRL H T-NPE East Europe S.R.L

16.00%

5 H T Electronic Technology Mexico, S. DE R.L. DE C.V.

30.00%

6 HET Intelligent Control Singapore PTE. LTD.

17.00%

	181,594.52	66,007.58
	1,463,418,950.68	1,163,991,553.11
	220,142,469.07	151,233,449.88
	1,683,743,014.27	1,315,291,010.57
	328,937,503.70	205,070,536.77

2026 06 30

	179,844,852.05	136,882,386.81
	0.00	0.00
	23,000,000.00	8,000,000.00
	16,297,985.95	5,488,410.18
	38.08	4,321.23
	219,142,876.08	150,375,118.22

	53,529,652.09	120,560,588.79

	108,047,937.43	183,027,876.80
	81,654,301.95	122,867,439.

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	29,917,250.00	23,933,800.00	29,917,250.00	23,933,800.00	80.00%	
	29,917,250.00	23,933,800.00	29,917,250.00	23,933,800.00		

	3,420,628,908.47	113,058,475.35	3.31%
	3,420,628,908.47	113,058,475.35	

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	34,625,243.33	1,243,527.27	2,202,046.71	0.00	130,684.91	33,536,038.98
	90,130,022.22	77,783,403.80	54,791,454.88	63,495.79	0.00	113,058,475.35
	124,755,265.55	79,026,931.07	56,993,501.59	63,495.79	130,684.91	146,594,514.33

	110,301.54

		110,301.54			
		110,301.54			

	307,973,291.48	307,973,291.48	8.90%	6,169,954.39
	296,810,998.42	296,810,998.42	8.58%	6,241,865.12
	195,828,368.20	195,828,368.20	5.66%	10,242,456.44
	189,081,668.49	189,081,668.49	5.46%	3,781,633.37
	187,700,512.74	187,700,512.74	5.42%	3,647,617.31
	1,177,394,839.33	1,177,394,839.33	34.0- İ 4	

	406,084,327.89	

	0.00	0.00
	50,511,837.73	62,474,969.30
	50,511,837.73	62,474,969.30

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	59,948,722.41	97.80%	9,436,884.68	15.74%	50,511,837.73	69,052,817.35	98.09%	6,577,848.05	9.53%	62,474,969.30
	61,296,477.00	100.00%	10,784,639.27	17.59%	50,511,837.73	70,400,571.94	100.00%	7,925,602.64	11.26%	62,474,969.30

	1,347,754.59	1,347,754.59	1,347,754.59	1,347,754.59	100.00%	
	1,347,754.59	1,347,754.59	1,347,754.59	1,347,754.59		

59,948,722.41

	59,948,722.41	9,436,884.68	15.74%
	59,948,722.41	9,436,884.68	

	12			
2026 1 1	977,648.11	5,600,199.94	1,347,754.59	7,925,602.64
2026 1 1				
——				0.00
	103,697.65	3,562,447.89		3,666,145.54
	651,253.70	155,855.21		807,108.91
2026 6 30	430,092.06	9,006,792.62	1,347,754.59	10,784,639.27

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	7,925,602.64	3,666,145.54	807,108.91	0.00	0.00	10,784,639.27
	7,925,602.64	3,666,145.54	807,108.91	0.00	0.00	10,784,639.27

		13,273,631.70	1-2	21.65%	1,254,447.98
		3,300,000.00	1-2	5.38%	330,000.00
		2,505,621.91	3-4	4.09%	1,054,089.94
		2,088,958.34	1	3.41%	41,779.17
		1,611,168.01	1-2	2.63%	161,116.80
		22,779,379.96		37.16%	2,841,433.89

1	129,692,192.01	93.23%	52,577,841.28	75.65%

	1,402,028,429.24	129,483,214.97	1,272,545,214.27	1,102,461,445.78	132,134,218.12	970,327,227.66
	143,787,490.93	5,007,837.50	138,779,653.43	128,666,975.32	2,553,196.17	126,113,779.15
	639,801,312.06	26,505,281.32	613,296,030.74	640,814,658.01	24,318,488.35	616,496,169.66
	1,424,201.51					

823,074.38	2,176,925.62	823,074.38	0
238,401.83	2,261,598.17	238,401.83	0
2,898,224.44	601,775.56	2,898o,898o,	

