

002812
128095

2025-055



2024

2025 4

2024

[illegible]



002812



1

☐

2

☐

2,

□

1 —

□

1 —

3 — “ ” “

BOPP

BOPP

30

	2025		2030
2024.1			
	5	I	3000

2024.3

—

ф
b

ф 2

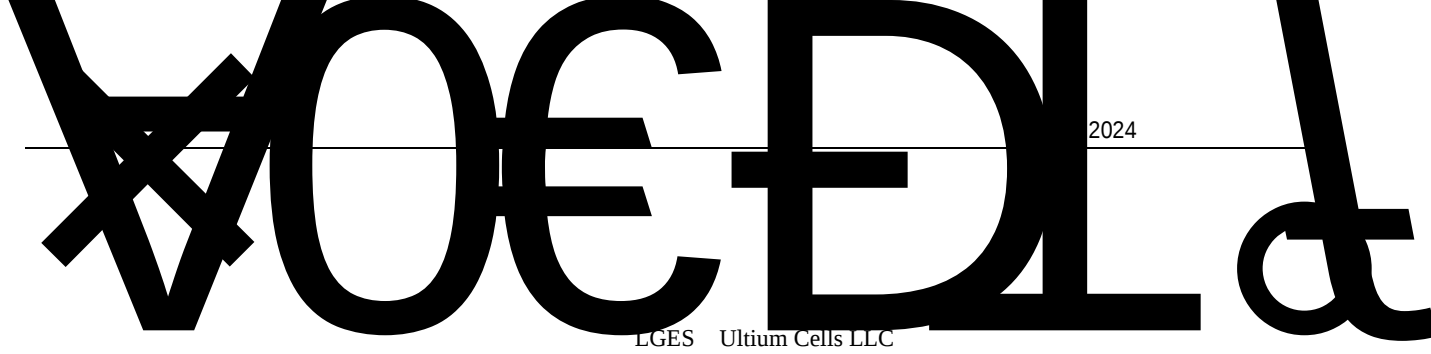
2024					
D		3.46%		6.73	6.68
30% □					

“ “ 2024 28 ” “ 2024 55 ” “ 2024 2 ” “ 2024 8 ” “ 2024 12 ”

□

□

m"



	10	BOPP	2024	BOPP	5,656.14
17.01%					
2					
			2024		8.65
11.29%	46				
				N©	
	1,487	51.83%		7,594	48.44%

BOPP	8,254,655,982.64	81.22%	10,082,122,418.04	83.72%	-18.13%
	565,613,743.82	5.57%	681,506,139.96	5.66%	-17.01%
	14,865,512.42	0.15%	30,859,185.05	0.26%	-51.83%
	865,3/				

		587,265,769.36	88.60%	568,677,917.68	88.60%	3.27%
		43,244,970.96	6.52%	42,628,863.02	6.64%	1.45%
		21,857,030.86	3.30%	20,466,257.07	3.19%	6.80%
		10,468,097.63	1.58%	10,079,401.67	1.57%	3.86%
		58,248,137.17	89.38%	100,096,543.76	89.41%	-41.81%
		2,406,303.96	3.69%	4,009,313.17	3.58%	-39.98%
		3,486,536.32	5.35%	5,930,569.64	5.30%	-41.21%
		1,026,611.86	1.58%	1,910,737.13	1.71%	-46.27%
		34,925,903.04	39.64%	27,194,586.27	50.20%	28.43%
		9,315,047.16	10.57%	6,625,261.90	12.23%	40.60%
		38,111,439.12	43.25%	16,663,483.15	30.76%	128.71%
		5,765,567.52	6.54%	3,691,982.77	6.81%	56.16%

“ ” “ ” “ ”

” “ ” “

2024

6

□

3 1

SEMCO MALAYSIA SDN. BHD.

7

□

8



5,031,648,639.18

.....

⌘

5%

	2,770,851,791.90
	28.45%
	5.38%

5

1		791,577,343.29	8.13%
2		546,595,113.74	5.61%
3		524,250,154.26	5.38%
4		517,549,584.08	5.31%
5		390,879,596.53	4.01%
	--	2,770,851,791.90	28.45%

□

5%

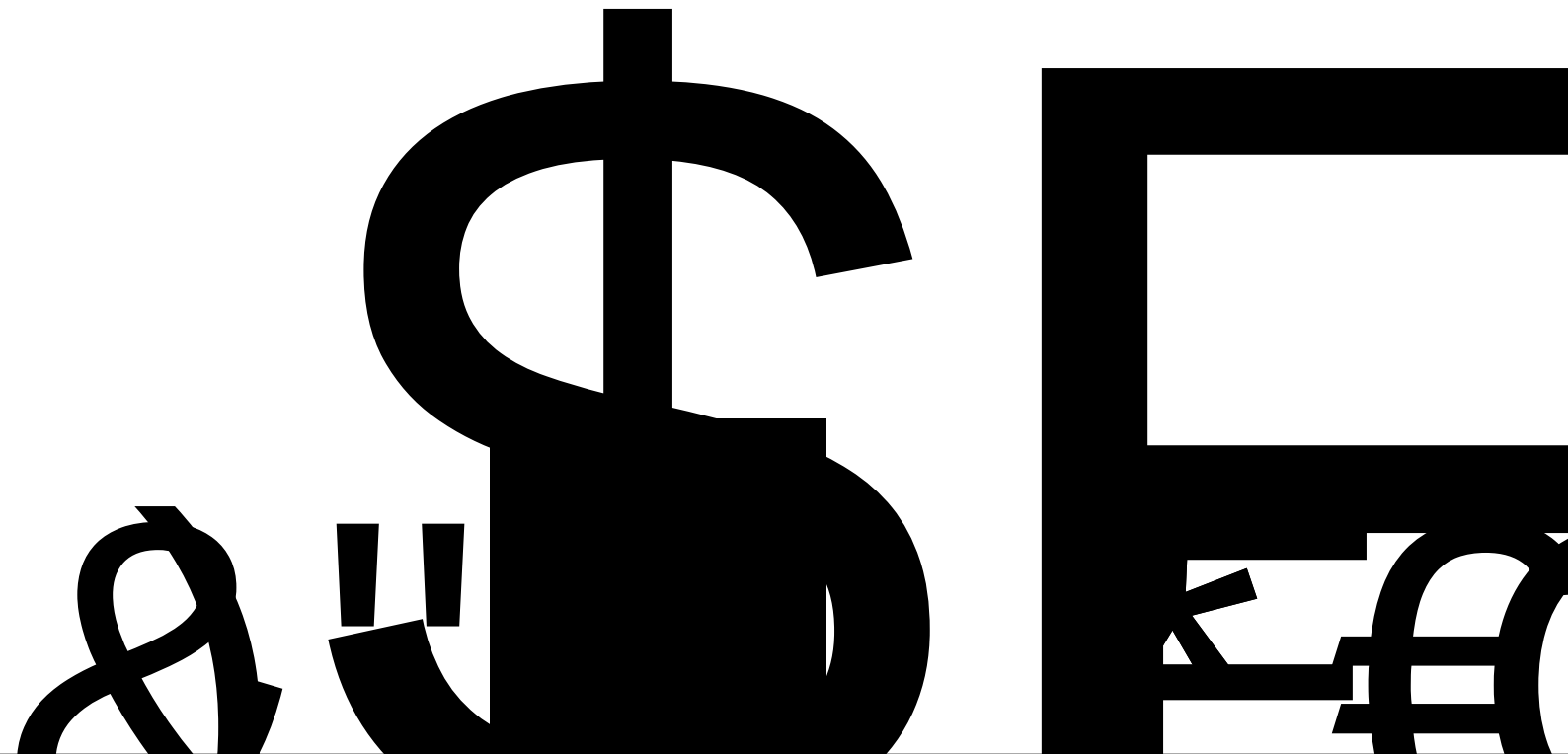
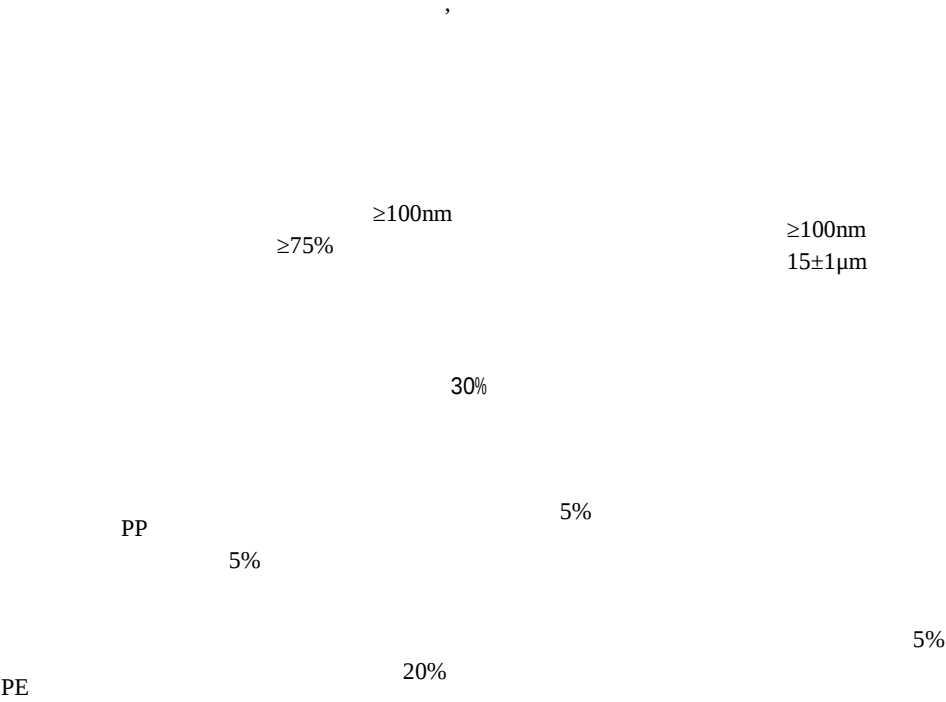
3

	2024	2023		
	145,263,407.26	89,338,734.45	62.60%	
	600,164,938.14	383,415,488.72	56.53%	
	314,263,613.89	238,639,677.08	31.69%	
	662,843,179.69	727,481,001.67	-8.89%	

4

□

	5µm			
	250wh/kg /			





8,

□

2

□

4.

