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	CHANG CHUN EURASIA GROUP CO., LTD
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	0431-87666813	0431-87666813
	ccoyjt@sina.com	693215202@qq.com

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3,480,303,874.49	3,665,331,508.25	-5.05
151,255,174.05	147,739,361.56	2.38
14,907,707.02	14,378,831.42	3.68
14,141,306.41	8,013,770.71	76.46
377,093,812.04	457,818,478.67	-- ŧ

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-3,315,042.66

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		%		%	%	
	688,079,103.32	3.65	708,438,152.90	3.68	-2.87	
	97,899,491.56	0.52	55,458,119.40	0.29	76.53	
	2,069,478,290.78	10.96	2,101,716,525.31	10.92	-1.53	
			5,500,000.00	0.03	-100.00	
	442,221,780.03	2.34	443,617,559.52	2.30	-0.31	
	135,909,672.65	0.72	132,304,024.72	0.69	2.73	
	11,336,098,593.67	60.05	11,610,257,170.10	60.31	-2.36	
	691,819,990.99	3.66	650,555,865.13	3.38	6.34	
	945,448,896.23	5.01	1,002,044,969.08	5.21	-5.65	
	4,461,258,754.77	23.63	4,193,283,658.51	21.78	6.39	
	602,809,812.03	3.19	1,166,654,901.08	6.06	-48.33	
	104,953,807.24	0.56	78,715,870.90	0.41	33.33	
	2,846,298,644.13	15.08	2,765,704,695.16	14.37	2.91	
	872,277,246.48	4.62	409,170,598.97	2.13	113.18	
	1,946,421,915.37	10.31	2,237,489,999.96	11.62	-13.01	
	491,010,194.88	2.60	551,251,336.85	2.86	-10.93	

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	173,756,608.22	
	122,528,476.19	
	27,551,066.03	
	323,836,150.44	

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			58,037.50	573,283.52	239,525.05	77,312.53	16,891.88	12,394.67
			6,360.00	73,798.38	23,976.02	8,881.88	-88.25	-255.93
			15,000.00	32,971.91	18,338.88	5,153.84	1,036.96	775.03
			18,547.01	41,602.85	25,692.45	7,943.95	2,382.88	1,789.95
			5,000.00	11,054.88	6,031.90	1,483.84	38.68	27.76
			5,000.00	9,050.87	5,220.41	2,419.48	-163.15	-162.76
			18,547.01	173,536.35	32,812.66	61,499.59	-1,660.97	-1,750.70
			19,523.81	36,743.81	23,137.34	5,124.98	1,931.00	1,410.91
			5,000.00	6,877.68	1,718.07	639.54	-58.44	-58.18
			19,345.79	55,181.21	20,302.21	6,773.83	105.56	-49.70
			15,000.00	53,290.86	14,257.90	4,844.37	304.25	178.76
			7,435.00	20,183.20	3,401.25	376.73	-84.18	-104.39
			36,500.00	49,855.78	29,693.89	75.42	-303.52	-303.36
			100,000.00	203,494.43	88,976.37	10,098.06	-325.09	-315.01

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	0	39,045,996	24.54	0		17,500,000	
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	1,701,000	4,116,000	2.59	0			
	0	3,305,500	2.08	3,305,500			
	0	2,113,558	1.33	0			
	1,228,100	1,228,100	0.77	0			

1	3,305,500	2026	10	27	3,305,500
2	385,000	2026	10	27	385,000
3	11,000	2026	10	27	11,000
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	2026 6 30	2025 12 31
1	688,079,103.32	708,438,152.90
2	11,062,172.00	12,472,900.00

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	21	4,461,258,754.77	4,193,283,658.51
	22	602,809,812.03	1,166,654,901.08
	23	1,036,366,891.74	1,226,658,417.71
	24	104,953,807.24	78,715,870.90
	25	2,846,298,644.13	2,765,704,695.16
	26	28,500,572.71	26,787,359.24
	27	58,097,146.20	67,128,691.81
	28	1,728,484,509.87	1,798,204,800.27
		15,303,415.47	15,396,698.47
	29	872,277,246.48	409,170,598.97
	30	363,751,593.34	357,037,928.98
		12,102,798,978.51	12,089,346,922.63
	31	1,946,421,915.37	2,237,489,999.96
	32	491,010,194.88	551,251,336.85
	33	1,277,942.97	1,623,627.31
	34	70,976,791.64	58,384,008.15
	18	134,474,606.78	136,392,951.60
		2,644,161,451.64	2,985,141,923.87
		14,746,960,430.15	15,074,488,846.50
	35	159,088,075.00	159,088,075.00
	36	413,505,771.07	407,729,890.28
	37	-1,098,610.27	-1,056,394.55
	38	79,544,037.50	79,544,037.50
	39	1,596,398,812.85	1,581,491,105.83
		2,247,438,086.15	2,226,796,714.06
		1,882,814,031.29	1,949,261,231.34
		4,130,252,117.44	4,176,057,945.40
		18,877,212,547.59	19,250,546,791.90

