



2025

2025 08

		1,784,262,603
10	10.19	0

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.....	31
.....	34
.....	48
.....	52
.....	53
.....	188

[illegible]

			000538
	YUNNAN BAIYAO GROUP CO.,LTD		
	YUNNAN BAIYAO		

	3686	3686
	0871-66226106	0871-66226106
	0871-66203531	0871-66203531
	000538dm@ynby.cn	000538@ynby.cn

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2024

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2024

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	21,257,102,896.02	20,455,286,287.52	3.92%
	3,632,911,303.12	3,188,829,903.10	13.93%
	3,460,915,449.48	3,135,015,340.93	10.40%
	3,961,187,202.77	3,261,617,391.99	21.45%
/	2.04	1.79	13.97%
/	2.04	1.79	13.97%
	9.09%	7.93%	1.16
	54,535,490,704.07	52,914,181,333.05	3.06%
	40,406,601,054.15	38,831,946,424.51	4.06%

□

	2,405,879.50	
	20,185,891.77	
	148,596,335.67	
	4,870,931.14	
	11,702,436.40	
	6,911,926.33	
	22,272,320.65	
	405,226.52	
	171,995,853.64	

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AI

2025

GAP

2025

70%

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2025 6

22%

25-34

2025

2025

43

59%

2025

24.5

5.0%

5.4%

GDP

IQ

4.3%

30%

25

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2025 Z

2025

2030

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2025—2027

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2025

2025

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16

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2025

212.57 3.92% 36.33 31.89
13.93% 34.61 31.35 10.40%

9.09% 1.16 39.61 21.45%
2.04 / 13.97%
40.01%

2.6 11.13%

404.07 25.91% 112.94 545.35

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2024-2028

2

1

47.51 10.8%
14.53 20.9%

1 1
2.02 116.2%

2025

O2O

O2O 20%

2025 618

4,845

354 GMV2.54

2

	34.42	9.46%	2025	
	2.17	11%		
ICIC2025 AWARDS		ICIC	2025	618

2025

-

AI

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9.14	6.3%
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The diagram illustrates a network of nodes and their relationships. The nodes are labeled with numbers and percentages, and the connections are labeled with 'GAP' or '+3-5'. The nodes are arranged in a hierarchical or flow-like structure, with some nodes having multiple incoming or outgoing connections. The background features a grid of horizontal lines and a series of vertical lines that create a sense of depth and structure.

Node Label	Value	Percentage	Connection Label
1	1		+3-5
2	2		
3	3		
4	4		
7	7		
10	10		
11	11		
14	14		
54	54		
121.64	121.64		
3.51	3.51		
10.6%	10.6%		
17.75%	17.75%		
17.71%	17.71%		
29.35%	29.35%		
18%	18%		
35%	35%		
57%	57%		
38.3%	38.3%		
90%	90%		

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16

37

		2
		381891
		100%
		18
		4

		704
		15180

	INR101	322260
	INR102	T12I
	INB301	IND
	AI	Cancer Cell

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2022-2026 +AI

30% 6 100% 30
90 60
70+ 7000 /
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AI+

AI

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Interbrand

BrandZ

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AI+

AI

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	21,257,102,896.02	20,455,286,287.52	3.92%	8.51
	14,697,868,069.29	14,462,809,950.85	1.63%	
	2,516,371,857.04	2,296,821,490.59	9.56%	
	363,479,043.45	327,410,020.48	11.02%	
	-23,106,607.43	-129,619,278.35	82.17%	
	587,271,873.85	482,065,489.87	21.82%	
	155,900,139.57	148,043,019.34	5.31%	
	3,961,187,202.77	3,261,617,391.99	21.45%	15.27 5.31
	-			

	21,257,102,896.02	100%	20,455,286,287.52	100%	3.92%
	8,504,399,783.93	40.01%	7,652,967,384.61	37.41%	11.13%
	12,708,142,389.60	59.78%	12,742,489,364.88	62.29%	-0.27%
	16,169,654.29	0.08%	13,419,064.28	0.07%	20.50%
	6,156,813.81	0.03%	6,332,847.91	0.03%	-2.78%
	932,453.26	0.00%	2,387,937.40	0.01%	-60.95%
	21,301,801.13	0.10%	37,689,688.44	0.18%	-43.48%
	8,504,399,783.93	40.01%	7,652,967,384.61	37.41%	11.13%
	12,708,142,389.60	59.78%	12,742,489,364.88	62.29%	-0.27%
	932,453.26	0.00%	2,387,937.40	0.01%	-60.95%
	22,326,468.10	0.11%	19,751,912.19	0.10%	13.03%
	21,301,801.13	0.10%	37,689,688.44	0.18%	-43.48%
	21,026,816,805.98	98.92%	20,241,882,062.31	98.96%	3.88%
	230,286,090.04	1.08%	213,404,225.21	1.04%	7.91%

10%

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	8,504,399,783.93	2,727,055,894.21	67.93%	11.13%	9.20%	0.57%
	12,708,142,389.60	11,938,266,700.05	6.06%	-0.27%	-0.02%	-0.24%
	8,504,399,783.93	2,727,055,894.21	67.93%	11.13%	9.20%	0.57%
	12,708,142,389.60	11,938,266,700.05	6.06%	-0.27%	-0.02%	-0.24%
	21,026,816,805.98	14,476,952,657.34	31.15%	3.88%	1.51%	1.60%

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	839,628,716.65	19.84%		
	70,037,496.76	1.66%		
	-41,743,184.35	-0.99%		
	17,525,440.99	0.41%		
	5,969,854.92	0.14%		
“ ”	-98,382,642.61	-2.32%		
	27,406,398.49	0.65%		
	2,552,729.83	0.06%		

7.84

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	11,293,829,360.87	20.71%	10,887,983,161.30	20.58%	0.13%	
	10,513,898,708.36	19.28%	9,923,361,104.39	18.75%	0.53%	
	5,835,419,536.07	10.70%	6,294,368,316.30	11.90%	-1.20%	
	50,308,207.99	0.09%	49,884,012.15	0.09%	0.00%	
	13,157,456,514.01	24.13%	12,561,276,081.35	23.74%	0.39%	
	3,012,711,745.68	5.52%	3,012,878,828.09	5.69%	-0.17%	
	752,520,380.49	1.38%	703,439,112.24	1.33%	0.05%	
	289,367,883.81	0.53%	291,177,021.52	0.55%	-0.02%	
	10,169,668.64	0.02%	423,380,272.64	0.80%	-0.78%	
	1,607,722,042.64	2.95%	1,916,123,387.16	3.62%	-0.67%	
	2,100,000.00	0.00%	2,100,000.00	0.00%	0.00%	
	187,252,205.06	0.34%	190,656,990.23	0.36%	-0.02%	

	3,121,018,919.96	5.72%	2,547,113,523.40	4.81%	0.91%	
	763,243,829.02	1.40%	929,651,911.37	1.76%	-0.36%	
	1,170,435,781.56	2.15%	1,887,789,780.16	3.57%	-1.42%	
	353,575,655.07	0.65%	108,427,198.33	0.20%	0.45%	
	1,290,287,380.95	2.37%	788,108,579.54	1.49%	0.88%	
	206,670,363.44	0.38%	387,688,897.11	0.73%	-0.35%	
	39,843,228.73	0.07%	25,422,461.13	0.05%	0.02%	
	163,488,603.52	0.30%	116,374,395.93	0.22%	0.08%	
	964,631.77	0.00%	446,673.78	0.00%	0.00%	



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				74,924,658.19	952,103,491.30		93.00%				2021 06 09	http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1210206330&orgId=gsz0000538&announcementTime=2021-06-09
——				7,719,741.14	296,194,383.29		55.00%					
	--	--	--	82,644,399.33	1,248,297,874.59	--	--	0.00	0.00	--	--	--

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	HK.02633		238,699,200.00		190,764,240.00	27,023,640.00			217,787,880.00	42,922,580.95			
	HK.02161		25,039,800.00		133,544,228.40	-8,167,621.77			125,376,606.63	18,528,149.44			
	HK.03681		354,119,828.19		45,702,769.70	16,058,833.71			61,761,603.41	52,022,960.46			
			617,858,828.19	--	370,011,238.10	34,914,851.94	0.00	0.00	404,926,090.04	113,473,690.85	0.00	--	--

