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CHINA WU YI CO.,LTD.

CHINA WUYI

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http://www.chinawuyi.com.cn/

gzb@yq.cn

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	2023	2022		2021
	9,486,802,816.03	7,315,195,597.41	29.69%	8,666,738,972.06
	39,010,956.14	30,447,748.19	28.12%	53,614,123.21
	18,248,615.87	22,526,150.76	-18.99%	30,866,241.14
	1,270,159,120.88	641,355,271.61	98.04%	755,405,498.84
/	0.0248	0.0194	27.84%	0.0341
/	0.0248	0.0194	27.84%	0.0341
	0.76%	0.59%	0.17%	1.01%
	2023	2022		2021
	22,970,239,878.91	22,906,439,078.97	0.28%	21,245,850,096.80
	5,050,270,496.49	5,146,257,618.55	-1.87%	5,152,291,816.59

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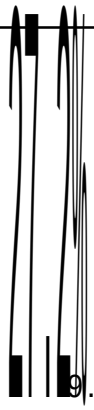
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83,820 9.3% 67,238 ,364 7.2%

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1 111,735 8.5% 116,625

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11		45,417.00	2017	10	62	75.00%	1,754.35	20,994.89	18,015.89	1,002.77
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70.00%	2013	12	01	48.74%	285,437.80	729,811.20	171,521.60	307,548.10	1,707,949.00	832,405.55
85.00%	2003	05	01	100.00%	449,455.00	625,692.73		625,692.73	388,392.00	395,699.99
65.00%	2015	08	01	100.00%	18,738.00	39,325.00		39,325.00	61,169.83	63,095.43
65.00%	2009	09	01	100.00%	128,916.00	179,573.05		179,573.05	71,457.00	109,011.00
100.00%	2015	03	01	100.00%	105,124.30	178,098.00		178,098.00	200,000.00	182,171.77
100.00%	2023	02	01	72.24%	30,922.06	68,028.41			210,000.00	151,707.14
29.75%	2015	09	01	100.00%	18,587.00	48,122.00		48,122.00	49,790.00	48,923.76
95.00%	2004	07	01	78.08%	143,928.00	358,821.27		312,048.79	283,138.35	221,062.01

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			65.00%	1,197.04	1,197.04	100.00%
			51.00%	39,633.44	12,771.40	32.22%
			85.00%	10,653.32	10,653.32	100.00%
			90.00%	1,137.30	1,137.30	100.00%
			100.00%	25,093.30	8,658.37	34.50%
25			100.00%	378.20	378.20	100.00%
22			100.00%	250.93	250.93	100.00%
			100.00%	1,163.77	764.21	77.00%
			100.00%	11,167.78	10,992.45	96.00%

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	6,314,706,779.72	2.9%-6.2%	3,155,776,900.24	499,286,000.00	1,399,200,000.00	1,260,443,879.48
	182,131,391.43	3%-4%	182,131,391.43			
	489,971,904.30	5.46%	489,971,904.30			
	0.00					
	1,263,210,000.00	8.35-8.4%	500,210,000.00	763,000,000.00		
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	361,307.65	4.2%	103,178.57	258,129.08		
	8,250,381,383.10		4,328,193,374.54			



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	2,327,920,425.04	10.13%	2,499,123,285.79	10.91%	-0.78%
	2,641,564,355.19	11.50%	4,004,834,650.89		

