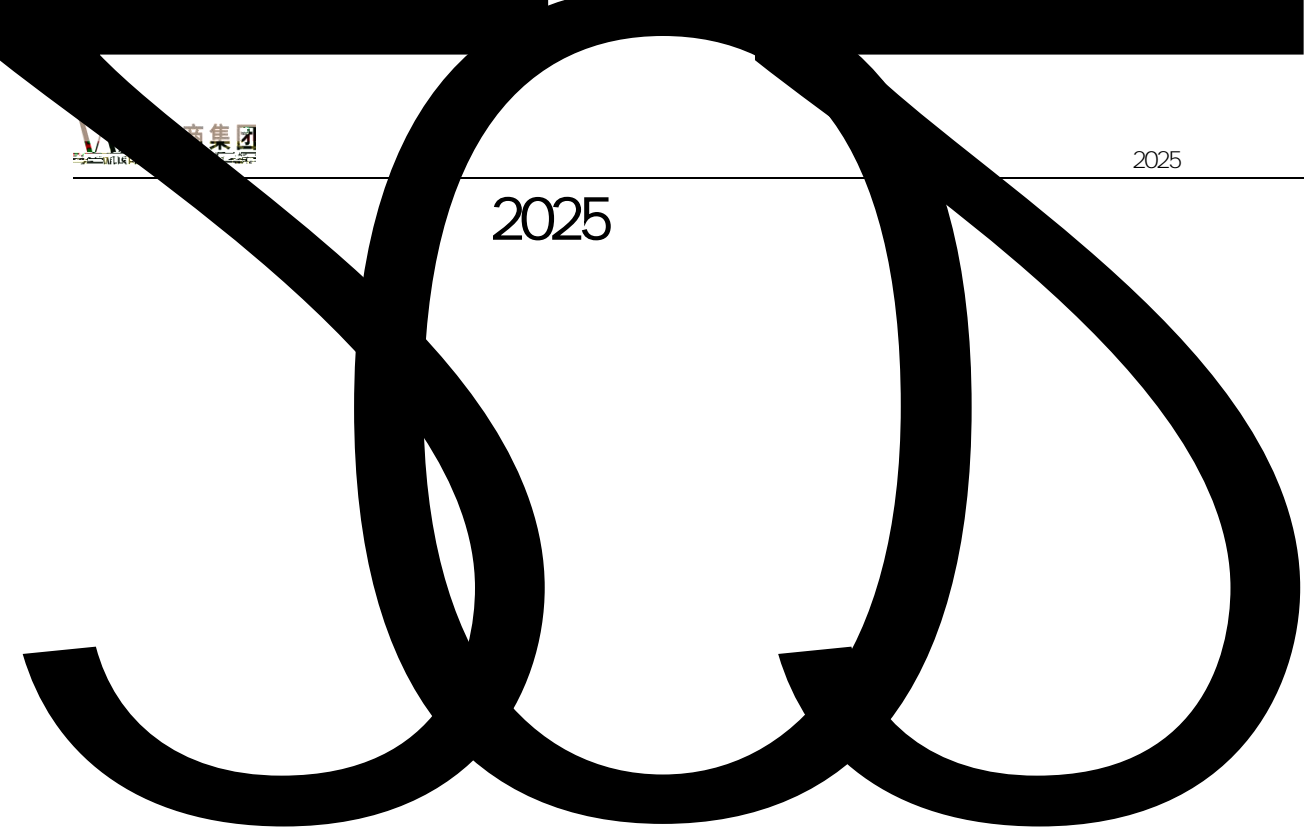


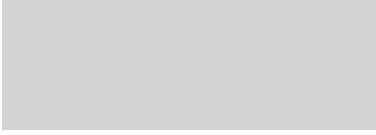
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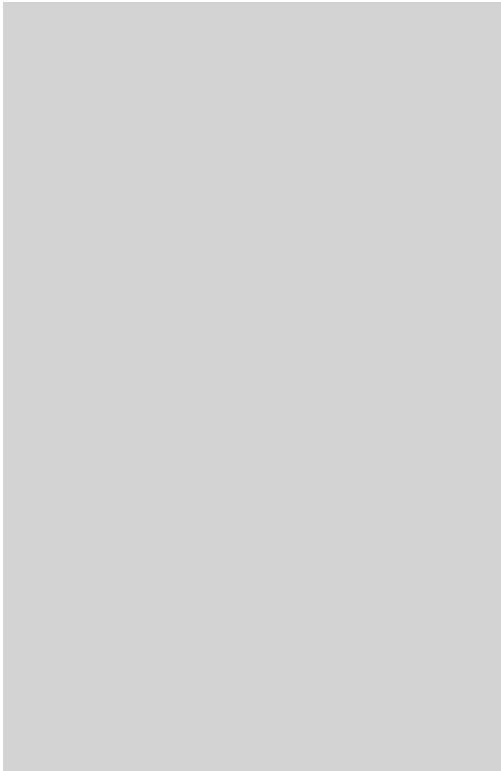
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/	0.24	0.28	-14.29%	0.2700
	1.65%	1.95%	-0.30%	1.91%
	2025	2024		2023
	30,387,493,291.55	30,385,433,633.76	0.01%	31,811,858,695.14
	10,905,512,809.33	10,976,763,782.62	-0.65%	11,037,050,361.53

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	2025	2024	2023	
	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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			100.00%	17,666.34	3,681.85	20.84%
			100.00%	70,324.93		

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	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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		2025		82,788		17.2%		88,101
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		2025		1,589.65		2.75%		136,738
	1.18%	109,585		2.15%				
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	2025		2024			
	0,079,000,104.77	0.10%	0,703,730,000.00	1.13%		-9.31%
流动资产	352,180,111.88	0.45%	113	0.00%		
非流动资产	5,097,207,349.01	6.64%	5,578,695,572.87	8.32%	83.22%	-8.63%
流动资产	55,908,646.05	0.07%	181,113,940.95	0.27%	2.70%	-69.13%
非流动资产	926,538,169.86	1.21%	943,928,491.73	1.38%	14.08%	-1.84%
流动资产	5,805,211,269.42	7.69%	6,464,935,261.11	9.64%	96.44%	-10.20%
