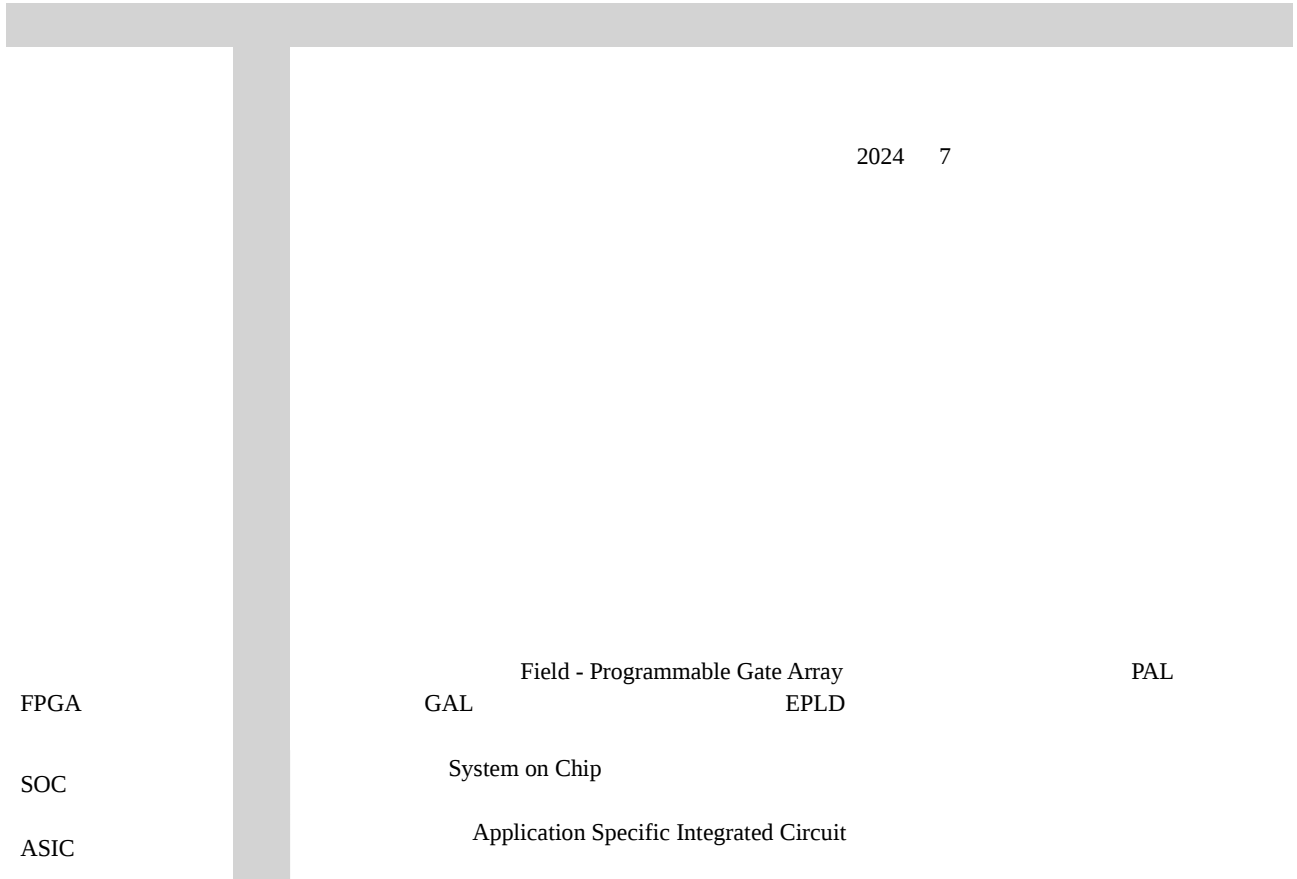






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3,047,269,760.68	2,872,852,419.08	6.07%
1,354,351,408.20	1,210,291,559.23	11.90%
144,639,113.87	90,688,079.75	59.49%
150,579,466.36	158,821,384.58	-5.19%
-13,143,447.72	-32,133,035.44	59.10%

1,394,904,496.83	778,910,326.49	44.16%	-5.85%	0.64%	-3.60 pct
1,468,804,044.94	424,154,249.51	71.12%	18.09%	-4.4%	