					2,000,000.00			
					6,000,000.00			
					34,480,000.00			
	2,174,232,818.20	507,066,365.57	0.00	2,468,734,997.24	92,123,029.47	0.00	2,676,299,183.77	

	2,736,860.72	282,388.89			-302,039.48						2,434,821.24	282,388.89
	2,736,860.72	282,388.89			-302,039.48						2,434,821.24	282,388.89

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	60,203,092.04	60,203,092.04
	50,456,800.00	50,456,800.00
	43,993,246.00	43,993,246.00
	12,879,571.16	12,879,571.16
	10,943,740.11	10,943,740.11
	23,560,000.00	23,560,000.00
	9,287,085.85	9,287,085.85
	137,199,324.80	137,199,324.80
	1,289,068.53	1,289,068.53
	117,224,569.33	117,224,569.33
	50,000,000.00	50,000,000.00
	20,000,000.00	20,000,000.00
	20,000,000.00	20,000,000.00
( )	25,000,000.00	0.00
	30,000,000.00	0.00
( )	20,000,000.00	0.00
	20,000,033.82	0.00
	52,500,000.00	0.00
( )	5,000,000.00	0.00
	15,000,000.00	0.00
( ) ( )	1,950,000.00	0.00

DeepRoute Inc.	26,056,500.00	0.00
	752,543,031.64	557,036,497.82

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	1,861,695,849.85	1,946,595,895.49
	0.00	0.00
	1,861,695,849.85	1,946,595,895.49

	72,225,606.45

4.	160,449,505.09		3,015,297.46	1,394,847.21				164,859,649.76
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1.	69,736,806.63		797,520.89	983,799.68				71,518,127.20
2.	76,068,482.39		1,439,619.74	1,283,627.68				78,791,729.81

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1.	306,735,645.57			491,637,962.32	43,006,306.62	841,379,914.51
2.				40,615,418.21	1,501,946.96	42,117,365.17
1					1,501,946.96	1,501,946.96
2				40,615,418.21		40,615,418.21
3						

3.	753,693.82		927,257.19	1,680,951.01
1				
2	753,693.82		927,257.19	1,680,951.01
4.	305,981,951.75	532,253,380.53	43,580,996.39	881,816,328.67
1.	33,988,634.68	312,981,500.79	28,503,959.55	375,474,095.02
2.	5,748,116.88	23,427,247.51	2,379,580.06	31,554,944.45
1	5,748,116.88	23,427,247.51	2,379,580.06	31,554,944.45

3.			847,019.36	847,019.36
1				
2			847,019.36	847,019.36
4.	39,736,751.56	336,408,748.30	30,036,520.25	406,182,020.11
1.		52,150,843.87		52,150,843.87
2.		8,233,154.33		8,233,154.33
1		8,233,154.33		8,233,154.33

3.				
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4.		60,383,998.20		60,383,998.20
1.	266,245,200.19	135,460,634.03	13,544,476.14	415,250,310.36
2.	272,747,010.89	126,505,617.66	14,502,347.07	413,754,975.62

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2,534,329.18			2,534,329.18
537,066,596.63			537,066,596.63

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	89,264,644.78	15,194,437.12	83,523,131.96	14,649,731.85
	2,397,860,660.57	357,529,193.14	1,890,794,295.00	281,469,238.31
	123,713,698.08	18,187,382.20	124,656,302.99	18,281,642.69
	16,306,331.91	2,741,099.67	35,705,787.35	5,293,436.79
	2,632,758,920.08	394,494,149.84	2,142,184,995.37	320,819,871.35

		66,893,615.02		97,163,213.76
		394,494,149.84		320,819,871.35

	96,050,568.37	37,869,886.98
	979,467,317.50	840,663,323.71
	1,075,517,885.87	878,533,210.69

2026	39,030,694.56	47,917,592.29
2027	58,747,635.90	59,/(,

	128,266,672.59	111,309,188.32
	861,279,541.40	863,493,040.03
	292,430,535.15	471,190,668.33
	1,281,976,749.14	1,445,992,896.68

0.00

	2,777,345,481.05	2,519,249,174.15
	100,845,625.17	56,211,487.17
	10,258,895.94	17,467,178.67
	2,888,450,002.16	2,592,927,839.99

	0.00	0.00
	116,824,274.26	204,783,860.29
	116,824,274.26	204,783,860.29

	26,287,883.85	98,516,541.20
	21,065,220.15	26,136,992.22
	69,471,170.26	80,130,326.87
	116,824,274.26	204,783,860.29