非流动资产	274,439,522.06	0.36%	238,802,744.44	0.35%	3.56%	14.92%
	3,373.44	0.00%		0.00%		

2025年1-6月

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

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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
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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%

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√	2025		2025			
	25,219,428.95	0.08%	26,567,128.74	0.09%	-0.01%	
		0.00%		0.00%	0.00%	
	21,451,485,541.05	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%	
2023	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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			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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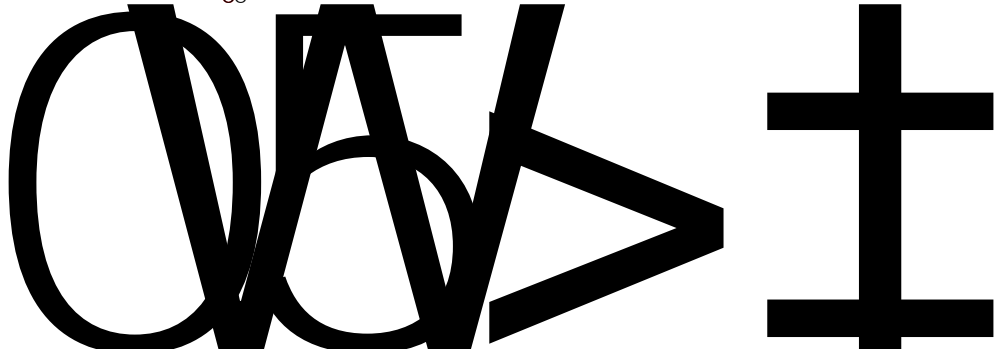
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				230,780	2,528,146. ₁	326,773.21	3,028.73

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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
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2025	25 SCP003	01258272 1	2025 11 11	2025 11 12	2026 08 09	50,119.8 6	1.75%
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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%
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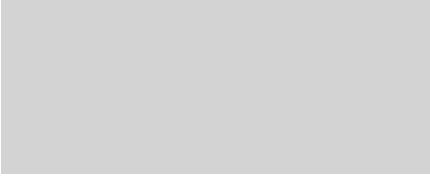
26, 567, 728. 74

