



2021

2021-096

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		2021 01 01 2021 06 30
		2021 06 30
		Eaglerise E&E(USA), Inc.
		Eaglerise E&E Inc.
		EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.
		Sunrise Power Transformers GmbH
E&R LLC		E&R LLC
		()
DEG		DEG INDUSTRIAL SUPPLIES SDN.BHD.
HBL		HI-BEAM LIGHTING(M) SDN.BHD (DEG)

LED		LED
		1KHZ KHZ KHZ
		110KV 220KV 35KV 10KV
		220V,50Hz

			002922
	EAGLERISE ELECTRIC & ELECTRONIC (CHINA) CO., LTD		

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	904,413,605.18	533,042,201.77	69.67%
	142,174,834.12	15,096,138.33	841.80%
	22,358,606.57	7,988,030.00	179.90%
	-107,537,130.24	37,255,540.29	-388.65%
/	0.48	0.11	336.36%
/	0.48	0.11	336.36%
	9.42%	1.61%	7.81%
	2,554,615,261.17	2,312,982,402.75	10.45%
	1,550,452,438.46	1,444,333,311.39	7.35%

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	121,961,611.06	
	9,809,334.17	

	8,606,987.03	
	130,270.99	
	20,561,820.21	
	130,155.49	
	119,816,227.55	--

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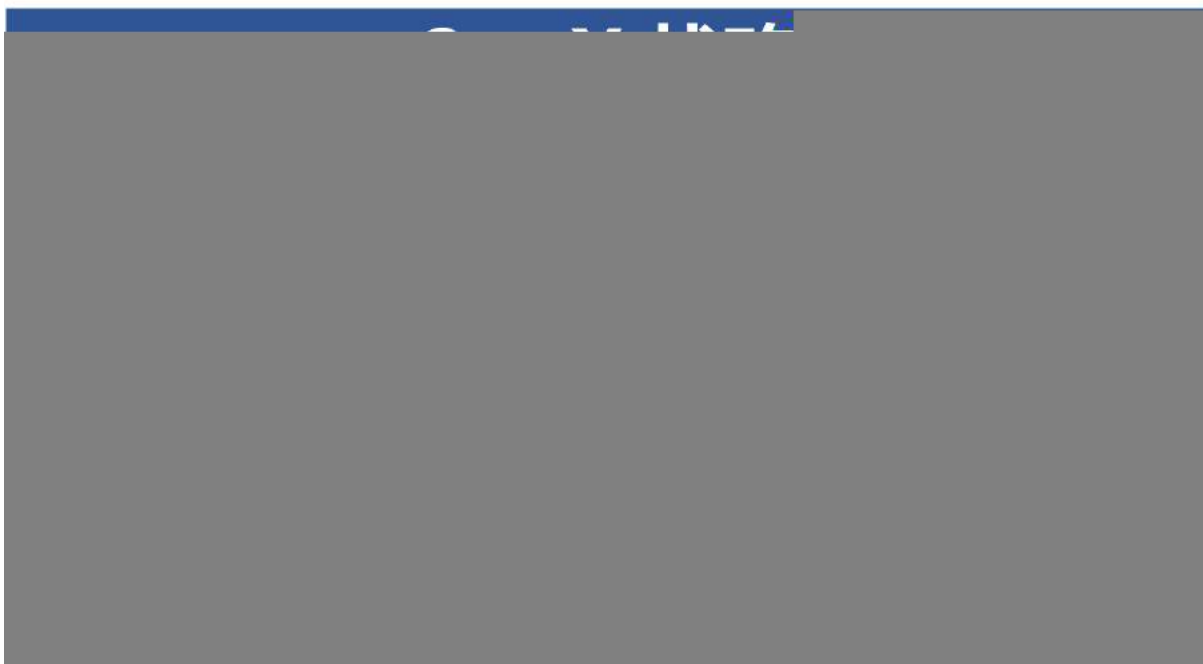
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90,441.36



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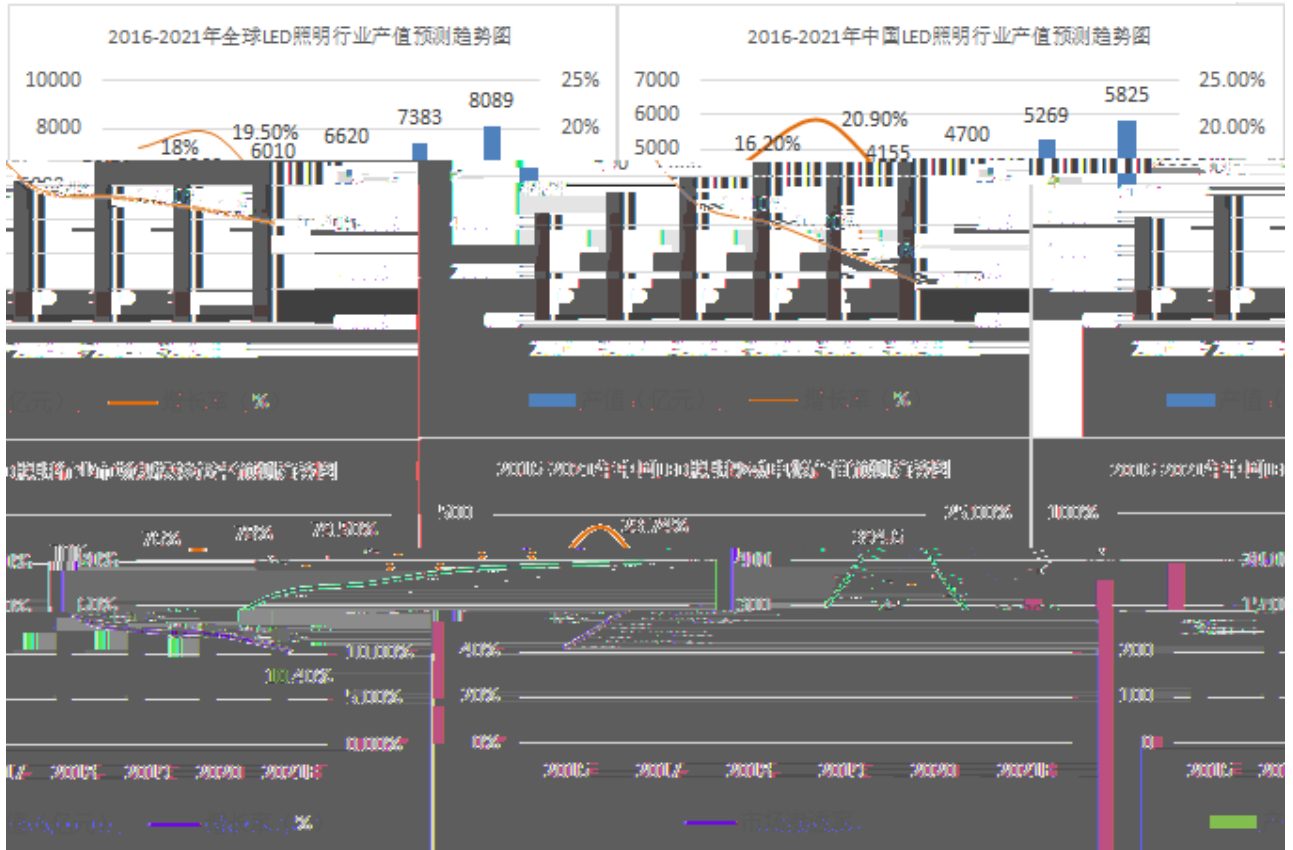
LED