	228,750,727.90	793,873,000.62	856,036,237.48	166,587,491.04

1	3,041,668.20	69,987,586.85	69,852,660.05	3,176,595.00
2	31,680.95	2,574,928.83	2,572,117.15	34,492.63
	3,073,349.15	72,562,515.68	72,424,777.20	3,211,087.63

	9,080,431.22	13,457,377.25
	0.00	
	61,526,512.08	62,399,883.59
	33,529,434.09	8,107,835.61
	1,217,036.60	1,852,650.76
	552,847.47	793,997.49
	368,565.00	529,331.65
	1,290,384.56	1,303,873.82
	51,222.40	51,222.40
	4,412,476.67	1,729,817.25
	112,028,910.09	90,225,989.82

	549,650,000.00	499,710,000.00
		3,920,708.76
	28,995,281.62	33,617,183.58
	578,645,281.62	537,247,892.34

	83,364,704.12	113,905,082.97
	23,890.09	161,600.21
	83,388,594.21	114,066,683.18

	12,525,030.89	12,726,993.6 جـ

	1,193,900,881.28	23,391,306.79	12,870,293.04	1,204,421,895.03

	82,210,441.59		47,260,743.60	34,949,697.99
	82,210,441.59		47,260,743.60	34,949,697.99

	1,567,141,144.80	507,066,365.57			76,059,954.84	431,006,410.73		1,998,147,555.53
	1,567,141,144.80	507,066,365.57			76,059,954.84	431,006,410.73		1,998,147,555.53
	-24,961,770.79	-15,677,802.75				-15,677,802.75		-40,639,573.54
	3,488,962.59							3,488,962.59
	3,652,457.89	-1,208,447.62				-1,208,447.62		2,444,010.27
	-32,103,191.27	-14,469,355.13				-14,469,355.13		-46,572,546.40
	1,542,179,374.01	491,388,562.82			76,059,954.84	415,328,607.98		1,957,507,981.99

	317,639,242.76			317,639,242.76
	317,639,242.76			317,639,242.76

	2,816,515,070.33	2,279,636,158.93
	2,816,515,070.33	2,279,636,158.93
	239,710,070.78	663,431,525.52
		34,419,255.62
	184,178,317.00	92,133,358.50
	2,872,046,824.11	2,816,515,070.33

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3) 0.00
4) 0.00
5) 0.00

	5,564,389,623.80	4,513,775,233.39	5,316,079,001.29	4,301,662,873.22
	116,293,108.58	49,100,926.82	129,979,321.61	102,759,541.94
	5,680,682,732.38	4,562,876,160.21	5,446,058,322.90	4,404,422,415.16

	1		2					
	5,464,715,470.30	4,526,220,258.71	215,967,262.08	36,655,901.50			5,680,682,732.38	4,562,876,160.21
	5,464,715,470.30	4,526,220,258.71					5,464,715,470.30	4,526,220,258.71
			215,967,262.08	36,655,901.50			215,967,262.08	36,655,901.50

	1,733,160,048.99	1,472,947,586.55	215,967,262.08	36,655,901.50			1,949,127,311.07	1,509,603,488.05
	3,731,555,421.31	3,053,272,672.16					3,731,555,421.31	3,053,272,672.16
	5,464,715,470.30	4,526,220,258.71	215,967,262.08	36,655,901.50			5,680,682,732.38	4,562,876,160.21
	5,464,715,470.30	4,526,220,258.71	215,967,262.08	36,655,901.50			5,680,682,732.38	4,562,876,160.21

0.00

	6,210,703.03	9,325,617.32
	2,732,127.92	4,022,707.71
	5,534,227.72	3,790,860.62
	230,573.30	136,493.56
	10,061.56	9,521.56
	3,816,700.42	3,323,460.85
	1,821,418.61	2,681,805.17
	1,690,246.64	387,285.20

	22,046,059.20	23,677,751.99

	104,568,488.38	105,638,020.63
	16,978,294.44	15,166,816.04
	12,762,875.72	11,123,180.67
	6,790,636.17	6,004,662.78
	6,649,335.87	5,740,268.56
	4,744,235.58	8,273,216.26
	4,627,357.81	3,792,887.89
	4,230,912.42	7,7-48

