

300779
123118



Qingdao Huicheng Environmental Technology Group Co., Ltd.
395

2024 **A**



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90,868.62

6,706.04 /

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137,876.64

FCC

2024



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166,637.56

1-1-5

2023

73.94%

2027

58.30%

2027

69.88%

409,287.93

2024

17,879.74

		T+1	T+2	T+3	T+4	T+5	T+6
		-	-	3,218.42	3,218.42	3,218.42	3,218.42
		-	-	3,487.62	3,487.62	3,487.62	3,487.62
	20 /	1,607.00	9,642.00	9,642.00	9,642.00	9,642.00	9,600.50
		-	346.35	593.75	593.75	593.75	593.75
	10 /	246.83	1,481.00	1,481.00	1,481.00	1,481.00	1,481.00

		T+1	T+2	T+3	T+4	T+5	T+6
	1 / 1000	-	624.50	624.50	624.50	624.50	624.50
	/						
		55.22	220.88	220.88	220.88	220.88	220.88
		175.39	350.78	350.78	350.78	350.78	350.78
		-	819.85	819.85	819.85	819.85	819.85
		2,084.44	13,485.36	20,438.80	20,438.80	20,438.80	20,397.30
		138,138.65	259,229.15	309,608.70	316,994.77	324,380.86	334,676.02
		10,463.18	40,332.89	40,954.66	44,814.88	47,746.61	51,985.10
	= /	1.51%	5.20%	6.60%	6.45%	6.30%	6.09%
		19.92%	33.44%	49.91%	45.61%	42.81%	39.24%
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2505-445200-04-01-126045 “ ”

20,438.80 2024 17,879.74
38,318.54

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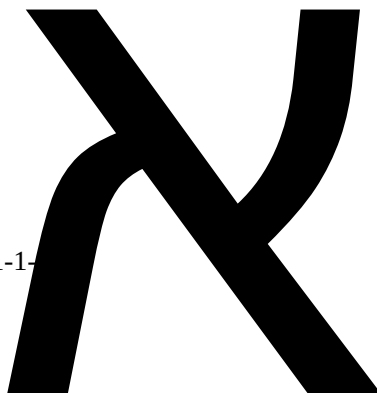
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58,197,099

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85,000.00

1		37,667.00	35,000.00
2		53,201.62	25,000.00
3		25,000.00	25,000.00
		115,868.62	85,000.00

2505-445200-04-01-126045

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	Qingdao Huicheng Environmental Technology Group Co., Ltd.
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	2006 2 27
	196,045,823
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	266520
	300779
	0532-58657701
	0532-58657729
	www.hcpect.com
	stock@hcpect.com

2025 6

1			51,934,350	26.49%
2			15,159,900	7.73%
3			9,609,700	4.90%
4			3,373,119	1.72%
5			3,314,720	1.69%
6			3,079,900	1.57%
7			2,486,527	1.27%

2024

A

8			2,273,777	1.16%
9			1,834,077	0.94%
10			1,815,040	0.93%
			94,881,110	48.40%

26.49%

2024		A	
2023	4	“	”
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FCC

60% 90%

2021 1 1

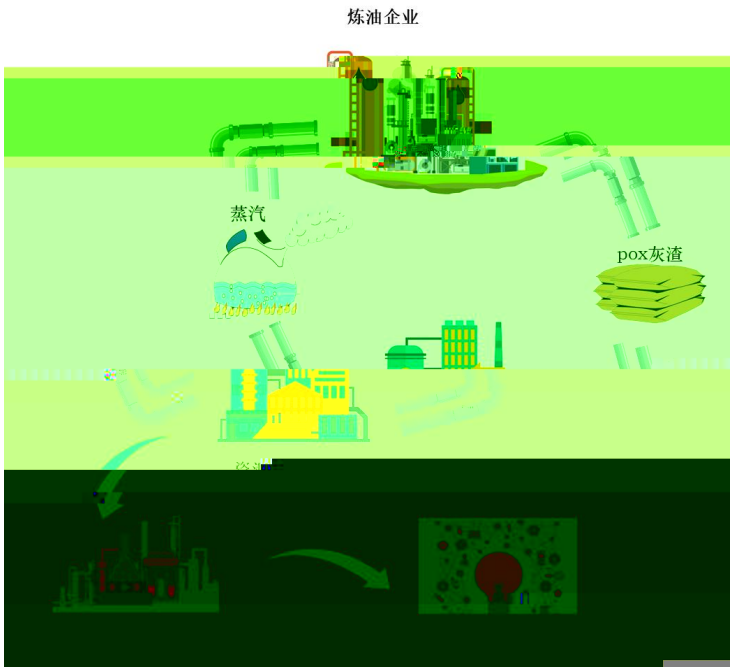
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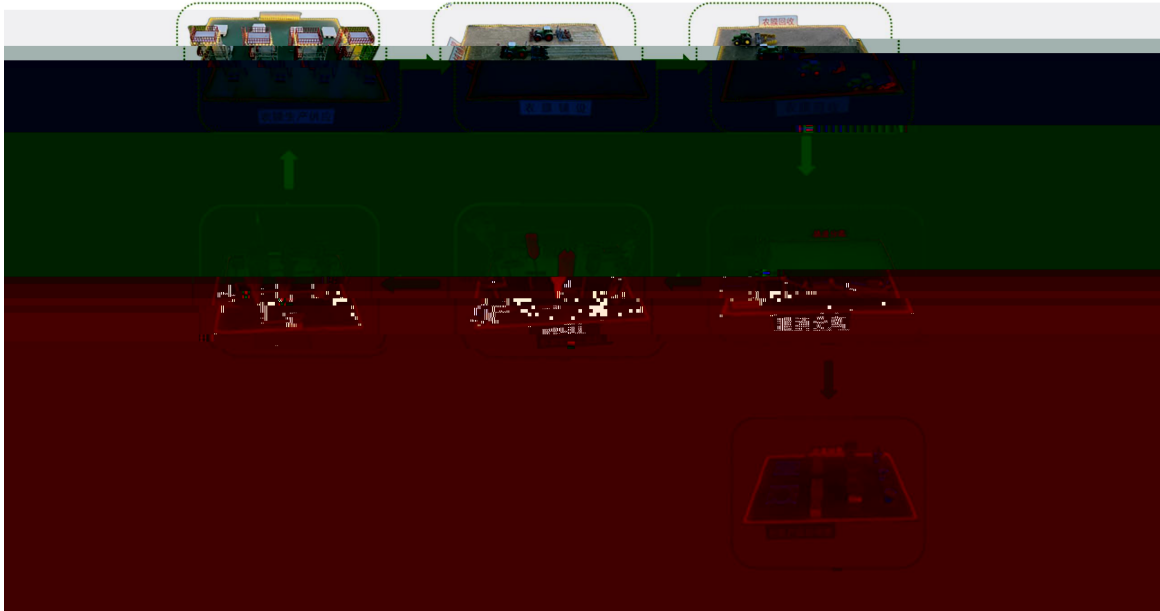
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1 FCC

