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	WUSHANG GROUP CO., LTD.		
	WUSHANG GROUP		
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	430022		
	http://www.wushang.com.cn		
	wsgroup@wushang.com.cn		

	690	690
	027-85714295	027-85714295
	027-85714049	027-85714049
	fuyou@wushang.com.cn	zhangyuan@wushang.com.cn

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

	91420100300251645N
	2007 5 15
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	87,405,945		33,864,366
		5,251,835	
	115,083,119		
	1,902,160		
	16		2016 11 4

/	0.24	0.28	-14.29%	0.2700
	1.65%	1.95%	-0.30%	1.91%
	2025	2024		2023
	30,387,493,291.55	30,385,433,633.76	0.01%	31,811,858,695.14
	10,905,512,809.33	10,976,763,782.62	-0.65%	11,037,050,361.53

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	2025	2024	(%)	2023
	180,432,436.16	215,989,859.65	-16.46%	209,077,636.90

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	1,787,400,489.10	1,394,055,489.66	1,341,411,209.82	1,556,786,976.34
	142,558,450.11	22,688,385.35	-37,417,612.55	52,603,213.25
	132,602,679.55			

	2025	2024	2023	
	11,353,288.22	61,538,753.33	120,242,883.10	
	19,828,896.76	20,703,578.01	43,164,726.83	
		6,084,612.00	10,116,490.00	
	13,775,254.86	12,528,857.62	-9,618,827.86	
	9,337,608.76	22,903,291.85	37,568,575.38	
	-200.42	1.01		
	35,620,031.50	77,952,508.10	126,336,696.69	--

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			39.4	11.3		
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MALL		37.6		—
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MALL		5.4		20
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MALL		12.8		—
MALL		15.3		—
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MALL•		2011.9.29	1.72		-
		1997.9.28	1.44		-
		2022.11.9	1.03		-
		2014.11.29	1.36		-
		2014.9.29	1.00		-
		2013.12.28	0.42		15
		2004.6.18	0.35		12
		2011.9.29	1.13		-
		2002.5.1	0.33		5
		2007.9.28	0.67		6

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			1.1	2025 12 1
			0.8	2025 12 19

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	2025	+ - %
	398,100.36	2.29%
	161,551.48	-14.68%

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	580,521.13	290,724.58
	27,443.95	10,843.83
	0.34	0.00
	607,965.42	301,568.41

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			100.00%	17,666.34	3,681.85	20.84%
			100.00%	70,324.93		

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			1	1-2	2-3	3
	54,783.74	1,513.22	1,442.03	4,201.71	1,500.00	47,640.00
	54,783.74	1,513.22	1,442.03	4,201.71	1,500.00	47,640.00

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17.2%

88,101

8.7%

83,937

12.6%

93,117

13.4%

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2.75%

136,738

1.18%

109,585

2.15%

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83.61%

40%

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2025			2024		
6,079,654,164.92	100.00%		6,703,738,005.55	100%	-9.31%
			53%		
5,097,207,349.01	83.84%		5,578,695,572.87	83.22%	-8.63%
55,908,646.05	0.92%		181,113,940.95	2.70%	-69.13%
926,538,169.86	15.24%		943,928,491.73	14.08%	-1.84%
5,065,221,120.94	95.49%		6,464,935,261.11	96.44%	-10.20%
274,439,522.06	4.51%		238,702,744.44	3.56%	14.92%
3,373.44	0.00%				

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			2025	2024	
			6,079,654,164.92	6,703,738,005.55	-9.31%

30%

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		2025		2024		
		2,945,396,889.03	97.67%	3,260,233,597.14	95.47%	-9.66%
		52,887,578.98	1.75%	144,972,879.84	4.24%	-63.52%
		17,399,597.50	0.58%	9,962,204.19	0.29%	74.66%

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	2025-01-02	0.00	85.00%		2025-01-02		2,527,377.65	- 1,127,207.56	991,288.08

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	1,217,299,675.23
	40.36%
	0.00%

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1		477,672,783.19	15.84%
2		312,246,748.67	10.35%
3		159,350,356.64	5.28%
4		152,290,314.16	5.05%
5		115,739,472.57	3.84%
	--	1,217,299,675.23	40.36%

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	2025	2024		
	2,163,005,715.75	2,316,456,987.57	-6.62%	
	200,639,170.73	207,351,201.20	-3.24%	
	217,611,815.67	278,388,945.17	-21.83%	

	10,451,171.20	0	100.00%	2025
	18,070,071.12	7,641,154.00	136.48%	
	11,353,288.22	61,538,753.33	-81.55%	
	-26,260,836.83	-18,408,529.93	-42.66%	

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	2025	2024	
	15,581,513,185.14	16,541,204,563.62	-5.80%
	14,348,211,935.02	15,255,022,432.74	-5.94%
	1,233,301,250.12	1,286,182,130.88	-4.11%
	151,718,733.75	146,175,020.97	3.79%
	1,233,926,169.14	557,388,378.18	121.38%
	-1,082,207,435.39	-411,213,357.21	-163.17%
	3,822,951,908.59	4,856,204,722.68	-21.28%
	3,917,379,532.05	6,124,972,472.10	-36.04%
	-94,427,623.46	-1,268,767,749.42	92.56%
	56,666,191.27	-393,798,975.75	114.39%

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	2025		2025			
	2,784,489,344.96	9.16%	2,690,613,764.47	8.85%	0.31%	
	25,219,428.95	0.08%	26,567,728.74	0.09%	-0.01%	
		0.00%		0.00%	0.00%	
	1,451,485,541.05	4.78%	1,486,186,910.78	4.89%	-0.11%	
	27,212,628.17	0.09%	27,377,536.25	0.09%	0.00%	
	40,170,033.39	0.13%	31,318,328.68	0.10%	0.03%	
	14,703,988,474.30	48.39%	15,122,530,401.41	49.77%	-1.38%	
	730,641,763.23	2.40%	605,514,881.12	1.99%	0.41%	
	435,734,611.94	1.43%	385,198,304.20	1.27%	0.16%	
	1,580,981,138.89	5.20%	650,474,375.00	2.14%	3.06%	
	3,685,330,090.66	12.13%	3,802,785,293.45	12.52%	-0.39%	
	2,983,975,409.19	9.82%	4,349,243,619.60	14.31%	-4.49%	
	384,789,631.62	1.27%	326,348,639.82	1.07%	0.20%	
	231,777,780.43	0.76%	51,436,712.35	0.17%	0.59%	
	39,502,112.24	0.13%	2,247,282.02	0.01%	0.12%	
	1,843,923,611.68	6.07%	837,004,976.35	2.75%	3.32%	
	1,977,443,543.09	6.51%	1,489,197,638.23	4.90%	1.61%	
	5,050,000.00	0.02%	0.00	0.00%	0.02%	
	30,020,721.69	0.10%	14,731,028.57	0.05%	0.05%	