	373,530,149.60	2.11%	379,188,042.76	2.19%	-0.08pct
	527,586,764.99	2.98%	534,749,620.79	3.09%	-0.11pct
	567,370,526.11	3.21%	584,584,822.46	3.38%	-0.17pct
	99,273,033.26	0.56%	65,064,418.97	0.38%	0.18pct
	56,712,517.92	0.32%	40,879,601.12	0.24%	0.08pct
	1,083,163.76	0.01%	0.00	0.00%	0.01pct
	207,705,520.68	1.17%	283,930,625.44	1.64%	-0.47pct
	205,686,950.00	1.16%	199,500,000.00	1.15%	0.01pct
	36,441,124.94	0.21%	14,405,483.37	0.08%	0.13pct
	1,193,275,465.96	6.74%	785,209,035.61	4.53%	2.21pct
	519,377,079.13	2.94%	1,356,054,577.76	7.83%	-4.89pct
	674,963,025.03	3.81%	344,775,454.08	1.99%	1.82pct
	724,004,000.81	4.09%	741,180,347.67	4.28%	-0.19pct
	2,316,018,996.00	13.09%	2,271,868,125.22	13.12%	-0.03pct
	428,813,760.79	2.42%	436,377,684.09	2.52%	-0.10pct
	1,068,417,798.86	6.04%	917,736,430.69	5.30%	0.74pct
	505,670,957.90	2.86%	602,926,722.71	3.48%	-0.62pct
	1,424,475,842.03	8.05%	1,407,230,376.52	8.12%	-0.07pct
	580,736,762.70	3.28%	597,398,902.08	3.45%	-0.17pct

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80,517,150.14	67,744,034.80	18.85%

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	--	--	150,000	148,787.66	5,137.87	93,408.80	62.78%	0.00	105,000	70.57%	61,348.74	--	0.00
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	2025	6	30	93,408.80	“	”	16,778.24	76,630.56	2025 6 30
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		2.	2.	24,000.00	1,869.60	5,909.23	24.62%				
		3.	3.	30,500.00	1,322.61	4,430.18	14.53%				
		4.		73,787.66	0.0.0	76,630.56	103.85%				
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			150,000,000.00	12,251,940,540.56	10,044,554,530.95	1,468,761,567.04	671,060,304.64	628,248,469.05
			1,000,000,000.00	3,005,833,060.09	1,205,445,691.29	1,373,520,487.10	144,877,802.58	146,192,430.97

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	849,473,005.00	99.98%				-49,237.00	-49,237.00	849,423,768.00	99.98%
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	1	26.00%	220,901,326.00	0.00	0.00	220,901,326.00		0.00
		3.26%	27,720,964.00	0.00	0.00	27,720,964.00		0.00
		1.98%	16,794,334.00	1,001,647.00	0.00	16,794,334.00		0.00
300		1.43%	12,132,771.00	367,600.00	0.00	12,132,771.00		0.00
		1.34%	11,420,547.00	-465,769.00	0.00	11,420,547.00		0.00
300		1.02%	8,639,009.00	539,800.00	0.00	8,639,009.00		0.00
		0.97%	8,258,279.00	8,258,279.00	0.00	8,258,279.00		0.00
		0.86%	7,323,303.00	0.00	0.00	7,323,303.00		0.00
		0.85%	7,211,360.00	-415,897.00	0.00	7,211,360.00		0.00
300		0.75%	6,332,502.00	954,500.00	0.00	6,332,502.00		0.00
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		2,028,061,634.27	2,461,114,778.52
		1,193,275,465.96	785,209,035.61
		519,377,079.13	1,356,054,577.76
		5,030,388,302.62	4,056,731,829.30
		57,259,443.25	132,020,067.56
		332,647,896.40	132,916,465.18
		21,280,721.90	32,135,276.73
		1,940,786,283.86	1,973,721,140.88
		38,597,366.21	15,14-

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	527,586,764.99	534,749,620.79
	139,339,200.00	139,339,200.00
	373,530,149.60	379,188,042.76
	567,370,526.11	584,584,822.46
	99,273,033.26	65,064,418.97
	56,712,517.92	40,879,601.12
	724,004,000.81	741,180,347.67
	164,367,536.47	125,038,455.68
	685,676,016.95	685,676,016.95
	40,578,798.86	50,654,877.55
	46,657,929.87	41,062,311.74
	2,316,018,996.00	2,271,868,125.22
	5,741,115,470.84	5,659,285,840.91
	17,695,570,610.55	17,319,762,346.06
	1,083,163.76	
	428,813,760.79	436,377,684.09
	1,068,417,798.86	917,736,430.69
	6,747,824.25	5,074,478.29
	207,705,520.68	283,930,625.44
	505,670,957.90	602,926,722.71
	121,990,409.88	85,921,210.26
	41,668,695.46	42,275,228.65

	61,739,768.48	169,288,585.04
	32,871,394.59	44,934,346.13
	2,476,709,294.65	2,588,465,311.30
	205,686,950.00	199,500,000.00
	1,424,475,842.03	1,407,230,376.52
	36,441,124.94	14,405,483.37
	800,000.00	800,000.00
	580,736,762.70	597,398,902.08
	92,936,739.97	97,491,025.81
		20,000,000.00
	2,341,077,419.64	2,336,825,787.78
	4,817,786,714.29	4,925,291,099.08
	849,623,568.00	849,622,855.00
	175,863,306.02	175,871,556.44
	815,324,457.88	796,166,595.81
	649,634,536.88	600,012,966.11
	20,067,472.84	21,139,518.95
	193,071,702.29	193,071,702.29
	11,473,467,926.11	10,958,611,984.60
	12,877,783,896.26	12,394,471,246.98
	12,877,783,896.26	12,394,471,246.98
	17,695,570,610.55	17,319,762,346.06

