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	FUJIAN YONGAN FORESTRY GROUP JOINT-STOCK CO. LTD.		
	YONGAN FORESTRY		

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	0598-3600083	
	0598-3633415	
	stock@yonglin.com	

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	131,642,681.58	135,848,398.10	-3.10%
	-17,617,616.04	-20,528,536.47	14.18%
	-23,627,285.85	-28,978,236.44	18.47%
	8,598,533.55	-3,326,083.60	358.52%
/	-0.05	-0.06	16.67%
/	-0.05	-0.06	16.67%
	-1.74%	-1.88%	0.14%
	1,534,602,239.47	1,578,823,089.47	-2.80%
	1,006,194,814.06	1,017,721,210.29	-1.13%

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	-58,788.79	
	2,856,206.68	
	1,694,000.00	

	1,929,440.99	
	12,515.81	
	423,500.00	
	204.88	
	6,009,669.81	

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	131,642,681.58	100%	135,848,398.10	100%	-3.10%
	6,919,010.93	5.26%	5,478,949.58	4.04%	26.28%
	117,841,300.40	89.52%	122,933,022.22	90.49%	-4.14%
	6,882,370.25	5.22%	7,436,426.30	5.47%	-7.45%
	6,919,010.93	5.26%	5,478,949.58	4.04%	26.28%
	117,841,300.40	89.52%	122,933,022.22	90.49%	-4.14%
	6,882,370.25	5.22%	7,436,426.30	5.47%	-7.45%
	131,403,074.91	99.82%	135,848,398.10	100.00%	-3.27%
	239,606.67	0.18%			

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	1,143,450.00	6.59%		
	1,694,000.00	9.76%		
	-17,331,058.00	-99.83%		
	2,147,641.35	12.37%		
	218,200.36	1.26%		

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	260,073,172.14	16.95%	278,378,066.24	17.63%	-0.68%	
	8,934,224.43	0.58%	4,124,508.33	0.26%	0.32%	
	462,643,257.75	30.15%	460,277,905.54	29.15%	1.00%	
	17,340,994.97	1.13%	17,167,593.89	1.09%	0.04%	
	75,128,143.29	4.90%	86,228,272.08	5.46%	-0.56%	
	284,555,255.02	18.54%	301,886,313.02	19.12%	-0.58%	
	2,409,806.03	0.16%	2,730,333.68	0.17%	-0.01%	
	19,814,300.00	1.29%	19,817,847.50	1.26%	0.03%	
	138,962,939.71	9.06%	136,979,014.97	8.68%	0.38%	
	30,000,000.00	1.95%	50,000,000.00	3.17%	-1.22%	
	1,519,735.80	0.10%	1,937,314.78	0.12%	-0.02%	

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4.	10,668,232.12		5,980,266.11		16,648,498.23
5.	23,413,500.00	1,694,000.00			

				490.00	136,581,747.08				-32,915,089.14		2024 03 30	2024-017 www.cninfo.com.cn
				3,580,076.88	266,673,526.89				-108,762,071.71		2024 03 30	2024-017 www.cninfo.com.cn
				400.00	126,400.00				-128,161.94		2024 03 30	

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												www.cninfo.com.cn
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	601818		10,725,000.00		23,413,500.00	1,694,000.00				2,413,950.00	25,107,500.00		
	832809		16,696,153.86		5,165,715.20		6,134,286.80				11,300,002.00		
			27,421,153.86	--	28,579,215.20	1,694,000.00	6,134,286.80	0.00	0.00	2,413,950.00	36,407,502.00	--	--

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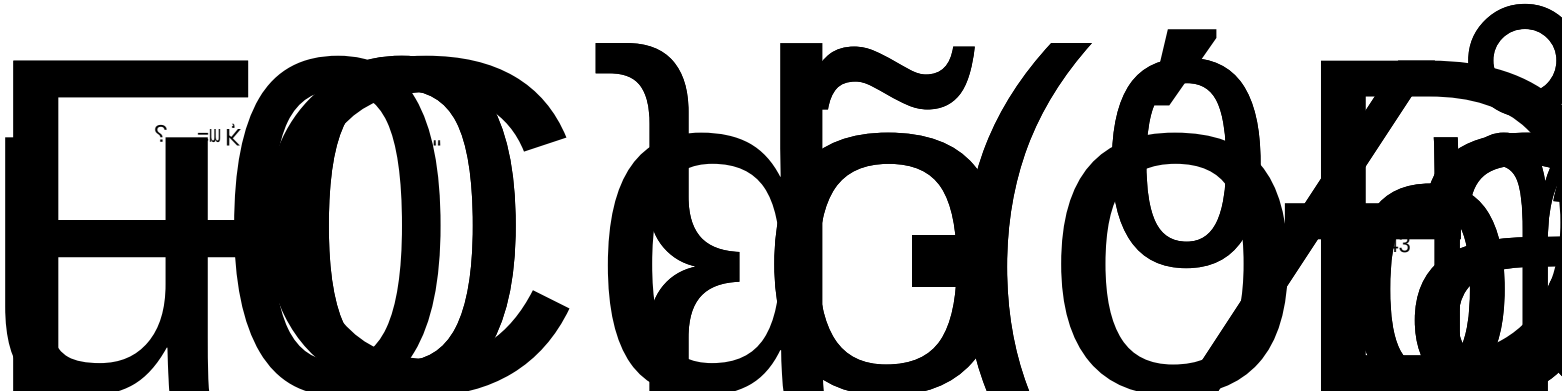
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	2.01%	6,770,504	131,522	6,634,503	136,001	0
	1.24%	4,180,878	-35,300	2,212,749	1,968,129	4,151,878
#	0.94%	3,179,000	0	0	3,179,000	0
	0.91%	3,074,200	0	0	3,074,200	0
BARCLAYS BANK PLC	0.87%	2,924,901	0	0	2,924,901	0
MORGAN STANLEY & CO. INTERNATIONAL PLC.	0.76%	2,555,805	0	0	2,555,805	0

