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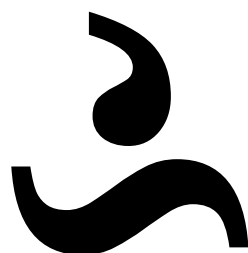
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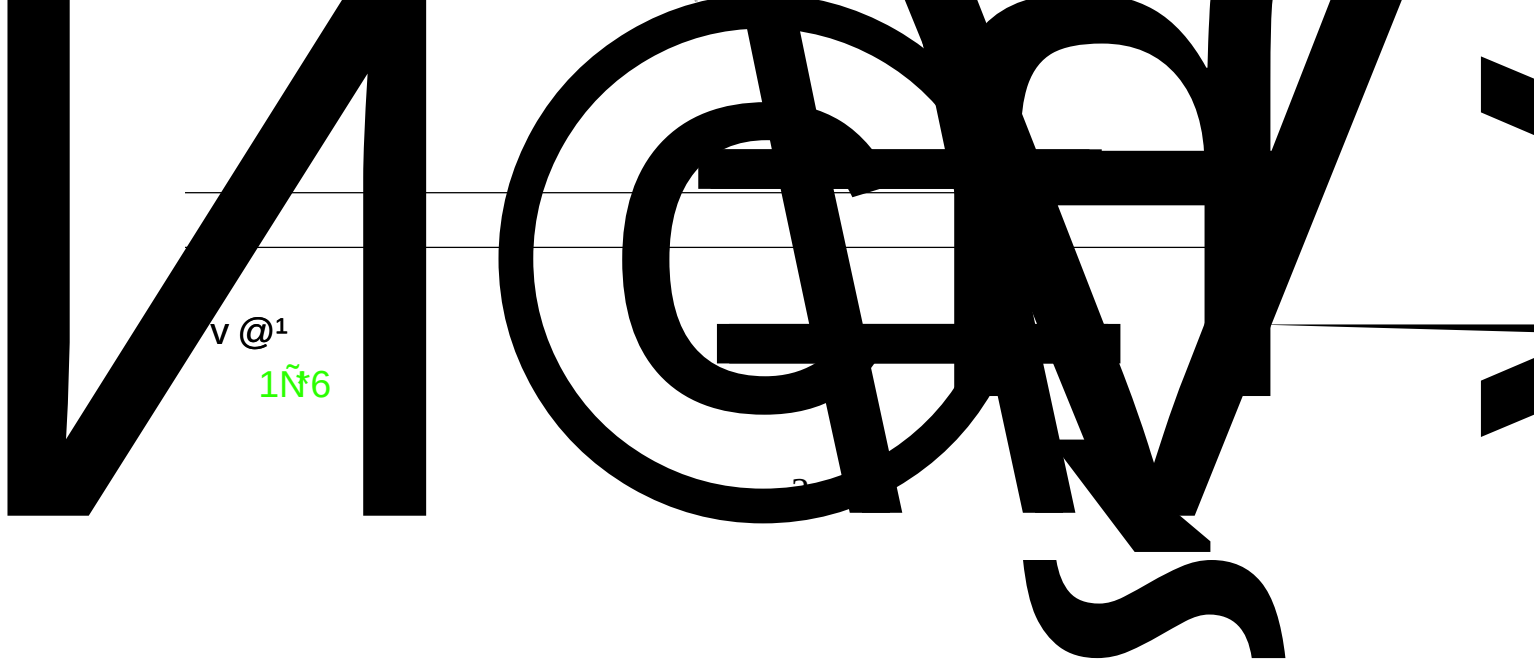
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		557,878,150.32	450,820,055.24
			70,138,097.70
		54,151,605.42	38,644,939.62
		679,931,146.80	681,524,998.31
		8,667,918.34	10,266,234.13
		18,090,972.31	25,705,049.28
		874,402,188.20	735,151,523.74
		159,733,216.65	151,991,364.56
		61,560,706.75	87,500,543.82
		4,711,778.74	5,439,710.87
		40,926,985.44	23,044,949.00
		2,460,054,668.97	2,280,227,466.27
		16,658,556.50	21,236,164.19
		1,485,933,057.53	1,463,730,086.87
		162,931,896.61	
		503,201,825.08	608,329,146.09
		2,647,603.86	5,094,823.94
		383,564.52	171,786.03
		167,692,067.54	193,507,174.50
		6,507,227.05	2,243,414.36
		42,252,155.68	46,338,026.52
		2,388,207,954.37	2,340,650,622.50
		4,848,262,623.34	4,620,878,088.77

2,552,271,172.30	3,068,472,896.01
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30,504,416.70	26,660,474.96
91,026,509.20	85,533,490.49
2,673,802,098.20	3,180,666,861.46
1,491,977,359.29	2,313,055,338.54

390,479,315.36	429,621,852.23
66,066,916.00	102,201,856.77
260,282,713.49	226,516,710.59
2,208,806,304.14	3,071,395,758.13
464,995,794.06	109,271,103.33

1,991,000,000.00	1,457,331,356.00
7,280,073.99	9,035,110.73
224,248.20	855,484.56

4,510,000.00	
2,003,014,322.19	1,467,221,951.29
158,533,799.26	272,547,590.98
1,694,200,000.00	1,515,560,000.00

5,840,000.00	1,400,000.00
1,858,573,799.26	1,789,507,590.98
144,440,522.93	-322,285,639.69

20,000,000.00	1,406,079.00
20,000,000.00	
721,296,257.41	790,394,626.65
192,826,935.14	251,750,627.04
934,123,192.55	1,043,551,332.69
869,962,077.00	926,903,678.09
24,699,686.91	58,321,947.51