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546,453,221.20	190,011,377.84	187.59%

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				116,49 1,091. 13	722,005 ,972.25		91 .2 0%				2021 09 14	www.cninfo.c om.cn
MALL				3,042, 605.58	3,042,6 05.58		0. 30 %				2025- 03-28	www.cninfo.c om.cn MALL
				3,637, 719.74	3,637,7 19.74		17 .4 1%					
				1,955, 465.66	1,955,4 65.66		6. 62 %					
	--	--	--	125,12 6,882. 11	730,641 ,763.23	--	--	0. 00	0.00	--	--	--

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			460,337,070.00	2,128,448,131.22	505,517,631.1	1,924,625,672.51	-54,743,771.48	-40,210,144.11
			100,000,000.00	1,535,614,622.83	175,301,142.20	730,551,333.26	90,019,888.57	65,654,672.03
			100,000,000.00	3,866,886,706.81	-168,833,803.91	110,689,502.87	-65,910,650.47	-65,910,664.59
			50,000,000.00	362,166,735.94	-119,556,885.92	230,200,085.15	-29,437,581.89	-29,130,222.51
			25,000,000.00	1,060,332,858.90	778,934,510.26	383,077,517.99	59,150,110.06	44,933,163.31

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		60			2020 07 27	2026 10 26	0				0	
		70			2020 07 27	2026 10 26	0				0	
		54			2023 10 26	2026 10 26	0				0	
		59			2023 10 26	2026 10 26	0				0	
		55			2023 10 19	2026 10 26	0				0	
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		54			2020 07 27	2025 05 20	261,3 00				261,3 00	
		58			2019 05 10	2025 05 20	0				0	
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2025-017 022 <http://www.cninfo.com.cn>

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			20230401		
			20230504		
			20221111		
			20220901		
			20230816		
			20241211		
			20041201		
			20210720		
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			20190221		
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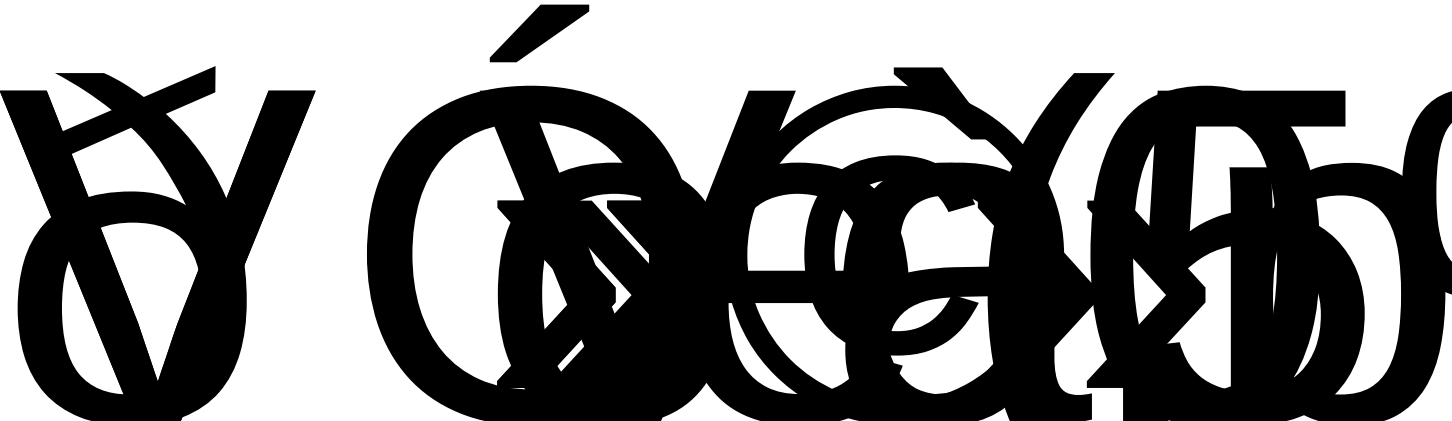


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6,323,158,791.69		749,904,031		10		1
			74,990,403.10			2025
	2025	149,980,806.20				
83.12%		6,248,168,388.59				

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	2025-01-02	0.00	85.00%		2025-01-02		2,527,377.65	- 1,127,207.56	991,288.08

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				230,780	2,528,146. 1	326,773.21	3,028.73
				230,780	2,528,146. 1	326,773.21	3,028.73

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 15 2
 2025 2 14 2025-002 <http://www.cninfo.com.cn>
 2. 2023 23 MTN001 102381720 9.4
 3 3.3% 2025 7 19 2025 7 9 2025-027 <http://www.cninfo.com.cn>
 3. 2024 24 MTN001 102483681 7.8
 3 2.2% 2025 8 23 2025 8 13 2025-029 <http://www.cninfo.com.cn>
 4. 2025 8 20 2025 25 MTN001 102583564
 3.6 3 2.20% 2025 8 21 2025 8 22
 2025-030 <http://www.cninfo.com.cn>
 5. 2024 24 MTN002 102484492 7.2
 3 2.4% 2025 10 22 2025 10 11 2025-045 <http://www.cninfo.com.cn>

	2025	6	10	2025	6	11	2025	6	5	2025-
023	http://www.cninfo.com.cn									
2.	2025									
	19,088,700		749,904,031		10		1		768,992,731	
				2025	10	21		2025	10	22
8	27	10	16	2025-033	046	http://www.cninfo.com.cn				
1.										
										20
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	http://www.cninfo.com.cn									
			5%							
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	2025	9	30	-2025	12	29	/			22,497,120
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		0	0.00%	0	0	0	0	0	0	0.00%
	2	0	0.00%	0	0	0	0	0	0	0.00%
3		698,840	0.09%	0	0	0	73,125	73,125	771,965	0.10%
		0	0.00%	0	0	0	0	0	0	0.00%
		698,840	0.09%	0	0	0	73,125	73,125	771,965	0.10%
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	42,752,278		42,752,278
	29,888,346		29,888,346
	12,103,274		12,103,274
	10,900,400		10,900,400
	8,218,773		8,218,773
	5,746,627		5,746,627
	3,890,600		3,890,600
	3,217,200		3,217,200
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2025	25 SCP001	01258094 7	2025 04 17	2025 04 18	2026 01 13	50,678.5 8	1.92%		
2025	25 SCP002	01258141 7	2025 06 18	2025 06 19	2026 03 16	50,475.2 3	1.77%		
2025	25 SCP003	01258272 1	2025 11 11	2025 11 12	2026 08 09	50,119.8 6	1.75%		
2023	23 MTN001	10238172 0	2023 07 18	2023 07 19	2026 07 19	95,419.2 7	3.3%		