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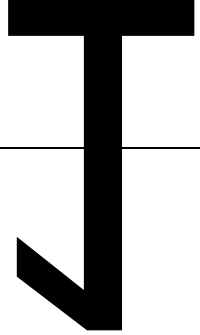
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	64,884,600	CLA R	64,884,600
	13,549,565		13,549,565
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	3,074,200		3,074,200

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	260,073,172.14	278,378,066.24
	8,934,224.43	4,124,508.33
	30,224,969.20	42,232,565.24
	520,922.37	890,756.37
	1,607,160.05	902,185.10
	514,250.0:0	

	16,648,498.23	10,668,232.12
	25,107,500.00	23,413,500.00
	17,340,994.97	17,167,593.89
	75,128,143.29	86,228,272.08
	284,555,255.02	301,886,313.02
	60,757.85	63,399.53
	2,409,806.03	2,730,333.68
	89,185,685.45	89,212,905.96
	3,961,426.30	4,597,780.50
	211,985,613.92	212,240,792.90
	726,383,681.06	748,209,123.68
	1,534,602,239.47	1,578,823,089.47
	19,814,300.00	19,817,847.50
	183,666,940.86	197,773,904.87
	7,014.00	458,703.53
	138,962,939.71	136,979,014.97
	11,858,256.16	11,826,574.53
	1,980,692.37	3,161,764.88
	63,339,431.39	56,133,178.58

	171,446.00	171,446.00
	5,129,241.08	10,045,708.08
	383,066.94	286,410.73
	425,141,882.51	436,483,107.67
	30,000,000.00	50,000,000.00
	1,519,735.80	1,937,314.78
	936,828.01	936,828.01
	2,862,591.19	3,747,389.62
	31,725,513.64	31,725,513.64
	1,517,574.32	1,786,909.54
	4,232,076.14	3,847,081.31
	72,794,319.10	93,981,036.90
	497,936,201.61	530,464,144.57
	336,683,929.00	336,683,929.00
	1,608,759,095.91	1,608,759,095.91
	-40,608,194.86	-46,699,414.67
	16,991,234.63	16,991,234.63
	-915,631,250.62	-898,013,634.58
	1,006,194,814.06	1,017,721,210.29
	30,471,223.80	30,637,734.61
	1,036,666,037.86	1,048,358,944.90
	1,534,602,239.47	1,578,823,089.47

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	248,757,210.69	262,515,522.84

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	28,234,821.47	39,092,467.73
	7,014.00	458,703.53
	137,562,194.96	136,663,184.84
	9,816,201.50	9,365,031.30
	1,941,663.47	2,889,754.29
	92,304,855.47	87,175,635.37
	171,446.00	171,446.00
	5,060,089.87	10,045,708.08
	314,991.55	257,462.91
	295,056,132.29	305,765,795.55
	30,000,000.00	50,000,000.00
	1,411,518.54	1,937,314.78
	936,828.01	936,828.01
	2,791,813.32	3,635,774.87
	31,725,513.64	31,725,513.64
	1,517,574.32	1,786,909.54
	4,232,076.14	3,847,081.31
	72,615,323.97	93,869,422.15
	367,671,456.26	399,635,217.70
	336,683,929.00	336,683,929.00
	1,608,759,095.91	1,608,759,095.91
	-40,608,194.86	-46,699,414.67
	16,991,234.63	16,991,234.63
	-691,152,795.55	-695,194,197.92
	1,230,673,269.13	1,220,540,646.95
	1,598,344,725.39	1,620,175,864.65

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	2025	2024

	131,642,681.58	135,848,398.10
	131,642,681.58	135,848,398.10
	152,418,526.00	158,001,276.76
	121,066,964.90	125,024,781.40
	2,218,159.13	2,852,675.26
	4,809,464.12	2,723,922.05
	23,612,113.77	24,998,279.09
	737,365.68	871,485.04
	-25,541.60	1,530,133.92
	1,030,344.43	2,788,879.97
	1,076,604.16	1,275,491.38
	16,326,719.41	7,928,727.04
“ ”	1,143,450.00	1,046,650.00
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“ ”	1,694,000.00	1,633,500.00
“ ”	-288,546.04	-280,588.88
“ ”	-17,331,058.00	-14,189,327.19
“ ”	-58,788.79	6,034,470.25
“ ”	-19,290,067.84	-19,979,447.44
	2,147,641.35	29,455.03
	218,200.36	10,531.85
“ ”	-17,360,626.85	-19,960,524.26