	2026	2025
40	3,480,303,874.49	3,665,331,508.25
40	3,480,303,874.49	3,665,331,508.25
	3,321,993,175.00	3,528,293,238.73
40	2,177,071,087.16	2,325,351,954.59
41	116,915,846.35	119,431,019.77
42	354,737,718.32	379,490,643.51
43	502,928,275.67	504,389,781.44

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	2.	-42,215.72	-18,373.24
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6		-42,215.72	-18,373.24
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		-41,379.76	-18,009.42
		90,905,422.04	89,519,573.39
		14,865,491.30	14,372,412.05
		76,039,930.74	75,147,161.34

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		2026	2025
	4	1,259,650,913.96	1,320,342,069.01
	4	1,078,319,358.36	1,116,768,938.90
		15,642,571.42	17,080,499.89
		61,865,392.14	72,175,069.65
		57,867,823.42	64,063,334.50
		90,606,935.97	94,273,529.47
		84,992,530.94	88,823,128.53
		-294,812.40	-596,307.74
		1,068,044.15	1,261,030.50
“ - ”	5	207,432,680.78	192,173,899.21
		-1,208,331.86	263,972.78
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“ - ”		7,688.29	-136,730.97
“ - ”			
“ - ”			-7,860.18
“ - ”		163,857,245.87	149,271,035.16
		61,950.30	159,384.60
		19,871.80	1,561.03
“ - ”		163,899,324.37	149,428,858.73
		-10,172,743.69	-10,144,179.17
“ - ”		174,072,068.06	159,573,037.90
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		174,072,068.06	159,573,037.90
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2026	2025
2,208,934,175.00	2,369,883,858.82
67,894,582.79	80,266,308.92
2,276,828,757.79	2,450,150,167.74
2,065,091,407.33	2,164,917,558.83
44,250,262.84	49,438,225.21
29,834,558.09	35,771,088.67
563,484,838.99	834,343,820.69
2,702,661,067.25	3,084,470,693.4
-425,832,309.46	-634,320,525.66
10,000,000.00	
207,696,688.59	193,600,881.64
	4,000.00

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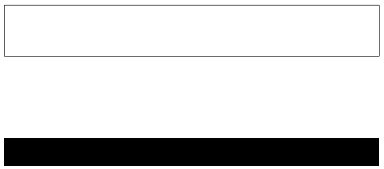
	2026							
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	159,088,075.00	407,729,890.28	-1,056,394.55	79,544,037.50	1,581,491,105.83	2,226,796,714.06	1,949,261,231.34	4,176,057,945.40
	159,088,075.00	407,729,890.28	-1,056,394.55	79,544,037.50	1,581,491,105.83	2,226,796,714.06	1,949,261,231.34	4,176,057,945.40
“ - ”		5,775,880.79	-42,215.72		14,907,707.02	20,641,372.09	-66,447,200.05	-45,805,827.96
			-42,215.72		14,907,707.02	14,865,491.30	76,039,930.74	90,905,422.04
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							-146,711,250.00	-146,711,250.00
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		5,775,880.79				5,775,880.79	4,224,119.21	10,000,000.00
	159,088,075.00	413,505,771.07	-1,098,610.27	79,544,037.50	1,596,398,812.85	2,247,438,086.15	1,882,814,031.29	4,130,252,117.44

2025

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	159,088,075.00	407,729,890.28	206,712.88	79,544,037.50	1,645,918,084.87	2,292,486,800.53	1,926,892,148.75	4,219,378,949.28
	159,088,075.00	407,729,890.28	206,712.88	79,544,037.50	1,645,918,084.87	2,292,486,800.53	1,926,892,148.75	4,219,378,949.28
“ - ”			-6,419.37		14,378,831.42	14,372,412.05	-55,201,096.69	-40,828,684.64
			-6,419.37		14,378,831.42	14,372,412.05	75,147,161.34	89,519,573.39
							16,408,929.47	16,408,929.47