2

□

2	21,084,318.92	612,417,947.73	2021	99.00%	318,983,110.52	2021 23	11	A 188	2021	2021-
16	997,147,262.99	1,005,383,793.90		51.00%	0.00	2022 30	03	< (	> 2022-044	
	178,717,980.62	1,082,678,731.49		60.00%	-71,303,565.84	2021 01	02	< > 2021-018	(	
	404,722,283.16	2,243,789,801.18		90.00%	-125,526,779.63	2021 03	08		(	2021-128
	47,782,054.16	322,582,158.14		35.00%	0.00	2022 05	05			(
								2022-077		

-Op Ä

5

5



1



1

2

3 =
2 / 1

2016	2016 09 14	78,376.68	74,776.7	211.8	65,747.05	87.92%	0	10,588.68	14.16%	10,392.13	9,029.65
------	------------	-----------	----------	-------	-----------	--------	---	-----------	--------	-----------	----------

2020



[2016]1886		3,348							
3,348.00			334.80	3,013.20	23.41	/			
			3,599.98	74,776.70					
“ ” “ [2016] 000897 ”			2016 9 30					23,665.91	
2019 4	“ [2016]004562 ”	2017	26,067,736.89	2018	36,288,006.85	2019		24,728,775.11	
7 n									

36

1

50 58 018001= (

54'158' III II

8

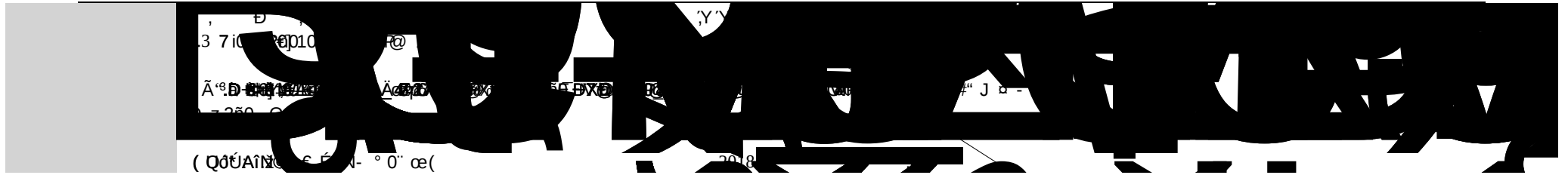
•€U

7

				(	(1)	(2)	(3) (2)/(1)					
				)								

2016	09	30	L	Q	28,414.7	28,414.7	0	28,414.7	100.00%	2019	08	11,250.06	35,194.11
	14	L								15			
		1.3											
	09				10,684.57	3,617.5	0	3,617.5	100.00%				0
	14												
2016	09				4,993.17	1,471.56	0	1,471.56	100.00%				0
14													
2016	09				20,000	20,000	0	20,000	100.00%				0
14													
2016	09				10,684.26	10,684.26	0	10,684.26	100.00%				0
14													
2020													
2020	02				58,612.26	58,612.26	0	58,612.26	100.00%	2019	12	10,470.89	136,886.21
28	4									31			
2020	02				100,000	100,000	0	100,000	100.00%	2020	09	-18,896.71	73,047.28
28										30			
2020	09				148,250.46	148,250.46	0	149,909.24	10,112.00%	2022	07	16,094.93	104,187.26
04										31			
2020	09				200,000	200,000	0	203,754.33	53				
04													
							31						

418



□

10%



3

1

2

3

4

8

9
0

B
U -

J € 8 e

Cf

□

2024 04
24

2023
2024

2024 4
24

2024 08
28

2024

2024 8
28

“
”
<http://ir.p5w.net>

Bernstein JP Morgan Asia
DNB B eiz

2024 09
11

4

£

14				()		14
2024 11 29	5			GoldmanSachs AllianceBernstein Lp Allianz Global Investors Asia Pacific Ltd Dymon AsiaCapital HK Ltd Fullerton Inv Mgmt (Shanghai) Co Ltd Millennium Mgmt LLC Pinpoint Asset Mgmt Ltd Point72 Asset Mgmt Stoneylake Asset Mgmt (Hong Kong) Ltd SunshineAssetManagement Co.,Ltd		2024 11 29
2024 12 26	€ # 61	8 1 1 6 9 x f 8	Å A Ø Å B Ø Å f Ø			2024 12 26

□

□

2024 12 27

1 —

ESG

]

5

□

1



2024

40.11%

2024
26

02

2024
27

02

1

													"
Paul XiaomingLee		67			2011 04 20	2026 03 23	127,438,975	1,004,163				128,443,138	
		63			2011 04 20	2026 03 23	67,750,989	668,600		346,500		68,766,089	
		51			2023 08 07	2026 03 23	0					0	
		62			2023 08 07	2026 03 23	0					0	
		58			2021 11 22	2026 03 23	17,000	96,500		30,000		143,500	2024
		61			2017 01 04	2026 03 23	82,000					82,000	
		38			2023 12 29	2026 03 23	0					0	
		48			2023 03 24	2026 03 23	0					0	
		64			2023 03 24	2026 03 23	0					0	
		48			2019 01 03	2026 03 23	10,000	20,800				30,800	
		58			2023 03 24	2026 03 23	11,000	11,400				22,400	
		38			2020 04 08	2026 03 23	0					0	
		38			2021 11 04	2026 03 23	81,100	113,300		48,000		242,400	2024 2022
		47			2020 09 30	2026 03 23	0	176,900		60,000		236,900	2024
	--	--	--	--	--	--	195,391,064.00	2,091,663.00	0.00	484,500.00		197,967,227.00	--

□

□

2

1	Paul Xiaoming Lee	1958			1982
	1984	1989	1992	12	University of Massachusetts
1992	1995	Inteplast Corporation	1996	4	
				2006	
2		1962			1993 2
University of Massachusetts		1993	1996	World-Pak Corporation	1996 4
					2006

3

1

<2023 > 2023 <2023
 <2023 > <2023 >
 <2023 > ESG < ESGW
 > ESG <
 2024 2023
 2024 2023
 2023 2024
 2024
 < ũ o

2024 2023 2024 2023 2024 2023 2024 2023 2024 2023

	2024	12	2024	12	2025	2025
	27	31				2025
					<	
				>	<	>
			2025			

2



Paul Xiaoming Lee	19	19	0	0	0	11
	19	17	2	0	0	11
	19	13	6	0	0	11
	19	13	6	0	0	11
	19	19	0	0	0	11
	19	19	0	0	0	11
	19	2	17	0	0	11
	19	2	17	0		

			20				
			2024 04 19	<2023 > <2023 > 2024 <2024 >			
		5	2024 08 26	> <2024 <2024 >			
			2024 10 15	> <			
			2024 10 26	> <2024 <2024 >			
			2024 12 24	2025			
			2024 02 02	<2024 > <2024 >			
		4	2024 04 19	2023 2023			
			2024 05 06	2024 2024			
			2024 06 11				
ESG		1	2024 04 24	<2023 > ESG < ESG >			

□

1

	18
	8,097
	9,526
	14,496
	0

	7,909
	119
	533
	110
	855
	9,526
	34
	247
	1,089
	2,183
	5,973
	9,526

2

“ ’6

3

2024±

9,036j;Yj8,905l1312121



1

2024

2022

1 2022 1 24

2022

2022

2022 1 24

2022

2022

2022

2022 1 25

www.cninfo.com.cn

2022-012

2022-018

2022

2022 1 26

2022 2 6

OA

2022 2 7

2022

2022-022

2022 2 14

2022

2022

2022

2022

2022 2 15

2022

2022-

026

2022

6

2021 7 23

2022

1 24

2022 2 15

2022

2022-027

2 2022 3 7

2022

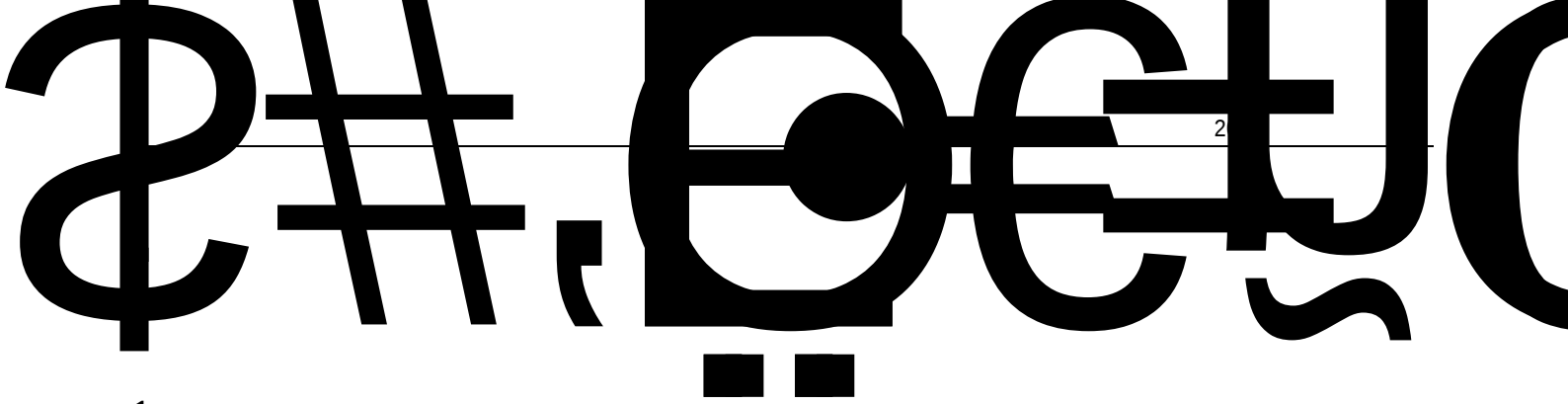
2022

[illegible]