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			1,000,000,000.00	16,661,549,297.92	6,835,764,950.30	12,361,038,014.12	435,731,509.29	347,925,145.03
			84,500,000.00	9,117,181,304.35	6,581,025,234.12	3,450,999,664.58	833,740,507.21	694,668,921.96
				419,970,831.90	323,826,733.95	365,374,936.94	2,830,632.32	2,133,674.99

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212.57	3.92%	36.33	31.89
13.93%	34.61	31.35	10.40%

39.61 21.45%

9.09% 1.16 2.04 / 13.97%

40.01%

2.6 11.13%

112.94

11.85

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1,784,262,603

1,818,163,592.46

50.05%

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17,807,463

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	1,784,262,603
	1,818,163,592.46
	0.00
	1,818,163,592.46
	2,698,199,803.38
	100%
80	
10.19	2025 0
	1,784,262,603 2025
	10 50.05%

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		4
1		http://183.224.17.39:10097/ynyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=cbf6994b-8e3e-4fda-b3e7-28a08f519f75&XH=1676796182864043921408&year=2024
2		http://183.224.17.39:10097/ynyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=7c87972c-29b5-4d64-b9d3-82f63a49417c&XH=1676796185788043921408&year=2024
3		http://183.224.17.39:10097/ynyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=c5d3f3f1-e521-4556-aff3-3d7e265e47ca&XH=1682673698668045334528&year=2024
4		http://183.224.17.39:10097/ynyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=5e36269f-684b-4617-8a70-61d78e0abb4a&XH=1676796204034043921408&year=2024

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			6			2021 06 10
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			1 2018 10 31	2020 04 07	2021 06 10	
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			2018 10 31			
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			3		2021 06 10	
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	157,531.78						
	39,268.94						

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		252,204.3	262,204.3	0	0
		50,020	55,020	0	0
		302,224.3	317,224.3	0	0

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<http://www.cninfo.com.cn>

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1 2025 1 11

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2025 1 10

52,171,840

2.92%

2 2025 1 18

2025-03

48,000,000

2.69%

3 2025 1 22

2025-04

67,172,000

3.76%

4 2025 1 25

2025-05

67,500,000

3.78%

5 2025 5 14

2025-19

				350,594,000				19.65%								
88,700,000							4.97%									
4																
2025	2	7														
07	2024	8	6	2025	2	5										
							17,807,463	0.9980%								
950,379,399.02																
5																
2025	4	9	INR102													
2025-14																
				2025LP01012				INR102								
2025	6	18	JZ-14													
20																
				2025LP01506	2025LP01507	JZ-14										
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1																
							2025	5	22							
							0.1161	800,000,000								
				9,200				5,500								
60%							OEM/ODM									
							3,700									
40%							/									
							6,799,914,160	7,599,914,160								

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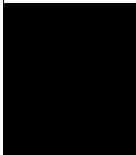
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	9,960	0	0	9,960		
	42,000	0	0	42,000		
	42,000	0	0	42,000		
	756,000	189,000	0	567,000		
	9,395,621	0	0	9,395,621		
	133,009	0	0	133,009		
	252,000	63,000	0	189,000		
	378,000	0	126,000	504,000		
	75,768	0	25,256	101,024		

		2.09%	37,373,108	0	0	37,373,108		0
		0.93%	16,617,440	0	0	16,617,440		0
300		0.89%	15,829,085	509,301	0	15,829,085		0

300



	5%	10	10	
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	10	10		/
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	10		10	
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2025 06 30

	11,293,829,360.87	10,887,983,161.30
	3,121,018,919.96	2,547,113,523.40
	763,243,829.02	929,651,911.37

	3,363,423.87	
	487,601,083.33	480,295,722.22
	1,290,287,380.95	788,108,579.54
	35,074,714,780.14	34,150,663,141.08
	13,157,456,514.01	12,561,276,081.35
	71,745,000.00	71,745,000.00
	206,670,363.44	387,688,897.11
	50,308,207.99	49,884,012.15
	3,012,711,745.68	3,012,878,828.09
	752,520,380.49	703,439,112.24
	730,574.79	816,524.85
	289,367,883.81	291,177,021.52
	551,903,081.08	561,795,787.78
	39,843,228.73	25,422,461.13
	96,963,241.17	96,963,241.17
	106,022,501.19	127,081,811.91
	961,044,598.03	756,975,016.74
	163,488,603.52	116,374,395.93
	19,460,775,923.93	18,763,518,191.97
	54,535,490,704.07	52,914,181,333.05
	10,169,668.64	423,380,272.64

	1,892,718,040.48	
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	14,034,517,068.20	14,048,096,770.78
	1,784,262,603.00	1,784,262,603.00
	17,689,984,883.02	17,637,148,823.48
	-98,004,904.77	-101,263,356.31
	2,530,458,968.58	2,530,458,968.58
	18,499,899,504.32	16,981,339,385.76
	40,406,601,054.15	38,831,946,424.51
	94,372,581.72	34,138,137.76
	40,500,973,635.87	38,866,084,562.27
	54,535,490,704.07	52,914,181,333.05

2

	8,146,520,744.76	8,385,552,777.48
	3,116,418,919.96	2,496,810,753.70
	598,517,313.80	675,593,542.66
	2,132,667,904.07	1,940,715,863.84
	503,251,844.24	591,699,974.35
	1,349,462,450.98	1,351,285,270.04
	6,516,373,040.55	6,501,863,512.27
	193,031,770.84	10,348,033.98
	610,055,221.84	1,160,234,826.84

	487,601,083.33	480,295,722.22
	780,660,624.63	443,410,111.63
	24,241,529,148.16	24,027,462,355.03
	15,523,839,836.50	14,927,341,039.68
	206,170,363.44	387,188,897.11
	360,596,170.57	350,771,014.59
	1,654,883,930.37	1,657,360,463.22
	36,341,395.36	63,945,254.57
	150,960,981.16	195,572,313.66
	230,918,598.24	232,180,054.34
	39,843,228.73	25,422,461.13
	32,219,539.25	40,087,609.94
	374,465,965.13	387,502,971.84
	424,860,497.12	404,946,229.16
	19,035,100,505.87	18,672,318,309.24
	43,276,629,654.03	42,699,780,664.27
		400,133,333.33

	4,353,320,174.25	4,018,681,496.23
	825,402.71	355,324.62
	1,122,873,111.28	1,534,629,073.69
	829,980,581.17	940,019,555.32
	307,298,382.98	207,921,216.70
	10,809,728,552.56	10,071,969,063.28
		86,490,742.04
	11,820,022.95	15,543,095.75
	60,131,963.86	102,375,999.95
	17,495,978,191.76	17,291,628,158.87
	1,100,000.00	1,100,000.00
	145,056,260.76	184,260,902.19
	577,050,317.74	591,533,288.57
	202,143,420.59	198,493,435.95
	46,998,887.29	51,548,686.57
	1,931,554.36	1,931,554.36
	974,280,440.74	1,028,867,867.64
	18,470,258,632.50	18,320,496,026.51
	1,784,262,603.00	1,784,262,603.00

	2,529,297,618.08	2,529,297,618.08
	2,698,199,803.38	2,287,686,657.27
	24,806,371,021.53	24,379,284,637.76
	43,276,629,654.03	42,699,780,664.27

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	2025	2024
	21,257,102,896.02	20,455,286,287.52
	21,257,102,896.02	20,455,286,287.52
	17,836,286,155.07	17,225,017,022.40
	14,697,868,069.29	14,462,809,950.85

	“ ”		
	“ ”		
	“ ”	70,037,496.76	4,596,876.81
	“ ”	-98,382,642.61	-82,762,335.12
	“ ”	-41,743,184.35	-3,578,594.53
	“ ”	2,552,729.83	-1,592,134.63
	“ ”	4,220,316,255.72	3,672,352,263.88
		17,525,440.99	4,431,701.71
		5,969,854.92	4,755,624.76
	“ ”	4,231,871,841.79	3,672,028,340.83
		587,271,873.85	482,065,489.87
	“ ”	3,644,599,967.94	3,189,962,850.96
1.	“ ”	3,644,599,967.94	3,189,962,850.96
2.	“ ”		
1.	“ ”	3,632,911,303.12	3,188,829,903.10
2.	“ ”	11,688,664.82	1,132,947.86
		4,613,102.15	-8,020,440.18
		3,258,451.54	-8,367,865.60
		-1,680,417.88	2,004,091.79
1.			
2.		-1,680,417.88	2,004,091.79
3.			
4.			
5.			
		4,938,869.42	-10,371,957.39
1.		2,427,464.76	-7,829,531.07
2.			
3.			
4.			
5.			
6.		2,511,404.66	-2,542,426.32
7.			