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424,830, 224.00	78,305,3 90.02	726,740,0 64.15	35,002,2 90.08	11,045,2 33.47	114,881, 093.11	1,090,253, 480.64	2,411,053, 195.31	104,085, 281.24	2,515,138, 476.55
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52,142,1 88.00	-78,305, 390.02	695,892,1 94.97	21,130,3 11.60		648,598,6 81.35	-8,703,47 5.71	639,895,2 05.64
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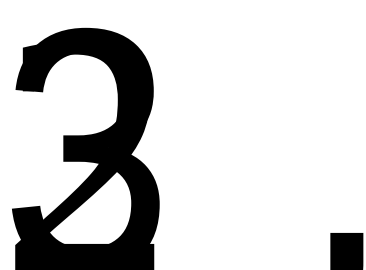
52,142,1 88.00		692,820,6 19.83			744,962,8 07.83	-11,443,2 18.70	733,519,5 89.13
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	-78,305, 390.02				-78,305,39 0.02		-78,305,39 0.02
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												-1,944,000.00	-1,944,000.00	
	476,972,412.00				1,422,632,259.12	56,132,601.68	11,358,466.12		114,881,093.11		826,900,904.50	2,796,612,533.17	98,561,756.70	2,895,174,289.87

	476,97 2,412.0 0				1,430,5 52,361. 09	56,132 ,601.6 8			114,88 1,093. 11	603,223 ,559.54	2,569,496, 824.06
	476,97 2,412.0 0				1,430,5 52,361. 09	56,132 ,601.6 8			114,88 1,093. 11	603,223 ,559.54	2,569,496, 824.06
“_”					-317,39 9.00				4,321, 938.33	38,897, 444.95	42,901,984 .28
										43,219, 383.28	43,219,383 .28
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424,83	78,305	35,002				
0,224.0	,390.0	728,319	,290.0	114,881	649,155	1,960,4
0	2	,509.29	8	,093.11	,988.12	89,914.
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	476,97 2,412.0 0				1,430,5 52,361. 09	56,132 ,601.6 8			114,881 ,093.11	603,223 ,559.54	2,569,4 96,824. 06

