

603776

YOUNG 永安行

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	193,163,614.44	245,415,911.83	-21.29%
	-64,549,277.67	-1,520,430.56	-4145.46%
	-65,475,566.36	-7,802,426.62	-739.17%
	-67,611,860.09	-30,270,089.30	-123.36%
	34,329,518.13	62,032,945.24	-44.66%
			(%)
	3,035,756,295.89	3,137,826,774.00	-3.25%
	4,247,583,796.00	4,410,979,235.61	-3.70%

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	-0.27	-0.03	-800.00%
	-0.27	-0.03	-800.00%
	-0.28	-0.13	-115.38%
%	-2.13	-0.25	1.88

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12,910.41			2,657.95				3,748.00		
		-6,547.56							
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			%
	193,163,614.44	245,415,911.83	-21.29%
	192,721,123.68	212,412,826.01	-9.27%
	3,820,778.43	6,276,851.64	-39.13%
	17,278,439.55	17,305,720.98	-0.16%
	17,624,251.18	15,373,068.16	14.64%
	13,383,915.23	16,730,246.60	-20.00%
	34,329,518.13	62,032,945.24	-44.66%
	-247,076,757.39	-27,117,639.95	-811.13%
	-62,042,244.27	-60,356,981.70	-2.79%

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		%		%	%	
	246,227,122.43	5.80	523,867,324.99	11.88	-53.00	1
	3,596,467.40	0.08	7,898,636.00	0.18	-54.47	2
	2,986,672.40	0.07	0.00	0.00	100.00	3
	78,384,359.88	1.85	112,317,911.82	2.55	-30.21	4
	23,767,857.59	0.56	37,344,618.79	0.85	-36.36	5
	0.00	0.00	24,824.65	0.00	-100.00	6
	385,705.06	0.01	665,856.96	0.02	-42.07	7
	65,338,295.06	1.54	102,299,083.33	2.32	-36.13	8
	8,463,790.00	0.20	18,759,100.00	0.43	-54.88	9
	2,153,070.02	0.05	6,682,745.14	0.15	-67.78	10
	117,481.41	0.00	171,046.39	0.00	-31.32	11
	16,720,000.00	0.39	33,440,000.00	0.76	-50.00	12

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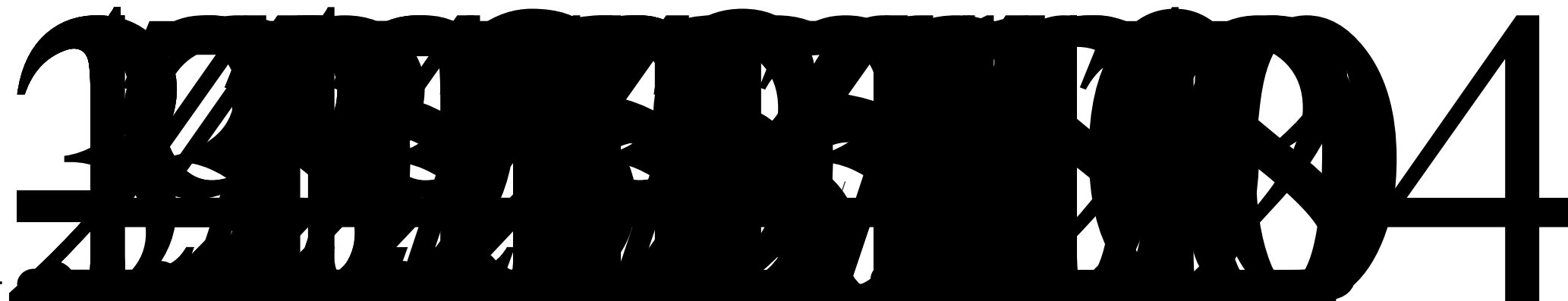
500	1,372.80	1,151.04	169.83	102.04	99.10
301	10.11	383.77	-	-213.31	-211.98
200	974.99	2,293.07	905.58	345.25	341.32
500	3,355.85	2,995.19	367.52	-476.53	-480.59
2000	320.09	2,784.60	-	111.37	111.37
12200	233.15	8,539.14	192.23	81.52	139.01
2000	6,946.69	4,718.81	2,429.79	465.68	81.81
5000	233.37	836.88	210.21	107.63	102.11
1000	2,359.23	182.57	2,032.70	-18.39	-18.39

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2022	2023	2024	2025	1-6	67,763.41
54,520.94	45,782.49	19,316.36			-6,750.63
-12,671.74	-6,830.41	-6,547.56			
	-12,715.81	-16,460.39	-14,692.28	-6,761.19	

2022	2023	2024	2025	6	69,226.93
53,104.40	39,828.69	39,625.44			17.45%
14.07%	11.26%	11.62%			

2022	2023	2024	2025	1-6	13.25%	12.15%
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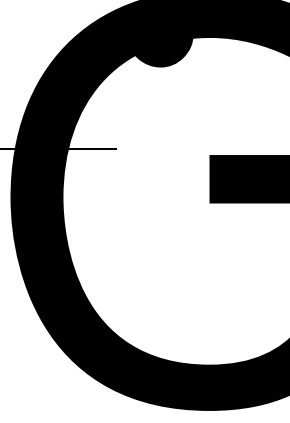
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	2020-11-30	88,648.00	87,000.11	88,648.00	-	62,250.16	-	71.55	-	4,894.33	5.63	-
	/	88,648.00	87,000.11	88,648.00	-	62,250.16	-	71.55	-	4,894.33	5.63	-

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					73,648.00	4,728.96	47,267.81	64.18	2027 12							
					15,000.00	165.37	14,982.35	99.88								
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	239,397,417	100.00				1,774,791	1,774,791	241,172,208	100.00
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	239,397,417	100.00				1,774,791	1,774,791	241,172,208	100.00

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	-19,850,023	59,550,069	24.69	-	-
	32,721,710	32,721,710	13.57	-	-
	14,363,882	14,363,882	5.96	-	-
13	-600,000	5,944,989	2.47	-	-
	-14,363,882	4,452,118	1.85	-	-
	-3,591,411	3,591,411	1.49	-	-
	-3,478,132	3,478,131	1.44	-	-
	-3,468,000	3,382,000	1.40	-	-
	2,589,679	2,589,679	1.07	-	-
	2,081,200	2,081,200	0.86	-	-
		59,550,069			59,550,069
		32,721,710			32,721,710
		14,363,882			14,363,882
13		5,944,989			5,944,989
		4,452,118			4,452,118

