Añ h .1 Ö 002402 Añ h1°0 Ö ¼6<# œ z5F ' Ö 2025-021

$! c ¼6<# ª7- × f6Ñ - 9L€ œ (

2025 ¤1\ 0 “ Ö Õ z

\ œ (ú:“ » J ˜ ƒ @ ˆ Añ Ÿ ÛMb,´ µ é-O Î Ã ö.ž Ã ¼ ¤ È"Ñ 9<Š wAàE- ÃB , WLxF FGý WF‡%? Ä

Gý?± µ é /j Ö

1 Ã:“ » J Ã- » J ú:“ » Ã- » ÃQ 4×1Ñ*6 ê ˆ Añ “ Ö Õ z,´-O Î Ã ö.ž Ã ¼ ¤ È = ˆ X<Š w AàE- ÃB , WLxF FGý WF‡%? È ¦ ¯ õ Z [¼F V,´# »CS + Ä

2 Ã œ (COCS ê Ã k1Ñ JAÑ ŒCOCS ê ú JAÑ j ´COCS ê AÑ k1Ñ ê ˆ) > Ö Añ “ Ö Õ z]CR Ñ Ÿ,´-O Î Ã ö.ž Ã ¼ ¤ Ä

3 Ã1\ 0 “ Ö Õ z _ V4ÿ ÑAÑ

□ _ V

$! [redacted] - 9L€ œ (¤1\ 0 “ Ö Õ z

É$_] ^5 1Ç 9L€ œ (	³ F# ê	2.11%	19,519,114 [redacted]	0.00	=F2+X	0.00
vK&>|6Ñ - 9L€ œ (É ‡ é]Añ 1000 Ô C » 0 n ? 7 Añ h ÅCt *H	¦	0.75%	6,927,550 [redacted]	0.00	=F2+X	0.00
vK&>|6Ñ - 9L€ œ (É ‡ ?]Añ 1000 Ô C » 0 n ? 7 Añ h ÅCt *H	¦	0.41%	3,838,244 [redacted]	0.00	=F2+X	0.00
xM Tf	³ µ8 'f ê	0.41%	3,308,600 [redacted]	0.00	=F2+X	0.00
- vK&>|6Ñ - 9L€ œ É ¯]Añ 1000 Ô C » 0 n ? 7 Añ h ÅCt *H	¦	0.36%	3,164,375 [redacted]	0.00	=F2+X	0.00
7®	³ µ8 'f ê	0.34%	3,020,000 [redacted]	0.00	=F2+X	0.00
ô XNª	³ µ8 'f ê	0.33%	2,950,000 [redacted]	0.00	=F2+X	0.00
vK&>|6Ñ - 9L€ œ (É ‡ ü]Añ ê ª7- × J Ô C » 0 n ? 7 Añ h ÅCt H	¦	0.32%	1,989,400 [redacted]	0.00	=F2+X	0.00
CN ¹	³ µ8 'f ê	0.22%	1,885,000 [redacted]	0.00	=F2+X	0.00

} 10 = L€ ^ ‘ &6Ñ L 16Ñ õ å Ä = [FJE÷Eœ=½FJ * O6Ñ - ÃQ 1ÑK1 Ê6Ñ Å

6Ñ L =0	1 9 L€ ^ ‘ &6Ñ - Gÿ	6Ñ -/ý2«	
		6Ñ -/ý2«	Gÿ
H * O	37,118,750.00	ê"A 1 ž FJ6Ñ	37,118,750.00
OÉ$_] ^5 1Ç 9L€ œ (	19,519,114.00	ê%A&uŽbApC !$ïS…D\A•T&AQbBC a{ñŸ FJ6Ñ	19,519,114.00