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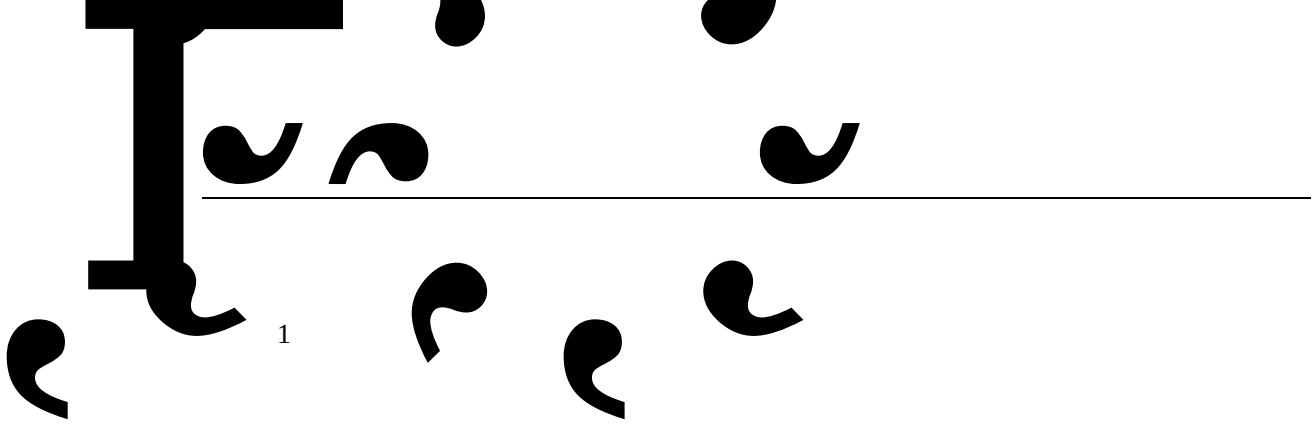
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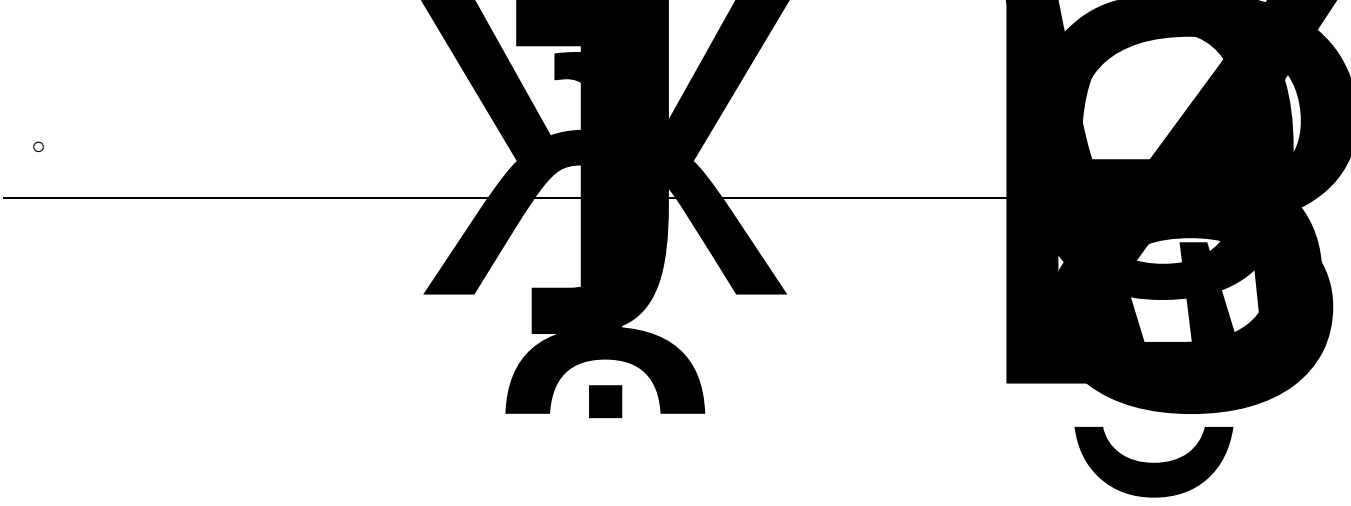
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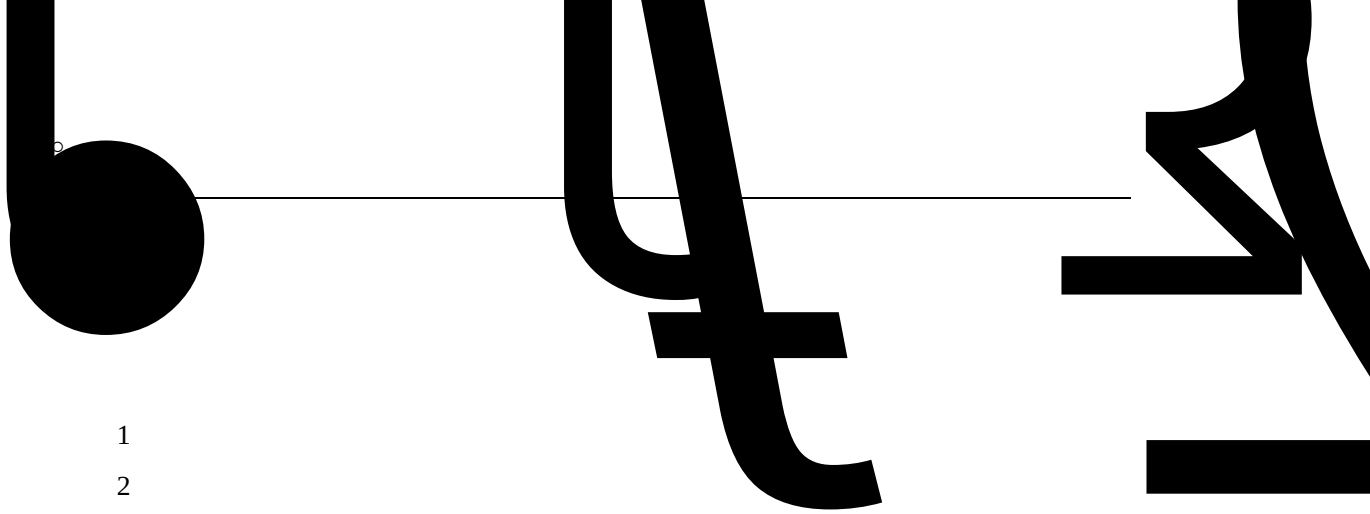
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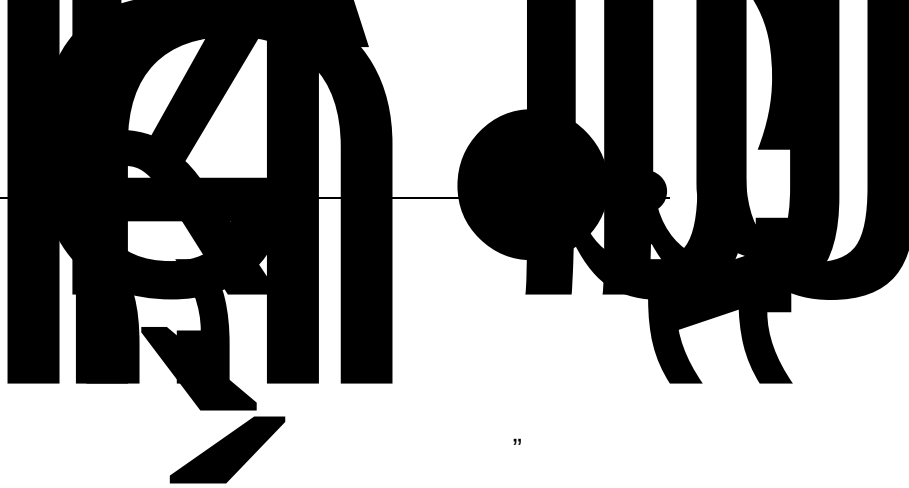
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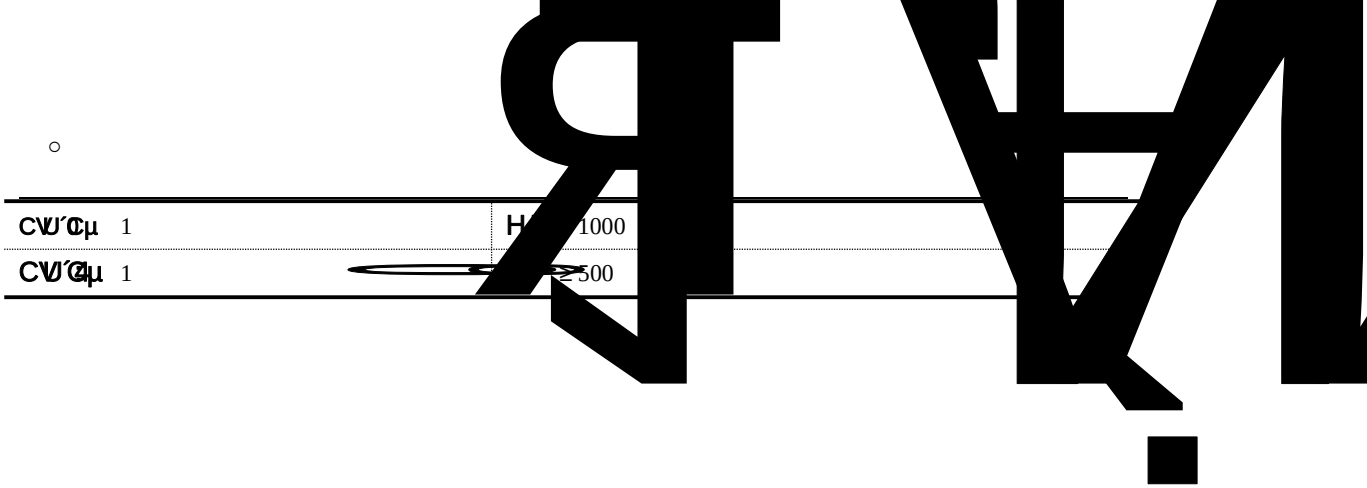
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	8,236.30	18,915.07
	1,120,136,223.62	705,347,392.12
	171,935,724.77	116,763,963.65
	1,292,080,184.69	822,130,270.84
	286,558,376.05	117,161,475.58
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1-6	4,045,821.84	113,283.02	2.80
6-12	532,500.00	26,625.00	5.00
1	4,578,321.84	139,908.02	3.06
1-2	2,175,295.31	217,529.53	10.00
2-3	3,793,300.00	758,660.00	20.00
	10,546,917.15	1,116,097.55	