	595,689.07	1,299,727.82
	2,735,435,907.16	2,739,482,221.15
	4,066,151,421.08	3,950,872,174.66
	2,405,257.93	1,677,650.12

		984,226,662.16	984,151,670.04
		649,634,536.88	600,012,966.11
		190,744,727.42	190,744,727.42
		564,943,879.27	402,064,649.73
		2,115,767,605.99	2,002,442,492.52
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842,083,643.54	821,191,560.50
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	849,622,855.00	175,871,556.44	796,166,595.81	600,012,966.11	21,139,518.95	193,071,702.29	10,958,611,984.60	12,394,471,246.98	12,394,471,246.98

	849,619,317.00			175,912,455.06	668,198,005.94	600,012,966.11	17,345,808.87		181,050,161.10		10,364,707,670.88		11,656,820,452.74	73,799,973.10	11,730,620,425.84
	849,619,317.00			175,912,455.06	668,198,005.94	600,012,966.11	17,345,808.87		181,050,161.10		10,364,707,670.88		11,656,820,452.74	73,799,973.10	11,730,620,425.84
« »	2,458.00			-28,405.10	-6,440,324.47		1,582,190.02				164,129,542.40		159,245,460.85	-73,799,973.10	85,445,487.75
							1,582,190.02				737,522,233.00		739,104,423.02	6,099,553.10	745,203,976.12
	2,458.00			-28,405.10	-6,440,324.47								-6,466,271.57	-79,899,526.20	-86,365,797.77
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2	2,458.00			-28,405.10	253,293.42								227,346.32		227,346.32
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4					-6,693,617.89								-6,693,617.89	-79,899,526.20	-86,593,144.09
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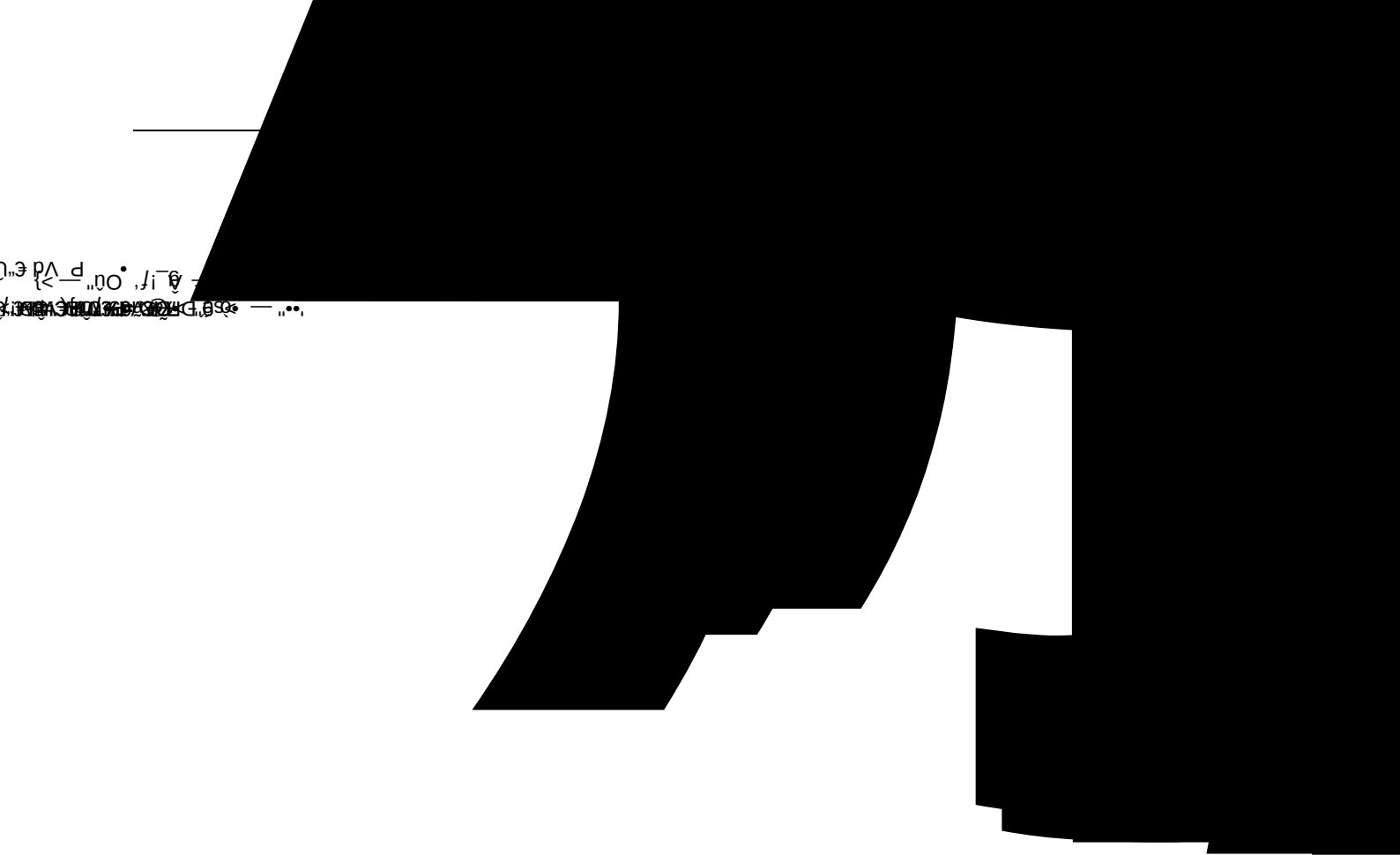
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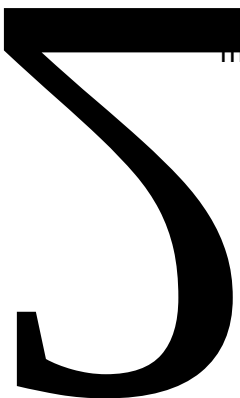
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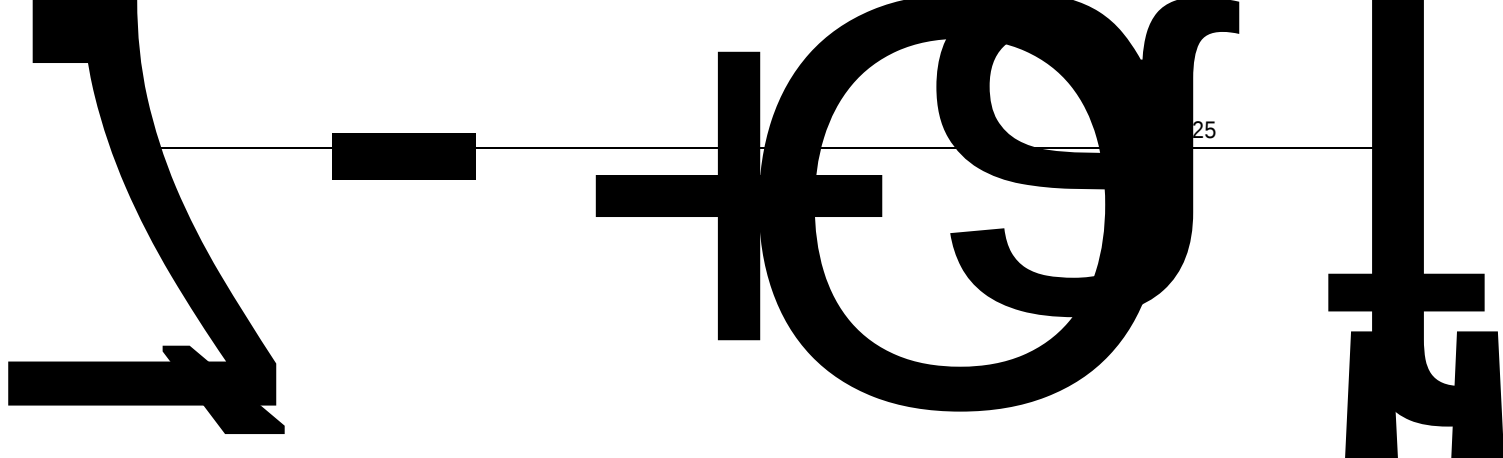
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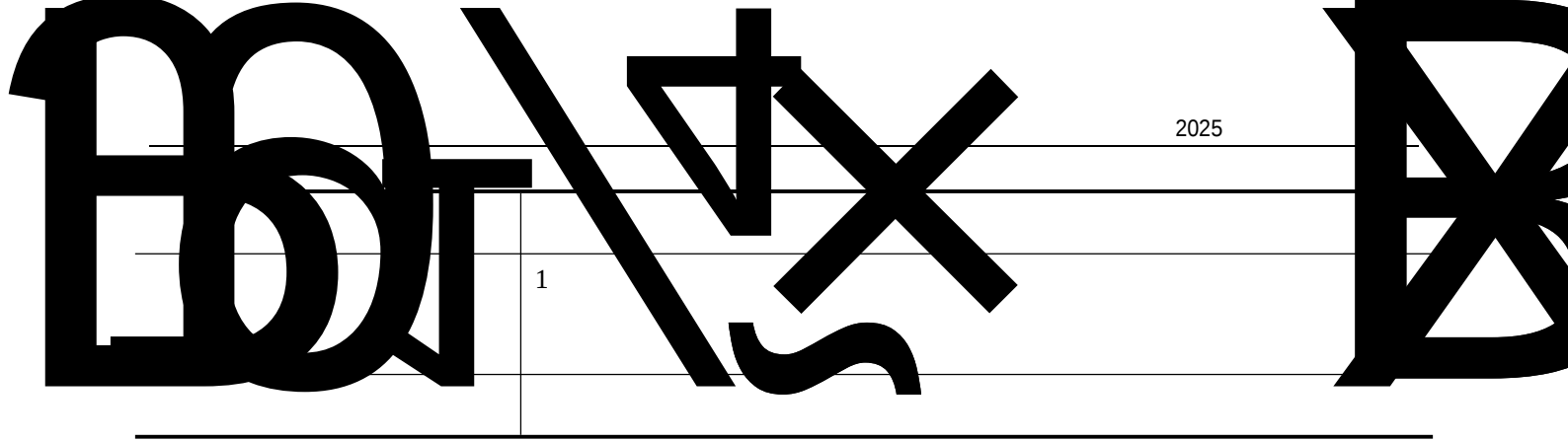
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	1,193,275,465.96	785,209,035.61

