



2025

2026-006

2026 4

2025

)

(

.....2

.....6

.....10

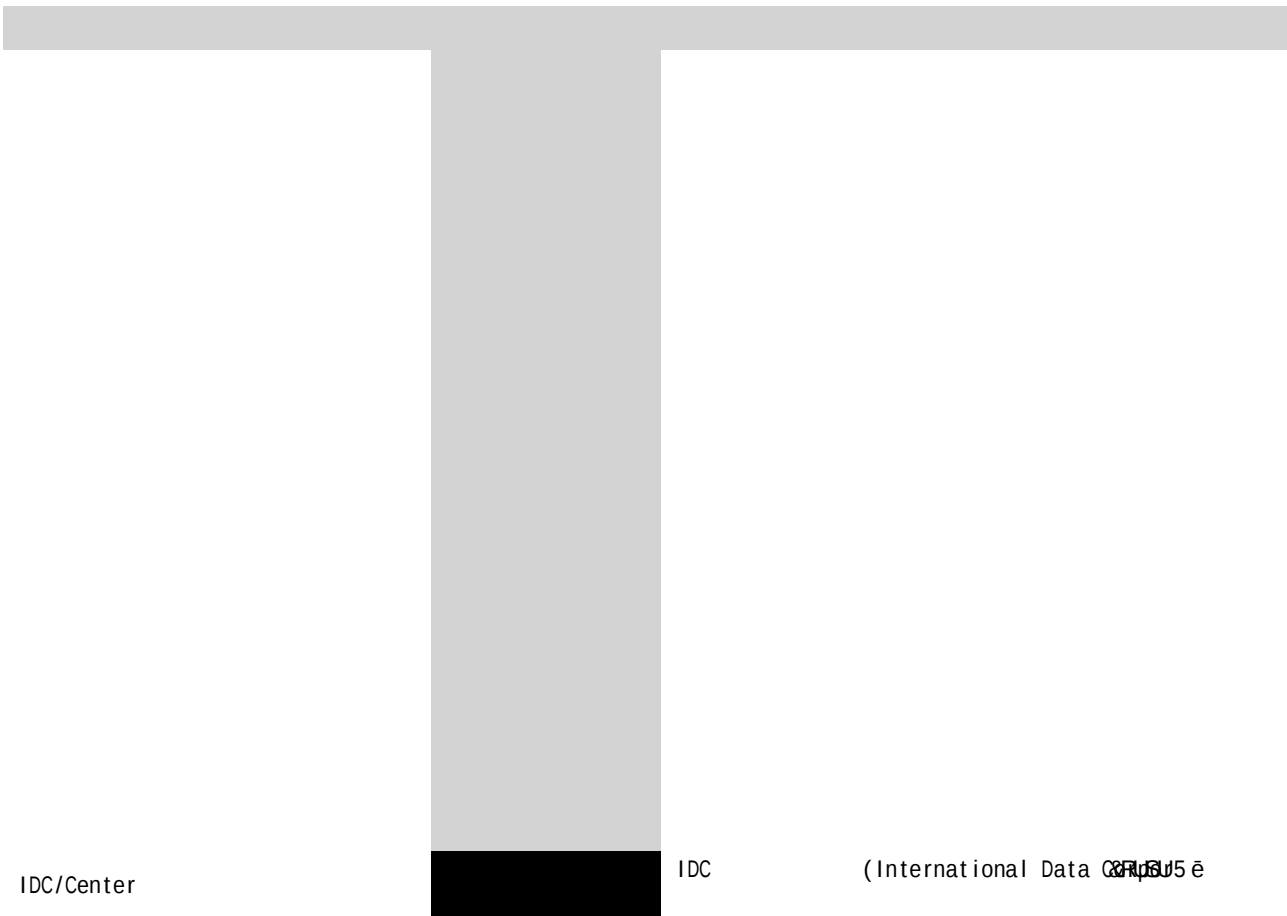
.....42

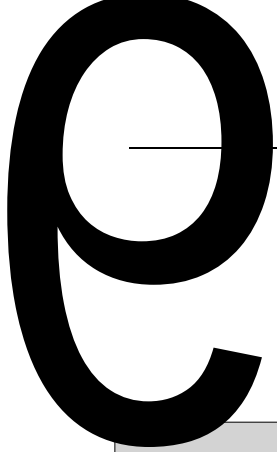
.....57

.....66

.....71

.....72





	ST		300311
	Surfilter Network Technology Co.,Ltd		
	Surfilter		
		2 6	
	518057		
		2 6	
	518057		
	www.1218.com.cn		
	rxshenzhen@surfilter.com		

	2 6	2 6
	0755-86156779	0755-86156779
	0755-86168355	0755-86168355
	rxshenzhen@surfilter.com	rxshenzhen@surfilter.com

	http://www.cninfo.com.cn

☐ ☒

☐ ☒

☐ ☒

	2025	2024		2023
	489,134,779.29	472,274,076.39	3.57%	608,741,859.78
	23,036,823.18	-39,624,351.99	158.14%	-124,024,265.08
	8,511,333.56	-50,072,209.46	117.00%	-123,869,014.05
	43,448,327.39	124,411,607.18	-65.08%	55,719,544.91
	0.0342	-0.0588	158.16%	-0.1841
/	0.0342	-0.0588	158.16%	-0.1841
	3.46%	-5.75%	9.21%	-16.23%
	2025	2024		2023
	1,255,910,118.65	1,321,812,633.00	-4.99%	1,343,640,021.57
	679,696,906.71	653,413,972.28	4.02%	708,869,414.44

☐ ☒

☐ ☒



☐ ☒

1

☐ ☒

2

☐ ☒

☒ ☐

	2025	2024	2023	
	396,764.65	-1,373,968.01	-1,019,451.91	
	16,787,882.17	9,479,476.38	5,331,609.12	
	4,586,651.98	1,664,798.29	2,853,836.31	
		4,049.05	630,000.00	
	328,554.59			
	-7,763,825.92	554,440.63	-7,966,596.28	
	189,462.15	421,636.45	297,758.44	
		302,575.32	282,406.71	
	14,525,489.62	10,447,857.47	-155,251.03	--

☒ ☐

1 —

☐ ☒

1 —

1

1

“ + + + ”

AI

AI



- -



IDC/ISP CDN DNS

- -

+ +RAG

-

-



1		
2		
3		

4

3

1

“ ”

“

” 200
3 90

CNNVD

2024 2025 7

“

”

“ AI ”

9 39

2025 12

“

”

2026	1	1
------	---	---

~~2025-10~~

“ ” “ ” m ”

2025	627.3	7.7%	10
------	-------	------	----

		2025 12	3
		2025 11	
2025		2025 10	
		2025 9	
+ ” “		2025 8	
		2025 6	
		2025 5	“ ” “ ” “ ” “ ”

2024 12

2026

2024 10

2024 9

2025 1 1 2

2022 12

2022 9

2022 7

2022 1

13

2021 8

2021 7



1

5G



2

“ + ”

5

22

"

99

ISO14001

ISO9001

Al+

“

22

AI

“

"

Al+

9

“ ” “ ”

“

"

GB/T 46796-2025

154

6

22

24

2			ZL202210158644.8	2025 4 15
3			ZL202510615384.6	2025 9 9
4		PFCP	ZL202411678311.3	2025 10 31
5			ZL2024115547965	2025 11 11
6		VPN	ZL2024116351124	2025 11 11