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2021-6-11	16.48	2021-6-7		2020
				2021-040
2022-3-2	16.48	2022-3-2		2020 2
				2022-010
2022-6-9	16.38	2022-6-1		2021
				2022-032
2022-8-20	16.38	2022-8-20	. e.c .c	2022 8 22 2023 2 21
				2022-044
2022-11-8	16.40	2022-11-5		2021 2020 2021 772,250

				2022-055
2023-6-6	14.93	2023-6-5		2023
2023-6-15	14.80	2023-6-8		2023-030 2022
2023-11-15	14.81	2023-11-14		2023-033 2022 2021 433,250
2024-2-6	14.81	2024-2-6		2023-060 2024 2 7 2024 8 6
2024-4-12	14.77	2024-4-11		2024-008 2,750,000
2024-7-4	14.47	2024-6-27		2024-016 2023
2024-8-27	14.47	2024-8-27		2024-042 2024 8 28 2025 2 27

				2024-057
2025-6-20	14.22	2025-6-13		2024
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		246,227,122.43	523,867,324.99
		2,623,009,914.38	2,421,316,000.00
		3,596,467.40	7,898,636.00
		396,254,448.19	398,286,877.06
		2,986,672.40	
		8,437,161.36	7,992,145.66
		18,769,589.04	18,253,301.43
		78,384,359.88	112,317,911.82
		23,767,857.59	37,344,618.79
			24,824.65
		7,944,919.26	10,516,794.20
		3,409,378,511.93	3,537,818,434.60
		133,558,554.28	115,150,353.75
		48,729,156.72	49,313,322.20
		371,935,666.82	379,501,277.07
		3,533,196.53	4,993,720.95

		385,705.06	665,856.96
		58,936,524.91	60,091,363.57
		126,754,266.48	126,754,266.48
		19,157,814.12	25,208,843.49
		9,876,104.09	9,182,713.21
		65,338,295.06	102,299,083.33
		838,205,284.07	873,160,801.01
		4,247,583,796	4,410,979,235.61
		8,463,790.00	18,759,100.00
		77,047,587.47	81,826,614.49
		30,121,165.14	30,132,097.67
		21,404,964.13	27,793,318.24
		8,956,320.84	8,105,697.19
		189,351,149.68	200,077,407.42
		16,888,510.62	16,886,021.99
		2,153,070.02	6,682,745.14
		354,386,557.90	390,263,002.14
		536,153,024.03	541,122,150.87
		117,481.41	171,046.39
		6,283,856.47	7,001,272.03

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		182,419,189.38	439,918,718.32
		2,587,504,164.38	2,386,316,000.00
		2,375,000.00	
		335,858,922.88	341,668,782.13
		4,544,603.03	4,039,055.16
		183,575,271.36	184,179,451.34
		27,230,752.13	52,511,548.32
		18,643,513.91	33,280,630.52
		1,458,383.75	1,886,831.79
		3,343,609,800.82	3,443,801,017.58
		469,366,180.47	453,135,696.55
		47,856,473.89	48,432,629.85
		340,642,485.94	346,161,037.17
		1,747,645.76	1,149,115.15
		259,354.55	316,832.51
		48,768,329.00	49,491,079.58
		3,747,724.81	8,794,718.57
		65,338,295.06	102,299,083.33
		977,726,489.48	1,009,780,192.71
		4,321,336,290.30	4,453,581,210.29

		8,463,790.00	18,759,100.00
		56,178,373.15	45,973,518.99
		28,206,430.08	24,182,685.76
		8,831,638.85	11,793,119.50
		5,470,219.45	4,453,062.49
		401,135,528.67	415,439,400.63
		16,833,616.30	16,831,731.68
		1,432,687.08	1,484,315.14
		526,552,283.58	538,916,934.19
		536,153,024.03	541,122,150.87
		117,481.41	115,532.69
		2,602,986.83	3,206,189.58
		264,235,780.60	266,271,939.03
		16,720,000.00	33,440,000.00
		819,829,272.87	844,155,812.17
		1,346,381,556.45	1,383,072,746.36
		241,172,208.00	239,397,417.00
		152,072,730.48	158,959,637.13
		868,797,791.90	839,830,977.36
		15,850,598.47	15,850,598.47
		569,136.96	1,145,292.92
		118,679,816.89	118,679,816.89
		1,609,513,648.09	1,728,345,921.10
		2,974,954,733.85	3,070,508,463.93
		4,321,336,290.30	4,453,581,210.29

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6		-99,506.56	-2,476,856.68
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		-64,739,785.73	-9,732,731.56
		-66,159,238.40	-10,563,240.58
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		156,690,636.05	175,245,038.41
		1,528,373.37	2,152,162.43
		1,380,987.95	2,411,128.15
		10,358,736.25	9,727,124.59
		7,898,175.88	10,830,469.93
		17,685,335.73	15,108,108.10
		18,889,405.39	18,625,281.53
		2,305,467.30	3,590,172.68
		525,536.44	723,543.88
		14,387,300.34	10,215,575.87
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		-3,565,000.00	13,179,000.00
	-	-13,156,093.51	244,542.14
	-	2,344,812.57	15,041.63
		1,816,414.16	486,828.43
		-60,798,411.07	-20,775,255.50
		10,716.96	173,755.16
		315,096.83	172,861.73
		-61,102,790.94	-20,774,362.07
		-2,036,158.43	2,362,654.04
		-59,066,632.51	-23,137,016.11
		-59,066,632.51	-23,137,016.11
		-576,155.96	-269,137.06
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42,465,379.58	82,123,708.75
256,028,257.17	318,858,556.99
57,188,804.56	38,409,698.76

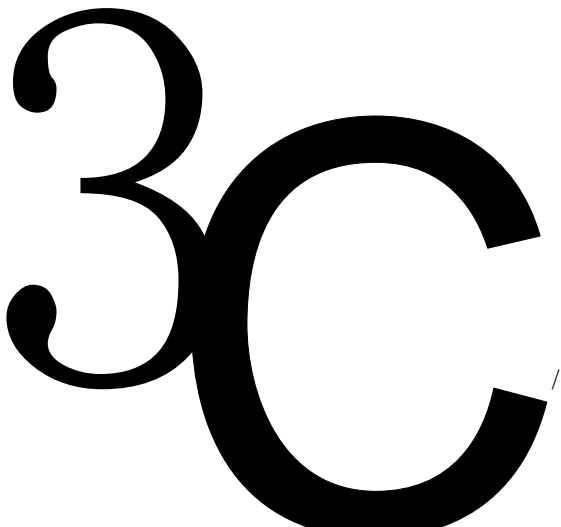
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90,646,611.38	108,689,034.59
6,785,203.45	22,316,398.64
67,078,119.65	87,410,479.75
221,698,739.04	256,825,611.74
34,329,518.13	62,032,945.24