2024	24 MTN001	10248368 1	2024 08 21	2024 08 23	2027 08 23	78,615.8 8	2.2%		
2024	24 MTN002	10248449 2	2024 10 21	2024 10 22	2027 10 22	72,336.1 3	2.4%		
2025	25 MTN001	10258356 4	2025 08 20	2025 08 21	2028 08 21	36,288.5 9	2.2%		

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	2,784,489,344.96	2,690,613,764.47

	25,219,428.95	26,567,728.74
	390,257,743.37	432,889,189.16
	224,859,786.01	258,731,996.21
	1,451,485,541.05	1,486,186,910.78
	52,865,616.44	
	430,963,391.23	423,894,388.55
	5,360,140,852.01	5,318,883,977.91
	40,170,033.39	31,318,328.68
	810,307,221.65	769,620,369.08
	27,212,628.17	27,377,536.25
	14,703,988,474.30	15,122,530,401.41
	730,641,763.23	605,514,881.12
	435,734,611.94	385,198,304.20
	7,053,890,948.01	7,099,465,911.52
	247,688.59	
	794,537,670.96	785,713,972.12

	5,455,774,520.55	7,321,454,919.56
	19,478,317,971.77	19,407,287,357.32
	768,992,731.00	768,992,731.00
	1,448,988,923.88	1,448,988,923.88
	143,591,508.98	143,591,508.98
	213,048,076.66	239,760,276.81
	1,885,913,888.57	1,885,913,888.57
	6,732,160,698.20	6,776,699,471.34
	10,905,512,809.33	10,976,763,782.62
	3,662,510.45	1,382,493.82
	10,909,175,319.78	10,978,146,276.44
	30,387,493,291.55	30,385,433,633.76

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	1,096,265,205.25	753,926,494.65
	20,300,747.81	12,116,796.65
	340,259,421.90	389,514,258.02
	4,958,076,582.25	4,958,960,297.69
	359,397,645.93	272,214,252.48
	60,129,318.94	63,271,253.54
	6,834,428,922.08	6,450,003,353.03
	1,645,905,264.55	1,477,203,809.84

	697,411,126.68	749,620,369.08
	10,007,838,533.57	10,221,730,795.13
	2,359,743,822.53	2,496,585,144.27
	6,680,325.32	
	99,988,851.81	49,235,187.76
	5,760,348,511.56	5,760,914,187.05
	276,507,897.78	297,421,390.71
	55,926,062.62	49,006,870.43
	1,608,027.04	
	20,911,958,423.46	21,101,717,754.27
	27,746,387,345.54	27,551,721,107.30
	1,580,981,138.89	650,474,375.00
	39,502,112.24	2,247,282.02
	821,946,346.74	923,355,359.80
	7,466,275.90	7,604,942.15
	3,454,577,751.55	3,526,415,229.74
	96,205,500.28	137,101,426.29
	131,106,083.86	140,454,905.66
	2,250,442,410.03	2,400,598,466.28
	2,846,864.03	2,846,864.03
	1,779,962,122.99	756,157,705.70
	1,956,047,252.36	1,458,982,336.06
	12,118,236,994.84	10,003,392,028.70
	2,983,975,409.19	4,349,243,619.60
	1,860,000,000.00	2,440,000,000.00
	80,393,903.41	26,825,987.19



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	2025	2024
	2,576,266,167.04	2,677,889,079.41
	961,092,036.74	998,402,416.06
	165,109,869.43	159,442,007.33
	894,855,988.87	957,818,522.83
	176,742,554.22	182,541,537.92
	153,287,732.95	187,000,590.62
	176,180,159.16	215,670,956.81
	23,054,041.25	28,824,781.30
	3,771,660.66	5,094,414.59
“ ”	45,179,970.19	61,728,873.35
	-4,133,295.29	119,829.65
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“ ”	-2,768,442.37	-1,368,739.85
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“ ”	1,097,250.34	
“ ”	272,458,423.65	258,138,552.74
	5,886,561.98	5,609,598.41
	1,491,053.26	1,375,496.79
“ ”	276,853,932.37	262,372,654.36
	59,032,313.97	51,744,380.19
“ ”	217,821,618.40	210,628,274.17
“ ”	217,821,618.40	210,628,274.17
“ ”		
	-39,156,931.80	-18,408,529.93
	-39,156,931.80	-18,408,529.93
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	178,664,686.60	192,219,744.24

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	3,820,471,908.59	4,854,224,722.68
	3,822,951,908.59	4,856,204,722.68
	3,310,141,779.00	5,176,105,313.60
	489,135,738.83	498,195,700.47
	118,102,014.22	450,671,458.03
	3,917,379,532.05	6,124,972,472.10
	-94,427,623.46	-1,268,767,749.42
	56,666,191.27	-393,798,975.75
	2,634,960,525.47	3,028,759,501.22
	2,691,626,716.74	2,634,960,525.47

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	2025	2024
	7,332,345,693.32	6,924,639,474.79
	882,546,490.73	2,931,274,610.12
	8,214,892,184.05	9,855,914,084.91
	5,876,568,303.63	6,227,958,420.20
	279,423,586.62	314,265,665.44
	385,896,863.20	383,921,718.50
	760,101,268.76	2,115,332,057.98
	7,301,990,022.21	9,041,477,862.12
	912,902,161.84	814,436,222.79
	48,077,101.08	61,696,013.70
	86,786.63	213,394.90
	41,236,164.40	
	89,400,052.11	61,909,408.60
	472,315,862.49	222,502,595.14
	172,834,750.00	57,750,000.00
	40,000,000.00	
	685,150,612.49	280,252,595.14
	-595,750,560.38	-218,343,186.54
	3,820,471,908.59	4,854,224,722.68
		80,351,053.88
	3,820,471,908.59	4,934,575,776.56
	3,310,141,779.00	5,176,105,313.60
	491,580,794.29	449,782,583.03

	1,015,298,636.60	698,296,055.65
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	2025														
	768, 992, 731. 00				1,44 8,98 8,92 3.88	143, 591, 508. 98	239, 760, 276. 81		1,88 5,91 3,88 8.57		6,77 6,69 9,47 1.34		10,9 76,7 63,7 82.6 2	1,38 2,49 3.82	10,9 78,1 46,2 76.4 4
	768, 992, 731. 00				1,44 8,98 8,92 3.88	143, 591, 508. 98	239, 760, 276. 81		1,88 5,91 3,88 8.57		6,77 6,69 9,47 1.34		10,9 76,7 63,7 82.6 2	1,38 2,49 3.82	10,9 78,1 46,2 76.4 4
“ ”							- 26,7 12,2 00.1 5				- 44,5 38,7 73.1 4		- 71,2 50,9 73.2 9	2,28 0,01 6.63	- 68,9 70,9 56.6 6
							- 26,7 12,2 00.1 5				180, 432, 436. 16		153, 720, 236. 01	- 199, 983. 37	153, 520, 252. 64
														2,48 0,00 0.00	2,48 0,00 0.00

