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NMPA		
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		2026 1 1 2026 6 30
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			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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2025

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	21,884,075,971.15	21,257,102,896.02	2.95%

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	3,357,305.66	
	55,632,035.55	
	129,325,396.89	
	17,162,500.72	
	764,946.00	
	8,365,551.93	
	2,706,934.78	
	34,145,671.34	
	413,923.88	
	182,755,076.31	

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2026 “ ”

	218.84	2.95%	37.01
1.88%	35.18	1.66%	2.07
1.47%		87.72	40.08%
	3.15%	2023	0.07

			1.69	
8.33%		13.18%		
		41.06	3.66%	
9.04%	2.62%	9.88%	2.17	
27.13%				
551.45		409.73	25.56%	95.70
			“	”
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49.30

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68.1%

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17% 2026 “618”

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		23.6%					
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Interbrand

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	21,884,075,971.15	21,257,102,896.02	2.95%	2.68
	15,305,914,691.16	14,697,868,069.29	4.14%	3.56
	2,450,428,700.94	2,516,371,857.04	-2.62%	
	327,578,033.29	363,479,043.45	-9.88%	

	18,175,003.06	-23,106,607.43	178.66%	
	585,309,080.65	587,271,873.85	-0.33%	
	216,527,381.78	170,320,907.17	27.13%	
	4,106,039,368.33	3,961,187,202.77	3.66%	14.14 11.93
	-584,685,544.14	-955,287,317.14	38.79%	15.04 0.81 5.21 16.00 1.21
	-3,042,217,336.60	-2,583,841,878.43	-17.74%	0.84 2.51 6.28
	468,816,381.80	416,969,387.98	12.43%	

□

	21,884,075,971.15	100%	21,257,102,896.02	100%	2.95%

	11,684,111.65	0.05%	22,326,468.10	0.11%	-47.67%
	36,036,566.33	0.16%	21,301,801.13	0.10%	69.17%
	21,822,819,303.21	99.72%	21,026,816,805.98	98.92%	3.79%
	61,256,667.94	0.28%	230,286,090.04	1.08%	-73.40%

10%

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	8,772,075,444.26	2,997,425,057.02	65.83%	3.15%	9.91%	-2.10%
	13,064,278,378.91	12,286,148,467.25	5.96%	2.80%	2.91%	-0.10%
	8,772,075,444.26	2,997,425,057.02	65.83%	3.15%	9.91%	-2.10%
	13,064,278,378.91	12,286,148,467.25	5.96%	2.80%	2.91%	-0.10%
	21,822,819,303.21	15,243,663,565.26	30.15%	3.79%	5.30%	-1.00%

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	601,930,486.00	14.06%		
	129,325,396.89	3.02%		
	-24,068,120.33	-0.56%		
	13,148,676.97	0.31%		
	4,675,701.85	0.11%		
“ ”	40,950,070.41	0.96%		

	63,467,539.93	1.48%		
“ ”	1,111,348.76	0.03%		

6.15

	9,569,904,053.50	17.35%	9,107,829,167.98	16.78%	0.57%	
	10,182,602,486.28	18.47%	10,160,059,223.29	18.72%	-0.25%	
	6,147,877,228.16	11.15%	6,231,383,826.69	11.48%	-0.33%	
	46,995,322.73	0.09%	50,366,578.65	0.09%	-0.00%	
	13,648,237,691.06	24.75%	13,227,578,051.91	24.37%	0.38%	
	3,212,622,675.46	5.83%	3,274,340,152.34	6.03%	-0.20%	
	932,187,206.75	1.69%	807,592,848.36	1.49%	0.20%	
	231,636,423.58	0.42%	248,003,380.85	0.46%	-0.04%	
	25,113,604.10	0.05%	182,775,753.21	0.34%	-0.29%	
	1,578,687,785.93	2.86%	1,505,826,938.18	2.77%	0.09%	
	2,100,000.00	0.00%	86,569,400.83	0.16%	-0.16%	
	133,099,612.83	0.24%	141,830,379.18	0.26%	-0.02%	
	838,621,388.17	1.52%	1,681,985,583.93	3.10%	-1.58%	
	632,395,561.18	1.15%	406,517,244.11	0.75%	0.40%	
	312,435,493.34	0.57%	210,855,260.47	0.39%	0.18%	
	518,138.91	0.00%	190,841.21	0.00%	0.00%	
	578,166,281.56	1.05%	278,051,492.11	0.51%	0.54%	

	164,848,943.89	0.30%	76,443,711.53	0.14%	0.16%	
	32,255,978.72	0.06%	22,513,696.41	0.04%	0.02%	

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1.	4,192,113,408.43	27,745,164.02			6,800,000,000.00	6,268,689,294.27		4,751,169,278.18
2.	71,745,000.00							71,745,000.00
3.	210,855,260.47	101,580,232.87						312,435,493.34
	4,474,713,668.90	129,325,396.89			6,800,000,000.00	6,268,689,294.27		5,135,349,771.52
	4,474,713,668.90	129,325,396.89			6,800,000,000.00	6,268,689,294.27		5,135,349,771.52

	10,522,325.40	
	133,537,692.82	
	44,665,082.82	
	757,580,085.35	--

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5,226,006,150.52	3,486,707,527.53	49.88%

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				37,967,484.42	1,031,469,637.86		98.00%				2021 06 09	http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1210206330&orgId=gssz0000538&announcementTime=2021-06-09
—				5,479,016.71	312,551,269.25		57.00%					
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			1,000,000,000.00	16,311,030,666.95	7,629,712,170.62	12,405,238,630.98	495,322,383.39	386,657,325.16

				415,278,149.99	310,235,818.94	671,370,535.93	4,582,739.97	2,286,416.50
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2025

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	218.84	2.95%	37.01	
1.88%	35.18	1.66%	2.07	
1.47%		87.72	40.08%	0.07

1.69

8.33%	13.18%
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8.33%	13.18%
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	41.06	3.66%
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	41.06	3.66%
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9.04%	2.62%	9.88%	2.17
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9.04%	2.62%	9.88%	2.17
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9.04%	2.62%	9.88%	2.17
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9.04%	2.62%	9.88%	2.17
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27.13%

551.45	409.73	25.56%	95.70
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551.45	409.73	25.56%	95.70
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551.45	409.73	25.56%	95.70
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551.45	409.73	25.56%	95.70
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2026 4

2025	10	15.84	28.24
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2025	10	15.84	28.24
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2025	10	15.84	28.24
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2025	10	15.84	28.24
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2025	2025	46.43
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2025	2025	46.43
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2025	2025	46.43
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2025	90.09%
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2025	90.09%
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2026	8	28	2026	2026
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2026	8	28	2026	2026
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2026	8	28	2026	2026
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2026	1,784,262,603	10	10.38
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2026	1,784,262,603	10	10.38
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2026	1,784,262,603	10	10.38
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2026	1,784,262,603	10	10.38
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0	1,852,064,581.91	2026
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0	1,852,064,581.91	2026
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0	1,852,064,581.91	2026
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2026	50.04%
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2026	50.04%
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		4
1		http://183.224.17.39:10097/ynyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=a0f410dc-2d86-4b05-bcb2-6c087ea96410&XH=1676796182864043921408&year=2025
2		http://183.224.17.39:10097/ynyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=b18de973-4492-4d18-9e83-69981a37ac71&XH=1676796185788043921408&year=2025
3		http://183.224.17.39:10097/ynyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=4b16aa84-7e69-418f-a8b9-8ce6e4d8bf56&XH=1676796204034043921408&year=2025
4		http://183.224.17.39:10097/ynyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=31de9536-0920-46ec-9d52-1dfbae1dde08&XH=1682673698668045334528&year=2025