LED

LED

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LED	LED	LED	LED	LED	LED	LED	LED	GGII
LED	LED	2016	198	2020	356	2019	2020	12.50%
12.10%	LED			LED				GGII
2021	LED			384				



GGII

LED

18.5	2023	172	GGII	2021	LED	466	LED
273		193					
	LED		LED		LED	LED	LED
				LED			

Kichler

PTC

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ISO9001 2015

ISO14001 2015

IECQ

QC080000:2017

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	904,413,605.18	533,042,201.77	69.67%	8,218.40 7,191.94 6,964.47 4,112.47
	753,462,097.91	407,122,580.68	85.07%	
	25,167,674.71	32,652,979.13	-22.92%	1,181.32
	50,111,724.97	46,644,872.32	7.43%	
	7,513,162.95	1,566,433.98	379.63%	
	23,636,571.40	5,325,969.95	343.80%	

	5,398,842.41	25,474,042.71	-78.81%	
	-69,721,239.11	-23,826,743.85	-192.62%	

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95%

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	904,413,605.18	100%	533,042,201.77	100%	69.67%
	899,698,334.91	99.48%	530,354,164.01	99.50%	69.64%
	4,715,270.27	0.52%	2,688,037.76	0.50%	75.42%
	507,639,095.64	56.13%	270,869,169.09	50.82%	87.41%
	363,242,943.82	40.16%	252,473,601.32	47.36%	43.87%
	33,531,565.72	3.71%	9,699,431.36	1.82%	245.71%
	598,985,534.75	66.23%	275,247,514.24	51.64%	117.62%
	305,428,070.43	33.77%	257,794,687.53	48.36%	18.48%

10%

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	899,698,334.91	750,714,487.87	16.56%	69.64%	85.43%	-7.11%
	4,715,270.27	2,747,610.04	41.73%	75.42%	20.37%	26.65%
	507,639,095.64	433,240,680.56	14.66%	87.41%	103.69%	-6.82%
	363,242,943.82	292,419,658.67	19.50%	43.87%	56.45%	-6.47%

	33,531,565.72	27,801,758.68	17.09%	245.71%	270.00%	-5.44%
	598,985,534.75	512,457,617.14	14.45%	117.62%	132.28%	-5.40%
	305,428,070.43	241,004,480.77	21.09%	18.48%	29.23%	-6.56%

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30%

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23,676.99

87.41%

8,218.40

94.35%

7,191.94

1,639.54%

8,097.95

48.29%

11,076.93

43.87%

6,964.47

31.25%

4,112.47

138.91%

2

32,373.80

117.62%

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	5,031,620.71	3.11%		
	3,575,366.32	2.21%		
	-3,347,877.89	-2.07%		
	509,686.38	0.32%		
	1,146,958.13	0.71%		
	9,809,334.17	6.07%		
	122,729,153.80	75.96%		

	-1,340,489.96	-0.83%		
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	337,175,941.35	13.20%	403,841,779.19	17.46%	-4.26%	
	496,948,646.22	19.45%	452,485,307.28	19.56%	-0.11%	
	389,932,813.61	15.26%	243,210,300.80	10.52%	4.74%	
	540,709,137.96	21.17%	535,174,275.98	23.14%	-1.97%	
	13,540,224.68	0.53%	65,250.00	0.00%	0.53%	
	2,798,456.63	0.11%	0.00	0.00%	0.11%	
	353,486,617.33	13.84%	304,557,979.89	13.17%	0.67%	
	15,962,029.45	0.62%	8,777,895.19	0.38%	0.24%	
	2,798,456.63	0.11%	0.00	0.00%	0.11%	
	42,819,506.94	1.68%	15,721,590.08	0.68%	1.00%	
	19,179,602.65	0.75%	1,962,768.75	0.08%	0.67%	
		0.00%	28,262,885.83	1.22%	-1.22%	
	15,715,284.57	0.62%	29,006,087.07	1.25%	-0.63%	

	58,631,770.10	2.30%	37,029,022.94	1.60%	0.70%	/
	36,078,678.53	1.41%	5,700,000.00	0.25%	1.16%	
	296,320,455.00	11.60%	174,408,600.00	7.54%	4.06%	

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		16,128,313.82	13405 Benson Ave Chino California USA				1.04%	

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1.	340,810,915.07	2,294,712.32			1,010,000,000.00	945,000,000.00		407,294,712.32
2.	0.00	1,280,654.00			0.00	0.00		1,280,654.00
	340,810,915.07	3,575,366.32			1,010,000,000.00	945,000,000.00		408,575,366.32
	0.00							0.00

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	2021 06 30	
	223,628,296.17	
	15,259,018.06	
	49,752,358.00	
	288,639,672.23	

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354,554,352.00	251,354,105.17	41.06%

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				14,832,102.00	21,407,640.20		5.55%	56,071,100.00	0.00		2021 08 27	www.cninfo.com.cn) 2021

	--	--	--	14,832,102.00	21,407,640.20	--	--	56,071,100.00	0.00	--	--	--

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				33,972.23	2021 01 06	2022 01 05	0	33,972.23	14,559.53	0	19,412.7	12.52%	86.81
				33,972.23	--	--	0	33,972.23	14,559.53		19,412.7	12.52%	86.81
				2021 01 08									
				2021 06 01									

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	A3	2021 02 03	16,200	10,366.95	10,366.95	75.16%							2021 02 04	www .cninfo. com.cn)

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10%

			500,000,000.00	1,010,922,82 2.11	446,647,859. 17	497,764,520. 60	-38,986,96 6.30	-31,778,956.51
			120,000,000.00	616,070,688. 34	284,018,435. 85	363,072,310. 10	52,639,880 .88	46,344,443.13

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		95%
EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.		