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	768, 992, 731. 00				1,44 8,98 8,92 3.88	143, 591, 508. 98	213, 048, 076. 66		1,88 5,91 3,88 8.57		6,73 2,16 0,69 8.20		10,9 05,5 12,8 09.3 3	3,66 2,51 0.45	10,9 09,1 75,3 19.7 8
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	2024														
	768, 992, 731. 00				1,44 8,98 8,92 3.88		258, 168, 806. 74		1,88 5,91 3,88 8.57		6,67 4,98 6,01 1.34		11,0 37,0 50,3 61.5 3		11,0 37,0 50,3 61.5 3
	768, 992, 731. 00				1,44 8,98 8,92 3.88		258, 168, 806. 74		1,88 5,91 3,88 8.57		6,67 4,98 6,01 1.34		11,0 37,0 50,3 61.5 3		11,0 37,0 50,3 61.5 3
“ ”						143, 591, 508. 98	- 18,4 08,5 29.9 3				101, 713, 460. 00		- 60,2 86,5 78.9 1	1,38 2,49 3.82	- 58,9 04,0 85.0 9
							- 18,4 08,5 29.9 3				215, 989, 859. 65		197, 581, 329. 72	- 597, 506. 18	196, 983, 823. 54
						143, 591, 508. 98							- 143, 591, 508.	1,98 0,00 0.00	- 141, 611, 508.

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1														1,980,000.00	1,980,000.00
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4						143,591,508.98							-143,591,508.98		-143,591,508.98
											-114,276,399.65		-114,276,399.65		-114,276,399.65
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	768,992,731.00				1,448,988,923.88	143,591,508.98	239,760,276.81		1,885,913,888.57		6,776,699,471.34		10,976,763,782.62	1,382,493.82	10,978,146,276.44

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	2025											
	768,992,731.00				1,561,981,099.46	143,591,508.98	239,760,276.81		1,885,913,888.57	6,330,308,382.59		10,643,364,869.45
	768,992,731.00				1,561,981,099.46	143,591,508.98	239,760,276.81		1,885,913,888.57	6,330,308,382.59		10,643,364,869.45
“ ”							-39,156,931.80			-7,149,590.90		-46,306,522.70
							-39,156,931.80			217,821,618.40		178,664,686.60

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	768,9 92,73 1.00				1,561 ,981, 099.4	143,5 91,50 8.98	200,6 03,34 5.01		1,885 ,913, 888.5	6,323 ,158, 791.6		10,59 7,058 ,346.

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	768,9 92,73 1.00				1,561 ,981, 099.4 6	143,5 91,50 8.98	239,7 60,27 6.81		1,885 ,913, 888.5 7	6,330 ,308, 382.5 9		10,64 3,364 ,869. 45

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	7,447,807.74	13,467,717.57
	2,713,041,537.22	2,621,646,046.90
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	2,784,489,344.96	2,690,613,764.47

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1	1	25,085,117.0226,594,323.06
1	2	483,021.51
3		119,801.60119,801.60
5		119,801.60119,801.60
		25,687,940.1326,714,124.66

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	25,687,940.13	100.00%	468,511.18	1.82%	25,219,428.95	26,714,124.66	100.00%	146,395.92	0.55%	26,567,728.74
	25,687,940.13	100.00%	468,511.18	1.82%	25,219,428.95	26,714,124.66	100.00%	146,395.92	0.55%	26,567,728.74
	25,687,940.13	100.00%	468,511.18	1.82%	25,219,428.95	26,714,124.66	100.00%	146,395.92	0.55%	26,567,728.74

1	25,085,117.02	25,085.17	0.10%
1 2	483,021.51	323,624.41	67.00%
5	119,801.60	119,801.60	100.00%
	25,687,940.13	468,511.18	

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	146,395.92	322,115.26				468,511.18
	146,395.92	322,115.26				468,511.18

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	224,859,786.01	258,731,996.21

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2025	1	1	29,371,315.48		54,807,343.47	84,178,658.95
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			-2,693,422.27		3,738,055.76	1,044,633.49
					3,000,000.00	3,000,000.00
2025	12	31	26,677,893.21		55,545,399.23	82,223,292.44

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	54,807,343.47	3,738,055.76		3,000,000.00		55,545,399.23
	29,371,315.48	-2,693,422.27				26,677,893.21
	84,178,658.95	1,044,633.49		3,000,000.00		82,223,292.44

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BOSCAN LIMITED		49,010,601.81	5	15.96%	49,010,601.81
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1		83,110,995.83	21.30%	125,321,701.65
1	2	1,853,614.38	0.47%	5,892,895.01
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	02		02	86		86
	864,311,640.		864,311,640.	831,985,343.		831,985,343.
	67		67	48		48
	488,047.36		488,047.36	1,142,023.44		1,142,023.44
	1,451,485,54		1,451,485,54	1,486,186,91		1,486,186,91
	1.05		1.05	0.78		0.78

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	2020 06	653,059,54		66,373,690	586,685,85		
	01	3.86		.84	3.02		
	--	653,059,54		66,373,690	586,685,85		
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	52,865,616.44	

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	105,831,080.28	107,791,244.97
	325,132,310.95	316,103,143.58
	430,963,391.23	423,894,388.55

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	1,801,783 .59	1,600,000 .00	201,783.5 9			198,216.4 1		
						2,000,000 .00		

	4,757,521 .40	3,000,000 .00	1,757,521 .40		1,757,521 .40		50,175.00	
						100,000.0 0		
						250,000.0 0		
						20,000.00 0.00		
	622,706,2 54.19	656,664,1 72.83		33,957,91 8.64	242,466,2 54.19		6,017,712 .00	
	68,145,56 7.50	88,256,19 6.25		20,110,62 8.75	23,145,56 7.50			

	56,103,83 9.59	20,000,00 0.00	6,103,839 .59		6,103,839 .59			
	36,456,00 0.00		6,456,000 .00		6,456,000 .00			
	20,336,25 5.38		336,255.3 8		336,255.3 8			
	810,307,2 21.65	769,620,3 69.08	14,855,39 9.96	54,168,54 7.39	280,265,4 38.06	22,648,21 6.41	6,067,887 .00	