	31,618,859.60	28,304,888.46
	-5,013,145.56	-4,644,840.52
	121,122,412.89	-89,315,501.23
	1,524,964.49	2,228,526.97
	149,253,091.42	-63,426,926.32

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	16,668,639.73	23,189,451.46
	993,622.00	812,492.10
	17,662,261.73	24,001,943.56

	32,749,955.69	316,914.73
	-15,727.00	-420,455.50
	32,734,228.69	-103,540.77

	-302,039.48	
	650,937.40	612,149.85
	-17,417.63	
	17,380,462.62	3,502,270.54
	-6,510,290.99	-10,350,296.99
	11,201,651.92	-6,235,876.60

	8,565,898.71	5,033,786.64
	-22,717,426.63	-35,419,137.52

	29,479,934.01	51,355,093.60
	12,390,451.59	-506,232.32
	41,870,385.60	50,848,861.28

	317,541,070.53
/	47,631,160.58
	9,523,548.38
	7,570,536.55
	-22,236,221.19
	2,462,957.39
	-8,919.86
	36,757,880.66
	-39,830,556.91
	41,870,385.60

	4,921,171.19	4,476,872.74
	1,152,537.05	4,330,031.97
	598,703.24	4,018,789.86
	9,375,835.94	11,924,267.33
	16,048,247.42	24,749,961.90

	93,542,562.39	102,402,566.41

	26,365,135.99	28,520,970.90
	119,907,698.38	130,923,537.31

	4,323,644.60	4,456,194.50
	4,323,644.60	4,456,194.50

	700,769.43	3,387,410.55
	700,769.43	3,387,410.55

	5,500,000.00	145,728.00
	0.00	33,300,000.00
	5,500,000.00	33,445,728.00

	9,101,982.24	2,582,130.80
	33,326,156.76	34,084,954.39
	155,771.92	27,465,292.51
	42,583,910.92	64,132,377.70

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	275,670,684.93	377,310,030.71
	51,914,910.27	52,903,132.75
	104,759,910.95	102,473,653.68
	24,573,879.34	21,743,937.40
	31,554,944.45	33,149,651.80
	21,389,373.54	19,598,018.77
“ ”	561,477.66	229,723.45
“ ”	-304,811.24	427.06
“ ”	-32,734,228.69	103,540.77
“ ”	17,068,859.71	28,608,053.98
“ ”	-11,201,651.92	6,235,876.60
“ ”	30,269,598.74	-5,932,814.61
“ ”	-2,385,676.34	2,611,012.64
“ ”	-304,397,215.17	164,517,838.76
“ ”	-157,467,063.40	-549,093,068.74
“ ”	162,736,476.28	-121,651,171.72
	8,527,191.43	14,442,055.59
	220,536,660.54	147,249,898.8

3		
	1,464,600,138.19	989,738,391.62
	1,164,915,892.35	1,039,445,176.10
	299,684,245.84	-49,706,784.48

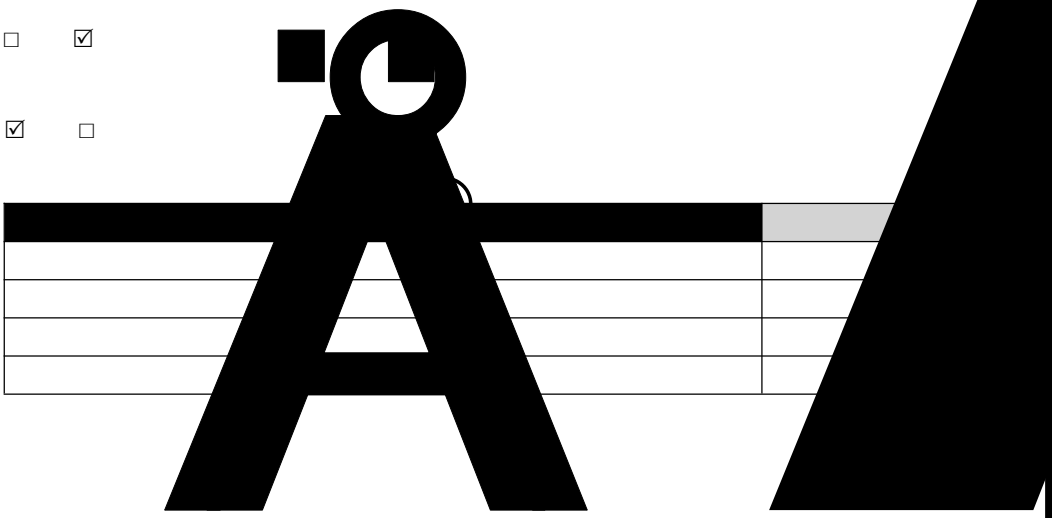
	1,464,600,138.19	1,164,915,892.35
	181,594.52	66,007.58
	1,463,418,950.68	1,163,991,553.11
	999,592.99	858,331.66
	1,464,600,138.19	1,164,915,892.35