	961,089.75	155,007.80				1,116,097.55
	961,089.75	155,007.80				1,116,097.55

	18,901,865.12
	18,901,865.12

	102,080,411.53	62,560,882.76
		840,000.00
		5,844,635.57
	102,080,411.53	69,245,518.33

1		
1-6	429,882,280.27	455,925,532.63
6-12	155,248,089.32	205,916,576.86
1	585,130,369.59	661,842,109.49
1 2	238,097,441.77	308,381,573.69
2 3	143,548,994.24	408,953,492.25
3 4	276,218,050.68	71,116,351.14
4 5	39,164,617.12	11,604,605.98
5	13,241,862.91	5,497,233.78
	1,295,401,336.31	1,467,395,366.33
	267,651,065.54	209,436,858.06
	1,027,750,270.77	1,257,958,508.27

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		%		%			%		%	
	233,597,212.48	18.03	107,858,833.09	46.17	125,738,379.39	148,889,723.20	10.15	59,616,329.16	40.04	89,273,394.04
	218,658,559.48	16.88	97,941,843.89	44.79	120,716,715.59	144,519,327.31	9.85	55,488,333.27	38.40	89,030,994.04
	14,938,653.00	1.15	9,916,989.20	66.38	5,021,663.80	4,370,395.89	0.30	4,127,995.89	94.45	242,400.00
	1,061,804,123.83	81.97	159,792,232.45	15.05	902,011,891.38	1,318,505,643.13	89.85	149,820,528.90	11.36	1,168,685,114.23
1	1,061,804,123.83	81.97	159,792,232.45	15.05	902,011,891.38	1,318,505,643.13	89.85	149,820,528.90	11.36	1,168,685,114.23
2										
	1,295,401,336.31	100.00	267,651,065.54		1,027,750,270.77	1,467,395,366.33	100.00	209,436,858.06		1,257,958,508.27

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			%			
A	143,539,327.31	75,406,074.23	52.53		144,519,327.31	55,488,333.27
B	75,119,232.17	22,535,769.66	30.00		81,594,824.31	24,478,447.30
	218,658,559.48	97,941,843.89			226,114,151.62	79,966,780.57

B “ ”

			%
1			
1-6	429,878,655.27	12,036,602.49	2.80
6-12	154,353,309.32	7,717,665.47	5.00
1	584,231,964.59	19,754,267.96	3.38
1 2	160,251,051.10	16,025,105.10	10.00
2 3	136,889,147.68	27,377,829.55	20.00
3 4	130,367,596.84	52,147,038.72	40.00
4 5	37,175,816.71	31,599,444.21	85.00
5	12,888,546.91	12,888,546.91	100.00
	1,061,804,123.83	159,792,232.45	

	209,436,858.06	72,579,771.86	2,934,522.82	10,812,976.56	618,065.00	267,651,065.54
	209,436,858.06	72,579,771.86	2,934,522.82	10,812,976.56	618,065.00	267,651,065.54

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	10,812,976.56

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				(%)	
	143,539,327.31	50,819,869.92	194,359,197.23	9.73	97,362,304.21
	7,073,572.54	80,104,906.26	87,178,478.80	4.37	5,889,272.54
	4,539,256.74	81,586,894.58	86,126,151.32	4.31	17,225,230.26
	85,790,926.31		85,790,926.31	4.30	4,661,085.42
	41,693,804.32	39,948,663.52	81,642,467.84	4.09	21,851,928.76
	282,636,887.22	252,460,334.28	535,097,221.50	26.80	146,989,821.19

	38,405,710.69	21,175,836.98
	38,405,710.69	21,175,836.98

	21,175,836.98	339,421,831.19	322,191,957.48	38,405,710.69	
	21,175,836.98	339,421,831.19	322,191,957.48	38,405,710.69	

		%		%	
1					
2	38,405,710.69	100			38,405,710.69
	38,405,710.69	100			38,405,710.69

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		(%)		(%)
1	46,852,061.24	93.62	60,376,939.05	92.01
1 2	2,797,017.65	5.59	1,058,565.45	1.61
2 3	223,744.89	0.45	3,169,843.21	4.83
3	169,209.33	0.34		

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1	2	2,610,170.91	6,126,372.00
2	3	6,354,653.44	8,660,419.00
3	4	1,879,518.66	851,550.97
4	5	96,847.35	83,000.00
5		152,000.00	412,000.00
		34,814,491.13	27,216,521.15
		6,208,438.36	10,158,748.16
		28,606,052.77	17,057,772.99

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		%		%			%		%	
	5,233,561.79	15.03	4,304,776.47	82.25	928,785.32	8,062,659.18	29.62	7,959,036.70	98.71	103,622.48
	3,900,151.34	11.20	2,971,366.02	76.19	928,785.32	5,284,396.35	19.42	5,284,396.35	100.00	
	1,333,410.45	3.83	1,333,410.45	100.00	-	2,778,262.83	10.20	2,674,640.35	96.27	103,622.48
	29,580,929.34	84.97	1,903,661.89	6.44	27,677,267.45	19,153,861.97	70.38	2,199,711.46	11.48	16,954,150.51
1	29,580,929.34	84.97	1,903,661.89	6.44	27,677,267.45	19,153,861.97	70.38	2,199,711.46	11.48	16,954,150.51
2										
	34,814,491.13	100.00	6,208,438.36		28,606,052.77	27,216,521.15	100.00	10,158,748.16		17,057,772.99

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			%			
A	2,739,169.69	2,739,169.69	100.00		2,662,196.33	2,662,196.33
B	1,160,981.65	232,196.33	20.00		1,160,981.65	
	3,900,151.34	2,971,366.02			3,823,177.98	2,662,196.33

B

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4						
	10,158,748.16	2,192,479.19		6,138,535.73	4,253.26	6,208,438.36
	10,158,748.16	2,192,479.19		6,138,535.73	4,253.26	6,208,438.36