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159,088,075.00	287,475,813.51	473,698.33	79,544,037

159,088,075.00	298,039,672.03	1,590,864.71

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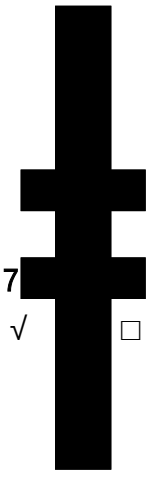
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	162,850.17	135,841.71
	529,051,244.04	543,948,176.20
	158,865,009.11	164,354,134.99
	688,079,103.32	708,438,152.90

173,756,608.22

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	11,062,172.00	12,472,900.00	/
	11,062,172.00	12,472,900.00	/
	11,062,172.00	12,472,900.00	/

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1 1	97,679,235.64	54,478,854.70
1	97,679,235.64	54,478,854.70
1 2	1,685,818.20	1,954,154.53
2 3	210,277.08	18,106.68
3	765,167.04	753,167.04
	100,340,497.96	57,204,282.95

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2	360,057.50	360,057.50	100	
	620,057.50	620,057.50	100	/

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			%
1	97,679,215.92	1,142,345.44	1.17
1-2	1,685,818.20	477,057.66	28.30
2-3	210,277.08	58,084.61	27.62
3	145,109.54	143,461.19	98.86
	99,720,420.74	1,820,948.90	1.83

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620,057.50			620,057.50
1,126,106.05	698,811.19	3,968.34	1,820,948.90
1,746,163.55	698,811.19	3,968.34	2,4/<90 6 □(

				%	
3	7,764,853.		47,764,853	47.60	
4	12,251,641.		12,251,6	12.21	71,059.52
5	4,168,660.			4.15	24,178.23
6	2,490,867.		,867.00	2.48	14,447.03
7	2,188,818.28		2,188,818.28	2.18	
Đ ,	68,864,840.18		68,864,840.18	68.62	109,684.78

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		(%)		(%)
1	148,712,385.83	91.69	183,480,301.39	95.74
1 2	9,088,308.72	5.60	2,306,660.76	1.20
2 3	595,389.11	0.37	1,016,649.72	0.53
3	3,793,438.12	2.34	4,839,154.54	2.53
	162,189,521.78	100.00	191,642,766.41	100.00

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	85,661,331.25	85,318,510.87
	85,661,331.25	85,318,510.87

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1 1	54,418,694.01	40,623,147.91
1	54,418,694.01	40,623,147.91
1 2	31,283,373.76	37,536,487.51
2 3	7,373,151.69	8,542,787.02
3	197,445,304.40	197,348,110.83
	290,520,523.86	284,050,533.27

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	203,072,763.55	207,437,679.62
	14,341,691.65	15,473,915.70
	18,130,171.64	16,501,572.41
	147,574.93	117,574.93
	54,828,322.09	44,519,790.61
	290,520,523.86	284,050,533.27

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	140,644.31		5,987,125.90	6,127,770.21

		-600.00		-600.00
		-1,930,737.62	1,930,737.62	
2026 6 30	767,033.98	21,648,035.27	182,444,123.36	204,859,192.61

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	174,526,259.84	5,987,125.90			1,930,737.62	182,444,123.36
	24,205,762.56	140,644.31		600.00	-1,930,737.62	22,415,069.25
	198,732,022.40	6,127,770.21		600.00		204,859,192.61

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					%	
2	115,483,787.86	115,483,787.86	115,483,787.86	115,483,787.86	100	
13	18,547,222.78	18,547,222.78	18,547,222.78	18,547,222.78	100	
14	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	100	
15	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	100	
16	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	100	
17	2,960,800.00	2,960,800.00	2,960,800.00	2,960,800.00	100	
	9,934,449.20	9,934,449.20	17,852,312.72	17,852,312.72	100	
	174,526,259.84	174,526,259.84	182,444,123.36	182,444,123.36	—	—

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	24,958,611.02					24,958,611.02
	122,299,158.75			518,933.21		121,780,225.54

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		5,500,000.00
		5,500,000.00

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	5,434,873.12	10,407,292.48
	54,410,782.98	52,842,877.78
		1,786.09
	30,403,733.08	30,403,733.08
	90,249,389.18	93,655,689.43