2024-128

2024

2024 6 18

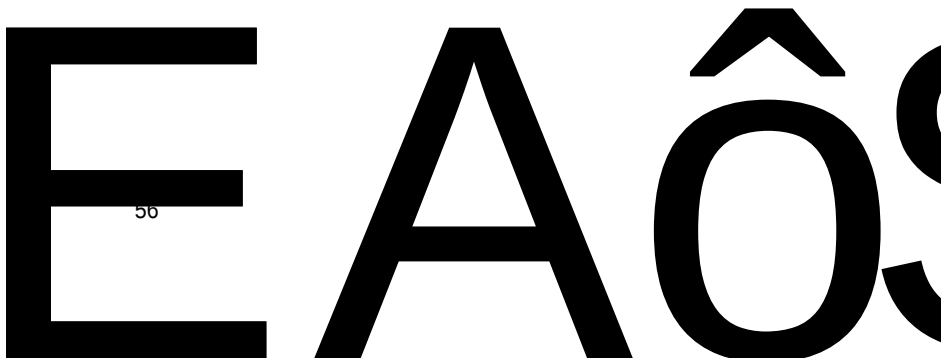
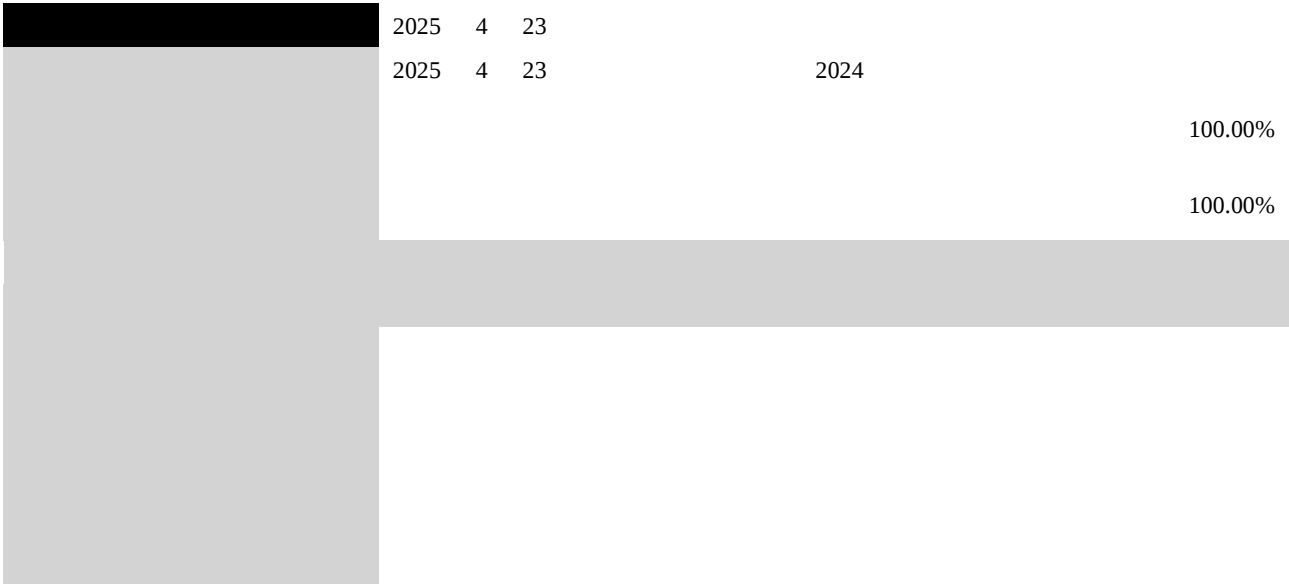


1

2



1



	0
	0

2

□

2024 12 31	
	2025 04 23
	2025 4 23
	[2025]100Z2647

□

□

□

31572-2015

2006 28
GB 8978-1996

2021

GB 16297-1996

GB

						/		t/a	t/a	
				12		0.95mg/m³	GB 31572-2015	0.742	14.408	
				7		2.2mg/m³	32/4385-2022 GB	1.022	2.9199	
				7		3mg/m³		2.316	3.9009	
				7		25mg/m³		7.137	8.0227	
				5		3mg/m³	32/4041-2021 DB	3.084	15.242	

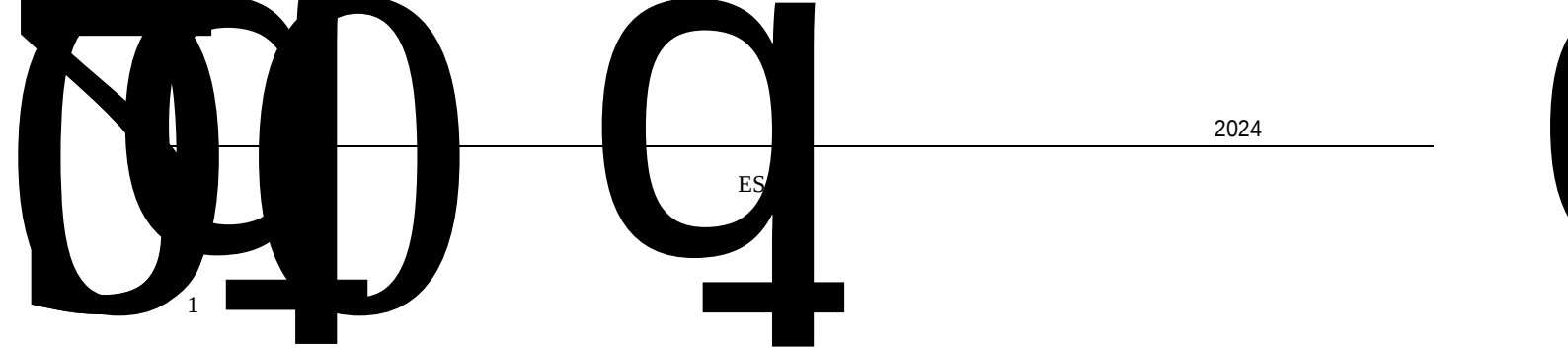


2021

11	2.3mg/m3			0.0322	2.5372
	/			0.0515	3.36
	36.9mg/m3	DB/324385-2022		3.7637	5.88
	16.5mg/m3	32/4041-2021 ¹²	DB	2.1052	49.6845
	7mg/m3	ÄGB			

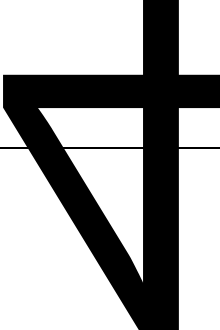
1

Φ



1

2



1



1

ΕΡΛ•ΕΨΘ Ρ••••Ψ ΚΟΨ

2'

ψ

19

			30			
				2017 06 13		
				2017 06 13		
				2017 06 13		
	Paul Xiaoming Lee		2 500	2017 05 02		
	Paul Xiaoming Lee			2017 05 02		
	Jerry Yang Li		10,416,022 54,655,167 1,795.50 11.53%	2018 10 25		

	Jerry Yang Li		10,416,022 54,655,167	1,795.50 11.53%	2018 10 25		
	Jerry Yang Li		10,416,022 54,655,167	1,795.50 11.53%	2018 10 25		
			1	2	3	4	1
			10	2	10	2016 09 14	

3

1 y

2

3

2

3

4

5

1

2

055

2024

2

3

2012 0221
10

4

5

1

2

1

2

2016 09
14

3

4

5

1

2016 09
14

2

3

5

4

6

7

6,,

10,416,022

Đ Đ ,IJ , 1,795.50

Jerry
Yang Li

4

4

1

2

1

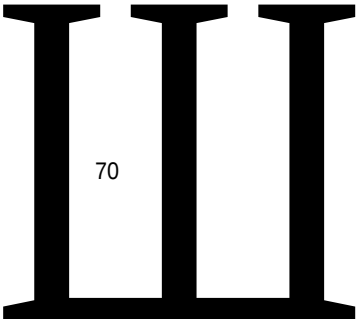
2

3

Jerry
Yang Li

4 m5D

Λ 9b 8
16L λ



70

$$B^* \quad , \quad : F \quad z' \in p \quad \mathbb{C} \hat{=} \quad \overline{\overline{B^*}} \hat{=} \overline{B^*} \quad] \quad > \bullet \quad \# A \in *$$

B*VUU B*VUD 8 B* 0CB* 6 VUJ- JHO 9 J0E * 8> n _B* V /

				23	2024 23 - 2025 7 22	346,500

2

☐

☐

☐

“ ”

☐

2023-139

ZL201810969215.2	5,000	2024		--	2023		2023-223
		10	25		12	18	

2024-219

ZL201810859589.9



346,500

651,400

□

1

□

					--	3,139.83	53.19%	5,500			—	2024 04 25	2024 2024- 075
					--	1,076.52	66.12%	2,000			—		
					--	2.4	1.34%	2.4			—		
					--	0.33	0.18%	0.33			—		
					--	0.24	0.13%	0.24			—		
					--	48,143.36	10.19%	65,903			—		
					--	10,628.14	7.14%	20,500			—		