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	6,138,535.73

A		2,622,200.00			
B		1,803,000.00			
		4,425,200.00			

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	16,044,966.15	14,766,804.29
	530,093.09	84,722.91
	3,269,350.46	2,445,157.04
	5,193,061.79	7,362,345.21
	9,777,019.64	2,557,491.70
	34,814,491.13	27,216,521.15

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			(%)	
10,000,000.00	6		28.72	100,000.00
5,881,016.37	6		16.89	58,810.16
	1	31,780.34		
2,739,169.69	1-2	1,257,389.35		
	2-3	1,4503,25	o	

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137,089,812.26

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136,207,626.50	%	%	%	%
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	164,188,213.86	116,959,344.00
	23,469,298.20	32,212,839.67
	1,792,399.40	3,118,841.69
	24,024,273.96	16,891,577.47
		49,183.62
H	14,909,945.00	
	228,384,130.42	169,231,786.45

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	36,221,812.82	2,465,224.15	33,756,588.67	39,634,097.64	2,868,466.94	36,765,630.70	2.55%-3.7%
	36,221,812.82	2,465,224.15	33,756,588.67	39,634,097.64	2,868,466.94	36,765,630.70	
	23,417,554.21	1,573,408.24	21,844,145.97	7,793,336.65	394,742.45	7,398,594.20	2.55%-3.7%
	12,804,258.61	891,815.91	11,912,442.70	31,840,760.99	2,473,724.49	29,367,036.50	

		%		%			%		%	
	12,804,258.61	100.00	891,815.91	6.96	11,912,442.70	31,840,760.99	100.00	2,473,724.49	7.77	29,367,036.50
1	12,804,258.61	100.00	891,815.91	6.96	11,912,442.70	31,840,760.99	100.00	2,473,724.49	7.77	29,367,036.50
2										
	12,804,258.61	100.00	891,815.91		11,912,442.70	31,840,760.99	100.00	2,473,724.49		29,367,036.50

				%
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	1-6	6,798,829.97	190,367.26	2.80
	6-12	521,999.39	26,099.97	5.00

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	3,986,881.08	3,986,881.08	11,251,807.38			
			18,218.02			

	351,794.50	299,767.51
	351,794.50	299,767.51
	351,794.50	299,767.51

1			
1		291,273,893.21	291,273,893.21
2		190,247,854.08	216,278,539.08
3		190,247,854.08	216,278,539.08
4		481,521,747.29	507,552,432.29
2			
1		21,040,416.40	21,040,416.40
2		56,4;99	

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	903,145,677.86	681,780,961.67
	903,145,677.86	681,780,961.67

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1	53,304,098.86	53,304,098.86
2		
1	1,596,158.32	1,596,158.32
3		
1	51,707,940.54	51,707,940.54

5,274,880.64

5,274,880.64

272,229,950.23

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							(%)				(%)	
CNC	1,273,800,000.00	5,329,762.56		4,748,443.31	581,319.25		51.38	1	5	2,055,788.35	-	
CNC		4,868,275.25	43,268,896.57	45,489,567.96		2,647,603.86		6	7	4,101,347.38	1,820,862.32	2.56
	354,629,600.00	255,126,391.86	61,038,184.25	316,164,576.11			89.16	4	2	20,400,134.10	754,490.39	4.10
		265,324,429.67	104,307,080.82	366,402,587.38	581,319.25	2,647,603.86				26,557,269.83	2,575,352.71	

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1	7,524,087.13	7,524,087.13
2	4,525,286.62	4,525,286.62
—	4,783,889.80	4,783,889.80
—	-258,603.18	-258,603.18
3	1,149,921.83	1,149,921.83
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—	1,149,921.83	1,149,921.83
4	10,899,451.92	10,899,451.92
2		
1	4,053,003.86	4,053,003.86
2	1,550,485.19	1,550,485.19
—	1,652,215.11	1,652,215.11
—	-101,729.92	-101,729.92
3	415,249.56	415,249.56
—		
—	415,249.56	415,249.56
4	5,188,239.49	5,188,239.49
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4		
1	5,711,212.43	5,711,212.43
2	3,471,083.27	3,471,083.27

1					
1	257,945,485.00	39,256,362.63	6,862,300.00	30,471,092.63	334,535,240.26
2				1,460,724.53	1,460,724.53
—				1,460,724.53	1,460,724.53
—					
—					
3	26,030,685.00			8,276,650.32	34,307,335.32
—				8,276,650.32	8,276,650.32
—	26,030,685.00				26,030,685.00
4	231,914,800.00	39,256,362.63	6,862,300.00	23,655,166.84	301,688,629.47
2					
1	19,981,811.82	15,362,353.99		21,861,477.93	57,205,643.74
2	4,941,987.32	5,805,940.35		2,466,383.24	13,214,310.91
—	4,941,987.32	5,805,940.35		2,466,383.24	13,214,310.91
3	5,610,166.14			8,273,140.00	13,883,306.14
—				8,273,140.00	8,273,140.00
—	5,610,166.14				5,610,166.14
4	19,313,633.00	21,168,294.34		16,054,721.17	56,536,648.51
3					
1		623,721.14	6,862,300.00		7,486,021.14
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4		623,721.14	6,862,300.00		7,486,021.14
4					
1	212,601,167.00	17,464,347.15		7,600,445.67	237,665,959.82
2	237,963,673.18	23,270,287.50		8,609,614.70	269,843,575.38

	114,203,969.22					114,203,969.22
	85,231,781.58					85,231,781.58
	199,435,750.80					199,435,750.80
	114,203,969.22					114,203,969.22
	14,726,823.85	21,479,122.89				36,205,946.74
	128,930,793.07	21,479,122.89				150,409,915.96
	70,504,957.73	-21,479,122.89				49,025,834.84

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	22,611.59	18,400.00	4,211.59	5	2.04%~21.38% 5.57%~11.00% 13.27%		0.00% 11.00% 13.27%	
	22,611.59	18,400.00	4,211.59					