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3.	4,902,100.00				5,300,000.00			10,202,100.00
4.	16,190,399.20		33,993.72					16,224,392.92
	36,419,699.20	-2,278,283.59	33,993.72		13,172,539.35	-11,975,155.76		35,372,792.92
	36,419,699.20	-2,278,283.59	33,993.72		13,172,539.35	-11,975,155.76		35,372,792.92
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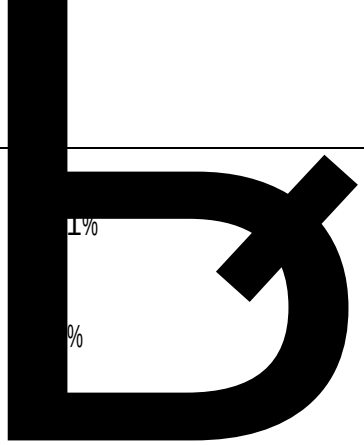
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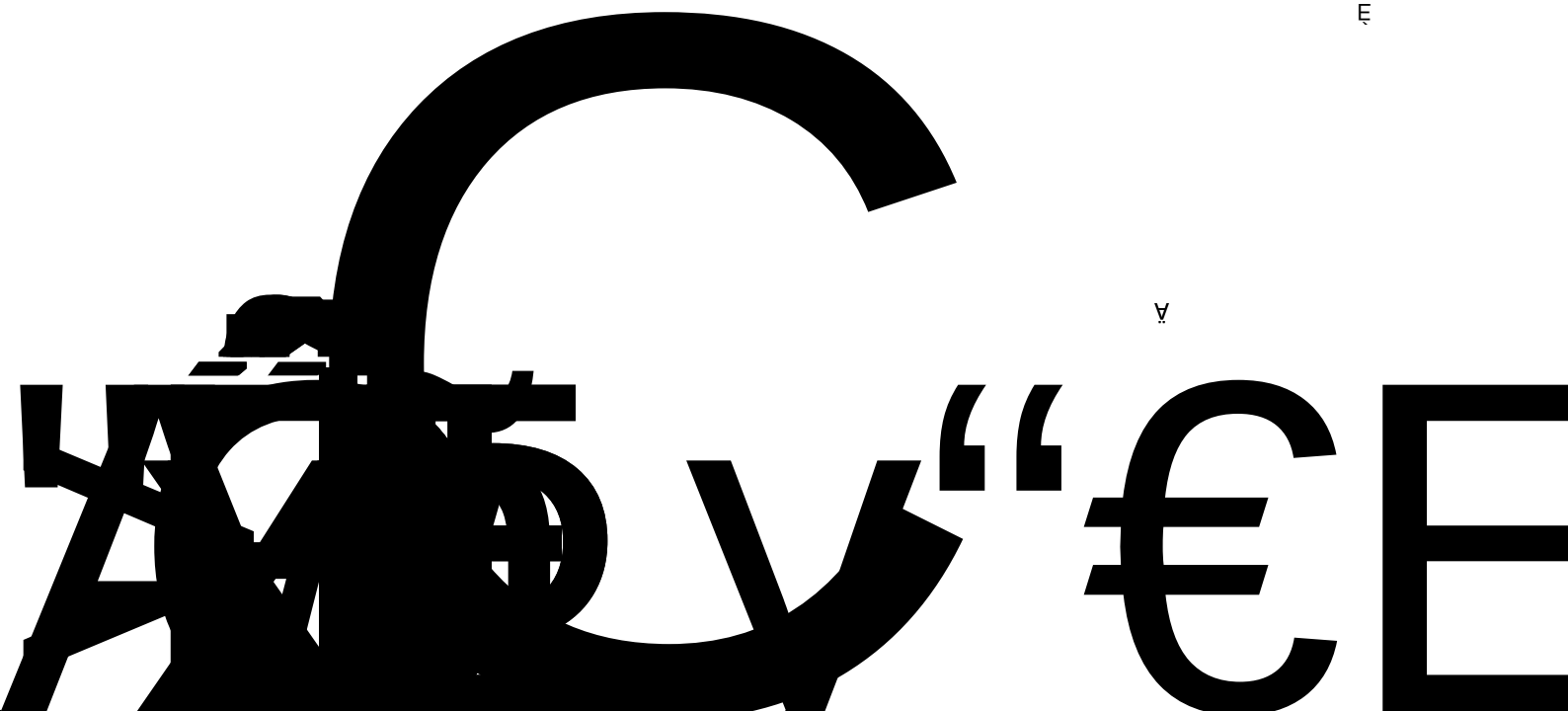
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	2023	01	31	www.cninfo.com.cn),2023-007
2023	2023	02	21	www.cninfo.com.cn),2023-012
2023	2023	03	08	www.cninfo.com.cn),2023-021
2023	2023	09	01	www.cninfo.com.cn),2023-104
	2023	12	23	www.cninfo.com.cn),2023-138
	2024	02	08	www.cninfo.com.cn),2024-015
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	2023 05 26	35,000	2023 05 25	33,000				2		
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	2022 12 31	45,000	2022 12 29	44,300				3		
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( )	2022 11 17	10,000	2022 11 15	2,261	1
( )	2023 05 16	10,000	2023 05 12	2,190.37	1
( )	2021 12 16	9,900	2021 12 14	0	2
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( )	2023 10 17	7,000	2023 10 13	6,255.85	1
( )	2022 11 02	10,000	2022 11 01	4,598.56	3
( )	2022 07 09	18,000	2022 07 07	12,089.29	3
( )	2022 01 29	7,500	2022 01 28	0	1
( )	2023 02 23	3,000	2023 02 21	882.66	1
( )	2022 01 28	3,000	2022 01 26	0	1
( )	2023 09 23	15,000	2023 09 21	5,000	1
( )	2022 08 24	5,000	2022 08 24	0	1
( )	2023 01 14	5,000	2023 01 12	0	1
B1		1,046,607	B2		820,400

		B3			1,046,607		B4			257,917.57			
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	175,508	58,503		234,011		2024/9/24
	4,680			4,680		2027/9/24
	234,011		58,503	175,508		2024/9/24
	23,401	7,800	7,800	23,401		2027/9/24
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		539,335,010	539,335,010
		322,733,638	322,733,638
6		8,534,500	8,534,500
		6,556,082	6,556,082
		6,073,218	6,073,218
		5,289,268	5,289,268
		5,190,000	5,190,000
		5,065,000	5,065,000
		4,850,912	4,850,912

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	2,327,920,425.04	2,499,123,285.79
	182,131,391.43	326,600,516.24
	2,657,624,732.88	2,158,807,750.46
	922,086.23	924,695.30
	2,641,564,355.19	4,004,834,650.89
	88,672,445.33	107,993,184.19
	2,618,895,474.33	1,503,845,524.79
	583,638,502.97	507,982,421.21
	1,113,239.14	1,113,237.78
	1,864,459,227.24	2,011,612,487.27
	278,817,897.16	369,981,757.01
	13,244,646,537.80	13,491,706,273.15
	3,921,929,879.48	3,189,594,493.74
		488,881,818.76
	258,129.08	460,494.22
	12,275.48	12,275.48
	44,865,041.22	32,480,697.53
	168,000.00	176,000.00
	3,898,990.60	3,909,214.69
	3,971,132,315.86	3,715,514,994.42
	17,215,778,853.66	17,207,221,267.57
	1,570,754,217.00	1,570,754,217.00
	2,085,132,322.93	2,085,132,322.93
	-238,364,302.29	-131,698,622.24
	360,118,169.26	340,470,132.70
	1,272,630,089.59	1,281,599,568.16
	5,050,270,496.49	5,146,257,618.55
	704,190,528.76	552,960,192.85
	5,754,461,025.25	5,699,217,811.40
	22,970,239,878.91	22,906,439,078.97

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	2023 12 31	2023 1 1
	563,489,030.84	636,900,165.53
	8,946,300.00	10,344,200.00
	890,456,441.51	1,158,635,245.10
	34,452,393.95	80,071,849.11
	6,886,702,660.91	6,674,316,245.48
	68,567,987.36	104,769,446.25
	866,812,951.25	1,065,916,981.36
	21,019,609.95	33,760,873.11
	9,340,447,375.77	9,764,715,005.94
	937,203,304.39	937,203,304.39
	2,231,225,256.32	2,181,055,461.06
	15,732,990.36	16,566,847.92
	145,156,932.59	197,478,392.29
	336,273.29	788,515.69
	13,437,226.53	10,553,789.33
	1,102,047.18	1,348,546.60
	140,432,146.49	62,581,137.98
	3,484,626,177.15	3,407,575,995.26
	12,825,073,552.92	13,172,291,001.20