FCC

AIC		
AIC		

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4Mpa 0.5Mpa

4Mpa	
0.5Mpa	

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HCRL		<div>-</div> <div>72-75</div> <div>≥30%</div> <div>60-80%</div> <div>170m²/g</div> <div>60-70%</div>
HCRH		<div>HCRL</div> <div>80</div> <div>≥50%</div> <div>200m²/g</div> <div>80%-90%</div> <div>HCRL</div>

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	2025	1-6	2024		2023		2022	
		%		%		%		%
	35,496.44	63.26	66,340.31	58.29	70,229.36	66.03	3,938.31	11.00
	1,168.91	2.08	3,672.27	3.23	3,566.36	3.35	2,597.06	7.26
	34,327.53	61.18	62,668.04	55.06	66,663.00	62.68	1,341.25	3.75
	17,005.81	30.31	39,102.49	34.36	31,858.31	29.96	24,363.78	68.08
FCC	11,424.46	20.36	27,134.30	23.84	20,522.65	19.30	19,805.69	55.34
	2,053.87	3.66	6,875.15	6.04	6,715.69	6.31	-	-
	1,369.44	2.44	5,507.66	4.84	1,774.40	1.67	2,160.33	6.04
	2,237.18	3.99	2,862.69	2.52	2,489.69	2.34	5,324.87	14.88
	56,108.87	100.00	113,813.16	100.00	106,351.75	100.00	35,787.29	100.00

2

	2025	1-6	2024		2023		2022	
		%		%		%		%
	55,203.10	98.39%	112,695.07	99.02	105,519.61	99.22	32,414.40	90.58
-	8,025.57	14.30%	17,700.98	15.55	15,209.19	14.30	16,012.25	44.74
-	47,177.53	84.08%	94,994.09	83.46	90,310.42	84.92	16,402.16	45.83
	905.77	1.61%	1,118.09	0.98	832.15	0.78	3,372.89	9.42
	56,108.87	100.00%	113,813.16	100.00	106,351.75	100.00	35,787.29	100.00

2023

3

	2025	1-6	2024	2023	2022
	28,240.00		56,480.00	48,480.00	28,480.00
	15,283.82		39,444.94	35,014.64	24,488.97
	15,283.82		39,444.94	35,014.64	24,488.97
	54.12%		69.84%	72.22%	85.99%
	100.00%		100.00%	100.00%	100.00%
	100,000.00		200,000.00	200,000.00	-
	91,973.24		145,437.99	159,939.07	-
	91,973.24		145,437.99	159,939.07	-
	91.97%		72.72%	79.97%	-
	100.00%		100.00%	100.00%	-
FCC	20,000.00		40,000.00	36,666.67	20,000.00
	12,621.84		26,085.37	19,645.32	16,720.13
	11,213.94		25,075.26	17,994.66	17,181.80
	63.11%		65.21%	53.58%	83.60%
	88.85%		96.13%	91.60%	102.76%
	432,000.00		500,000.00	416,666.67	-
	288,809.53		490,380.68	368,744.23	-
	288,809.53		490,380.68	368,744.23	-
	66.85%		98.08%	88.50%	-
	100.00%		100.00%	100.00%	-

2024			A		
2022			85.99%	FCC	
		83.60%			
2023	3	/	FCC		4
/	FCC				FCC
		FCC			
2024			2024	FCC	
	2023				
2025	1-6			FCC	
	2024	2025	7	FCC	
	2.6			65.00%	
					FCC
2					
		2022	12		
	2023				
2023	2024			79.97%	
72.72%	2024				
	2025	1-6			
2024					
2023					
		2024			
		2025	1-6		
86.4	/	2025	1-6		
66.85%					

1

2025		1-6	2024		2023		2022	
2,850.83	22.35%		5,295.80	20.20%	4,178.03	17.48%	1,497.45	8.77%
996.57	7.81%		2,494.41	9.51%	3,784.01	15.84%	1,937.65	11.34%
1,307.81	10.25%		2,031.51	7.75%	2,202.99	9.22%	1,742.32	10.20%
1,077.27	8.44%		2,302.54	8.78%	2,333.94	9.77%	3,177.17	18.60%
1,006.88	7.89%		2,172.49	8.29%	1,761.79	7.37%	1,122.57	6.57%
784.31	6.15%		1,610.53	6.14%	1,550.29	6.49%	1,647.86	9.65%
8,023.66	62.89%		15,907.27	60.67%	15,811.05	66		

2023

2023

FCC

1 FCC

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FCC

2 FCC**3****POX**

POX

				HW46 900-037-46	2028.11.17
				HW50 251-017-50 FCC 251-016-50	
				HW46 HW50 30,000 /	
	118			HW50 251-016-50 251-017-50 10,000 /	2022.12.23 2025.12.22
	4452242209 30			HW46 900-000-46 POX 66.67 / HW50 251-017-50 FCC 7000 / 67.37 /	2023.09.25 2028.09.24
	9137020078 3724899J00 1V			-	2022.12.26 2027.12.25
	9137020078 3724899J00 2V			-	2023.06.30 2028.06.29
	91360429M A35NR2Y7 P001U			-	2024.08.26 2029.08.25
	91445244M A55Q2HT3 U001V			-	2022.07.25 2027.07.24
	JZ				2023.10.20
	[2023]02234 3				2026.10.19
	D237A2873 6				2023.09.15 2028.09.15
	91360481M ADJ712T91 001Q			-	2024.12.16 2029.12.15
	91445200M ACK97TH9 Y001P			-	2024.12.27 2029.12.26
	91370211M AD490C85 C001X		-	-	2024.11.18 2029.11.17

2024					A
	91652823M ABWG5UE 2A001U			-	2025.5.8 2030.5.7

	99,754.95	19,278.73	80,476.21	80.67%
	146,200.58	34,870.98	111,329.61	76.15%
	2,878.90	1,195.37	1,683.53	58.48%
	2,128.81	917.56	1,211.25	56.90%
	250,963.24	56,262.64	194,700.60	77.58%