	88,427,079.92	6.8109	602,267,998.63
	19,101,165.15	7.7671	148,360,659.84
	13,323,665.63	0.86855	11,572,269.78
	20,892,006,537.00	0.00026	5,431,921.70
	518.32	8.4228	4,365.71
	16,466.38	1.48117	24,389.51
	16,645,179.57	0.38968	6,486,293.57

170,269,020.58	6.8109	1,159,685,272.27
55,524,081.50	7.7671	431,261,093.42
77,792,064.65	0.86855	67,566,297.75
57,161,342,904.00	0.00026	14,861,949.16
101,745.07	6.8109	692,975.50
2,178,067.55	7.7671	16,917,268.47
27,220,183,264.00	0.00026	7,077,247.65
2,833,695.98	0.38968	1,104,234.65
920,670.97	6.8109	6,270,597.91
144,973.46	7.7671	1,126,023.36
7,784,595.94	0.86855	6,761,310.80
30,082,071,187.00	0.00026	7,821,338.51
1,192,527.15	0.38968	464,703.98
68,594,780.15	6.8109	467,192,188.12
22,950,625.59	7.7671	178,259,804.02
9,297,117.26	0.86855	8,075,010 .86

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	83,087,500.44	39,789,466.06			15,347,652.61	12,780,728.93		94,748,584.96
	25,860,399.23	12,154,153.91			8,634,199.88	2,229,723.05		27,150,630.21
	14,148,773.11	6,168,881.97			3,425,082.24	2,314,089.13		14,578,483.71
	39,698,539.27	25,512,481.33			13,208,483.48	2,724,280.10		49,278,257.02
	162,795,212.05	83,624,983.27			40,615,418.21	20,048,821.21		185,755,955.90

H&T-NPE East Europe S.r.L	23,189,080.16		0.00%	80.00%
	10,000,000.00		85.00%	0.00%
EI 2 ?	5,000,000.00	ɜ ĺ ĺ ⅋ d	100.00%	0.00%
	6,810,900.00		0.00%	100.00%
	20,000,000.00		75.00%	0.00%
	20,000,000.00		0.00%	75.00%
	140,000,000.00		100.00%	0.00%
	20,000,000.00		100.00%	0.00%
	34,054,500.00		0.00%	100.00%
	10,000,000.00		100.00%	0.00%
( )	10,216,350.00		0.00%	75.00%
H&T (Vietnam) New Material Technology Company Limited	6,810,900.00		0.00%	75.00%
H&T Electronic Technology Mexico, S. de R.L.				

( )	30,000,000.00				99.99%	0.01%	
	10,000,000.00				100.00%	0.00%	]
	20,000,000.00				60.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	50,000,000.00				75.00%		
	10,000,000.00				100.00%		
	20,000,000.00				60.00%		

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	53.37%	39,860,556.79	22,002,726.20	826,946,832.86

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	87,393,677.46	2,826,986.55		8,558,172.14	-492,496.08	82,154,987.95	

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	16,668,639.73	23,189,451.46

34.02%

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	53,529,652.09			53,529,652.09
2	18,383,532.09			18,383,532.09
3	35,146,120.00			35,146,120.00
			2,676,299,183.77	2,676,299,183.77
	34,860.00			34,860.00

/

		1,282,168.42			2,638,513.00
		259,823.01			0.00

/

		2,618,503.17	
		494,058.94	1,926,251.09
		869,734.51	
		104,819.07	
		3,630.10	

	6,280,000.00	4,695,200.00

	3,461,096.79	123,451.60	26,274.00	525.48
	121,407.49	2,428.15	354,659.03	7,093.18
	982,800.00	19,656.00	6,388.00	127.76
	201,956.45	11,210.12	89,636.50	8,963.65
	116,950.60	22,736.70	113,320.50	11,332.05