	2025	2024
	127,221,497.86	130,293,638.86
	118,000,088.40	122,540,468.32
	2,080,932.22	2,688,809.27
	4,161,657.30	2,452,898.64
	17,718,331.69	21,328,311.49
	545,657.90	310,008.38
	-5,127.95	229,381.25
	1,024,763.39	1,430,172.83
	1,043,330.53	1,210,355.16
	15,290,723.73	7,710,673.82
“ __ ”	1,143,450.00	1,046,650.00
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“ __ ”	1,694,000.00	1,633,500.00
“ __ ”	-253,881.86	-284,069.06
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“ __ ”	-58,788.79	6,034,470.25
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	1,891,974.67	958,338.00
	4,521,174.67	1,258,338.00
	4,552,360.15	1,805,043.67
	4,552,360.15	1,805,043.67
	-31,185.48	-546,705.67
	25,000,000.00	108,337,790.00
	950,454.71	2,691,095.47
	921,807.72	282,022.68
	26,872,262.43	111,310,908.15
	-26,872,262.43	-111,310,908.15
	-18,304,914.36	-115,183,697.42
	276,787,627.58	274,339,046.25
	258,482,713.22	159,155,348.83

	629,200.00	
	1,891,974.67	958,338.00
	4,521,174.67	1,258,338.00
	1,061,909.54	1,154,864.67
	6,113,366.15	110,130,837.00
	7,175,275.69	111,285,701.67
	-2,654,101.02	-110,027,363.67
	25,000,000.00	500,000.00
	950,454.71	1,333,537.51
	884,967.72	282,022.68
	26,835,422.43	2,115,560.19
	-26,835,422.43	-2,115,560.19
	-13,758,332.41	-109,668,095.06
	260,925,084.18	258,313,372.06
	247,166,751.77	148,645,277.00

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336,683,929.00	1,608,759,095.91	-46,699,414.67	16,

	336,683,929.00				1,608,759,095.91		-46,699,414.67		16,991,234.63		-898,013,634.58		1,017,721,210.29	30,637,734.61	1,048,358,944.90
“ ”							6,091,219.81				-17,617,616.04		-11,526,396.23	-166,510.81	-11,692,907.04
							6,091,219.81				-17,617,616.04		-11,526,396.23	-166,510.81	-11,692,907.04
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	336,683,929.00				1,608,759,095.91		-40,608,194.86		16,991,234.63		-915,631,250.62		1,006,194,814.06	30,471,223.80	1,036,666,037.86

	2024														
	336,683,929.00				1,608,759,095.91		-46,699,787.91		16,991,234.63		-812,975,216.45		1,102,759,255.18	30,418,027.74	1,133,177,282.92
	336,683,929.00				1,608,759,095.91		-46,699,787.91		16,991,234.63		-812,975,216.45		1,102,759,255.18	30,418,027.74	1,133,177,282.92

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	336,683,929.00	1,608,759,095.91	-46,808,071.18	16,991,234.63	-833,503,752.92	1,082,122,435.44	30,550,372.16	1,112,672

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	336,683,929.00				1,608,759,095.91		-46,808,071.18		16,991,234.63	-696,196,857.77		1,219,429,330.59