GB/T 4754-2017

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	1995 2020		

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	2008 2018		
	2011		
	2004 2016		
	2008 2021		50
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	2013 2016		“ ” “ ”
	2016		

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2006-2020

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2011

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2024

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14%

2023

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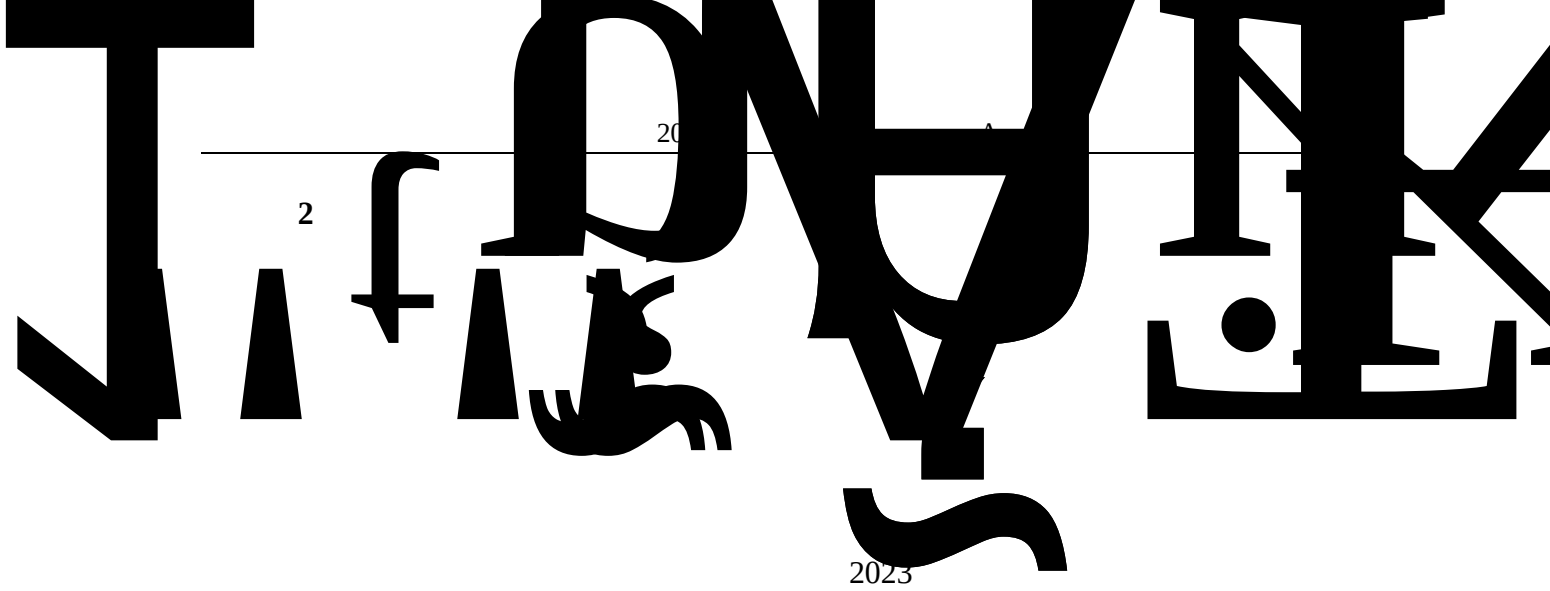
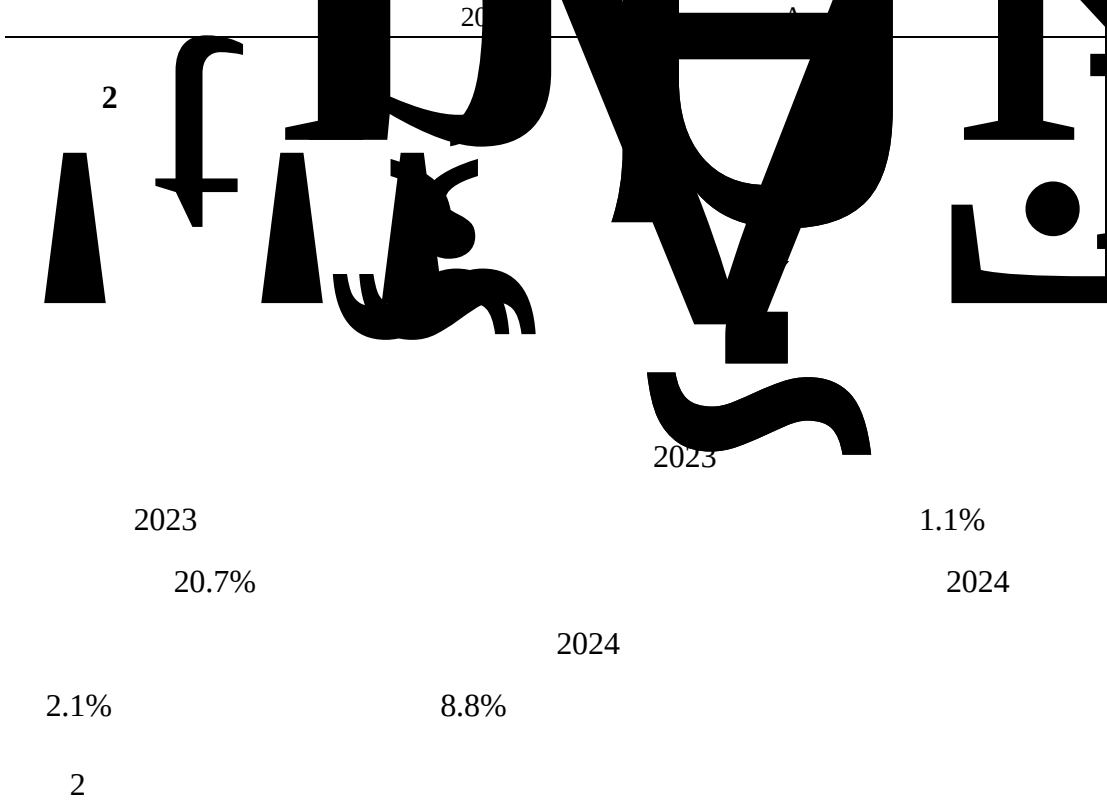
”