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4.	251,714,759.33	8,245,400.00		259,960,159.33
1.	227,690,353.85	4,892,269.23		232,582,623.08
2.		164,908.08		164,908.08
1		164,908.08		164,908.08
3.				
1				
2				
4.	227,690,353.85	5,057,177.31		232,747,531.16
1.				
2.				
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2				
4.				
1.	24,024,405.48	3,188,222.69		27,212,628.17
2.	24,024,405.48	3,353,130.77		27,377,536.25

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	14,703,988,474.30	15,122,530,401.41
	14,703,988,474.30	15,122,530,401.41

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1.	17,030,006,652.70	934,685,337.69	334,548,184.56	19,535,652.70	108,832,730.85	18,427,608,558.50
2.		3,931,746.92	9,727,263.44	5,699,511.07	5,962,356.02	25,320,877.45
1		3,931,746.92	9,727,263.44	5,699,511.07	5,962,356.02	25,320,877.45
2						
3						
3.	3,992,717.28	46,672,334.93	10,241,195.63	1,288,857.68	16,412,834.28	78,607,939.80
1		46,672,334.93	10,241,195.63	1,288,857.68	16,412,834.28	74,615,222.52
2	3,992,717.28					3,992,717.28
4.	17,026,013,935.42	891,944,749.68	334,034,252.37	23,946,306.09	98,382,252.59	18,374,321,496.15
1.	2,542,804,437.88	525,420,180.31	161,496,317.75	11,282,308.07	64,074,913.08	3,305,078,157.09
2.	326,357,716.76	47,604,078.66	53,913,642.69	1,507,532.66	6,043,267.95	435,426,238.72
1	326,357,716.76	47,604,078.66	53,913,642.69	1,507,532.66	6,043,267.95	435,426,238.72
3.		44,004,034.36	9,676,947.14	1,071,903.44	15,418,489.02	70,171,373.96
1		44,004,034.36	9,676,947.14	1,071,903.44	15,418,489.02	70,171,373.96
4.	2,869,162,154.64	529,020,224.61	205,733,013.30	11,717,937.29	54,699,692.01	3,670,333,021.85
1.						
2.						
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4.						

1.	14,156,851,780.78	362,924,525.07	128,301,239.07	12,228,368.80	43,682,560.58	14,703,988,474.30
2.	14,487,202,214.82	409,265,157.38	173,051,866.81	8,253,344.63	44,757,817.77	15,122,530,401.41

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	730,641,763.23	605,514,881.12
	730,641,763.23	605,514,881.12

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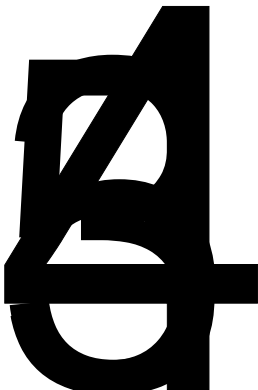
	722,005,972.25		722,005,972.25	605,514,881.12		605,514,881.12

MALL	3,042,605.58		3,042,605.58			
	3,637,719.74		3,637,719.74			
	1,955,465.66		1,955,465.66			
	730,641,763.23		730,641,763.23	605,514,881.12		605,514,881.12

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	2,789,000.00	605,514.881.12	116,491.091.13			722,005,972.25	91.20%		153,777,330.48	19,356,828.68		
MALL	1,000,000.00		3,042,605.58			3,042,605.58	0.30%	0.30				
	21,000.00		3,637,719.74			3,637,719.74	17.41%	17.41				
	30,000.00		1,955,465.66			1,955,465.66	6.62%	6.62				
	3,840,000.00	605,514.881.12	125,126,882.11	0.00	0.00	730,641,763.23			153,777,330.48	19,356,828.68		

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1.	695,552,474.46		695,552,474.46
2.	183,297,192.64	8,409,883.70	191,707,076.34
1	177,199,593.78	8,409,883.70	185,609,477.48
2	6,097,598.86		6,097,598.86
3.	193,349,709.64		193,349,709.64
1	171,110,786.50		171,110,786.50
2	22,238,923.14		22,238,923.14
4.	685,499,957.46	8,409,883.70	693,909,841.16
1.	310,354,170.26		310,354,170.26
2.	90,755,598.76	1,401,647.30	92,157,246.06
1	90,755,598.76	1,401,647.30	92,157,246.06
3.	144,336,187.10		144,336,187.10
1	144,336,187.10		144,336,187.10

4.	256,773,581.92	1,401,647.30	258,175,229.22
1.			
2.			
1			
3.			
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4.			
1.	428,726,375.54	7,008,236.40	435,734,611.94
2.	385,198,304.20		385,198,304.20

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1.	8,851,082,022.49	144,662,140.16	1,442,206.55		8,997,186,369.20
2.	195,025,809.04	5,499,892.60	400,000.00	251,886.79	201,177,588.43
1	195,025,809.04	5,499,892.60	400,000.00		200,925,701.64
2					
3					
4				251,886.79	251,886.79
3.					
1					
4.	9,046,107,831.53	150,162,032.76	1,842,206.55	251,886.79	9,198,363,957.63

	.95			.10			457.68
2.	225,449,334.6 2			21,020,525 .56	278,493.56	4,198.20	246,752,55 1.94
1	225,449,334.6 2			21,020,525 .56	278,493.56	4,198.20	246,752,55 1.94
3.							
1							
4.	2,052,420,327 .57			91,539,302 .66	509,181.19	4,198.20	2,144,473, 009.62
1.							
2.							
1							
3.							
1							
4.							
1.	6,993,687,503 .96			58,622,730 .10	1,333,025. 36	247,688.59	7,053,890, 948.01
2.	7,024,111,029 .54			74,143,363 .06	1,211,518. 92		7,099,465, 911.52

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2.			251,886.79	251,886.79
			251,886.79	251,886.79
4.			251,886.79	251,886.79
2.			4,198.20	4,198.20
4.			4,198.20	4,198.20
1.			247,688.59	247,688.59

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	785,505,616.55	194,827,873.21	182,425,028.87	3,525,802.74	794,382,658.15
	208,355.57		53,342.76		155,012.81
	785,713,972.12	194,827,873.21	182,478,371.63	3,525,802.74	794,537,670.96

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	19,907,195.01	4,976,798.77	21,449,523.85	5,362,374.24
	1,229,322.03	307,330.50		
	144,765,786.38	36,191,446.60	219,990,222.81	54,960,979.71
	122,496,820.76	30,624,205.19	64,003,239.47	16,000,809.87
	466,620,940.56	116,655,235.15	431,688,905.21	107,922,226.31
	36,295,165.01	9,073,791.25	16,507,396.01	4,126,848.99
	5,050,000.00	1,262,500.00		
	796,365,229.75	199,091,307.46	753,639,287.35	188,373,239.12

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		199,091,307.46		188,373,239.12
		172,654,994.94		169,980,808.60