	2,040,000,000.00	2,343,000,000.00
	410,239,063.32	391,719,501.94
	13,714.29	301,641.58
	220,077,362.43	295,537,247.55
	58,329,133.38	71,256,297.77
	119,763,309.87	172,946,125.75
	1,947,840,996.40	1,798,204,486.19
	1,141,965,006.14	1,301,556,674.85
	12,664,826.06	14,885,562.12
	5,950,893,411.89	6,389,407,537.75
	1,838,486,000.00	1,477,961,101.35
		488,881,818.76
	258,129.08	337,524.29
	43,034,357.01	30,631,791.30
	1,881,778,486.09	1,997,812,235.70
	7,832,671,897.98	8,387,219,773.45
	1,570,754,217.00	1,570,754,217.00
	452,150,857.33	452,150,857.33
	38,003,813.08	11,446,209.30
	360,118,169.26	340,470,132.70
	2,571,374,598.27	2,410,249,811.42
	4,992,401,654.94	4,785,071,227.75
	12,825,073,552.92	13,172,291,001.20

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	2023	2022
	9,486,802,816.03	7,315,195,597.41
	9,486,802,816.03	7,315,195,597.41
	8,242,618,364.75	6,645,159,485.48
	5,936,723,310.10	5,537,644,078.09

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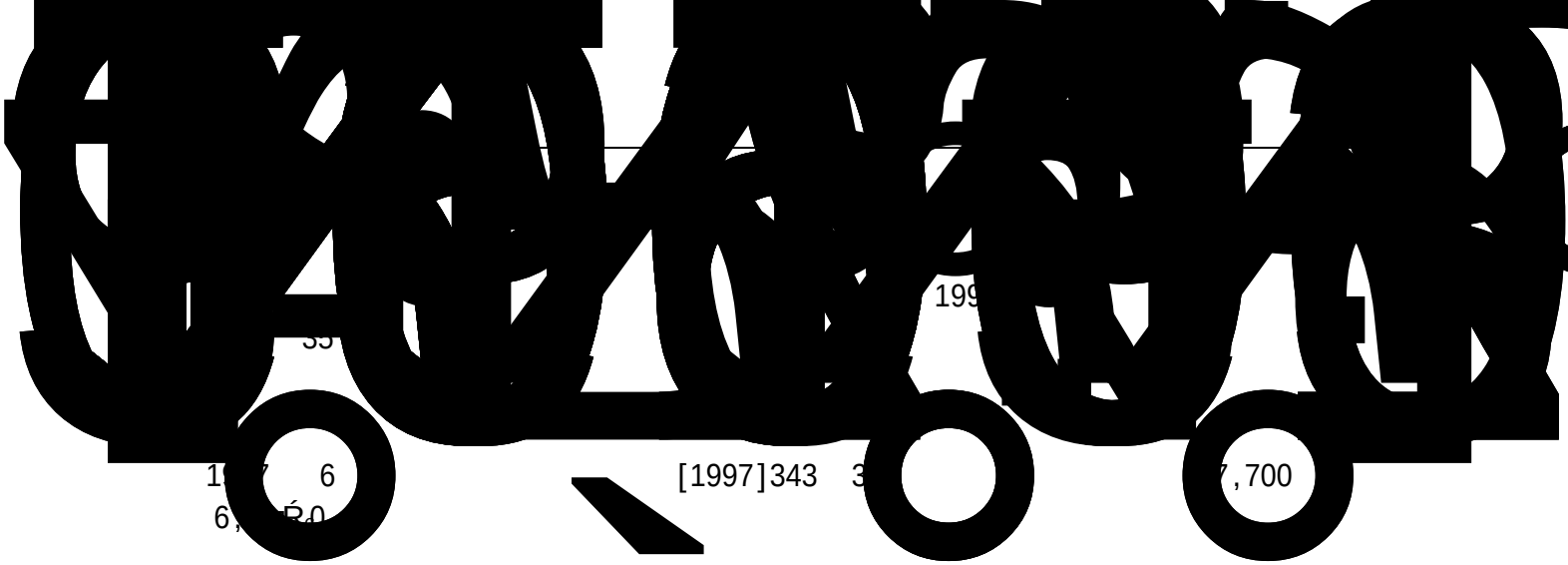
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	2023	2022
	1,364,269,252.09	1,704,061,033.40
	1,239,827.43	4,616,023.39
	1,297,772,120.94	1,356,163,987.37
	2,663,281,200.46	3,064,841,044.16
	931,779,359.32	1,187,207,678.52
	273,106,590.31	320,719,106.18
	110,061,872.94	137,496,232.03
	1,108,787,802.64	1,927,737,072.63
	2,423,735,625.21	3,573,160,089.36

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					2022				
	1,570,754,217.00	2,085,116,432.87	1,019,891.20	-109,888,436.92	335,217,231.53	1,272,112,263.31	5,152,291,816.59	457,298,204.43	5,609,590,021.02
	1,570,754,217.00	2,085,116,432.87	1,019,891.20	-109,888,436.					