					--	11.85	0.03%	18			—		
				--	--	63,002.67	--	93,923.97	--	--	--	--	--

2

☐

3

☐

4

☐

5

☐

6

☐

7

☐

1

1

05†

□

2

□

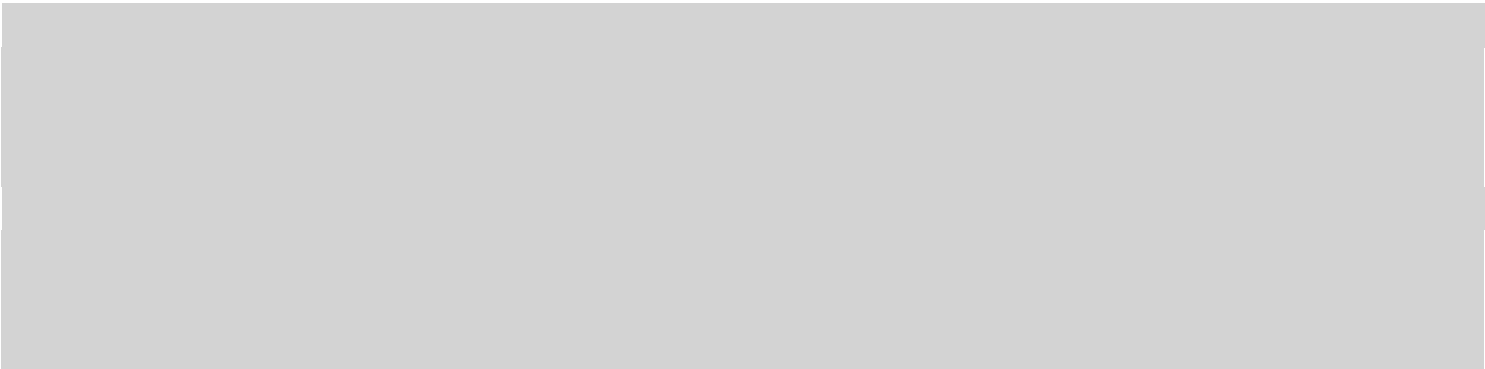
†b'ə20 Φ

3

□

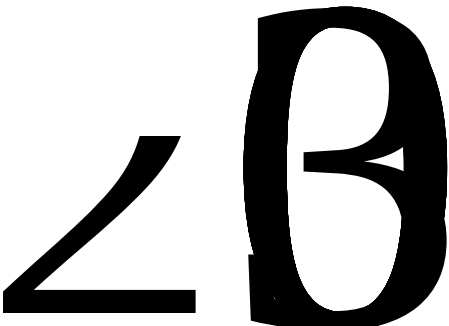
2

□



2024	04	25	20,000	2023	02	21	12,000
2024	04	25	27,000	2022	02	07	17,762.87
2024	04	25	30,000	2023	07	13	29,980
2024	04	25	15,000	2023	05	29	0
2024	04	25	22,000	2023	12	01	20,000
2024	04	25	30,000	2024	01	15	17,845.97
2024	04	25	3,200	2024	03	01	0
2024	04	25	27,096.7	2024	04	12	0
2024	04	25	20,000	2024	04	12	2,640.22
2024	04	25	20,000	2024	04	24	12,917.26
2024	04	25	30,000	2024	04	25	14,000
2024	04	25	35,682	2024	07	30	25,200
2024	04	25	10,000	2024	02	23	9,950
2024	04	25	8,000				

2024	04	25	4,000	2020	11	09	0
2024	04	25	7,800	2021	11	29	0
2024	04	25	5,165	2022	05	05	4,000
2024	04	25	12,900	2023	07	07	5,970.41
2024	04	25	6,000	2023	07	15	5,071.46
2024	04	25	7,000	2024	01	02	0
2024	04	25	8,000	2024	01	12	5,900
2024	04	25	10,000	2024	04	19	2,091.09
2024	04	25	5,000	2024	11	15	0
2024	04	25	6,600	2024	06	11	800
2024	04	25	5,000	2022	02	23	0
2024	04	25	16,200	2022	03	21	9,063.4
2024	04	25	6,000	2023	09	22	1,593.94



2024	04	25	90,000	2024	08	09	█ 00
2024							

2024 04 25 160

15	06.01.2024	15.01.2024	2024.01.11	2024.01.22	2025.01.30	2025.01.30	2024.11.25	< 2024-235
			2024.12.20		2025		2024.12.21	< 2024-248
SEMCORP Hungary KFT.	Ultium Cells LLC		2024.12.23		UltiumCells LLC 2025 SEMCORP Hungary Kft. 6,625		2024.12.24	2024-251

3

9 Paul Xiaoming Lee 2024

2

4

43.9

2024 7 27

19,999.73

5,905,097

2024 11 6

6

2024

2024-220

2024

7

2024 10 30

2024

УГО

8

2024-242 ■

၁၂/ • ဝိဇ္ဇာဂုဏ် ဟု ဟေမ

54

0 Cf #, (0/02

[illegible]

e

2024

2024 9 24

1

	147,417,868	15.08%				6,749,460	6,749,460	154,167,328	15.87%
1	0	0.00%						0	0.00%
2	0	0.00%						0	0.00%
3	51,833,337	5.30%				5,953,889	5,953,889	57,787,226	5.95%
	0	0.00%						0	0.00%
	51,833,337	5.30%				5,953,889	5,953,889	57,787,226	5.95%
4	95,584,531	9.78%				795,571	795,571	96,380,102	9.92%
	0	0.00%						0	0.00%
	95,584,531	9.78%				795,571	795,571	96,380,102	9.92%
	830,336,693	84.92%				-13,224,865	-13,224,865	817,111,828	84.13%
1	830,336,693	84.92%				-13,224,865	-13,224,865	817,111,828	84.13%
2	0	0.00%						0	0.00%
3	0	0.00%						0	0.00%
4	0	0.00%						0	0.00%
	977,754,561	100.00%				-6,475,405	-6,475,405	971,279,156	100.00%

□

1

“ 2019 2701 ”

2020 2 11 1,600.00

128095 2020 2 28 “ ” 2020 8 17 “

” 2,791 “ ” 17,632,476

2 2022

2022

2022

100 532,399 2024 9 9

532,399

3 2024

2024 2024 5 22 2024

140 5,034,316

2024

2024 2 40,700

2024 9 9 40,700

					2024
2022					
	874,270	520,399	353,871	2022	p

[illegible]

	119,449,535.00	119,449,535.00
SHERRY LEE	71,298,709.00	71,298,709.00
Paul Xiaoming Lee	32,110,786.00	32,110,786.00
	27,012,180.00	27,012,180.00
	26,035,055.00	26,035,055.00
	16,732,050.00	16,732,050.00
	16,001,013.00	16,001,013.00
JERRY YANG LI	14,735,754.00	14,735,754.00
	12,175,707.00	12,175,707.00
	11,645,173.00	11,645,173.00

10

10

Paul Xiaoming Lee SHERRY LEE JERRY YANG LI

☐

10 10

☐

10 10

2

Paul Xiaoming Lee		

☐

3

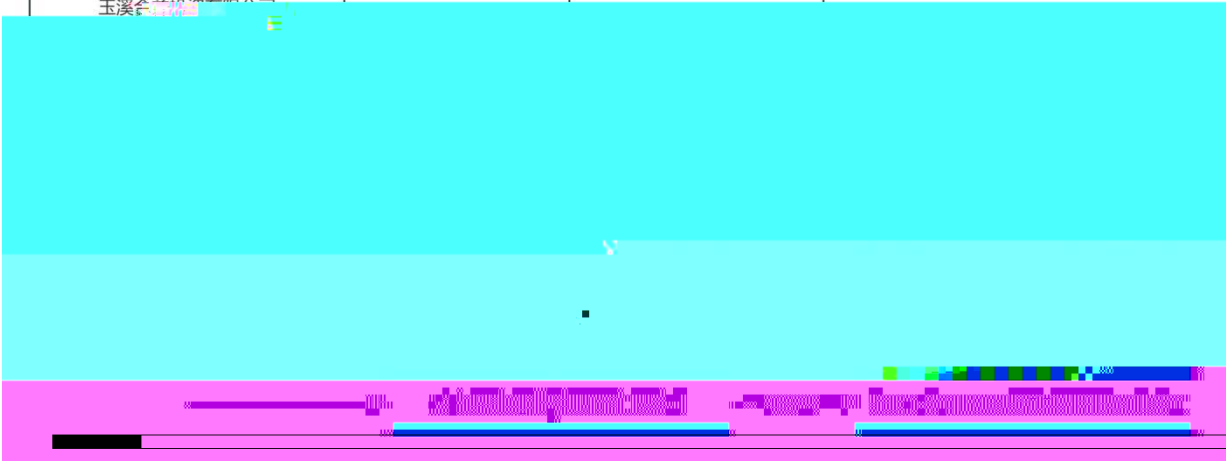
Paul Xiaoming Lee
Yan Ma
Sherry Lee

Yanyang Hui
Jerry Yang Li 王 杰

3

	Paul Xiaoming Lee
	Yan Ma Yanyang Hui Sherry Lee Jerry Yang Li
10	

玉溪合前投资有限公司



□

4

□

□

5

10%

□

6

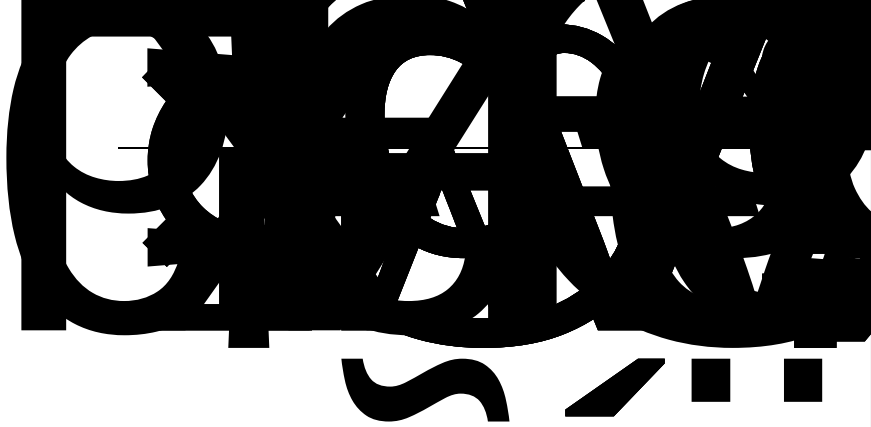
□

□

2029 02 129.69 0.13%
03 259.37 0.27%

80%

		/			
		2029 02 11 10	3,000		



□

□

□

□

□

0

1



☐

☐

	2025 04 22
	[2025]100Z2646

2024

2024 12 31

31

2024

8

“

1

27

44

2024

1,016,365.58

2

1

2

3

4

5

6

7

1

11

3

2024 12 31

622,859.77

12,654.95

610,204.82

12.93%

2

1

2

3

4

5

1

13

7

2024 12 31

360,103.48

63,800.80

296,302.68

2

1

2

3

4

5

	370,653,110.87	760,968,387.25
	6,102,048,232.51	6,719,699,762.18
	408,092,531.80	408,354,641.63
	160,423,760.33	175,605,702.96
	28,221,493.60	26,568,094.26
	1,347,859.55	
	2,963,026,794.82	3,000,558,853.64
	215,940,873.29	618,295,576.83
	1,001,879,072.11	746,345,684.12
	13,824,426,888.86	16,291,927,241.57
	0.00	3,209,980.10
	78,000,000.00	89,000,000.00
	9,051,579.82	7,865,069.42
	22,928,507,627.21	19,380,327,177.42
	5,863,245,023.13	6,207,408,467.99
	1,752,245.09	2,387,711.07
	1,130,776,649.65	1,119,341,214.09
	519,105,553.36	520,230,673

