

000886

2024-025

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			%
	18,476,777.07	20,877,565.43	-11.50%
	34,416,694.94	-1,037,144.90	3,418.41%
	32,328,608.09	-11,195,169.09	388.77%
	-236,411,386.95	-23,579,598.70	-902.61%
/	0.035	-0.001	3,600.00%
/	0.035	-0.001	3,600.00%
	1.12%	-0.03%	1.15%
			%
	3,380,935,210.59	3,459,232,728.40	-2.26%

	1,006,673.87	

	14,719,970.36	23,446,396.61	-37.22%	
	55,071,331.29	93,780,549.94	-41.28%	

	2024 1-3	2023 1-3		
	2,867,274.30	4,224,777.12	-32.13%	
	-4,089,561.18	-6,450,474.85	36.60%	
	98,040.61	143,018.27	-31.45%	
	56,862,061.64	4,162,463.14	1266.07%	

455,764.38

3,120,756.16

		55,336			0
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		%			
		25.39%	251,036,039.00	304,503.00	0.00
		3.03%	30,000,000.00	0.00	0.00
		2.40%	23,750,501.00	0.00	0.00
		2.29%	22,605,878.00	0.00	0.00
		2.07%	20,499,569.00	0.00	0.00
WAN MING		1.10%	10,924,060.00	0.00	0.00
		0.88%	8,735,700.00	0.00	0.00

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	680,539,827.22	1,259,443,079.73
	360,500,789.04	90,045,024.66
	28,611,091.16	30,700,506.41
	165,303,604.04	70,414,277.21
	56,169,480.62	53,850,480.84
	804,643.77	804,643.77
	541,564,145.27	542,392,759.36
	12,497,355.90	794,295.00

		16,498,982.46
	88,798,981.60	72,852,460.21
	1,933,985,274.85	2,136,991,865.88
	921,634,457.91	860,583,995.36
	69,854,737.06	
	26,066,290.07	26,898,027.77
	80,273,676.68	81,197,466.26
	184,128,822.13	184,128,822.13
	29,790,537.76	32,275,019.56
	94,191,779.42	95,297,778.64
	7,657,909.93	7,657,909.93
	10,770,907.00	11,617,288.32
	15,773,421.25	15,847,912.74
	6,807,396.53	6,736,641.81
	1,446,949,935.74	1,322,240,862.52
	3,380,935,210.59	3,459,232,728.40
	69,749,019.37	132,525,396.67
	1,153,059.43	1,135,015.53
	1,910,165.20	1,593,765.33
	14,719,970.36	23,446,396.61
	55,071,331.29	93,780,549.94
	106,385,883.39	107,654,016.42
	12,622,707.71	12,622,707.71
	9,473,318.85	9,447,751.82
	119,818.97	100,733.51
	258,582,566.86	369,683,625.83

	17,461,805.82	17,553,938.56
	9,107,124.37	9,107,124.37
	4,463,627.32	4,847,608.84
	31,032,557.51	31,508,671.77
	289,615,124.37	401,192,297.60
	988,828,300.00	988,828,300.00
	947,385,947.85	948,099,365.64
	-5,394,675.46	-5,394,675.46
	411,801,091.31	411,801,091.31
	743,830,309.81	709,413,614.87
	3,086,450,973.51	3,052,747,696.36
	4,869,112.71	5,292,734.44
	3,091,320,086.22	3,058,040,430.80
	3,380,935,210.59	3,459,232,728.40

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	18,476,777.07	20,877,565.43
	18,476,777.07	20,877,565.43
	33,164,278.30	29,342,151.37
	9,910,652.62	7,646,970.93

	-4,089,561.18	-6,450,474.85
	280,935.35	15,042.67
	4,531,292.17	6,770,593.44

	27,490,047.51	24,656,529.84
	46,047,049.42	21,917,819.86
	159,639,839.03	44,358,634.74
	305,409,900.13	103,388,001.98
	-236,411,386.95	-23,579,598.70
	471,400,016.12	693,647,511.16
		89,753.42
	769,287.00	295,828.00
	5,966,155.84	7,968,150.84
	478,135,458.96	702,001,243.42
	589,649.62	815,924.02
	770,756,571.88	1,366,100,000.00
		4,725,688.21
	771,346,221.50	1,371,641,612.23
	-293,210,762.54	-669,640,368.81
	131,579.00	269,034.35
	131,579.00	269,034.35
	522,292.59	1,151,536.63
	522,292.59	1,151,536.63
	-390,713.59	-882,502.28
	-530,012,863.08	-694,102,469.79
	783,341,655.56	985,079,147.23
	253,328,792.48	290,976,677.44