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	17,897,979.59	23,295,619.91
	501,479,099.54	1,332,758,957.85

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		3,811,255.08
		13,329,496.00

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1 1	2,943,177,097.10	2,006,571,394.18
1-2	1,180,620,051.40	1,505,615,740.60
2-3	943,345,947.91	623,170,340.85
3	125,432,811.04	39,279,987.52
3-4	121,411,928.45	36,178,959.42
4-5	1,583,241.67	1,148,831.65
5	2,437,640.92	1,952,196.45

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	178,808.43	0.00	178,808.43	100.00	0.00
	91,290,120.74	1.76	4,654,726.43	5.10	86,635,394.31
	5,101,106,978.28	98.24	157,354,069.97	3.08	4,943,752,908.31
	3,563,198,261.22	68.62	3,563,198.26	0.10	3,559,635,062.96
	1,537,908,717.06	29.62	153,790,871.71	10.00	1,384,117,845.35

	378,808.43	0.01	378,808.43	100.00	0.00
	130,727,786.54	3.13	4,803,742.95	3.67	125,924,043.59
	4,043,530,868.18	96.86	112,723,082.47	2.79	3,930,807,785.71
	2,945,757,619.72	70.56	2,945,757.62	0.10	2,942,811,862.10
	1,097,773,248.46	26.30	109,777,324.85	10.00	987,995,923.61

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	178,808.43	178,808.43	100.00	

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	117,905,633.85	44,575,604.87	364,878.29	11,876.37	83,120.77	162,187,604.83

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	703,919,197.95		703,919,197.95	13.46	44,671,914.63
	386,400,869.88		386,400,869.88	7.39	386,400.87
	366,964,978.44		366,964,978.44	7.01	366,964.98
	250,247,655.79		250,247,655.79	4.78	17,968,841.06
	216,418,230.06		216,418,230.06	4.14	216,418.23

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	38,923,889.06	326,522.85	38,597,366.21	15,281,889.06	140,520.85	15,141,368.21

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	57,259,443.25	132,020,067.56

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	32,725.68		281,530.00	
	201.29			
	11,209.10			
	0.34			
	21,717.53		281,530.00	

4

	281,530.00	1.30	281,530.00	100.00	0.00
	21,302,439.43	98.70	21,717.53	0.10	21,280,721.90
	21,302,439.43	98.70	21,717.53	0.10	21,280,721.90

	281,530.00	0.87	281,530.00	100.00	0.00
	32,168,002.41	99.13	32,725.68	0.10	32,135,276.73
	32,168,002.41	99.13	32,725.68	0.10	32,135,276.73

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	4,882,454.99	351,507.65		1,186,265.52		4,047,697.12

	674,963,025.03	344,775,454.08

100,10. H

			-26,245,725.75		19,082,869.95

				527,586,764.99	

	139,339,200.00	139,339,200.00
	139,339,200.00	139,339,200.00

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1.	434,692,868.34	
2.	1,216,210.66	
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3	1,216,210.66	
3.		
1		
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4.	435,909,079.00	
1.	55,504,825.58	
2.	6,874,103.82	
1	6,874,103.82	

4.	101,058,339.79	953,760,261.73	10,053,554.94	307,322,491.84
1.	46,695,254.00	507,829,088.37	5,558,727.82	170,158,285.74
2.	1,719,083.82	44,737,718.03	385,508.52	16,404,923.61
1	1,719,083.82	44,737,718.03	385,508.52	16,404,923.61
2				
3.		5,510,562.17	77,823.95	1,607,761.07
1		4,897,129.49	77,823.95	1,607,761.07
2		613,432.68		
4.	48,414,337.82	547,056,244.23	5,866,412.39	184,955,448.28