	14,596,889,137.16	15,070,954,107.76
	337,939,102.37	607,261,671.95
	-97,799,317.85	89,911,398.03
	421,806,734.33	399,014,802.99
	8,866,770,927.54	10,945,879,862.09
	24,471,229,555.06	26,926,495,494.24
	1,733,768,928.73	1,755,739,643.48
	26,204,998,483.79	28,682,235,137.72
	47,199,637,500.22	47,200,916,635.69

Paul Xiaoming Lee

2

	82,426,833.46	1,382,521,361.78
		300,000.00
		14,842,141.47
	200,000.00	315,497.60
	13,698,147,397.56	14,132,822,217.29
	786,539,232.73	2,011,040,000.00
	3,428,717.82	3,831,510.64
	252,775,000.00	
	14,036,977,948.84	15,534,632,728.78
	4,971,553,501.90	4,959,728,962.52
	72,000,000.00	89,000,000.00
	15,676,027.90	18,234,472.92
	38,178,294.59	1,595,104.80

	35,933,713.42	37,069,860.82
	9,542,089.43	5,349,914.01
		15,000.00
	5,142,883,627.24	5,110,993,315.07
	19,179,861,576.08	20,645,626,043.85
	103,633,690.22	59,543,098.59
	11,036,560.48	20,301,025.31
	113,900.14	84,981.79
	14,543,612.91	35,169,433.18
	530,573,265.87	519,178,786.86
	7,403,847.66	6,070,366.96
		300,000.00
	667,304,877.28	640,647,692.69
	440,251,699.82	435,900,486.76
	440,251,699.82	435,900,486.76
	1,107,556,577.10	1,076,548,179.45

	971,279,156.00	977,754,217.00
	50,222,020.25	50,242,778.32
	16,650,858,056.65	17,125,627,483.84
	337,939,102.37	607,261,671.95
	-28,500,000.00	-15,750,000.00
	394,054,223.34	371,262,292.00
	372,330,645.11	1,667,202,765.19
	18,072,304,998.98	19,569,077,864.40
	19,179,861,576.08	20,645,626,043.85

3

	2024	2023
	10,163,655,793.70	12,042,229,789.30
	10,163,655,793.70	12,042,229,789.30
	10,857,553,669.18	9,048,863,438.70
	9,038,746,050.98	7,535,223,456.34
	96,272,479.22	74,765,080.44
	145,263,407.26	89,338,734.45
	600,164,938.14	383,415,488.72
	662,843,179.69	727,481,001.67
	314,263,613.89	238,639,677.08
	353,090,934.03	376,997,402.81
	61,700,514.83	84,200,436.11
	306,039,826.91	209,120,211.75
“ ”	1,412,808.29	16,784,148.14
	1,347,859.55	1,351,086.12
	-13,173,229.23	-21,537,307.12
“ ”		
“ ”		
“ ”		
“ ”	7,366,782.82	-3,872,510.61
“ ”	-462,221,619.95	-186,376,180.23

	“ ”	2,755,562.94	204,866.12
	“ ”	-838,544,514.47	3,029,226,885.77
		5,473,245.96	2,516,231.14
		11,730,389.99	5,400,590.27
	“ ”	-844,801,658.50	3,026,342,526.64
		-184,904,499.33	376,128,124.08
	“ ”	-659,897,159.17	2,650,214,402.56
1.	“ ”	-659,897,159.17	2,650,214,402.56
2.	“ ”		
1.		-556,317,501.09	2,526,688,570.92
2.		-103,579,658.08	123,525,831.64
		-178,927,768.79	87,088,686.32
		-187,710,715.88	82,137,147.11

	653,663.13	611,188.63
“ ”	47,775,000.00	1,850,000,000.00
“ ”		
“ ”		
“ ”		
“ ”	90,215.80	-160,407.34
“ ”	0.00	-135,155.16
“ ”	-98,230.98	596.59
“ ”	288,443,070.28	2,148,985,347.64
	950,479.05	22,748.59
	76,623.88	105,542.48
“ ”	289,316,925.45	2,148,902,553.75
	61,397,612.07	75,202,959.73
“ ”	227,919,313.38	2,073,699,594.02
“ ”	227,919,313.38	2,073,699,594.02
“ ”	0.00	0.00
	-12,750,000.00	-16,500,000.00
	-12,750,000.00	-16,500,000.00
1.		
2.		
3.	-12,750,000.00	-16,500,000.00
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	215,169,313.38	2,057,199,594.02

5

	2024	2023
	8,385,508,715.46	10,446,360,770.22

	325,570,298.59	721,095,698.04
	533,881,000.81	458,750,500.52
	9,244,960,014.86	11,626,206,968.78
	5,239,581,120.39	6,188,542,330.43
	1,458,936,664.56	1,163,303,301.00
	730,297,460.12	1,069,293,242.57
	657,895,714.69	537,614,835.46
	8,086,710,959.76	8,958,753,709.46
	1,158,249,055.10	2,667,453,259.32
	1,271,927,500.00	132,832,319.38
	69,705,379.85	14,079,456.62
	37,456,266.24	27,764,903.85
	1,379,089,146.09	174,676,679.85
	2,858,791,026.20	7,823,808,926.29
	1,107,449,569.44	300,000,000.00
	45,163,817.42	40,991,765.29
	4,011,404,413.06	8,164,800,691.58
	-2,632,315,266.97	-7,990,124,011.73
	200,628,666.09	8,036,235,783.60
	91,912,750.86	582,691,751.93
	13,731,686,695.68	12,859,214,236.98
	160,000,000.00	0.00
	14,092,315,361.77	20,895,450,020.58
	10,856,843,142.85	13,704,612,776.52
	1,911,093,566.49	719,029,212.87
	910,705,730.64	1,334,884,808.55
	13,678,642,439.98	15,758,526,797.94
	413,672,921.79	5,136,923,222.64
	4,819,771.37	2,725,405.61
	-1,055,573,518.71	-183,022,124.16
	2,789,034,001.85	2,972,056,126.01
	1,733,460,483.14	2,789,034,001.85



20,018,9



												2024			
1 2 3												00	205,205,1	205,205,154.	
													54.01	01	
												-	-	-	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,791,9 31.34	0.00	1,522,791 ,433.46	0.00	1,499,999, 502.12	0.00	1,499,999,50 2.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,791,9 31.34	0.00	22,791,93 1.34	0.00	0.00	0.00	0.00

2023

892,411, 690.00	0.00	0.00	50,317,0 83.84	7,685,332,598.8 0	101,98 6
--------------------	------	------	-------------------	----------------------	----------



ĐẠI QUỐC

														2024					
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,369,959.40	0.00	-581,284,460.71	0.00	-373,914,501.31	-85,339,214.45	-459,253,715.76			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,369,959.40	0.00	-207,369,959.40	0.00	0.00					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,369,959.40	0.00	-207,369,959.40	0.00	0.00					

2024

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,791,931.34	- 1,522,791,433.46	0.00	- 1,499,999,502.12
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,791,931.34	-22,791,931.34	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,499,999,502.12	0.00	- 1,499,999,502.12
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1												
2												
3												
4												
5												
6												
1												
2												
	971,279,156.00	0.00	0.00	50,222,020.25	16,650,858,056.65	337,939,102.37	- 28,500,000.00	0.00	394,054,223.34	372,330,645.11	0.00	18,072,304,998.98

	2023											
	892,411,690.00	0.00	0.00	50,317,083.84	9,738,751,318.24	101,753,346.66	750,000.00	0.00	163,892,332.60	174,787,631.88	0.00	10,919,156,709.90
	892,411,690.00	0.00	0.00	50,317,083.84	9,738,751,318.24	101,753,346.66	750,000.00	0.00	163,892,332.60	174,787,631.88	0.00	10,919,156,709.90
“ ”	85,342,527.00	0.00	0.00	-74,305.52	7,386,876,165.60	505,508,325.29	-16,500,000.00	0.00	207,369,959.40	1,492,415,133.31	0.00	8,649,921,154.50
	0.00	0.00	0.00	0.00	0.00	0.00	-16,500,000.00	0.00	0.00	2,073,699,594.02	0.00	2,057,199,594.02
	85,342,527.00	0.00	0.00	-74,305.52	7,386,876,165.60	505,508,325.29	0.00	0.00	0.00	0.00	0.00	6,966,636,061.79
1	85,421,412.00	0.00	0.00	0.00	7,368,124,689.02	0.00	0.00	0.00	0.00	0.00	0.00	7,453,546,101.02
2	10,089.00	0.00	0.00	-74,305.52	732,247.16	0.00	0.00	0.00	0.00	0.00	0.00	668,030.64
3	-88,974.00	0.00	0.00	0.00	18,019,229.42	505,508,325.29	0.00	0.00	0.00	0.00	0.00	-487,578,069.87
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,369,959.40	-581,284,460.71	0.00	-373,914,501.31
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,369,959.40	-207,369,959.40	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-373,914,501.31	0.00	-373,914,501.31

2024

3

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.0
0

0.00

1

2

3

4 00È

1

15 —

2023

2

12

1

2

1 1 12 31

3

4

()

5

□

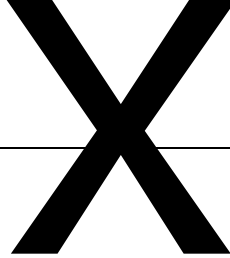
	≥100
	≥100
	≥100
	≥500
	≥500
	≥500

6

1

-7

2



a

b

c

B.

a

b

c

.