	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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	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
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	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
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	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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	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
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										224,971,209.30				224,971,209.30	224,971,209.30
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	768,992,731.00				1,448,923.88	143,591,508.98	213,048,076.66		1,885,913,888.57		6,732,160,698.20		10,905,512,809.33	3,662,510.45	10,909,175,319.78
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768,992,731.00			1,448,923.88	258,168,806.74		1,885,913,888.57		6,674,986,011.34		11,037,050,361.53		11,037,050,361.53
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768,992,731.00			1,448,923.88	258,168,806.74		1,885,913,888.57		6,674,986,011.34		11,037,050,361.53		11,037,050,361.53
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			143,591,508.98	-	18,408,529.93			101,713,460.00		-	60,286,578.91	1,382,493.82	-	58,904,085.09
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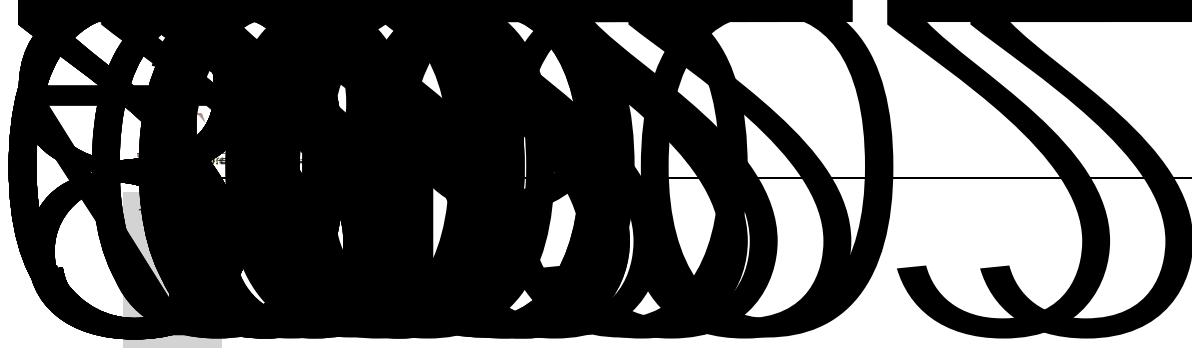
				-	18,408,529.93			215,989,859.65		197,581,329.72		-	597,506.18	196,983,823.
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	768,992,731.00			1,448,988,923.88	143,591,508.98	239,760,276.81		1,885,913,888.57		6,776,699,471.34		10,976,763,782.62	1,382,493.82	10,978,146,276.44