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1.	72,102,278.72	4,217,014.13	
2.	36,939,939.22		
1	36,939,939.22		
3.	5,369,384.53		
1	5,367,246.40		
2			
3	2,138.13		
4.	103,672,833.41	4,217,014.13	
1.	33,674,117.85	1,765,573.88	
2.	15,035,278.82	702,835.68	
1	15,035,278.82	702,835.68	
3.	476.61		
1			
2	476.61		
4.	48,708,920.06	2,468,409.56	
1.			
2.			
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4.			
1.	54,963,913.35	1,748,604.57	
2.	38,428,160.87	2,451,440.25	

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1. 140,616,558.14 1,591,362.00 1,305,991,119.63 64,356,221.34 1,160,000.00

	685,676,016.95			685,676,016.95

	46,733,830.42	6,392,795.08	12,783,829.08	812.62	40,341,983.80
	3,921,047.13		74,448.51	3,609,783.56	236,815.06

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	214,153,231.42	22,102,348.46	171,096,929.32	17,864,159.31
	79,985,607.32	7,998,560.73	79,985,607.32	7,998,560.73
	11,425,690.28	1,713,853.54	10,216,992.24	1,532,548.83
	14,391,486.94	2,158,723.04	16,314,858.68	2,478,434.46
	19,363,588.34	1,936,358.82	7,911,039.25	791,103.91
	22,202,997.58	2,220,299.76	21,870,809.26	2,187,080.93
	58,352,723.98	8,527,785.52	42,560,632.87	8,210,423.57

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	48,004,751.30	12,001,187.82	48,642,898.16	12,160,724.54
	96,674,835.62	23,697,583.56	97,743,035.61	23,804,403.56
	180,020,713.63	26,965,150.91	194,747,608.24	29,222,043.46
	67,617,457.97	16,904,364.51	84,932,923.48	21,233,230.91
	56,351,442.22	8,116,162.58	40,879,601.12	7,854,125.39

	52,522,905.98	5,252,290.59	32,164,979.44	3,216,497.95

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	1,884,738,838.91	1,734,044,134.64
	385,691,159.13	372,632,921.27

4

2025	45,371,757.15	29,519,195.13
2026	40,014,221.83	45,176,729.60
2027	43,047,578.68	43,052,207.94
2028	47,578,964.76	48,655,673.41
2029	70,837,531.84	86,342,878.63
2030	68,503,339.36	5,834,111.65
2031	5,391,391.10	6,262,119.34
2032	558,490,428.64	564,856,335.88
2033	353,927,731.75	361,731,849.55
2034	464,013,767.71	542,613,033.51
2035	187,562,126.09	

	2,252,109,819.93	2,226,131,874.63
	63,909,176.07	45,736,250.59

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1	1	6,747,824.25	5,074,478.29
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	174,687,704.01	234,426,077.74
	31,894,852.56	48,170,715.57
	1,122,964.11	1,333,832.13

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1	46,212,168.14	
2	28,481,000.00	

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	598,920,207.17	683,008,883.96	779,946,527.00	501,982,564.13
-	4,006,515.54	52,669,367.52	52,987,489.29	3,688,393.77
		8,343,783.09	8,343,783.09	

2

509,363,484.17	592,993,243.04	701,941,938.01	400,414,789.20
	4,940,356.89	4,940,356.89	
2,337,256.28	28,854,902.12	29,005,467.98	2,186,690.42
2,288,396.24	26,975,262.71	27,1-	

67,447.22	39,631,475.01	39,695,263.23	3,659.00
87,152,019.50	16,588,906.90	4,363,500.89	99,377,425.51

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10,202,641.06	1,920,726.86	12,123,367.92
1,252,149,675.85	235,726,956.23	1,487,876,632.08
220,950,600.18		220,950,600.18
41,797,987.31		41,797,987.. 61

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	597,398,902.08	9,009,440.00	25,671,579.38	580,736,762.70

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	467,417,281.02		20,178,992.46		447,238,288.56	
	113,978,819.06	9,009,440.00	3,881,271.86		119,106,987.20	/
	16,002,802.00		1,611,315.06		14,391,486.94	

		20,000,000.00

	149,850					49,950	49,950	199,800
	849,473,005				713	-49,950	-49,237	849,423,768

70,000 (700) 713

	234,484,408.01	234,495,408.59
	58,621,101.99	58,623,852.15

	191,082,799.47			191,082,799.47
	994,451.41			994,451.41
	994,451.41			994,451.41

	10,958,611,984.60	10,364,707,670.88
	10,958,611,984.60	10,364,707,670.88
	691,933,709.37	737,522,233.00
	177,077,767.86	573,392,690.60
	11,473,467,926.11	10,528,837,213.28

1

	3,014,849,423.76	1,337,380,341.48	2,836,761,803.47	1,186,423,084.78
	32,420,336.92	16,971,066.72	36,090,615.61	23,868,474.45