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2021		49.99%	2021 03 12	2021 03 13	2021 2021-025
2020		54.02%	2021 04 23	2021 04 24	2020 2021-050

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2019

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	2021 03 26	
2021	2021 03 31	
2021	2021 03 31	

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1			B 305 399	176.60	2020.05.04-2022.05.03
2			2-14F	100.00	2020.01.10-2022.01.09

A3+B3+C3		A4+B4+C4	
A4+B4+C4		5.71%	
D		0	
70% E		3,235.45	
50% F		0	
D+E+F		3,235.45	

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		36,500	23,500	0	0
		24,000	20,215.97	0	0
		60,500	43,715.97	0	0

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	49,000,171	28.10%			34,228,405	-61,958,857	-27,730,452	21,269,719	7.18%
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		2021 02 25		2019					
	2021-016	2021 04 14		2019					
		2021-047							
2	2020								
2021 05 14		2020		2020 12 31	174,408,600		2019		
	102,450		174,306,150	10		2.00			
			10	7		2019			
			147.6850	251.0645					
116.1850		197.5145			31.50	53.55			
174,306,150		296,320,455							
		2021 03 31		2020					
2021-037	2021 05 10		2020		2021-061				
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1	2021 02 24			2019		2021 03 12	2021		
							8		
			10.245			9.27 /			
				2021 4 13					
2	2021 03 29				2021 03 31	2020			
		2020			2020 12 31	174,408,600			
	2019		102,450	174,306,150	10		2.00		
			34,861,230			10	7		
	122,014,305								
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1	2021 04 13	8		10.245					
	174,408,600	174,306,150							
2	2021 05 14	2020		174,306,150	296,320,455				
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□	√								
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1	2021 04 13	8		10.245					
	174,408,600	174,306,150							
2	2021 05 14	2020					10		
7		174,306,150	296,320,455						

	2020		2021	
/	0.36	0.17	0.82	0.48
/	0.36	0.17	0.82	0.48
/	8.28	4.87	8.89	5.23

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	8,163,746	688,501	5,714,622	13,189,867		6
19	39,257,125	61,167,906	27,479,988	5,569,207		18 2021 05 06 2023 11 02
2019	1,579,300	102,450	1,033,795	2,510,645		2021 07 05 2021 12 22
	49,000,171	61,958,857	34,228,405	21,269,719	--	--

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		39,417		8		0		
		5%		10				
		34.47%	102,152,575	42,062,825		102,152,575		33,286,000
		4.81%	14,257,744	5,870,836	10,693,308	3,564,436		
		1.88%	5,569,207	2,293,203	5,569,207			
		1.55%	4,594,593	1,891,891		4,594,593		
		1.42%	4,205,800	4,205,800		4,205,800		
		1.42%	4,203,628	944,141		4,203,628		

[illegible]

			1,788,102	1,251,671		3,039,773			
			48,200	33,740		81,940	48,200		81,940
			103,100	72,170		175,270	103,100		175,270
			102,500	71,750		174,250	102,500		174,250
			52,500	36,750		89,250	52,500		89,250
	--	--	13,825,200	9,677,640	0	23,502,840	306,300	0	520,710

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	0.00	28,262,885.83
	50,917,005.97	49,226,076.71
	1,807,459,497.93	1,594,615,989.02
	540,709,137.96	535,174,275.98
	13,540,224.68	65,250.00
	2,798,456.63	0.00
	62,573,840.05	63,721,620.42
	52,205,665.77	52,205,665.77
	981,383.48	1,164,491.55
	15,715,284.57	29,006,087.07
	58,631,770.10	37,029,022.94
	747,155,763.24	718,366,413.73
	2,554,615,261.17	2,312,982,402.75
	353,486,617.33	304,557,979.89
	36,078,678.53	5,700,000.00

	474,011,566.08	415,620,177.24
	15,962,029.45	8,777,895.19
	36,396,227.14	41,564,669.63
	14,650,478.24	14,603,496.95
	39,277,986.94	43,382,514.73
	611,230.00	315,860.00
	999,429.27	0.00
	970,863,012.98	834,206,733.63

	296,320,455.00	174,408,600.00
	824,839,551.61	945,536,560.61
	13,136,838.70	14,324,251.00
	-5,560,218.40	-1,963,483.05
	108,320,640.46	108,320,640.46
	339,668,848.49	232,355,244.37
	1,550,452,438.46	1,444,333,311.39
	10,827,543.64	15,166,097.09
	1,561,279,982.10	1,459,499,408.48
	2,554,615,261.17	2,312,982,402.75

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	2021 6 30	2020 12 31
	21,553,032.26	162,519,040.58
	366,922,712.32	190,618,931.51
	49,752,358.00	17,659,770.20
	175,654,953.90	285,862,146.24
	9,269,164.32	3,914,849.00
	273,193.15	179,956.05
	429,460,800.93	893,947,424.81
	0.00	30,000,000.00
	11,195,717.50	3,402,363.78

	488,205.47	3,128,739.27
	1,064,570,137.85	1,561,233,221.44
	766,403,724.72	416,403,724.72
	697,027.00	16,254,064.69
	135,105.76	0.00
	2,814,451.59	19,579,420.50
	2,031,482.12	4,072,870.89
	33,569,598.83	22,325,137.08
	805,651,390.02	478,635,217.88
	1,870,221,527.87	2,039,868,439.32
	159,374,583.85	266,669,869.34
	138,778,678.53	5,700,000.00
	51,278,078.81	177,409,645.79
	25,783,112.40	5,012,760.06
	2,735,653.90	11,824,223.84
	1,826,487.01	2,999,946.59

	50,236,014.44	137,931,935.62
	611,230.00	315,860.00
	2,891,006.00	0.00
	432,903,614.94	607,548,381.24
	135,105.76	0.00
	288,406.85	92,839.73
	423,512.61	92,839.73
	433,327,127.55	607,641,220.97
	296,320,455.00	174,408,600.00
	836,010,966.05	956,707,975.05
	13,136,838.70	14,324,251.00
	108,320,640.46	108,320,640.46
	209,379,177.51	207,114,253.84
	1,436,894,400.32	1,432,227,218.35
	1,870,221,527.87	2,039,868,439.32

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	2021	2020
	904,413,605.18	533,042,201.77
	904,413,605.18	533,042,201.77
	878,672,565.28	515,285,238.92
	753,462,097.91	407,122,580.68
	4,077,991.17	4,365,718.19
	25,167,674.71	32,652,979.13
	50,111,724.97	46,644,872.32
	38,339,913.57	22,932,654.62
	7,513,162.95	1,566,433.98
	7,001,153.26	2,796,960.39
	233,003.84	135,423.34
	9,809,334.17	7,088,520.98
“ ”	5,031,620.71	655,389.56
“ ”		
“ ”		
	3,575,366.32	253,392.36

“ ”		
“ ”	-1,340,489.96	5,723.04
“ ”	-3,347,877.89	-5,875,205.92
“ ”	122,729,153.80	328.05
“ ”	162,198,147.05	19,885,110.92
	509,686.38	77,605.28
	1,146,958.13	45,910.31
“ ”	161,560,875.30	19,916,805.89
	23,636,571.40	5,325,969.95
“ ”	137,924,303.90	14,590,835.94
1. “ ”	137,924,303.90	14,590,835.94
2. “ ”		
1.	142,174,834.12	15,096,138.33
2.	-4,250,530.22	-505,302.39
	-3,684,758.59	-118,796.52
	-3,596,735.35	7,801.19
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5.		
	-3,596,735.35	7,801.19