2023

10,546.50

10,502.90

2023



2024		A	
2020	0.73	1.40	52.14%
2021	0.87	1.70	51.18%
2022	0.95	1.80	52.78%
2023	1.05	2.10	50.00%
2024	1.30	-	-

3

3%2016

20%

100%

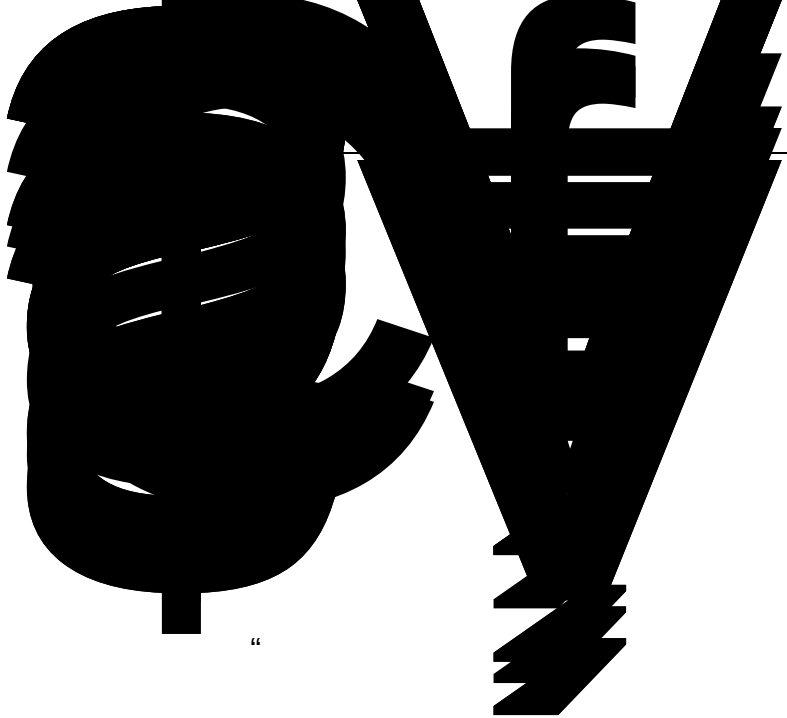
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2024 5 2024—2025

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2023

6200 1900 4300
30%

2024 3.3

200 2018 5 1

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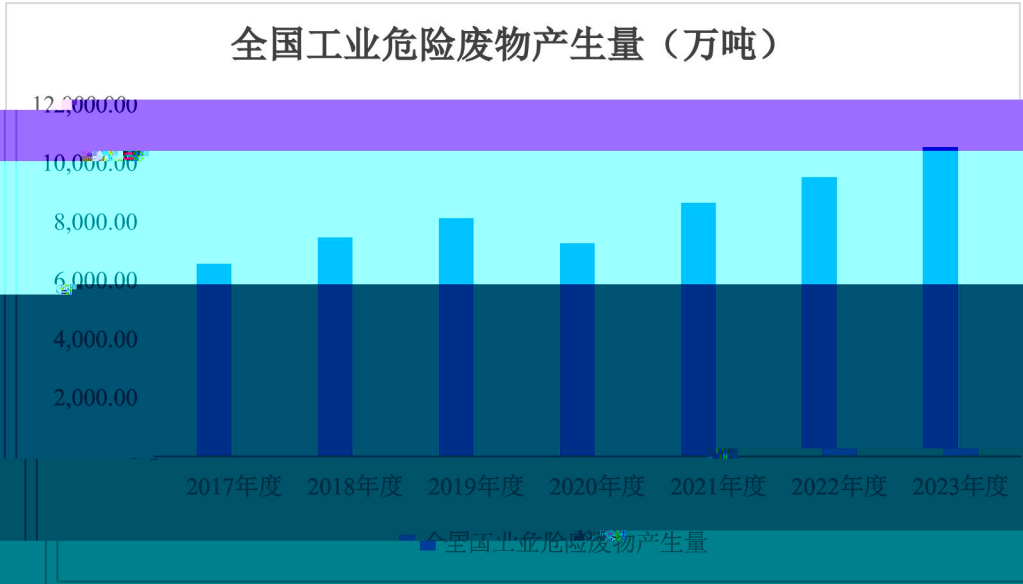
0.01

2024	A
“ ” “ ”	2024 1
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” 2024 7	“ ”

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2017 6,581.30 2023 10,546.50
8.18%

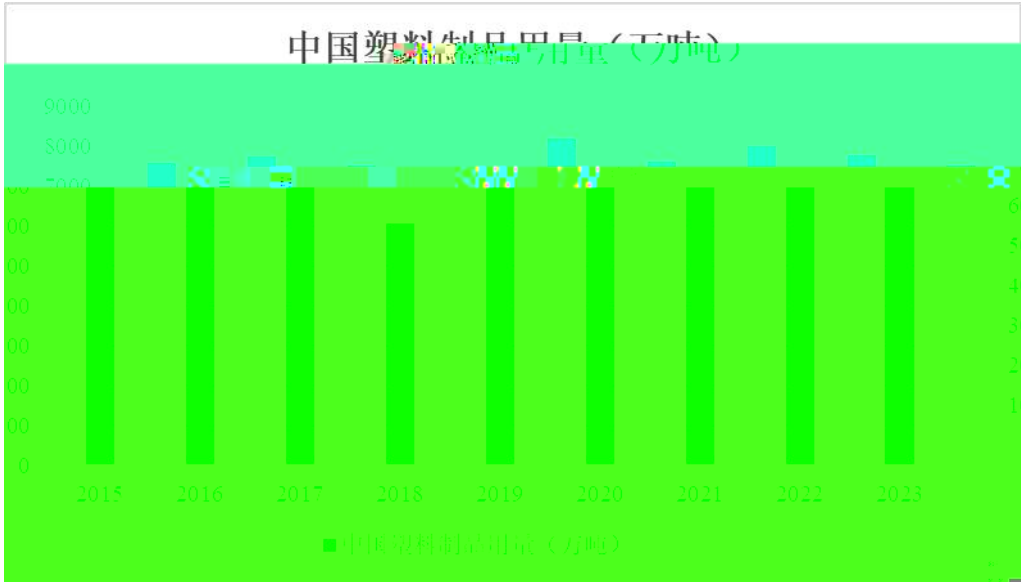


2

					2019	
				1		0.354kg
	FCC			68.90%		2023
	73,477.80		9.3%	FCC		
17.92						
		2025				10
2020	FCC		110	/		92
/	2025		53.5			
10	/	FCC		100		

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	2024	A
	3%	2024 5
2024—2025	“	
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	2015	
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	2024	3.3
200	2018	5 1
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2023 12

26

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1	2				200.00	2024/3/19	3.71%
2	A				300.00	2024/3/19	2.23%
3					200.00	2024/3/20	1.81%
4	3				200.00	2024/3/20	0.50%
5					200.00	2024/3/20	2.01%

