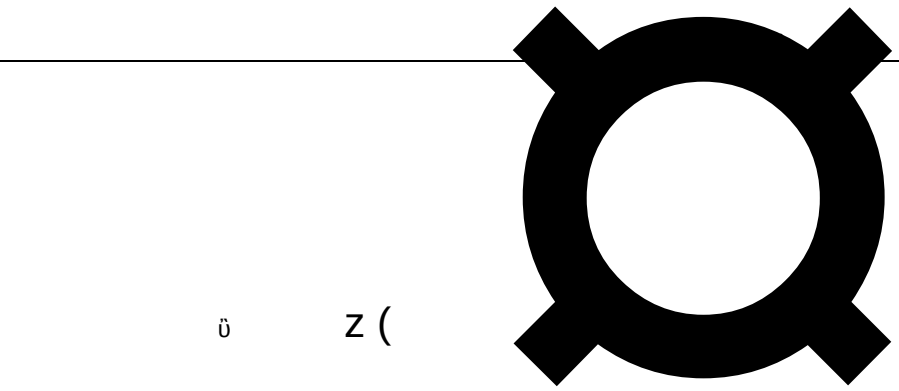
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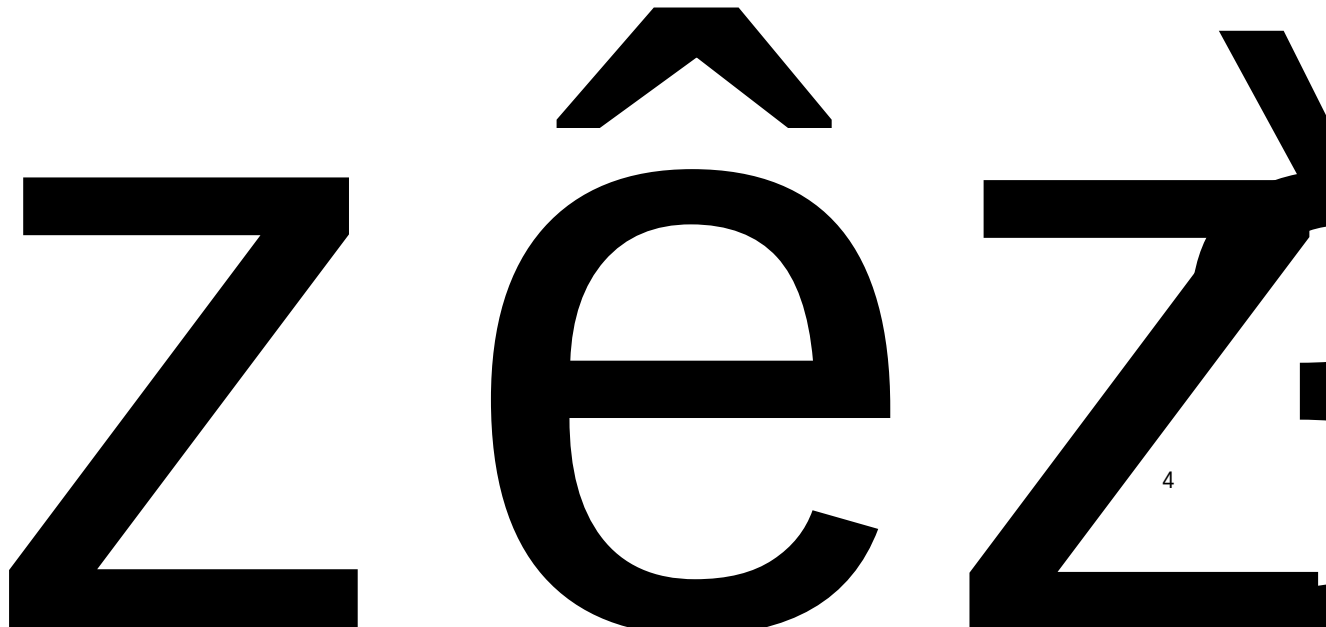
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	FUJIAN YONGAN FORESTRY GROUP JOINT-STOCK CO. LTD.		
	YONGAN FORESTRY		

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	151,034,565.65	131,642,681.58	14.73%
	-19,336,198.71	-17,617,616.04	-9.75%
	-20,061,898.46	-23,627,285.85	15.09%
	-31,391,404.36	8,598,533.55	-465.08%
/	-0.06	-0.05	-20.00%
/	-0.06	-0.05	-20.00%
	-2.11%	-1.74%	-0.37%
	1,481,701,578.33	1,527,393,303.29	-2.99%
	909,896,723.08	927,300,894.40	-1.88%

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	34,868.40	
	3,273,711.63	
	-3,630,000.00	

	7,740.96
	189,384.13
	-907,500.00
	57,505.37
	725,699.75

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84.78% 0.07 84.09%
320 19.80% 411.58 36.48%

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10.58 24.32% 9.74 20.54%
7.06 55.79% 7.12 46.02% 32.58
117.78% 34.87 40.95% 345.75 8.32%

95%

	-3,630,000.00	1,694,000.00	-314.29%	
	-6,849,821.65	-17,331,058.00	60.48%	
	226,916.96	2,147,641.35	-89.43%	