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22,105,596.78	10,317,137.61	4,024,858.26	45
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	107,746,442.29	107,746,442.29			97,460,963.06	97,460,963.06		
	10,000,000.00	10,000,000.00						
					3,267,315.20	3,267,315.20		
	5,952,628.05	5,952,628.05			4,803,974.15	4,803,974.15		
	48,178,973.76	48,178,973.76			11,169,909.78	11,169,909.78		
	26,500.00	26,500.00	ETC	ETC	26,500.00	26,500.00	ETC	ETC
	18,901,865.12	18,901,865.12			33,000,000.00	33,000,000.00		
	768,287,953.07	747,397,712.50			153,616,808.32	152,372,303.70		
	231,914,800.00	212,601,167.00			117,090,400.00	107,773,535.00		
	1,191,009,162.29	1,150,805,288.72			420,435,870.51	409,874,500.89		

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	100,000,000.00
164,160,000.00	156,111,3

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	2,288.62	1,029,895.89	1,029,763.61	2,420.90
		111,721.23	111,721.23	
4		5,642,766.14	5,641,766.14	1,000.00
5	10,302.50	1,075,225.17	1,069,520.96	16,006.71
6				
	105,476,485.97	407,216,193.76	374,007,690.54	138,684,989.19

	271,851.90	23,646,744.16	23,836,331.58	82,264.48
	2,440.34	1,121,148.26	1,121,005.37	2,583.23
	274,292.24	24,767,892.42	24,957,336.95	84,847.71

24

10,341,823.30 4,762,572.37

46,260,549.73 37,032,754.87

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	2,266,535.11	2,009,891.34
	2,266,535.11	2,009,891.34

	27,577,607.94	20,641,078.56	
		426,075.30	
	27,577,607.94	21,067,153.86	

	16,412,827.66	7,778,100.00	9,476,396.45	14,714,531.21	
	16,412,827.66	7,778,100.00	9,476,396.45	14,714,531.21	

		+					
	476,972,412.00						476,972,412.00

	1,396,547,945.17			1,396,547,945.17
	24,636,043.81	5,455,043.89	2,321,320.25	27,769,767.45
	1,448,270.14			1,448,270.14
	1,422,632,259.12	5,455,043.89	2,321,320.25	1,425,765,982.76

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		37				319.29		7.85
	/	2024	10	23				
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				2023				7.85
	/	7.81	/	2025			2023	3
		917,242.46			2024	3		1,404,077.79
		2,321,320.25						
2		2025	12	5				
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		2025	12	24		2025		
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						2,003,921.25		
3	2023	5	10					
			2023	5	29	2023		
			2025			4,331,832.00		
	4,331,832.00					2,321,814.30		
			2025			2,106,961.78		
	2,106,961.780					1,129,308.34		

	56,132,601.68			56,132,601.68
	56,132,601.68			56,132,601.68

6,594,218.38

6,594,218.38

6,594,218.38

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	114,881,093.11	4,321,938.33		119,203,031.44
	114,881,093.11	4,321,938.33		119,203,031.44

10%

	826,900,904.50	1,090,253,480.64
+		
	826,900,904.50	1,090,253,480.64
	73,872,498.98	-245,241,282.16
	4,321,938.33	
		18,111,293.98
	896,451,465.15	826,900,904.50

10%

2,440,772,349.75	1,759,595,561.61	2,837,422,721.07	2,427,883,759.40	
69,308,163.72	41,264,317.33	34,213,018.73	24,646,292.59	
2,510,080,513.47	1,800,859,878.94	2,871,635,739.80	2,452,530,051.99	

	2,461,038.99	1,898,163.76
	1,352,803.60	977,842.63
	901,869.06	664,767.09
	2,538,915.80	2,540,301.80
	709,268.97	709,226.03
	13,914,381.21	8,929,718.84
		10,403.91
()	4,352.76	58,335.50
	21,882,630.39	15,788,759.56

	77,241,488.28	87,416,959.71
	2,538,038.40	3,641,189.93
	9,859,153.85	13,765,336.15
	58,434,482.52	46,871,710.04
	8,345,157.64	5,790,412.46
	6,231,985.32	6,651,444.69
	4,786,517.31	6,637,189.98
	14,337,240.96	10,897,864.02
	5,260,249.63	5,039,108.75
	187,034,313.91	186,711,215.73

	143,193,829.37	112,955,570.94
	12,059,480.64	13,099,131.49
	12,542,724.17	7,401,276.11
	6,121,394.78	5,249,074.46
	2,993,183.87	5,454,554.87
	29,013,829.37	32,950,483.50
	13,079,072.98	13,926,826.45
	219,003,515.18	191,036,917.82

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	90,237,021.50	79,051,181.93
	29,090,367.91	16,442,946.22
	290,755.00	607,482.00
	3,584,195.49	3,297,462.30
	289,303.91	202,027.84
	6,860,753.50	9,572,698.54
	130,352,397.31	109,173,798.83

	19,973,239.40	59,135,405.85
	127,968.53	1,522,868.13
	7,517,854.02	-2,191,641.11
	1,320,057.04	1,125,951.65
	18,865,656.86	16,534,442.17
	1,556,243.04	2,040,696.00
	8,389,250.56	39,494,578.22

	22,053,064.93	10,529,300.17
	9,958,031.27	9,598,020.69
	330,027.51	35,011.78
	32,341,123.71	20,162,332.64

	202,970.66	-941,511.05
		-721,877.24
	1,367,171.86	1,695,129.28
	-31,555.06	-1,061,128.35
		-4,395,471.48
	1,538,587.46	-5,424,858.84

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	4,742,776.84	7,180,794.80
	52,026.99	-122,724.79
	4,794,803.83	7,058,070.01

155,007.80	276,959.86
69,645,249.04	8,754,766.35
2,192,479.19	4,766,255.82
247,914.-	

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	73,872,498.98	-245,241,282.16
	476,972,412.00	428,235,355.00
	0.15	-0.57
	0.15	-0.57

	73,872,498.98	-245,241,282.16
	476,997,121.00	428,611,605.00
	0.15	-0.57
	0.15	-0.57