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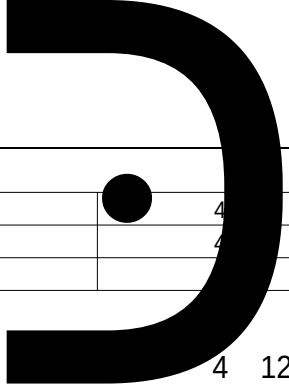
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		20-35	4%	4.80-2.74%
		4-10	4%	24.00-9.60%

		5-14	4	19.20-6.86%
		2-5	4	48.00-19.20%
		3-8		32.00-12.00%



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	2019 4 1 3% 5% 6% 9% 13% 16% 15% 12% 15%	
	25% 16.5% 30% 37.5% 35% 30 20% 30% 30% 30% 30% 2023 6 2023 2023 1 1 2024 12 31 100 25% 20%	
	1%—5% 30%-60%	
	3%	

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	4,079,667.95	4,170,848.27
	2,596,117,845.80	2,307,965,503.85
	158,054,421.57	178,748,176.18
	2,758,251,935.32	2,490,884,528.30

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1		1	594,685,786.56	1,442,738,527.96
1	2		481,923,190.69	201,177,945.92
2	3		90,501,633.43	70,482,176.67
3			319,515,642.28	284,175,084.07
3	4		45,201,585.73	19,538,229.83
4	5		13,993,822.82	957,280.24
5			260,320,233.73	263,679,574.00
			1,486,626,252.96	1,998,573,734.62

75,929,647.30 5.11% 6 7

	154,067.87	154,067.87	123,526.98	123,526.98	100.00%	
			60,000.00	60,000.00	100.00%	
FORTUNE BAY RESOURCES PTE. LTD.	22,508,546.69	47,042.86				
VITAL MATERIALS CO., LIMITED	20,925,825.00	341,126.14				
MELLOWER COFFEE HOLDING COMPANY PTE LTD	15,700,962.22	32,815.01				
DZT RESOURCES LIMITED	8,472,931.78	17,708.43				
HONGKONG MEILANGGELAN ELECTRIC LTD.	6,973,619.52	29,149.73				
MELLOWER COFFEE (SINGAPORE) PTE LTD	6,712,122.80	14,028.34				
SANMU EXPRESS LIMITED	6,224,610.80	13,009.44				
ELECTRONIC 2000	5,497,328.38	22,978.83				
HONGKONG ABUND TRADING CO.,LTD	5,446,502.47	11,383.19				
MINCOM LTD	5,306,542.91	22,181.35				
REAL CONCEPT H.K	5,251,916.90	21,953.01				
Longfor Trading PTE LTD	2,412,575.33	5,042.28				
CHINESE EGYPTIAN MINING & MINING INDUSTRY COMPANY	1,878,852.96	11,780.41				
	10,896.42	10,896.42				
	189,280,277.08	67,568,982.67	75,929,647.30	68,722,412.75		

	1,282,816,258.38	236,089,689.44	18.40%
	127,880,347.28	0.00	0.00%
	1,410,696,605.66	236,089,689.44	

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	67,568,982.67	60,000.00	15,048.00	10,974.14	1,119,452.22	68,722,412.75
	128,837,978.70	139,789,673.48	10,263,825.87	619,216.85	-21,654,920.02	236,089,689.44
	196,406,961.37	139,849,673.48	10,278,873.87	630,190.99	-20,535,467.80	304,812,102.19

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	630,190.99

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	254,989,833.59	203,293,971.45	458,283,805.04	16.57%	143,826,590.93
	34,002,017.26	230,036,485.71	264,038,502.97	9.55%	154,125,182.49
	25,975,810.65	185,285,896.55	211,261,707.20	7.64%	21,199,009.18
	184,628,700.41	0.00	184,628,700.41	6.67%	60,605,871.13
	179,588,700.00	0.00	179,588,700.00	6.49%	1,850,120.77
	679,185,061.91	618,616,353.71	1,297,801,415.62	46.92%	381,606,774.50

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	-	280,625,319.57	49,215,756.97	231,:9

	768,740,203.52	132,330,039.22	17.21%
	276,392,438.08	46,322,763.07	16.76%
	1,045,132,641.60	178,652,802.29	

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			6,291,919.04
	92,029,150.61	9,323,186.39	-8,861,845.96
	24,593,583.48	2,383,852.36	-5,779,420.18
	116,622,734.09	11,70-	

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	1,607,899.68	1,929,479.62
	1,607,899.68	1,929,479.62

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	2,143,866.24	3 4		
	2,143,866.24			

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	2,143,866.24	100.00%	535,966.56	25.00%	1,607,899.68	2,143,866.24	100.00%	214,386.62	10.00%	1,929,479.62
	2,143,866.24	100.00%	535,966.56	25.00%	1,607,899.68	2,143,866.24	100.00%	214,386.62	10.00%	1,929,479.62
	2,143,866.24	100.00%	535,966.56	25.00%	1,607,899.68	2,14				

	2,143,866.24	535,966.56	25.00%
	2,143,866.24	535,966.56	

	12			
2023 1 1	214,386.62			214,386.62
2023 1 1				
——	-214,386.62	214,386.62		
		316,669.09		316,669.09
		4,910.85		4,910.85
2023 12 31		535,966.56		535,966.56

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	214,386.62	316,669.09			4,910.85	535,966.56
	214,386.62	316,669.09			4,910.85	535,966.56

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	5,160,841.07	8,221,398.64
	63,481,450.54	71,510,564.26
	108,099,341.39	106,972,789.10
	393,415,226.71	226,557,753.99
	41,096,006.77	59,094,092.24
	611,252,866.48	472,356,598.23

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1 1	196,348,124.71	90,478,000.66
1 2	37,979,293.79	8,502,807.32
2 3	6,757,226.22	24,623,360.32
3	370,168,221.76	348,752,429.93
3 4	19,707,491.44	6,296,323.95
4 5	5,217,667.57	3,740,265.12
5	345,243,062.75	338,715,840.86
	611,252,866.48	472,356,598.23

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	234,649,754.88	38.39%	233,6

88,601,683.38

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		165,000,000.00	1	26.99%	1,650,000.00
		124,339,722.90	5	20.34%	124,339,722.90
		34,432,962.81	5	5.63%	34,432,962.81
		27,049,297.38	5	4.43%	27,049,297.38
		20,250,000.00	1 813,932.48 1 2 19,436,067.52	3.31%	0.00
		371,071,983.09		60.70%	187,471,983.09