AI AI

AI

AI

1

2025

“ AI+ ”

48,913.48

3.57%

2,303.68

158.14%

1

AI

AI

AI

2

“ ”

“ AI+ ”

2

1

	2025		2024		
	489,134,779.29	100%	472,274,076.39	100%	3.57%
	236,730,596.90	48.40%	214,221,060.02	45.36%	10.51%
	248,217,311.77	50.75%	240,572,613.90	50.94%	3.18%
	4,186,870.62	0.85%	17,480,402.47	3.70%	-76.05%
	236,730,596.90	48.40%	214,221,060.02	45.36%	10.51%
	248,217,311.77	50.75%	240,572,613.90	50.94%	3.18%
	4,186,870.62	0.85%	17,480,402.47	3.70%	-76.05%
	478,821,442.13	97.89%	458,329,103.83	97.05%	4.47%
	10,313,337.16	2.11%	13,944,972.56	2.95%	-26.04%
	433,655,128.63	88.66%	430,414,809.49	91.14%	0.75%
	55,479,650.66	11.34%	41,859,266.90	8.86%	32.54%

3 — “ ”

	2025				2024			
	50,874,83 3.52	60,167,29 0.67	86,106,76 7.86	291,985,8 87.24	24,405,09 8.96	61,437,63 6.18	162,855,2 40.28	223,576,1 00.97
	- 37,328,18 7.39	- 31,961,89 2.21	- 7,699,844 .24	100,026,7 47.02	- 69,928,75 6.03	- 27,097,23 0.42	8,295,472 .10	49,106,16 2.36

4 — “ ”

10%

☐ ☒

☐ ☒

☐ ☒

☒ ☐

	478,821,442.13	156,584,702.26	67.30%	4.47%	-25.46%	13.13%
	10,313,337.16	6,181,886.97	40.06%	-26.04%	-38.35%	11.96%
	433,655,128.63	136,433,278.24	68.54%	0.75%	-32.03%	15.18%
	55,479,650.66	26,333,310.99	52.54%	32.54%	36.06%	-1.23%

1

☐ ☒

3 — “ ”

	236,730,596.90	97,951,148.61	58.62%	10.51%	-17.54%	14.08%
	248,217,311.77	63,001,544.20	74.62%	3.18%	-28.53%	11.26%
	4,186,870.62	1,813,896.42	56.68%	-76.05%	-86.20%	31.89%
	236,730,596.90	97,951,148.61	58.62%	10.51%	-17.54%	14.08%
	248,217,311.77	63,001,544.20	74.62%	3.18%	-28.53%	11.26%
	4,186,870.62	1,813,896.42	56.68%	-76.05%	-86.20%	31.89%
	478,821,442.13	156,584,702.26	67.30%	4.47%	-25.46%	13.13%
	10,313,337.16	6,181,886.97	40.06%	-26.04%	-38.35%	11.96%
	433,655,128.63	136,433,278.24	68.54%	0.75%	-32.03%	15.18%
	55,479,650.66	26,333,310.99	52.54%	32.54%	36.06%	-1.23%

1

☐ ☒

3

☐ ☒

4

☐ ☒

5

		2025	2024	
--	--	------	------	--



97,951,148.61	60.18%	118,789,094.88	53.98%	-17.54%
---------------	--------	----------------	--------	---------

63,001,544.20	38.71%	88,147,716.44	40.05%	-28.53%
---------------	--------	---------------	--------	---------

7

☐ ☒

8

	242,430,989.09
	49.55%
	0.00%

5

1		132,725,012.02	27.13%
2		40,375,267.38	8.25%
3		34,189,101.36	6.99%
4		17,858,839.19	3.65%
5		17,282,769.14	3.53%
	--	242,430,989.09	49.55%

☐ ☒

	26,769,913.50
	13.06%
	0.00%

5

1		7,066,891.51	3.45%
2		6,264,378.30	3.05%
3		5,243,999.86	2.56%
4		4,428,031.43	2.16%
5		3,766,612.40	1.84%
	--	26,769,913.50	13.06%

☐ ☒

10%

☐ ☒

3

	2025	2024		
	72,318,109.50	72,747,812.05	-0.59%	
	78,371,434.66	82,734,577.52	-5.27%	



			/	WXQB GA WA WXQB
IDC/ISP	IDC3.1 V3.1.1		V3.1.1	
DPI	FZ IDC API		IDC IDC DPI	

	2025	2024	
	627	695	-9.78%
	72.65%	76.12%	-3.47%
	448	480	-6.67%
	52	60	-13.33%
	3	3	0.00%
30	207	266	-22.18%
30~40	342	337	1.48%
40	78	92	-15.22%

	2025	2024	2023
	137,886,273.29	150,515,516.72	187,736,596.41
	28.19%	31.87%	30.84%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

☐ ☒

☐ ☒

*

	-4,415,476.77	63,323,708.27	-106.97%
--	---------------	---------------	----------



1 65.08%

2 74.69%

3 229.57%



κ

(1)

2

	81,696,865.28	6.50%	100,536,490.92	7.61%	-1.11%	
	57,591,921.54	4.59%	71,174,690.91	5.38%	-0.79%	
	33,543,140.06	2.67%	58,714,116.95	4.44%	-1.77%	
	127,177,183.85	10.13%	119,823,173.76	9.07%	1.06%	
	99,341,426.32	7.91%	76,281,373.93	5.77%	2.14%	
	427,754.60	0.03%	3,202,892.73	0.24%	-0.21%	
	20,000,000.00	1.59%	43,000,000.00	3.25%	-1.66%	
	163,793,814.94	13.04%	194,109,934.53	14.69%	-1.65%	
		0.00%		0.00%	0.00%	
		0.00%	449,091.41	0.03%	-0.03%	
	131,169,517.84	10.44%	110,499,183.26	8.36%	2.08%	
	19,627,436.55	1.56%	14,089,311.20	1.07%	0.49%	
	129,521,605.70	10.31%	132,629,025.69	10.03%	0.28%	
	2,669,249.49	0.21%	9,019,845.05	0.68%	-0.47%	
	156,139,218.21	12.43%	201,943,299.88	15.28%	-2.85%	
	64,964,042.92	5.17%	50,629,649.39	3.83%	1.34%	
	30,759,883.88	2.45%	29,901,563.87	2.26%	0.19%	
	6,372,098.27	0.51%	8,617,654.36	0.65%	-0.14%	
	1,242,922.96	0.10%	553,232.68	0.04%	0.06%	
	70,946,575.66	5.65%	79,572,448.91	6.02%	-0.37%	

☐ ☒

2

☒ ☐

1.	110,499,183.26	670,334.58			325,661,550.00	305,661,550.00		131,169,517.84
4.	132,629,025.69		12,964,971.49			16,072,391.48		129,521,605.70
	243,128,208.95	670,334.58	12,964,971.49		325,661,550.00	321,733,941.48		260,691,123.54
	243,128,208.95	670,334.58	12,964,971.49		325,661,550.00	321,733,941.48		260,691,123.54
	0.00							0.00

☐ ☒

3

	18,036,441.91	18,036,441.91		
	4,664,374.10	3,429,863.82		
	38,742,578.23	28,536,037.63		
	61,443,394.24	50,002,343.36		