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	151,034,565.65	100%	131,642,681.58	100%	14.73%
	4,026,444.44	2.67%	6,919,010.93	5.26%	-41.81%
	140,603,347.19	93.09%	117,841,300.40	89.52%	19.32%
	6,404,774.02	4.24%	6,882,370.25	5.22%	-6.94%
	4,026,444.44	2.67%	6,919,010.93	5.26%	-41.81%
	140,603,347.19	93.09%	117,841,300.40	89.52%	19.32%
	6,404,774.02	4.24%	6,882,370.25	5.22%	-6.94%
	150,748,154.51	99.81%	131,403,074.91	99.82%	14.72%
	286,411.14	0.19%	239,606.67	0.18%	19.53%

18%

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	1,058,750.00	5.09%		
	-3,630,000.00	-17.45%		
	-6,849,821.65	-32.93%		
	226,916.96	1.09%		
	37,532.83	0.18%		

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	167,978,342.79	11.34%	213,080,122.36	13.95%	-2.61%
	45,433,889.50	3.07%	42,500,916.73	2.78%	0.29%
	0.00				
	503,107,796.70	33.95%	500,059,605.65	32.74%	1.21%
	16,378,228.23	1.11%	17,027,555.49	1.11%	0.00%
	71,452,988.63	4.82%	72,402,241.90	4.74%	0.08%
	279,371,482.16	18.85%	273,360,624.91	17.90%	0.95%

	15,258,186.89		2,079,431.16					17,337,618.05
	21,114,500.00	-3,630,000.00						17,484,500.00
	36,372,686.89	-3,630,000.00	2,079,431.16					34,822,118.05
	44,685,120.93		89,953.97				-21,473,507.99	23,301,566.91
	81,057,807.82	-3,630,000.00	2,169,385.13				-21,473,507.99	58,123,684.96
	0.00	0.00	0.00				0.00	0.00

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	985,495.97	985,446.88
	604,341.35	605,178.44
ETC	3,000.00	2,500
	1,182,541.13	
	2,775,378.45	1,593,125.32

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11,162,470.00	3,582,266.88	211.60%

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( )				0.00	15,819,000.00		42.13%	99,137,600.00	-1,255,955.94		2025 09 18	( ) 2025-040 www.cninfo.com.cn
				11,162,470.00	42,632,470.00		67.48%	84,685,800.00	-6,540,429.79		2025 10 30	( ) 202

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			100,000,000	464,163,052.00	-155,247,033.55	0.00	-9,105,169.98	-9,105,169.98

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	1. 2015 2016 2017 40,923 3,829.89 10,323,209 2019 5 4,304,773 6,018,436 2024 2 2020 5099 2,046,268 1,759,791 2. 2025 3 1 / / 2 3 “ ” 2026 2027 4					

	3,172.55		2024 4 2023 01 525 2025 6 2024 658 2026 5 2025 5518	1. 16 3,172.55 1 16 2. 3.	2025 7 17 16	2026 07 09	 2026-029 www.cninfo.com.cn
	10,470		2025 10	2026 5 20		2026 03 07	2025-046 2026-006 www.cninfo.com.cn
	10,470		2025 10	2026 5 20		2026 03 07	2025-046 2026-006

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8,932.99			8,932.99
13.24			13.24
5.62			5.62
741.92	3.22	2.71	742.43
1.66			1.66
6,820.19		212.54	6,607.65
1,182.3			1,182.3
0.8			0.8
10.72		10.72	0
2.15	32.38	32.56	1.97
2,300			2,300
	20.66	5.83	14.83
	5.88		5.88

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	104,744,70	2021/6/22	24,056,000.00	171,828.60	70		
	26,125,70	2022/5/5	6,870,200.00	49,072.86	70		
	168,952,70	2022/6/16	35,974,400.00	256,960.02	70		
	195,122,70	2022/12/22	39,575,885.00	1,609,756.50	70		
70							

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B3		40,000	B4							0
A1+B1+C1		0	A2+B2+C2							0
A3+B3+C3		40,000	A4+B4+C4							0
A4+B4+C4										0.00%

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		2026-04-28	www.cninfo.com.cn
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		2026-04-28	www.cninfo.com.cn
2025		2026-04-28	www.cninfo.com.cn
	2025	2026-04-28	www.cninfo.com.cn
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2025	ESG	2026-04-28	www.cninfo.com.cn
2025		2026-04-28	www.cninfo.com.cn
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2025		2026-04-28	www.cninfo.com.cn
	2025	2026-04-28	www.cninfo.com.cn
2025		2026-04-28	www.cninfo.com.cn

	2026-05-13	www.cninfo.com.cn
2025	2026-05-16	www.cninfo.com.cn
2025	2026-05-20	www.cninfo.com.cn
2025	2026-05-20	www.cninfo.com.cn
	2026-06-04	www.cninfo.com.cn
2026	2026-06-04	www.cninfo.com.cn
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	30,382,733	9.02%						30,382,733	9.02%
1									
2	28,166,239	8.37%						28,166,239	8.37%
3	2,216,494	0.66%						2,216,494	0.66%
	3,745	0.00%						3,745	0.00%
	2,212,749	0.66%						2,212,749	0.66%
4									
	306,301,196	90.98%						306,301,196	90.98%
1	306,301,196	90.98%						306,301,196	90.98%
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	336,683,929	100.00%						336,683,929	100.00%