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2026	6	GAP
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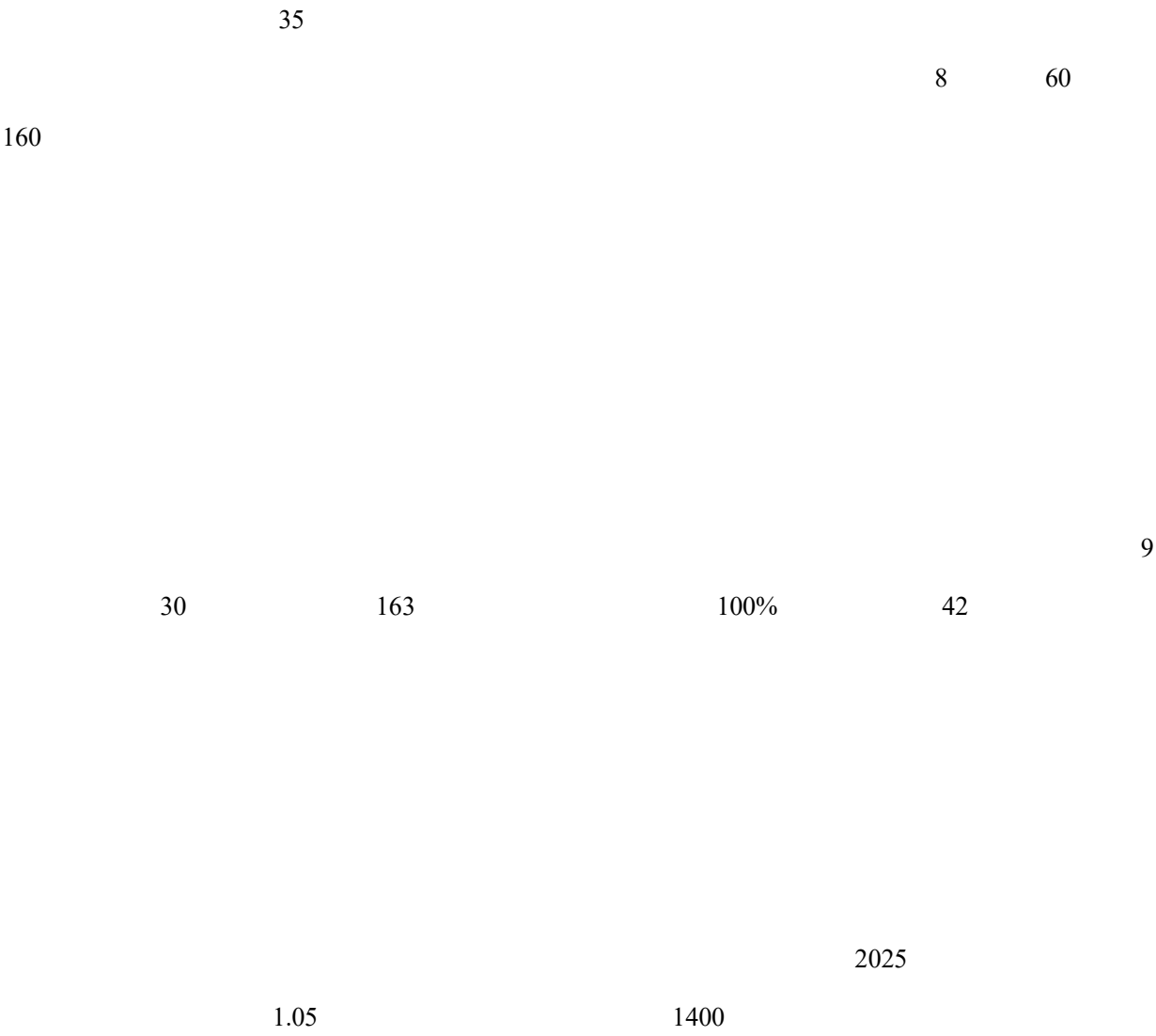
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			1 2 3 4 5 6	2018	12	11

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2026-08

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2026-15

2026	2026 04 01	http://www.cninfo.com.cn
2026	2026 04 01	http://www.cninfo.com.cn
2025	2026 04 22	http://www.cninfo.com.cn

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		—		50,000.00	2020 10 28			-774.08	2026 2 27 0.258 1,937,984,496	https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1224988569&orgId=gssz0000538&announcementTime=2026-02-28
				50,000.00	--	--	--	-774.08	--	--

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2026 1 21				6		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1224948225&orgId=gssz0000538&announcementTime=2026-01-23
2026 1 22				5		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1224948249&orgId=gssz0000538&announcementTime=2026-01-23
2026 1 22				2		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1224948227&orgId=gssz0000538&announcementTime=2026-01-23
2026 1 23				2		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1224952206&orgId=gssz0000538&announcementTime=2026-01-27
2026 1 23				4		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1224952208&orgId=gssz0000538&announcementTime=2026-01-27
2026 4 1				151		https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1225072712&orgId=gssz0000538&announcementTime=2026-04-01

2026	4	2			18	https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1225075992&orgId=gssz0000538&announcementTime=2026-04-02
2026	4	8			5	https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1225085370&orgId=gssz0000538&announcementTime=2026-04-08
2026	4	8			3	https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1225085372&orgId=gssz0000538&announcementTime=2026-04-08
2026	4	8			3	https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1225085375&orgId=gssz0000538&announcementTime=2026-04-08
2026	4	10			9	https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1225094986&orgId=gssz0000538&announcementTime=2026-04-10
2026	4	10			5	https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1225095024&orgId=gssz0000538&announcementTime=2026-04-10
2026	4	10			2	https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1225095076&orgId=gssz0000538&announcementTime=2026-04-10
2026	4	21			2025	https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1225142365&orgId=gssz0000538&announcementTime=2026-04-21
2026	4	22			9	https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1225146303&orgId=gssz0000538&announcementTime=2026-04-22
2026	6	4			10	https://www.cninfo.com.cn/new/disclosure/detail?stockCode=000538&announcementId=1225352226&orgId=gssz0000538&announcementTime=2026-06-04

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2026 4 1

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INB301

2026-20

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71.66 /

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2026 4 27

5%

2025

2026 4 30

71.66 /

70.08 /

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2026-01

75,000,000

4.20%

2 2026 2 3

2026-02

6,750,000

0.38%

3 2026 2 25

2026-05

7,470,000

0.42%

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2026-07

10,450,000

0.59%

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2026 5 22

10%

2026 8 14 / 109,936,000
1.15%

	11,329,233	0.63%				-11,199,023	-11,199,023	130,210	0.01%
1									
2									
3	11,329,233	0.63%				-11,199,023	-11,199,023	130,210	0.01%
	11,329,233	0.63%				-11,199,023	-11,199,023	130,210	0.01%
4									
	1,772,933,370	99.37%				11,199,023	11,199,023	1,784,132,393	99.99%
1	1,772,933,370	99.37%				11,199,023	11,199,023	1,784,132,393	99.99%
2									
3									
4									
	1,784,262,603	100.00%				0	0	1,784,262,603	100.00%

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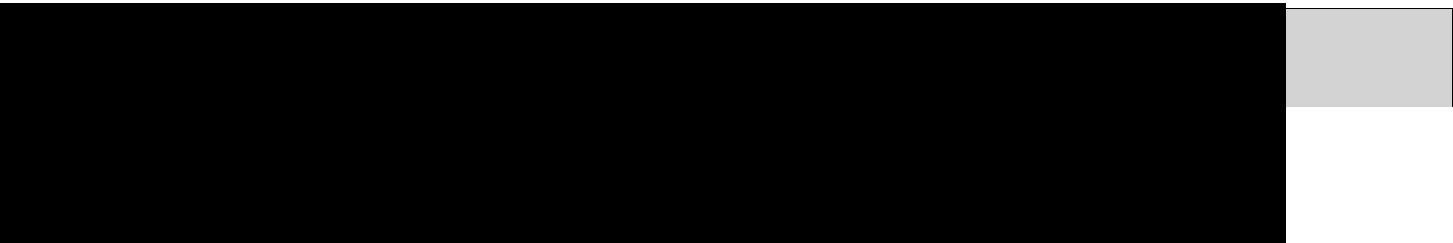
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		189,362					0
5%10							
		26.20%	467,431,774	0	0	467,431,774	115,500,000
		21.28%	379,742,244	0	0	379,742,244	42,170,000