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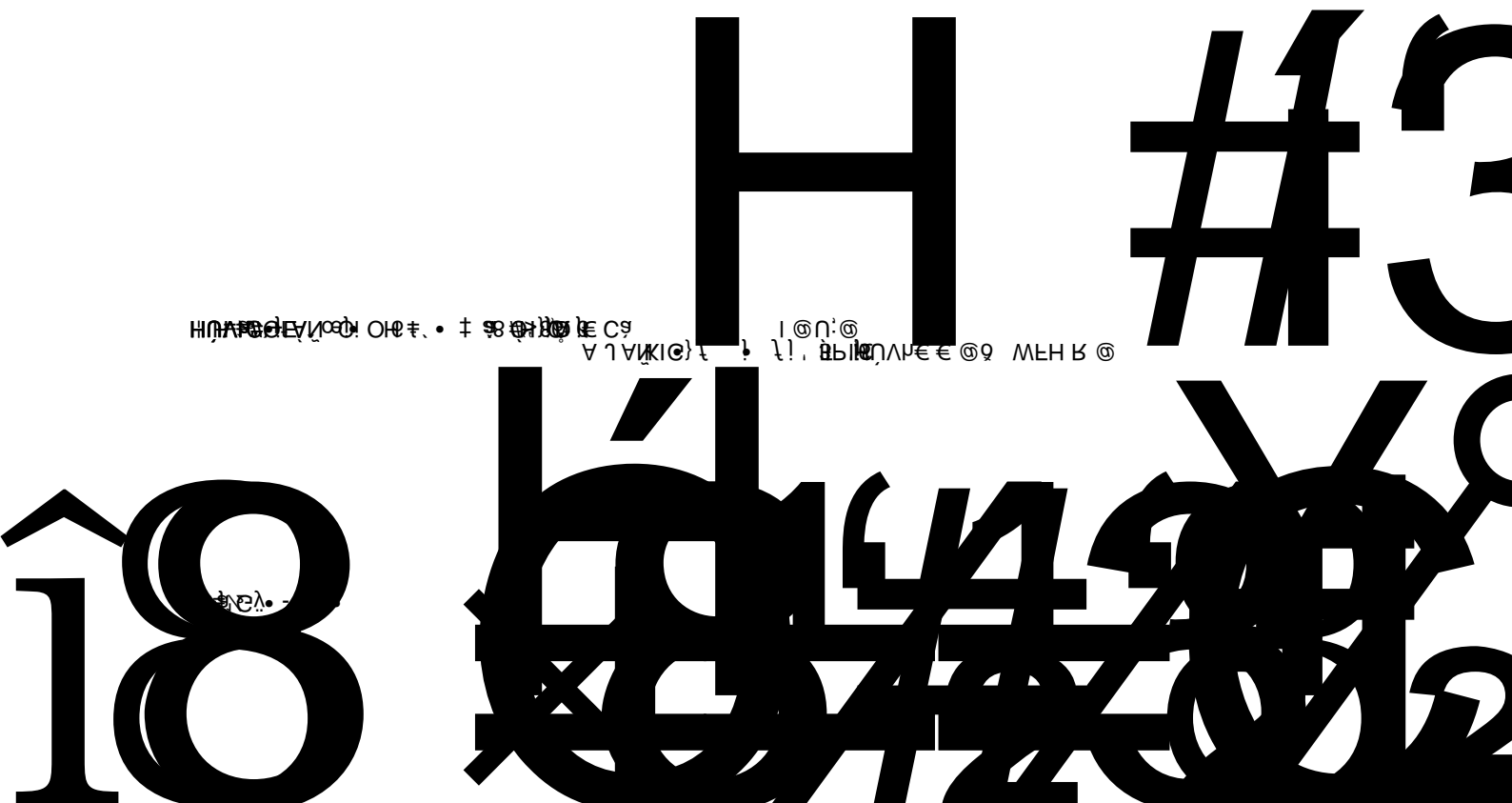
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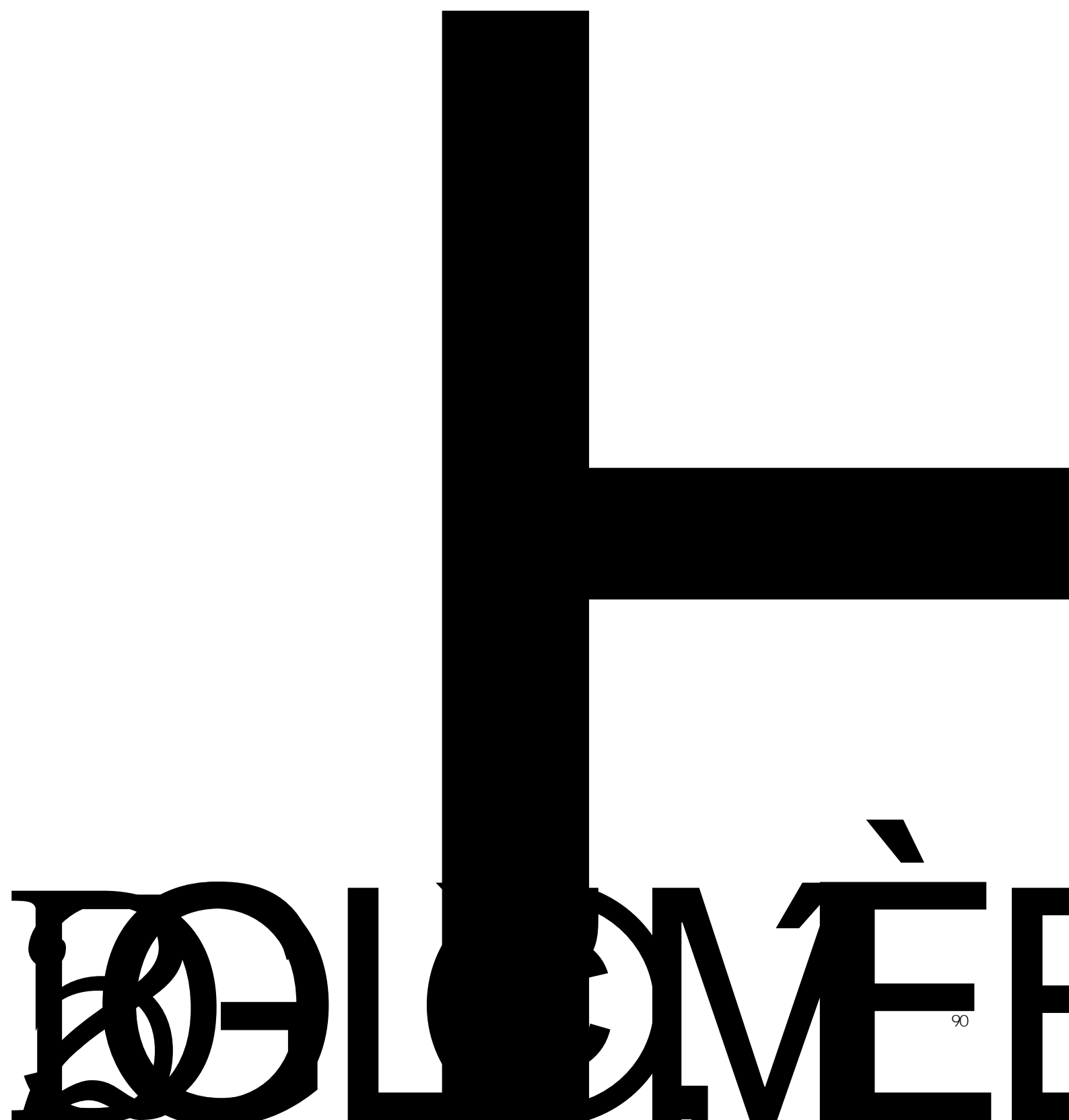
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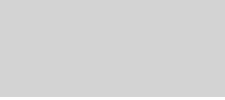
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	146,395.92	322,115.26				468,511.18
	146,395.92	322,115.26				468,511.18