	16,845,997.95	19,736,321.47
	8,389,250.56	39,494,578.22
	289,303.91	202,027.84
	58,434,482.52	46,871,710.04
	6,121,394.78	5,249,074.46
	1,690,715,853.85	2,289,393,574.78
	58,485,150.17	59,136,848.39
	14,337,240.96	10,897,864.02
	9,225,169.19	12,105,999.56
	32,598,024.86	36,247,945.80
	351,868,026.32	343,363,517.70
	98,329,460.84	116,247,100.31
	2,345,639,355.91	2,978,946,562.59

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	31,589,479.27	7,681,957.11
	12,626,798.62	18,410,553.52
	1,299,079.87	4,852,139.92
	22,649,306.42	10,071,553.19
	162,646.89	816,199.05
	21,964,330.54	43,685,068.73
	734,867.59	16,018.97
	91,026,509.20	85,533,490.49

	176,546,677.49	165,959,930.63
	1,102,775.21	5,468,888.89
	1,986,571.03	3,585,373.52
	11,423,419.87	38,416,259.69
	624,726.64	0.77
	68,598,543.25	13,086,257.09
	260,282,713.49	226,516,710.59

4,510,000.00

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	144,833,006.80	161,526,454.90
	17,763,218.34	86,591,592.46
	30,230,710.00	
		3,632,579.68
	192,826,935.14	251,750,627.04

	21,130,311.60
184,834,832.42	18,529,873.71
28,997,458.53	40,274,341.61
	12,923,313.68
13,345,882.52	8,200,599.74
1,320,000.00	
228,498,173. Q	

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		39,817,814.19	34,113,159.06
		1,652,215.11	8,244,735.89
		13,214,310.91	17,994,139.12
		6,003,986.34	5,776,125.38
“ ”		-171,969.70	-1,246,649.97
	“ ”	351,361.14	1,841,448.42
	“ ”	-4,794,803.83	-7,058,070.01
“ ”		19,973,239.40	59,135,405.85
“ ”		-1,538,587.46	5,424,858.84
	“ ”	-11,805,825.53	-28,541,457.02
	“ ”	-870,904.11	-265,317.99
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	1,112,882,462.52	702,700,997.54

49,041,161.47	7.0288	344,700,515.74
650,441.76	8.2355	5,356,713.11
2,660,393.46	0.9032	2,402,920.58
750,000.00	1.7319	1,298,948.72
107,588,272,294.00	0.0003	27,988,960.55
1,718,881.83	0.3899	670,155.50
44,644,698,238.56	0.0004	12,004,479.02
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m127,968.531,522,868.13

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1	39,639,774.23	26,242,181.19
1 2	28,011,041.10	39,639,774.23
2 3	19,575,585.92	28,011,041.10
3 4	18,503,462.80	19,575,585.92
4 5	17,465,360.75	18,503,462.80
5	163,739,667.58	181,205,028.33
	286,934,892.38	313,177,073.56

	90,237,021.50	79,051,181.93
	29,090,367.91	16,442,946.22
	290,755.00	607,482.00
	3,584,195.49	3,297,462.30
	289,303.91	202,027.84
	6,860,753.50	9,572,698.54
	130,352,397.31	109,173,798.83
	130,352,397.31	109,173,798.83

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					(%)	
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	570,000,000				100	
	1,500,000					70
	10,000,000					55
	30,000,000					100
	12,500,000					80
	1,000,000					100
	5,000,000					100
	2,000,000					70
TopstarWorldwideGroupLimited	5,000,000				100	
Topstar(Vietnam)TechnologyCompanyLimited	82,670,500,560					100

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588,982,521.02	88,120,561.74	677,103,082.76	466,355,018.20	33,808,561.23	500,163,579.43	532,678,039.16	105,372,942.64	638,050,981.80	423,528,520.15	43,518,603.42	467,047,123.57
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				(%)			
				30.00			
				18.45			

	/		/	
	18,382,559.75	4,777,348.53	15,602,758.68	6,163,307.47
	2,482,431.60	22,620.39	3,649,171.85	26,236.73
	20,864,991.35	4,799,968.92	19,251,930.53	6,189,544.20
	6,075,387.74	6,106,742.10	7,035,155.72	5,545,100.36
	6,075,387.74	6,106,742.10	7,035,155.72	5,545,100.36
	14,789,603.61	-1,306,773.18	12,216,774.81	644,443.84
	4,436,881.08	-241,099.65	3,665,032.44	118,877.98
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	3,986,881.08		3,665,032.44	118,877.98
	25,744,179.02	14,428,296.23	15,113,545.87	40,690,996.97
	1,072,828.80	-1,965,713.90	-2,362,004.37	-1,262,616.07
	1,072,828.80	-1,965,713.90	-2,362,004.37	-1,262,616.07

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		-243,796.23	-243,796.23

	3,366,625.33	2,082,950.46
	29,642,635.30	18,930,076.60
	33,009,260.63	21,013,027.06

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	13,741,569.56	145,905.27		3,366,625.33			10,520,849.50	
	2,671,258.10	7,632,194.73		5,441,634.20	668,136.92		4,193,681.71	



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	344,700,635.36	56,360,376.11	401,061,011.46	91,421,354.09	70,629,692.39	162,051,046.48
	133,828,118.97	70,081,547.35	203,909,666.32	123,837,679.38	53,308,695.01	177,146,374.39
	31,336.17	107,029,696.10	107,061,032.27	209,119,764.56	63,341,838.68	272,461,603.24
	983,822.40	1,539,008.46	2,522,830.86	422,415.62	787,511.37	1,209,926.99
	100,943.08	1,098,278.22	1,199,221.30	50,703.16	709,239.87	759,943.03
	479,644,855.98	236,108,906.24	715,753,762.21	424,851,916.81	188,776,977.32	613,628,894.13

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31:2,689,012.94

		96,683,261.22		
		5,397,150.31		
		62,560,882.76		
		5,844,635.57		
		840,000.00		
		8,593,821.29		
		13,915.31		
		179,933,666.46		

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		96,683,261.22	
		5,397,150.31	31,555.06
		102,080,411.53	31,555.06