300		14,498,382		14,498,382
		12,527,495		12,527,495
1		9,079,675		9,079,675
		5,877,654		5,877,654
10	10			
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2025 9 29 56,000,000

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	1,181,461,092.17	1,234,895,158.04
	34,268,165,040.11	34,034,592,773.13
	13,648,237,691.06	13,227,578,051.91
	71,745,000.00	71,745,000.00
	312,435,493.34	210,855,260.47
	46,995,322.73	50,366,578.65
	3,212,622,675.46	3,274,340,152.34
	932,187,206.75	807,592,848.36
	558,674.79	644,624.85
	231,636,423.58	248,003,380.85
	683,001,612.22	699,193,405.35
	1,190,987.32	
	125,163,486.09	98,211,219.56
	300,805,632.99	300,805,632.99
	119,477,510.15	108,871,585.00
	1,021,868,341.03	974,220,393.56
	170,369,539.17	161,560,224.80
	20,877,104,609.36	20,233,988,358.69
	55,145,269,649.47	54,268,581,131.82
	25,113,604.10	182,775,753.21

	1,668,214,258.64	1,846,714,475.61
	5,719,113,254.81	5,523,021,856.86
	518,138.91	190,841.21
	1,578,687,785.93	1,505,826,938.18
	1,234,856,594.21	1,482,601,305.72
	578,166,281.56	278,051,492.11
	1,378,906,340.85	1,461,459,334.99
	1,317,388.73	1,317,388.73
	164,848,943.89	76,443,711.53
	637,544,159.21	533,163,346.13
	12,985,969,362.11	12,890,249,055.55
	2,100,000.00	86,569,400.83
	133,099,612.83	141,830,379.18
	535,500,453.36	556,079,941.48
	1,598,405.18	1,718,946.33
	32,255,978.72	22,513,696.41

	14,097,299,842.20	14,121,080,303.47
	1,784,262,603.00	1,784,262,603.00
	17,697,085,699.03	17,632,117,190.85
	-117,648,883.03	-105,091,380.51
	2,530,458,968.58	2,530,458,968.58
	19,078,994,395.52	18,202,311,462.52
	40,973,152,783.10	40,044,058,844.44
	74,817,024.17	103,441,983.91
	41,047,969,807.27	40,147,500,828.35
	55,145,269,649.47	54,268,581,131.82

	7,016,821,187.34	7,898,899,516.62
	4,746,569,278.18	4,187,513,408.43
	438,581,176.21	407,360,145.42
	2,260,119,873.38	1,959,868,853.22
	273,840,198.29	437,824,968.41
	1,352,120,894.74	1,321,672,589.52

	502,776,236.34	526,360,546.17

	4,846,805,034.59	4,801,338,529.81
	178,100.28	83,822.40
	1,083,725,891.30	1,034,888,677.35
	937,764,791.63	1,098,078,735.81
	275,927,645.34	46,701,616.03
	11,278,433,776.07	10,214,340,163.01

	2,529,297,618.08	2,529,297,618.08
	2,698,569,875.39	3,154,933,345.92
	24,793,268,995.19	25,204,739,843.50
	44,083,528,900.42	43,448,670,896.37

	2026	2025
	21,884,075,971.15	21,257,102,896.02
	21,884,075,971.15	21,257,102,896.02
	18,422,708,603.11	17,836,286,155.07
	15,305,914,691.16	14,697,868,069.29
	131,037,059.41	125,773,653.15
	2,450,428,700.94	2,516,371,857.04
	327,578,033.29	363,479,043.45
	189,575,115.25	155,900,139.57
	18,175,003.06	-23,106,607.43
	10,236,543.28	10,821,177.16
	19,118,451.87	49,581,264.78
	63,467,539.93	27,406,398.49
“ ”	601,930,486.00	839,628,716.65
	615,750,695.41	783,530,345.39

“ ”		
“ ”		
“ ”	129,325,396.89	70,037,496.76
“ ”	40,950,070.41	-98,382,642.61
“ ”	-24,068,120.33	-41,743,184.35

	-2,959,648.14	1,354,650.61
	3,681,730,833.51	3,649,213,070.09
	3,688,613,116.15	3,636,169,754.66
	-6,882,282.64	13,043,315.43
	2.07	2.04
	2.07	2.04

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	2026	2025

“ ”	47,871.63	
“ ”	2,693,887,446.86	2,856,099,050.47
	1,614,027.89	11,400,991.25
	512,696.04	3,216,437.18
“ ”	2,694,988,778.71	2,864,283,604.54
	326,864,563.57	339,419,273.87
“ ”	2,368,124,215.14	2,524,864,330.67
“ ”	2,368,124,215.14	2,524,864,330.67
“ ”		
	-5,939,236.52	747,046.88
	-2,105,340.95	-1,680,417.88
1.		
2.	-2,105,340.95	-1,680,417.88
3.		
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	-3,833,895.57	2,427,464.76
1.	-3,833,895.57	2,427,464.76
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	2,362,184,978.62	2,525,611,377.55

	2026	2025
	25,032,335,561.86	23,618,604,701.00
	-1,125,399.10	3,375,249.41
	257,522,866.05	380,592,063.79
	25,288,733,028.81	24,002,572,014.20
	16,381,571,633.98	15,188,614,073.94
	1,578,175,029.66	1,531,166,171.38
	1,229,014,992.42	1,479,024,101.67
	1,993,932,004.42	1,842,580,464.44
	21,182,693,660.48	20,041,384,811.43
	4,106,039,368.33	3,961,187,202.77

	3,850,000,000.00	2,345,628,996.48
	119,011,633.21	38,011,539.40
	479,654.90	982,974.51
	6,098,162.67	1,680,000.00
	665,731,155.60	145,116,700.00
	4,641,320,606.38	2,531,420,210.39
	222,045,750.52	204,046,627.53
	4,400,000,000.00	2,800,040,000.00
	603,960,400.00	482,620,900.00
	5,226,006,150.52	3,486,707,527.53
	-584,685,544.14	-955,287,317.14
		84,483,323.35
		84,483,323.35
		10,169,668.64
	23,985,516.95	39,062,080.04
	23,985,516.95	133,715,072.03
	170,424,516.74	421,749,695.51
	2,831,274,723.16	2,203,314,851.78
	64,503,613.65	92,492,403.17
	3,066,202,853.55	2,717,556,950.46
	-3,042,217,336.60	-2,583,841,878.43
	-10,320,105.79	-5,088,619.22
	468,816,381.80	416,969,387.98
	8,532,232,687.39	10,275,529,575.34
	9,001,049,069.19	10,692,498,963.32

	2026	2025
	5,728,165,859.37	5,478,720,727.93
	13,990,837,496.52	3,202,527,946.76
	19,719,003,355.89	8,681,248,674.69
	1,565,240,428.68	955,466,642.34
	738,016,632.04	715,770,512.83
	491,993,968.08	741,623,236.23
	14,157,928,986.56	2,981,032,782.60
	16,953,180,015.36	5,393,893,174.00
	2,765,823,340.53	3,287,355,500.69
	3,850,000,000.00	2,100,000,000.00
	117,715,899.41	27,547,530.21