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2025	1	1	29,371,315.48		54,807,343.47	84,178,658.95
2025	1	1				
			-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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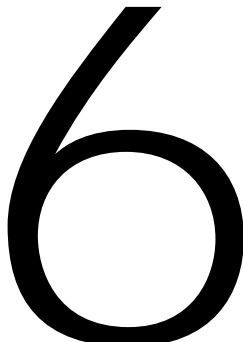
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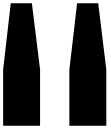
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BOSCAN LI LIMITED	49,010,601.81	5	15.96%	49,010,601.81
()	14,100,000.00	5	4.59%	1:



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1	83,110,995.83	21.30%	125,321,701.65	28.95%
1 2	1,853,614.38	0.47%	5,892,895.01	1.36%
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	02		02	86		86
	864,311,640.67		864,311,640.67	831,985,343.48		831,985,343.48
	488,047.36		488,047.36	1,142,023.44		1,142,023.44
	1,451,485,541.05		1,451,485,541.05	1,486,186,910.78		1,486,186,910.78

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	2020 06 01	653,059,543.86		66,373,690.84	586,685,853.02		
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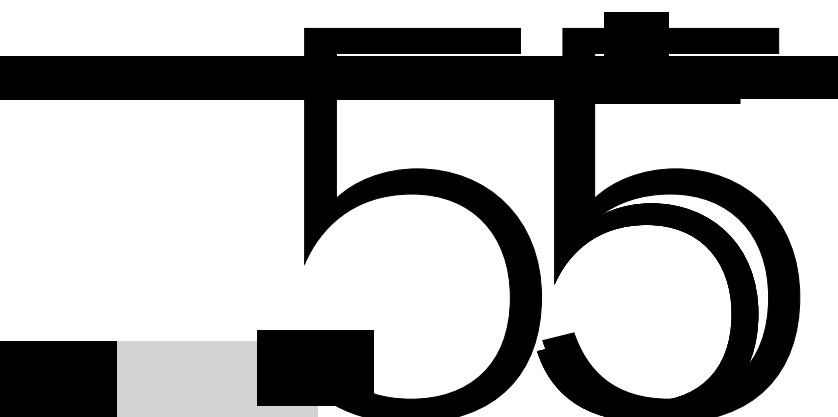
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622,706.2	656,664.1	33,957.91	242,466.2	6,017,712
54.19	72.83	8.64	54.19	.00