4

	651,801,518.22	339,308,384.81
	62,784,608.61	62,875,531.02
	9,253,025.05	9,530,277.22
		426,986.73
		1,873,646.86
	723,839,151.88	414,014,826.64

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2025		1,775,924.07
2026	71,164,984.94	10,704,368.41
2027	62,031, <1 d	

688.46

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	39,502,112.24	2,247,282.02
	39,502,112.24	2,247,282.02

0.00

36

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1	1,900,474,467.36	1,897,474,071.92
1-2	66,331,491.23	123,532,709.12
2-3	8,548,473.34	7,371,155.54
3	44,996,438.12	91,326,905.98
	2,020,350,870.05	2,119,704,842.56

2

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	4,900,108.02	
	3,720,589.68	
	2,430,043.00	
	2,059,249.13	
	1,712,322.26	

	14,822,312.09	
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37

	2,846,864.03	2,846,864.03
	2,490,412,928.72	2,702,692,007.60
	2,493,259,792.75	2,705,538,871.63

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	2,846,864.03	2,846,864.03
	2,846,864.03	2,846,864.03

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	1,764,098,398.18	1,976,001,007.09
	247,659,831.17	206,506,639.83
	136,295,315.13	173,962,169.65
	285,806,186.79	273,424,859.66
	10,351,533.06	20,360,627.18

	6,584,450.10	7,505,651.73
	19,769,232.62	22,755,303.45
	9,979,460.26	7,923,045.91
	9,469,719.68	13,938,593.23
	398,801.73	314,109.87
	2,490,412,928.72	2,702,692,007.60

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	874,818,633.37	
	259,165,110.33	
	40,132,315.87	
	22,591,616.43	
	21,009,248.77	
	1,217,716,924.77	

38

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1	19,018,705.12	26,325,076.07
1-2	3,505,954.28	2,765,140.71
2-3	2,158,282.38	
	24,682,941.78	29,090,216.78

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39

	18,654,013.01	73,645,227.87
	3,666,676,077.65	3,729,140,065.58
	3,685,330,090.66	3,802,785,293.45

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	244,261,468.93	773,712,932.02	849,665,588.75	168,308,812.20
-		92,421,478.52	92,421,478.52	
	6,014,041.95	22,019,201.64	23,484,241.58	4,549,002.01
	1,776,367.44	7,357,434.12	2,859,358.24	6,274,443.32
	252,051,878.32	895,511,046.30	968,430,667.09	179,132,257.53



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1	Σ	K		
	230,000,338.49	620,046,101.12	696,691,827.62	153,354,611.99
		25,214,049.16	25,214,049.16	
3		50,436,319.39	50,433,082.67	3,236.72
		48,278,517.10	48,275,280.38	3,236.72
		2,157,802.29	2,157,802.29	
4	4,028,147.33	60,748,557.35	60,686,887.17	4,089,81- 2



41

	36,610,818.54	61,597,957.82
	5,092,530.63	7,192,594.73
	94,575,172.64	85,453,419.70
	5,657,515.44	2,769,670.13
	5,845,794.80	7,711,493.54
	2,490,558.26	3,290,158.35
	3,718,617.09	4,261,935.20
	3,069,058.37	5,315,658.09
	18,944,746.10	18,556,001.35
	1,932,280.68	1,588,174.51
	177,937,092.55	197,737,063.42

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43

	795,493,563.01	711,793,499.14
	966,598,739.73	23,712,821.92
	81,831,308.94	101,498,655.29
	1,843,923,611.68	837,004,976.35

44

	1,512,736,712.33	1,007,345,479.44
	464,706,830.76	481,852,158.79
	1,977,443,543.09	1,489,197,638.23

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2024	100.0 0	2.04%	2024/ 7/25	270	500,0 00,00 0.00	504,4 43,28 7.67		3,101 ,917. 81		507,5 45,20 5.48			
2024	100.0 0	2.14%	2024/ 9/23	270	500,0 00,00 0.00	502,9 02,19 1.77		5,012 ,876. 72		507,9 15,06 8.49			
2025	100.0 0	1.92%	2025/ 4/17	270	500,0 00,00 0.00		500,0 00,00 0.00	6,785 ,753. 42				506,7 85,75 3.42	
2025	100.0 0	1.77%	2025/ 6/18	270	500,0 00,00 0.00		500,0 00,00 0.00	4,752 ,328. 77				504,7 52,32 8.77	
2025	100.0 0	1.75%	2025/ 11/11	270	500,0 00,00 0.00		500,0 00,00 0.00	1,198 ,630. 14				501,1 98,63 0.14	

					2,500,000.00	1,007,345,479.44	1,500,000.00	20,851,506.86		1,015,460,273.97		1,512,736,712.33	

45

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	2,832,299,609.19	3,746,169,479.60
	943,600,000.00	1,309,400,000.00
	3,569,363.01	5,467,639.14
	-795,493,563.01	-711,793,499.14
	2,983,975,409.19	4,349,243,619.60

46

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	1,860,000,000.00	2,440,000,000.00
	1,860,000,000.00	2,440,000,000.00

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2023	100.00	3.30%	2023/7/17	3	940,000,000.00	954,192,712.33		31,020,000.00		31,020,000.00		954,192,712.33	

2024	100.0 0	2.20%	2024/ 8/21	3	780,0 00,00 0.00	786,1 58,79 4.52		17,16 0,000 .00		17,16 0,000 .00		786,1 58,79 4.52	
2024	100.0 0	2.40%	2024/ 10/18	3	720,0 00,00 0.00	723,3 61,31 5.07		17,28 0,000 .00		17,28 0,000 .00		723,3 61,31 5.07	
2025	100.0 0	2.20%	2025/ 8/20	3	360,0 00,00 0.00		360,0 00,00 0.00	2,885 ,917. 81				362,8 85,91 7.81	
1						- 23,71 2,821 .92						- 966,5 98,73 9.73	
					2,800 ,000, 000.0 0	2,440 ,000, 000.0 0	360,0 00,00 0.00	68,34 5,917 .81		65,46 0,000 .00		1,860 ,000, 000.0 0	

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47

	545,948,101.92	489,814,069.52
	-79,327,161.36	-61,966,774.41
	-81,831,308.94	-101,498,655.29
	384,789,631.62	326,348,639.82

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	30,020,721.69	14,731,028.57
	30,020,721.69	14,731,028.57

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	5,050,000.00		
	5,050,000.00		

51

	21,150,822.97		1,867,059.86	19,283,763.11	
	21,150,822.97		1,867,059.86	19,283,763.11	--

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53

		+ -					
	768,992,731.00						768,992,731.00

54

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55

	1,430,347,336.99			1,430,347,336.99
	18,641,586.89			18,641,586.89
	18,571,373.34			18,571,373.34
	1,448,988,923.88			1,448,988,923.88