					0	16	0	4
	0.00	0.00	0.00	0.00	6,250,970.00	63,159,864.16	1,252,700.00	9,267,357.84

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			19.76 /	2024 5 13 2025 4 21

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2022

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	1,454,853.96	
	3,174,709.86	
	796,940.64	
	1,522,599.60	
	6,949,104.06	

2022 (

2021 2.1) 100%

		Am	Bm
	2025	1,257,027.88	114,552.10
A	A≥Am		X=100%
	90%*Am≤A Am		X=90%
	80%*Am≤A 90%*Am		X=80%
	A≤80%*Am		X=0
B	B≥Bm		Y=100%
	90%*Bm≤B Bm		Y=90%
	80%*Bm≤B 90%*Bm		Y=80%
	B≤80%*Bm		Y=0
	X Y		

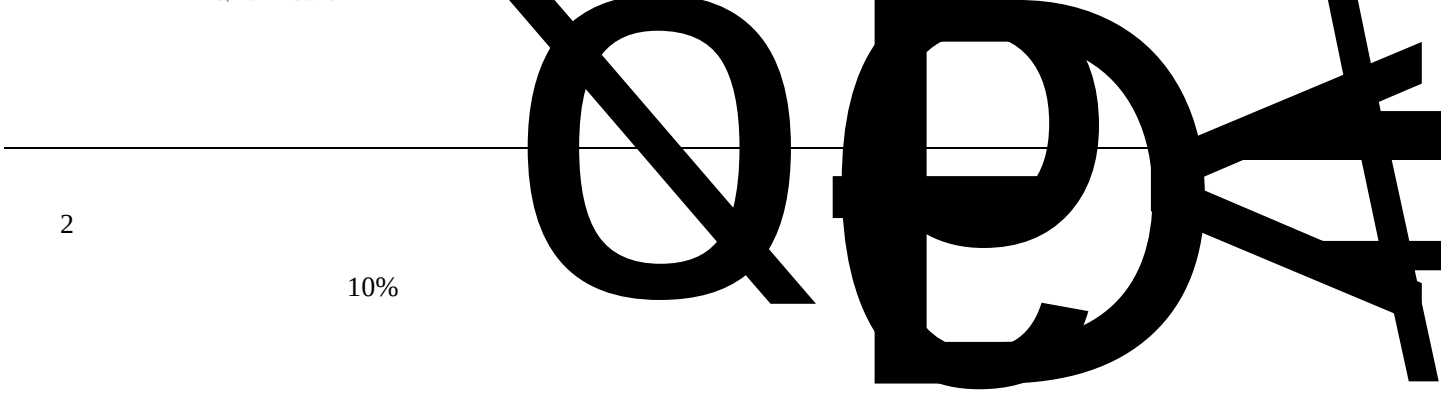
1	28,214,090.09	38,184,555.79
2	4,923,664.20	15,231,370.79
3	419,486.09	1,021,333.84
4	9,259.71	614,883.39
5		
	33,566,500.09	55,052,143.81

1

2

3

1 10%



2

10%

75%

75%

1

2

1 1	2,780,046,708.31	2,711,414,322.48
1 2	375,957,091.95	525,988,411.73
2 3	228,857,613.69	60,123,540.24
3	7,804,990.31	7,341,079.46
3 4	1,115,551.50	6,350,949.49
4 5	5,749,308.84	0.00
5	940,129.97	990,129.97
	3,392,666,404.26	3,304,867,353.91

	3,600,183.49	0.11%	3,600,183.49	100.00%	0.00	4,558,702.93	0.14%	4,558,702.93	100.00%	0.00
	3,600,183.49	0.11%	3,600,183.49	100.00%	0.00	4,558,702.93	0.14%	4,558,702.93	100.00%	0.00
	3,389,066,220.77	99.89%	23,893,801.49	0.71%	3,365,172,419.28	3,300,308,650.98	99.86%	25,547,081.95	0.77%	3,274,761,569.03
	1,185,459,877.89	34.94%	23,893,801.49	2.02%	1,161,566,076.40	1,257,577,682.47	38.05%	25,547,081.95	2.03%	1,232,030,600.52
	2,203,606,342.88	64.95%			2,203,606,342.88	2,042,730,968.51	61.81%		0.00%	2,042,730,968.51
	3,392,666,404.26	100.00%	27,493,984.98	0.81%	3,365,172,419.28	3,304,867,353.91	100.00%	30,105,784.88	0.91%	3,274,761,569.03