vK&>|6Ñ - 9L€ œ (É ‡ é]Añ 1000 Ô C » 0 n ? 7 Añ

Ã “ ÖCR Ñ Õ>˜

Ä 0 Å CR Ñ Õ>˜

1 Ã 8 ¦Ct ×CO j>˜

5F f … } Ö$! c ¼6<# ª7- × f6Ñ - 9L€ œ (

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… } Ö s

N©-	O [‰NÍ	O M ‰NÍ
#q ØCt × Ö		
CW 1CtH	1,267,636,787.03	1,244,498,917.37
5 1Ç 7 H		

*6 †Añ h!n		
*6 ¯K0Añ h!n		
Ä 6| ;ÚGœ	197,621,120.93	222,662,282.51
Ä Ô0>Ci	84,422,371.52	75,295,325.33
¦ Ä !n	244,304,124.16	269,965,255.87
¦] Ö Ä Y Ÿ	0.00	0.00
Ä 6Ñ Y		
Ä {5 Ci ú "H	0.00	0.00
Ä 6 CV!n	0.00	0.00
1 9 µ ^CO j	0.00	0.00
0 ¤ µ ` O,´MŽ#q ØCO j	24,523,031.25	23,118,062.52
¦ #q ØCO j	102,870,759.42	198,781,140.79
#q ØCO j 8AÑ	5,292,316,418.60	5,797,767,006.45
MŽ#q ØCO j Ö		
L™ 8 < ö 7H		
K¯ O O!n	935,778,906.67	545,416,506.87
Ä j h	0.00	0.00
¦] Ö H x6Ñ	0.00	0.00
[redacted]	0.00	0.00
0 CqCO j	57,989,896.87	56,109,376.52
K¯ O Ä !n	0.00	0.00
K¯ O Ä 6| ;ÚGœ	12,378,976.78	12,012,374.31
N´AÑCO j	0.00	[redacted]
FB & f,ú	74,524,588.57	76,637,209.03
FB & p Ç0>CO j	80,232,523.57	79,795,271.00
¦ MŽ#q ØCO j	10,390,000.00	10,390,000.00
MŽ#q ØCO j 8AÑ	1,171,294,892.46	780,360,737.73
CO j 8AÑ	6,463,611,311.06	6,578,127,744.18
p 965 s,ú Ö		

[redacted]

ÿ Ö Ã ˆ6Ñ	162,768,096.39	163,625,937.99
¦ 5, 8 f,ú	205,124,531.04	210 ƺ(,)-2(1)7(2)

¦] Ö Y ŸCi+X	14,544,880.36	10,559,936.42
Y Ÿ f •	2,194,030.96	2,550,243.74
Đ Ö ¦ f,ú	14,456,948.84	30,332,282.39
ÅCt f,ú Ä • a “ É” ' › G Å	-4,898,638.21	-3,759,556.06
¦] Ö)6„:U 1 J ¼ 8:U 1 J,´ ÅCt f,ú	0.00	0.00
z ‰ @ \AÑGÿ,´ H =½Ct ×4ø!'.žAÔ f,ú	-4,727,266.71	-5,444,946.24
"w • f,ú Ä • a “-” ' › G Å		
ð Ž ‡ O f,ú Ä • a “ É” ' › G Å		0.00
œ q ' l Ø f,ú Ä • a “ É” ' › G Å	2,675,039.73	3,177,055.29
+X ÿ l • a Ä • a “-” ' › G Å	-6,085,751.80	-6,386,330.73
Ct × ÿ l • a Ä • a “-” ' › G Å	-3,774,906.84	-440,515.19
Ct × 45ž f,ú Ä • a “-” ' › G Å	-266,274.29	0.00
9 Ã:U J Y#Ö Ä ¿ • “ É” ' › G Å	207,595,203.95	91,957,485.00
Đ Ö:U J F f •	164,338.42	219,993.10
ÿ Ö:U J F _ *	123,687.58	109,285.62
Ã Y#Ö kNÍ Ä ¿ • kNÍ “ É” ' › G Å	207,635,854.79	92,068,192.48
ÿ Ö p Ç0>Ci+X	26,066,449.24	7,670,675.04
Ä Ã ð Y#Ö Ä ð ¿ • “ É” ' › G Å	181,569,405.55	84,397,517.44
Ä 0 Å 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ð Y#Ö Ä ð ¿ • “ É” ' › G Å	181,569,405.55	84,397,517.44
2.4ø!'4ÿ:U ð Y#Ö Ä ð ¿ • “ É” ' › G Å		
Ä ¼ Å 9 p 9 s , Ž 62«		
1. , Ž ¾!ý œ (p 965,´ ð Y#Ö	169,395,756.59	96,572,467.09
2. A 6Ñ L •,ú	12,173,648.96	-12,174,949.65
• Ã ¦ 5, 8 f,ú,´0> > ðNÍ	-3,979,056.81	15,614,357.26
, Ž!ý œ (p 965,´ ¦ 5, 8 f,ú ,´0> > ðNÍ	-5,242,066.05	16,286,193.51
Ä 0 Å =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú	0.00	0.00
1.Gý àAÑGÿAî Ê ,úAÑ B Ø NÍ	0.00	
2. s,ú# ; =7-Eœ •,ú,´ ¦ 5, 8 f,ú	0.00	
3. ¦ s,ú § ÅCt œ q ' l Ø	0.00	0.00