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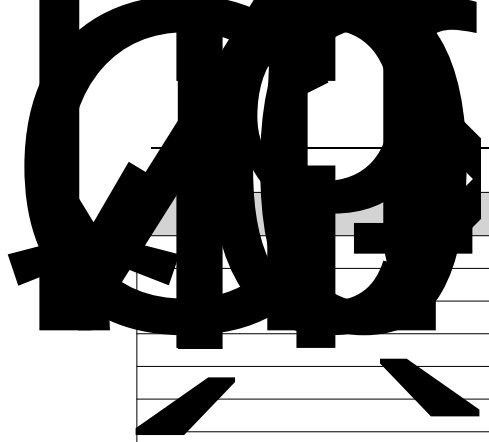
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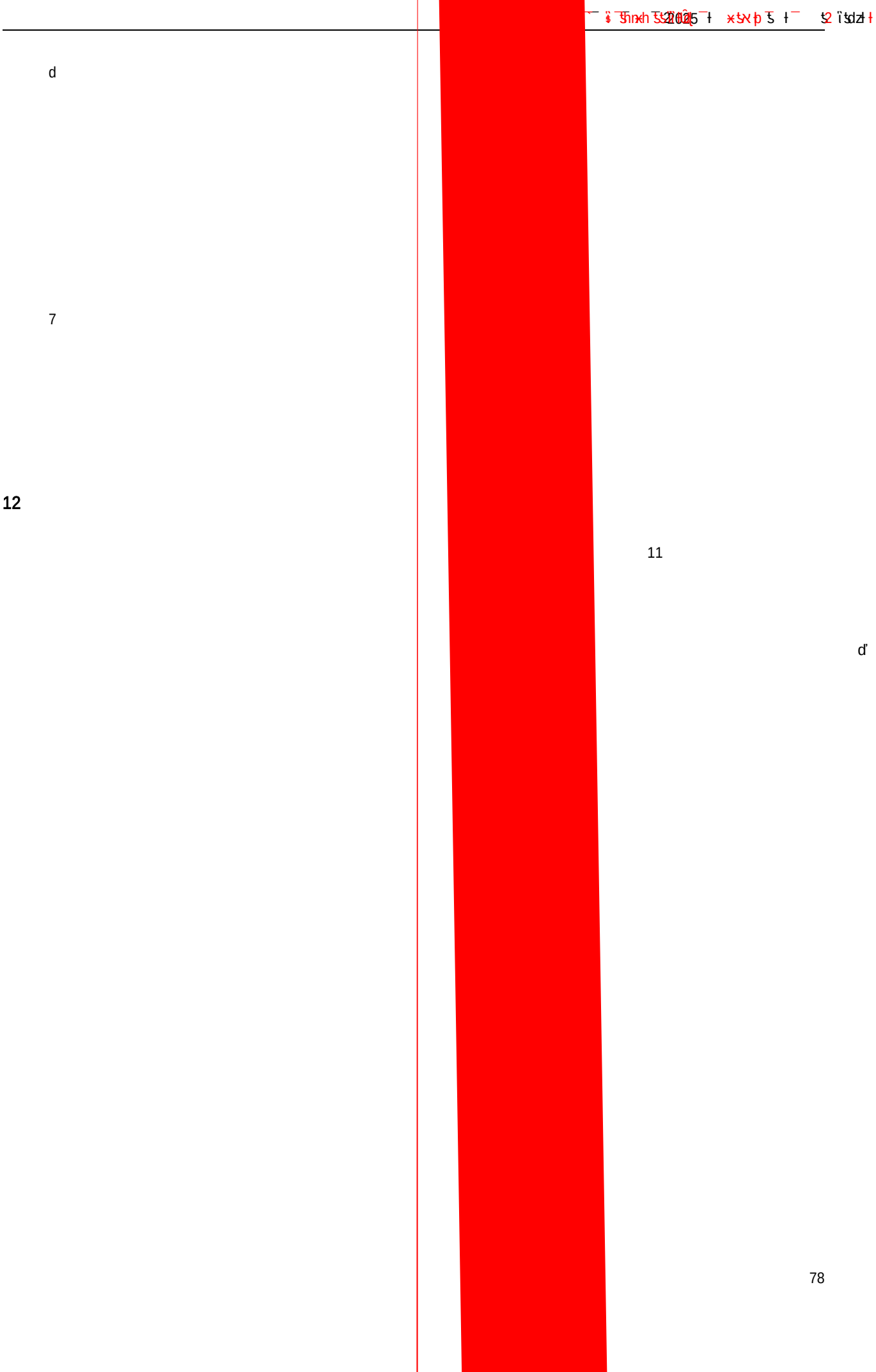
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	12,199,557.35	31.71%	3,265,332.92	26.77%	8,934,224.43	7,113,913.82	21.31%	2,989,405.49	42.02%	4,124,508.33
	38,466,832.15	100.00%	29,532,607.72	76.77%	8,934,224.43	33,381,188.62	100.00%	29,256,680.29	87.64%	4,124,508.33

14,025,374.60	14,025,374.60	14,025,374.60	14,025,374.60	100.00%	

26,267,274

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	30,224,969.20	42,232,565.24
	30,224,969.20	42,232,565.24

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	14,573,998.42	
	14,573,998.42	

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42,599,001.70 -366,436.46 -1; 01.70

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	514,250.00	
	1,092,910.05	902,185.10
	1,607,160.05	902,185.10

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	48,043,988.57	48,138,988.57
	863,726.00	671,680.00
	264,006.06	239,954.37
	1,348,149.07	1,265,903.20
	50,519,869.70	50,316,526.14

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1 1	834,372.40	643,978.84
1 2	267,730.00	250,280.00
2 3	280,500.00	289,000.00
3	49,137,267.30	49,133,267.30
3 4	4,000.00	
4 5	0.00	
5	49,133,267.30	49,133,267.30
	50,519,869.70	50,316,526.14

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	44,219,044.48	87.53%	44,219,044.48	100.00%	0.00	44,219,044.48	87.88%	44,219,044.48	100.00%	0.00
	6,300,825.22	12.47%	5,207,915.17	82.65%	1,092,910.05	6,097,481.66	12.12%	5,195,296.56	85.20%	902,185.10
	6,300,825.22	12.47%	5,207,915.17	82.65%	1,092,910.05	6,097,481.66	12.12%	5,195,296.56	85.20%	

	50,519,869.70	100.00%	49,426,959.65	97.84%	1,092,910.05	50,316,526.14	100.00%	49,414,341.04	98.21%	902,185.10

	43,648,095.72	43,648,095.72	43,648,095.72	43,648,095.72	100.00%	
	239,954.37	239,954.37	239,954.37	239,954.37	100.00%	
	110,000.00	110,000.00	110,000.00	110,000.00	100.00%	
	74,764.39	74,764.39	74,764.39	74,764.39	100.00%	
	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	

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	44,219,044.48					44,219,044.48
	5,195,296.56	12,618.61				5,207,915.17
	49,414,341.04	12,618.61				49,426,959.65

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		43,648,095.72	5	86.40%	43,648,095.72
		831,363.53	5	1.65%	831,363.53
		500,000.00	5	0.99%	500,000.00
		411,731.22	5	0.81%	411,731.22
		333,637.75	1	0.66%	20,018.27

		45,724,828.22		90.51%	45,411,208.74

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1	500,516.88	96.08%	861,253.24	96.69%
1 2	0.00	0.00%	9,107.04	1.02%
2 3	9.32	0.00%		0.00%
3	20,396.17	3.92%	20,396.09	2.29%
	520,922.37		890,756.37	