56

	143,591,508.98			143,591,508.98
	143,591,508.98			143,591,508.98

57

	239,760,276.81	- 39,313,147.43			- 13,052,310.60	- 26,712,200.15	451,363.32	213,048,076.66
	239,760,276.81	- 39,313,147.43			- 13,052,310.60	- 26,712,200.15	451,363.32	213,048,076.66
	239,760,276.81	- 39,313,147.43			- 13,052,310.60	- 26,712,200.15	451,363.32	213,048,076.66

58

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59

	935,400,127.32			935,400,127.32
	950,513,761.25			950,513,761.25
	1,885,913,888.57			1,885,913,888.57

60

	6,776,699,471.34	6,674,986,011.34
	6,776,699,471.34	6,674,986,011.34
	180,432,436.16	215,989,859.65
	224,971,209.30	114,276,399.65
	6,732,160,698.20	6,776,699,471.34

1			0.00
2		0.00	
3		0.00	
4			0.00
5	0.00		

61

	5,153,115,995.06	2,998,284,468.01	5,759,809,513.82	3,405,206,476.98
	926,538,169.86	17,399,597.50	943,928,491.73	9,962,204.19
	6,079,654,164.92	3,015,684,065.51	6,703,738,005.55	3,415,168,681.17

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	180,162,058.79	162,664,788.89
	203,409,156.15	203,295,752.77
	148,717,519.06	192,752,266.74
	186,090,510.70	216,468,551.91
	835,814,762.34	909,613,606.46
	17,479,892.54	18,465,991.83
CI	33,720,605.55	44,879,577.43
	40,141,310.29	34,627,256.51
	2,829,111.45	944,547.52
	13,703,823.33	17,246,129.67
	51,144,633.60	23,446,395.38
	2,163,005,715.75	2,316,456,987.57

65

	8,344,034.82	
	17,778.31	
	2,089,358.07	
	10,451,171.20	

66

	279,138,365.65	341,271,200.77
	-61,911,850.22	-63,286,083.80
	385,300.24	403,828.20
	217,611,815.67	278,388,945.17

67

	19,828,896.76	20,703,578.01
	377,626.03	443,959.10
	20,206,522.79	21,147,537.11

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	5,543,772.71	3,861,416.99	5,543,772.71
	26,583,666.08	23,071,049.18	26,583,666.08

75

	3,955,252.01	4,356,439.98	3,955,252.01
	66,513.52	90,283.36	66,513.52
	36,493.39	53,324.67	36,493.39
	450,948.73	3,247,195.05	450,948.73
		1,595,351.04	
	5,050,000.00		5,050,000.00
	3,249,203.57	1,199,597.46	3,249,203.57
	12,808,411.22	10,542,191.56	12,808,411.22

76

1

	106,534,000.42	103,837,226.74
	5,008,428.60	14,896,832.77
	111,542,429.02	118,734,059.51

2

	291,323,518.49
/	72,830,879.62
	-335,657.14
	3,408,021.24
	-483,647.93
	2,055,902.67
	-1,881,506.43
	35,948,436.99
	111,542,429.02

77

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	42,912,905.07	63,286,083.80
	125,345,554.67	258,783,444.93
	168,258,459.74	322,069,528.73

	5,801,183.72	3,395,453.64
	297,513,987.46	319,712,285.57

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	360,000,000.00	50,000,000.00
	360,000,000.00	50,000,000.00

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	118,102,014.22	307,083,781.64
		143,587,676.39
	118,102,014.22	450,671,458.03

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	2,846,864.03		224,971,209.30	224,971,209.30		2,846,864.03
	650,474,375.00	1,780,000,000.00	33,269,875.30	882,763,111.41		1,580,981,138.89
	1,007,345,479.44	1,500,000,000.00	20,851,506.86	1,015,460,273.97		1,512,736,712.33
	5,061,037,118.74	180,471,908.59	148,284,368.02	1,610,324,423.15		3,779,468,972.20
	2,463,712,821.92	360,000,000.00	68,345,917.81	65,460,000.00		2,826,598,739.73
	427,847,295.11		185,609,477.47	118,102,014.22	28,733,817.80	466,620,940.56

	9,613,263,95 4.24	3,820,471,90 8.59	681,332,354. 76	3,917,081,03 2.05	28,733,817.8 0	10,169,253,3 67.74
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	56,666,191.27	-393,798,975.75

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	2,691,626,716.74	2,634,960,525.47
	7,447,807.74	13,467,717.57
	2,684,178,909.00	2,621,492,807.90
	2,691,626,716.74	2,634,960,525.47

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	64,000,000.00	55,500,000.00	
	28,862,628.22	153,239.00	POS
	92,862,628.22	55,653,239.00	

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	8,344,034.82	
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	10,451,171.20	

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	2025-01-02	0.00	85.00%		2025-01-02		2,527,377.65	- 1,127,207.56	991,288.08

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	10,000,000.00					51.00%	
	10,000,000.00					100.00%	
	5,000,000.00				100.00%		
	5,000,000.00				2.00%	98.00%	
	25,000,000.00				95.00%	5.00%	
	18,000,000.00				100.00%		
	100,000,000.00				100.00%		
	100,000,000.00				100.00%		
	10,000,000.00					85.00%	
	2,000,000.00					100.00%	
	10,000,000.00					100.00%	

	100,000,00 0.00				100.00%		
	5,000,000. 00				2.00%	98.00%	
	100,000,00 0.00				100.00%		
	100,000,00 0.00				100.00%		
	2,000,000. 00					100.00%	
	60,000,000 .00				16.08%	83.92%	
	460,337,07 0.00				100.00%		
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	5,000,000. 00					100.00%	
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	40,170,033.39	31,318,328.68
--	-8,188,568.40	136,702.94
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	21,150,822.97			1,867,059.86		19,283,763.11	
	21,150,822.97			1,867,059.86		19,283,763.11	—

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	5,900,000.00	
	2,612,545.74	
	2,001,100.00	
	1,973,085.06	
	1,589,807.69	3,603,958.86
	1,097,199.94	1,767,757.96
	887,962.53	1,428,430.62
	727,000.00	758,500.00
	700,000.00	
	695,000.00	
	400,000.00	
	166,440.10	81,651.93
	150,000.00	
	141,673.93	2,040,350.52
	101,066.00	
	100,000.00	202,000.00
	100,000.00	100,000.00
		3,064,750.00
		2,000,000.00
		1,851,143.66
		1,818,400.00
		925,628.85
		300,000.00
		200,000.00
	74,870.00	112,305.00
	411,145.77	448,700.61
	19,828,896.76	20,703,578.01