							/
35					1,000.00	2024/10/25	1.96%
36	2				800.00	2024/10/25	2.84%
37	49				1,400.00	2024/10/28	1.63%
38	3				800.00	2024/10/29	2.96%
39					1,500.00	2024/10/29	5.34%
40	35				1,000.00	2024/10/29	2.50%
41	165 B				700.00	2024/10/31	1.92%
42	31 C				700.00	2024/10/31	1.51%
43	JS001				700.00	2024/11/27	2.40%
44	2				2,000.00	2025/1/24	1.90%- 2.50%
45	- SDGA250341V				1,000.00	2025/2/14	1.2%- 2.1%
46	101				1,000.00	2025/2/17	2.18%
47	7 5				500.00	2025/2/28	2.47%
48	7 2				1,000.00	2025/2/28	2.50%

							/
49	3 36				500.00	2025/2/27	1.37%
50	1				1,000.00	2025/2/28	2.70%
51	5				1,000.00	2025/3/3	1.81%
52	1				1,000.00	2025/3/5	1.99%
53	1				1,468.55	2025/3/13	1.55%
54	1				31.45	2025/3/13	1.55%
55	1				1,500.00	2025/3/13	1.55%
56	A				1,000.00	2025/3/14	6.31%
57					1,000.00	2025/3/14	3.97%
58	43 B				1,000.00	2025/3/18	1.73%
59	14 1				1,000.00	2025/3/18	2.14%
60	9				1,000.00	2025/3/18	2.24%
61	7 11				1,000.00	2025/3/18	1.85%- 3.25%
62	7				1,000.00	2025/3/18	2.23%
63					1,000.00	2025/3/18	5.34%

							/
64	1				30.00	2025/3/19	1.55%
65	9				20.00	2025/3/19	1.8%- 2.2%
66	9				100.00	2025/3/19	1.8%- 2.2%
67	FOF5 -				969.00	2025/3/25	3.75%
68	FOF5 -				31.00	2025/3/25	3.75%
69	29				1,000.00	2025/4/1	1.3-2.3%
70	FOF5 -				969.00	2025/4/15	3.75%
71	7				1,000.00	2025/4/15	2.23%
72	7 3				1,000.00	2025/4/15	3.63%
73	1				2,970.00	2025/4/16	1.55%
74	2				500.00	2025/4/16	2.26%
75	2458 -				500.00	2025/4/16	1.71%
76	3				500.00	2025/4/17	2.52%
77	1				1,000.00	2025/4/30	2.70%
78	78				1,000.00	2025/4/30	2.70%
79					1,000.00	2025/4/30	2.11%

> 日本債券

80	1			1,000.00	2025/4/30	2.26%
×TOWERS PENCE 1987年11月						
81	1	14		1,000.00	2025/5/6	2.14%
82		60		1,000.00	2025/5/14	2.83%
L						
83		4		3,000.00	2025/5/19	2.04%
3						
84				2,000.00	2025/7/17	3.61%
85	2			500.00	2025/7/17	2.01%
86		1		500.00	2025/7/17	2.06%
-						
87	FOF5			500.00	2025/7/22	3.75%
2						
88				500.00	2025/7/22	2.13%
89	23	12		102.06	2025/7/31	1.29%
90	FOF6528			2,000.00	2025/8/21	3.50%

> 日本債券

[Redacted]

A

4

[Redacted]

22	100 FOF	75	1,000.00	5.08%		80%
39			1,500.00			80%-100%
63			1,000.00			0-20%
						30
56	A		1,000.00	6.31%		80%
						5%
						10

4

80%

“ ”

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Ct

1		4,783.66		
2		3,777.14		
3		12,548.23		
4		240.00		
5		2,282.63		
6		517.68		
7		10,312.37		

1

4,783.66

1	100 75 FOF				1,000.00	2024/5/13	3
2					1,500.00	2024/10/29	
3					1,000.00	2025/3/18	
4	1				30.00	2025/3/19	
5	- FOF5				31.00	2025/3/25	1
6	1				99.10	2025/4/16	

2024					A		
7	60				1,000.00	2025/5/14	60
	L						
					4,660.10	—	—

R1				
R2	R3		R4	
R5	R1			
	R2			
	R3			
	R4	R5		
	R1 R2			

2							
					3,777.14		3,974.22
3							
					12,548.23		

2024

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240.00

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2020 12

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	2019.11.15	8,602.03		34.88%
	2025.1.22	710.00		30%

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	2024	2023		
	114,918.45	107,065.49	7,852.96	7.33%
	86,484.74	72,573.03	13,911.71	19.17%
	28,433.71	34,492.46	-6,058.75	-17.57%
	3,405.42	2,649.55	755.87	28.53%
	12,307.36	8,743.77	3,563.59	40.76%
	2,448.87	1,975.83	473.04	23.94%
	6,126.10	5,150.93	975.17	18.93%
	-410.23	-38.46	-371.77	966.64%
	-10.77	-8.76	-2.01	22.95%
	3,603.39	15,491.77	-11,888.38	-76.74%
	4,052.68	14,492.91	-10,440.23	-72.04%
	4,763.99	15,351.78	-10,587.79	-68.97%
	4,259.97	13,851.29	-9,591.32	-69.24%

2024

4,259.97

9,591.32

6,058.75

5,767.67

2 2025 1-6

2025 1-6

	2025 1-6	2024 1-6		
	56,407.02	59,430.71	-3,023.69	-5.09%
	42,012.32	45,132.14	-3,119.82	-6.91%
	14,394.70	14,298.58	96.12	0.67%
	1,659.65	1,493.61	166.04	11.12%
	6,252.76	4,895.43	1,357.33	27.73%
	1,295.54	1,207.97	87.57	7.25%
	3,407.79	2,889.28	518.51	17.95%
	985.18	3,105.43	-2,120.25	-68.28%
	1,031.71	3,201.97	-2,170.26	-67.78%
	547.14	3,901.74	-3,354.60	-85.98%

2024		A		
	2025 1-6	2024 1-6		
	502.04	3,495.81	-2,993.77	-85.64%
2025	1-6		502.04	
	2,993.77	85.64%		2,129.45

1 2024

2023 2024

	2024	2023
	24.44%	32.37%
	23.50%	33.87%
	26.17%	30.21%
	23.35%	34.07%
	24.79%	29.74%
FCC	6.41%	9.74%
	100.00%	100.00%
	33.59%	31.76%
	23.64%	23.87%
	56.28%	9.96%
	24.74%	32.22%