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	144,507,040.01						144,507,040.01	28,073.06	4,084,129.32		
	8,510,444.82						8,510,444.82			1,489,555.18	
	14,738,115.00						14,738,115.00		544,694.32		
	35,000.00						35,000.00				
	6,972,680.00						6,972,680.00			4,977,320.00	
	174,763,279.83						174,763,279.83	28,073.06	4,628,823.64	6,466,875.18	/

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1.		228,948,150.99	7,499,044.00	236,447,194.99
2.		17,727,732.58		17,727,732.58
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	2 \ \	17,727,732.58		17,727,732.58
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1.	14,899,636,607.61	1,663,680,453.14	28,262,093.48	1,467,066,648.03	18,058,645,802.26
2.	327,463.93	4,725,572.61	67,712.39	4,738,955.60	9,859,704.53
1	327,463.93	4,116,133.59	67,712.39	3,523,955.60	8,035,265.51
2		609,439.02			609,439.02
3				1,215,000.00	1,215,000.00
3.	22,629,147.21	6,938,864.36	399,720.25	56,736,719.63	86,704,451.45
1	4,901,414.63	6,938,864.36	399,720.25	56,736,719.63	68,976,718.87
2	17,727,732.58				17,727,732.58
4.	14,877,334,924.33	1,661,467,161.39	27,930,085.62	1,415,068,884.00	17,981,801,055.34
1.	4,040,678,265.97	1,347,697,786.61	21,988,283.84	1,037,804,128.98	6,448,168,465.40
2.	194,284,743.59	37,208,888.68	688,510.33	42,675,237.57	274,857,380.17
1	194,284,743.59	37,208,888.68	688,510.33	42,675,237.57	274,857,380.17
3.	16,715,592.04	6,592,458.24	387,327.09	53,848,173.29	77,543,550.66
1	4,656,344.20	6,592,458.24	387,327.09	53,848,173.29	65,484,302.82
2	12,059,247.84				12,059,247.84
4.	4,218,247,417.52	1,378,314,217.05	22,289,467.08	1,026,631,193.26	6,645,482,294.91
1.	163,759.96		54,240.00	2,166.80	220,166.76
2.					
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4.	163,759.96		54,240.00	2,166.80	220,166.76
1.	10,658,923,746.85	283,152,944.34	5,586,378.54	388,435,523.94	11,336,098,593.67
2.	10,858,794,581.68	315,982,666.53	6,219,569.64	429,260,352.25	11,610,257,170.10

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	667,818,796.86	
	172,127,895.71	
	166,400,359.17	
	156,733,136.43	
D	134,861,332.40	
	56,701,086.66	
	45,156,250.00	
	24,978,035.82	
	24,257,693.70	
	21,773,439.97	
	15,004,052.86	
	14,101,477.09	

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1.	2,196,911,211.12	450,000.00	23,016,723.95	2,220,377,935.07
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3.		450,000.00	3,475,353.08	3,925,353.08
(1)		450,000.00	3,475,353.08	3,925,353.08
4.	2,196,911,211.12	0.00	19,541,370.87	2,216,452,581.99
1.	681,913,603.23	450,000.00	19,898,849.10	702,262,452.33
2.	32,477,794.14		338,770.80	32,816,564.94
1	32,477,794.14		338,770.80	32,816,564.94
3.		450,000.00	3,475,353.08	3,925,353.08
(1)		450,000.00	3,475,353.08	3,925,353.08
4.	714,391,397.37	0.00	16,762,266.82	731,153,664.19
1.	6,350,458.38			6,350,458.38
2.				
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4.	6,350,458.38			6,350,458.38
1.	1,476,169,355.37		2,779,104.05	1,478,948,459.42
2.	1,508,647,149.51		3,117,874.85	1,511,765,024.36

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	221,649,419.89	
	2,530,304.46	
	224,179,724.35	

16

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	74,003,008.38			74,003,008.38
	20,294,433.26			20,294,433.26
	3,496,615.17			3,496,615.17
	97,794,056.81			97,794,056.81