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6.	-3,596,735.35	7,801.19
7.		
	-88,023.24	-126,597.71
	134,239,545.31	14,472,039.42
	138,578,098.77	15,103,939.52
	-4,338,553.46	-631,900.10
	0.48	0.11

	2,404,885.33	1,600,450.19
“ ”	27,414,930.21	25,212,606.00
“ ”		
“ ”		
“ ”	1,922,712.32	116,775.92
“ ”	540,969.48	891,772.59
“ ”	0.00	-3,706,739.74
“ ”	8,821,346.44	
“ ”	40,488,623.87	-2,855,997.95
	460,225.49	72,643.35
	346,465.40	36,637.32
“ ”	40,602,383.96	-2,819,991.92
	3,476,230.29	-1,295,210.46
“ ”	37,126,153.67	-1,524,781.46
“ ”	37,126,153.67	-1,524,781.46
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	33,462,003.01	19,580,225.71
	11,166,385.75	18,556,433.69
	776,922,820.14	622,459,583.72
	653,939,249.76	394,892,975.85
	155,581,038.79	124,699,661.33
	20,865,555.79	19,156,614.78
	54,074,106.04	46,454,791.47
	884,459,950.38	585,204,043.43
	-107,537,130.24	37,255,540.29
	1,072,467,200.00	204,000,000.00
	5,842,535.78	655,389.56
	148,122,829.77	830,637.99
	1,226,432,565.55	205,486,027.55
	44,832,986.87	18,563,966.27
	1,149,626,919.63	265,000,000.00

	325,663,061.57	391,699,109.86
	309,031,823.48	4,221,938.64
	495,000,000.00	66,000,000.00
	56,627,688.14	25,212,606.00
	176,664,461.83	6,858,631.93
	728,292,149.97	98,071,237.93
	12,260,451.57	3,910,567.90
	670,000,000.00	87,000,000.00
	350,000,000.00	24,486,728.00
	1,032,260,451.57	115,397,295.90
	-303,968,301.60	-17,326,057.97
	0.00	150,330,660.00
	0.00	150,330,660.00
	107,295,285.49	100,902,900.00
	37,783,631.21	29,533,918.95
	949,711.50	
	146,028,628.20	130,436,818.95
	-146,028,628.20	19,893,841.05
	-140,965,106.32	6,789,721.72
	161,288,138.58	71,250,220.59
	20,323,032.26	78,039,942.31

	2021									

	0														
4															
											-34,86 1,230. 00		-34,86 1,230. 00		-34,86 1,230. 00
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3											-34,86 1,230. 00		-34,86 1,230. 00		-34,86 1,230. 00
4															
	122,0				-122,0										
	14,30				14,305										
	5.00				.00										

	2020														
	135,1 51,47 5.00				506,39 4,027. 43	29,280 ,222.0 0	12,426 .33		91,300 ,185.5 0		224,97 1,806. 38		928,54 9,698. 64	72,418. 71	928,622 ,117.35

														21.07	21.07
											-27,03 0,295. 00		-27,03 0,295. 00		-27,030 ,295.00
1													0.00		0.00
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					550,04 8.06								550,04 8.06		550,048 .06
	135,1 51,47 5.00				513,43 7,875. 49	29,280 ,222.0 0	20,227 .52		91,300 ,185.5 0		213,03 7,649. 71		923,66 7,191. 22	7,903,1 39.68	931,570 ,330.90

	2021											
	174,408, 600.00				956,707, 975.05	14,324,2 51.00			108,320, 640.46	207,114, 253.84		1,432,227, 218.35
	174,408, 600.00				956,707, 975.05	14,324,2 51.00			108,320, 640.46	207,114, 253.84		1,432,227, 218.35
“ ”	121,911, 855.00				-120,697 ,009.00	-1,187,4 12.30				2,264,92 3.67		4,667,181. 97
										37,126,1 53.67		37,126,153 .67
	-102,450 .00				1,317,29 6.00	-1,187,4 12.30						2,402,258. 30
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2												
3	-102,450 .00				1,317,29 6.00	-1,187,4 12.30						2,402,258. 30
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										-34,861, 230.00		-34,861,23 0.00
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2										-34,861, 230.00		-34,861,23 0.00
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	122,014, 305.00				-122,014 ,305.00							
1	122,014, 305.00				-122,014 ,305.00							

“ ”					6,493,800.00					-28,555,076.46		-22,061,276.46
										-1,524,781.46		-1,524,781.46
					6,493,800.00							6,493,800.00
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EAGLERISE E & E (USA), INC.

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EAGLERISE E & E, INC.

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E&R LLC

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SUNRISE POWER TRANSFORMERS GMBH

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DEG INDUSTRIAL

SUPPLIES SDN.BHD.

“DEG”

HI-BEAM LIGHTING (M) SDN. BHD.

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EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.

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		3	10%	30.00%

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	13%	
	"	13%
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-	8.84%
E&R LLC	
-	15-35%
-	8.84%
-	15-35%
-	9.99%
	17%
-	15%-23.9%
0 200	8.25%
200	16.50%
DEG	24%
HIB	17%
	25%

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	36,682.72	54,936.17
	331,623,218.63	401,326,204.29

	5,516,040.00	2,460,638.73
	337,175,941.35	403,841,779.19
	57,782,466.47	72,077,324.89

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	407,294,712.32	340,810,915.07
	386,938,493.14	320,781,983.56
	20,356,219.18	20,028,931.51
	407,294,712.32	340,810,915.07