1

☐ ☒

2

☐ ☒

3

☐ ☒

4

1

☐ ☒

2

☐ ☒

1

☐ ☒

2

☐ ☒

☒ ☐

10%



100,000,000.00	505,415,898.11	338,061,765.40	217,455,662.15	49,349,343.81	48,915,024.65
100,000,000.00	347,204M0.00				

1

“ ”
AI IDC
AI
“ ”

2 2026

2025 “ AI+ ” 2026
“ ”

1 AI+ AI AI AI
AI AI AI AI

AI

AI

2

AI

AI

2025 05 16	https://www.ir-online.cn/			2024	2024	http://www.cninfo.com.cn 2025-001
2025 11 20	“ ” https://ir.p5w.net			2025		http://www.cninfo.com.cn 2025-002

☐ ☒

☐ ☒

“ ”

“ ”

☐ ☒

2 0 2 5 0

] p
2025 7 22

1

2

3

7

3

2 —

2 —

6

<http://www.cninfo.com.cn>

7

☐ ☒

1

2

Y

☐ ☒

☐ ☒

1



	2013	2028	
	05	07	179,4
59	14	22	97,68
			4

		41	2025 10 23	2028 07 22	0	0	0	0	0			
		78	2019 05 20	2025 07 22	0	0	0	0	0			
		54	2019 05 20	2025 07 22	0	0	0	0	0			
		51	2019 05 20	2025 07 22	0	0	0	0	0			
		43	2024 06 20	2025 10 22	0	0	0	0	0			
	--	--	--	--	--	--	181,6 28,07 6	0	0	0	181,6 28,07 6	--



		59			46.89	
		45			99.94	
		49			98.02	
		51			73.57	
		78			6.7	
		54			6.7	
		51			6.7	
		35			57.08	
		43			57.89	
		41			16.26	
		53			5.35	
		41			5.35	
		62			5.35	
	--	--	--	--	485.8	--

☐ ☒

1

	5	5	0	0	0		2

	5	0	5	0	0		2
	5	0	5	0	0		3
	5	0	5	0	0		3
	3	3	0	0	0		1
	3	3	0	0	0		1
	3	3	0	0	0		1
	2	2	0	0	0		2
	2	2	0	0	0		2
	2	2	0	0	0		2

2

☐ ☒

3

☒ ☐

2 —



m

☐ ☒

1

144
719
863
863
0
0
89
627
23
124
863

”

RAG

PMP

2026

4

☐ ☒

☒ ☐

2025 4 24
2024

2024

2024

2025 5 19
2024
2024

☒ ☐ ☐

	2025	
23,036,823.18		-195,489,816.25
142,023,217.16		
2025	-34,728,000.50	-457,994,861.24
	327,356,168.90	
2025		
2025		

☐ ☒☒ ☐

1

2025	4	24
2023		

384.15

2023

☒ ☐

						/		/				/	
									240,00	0	0	3.16	120,00
									390,00	0	0	3.16	195,00

108,0			
00	0	0	3.16

☐ ☒

1

	2026	04	28	
	http://www.cninfo.com.cn			
				100.00%
				100.00%

1

1

			56] [2003			
			”			
			2010 1 10	2010 01 10		
		2023		2023 06 28	2026 04 24	
		2023	2023	2023 06 28	2026 04 24	

2024 F sf 2024

!

“ ”

☒ ☐

1 2024

2024

“ ”

2024 8 9 007202428

”

2 2024

2025 7 18 2025 7

☐ ☒

1

☐ ☒

2

☐ ☒

3

☐ ☒

4

☐ ☒

5

☐ ☒

6

☐ ☒

7

☐ ☒

1

1

☐ ☒

2

☐ ☒

3

☐ ☒

2

☒ ☐

	2024 04 30	2,000								
	2024 04 30	8,000								
B1		0		B2		0				
B3		10,000		B4		0				
A1+B1+C1		0		A2+B2+C2		0				

A3+B3+C3	10,000	A4+B4+C4	0
A4+B4+C4		0.00%	

3

1

☒ ☐

		10,000	0
		3,000	0

☐ ☒

2

☐ ☒

4

☐ ☒

☐ ☒

☒ ☐

2016

1

	136,221,057	20.22%				0	0	136,221,057	20.22%
1									
2									
3	136,221,057	20.22%				0	0	136,221,057	20.22%
	136,221,057	20.22%				0	0	136,221,057	20.22%
4									
	537,409,093	79.78%				0	0	537,409,093	79.78%
1	537,409,093	79.78%				0	0	537,409,093	79.78%
2									
3									
4									
	673,630,150	100.00%				0	0	673,630,150	100.00%

☐ ☒
☐ ☒



	1,820,000		1,820,000
BARCLAYS BANK PLC	1,803,291		1,803,291
10			
10			
10			
5			

- 5%1010
- ☐

☒
- 1010/
- ☐

☒
- ☐

☒
- 1010
- ☐

☒
- 1010

2

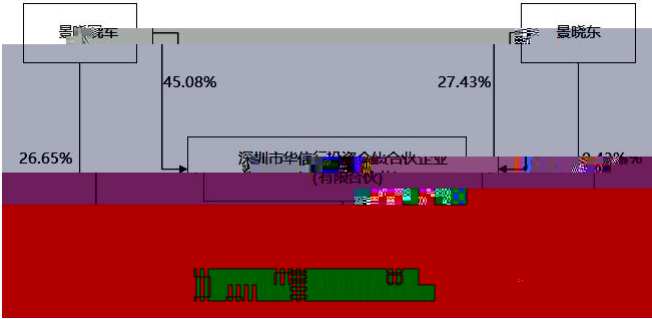
- ☐

☒

3



☐ ☒



☐ ☒

4

80%

☐ ☒

5

10%

☐ ☒

6

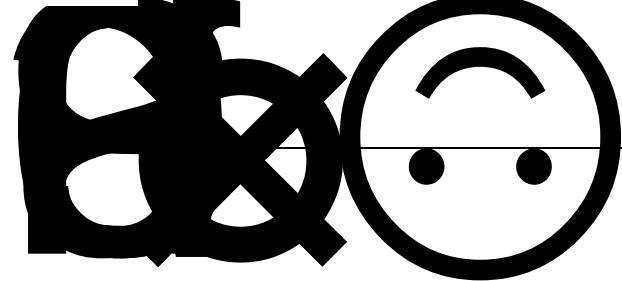
☐ ☒

☐ ☒

☐ ☒

☐ ☒





	2026 04 24
	[2026] 0099

1

“ ” 2025 12 31

2025

6

4

.		