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42,888,047.45	10,722,011.86	42,888,047.45	10,722,011.86
147,995,934.68	36,998,983.67	121,946,655.81	30,486,663.96
3,778,509.20	944,627.30	8,248,519.71	2,062,129.93
63,002,800.80	15,750,700.20	50,016,936.80	12,504,234.23
10,087,079.02	2,521,769.76	10,087,079.02	2,521,769.76
770,439,984.96	192,530,100.27	832,941,938.42	205,688,799.49
15,759,199.00	3,939,799.75	15,759,199.00	3,939,799.75
4,977,320.00	1,244,330.00	4,977,320.00	1,244,330.00
2,703,000.00	675,750.00	2,703,000.00	675,750.00
19,568,440.93	4,892,110.23	19,568,440.93	4,892,110.23
5,436,575.16	1,359,143.79	2,535,701.58	418,390.76
1,139,318,237.32			

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2026	138,422,286.55	138,422,286.55	
2027	206,449,774.36	206,449,774.36	
2028	149,775,382.82	149,775,382.82	
2029	187,386,087.89	187,386,087.89	
2030	187,511,799.22	187,511,799.22	
2031	82,083,585.36		
	951,628,916.20	869,545,330.84	

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19

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	12,069,941.09		12,069,941.09	12,033,981.09		12,033,981.09
	3,861,920.00		3,861,920.00	3,861,920.00		3,861,920.00
	15,931,861.09		15,931,861.09	15,895,901.09		15,895,901.09

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	173,756,608.22	173,756,608.22			178,901,364.56	178,901,364.56		
	204,624,407.32	122,528,476.19			204,624,407.32	124,688,273.75		
	57,500,165.00	27,551,066.03			57,500,165.00	28,288,901.21		
	435,881,180.54	323,836,150.44	/	/	441,025,936.88	331,878,539.52	/	/

21

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	466,000,000.00	994,950,000.00
	3,995,258,754.77	3,198,333,658.51
	4,461,258,754.77	4,193,283,658.51

22

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	242,853,135.00	277,956,418.00
	359,956,677.03	888,698,483.08
	602,809,812.03	1,166,654,901.08

23

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1	935,925,070.28	1,120,970,461.80
1-2	22,923,049.15	22,739,754.39
2-3	14,131,774.94	14,988,199.38
3	63,386,997.37	67,960,002.14
	1,036,366,891.74	1,226,658,417.71

24

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	92,479,011.52	67,350,795.68
	12,474,795.72	11,365,075.22
	104,953,807.24	78,715,870.90

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	2,677,788,074.28	2,609,756,588.48
	112,550,358.11	108,037,878.55
	50,932,758.98	46,056,706.49
	5,027,452.76	1,853,521.64
	2,846,298,644.13	2,765,704,695.16

26

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	16,615,708.83	291,226,594.04	289,652,927.43	18,189,375.44
-	7,405,544.41	42,162,177.13	41,883,950.27	7,683,771.27
	2,766,106.00	12,400.00	151,080.00	2,627,426.00
	26,787,359.24	333,401,171.17	331,687,957.70	28,500,572.71

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	5,987,431.24	244,782,818.14	243,236,026.10	7,534,223.28
		7,442,509.87	7,442,509.87	
	1,343,251.97	19,884,209.21	19,881,057.06	1,346,404.12
	1,308,255.75	18,995,709.17	18,992,557.01	1,311,407.91
	13,700.14	746,788.28	746,788.29	13,700.13
	21,296.08	141,711.76	141,711.76	21,296.08
	46,965.43	14,404,085.75	14,404,085.75	46,965.43
	9,238,060.19	4,476,310.59	4,452,588.17	9,261,782.61
		236,660.48	236,660.48	
	16,615,708.83	291,226,594.04	289,652,927.43	18,189,375.44

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	4,602,039.00	40,419,971.05	40,141,874.20	4,880,135.85
	2,803,505.41	1,742,206.08	1,742,076.07	2,803,635.42
	7,405,544.41	42,162,177.13	41,883,950.27	7,683,771.27

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27

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	36,003,224.71	28,286,021.97
	7,864,200.64	22,051,933.18
	2,853,389.64	3,644,584.78
	5,644,155.60	4,939,829.82
	945,392.45	2,132,419.47
	393,523.81	804,214.03
	548,685.79	550,918.13

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	748,220,000.00	253,940,000.02
	124,057,246.48	155,230,598.95
	872,277,246.48	409,170,598.97

30

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	363,751,593.34	357,037,928.98
	363,751,593.34	357,037,928.98

31

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	273,000,000.00	274,000,000.00
	452,110,000.00	558,430,000.00
	1,969,531,915.37	1,658,999,999.98
	748,220,000.00	253,940,000.02
	1,946,421,915.37	2,237,489,999.96