A.

B.

τ

m v

B.

A.

B.

“ ”

“ ”

“ ”

“ ”

“ ”

- a
- b
- c
- d

8

1

2

9

10

1

2

3

“ ”

“ ”

11

1

2

λ

12

12

12

12

12

A. /

1
2

1
2

1
2

12

1

B.

12

A.

B.

22 -

A.

B. p

22 -

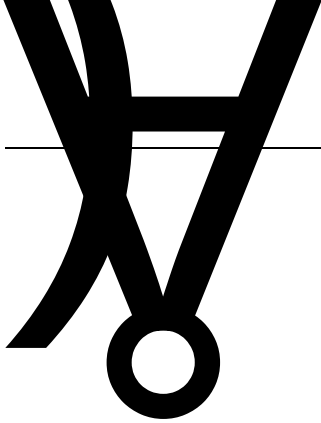
p

-11

“ ” “ ” “ ” “ ” “ ”

15

1



11

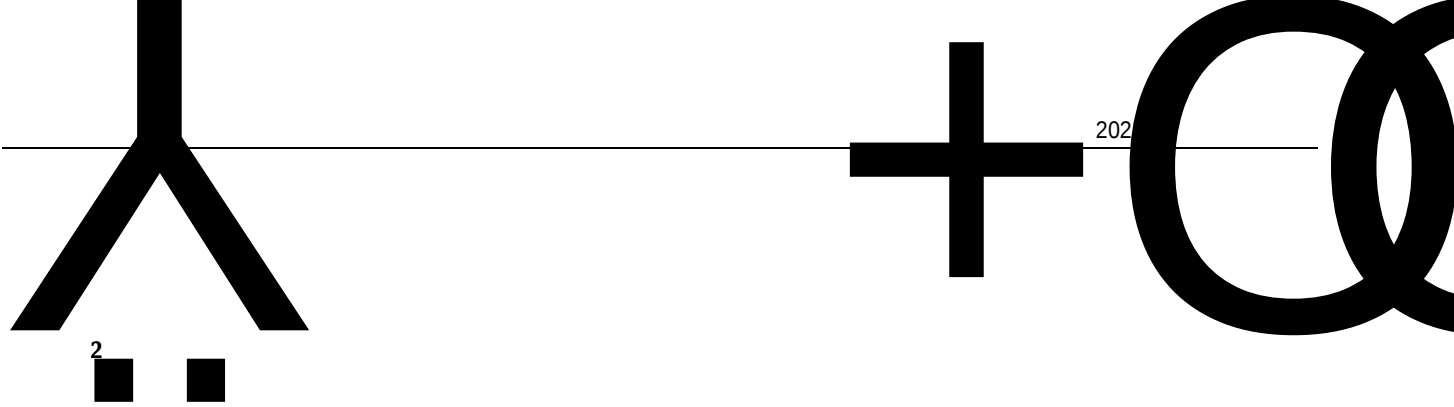
/ 03

၁၀ ၈ ၉

17

1

2



20

1

2

	10	
	50	
	10	
	10	

8

- A.
- B.
- C.

- D.
- E.

21

13 —

2

- 1 BOPP
- 2 BOPP

3

29 /

1

- A.
- B.

- A.
- B.

2

- A.
- B.

- A.
- B.

3

A.

B.

12

2

3

12

-24

4

) (

5

A.

B.

A.

B.

6

27

①

11

②

11

31

1

2

32

1

-11

-11

2

-11

33

34

1

□

17

2023 10 25

17

[2023]21

17

2024

1 1

2024 1 1

17

17

2024 3

2024

2024 12 6

18

2

□

3 2024

□

35

1



	25%
	25%
	25%
	25%
	16.5%
SEMCORP Global Holdings Kft.	9%
SEMCORP Hungary Kft.	9%
SEMCORP Properties Kft.	9%
SEMCORP America Inc.	20%
SEMCORP Manufacturing USA LLC	20%

2

2012 12

15%
(2018)
2016 32

15%

1.	221,135,947.50	59.19%	0.00	0.00%	221,135,947.50	521,271,854.08	67.70%	0.00	0.00%	521,271,854.08
2.	152,446,000.00	40.81%	2,928,836.63	1.92%	149,517,163.37	248,750,000.00	32.30%	9,053,466.83	3.64%	239,696,533.17
	373,581,947.50	100.00%	2,928,836.63	0.78%	370,653,110.87	770,021,854.08	100.00%	9,053,466.83	1.18%	760,968,387.25
2,928,836.63										

	152,446,000.00	2,928,836.63	1.92%
	152,446,000.00	2,928,836.63	

□

3

	9,053,466.83	-6,124,630.20				2,928,836.63
	9,053,466.83	-6,124,630.20				2,928,836.63

□

4

		208,570,048.67
		208,570,048.67

3

1

--	--	--

1	1	5,116,313,235.17	6,126,420,159.69
1	2	898,186,547.87	590,091,823.97
2	3	101,598,939.51	23,644,434.60
3		112,499,022.11	125,125,171.09
3	4	10,249,434.69	6,235,113.36
4	5	5,706,159.68	14,217,259.73
5		96,543,427.74	104,672,798.00
		6,228,597,744.66	6,865,281,589.35

2

97,797,292.18	1.57%	97,797,292.18	100.00%	0.00	102,694,913.11	1.50%	102,694,913.11	100.00%	0.00
---------------	-------	---------------	---------	------	----------------	-------	----------------	---------	------

၁၃၂၁၁၂

13n.088



1

1

	1,347,859.55	
	1,347,859.55	

2

1

	1,799,150.09	
	12,608,454.57	14,092,694.79
	1,913,150.52	2,523,618.93
	5,628,114.10	5,158,505.75
	6,532,918.46	6,544,924.41
	28,481,787.74	28,319,743.88

2

1	1		13,413,350.75
1	2		5,551,295.87
2	3		8,319,139.32
3		4	,

	28,370,8 46.84	99.61%	1,497,21 2.79	5.28%	26,873,6 34.05	28,051,2 68.44	99.05%	1,483,17 4.18	5.29%	26,568,0 94.26
1.	28,370,8 46.84	100.00%	1,497,21 2.79	5.28%	26,873,6 34.05	28,051,2 68.44	100.00%	1,483,17 4.18	5.29%	26,568,0 94.26
	28,481,7 87.74	100.00%	1,608,15 3.69	5.65%	26,873,6 34.05	28,319,7 43.88	100.00%	1,751,64 9.62	6.19%	26,568,0 94.26

	268,475.44	268,475.44	110,940.90	110,940.90	100.00%	
	268,475.44	268,475.44	110,940.90	110,940.90		

1

	546,202,730.19	27,199,840.67	519,002,889.52	540,759,974.02	3,482,756.26	537,277,217.76
	5,199,678.09	0.00	5,199,678.09	5,554,243.47	0.00	5,554,243.47
	2,513,508,258.64	598,721,761.77	1,914,786,496.87	2,366,399,195.15	223,726,592.32	2,142,672,602.83
	179,451,015.62	0.00	179,451,015.62	141,408,010.67	0.00	141,408,010.67
	257,753,391.64	2,496,390.10	255,257,001.54	125,095,000.14	101,045.05	124,993,955.09
	1,758,679.73	0.00	1,758,679.73	1,756,624.05	0.00	1,756,624.05
	52,932,171.59	9,589,965.09	43,342,206.50	51,065,707.25	4,169,507.48	46,896,199.77
	44,228,826.95	0.00	44,228,826.95	0.00	0.00	0.00
	3,601,034,752.45	-8				

8

	200,000,000.00	571,927,500.00
	15,940,873.29	46,368,076.83
	215,940,873.29	618,295,576.83

1

☐

2

☐

9

	6,594,972.18	6,819,992.30
	692,330,332.81	487,696,936.11
	302,953,767.12	251,828,755.71
	1,001,879,072.11	746,345,684.12

10

	72,000,000.00	89,000,000.00			- 17,000,000.00		- 38,000,000.00		
	6,000,000.00		6,000,000.00						
	78,000,000.00	89,000,000.00			- 17,000,000.00		- 38,000,000.00		

1

2024 12 31

720,000,000.00

10%

72,000,000.00

2

8%

11

	3,209,980.10			1,858,893.98	1,347,859.55			-2,698,945.67			0.00	
	3,209,980.10			1,858,893.98	1,347,859.55			-2,698,945.67			0.00	
	3,209,980.10			1,858,893.98	1,347,859.55			-2,698,945.67			0.00	

□

□

12

1

□

1.	11,871,802.82			11,871,802.82
2.	1,727,218.59			1,727,218.59
1	1,727,218.59			1,727,218.59
2 \				
3				
3.				
1				
2				
4.	13,599,021.41			13,599,021.41
1.	4,006,733.40			4,006,733.40
2.	540,708.19			540,708.19
1	540,708.19			540,708.19
3.				
1				
2				
4.	4,547,441.59			4,547,441.59
1.				
2.				