111,382,583.33	150,000,000.00
457,727.55	2,531,848.02

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		61,985,640.50	59,633,168.71
			12,399,858.00
		56,603.77	813,812.99
		62,042,244.27	60,456,981.70
		-62,042,244.27	-60,356,981.70
		-50,315.98	87,633.47
		-274,839,799.51	-25,354,042.94
		508,301,921.93	278,606,140.88
		233,462,122.43	253,252,097.94

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148,422,325.10	184,928,755.44
13,554.99	152,320.70
5,598,438.27	33,097,874.38
154,034,318.36	218,178,950.52
38,268,002.49	20,393,253.30
54,055,163.07	63,668,239.56
5,296,975.14	14,762,190.65
25,700,551.77	237,368,743.14
123,320,692.47	336,192,426.65
30,713,625.90	-118,013,476.13

111,382,583.33	150,000,000.00
16,737,727.55	2,531,848.02
5,982,351.14	3,049,653.99

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134,102,662.02	155,581,502.01
73,061,364.82	51,356,128.67
286,720,000.00	100,000,000.00
	25,634,395.05

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359,781,364.82	176,990,523.72
-225,678,702.80	-21,409,021.71

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	239,397,417.00			158,959,637.13	838,754,026.78	15,850,598.47	9,227,005.92		118,679,816.89		1,788,659,468.75	3,137,826,774.00	26,830,725.05	3,164,657,499.05	
	239,397,417.00			158,959,637.13	838,754,026.78	15,850,598.47	9,227,005.92		118,679,816.89		1,788,659,468.75	3,137,826,774.00	26,830,725.05	3,164,657,499.05	
	1,774,791.00			-6,886,906.65	28,966,516.44		-683,672.04				-125,241,206.86	-102,070,478.11	-800,249.23	-102,870,727.34	
							-683,672.04				-65,475,566.36	-66,159,238.40	1,419,452.67	-64,739,785.73	
	1,774,791.00			-6,886,906.65	28,966,814.54							23,854,698.89	0.00	23,854,698.89	
1															
2	1,774,791.00			-6,886,906.65	28,966,814.54							23,854,698.89		23,854,698.89	
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	232,225,074.00			197,610,789.95	726,375,978.34	49,952,138.68	8,957,835.67		118,679,816.89		1,925,806,406.67	3,159,703,762.84	23,935,338.14	3,183,639,100.98	
	232,225,074.00			197,610,789.95	726,375,978.34	49,952,138.68	8,957,835.67		118,679,816.89		1,925,806,406.67	3,159,703,762.84	23,935,338.14	3,183,639,100.98	
	7,172,343.00			-38,651,152.82	112,378,048.44	-34,101,540.21	269,170.25				-137,146,937.92	-21,876,988.84	2,895,386.91	-18,981,601.93	
							269,170.25				-68,304,071.02	-68,034,900.77	2,356,386.91	-65,678,513.86	
	7,172,343.00			-38,651,152.82	112,378,048.44	-34,101,540.21						115,000,778.83	539,000.00	115,539,778.83	
1													539,000.00	539,000.00	
2	9,922,343.00			-38,651,152.82	159,580,187.12							130,851,377.30	0.00	130,851,377.30	
3															
4	-2,750,000.00				-47,202,138.68	-34,101,540.21						-15,850,598.47		-15,850,598.47	
											-68,842,866.90	-68,842,866.90		-68,842,866.90	
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	239,397,417.00			158,959,637.13	839,830,977.36	15,850,598.47	1,145,292.92		118,679,816.89	1,728,345,921.10	3,070,508,463.93
	239,397,417.00			158,959,637.13	839,830,977.36	15,850,598.47	1,145,292.92		118,679,816.89	1,728,345,921.10	3,070,508,463.93
	1,774,791.00			-6,886,906.65	28,966,814.54		-576,155.96			-118,832,273.01	-95,553,730.08
							-576,155.96			-59,066,632.51	-59,642,788.47
	1,774,791.00			-6,886,906.65	28,966,814.54						23,854,698.89
1											
2	1,774,791.00			-6,886,906.65	28,966,814.54						23,854,698.89
3											
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										-59,765,640.50	-59,765,640.50
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	241,172,208.00		152,072,730.48	868,797,791.90	15,850,598.47	569,136.96		118,679,816.89	1,609,513,648.09	2,974,954,733.85

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	232,225,074.00		197,610,789.95	727,452,928.92	49,952,138.68	668,492.32		118,679,816.89	1,894,811,172.14	3,121,496,135.54
	232,225,074.00		197,610,789.95	727,452,928.92	49,952,138.68	668,492.32		118,679,816.89	1,894,811,172.14	3,121,496,135.54
	7,172,343.00		-38,651,152.82	112,378,048.44	-34,101,540.21	476,800.60			-166,465,251.04	-50,987,671.61
						476,800.60			-97,622,384.14	-97,145,583.54
	7,172,343.00		-38,651,152.82	112,378,048.44	-34,101,540.21					115,000,778.83
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2	9,922,343.00			-38,651,152.82	159,580,187.12					130,851,377.30	
3											
4	-2,750,000.00				-47,202,138.68	-34,101,540.21				-15,850,598.47	
									-68,842,866.90	-68,842,866.90	
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	239,397,417.00			158,959,637.13	839,830,977.36	15,850,598.47	1,145,292.9 2		118,679,816.89	1,728,345,921.10	3,070,508,463.93

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	14,594.28	28,037.04
	233,447,528.15	508,255,447.12
	12,765,000.00	15,565,403.06
		18,437.77
	246,227,122.43	523,867,324.99
	36,374.88	189,550.78

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1	157,719,785.15	160,828,977.70
1 1	157,719,785.15	160,828,977.70
1 2	161,577,108.04	145,769,711.69
2 3	94,184,447.39	110,235,110.75
3 4	155,448,298.18	162,674,971.26
4	237,523,780.93	213,343,319.87
	806,453,419.69	792,852,091.27