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27,300.00

		A	2019 0956998	150,079,542.22

2 2.80%-4.80%

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	756,808,244.20	877,623,526.16
	141,740,802.84	171,141,590.36

	124,057,246.48	155,230,598.95
	491,010,194.88	551,251,336.85

33

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	1,277,942.97	1,623,627.31
	1,277,942.97	1,623,627.31

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	1,277,942.97	1,623,627.31
	1,277,942.97	1,623,627.31

34

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	58,384,008.15	17,680,500.00	5,087,716.51	70,976,791.64	
	58,384,008.15	17,680,500.00	5,087,716.51	70,976,791.64	

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	11,750,176.71	671,886.06	11,078,290.65
	9,979,166.67	125,000.00	9,854,166.67
	9,621,967.86	1,603,661.34	8,018,306.52
قد	6,944,090.18	11	

2026

-1,500,394.11				-1,500,394.11
-1,500,394.11				-1,500,394.11
443,999.56	-83,595.48	-42,215.72	-41,379.76	401,783.84
443,999.56	-83,595.48	-42,215.72	-41,379.76	401,783.84
-1,056,394.55				

	7,157,574.29	7,097,077.60
	3,350,040.87	3,642,447.18
	1,311,033.58	2,716,095.04
	1,962,372.18	2,482,208.38
	2,232,610.18	2,428,216.53
	33,890.36	31,078.68
	16,925.39	-281,076.47
	22,811.84	21,464.42
	116,915,846.35	119,431,019.77

42

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	136,750,499.74	138,969,179.34
	52,854,310.85	53,905,885.15
	38,050,117.23	42,706,527.75
	27,720,900.27	30,642,623.00
	18,813,273.48	25,985,539.34
	23,306,993.63	24,488,302.48
	18,625,051.84	18,328,258.84
	12,019,113.44	12,105,527.39
	4,665,261.83	5,591,510.84
	3,377,178.84	4,190,017.12
	1,652,858.56	1,940,163.14
	1,073,860.34	1,007,645.63
	956,920.36	532,551.48
	14,871,377.91	19,096,912.01
	354,737,718.32	379,490,643.51

43

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	113,795,502.81	118,209,214.25
	77,368,235.87	78,186,050.43
	67,141,376.77	67,995,342.38
	45,911,438.07	57,921,653.30
	32,949,527.75	32,063,864.50
	32,816,564.94	31,523,651.95
	29,634,781.67	23,831,195.04
	23,129,161.35	19,138,717.21
	12,465,468.20	13,500,819.01
	12,262,629.17	7,852,302.35
	9,145,454.25	7,641,311.65

	4,280,798.06	4,870,338.23
	3,330,599.99	4,833,635.95
	4,236,413.80	4,438,646.27
	4,143,338.95	4,065,227.75
	4,815,686.53	3,634,818.68
	3,045,185.51	2,665,535.15
	801,874.12	2,050,530.57
	21,654,237.86	19,966,926.77
	502,928,275.67	504,389,781.44

44

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	123,459,423.14	151,873,121.69
	-650,547.15	-1,530,493.09
	30,788,068.03	36,159,382.63
	16,743,303.48	13,127,828.19
	170,340,247.50	199,629,839.42

45

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	6,608,559.48	6,188,286.22
	479,567.86	459,093.90
	7,088,127.34	6,647,380.12

46

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	-1,395,779.49	263,972.78
	28,073.06	
	-1,367,706.43	263,972.78

618.12%

47

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	-1,410,728.00	395,692.00
	-1,410,728.00	395,692.00

456.52%

48

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	-698,811.19	7,888.54
	-6,127,770.21	-530,406.10
	-6,826,581.40	-522,517.56

1,206.48%

49

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	39,586.00	544,348.72
	39,586.00	544,348.72
	39,586.00	544,348.72

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92.73%

50

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	11,638.50	16,070.35	11,638.50
	11,638.50	16,070.35	11,638.50
	804,254.26	884,955.92	804,254.26
	840,431.62	710,503.55	840,431.62
	321,428.96	4,085,500.59	321,428.96
	1,977,753.34	5,697,030.41	1,977,753.34

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65.28%

51

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	3,366,267.16	1,404,159.42	3,366,267.16
	3,366,267.16	1,404,159.42	3,366,267.16

	858,072.54		858,072.54
	2,331,636.59	920,655.01	2,331,636.59
	6,555,976.29	2,324,814.43	6,555,976.29