11.21%

	3,960,601.05	4,064,000,000.00					
--	--------------	------------------	--	--	--	--	--

	3,532,510,451.88 €	3,630,000,000.00	0.00	11	16.8%-17.2%	16.1%-16.6%	
	3,532,510,451.88	3,630,000,000.00	0.00				

1

13

11.51%

					WACC
	2025-2037 2025-2029 W	1			11.51%

1

5

(2025) 0238

13

±1.51%

					WACC
	2025-2036 2025-2029	1			/ .6%

1

(2025) 00

55,40.0

14



4

5



2

□

2024
275,229.24

1,618,716.33

1,343,487.09

16

1

1.	1,159,048,231.25	35,641,267.04	23,338,200.00	49,886,075.07	1,267,913,773.36
2.	436,113.21	32,110,593.23		17,603,819.00	50,150,525.44
1	436,113.21	18,331,629.12		17,581,951.79	36,349,694.12
2					
3					
4		13,700,000.00			13,700,000.00
5		78,964.11		21,867.21	100,831.32
3.				1,197,667.94	1,197,667.94
1				1,197,667.94	1,197,667.94
4.	1,159,484,344.46	67,751,860.27	23,338,200.00	66,292,226.13	1,316,866,630.86
1.	101,067,947.46	11,095,063.28	21,184,472.90	14,021,577.18	147,369,060.82
2.	23,311,848.36	7,773,909.29	419,280.21	6,012,384.08	37,517,421.94
1	23,311,848.36	7,765,344.08	419,280.21	6,001,714.60	37,498,187.25
2		8,565.21		10,669.48	19,234.69
3.					
1					
4.	124,379,795.82	18,868,972.57	21,603,753.11	20,033,961.26	184,886,482.76
1.			1,203,498.45		1,203,498.45
2.					
1					
3.					
1					
4.			1,203,498.45		1,203,498.45
1.	1,035,104,548.64	48,882,887.70	530,948.44	46,258,264.87	1,130,776,649.65
2.	1,057,980,283.79	24,546,203.76	950,228.65	35,864,497.89	1,119,341,214.09

0.00%

2.

□

3

□

17

1

			*	
	34,483,188.64			34,483,188.64
	15,589,757.32			15,589,757.32
	470,157,733.69			470,157,733.69
	520,230,679.65			520,230,679.65

¥

¥

¥

0



1,063,839,230.22	162,284,314.81	678,621,646.31	102,285,613.92
422,444,452.67	72,300,918.97	322,965,743.09	64,272,680.66
3,296,761,130.39	515,190,751.08	569,317,545.40	100,878,883.39
1,410,310,952.03	221,155,547.01	980,671,337.01	152,

2026	571,908.69	155,294.79	
2027	13,040,659.48	12,225,377.12	
2028	11,255,602.35	25,880,561.06	
2029	14,165,911.37		
	69,062,853.38		
	108,096,935.27	38,261,232.97	

20

	720,594,841.55		720,594,841.55	1,829,576,771.04		1,829,576,771.04
1	1,350,000.00		1,350,000.00	1,350,000.00		1,350,000.00
2	44,219,610.90		44,219,610.90	32,425,949.76		32,425,949.76
	1,139,646,320.70		1,139,646,320.70	1,121,966,430.21		1,121,966,430.21
	521,125,355.20		521,125,355.20	778,802,174.00		778,802,174.00
	-215,940,873.29		-215,940,873.29	-618,295,576.83		-618,295,576.83
	2,210,995,255.06		2,210,995,255.06	3,145,825,748.18		3,145,825,748.18

1

1300

2

21

	838,743,09 7.78	838,743,09 7.78			1,045,522,0 70.90	1,045,522,0 70.90		
					248,473,89 0.50	248,473,89 0.50		
	1,305,145,9 41.74	1,155,206,2 00.49			581,698,49 8.88	518,129,10 4.90		
	140,710,83 4.33	130,345,64 2.47			309,173,10 7.74	288,826,66 9.43		
	244,204,24 8.10	244,204,24 8.10			92,118,326. 54	92,118,326. 54		
	50,178,767. 12	50,178,767. 12			251,828,75 5.71	251,828,75 5.71		
					53,500,694. 44	53,500,694. 44		
					268,759,01 5.31	268,759,01 5.31		

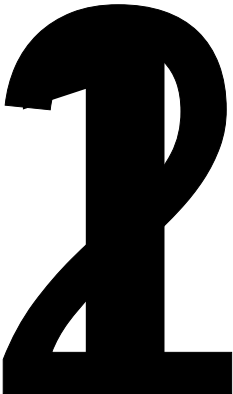
	2,578,982,889.07	2,418,677,955.96			2,851,074,360.02	2,767,158,527.73		
--	------------------	------------------	--	--	------------------	------------------	--	--

100%

22

1

	49,875,000.00	644,093,855.11
	7,873,958,503.74	6,604,597,126.61
	192,500,000.00	37,852,112.49
	20,564,458.76	4,151,812.06
	8,136,897,962.50	7,290,694,906.27



39,852,710.59

9,778,417.80

9,778,417.80

58,975,641.19

25

	9,778,239.09	95,117,453.54
	202,844,830.33	149,580,848.79
	212,623,069.42	244,698,302.33

1

	9,778,239.09	95,117,453.54
	9,778,239.09	95,117,453.54

2

1

	135,645,573.37	57,284,985.20
	42,736,010.00	42,736,010.00
	15,651,753.56	26,896,046.27
	2,431,817.90	1,916,544.15
		14,000,000.00
	2,046,262.01	1,105,898.00
	4,333,413.49	5,641,365.17
	202,844,830.33	149,580,848.79

2

1

	22,380,000.00	
DENCO LIMITED	20,356,010.00	
	42,736,010.00	

26

2

	45,640,854.47	29,791,971.25
--	---------------	---------------

27

1



9,776,242.18	13,107,647.84
3,050,650.02	2,402,253.38
926,425.35	997,712.64

1,241,029,140.62

-21

-4- 3

32

1



2023	6	20			
			66.64	/	
2023	7	20			
		2022			66.64 /
2023	8	21			2022
			66.46	/	
2023	9	21			2023
			66.26	/	
2024	6	3			2023
			64.73	/	
2024	6	6			
				64.73	/
2024	11	6			
			64.92	/	

33

	1,028,571.48	1,605,328.20
	18,966.29	46,668.72
	1,009,605.19	1,375,995.60
		182,663.88

34

	172,792,328.77	
	172,792,328.77	

1

	172,792,328.77	

35

	962,614,159.29	542,975,123.23	138,422,960.79	1,367,166,321.73
	659,380.50		344,024.63	315,355.87

2

		50,242,778.32				20,758.07		50,222,020.25
		50,242,778.32				20,758.07		50,222,020.25

3

2024 “ ” 187,200.00 1,872.00 , 2,791.00
20,758.07

39

	14,963,863,058.16	202,223.94	455,551,281.93	14,508,514,000.17
	107,091,049.60	31,983,522.94	50,699,435.55	88,375,136.99
	15,070,954,107.76	32,185,746.88	506,250,717.48	14,596,889,137.16

1 202,223.94
2020 8 17 202,223.94
2 455,551,281.93
1 1,377,915.21
2 33,724,585.30
3 226,110,698.92
4 194,092,156.55
5 245,925.95
3 15,747,813.37
1 15,377,103.56
2 370,709.80
4 34,463,725.98 34,463,725.98

40

		199,997,253.55	199,997,253.55	
	549,976,686.75		349,904,529.36	200,072,157.39
	57,284,985.20	123,793,830.44	43,211,870.66	137,866,944.98
	607,261,671.95	323,791,083.99	593,113,653.57	337,939,102.37



45

	12,061,643.77	11,959,666.52
	10,823,595.22	9,228,982.47
	44,807,551.79	32,927,258.96
	14,868,310.83	11,181,669.21
	10,451.71	38,704.59
	13,134,014.58	8,354,706.02
	566,911.32	1,074,092.67
	96,272,479.22	74,765,080.44

46

	280,348,818.55	206,470,581.73
	-13,025,775.09	12,760,449.61
	88,583,836.72	54,578,336.94
	138,290,456.03	27,679,857.67
	5,630,388.12	5,663,215.76
	10,720,736.92	9,921,970.42
	8,597,919.45	6,423,228.89
	4,950,886.73	7,546,211.37
	18,650,827.87	14,810,244.45
	57,416,842.84	37,561,391.88
	600,164,938.14	383,415,488.72

47

	31,752,574.37	28,291,192.38
	75,057,202.88	32,042,254.73
	10,969,864.76	10,385,360.44
	7,380,162.90	5,312,208.11
	4,788,870.86	4,564,811.36
	1,618,519.39	590,797.55
	13,696,212.10	8,152,109.88
	145,263,407.26	89,338,734.45

48

	212,097,316.60	345,485,094.08
	271,854,330.56	214,976,253.76
	56,020,419.29	41,886,506.67

	80,684,132.22	63,170,087.39
	42,186,981.02	61,963,059.77
	662,843,179.69	727,481,001.67

49

	353,090,934.03	376,997,402.81
	-61,700,514.83	-84,200,436.11
	15,310,920.82	-62,517,076.68
	7,562,273.87	8,359,787.06
	314,263,613.89	238,639,677.08

3.05%-4.47%

2.40%-3.33%

50

	221,599,426.46	170,294,191.72
	461,445.22	589,416.97
	83,034,083.97	36,168,201.97
	944,871.26	2,068,401.09
0 , m "	306,039,826.91	209,120,211.75



53

	-456,866,962.99	-186,376,180.23
	-4,229,530.67	
	-1,125,126.29	
	-462,221,619.95	-186,376,180.23

54

	2,755,562.94	204,866.12
	2,755,562.94	204,866.12
	2,755,562.94	204,866.12

55

	52,000.00	26,000.00	52,000.00
	719,483.46	354,106.48	719,483.46
	1,492,605.45	1,019,939.10	1,492,605.45
	3,209,157.05	1,116,185.56	3,209,157.05
	5,473,245.96	2,516,231.14	5,473,245.96

56

	843,660.42	645,413.15	843,660.42
	3,332,501.62	2,840,110.13	3,332,501.62
	7,554,227.95	1,915,066.99	7,554,227.95
	11,730,389.99	5,400,590.27	11,730,389.99