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		(%)		(%)		(%)		(%)		
	16,266,357.89	2.02	16,266,357.89	100.00		16,266,357.89	2.05	16,266,357.89	100.00	
	7,759,476.90	0.96	7,759,476.90	100.00		7,759,476.90	0.98	7,759,476.90	100.00	
	7,349,050.68	0.91	7,349,050.68	100.00		7,349,050.68	0.93	7,349,050.68	100.00	
	725,000.00	0.09	725,000.00	100.00		725,000.00	0.09	725,000.00	100.00	
	432,830.31	0.05	432,830.31	100.00		432,830.31	0.05	432,830.31	100.00	
	790,187,061.80	97.98	393,932,613.61	49.85	396,254,448.19	776,585,733.38	97.95	378,298,856.32	48.71	398,286,877.06
	597,392,302.20	74.08	314,829,813.97	52.70	282,562,488.23	592,831,869.44	74.77	295,074,823.74	49.77	297,757,045.70
	78,879,651.99	9.78	14,436,255.43	18.30	64,443,396.56	82,811,030.13	10.44	18,233,391.84	22.02	64,577,638.29
	113,915,107.61	14.13	64,666,544.21	56.77	49,248,563.40	100,942,833.81	12.73	64,990,640.74	64.38	35,952,193.07
	806,453,419.69	/	410,198,971.50	/	396,254,448.19	792,852,091.27	/	394,565,214.21	/	398,286,877.06

			%	
	7,349,050.68	7,349,050.68	100	
	7,759,476.90	7,759,476.90	100	
	725,000.00	725,000.00	100	
	432,830.31	432,830.31	100	
	16,266,357.89	16,266,357.89	100	/

			%
1	81,790,747.45	10,632,797.17	13.00
1-2	114,731,437.22	33,272,116.79	29.00
2-3	83,047,803.67	32,388,643.43	39.00
3-4	139,717,135.01	78,241,595.61	56.00
4	178,105,178.85	160,294,660.97	90.00
	597,392,302.20	314,829,813.97	52.70

			%
1	29,143,367.61	2,040,035.73	7.00
1-2	31,615,438.17	4,110,006.96	13.00
2-3	10,443,191.38	3,028,525.50	29.00
3-4	5,148,867.22	2,728,899.63	53.00
4	2,528,787.61	2,528,787.61	100.00
	78,879,651.99	14,436,255.43	18.30

			%
1	46,785,670.09	4,584,125.07	9.80
1-2	15,230,232.66	8,245,772.59	54.14
2-3	693,452.33	630,894.02	90.98
3-4	10,582,295.95	10,582,295.95	100.00
4	40,623,456.58	40,623,456.58	100.00
	113,915,107.61	64,666,544.21	56.77

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	394,565,214.21	15,893,757.29		260,000.00	410,198,971.50
	394,565,214.21	15,893,757.29		260,000.00	410,198,971.50

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				%	
	33,123,842.41		33,123,842.41	3.97	21,059,496.21
	31,450,000.18		31,450,000.18	3.77	23,928,215.43
	29,311,558.44	268,754.60	29,580,313.04	3.55	14,789,988.50
	27,703,787.38		27,703,787.38	3.32	22,281,385.01
	24,082,500.88	1,669,420.00	25,751,920.88	3.09	2,645,075.69
	145,671,689.29	1,938,174.60	147,609,863.89	17.71	84,704,160.84

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	27,106,559.00	3,338,701.41	23,767,857.59	42,445,588.52	5,100,969.73	37,344,618.79
	27,106,559.00	3,338,701.41	23,767,857.59	42,445,588.52	5,100,969.73	37,344,618.79

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		(%)		(%)		(%)		(%)		(%)
	27,106,559.00	100.00	3,338,701.41	12.32	23,767,857.59	42,445,588.52	100.00	5,100,969.73	12.02	37,344,618.79
	23,750,704.70	87.62	3,087,591.61	13.00	20,663,113.09	35,237,109.11	83.02	4,580,824.17	13.00	30,656,284.94
	3,085,854.30	11.38	216,009.80	7.00	2,869,844.50	6,949,279.41	16.37	486,449.56	7.00	6,462,829.85
	270,000.00	1.00	35,100.00	13.00	234,900.00	259,200.00	0.61	33,696.00	13.00	225,504.00
	27,106,559.00	/	3,338,701.41	/	23,767,857.59	42,445,588.52	/	5,100,969.73	/	37,344,618.79

			%
1	23,750,704.70	3,087,591.61	13.00
	23,750,704.70	3,087,591.61	13.00

			%
1	3,085,854.30	216,009.80	7.00
	3,085,854.30	216,009.80	7.00

			%
1	270,000.00	35,100.00	13.00
	270,000.00	35,100.00	13.00

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	5,100,969.73		1,762,268.32			3,338,701.41	
	5,100,969.73		1,762,268.32			3,338,701.41	/

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		(%)		(%)
1	7,275,921.57	86.24	6,577,015.69	82.29
1 2	382,168.84	4.53	737,926.62	9.24

2	3	276,713.46	3.28	90,673.34	1.13
3		502,357.49	5.95	586,530.01	7.34
		8,437,161.36	100.00	7,992,145.66	100.00

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		(%)
	481,770.51	5.71
	477,198.24	5.66
	285,714.23	3.39
	189,213.00	2.24
	184,000.00	2.18
	1,617,895.98	19.18

	18,769,589.04	18,253,301.43
	18,769,589.04	18,253,301.43

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1		5,237,514.93	3,542,405.55
1	1	5,237,514.93	3,542,405.55
1	2	14,427,344.90	14,797,337.44
2	3	3,015,543.85	4,890,930.41
3		2,987,422.36	1,573,548.44
		25,667,826.84	24,804,221.84

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	347,316.59			347,316.59
2025 6 30	6,898,237.00			6,898,237.00

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	6,550,920.41	347,316.59				6,898,237.00
	6,550,920.41	347,316.59				6,898,237.00

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		(%)			
	4,462,689.00	17.39		1-2	669,403.35
	1,535,809.50	5.98		1-2	230,371.43
	1,300,000.00	5.06		1-2	195,000.00
	1,049,458.00	4.09		1 1-2	130,238.20
	1,000,000.00	3.90		1	50,000.00
	9,347,956.50	36.42	/	/	1,275,012.98

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	32,164,430.40	465,384.22	31,699,046.18	38,363,008.58	465,384.22	37,897,624.36
	2,847,793.54		2,847,793.54	3,330,854.73		3,330,854.73
	30,695,420.24		30,695,420.24	29,843,999.83		29,843,999.83
	5,358,029.96		5,358,029.96	12,607,731.99		12,607,731.99
	782,088.84		782,088.84	856,454.94		856,454.94
	10,650,835.24	3,648,854.12	7,001,981.12	7,296,775.33	4,000,730.53	3,296,044.80
				24,485,201.17		24,485,201.17
	82,498,598.22	4,114,238.34	78,384,359.88	116,784,026.57	4,466,114.75	112,317,911.82

