

2025

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543,347,787

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MOSFET MOS		Metal-Oxide-Semiconductor Field-Effect Transistor
IGBT		Insulated Gate Bipolar Transistor BJT MOS
SiC		
GaN		direct bandgap
IDM		Integrated Design and Manufacture
BJT		Bipolar Junction Transistor PN
FRED		Fast Recovery Diode PWM
ESD		Electro-Static discharge

IoT		(Internet of Things)
CRM		(CRM)

			300373
			Yangzhou Yangjie Electronic Technology Co., Ltd.
			Yangjie Technology
			225008
			68
			225123
			https://www.21yangjie.com/
			zjb@21yangjie.com

		68
		0514-80889866
		0514-87943666
		zjb@21yangjie.com

		http://www.szse.cn
		http://www.cninfo.com.cn

		T2 26

	2025	2024		2023
	7,130,199,236.29	6,033,378,067.00	18.18%	5,409,834,952.38
	1,258,583,297.64	1,002,451,864.19	25.55%	923,926,332.30
	1,145,761,417.63	953,339,881.76	20.18%	703,912,494.96
	1,703,172,402.82	1,391,932,034.11	22.36%	899,420,250.19
/	2.33	1.85	25.95%	1.74
/	2.33	1.85	25.95%	1.74
	13.73%	11.78%	1.95%	12.46%
	2025	2024		2023
	16,683,504,776.52	14,271,620,366.91	16.90%	12,626,923,751.10
	9,543,861,725.58	8,764,548,513.12	8.89%	8,246,447,181.72

	1,579,096,176.82	1,875,764,880.24	1,892,876,459.89	1,782,461,719.34
	272,961,734.65	328,383,427.58	372,260,173.04	284,977,962.37
	254,451,969.21	304,578,773.31	339,957,479.63	246,773,195.48
	259,720,585.10	497,770,218.43	259,823,695.39	685,857,903.90



	112, 821, 880. 01	49, 111, 982. 43	220, 013, 837. 34	--

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8 6

MOSFET IGBT SiC

5G

MOSFET IGBT SiC

2025

18 18%

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MCC ()

12

IDM

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240

2027

IDM

SiC

SiC

Tier1

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YBS ”

QC 6si gna

PQCS

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IPD Integrated Product Development

PLM Product Lifecycle Management

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20232773-T-339

UV

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“ MC”

MC

“ YJ”

TOP

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CRM

LTC

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TCP

IDM

TCP

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DM

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YBS PD , DM

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Si C

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Si C IDM

650V/1200V/1700V Si C MOS

Si C MOS

650V/1200V/1700V 13m -

500m

Si C MOS

RSP

2.47m . cm²

FCM

2700m . nC

Si C

C2A Y-DPAK HPD mini

Si C

Si C MOS

Al

HPD 22.5

AQC324

Pin

DCE

CBC

1000V

Y-DPAK

Si C

HPD mini

IGBT

Fabl ess+

IDM

8

12

1.6/2 2ampitch

650V 30A

160A 1200V 15A 200A IGBT

6

N3 N4

60KW/320KW

650/1000/1200V

160-600A

I

T

PTC

Tier 1

IGBT

MOSFET

Fab less

8

12

NMS

PMS

SGT MOSFET

P40V/P150V/N80V/N100V/N150V/N200V SGT

FOM RDS(on)*QG

20%

EMC

12V/48V

(EMS)

RDS(on)

12V 48V

Q_{oss} Q_r

6 61%

114

40

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7

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+“ ” “ YJ” “ MCC’

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DPPB/DPPM

QC

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VAVE

VSM

DM

IoT

EAP

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AI

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	2025		2024		
	7,130,199,236.29	100%	6,033,378,067.00	100%	18.18%
	6,958,389,684.36	97.59%	5,891,651,210.64	97.65%	18.11%
	171,809,551.93	2.41%	141,726,856.36	2.35%	21.23%
	6,256,897,728.73	87.75%	5,203,629,175.96	86.25%	20.24%
	534,017,937.48	7.49%	502,400,135.03	8.32%	6.29%
	167,474,018.15	2.35%	185,862,899.65	3.08%	-9.78%
	171,809,551.93	2.41%	141,726,856.36	2.35%	21.23%
	5,312,472,857.78	74.51%	4,527,223,757.22	75.04%	17.35%

	171, 809, 551. 93	54, 140, 245. 7 2	68. 49%	21. 23%	12. 19%	2. 54%
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			2025	2024	
			65, 910, 143. 57	50, 094, 267. 33	31. 57%
			70, 234, 979. 44	51, 081, 412. 52	37. 50%
			11, 790, 886. 53	7, 466, 050. 65	57. 93%
			43, 825, 455. 29	34, 662, 557. 75	26. 43%
			44, 848, 608. 68	34, 452, 023. 61	30. 18%
			2, 797, 578. 95	1, 829, 850. 12	52. 89%
			2, 637. 97	2, 609. 35	1. 10%
			2, 710. 83	2, 700. 71	0. 37%
			466. 46	393. 61	18. 51%

30%

31. 57%

37. 50%

57. 93%

26. 43%

30. 18%

52. 89%

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		2025		2024		
		3, 157, 528. 25 8. 24	75. 76%	2, 624, 120. 91 4. 56	74. 39%	1. 37%

		263,995,264 38	6.33%	219,518,193 47	6.22%	0.11%
		746,389,998 44	17.91%	683,805,203 14	19.39%	-1.48%
		200,042,930 01	56.13%	186,253,350 05	54.78%	1.35%
		41,995,723.7 1	11.78%	37,578,318.5 1	11.05%	0.73%
		114,351,102 04	32.09%	116,203,973 04	34.17%	-2.08%
		81,637,722.8 8	75.57%	93,431,194.3 0	76.86%	-1.29%
		7,467,322.32	6.91%	6,385,017.21	5.25%	1.66%
		18,928,999.7 8	17.52%	21,744,438.3 6	17.89%	-0.37%

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		2025 1		
[]		2025 4	32,500,000.00	70.00%

[]

2025 4

100%

70%

M

8

	885, 218, 873.85
	12.42%
	0.00%

5

1		230, 314, 786.28	3.23%
2		187, 315, 427.28	2.63%
3		185, 187, 496.33	2.60%
4		142, 620, 562.21	2.00%
5		139, 780, 601.75	1.96%
	--	885, 218, 873.85	12.42%

	1, 174, 259, 009.98
	28.70%
	0.00%

5

1		422, 730, 223.14	10.33%
2		248, 369, 483.13	6.07%
3		182, 832, 592.14	4.47%
4		161, 941, 676.77	3.96%
5		158, 385, 034.80	3.87%
	--	1, 174, 259, 009.98	28.70%

10%

3

	2025	2024		
	291, 063, 334.27	224, 611, 780.18	29.59%	
	389, 716, 415.51	358, 906, 908.89	8.58%	
	- 37, 533, 132.69	- 135, 032, 988.06	72.20%	

	471,056,470.15	423,472,000.30	11.24%	
--	----------------	----------------	--------	--

4

	1 PMED 5G/6G			
PMED	2 PMED MS PMED			
P (TRENCH) MOSFET	80V P Trench MOSFET Trench MOSFET		48V	
100V N SGT MOSFET	48V 100V N SGT MOSFET		N 100V SGT MOSFET S5 Q101 48V	1 2 3 AEC

			Busbar	
bonding HMB	PIM IGBT FRED bonding HMB		bonding 10-200A 1 VBR 1900- 2600V 2 VF 1.3@FAV	
GPP STD	STD/GPP Q101 AEC		100% AEC-Q101 HIRB HIRB TC PCT GPP Tier-1	
MOSFET Si C	CBC Si C MOS		Si C MOS	Si C MOS
Si C JBS	Si C JBS		Si C JBS	

Si C MOS	MOS	Si C	Si C MOS	
JBS CBC Si C	CBC Si C JBS		Si C JBS CBC	
MOSFET				Si C
	C2A		DC	Si C
CBC	CBC		CBC	
FS IGBT	FS	50-150A		FS

	2025	2024	
	1,256	1,085	15.76%
	15.88%	16.14%	-0.26%
	547	545	0.37%
	157	112	40.18%
	3	3	0.00% Q É 0

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	2025	2024	
	6 333 351, 372 21	4 871, 751, 706 48	30.00%
	4 630 178 969 39	3 479 819 672 37	33.06%
	1 703 172 402 82	1 391 932 034 11	22.36%
	410 049 605 72	278 197 939 04	47.39%
	2 272 067 071 94	1 366 531 573 81	66.27%
	- 1 862 017 466 22	- 1 088 333 634 77	- 71.08%
	3 288 431 634 35	2 330 309 545 39	41.12%
	3 260 546 878 15	2 284 552 309 08	42.72%
	27 884 756 20	45 757 236 31	- 39.06%
	- 207 857 525 18	380 017 975 81	- 154.70%

(1) - 1, 862, 017, 466 22 71.08%

(2) 27, 884, 756 20 39.06%

	22 615 468 46	1.59%	,	
	96 822 438 84	6.82%		

	- 91, 429, 364.84	- 6.44%		
	10, 902, 725.91	0.77%		
	21, 721, 073.84	1.53%		
	- 1, 524, 043.17	- 0.11%		
	2, 565, 796.08	0.18%		