			62,560,882.76	62,560,882.76
			5,844,635.57	5,844,635.57
			840,000.00	840,000.00
			8,593,821.29	8,593,821.29
			13,915.31	13,915.31
			77,853,254.93	77,853,254.93

		40,003,411.73		40,003,411.73
1.		40,003,411.73		40,003,411.73
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		351,794.50	351,794.50
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	40,003,411.73	351,794.50	40,355,206.23
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	299,767.51			52,026.99						351,794.50	
	299,767.51			52,026.99						351,794.50	
—	299,767.51			52,026.99						351,794.50	
	299,767.51			52,026.99						351,794.50	
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		421,877.12	300		6,042,360.39
			565		
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		37,322.67	50		738,415.95
		19,707.96			

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		103,620.35	808,268.61
			37,159.28
		190,829.76	113,081.55
		29,000.00	
		5,044.25	
		5,557.53	

			10,916.75

90,000,000.00

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		9,209.06	3,799,288.97
		752,966.60	243,038.96
		15,327.42	
		29,203.54	

2023			2,048,790.00	14,179,214.60
2025	2,129,000.00	32,062,700.00		
			1,080,000.00	2,106,961.78
	2,129,000.00	32,062,700.00	3,128,790.00	16,286,176.38

	- ((B-S)):			
	Black-Scholes (B-S)			
	2023	10	19	
				1 :14.60
	/ ()	2		:1 2 3 (
			3	:14.9379% 18.7559%
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	) 4	:1.50%	2.10%	2.75%(
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8109553619.4

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		%		%			%		%	
	80,248,768.35	10.04	27,399,305.84	34.14	52,849,462.51	3,039,389.56	0.40	2,871,389.56	94.47	168,000.00
	75,119,232.17	9.40	22,535,769.66	30.00	52,583,462.51					
	5,129,536.18	0.64	4,863,536.18	94.81	266,000.00	3,039,389.56	0.40	2,871,389.56	94.47	168,000.00
	719,251,769.31	89.96	92,170,085.02	12.81	627,081,684.29	759,017,063.92	99.60	77,660,065.61	10.23	681,356,998.31
1	466,762,119.98	58.38	92,170,085.02	19.75	374,592,034.96	580,872,974.18	76.22	77,660,065.61	13.37	503,212,908.57
2	252,489,649.33	31.58			252,489,649.33	178,144,089.74	23.38			178,144,089.74
	799,500,537.66	100.00	119,569,390.86		679,931,146.80	762,056,453.48	100.00	80,531,4		

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			%			
A	75,119,232.17	22,535,769.66	30.00			
	75,119,232.17	22,535,769.66				

						%
1						
1-6	165,452,065.23	4,632,657.94				2.80
6-12	62,902,177.90	3,145,108.90				5.00
1	228,354,243.13	7,777,766.84				3.41
1 2	43,351,499.49	4,335,149.95				10.00
2 3	62,300,230.85	12,460,046.18				20.00
3 4	102,764,537.94	41,105,815.18				40.00
4 5	23,335,344.66	19,835,042.96				85.00
5	6,656,263.91	6,656,263.91				100.00
	466,762,119.98	92,170,085.02				

	80,531,455.17	50,833,236.64	977,324.39	10,817,976.56		119,569,390.86
	80,531,455.17	50,833,236.64	977,324.39	10,817,976.56		119,569,390.86

				10,817,976.56		

75,119,232.17 75,119,232.17 8.70 22,535,769.66

41,351,845.58

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				(%)	
	29,906,722.07		29,906,722.07	3.46	2,414,116.88
	25,157,302.49		25,157,302.49	2.91	10,732,832.81
	21,326,220.34		21,326,220.34	2.47	6,734,607.70
	192,861,282.23		192,861,282.23	22.33	58,958,049.11

	6,681,153.65	3,328,250.52
		4,261,579.69
	867,721,034.55	727,561,693.53
	874,402,188.20	735,151,523.74

1

-	6,681,153.65	3,328,250.52
	6,681,153.65	3,328,250.52
	6,681,153.65	3,328,250.52

2

1

		4,261,579.69
		4,261,579.69
		4,261,579.69

2

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			%
1			
1-6	18,197,227.28	181,972.26	1.00
6-12	242,053.57	12,102.68	5.00
1	18,439,280.85	194,074.94	1.05
1 2	647,511.00	64,751.10	10.00
2 3			
3 4	69,594.61	34,797.31	50.00
4 5	30,000.00	24,000.00	80.00
5	106,000.00	106,000.00	100.00
	19,292,386.46	423,623.35	

3				
	12	()	()	
	1,599,303.22		4,456,840.37	6,056,143.59
	1,599,303.22		4,456,840.37	6,056,143.59
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	-262,344.12		1,194,422.73	932,078.61
	913,335.75		4,425,200.00	5,338,535.75
	423,623.35		1,226,063.10	1,649,686.45

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	1,539,721,065.45	57,774,889.00	1,481,946,176.45	1,517,721,065.45	57,774,889.00	1,459,946,176.45
	15,256,906.48	11,270,025.40	3,986,881.08	15,053,935.82	11,270,025.40	3,783,910.42
	1,554,977,971.93	69,044,914.40	1,485,933,057.53	1,532,775,001.27	69,044,914.40	1,463,730,086.87

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	3,665,032.44	11,251,807.38			321,848.64						3,986,881.08	11,251,807.38
	118,877.98	18,218.02			-118,877.98							18,218.02
	3,783,910.42	11,270,025.40			202,970.66						3,986,881.08	11,270,025.40

	3,986,881.08	3,986,881.08	11,251,807.38				
	-		18,218.02				

1,288,724,946.70	985,257,624.60	1,327,050,281.85	1,019,582,001.87
85,522,550.00			

	202,970.66	-941,511.05
	101,307.08	
	505,207.63	400,647.69
		-47,450.64
		-4,320,698.34
	809,485.37	-4,909,012.34

-179,391.44

19,515,581.01

6,211,255.78

2,934,522.82

-3,082,093.42

25,399,874.75

4,662,310.33

3,576,105.45

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