	23,985,516.95	39,062,080.04
	23,985,516.95	39,062,080.04
	150,000,000.00	400,000,000.00
	2,824,543,687.24	2,194,360,177.18
	23,955,527.49	56,402,942.56
	2,998,499,214.73	2,650,763,119.74
	-2,974,513,697.78	-2,611,701,039.70
	-3,229,820.84	-426,505.07
	-861,787,087.92	-224,384,135.56
	7,345,468,896.19	7,795,079,954.83
	6,483,681,808.27	7,570,695,819.27

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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

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	172,822.40	125,243.29
	9,451,514,106.22	9,042,351,401.06
	118,217,124.88	65,352,523.63
	9,569,904,053.50	9,107,829,167.98
	54,213,276.77	112,994,332.70

	4,751,169,278.18	4,192,113,408.43
	4,751,169,278.18	4,192,113,408.43
	4,751,169,278.18	4,192,113,408.43

	270,909,670.96	239,281,210.93
	290,000.00	85,000.00
	355,000,000.00	346,000,000.00
	626,199,670.96	585,366,210.93



1	1	9,934,100,036.239,956,655,013.57
1	2	996,006,510.56865,042,333.71
2	3	110,621,127.73211,881,274.53
3		76,870,127.2681,486,165.98
		11,117,597,801.7811,115,064,787.79

	11,111,931,613.78	929,329,127.50	8.36%
	11,111,931,613.78	929,329,127.50	

□

	5,666,188.00					5,666,188.00
	949,339,376.50		16,897,402.35	3,089,632.32	-23,214.33	929,329,127.50
	955,005,564.50		16,897,402.35	3,089,632.32	-23,214.33	934,995,315.50

	3,089,632.32

A	589,685,104.67		589,685,104.67	5.30%	111,406,193.66
B	528,450,977.39		528,450,977.39	4.75%	27,423,495.43
C	427,238,675.06		427,238,675.06	3.84%	21,793,150.27
D	253,899,752.49		253,899,752.49	2.28%	17,751,371.49
E	236,783,795.31		236,783,795.31	2.13%	24,573,454.07
	2,036,058,304.92		2,036,058,304.92	18.30%	202,947,664.92

	513,382,144.02	1,230,423,455.01
	325,239,244.15	451,562,128.92
	838,621,388.17	1,681,985,583.93

	8,362,529,551.50	
	492,383,997.93	
	8,854,913,549.43	

	232,969,378.60	79,875,215.52
	399,426,182.58	326,642,028.59
	632,395,561.18	406,517,244.11

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	232,969,378.60	79,875,215.52
	232,969,378.60	79,875,215.52

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	347,905,012.77	261,910,279.76
	2,677,211.78	2,677,211.78
	63,419,778.47	106,645,507.97
	302,691,456.54	316,089,936.01

	716,693,459.56	687,322,935.52
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11	391,944,545.69	336,848,203.09
12	41,297,727.61	17,700,710.11
23	12,089,540.86	6,347,352.58
3	271,361,645.40	326,426,669.74
	716,693,459.56	687,322,935.52

□

	12			
202611	89,420,232.39	0.00	271,260,674.54	360,680,906.93
202611				
	23,380,567.72	0.00	664,393.96	24,044,961.68
	0.00	0.00	0.00	0.00
	0.00	0.00	19,368,668.27	19,368,668.27
2026630	66,039,664.67		251,227,612.31	317,267,276.98

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19,368,668.27

		19,368,668.27			
		19,368,668.27			

	2022	2,230.00	
2022			2026

1	A	19,621,407.07	5.81%
2	B	18,042,131.36	5.34%
3	C	17,361,818.91	5.14%
4	D	14,711,863.23	4.35%
5	E	14,351,440.46	4.25%
		84,088,661.03	24.89%

	1,715,935,501.51	117,270,196.82	1,598,665,304.69	1,515,887,407.03	139,864,005.50	

	293,270,259.25			0.00	55,922,607.16	20,740.05	264,364,156.05

				4,920,435.17	161,604,003.07
				8,007,339.00	373,132,815.85
				1,367,013.80	364,066,091.69
				6,343,267.13	101,041,664.39
				5,823,037.07	235,050,583.04
				1,461,092.17	1,234,895,158.04

5,000.00						71,745,000.00	
5,000.00						71,745,000.00	

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	312,435,493.34	210,855,260.47
	312,435,493.34	210,855,260.47

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1.	65,586,463.80	36,595,425.89		102,181,889.69
2.				
1				
2 \				
3				
3.	1,174,896.46			1,174,896.46
1				
2	1,174,896.46			1,174,896.46
4.	64,411,567.34	36,595,425.89		101,006,993.23
1.	42,075,914.85	6,963,893.99		49,039,808.84
2.	1,528,948.03	714,052.70		2,243,000.73
1	1,528,948.03	714,052.70		2,243,000.73
3.	46,641.27			46,641.27
1				
2	46,641.27			46,641.27
4.	43,558,221.61	7,677,946.69		51,236,168.30
1.	2,775,502.20			2,775,502.20
2.				
1				

3.				
1				
2				
4.	2,775,502.20			2,775,502.20
1.	18,077,843.53	28,917,479.20		46,995,322.73
2.	20,735,046.75	29,631,531.90		50,366,578.65

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	3,212,019,003.42	3,273,782,844.91
	603,672.04	557,307.43
	3,212,622,675.46	3,274,340,152.34

1.	3,228,220,795.03	1,963,015,590.59	69,847,930.81	212,811,359.61	11,307,336.91	5,485,203,012.95
2.	1,227,139.23	54,723,338.05	797,801.09	5,587,741.73	50,901.40	62,386,921.50
1	-	38,315,807.97	797,801.09	5,587,741.73	50,901.40	44,752,252.19
2	52,242.77	16,407,530.08				16,459,772.85

3						-
4	1,174,896.46					1,174,896.46
3.	-150,404.06	16,698,313.32	895,612.17	5,523,811.37		22,967,332.80
1		14,439,918.50	895,612.17	324,238.70		15,659,769.37
2	-150,404.06					-150,404.06
3		2,258,394.82		5,199,572.67		7,457,967.49
4.	3,229,598,338.32	2,001,040,615.32	69,750,119.73	212,875,289.97	11,358,238.31	5,524,622,601.65
1.	737,253,376.61	1,209,708,016.38	42,276,534.93	147,327,705.53	3,624,503.70	2,140,190,137.15
2.	41,952,504.53	58,628,865.51	2,061,655.42	12,541,744.16	469,362.69	115,654,132.31
1	41,905,863.26	58,628,865.51	2,061,655.42	12,541,744.16	469,362.69	115,607,491.04
2	46,641.27					46,641.27
3.	39,222.50	7,528,235.61	661,957.46	3,442,451.34		11,671,866.91
1		6,682,408.75	661,957.46	465,075.28		7,809,441.49
2	39,222.50					39,222.50
3		845,826.86		2,977,376.06		3,823,202.92
4.	779,166,658.64	1,260,808,646.28	43,676,232.89	156,426,998.35	4,093,866.39	2,244,172,402.55
1.	42,494,354.75	25,478,506.18		3,257,169.96		71,230,030.89
2.						
1						
3.	-56,339.21	1,212,775.67		1,642,398.75		2,798,835.21
1		89,022.87		15,346.82		104,369.69
2	-56,339.21					-56,339.21
3		1,123,752.80		1,627,051.93		2,750,804.73
4.	42,550,693.96	24,265,730.51		1,614,771.21		68,431,195.68
1.	2,407,880,985.72	715,966,238.53	26,073,886.84	54,833,520.41	7,264,371.92	3,212,019,003.42
2.	2,448,473,063.67	727,829,068.03	27,571,395.88	62,226,484.12	7,682,833.21	3,273,782,844.91