2

	1,468,804,044.94	424,154,249.51	1,243,807,644.90	316,414,496.44
	1,394,904,496.83	778,910,326.49	1,481,637,442.95	773,985,769.84
	151,140,881.99	134,315,765.48	111,316,715.62	96,022,818.50
	32,420,336.92	16,971,066.72	36,090,615.61	23,868,474.45
	2,718,654,007.99	1,142,034,390.66	2,456,792,891.64	1,019,758,607.41

	328,615,752.69	212,317,017.54	416,059,527.44	190,532,951.82

	13,499,262.34	12,595,985.93
	6,455,282.27	5,990,588.21
	4,303,521.49	3,993,725.48
	3,723,365.23	3,327,069.55
	543,947.66	543,947.65
	3,920.00	9,040.00
	1,843,377.19	1,342,243.17
		436.00

	99,825,919.17	61,414,483.32
	13,231,724.25	9,568,063.68
	12,158,359.85	10,346,064.67
	8,270,545.62	2,388,542.85
	3,830,285.14	747,358.19
	3,054,986.89	2,434,336.35
	1,994,810.82	1,867,918.08
	2,272,482.13	1,921,312.61

	102,329,833.09	101,102,512.28
	17,449,875.68	17,387,873.23
	9,867,846.44	10,820,599.09
	6,384,884.58	7,802,235.64
	3,546,187.20	10,752,115.29

3,176,858.80	2,533,583.79
1,294,656.92	816,458.74
1,219,429.10	1,359,9 10

	82,623.89	17,226.78	82,623.89

	61,871.51	84,278.26	61,871.51
	378,164.44	88,650.20	378,164.44

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	44,518,051.84	57,592,092.09
	-10,149,001.75	-12,653,109.35

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	726,302,759.46
/	181,575,689.87
	-114,012,996.12
	1,494,403.73
	6,437,317.49
	1,432,932.55
	-82,485,824.89
	-1,763,417.76
	41,690,945.22

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29,935,818.46

24,121,918.61

17,259,819.30

48,860,770.76

15,127,113.61

34,278,570.20

13,773,300.12

18,996,590.23

5,405,027.76

17,013,449.66

355,336.14

198,889.05

	29,201,591.11	46,926,305.77
	12,858,277.59	11,345,063.29
“ ”	-361,400.79	-12,007.43
“ ”	61,871.51	84,278.26
“ ”	-4,399,482.20	-3,423,719.43
“ ”	1,392,704.94	3,456,100.34
“ ”	29,875,478.06	-39,307,274.12
“ ”	-5,595,618.13	-3,828,092.80
“ ”	-4,553,383.62	-8,825,016.55
“ ”	41,698,569.10	155,675,050.77
“ ”	-324,241,919.60	363,797,130.63
“ ”	-111,577,177.31	-807,034,808.77
	477,774,681.02	632,745,434.98

4

	1,935,523,248.30	2,364,932,809.24
	57,389.05	64,821.12
	1,925,076,219.32	2,364,856,783.09
	10,389,639.93	11,205.03
	1,935,523,248.30	2,364,932,809.24

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	90,508,385.97	94,151,969.28	
	2,000,000.00	2,000,000.00	
	30,000.00	30,000.00	

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	53,192,832.39	7.1586	380,786,209.95
	902,157.99	0.91195	822,722.98
	38,832.80	5.6179	218,158.79
	9,586,606.11	7.1586	68,626,678.50
	14,286.00	5.6179	80,257.32
	7,181,892.17	7.1586	51,412,293.29
	181,414,081.56	0.049594	8,997,049.96
	160,022.33	8.4024	1,344,571.63
	39,761.47	5.6179	223,375.96

	1,500.00	7.1586	10,737.90

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MARS TECHNOLOGY PTE.LTD			

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	1,169,471.20	1,100,444.06
	2,675,109.57	5,947,253.09
	19,971,016.59	20,116,562.49

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	19,864,589.60	

2

	46,778,878.47	43,246,097.06
	39,876,920.82	39,655,363.29
	36,052,687.30	29,469,799.37
	39,217,770.88	31,973,858.70
	39,353,346.02	34,116,468.33
	43,138,896.97	58,284,088.28

	471,690,661.10	487,141,769.92
	119,420,229.65	69,657,299.84
	50,036,194.50	80,310,747.10
	25,505,500.06	18,752,580.89
	20,404,858.55	21,639,412.77
	647,728,363.07	656,928,900.96
	39,329,080.79	20,572,909.56

	125,038,455.68	39,329,080.79				164,367,536.47

1		2027 10		2023 2	
2		2027 12		2023 2	

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					28.1383	

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	1,874,977,121.74
	527,586,764.99
	527,586,764.99
	-107,822,555.16
	-107,822,555.16