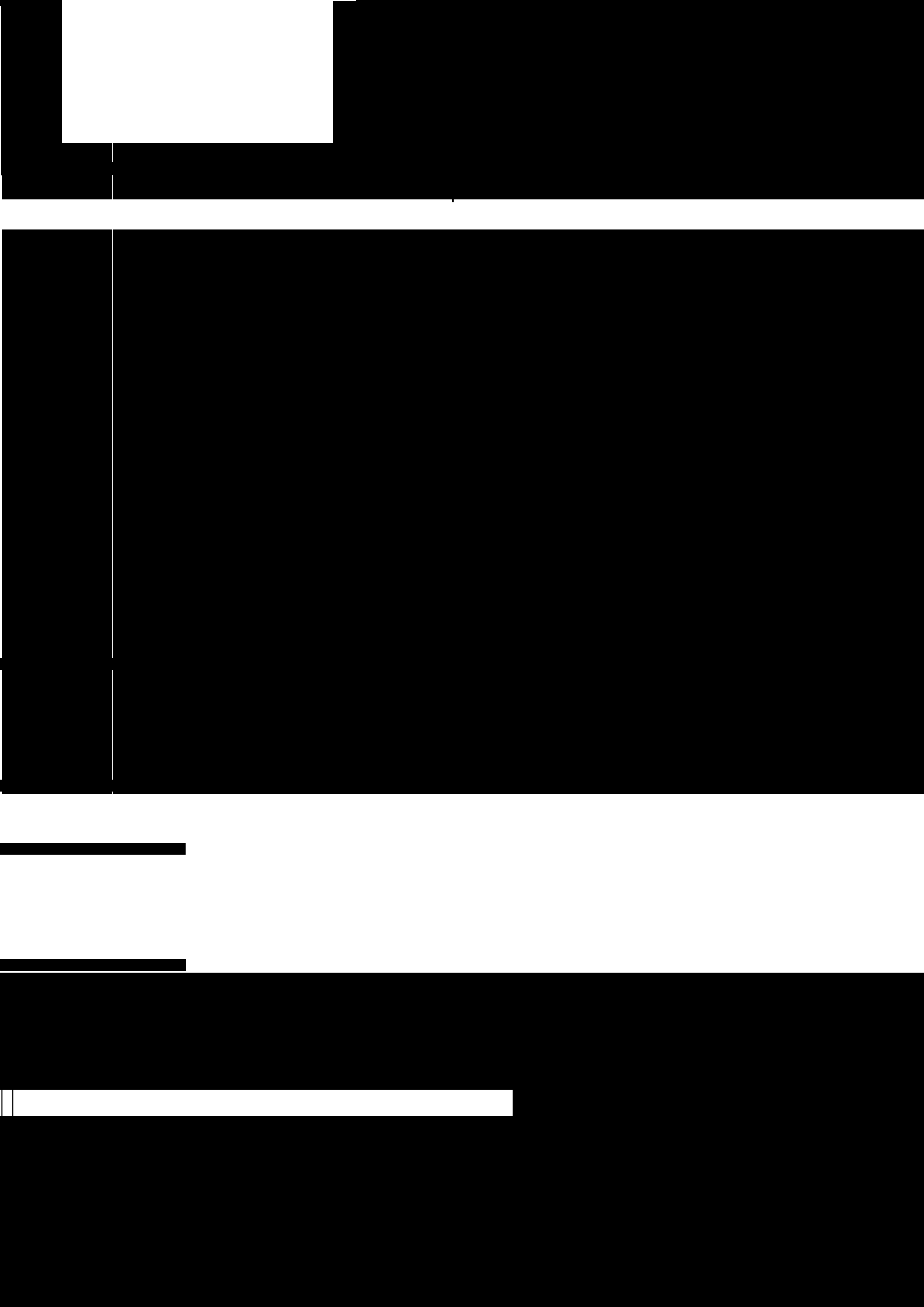
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	1,280,654.00	0.00
	1,280,654.00	0.00

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	0.00	0.00%	0.00	0.00%	0.00	4,795,792 .66	1.02%	4,795,792 .66	100.00%	0.00
	508,264, 894.91	100.00%	11,316,2 48.69	2.23%	496,948,6 46.22	462,636,4 65.11	98.97%	10,151,15 7.83	2.19%	452,485,30 7.28
	508,264, 894.91	100.00%	11,316,2 48.69	2.23%	496,948,6 46.22	462,636,4 65.11	98.97%	10,151,15 7.83	2.19%	452,485,30 7.28
	508,264, 894.91	100.00%	11,316,2 48.69	2.23%	496,948,6 46.22	467,432,2 57.77	100.00%	14,946,95 0.49	3.20%	452,485,30 7.28

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6	499,953,753.56	9,999,075.07	2.00%
7-12	3,915,935.77	195,796.79	5.00%
1	503,869,689.33	10,194,871.86	
1 2	4,087,419.86	817,483.97	20.00%
2 3	7,785.72	3,892.86	50.00%
3	300,000.00	300,000.00	100.00%
	508,264,894.91	11,316,248.69	--

□ √

1 1	503,869,689.33
6	499,953,753.56
7-12	3,915,935.77
1 2	4,087,419.86
2 3	7,785.72
3	300,000.00
3 4	300,000.00
	508,264,894.91

2

	14,946,950.49	1,311,541.77		4,942,243.57		11,316,248.69
	14,946,950.49	1,311,541.77		4,942,243.57		11,316,248.69

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	4,942,243.57

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1	19,179,602.65	100.00%	1,962,768.75	100.00%
	19,179,602.65	--	1,962,768.75	--

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	2021 06 30	
	5,367,600.00	

	4,446,046.67	3,688,354.02
	3,156,389.24	1,558,595.35
	6,172,264.61	8,302,946.61
	146,947.68	3,317,023.25
	-1,793,391.33	-1,772,933.63
	12,128,256.87	15,093,985.60

2

	12	()	()	
2021 1 1	306,316.02	20,766.38	1,445,851.23	1,772,933.63
2021 1 1	—	—	—	—
	-3,699.03	8,772.19	23,875.03	28,948.19
	8,490.49	0.00	0.00	8,490.49
2021 6 30	294,126.50	29,538.57	1,469,726.26	1,793,391.33

□ √

1 1	12,381,032.04
6	10,830,836.65
7-12	1,550,195.39
1 2	19,687.90
2 3	51,202.00
3	1,469,726.26
3 4	33,175.03
4 5	1,436,551.23
	13,921,648.20

3

	1,772,933.63	28,948.19		8,490.49		1,793,391.33
	1,772,933.63	28,948.19		8,490.49		1,793,391.33

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	8,490.49

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		6,172,264.61	1	44.34%	123,445.30
		1,903,476.22	1	13.67%	56,027.65
		1,444,150.26			

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	183,511,006.77	8,099,136.00	175,411,870.77	106,928,171.06	5,972,583.94	100,955,587.12
	63,977,487.42	0.00	63,977,487.42	37,242,123.78	504,875.64	36,737,248.14
	128,089,536.83	3,624,563.22	124,464,973.61	97,109,253.34	6,182,461.72	90,926,791.62
	263,461.22		263,461.22	277,545.83		277,545.83
	25,815,020.59	0.00	25,815,020.59	14,313,128.09	0.00	14,313,128.09
	401,656,512.83	11,723,699.22	389,932,813.61	255,870,222.10	12,659,921.30	243,210,300.80

2

	5,972,583.94	2,403,299.37		276,747.31		8,099,136.00
	504,875.64	0.00		504,875.64		0.00
	6,182,461.72	944,578.52		3,502,477.02		3,624,563.22
	12,659,921.30	3,347,877.89		4,284,099.97		11,723,699.22

10

	18,028,313.94	27,583,997.07
	728,972.40	612,496.75
	32,159,719.63	20,000,000.00
	0.00	1,029,582.89

	50,917,005.97	49,226,076.71
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	540,709,137.96	535,174,275.98
	540,709,137.96	535,174,275.98