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1	87,626,521.60	78.32%	258,475,583.10	90.72%
1 2	6,919,373.04	6.18%	19,938,271.62	7.00%
2 3	11,938,316.61	10.67%	3,465,277.32	1.22%
3	5,406,144.91	4.83%	3,021,442.46	1.06%
	111,890,356.16		284,900,574.50	

2

		%
	33,704,653.01	30.12
	8,474,204.58	7.57
	8,417,403.47	7.52
	7,871,934.32	7.04
	7,454,818.59	6.66
	65,923,013.97	58.91

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2013	11	2019	10	590,937,900.00	3,905,968.78	3,905ŗ96 Ŏ

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			1992	01		109,068.27	1,581.19		110,649.46	
			1997	07		168,828.03	2,447.55		171,275.58	
			2019	10		96,210,032.71	3,905,968.78	3,962,768.78	96,153,232.71	1,172,695.38
			2010	12		115,471,631.71	-551,136.65	-1,359,402.34	116,279,897.40	22,091,939.98
			2016	12		88,823,935.20	305,062.31	5,445,691.54	83,683,305.97	2,817,883.41
			2021	03		585,624,695.89	14,727,944.39	63,711,919.42	536,640,720.86	168,318,459.71
			2020	07		15,222,842.35	8,010,232.66	10,604,744.59	12,628,330.42	
			2000	05		5,315,376.82			5,315,376.82	
			1998	12		84,222.27			84,222.27	
			1994	11		56,059.28			56,059.28	
			2006	12		4,756,631.10			4,756,631.10	
	A		2015	11		1,583,639.73		325,170.27	1,258,469.46	
	A1 B1 B2		1994	12		5,094,410.86		65,454.55	5,028,956.31	
			2011	12		47,250.00			47,250.00	
		2018	12	-2023	08	111,915,546.48	540,518,665.65	89,123,656.77	563,310,555.36	47,748,351.06	38,256,740.77
			2013	10		4,938,092.16	-722,536.61	2,838,967.08	1,376,588.47	
			2015	04		43,250,345.60	-8,529,241.18	2,052,845.74	32,668,258.68	
			2016	08		25,959,878.38	-3,696,245.36	11,519,308.82	10,744,324.20	
			2017	08		108,859,378.22	360,261.65	13,554,721.76	95,664,918.11	2,789,751.04
			2013	06		23,288,000.03			23,288,000.03	

		153,614,345.27	4,064,031.91	149,550,313.36
C	11,336,897.58		1,914,336.80	9,422,560.78
-	3,119,451.96	1,331,470.26	165,954.75	4,284,967.47
-	1,023,524.65		30,104.48	993,420.17
-	4,938,092.16		3,561,503.69	1,376,588.47
-	43,250,345.60		10,582,086.92	32,668,258.68
	63,668,311.95	154,945,815.53	20,318,018.55	198,296,108.93

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	138,179,250.69	58,119,614.70				196,298,865.39	
	105,877,904.25	86,772,644.02		4,212,844.11	24,208.20	188,413,495.96	
	2,103,225.21	3,389,563.42		1,123,473.42	636,483.87	3,732,831.34	
	246,160,380.15	148,281,822.14		5,336,317.53	660,692.07	388,445,192.69	

		1,003,466.67				1,003,466.67	
	21,978,715.20	38,705,978.66				60,684,693.86	
	1,074,877.83	301,441.26		110,622.42		1,265,696.67	
	2,840,073.76					2,840,073.76	
	16,759,528.81	26,815,148.23		2,945,070.71		40,629,606.33	
		249,852.50			24,208.20	225,644.30	
	121,865,588.31	56,017,627.99				177,883,216.30	
		1,575,292.12				1,575,292.12	
	4,010,660.17			12,966.19		3,997,693.98	
	264,215.33			264,215.33			
	75,020,022.82	17,589,292.07		786,077.16		91,823,237.73	
	2,103,225.21	3,389,563.42		1,123,473.42	636,483.87	3,732,831.34	
.	156,675.13			7,094.72		149,580.41	
		2,634,159.22				2,634,159.22	
	86,797.58			86,797.58			
	246,160,380.15	148,281,822.14		5,336,317.53	660,692.07	388,445,192.69	

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109,472,056.50	153,768,752.54
235,666,960.86	
	756,608,086.36
852,402,955.30	1,035,874,772.72
748,194,500.00	902,015,800.00
34,114,411.70	47,590,271.55
1,507,789,648.05	
729,634,796.49	960,841,37.4

	16,224,392.92	16,190,399.20		150,542.48	1,259,461.95			

		1,259,461.95				

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	8,202,100.00	4,902,100.00
	8,202,100.00	

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	152,713,868.81	153,979,300.00				
	152,713,868.81	153,979,300.00				

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401.402	41,726.98	
1 4	12,155,410.20	
	95,926,099.32	
	41,784,382.79	
	149,907,619.29	

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	466,390,840.19	604,752,348.98
	466,390,840.19	604,752,348.98

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1.		511,780,134.61	700,258,548.70			
2.		2,840,815.94	13,700,918.40			
	1	2,840,815.94	13,700,918.40			
	2					
	3					
3.		71,353,602.23	97,876,546.98			
	1	4,541,192.21	18,794,838.20			
	2	66,812,410.02	79,081,708.78			
4.		443,267,348.32	616,082,920.12	260,281,237.40	76,522,433.75	1,396,153,939.
1.		144,803,376.25	530,668,023.44	247,000,800.68	67,896,649.48	990,368,849.85
2.		19,388,883.37	35,082,603.94	15,267,551.24	5,432,055.06	75,171,093.61
	1	19,388,883.37	35,082,603.94	15,267,551.24	5,432,055.06	75,171,093.61
3.		18,660,139.85	74,364,450.19	34,934,018.99	7,818,235.03	13

[redacted]

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250,367,908.13	295,079,191.98

[redacted]