1

	2025		2025			
	4, 162, 349, 38 2.80	24.95%	3, 942, 231, 88 8.63	27.62%	- 2.67%	
	1, 859, 012, 12 3.30	11.14%	1, 875, 353, 55 8.04	13.14%	- 2.00%	
	1, 509, 399.04	0.01%	1, 104, 772.28	0.01%	0.00%	
	1, 631, 598, 14 4.66	9.78%	1, 227, 175, 10 2.44	8.60%	1.18%	
			18, 797, 967.2 6	0.13%	- 0.13%	
	4, 094, 564, 43 8.74	24.54%	3, 467, 212, 94 5.22	24.29%	0.25%	
	1, 943, 804, 86 6.98					

	31,347,159.87	0.19%	11,243,387.05	0.08%	0.11%	
	358,102,539.48	2.15%	523,744,408.78	3.67%	-1.52%	
	27,282,596.14	0.16%	78,803,045.30	0.55%	-0.39%	
	561,200,000.00	3.36%	248,289,829.99	1.74%	1.62%	
	14,353,761.70	0.09%	22,118,258.88	0.15%	-0.06%	
	281,164,368.63	1.69%	198,961,777.64	1.39%	0.30%	
	443,159,453.23	2.66%	243,996,762.87	1.71%	0.95%	
	2,211,940,202.83	13.26%	1,567,952,586.19	10.99%	2.27%	
	172,960,081.43	1.04%	59,613,183.59	0.42%	0.62%	
	702,173,028.62	4.21%	465,262,145.91	3.26%	0.95%	
	26,401,494.74	0.16%	3,966,129.45	0.03%	0.13%	
	71,800,000.00	0.43%	215,800,000.00	1.51%	-1.08%	
	131,512,027.80	0.79%	90,528,153.80	0.63%	0.16%	
	4,379,091.65	0.03%	26,092,399.71	0.18%	-0.15%	

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1.	248,289,829.99	20,527,708.52			558,000,000.00	271,052,301.70	5,434,763.19	561,200,000.00
2	0.00							0.00
3	0.00							0.00
4	0.00							0.00
5	696,898,681.49	76,294,730.32				13,471,075.65	- 647,944.62	759,074,391.54
	945,188,511.48	96,822,438.84			558,000,000.00	284,523,377.35	4,786,818.57	1,320,274,391.54
	0.00							0.00
	0.00							0.00
	221,615,999.99				3,223,302,597.91	3,266,283,978.77		178,634,619.13
	1,166,804,511.47	96,822,438.84			3,781,302,597.91	3,550,807,356.12	4,786,818.57	1,498,909,010.67
	0.00							0.00

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	208,234,673.41	208,234,673.41		
	922,143,772.76	583,506,173.70		
	50,072,753.15	42,702,750.26		
	55,234,058.18	55,234,058.18		
	1,235,685,257.50	889,677,655.55		

(2)

	48,579,009.19	48,579,009.19		
	837,789,568.34	585,806,191.31		
	49,581,002.19	42,846,341.83		
	109,420,646.02	109,420,646.02		
	1,045,370,225.74	786,652,188.35		

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	1,253,501,498.54	503,047,600.00	149.18%

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	68846 9		17,83 0,331 .94		16,07 5,501 .38	4,888 ,456 56		0.00



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Si C

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V&S 2025 309 2026 334.4
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SiC GaN

AI 2025

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2024 2030 20% CAGR 2030

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Trend Force

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AI 24.1% 2026 20.9% 17.2%

MOSFET

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MOSFET IGBT

ESD

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SiC

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MOSFET

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SiC IGBT

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Design In

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MOSFET

IGBT SiC

AI

SiC

fab

15 m 1200V

30 40 60m 1200V CBC

DCDC

IGBT

G2/G3

40A 80A 1200V

PTC

750V 1100V 1400V

MOSFET

SGT N

Gen4.0

40V-100V P

48V

80V 100V

BCM	Tier 1/				Si C			
	AI				Si C	AI	G3M	
AI		IGBT	G2/G3				650V 1200V	1700V
			MOSFET	DC Fan	AI Server			175
	SOA 30V, 80V	100V	150V		Variable Flank	DFN		
			IPD		PLM			
2								
2026								YES
	IATF16949	VDA6.3						
						1		DBS
			2				AI	
	"	"						
			3	2026	ISC			SAP-IBP
				RID				
	IT							
4								
2026					AI			

						20250708
						2025-004

MCC () 6 Si C
Si C Tier 1

” CMLA discrete
2025 Tier 1
Si C IDM

Si C IGBT MOSFET
“ ”
IPD PLM
Si C
Si C IGBT MOSFET

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		50			2021 05 07	2026 07 26	395,6 25.00	0 00	0 00	0 00	395,6 25.00	-
		50			2024 03 28	2026 07 26	399,8 13 00	0 00	0 00	0 00	399,8 13 00	-
					2020	2026						

					06 30	07 26						
		46			2017 06 19	2026 07 26	355,6 69.00	0.00	0.00	0.00	355,6 69.00	-
					2021 04 15	2026 07 26						
		55			2025 11 17	2026 07 26	119,1 69.00	0.00	0.00	0.00	119,1 69.00	-
					2011 04 13	2026 07 26						
		48			2024 04 18	2026 07 26	0.00	0.00	0.00	0.00	0.00	-
QUO QUANG		60			2023 07 26	2026 07 26	0.00	0.00	0.00	0.00	0.00	-
		66			2023 07 26	2026 07 26	0.00	0.00	0.00	0.00	0.00	-
		58			2023 07 26	2026 07 26	0.00	0.00	0.00	0.00	0.00	-
		52			2023 07 26	2026 07 26	4,500	0	0	0	4,500	-
		47			2014 05 16	2026 07 26	283,1 25.00	0.00	0.00	0.00	283,1 25.00	-
					2011 04 13	2026 07 26						
		52			2022 11 18	2026 07 26	22,00 0.00	0.00	0.00	0.00	22,00 0.00	-
		38			2025 08 25	2026 07 26	6,000 .00	0.00	0.00	0.00	6,000 .00	-
		56			2023 07	2025 07	0.00	0.00	0.00	0.00	0.00	-

					26	01						
		42			2022 11 18	2025 08 25	20,00 0,00	0,00	0,00	0,00	20,00 0,00	-
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Commercial Components Corporation

Caswell Industries Limited

MIC SINGAPORE PTE LTD

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1978 11

1973 6

1987 5

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			2019 06 27		

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			2016 03 01		
			2015 06 22		
	Micro Commercial Components Corporation		2015 09 01		
	Caswell Industries Limited		2015 10 08		
			2016 05 12		
			2017 12 27		
			2018 03 30		
			2020 12 31		
			2022 12 14		

	MC SINGAPORE PTE LTD		2023 03 30		
			2023 06 16		
			2015 09 02		
			2017 10 17		
			2021 09 30		
			2023 01 06		
			2023 12 01		
			2024 11 01		
			2025 09 28		
			2009 05 06		
			2015 08 21		
			2015 08 27		
			2018 02 28		
			2020 12 31		
	MC SINGAPORE PTE LTD		2023 03 30		
			2023 12 01		
			2024 11 01		
			2024 12 18		
			2015 08 21		
			2022 12 14		
			2024 09 26		
			2025 01 17		
			2017 05 31		
			2020 12 22		
			2025 12 27		
			2014 12 29		
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			2020 11 16		
			2021 12 09	2025 04 15	
			2022 11 28	2025 11 28	
			2014 03 13		
			2021 05 13		
			2020 12 29		
			2023 05 19		
			2023 05 29		
			2013 05 01		
			2008 07 10		
			2022 12 27	2025 11 21	
			2023 03 16	2025 05 28	
			2009 05 06		
			2012 02 27		
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			2023 03 03		
			2024 10 23		
			2024 07 31		

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		50			159 14	
		46			214 01	
		55			175 57	
		48			15	
QUO Q ANG		60			15	

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	12	4	8	0	0		5
	12	3	9	0	0		0
	12	4	8	0	0		5
	12	2	10	0	0		3
	12	2	10	0	0		3
	12	0	12	0	0		0
QUO QUANG	12	0	1-	0			

				2024			
			2025 02 10	2024 2025 2025	/	/	/
		6		2025 2025 2024 2024 2024			
			2025 03 26	2024 2024	/	/	/
				2025			
			2025 04		/	/	/

			24	2025			
			2025 08 17	2025 2025 2025	/	/	/
			2025 09 10	100%	/	/	/
			2025 10 16	2025 2025 2025	/	/	/
	GUO QIANG	2	2025 08 18		/	/	/
			2025 08 25		/	/	/
	GUO QIANG	2	2025 03 27	2024	/	/	/

	7,910
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	5,295
	577
	1,256
	70
	712
	7,910
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	1,701
	2,240
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2025 / 4

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- IPD

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2		http://ywxt.sthjt.jiangsu.gov.cn/18181/spsarchi-ve-webapp/veb/vi-ewRunner.htm?vi-ewId=http%3A%2F%2Fywxt.sthjt.jiangsu.gov.cn%2F18181%2Fsp%2Fveb%2Fps%2Fvi-ews%2Fyfpl%2Fvi-ews%2Fyfpl-EntInfo%2Findex.js&year=2025&ticket=5d915e6404eb40f6ab25033938cb7cd9&versionId=6FCF41C060C544088D7CC3EB46768551&spCode=3210030200004564
3		https://yfpl.sthjt.hunan.gov.cn/8181/hnyfpl/frontal/index.htm#/home/enterpri-sel-fo?XIX#c73fca0b-1fd5-4006-800e-0f467509f799&X=1714297454091082034688&year=2025&reportType=1