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	18,921		8	0
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4.68%	15,754,301	0	0	15,754,301	0
4.02%	13,549,565	0	0	13,549,565	0
3.75%	12,611,300	0	0	12,611,300	0
2.13%	7,176,204	-46,199	6,634,503	541,701	0
1.87%	6,285,600	70,000	0	6,285,600	0

	2,122,600		2,122,600
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	17,337,618.05	15,258,186.89
	17,484,500.00	21,114,500.00
	16,378,228.23	17,027,555.49
	71,452,988.63	72,402,241.90
	279,371,482.16	273,360,624.91
	55,474.49	58,116.17
	1,576,046.47	1,878,202.43
	128,544,070.02	120,466,951.18
	2,951,415.69	3,495,401.54
	159,604,602.96	159,798,202.96
	694,756,426.70	684,859,983.47
	1,481,701,578.33	1,527,393,303.29
	228,642,059.83	259,394,600.84
	66,367,043.14	69,265,211.13
	104,594,528.07	103,900,543.59
	9,874,180.45	6,205,983.96
	2,148,949.49	5,593,102.57
	61,586,177.76	61,816,323.43

	171,446.00	171,446.00
	31,829,028.65	31,400,754.50
	401,942.79	338,182.17
	505,443,910.18	537,914,702.19
	23,000,000.00	23,000,000.00
	491,371.66	936,779.14
	7,493,980.89	936,828.01
	1,371,507.45	1,902,808.40
	1,160,431.27	1,330,991.88
	2,700,391.84	3,370,534.10
	36,217,683.11	31,477,941.53
	541,661,593.29	569,392,643.72
	336,683,929.00	336,683,929.00
	1,608,944,425.89	1,608,944,425.89
	-40,268,925.29	-42,200,952.68
	16,991,234.63	16,991,234.63
	-1,012,453,941.15	-993,117,742.44
	909,896,723.08	927,300,894.40
	30,143,261.96	30,699,765.17
	940,039,985.04	958,000,659.57
	1,481,701,578.33	1,527,393,303.29

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	146,660,532.03	156,414,404.48

	0.00	0.00
	45,310,438.34	40,764,985.64
	23,301,566.91	44,685,120.93
	2,002,104.28	800,144.60
	523,670,923.25	531,028,237.27
	402,500.00	78,711.11
	423,500.00	0.00
	360,031,411.54	369,035,924.52
	0.00	0.00
	22,066,334.27	22,066,334.27
	1,201,667.70	988,093.91
	1,124,244,978.32	1,165,783,245.62
	208,715,215.57	208,715,215.57
	17,337,618.05	15,258,186.89
	17,484,500.00	21,114,500.00
	16,378,228.23	17,027,555.49
	69,789,128.67	70,737,014.90
	11,359,176.15	56,730.19
	55,474.49	58,116.17
	1,470,508.47	1,737,485.11
	33,585,698.07	32,891,041.60
	2,709,809.00	3,221,798.61
	37,983,186.02	37,983,186.02
	416,868,542.72	408,800,830.55
	1,541,113,521.04	1,574,584,076.17

	32,228,722.24	64,550,103.27
	66,367,043.14	69,265,211.13
	104,136,468.10	103,461,715.04
	8,419,186.75	5,478,257.75
	2,133,039.68	5,166,128.55
	64,868,135.46	60,123,167.74
	171,446.00	171,446.00
	31,547,496.15	31,120,422.72
	367,211.86	298,949.43
	310,067,303.38	339,463,955.63
	454,686.90	864,025.41
	2,169,577.97	936,828.01
	1,238,851.58	1,872,079.40
	1,160,431.27	1,330,991.88
	2,700,391.84	3,370,534.10
	7,723,939.56	8,374,458.80
	317,791,242.94	347,838,414.43
	336,683,929.00	336,683,929.00
	1,608,944,425.89	1,608,944,425.89
	-40,268,925.29	-42,200,952.68
	16,991,234.63	16,991,234.63
	-699,028,386.13	-693,672,975.10
	1,223,322,278.10	1,226,745,661.74
	1,541,113,521.04	1,574,584,076.17

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	2026	2025

	151,034,565.65	131,642,681.58
	151,034,565.65	131,642,681.58
	171,745,706.33	152,418,526.00
	133,086,421.74	121,066,964.90
	2,714,693.87	2,218,159.13
	5,804,321.76	4,809,464.12
	29,145,873.93	23,612,113.77
	435,418.87	73 8. 1

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	2026	2025
	141,054,829.55	127,221,497.86
	124,124,827.97	118,000,088.40
	2,553,108.95	2,080,932.22
	5,196,753.51	4,161,657.30
	20,497,701.75	17,718,331.69
	194,945.24	545,657.90
	341,632.12	-5,127.95
	540,973.95	1,024,763.39
	210,764.87	1,043,330.53
	9,321,074.36	15,290,723.73
“ ”	1,058,750.00	1,143,450.00
“ ”		
“ ”		
“ ”	-3,630,000.00	1,694,000.00
“ ”	-270,538.41	-253,881.86
“ ”	-934,961.65	
“ ”	34,868.40	-58,788.79
“ ”	-6,274,947.29	2,535,461.38
	48,236.65	2,147,641.35
	36,200.39	218,200.36
“ ”	-6,262,911.03	4,464,902.37
	-907,500.00	423,500.00
“ ”	-5,355,411.03	4,041,402.37
“ ”	-5,355,411.03	4,041,402.37
“ ”		
	1,932,027.39	6,091,219.81
	1,842,073.42	6,018,771.28
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3.	1,842,073.42	6,018,771.28