2024 24.74% 7.48

1

2023 2024

	2024	2023
	3,672.27	3,566.36
	2,711.20	2,489.14
	39,444.94	35,014.64
/	930.99	1,018.53
/	687.34	710.89

2024		A
/	243.65	307.65
	26.17%	30.21%

2023		2024
1,018.53 / 930.99 /		

2
2023

	2024	2023
	62,668.04	66,663.00
	48,038.18	43,951.94
	145,437.99	159,939.07
	23.35%	34.07%

2024	132.80%	107.20%	↓	E
2024	5.99%			
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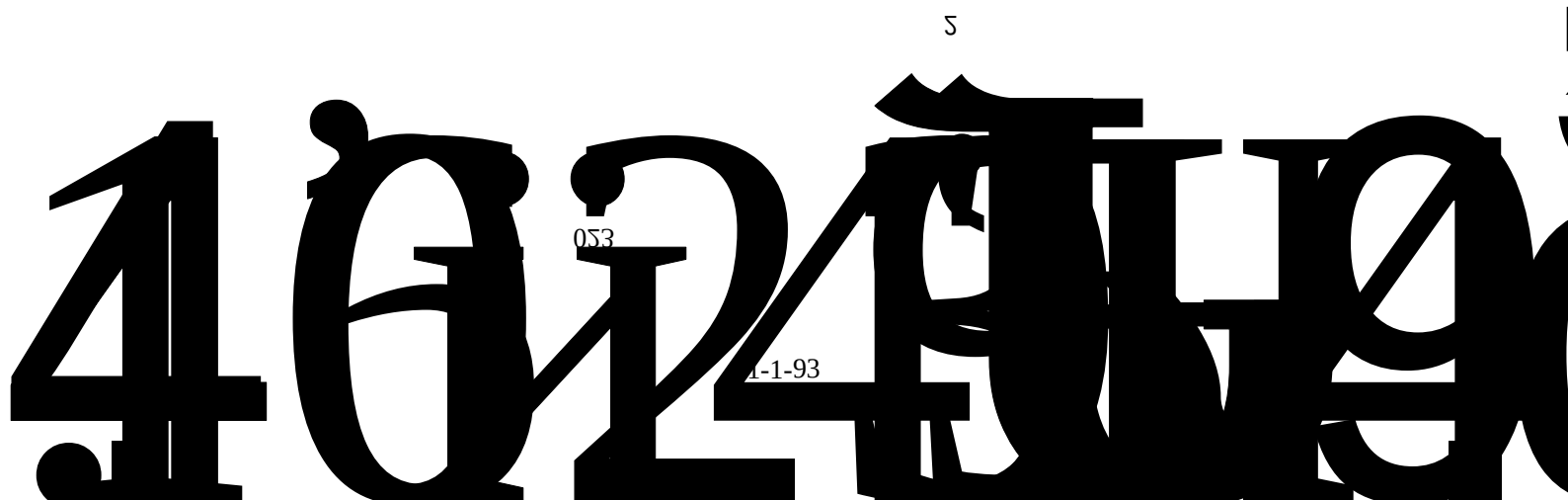
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2024				A			
				2025	1-3		
2024				1			
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2025	1-6	96.12					
1							
392.74		2	FCC				
2024							
2025	1-6	1,082.24		3			
				1,068.71	4		
		2025	2				
2	1,602.92			2025	1-6		
2							
2023	2024	2025	1-6				
1-1-92							



2024			A		
2024	2024	2024	2023	2023	2023
%	%	%	%	%	%
1,659.65	2.94	3,405.42	2.96	2,649.55	2.47
6,252.76	11.09	12,307.36	10.71	8,743.77	8.17
1,295.54	2.30	2,448.87	2.13	1,975.83	1.85



2024

2025 1-6

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45.6		42.4	
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85,000.00

1		37,667.00	35,000.00		
2		53,201.62	25,000.00		
3		25,000.00	25,000.00		-
		115,868.62	85,000.00	-	-

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34.22%

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33.38%

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1		13,816.00	36.68%	13,816.00	13,816.00
2		7,301.00	19.38%	7,301.00	7,301.00
3		13,511.00	35.87%	13,511.00	13,511.00
4		1,089.00	2.89%	975.00	372.00
5		1,050.00	2.79%	-	-
6		900.00	2.39%	-	-
		37,667.00	100.00%	35,603.00	35,000.00

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1

1.1		1	2,100.00	2,100.00
1.2		1	1,800.00	1,800.00
1.3		1	7,800.00	7,800.00
1.4		/	/	286.00
1.5		/	/	1,700.00

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2024			A	
5		/	/	3,808.33
		-	-	42,979.16

2

	42,979.16
	32,410.91
	24.59%
	5,034.39
	3,775.79
	8.79%

			2022	2023	2024
			26.49%	18.14%	28.57%
			47.18%	41.76%	46.69%
			53.53%	46.82%	53.39%
			54.44%	50.95%	50.60%

	2022	2023	2024
	23.78%	18.40%	12.99%
	28.01%	17.59%	17.95%
	21.77%	20.01%	17.58%
	27.73%	17.57%	7.34%
	25.32%	18.39%	13.97%

2022-2024

25.32%18.39%13.97%

24.59%

8.19

14.15%

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	53,201.62

2

53,201.62

			%		
1		13,697.89	25.75	13,697.89	8,026.74
2		17,588.22	33.06	17,588.22	13,094.90
3		5,175.22	9.73	5,175.22	3,878.36
4		9,722.17	18.27	7,560.97	-
5		5,542.02	10.42	-	-
6		865.89	1.63	-	-
7		610.21	1.15	-	-
		53,201.62	100.00	44,022.30	25,000.00

							/
1		13,697.89	17,588.22	5,175.22	36,461.33	/	/
1.1		112.04	177.70	15.96	305.70	/	/
1.2		654.76	363.32	141.21	1,159.29	3,097.42	2,113.89
1.3		2,372.96	5,527.06	1,320.84	9,220.86	7,956.92	2,982.26
1.4		823.47	3,383.73	898.65	5,105.85	/	/
1.5		1,088.64	2,124.82	234.07	3,447.53	5,184.00	2,100.00
1.6		172.8	1389.52	505.36	2,067.68	540.00	3,200.00
1.7		576.46	1,027.08	259.86	1,863.40	/	/
1.8		814.47	86.56	16.19	917.22	/	/
1.9		1,795.27	307.58	136.55	2,239.40	/	/
1.10		345.60	285.00	1,075.68	1,706.28	/	/
1.11		378.00	412.90	38.01	828.91	1,800.00	2,100.00
1.12		828.00	96.47	78.60	1,003.07	2,760.00	3,000.00
1.13		3,735.42	2,406.48	454.24	6,596.14	/	/