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		11.73%	63,723,520.00	0.00	0.00	63,723,520.00			2,250,000.00
		1.28%	6,960,698.00	1,372,207.00	0.00	6,960,698.00			0.00
		1.01%	5,498,094.00	-2,470,148.00	0.00	5,498,094.00			0.00

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500	-	0.88%	4.798,059.00	173.200.00	0.00	4.798,059.00		0.00
1	-	0.84%	4.577,872.00		0.00	4.577,872.00		0.00
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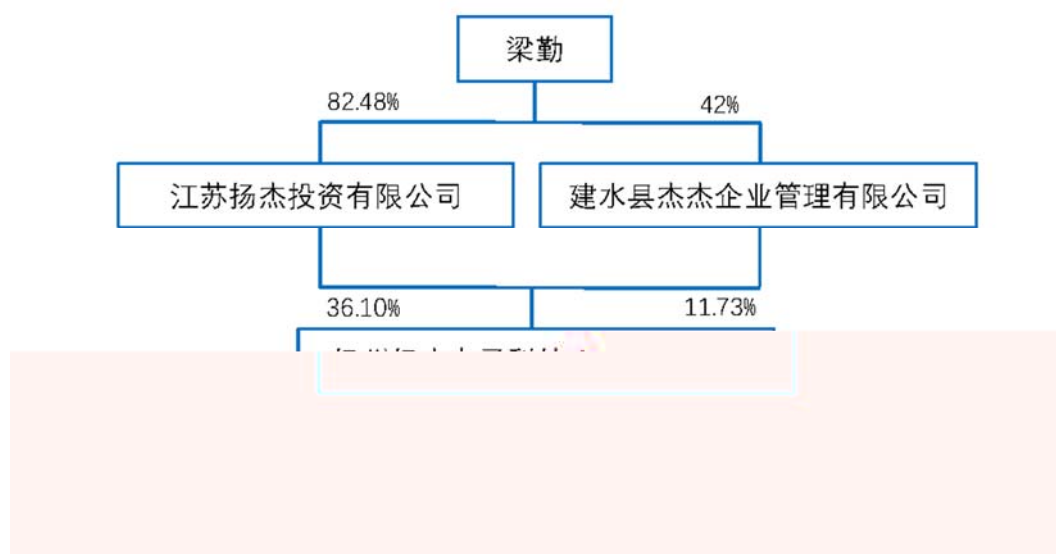
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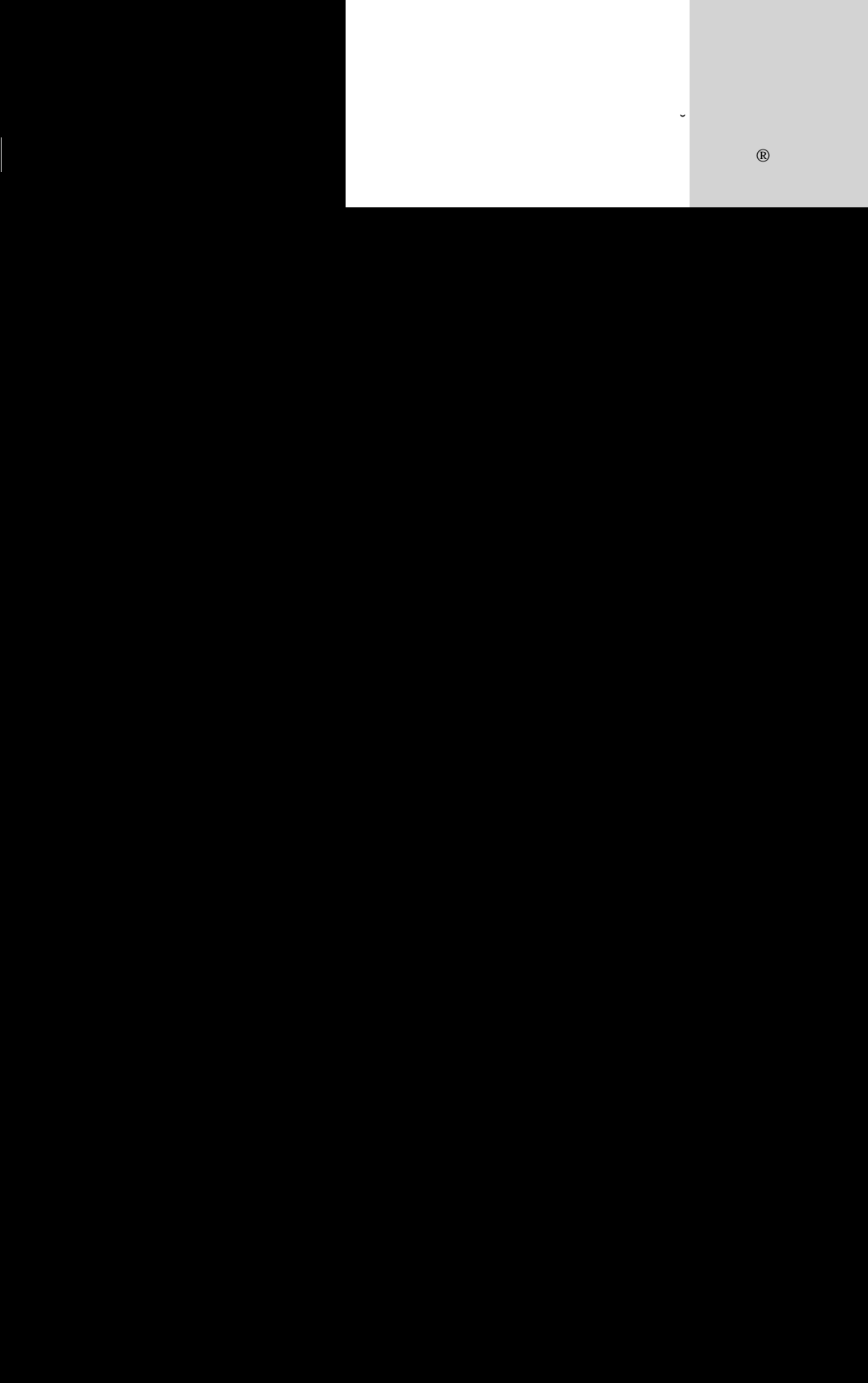
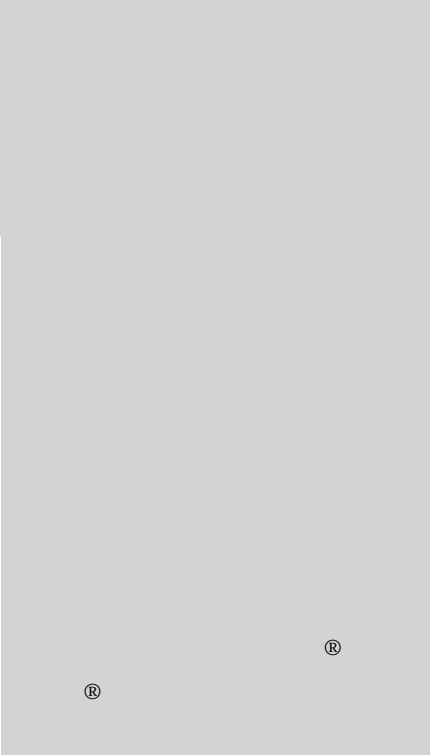
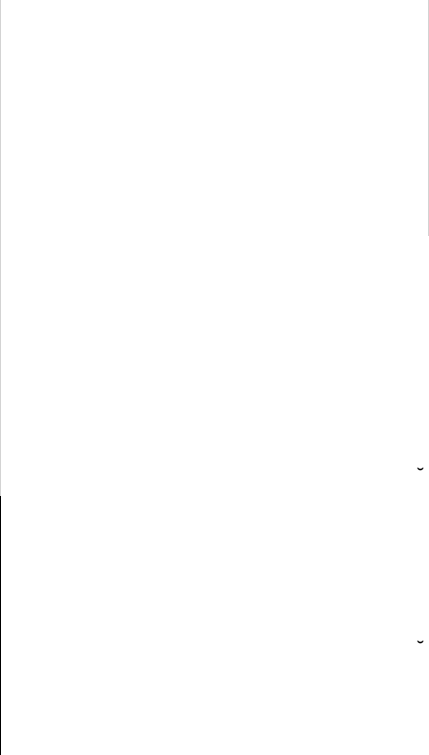
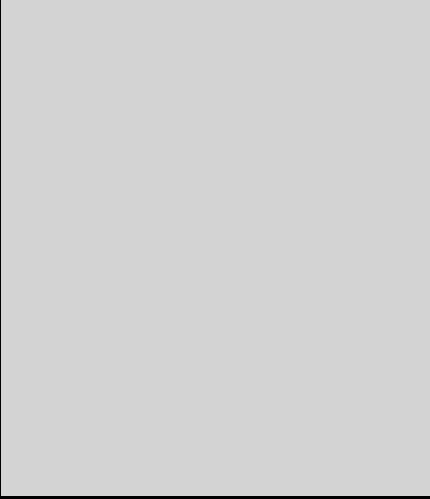
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	329,488,163.27	424,034,769.86
	2,211,940,202.83	1,567,952,586.19
	31,347,159.87	11,243,387.05
	256,107,381.30	213,434,023.08
	65,939,287.37	60,692,578.43
	172,960,081.43	59,613,183.59
	702,173,028.62	465,262,145.91
	26,401,494.74	3,966,129.45
	5,871,803,597.78	3,862,201,020.55
	358,102,539.48	523,744,408.78
	27,282,596.14	78,803,045.30
	255,759,067.36	202,793,634.62
	205,928,282.58	225,407,489.16
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	918,872,485.56	1,246,548,577.86
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	4, 379, 091. 65	26, 092, 399. 71
	271, 673, 893. 50	271, 673, 893. 50
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	9, 543, 861, 725. 58	8, 764, 548, 513. 12
	348, 966, 967. 60	398, 322, 255. 38
	9, 892, 828, 693. 18	9, 162, 870, 768. 50
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	1, 757, 616, 520. 44	1, 774, 713, 697. 89
	120, 450, 309. 65	116, 152, 796. 29
	47, 767, 298. 01	65, 546, 606. 29
	629, 787, 368. 91	119, 846, 459. 88
	84, 948, 031. 42	
	1, 101, 380, 705. 38	846, 750, 571. 76
	72, 000, 000. 00	
	72, 769, 073. 37	90, 342, 393. 80
	7, 086, 384, 818. 57	5, 870, 521, 871. 31
	2, 269, 893, 294. 95	2, 264, 515, 211. 41
	759, 074, 391. 54	696, 898, 681. 49
	1, 862, 984, 119. 59	1, 806, 638, 422. 53
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	7 130 199 236 29	6 033 378 067 00
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“ ”	1, 431, 057, 025 82	1, 182, 965, 122 65
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“ ”	1, 420 238 677. 89	1, 170 095 015 97
	175 167 416 30	169 478 104 69
“ ”	1, 245, 071, 261. 59	1, 000 616 911. 28
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2	- 13 512 036 05	- 1, 834 952 91
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	4, 547, 125, 862.29	3, 949, 374, 931.81
	30, 426, 484.34	26, 076, 461.03
	143, 166, 341.97	103, 164, 286.66
	210, 083, 671.65	198, 628, 909.16
	273, 303, 107.20	237, 926, 017.15
	- 28, 720, 085.08	- 96, 112, 638.42
	41, 393, 575.33	31, 124, 718.76
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		5, 578, 497.09
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“ - ”	2, 572, 010.48	5, 664, 354.60
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	10, 423, 750.57	5, 538, 737.61