	1,354,650.61	347,425.42
	3,649,213,070.09	3,181,942,410.78
	3,636,169,754.66	3,180,462,037.50
	13,043,315.43	1,480,373.28
	2.04	1.79
	2.04	1.79
	0.00	0.00

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	2025	2024
	5,535,899,310.73	4,525,654,675.76
	1,893,024,450.97	1,899,760,551.87
	68,991,175.77	55,183,550.08
	1,344,109,035.90	1,249,190,451.48
	164,503,932.65	152,522,356.56
	100,674,255.21	81,085,974.45
	-36,991,769.80	-141,417,510.19
	80,000.00	8,569,478.28
	42,203,815.87	150,808,813.01
	13,586,306.55	13,409,933.24
“ ”	813,972,731.59	479,391,856.82
	772,957,330.00	497,138,562.64
“ ”		
“ ”		
“ ”	53,978,663.05	-11,645,907.89
“ ”	-627,361.48	-2,037,055.26
“ ”	-26,399,519.27	-5,605,130.40
“ ”		-1,085,296.81
“ ”	2,856,099,050.47	1,701,757,701.21
	11,400,991.25	705,167.42
	3,216,437.18	3,214,775.99

“ ”	2,864,283,604.54	1,699,248,092.64
	339,419,273.87	199,335,651.34
“ ”	2,524,864,330.67	1,499,912,441.30
“ ”	2,524,864,330.67	1,499,912,441.30
“ ”		
	747,046.88	-5,825,439.28
	-1,680,417.88	2,004,091.79
1.		
2.	-1,680,417.88	2,004,091.79
3.		
4.		
5.		
	2,427,464.76	-7,829,531.07
1.	2,427,464.76	-7,829,531.07
2.		
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	2,525,611,377.55	1,494,087,002.02

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	2025	2024
	23,618,604,701.00	22,091,374,463.95

	3,375,249.41	5,182,541.29
	380,592,063.79	355,397,604.71
	24,002,572,014.20	22,451,954,609.95
	15,188,614,073.94	15,211,108,311.76
	1,531,166,171.38	1,450,599,844.70
	1,479,024,101.67	1,217,056,511.47
	1,842,580,464.44	1,311,572,550.03
	20,041,384,811.43	19,190,337,217.96
	3,961,187,202.77	3,261,617,391.99
	2,345,628,996.48	3,145,988.51
	38,011,539.40	69,197,636.37
	982,974.51	262,565.39
	1,680,000.00	
	145,116,700.00	3,807,040,500.00
	2,531,420,210.39	3,879,646,690.27
	204,046,627.53	248,334,378.59
	2,800,040,000.00	900,000,000.00
	482,620,900.00	2,936,895,000.00
	3,486,707,527.53	4,085,229,378.59

	27,547,530.21	69,186,661.37
		214,762.78
	108,199,500.00	3,806,540,500.00
	2,235,747,030.21	3,885,941,924.15
	63,316,121.69	113,441,479.45
	2,800,000,000.00	900,000,000.00
	272,043,000.00	2,936,395,000.00
	3,135,359,121.69	3,949,836,479.45
	-899,612,091.48	-63,894,555.30
		1,247,553,068.31
	39,062,080.04	40,525,603.23
	39,062,080.04	1,288,078,671.54
	400,000,000.00	19,000,000.00
	2,194,360,177.18	3,707,251,340.14
	56,402,942.56	31,287,137.53
	2,650,763,119.74	3,757,538,477.67
	-2,611,701,039.70	-2,469,459,806.13
	-426,505.07	-108,231.17
	-224,384,135.56	-1,457,350,471.82
	7,795,079,954.83	11,541,299,802.72
	7,570,695,819.27	10,083,949,330.90

	2025														
	1,784,262,603.00				17,637,148,823.48		-101,263,356.31		2,530,458,968.58		16,981,339,385.76		38,831,946,424.51	34,138,137.76	38,866,084,562.27
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	1,784,262,603.00				17,637,148,823.48		-101,263,356.31		2,530,458,968.58		16,981,339,385.76		38,831,946,424.51	34,138,137.76	38,866,084,562.27
“ ”				52,836,059.54											

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					15,826,190.78								15,826,190.78		15,826,190.78
	1,784,262,603.00				17,689,984,883.02		-98,004,904.77		2,530,458,968.58		18,499,899,504.32		40,406,601,054.15	94,372,581.72	40,500,973,635.87

	2024														
	1,796,862,549.00				18,246,619,742.09	707,428,892.15	-89,538,172.13		2,530,458,968.58		18,102,147,836.12		39,879,122,031.51	26,238,350.71	39,905,360,382.22



4	-12,599,946.00				-694,828,946.15	-707,428,892.15									
										-5,870,223,949.91	-5,870,223,949.91	-8,040,928.52	-5,878,264,878.43		
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					69,823,764.24		-3,357,318.58					66,466,445.66	14,460,342.29	80,926,787.95	
	1,784,262,603.00				17,637,148,823.48		-101,263,356.31		2,530,458,968.58		16,981,339,385.76		38,831,946,424.51	34,138,137.76	38,866,084,562.27

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					15,826,190.78							15,826,190.78
	1,784,262,603.00				17,855,366,339.20		-60,755,342.13		2,529,297,618.08	2,698,199,803.38		24,806,371,021.53

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					15,607,562.45							15,607,562.45
	1,784,262,603.00				17,769,789,683.33		-60,472,160.74		2,529,297,618.08	1,544,504,597.35		23,567,382,341.02

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	253,243,829.02	302,751,911.37
	510,000,000.00	626,900,000.00
	763,243,829.02	929,651,911.37

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	763,243,829.02	100.00%			763,243,829.02	929,651,911.37	100.00%			929,651,911.37
	253,243,829.02	33.18%			253,243,829.02	302,751,911.37	32.57%			302,751,911.37
	510,000,000.00	66.82%			510,000,000.00	626,900,000.00	67.43%			626,900,000.00
	763,243,829.02	100.00%			763,243,829.02	929,651,911.37	100.00%			929,651,911.37

	7,881,386.91	
	324,000,000.00	
	331,881,386.91	

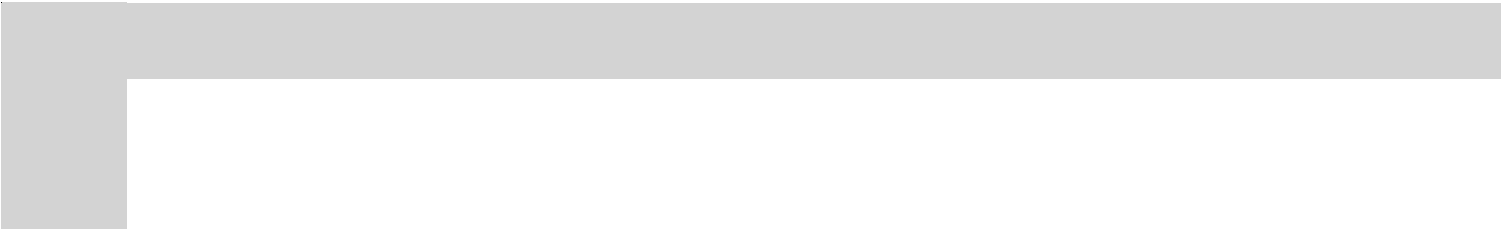
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11	10,284,068,454.42	9,713,443,216.42
12	908,980,552.78	947,991,418.33
23	271,403,013.94	92,799,887.41
3	63,175,684.63	49,403,790.60
	11,527,627,705.77	10,803,638,312.76

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	5,666,188.00	5,666,188.00	5,666,188.00	5,666,188.00	100.00%	
	5,666,188.00	5,666,188.00	5,666,188.00	5,666,188.00		

	11,521,961,517.77	1,008,062,809.41	8.75%
	11,521,961,517.77	1,008,062,809.41	

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	874,611,020.37	133,537,271.89		85,482.85		1,008,062,809.41
	5,666,188.00					5,666,188.00
	880,277,208.37	133,537,271.89		85,482.85		1,013,728,997.41

4

	85,482.85

5

A	635,670,757.09		635,670,757.09	5.51%	132,831,836.83
B	600,586,622.48		600,586,622.48	5.21%	30,563,916.36
C	519,709,927.63		519,709,927.63	4.51%	25,985,496.38
D	392,419,801.65		392,419,801.65	3.40%	110,115,695.03
E	271,452,020.43		271,452,020.43	2.35%	18,180,337.65
	2,419,839,129.28		2,419,839,129.28	20.98%	317,677,282.25