		2,000,000.00
	635,250.00	629,200.00
	113,886.00	1,891,974.67
	749,136.00	4,521,174.67
	14,543,734.34	4,552,360.15
	14,543,734.34	4,552,360.15
	-13,794,598.34	-31,185.48
		25,000,000.00
	750,290.40	950,454.71
	347,312.52	921,807.72
	1,097,602.92	26,872,262.43
	-1,097,602.92	-26,872,262.43
	-427.08	
	-46,284,032.70	-18,304,914.36
	211,486,997.04	276,787,627.58
	165,202,964.34	258,482,713.22

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	2026	2025
	129,865,720.31	130,100,369.32
	4,608,115.01	3,166,276.88
	8,064,652.23	22,574,585.10
	142,538,487.55	155,841,231.30
	116,348,811.65	101,292,589.06
	16,523,387.19	19,811,602.62
	10,347,118.14	8,279,228.86
	13,190,880.66	10,726,619.72
	156,410,197.64	140,110,040.26
	-13,871,710.09	15,731,191.04
		2,000,000.00

	635,250.00	629,200.00
	113,886.00	1,891,974.67
	21,000,000.00	
	21,749,136.00	4,521,174.67
	9,804,561.49	1,061,909.54
	7,946,800.00	6,113,366.15
	17,751,361.49	7,175,275.69
	3,997,774.51	-2,654,101.02
		25,000,000.00
	750,290.40	950,454.71
	310,472.52	884,967.72
	1,060,762.92	26,835,422.43
	-1,060,762.92	-26,835,422.43
	-427.08	
	-10,935,125.58	-13,758,332.41
	154,823,279.16	260,925,084.18
	143,888,153.58	247,166,751.77

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	2026														
	336,683,929.00				1,608,944,425.89		-42,200,952.68		16,991,234.63		-993,117,742.44		927,300,894.40	30,699,765.17	958,000,659.57

	336,683,929.00				1,608,944,425.89		-42,200,952.68		16,991,234.63		-993,117,742.44		927,300,894.40	30,699,765.17	958,000,659.57
“ ”							1,932,027.39				-19,336,198.71		-17,404,171.32	-556,503.21	-17,960,674.53
							1,932,027.39				-19,336,198.71		-17,404,171.32	-556,503.21	-17,960,674.53
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336,683,929.00				1,608,944,425.89		-40,268,925.29		16,991,234.63		-1,012,453,941.15		909,896,723.08	30,143,261.96	940,039,985.04

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336,683,929.00				1,608,759,095.91		-46,699,414.67		16,991,234.63		-898,01				

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	336,683,929.00				1,608,759,095.91		-40,608,194.86		16,991,234.63		-915,631,250.62		1,006,194,814.06	30,471,223.80	1,036,666,037.86

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	336,683,929.00	1,608,944,425.89	-42,200

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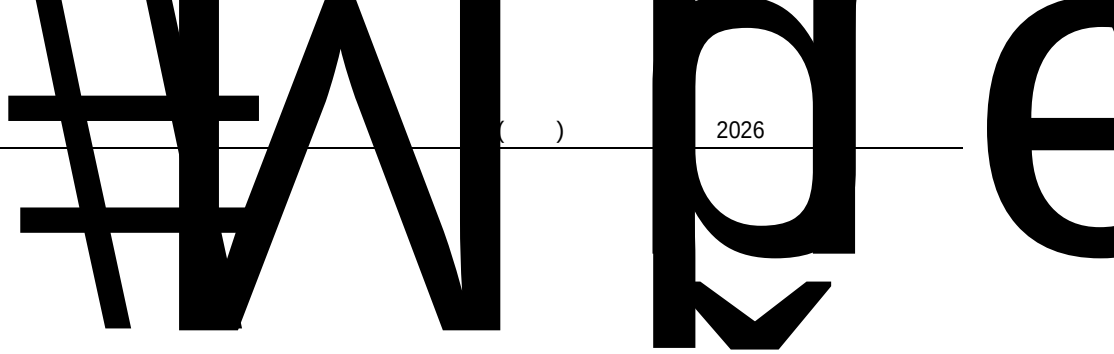
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		5-10	5	9.50-19.00

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	166,387,814.76	211,488,861.31

	1,590,528.03	1,591,261.05
	167,978,342.79	213,080,122.36

1	1	7,788,527.52	5,125,774.56
1 2		1,061,350.84	569,759.17
2 3		37,163,177.12	37,163,045.00
3		28,727,122.66	28,734,863.62
3			