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	13 431 533 94	
	233 200 080 62	192 574 245 95
	5 456 961 765 49	4 227 080 225 70
	2 507 957 400 47	2 295 868 819 81
	715 973 581. 61	613 459 902 51
	195 281 865 83	140 294 030 16
	211 916 860 64	116 845 039 43
	3 631 129 708 55	3 166 467 791 91
	1 825 832 056 94	1 060 612 433 79
	38 939 594 01	89 699 999 99
	14 406 946 94	35 515 621 79
	13 099 655 44	46 268 632 93
	290 500 000 00	63 396 210 10
	356 946 196 39	234 880 464 81
	466 917 000 45	263 045 730 38
	28 805 662 38	83 265 950 00
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	2 206 447 622 56	823 477 178 93
	- 1 849 501 426 17	- 588 596 714 12
		11 454 976 00
	848 920 952 24	1 203 425 000 00
	1 096 780 000 00	667 098 136 90
	1 945 700 952 24	1 881 978 112 90
	1 156 784 330 29	1 101 500 000 00
	483 219 503 01	490 650 906 53
	393 944 834 18	70 222 555 56
	2 033 948 667 48	1 662 373 462 09
	- 88 247 715 24	219 604 650 81
	- 50 304 286 97	28 045 900 62
	- 162 221 371 44	719 666 271 10
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	543,347,787.00				4,074,211,980.00	90,528,153.80				271,673,893.50	2,632,875,285.49		7,431,580,792.19
	543,347,787.00				4,074,211,980.00	90,528,153.80				271,673,893.50	2,632,875,285.49		7,431,580,792.19
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	543,3 47,78 7.00				4,102 ,468 324,9 6	131,5 12,02 7.80			271,6 73,89 3.50	3,250 ,960 845.2 8		8,036 ,938 822,9 4

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	937 038 070 05	960 981 766 25

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	561 200 000 00	248 289 829 99
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	14 353 761 70	22 118 258 88
	14 353 761 70	22 118 258 88

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	15 109 222 85	100 00%	755 461 .15	5 00%	14 353 761 70	23 282 377 77	100 00%	1 164 1 18 89	5 00%	22 118 258 88

	15, 109, 222. 85	100. 00%	755, 461. 15	5. 00%	14, 353, 761. 70	23, 282, 377. 77	100. 00%	1, 164, 118. 89	5. 00%	22, 118, 258. 88
	15, 109, 222. 85	100. 00%	755, 461. 15	5. 00%	14, 353, 761. 70	23, 282, 377. 77	100. 00%	1, 164, 118. 89	5. 00%	22, 118, 258. 88

755, 461. 15

	15, 109, 222. 85	755, 461. 15	5. 00%
	15, 109, 222. 85	755, 461. 15	

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	1, 164, 118. 89	- 408, 657. 74			755, 461. 15
	1, 164, 118. 89	- 408, 657. 74			755, 461. 15

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		2, 097, 491. 67
		2, 097, 491. 67

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99,486,285.90

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	138,962,281.46		138,962,281.46	7.09%	6,948,114.07
	72,294,231.64		72,294,231.64	3.69%	3,614,711.58
	55,072,100.00		55,072,100.00	2.81%	2,753,605.00
	50,524,884.63		50,524,884.63	2.58%	2,526,244.23
	46,405,760.00		46,405,760.00	2.37%	2,320,288.00
	363,259,257.73		363,259,257.73	18.54%	18,162,962.88

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	1,588,841.09	79,442.05	1,509,399.04	1,162,918.19	58,145.91	1,104,772.28
	1,588,841.09	79,442.05	1,509,399.04	1,162,918.19	58,145.91	1,104,772.28

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	1,588,841.09	100.00%	79,442.05	5.00%	1,509,399.04	1,162,918.19	100.00%	58,145.91	5.00%	1,104,772.28
	1,588,841.09	100.00%	79,442.05	5.00%	1,509,399.04	1,162,918.19	100.00%	58,145.91	5.00%	1,104,772.28
			79,442.05							

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	1, 588, 841. 09	79, 442. 05	5. 00%
	1, 588, 841. 09	79, 442. 05	

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	178 634 619. 13	221, 615, 999. 99
	178 634 619. 13	221, 615, 999. 99

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	178 634 , 619 13	100 00%			178 634 , 619 13	221 615 , 999 99	100 00%		221 615 , 999 99
	178 634 , 619 13	100 00%			178 634 , 619 13	221 615 , 999 99	100 00%		221 615 , 999 99
	178 634 , 619 13	100 00%			178 634 , 619 13	221 615 , 999 99	100 00%		221 615 , 999 99

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	178 634 619 13	0 00	0 00%
	178 634 619 13	0 00	

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	1,360,987,931.96	

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	16,347,948.01	18,236,464.28
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	17,584,698.54	17,703,404.69
	4,754,378.00	5,111,882.85
	59,205.71	1,138,520.66
	22,398,282.25	23,953,808.20

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1 1	10,157,770.16	12,368,095.77
1 2	5,766,996.21	6,757,289.37
2 3	3,015,539.54	810,425.74
3	3,457,976.34	4,017,997.32
3 4	3,457,976.34	4,017,997.32
	22,398,282.25	23,953,808.20

27.01%	16,347,948.01	23,953,808.20	100.00%	5,717,343.92	23.87%	18,236,464.28

	22,398,282.25	6,050,334.24	
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	12	()	()	
2025 1 1	618,404.79	675,728.94	4,423,210.19	5,717,343.92
2025 1 1				
—	-288,349.81	288,349.81		
—		-301,553.95	301,553.95	
	177,833.53	-85,825.18	240,981.97	332,990.32
2025 12 31	507,888.51	576,699.62	4,965,746.11	6,050,334.24

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		2,000,000.00	3	8.93%	2,000,000.00
		1,990,000.00	1	8.88%	99,500.00
		1,722,660.63	1-2	7.69%	172,266.06
		1,200,000.00	1	5.36%	60,000.00
		970,000.00	1-2	4.33%	97,000.00
		7,882,660.63		35.19%	2,428,766.06

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1	18,412,339.66	93.09%	19,964,929.74	76.55%
1 2	954,643.64	4.83%	4,866,264.19	18.66%
2 3	411,915.05	2.08%	433,702.82	1.66%
3			817,162.57	3.13%
	19,778,898.35		26,082,059.32	

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	430,060,868 67	16,603,255.3 5	413,457,613 32	329,932,132 81	23,418,527.7 1	306,513,605 10
	292,597,588 90	8,749,165.03	283,848,423 87	226,835,862 77	2,948,203.73	223,887,659 04
	955,469,660 17	60,871,202.6 8	894,598,457. 49	709,476,103 89	39,237,672.0 9	670,238,431. 80
	39,693,649.9 8		39,693,649.9 8	26,535,406.5 0		26,535,406.5 0
	1,717,821,76 7.72	86,223,623.0 6	1,631,598,14 4.66	1,292,779,50 5.97	65,604,403.5 3	1,227,175,10 2.44