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	50,000,000.00	3,671,206.40	-1,313,885.48		2,357,320.92		21.67%	21.67%	395,596.43			
	50,000,000.00	3,671,206.40	-1,313,885.48		2,357,320.92				395,596.43			

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1.	114,546,489.71			42,756,823.16	157,303,312.87
2.	2,906,237.93			7,404,336.44	10,310,574.37
1	2,906,237.93			4,481,094.52	7,387,332.45
2				2,923,241.92	2,923,241.92
3					
3.	20,016,428.15			272,592.84	20,289,020.99
1	5,466.65				5,466.65
2	20,010,961.50			272,592.84	20,283,554.34
4.	97,436,299.49			49,888,566.76	147,324,866.25
1.	6,414,358.51			5,670,151.13	12,084,509.64
2.	1,191,791.71			2,499,784.54	3,691,576.25
1	1,191,791.71			2,499,784.54	3,691,576.25
2					
3.	1,342,094.95			241,731.45	1,583,826.40
1					
2	1,342,094.95			241,731.45	1,583,826.40
4.	6,264,055.27			7,928,204.22	14,192,259.49
1.				9,470,621.09	9,470,621.09
2.					
1					
3.					
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4.				9,470,621.09	9,470,621.09
1.	91,172,244.22			32,489,741.45	123,661,985.67
2.	108,132,131.20			27,616,050.94	135,748,182.14

21.29%

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	1,922,396.25					1,922,396.25
	81,490.01					81,490.01
	128,894.91					128,894.91
	1,400,000.00					1,400,000.00
	3,532,781.17					3,532,781.17

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	10,832,006.69	12,263,522.30	7,991,350.67		15,104,178.32
	6,666,552.87	335,575.14	1,653,466.36		5,348,661.65
	17,498,559.56	12,599,097.44	9,644,817.03		20,452,839.97

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	6,900,263.39	1,724,217.29	3,859,213.58	2,573,335.79
	750,892,436.09	239,613,200.66	619,309,622.72	154,053,739.50
	225,644.30	67,693.29	264,215.33	66,053.83
	2,754,759.36	688,689.84	2,028,122.00	507,030.50
	20,248.20	5,062.05	1,291,955.57	322,988.90
	16,603,525.79	4,961,544.66	26,909,896.29	7,688,774.96
	777,396,877.13	247,060,407.79	653,663,025.49	165,211,923.48

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	13,687,506.72	3,421,876.68	13,689,765.40	3,422,441.35
	1,133,408.25	283,352.06	1,133,408.25	283,352.06
			1,270,214.53	317,553.64
	1,174,314.31	193,761.86	1,392,947.48	203,421.28
	15,995,229.28	3,898,990.60	17,486,335.66	4,226,768.33

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		247,060,407.79	317,553.64	164,894,369.84
		3,898,990.60	317,553.64	3,909,214.69

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	765,780,038.91	590,030,969.98
	1,636,750,914.74	1,151,472,580.76

37

	1,113,239.14	1,113,237.78
	582,525,263.83	506,869,183.43
	583,638,502.97	507,982,421.21

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	1,113,239.14	1,113,237.78
	1,113,239.14	1,113,237.78

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	49,631,082.74	73,513,860.36
	88,329,444.23	84,863,904.60
	384,841,883.99	289,603,316.71
	59,722,852.87	58,888,101.76
	582,525,263.83	506,869,183.43

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	90,307,475.34	
	68,542,754.07	
	38,772,998.65	
	37,632,137.73	
	235,255,365.79	

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1 (1)	922,086.23	924,695.30
	922,086.23	924,695.30

	4,032.45	493,990.29	488,390.81	9,631.93
4	451,442.66	16,416,184.95	16,317,616.95	550,010.66
5	10,148,391.86	7,245,561.31	4,417,695.75	12,976,257.42
6.	16,345.29	514,393.21	516,724.93	14,013.57
	106,890,338.87	408,346,155.59	427,737,402.86	87,499,091.60

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-	278,617,897.16	369,981,757.01
	200,000.00	
	278,817,897.16	369,981,757.01

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	1,438,299,480.00	1,818,676,493.74
	965,644,399.48	83,000,000.00
	1,517,986,000.00	1,287,918,000.00
	3,921,929,879.48	3,189,594,493.74

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2022		488,881,818.76
		488,881,818.76

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	258,129.08	460,494.22
	258,129.08	460,494.22

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	12,275.48	12,275.48
	12,275.48	12,275.48

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1 2	12,275.48	12,275.48

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	1,830,684.21	1,848,906.23	
	43,034,357.01	30,631,791.30	
	44,865,041.22	32,480,697.53	

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	176,000.00		8,000.00	168,000.00	2020 93
	176,000.00		8,000.00	168,000.00	--

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	340,470,132.70	19,648,036.56		360,118,169.26
	340,470,132.70	19,648,036.56		360,118,169.26

60

	1,281,599,568.16	1,272,112,263.31
	1,281,599,568.16	1,272,112,263.31
	39,010,956.14	30,447,748.19
	19,648,036.56	5,252,901.17
	15,707,542.17	15,707,542.17
	12,624,855.98	
	1,272,630,089.59	1,281,599,568.16

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9,458,403,548.--(

	1,232,486,117.48	1,312,450,038.46	6,5

1		6,015,314,541.12
2		123,213,395.55
3		97,085,095.10
4		74,726,487.61
5		45,539,518.13

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	26,235,824.41	11,665,795.10
	18,449,404.45	9,974,883.68
	9,248,817.22	6,602,696.79
	4,779,033.42	4,241,954.25
	33,547.92	37,793.76
	4,967,722.26	4,515,862.17
	1,365,810,104.01	559,848,453.75
	3,831,910.86	5,071,814.11
	1,433,356,364.55	601,959,253.61