1

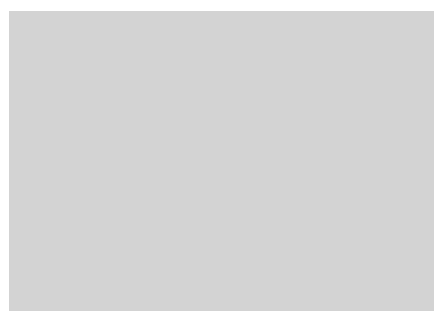
2025 12 31

	261,812,979.16	261,502,294.49
	131,169,517.84	110,499,183.26
	4,853,870.31	3,692,369.69
	155,052,726.90	212,244,049.18
	22,262,516.87	32,025,802.90
	10,705,892.38	13,210,703.38
	81,696,865.28	100,536,490.92
	40,434,843.23	23,259,332.19
	552,787.53	1,216,244.71
	19,627,436.55	14,089,311.20
	728,169,436.05	772,275,781.92

	449,091.40	2,860,663.96
	1,242,922.96	553,232.68
	443,721,072.58	531,615,998.67
		449,091.41
	4,931,155.00	
	70,946,575.66	79,572,448.91
	10,105,924.82	8,020,260.34
	85,983,655.48	88,041,800.66
	529,704,728.06	619,657,799.33
	673,630,150.00	673,630,150.00
	142,023,217.16	146,799,677.16
	10,429,011.88	8,462,213.29
	49,104,343.92	49,104,343.92
	-195,489,816.25	-224,582,412.09
	679,696,906.71	653,413,972.28
	46,508,483.88	48,740,861.39
	726,205,390.59	702,154,833.67
	1,255,910,118.65	1,321,812,633.00

, 3

9		181,301,523.23	185,127,632.57
		22,825,193.38	41,759,722.62
		13,570,204.99	12,836,805.06
		24,083,326.97	24,272,013.66
		143,124,587.06	144,265,989.50
		449,091.40	1,756,122.23
		156,381.33	319,534.85
		405,510,308.36	430,337,820.49
3			



489,134,779.29

472,274,076.39

489,134,779.29

472,274,076.39

456,657,899.60

528,959,029.75



673,	146,		49,1	-	653,	48,7	702,
630,	799,	8,46	04,3	224,	413,	40,8	154,
150.	677.	2,21	43.9	582,	972.	61.3	833.
00	16	3.29	2	412.	28	9	67
				09			

-
4,77
577

“
”

4															
1															
2															
3															
4															
							- 2,86 2,82 3.76				6,05 5,77 2.66		3,19 2,94 8.90	2,31 2,13 5.41	5,50 5,08 4.31
1															
2															
3															
4															

	673, 630, 150. 00				161, 054, 801. 60		10,0 38,1 79.0 2		49,1 04,3 43.9 2		- 184, 958, 060. 10		708, 869, 414. 44	27,9 70,7 95.8 3	736, 840, 210. 27
“ ”					- 14,2 55,1 24.4 4		- 1,57 5,96 5.73				- 39,6 24,3 51.9 9		- 55,4 55,4 42.1 6	20,7 70,0 65.5 6	- 34,6 85,3 76.6 0
							- 1,57 5,96 5.73				- 39,6 24,3 51.9 9		- 41,2 00,3 17.7 2	5,57 1,06 4.12	- 35,6 29,2 53.6 0
					- 14,2 55,1 24.4 4								- 14,2 55,1 24.4 4	15,1 99,0 01.4 4	943, 877. 00
1															
2															
3					943, 878. 00								943, 878. 00		943, 878. 00

5												
6												
1												
2												
	673,6 30,15 0.00				327,3 56,16 8.90		4,176 ,235. 66		49,10 4,343 .92	- 457,9 94,86 1.24		596,2 72,03 7.24

	2024											
	673,6 30,15 0.00				331,1 88,75 0.90		11,91 5,675 .95		49,10 4,343 .92	- 464,1 97,41 6.31		601,6 41,50 4.46

	673,6 30,15 0.00				331,1 88,75 0.90		11,91 5,675 .95		49,10 4,343 .92	- 464,1 97,41 6.31		601,6 41,50 4.46
“ ”					943,8 78.00		- 8,054 ,719. 87			40,93 0,555 .57		33,81 9,713 .70
							- 8,054 ,719. 87			40,93 0,555 .57		32,87 5,835 .70
					943,8 78.00							943,8 78.00
1												
2												
3					943,8 78.00							943,8 78.00
4												

1

2

3

1

2

3

4

5

6												
1												
2												
	673,6 30,15 0.00				332,1 32,62 8.90		3,860 ,956. 08		49,10 4,343 .92	- 423,2 66,86 0.74		635,4 61,21 8.16

1

“ ” “ ”

2010 3

91440300723005104T 2012 4 25

2025 12 31

67,363.02

67,363.02

2 2 6

2

5G

4

5



1

2

3

4

8

1

2

3

4

5

“ 22 ”

9

10

1

1

2

3

2

1

2

3

4

5

6

3

1

4

5

6

1

12

12

2

12

30

3

1	1	5.00	5.00
1	2	10.00	10.00
2	3	30.00	30.00
3		100.00	100.00

1

	(%)
1 1	5.00
1 2 2	10.00
2 3 3	30.00
3	100.00

14

15

, s ¥ Ðu Ð s Ð

2

“ 11 6

”

17

1

2

3

4

1

2

5

18

1

2

y

\\\\\\\\\\\\\\\\\\\\

-

• ī .

3

1

23

24

1

1

2

Знаменитый
«О»-«К»

3

3

4

27

28

29

1

2

1

2

3

4

5

30

31

32

33

1

2

1

/

/

2

3

4

34

35

1

2

3

4

5

3 —

“

”

38

39

1

2

3

()

41

1

1

12

4

44

1

		13% 9% 6% 5% 3%
		7% 5%
		25% 15% 16.5%
		3%
		2%

	15%
	15%
	15%
	15%
	25%
	16.5%

2

1

2011 100

[2000]252011

1 28 [2011]4

133

([2016] 36) 3.

([2012] 39)

“ 9803 ”

2

2023 12 12GR202344207292202315%

3

2023	15%	3	12	1	GR202344207134
2024	15%	3	12	31	GR202411006446
2023	15%	3	12	1	GR202344207134
2024	15%	3	12	31	GR202411006446
2023	15%	3	12	1	GR202344207134
2024	15%	3	12	31	GR202411006446

3

4

1

	644,257.95	0.25%	644,257.95	100.00%	0.00	764,257.95	0.25%	764,257.95	100.00%	0.00
	256,192,175.97	99.75%	101,139,449.07	39.48%	155,052,726.90	307,388,984.71	99.75%	95,144,935.53	30.95%	212,244,049.18
	256,192,175.97	99.75%	101,139,449.07	39.48%	155,052,726.90	307,388,984.71	99.75%	95,144,935.53	30.95%	212,244,049.18
	256,836,433.92	100.00%	101,783,707.02	39.63%	155,052,726.90	308,153,242.66	100.00%	95,909,193.48	31.12%	212,244,049.18

644,257.95

	423,203.64	423,203.64	423,203.64	423,203.64	100.00%	
	113,859.31	113,859.31	113,859.31	113,859.31	100.00%	
	79,375.00	79,375.00	79,375.00	79,375.00	100.00%	
	27,820.00	27,820.00	27,820.00	27,820.00	100.00%	
	120,000.00	120,000.00	0.00	0.00	0.00%	
	764,257.95	764,257.95	644,257.95	644,257.95		

101,139,449.07

	256,192,175.97	101,139,449.07	39.48%
	256,192,175.97	101,139,449.07	

☐ ☒

	764,257.95			120,000.00		644,257.95
	95,144,935.53	31,385,358.65	19,810,063.65	5,580,781.46		101,139,449.07
	95,909,193.48	31,385,358.65	19,810,063.65	5,700,781.46		101,783,707.02