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	465,384.22				465,384.22
	4,000,730.53			351,876.41	3,648,854.12
	4,466,114.75			351,876.41	4,114,238.34

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HERO YOUON PRIVATE LIMITED	2,437,381.00									2,437,381.00	2,437,381.00
	39,599,859.86		20,000,000.00		-10,365.30					59,589,494.56	

	47,920,562.92				-453,722.27							47,466,840.65	
	217,903.25				-127,727.08							90,176.17	
	2,133,147.65				56,322.35							2,189,470.00	
	2,000,297.55											2,000,297.55	2,000,297.55
L MaRe Tech gie L d.	25,278,880.07				-1,056,307.17							24,222,572.90	
	119,588,032.30		20,000,000.00		-1,591,799.47							137,996,232.83	4,437,678.55
	119,588,032.30		20,000,000.00		-1,591,799.47							137,996,232.83	4,437,678.55

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	37,195,330.44				136,422.51					37,058,907.93			
	3,886,657.29				805.01					3,885,852.28			
	3,515,680.93				410,063.48					3,105,617.45			
	880,692.35				8,009.52					872,682.83			

	2,002,080.67				22,295.27		1,979,785.40			
	1,832,880.52				6,569.69		1,826,310.83			
	49,313,322.20				584,165.48		48,729,156.72			/

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	371,935,666.82	379,501,277.07
	371,935,666.82	379,501,277.07

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1.	189,295,657.14	38,695,616.05	20,235,903.63	19,559,688.68	524,477,452.22	18,930,403.22	263,281.86	811,458,002.80
2.	229,503.94	1,140,221.23	275,798.97	2,236,065.72	51,242,960.57			55,124,550.43
1		1,140,221.23	275,798.97	201,007.26				1,617,027.46
2	229,503.94			2,035,058.46	51,242,960.57			53,507,522.97
3.		15,128.21	3,196,170.98	16,638.08	59,613,060.51	1,377,029.58	7,134.69	64,225,162.05
1		15,128.21	3,196,170.98	16,638.08	59,613,060.51	1,377,029.58	7,134.69	64,225,162.05
4.	189,525,161.08	39,820,709.07	17,315,531.62	21,779,116.32	516,107,352.28	17,553,373.64	256,147.17	802,357,391.18
1.	32,879,937.57	15,873,896.41	16,904,901.26	12,752,169.31	322,793,383.55	17,536,483.46	256,954.33	418,997,725.89
2.	4,773,024.99	2,205,034.66	1,565,269.58	1,050,005.24	47,286,700.68	1,033,811.19	1,527.28	57,915,373.62
1	4,773,024.99	2,205,034.66	1,565,269.58	1,050,005.24	47,286,700.68	1,033,811.19	1,527.28	57,915,373.62
3.		14,371.80	2,917,648.51	14,345.00	55,164,320.54	1,337,354.70	2,334.44	59,450,374.99
1		14,371.80	2,917,648.51	14,345.00	55,164,320.54	1,337,354.70	2,334.44	59,450,374.99
4.	37,652,962.56	18,064,559.27	15,552,522.33	13,787,829.55	314,915,763.69	17,232,939.95	256,147.17	417,462,724.52
1.					12,958,999.84			12,958,999.84
2.								
3.								
4.					12,958,999.84			12,958,999.84
1.	151,872,198.52	21,756,149.80	1,763,009.29	7,991,286.77	188,232,588.75	320,433.69	0.00	371,935,666.82
2.	156,415,719.57	22,821,719.64	3,331,002.37	6,807,519.37	188,725,068.83	1,393,919.76	6,327.53	379,501,277.07

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	3,533,196.53	4,993,720.95
	3,533,196.53	4,993,720.95

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	302,703.04		302,703.04	80,357.57	80,357.57
	2,564,825.66		2,564,825.66	3,446,574.39	3,446,574.39
	345,667.83		345,667.83		
				1,146,788.99	1,146,788.99
	320,000.00		320,000.00	320,000.00	320,000.00
	3,533,196.53		3,533,196.53	4,993,720.95	4,993,720.95

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1.	1,758,566.08	1,758,566.08
2.		
3.	1,093,691.25	1,093,691.25
	1,093,691.25	1,093,691.25
4.	664,874.83	664,874.83
1.	1,092,709.12	1,092,709.12
2.	280,151.90	280,151.90

(1)	280,151.90	280,151.90
3.	1,093,691.25	1,093,691.25
(1)		
(2)	1,093,691.25	1,093,691.25
4.		
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4.		
1.	385,705.06	385,705.06
2.	665,856.96	665,856.96

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2025 1-6 280,151.90
280,151.90

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1.	59,978,864.86	3,225,145.03	8,783,600.00	2,100.00	71,989,709.89
2.					
3.					
4.	59,978,864.86	3,225,145.03	8,783,600.00	2,100.00	71,989,709.89
1.	7,435,325.12	2,477,646.18	1,985,088.67	286.35	11,898,346.32
2.	628,578.96	66,883.26	459,261.90	114.54	1,154,838.66
1	628,578.96	66,883.26	459,261.90	114.54	1,154,838.66
3.					
4.	8,063,904.08	2,544,529.44	2,444,350.57	400.89	13,053,184.98
1.					
2.					
3.					
4.					
1.	51,914,960.78	680,615.59	6,339,249.43	1,699.11	58,936,524.91
2.	52,543,539.74	747,498.85	6,798,511.33	1,813.65	60,091,363.57

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	126,754,266.48					126,754,266.48
	126,754,266.48					126,754,266.48

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	17,688,429.83		6,903,632.79	10,784,797.04
	1,200,764.58	1,253,396.70	137,508.42	2,316,652.86
	5,192,846.19	14,750.00	164,023.28	5,043,572.91
	1,126,802.89		114,011.58	1,012,791.31
	25,208,843.49	1,268,146.70	7,319,176.07	19,157,814.12

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	24,849,618.15	4,063,406.87	26,963,762.87	4,369,863.68
	417,272,201.87	64,824,896.46	401,119,965.18	62,114,116.64
	6,436,372.48	1,003,703.18	7,945,521.53	1,230,174.01
	6,283,856.47	942,578.46	7,001,272.03	1,050,190.80

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	7,460,421.27	1,119,063.19	7,460,421.20	1,119,063.18
	285,992.03	45,643.52	337,068.38	56,050.46
	462,588,462.27	71,999,291.68	450,828,011.20	69,939,458.77