	197,345.96	197,345.96	197,345.96	197,345.96	100.00%	
	125,313.74	125,313.74	125,313.74	125,313.74	100.00%	
	119,057.49	119,057.49	111,316.53	111,316.53	100.00%	
	76,057.30	76,057.30	76,057.30	76,057.30	100.00%	
	63,524.35	63,524.35	63,524.35	63,524.35	100.00%	
	46,766.73	46,766.73	46,766.73	46,766.73	100.00%	
	39,317.50	39,317.50	39,317.50	39,317.50	100.00%	
	15,360.00	15,360.00	15,360.00	15,360.00	100.00%	
	14,526.69	14,526.69	14,526.69	14,526.69	100.00%	
	7,876.00	7,876.00	7,876.00	7,876.00	100.00%	
	1,330.00	1,330.00	1,330.00	1,330.00	100.00%	
	817.05	817.05	817.05	817.05	100.00%	
	442.83	442.83	442.83	442.83	100.00%	
	37,131,713.00		37,131,713.00			
	63,094,778.75	25,963,065.75	63,087,037.79	25,955,324.79		

1	7,788,527.52	467,311.65	6.00%
1 2	1,061,350.84	106,135.09	10.00%
2 3	31,464.12	9,439.24	30.00%
3 4	0.00	0.00	0.00%
4 5	18,600.00	14,880.00	80.00%
5	2,753,197.87	2,753,197.87	100.00%
	11,653,140.35	3,350,963.85	

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	25,963,065.75		7,740.96			25,955,324.79
	3,129,459.87	221,503.98				3,350,963.85
	29,092,525.62	221,503.98	7,740.96	0.00	0.00	29,306,288.64

	63,358,433.32		63,358,433.32	84.77%	24,431,402.16

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	0.00	0.00	0.00	0.00	0.00	0.00

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	23,301,566.91	44,685,120.93
	23,301,566.91	44,685,120.93

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	37,711,434.30	
	37,711,434.30	

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	45,044,847.38	-359,726.45	-21,473,507.99	89,953.97	23,571,339.39	-269,772.48
	45,044,847.38	-359,726.45	-21,473,507.99	89,953.97	23,571,339.39	-269,772.48

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	0.00	0.00
	423,500.00	0.00
	1,160,233.25	1,142,184.93
	1,583,733.25	1,142,184.93

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	48,068,077.83	48,134,568.57
	1,002,759.80	1,028,156.24
	308,555.38	280,819.16
	1,311,400.85	1,227,092.11
	50,690,793.86	50,670,636.08

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1	574,158.81	574,001.03

	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
	44,219,044.48	44,219,044.48	44,219,044.48	44,219,044.48		

1	574,158.81	34,449.53	6.00%
1 2	453,637.75	45,363.78	10.00%
2 3	100,000.00	30,000.00	30.00%
3 4	284,500.00	142,250.00	50.00%
4 5	0.00	0.00	
5	5,059,452.82	5,059,452.82	100.00%
	6,471,749.38	5,311,516.13	

	12			
2026 1 1	5,204,097.06		44,324,354.09	49,528,451.15
2026 1 1				
	2,109.46			2,109.46
2026 6 30	5,206,206.52		44,324,354.09	49,530,560.61

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	44,219,044.48					44,219,044.48
	5,309,406.67	2,109.46				5,311,516.13
	49,528,451.15	2,109.46				49,530,560.61

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	43,648,095.72	5		86.11%	43,648,095.72
	831,363.53	5		1.64%	831,363.53
	500,000.00	5		0.99%	500,000.00
	411,731.22	5		0.81%	411,731.22
	308,555.38	1 68601.01 239954.37	5	0.61%	244,070.43
	45,699,745.85			90.16%	45,635,260.90

1	5,510,537.37	99.63%	1,335,100.13	98.50%
1 2		0.00%	9.32	0.00%
2 3	9.32	0.00%		0.00%
3	20,386.09	0.37%	20,386.09	1.50%
	5,530,932.78		1,355,495.54	

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		1,305,000.00	1	23.59%		
		1,198,500.00	1	21.67%		
		807,690.00	1	14.60%		
		795,000.00	1	14.37%		
		345,000.00	1	6.24%		
		4,451,190.00		80.47%		

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	54,350,430.74	28,436,605.21	25,913,825.53	71,423,093.30	28,436,605.21	42,986,488.09
	43,861,496.38	14,015,125.31	29,846,371.07	34,632,729.86	14,901,745.75	19,730,984.11
	448,777,904.31	1,654,781.59	447,123,122.72	438,138,006.57	1,655,616.91	436,482,389.66
	167,277.22	105,717.00	61,560.22	113,325.30	105,717.00	7,608.30
				799,580.70		799,580.70
	55,392.48		55,392.48	4,246.57		4,246.57
	107,524.68		107,524.68	48,308.22		48,308.22
	547,320,025.81	44,212,229.11	503,107,796.70	545,159,290.52	45,099,684.87	500,059,605.65

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	28,436,605.21					28,436,605.21
	14,901,745.75	934,961.65		1,821,582.09		14,015,125.31
	1,655,616.91			835.32		1,654,781.59
	105,717.00					105,717.00
	45,099,684.87	934,961.65		1,822,417.41		44,212,229.11

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( )	25,798,001.82	3,731,667.55	22,066,334.27	22,066,334.27		2026 12 31
	25,798,001.82	3,731,667.55	22,066,334.27	22,066,334.27		

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	17,942,555.43	17,643,539.41
	17,942,555.43	17,643,539.41