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	66,229,212.19	28,837,339.06	37,391,873.13	71,355,213.69	28,837,339.06	42,517,874.63
	52,606,974.13	14,980,163.92	37,626,810.21	47,270,920.01	15,357,671.61	31,913,248.40
	388,463,723.61	1,655,616.91	386,808,106.70	385,921,992.32	1,667,946.10	384,254,046.22
	439,522.15	17,947.66	421,574.49	105,717.00	17,947.66	87,769.34
	373,660.86	0.00	373,660.86	1,474,650.17	0.00	1,474,650.17
	21,232.36	0.00	21,232.36	30,316.78	0.00	30,316.78
	508,134,325.30	45,491,067.55	462,643,257.75	506,158,809.97	45,880,904.43	460,277,905.54

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	28,837,339.06					28,837,339.06
	15,357,671.61			377,507.69		14,980,163.92
	1,667,946.10			12,329.19		1,655,616.91
	17,947.66					17,947.66
	45,880,904.43			389,836.88		45,491,067.55

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					22,039,827.28			
	10,668,232.12	6,134,286.80	154,020.69	3,379,809.11	38,568,966.73	0.00	16,648,498.23	

		3,379,809.11				
			5,396,151.86			
			834,004.57			
			500,000.00			
			9,698,983.02			
			100,000.00			
			22,039,827.28			

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		360,527.31										360,527.31
		2,526,732.48										2,526,732.48
		2,983,960.52										2,983,960.52
		5,871,220.31										5,871,220.31
		5,871,220.31										5,871,220.31

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	25,107,500.00	23,413,500.00
	25,107,500.00	23,413,500.00

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1.	40,235,954.10			40,235,954.10
2.	14,326,789.29			14,326,789.29
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2 \ \	14,326,789.29			14,326,789.29
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4.	54,562,743.39			54,562,743.39
1.	23,068,360.21			23,068,360.21
2.	10,855,357.08			10,855,357.08
1				
2 \ \	10,855,357.08			10,855,357.08
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4.	33,923,717.29			33,923,717.29
1.				
2.	3,298,031.13			3,298,031.13
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2 \ \	3,298,031.13			3,298,031.13
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4.	3,298,031.13			3,298,031.13
1.	17,340,994.97			17,340,994.97
2.	17,167,593.89			17,167,593.89

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	75,128,143.29	86,228,272.08
	75,128,143.29	86,228,272.08

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1.	138,375,535.35	316,429,936.69	3,392,325.56	3,698,279.40	650,484.88	462,546,561.88
2.	0.00	321,743.42	0.00	146,463.69	0.00	468,207.11
1	0.00	321,743.42	0.00	146,463.69	0.00	468,207.11
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3.	14,326,789.29				14,326,789.29
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2	14,326,789.29				14,326,789.29
4.	124,048,746.06	316,751,680.11	3,392,35	خه	

	46,824,[illegible]9 2	35,016,663 6	[illegible]8.90	1,877,609.57	187,632.93	86,228,272.0 8

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	22,923,439.10	13,098,749.60	9,190,763.83	633,925.67	
	33,310.00	31,644.50	0.00	1,665.50	
	160,000.00	152,000.00	0.00	8,000.00	
	23,116,749.10	13,282,394.10	9,190,763.83	643,591.17	

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	5,012,146.70	

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	363,787,063.75	88,267,585.03	275,519,478.72	363,787,063.75	70,958,727.03	292,828,336.72
	544,302.00	544,302.00	0.00	544,302.00	544,302.00	0.00
	375,610,311.44	91,055,056.42	284,555,255.02	375,610,311.44	73,723,998.42	301,886,313.02

2

	563,324,300.00	11,278,945.69				11,278,945.69	2.33%	0.0233				
	565,352,900.00	363,787,063.75				363,787,063.75	75.09%	0.7509	2,084,437.87			
	1,128,677,200.00	375,066,009.44	0.00	0.00	0.00	375,066,009.44			2,084,437.87			

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	2,220,969.39	22,200.00		2,243,169.39	
	70,958,727.03	17,308,858.00		88,267,585.03	
	544,302.00			544,302.00	
	73,723,998.42	17,331,058.00	0.00	91,055,056.42	--

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11,278,945.69	9,035,776.30	2,243,169.39

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1.			2,500,542.12	158,500.00		2,659,042.12
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(1)						
(2)						
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(1)						
(2)						
4.			2,500,542.12	158,500.00	0.00	2,659,042.12
1.			2,500,542.12	95,100.47	0.00	2,595,642.59
2.			0.00	2,641.68	0.00	2,641.68
(1)			0.00	2,641.68	0.00	2,641.68
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(1)						
(2)						
4.			2,500,542.12	97,742.15	0.00	2,598,284.27
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2.	531,603.61	531,603.61
1	531,603.61	531,603.61
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4.		