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	512,672,827.40	79,183,634.22	512,672,827.40	79,183,634.22
	1,547,994.18	386,998.55	1,903,908.68	475,977.17
	1,682,887,414.28	252,433,112.14	1,686,452,414.28	252,967,862.14
	385,705.06	64,173.28	665,856.96	123,807.75
	14,609,159.27	2,191,373.88	15,531,529.40	2,329,729.41
	2,212,103,100.19	334,259,292.07	2,217,226,536.72	335,081,010.69

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	62,123,187.59	9,876,104.09	60,756,745.56	9,182,713.21
	62,123,187.59	272,136,104.48	60,756,745.56	274,324,265.13

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		6.63	2,096.00
		277,611,628.99	227,770,068.99
		277,611,635.62	227,772,164.99

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2025	9,303,493.83	11,441,494.81	
2026	27,268,015.54	27,268,015.54	
2027	8,571,300.92	8,571,300.92	
2028	22,261,406.24	22,261,406.24	

2030	14,986,174.11		
2031	3,747,497.45	3,747,497.45	
2032	21,889,811.57	21,889,811.57	
2033	34,311,818.85	34,311,818.85	
2034	98,278,723.61	98,278,723.61	
2035	36,993,386.87		
	277,611,628.99	227,770,068.99	/

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	41,381,200.00		41,381,200.00	102,299,083.33	102,299,083.33
	23,957,095.06		23,957,095.06		
	65,338,295.06		65,338,295.06	102,299,083.33	102,299,083.33

31

	1,200,000.00	1,200,000.00					
	11,563,000.00	11,563,000.00			11,341,883.70	11,341,883.70	
	2,000.00	2,000.00		ETC	2,000.00	2,000.00	ETC
					3,020,700.00	3,020,700.00	
					819.36	819.36	
					1,200,000.00	1,200,000.00	
	12,765,000.00	12,765,000.00	/	/	15,565,403.06	15,565,403.06	/ /

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	8,463,790.00	18,759,100.00
	8,463,790.00	18,759,100.00

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	56,930,832.67	62,125,788.49
	20,116,754.8	19,700,826.00
	77,047,587.47	81,826,614.49

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	10,504,440.52	7,854,840.50
	343,019.07	462,440.85
	19,273,705.55	21,814,816.32
	30,121,165.14	30,132,097.67

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	27,746,432.38	61,863,816.74	68,334,362.02	21,275,887.10
-	46,885.86	7,281,774.87	7,267,843.70	60,817.03
		15,112,665.66	15,044,405.66	68,260.00
	27,793,318.24	84,258,257.27	90,646,611.38	21,404,964.13

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	27,575,190.76	54,724,477.01	61,175,381.16	21,124,286.61

		348,480.17	348,480.17	
	26,378.68	3,338,568.39	3,334,172.87	30,774.20
	2,031.46	231,739.21	231,616.13	2,154.54
	411.11	261,234.65	261,162.70	483.06
	1,610.00	2,736,333.21	2,731,894.21	6,049.00
	140,810.37	222,984.10	251,654.78	112,139.69
	27,746,432.38	61,863,816.74	68,334,362.02	21,275,887.10

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1	45,384.12	7,050,969.16	7,037,379.20	58,974.08
2	1,501.74	230,805.71	230,464.50	1,842.95
3				
	46,885.86	7,281,774.87	7,267,843.70	60,817.03

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	3,150,229.76	1,343,229.59
	2,098,459.96	3,146,631.06
	3,008,410.66	2,579,350.54
	53,910.41	144,553.02
	23,104.46	62,074.14
	15,402.97	41,382.76
	606,802.62	788,476.08
	8,956,320.84	8,105,697.19

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	189,351,149.68	200,077,407.42

	189,351,149.68	200,077,407.42
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	33,492,235.34	39,674,202.26
	15,645,853.03	17,228,640.79
	5,411,383.47	2,564,734.22
	122,257,715.35	127,431,492.79
	12,543,962.49	13,178,337.36
	189,351,149.68	200,077,407.42

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	32,400,230.26	
	32,400,230.26	/

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1	16,720,000.00	16,720,000.00
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	1,681,602.62	2,239,654.14
	471,467.40	4,443,091.00
	2,153,070.02	6,682,745.14

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	6,283,856.47	7,001,272.03	
	6,283,856.47	7,001,272.03	/

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	33,440,000.00	50,160,000.00
	16,720,000.00	16,720,000.00
	16,720,000.00	33,440,000.00

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		+					
	23,939.74				177.48	177.48	24,117.22

	935,618.31	-584,165.48				-584,165.48	351,452.83
	935,618.31	-584,165.48				-584,165.48	351,452.83
	8,291,387.61	-99,506.56				-99,506.56	8,191,881.05
	8,291,387.61	-99,506.56				-99,506.56	8,191,881.05
	9,227,005.92	-683,672.04				-683,672.04	8,543,333.88

	118,679,816.89		118,679,816.89
	118,679,816.89		118,679,816.89

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	1,788,659,468.75	1,925,806,406.67
+		
	1,788,659,468.75	1,925,806,406.67
	-65,475,566.36	-68,304,071.02
	59,765,640.50	68,842,866.90
	1,663,418,261.89	1,788,659,468.75

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	193,163,614.44	192,721,123.68	245,415,911.83	212,412,826.01
	193,163,614.44	192,721,123.68	245,415,911.83	212,412,826.01

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	20,463,849.28	21,770,056.22
	67,963,398.00	79,107,441.32
	40,676,858.88	56,593,512.29
	26,579,500.28	16,336,895.32
	37,480,008.01	18,913,218.53
	185,345,505.57	188,580,779.19
	7,818,108.87	4,140,344.49
	193,163,614.44	192,721,123.68

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146,796,925.83

39,049,571.25 2025

37,098,698.1 2026

13,699,199.48 2027

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	456,762.30	964,761.25
	198,943.79	423,309.23
	132,177.84	282,206.14
	966,989.50	934,177.42
	207,761.21	207,049.58
	103,552.31	133,564.74
	6,702.99	17,388.79
	2,072,889.94	2,962,457.15

3

	2,841,050.32	2,843,606.76
		1,825,549.33
	104,969.17	751,316.95
	554,639.19	468,882.02
	83,072.34	259,876.44
	222,732.97	113,173.25
	14,314.44	14,446.89
	3,820,778.43	6,276,851.64

	9,076,785.98	8,590,177.98
	2,546,817.19	1,311,157.15
	524,504.54	906,788.81
	554,937.74	867,938.76
	794,210.38	852,984.30
	3,556,557.92	4,211,548.09
	40,827.18	474,900.33
	183,798.62	90,225.56
	17,278,439.55	17,305,720.98