	932,187,206.75	807,592,848.36
	932,187,206.75	807,592,848.36

	768,899,314.04		768,899,314.04	730,931,829.62		730,931,829.62
	71,570,974.99		71,570,974.99	22,041,089.96		22,041,089.96
	29,528,700.13		29,528,700.13	5,964,702.46		5,964,702.46
()	28,591,656.94		28,591,656.94	38,967,429.33		38,967,429.33
	6,729,998.59		6,729,998.59	1,250,981.88		1,250,981.88
()	4,872,642.17		4,872,642.17			-
	3,587,467.12		3,587,467.12	363,853.83		363,853.83
	2,341,749.33		2,341,749.33	150,479.94		150,479.94
	1,885,399.99		1,885,399.99	40,754.72		40,754.72
	1,698,458.77		1,698,458.77			
	1,020,081.24		1,020,081.24			
	265,605.91		265,605.91			
	11,195,157.53		11,195,157.53	7,881,726.62		7,881,726.62
	932,187,206.75		932,187,206.75	807,592,848.36		807,592,848.36

	1,389,170,500.00	730,931,829.62	37,967,484.42			768,899,314.04	74.25%	98.00%				
—	921,670,000.00	1,250,981.88	5,479,016.71			6,729,998.59	34.80%	57.00%				
	146,650,000.00	38,967,429.33	27,928,314.05	15,982,928.32	22,321,158.12	28,591,656.94	73.42%	73.51%				
	183,000,000.00	22,041,089.96	49,529,885.03			71,570,974.99	69.00%	85.00%				
	83,893,300.00	5,964,702.46	23,563,997.67			29,528,700.13	35.20%	48.00%				
	64,100,000.00		4,872,642.17			4,872,642.17	7.60%	15.96%				
	137,360,500.00		265,605.91			265,605.91	0.19%	0.75%				
	2,925,844,300.00	799,156,033.25	149,606,945.96	15,982,928.32	22,321,158.12	910,458,892.77						

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1.	2,578,500.00	2,578,500.00
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(1)		
(2)		
3.		
(1)		
(2)		
4.	2,578,500.00	2,578,500.00
1.	1,933,875.15	1,933,875.15
2.	85,950.06	85,950.06
(1)	85,950.06	85,950.06
3.		
(1)		
(2)		
4.	2,019,825.21	2,019,825.21
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(2)		

4.				
1.	215,770,699.07	3,360,311.77	12,505,412.74	231,636,423.58
2.	234,308,950.62	3,341,278.91	10,353,151.32	248,003,380.85

□

1.	743,969,528.65	34,492,676.60	81,432,377.88	131,535,219.31	67,297.17	154,081,682.57		218,474.55	1,145,797,256.73
2.			1,000,000.00	2,713,613.64			1,276,057.83		4,989,671.47
1			1,000,000.00	2,713,613.64					3,713,613.64
2							1,276,057.83		1,276,057.83
3									
3.				84,377.47	26,335.93				110,713.40
1					6,335.93				6,335.93
2				84,377.47	20,000.00				104,377.47
4.	743,969,528.65	34,492,676.60	82,432,377.88	134,164,455.48	40,961.24	154,081,682.57	1,276,057.83	218,474.55	1,150,676,214.80
1.	197,895,217.60	31,891,186.39	10,086,039.40	45,688,471.63	10,628.09	17,664,216.34		154,006.65	303,389,766.10
2.	7,607,758.45	787,100.52	6,229,093.32	6,429,255.73	3,454.89		85,070.51	21,489.30	21,163,222.72

4.	205,502,976.05	32,678,286.91	16,315,132.72	52,073,194.81	5,988.93	17,664,216.34	85,070.51	175,495.95	324,500,362.22
1.	6,382,453.60			414,165.45		136,417,466.23			143,214,085.28
2.									
1									
3.				39,844.92					39,844.92
1									
2				39,844.92					39,844.92
4.	6,382,453.60			374,320.53		136,417,466.23			143,174,240.36
1.	532,084,099.00	1,814,389.69	66,117,245.16	81,716,940.14	34,972.31		1,190,987.32	42,978.60	683,001,612.22
2.	539,691,857.45	2,601,490.21	71,346,338.48	85,432,582.23	56,669.08			64,467.90	699,193,405.35

0.22%

1.				0.00
2.		1,276,057.83		1,276,057.83
		1,276,057.83		1,276,057.83
3.		1,276,057.83		1,276,057.83
1.				
2.		85,070.51		85,070.51
		85,070.51		85,070.51
3.		85,070.51		85,070.51
1.		1,190,987.32		1,190,987.32

□

	645,635,327.81			645,635,327.81
	203,842,391.82			203,842,391.82
	26,904,931.64			26,904,931.64
	23,247,992.08		23,247,992.08	0
	12,843,661.62			12,843,661.62
	721,770.39			721,770.39
	913,196,075.36	0.00	23,247,992.08	889,948,083.28

	561,515,748.26			561,515,748.26
	26,904,931.64			26,904,931.64
	23,247,992.08		23,247,992.08	0
	721,770.39			721,770.39
	612,390,442.37		23,247,992.08	589,142,450.29

□

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2025 10

	107,205,063.25	30,417,784.79	19,694,724.77	66,770.56	117,861,352.71
	1,666,521.75	255,044.46	305,408.77		1,616,157.44
	108,871,585.00	30,672,829.25	20,000,133.54	66,770.56	119,477,510.15

	251,839,745.27	48,893,608.57	256,615,532.88	49,817,175.53
	482,520,191.19	73,352,897.91	381,194,243.82	58,116,998.22
	1,309,240,479.25	209,649,037.73	1,108,022,102.46	174,861,064.03

	958,796,883.39	234,665,563.45	1,007,784,161.87	246,778,896.60
	908,753,950.20	139,980,023.11	876,439,754.41	138,521,511.70
	617,032,257.54	92,977,751.05	574,640,684.63	91,924,056.78
	255,138,284.62	49,923,649.53	232,212,961.75	49,716,850.19
	218,209,749.92	34,022,840.27	249,515,197.31	38,583,222.00
	192,640,599.81	44,982,533.54	206,673,510.27	47,304,724.31
	217,186,332.05	54,158,823.95	193,306,921.10	48,198,621.99
	36,550,060.60	5,482,509.09	35,561,860.54	5,334,279.08
	135,683,129.57	33,779,102.83	114,628,658.17	25,062,993.13
	5,583,591,663.41	1,021,868,341.03	5,236,595,589.21	974,220,393.56

	225,783,968.74	48,196,824.06	239,818,175.63	51,042,693.07
	234,419,511.73	35,162,926.76	125,288,066.60	18,793,209.99
	5,891,418.50	1,472,854.63	5,932,346.78	1,483,086.70
	103,134,274.68	25,783,568.67	117,186,331.29	29,296,582.81
	2,282,373.90	570,593.48	2,282,373.90	570,593.48
	205,398,223.78	51,221,808.53	182,911,787.55	45,609,995.85
	11,478,050.67	1,721,707.60	10,809,032.18	1,621,354.84
	788,387,822.00	164,130,283.73	684,228,113.93	148,417,516.74

		1,021,868,341.03		974,220,393.56
		164,130,283.73		148,417,516.74

	1,108,781,367.24	1,013,209,963.03
	580,808,329.53	561,351,160.73

	22,504,441.99	22,254,615.28
	1,079,831.10	6,532,431.38
	1,713,173,969.86	1,603,348,170.42

2026	129,769,505.04	125,496,431.94	
2027	199,441,320.92	191,835,644.06	
2028	240,527,425.15	244,229,846.52	
2029	219,073,244.53	230,918,592.53	
2030	182,069,095.20	210,522,367.97	
2031	129,516,337.71	2,135,102.79	
2032	1,599,912.28	1,599,912.28	
2033	355,122.11	355,122.11	
2034	2,006,985.93	2,006,985.93	
2035	2,396,930.47	4,109,956.90	
2036	2,025,487.90		
	1,108,781,367.24	1,013,209,963.03	