63

	13,535,422.95	13,067,337.80
	6,686,151.95	6,068,371.95
	2,753,867.49	2,186,845.35
	159,757,967.46	153,142,954.62
	26,630,190.99	33,783,238.88
	1,773,394.02	1,352,010.11
	1,879,476.15	1,822,838.92
	10,413,493.88	9,838,755.97
		15,890.06
	3,814,277.07	2,344,754.95
	62,219,554.17	14,032,664.77
	3,575,447.38	4,771,531.20
	25,618,435.46	22,832,376.20
	318,657,678.97	265,259,570.78

64

	3,005,877.75	3,050,506.33
	39,229.17	266,555.81
	182,963.27	145,048.48
	12,547,055.18	16,611,358.37
	14,587,446.47	21,012,917.89
	23,016,918.51	11,911,913.71
	170,473,422.19	56,588,351.84
	13,823,360.39	9,010,180.90
	12,848,532.89	12,579,158.38
	7,146,755.92	14,043,046.33
	6,746,794.51	3,009,005.66
	17,740,139.92	16,452,692.82
	282,158,496.17	164,680,736.52

65

	6,523,513.30	2,722,908.37
	6,523,513.30	2,722,908.37

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	162,273,596.28	197,178,436.33
	-44,671,771.42	-11,947,353.20
	135,281,897.98	-127,305,976.04
	7,535,494.72	5,052,027.71
(+ -	3,082,610.26	4,656,679.21
	1,697,173.84	5,259,124.10
	265,199,001.66	72,892,938.11

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	127,684.65	192,290.08
	179,366.00	6,863,736.34
	112,386.33	202,937.68
	419,436.98	7,258,9667,1خ





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	876,989,830.20
/	219,247,457.55
	-56,551,167.41
	7,451,393.28
	-255,729.45
	7,494,518.79
	-15,592,866.36
	274,932,710.02
	436,726,316.42

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	35,729,271.42	15,013,650.40
	3,268,525.93	1,826,950.97
	549,520.54	7,272,918.88
	33,268,313.56	23,623,386.98
	170,375,349.43	311,964,593.28
	243,190,980.88	359,701,500.51

	50,501,223.83	48,365,655.57
	72,525,154.26	69,454,296.55
	7,535,494.72	5,052,027.71
	5,077,200.50	4,329,016.49
	281,516,172.15	273,148,604.08
	417,155,245.46	400,349,600.40

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	2,590,436,679.62	2,315,973,942.91
	4,079,667.95	4,170,848.27
	2,582,174,345.80	2,302,964,503.85
	[redacted]	8,838,590.79
	2,590,436,679.62	2,315,973,942.91

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	332,008,070.67	202,854,680.80	
	332,008,070.67	202,854,680.80	

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	50,786,407.29	7.08270	359,704,886.92
	503,116.34	7.85920	3,954,091.94

	16,360,736.89	7.08270

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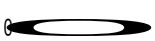
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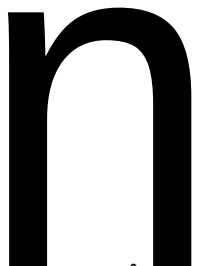
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2,952,465.51	99.00%	
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2.12		100.00%
50,000,000.00	95.00%	5.00%
34,000,000.00	40.00%	60.00%
14,165,400.00		100.00%
5,890,430.00		60.00%
8,805.00		





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	537,327.97	-33,027,783.79	-33,027,783.79	-3,582,243.45	2,059,092.85	-36,443,117.22	-36,443,117.22	-4,791,618.60
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	1,536,668.65	1,534,863.75
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	8,946,300.00			8,946,300.00
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2	8,946,300.00			8,946,300.00
			1,000,000.00	1,000,000.00
			16,224,392.92	16,224,392.92
			8,202,100.00	8,202,100.00
	8,946,300.00		25,426,492.92	34,372,792.92
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		83,179.99			183,558.49
		724,104.00			
					6,276,269.71
		2,766,600.03			1,377,358.48
		22,228,503.37			22,054,668.94
					372,285.60
					6,447,905.66
		806,308,110.66			849,354,699.01

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		327,161.89	252,975.37
		122,784.91	108,158.49
( )		18,994.98	
			12,733,092.02
		468,941.78	13,094,225.88

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			2022 01 01	2024 12 31		2,925,763.41

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25,142.8,

						128,973.22	75,334.82	22,006.32	1,998.17		436,491.79

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	12,564,000.00	2021 03 21	2023 09 21	
	83,000,000.00	2022 02 18	2024 02 17	
	100,000,000.00	2022 07 29	2023 07 28	
	114,761,000.00	2021 06 24	2024 06 24	
	19,353,728.99	2022 06 28	2023 06 28	

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	67,060,280.00	2023 01 01	2024 12 01	
	165,000,000.00	2023 12 01	2025 12 01	

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	1,424,960.35	1,515,499.74
	490,014.30	445,569.59
	2,754,805.01	2,739,906.33
	4,669,779.66	4,700,975.66

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	0.00	3.30
	0.00	2.02
	291.57	440.81

		7,218,184.01	7,209,531.22
			7,024,010.12
		3,917,063.51	3,224,350.57
		105,027.57	
		3,643,306.84	
		14,883,581.93	17,457,891.91

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11,369,665.00	958,462.76	11,369,665.00	237,626.00
69,809.57	2,995.56		
		3,474,252.87	277,500.27

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3,846.29	4,797.26
2,489,892.20	2,116,441.03
614,200,808.28	445,472,695.45
4,000.00	4,000.00
16,000.00	16,000.00
405,771,443.08	493,465,897.53
3,505,308.53	6,077,576.70
36,143,383.85	39,175,414.82
134,375.84	55,970.76
0.00	8,450.00
65,390.97	372,753.97
60,779.88	298,742.13
80,456.00	0.00
360,000.00	0.00
2,792,211.80	0.00
0.00	15,000.00
110,330,029.69	100,876,544.74
14,536.00	14,536.00
58,745.00	68,745.00
3,200.00	3,200.00
10,827,863.99	10,673,132.43
2,775,160.03	2,775,160.03
42,690,062.16	38,772,998.65
48,873.01	48,174.60
39,857,053.63	36,587,538.29
75,760,938.08	68,542,754.07
4,619,365.66	4,619,365.66
1,141.44	1,141.44
14,170,951.83	12,849,131.62