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	23,418,527.7 1	9,247,180.06		15,543,453.8 8	518,998.54	16,603,255.3 5
	2,948,203.73	6,920,550.43		1,119,589.13		8,749,165.03
	39,237,672.0 9	53,753,405.9 3		31,485,952.9 3	633,922.41	60,871,202.6 8
	65,604,403.5 3	69,921,136.4 2		48,148,995.9 4	1,152,920.95	86,223,623.0 6

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	72,000,000.00	

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	25,187,627.40	80,187,627.40
	148,713,151.54	66,091,719.52
	20,711,276.60	17,996,811.58
	194,612,055.54	164,276,158.50

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	438 354 009.38	438 354 009.38
	204 323 574.02	133 201 524.17
	50 000 000.00	50 000 000.00
	15 823 732.47	15 539 508.56
	20 963 957.94	16 075 501.38
	15 000 000.00	15 000 000.00
		13 728 138.00
	10 000 000.00	10 000 000.00
	4 609 117.73	5 000 000.00
	759 074 391.54	696 898 681.49

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	4 094 564 438.74	3 467 212 945.22
	4 094 564 438.74	3 467 212 945.22

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1.	1, 057, 607, 644. 6 9	57, 376, 333. 06	4, 574, 885, 975. 3 0	17, 263, 482. 17	5, 707, 133, 435. 2 2
2	500, 640, 835. 04	12, 206, 913. 82	765, 017, 480. 88	1, 104, 936. 10	1, 278, 970, 165. 8 4
1	2, 445, 431. 14	3, 151, 701. 13	2, 843, 535. 14	152, 511. 51	8, 593, 178. 92
2	157, 916, 762. 06	9, 054, 501. 00	762, 134, 042. 77	952, 424. 59	930, 057, 730. 42
3	340, 042, 895. 63				340, 042, 895. 63
4)	235, 746. 21	711. 69	39, 902. 97		276, 360. 87
3	245, 361. 89	947, 316. 05	46, 247, 560. 78	140, 251. 07	47, 580, 489. 79
1		872, 741. 25	33, 562, 596. 66	129, 997. 86	34, 565, 335. 77
2)			12, 684, 401. 21		12, 684, 401. 21
3)	245, 361. 89	74, 574. 80	562. 91	10, 253. 21	330, 752. 81
4	1, 558, 003, 117. 8 4	68, 635, 930. 83	5, 293, 655, 895. 4 0	18, 228, 167. 20	6, 938, 523, 111. 2 7
1.	205, 872, 400. 88	37, 991, 169. 92	1, 980, 708, 406. 7 6	15, 348, 512. 44	2, 239, 920, 490. 0 0
2	115, 758, 317. 23	9, 302, 662. 12	509, 634, 469. 84	2, 733, 897. 10	637, 429, 346. 29
1	81, 314, 159. 21	9, 302, 662. 12	509, 618, 460. 48	2, 733, 897. 10	602, 969, 178. 91
2)	34, 400, 940. 79				34, 400, 940. 79
3)	43, 217. 23		16, 009. 36		59, 226. 59
3	49, 062. 85	812, 546. 42	31, 657, 974. 18	871, 580. 31	33, 391, 163. 76
1		742, 435. 40	27, 204, 664. 78	869, 619. 27	28, 816, 719. 45
2)			4, 354, 496. 84		4, 354, 496. 84
3)	49, 062. 85	70, 111. 02	98, 812. 56	1, 961. 04	219, 947. 47
4	321, 581, 655. 26	46, 481, 285. 62	2, 458, 684, 902. 4 2	17, 210, 829. 23	2, 843, 958, 672. 5 3
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1.	1, 236, 421, 462 5 8	22, 154, 645 21	2, 834, 970, 992 9 8	1, 017, 337. 97	4, 094, 564, 438 7 4
2	851, 735, 243 81	19, 385, 163 14	2, 594, 177, 568 5 4	1, 914, 969 73	3, 467, 212, 945 2 2

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	248, 991, 918 34
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2#		5, 980, 019 59
		1, 340, 460 94
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	1, 943, 804, 866 98	1, 359, 312, 665 99
	1, 943, 804, 866 98	1, 359, 312, 665 99

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8	1, 008, 651, 08 1. 59		1, 008, 651, 08 1. 59	682, 441, 314 37	682, 441, 314 37
	354, 427, 893 15		354, 427, 893 15	154, 470, 439 04	154, 470, 439 04
	263, 390, 703 66		263, 390, 703 66	266, 886, 711. 95	266, 886, 711. 95
	245, 446, 541. 42		245, 446, 541. 42	131, 511, 871. 93	131, 511, 871. 93
	5, 268, 575. 74		5, 268, 575. 74	41, 952, 947. 0 8	41, 952, 947. 0 8
SKY MS	1, 463, 718 51		1, 463, 718 51	10, 631, 785. 0 0	10, 631, 785. 0 0
				1, 069, 911. 57	1, 069, 911. 57
	48, 911, 123 2 2		48, 911, 123 2 2	59, 567, 028 1 1	59, 567, 028 1 1
	16, 245, 229 6 9		16, 245, 229 6 9	10, 780, 656 9 4	10, 780, 656 9 4
	1, 943, 804, 86 6 98		1, 943, 804, 86 6 98	1, 359, 312, 66 5 99	1, 359, 312, 66 5 99

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1)		13 503 332 81	13 503 332 81
3	138 797 990 24		

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3	82,437,195.85					82,437,195.85
4)	491,750.95			13,185.76		504,936.71
3	4,246,539.56			195,212.10		4,441,751.66
1				141,592.92		141,592.92
2)	4,246,539.56			53,619.18		4,300,158.74
4	281,954,878.77			69,489,488.66	15,900,000.00	367,344,367.43
1.	24,091,539.27			33,091,266.89	6,860,000.00	64,042,806.16
2	11,711,001.57			9,095,735.65	1,590,000.00	22,396,737.22
1	5,244,850.90			9,095,735.65	1,590,000.00	15,930,586.55
2)	6,466,150.67					6,466,150.67
3)						
3	173,075.38			86,469.20		259,544.58
1				73,266.30		73,266.30
2)	173,075.38			13,202.90		186,278.28
4	35,629,465.46			42,100,533.34	8,450,000.00	86,179,998.80
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1.	246,325,413 31			27,388,955.3 2	7,450,000.00	281,164,368 63
2	168,783,443 50			21,138,334.1 4	9,040,000.00	198,961,777. 64

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	151,444,997. 06				151,444,997. 06
CS	102,553,622. 99				102,553,622. 99
	37,844,782.1 3				37,844,782.1 3
	20,352,886.9 0				20,352,886.9 0
	4,462,624.51				4,462,624.51
	1,292,281.31			1,292,281.31	
	343,177.48				343,177.48
	1,944,739.19				1,944,739.19
	320,239,111. 57			1,292,281.31	318,946,830. 26

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	12,512,017.06	21,305,316.87			33,817,333.93
	2,727,831.48				2,727,831.48
	1,114,118.81	181,615.41			1,295,734.22
	1,944,739.19				1,944,739.19
	18,298,706.54	21,486,932.28			39,785,638.82

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	132, 059, 342. 92	63, 899, 675. 67	66, 911, 286. 13		129, 047, 732. 46
	132, 059, 342. 92	63, 899, 675. 67	66, 911, 286. 13		129, 047, 732. 46

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	190, 473, 792. 34	29, 422, 693. 67	166, 928, 583. 18	25, 833, 611. 47
	30, 941, 698. 19	5, 157, 677. 54	22, 171, 302. 39	3, 724, 553. 75
	82, 753, 077. 67	13, 040, 951. 24	104, 689, 055. 69	16, 331, 347. 95
	239, 962, 705. 53	35, 994, 405. 84	201, 544, 044. 42	30, 231, 606. 66
	38, 772, 523. 56	5, 815, 878. 53		
	1, 701, 939. 15	335, 604. 66	2, 845, 842. 12	548, 096. 87
	584, 605, 736. 44	89, 767, 211. 48	498, 178, 827. 80	76, 669, 216. 70

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	29,855,213.62	4,478,533.68	36,404,141.22	5,460,621.17
	1,131,409,311.51	169,711,396.75	1,136,826,029.67	170,523,904.45
	445,594,896.80	66,839,234.52	553,106,336.27	82,965,950.44
	295,148,729.31	44,272,309.40	218,853,998.99	32,828,099.85
	1,188,976.16	256,347.93	2,841,116.32	541,609.67
	1,903,197,127.40	285,557,822.28	1,948,031,622.47	292,320,185.58

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	79,629,539.70	10,137,671.78	66,912,696.42	9,756,520.28
	79,629,539.70	205,928,282.58	66,912,696.42	225,407,489.16

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		115,583,957.90	67,289,009.95
		639,731,970.54	284,513,145.00
		755,315,928.44	351,802,154.95

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2025		901.99	
2026	2,748,473.28	1,969,669.28	
2027	60,735,544.07	58,237,582.96	
2028	26,475,397.21	36,631,038.89	
2029	71,453,684.30	187,673,951.88	
2030	49,709,267.88		
2031 - 2035	428,609,603.80		
	639,731,970.54	284,513,145.00	

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	371,326,649 23		371,326,649 23			
	71,800,000 0		71,800,000 0	215,800,000 00		215,800,000 00
	32,804.00		32,804.00	28,196,762.8 7		28,196,762.8 7
	443,159,453 23		443,159,453 23	243,996,762 87		243,996,762 87