4. 1 J8 DÛ +XNþL™ œ q ' l Ø	0.00	
5. ¦	0.00	
Ä ¼ Å 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú	-5,242,066.05	16,286,193.51
1. s,ú# ; Eœ •,ú,´ ¦ 5, 8 f,ú	0.00	
2. ¦ j s ÅCt œ q ' l Ø	0.00	
3.H =½Ct ×Gý 62«AÑ • ¦ 5, 8 f,ú,´H NÍ	0.00	
4. ¦ j s ÅCt +X ÿ l ö 7	206,048.32	1,002,526.38
5.)àH #qGÿ ‡ O Ø 7	0.00	
6. F 1CR Ñ Õ>˜ È1Ç NÍ	-5,448,114.37	15,283,667.13
7. ¦		
, Ž ¾ A 6Ñ L,´ ¦ 5, 8 f,ú,´ 0> > ðNÍ	1,263,009.24	-

C] J ÑCtH ð Î ÐNÍ		
*6 †Añ h f `,´)àH ðNÍ		
f `,´0>CiF F	203,260,490.67	129,567,619.14
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	11,605,502.83	33,433,456.62
4ÿ:U#k Ø)àH #q • ?AÑ	2,505,451,732.23	1,864,296,273.37
C] v ñ Ã Õ ã Ñ _ ,´)àH	1,909,540,404.70	1,589,053,920.99
Ò gCg!n ú Û!n ð Î ÐNÍ		
ˆ n] ^K&>| ¼ < J!nN© ð Î ÐNÍ		
_ Ï L™ 8 <C„ !nN©,´)àH		
ö *CtH ð Î ÐNÍ		
_ Y Ÿ Ã {5 Ci ú “H ,´)àH		
_ …4Ò Y,´)àH		
_ 5 6| ú j6| _ ,´)àH	417,936,776.75	344,419,416.20
_ ,´ 4N©0>Ci	52,588,721.37	26,937,866.61
_ ¦ >4ÿ:U#k Ø 9 £,´)àH	57,463,215.04	52,550,527.35
4ÿ:U#k Ø)àH #q * ?AÑ	2,437,529,117.86	2,012,961,731.15
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	67,922,614.37	-148,665,457.78
¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö		
f ÅCt f `,´)àH	110,000,000.00	
Ç ÅCt f,ú f `,´)àH	512,988.70	

—#’Bõ8T@•~Ir2@ ìÍ¦• >4ÿ:t#k Ø ×+£,´)àH zp @ ïS…E 9c 2@ ïVRH…”47#™ò %@•

¦] Ö € œ (h f A 6Ñ L ÅCt f `,´)àH		
Ç O!n f `,´)àH	642,745,490.68	432,122,654.37
f ` ¦ >1©Ct#k Ø 9 £,´)àH	145,728.00	