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1,923,950,932.12

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	380,786,209.95	353,062,062.84
	822,722.98	828,631.67
		0.09
	218,158.79	263,502.64
	68,626,678.50	39,375,596.91
		11,322,039.10
	80,257.32	67,241.21
	51,412,293.29	68,542,826.14
	8,997,049.96	3,314,209.73
	1,344,571.63	14,138,382.08
	223,375.96	
	10,737.90	10,782.60

5% 5%

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20.79%

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		17,140,751.08		
		70,321,747.17		

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			70,321,747.17	

		1,193,275,465.96		1,193,275,465.96
1		1,193,275,465.96		1,193,275,465.96
1				
2				
3				
4		1,193,275,465.96		1,193,275,465.96
2				
1				
2				
		57,259,443.25		57,259,443.25
		139,339,200.00		139,339,200.00

					2025	

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2 j ' 65,788,040.54 34,717,/ i

			295.94	539.62
			9,768.79	9,846.86
			375,762.14	360,208.45
			223,323,530.95	85,530,362.81
			119,207.20	21,078.05
			11,425.40	
Linxens Singapore Pte Ltd.			153,993.57	
			1,302,821.13	1,295,630.46

2 /

			384,460.00	826,435.60
			408,071.29	329,538.19
			224,252.21	224,513.63
			174,526.40	129,260.00
			35,016,801.13	26,121,397.09
			449,796.23	
				212,923.62
			193,558.79	
			4,720.00	
			100,796.46	
			114,250.34	

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		80,573.99	69,063.42		

		84,602.70	72,516.60				
		3,127,372.92	3,648,124.08	52,994.51	149,729.93		

2

		756,920.92	756,920.92
		786,766.86	742,208.82
		453,855.49	42,873.60
		240,764.52	

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27,494,731.18

28,3

476,784.00

385,883.70

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			12,659.80
		131,782.00	
		4,850.00	
			37,300.00
			8,755,564.73
		18,110,765.44	39,459,423.07
		25,656,463.25	11,380,228.20
		234,526.22	510,214.72
	)	48,022,110.61	38,983,880.46
		413,965,736.74	353,328,612.49
	Linxens Singapore Pte Ltd	840,881.32	824,492.13
		262,255.55	190,731.33
		378,460.46	
		138,504.31	
		52,057.05	
		51,004.61	51,004.59
		3,493.25	5,808.29
		83,393.92	
		19,850.09	
		499,396.16	499,396.16
		186,044.15	231,487.15
		502,919.45	502,919.45
		91,522.86	

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2025 6 30

	2025 7 1 11	
“	2,314,456	
	150,375,149.92	150,387,991.96
”	12,842.04	
	2025 7 11	

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	27,804,079.06	159,129,806.74	1,400,663,956.41
	11,469,602.05	140,482,959.67	783,551,378.05
	46,706,643.44	20,727,737.96	507,311,974.96
	322,082,877.19	465,713.83	145,131,790.13
	4,082,887,417.37	789,472,831.71	3,093,412,843.45
	2,104,318,144.43	171,595,163.28	1,811,377,889.94
	1,978,569,272.94	617,877,668.43	1,282,034,953.51
	-694,741.76	15,791,224.13	-17,115,147.00

			8 AÑ
	12,917,586,640.93	-3,187,789,122.91	17,695,570,610.55
	2,232,081,806.53	-1,501,586,289.89	4,817,786,714.29
	10,685,504,834.40	-1,686,202,833.02	12,877,783,896.26
	479,793,345.65		477,774,681.02

	8,525,770.16	96.61	8,525.77	0.10	8,517,244.39
	8,525,770.16	96.61	8,525.77	0.10	8,517,244.39

299,375.00

00

	1,111,113,461.93	1,099,113,362.03

		750,000,000.00	2-3	67.50	
		303,900,000.00	0-4	27.35	
		31,858,494.13	1	2.87	
		20,000,000.00	1	1.80	
		4,000,000.00	1 3-4	0.36	

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	2,588,224,747.77		2,588,224,747.77	2,588,224,747.77		2,588,224,747.77

2

	592,459,079.47			592,459,079.47		
	988,293,976.09			988,293,976.09		
	15,330,454.67			15,330,454.67		
	170,567,926.00			170,567,926.00		
	143,012,497.45			143,012,497.45		
	224,500,000.00			224,500,000.00		
	77,196,986.68			77,196,986.68		
	376,863,827.41			376,863,827.41		

	16,650,764.27	16,653,647.73	14,046,850.74	13,989,707.88
	239,390.40	103,596.00	239,390.40	103,596.00

	377,077,800.00	60,500,000.00

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	299,529.28	56,709,965.87
	29,244,891.71	47,501,414.95
	12,222,278.98	12,646,233.85
	294,414.99	600,000.00
		-2,256,059.95

382,132.00

743,238.74

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-		1.47		1.47			
-		7.79	3.80	4.19	7.40		
	--	118,109.28	30,046.58	11,301.34	136,854.53	1,124.39	