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1.	460,522,097.09	156,592,031.24	7,787,906.19	65,689,645.39	690,591,679.91
2.	2,801,996.11	15,779,360.61	941,890.91	3,887,850.17	23,411,097.80
1	0.00	15,978,151.26	975,742.52	3,966,997.93	

2	-30,174.11	40,746.22	40,045.20	-137,304.36	-86,687.05
4.	45,828,679.88	71,214,774.85	4,692,377.15	49,029,452.95	170,765,284.83
					0.00
1.	0.00	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00	0.00
1.	417,495,413.32	100,240,764.86	3,228,883.90	19,744,075.88	540,709,137.96
2.	419,943,588.02	91,790,609.78	2,742,396.22	20,697,681.96	535,174,275.98

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	13,540,224.68	65,250.00
	13,540,224.68	65,250.00

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	1,178,080.12	0.00	1,178,080.12	0.00	0.00	0.00
	12,362,144.56	0.00	12,362,144.56	0.00	0.00	0.00
	0.00	0.00	0.00	65,250.00	0.00	65,250.00
	13,540,224.68	0.00	13,540,224.68	65,250.00	0.00	65,250.00

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	170,865,500.00	0.00	1,178,080.12	0.00	0.00	1,178,080.12	0.69%	0.69%	0.00	0.00	0.00%	
	164,700,000.00	0.00	12,362,144.56	0.00	0.00	12,362,144.56	7.51%	7.51%	0.00	0.00	0.00%	
	0.00	65,250.00	2,925,476.08	2,990,726.08	0.00	0.00	0.00%	100.00%	0.00	0.00	0.00%	
	335,565,500.00	65,250.00	16,465,700.76	2,990,726.08	0.00	13,540,224.68	--	--	0.00	0.00	0.00%	--

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1.	0.00	0.00
2.	3,939,916.36	3,939,916.36
	3,939,916.36	3,939,916.36
3.	0.00	0.00
4.	3,939,916.36	3,939,916.36
1.	0.00	0.00
1	1,141,459.73	1,141,459.73
3.	0.00	0.00
4.	1,141,459.73	1,141,459.73
	0.00	0.00

4.	0.00	0.00
1.	2,798,456.63	2,798,456.63
2.	0.00	0.00

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1.	34,616,677.32	11,669,300.00		46,537,382.67	92,823,359.99
2.					
1				1,182,259.71	1,182,259.71
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	34,616,677.32	11,669,300.00		47,719,642.38	94,005,619.70
1.	5,973,395.69	3,209,057.50		19,919,286.38	29,101,739.57
2.	458,678.82	583,465.00		1,287,896.26	2,330,040.08
1	458,678.82	583,465.00		1,287,896.26	2,330,040.08
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1.	28,184,602.81	7,876,777.50		26,512,459.74	62,573,840.05
2.	28,643,281.63	8,460,242.50		26,618,096.29	63,721,620.42

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	679,233.37	0.00		0.00		679,233.37
DEGINDUSTRISUPPLIESSD N.BHD.	14,277,728.87	0.00		0.00		14,277,728.87
	37,248,703.53	0.00		0.00		37,248,703.53
	52,205,665.77	0.00		0.00		52,205,665.77

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1,164,491.55

		15,715,284.57		29,006,087.07
		2,542,699.32		2,299,878.71

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	25,556,127.23	25,556,127.23
	1,560,850.36	5,927,956.93
	4,731,067.83	6,497,308.73
	31,848,045.42	37,981,392.89

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2021	0.00	0.00	
2022	2,915,766.37	2,915,766.37	
2023	5,500,226.57	5,500,226.57	
2024	8,349,447.63	8,349,447.63	
2025	8,790,686.66	8,790,686.66	
	25,556,127.23	25,556,127.23	--

18

	18,875,981.10		18,875,981.10	8,454,304.74		8,454,304.74
	5,755,789.00		5,755,789.00	6,574,718.20		6,574,718.20
	22,000,000.00		22,000,000.00	22,000,000.00		22,000,000.00
	12,000,000.00		12,000,000.00	0.00		0.00
	58,631,770.1		58,631,770.1	37,029,022.9		37,029,022.9

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	15,962,029.45	8,777,895.19
	15,962,029.45	8,777,895.19

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	41,564,669.63	147,963,348.98	153,131,791.47	36,396,227.14
-	0.00	4,148,559.96	4,148,559.96	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	41,564,669.63	152,111,908.94	157,280,351.43	36,396,227.14

2

1	41,564,669.63	131,815,921.78	137,150,083.24	36,230,508.17
2	0.00	13,322,344.19	13,156,625.22	165,718.97
3	0.00	1,973,146.52	1,973,146.52	0.00
	0.00	1,549,267.83	1,549,267.83	0.00
	0.00	39,863.22	39,863.22	0.00
	0.00	384,015.46		

6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
	41,564,669.63	147,963,348.98	153,131,791.47	36,396,227.14

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1	0.00	3,989,623.11	3,989,623.11	0.00
2	0.00	158,936.85	158,936.85	0.00
3	0.00	0.00	0.00	0.00
	0.00	4,148,559.96	4,148,559.96	0.00

24

	2,097,430.87	3,589,070.76
	7,720,875.52	8,352,873.00
	1,724,312.64	34,456.78
	95,352.68	283,502.93
	2,342,178.65	1,771,132.52
	372,530.23	292,414.48
	58,384.95	96,260.84
	34,034.37	30,666.83
	205,378.33	153,118.81
	14,650,478.24	14,603,496.95

25

	611,230.00	315,860.00

	38,666,756.94	43,066,654.73
	39,277,986.94	43,382,514.73

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	611,230.00	315,860.00
	611,230.00	315,860.00

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	906,163.76	1,763,749.31
	9,292,431.88	12,018,352.51
	1,767,571.39	1,481,088.73
	9,375,718.00	9,375,718.00
	3,601,034.74	3,667,605.80
	13,723,837.17	14,760,140.38
	38,666,756.94	43,066,654.73

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	999,429.27	0.00
	999,429.27	0.00

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	2,798,456.63	0.00
	2,798,456.63	0.00

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	16,976,381.93	471,500.00	316,771.79	17,131,110.14	
	16,976,381.93	471,500.00	316,771.79	17,131,110.14	--

								/
2009	2,731,816.25			41,391.18			2,690,425.07	
2020	5,386,557.08			70,566.25			5,315,990.83	
	491,257.34			64,820.88			426,436.46	
2020	177,275.07			27,990.80			149,284.27	

5,714,638.00

	945,536,560.61	2,164,557.50	122,861,566.50	824,839,551.61
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1	2021 02 24			2021 03 12
2021			2019	
2019		8		
	10.245			
		[2021]518Z0025		
8	949,711.50	102,450		847,261.50
2	2021 04 23	2020		
2020 12 31	174,408,600	2019	102,450	174,306,150
10		2.00		34,861,230
	10	7	122,014,305	2021 5 14
			-	2,164,557.50