	10,028,928.72	12,585,027.08
	1,765,354.36	1,818,228.22
	1,187,415.54	1,073,581.59
	101,856.09	152,606.99
	151,007.00	621,900.88
	98,147.07	147,048.01
	51,206.45	145,710.63
		186,143.20
	13,383,915.23	16,730,246.60

	18,878,078.79	18,790,026.71
	-1,541,236.85	-3,591,725.74
	17,336,841.94	15,198,300.97
	50,315.98	
		-87,633.47
	50,315.98	-87,633.47
	237,093.26	262,400.66
	17,624,251.18	15,373,068.16

	833,973.19	1,380,820.09
	107,397.86	7,529.66
	13,554.99	152,320.70
	136,380.26	277,756.36
	1,091,306.30	1,818,426.81

	-1,591,799.47	55,539.19

	5,266,225.26	10,544,348.02
	3,674,425.79	10,599,887.21

0

	-3,565,000.00	13,179,000.00
	-3,565,000.00	13,179,000.00

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	-170,380.00	
	-15,893,757.29	-1,442,019.63
	-347,316.59	-87,892.71
	1,306.56	28,156.19
	-16,410,147.32	-1,501,756.15

2

	1,762,268.32	-35,735.48
	351,876.41	26,994.44
	2,114,144.73	-8,741.04

3

	2,654,807.51	882,970.66
	2,654,807.51	882,970.66

	2,211.80	24,199.12	2,211.80
		40,392.40	
	19,596.38	171,472.04	19,596.38
	21,808.18	236,063.56	21,808.18

	2,000.00	42,500.00	2,000.00
	19,262.78	21,808.74	19,262.78
	94,584.48	161,602.94	94,584.48
	247,385.63	855,111.21	247,385.63
		0.01	
	29,606.40		29,606.40
	392,839.29	1,081,022.90	392,839.29

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	2,388,387.55	4,234,765.21
	-2,881,551.53	1,216,721.83
	-493,163.98	5,451,487.04

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	-64,549,277.67
/	-9,682,391.65
	-272,114.00
	344,515.57
	4,087,964.22
	-307,478.67
	7,341,151.63
	-2,004,811.07
	-493,163.98

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	34,852,454.21	79,682,188.14
	2,800,403.06	160,118.00
	4,812,522.31	2,281,402.61
	42,465,379.58	82,123,708.75

	46,636,426.61	63,655,675.98
	3,866,663.13	6,189,663.17
	16,575,029.91	17,565,140.60
	67,078,119.65	87,410,479.75

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	56,603.77	813,812.99
	56,603.77	813,812.99

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	-64,056,113.69	-6,971,917.60
	-2,114,144.73	8,741.04
	16,410,147.32	1,501,756.15
	57,915,373.62	64,150,269.81
	280,151.90	753,665.26
	1,154,838.66	1,162,407.78
	7,319,176.07	7,700,755.13
	-2,654,807.51	-882,970.66
	247,385.63	830,912.09
	3,565,000.00	-13,179,000.00
	18,013,278.10	18,702,393.24
	-3,674,425.79	-10,599,887.21
	-693,390.88	-1,611,733.96
	-2,188,160.65	2,828,455.79
	34,285,428.35	-14,355,626.02
	6,712,606.61	-8,092,663.40
	-36,192,824.88	20,087,387.81
	34,329,518.13	62,032,945.24
	30,741,605.54	
	233,462,122.43	253,252,097.94
	508,301,921.93	278,606,140.88

	-274,839,799.51	-25,354,042.94

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	233,462,122.43	508,301,921.93
	14,594.28	28,037.04
	233,447,528.15	508,273,884.89
	233,462,122.43	508,301,921.93

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	1,200,000.00	
	11,563,000.00	
	2,000.00	ETC
	12,765,000.00	/

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	1,079,675.58	7.1586	7,728,965.60
	36.07	8.4023	303.07
	238.19	9.8300	2,341.40
	7,974.47	0.0109	727.88
	548.24	8.9721	4,918.86
	-	-	
	832,870.73	7.1586	5,962,188.41

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	2025	1-6
		3,190,308.74
		5,527.42
		1,174,071.15

1,174,071.15()

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	2,107,680.87	2,107,680.87
	2,107,680.87	2,107,680.87

	314,678.40	1,941,575.63
	89,196.17	92,920.32
	5,530.97	49,778.55
	409,405.54	2,084,274.50

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	10,028,928.72	12,585,027.08
	1,765,354.36	1,818,228.22
	1,187,415.54	1,073,581.59
	101,856.09	152,606.99
	151,007.00	621,900.88
	98,147.07	147,048.01
	51,206.45	145,710.63

		186,143.20
	13,383,915.23	16,730,246.60
	13,383,915.23	16,730,246.60

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		301			100.00		
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		500			100.00		
Bag e hche EVERSAFE P b ic Se ice C ,LTD		1			100.00		
		500			100.00		

		2,000.00			100.00		
YOUON(Ca a)I e e C .,L d.		5			100.00		
		50			100.00		
		12,200.00			100.00		
		3,000.00			83.33		
		2,000.00			100.00		
Y Tech g UK C .,L d.		50				100.00	
		1,000.00				100.00	
		200				100.00	
		1,000.00				100.00	
		100				83.33	
		5,000.00			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		50				100.00	
		200				83.33	
		714.51355 6			53.183		
		100			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		1,000.00				100.00	
		300				99.00	
		1,000.00			100.00		
		1,000.00			100.00		
		10,000.00			100.00		
		1,000.00			100.00		
		12,000.00			100.00		

		1,239.985 8			88.00		
		500				88.00	
		100				88.00	
		660			51.00		
		1,000.00			50.00		
H d Ride E e AG		10			51.00		
		5,000.00			99.60		

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	133,558,554.28	99,471,886.50
--	-1,591,799.47	121,221.53
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--	-1,591,799.47	121,221.53

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17.71%

17.49%

36.42%

37.61%

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2025 6 30

	2025 6 30	
	1	1
	8,463,790.00	
	77,047,587.47	
	189,351,149.68	
	16,888,510.62	
	2,153,070.02	
		117,481.41
		536,153,024.03
		16,720,000.00
	293,904,107.79	552,990,505.44

	2024 12 31	
	1	1
	18,759,100.00	
	81,826,614.49	
	200,077,407.42	
	16,886,021.99	

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	2024 12 31	
	1	1
	6,682,745.14	
		171,046.39
		541,122,150.87
		33,440,000.00
	324,231,889.04	574,733,197.26