4

	5,700,781.46

6

1

	44,550,676.71	4,115,833.48	40,434,843.23	26,751,899.50	3,518,245.81	23,233,653.69
				27,030.00	1,351.50	25,678.50
	44,550,676.71	4,115,833.48	40,434,843.23	26,778,929.50	3,519,597.31	23,259,332.19

2

'JT2'8

3

	44,550,676.71	100.00%	4,115,833.48	9.24%	40,434,843.23	26,778,929.50	100.00%	3,519,597.31	13.14%
	44,550,676.71	100.00%	4,115,833.48	9.24%	40,434,843.23	26,751,899.50	99.90%	3,518,245.81	13.15%
						27,030.00	0.10%	1,351.50	5.00%
	44,550,676.71	100.00%	4,115,833.48	9.24%	40,434,843.23	26,778,929.50	100.00%	3,519,597.31	13.14%

424508

2

1	1	7,079,288.36
1	2	3,157,274.08
2	3	4,499,443.41
3		8,738,008.94
3	4	8,738,008.94
		23,474,014.79
		8,982,990.39
		5,733,778.51
		3,030,354.48
		8,025,111.44
		8,025,111.44
		25,772,234.82

3



	2,948,502.38	12.56%	2,948,502.38	100.00%	0.00	2,955,061.13	11.47%	2,955,061.13	100.00%	0.00
	20,525,512.41	87.44%	9,819,620.03	47.84%	10,705,892.38	22,817,173.69	88.53%	9,606,470.31	42.10%	13,210,703.38
	20,525,512.41	87.44%	9,819,620.03	47.84%	10,705,892.38	22,817,173.69	88.53%	9,606,470.31	42.10%	13,210,703.38
	23,474,014.79	100.00%	12,768,122.41	54.39%	10,705,892.38	25,772,234.82	100.00%	12,561,531.44	48.-	

	20,525,512.41	9,819,620.03	47.84%
	20,525,512.41	9,819,620.03	

	12	()	()	
2025 1 1	9,606,470.31		2,955,061.13	12,561,531.44
2025 1 1				
	932,115.51			932,115.51
	295,587.79		6,558.75	302,146.54
	423,378.00			423,378.00
2025 12 31	9,819,620.03		2,948,502.38	12,768,122.41

☐ ☒

4

	2,955,061.13		6,558.75			2,948,502.38
	9,606,470.31	932,115.51	295,587.79	423,378.00		9,819,620.03
	12,561,531.44	932,115.51	302,146.54	423,378.00		12,768,122.41

5

	423,378.00

6

		5,578,000.00	3	23.76%	5,578,000.00
		2,685,060.87	2-3	11.44%	805,518.26
		1,057,396.26	1	4.50%	52,869.81
		845,000.00	3	3.60%	845,000.00
		725,000.00	1	3.09%	36,250.00
		10,890,457.13		46.39%	7,317,638.07

7

9

1

1	3,224,715.68	14.49%	22,585,033.11	70.52%
1 2	11,507,812.79	51.69%	5,630,094.83	17.58%
2 3	5,367,625.76	24.11%	1,949,223.70	6.09%
3	2,162,362.64	9.71%	1,861,451.26	5.81%
	22,262,516.87		32,025,802.90	

1

2

		(%)
	4,711,647.76	21.16
	3,850,866.67	17.30
	2,874,442.37	12.91
	1,517,002.65	6.81
	1,075,167.90	4.83
	14,029,127.35	63.01



11

12

	552,787.53	1,216,244.71
	552,787.53	1,216,244.71

1

☐ ☒

2

☐ ☒

13U . , v



q



15

16

	48,927,94 7.40	36,889,70 0.00	12,038,24 7.40		23,497,50 7.40	1,242,447 .97		
	1,937,850 .00	1,937,850 .00				62,150.00		
	2,603,880 .00	2,603,880 .00				7,396,120 .00		
	9,882,018 .30	21,039,00 0.00			5,193,169 .05			
	0.00	1,218,020 .00						
	3,405,910 .00	3,405,910 .00				6,594,090 .00		
	39,718,90 0.00	40,127,10 0.00	271,862.4 1		16,718,79 4.44	399,888.2 0	14,784.32	
	10,152,80 0.00	15,319,70 0.00		3,149,572 .63	5,059,063 .20	11,623,24 7.01	1,224,701 .51	
	12,892,30 0.00	10,087,86 5.69	3,804,434 .31		4,074,634 .31			
	129,521,6 05.70	132,629,0 25.69	16,114,54 4.12	3,149,572 .63	54,543,16 8.40	27,317,94 3.18	1,239,485 .83	

3

4

21

	127,177,183.85	119,823,173.76
	127,177,183.85	119,823,173.76

1

1.	119,427,668.48	4,723,684.47	75,171,654.09	4,721,125.80	204,044,132.84
2.	14,882,270.57	761,194.75	5,799,624.60	1,264,083.18	22,707,173.10
1		761,194.75	5,799,624.60	1,264,083.18	7,824,902.53
2					
3					
4	14,882,270.57				14,882,270.57
3.		1,037,321.94	3,973,694.51	31,293.72	5,042,310.17
1		1,037,321.94	3,973,694.51	31,293.72	5,042,310.17
4.	134,309,939.05	4,447,557.28	76,997,584.18	5,953,915.26	221,708,995.77
1.	22,771,947.10	3,664,497.55	50,230,518.92	4,058,610.90	80,725,574.47
2.	5,442,133.88	398,014.31	5,273,035.59	220,948.12	11,334,131.90
1	2,331,612.36	398,014.31	5,273,035.59	220,948.12	8,223,610.38
2	3,110,521.52				3,110,521.52
3.		483,938.18	511,176.54	28,164.34	1,023,279.06
1		483,938.18	511,176.54	28,164.34	1,023,279.06

1

	99,341,426.3 2		99,341,426.3 2	76,281,373.9 3		76,281,373.9 3
	99,341,426.3 2		99,341,426.3 2	76,281,373.9 3		76,281,373.9 3

2

	122,015,055.00	76,281,373.9	23,060,052.3			99,341,426.3	81.42%	81.42				
	122,015,055.00	76,281,373.9	23,060,052.3			99,341,426.3						

3

4

☐ ☒

5

23

1

☐ ☒

2

☐ ☒

3

☐ ☒

24

☐ ☒

25

1

1.	12,876,867.76	12,876,867.76
2.		
3.	7,743,812.77	7,743,812.77
1	7,743,812.77	7,743,812.77
4.	5,133,054.99	5,133,054.99
1.	9,673,975.03	9,673,975.03
2.	1,923,842.26	1,923,842.26
1	1,923,842.26	1,923,842.26
3.	6,892,516.90	6,892,516.90
1	6,892,516.90	6,892,516.90
4.	4,705,300.39	4,705,300.39
1.		
2.		
1		
3.		
1		
4.		
1.	427,754.60	427,754.60
2.	3,202,892.73	3,202,892.73

2

☐ ☒

3.						
1						
4.						
1.	49,052,932.4 2			4,083,845.27		53,136,777.6 9
2.	51,185,270.6 2			1,895,195.40		53,080,466.0 2