	30,477,788.61		30,477,788.61	21,307,784.48		21,307,784.48
			0.00			0.00
	42,004,661.40		42,004,661.40	42,004,661.40		42,004,661.40
	52,259,747.67		52,259,747.67	52,259,747.67		52,259,747.67
	45,627,341.49		45,627,341.49	45,988,031.25		45,988,031.25
	170,369,539.17		170,369,539.17	161,560,224.80		161,560,224.80

	1,668,214,258.64	1,846,714,475.61
	1,668,214,258.64	1,846,714,475.61

0.00

	5,415,236,276.82	5,242,447,200.83
	303,876,977.99	280,574,656.03
	5,719,113,254.81	5,523,021,856.86

	1,317,388.73	1,317,388.73
	1,377,588,952.12	1,460,141,946.26
	1,378,906,340.85	1,461,459,334.99

	743,156.77	743,156.77
	574,231.96	574,231.96
	1,317,388.73	1,317,388.73

	617,914,324.45	625,164,703.25
	342,974,999.24	377,010,766.64
	129,647,265.61	128,759,561.20
	110,214,318.18	98,268,582.83
	5,683,393.98	52,353,461.90
	132,000,000.00	132,000,000.00
	39,154,650.66	46,584,870.44
	1,377,588,952.12	1,460,141,946.26



-	70,917,819.80	131,524,830.89	133,104,694.61	69,337,956.08
	1,267,585.02	3,081,706.11	3,770,482.23	578,808.90
	1,482,601,305.72	1,346,420,631.84	1,594,165,343.35	1,234,856,594.21

1	613,649,047.12	871,104,159.17	1,077,025,442.86	407,727,763.43
2	24,602,536.57	68,304,211.97	52,352,468.56	40,554,279.98
3	8,483,413.39	64,585,795.50	71,578,766.53	1,490,442.36
	8,280,108.23	55,612,261.53	62,510,865.14	1,381,504.62
	68,440.31	4,540,985.62	4,533,471.22	75,954.71
	134,864.85	4,432,548.35	4,534,430.17	32,983.03
4	1,989,133.03	82,024,880.98	82,168,689.66	1,845,324.35
5	43,082,357.77	21,616,857.51	14,041,721.68	50,657,493.60
7	700,364,428.31		51,343,809.09	649,020,619.22
8	18,244,984.71	104,178,189.71	108,779,268.13	13,643,906.29
	1,410,415,900.90	1,211,814,094.84	1,457,290,166.51	1,164,939,829.23

1	2,656,346.28	126,427,981.02	126,405,793.82	2,678,533.48
2	98,780.71	5,096,849.87	5,095,858.89	99,771.69
3	68,162,692.81	0.00	1,603,041.90	66,559,650.91
	70,917,819.80	131,524,830.89	133,104,694.61	69,337,956.08

	242,709,957.82	127,452,678.42
	12,406,573.68	5,223,796.68
	256,009,802.26	90,500,172.56
	13,025,796.99	12,877,107.87

	5,393,098.15	5,382,781.43
	5,085,208.07	5,448,846.28
		1,804.00
	8,288,496.25	3,345,171.01
	18,586,398.70	9,360,180.43
	5,115,020.97	3,439,910.43
	3,688.38	4,316.61
	9,792.04	28,387.12
		2,850.00
	11,532,448.25	14,983,489.27
	578,166,281.56	278,051,492.11

	84,662,275.00	400,330.00
	80,186,668.89	76,043,381.53
	164,848,943.89	76,443,711.53

	184,930,353.43	170,793,224.69
	450,813,805.78	360,570,121.44
“ ”	1,800,000.00	1,800,000.00
	637,544,159.21	533,163,346.13

		84,469,400.83
	2,100,000.00	2,100,000.00
	2,100,000.00	86,569,400.83

	199,076,755.51	205,042,296.11
	1,255,704.71	965,984.38
	12,953,821.50	11,865,480.22
	-80,186,668.89	-76,043,381.53
	133,099,612.83	141,830,379.18

	530,661,869.20	

	500,000.00			500,000.00	
	500,000.00			500,000.00	
	164,272.00				

	119,513,816.80	1,789,948.03	34,435,227.41	86,868,537.42	
	152,255,995.79	8,597,551.97	7,007,893.27	153,845,654.49	
	271,769,812.59	10,387,500.00	41,443,120.68	240,714,191.91	

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

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

	17,480,187,335.11	57,154,279.89	6,007,761.69	17,531,333,853.31
	151,929,855.74	13,821,989.98		165,751,845.72
	17,632,117,190.85	70,976,269.87	6,007,761.69	17,697,085,699.03

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6,007,761.69

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13,821,989.98

	-3,634,014.66	-2,105,340.95				-2,105,340.95		-5,739,355.61
	-3,634,014.66	-2,105,340.95				-2,105,340.95		-5,739,355.61
	-101,457,365.85	-13,411,809.71				-10,452,161.57	-2,959,648.14	-111,909,527.42
	-58,949,724.34	-3,833,895.57				-3,833,895.57		-62,783,619.91
	-42,507,641.51	-9,577,914.14				-6,618,266.00	-2,959,648.14	-49,125,907.51
	-105,091,380.51	-15,517,150.66				-12,557,502.52	-2,959,648.14	-117,648,883.03

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

	18,202,311,462.52	16,981,339,385.76
	18,202,311,462.52	16,981,339,385.76
	3,701,170,618.67	5,153,486,838.91
	2,824,487,685.67	3,932,514,762.15
	19,078,994,395.52	18,202,311,462.52

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	21,848,039,404.82	15,290,593,430.87	21,235,801,094.89	14,684,081,632.34
	36,036,566.33	15,321,260.29	21,301,801.13	13,786,436.95
	21,884,075,971.15	15,305,914,691.16	21,257,102,896.02	14,697,868,069.29

	4,529,889,186.43	1,306,277,004.03	3,468,925,584.70	1,016,630,693.83	1,253,836,525.94	1,122,164,609.15	11,971,038,200.56	11,279,042,283.11	660,386,473.52	581,800,101.04	21,884,075,971.15	15,305,914,691.16
	4,529,889,186.43	1,306,277,004.03	3,468,925,584.70	1,016,630,693.83	753,796,878.59	667,903,267.63			19,463,794.54	6,614,091.53	8,772,075,444.26	2,997,425,057.02
					500,038,177.35	454,195,057.06	11,971,038,200.56	11,279,042,283.11	593,202,001.00	552,911,127.08	13,064,278,378.91	12,286,148,467.25
									4,095,884.66	949,622.30	4,095,884.66	949,622.30
									7,588,226.99	6,003,999.84	7,588,226.99	6,003,999.84
					1,470.00	66,284.46					1,470.00	66,284.46
									36,036,566.33	15,321,260.29	36,036,566.33	15,321,260.29
	4,529,889,186.43	1,306,277,004.03	3,468,925,584.70	1,016,630,693.84	1,253,836,525.94	1,122,164,609.15	11,971,038,200.56	11,279,042,283.11	660,386,473.52	581,800,101.03	21,884,075,971.15	15,305,914,691.16
	433,234,311.74	118,024,830.07	24,071,020.73	6,881,410.79	381,704,090.81	272,289,690.68	11,958,661,255.91	11,259,288,616.52	81,176,264.54	54,466,918.43	12,878,846,943.73	11,710,951,466.49
	4,101,613,530.01	1,189,836,705.26	3,443,979,871.09	1,009,234,746.04	808,160,708.41	787,889,283.67	12,376,944.65	19,753,666.59	577,841,305.32	525,997,697.21	8,943,972,359.48	3,532,712,098.77