4.	116,024,729.96	1,588,817.02	2,278,451.93	3,633,841.00	123,525,839.91
1.	26,811,824.00		1,125,504.15	3,633,841.00	31,571,169.15
2.	1,160,952.49		19,215.80		1,180,168.29
1	1,160,952.49		19,215.80		1,180,168.29
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4.	27,972,776.49		1,144,719.95	3,633,841.00	32,751,337.44
1.		1,588,817.02			1,588,817.02
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	1,590,458.92	1,590,458.92	ETC		1,590,438.66	1,590,438.66	ETC	
	1,590,458.92	1,590,458.92			1,590,438.66	1,590,438.66		

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	19,800,000.00	19,800,000.00
	14,300.00	17,847.50
ˆio•AÑ	19,814,300.00	19,817,847.50

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	171,446.00	171,446.00
	171,446.00	171,446.00

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	138,962,939.71	136,979,014.97
	138,962,939.71	136,979,014.97

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	123,195,649.67	33,195,649.67 90,000,000
	123,195,649.67	

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	9,701,616.23	21,894,496.40	21,664,755.94	9,931,356.69
-		2,093,753.40	2,067,215.61	26,537.79
	2,124,958.30	932,278.95	1,156,875.57	1,900,361.68
	11,826,574.53	24,920,528.75	24,888,847.12	11,858,256.16

2

1	9,381,740.73	15,169,358.86	15,363,114.60	9,187,984.99
2		381,863.39	322,584.96	59,278.43
3		1,178,857.56	1,166,397.28	12,460.28
		1,001,814.03	990,842.33	10,971.70
		120,253.92	119,261.88	992.04
		56,789.61	56,293.07	496.54

4		1,406,100.80	1,393,315.00	12,785.80
5	253,204.54	328,640.81	336,074.95	245,770.40
	66,670.96	3,429,674.98	3,083,269.15	413,076.79
	9,701,616.23	21,894,496.40	21,664,755.94	9,931,356.69

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1		1,936,774.47	1,914,531.02	22,243.45
2		62,202.77	61,578.27	624.50
3		94,776.16	91,106.32	3,669.84
		2,093,753.40	2,067,215.61	26,537.79

41

	901,129.46	788,143.05
		6,637.28
	23,220.64	23,220.64
	8,470.45	35,680.55
	62,659.73	49,817.00
	44,786.70	35,535.55
	269,247.01	295,672.79
	551,365.43	1,747,711.02
	36,625.03	92,488.09
	7,418.19	34,347.53
	71,825.73	51,457.38
	3,944.00	1,054.00
	1,980,692.37	3,161,764.88

42

43

	4,029,583.33	9,056,986.11

	1,099,657.75	988,721.97
	5,129,241.08	10,045,708.08

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	383,066.94	286,410.73
	383,066.94	286,410.73

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	30,000,000.00	50,000,000.00
	30,000,000.00	50,000,000.00

	34,000,000.00	59,000,000.00
	29,583.33	56,986.11
	4,029,583.33	9,056,986.11
	30,000,000.00	50,000,000.00

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	1,519,735.80	1,937,314.78
	1,519,735.80	1,937,314.78

1	1,188,923.12	1,167,522.08
1-2	1,224,610.90	1,073,289.38
2-3	331,264.19	864,025.39
3-4	-	-
4-5	-	-
5		
	2,744,798.21	3,104,836.85
	125,404.66	178,800.10
	2,619,393.55	2,926,036.75
	1,099,657.75	988,721.97
	1,519,735.80	1,937,314.78

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	31,725,513.64	31,725,513.64	
	31,725,513.64	31,725,513.64	

51

	1,786,909.54		269,335.22	1,517,574.32	2
	1,786,909.54		269,335.22	1,517,574.32	

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	336,683,929.00						336,683,929.00

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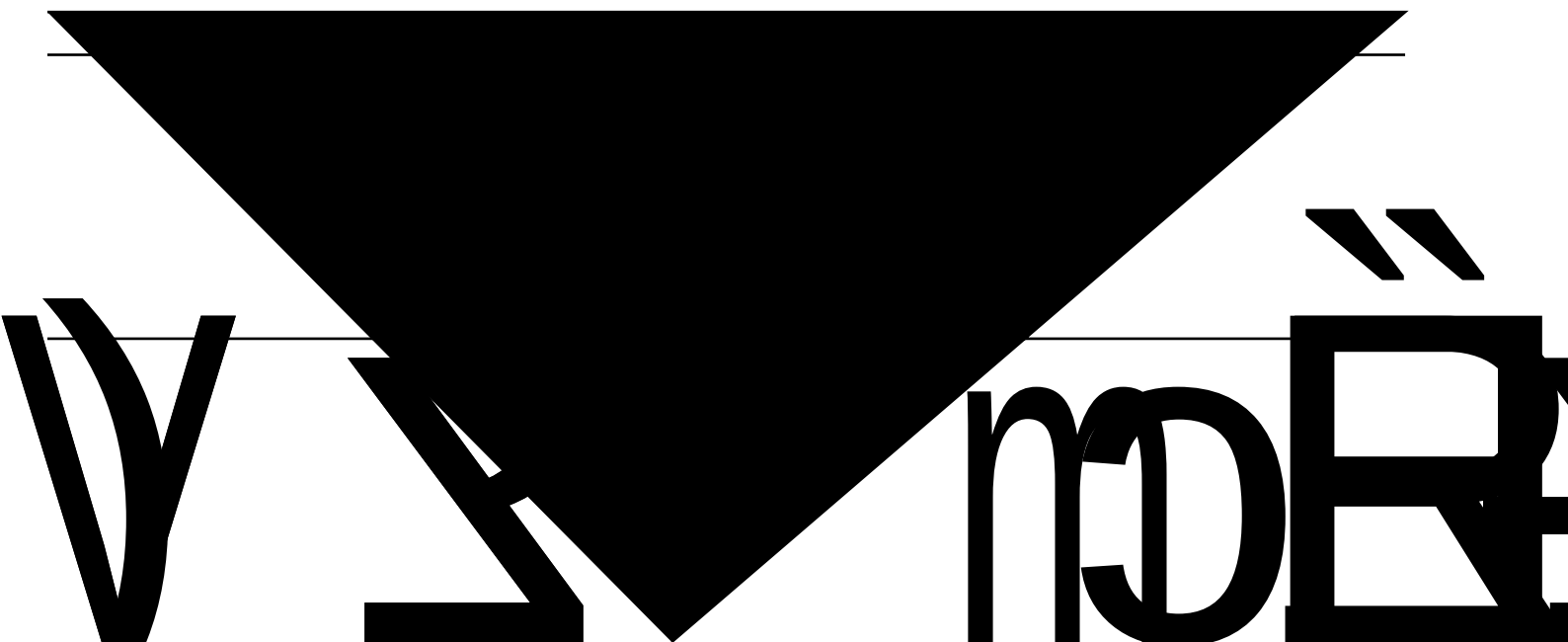
	1,608,759,095.91			1,608,759,095.91
	1,608,759,095.91			1,608,759,095.91