182%

52

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72,932,916.28	73,595,153.66
-12,666,759.75	-15,399,794.28
0	

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90,989,017.52	89,544,002.18
6,826,581.40	522,517.56

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	173,756,608.22	178,901,364.56	
	173,756,608.22	178,901,364.56	

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104,702,474.38( )

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	491,862,657.58	
	4,385,641.56	
	496,248,299.14	

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	27,044,472.89	30,653,273.37
	28,792,210.45	23,435,672.40
	8,437,124.59	10,713,076.09
	4,993,068.25	6,161,173.09
	5,085,776.76	3,824,963.41
	18,499,931.74	6,346,590.10
	92,852,584.66	81,134,748.46
	92,852,584.66	81,134,748.46

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					(%)		
		5,000			100	-	
		15,000			100	-	
		100			-	100	
		500			-	100	
		6,360			100	-	
		15,000				65.89	
		58,037.50			45.05	-	
		3,000			-	100	
		30,000			-	100	
		18,547.01			100	-	
		50,000			-	100	
		5,000			100	-	
		18,547.01			100	-	
		5,000			100	-	
		4,000				100	
		19,523.81			100	-	
		19,345.79			100	-	
		2,000			-	100	
		1,000			-	100	
		20,000			-	100	
		15,000			100	-	
		7,435			51	-	
		2,617.94			-	100	
		656.9			-	99.03	
		100			-	100	

2,835	100	-
100,000	100	-
2,400	-	100
8,000	-	100
2,000	-	100
20,000	100	-
25,000	100	-
17,500	60	
28,000	100	-
13,500	51	-
100	-	100
36,500	73.97	26.03
50	-	100
1,000	100	-
1,700	100	-
200	100	-

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	%			
	54.95	75,292,464.93	146,711,250.00	1,132,420,093.47
	40.00	-8,244.03		40,983,400.03
	49.00	-1,898,201.64		47,311,067.78
	27.22	334,941.28		155,754,374.36
	18.83	-211,356.14		57,454,455.11
	38.97	5,022,695.13		133,416,569.23
	45.17	-868,272.71		70,385,124.97
	24.35	-357,948.67		117,357,999.55
	9.58	-48,388.31		27,576,782.41
	49.00	-1,203,405.39		36,494,103.70

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				(%)		
				49.00		
					29.95	

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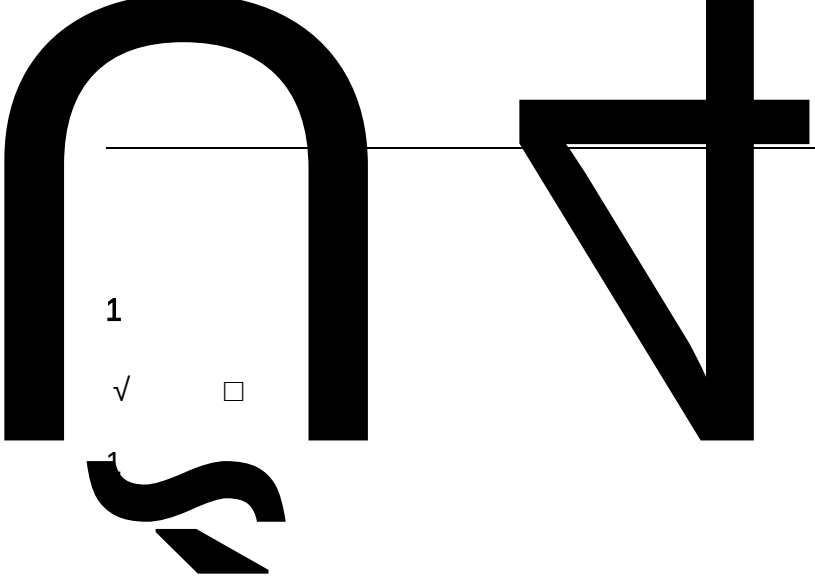
	/		/	
	1,550,304.75	882,945,488.70	1,540,723.96	879,818,225.86
	364,203,386.55	318,777,340.50	356,702,578.98	320,192,925.23
	365,753,691.30	1,201,722,829.20	358,243,302.94	1,200,011,151.09
	14,623,151.19	350,059,606.85	6,486,896.03	390,183,896.34
	3,770,000.00	60,000,001.00	3,770,000.00	50,000,000.00
	18,393,151.19	410,059,607.85	10,256,896.03	440,183,896.34
	347,360,540.11	791,663,221.35	347,986,406.91	759,827,254.75
	105,206,264.78	336,626,928.05	105,393,712.41	337,760,804.42
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	105,206,264.78	336,626,928.05	105,393,712.41	337,760,804.42
	344,881.35	10,081,255.70	215,922.94	1,737,662.19
	-625,866.80	-2,314,033.40	-868,384.13	-2,916,791.13