0.00%

2

☐ ☒

3

4

☐ ☒

27

1

	15,409,529.4 4					15,409,529.4 4
	15,409,529.4 4					15,409,529.4 4

2

	15,409,529.4 4					15,409,529.4 4

	15,409,529.4					15,409,529.4
	4					4

3

4

☐ ☒
☐ ☒

5

☐ ☒

28

	2,792,906.80	502,677.65	1,769,491.46		1,526,092.99
	2,792,906.80	502,677.65	1,769,491.46		1,526,092.99

29 /

1

	118,711,470.94	18,068,315.10	118,711,470.94	18,068,315.10
	31,098.26	4,664.74	31,098.26	4,664.74
	31,529,000.00	4,729,350.00	31,529,000.00	4,729,350.00
	449,091.40	67,363.71	3,309,755.37	496,463.31
	15.,79 6			

	47,841,769.03	9,921,088.20	38,308,428.95	7,945,382.85
	1,232,244.18	184,836.62	499,183.26	74,877.49
	427,754.60	64,163.19	3,202,892.73	480,433.91
	49,501,767.81	10,170,088.01	42,010,504.94	8,500,694.25

3

	64,163.19	22,805,530.36	480,433.91	22,818,359.24
	64,163.19	10,105,924.82	480,433.91	8,020,260.34

4

--

	6,030,559.69	3,361,310.20	2,669,249.49	15,024,656.2 1	6,004,811.16	9,019,845.05
	6,030,559.69	3,361,310.20	2,669,249.49	15,024,656.2 1	6,004,811.16	9,019,845.05

31

	18,036,44 1.91	18,036,44 1.91			13,310,28 0.47	13,310,28 0.47		
	4,664,374 .10	3,429,863 .82			82,480,46 8.31	69,454,01 1.46		
	38,742,57 8.23	28,536,03 7.63			38,742,57 8.23	29,271,99 1.75		
	61,443,39 4.24	50,002,34 3.36			134,533,3 27.01	112,036,2 83.68		

32

1

+	20,000,000.00	43,000,000.00
	20,000,000.00	43,000,000.00

2

33

34

35



	1,387,307.25	541,572.37
	1,590,308.48	1,152,810.72
	2,601,850.01	6,140,215.02
	6,372,098.27	8,617,654.36

2 1

38

39

	163,793,814.94	194,109,934.53
	163,793,814.94	194,109,934.53

40

1

	47,593,612.77	229,835,710.38	212,509,824.35	64,919,498.80
-	33,576.18	21,213,389.15	21,246,965.33	
	3,002,460.44	6,172,924.34	9,130,840.66	44,544.12
	50,629,649.39	257,222,023.87	242,887,630.34	64,964,042.92

2

1	47,397,229.10	207,593,874.24	190,232,895.56	64,758,207.78
2		2,167,452.08	2,167,452.08	
3	19,846.16	10,874,987.90	10,894,834.06	
	19,242.20	10,472,106.65	10,491,348.85	
	603.96	281,305.25	281,909.21	
		121,576.00	121,576.00	
4	92,283.50	8,041,430.15	8,046,857.65	86,856.00

5	1,754.01	139,760.78	139,179.77	2,335.02
8	82,500.00	1,018,205.23	1,028,605.23	72,100.00
	47,593,612.77	229,835,710.38	212,509,824.35	64,919,498.80

3

1	32,558.72	20,406,406.39	20,438,965.11	
2	1,017.46	806,982.76	808,000.22	
	33,576.18	21,213,389.15	21,246,965.33	

41

	5,015,659.00	4,096,850.90
	24,633,147.19	24,627,176.20
	480,825.02	743,306.67
	260,599.49	140,003.28
	55,382.63	42,118.18
	227,748.80	115,995.74
	713.04	713.04
	85,808.71	135,399.86
	30,759,883.88	29,901,563.87

42

43

	449,091.40	2,860,663.96
	449,091.40	2,860,663.96

44

	1,242,922.96	553,232.68
	1,242,922.96	553,232.68

45

46

47

		3,369,243.70
		-59,488.33
		-2,860,663.96
		449,091.41

48

49

50

	4,931,155.00		
	4,931,155.00		

51

	79,572,448.91	5,606,000.00	14,231,873.25	70,946,575.66	
	79,572,448.91	5,606,000.00	14,231,873.25	70,946,575.66	

						/
	600,000.00		600,000.00			

	600,000.00		400,000.00		200,000.00	
	6,000,000.00		2,400,000.00		3,600,000.00	
SWSKYQ	2,716,700.00		652,000.00		2,064,700.00	
	3,200,000.00	800,000.00	800,000.00		3,200,000.00	
	336,000.00				336,000.00	
	7,650,000.00				7,650,000.00	
	450,000.00				450,000.00	
	1,000,000.00		200,000.00		800,000.00	
	270,800.00		54,000.00		216,800.00	
	125,000.00		6,300.00		118,700.00	
*850204-4	1,197,200.00		239,439.96		957,760.04	
QH-KT	5,036,666.69		1,208,799.96		3,827,866.73	
AQHY	841,500.00		198,000.00		643,500.00	
BY-KT1 -	612,000.00	408,000.00			1,020,000.00	
BY-KT5 -	612,000.00	205,000.00			817,000.00	
QH-KT2	2,405,000.00				2,405,000.00	
	1,280,000.00				1,280,000.00	
-KT ()		600,000.00			600,000.00	
2023 - -	1,670,000.00				1,670,000.00	
	6,012,564.12				6,012,564.12	
	1,336,000.00				1,336,000.00	
	198,000.00				198,000.00	
	2,978,000.00				2,978,000.00	

2021						
-	3,000,000.00		1,050,000.00		1,950,000.00	
2021						
-	500,000.00		166,666.67		333,333.33	
-	2018					
	1,440,000.00		1,440,000.00			
2019						
—	4,323,000.00				4,323,000.00	
59R						
	1,485,000.00				1,485,000.00	
	6,908,969.00				6,908,969.00	
2020						
—	51,500.00				51,500.00	
	449,549.10				449,549.10	
	3,087,000.00	343,000.00			3,430,000.00	
2020						
—	2,000,000.00				2,000,000.00	
2020						
—	600,000.00				600,000.00	
2021						
-	5G		1,783,333.33		3,566,666.67	
5G	3,250,000.00	3,250,000.00	3,033,333.33		3,466,666.67	
	9,572,448.91	5,606,000.00	4,231,873.25		0,946,575.66	

20

5,888,854.02

	5'888'854'02	1'002'584'02	145'053'511'10

58

59

	49,104,343.92			49,104,343.92
	49,104,343.92			49,104,343.92

60

	-224,582,412.09	-184,958,060.10
	-224,582,412.09	-184,958,060.10
	23,036,823.18	-39,624,351.99
	2,862,823.76	
-	3,192,948.90	
	-195,489,816.25	-224,582,412.09

1		0.00
2	0.00	
3	0.00	
4		0.00
5	0.00	

61

	484,947,908.67	160,952,692.81	454,793,673.92	206,936,811.32
	4,186,870.62	1,813,896.42	17,480,402.47	13,147,471.28
	489,134,779.29	162,766,589.23	472,274,076.39	220,084,282.60

☐ ☒

--	--	--	--	--	--	--

364,703,979.12	2026	28,642,033.84	2027	394,792,239.37	1,446,226.41
2028					

62

	1,537,587.59	878,815.37
	1,312,263.34	760,350.95
	1,486,830.98	1,530,334.68
	33,629.11	35,266.06
	7,940.00	5,100.00
	260,775.75	356,117.94
	4,639,026.77	3,565,985.00