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	5,895,328.09	949,430.96		4,876,071.93			6,844,759.05	
	9,362,858.80	1,130,000.20			6,203,294.86		10,492,859.00	
					834,004.57			
					500,000.00			
					9,698,983.02			
					100,000.00			
					22,039,827.28			
	15,258,186.89	2,079,431.16		4,876,071.93	39,376,109.73		17,337,618.05	

		4,876,071.93				
			6,203,294.86			
			834,004.57			
			500,000.00			
			9,698,983.02			
			100,000.00			
			22,039,827.28			
	0.00	4,876,071.93	39,376,109.73			

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4.	54,896,336.91			54,896,336.91
1.	34,570,750.29			34,570,750.29
2.	649,327.26			649,327.26
1	649,327.26			649,327.26
3.				
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4.	35,220,077.55			35,220,077.55
1.	3,298,031.13			3,298,031.13
2.				
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3.				
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2				
4.	3,298,031.13			3,298,031.13
1.	16,378,228.23			16,378,228.23
2.	17,027,555.49			17,027,555.49

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	744,029.64	

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	71,452,988.63	72,402,241.90

1.	124,048,746.06	317,101,877.38	2,904,384.55	3,908,63

4.	124,048,746.06	316,208,938.94	4,072,853.56	4,121,853.70	650,484.88	449,102,877.14
1.	71,709,575.37	290,769,913.43	1,318,304.39	2,342,416.64	509,677.44	366,649,887.27
2.	1,525,417.85	694,372.99	175,186.17	266,814.32	23,038.23	2,684,829.56
1	1,525,417.85	694,372.99	175,186.17	266,814.32	23,038.23	2,684,829.56
3.		1,246,845.94				1,246,845.94
1		1,246,845.94				1,246,845.94
4.	73,234,993.22	290,217,440.48	1,493,490.56	2,609,230.96	532,715.67	368,087,870.89
1.	9,562,017.62					9,562,017.62
2.						
1						
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4.	9,562,017.62					9,562,017.62
1.	41,251,735.22	25,991,498.46	2,579,363.00	1,512,622.74	117,769.21	71,452,988.63
2.	42,777,153.07	26,331,963.95	1,586,080.16	1,566,237.28	140,807.44	72,402,241.90

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			2,466,147.79	158,500.00		2,624,647.79
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4.			2,466,147.79	158,500.00		2,624,647.79
1.			2,466,147.79	100,383.83		2,566,531.62
2.				2,641.68		2,641.68
(1)				2,641.68		2,641.68
3.						
(1)						
(2)						

3.		
4.	4,937,023.29	4,937,023.29
1.	2,800,692.26	2,800,692.26
2.	560,284.56	560,284.56
1	560,284.56	560,284.56
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4.	3,360,976.82	3,360,976.82
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4						1,562,332.39	1,562,332.39
3.							
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4.	157,249,231.71	1,588,817.02		2,418,829.30	3,633,841.00	1,562,332.39	166,453,051.42
1.	29,235,714.08			1,264,694.00	3,633,841.00		34,134,249.08
2.	1,900,349.54			129,332.54		156,233.22	2,185,915.30
1	1,900,349.54			129,332.54		156,233.22	2,185,915.30
3.							
1							
4.	31,136,063.62			1,394,026.54	3,633,841.00	156,233.22	36,320,164.38
1.		1,588,817.02					1,588,817.02
2.							
1							
3.							
1							
4.		1,588,817.02					1,588,817.02
1.	126,113,168.09			1,024,802.76		1,406,099.17	128,544,070.02
2.	119,312,81			1,154,135.			120,466,95

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	110,062.89	0.00	66,037.74	0.00	44,025.15
	351,118.48	0.00	100,319.52	0.00	250,798.96
	397,050.06	0.00	103,578.24	0.00	293,471.82
	46,394.70	0.00	12,103.02	0.00	34,291.68
	201,519.16	86,017.70	71,969.04	0.00	215,567.82
	2,002,564.62	42,320.93	416,940.40	0.00	1,627,945.15
	20,280.20	0.00	11,061.96	0.00	9,218.24
	112,020.60	153,982.30	26,548.68	0.00	239,454.22
	254,390.83	0.00	17,748.18	0.00	236,642.65
	3,495,401.54	282,320.93	826,306.78		2,951,415.69

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	1,470,508.47	367,627.12	1,737,485.11	434,371.28
	1,470,508.47	367,627.12	1,737,485.11	434,371.28

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	6,759,500.00	1,689,875.00	10,389,500.00	2,597,375.00
	4,042,067.36	1,010,516.84	3,092,636.40	773,159.10
	1,470,508.47	367,627.12	1,737,485.11	434,371.28
	12,272,075.83	3,068,018.96	15,219,621.51	3,804,905.38

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	367,627.12		434,371.28	
	367,627.12	2,700,391.84	434,371.28	3,370,534.10

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	402,986,549.54	406,426,562.09

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	2,775,378.45	2,775,378.45	ETC	1	1,593,125.32	1,593,125.32	ETC	1
	2,775,378.45	2,775,378.45			1,593,125.32	1,593,125.32		

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	32,032,988.57	64,384,619.92
	37,328,109.56	37,071,616.46
	353,395.45	354,518.21
	117,605,346.25	117,604,846.25
	41,322,220.00	39,979,000.00
	228,642,059.83	259,394,600.84

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	117,596,416.95	
	34,688,447.47	
	1,227,436.68	
	153,512,301.10	