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2		/	/	/	9,722.17	/	/
2.1		/	/	/	4,760.91	/	/
2.2		/	/	/	839.73	/	/
2.3		/	/	/	2,095.77	/	/
2.4		/	/	/	2,025.76	/	/
3		/	/	/	5,542.02	/	/
4		/	/	/	865.89	/	/
5		/	/	/	610.21	/	/
6		13,697.89	17,588.22	5,175.22	53,201.62	/	/

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2024			A		
			28.30%	32.80%	36.55%
			24.27%	5.84%	2.53%

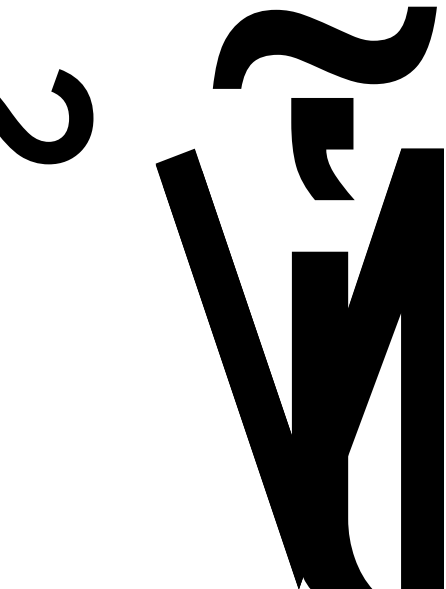
27,712.87	17,792.17	35.80%
	8.72	12.36%

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2.02%	4.82%	

62.66% 33.81%

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	2025	1-6	2024	2023	2022
		1,295.54	2,448.87	1,975.83	1,595.66
		56,407.02	114,918.45	107,065.49	36,323.20
		2.30%	2.13%	1.85%	4.39%

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16.96 / 5.04 /
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[2019]785 2020
[2020]901
[2010]7
[2011]46
[2013]41

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2024		A		
		27.86	34.22	46.16
		43.03	42.54	47.82
		68.38	58.33	70.14

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	2022	2023	2024
	36,323.20	107,065.49	114,918.45
	27.51%	194.76%	7.33%
	76.53%		
	77.87%		
	30.00%		

4

2022-2024

	2022		2023		2024	
	36,323.20	100.00%	107,065.49	100.00%	114,918.45	100.00%
	17,094.60	47.06%	19,571.81	18.28%	26,660.90	23.20%
	708.54	1.95%	1,679.20	1.57%	4,514.34	3.93%

	2022		2023		2024	
	10,684.13	29.41%	19,357.12	18.08%	37,618.52	32.73%
	28,487.27	78.43%	40,608.13	37.93%	68,793.76	59.86%
	9,406.71	25.90%	10,235.08	9.56%	25,179.95	21.91%
	765.42	2.11%	1,395.38	1.30%	1,277.02	1.11%
	435.15	1.20%	189.49	0.18%	327.50	0.28%
	10,607.28	29.20%	11,819.95	11.04%	26,784.47	23.31%
	17,879.99	49.22%	28,788.18	26.89%	42,009.29	36.56%
						37.56%
						36.56%

5

30.00%

2025-2027

2024

	2024		2025 -2027		
			2025	2026	2027
	114,918.45	100%	149,393.98	194,212.17	252,475.83
	26,660.90	23.20%	34,659.17	45,056.92	58,574.00
	4,514.34	3.93%	5,868.64	7,629.23	9,918.00
	37,618.52	32.73%	48,904.08	63,575.30	82,647.89
	68,793.76	59.86%	89,431.89	116,261.45	151,139.89
	25,179.95	21.91%	32,733.94	42,554.12	55,320.35
	1,277.02	1.11%	1,660.13	2,158.16	2,805.61
	327.50	0.28%	425.75	553.48	719.52

2024			A		
	2024		2025 -2027		
			2025	2026	2027
	26,784.47	23.31%	34,819.81	45,265.76	58,845.48
	42,009.29	36.56%	54,612.07	70,995.70	92,294.40
			12,602.79	16,383.62	21,298.71
					50,285.12
					5,898.93
					44,386.19

2025-2027			12,602.79	16,383.62
21,298.71	50,285.12			
5,898.93	44,386.19			
2				
		30%	2025-2027	
	50,285.12			5,898.93
	44,386.19			
				18

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2

6.79%

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	91445200MA52WYTE4E

2024		A	
	8203		
	14,640		
	2019-2-26		
		14,640.00	100.00%

	91445224MA55Q2HT3U		
	2 101		
	24,676		
	2020-12-18		
		23,000.00	93.21%
		857.00	3.47%
		350.00	1.42%
		285.00	1.15%

2024		A	
		142.00	0.58%
		42.00	0.17%

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202210

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93.21%

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			7,301.00
			28,302.00
			13,697.89
			25,563.50
			4,760.91
			79,625.30

79,625.30

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2024

2024

1		5,790.95	

2024

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2		185,610.48	2024
3		13,079.74	2024
4		3.12%	-
5		44.27%	-

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2023 7

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32,000.00

778.42

31,221.58

[2022]2929

2,700

31,644.00

807.04

30,836.96

2025 6

2024				A						
				31,221.58						
							30,263.41			
1	4 / FCC	4 / FCC	31,221.58	30,306.55	30,306.55	31,221.58	30,306.55	30,263.41	43.14	2023 2 28
1 4 / FCC										
2 2024 7 15 2024				4 / FCC					977.45	

2024			A							
			30,836.96						30,836.96	
1			30,836.96	30,836.96	30,836.96	30,836.96	30,836.96	30,836.96	0.00	
2024 6 19										

2022 4 27

“ 4

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2021 7 20

16,673.65

2025 6

				2025 1-6	2024	2023	2022		
1	4 / FCC	121.43%	7,888.00 /	2,333.19	4,226.26	3,043.69	91.95	9,695.09	

2024				A	
1	4	/	FCC	31,221.58	
16			1	6	1
			7,888.00	/	

4	/	FCC	2020	FCC
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	2020	2019
	105.88%	101.40%
	26.35%	31.94%
	20,000.00	20,000.00

		5.85	/
FCC	2	/	
	FCC		
	FCC	100%	
		“	
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	2023	
2023		1.1%
20.7%		2024
	2024	