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	1,075,992,406.56	1,887,789,780.16
	94,443,375.00	
	1,170,435,781.56	1,887,789,780.16

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	6,079,524,232.92	
	385,180,269.93	
	6,464,704,502.85	

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	193,031,770.84	10,348,033.98
	160,543,884.23	98,079,164.35
	353,575,655.07	108,427,198.33

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		6,482,280.00
()		3,865,753.98
	193,031,770.84	
	193,031,770.84	10,348,033.98

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	292,188,593.09	282,011,383.75
	4,686,668.19	4,284,813.75
	317,681,394.11	298,950,367.29
	2,877,211.78	4,877,211.78
	617,433,867.17	590,123,776.57

2

11	165,408,925.39	91,464,527.37
12	12,876,078.94	11,521,428.46
23	10,122,279.63	10,192,068.99
3	429,026,583.21	476,945,751.75
	617,433,867.17	590,123,776.57

3

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	12			
202511	220,783,937.68		271,260,674.54	492,044,612.22
202511				
			8,399,572.68	8,399,572.68
	43,554,201.96			43,554,201.96
2025630	177,229,735.72		279,660,247.22	456,889,982.94

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	492,044,612.22	8,399,572.68	43,554,201.96			456,889,982.94
	492,044,612.22	8,399,572.68	43,554,201.96			456,889,982.94

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A		100,000,000.00	3	16.20%	100,000,000.00
B		37,799,431.74	1	6.12%	1,889,971.59
C		18,000,000.00	3	2.92%	18,000,000.00
D		11,500,000.00	1	1.86%	575,000.00
E		11,037,586.50	1	1.79%	8,399,572.68
		178,337,018.24		28.88%	128,864,544.27

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1	229,461,212.36	94.80%	292,483,526.83	96.35%
1 2	4,459,790.53	1.84%	3,670,061.07	1.21%
2 3	3,985,653.94	1.65%	5,838,379.65	1.92%
3	4,134,444.25	1.71%	1,571,876.52	0.52%

2	B	10,394,328.29	4.29%
3	C	9,850,422.38	4.07%
4	D	8,224,117.29	3.40%
5	E	6,029,816.94	2.49%
		48,311,173.25	19.96%

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	1,542,268,025.34	47,335,748.03	1,494,932,277.31	1,592,465,699.05	56,078,142.82	1,536,387,556.23
	142,846,541.97	3,619,876.51	139,226,665.46	285,385,346.89	3,184,218.03	282,201,128.86
	4,173,105,518.06	68,941,081.49	4,104,164,436.57	4,424,372,412.33	52,518,059.87	4,371,854,352.46
	46,394,270.94		46,394,270.94	42,544,762.19		42,544,762.19
				193,030.54		193,030.54
	51,544,559.02	842,673.23	50,701,885.79	61,945,999.53	758,513.51	61,187,486.02
	5,956,158,915.33	120,739,379.26	5,835,419,536.07	6,406,907,250.53	112,538,934.23	6,294,368,316.30

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	56,078,142.82	4,879,888.79		13,622,283.58		47,335,748.03
	3,184,218.03	435,658.48				3,619,876.51
	52,518,059.87	38,924,814.83		22,501,793.21		68,941,081.49
	758,513.51	87,165.45		3,005.73		842,673.23
	112,538,934.23	44,327,527.55		36,127,082.52		120,739,379.26

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	3,363,423.87		3,363,423.87			2025 12
	3,363,423.87		3,363,423.87			

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	487,601,083.33	480,295,722.22
	487,601,083.33	480,295,722.22

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	483,524,178.65	472,854,544.60
	394,856,500.00	109,329,028.37
	171,913,458.39	156,086,620.09
	2,885,627.68	11,082,804.32
	237,107,616.23	38,755,582.16
	1,290,287,380.95	788,108,579.54

12,061,376,588.76

773,174,740.75

747,046.88

15,826,190.78

193,031,770.84

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	206,670,363.44	387,688,897.11
	206,670,363.44	387,688,897.11

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1.	63,823,600.25	35,986,907.73		99,810,507.98
2.	2,493,258.77	608,518.17		3,101,776.94
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2 \ \	2,493,258.77	608,518.17		3,101,776.94
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4.	66,316,859.02	36,595,425.90		102,912,284.92
1.	41,440,204.15	6,048,232.33		47,488,436.48
2.	1,677,073.65	564,217.41		2,241,291.06
1	448,480.72	116,127.34		564,608.06
2	1,228,592.93	448,090.07		1,676,683.00
3.				
1				
2				
4.	43,117,277.80	6,612,449.74		49,729,727.54
1.	2,438,059.35			2,438,059.35
2.	436,290.04			436,290.04

1				
2	436,290.04			436,290.04
3.				
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4.	2,874,349.39			2,874,349.39
1.	20,325,231.83	29,982,976.16		50,308,207.99
2.	19,945,336.75	29,938,675.40		

1	0.00	23,383,620.70	257,041.60	9,740,878.54	43,924.00	33,425,464.84
2	50,169,330.16	16,467,503.15	0.00	0.00		66,636,833.31
3						
4	1,452,984.61					1,452,984.61
3.	2,775,058.77	3,945,838.20	23,783.14	2,133,904.58	1,741.95	8,880,326.64
1	281,800.00	3,945,838.20	23,783.14	2,133,904.58	1,741.95	6,387,067.87
2	2,493,258.77	0.00	0.00	0.00		2,493,258.77
4.	3,016,202,648.37	1,756,165,215.23	67,004,791.01	186,850,059.36	1,423,547.46	5,027,646,261.43
1.	610,989,865.93	1,063,060,001.96	37,399,404.38	120,302,270.06	1,101,181.72	1,832,852,724.05
2.	32,459,560.49	53,233,409.14	1,702,152.45	13,120,201.93	57,057.92	100,572,381.93
1	32,459,560.49	53,233,409.14	1,702,152.45	13,120,201.93	57,057.92	100,572,381.93
3.	1,437,708.03	2,977,143.02	18,563.00	2,040,543.03	663.00	6,474,620.08
1	209,115.10	2,977,143.02	18,563.00	2,040,543.03	663.00	5,246,027.15
2	1,228,592.93	0.00	0.00	0.00		1,228,592.93
4.	642,011,718.39	1,113,316,268.08	39,082,993.83	131,381,928.96	1,157,576.64	1,926,950,485.90
1.	62,473,662.35	26,103,930.64		1,051,169.75		89,628,762.74
2.	0.00	0.00	0.00	0.00	0.00	0.00
1						
3.	436,290.04	769,472.53	0.00	0.00	0.00	1,205,762.57
1		769,472.53				769,472.53
2	436,290.04					
4.	62,037,372.31	25,334,458.11	0.00	1,051,169.75	0.00	88,423,000.17
						0.00
1.	2,312,153,557.67	617,514,489.04	27,921,797.18	54,416,960.65	265,970.82	3,012,272,775.36
2.	2,293,891,864.09	631,095,996.98	29,372,128.17	57,889,645.59	280,183.69	3,012,529,818.52

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	4,119,017.35	2,242,702.97		1,876,314.38	
	58,846,040.65	17,589,588.69	20,521,488.14	20,734,963.82	
	117,682.30	32,214.71		85,467.59	
	1,894,344.36	1,629,550.00	-	264,794.36	

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51	256,800.64	
	1,976,301.24	
	1,452,984.61	
	1,119,052.60	
	31,428,871.31	

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	12,757,817.76		12,757,817.76	45,024,278.93		45,024,278.93
—	19,756,916.58		19,756,916.58	15,417,106.26		15,417,106.26
	8,833,917.33		8,833,917.33	7,034,362.21		7,034,362.21
	2,711,476.68		2,711,476.68	918,000.00		918,000.00
	3,796,332.43		3,796,332.43	99,600.00		99,600.00
	0.00		0.00	1,873,096.24		1,873,096.24
	689,533,167.48		689,533,167.48	614,608,509.29		614,608,509.29
	15,130,752.23		15,130,752.23	18,464,159.31		18,464,159.31
	752,520,380.49		752,520,380.49	703,439,112.24		703,439,112.24