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	-46,332,978.21	5,980,266.11	0.00	0.00	-38,505.17	6,018,771.28	0.00	-40,314,206.93
	-4,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,460,000.00
	-41,872,978.21	5,980,266.11	0.00	0.00	-38,505.17	6,018,771.28	0.00	-35,854,206.93
	-366,436.46	72,448.53	0.00	0.00	0.00	72,448.53	0.00	-293,987.93
	-366,436.46	72,448.53	0.00	0.00	0.00	72,448.53	0.00	-293,987.93
	-46,699,414.67	6,052,714.64	0.00	0.00	-38,505.17	6,091,219.81	0.00	-40,608,194.86

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	-16,457.87	1,342.79
	367,592.77	527,664.84
	262,386.30	376,375.47
	7,047.70	
	598,071.92	698,854.27

65

	511,230.66	684,532.03
	96,739.98	116,959.71
	48,534.28	50,152.95
	4,200.00	6,700.00
	76,660.76	13,140.35
	737,365.68	871,485.04

66

	1,030,344.43	2,788,879.97
	1,076,604.16	1,275,491.38
	45.00	
	20,673.13	16,745.33
	-25,541.60	1,530,133.92

67

	13,147,926.72	4,215,465.40
	11,803.20	2,314.89
	3,166,276.88	3,709,144.77
	712.61	1,801.98
	16,326,719.41	7,928,727.04

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	1,694,000.00	1,633,500.00
	1,694,000.00	1,633,500.00

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	2,147,641.35	29,455.03	2,147,641.35

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	921,807.72	282,022.68
	921,807.72	282,022.68

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	-17,784,126.85	-20,396,192.05
	17,331,058.00	14,189,327.19
	11,397,576.50	12,710,047.37
	531,603.61	496,424.30
	1,180,168.29	

	626.41	507.22
	258,482,713.22	276,787,627.58

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	125,404.66	82,240.43
	735,913.61	139,243.00

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	511,230.66	684,532.03
	96,739.98	116,959.71
	48,534.28	50,152.95
	4,200.00	6,700.00
	76,660.76	13,140.35
	737,365.68	871,485.04
	737,365.68	871,485.04

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	28,707,564.00				100.00%		
	10,000,000.00				100.00%		

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	1,786,909.54	-710.77		268,624.45		1,517,574.32	

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	16,326,719.41	7,928,727.04

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		254,338.74	
		14,285.71	
		10,291,720.04	
		250,000.00	
		680,000.00	
		600,000.00	

		1,000,000.00	
		1,500.00	
		6,547.42	
		3,166,276.88	
		62,050.62	
		16,326,719.41	
2			
		3,560,996.40	
		3,560,996.40	

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	25,107,500.00	
	114,608,451.85	78,959,567.37

2025 6 30 72.15% 2024 12 31 82.57%

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			1	1-2	2-5	5
	19,814,300.00	19,814,300.00	19,814,300.00			
	183,666,940.86	183,666,940.86	183,666,940.86			
	63,167,985.39	63,167,985.39	63,167,985.39			
	171,446.00	171,446.00	171,446.00			
	34,029,583.33	34,029,583.33	4,029,583.33	30,000,000.00		
	2,619,393.55	2,619,393.55	1,099,657.76	1,188,626.85	331,108.94	
	936,828.01	936,828.01				936,828.01
	31,725,513.64	31,725,513.64	31,725,513.64			
	336,131,990.78	336,131,990.78	303,675,426.98	31,188,626.85	331,108.94	936,828.01

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4	11,300,002.00		5,348,496.23	16,648,498.23
5	25,107,500.00			25,107,500.00
6			30,224,969.20	30,224,969.20
	36,407,502.00	0.00	35,573,465.43	71,980,967.43
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		145,448.78	939,089.66
		18,549.88	
		274,993.39	1,257,115.77
		429,905.26	