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	208,234,6 73.41	208,234,6 73.41			48,579,00 9.19	48,579,00 9.19		
	922,143,7 72.76	583,506,1 73.70			837,789,5 68.34	585,806,1 91.31		
	50,072,75 3.15	42,702,75 0.26			49,581,00 2.19	42,846,34 1.83		
	55,234,05 8.18	55,234,05 8.18			109,420,6 46.02	109,420,6 46.02		
	1,235,685 ,257.50	889,677,6 55.55			1,045,370 ,225.74	786,652,1 88.35		

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	107,924,600.57	27,699,777.06
	1,967,522,197.78	1,028,302,439.93
	2,075,446,798.35	1,056,002,216.99

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	329,488,163.27	424,034,769.86
	329,488,163.27	424,034,769.86

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	1,396,789,354.14	1,193,672,170.00
	815,150,848.69	374,280,416.19
	2,211,940,202.83	1,567,952,586.19

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	172,960,081.43	59,613,183.59
	172,960,081.43	59,613,183.59

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	17,813,699.34	27,785,633.21
	24,955,647.28	22,763,166.77
	9,856,623.81	7,615,883.61
[]	118,885,611.00	
	1,448,500.00	1,448,500.00
	172,960,081.43	59,613,183.59

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	31,347,159.87	11,243,387.05
	31,347,159.87	11,243,387.05

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	213,312,077.42	1,280,916,307.99	1,238,474,158.28	255,754,227.13
	121,945.66	74,768,643.63	74,537,435.12	353,154.17
	213,434,023.08	1,355,684,951.62	1,313,011,593.40	256,107,381.30

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1	173,917,022.05	1,115,595,849.37	1,069,799,226.69	219,713,644.73
2		47,320,819.42	47,320,819.42	
3	119,777.61	47,319,314.99	47,175,669.45	263,423.15
	116,444.29	41,247,436.86	41,107,347.76	256,533.39
	2,405.84	3,164,401.36	3,163,623.43	3,183.77
	927.48	2,907,476.77	2,904,698.26	3,705.99
4	49,299.29	33,164,103.66	33,029,370.25	184,032.70
5	39,225,978.47	37,516,220.55	41,149,072.47	35,593,126.55
	213,312,077.42	1,280,916,307.99	1,238,474,158.28	255,754,227.13

3

1	119,209.66	72,371,104.72	72,140,721.10	349,593.28
2	2,736.00	2,397,538.91	2,396,714.02	3,560.89
	121,945.66	74,768,643.63	74,537,435.12	353,154.17

29

	3,151,264.05	6,669,257.24
	52,887,250.47	43,487,519.88
	4,446,710.18	4,494,197.48
	511,459.37	1,351,016.45
	1,943,329.17	1,810,440.47
	464,881.60	591,744.33
	309,921.05	394,496.24
	329,488.41	298,328.85
	1,894,983.07	1,595,577.49

30

	622,936,018.13	398,821,000.00
	7,237,010.49	66,441,145.91
	72,000,000.00	
	702,173,028.62	465,262,145.91

31

	2,122,104.00	928,165.32
	24,279,390.74	3,037,964.13
	26,401,494.74	3,966,129.45

32

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		48,545,310.96
	115,915,000.00	453,080,293.15
	242,187,539.48	22,168,804.67
	358,102,539.48	523,744,408.78

33

	30 531, 070 62	85 108 055 49
	- 3 248 474 48	- 6 305 010 19
	27 282 596 14	78 803 045 30

34

	202 793 634 62	106 962 209 63	53 996 776 89	255 759 067 36	
	202 793 634 62	106 962 209 63	53 996 776 89	255 759 067 36	

35

	71 800 000 00	215 800 000 00
	71 800 000 00	215 800 000 00

36

		+ -					
	543 347 78 7.00						543 347 78 7.00

37

	4 017 230 328 12		345 384 74	4 016 884 943 38
	49 763 105 85	28 938 842 33	682 497 37	78 019 450 81

	4,066,993,433.97	28,938,842.33	1,027,882.11	4,094,904,394.19
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(1) 27,203,486.82

(2) 23.50%

345,384.74

(3) 2018 11 12 ()

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2019 5,000

1 682,497.37

(4)

1,735,355.51

38

	90,528,153.80	40,983,874.00		131,512,027.80
	90,528,153.80	40,983,874.00		131,512,027.80

870,100

40,983,874.00

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	26,092,399.71	-				-		4,379,091.65
		21,713,308.06				21,713,308.06		

	26,092,39 9 71	- 21,713,30 8 06				- 21,713,30 8 06		4,379,091 .65
	26,092,39 9 71	- 21,713,30 8 06				- 21,713,30 8 06		4,379,091 .65

40

		271,673,893.50		271,673,893.50
		271,673,893.50		271,673,893.50

41

		3,946,969,152.74	3,409,569,241.07
		3,946,969,152.74	3,409,569,241.07
		1,258,583,297.64	1,002,451,864.19
			166,400.00
		444,483,863.34	464,885,552.52
		4,761,068,587.04	3,946,969,152.74

1			0.00
2		0.00	
3		0.00	
4			0.00
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42

	6,958,389,684.36	4,632,337,321.80	5,891,651,210.64	3,989,040,602.64

	171, 809, 551. 93	54, 140, 245. 72	141, 726, 856. 36	48, 257, 262. 19
	7, 130, 199, 236. 29	4, 686, 477, 567. 52	6, 033, 378, 067. 00	4, 037, 297, 864. 83

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	1		2					
	7, 113, 557 , 956. 98	4, 670, 711 , 416. 74					7, 113, 557 , 956. 98	4, 670, 711 , 416. 74
	6, 256, 897 , 728. 73	4, 167, 913 , 521. 06					6, 256, 897 , 728. 73	4, 167, 913 , 521. 06
	534, 017. 9 37. 48	356, 389. 7 55. 76					534, 017. 9 37. 48	356, 389. 7 55. 76
	167, 474. 0 18. 15	108, 034. 0 44. 98					167, 474. 0 18. 15	108, 034. 0 44. 98
	155, 168. 2 72. 62	38, 374. 09 4. 94					155, 168. 2 72. 62	38, 374. 09 4. 94
	7, 113, 557 , 956. 98	4, 670, 711 , 416. 74					7, 113, 557 , 956. 98	4, 670, 711 , 416. 74
	5, 467, 641 , 130. 40	3, 806, 669 , 225. 29					5, 467, 641 , 130. 40	3, 806, 669 , 225. 29
	1, 645, 916 , 826. 58	864, 042. 1 91. 45					1, 645, 916 , 826. 58	864, 042. 1 91. 45
	7, 113, 557 , 956. 98	4, 670, 711 , 416. 74					7, 113, 557 , 956. 98	4, 670, 711 , 416. 74

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9, 032, 403. 76

2, 232, 901, 477. 04 2026 43, 267, 395. 71 2027 2, 276, 168, 872. 75
2028 0. 00

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43

	16, 065, 719. 59	13, 368, 217. 72
	7, 217, 520. 74	5, 760, 565. 78
	9, 867, 559. 57	8, 246, 341. 12
	2, 210, 260. 81	1, 420, 101. 10
	4, 808, 211. 94	3, 840, 377. 18
	6, 692, 554. 17	5, 579, 572. 56
	46, 861, 826. 82	38, 215, 175. 46

44

	219, 115, 582. 89	207, 221, 178. 76
	63, 699, 781. 52	72, 722, 577. 18
	23, 523, 300. 58	16, 836, 483. 68
	40, 929, 432. 04	30, 129, 064. 99
	11, 483, 041. 56	
	3, 949, 352. 65	2, 911, 893. 59
	5, 774, 323. 19	1, 907, 079. 93
	21, 241, 601. 08	27, 178, 630. 76

	389, 716, 415. 51	358, 906, 908. 89
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	218, 961, 802. 20	176, 415, 696. 20
	15, 930, 967. 29	12, 917, 270. 07
	11, 375, 939. 00	8, 507, 119. 61
	9, 410, 440. 35	7, 307, 735. 92
	9, 586, 236. 40	7, 235, 998. 62
	5, 809, 776. 96	6, 414, 493. 26
	7, 473, 771. 60	
	6, 508, 046. 45	2, 443, 774. 55
	6, 006, 354. 02	3, 369, 691. 95
	291, 063, 334. 27	224, 611, 780. 18

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	217, 476, 245. 07	195, 385, 879. 75
	181, 725, 517. 83	172, 808, 313. 92
	26, 247, 015. 02	25, 831, 675. 61
	5, 177, 556. 72	5, 179, 066. 56
	4, 980, 924. 12	
	35, 449, 211. 39	24, 267, 064. 46
	471, 056, 470. 15	423, 472, 000. 30