57

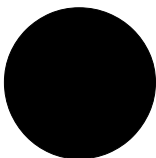
1

	296,309,291.77	416,385,943.32
	-481,213,791.10	-40,257,819.24
	-184,904,499.33	-24, Ů 50

1875

2024

1D



	657,895,714.69	537,614,835.46
--	----------------	----------------

2

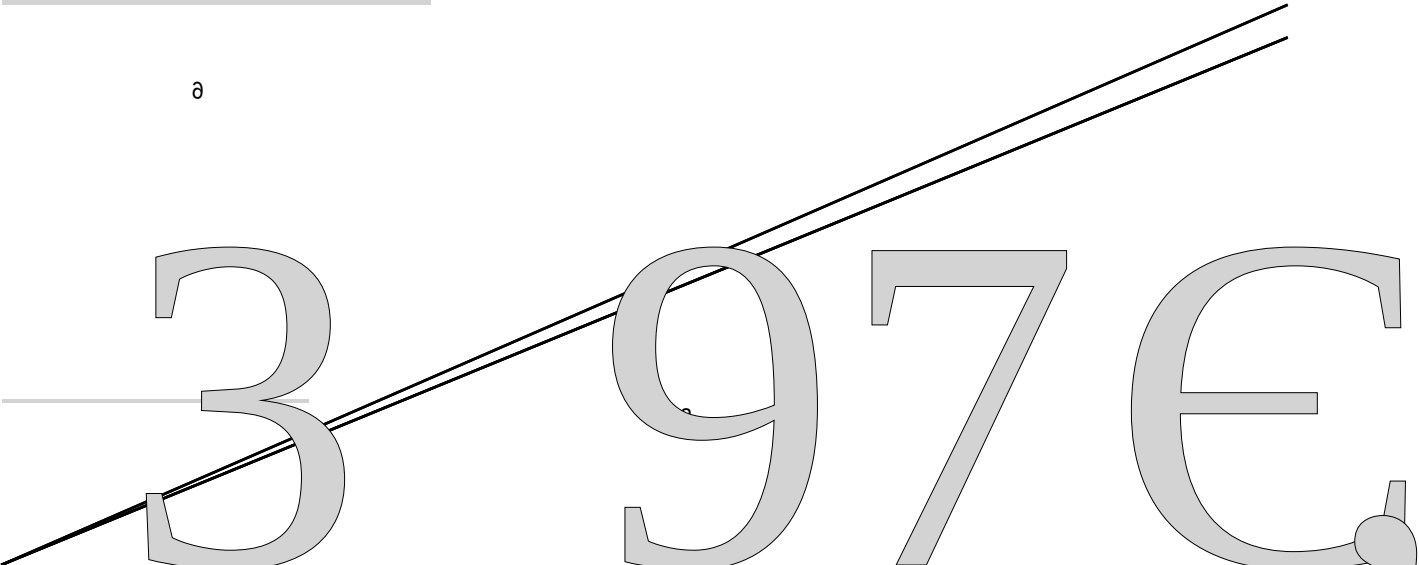
	24,857,122.38	40,991,765.29
	20,306,695.04	
	45,163,817.42	40,991,765.29

3

.



ø



	462,221,619.95	186,376,180.23
	-7,366,7	

	840,680,536.39	1,046,496,536.85	
--	----------------	------------------	--

61

1

	26,811,537.21	7.1884	192,732,054.67
	1,165,904.59	7.5257	8,774,248.16
	11.50	0.9261	10.65
	1,526,252,307.94	0.0462	70,537,404.87
	13,255,193,685.67	0.0185	245,221,083.18
	89,54	0	

212,097,316.60

345,485,094.08

271,854,330.56

214,976,253.76

100,000,000.00	100.00%
389,210,834.00	95.22%
1,600,000,000.00	100.00%
1,600,000,000.00	100.00%
1,200,000,000.00	100.00%
8,000,000.00	82.00%

	5,000,000.00					100.00%	
--	--------------	--	--	--	--	---------	--

2

	4.78%	-42,030,251.27		493,353,286.72

3

1

2024 12 31

	2024 12 31	
	1	1-5
	8,136,897,962.50	
	514,689,404.62	
	2,009,858,521.55	
	212,623,069.42	
		172,792,328.77
	1,663,741,019.86	5,070,029,111.30
	7,403,847.66	440,251,699.82
	1,009,605.19	
	12,546,223,430.80	5,683,073,139.89

	2023 12 31	
	1	1-5
	7,290,694,906.27	
	802,933,704.02	
	1,608,309,616.46	
	244,698,302.33	
	1,088,108,156.55	4,685,315,817.70
	6,070,366.96	435,900,486.76
	1,375,995.60	182,663.88
	11,042,191,048.19	5,121,398,968.34

C

1

2024 12 31

	2024 12 31									
	26,811,537.21	192,732,054.67	1,526,252,307.94	70,537,404.87	1,165,904.59	8,774,248.16	11.5	10.65	13,255,193,685.67	245,221,083.18

89,524,437.92	643,537,469.81	1,342,595,587.76	62,027,916.16	849,-8
---------------	----------------	------------------	---------------	--------

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

2

3

4

5

	2023 12 31								2024 12 31	
	408,354,641.63					408,092,531.80			408,354,641.63	408,092,531.80
	89,000,000.00				17,000,000.00 -	6,000,000.00				78,000,000.00
	497,354,641.63				17,000,000.00 -	414,092,531.80			408,354,641.63	486,092,531.80

6

7

8

1

2024 12 31							
42.0882%				PAULXIAOMINGLEE			13.2241%
7.08%	SHERRYLEE		7.3407%	JERRY YANG LI			1.5171%

053

2024

			104,867.27	1,114,800.87
--	--	--	------------	--------------

2

		2,285.72	2,285.72
		3,027.52	3,077.77
		22,018.34	22,018.34

3

--

	200,000,000.00	2023	02	21	2028	02	21
	270,000,000.00	2022	02	07	2025	02	06
	300,000,000.00	2023	07	13	2025	07	14
d	150,000,000.00	2023	05	29	2026	05	29
d	220,000,000.00	2023	12	01	2027	12	31

0

q

196

023 (

40,000,000.00

	392,249,000.00	2020 11 30	2028 05 30	

4

	7,417,913.45	8,565,304.72

5

6

1

				1,294,218.60	11,840.48
		4,266,962.20		155,840,000.00	
		6,331,858.41		43,734,000.00	
		94,546,169.67			
		1,347,859.55			

2

		17,700.00	
		2,136,686.00	31,914,852.79
			10,751,701.00
		2,401,471.87	7,565,425.22
		27,429,230.36	26,867,834.58

1

□

	915,200.00	19,832,168.00					211,497.00	5,369,082.60
	4,264,113.00	87,681,938.67					1,103,394.00	26,839,026.37
	700.00	17,213.00					110,915.00	3,513,167.70
	1,289,303.00	24,593,760.77					801,227.00	15,550,616.63
	6,469,316.00	132,125,080.44					2,227,033.00	51,271,893.30

	265.36 /	2		
	265.36 /	2		
	265.36 /	2		
	265.36 /	2		

2

□

	1
	2
	,
	88,375,136.99
	-20,482,699.00

3

□

	1,618,519.39	
	-13,025,775.09	
	-4,544,946.64	
	-4,530,496.66	
	-20,482,699.00	

2024 12 31

144,585.68	-	21
------------	---	----

2024	12	31	100%
------	----	----	------

56,587.50	-	21	22	31
-----------	---	----	----	----

2024 12 31

2025 4 22

	BOPP				
	861,687.90	58,371.33	103,024.29	-6,717.94	1,016,365.58
	861,687.90	58,371.33	96,306.35		1,016,365.58
			6,717.94	-6,717.94	
			4,123.52	-4,123.52	
	778,689.51	50,618.32	80,337.19	-5,770.41	903,874.61
	773,721.25	49,570.68	80,096.54	-5,770.41	897,618.06
	188,301.01	4,813.92	-11,781.61	547.44	181,880.76
/()	-122,488.58	3,699.65	39,389.94	-5,081.18	-84,480.17
	4,340,733.19	101,807.91	2,137,423.25	-1,923,250.17	4,656,714.18
	3,269,916.19	45,361.11	182,408.02		

	5,390.00			5,390.00		
	816.42	-279.05		537.37		
	6,206.42	-279.05		5,927.37		

4

	5,927.37

501

□

4

	258,294.47	-89,936.75				168,357.72
	258,294.47	-89,936.75				168,357.72

5

		5,475,905,150.23	1	1-2	42.41%	
		3,528,794,296.26	1 2-3	1-2 3	27.33%	
		2,359,587,873.63	1 2-3	1-2 3	18.27%	
		1,455,078,615.28	1	1-2	11.27%	
		70,956,858.97	1		0.55%	
		12,890,322,794.37			99.83%	

3

	4,971,553,501.90		4,971,553,501.90	4,959,728,962.52		4,959,728,962.52
	4,971,553,501.90		4,971,553,501.90	4,959,728,962.52		4,959,728,962.52

1



à

€

É

441,809,808.43		441,809,808.43
3,683,485,584.35	2,670,118.00	3,680,815,466.35
10,264,323.09	3,252,437.91	7,011,885.18
9,322,420.92	2,568,423.89	6,753,997.03
428,671.32	15,276.83	183,394.49
6,160,000.61	18,218.29	6,178,218.90
3,230,000.72	15,064.64	3,245,065.36
11,035,000.82	13,298.55	11,048,300.37
15,796,085.82	1,519.81	15,797,605.63
10,821,100.00	2,967,181.03	7,853,918.97
44,233.51	-5,284.52	49,518.03
295,353.23	-401,887.42	697,240.65
100,000,000.00	-1,968.75	100,001,968.75
86,000,000.00	33,000,000.00	119,000,000.00
	-328.13	328.13

2024

	-2.17%	-0.57	-0.8733
	-2.39%	-0.63	-0.93

3