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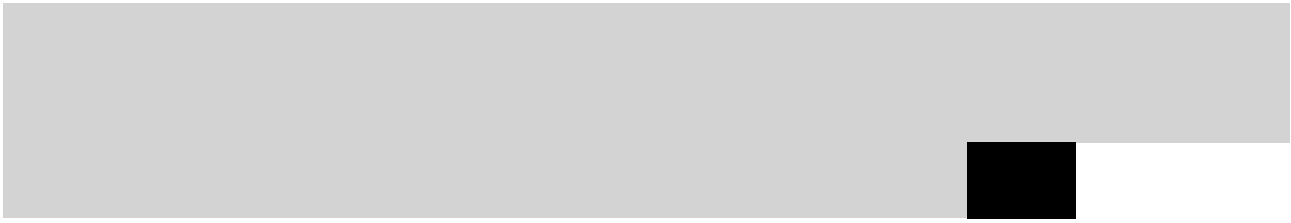
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		2,125,447.26	2,125,445.76
		28,117.81	26,028.72



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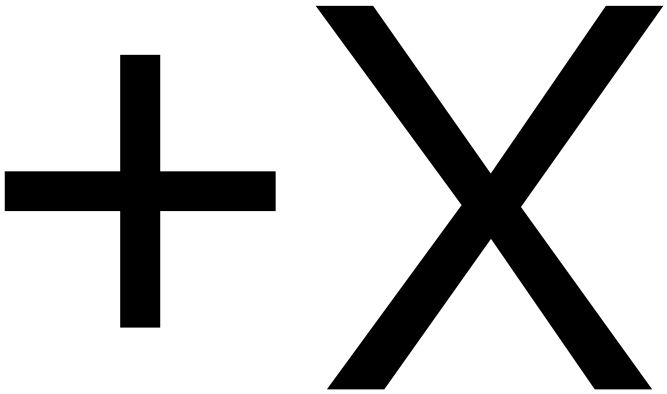
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	7,269,827.16	122,259,536.89		4,769,052.72	124,760,311.33
	4,746,376.77	116,371,298.81		4,751,547.77	116,366,127.81
	1,902,718,093.77	252,083,578.94	535,578,398.67	1,155,777,831.91	1,534,602,239.47
	567,640,345.24	265,832,173.81	611,526,298.90	947,062,616.34	497,936,201.61

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1	1	9,321,470.17	4,287,383.95
1 2		632.98	600.00
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	23,826,743.91	100.00%	15,004,627.03	62.97%	8,822,116.88	18,792,624.71	100.00%	14,761,943.78	78.55%	4,030,680.93

6,906,616.00	6,906,616.00	6,906,616.00	6,906,616.00	100.00%
3,682,401.58	3,682,401.58	3,682,401.58	3,682,401.58	100.00%
945,146.98	945,146.98	945,146.98	945,146.98	100.00%
125,313.74	125,313.74	125,313.74	125,313.74	100.00%
76,057.30	76,057.30	76,057.30	76,057.30	100.00%
63,524.35	63,524.35	63,524.35	63,524.35	100.00%
46,766.73	46,766.73	46,766.73	46,766.73	100.00%
39,317.50	39,317.50	39,317.50	39,317.50	100.00%
14,526.69	14,526.69	14,526.69	14,526.69	100.00%
7,876.00	7,876.00	7,876.00	7,876.00	100.00%
1,330.00	1,330.00	1,330.00	1,330.00	100.00%
817.05	817.05	817.05	817.05	100.00%
442.83	442.83	442.83	442.83	100.00%

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	11,910,136.75					11,910,136.75
	2,851,807.03	242,683.25				3,094,490.28
	14,761,943.78	242,683.25				15,004,627.03

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	488,650,097.81	484,297,388.07
	503,430.00	548,680.00
	1,197,515.67	1,100,332.90

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	1,494,088.62					1,494,088.62
	5,107,556.26	11,198.61				5,118,754.87
	6,601,644.88	11,198.61				6,612,843.49

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	208,715,215.		208,715,215.57	208,715,215.57		208,715,215.57
				5,871,220.31	5,871,220.31	
	214,586,435.88	5,871,220.31	208,715,215.57	214,586,435.88	5,871,220.31	208,715,215.57

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	20,000,000.00						20,000,000.00	
	1,200,000.00						1,200,000.00	
	25,633,045.19						25,633,045.19	
							6,882,170.38	
	55,000,000.00						55,000,000.00	
	208,715,215.57						208,715,215.57	

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		360,527.31										360,527.31
		2,526,732.48										2,526,732.48
		2,983,960.52										2,983,960.52
		5,871,220.31										5,871,220.31
		5,871,220.31										5,871,220.31

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	122,039,357.45	114,020,555.95	124,076,912.13	119,455,474.05
	5,182,140.41	3,979,532.45	6,216,726.73	3,084,994.27
	127,221,497.86	118,000,088.40	130,293,638.86	122,540,468.32

	1	2		

	6,296,799.04	3,962,261.19		6,296,799.04	3,962,261.19
	115,742,558.41	110,058,294.76		115,742,558.41	110,058,294.76
	5,182,140.41	3,979,532.45		5,182,140.41	3,979,532.45
	126,981,891.19	117,815,075.44		126,981,891.19	117,815,075.44
	239,606.67	185,012.96		239,606.67	185,012.96

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	1,143,450.00	1,046,650.00
	1,143,450.00	1,046,650.00

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	-58,788.79	
	2,856,206.68	
	1,694,000.00	
	1,929,440.99	
	12,515.81	
	423,500.00	
	204.88	
	6,009,669.81	--

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	3,166,276.88	

	10,291,720.04	2020 11 12

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	-1.74%	-0.05	-0.05
	-2.34%	-0.07	-0.07

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