	-625,866.80	-2,314,033.40	-868,384.13	-2,916,791.13

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1,649,160,000.00 2025 12 31

1,065,529,999.98

5,506,740,670.14 2025 12 31

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	688,079,103.32		688,079,103.32
	11,062,172.00		11,062,172.00
	97,899,491.56		97,899,491.56
	85,661,331.25		85,661,331.25
		174,763,279.83	174,763,279.83
	4,461,258,754.77		4,461,258,754.77

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	11,062,172.00			11,062,172.00
			174,763,279.83	174,763,279.83
	11,062,172.00		174,763,279.83	185,825,451.83

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		877.08			287,357.27

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		44,291.05	96,716.92

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81				5,145,873.96	98,136.84				4,992,008.01	252,002.79	

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	381.50	970.52

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		21,660.92				21,660.92
		21,660.92				21,660.92

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			%
	7,264,428.56	7,264,428.56	21.15
	6,941,256.20	6,941,256.20	20.2
	6,614,382.40	6,614,382.40	19.25
	1,706,637.33	1,706,637.33	4.97
	1,227,610.58	1,227,610.58	3.5-2

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	2,828,538,465.73	2,838,084,628.99
	2,828,538,465.73	2,838,084,628.99

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2026 6 30	33,800.03	1,255,455.98	57,409.73	1,346,665.74

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	57,409.73					57,409.73
	1,318,605.22	-29,349.21				1,289,256.01
	1,376,014.95	-29,349.21				1,346,665.74

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	821,860,841.54	29.04			
	556,367,232.15	19.66			
	223,328,737.14	7.89			
	222,207,026.84	7.85			
	201,256,663.09	7.11			
	2,025,020,500.76	71.55			

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150,000,000.00			150,000,000.00
37,920,000.00			37,920,000.00
6,083,020.79			6,083,020.79
1,000,000,000.00			1,000,000,000.00
250,000,000.00			250,000,000.00
200,000,000.00			200,000,000.00
105,000,000.00			105,000,000.00
280,000,000.00			280,000,000.00
68,850,000.00			68,850,000.00
17,000,000.00			17,000,000.00
10,000,000.00			10,000,000.00
2,000,000.00			2,000,000.00
113,000,000.00			113,000,000.00
270,000,000.00			270,000,000.00
1,000,000,000.00			1,000,000,000.00
88,415,913.23			88,415,913.23
10,000,000.00	58,396,344.07	-9,055,675.95	59,340,668.12
263,000,000.00			263,000,000.00
228,440,264.51			228,440,264.51

	100,000,000.00						100,000,000.00	
	50,000,000.00						50,000,000.00	
	100,000,000.00						100,000,000.00	
	98,780,596.60						98,780,596.60	
	326,474,242.89						326,474,242.89	
	44,519,603.87						44,519,603.87	
	286,997,390.49						286,997,390.49	
	44,436,141.48						44,436,141.48	
	35,887,914.41						35,887,914.41	
	6,808,927,330.37		58,396,344.07			-9,055,675.95	6,858,267,998.49	

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	337,760,804.42				-1,133,876.37						336,626,928.05	
	463,042.69				-74,455.49						388,587.20	
	338,223,847.11				-1,208,331.86						337,015,515.25	
	338,223,847.11				-1,208,331.86						337,015,515.25	

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	1,147,142,169.90	1,055,484,249.81	1,199,414,269.06	1,093,538,392.37
	112,508,744.06	22,835,108.55	120,927,799.95	23,230,546.53
	1,259,650,913.96	1,078,319,358.36	1,320,342,069.01	1,116,768,938.90

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	208,612,939.58	193,600,881.64
	-1,208,331.86	-1,426,982.43
	28,073.06	
	207,432,680.78	192,173,899.21

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	-3,315,042.66	
	6,608,559.48	
	-1,410,728.00	

	-1,223,594.29	
	164,798.63	
	-272,004.71	
	766,400.61	

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	0.67	0.09	0.09
	0.63	0.09	0.09

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