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			810,307,221.65	810,307,221.65
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		26,188,062.45			14,708,350.16
		1,254,133.03			1,696,734.65
		993,919.24			1,884,497.02
		913,937.24			161,179.86
		1,748,018.20			
		137,377.55			
		1,682.12			3,477,420.41
		891,442.57			
		1,263.19			
		605.31			
		8,978.76			104,375.93
		13,230.37			
		869,783.90			
		251,886.79			

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		344,180.83	
		626,874.24	417,916.15
		14,150.94	
		41,792.45	
		781,808.75	
			4,850,135.27
		7,146.61	234,413.66
		1,745,389.39	1,055,992.53
		159,320.03	274,472.06
		55,512.97	129,519.23
			87,694.23
			25,160.65
			37,800.00
		32,796.14	37,744.08
			25,504.59
			128,073.39
		2,554.29	
		18,227.23	
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						6,593, 707.15	6,395, 790.41			12,401 ,509.0 8	
						1,529, 505.98	1,588, 200.96				3,877, 704.38

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		200,000.00	1,600.00	200,000.00	1,600.00
		20.00	0.16		
		1,330.37	10.64		

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		8.93	3,477,420.41
		5,280.91	
		5,940.28	
		252,194.69	
		184,579.64	
		4,129,914.68	2,234,398.08
		810,830.64	108,688.79
		18,200.00	
		5,025.44	
		259,443.39	
		6,931.20	10,000.00
		110,040.06	
		500.00	
		553,688.43	
			310,648.94
		112.39	
		846,340.17	5,392,530.55
		666,988.87	1,429,495.98
		10,685,455.33	
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	19,088,700	2025 12 31	749,904,031	768,992,731
			74,990,403.10	
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	4,958,076,582.25	4,958,960,297.69
	4,958,076,582.25	4,958,960,297.69

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	4,849,251,814.60	4,843,433,632.27
	230,238.65	51,731.39
	1,200,628.90	929,557.69
	8,580,973.76	6,602,100.00
	60,214,139.23	45,003,389.51
	53,006,741.80	77,579,399.15
	-14,407,954.69	-14,639,512.32
	4,958,076,582.25	4,958,960,297.69

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1 1	705,607,334.24	943,743,983.40
1 2	324,077,196.26	652,570,754.05
2 3	623,816,345.14	939,179,386.85
3	3,318,983,661.30	2,438,105,685.71
3 4	919,974,811.00	2,114,738,169.97
4 5	2,086,590,472.94	168,735,482.19

5	312,418,377.36	154,632,033.55
	4,972,484,536.94	4,973,599,810.01

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	6,499,099.66	0.13%	6,499,099.66	100.00%		6,165,274.66	0.12%	6,165,274.66	100.00%	
	6,499,099.66	0.13%	6,499,099.66	100.00%		6,165,274.66	0.12%	6,165,274.66	100.00%	
	4,965,985,437.28	99.87%	7,908,855.03	0.16%	4,958,076,582.25	4,967,434,535.35	99.88%	8,474,237.66	0.17%	4,958,960,297.69
	4,854,818,418.70	97.64%			4,854,818,418.70	4,843,433,632.27	97.38%			4,843,433,632.27
	102,553,806.17	2.06%	7,839,949.33	7.64%	94,713,856.84	112,881,009.53	2.27%	8,385,278.52	7.43%	104,495,731.01
	8,613,212.41	0.17%	68,905.70	0.80%	8,544,306.71	11,119,893.55	0.23%	88,959.14	0.80%	11,030,934.41
	4,972,484,536.94	100.00%	14,407,954.69		4,958,076,582.25	4,973,599,810.01	100.00%	14,639,512.32		4,958,960,297.69

	6,165,274.66	6,165,274.66	6,499,099.66	6,499,099.66	100.00%	
	6,165,274.66	6,165,274.66	6,499,099.66	6,499,099.66		

1	1	87,455,903.50	699,647.22	0.80%
1	2	3,478,283.42	1,008,702.20	29.00%
2	3	1,973,503.48	907,811.60	46.00%

3	4	9,360,610.77	4,961,123.71	53.00%
5		285,505.00	262,664.60	92.00%
		102,553,806.17	7,839,949.33	

	8,613,212.41	68,905.70	0.80%
	8,613,212.41	68,905.70	

			12			
2025	1	1	8,474,237.66		6,165,274.66	14,639,512.32
2025	1	1				
			-565,382.63		3,333,825.00	2,768,442.37
					3,000,000.00	3,000,000.00
2025	12	31	7,908,855.03		6,499,099.66	14,407,954.69

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	6,165,274.66	3,333,825.00		3,000,000.00		6,499,099.66
	8,474,237.66	-565,382.63				7,908,855.03
	14,639,512.32	2,768,442.37		3,000,000.00		14,407,954.69

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		3,747,781,031.40	5	75.37%	
		605,287,009.08	1-5 5	12.17%	
		259,373,803.60	1	5.22%	
		84,881,747.95	3	1.71%	
		54,406,301.11	3	1.09%	
		4,751,729,893.14		95.56%	

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	1,610,735,23 1.16	5,000,000.00	1,605,735,23 1.16	1,450,885,48 1.16	5,000,000.00	1,445,885,48 1.16
	40,170,033.3 9		40,170,033.3 9	31,318,328.6 8		31,318,328.6 8
	1,650,905,26 4.55	5,000,000.00	1,645,905,26 4.55	1,482,203,80 9.84	5,000,000.00	1,477,203,80 9.84

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	169,228,0 02.09						169,228,0 02.09	

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67,668,500.00		67,668,500.00	
57,500,500.00		57,500,500.00	
100,000.00		100,000.00	
23,750,000.00		23,750,000.00	
16,780,509.66		16,780,509.66	
100,000.00		100,000.00	
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49,750,00	49,645,00	99,395,00
0.00	0.00	0.00
5,000,000	10,000,00	15,000,00
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	204,750.0	
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	31,31 8,328 .68		12,98 5,000 .00		- 4,133 ,295. 29						40,17 0,033 .39	
	31,31 8,328 .68		12,98 5,000 .00		- 4,133 ,295. 29						40,17 0,033 .39	

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	1,974,949,956.04	955,902,406.19	2,061,441,174.52	992,868,972.56
	601,316,211.00	5,189,630.55	616,447,904.89	5,533,443.50
	2,576,266,167.04	961,092,036.74	2,677,889,079.41	998,402,416.06

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	-4,133,295.29	119,829.65
	6,067,887.00	6,084,612.00
	42,009,214.08	55,524,431.70
	1,236,164.40	
	45,179,970.19	61,728,873.35

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	11,353,288.22	

	19,828,896.76	
	13,775,254.86	
	9,337,608.76	
	-200.42	
	35,620,031.50	--

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	1.65%	0.24	0.24
	1.32%	0.19	0.19