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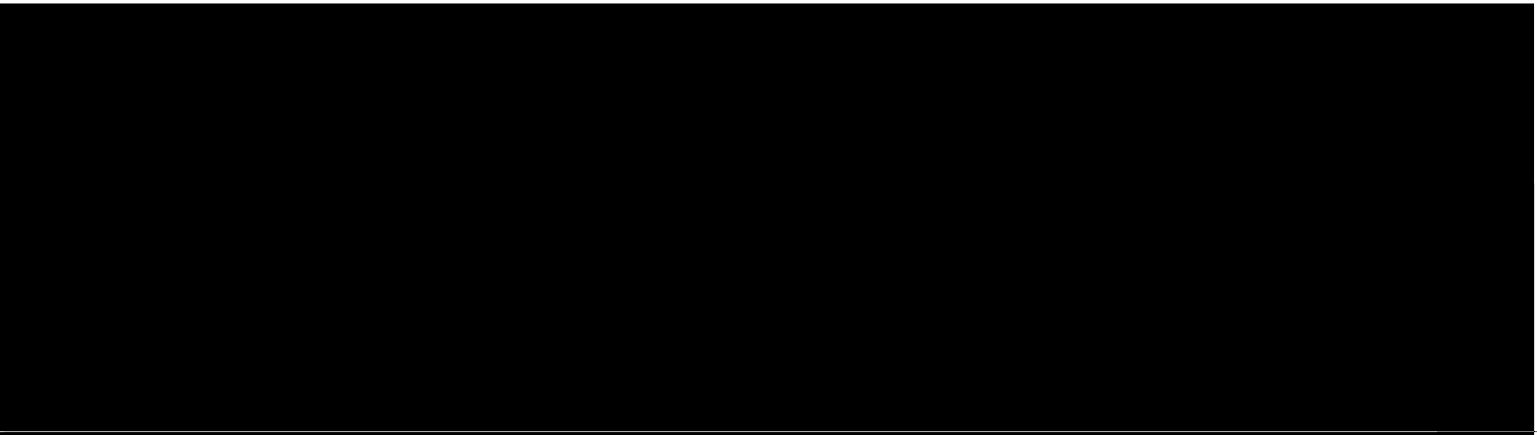
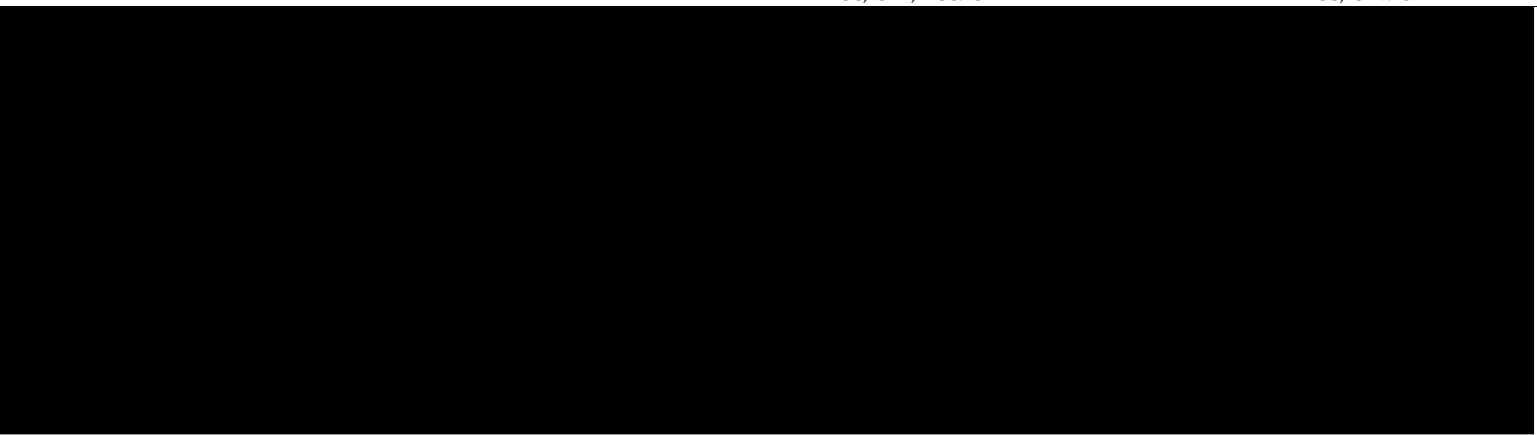
	- 166, 469, 465. 57	- 158, 470, 527. 28
	58, 899, 182. 61	- 32, 573, 600. 96
	65, 461, 621. 22	47, 688, 416. 03
	1, 693, 254. 72	4, 701, 679. 34
	2, 882, 274. 33	3, 621, 044. 81
	- 37, 533, 132. 69	- 135, 032, 988. 06

48			
		49	41, 689.95
		53	72, 206.98
		14	65, 342.02
			95, 726.32
		119	74, 965.27

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96, 822, 438.84

133, 017.94



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	- 69, 921, 136 42	- 52, 955, 689 52
	- 21, 486, 932 28	- 11, 910, 664 75
	- 21, 296 14	26, 569 43
	- 91, 429, 364 84	- 64, 839, 784 84

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	2, 432, 929 10	2, 925, 974 27
	132, 866 98	
	2, 565, 796 08	2, 925, 974 27

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	5, 626, 767 75	4, 241, 986 26	5, 626, 767 75
	764, 147 81	713, 198 67	764, 147 81
	4, 511, 810 35	3, 624, 057 28	4, 511, 810 35
	10, 902, 725 91	8, 579, 242 21	10, 902, 725 91

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	6, 045, 387 68	3, 324, 000 00	6, 045, 387 68
	7, 951, 850 97	14, 733, 189 81	7, 951, 850 97
	4, 577, 469 95	687, 949 12	4, 577, 469 95
	3, 146, 365 24	2, 704, 209 96	3, 146, 365 24
	21, 721, 073 84	21, 449, 348 89	21, 721, 073 84

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	193,292,418.87	172,463,114.33
	- 18,125,002.57	- 2,985,009.64
	175,167,416.30	169,478,104.69

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		1,420,238,677.89
/		213,035,801.68
		- 4,304,013.62
		3,029,575.76
		- 509,271.96
		4,165,940.76
		- 708,461.57
		37,959,855.01
		- 61,911,820.50
		- 15,590,189.26
		175,167,416.30

57

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	121,918,775.86	76,427,966.02
	160,728,127.88	155,925,199.52
	102,023,188.19	61,602,117.63
	5,213,963.62	12,036,406.57
	389,884,055.55	305,991,689.74

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226, 019, 815. 60	162, 956, 038. 36
52, 852, 992. 34	111, 162, 911. 04
278, 872, 807. 94	274, 118, 949. 40

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226, 998, 098 09ü

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	289,480,539.00	
	40,983,874.00	30,565,896.79
	28,805,662.38	30,000,000.00
	3,628,375.24	8,410,414.31
	4,124,791.66	
	367,023,242.28	68,976,311.10

	1,056,002,216.99	2,909,090,493.03	36,080,148.12	1,925,726,059.79		2,075,446,798.35
	922,565,408.78	379,341,141.32	199,901,173.33	520,769,165.82		981,038,557.61
	145,244,191.21		13,446,918.35	3,628,375.24	120,543,127.69	34,519,606.63
-			118,885,611.00			118,885,611.00
	2,123,811,816.98	3,288,431,634.35	368,313,850.80	2,450,123,600.85	120,543,127.69	3,209,890,573.59

4

			1,218,903,187.50

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	2,001,794,344.95	1,744,466,634.37
	1,683,461,966.27	1,413,888,284.42

	318,332,378.68	330,578,349.95

59

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1		
	1,245,071,261.59	1,000,616,911.28
	92,953,408.01	81,571,796.29
	602,969,178.91	559,720,468.44
	13,544,374.91	25,163,259.60
	15,930,586.55	12,540,494.67
	66,911,286.13	70,367,431.62
“ ”	-2,565,796.08	-2,925,974.27
“ ”	4,577,469.95	687,949.12
“ ”	-96,822,438.84	-133,017.94
“ ”	126,054,058.55	19,816,494.41
“ ”	-27,468,223.51	-52,420,637.89
“ ”	-381,151.50	4,474,977.08
“ ”	-19,479,206.58	-7,459,986.72
“ ”	-473,191,257.70	-134,813,170.22
“ ”	100,446,705.40	-687,629,459.01
“ ”	27,418,660.21	501,744,615.05
	27,203,486.82	609,882.60
	1,703,172,402.82	1,391,932,034.11
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3		
	3 646 997 397. 82	3 854 854 923 00
	3 854 854 923 00	3 474 836 947. 19
	- 207, 857, 525. 18	380 017, 975. 81

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	3 646 997 397. 82	3 854 854 923 00
	667. 01	651. 20
	3 646 996 730 81	3 854 854 271. 80
	3 646 997 397. 82	3 854 854 923 00

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	918 619 524 52	1, 120, 032, 950 24	
	918 619 524 52	1, 120, 032, 950 24	

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	190,000,000.00		
	280,000,000.00		
	43,571,311.57	38,797,956.44	
	60,673.41		
	1,720,000.00	48,579,009.19	
	515,351,984.98	87,376,965.63	

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			3,204,934,208.94
	451,327,595.85	7.02880	3,172,291,405.71
	595,104.83	8.2355	4,900,985.83
	14,648,509.99	0.9032	13,230,827.19
	12,062,284,766.00	0.0003	3,228,000.09
	44,226,169.00	0.2246	9,932,482.24
	83,343,927.00	0.0049	405,073.74
	21,104,854.00	0.0448	945,434.14
			314,010,525.83
	44,431,348.18	7.0288	312,299,060.06
	1,806,989.99	0.9032	1,632,109.50
	336,685.00	0.2246	75,614.00
	13,984,000.00	0.0003	3,742.27