2

	1,389,170,500.00	614,608,509.29	74,924,658.19			689,533,167.48	68.54%	93%				
—	921,670,000.00	15,417,106.26	7,719,741.14	3,379,930.82		19,756,916.58	35.04%	55%				
	101,750,000.00	18,464,159.31	3,551,273.14	6,461,061.95	423,618.27	15,130,752.23	74.35%	95%				
	68,096,000.00	45,024,278.93	12,216,670.48	44,483,131.65		12,757,817.76	98.31%	99%				
	2,480,686,500.00	693,514,053.79	98,412,342.95	54,324,124.42	423,618.27	737,178,654.05						

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1.	2,578,500.00				2,578,500.00
2.					
(1)					
(2)					
3.					
(1)					
(2)					
4.	2,578,500.00				2,578,500.00
					0.00
1.	1,761,975.15				1,761,975.15
2.	85,950.06				85,950.06
(1)	85,950.06				85,950.06
3.					
(1)					
(2)					
4.	1,847,925.21				1,847,925.21
1.					
2.					
(1)					
3.					
(1)					
(2)					
4.					
1.	730,574.79				730,574.79
2.	816,524.85				816,524.85

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1.	475,912,381.44	4,535,659.59	3,637,250.13	484,085,291.16
2.	58,430,087.87	46,694.87	0.00	58,476,782.74
1	57,961,528.36			57,961,528.36
2	468,559.51	46,694.87		515,254.38
3.	24,173,792.14	0.00	0.00	24,173,792.14
1	15,985,497.94			15,985,497.94
2	8,188,294.20			8,188,294.20
4.	510,168,677.17	4,582,354.46	3,637,250.13	518,388,281.76
				0.00
1.	192,260,263.53	420,677.98	227,328.13	192,908,269.64
2.	55,411,596.03	420,507.34	454,656.27	56,286,759.64
1	55,411,596.03	420,507.34	454,656.27	56,286,759.64
3.	20,174,631.33	0.00	0.00	20,174,631.33
1	4,189,133.39			4,189,133.39
2	15,985,497.94			15,985,497.94
4.	227,497,228.23	841,185.32	681,984.40	229,020,397.95
1.				
2.				
1				
3.				
1				
4.				
1.	282,671,448.94	3,741,169.14	2,955,265.73	289,367,883.81
2.	283,652,117.91	4,114,981.61	3,409,922.00	291,177,021.52

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1.	685,685,538.34	34,492,676.60	2,150,381.86	82,481,936.55	20,000.00	154,081,682.57	958,912,215.92
2.	0.00	0.00	0.00	3,801,986.65	0.00	0.00	3,801,986.65
1				3,801,986.65			3,801,986.65
2							0.00
3							0.00
3.	608,518.17	0.00	0.00	0.00	0.00	0.00	608,518.17
1							0.00
2	608,518.17						608,518.17
4.	685,077,020.17	34,492,676.60	2,150,381.86	86,283,923.20	20,000.00	154,081,682.57	962,105,684.40
1.	171,214,442.85	29,660,574.56	2,150,381.86	33,289,390.91	5,369.99	17,664,216.34	253,984,376.51
2.	7,944,138.94	1,401,483.96	0.00	4,187,531.24	1,111.11	0.00	13,534,265.25
1	7,944,138.94	1,401,483.96		4,187,531.24	1,111.11		13,534,265.25
3.	448,090.07	0.00	0.00	0.00	0.00	0.00	448,090.07
1							
2	448,090.07						448,090.07
4.	178,710,491.72	31,062,058.52	2,150,381.86	37,476,922.15	6,481.10	17,664,216.34	267,070,551.69
							0.00
1.	6,382,453.60			332,131.80		136,417,466.23	143,132,051.63
2.							
1							
3.							
1							
4.	6,382,453.60			332,131.80		136,417,466.23	143,132,051.63
							0.00
1.	499,984,074.85	3,430,618.08		48,474,869.25	13,518.90		551,903,081.08
2.	508,088,641.89	4,832,102.04	0.00	48,860,413.84	14,630.01	0.00	561,795,787.78

0.00%

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	645,635,327.81			645,635,327.81
	26,904,931.64			26,904,931.64
	23,247,992.08			23,247,992.08
	12,843,661.62			12,843,661.62
	721,770.39			721,770.39
	709,353,683.54			709,353,683.54

2

	561,515,748.26			561,515,748.26
	26,904,931.64			26,904,931.64
	23,247,992.08			23,247,992.08
	721,770.39			721,770.39
	612,390,442.37			612,390,442.37

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	119,989,582.68	10,924,764.08	24,970,004.70	2,900,153.66	103,044,188.40
	2,954,145.20	0.00	1,772,487.18	0.00	1,181,658.02
	4,138,084.03	510,890.03	290,418.62	2,561,900.67	1,796,654.77
	127,081,811.91	11,435,654.11	27,032,910.50	5,462,054.33	106,022,501.19

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	281,716,563.21	56,705,223.94	281,580,952.60	41,832,184.12
	173,773,835.60	43,364,265.22	168,184,196.00	25,242,517.92
	113,173,290.75	16,938,450.69	106,362,930.10	15,954,439.51
	10,631,919.90	2,657,979.98	21,032,160.78	3,182,909.00
	2,282,373.90	570,593.48	2,282,373.90	570,593.48
	2,226,835.80	556,708.95	3,305,149.96	826,287.49
	49,441,929.57	7,416,289.44	41,722,666.75	6,258,400.01
	633,246,748.73	128,209,511.70	624,470,430.09	93,867,331.53

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		961,044,598.03		756,975,016.74
		128,209,511.70		93,867,331.53

4

	901,381,318.37	808,060,703.41
	563,470,353.53	555,344,587.39
	26,696,207.60	59,147,921.72
	9,534,409.98	9,908,046.96
	1,501,082,289.48	1,432,461,259.48

5

2025	2,011,771.72	11,001,342.99	
2026	158,790,319.01	114,735,981.68	
2027	191,478,387.66	176,920,446.70	

2028	248,498,923.75	269,325,659.53	
2029	218,897,042.24	213,417,423.15	
2030	72,934,885.59	4,028,298.39	
2031	2,135,102.79	12,861,719.12	
2032	1,599,912.28	1,599,912.28	
2033	355,122.11	355,122.11	
2034	2,006,985.93	3,814,797.46	
2035	2,672,865.29	0.00	
	901,381,318.37	808,060,703.41	

23

	487,601,083.33		487,601,083.33	485,794,233.38		485,794,233.38
	68,045,732.45		68,045,732.45	21,763,610.34		21,763,610.34
	42,000,723.80		42,000,723.80	42,000,723.80		42,000,723.80
	35,013,974.79		35,013,974.79	35,013,974.79		35,013,974.79
	18,428,172.48		18,428,172.48	12,097,575.84		12,097,575.84
	-487,601,083.33		-487,601,083.33	-480,295,722.22		-480,295,722.22
	163,488,603.52		163,488,603.52	116,374,395.93		116,374,395.93

24

	16,404,177.76	16,404,177.76			21,699,196.16	21,699,196.16		
	2,648,494.30	2,648,494.30			2,648,389.00	2,648,389.00		
	3,120,832.53	3,120,832.53						
	579,156,892.96	579,156,892.96			588,106,000.80	588,106,000.80		
					12,061,376,588.76	12,061,376,588.76		36
	601,330,397.55	601,330,397.55			12,673,830,174.72	12,673,830,174.72		

25

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		402,133,333.39
	10,169,668.64	21,246,939.25
	10,169,668.64	423,380,272.64

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26

	1,892,718,040.48	1,913,702,684.41
	1,892,718,040.48	1,913,702,684.41

0.00

27

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	280,683,132.02	253,824,460.16
	4,950,972,955.17	4,504,527,943.71
	5,231,656,087.19	4,758,352,403.87

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28

		86,490,742.04
	1,562,291,988.77	1,300,141,934.71
	1,562,291,988.77	1,386,632,676.75

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		86,490,742.04
		86,490,742.04

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	297,187,918.82	298,287,462.43
	196,664,913.41	140,402,907.16
	118,693,929.00	103,612,259.40
	860,135,810.90	673,934,303.55
	54,580,637.75	51,844,605.65
	35,028,778.89	32,060,396.52
	1,562,291,988.77	1,300,141,934.71

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29

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	964,631.77	446,673.78
	964,631.77	446,673.78

2 1

30

	1,606,131,214.17	1,914,556,130.56

	1,590,828.47	1,567,256.60
	1,607,722,042.64	1,916,123,387.16

1

31

1

	1,212,565,480.98	1,144,562,106.48	1,345,417,983.58	1,011,709,603.88
-	63,375,884.85	107,619,341.44	107,042,723.64	63,952,502.65
	8,009,462.99	2,766,099.59	8,037,192.55	2,738,370.03
	0.00	245,722.81	84,074.70	161,648.11
	1,283,950,828.82	1,255,193,270.32	1,460,581,974.47	1,078,562,124.67