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	171,446.00	171,446.00
	61,414,731.76	61,644,877.43
	61,586,177.76	61,816,323.43

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

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	20,594,081.39	17,874,543.03
	9,562,649.56	9,327,453.69
	9,974,180.90	11,412,687.22
	3,307,772.87	3,309,051.24
	13,987,499.28	13,987,499.28
	3,988,547.76	5,733,642.97
	61,414,731.76	61,644,877.43

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	13,113,249.28	
	7,419,225.12	
	2,784,760.51	
	23,317,234.91	

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1	1	290,574.99	1,063,295.72
2-3		66,076,468.15	68,201,915.41
		66,367,043.14	69,265,211.13

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	66,076,468.15	
	66,076,468.15	

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	104,594,528.07	103,900,543.59
	104,594,528.07	103,900,543.59

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	89,329,895.47	
	11,822,955.10	
	101,152,850.57	

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	4,361,402.74	21,744,477.73	17,634,533.15	8,471,347.32
-		2,363,699.10	2,363,699.10	0.00
	1,844,581.22	667,890.12	1,109,638.21	1,402,833.13
	6,205,983.96	24,776,066.95	21,107,870.46	9,874,180.45

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1	3,882,892.02	15,256,302.86	11,276,551.74	7,862,643.14
2		287,951.76	227,917.76	60,034.00
3		1,307,326.38	1,307,326.38	0.00
		1,106,173.85	1,106,173.85	0.00
		137,782.25	137,782.25	0.00

		63,370.28	63,370.28	0.00
4		1,585,534.07	1,585,534.07	0.00
5	478,510.72	435,574.72	729,995.04	184,090.40
	0.00	2,871,787.94	2,507,208.16	364,579.78
	4,361,402.74	21,744,477.73	17,634,533.15	8,471,347.32

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1		2,171,300.67	2,171,300.67	
2		68,484.27	68,484.27	
3		123,914.16	123,914.16	
		2,363,699.10	2,363,699.10	0.00

1,014,514.03	3,581,542.56
765.68	2,241.86
14,895.10	570,443.79
70,786.84	250,484.54
50,445.19	178,917.59
322,925.33	290,516.34
583	

	30,043,011.11	30,047,133.34
	505,552.10	210,000.00
	1,280,465.44	1,143,621.16
	31,829,028.65	31,400,754.50

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	401,942.79	338,182.17
	401,942.79	338,182.17

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	23,000,000.00	23,000,000.00
	23,000,000.00	23,000,000.00

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	1,330,991.88		170,560.61	1,160,431.27	

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	336,683,929.00						336,683,929.00

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	1,608,759,095.91			1,608,759,095.91
	185,329.98			185,329.98
	1,608,944,425.89			1,608,944,425.89

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	-41,841,226.23	2,079,431.16			237,357.74	1,842,073		-39,999,152.81
	-4,460,0000mM							-4,460,0000mM
	-37,381,226.23	2,079,431.16			237,357.74	1,842,073.42		-35,539,152.81
	-359,726.45	89,953.97				89,953.97		-269,772.48
1.	-359,726.45	89,953.97				89,953.97		-269,772.48
	-42,200,952.68	2,169,385.13			237,357.74	1,932,027.39		-40,268,925.29

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	16,991,234.63			16,991,234.63
	16,991,234.63			16,991,234.63

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	9,574.18	8,981.56
	111,059.05	120,310.88
	2,714,693.87	2,218,159.13

63

	14,596,147.25	13,955,737.56
	2,084,276.76	2,535,306.61
	3,493,204.63	2,980,933.85
	295,986.26	247,405.47
	252,404.46	173,670.45
	142,421.96	19,969.00
	1,479,042.19	1,837,070.83
	391,522.23	444,986.49
	701,057.88	504,466.22
	235,939.94	136,260.63
	304,859.45	178,172.95
	1,800,255.25	
	3,368,755.67	598,133.71
	29,145,873.93	23,612,113.77

64

	1,786,497.10	1,931,493.69
	103,921.83	321,236.11
	2,468,215.78	1,524,733.21
	232,211.41	285,608.20
	322,067.58	450,620.37
	9,541.58	6,398.65
	881,866.48	289,373.89
	5,804,321.76	4,809,464.12

65

	310,045.85	511,230.66
	65,409.09	96,739.98
	51,529.46	48,534.28
	8,434.47	80,860.76
	435,418.87	737,365.68

66

	800,515.37	1,030,344.43
	-265,147.47	-1,076,604.16
	1,299.11	45.00
	22,309.15	20,673.13
	558,976.16	-25,541.60

67

	4,712,495.87	13,147,926.72

	-213,763.02	-275,927.43
	-2,109.46	-12,618.61
	-215,872.48	-288,546.04

72

	-934,961.65	
	-5,914,860.00	-17,331,058.00
	-6,849,821.65	-17,331,058.00

73

	34,868.40	
		-58,788.79
	34,868.40	-58,788.79

74

8,879.00	5,778.00	8,879.00
63,000.00		63,000.00

	12,136,785.49	11,637,447.70
	3,697,713.14	1,693,065.19
	1,205,850.28	20,673.13
	17,040,348.91	13,351,186.02

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	347,312.52	921,807.72
	347,312.52	921,807.72