			1, 273, 516.13
	3, 381, 320, 000.00	0.0003	904, 878.44
	62, 129, 629.00	0.0049	301, 966.59
	135, 298.00	0.2246	30, 385.74
	653, 092.00	0.0448	29, 256.56
	1, 000.00	7.0288	7, 028.80
			7, 860, 433.91
	35, 000, 000.00	0.2246	7, 860, 433.91
			342, 094, 696.20
	21, 056, 282.94	7.0288	148, 000, 401.51
		0.0003	102, 950, 013.56

62

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16

28

	7, 243, 586. 37	8, 256, 714. 28
	7, 243, 586. 37	8, 256, 714. 28

	1, 693, 254. 72	4, 701, 679. 34
	10, 871, 961. 61	16, 667, 128. 59

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	16, 641, 279. 31	
	16, 641, 279. 31	

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63

	217, 476, 245. 07	195, 385, 879. 75
	181, 725, 517. 83	172, 808, 313. 92
	26, 247, 015. 02	25, 831, 675. 61
	5, 177, 556. 72	5, 179, 066. 56
	4, 980, 924. 12	
	35, 449, 211. 39	24, 267, 064. 46
	471, 056, 470. 15	423, 472, 000. 30
	471, 056, 470. 15	423, 472, 000. 30

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		2025 1		
		2025 4	32,500,000.00	70.00%

(2)

		2025 8	7,721,207.55	-338,930.71
		2025 8	11,000,000.00	12,079,969.79

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	15,000,000.00				98.00%	
	707,911,169.83				100.00%	

	1,000,000.00				100.00%		
	8,277,100.00					100.00%	
	7,208,250.00					100.00%	
	65,000,000.00				78.00%		
	76,600,000.00				70.00%		
	20,000,000.00					100.00%	
	60,000,000.00					70.00%	
	720,000,000.00				70.00%		
	500,000,000.00				90.00%		

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	2025 7	54 50%	78 00%

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/	28,805,662.38
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/	28,805,662.38
/	28,460,277.64
	345,384.74
	345,384.74

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	202, 793, 63 4 62	106, 962, 20 9 63		53, 996, 776 . 89		255, 759, 06 7 36	

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	68, 953, 343 12	58, 537, 549 00

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2025 12 31

18.54% 2024 12 31 25.65%

(2)

			1	1-3	3
	3,056,485,355.96	3,100,604,341.37	2,651,832,090.74	327,410,339.69	121,361,910.94
	329,488,163.27	329,488,163.27	329,488,163.27		
	2,211,940,202.83	2,211,940,202.83	2,211,940,202.83		
	172,960,081.43	172,960,081.43	172,960,081.43		
	24,279,390.74	24,279,390.74	24,279,390.74		
	34,519,606.63	39,071,523.62	8,540,453.00	13,382,973.41	17,148,097.21
	5,829,672,800.86	5,878,343,703.26	5,399,040,382.01	340,793,313.10	138,510,008.15

			1	1-3	3
	1,978,567,625.77	2,033,170,431.76	1,479,901,310.08	387,182,480.47	166,086,641.21
	424,034,769.86	424,034,769.86	424,034,769.86		

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		512,996,368.56		
		847,991,563.40		
		2,097,491.67		
		62,782,715.38		
		22,181,899.07		
		1,448,050,038.08		

2

		512,996,368.56	- 4,852,755.05
		847,991,563.40	
		62,782,715.38	- 2,860,299.78
		1,423,770,647.34	- 7,713,054.83

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			2,097,491.67
			22,181,899.07
			24,279,390.74

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1.	241, 111, 264.43	438, 354, 009.38	640, 809, 117.73	1, 320, 274, 391.54
(1)	241, 111, 264.43	438, 354, 009.38	640, 809, 117.73	1, 320, 274, 391.54
			561, 200, 000.00	561, 200, 000.00
	241, 111, 264.43	438, 354, 009.38	79, 609, 117.73	759, 074, 391.54
2			178, 634, 619.13	178, 634, 619.13
	241, 111, 264.43	438, 354, 009.38	819, 443, 736.86	1, 498, 909, 010.67
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			2,000	36.10%	36.10%

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		73,280,503.88			45,676,482.32
		476,648.53		1	

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	626,400	29,885,54 4,00						
	410,700	19,594,49 7,00						
	3,421,105	163,220,9 19,55						

2025

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342.1105

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47.71

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	27,203,486.82
	27,203,486.82

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	11,483,041.56
	7,473,771.60
	4,980,924.12
	3,265,749.54
	27,203,486.82

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10,720,000.00

996,780,000.00

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293,900,000.00

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	2026 3 28 543,347,787 ,, 10 5.00 (), 271,673,893.50 ()

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3	4	9,862,606.19	9,127,453.12
		1,860,051,239.63	1,879,216,253.08

2

	113,200.38	0.01%	113,200.38	100.00%	0.00	1,086,941.38	0.06%	1,086,941.38	100.00%	0.00
	1,859,938,039.25	99.99%	102,321,518.81							

3

	1,086,941.38			973,741.00		113,200.38
	103,415,613.81	-962,638.84		131,456.16		102,321,518.81
	104,502,555.19	-962,638.84		1,105,197.16		102,434,719.19

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					1,105,197.16

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	275,425,278.66		275,425,278.66	14.81%	13,771,263.93
	138,962,281.46		138,962,281.46	7.47%	6,948,114.07
	72,294,231.64		72,294,231.64	3.89%	3,614,711.58
	68,123,966.02		68,123,966.02	3.66%	3,406,198.30
	55,072,100.00		55,072,100.00	2.96%	2,753,605.00
	609,877,857.78		609,877,857.78	32.79%	30,493,892.88

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84, 948, 031. 42

2

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	544,923,492.21	110,048,204.29
	14,128,025.46	13,069,956.00
	21,628,693.60	5,614,686.26
	56,574.59	938,725.34
	580,736,785.86	129,671,571.89

2

1 1	516,407,181.93	120,874,300.37
1 2	59,152,763.51	5,182,012.96
2 3	2,030,055.00	704,125.74
3	3,146,785.42	2,911,132.82
3 4	3,146,785.42	2,911,132.82
	580,736,785.86	129,671,571.89

3

	580,736,785.86	100.00%	35,897,448.37	6.18%	544,839,337.49	129,671,571.89	100.00%	9,825,112.01	7.58%	119,846,459.88

35,897,448.37

1	516,407,181.93	25,820,359.10	5.00%
1-2	59,152,763.51	5,915,276.35	10.00%
2-3	2,030,055.00	1,015,027.50	50.00%

3	3,146,785.42	3,146,785.42	100.00%
	580,736,785.86	35,897,448.37	

	12	()	()	
2025 1 1	6,043,715.02	518,201.30	3,263,195.69	9,825,112.01
2025 1 1				
--	-2,957,638.18	2,957,638.18		
--		-203,005.50	203,005.50	
	22,734,282.26	2,642,442.37	695,611.73	26,072,336.36
2025 12 31	25,820,359.10	5,915,276.35	4,161,812.92	35,897,448.37

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		394,921,788.95	1	68.00%	19,746,089.45
		53,999,266.49	1-2	9.30%	5,399,926.65
		66,002,436.77	1	11.37%	3,300,121.84
		30,000,000.00	1	5.17%	1,500,000.00
		17,404,254.25	1	3.00%	870,212.71
		2,000,000.00	3	0.34%	2,000,000.00
		564,327,746.46		97.18%	32,816,350.65

7

3

	2,271,937.80 4.59	2,044,509.64	2,269,893.29 4.95	2,247,761.75 3.79	2,044,509.64	2,245,717.24 4.15
	0.00		0.00	18,797,967.2 6		18,797,967.2 6
	2,271,937.80 4.59	2,044,509.64	2,269,893.29 4.95	2,266,559.72 1.05	2,044,509.64	2,264,515.21 1.41

1

	25,917.54 6.71				1,665,079 .02	27,582.62 5.73

	707,911,1 69.83						707,911,1 69.83	
	650,416,1 21.58					701,337.1 8	651,117,4 58.76	
	450,102,4 91.51					1,075,860 .42	451,178,3 51.93	

	18,79 7,967 .26	
	18,79 7,967 .26	

3

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	6 171,037 ,860.79	4 519,870 ,614.62					6 171,037 ,860.79	4 519,870 ,614.62
	6 171,037 ,860.79	4 519,870 ,614.62					6 171,037 ,860.79	4 519,870 ,614.62
	6 171,037 ,860.79	4 519,870 ,614.62					6 171,037 ,860.79	4 519,870 ,614.62

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1,309,321,520.26 2026 474,025.24 2027 1,309,795,545.50 0.00 2028

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	88,395,146.43	30,000,000.00
		5,578,497.09
	-8,442,352.06	44,357,970.88
	11,718,637.41	
	11,010,537.07	234,852.30
	-647,944.62	148,390.11
	-3,857,245.75	-5,063,693.92
		1,445,013.79

	98, 176, 778. 48	76, 701, 030. 25
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	121, 537, 145. 40	112, 113, 306. 66
	94, 955, 357. 55	88, 216, 012. 96
	16, 040, 838. 09	16, 674, 399. 35
	4, 567, 394. 37	4, 704, 588. 65
	3, 227, 581. 50	
	32, 974, 790. 29	16, 217, 709. 53
	273, 303, 107. 20	237, 926, 017. 15

1

	- 885, 215. 82	
	14, 956, 566. 23	
	102, 261, 868. 33	
	20, 902, 335. 97	
	- 6, 240, 877. 98	
	14, 697, 790. 84	
	3, 475, 005. 88	
	112, 821, 880. 01	--