2

1	545,205,297.02	882,341,111.13	1,089,938,011.11	337,608,397.04
2	23,757,984.38	52,374,798.16	40,363,647.26	35,769,135.28
3	1,109,615.16	59,375,667.32	59,141,158.57	1,344,123.91
	1,022,522.87	51,270,701.74	51,047,950.25	1,245,274.36
	46,137.70	4,133,071.92	4,116,016.92	63,192.70
	40,954.59	3,971,893.66	3,977,191.40	35,656.85
4	1,342,383.35	62,548,073.50	62,329,620.58	1,560,836.27
5	40,977,853.89	19,363,410.31	15,521,032.66	44,820,231.54
6				0.00
7	582,623,599.84	0.00	0.00	582,623,599.84
8	17,548,747.34	68,559,046.06	78,124,513.40	7,983,280.00
	1,212,565,480.98	1,144,562,106.48	1,345,417,983.58	1,011,709,603.88

3

1	1,892,951.88	102,670,966.79	102,110,794.11	2,453,124.56

2	71,770.37	4,918,531.92	4,902,086.80	88,215.49
3	61,411,162.60	29,842.73	29,842.73	61,411,162.60
	63,375,884.85	107,619,341.44	107,042,723.64	63,952,502.65

32

	351,982,256.81	312,428,903.46
	7,626,259.12	22,714,512.22
	270,233,702.20	63,461,639.78
	11,081,617.51	13,699,166.25
	5,252,176.04	5,538,344.78
	4,950,399.31	7,385,564.48
		2,202,350.70
	1,268.80	3,000.00
	7,671,864.07	3,014,717.15
	19,207,809.98	8,407,433.24
	6,151,753.13	2,005,874.44
	9,443,124.41	25,681,893.64
	4,979.19	3,629.23
	65,371.27	56,737.77
	693,672,581.84	466,603,767.14

33

	100,970,331.44	88,436,075.74
	100,970,331.44	88,436,075.74

34

	470,215,948.32	454,197,724.34
	163,002,399.83	164,864,900.59

“	1,800,000.00	1,800,000.00
”		
	635,018,348.15	620,862,624.93

35

1

	2,100,000.00	2,100,000.00
	2,100,000.00	2,100,000.00

36

	282,762,076.15	272,449,967.85
	2,665,560.08	2,982,837.50
	2,794,900.27	3,660,260.62
	-100,970,331.44	-88,436,075.74
	187,252,205.06	190,656,990.23

37

	572,211,733.58	586,694,704.41
	4,838,584.16	4,838,584.16
	577,050,317.74	591,533,288.57

1

	572,211,733.58	586,694,704.41

	888,468.00			888,468.00	
	500,000.00			500,000.00	
	500,000.00			500,000.00	
	164,272.00			164,272.00	
	250,978.00			250,978.00	
	231,265.00			231,265.00	
	85,426.00			85,426.00	
	998,506.00			998,506.00	
	472,062.56			472,062.56	
	489,575.00			489,575.00	
	258,031.60			258,031.60	
	4,838,584.16			4,838,584.16	

	270,376.25	417,539.44
	995,385.52	878,826.00
	1,265,761.77	1,296,365.44

40

	133,786,181.20	14,787,000.00	1,767,257.96	146,805,923.24	
	161,707,384.12	700,000.00	6,088,809.60	156,318,574.52	
	295,493,565.32	15,487,000.00	7,856,067.56	303,124,497.76	

41

	1,931,554.36	1,931,554.36
	1,931,554.36	1,931,554.36

42

		+ -					
	1,784,262,603.00						1,784,262,603.00

43

	17,480,187,335.11	37,009,868.76		17,517,197,203.87
	156,961,488.37	15,826,190.78		172,787,679.15
	17,637,148,823.48	52,836,059.54		17,689,984,883.02

12025522800,000,0006,799,914,160

7,599,914,1605,009,936,36065.92%

37,009,868.76

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- 15,826,190.78

44

	-1,616,965.82	-1,680,417.88				-1,680,417.88		-3,297,383.70
	-1,616,965.82	-1,680,417.88				-1,680,417.88		-3,297,383.70
	-99,646,390.49	6,293,520.03	0.00	0.00	0.00	4,938,869.42	1,354,650.61	-94,707,521.07
	-61,216,791.66	2,427,464.76				2,427,464.76		-58,789,326.90
	-38,429,598.83	3,866,055.27				2,511,404.66	1,354,650.61	-35,918,194.17
	-101,263,356.31	4,613,102.15				3,258,451.54	1,354,650.61	-98,004,904.77

45

	2,530,458,968.58			2,530,458,968.58
	2,530,458,968.58			2,530,458,968.58

46

	16,981,339,385.76	18,102,147,836.12
	16,981,339,385.76	18,102,147,836.12
	3,632,911,303.12	4,749,415,499.55
	2,114,351,184.56	5,870,223,949.91
	18,499,899,504.32	16,981,339,385.76

1)				0.00
2)		0.00		
3)		0.00		
4)			0.00	
5)	0.00			

	21,235,801,094.89	14,684,081,632.34	20,417,596,599.08	14,450,146,794.38
	21,301,801.13	13,786,436.95	37,689,688.44	12,663,156.47
	21,257,102,896.02	14,697,868,069.29	20,455,286,287.52	14,462,809,950.85

	4,644,731,318.19	1,377,205,543.12	3,501,584,892.86	1,093,120,220.12	972,896,205.17	836,795,160.87	11,766,118,529.74	11,061,297,792.48	371,771,950.06	329,449,352.70	21,257,102,896.02	14,697,868,069.29
	4,644,731,318.19	1,377,205,543.12	3,501,584,892.86	1,093,120,220.12	343,081,723.75	252,006,742.36	0.00	0.00	15,001,849.13	4,723,388.61	8,504,399,783.93	2,727,055,894.21
	0.00	0.00	0.00	0.00	623,524,907.08	578,494,321.91	11,766,118,529.74	11,061,297,792.48	318,498,952.78	298,474,585.66	12,708,142,389.60	11,938,266,700.05
	0.00	0.00	0.00	0.00	5,357,121.08	4,983,013.93	0.00	0.00	10,812,533.21	8,655,979.90	16,169,654.29	13,638,993.83
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,156,813.81	3,808,961.58	6,156,813.81	3,808,961.58
	0.00	0.00	0.00	0.00	932,453.-453							

	12,418,205.22	10,775,652.51
	5,379,563.73	5,485,490.94
	10,413,199.41	12,923,290.36
	68,236.50	69,522.55
	90,599.59	295,265.87
	23,824,953.63	22,660,975.14
	56,335,793.96	

	283,935,986.74	212,257,895.40
	84,210,520.18	184,141,383.69
	92,216,999.74	127,076,696.08
	63,980,897.09	64,946,316.69
	41,064,583.09	61,665,961.28
	41,044,875.76	39,747,285.80
	244,293,530.77	301,555,809.32
	2,516,371,857.04	2,296,821,490.59

51

	74,108,094.35	68,904,549.49
	26,337,827.78	22,733,275.03
	23,531,702.05	32,142,383.35
	13,240,528.82	5,687,670.77
	6,172,392.65	4,615,013.16
	12,509,593.92	13,960,127.54
	155,900,139.57	148,043,019.34

52

	10,821,177.16	27,648,907.91
	49,581,264.78	162,711,635.16
	13,055,426.98	-1,841,489.74
	2,598,053.21	7,284,938.64
	-23,106,607.43	-129,619,278.35

53

	12,325,615.11	22,618,622.37
	6,088,809.60	8,683,691.00
	1,767,257.96	2,563,800.24

	3,802,493.92	9,581,633.20
	3,422,221.90	4,473,124.93
	27,406,398.49	47,920,871.74

54

	33,268,150.43	16,811,914.40
	36,769,346.33	-12,215,037.59
	70,037,496.76	4,596,876.81

55

	783,530,345.39	506,633,970.31
	62,659,897.96	-12,988,016.22
	15,898,940.95	
	0.00	3,427,111.75

58

	2,262,598.53	-552,966.50
	290,131.30	-1,039,168.13
	2,552,729.83	-1,592,134.63

59

	460.18	83,877.29	460.18
	460.18	83,877.29	460.18
	17,524,980.81	4,347,824.42	17,524,980.81
	17,525,440.99	4,431,701.71	