63

	55,102,140.29	55,623,605.97
	7,506,980.71	8,554,477.01
	6,866,881.00	5,657,415.71
	1,566,323.83	1,927,944.31
	5,181,555.69	5,842,573.71
	718,744.98	1,186,912.91
	-4,776,460.00	943,878.00
	550,978.26	450,038.41
	650,345.37	735,789.18
	235,113.87	369,186.42
	793,750.27	1,043,195.04
	23,180.99	109,418.83
	3,334,536.47	74,015.38
	617,362.93	216,126.64
	78,371,434.66	82,734,577.52

64

	56,669,085.89	57,399,563.83
	3,607,580.19	1,091,344.18
	4,663,035.63	5,250,154.72
	2,069,429.64	3,895,961.73
	881,667.31	1,176,366.09
	1,277,762.08	1,294,793.35
	862,483.69	1,280,510.58

	35,277.11	
	88,547.38	340,288.19
	194,837.40	62,912.11
	107,456.53	138,484.62
	54,929.25	327,211.84
	1,760,410.42	490,220.81
	45,606.98	
	72,318,109.50	72,747,812.05

69

	2,030,738.71	627,866.24
	2,030,738.71	627,866.24

70

	-3,214,575.25	-4,431,085.42
	602,237.70	348,707.91
	714,410.66	301,400.78
	1,239,485.83	386,823.36
	343,254.59	
	-315,186.47	-3,394,153.37

71

	-205,607.81	
	-11,575,295.00	8,574,513.03
	-629,968.97	10,570,530.77
	-12,410,871.78	19,145,043.80

72

	1,779,918.78	866,981.35
	-21,914,296.54	

	398,046.70	-517,928.96
--	------------	-------------

74

01	38,433.01	390,297.88	38,433.01
----	-----------	------------	-----------

	326,661.81

77

“ 57. ”

78

1

886



☐ ☒

4

5

79

1

1		
	13,977,967.48	-39,973,083.22
	29,812,011.61	8,489,826.82
	9,834,270.88	10,860,608.28
	1,923,842.26	3,024,859.92
	3,783,068.86	3,812,115.91
	1,769,491.46	1,726,717.07
“ ”	-398,046.70	517,928.96
“ ”	1,282.05	9,250.71
“ ”	-2,030,738.71	-627,866.24
“ ”	2,286,845.63	1,487,570.67
“ ”	315,186.47	3,394,153.37
“ ”	12,828.88	8,949.65
“ ”	109,959.13	2,970,664.35
“ ”	24,282,000.96	45,053,317.28
“ ”	40,584,434.18	101,123,980.79
“ ”	-82,816,077.05	-17,467,387.14

	43,448,327.39	124,411,607.18
2		
3		
	243,776,537.25	248,192,014.02
	248,192,014.02	184,868,305.75
	-4,415,476.77	63,323,708.27

2

3

4

	243,776,537.25	248,192,014.02
	248,151,084.52 ⁴	

81

1



	4,183,994.52	
	4,183,994.52	

☐ ☒

☒ ☐

	3,888,194.12	3,451,701.92

1

2

1

2

3

4

☐ ☒

☐ ☒

5

6

1

1

	100,000,00 0.00				100.00%		

	10,000,000 .00				100.00%		
	100,000,00 0.00				100.00%		
	100,000,00 0.00				50.00%		
	100,000,00 0.00				58.00%		
	6,899,311. 00				100.00%		
	7,111,100. 00				100.00%		

2

	50.00%	-8,759,542.00		35,169,700.00
	42.00%	-299,313.70		11,338,783.88

3

	192,4 98.96	75,71 0,665 .90	75,90 3,164 .86	0.00	5,563 ,764. 86	5,563 ,764. 86	197,2 50.34	81,18 6,751 .12	81,38 4,001 .46	0.00	2,554 ,203. 01	2,554 ,203. 01

	16,48 6,733 .44	12,48 5,898 .30	28,97 2,631 .74	677,2 35.00	1,298 ,292. 26	1,975 ,527. 26	287,3 65.10	24,86 0,900 .00	25,14 8,265 .10	0.00	2,943 ,593. 27	2,943 ,593. 27

				10.00%		
				11.00%		
				16.15%		

2

3

49,810,85	21,033,86	36,897,41	129,233,5	83,735,34	19,529,82	38,573,98	134,918,6
6.16	9.68	8.62	59.55	4.12	0.28	1.84	09.05
821,463.5	597,960.8	2,547,430	7,460,345	1,849,620	614,812.5	1,883,617	475,232.7
4	2	.15	.13	.94	2	.19	1
50,632,31	21,631,83	39,444,84	136,693,9	85,584,96	20,144,63	40,457,59	135,393,8
9.70	0.50	8.77	04.68	5.06	2.80	9.03	41.76
41,876,25	< n						
6.19							

	.84	.07	.86	8.50	4.41	.00	1.78	4.95
	18,944,62 5.25	41,568,87 3.83	30,121,99 4.66	91,975,74 9.54	12,520,02 8.68	40,652,77 5.82	25,293,87 2.17	75,059,61 1.64
	- 17,193,25 2.62	1,675,495 .37	2,161,687 .46	7,421,379 .95	- 18,498,96 0.83	3,556,599 .98	49,470.58	2,267,744 .02
	- 17,193,25 2.62	1,675,495 .37	2,161,687 .46	7,421,379 .95	- 18,498,96 0.83	3,556,599 .98	49,470.58	2,267,744 .02

4

	/	/
	948,712.79	1,064,975.81
--	-116,263.02	-337,041.84
--	-116,263.02	-337,041.84

5

6

7

8

4

5

6

1

☐ ☒

☐ ☒

2

☒ ☐

							/
	79,572,448.91	5,606,000.00		14,231,873.25		70,946,575.66	
	79,572,448.91	5,606,000.00		14,231,873.25		70,946,575.66	

3

☒ ☐

	16,787,882.17	9,479,476.38

			/
5G	3,033,333.33		
	2,400,000.00	2,400,000.00	

2021	-	5G	1,783,333.33		
-	2018		1,440,000.00		
QH-KT	-		1,208,799.96		
2021	-		1,050,000.00		
			800,000.00		
SKSWYQ			652,000.00		
			600,000.00	600,000.00	
			600,000.00		
			555,600.00		
			400,000.00	400,000.00	
-			400,000.00		
			300,000.00	1,617,300.00	
			292,329.00	306,840.00	
GAB			239,439.96		
			200,000.00		
AQHY	-		198,000.00		
2021	-		166,666.67		
			158,379.92	35,350.56	
			100,800.00		
			54,000.00		
-	4	2025	50,000.00		
-			41,500.00		
2024	(	)	30,000.00		

		17,400.00	
		6,300.00	
		2,000.00	
	-		1,080,000.00
QH-KT			1,007,333.31
SKSWYQ			543,300.00
			500,000.00
			300,000.00
	- 2023		250,000.00
	- AQHY		148,500.00
		-	102,599.51
	-2023		79,400.00
	-2024		63,140.00
			37,500.00
			2,499.60
0.			