	6,179.97	90,599.59
	56,935,716.08	56,335,793.96
	24,834,564.95	23,824,953.63
	15,855,096.83	12,418,205.22
	5,652,683.44	5,379,563.73
	80,039.35	68,236.50
	11,066,568.47	10,413,199.41
	16,556,320.31	17,085,636.36
	49,890.01	157,464.75
	131,037,059.41	125,773,653.15

	190,952,507.81	220,150,105.14
	45,757,079.66	42,231,339.89
	12,418,785.40	12,247,751.22
	12,123,845.02	13,222,610.61
	11,642,436.35	15,634,005.27
	7,646,030.57	8,830,501.17
	5,871,631.59	4,143,847.39
	4,072,380.78	4,932,048.51
	3,090,822.94	4,533,911.81
	1,918,874.86	1,537,568.00
	1,585,099.82	1,249,073.17
	649,094.24	578,273.51
	29,849,444.25	34,188,007.76
	327,578,033.29	363,479,043.45

	710,001,318.72	678,291,868.07

	459,124,707.55	535,889,331.94
	426,268,136.76	451,443,263.66

	7,007,893.27	6,088,809.60
	34,249,581.41	1,767,257.96
	7,043,990.74	3,802,493.92
	784,981.63	3,422,221.90
	63,467,539.93	27,406,398.49

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	4,282,557,064.82
/	642,383,559.72
	75,836,436.22
	-1,440,763.61
	-143,868,175.83
	16,975,526.70
	346,596.34
	12,913,222.03
/	-64,389.01
	-22,027,521.92
	4,254,590.01
	585,309,080.65

	19,118,451.87	49,581,264.78
	107,826,547.89	79,075,011.67
	31,306,051.61	35,902,118.61
	93,034,832.20	118,959,071.16
	6,236,982.48	97,074,597.57
	257,522,866.05	380,592,063.79

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	1,763,015,913.46	1,628,887,047.85
	193,077,884.45	80,757,823.69
	32,934,883.93	96,355,202.04
	4,903,322.58	36,580,390.86
	1,993,932,004.42	1,842,580,464.44

	665,731,155.60	145,116,700.00
	665,731,155.60	145,116,700.00

	3,850,000,000.00	2,345,628,996.48
	665,731,155.60	145,116,700.00
	119,011,633.21	38,011,539.40
	4,634,742,788.81	2,528,757,235.88

	603,960,400.00	482,620,900.00
	603,960,400.00	482,620,900.00

	603,960,400.00	482,620,900.00
	222,045,750.52	204,046,627.53
	4,400,000,000.00	2,800,000,000.00
	5,226,006,150.52	3,486,667,527.53

	22,980,906.32	39,062,080.04
	1,004,610.63	0.00
	23,985,516.95	39,062,080.04

1		
	3,697,247,984.17	3,644,599,967.94
	-16,881,950.08	140,125,826.96
	117,936,441.83	101,222,940.05
	53,975,842.95	56,286,759.64
	21,163,222.72	13,534,265.25
	20,000,133.54	27,032,910.50
“ ”	-3,051.83	-2,262,598.53
“ ”	-108,423.19	146,850.33
“ ”	-129,325,396.89	-70,037,496.76
“ ”	10,236,543.28	10,821,177.16
“ ”	-636,982,682.99	-873,839,341.77
“ ”	-47,647,947.47	-204,069,581.29
“ ”	15,712,766.99	34,342,180.17
“ ”	59,459,218.25	417,205,595.88
“ ”	913,107,195.15	-148,312,791.38
“ ”	28,149,471.90	804,585,525.61
		9,805,013.01
	4,106,039,368.33	3,961,187,202.77
2		

3		
	9,001,049,069.19	10,692,498,963.32
	8,532,232,687.39	10,275,529,575.34
	468,816,381.80	416,969,387.98



	29,534,231.68	14,353,427.82	
		1,489,443.87	,
	2,657,295.33	2,650,040.09	
	536,663,457.31	557,103,568.81	
	568,854,984.32	575,596,480.59	

“ ”

	193,587,480.53	0.868550	168,140,386.45
	9,508,917.09	6.810900	64,764,283.41
	1,822,216.71	7.767100	14,153,339.41
	27,148.00	0.042045	1,141.43
	21,324,422.00	0.004403	93,884.62
	4,369,259.56	0.204244	892,394.66
	1,858.88	4.784700	8,894.19
	108,129.91	5.260500	568,817.48
	119,956.90	1.673416	200,737.85
	238,592,282.07	0.868550	207,229,317.44

	2,104,842.45	6.810900	14,335,871.45
	2,484,592.00	0.042045	104,464.11
	1,964,289.00	0.868550	1,706,083.65
	20,500.00	0.204244	4,187.00
	301,169,448.57	0.868550	261,580,724.93
	10,000,000.00	6.810900	68,109,000.00
	8,871,939.54	0.868550	7,704,960.76
	8,431,149.45	0.868550	7,322,987.28
	2,785.00	0.204244	568.82
	513.00	5.260500	2,698.64
	3,511,242.15	0.868550	3,049,689.09

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	3,315,146.94	1,971,216.70

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	8,051,070.57	7,203,084.89
	8,051,070.57	7,203,084.89

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	9,746,054.17	
	9,746,054.17	

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	85,578,009.89	74,262,697.80
	5,400,059.13	126,423.35

	31,902,397.26	37,644,068.94
	27,927,316.07	6,045,969.30
	24,840,846.08	26,341,779.99
	18,912,077.13	13,328,808.65
	21,966,676.22	12,571,159.14
	216,527,381.78	170,320,907.17
	189,575,115.25	155,900,139.57
	26,952,266.53	14,420,767.60

INR101 (NDA	56,564,450.04	24,174,664.93				80,739,114.97
III	15,711,255.23	1,767,073.81				17,478,329.04
P137 IND	25,935,514.29	17,745.78				25,953,260.07
-	0.00	992,782.01				992,782.01
	98,211,219.56	26,952,266.53				125,163,486.09

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	6,111,111.00	100.00%		2026 02 28		2,138,533.71						

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2026 6

	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%	

	26.94%	310,526.73		-33,270,088.12

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--	6,007,761.69
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/	6,007,761.69
/	20,144,411.13
	-14,136,649.44
	-14,136,649.44

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	7,561,895,183.85	8,163,366,773.11
	147,983,638,630.47	143,361,473,043.61
	14,437,823,921.39	13,895,965,899.43
	78,347,955,897.37	75,891,327,824.17
	14,062,948,821.85	13,622,000,050.81
--	934,312,752.73	934,312,752.73
--	-7,078,928.16	-7,314,646.14
--	-1,842,477,745.54	-1,821,243,614.53
	13,147,704,900.88	12,727,754,542.87
	10,250,652,658.40	11,888,094,576.56
	147,469,729,395.20	141,592,782,502.79
	4,341,656,313.04	4,994,784,030.29
	-33,890,811.10	19,680,758.31
	4,307,765,501.94	5,014,464,788.60
	79,875,215.52	

	/	/
	500,532,790.18	499,823,509.04
--	709,281.14	-565,965.37
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	-473,812.41	-83.06	-473,895.47

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							/
	119,513,816.80	1,789,948.03		34,249,581.41	185,646.00	86,868,537.42	
	152,255,995.79	8,597,551.97		7,007,893.27		153,845,654.49	

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	55,638,567.56	20,181,682.67

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18.31% 2025 12 31 16.98%

			1	1-3	3
	25,113,604.10	25,207,453.18	25,207,453.18		
	1,668,214,258.64	1,668,214,258.64	1,668,214,258.64		

	5,719,113,254.81	5,719,113,254.81	5,719,113,254.81		
	1,378,906,340.85	1,378,906,340.85	1,378,906,340.85		
	213,286,281.72	223,030,115.41	87,280,501.94	109,038,567.56	26,711,045.91
	86,762,275.00	88,626,211.39	86,526,211.39	0.00	2,100,000.00
	9,091,396,015.12	9,103,097,634.28	8,965,248,020.81	109,038,567.56	28,811,045.91

			1	1-3	3
	182,775,753.21	186,182,419.88	186,182,419.88		
	1,846,714,475.61	1,846,714,475.61	1,846,714,475.61		
	5,523,021,856.86	5,523,021,856.86	5,523,021,856.86		
	1,461,459,334.99	1,461,459,334.99	1,461,459,334.99		
	217,873,760.71	217,873,760.71	76,043,381.53	103,824,679.18	38,005,700.00
	86,969,730.83	91,623,211.37	3,849,534.79	803,945.75	86,969,730.83
	9,318,814,912.21	9,326,875,059.42	9,097,271,003.66	104,628,624.93	124,975,430.83

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	2026	6	30	98,637,472.10	2025	12
31			234,800,000.00	50		

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		4,746,569,278.18	4,600,000.00	4,751,169,278.18
1.		4,746,569,278.18	4,600,000.00	4,751,169,278.18
1				
2.				