	14,324,251.00		1,187,412.30	13,136,838.70
	14,324,251.00		1,187,412.30	13,136,838.70

	2020 12		948,851.50
8		238,560.80	

32

	-1,963,483.05	-3,596,735.35	0.00		0.00	-3,596,735.35	-88,023.24	-5,560,218.40
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	899,698,334.91	750,714,487.87	530,354,164.01	404,839,924.58
	4,715,270.27	2,747,610.04	2,688,037.76	2,282,656.10
	904,413,605.18	753,462,097.91	533,042,201.77	407,122,580.68

	1	2		
	904,413,605.18			904,413,605.18
	507,639,095.64			507,639,095.64
	363,242,943.82			363,242,943.82
	33,531,565.72			33,531,565.72
	904,413,605.18			904,413,605.18
	598,985,534.75			598,985,534.75
	305,428,070.43			305,428,070.43
	904,413,605.18			904,413,605.18
	33,135.81			33,135.81
	280,507,955.52			280,507,955.52
	448,724,708.56			448,724,708.56
	175,147,805.29			175,147,805.29
	904,413,605.18			904,413,605.18
	904,413,605.18			904,413,605.18
	904,413,605.18			904,413,605.18
	904,413,605.18			904,413,605.18
	904,413,605.18			904,413,605.18

	904,413,605.18			904,413,605.18
	904,413,605.18			904,413,605.18
	808,323,678.16			808,323,678.16
	96,089,927.02			96,089,927.02
	904,413,605.18			904,413,605.18

0.00 2022 0.00 2023 0.00 0.00 2021

36

	1,145,617.06	1,326,961.12
	889,297.12	1,016,914.96
	1,476,364.04	1,321,200.73
	358,065.04	359,896.83
	197,947.53	271,090.46
	10,700.38	69,654.09
	4,077,991.17	4,365,718.19

37

	17,617,835.90	15,751,689.14
	752,032.19	588,421.53
	2,194,243.20	1,294,489.67
	280,151.64	308,092.00
	543,090.92	914,777.63

	800,941.85	483,032.86
	307,377.98	925,630.62
	89,967.58	0.00
	0.00	7,566,582.27
	0.00	371,786.20
	2,582,033.45	4,448,477.21
	25,167,674.71	32,652,979.13

38

	27,208,271.94	21,588,911.71
	7,047,404.80	5,497,164.02
	1,924,796.63	1,454,059.34
	1,907,466.37	2,678,032.65
	5,359,593.38	6,350,598.91
	4,499,634.35	2,582,305.69

40

	7,001,153.26	2,796,960.39
	233,003.84	135,423.34
	286,825.72	-1,615,349.68
	458,187.81	520,246.61
	7,513,162.95	1,566,433.98

41

	9,809,334.17	7,088,520.98
	316,771.79	187,541.04
	9,492,562.38	6,900,979.94
	0.00	0.00
	9,809,334.17	7,088,520.98

42

	4,185,827.40	

	3,575,366.32	253,392.36
	1,280,654.00	0.00
	3,575,366.32	253,392.36

44

	-28,948.19	1,016,304.01
	-1,311,541.77	-1,010,580.97
	-1,340,489.96	5,723.04

45

	-3,347,877.89	-5,875,205.92
	-3,347,877.89	-5,875,205.92

46

	122,729,153.80	328.05
	52,283.54	328.05
	122,729,153.80	328.05

47

	163,220.99	77,605.28	163,220.99
	346,465.39	0.00	346,465.39
	509,686.38	77,605.28	509,686.38

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48

	1,114,008.13	45,910.31	1,114,008.13
	32,950.00	0.00	32,950.00
	1,146,958.13	45,910.31	1,146,958.13

49

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	10,165,350.89	8,263,252.35
	13,471,220.51	-2,937,282.40
	23,636,571.40	5,325,969.95

2

	161,560,875.30
/	24,234,131.29
	-1,001,217.32
	1,740,066.58
	282,910.32
	-461,635.11
	1,932,721.87
	492,511.46
	-3,582,889.32
	23,636,571.40

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51

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	233,003.84	135,423.34
	9,964,062.38	14,046,279.94
	969,319.53	4,374,730.41
	11,166,385.75	18,556,433.69

2

	7,469,375.46	16,212,883.45
	41,859,154.42	26,606,251.08

	4,745,576.16	3,635,656.94
	54,074,106.04	46,454,791.47

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	949,711.50	0.00
	949,711.50	0.00

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	137,924,303.90	14,590,835.94
	4,688,367.85	1,814,420.56
	16,802,389.13	15,303,973.73
	1,141,459.73	0.00
	2,326,728.94	2,128,642.39
	183,108.07	232,407.31
“ ”	-122,729,153.80	-328.05
“ ”	1,114,008.13	45,910.31
“ ”	-3,575,366.32	-253,392.36
“ ”	5,246,758.63	2,796,960.39
“ ”	-5,031,620.71	-655,389.56
“ ”	13,290,802.50	-2,783,231.58

“ ”	242,820.61	-154,050.82
“ ”	-150,070,390.73	-4,057,551.80
“ ”	-93,247,154.46	44,661,940.85
“ ”	81,991,250.79	-36,415,607.02
	2,164,557.50	0.00
	-107,537,130.24	37,255,540.29
2	--	--
3	--	--
	331,659,901.35	179,807,552.37
	401,381,140.46	203,634,296.22
	-69,721,239.11	-23,826,743.85

2

	331,659,901.35	401,381,140.46
	36,682.72	54,936.17
	331,623,218.63	401,326,204.29
	331,659,901.35	401,381,140.46

53

	49,752,358.00	

	223,628,296.17		
	15,259,018.06		
	288,639,672.23		--

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	13,411,460.22	6.47090		86,784,217.94
	1,033,039.48	7.67010		7,923,516.12
	233,183.67	0.83336		194,325.94
	246,212,169.00	0.058224		14,335,457.33
	857,152.15	1.55826		1,335,665.91
	--	--		
	13,884,174.96	6.47090		89,843,107.75
	608,970.85	7.67010		4,670,867.32

	770,000.00	0.058224	44,832.48
	2,847,541.36	1.55826	4,437,209.80
	261.51	6.47090	1,692.21
	1,148.59	7.67010	8,809.80
	41,094,225.00	0.058224	2,392,670.16
	374,890.10	1.55826	584,176.25

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		2021-06-30
		6.4709
		6.4709
E&RLLC		6.4709
		7.6701
DEG		1.55826
HIB		1.55826
		0.058224
		4.8095

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	471,500.00		0.00
2021	419,705.33		419,705.33
) (	20,000.00		20,000.00
2020	5,385,276.49		5,385,276.49
2020	200.00		200.00