1

m

		1	1-2	2-5	5	
		2,000.00				2,000.00
		-				-
		15,613.92				15,613.92
		16,379.38				16,379.38
		6,496.40				6,496.40
		3,075.99				3,075.99
		637.21				637.21
		44.91				44.91
		124.29				124.29
		44,372.10				44,372.10

		1	1-2	2-5	5	
		4,300.00				4,300.00
		-				-
		20,194.33				20,194.33
		19,410.99				19,410.99
		5,062.96				5,062.96
		2,990.16				2,990.16
		861.77				861.77
		286.07				286.07
		55.32				55.32
		53,161.60				53,161.60

1

3

2

1

☐ ☒

2

☐ ☒

3

☐ ☒

3

1

☐ ☒

2

☐ ☒

3

☐ ☒

1

1.		--	--
	131,169,517.84		131,169,517.84
	131,169,517.84		131,169,517.84
4	131,169,517.84		131,169,517.84

	23,000,000.00	2024 04 26	2025 07 12	

	20,000,000.00	2024 06 21	2025 06 20	
	20,000,000.00	2025 07 16	2026 07 15	

5

6

		26,799.06	26,799.06	66,799.06	38,799.06
--	--	-----------	-----------	-----------	-----------

2

		2,721,645.93	3,753,000.44
		1,909,734.85	1,907,742.95
		370,000.00	
		265,519.23	3,416,501.53
			1,320.00
		734,513.27	734,513.27

—

5

	20
	Black-Scholes
	0.00
	-4,776,460.00

3

☐ ☒

4

☒ ☐

	-4,776,460.00	
	-4,776,460.00	

5

2023

2023-2025

6

1

2

1

2024 8 9

007202428

2025 6 20

2025 10

2025 03 365

484 14

8 98

493 12

2

3

1

2

3

4

5



	122.25		788.25		334.00	,456.65		983.56		473.09
	90,118,836.82	96.89%	38,563,788.25	42.79%	51,555,048.57	129,489,000.24	97.71%	43,367,983.56	33.49%	86,121,016.68
	2,273,285.43	2.44%	0.00	0.00%	2,273,285.43	2,419,456.41	1.82%	0.00	0.00%	2,419,456.41
	93,008,560.20	100.00%	39,180,226.20	42.13%	53,828,334.00	132,524,894.60	100.00%	43,984,421.51	33.19%	88,540,473.09
616,437.95										

	423,203.64	423,203.64	423,203.64	423,203.64	100.00%	
	113,859.31	113,859.31	113,859.31	113,859.31	100.00%	
	79,375.00	79,375.00	79,375.00	79,375.00	100.00%	
	616,437.95	616,437.95	100.00	616,437.95		
38,563,788.25						

	2,273,285.43		
	90,118,836.82	38,563,788.25	42.79%
	92,392,122.25	38,563,788.25	

☐ ☒

	43,984,421.5 1	10,036,770.7 5	9,732,314.60	5,108,651.46		39,180,226.2 0
--	-------------------	-------------------	--------------	--------------	--	-------------------

4

	5,108,651.46

		1,700,000.00			
0911		723,414.46			
		690,000.00			
		499,235.00			
		3,612,649.46			

5

	7,660,680.00		7,660,680.00	6.97%	2,298,204.00
	7,443,268.50	143,686.50	7,586,955.00	6.90%	7,586,955.00
	6,244,298.80	1,125,449.00	7,369,747.80	6.70%	374,524.45
	4,465,334.00	630,973.09	5,096,307.09	4.63%	254,815.35
	3,072,718.31	58,505.20	3,131,223.51	2.85%	480,267.41
	28,886,299.61	1,958,613.79	30,844,913.40	28.05%	10,994,766.21

2

	76,099,735.31	62,744,166.73
	76,099,735.31	62,744,166.73

1

2

3

1

	1,973,845.62	1,907,355.30
	328,578.28	664,479.47
	266,891.70	552,724.23
	145,571.24	213,314.61
	82,940,668.95	67,715,321.11
	465,118.75	1,508,688.47
	86,120,674.54	72,561,883.19

2

1 1	16,766,679.54	61,265,748.21
1 2	59,344,937.30	3,841,995.77
2 3	3,050,738.27	1,047,539.57
3	6,958,319.43	6,406,599.64
3 4	6,958,319.43	6,406,599.64
	86,120,674.54	72,561,883.19

3

2,948,502.38	3.42%	2,948,502.38	100.00%	0.00	2,955,061.13	4.07%	2,955,061.13	100.00%	0.00	
83,172,172.16	96.58%	7,072,436.85	8.50%	76,099,735.31	69,606, - 6,					

2,948,502.38

	2,685,060.87	2,685,060.87	2,685,060.87	2,685,060.87	100.00%	
	140,800.00	140,800.00	140,800.00	140,800.00	100.00%	
	122,641.51	122,641.51	122,641.51	122,641.51	100.00%	
	6,558.75	6,558.75	0.00	0.00	0.00%	
	2,955,061.13	2,955,061.13	2,948,502.38	2,948,502.38		

7,072,436.85

	73,624,257.39		
	9,547,914.77	7,072,436.85	
	83,172,172.16	7,072,436.85	

				12	(	(	
					)	)	
2025	1	1		6,862,655.33		2,955,061.13	9,817,716.46
2025	1	1					
				368,437.18			368,437.18
				15,277.66		6,558.75	21,836.41
				143,378.00			143,378.00
2025							

	6,862,655.33	368,437.18	15,277.66	143,378.00		7,072,436.85
	9,817,716.46	368,437.18	21,836.41	143,378.00		10,020,939.23

5

	143,378.00

6

		63,575,144.25	11-2	73.82%	0.00
		5,578,000.00	3	6.48%	5,578,000.00
		5,156,884.58	1	5.99%	0.00
		2,685,060.87	2-3	3.12%	805,518.26
		440,000.00	3	0.51%	440,000.00
		77,435,089.70		89.92%	6,823,518.26

7

3

	455,663,473.94		455,663,473.94	458,562,305.17		458,562,305.17
	29,040,876.38	22,237,044.52	6,803,831.86	30,885,230.64	16,247,577.31	14,637,653.33
	484,704,350.32	22,237,044.52	462,467,305.80	489,447,535.81	16,247,577.31	473,199,958.50

	292,390,9 12.93					- 2,634,094 .00	289,756,8 18.93	
	100,924,9 65.00					- 924,965.0 0	100,000,0 00.00	
	31,117,14 1.24						31,117,14 1.24	
	18,760,00 0.00						18,760,00 0.00	
	3,911,101 .00						3,911,101 .00	
	0.00		729,545.7 7				729,545.7 7	
	458,562,3 05.17		729,545.7 7			- 3,628,377 .00	455,663,4 73.94	

2

	2,556 ,320. 00	166,1 35.19			335,0 99.07					2,891 ,419. 07	166,1 35.19
	1,064 ,975.	72,21 2.03			- 116,2					948,7 12.79	72,21 2.03

	-1,844,354.26	-1,542,259.49
	587,316.78	333,781.74
	-155,000.00	199,168.33
	1,239,485.83	386,823.36
	523,054.59	
	350,502.94	84,377,513.94

6

1

☒ ☐

	396,764.65
	16,787,882.17
Đ	

		/	/
	3.46%	0.0342	0.0342
	1.28%	0.0126	0.0126

3

1

☐ ☒

2

☐ ☒