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		491,974,743.50	2,182,751,000.00	2,674,725,743.50
		440,258,914.38	2,182,751,000.00	2,623,009,914.38
1.		440,258,914.38	2,182,751,000.00	2,623,009,914.38
1				
2			2,182,751,000.00	2,182,751,000.00
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4				
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2				
		48,729,156.72		48,729,156.72
1.				
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		488,988,071.10	2,182,751,000.00	2,671,739,071.10
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		2,986,672.40		2,986,672.40
		2,986,672.40		2,986,672.40

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		1,606,904.46	
		8,142,256.64	

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	86.16	60.79

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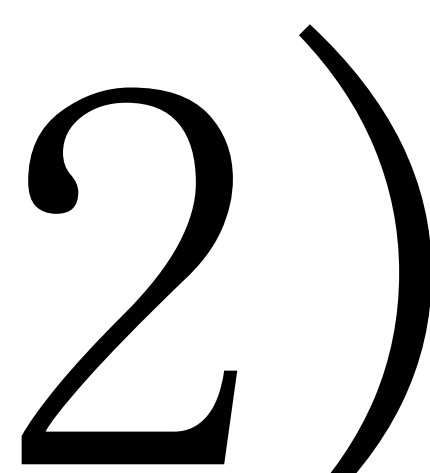
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		9,200,750.00	1,196,097.50		
		348,935.77	198,893.39	231,779.40	30,131.32

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				9,540,858.94	
				1,834,950.43	
				6,418,049.36	
				2,418,075.80	

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2025 6 24 2025 7 14 15 15
 130% 130% 18.49 /

2025 7 14

2025 8 11 884,456,000
 59,403,720 31.67%
 2,024,000 20,240 0.23%

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2,052,944.98

280,760,572

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		252,439.98	-252,439.98		-253,120.19	-253,047.93

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		(%)		(%)		(%)		(%)		(%)
	16,266,357.89	2.26	16,266,357.89	100.00		16,266,357.89	2.28	16,266,357.89	100.00	
	7,349,050.68	1.02	7,349,050.68	100.00		7,349,050.68	1.03	7,349,050.68	100.00	
	7,759,476.90	1.08	7,759,476.90	100.00		7,759,476.90	1.09	7,759,476.90	100.00	
	725,000.00	0.10	725,000.00	100.00		725,000.00	0.10	725,000.00	100.00	
	432,830.31	0.06	432,830.31	100.00		432,830.31	0.06	432,830.31	100.00	
	703,350,063.32	97.74	367,491,140.44	52.25	335,858,922.88	696,437,146.55	97.72	354,768,364.42	50.94	341,668,782.13
	549,346,116.30	76.34	301,160,896.98	54.82	248,185,219.32	549,247,648.03	77.07	285,019,782.15	51.89	264,227,865.88
	78,546,176.99	10.92	14,389,780.38	18.32	64,156,396.61	81,920,007.95	11.49	18,099,907.69	22.09	63,820,100.26
	75,457,770.03	10.49	51,940,463.08	68.83	23,517,306.95	65,269,490.57	9.16	51,648,674.58	79.13	13,620,815.99
	719,616,421.22	/	383,757,498.34	/	335,858,922.88	712,703,504.44	/	371,034,722.31	/	341,668,782.13

				%	
	33,123,842.41	0.00	33,123,842.41	4.47	21,059,496.21
	31,450,000.18	0.00	31,450,000.18	4.25	23,928,215.43
	29,311,558.44	268,754.60	29,580,313.04	3.99	14,789,988.50
	27,703,787.38		27,703,787.38	3.74	22,281,385.01
	24,082,500.88	1,669,420.00	25,751,920.88	3.48	2,645,075.69
	145,671,689.29	1,938,174.60	147,609,863.89	19.92	84,704,160.84

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	183,575,271.36	184,179,451.34
	183,575,271.36	184,179,451.34

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1	43,888,329.80	41,590,759.12
1 1	43,888,329.80	41,590,759.12
1 2	115,939,469.30	123,130,638.90
2 3	2,957,403.80	3,564,699.57
3	24,235,736.35	19,340,704.16
	187,020,939.25	187,626,801.75

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	194,601.90	242,113.20
	11,600,135.00	12,136,579.00
	1,740,423.50	1,604,826.13
	173,485,778.85	173,643,283.42
	187,020,939.25	187,626,801.75

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2025 1 1	3,447,350.41			3,447,350.41
2025 1 1				
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	1,682.52			1,682.52
2025 6 30	3,445,667.89			3,445,667.89

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	3,447,350.41		1,682.52		3,445,667.89
	3,447,350.41		1,682.52		3,445,667.89

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		(%)			
	86,655,236.25	46.33		1-2	
YOUON (CAYMAN) INVESTMENT CO.,LIMITED	26,468,392.84	14.15		1 1-2 3	
	17,137,944.33	9.16		1	
	16,282,148.99	8.71		1	
	13,828,657.45	7.39		1 1-2	
	160,372,379.86	85.75	/	/	

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	402,221,724.97		402,221,724.97	395,401,724.97		395,401,724.97
	69,581,836.50	2,437,381.00	67,144,455.50	60,171,352.58	2,437,381.00	57,733,971.58
	471,803,561.47	2,437,381.00	469,366,180.47	455,573,077.55	2,437,381.00	453,135,696.55

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HERO YOUON PRIVATE LIMITED	0.00										0.00	2,437,381.00
	9,595,505.41		10,000,000.00		-8,066.73						19,587,438.68	
	47,920,562.92				-453,722.27						47,466,840.65	
	217,903.25				-127,727.08						90,176.17	
	57,733,971.58		10,000,000.00		-589,516.08						67,144,455.50	2,437,381.00
	57,733,971.58		10,000,000.00		-589,516.08						67,144,455.50	2,437,381.00

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	132,390,864.16	156,690,636.05	169,834,244.16	175,245,038.41
	132,390,864.16	156,690,636.05	169,834,244.16	175,245,038.41

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	21,025,954.56	18,532,838.15
	59,908,445.25	72,460,965.19
	35,063,566.8	54,024,888.21
	8,288,178.72	7,397,326.49
	8,104,718.83	4,274,618.02
	131,828,903.07	156,258,360.42
	561,961.10	432,275.63
	132,390,864.17	156,690,636.05

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73,907,429.68

30,237,858.66 2025

28,688,732.1 2026

12,297,538.48 2027

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	-589,516.08	226,227.85
	-6,063,658.84	

	-123,645.48	
	3,103,060.88	
	428,063.33	
	91,453.41	
	2,136,293.73	

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	2,163,164.38	

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	%		
	-2.13	-0.27	-0.27
	-2.2	-0.28	-0.28

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