2020	200,000.00		200,000.00
	50,000.00		50,000.00
2020	255,780.00		255,780.00
2020	23,000.00		23,000.00
2020	100,000.00		100,000.00
	97,000.00		97,000.00
	50,000.00		50,000.00
2020	25,800.00		25,800.00
2020	250,000.00		250,000.00
2020	50,000.00		50,000.00
2020	10,000.00		10,000.00
2020	1,000,000.00		1,000,000.00
2020	150,000.00		150,000.00
-	479.01		479.01
2020	421,400.00		421,400.00
2020	170,300.00		170,300.00
2019	22,078.00		22,078.00
2019	5,519.00		5,519.00
2019	1,000.00		1,000.00

2020	10,000.00		10,000.00
	266,490.86		266,490.86
	41,503.10		41,503.10
	1,600.00		1,600.00
	50,000.00		50,000.00
	392,210.70		392,210.70
	20,000.00		20,000.00
	3,219.89		3,219.89
	9,964,062.38		9,492,562.38

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					2021 5 24
					2021 2 3 , 95%
EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.					2021 3 24

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				100.00%		
				100.00%		
				100.00%		

LTD.						
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	5,700,000.00	0.00	0.00	0.00
	415,620,177.24	0.00	0.00	0.00
	43,066,654.73	0.00	0.00	0.00
	768,944,811.86	0.00	0.00	0.00

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1.	0.00	0.00	407,294,712.32	407,294,712.32
	0.00	0.00	407,294,712.32	407,294,712.32
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	70,000,000.00	2021 03 04	2026 03 04	
	70,000,000.00	2021 03 04	2026 03 04	
	50,000,000.00	2021 03 09	2022 03 08	

	450,000,000.00	2020 09 21	2023 09 20	
	250,000,000.00	2020 04 07	2023 04 06	
	330,562,700.00	2020 09 21	2025 09 20	
	296,260,000.00	2020 04 07	2023 04 06	
	84,000,000.00	2020 10 13	2025 10 13	
	100,000,000.00	2020 09 11		
	150,000,000.00	2021 01 20		

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25,000.00

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	1,792,254.80	1,412,356.96

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	102,450.00

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	178,637, 419.19	100.00%	2,98(8(81							

1			
6	34,141,114.47	0.00	0.00%
7-12	0.00	0.00	0.00%
1	34,141,114.47	0.00	
1 2	0.00	0.00	0.00%
2 3	0.00	0.00	0.00%
3	0.00	0.00	0.00%
	34,141,114.47	0.00	--

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1	1	178,629,633.47
	6	175,669,565.25
	7-12	2,960,068.22
1	2	0.00
2	3	7,785.72
3		0.00
		178,637,419.19

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	3,539,998.23	-557,532.94				2,982,465.29
	3,539,998.23	-557,532.94				2,982,465.29

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	67,463,024.66	37.77%	1,349,260.49
	24,163,098.13	13.53%	0.00
	19,819,671.78	11.09%	396,393.44
	18,295,897.86	10.24%	365,917.96
	16,782,894.42	9.39%	335,657.89
	146,524,586.85	82.02%	

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	0.00	30,000,000.00
	429,460,800.93	863,947,424.81
	429,460,800.93	893,947,424.81

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	0.00	30,000,000.00
	0.00	30,000,000.00

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	1,378,103.23	1,294,415.44
	429,172,582.95	861,639,654.53
	346,622.33	1,419,578.98
	6,691.50	1,035,202.97
	63,803.00	57,502.00
	-1,507,002.08	-1,498,929.11
	429,460,800.93	863,947,424.81

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	12	()	()	
2021 1 1	45,739.08	16,638.80	1,436,551.23	1,498,929.11
2021 1 1	—	—	—	—
	-25,573.75	8,962.18	33,175.03	16,563.46
	8,490.49	0.00	0.00	8,490.49
2021 6 30	11,674.84	25,600.98	1,469,726.26	1,507,002.08

7-12	206,300.00
1 2	0.00
2 3	51,202.00
3	1,469,726.26
3 4	33,175.03
5	1,436,551.23
	430,967,803.01

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	1,498,929.11	16,563.46		8,490.49		1,507,002.08
	1,498,929.11	16,563.46		8,490.49		1,507,002.08

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	8,490.49

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		185,900,000.00	6	43.14%	0.00
		127,595,688.06	6	29.61%	0.00
		98,399,757.36	6	22.83%	0.00
		9,120,137.53	6	2.12%	0.00
		8,110,000.00	6	1.88%	0.00
	--	429,125,582.95	--	99.57%	0.00

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	766,403,724.72	0.00	766,403,724.72	416,403,724.72	0.00	416,403,724.72
	766,403,724.72	0.00	766,403,724.72	416,403,724.72	0.00	416,403,724.72

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	()					()	
	150,000,000.00	350,000,000.00				500,000,000.00	0.00
	5,000,000.00					5,000,000.00	0.00
	4,934,865.15					4,934,865.15	0.00
	19,085,371.00					19,085,371.00	0.00
	7,088,378.35					7,088,378.35	0.00
	12,434,717.00					12,434,717.00	0.00
	120,000,000.00					120,000,000.00	0.00
	7,000,000.00					7,000,000.00	0.00
	8,000,000.00					8,000,000.00	0.00
	5,100,000.00					5,100,000.00	0.00
	24,110,393.22					24,110,393.22	0.00
	5,100,000.00					5,100,000.00	0.00
	42,750,000.00					42,750,000.00	0.00

	5,800,000.00					5,800,000.00	0.00
	416,403,724.72	350,000,000.00				766,403,724.72	0.00

4

	179,697,097.74	160,475,123.09	315,651,817.98	269,777,675.77
	72,448.64	-92,352.61	7,998,226.87	8,432,650.94
	179,769,546.38	160,382,770.48	323,650,044.85	278,210,326.71

	1	2		
	179,769,546.38			179,769,546.38
	173,093,170.09			173,093,170.09
	4,040,017.59			4,040,017.59
	2,636,358.70			2,636,358.70
	179,769,546.38			179,769,546.38
	175,031,553.78			175,031,553.78
	4,737,992.60			4,737,992.60
	179,769,546.38			179,769,546.38
	0.00			
	42,178,650.68			42,178,650.68
	39,261,608.50			39,261,608.50
	98,329,287.20			98,329,287.20
	179,769,546.38			179,769,546.38
	179,769,546.38			179,769,546.38
	179,769,546.38			179,769,546.38

	179,769,546.38			179,769,546.38
	179,769,546.38			179,769,546.38
	179,769,546.38			179,769,546.38
	179,769,546.38			179,769,546.38

	8,606,987.03	
	130,270.99	
	20,561,820.21	
	130,155.49	
	119,816,227.55	--

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	9.42%	0.48	0.48
	1.48%	0.08	0.08