60

	3,042,269.30	3,130,241.66	3,042,269.30
	147,310.51	149,829.54	147,310.51
	147,310.51	149,829.54	147,310.51
	2,780,275.11	1,475,553.56	2,780,275.11
	5,969,854.92	4,755,624.76	

61

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	757,017,264.51	572,852,946.49
	-169,745,390.66	-90,787,456.62
	587,271,873.85	482,065,489.87

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	4,231,871,841.79
/	634,780,776.27
	55,724,454.57
	103,854,849.87
	-132,098,371.02
	31,362,403.98
	-18,365,060.49
	28,496,029.84
/	-98,683,068.10
	-18,646,834.33
	846,693.26
	587,271,873.85

62

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	49,581,264.78	160,542,220.78
	79,075,011.67	58,473,746.22
	35,902,118.61	51,052,696.48
	118,959,071.16	45,935,859.53
	97,074,597.57	39,393,081.70
	380,592,063.79	355,397,604.71

	1,628,887,047.85	1,191,200,957.11
	80,757,823.69	22,936,940.61
	96,355,202.04	87,712,907.26

	36,580,390.86	9,721,745.05
	1,842,580,464.44	1,311,572,550.03

	45,446,663.39	45,614,567.75
	421,750.46	1,515,823.13
	46,623,989.32	24,887,761.50
	92,492,403.17	72,018,152.38

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	423,380,272.64	10,169,668.64	22,411.17	421,860,617.61	1,542,066.20	10,169,668.64
	86,490,742.04		2,114,351,175.94	2,200,841,917.98		0.00
	190,656,990.23		54,883,658.36	41,773,408.80	16,515,034.73	187,252,205.06
	2,100,000.00					2,100,000.00
	702,628,004.91	10,169,668.64	2,169,257,245.47	2,664,475,944.39	18,057,100.93	199,521,873.70

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“ ”	146,850.33	65,952.25
“ ”	-70,037,496.76	-4,596,876.81
“ ”	10,821,177.16	27,648,907.91
“ ”	-873,839,341.77	-477,498,314.49
“ ”	-204,069,581.29	-107,322,722.98
“ ”	34,342,180.17	16,535,266.36
“ ”	417,205,595.88	450,556,841.55
“ ”	-148,312,791.38	-739,995,094.96
“ ”	804,585,525.61	623,860,555.14
	9,805,013.01	17,450,377.13
	3,961,187,202.77	3,261,617,391.99
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	10,692,498,963.32	14,062,236,665.43
	10,275,529,575.34	14,151,765,468.49
	416,969,387.98	-89,528,803.06

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	16,404,177.76	21,699,196.16	
	2,648,494.30	2,648,389.00	

3,120,832.53

	75,207,550.15	0.91195	68,585,525.36
			308,693,000.00
	260,000,000.00	0.91195	237,107,000.00
	10,000,000.00	7.15860	71,586,000.00
			6,427.71
	7,048.31	0.91195	6,427.71
			2,033,504.48
	2,143,057.28	0.91195	1,954,361.08
	136,500.00	0.21968	29,986.77
	8,750.00	5.23580	49,156.63
			1,447,797.08
	1,579,390.09	0.91195	1,440,324.80
	144,458.00	0.04959	7,164.20
	1,402.37	0.21968	308.08
			28,986,237.91
	31,679,195.72	0.91195	28,889,842.54
	860,094.00	0.04959	42,655.21
	55,743.00	0.21968	12,245.81
	5,500.00	5.61790	30,898.45
	2,023.74	5.23580	10,595.90

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	1,971,216.70

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	10,225,858.78	
	10,225,858.78	

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	74,262,697.80	68,969,121.01
	26,341,779.99	22,936,642.33
	37,644,068.94	39,828,301.28
	13,328,808.65	5,746,520.33
	12,571,159.14	13,983,530.36
	6,172,392.65	4,615,013.16
	170,320,907.17	156,079,128.47
	155,900,139.57	148,043,019.34
	14,420,767.60	8,036,109.13

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P137	IND	25,422,461.13	143,393.16				25,565,854.29
			1,522,899.39				1,522,899.39
INR101			12,754,475.05				12,754,475.05
	25,422,461.13		14,420,767.60				39,843,228.73

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	16,400,000.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	25,000,000.00				100.00%	0.00%	
	15,515,000.00				100.00%	0.00%	
	84,500,000.00				100.00%	0.00%	
	1,000,000,000.00				100.00%	0.00%	
	54,080,000.00				100.00%	0.00%	
	100,000,000.00				100.00%	0.00%	
	20,000,000.00				100.00%	0.00%	
	15,000,000.00				100.00%	0.00%	
	15,000,000.00				100.00%	0.00%	
	25,970,800.00				100.00%	0.00%	
	900,000.00				100.00%	0.00%	
	0.00				28.06%	45.62%	
	3,000,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	20,000,000.00				100.00%	0.00%	
	11,152,469.81				100.00%	0.00%	

	34.08%	940,138.03		-7,380,033.76

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/	-37,009,868.76

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	184,456,754,035.33	171,823,107,421.97
	53,610,302,036.04	49,386,322,726.20
	238,067,056,071.37	221,209,430,148.17
	140,131,022,109.65	126,038,386,279.10
	9,078,129,398.07	11,428,680,148.00
	149,209,151,507.72	137,467,066,427.10
	13,762,252,040.32	12,066,743,749.10
	75,095,652,523.33	71,675,619,971.97
	13,479,180,607.81	12,866,662,562.66
--	934,312,752.73	934,411,132.40
--	-9,293,982.72	-7,831,910.38
--	-1,746,106,581.50	-1,731,865,195.92
	12,658,092,796.33	12,061,376,588.76
	11,881,438,308.60	13,978,162,716.00
	141,592,782,502.79	139,413,145,524.43
	4,994,784,030.29	3,597,363,036.62
	19,680,758.31	-35,643,937.69
	5,014,464,788.60	3,561,719,098.93

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--	-551,733.26	-226,188.91
--	-551,733.26	-226,188.91

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	-512,685.27	34,708.05	-477,977.22

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	133,786,181.20	14,787,000.00		1,767,257.96		146,805,923.24	
	161,707,384.12	700,000.00		6,088,809.60		156,318,574.52	

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	20,181,682.67	33,866,113.61

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		3,116,418,919.96	4,600,000.00	3,121,018,919.96
1		3,116,418,919.96	4,600,000.00	3,121,018,919.96
			1,170,435,781.56	1,170,435,781.56
1			1,170,435,781.56	
			206,670,363.44	206,670,363.44
			206,670,363.44	
			71,745,000.00	71,745,000.00
		3,116,418,919.96	1,453,451,145.00	4,569,870,064.96
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								104,593.90	58,290.27		7,545,479.15
							385,321.10	28,286.13	8,740.00		
		248,495.58	301,238.94								
						1,108,799.34		44,623.38	10,431.61	-835,516.44	-302,375.61
								61,490.47	88,443.38		

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	13,442,345.40	17,481,615.90

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		27,578,526.87	1,358,894.66	18,347,243.79	915,508.67
		1,954,085.08	97,704.25	4,827,582.65	241,379.13

			1,050,654.60
		4,229.99	4,229.99
		2,353.18	2,353.18
		2,850,000.00	
			86,490,742.04
		15,077,089.94	27,079,192.76
		474,164.58	2,172,816.79
		561,754.40	1,652,355.08
		1,463,099.89	1,434,687.47
		1,456,597.43	1,428,311.30
		1,154,754.61	1,321,553.56
			338,184.26
		4,733,842.72	4,657,661.24
		1,103,971.90	1,382,344.99
		1,175,146.74	1,148,722.02

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1	1	1,410,366,807.74	1,227,895,866.19
1	2	11,304,772.32	3,872,165.80
2	3	76,476,655.49	79,324,328.73
3		655,467,930.75	650,617,364.49
		2,153,616,166.30	1,961,709,725.21

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	2,153,616,166.30	100.00%	20,948,262.23	0.97%	2,132,667,904.07	1,961,709,725.21	100.00%	20,993,861.37	1.07%	1,940,715,863.84
	87,845,641.59	4.08%	20,948,262.23	23.85%	66,897,379.36	67,854,948.56	3.46%	20,993,861.37	30.94%	46,861,087.19
	2,065,770,524.71	95.92%		0.00%	2,065,770,524.71	1,893,854,776.65	96.54%		0.00%	1,893,854,776.65
	2,153,616,166.30	100.00%	20,948,262.23	0.97%	2,132,667,904.07	1,961,709,725.21	100.00%	20,993,861.37	1.07%	1,940,715,863.84