	4,558,702.93	4,558,702.93	3,600,183.49	3,600,183.49	100.00%	
	4,558,702.93	4,558,702.93	3,600,183.49	3,600,183.49		

	1,185,459,877.89	23,893,801.49	2.02%
	1,185,459,877.89	23,893,801.49	

	2,203,606,342.88	0.00	0.00%
	2,203,606,342.88	0.00	

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	4,558,702.93	1,243,527.27	2,202,046.71		3,600,183.49
	25,547,081.95	24,186,195.32	25,839,475.78		23,893,801.49
	30,105,7:5				

	465,135,117.71		465,135,117.71	13.71%	0.00
	220,434,738.37		220,434,738.37	6.50%	0.00
	189,031,790.32		189,031,790.32	5.57%	0.00
	172,238,980.17		172,238,980.17	5.08%	0.00
	1,773,754,552.99		1,773,754,552.99	52.29%	0.00

	0.00	0.00
	0.00	36,128,800.00
	981,482,336.68	778,707,477.10
	981,482,336.68	814,836,277.10

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	0.00	36,128,800.00
	0.00	36,128,800.00

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	1,195,818.69	1,195,818.69	1,195,818.69	1,195,818.69	100.00%	
	1,195,818.69	1,195,818.69	1,195,818.69	1,195,818.69		

1	840,800,995.22	122,520.66	0.01%
1 2	77,959,842.79	2,108,728.40	2.70%
2 3	49,386,242.87	165,028.15	0.33%
3	17,055,228.02	1,323,695.01	7.76%
	985,202,308.90	3,719,972.22	

	12			
2026 1 1	467,993.22	1,598,804.62	1,195,818.69	3,262,616.53
2026 1 1				
		1,998,646.94		1,998,646.94
	345,472.56			345,472.56
2026 6 30	122,520.66	3,597,451.56	1,195,818.69	4,915,790.91

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	3,262,616.53	1,998,646.94	345,472.56		4,915,790.91
	3,262,616.53	1,998,646.94	345,472.56		4,915,790.91

		346,653,503.22	1	35.14%	0.00
		207,065,090.08	1	20.99%	0.00
		108,999,977.98	1 1-2 2-3 3-4	11.05%	0.00
		56,532,821.46	1	5.73%	0.00
		44,312,619.91	1 1-2 3-4	4.49%	0.00
		763,564,012.65		77.40%	0.00



5,360,000.00	5,360,000.00
279,000,000.00	279,000,000

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		8.89										8.89
	2,736,860.72	282,388.89			-302,039.48						2,434,821.24	282,388.89
	2,736,860.72	282,388.89			-302,039.48						2,434,821.24	282,388.89

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	3,164,930,264.67	2,701,557,085.00	3,121,729,936.32	2,642,917,673.11
	661,772,947.91	603,563,680.40	593,890,949.90	551,732,709.54
	3,826,703,212.58	3,305,120,765.40	3,715,620,886.22	3,194,650,382.65

	1		2					
	3,826,703,212.58	3,305,120,765.40					3,826,703,212.58	3,305,120,765.40
	3,826,703,212.58	3,305,120,765.40					3,826,703,212.58	3,305,120,765.40
	3,826,703,212.58	3,305,120,765.40					3,826,703,212.58	3,305,120,765.40
	1,125,996,619.09	1,020,990,871.33					1,125,996,619.09	1,020,990,871.33
	2,700,706,593.49	2,284,129,894.07					2,700,706,593.49	2,284,129,894.07

	3,826,703,212.58	3,305,120,765.40					3,826,703,212.58	3,305,120,765.40
	3,826,703,212.58	3,305,120,765.40					3,826,703,212.58	3,305,120,765.40
	3,826,703,212.58	3,305,120,765.40					3,826,703,212.58	3,305,120,765.40

0.00

	19,220,254.00	
	-302,039.48	
	312,807.75	145,629.30
	3,622,875.17	2,080,183.95
	-5,104,491.52	-8,342,188.45
	-17,417.63	
	17,731,988.29	-6,116,375.20

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	-256,666.42	
	6,740,356.13	
	50,765,628.71	
	-17,417.63	
	-11,259,086.03	
	7,690,695.46	
	1,630,246.15	
	36,651,873.15	--

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	3.41%	0.2593	0.2593
	2.89%	0.2197	0.2197

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