1				
2				
			6,937,103,313.15	6,937,103,313.15
1			6,937,103,313.15	6,937,103,313.15
			71,745,000.00	71,745,000.00
			312,435,493.34	312,435,493.34
			312,435,493.34	312,435,493.34
		4,746,569,278.18	902,162,637.36	5,648,731,915.54

2019

2019 4 24

[2019]770

2020 5 22

321,160,222

2021 12 8

100%

321,160,222

25.04%

2024 8 7

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2024 8 6 2025 2 5

17,807,463

0.9980% 2025 2 6

467,431,774

26.20%

$$\vdots$$
[3]

		363,239,327.99	1,200,000,000.00		330,329,271.95
					1,321,193.92
					394,948.67
					48,000.00
		1,661,477.28			1,658,970.50
		1,000,000.00			
		100,000.00			
		390,486.73			
		30,911.52			
		12,400.00			
		5,197.33			

/

		4,736,783.46	15,870,951.51
		-1,278.00	2,179,474.73
		248,119,338.30	282,839,620.84
		174,978,625.82	113,621,290.60
		64,230.79	45,405.66
		82,300.88	29,911.51
			7,100.38
()			1,944.11
			2,086.37

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								31,554.51	61,490.47		
								76,181.48	104,593.90		
								22,065.55	28,286.13		
							1,108,799.34	22,761.60	44,623.38		-835,516.44
		125,840.71	248,495.58								

	10,262,778.50	17,481,615.90

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		232,969,378.60		79,875,215.52	
				17,046.50	
		28,871.00		28,871.00	
				72,206.41	
				3,500.00	
		200,000.00	60,000.00	200,000.00	60,000.00

		84,118,197.66	71,609,299.66
			862,711.03
		2,961,463.68	92,915.38
			23,362.83
		8,403.60	8,403.60
			7,152.62
		5,655.00	5,655.00
		167,338.81	167,338.81
		974,298.00	1,101,228.80
		19,233,009.57	17,545,544.65
		4,182,926.90	11,316,812.74
		14,832.33	13,125.96
		82,130.72	94,981.90
		42,600.00	317,419.54
		5,000.00	5,000.00
		4,229.99	4,229.99
		46,200,000.00	46,200,000.00
		26,400,000.00	26,400,000.00
		18,480,000.00	18,480,000.00
		3,212,218.84	3,165,586.27
			3,679,384.19
		1,521,623.88	1,492,074.97
		1,419,089.96	1,382,344.99
		1,456,597.43	

		151,810.00	
		540.03	
		2,850,000.00	
		29,527.63	
		1,257,355.18	
		1,278.23	
		743,156.77	743,156.77
		574,231.96	574,231.96

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10	10.38
10	0.00
10	0.00
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	2026 1,784,262,603 10 10.38 0 1,852,064,581.91 2026 2026 50.04%

1

2006 267

2023 207

5%

10%

2

2009 79

2008 204

2019 2

5%

10

3

2009 79

2016 21

2024 105

5%

10

4

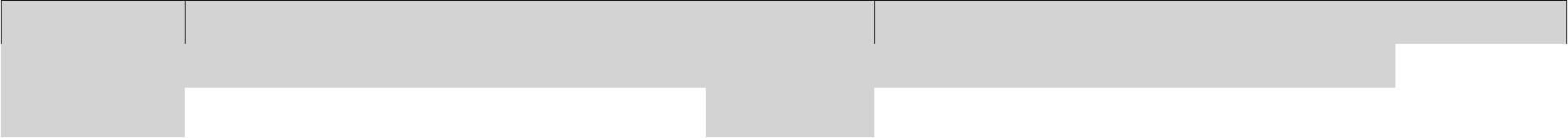
(2018)27

[2025]14

5%

10

1	1	1,538,783,326.641,244,764,619.52
1	2	10,627,149.538,224,921.66
2	3	3,256,443.611,685,144.62
3		728,405,904.55726,736,143.29
		2,281,072,824.331,981,410,829.09

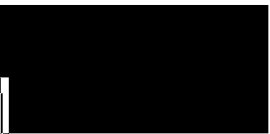




	7,033,713,497.97	100.00%	151,341,970.20	2.15%	6,882,371,527.77	6,703,951,493.20	100.00%	151,738,496.98	2.26%	6,552,212,996.22
	20,452,731.48	0.29%	5,367,300.66	26.24%	15,085,430.82	17,352,833.32	0.26%	5,763,827.44	33.22%	11,589,005.88



	12				



		2,603,195,450.92	244,474,941.95	2,358,720,508.97	2,603,195,450.92	244,474,941.95	2,358,720,508.97
		13,668,515,021.93	0.00	13,668,515,021.93	13,247,345,923.78	0.00	13,247,345,923.78
		16,271,710,472.85	244,474,941.95	16,027,235,530.90	15,850,541,374.70	244,474,941.95	15,606,066,432.75

		765,533,647.30						765,533,647.30	
		168,297,661.03						168,297,661.03	
		130,894,518.14						130,894,518.14	
		39,627,253.25						39,627,253.25	
		16,489,200.00						16,489,200.00	
		457,198,438.74						457,198,438.74	
		11,350,000.00						11,350,000.00	

	4,820,988,776.92	1,969,426,499.88	4,870,362,127.22	1,839,210,250.39
	679,503,106.88	51,582,789.42	665,537,183.51	53,814,200.58
	5,500,491,883.80	2,021,009,289.30	5,535,899,310.73	1,893,024,450.97

	4,772,938,933.99	1,929,954,380.69	48,001,095.46	39,472,119.19	679,551,854.35	51,582,789.42	5,500,491,883.80	2,021,009,289.30
	4,772,938,933.99	1,929,954,380.69	-	-			4,772,938,933.99	1,929,954,380.69
			48,001,095.46	39,472,119.19			48,001,095.46	39,472,119.19
					48,747.47		48,747.47	-
					679,503,106.88	51,582,789.42	679,503,106.88	51,582,789.42
	4,772,938,933.99	1,929,954,380.69	48,001,095.46	39,472,119.19	679,551,854.35	51,582,789.42	5,500,491,883.80	2,021,009,289.30
	560,483,171.10	197,907,019.61	47,933,803.01	39,400,823.49	679,551,854.35	49,450,591.52	1,287,968,828.46	286,758,434.62
	4,212,455,762.89	1,732,047,361.08	67,292.45	71,295.70		2,132,197.90	4,212,523,055.34	1,734,250,854.68

0.00

	609,245,854.53	772,957,330.00
	17,162,500.72	26,695,771.21
	-14,953,626.17	14,319,630.38
	611,454,729.08	813,972,731.59

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	3,357,305.66	
	55,632,035.55	

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