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10,7 ,585.3	,733,429.66	8,59-∃ 2			

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	254,989,833.59	203,293,971.45	458,283,805.04	21.02%	143,826,590.93
	25,975,810.65	185,285,896.55	211,261,707.20	9.69%	21,199,009.18
	198,131,187.32	0.00	198,131,187.32	9.09%	0.00
	184,628,700.41	0.00	184,628,700.41	8.47%	60,605,871.13
	157,503,056.38	18,954,014.41	176,457,070.79	8.09%	21,411,406.08
	821,228,588.35	407,533,882.41	1,228,762,470.76	56.36%	247,042,877.32

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	6,886,702,660.91	6,674,316,245.48

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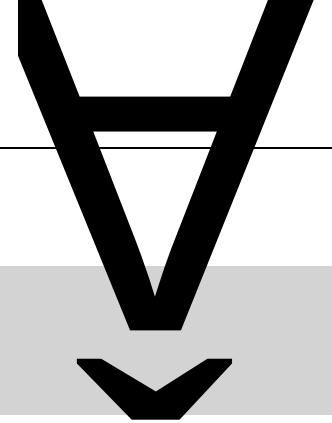
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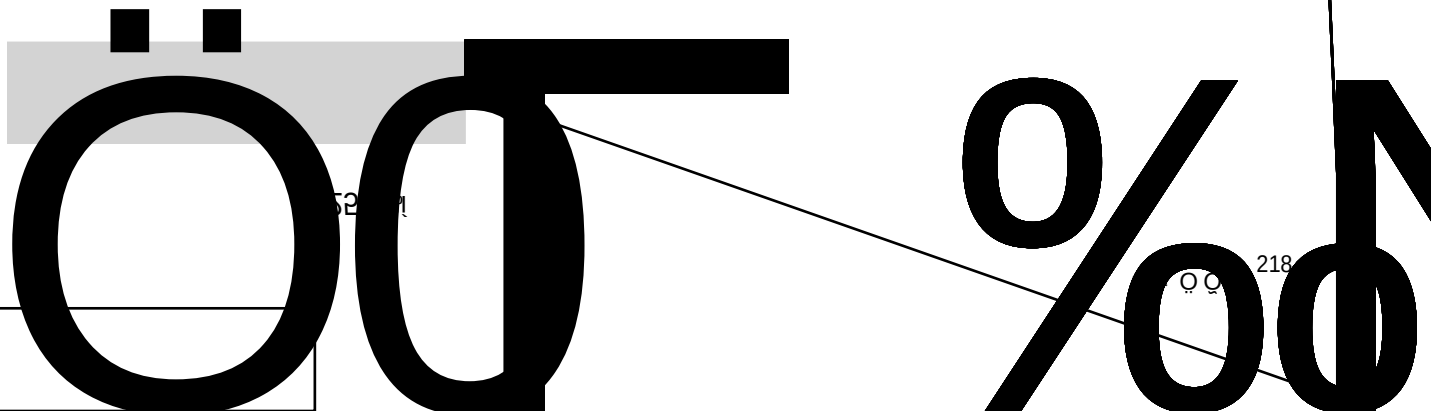
	4,524,271.95	7,611,943.68
	39,059,090.00	42,656,256.06
	14,930,377.02	15,429,528.43
	138,745,029.67	136,908,847.74
	3,027,401.71	2,492,274.21
	6,837,378,108.47	6,617,966,674.20

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	127,309,134.30	1.81%	125,447,363.77	98.54%	1,861,770.53	125,407,994.50	1.84%	123,572,828.91	98.54%	1,835,165.59
	6,910,355,144.52	98.19%	25,514,254.14	0.37%	6,884,840,890.38	6,697,657,529.82	98.			

25,514,254.14



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		125,961,089.13	5	1.79%	124,099,318.60
		17,000,000.00	5	0.24%	0.00
		10,493,202.18	1 2	0.15%	0.00
		8,882,210.63	5	0.13%	8,882,210.63
		4,401,280.00	5	0.06%	4,401,280.00
		166,737,781.94		2.37%	137,382,809.23

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	2,221,511,183.48		2,221,511,183.48	2,171,511,183.48		2,171,511,183.48
	20,935,496.17	11,221,423.33	9,714,072.84	20,765,700.91	11,221,423.33	9,544,277.58
	2,242,446,679.65	11,221,423.33	2,231,225,256.32	2,192,276,884.39	11,221,423.33	2,181,055,461.06

	27,500,000.00						27,500,000.00	
	2,922,940.85						2,922,940.85	
	4,578,717.96						4,578,717.96	
	174,228,800.00						174,228,800.00	
	40,000,000.00						40,000,000.00	
	50,000,000.00						50,000,000.00	
	143,000,000.00						143,000,000.00	
	250,000,000.00						250,000,000.00	
	65,000,000.00						65,000,000.00	
	30,000,000.00						30,000,000.00	
	15,375,185.80						15,375,185.80	
	36,400,000.00						36,400,000.00	
	5,000,000.00		25,000,000.00				30,000,000.00	
	5,000,000.00		25,000,000.00				30,000,000.00	
	2,171,511,183.48		50,000,000.00				2,221,511,183.48	

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	616,000,000.00	84,498,017.93
	889,795.26	2,773,699.25
	157,955.59	119,242.03
	2,106,206.31	2,563,440.24
	619,153,957.16	89,954,399.45

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	17,911,762.87	
	179,366.00	
	-25,674.22	
	15,048.00	
	2,659,619.40	
	2,925,763.41	
	-878,257.82	
	240,070.98	
	2,051,928.80	
	213,429.55	
	20,762,340.27	--

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