	87,845,641.59	20,948,262.23	23.85%
	2,065,770,524.71		
	2,153,616,166.30	20,948,262.23	

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A	780,975,149.81		780,975,149.81	36.26%	
B	779,487,444.41		779,487,444.41	36.19%	
C	264,706,256.24		264,706,256.24	12.29%	
D	136,814,532.50		136,814,532.50	6.35%	
E	46,752,954.28		46,752,954.28	2.17%	
	2,008,736,337.24		2,008,736,337.24	93.26%	0.00

2

	193,031,770.84	10,348,033.98
	6,323,341,269.71	6,491,515,478.29
	6,516,373,040.55	6,501,863,512.27

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	193,031,770.84	0.00
	0.00	6,482,280.00
()	0.00	3,865,753.98
	193,031,770.84	10,348,033.98

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	6,449,784,405.40	6,622,159,259.62
	7,514,111.54	7,874,816.28
	3,995,029.70	3,562,509.41

	14,095,581.97	9,293,791.26
	6,475,389,128.61	6,642,890,376.57

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11	2,301,105,757.58	2,829,671,131.53
12	1,283,050,289.79	1,704,148,058.85
23	1,251,636,503.27	841,712,325.56
3	1,639,596,577.97	1,267,358,860.63
	6,475,389,128.61	6,642,890,376.57

3

	6,475,389,128.61	100.00%	152,047,858.90	2.35%	6,323,341,269.71	6,642,890,376.57	100.00%	151,374,898.28	0.02%	6,491,515,478.29
	25,604,723.21	0.40%	6,073,189.36	23.72%	19,531,533.85	20,731,116.95	0.31%	5,400,228.74	26.05%	15,330,888.21
	6,449,784,405.40	99.60%	145,974,669.54	2.26%	6,303,809,735.86	6,622,159,259.62	99.69%	145,974,669.54	2.20%	6,476,184,590.08
	6,475,389,128.61	100.00%	152,047,858.90	2.35%	6,323,341,269.71	6,642,890,376.57	100.00%	151,374,898.28	2.28%	6,491,515,478.29

	25,604,723.21	6,073,189.36	23.72%
	6,449,784,405.40	145,974,669.54	2.26%
	6,475,389,128.61	152,047,858.90	

	12			
202511	151,374,898.28			151,374,898.28

2025	1	1					
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			672,960.62				672,960.62
							0.00
							0.00
							0.00
							0.00
2025	6	30	152,047,858.90				152,047,858.90

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	5,400,228.74		672,960.62			4,727,268.12
	145,974,669.54					145,974,669.54
	151,374,898.28		672,960.62			150,701,937.66

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A		1,425,049,049.25	1	1			22.01%	
B		914,412,340.50	1	1			14.12%	
C		824,545,699.09	1	1	2	3	12.73%	
D		707,745,115.03	1					

E		575,440,000.00	1	1	2	3	8.89%	
		4,447,192,203.87					68.68%	

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	2,593,195,450.92	244,474,941.95	2,348,720,508.97	2,593,195,450.92	244,474,941.95	2,348,720,508.97
	13,175,119,327.53	0.00	13,175,119,327.53	12,578,620,530.71	0.00	12,578,620,530.71
	15,768,314,778.45	244,474,941.95	15,523,839,836.50	15,171,815,981.63	244,474,941.95	14,927,341,039.68

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	130,894,518.14						130,894,518.14	0.00
	56,059,850.00						56,059,850.00	0.00
	39,627,253.25						39,627,253.25	0.00
	16,489,200.00						16,489,200.00	0.00
	168,297,661.03						168,297,661.03	0.00
	765,533,647.30						765,533,647.30	0.00
	101,075,329.94						101,075,329.94	0.00
	193,992,837.67						193,992,837.67	0.00
	3,701,960.00	20,000,000.00					3,701,960.00	20,000,000.00
	457,198,438.74						457,198,438.74	0.00
	11,350,000.00						11,350,000.00	0.00
	85,700,000.00						85,700,000.00	0.00

	200,572,858.37						200,572,858.37	0.00
	98,226,954.53	224,474,941.95					98,226,954.53	224,474,941.95
	20,000,000.00						20,000,000.00	0.00
	2,348,720,508.97	244,474,941.95					2,348,720,508.97	244,474,941.95

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	12,062,250,480.82				772,586,368.16	747,046.88	15,826,190.78	193,031,770.84			12,658,378,315.80	
	499,889,683.05				-525,965.37						499,363,717.68	
	16,480,366.84				896,927.21						17,377,294.05	
	12,578,620,530.71				772,957,330.00	747,046.88	15,826,190.78	193,031,770.84	0.00		13,175,119,327.53	
	12,578,620,530.71				772,957,330.00	747,046.88	15,826,190.78	193,031,770.84	0.00		13,175,119,327.53	0.00

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	4,870,143,152.83	1,839,018,331.24	4,449,661,598.70	1,837,265,009.69
	665,756,157.90	2,686,636,344.52	75,993,077.06	62,495,542.18
	5,535,899,310.73	4,525,654,675.76	4,525,654,675.76	1,899,760,551.87

	4,764,711,939.15	1,757,809,478.70	105,431,213.68	81,208,852.54	665,756,157.90	2,686,636,344.52	5,535,899,310.73	4,525,654,675.76
	4,764,711,939.15	1,757,809,478.70					4,764,711,939.15	1,757,809,478.70
			97,146,058.31	73,297,804.32			97,146,058.31	73,297,804.32
			8,285,155.37	7,911,048.22			8,285,155.37	7,911,048.22
					665,756,157.90	2,686,636,344.52	665,756,157.90	2,686,636,344.52
	4,764,711,939.15	1,757,809,478.70	105,431,213.68	81,208,852.54	665,756,157.90	2,686,636,344.52	5,535,899,310.73	4,525,654,675.76
	603,763,757.54	263,601,177.14	103,522,388.47	80,330,245.75	665,756,157.90	2,686,636,344.52	1,373,042,303.91	3,030,567,767.41
	4,160,948,181.61	1,494,208,301.56	1,908,825.21	878,606.79			4,162,857,006.82	1,495,086,908.35

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	772,957,330.00	497,138,562.64
	26,695,771.21	
		3,427,111.75
	14,319,630.38	-21,173,817.57
	813,972,731.59	479,391,856.82

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	2,405,879.50	
	20,185,891.77	
	148,596,335.67	
	4,870,931.14	
	11,702,436.40	
	6,911,926.33	
	22,272,320.65	
	405,226.52	
	171,995,853.64	--

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2

		/	/
	9.09%	2.04	2.04
	8.68%	1.94	1.94

3

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2

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3

4

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2025 01 07				2		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1222284924&orgId=gssz0000538&announcementTime=2025-01-09
2025 01 08				3		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1222284922&orgId=gssz0000538&announcementTime=2025-01-09
2025 01 10				2		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1222320877&orgId=gssz0000538&announcementTime=2025-01-13
2025 01 13				2		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1222342453&orgId=gssz0000538&announcementTime=2025-01-15
2025 01 14				6		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1222342451&orgId=gssz0000538&announcementTime=2025-01-15
2025 01 23				17		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1222430012&orgId=gssz0000538&announcementTime=2025-01-24
2025 04 01				146		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1223004263&orgId=gssz0000538&announcementTime=2025-04-03
2025 04 03				3		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1223019906&orgId=gssz0000538&announcementTime=2025-04-07
2025 04 07				2		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1223042367&orgId=gssz0000538&announcementTime=2025-04-09
2025 04 07				2		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1223042374&orgId=gssz0000538&announcementTime=2025-04-09
2025 04 08				4		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1223042376&orgId=gssz0000538&announcementTime=2025-04-09

2025 04 08				5		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1223042378&orgId=gssz0000538&announcementTime=2025-04-09
2025 04 09				4		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1223068757&orgId=gssz0000538&announcementTime=2025-04-11
2025 04 10				2		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1223068762&orgId=gssz0000538&announcementTime=2025-04-11

2025 06 04				4		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1223802881&orgId=gssz0000538&announcementTime=2025-06-06
2025 06 05				7		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1223802982&orgId=gssz0000538&announcementTime=2025-06-06
2025 06 19				5		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1223955911&orgId=gssz0000538&announcementTime=2025-06-23
2025 06 20				8		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1223973328&orgId=gssz0000538&announcementTime=2025-06-24

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