2.1%

8.8%

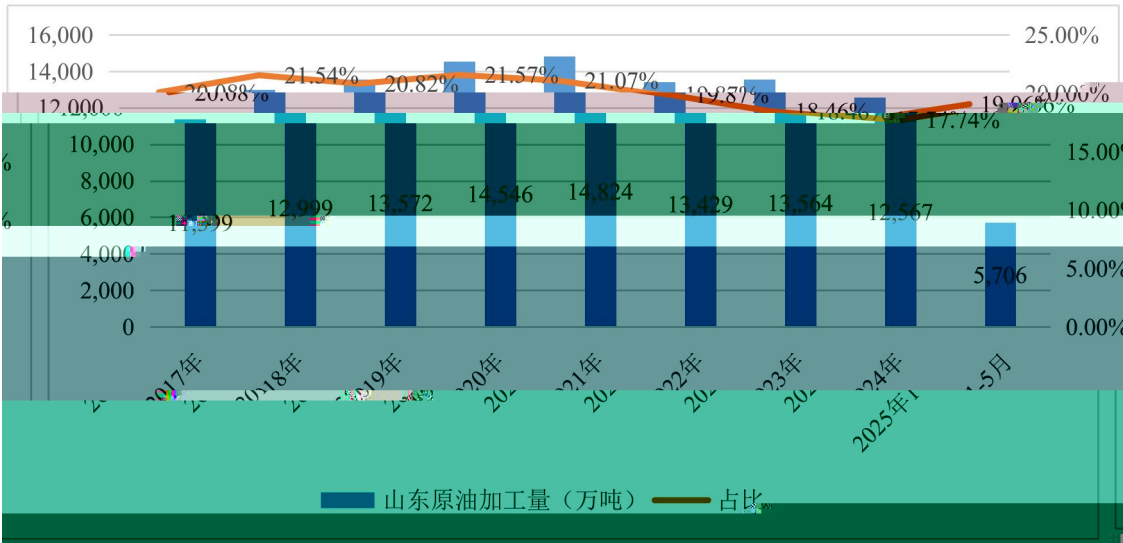
2

2021

77.12%

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2021



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2020

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2019

5,901.19

2019

	2023 6	-2025	2022	2021	2020	2019
	-	-	-	-	566.28	2,362.35
	-	-	-	-	215.41	465.19
	-	-	-	-	409.36	723.97
	-	-	15.55	1,096.70	1,544.30	1,447.26
	-	-	-	710.57	763.63	902.42
	-	-	15.55	1,807.27	3,498.98	5,901.19
	-	-	0.04%	6.34%	10.80%	17.16%

3

FCC

2020

FCC

1

2019

33,975.00

29,821.23

4,500.00

2024 7 15

9,421.48

31.59%

30%

475.11

2022

30%

3,516.00

30%

475.11

2

2021

32,000.00

31,221.58

2024 7 15

977.45

30%

3

2023

31,644.00

30,836.96

2021 7

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18

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2024 5 31

30,788.96

99.84%

2024 5 31

22,771.42

76.36% 2021

26,792.55

85.81%

40

18 4

2023	2024	2025	1-6
	69.12%	61.62%	66.14%

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2023-2025	6	15.76	14.68	9.21
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	2023-2024	2,748.04	/
3,303.00	/		

2025 1-6

		2023-2024		36.87
	49.04	182.12 /	140.20 /	2025
1-6		71.12 /		

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16.96

/ 5.04 /
90% 20 /
10 /

90,868.62

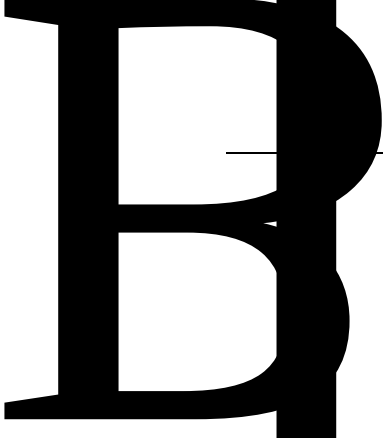
6,706.04 /

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137,876.64



2024

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2025 1-

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166,637.56

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2023

73.94%

	2024	A
	2027	58.30%
	2027	69.88%

409,287.93

2024

17,879.74

		T+1	T+2	T+3	T+4	T+5	T+6
		-	-	3,218.42	3,218.42	3,218.42	3,218.42
		-	-	3,487.62	3,487.62	3,487.62	3,487.62
	20 /	1,607.00	9,642.00	9,642.00	9,642.00	9,642.00	9,600.50
		-	346.35	593.75	593.75	593.75	593.75
	10 /	246.83	1,481.00	1,481.00	1,481.00	1,481.00	1,481.00
	1 / 1000 /	-	624.50	624.50	624.50	624.50	624.50
		55.22	220.88	220.88	220.88	220.88	220.88
		175.39	350.78	350.78	350.78	350.78	350.78
		-	819.85	819.85	819.85	819.85	819.85

		T+1	T+2	T+3	T+4	T+5	T+6
		2,084.44	13,485.36	20,438.80	20,438.80	20,438.80	20,397.30
		138,138.65	259,229.15	309,608.70	316,994.77	324,380.86	334,676.02
		10,463.18	40,332.89	40,954.66	44,814.88	47,746.61	51,985.10
	= /	1.51%	5.20%	6.60%	6.45%	6.30%	6.09%
	= /	19.92%	33.44%	49.91%	45.61%	42.81%	39.24%

1

2 T 2024

3

4

2505-445200-04-01-126045 “ ”

20,438.80 2024 17,879.74
38,318.54

2022 12 14

GR202237100050

15%

2019

“ ”

194,700.60 182,179.97

FCC

2024

2024

20 /

10,684.13 19,357.12

37,618.52 50,060.93

2024 2025 6

;

2025 6 30

			%	%
	51,934,350	22,270,000	11.36%	42.88%
	15,159,900	9,095,500	60.00%	4.64%
	67,094,250	31,365,500	46.75%	16.00%

31,365,500 16.00%

46.75%

2025 6 30 20 60

120 173.28 / 148.29 / 129.74 /
129.74 /

20% 40%

20% 103.79 /						
		2,227.00	24,900.00	180%	160%	928.27%
		670.55	11,300.00	170%	150%	615.89%
		239.00	4,000.00	230%	200%	620.14%

2024				A		
40% 77.84 /						
		2,227.00	24,900.00	180%	160%	696.20%
		670.55	11,300.00	170%	150%	461.92%
		239.00	4,000.00	230%	200%	465.10%

129.74 / 40%

2025

2025

2025

2025

2024

A

A

2024

A

2025