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1.	251,714,759.33	8,245,400.00		259,960,159.33
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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
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4.	227,690,353.85	5,057,177.31		232,747,531.16
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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

1.	14,156,851.78	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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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

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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
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4.	2, 052, 420, 327 . 57			91, 539, 302 . 66	509, 181. 19	4, 198. 20	2, 144, 473, 009. 62
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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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		199,091,307.46		188,373,239.12
		172,654,994.94		169,980,808.60

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

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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

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

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	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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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
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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
3	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	230,000,338.49	620,046,101.12	696,691,827.62	153,354,611.99
2		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	4,089,818.88

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	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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	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

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	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	

2024	100.0	2.20%	2024/8/21	3	780,000.00	786,158.79	17,160.00	17,160.00	786,158.79
	0				0.00	4.52	.00	.00	4.52

2024	100.0	2.40%	2024/10/18	3	720,000.00	723,361.31	17,280.00	17,280.00	723,361.31
	0				0.00	5.07	.00	.00	5.07

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	545,948,101.92	489,814,069.52
	-79,327,161.36	-61,966,774.41
	-81,831,3-	

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	5,050,000.00		
	5,050,000.00		

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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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	768,992,731.00						768,992,731.00

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	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

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	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

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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
Cl	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

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

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	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

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

	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	
	17,778.31	
	2,089,358.07	
	10,451,171.20	
	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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WU SHANG GROUP 2025



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	100				100.00%		

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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
			810,307,221.65	810,307,221.65
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	32		53,089.65	21.55%	27.01%

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6,593,	6,395,	12,401
707.15	790.41	,509.0

		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	
			803,795.75

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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, 0 99. 66	0. 13%	6, 499, 0 99. 66	100. 00%		6, 165, 2 74. 66	0. 12%	6, 165, 2 74. 66	100. 00%		
	6, 499, 0 99. 66	0. 13%	6, 499, 0 99. 66	100. 00%		6, 165, 2 74. 66	0. 12%	6, 165, 2 74. 66	100. 00%		
	4, 965, 9 85, 437. 28	99. 87%	7, 908, 8 55. 03	0. 16%	4, 958, 0 76, 582 25	4, 967, 4 34, 535. 35	99. 88%	8, 474, 2 37. 66	0. 17%	4, 958, 9 60, 297. 69	
	4, 854, 8 18, 418. 70	97. 64%			4, 854, 8 18, 418 70	4, 843, 4 33, 632 27	97. 38%			4, 843, 4 33, 632 27	
	102, 553 , 806. 17	2. 06%	7, 839, 9 49. 33	7. 64%	94, 713, 856. 84	112, 881 , 009. 53	2. 27%	8, 385, 2 78. 52	7. 43%	104, 495 , 731. 01	
	8, 613, 2 12. 41	0. 17%	68, 905. 70	0. 80%	8, 544, 3 06. 71	11, 119, 893. 55	0. 23%	88, 959. 14	0. 80%	11, 030, 934. 41	
	4, 972, 4 84, 536. 94	100. 00%	14, 407, 954. 69		4, 958, 0 76, 582 25	4, 973, 5 99, 810. 01	100. 00%	14, 639, 512. 32		4, 958, 9 60, 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

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		3,747,781,031.40	5	75.37%	
0.11	18.0%	605,287,009.08	1-5	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	5,000,000.00
1.16	

0.00	5,000,000.00	0.00	5,000,000.00
67,668.50	0.00	67,668.50	0.00
57,500.50	0.00	57,500.50	0.00
100,000.00	0	100,000.00	0
23,750.00	0.00	23,750.00	0.00
16,780.50	9.66	16,780.50	9.66
100,000.00	00.00	100,000.00	00.00
100,000.00	00.00	100,000.00	00.00
100,000.00	0	100,000.00	0

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00.00		00.00
50,000.00		50,000.00
0.00		0.00
3,000,000.00		3,000,000.00
49,750.00	49,645.00	99,395.00
0.00	0.00	0.00
5,000,000.00	10,000.00	15,000.00
0.00	0.00	0.00



	31,318,328.68		12,985,000.00		4,133,295.29							40,170,033.39
	31,318,328.68		12,985,000.00		4,133,295.29							40,170,033.39

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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		

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

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