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	165,202,964.34	258,482,713.22
	211,486,997.04	276,787,627.58
	-46,284,032.70	-18,304,914.36

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	165,202,964.34	211,486,997.04
	165,202,273.63	211,486,361.31
	690.71	635.73
	165,202,964.34	211,486,997.04

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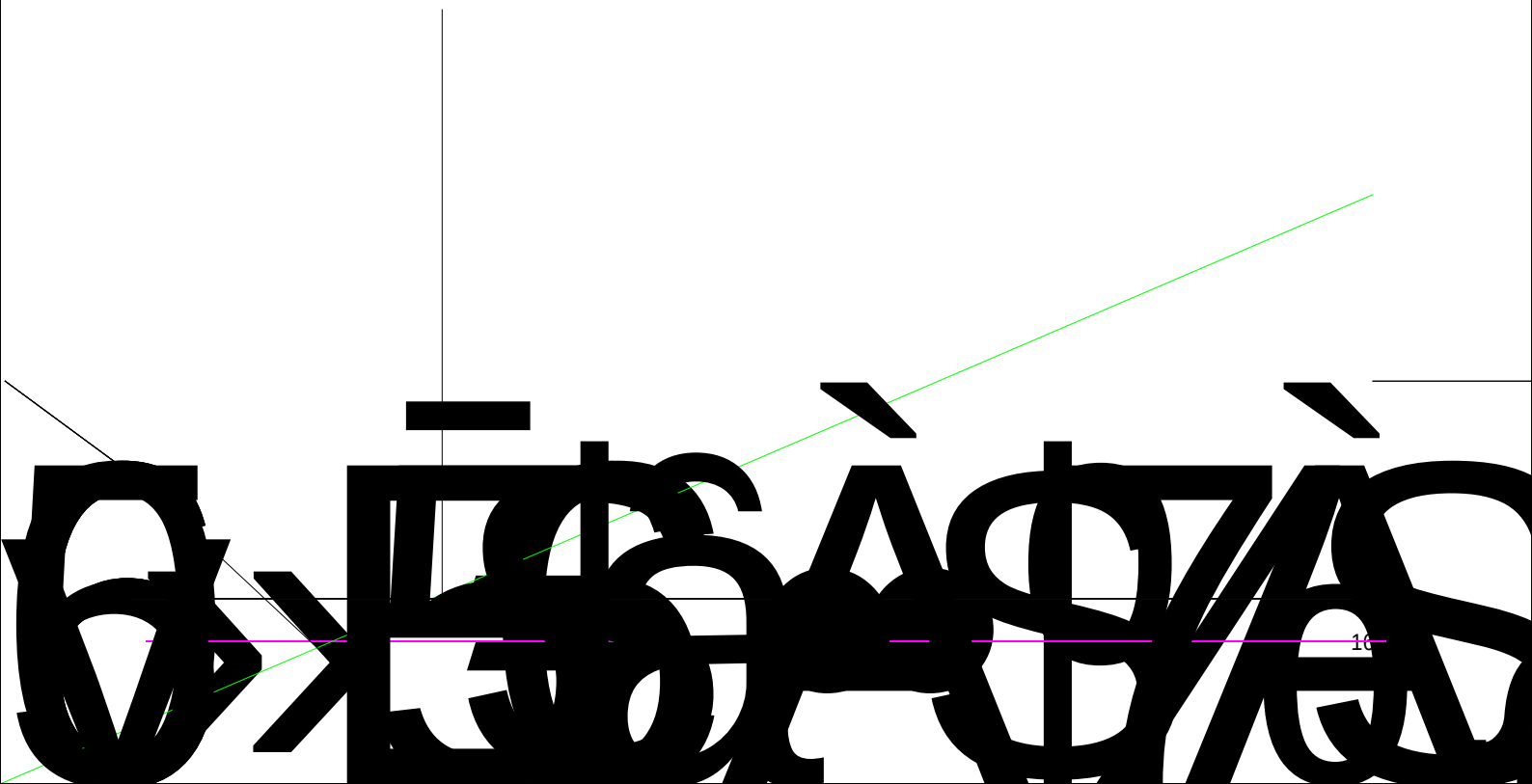
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1,500,000.00	80.00%
39,000,000.00	51.28%

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	1,330,991.88			169,723.52	837.09	1,160,431.27	

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	9,323,630.36	16,326,719.41

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		169,723.52	268,624.45	
		1,439,130.19	10,291,720.04	
		1,475,795.50	1,000,000.00	
			600,000.00	
			250,000.00	
		400,000.00		
		1,060,000.00	680,000.00	
		170,866.14	70,098.04	
		4,608,115.01	3,166,276.88	
		9,323,630.36	16,326,719.41	

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	224,204.50		
	98,589.09		
	249,156.29	3,560,996.40	
	571,949.88	3,560,996.40	

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	125,854,472.00	78,836,849.25

2026 6 30 84.77% 2025 12 31 87.62%

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2026 6 30

			1	1-2	2-5	5
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	228,642,059.83	228,642,059.83	228,642,059.83			
	61,414,731.76	61,414,731.76	61,414,731.76			
	171,446.00	171,446.00	171,446.00			
	53,043,011.11	53,043,011.11	30,043,011.11		23,000,000.00	
	1,771,837.10	1,771,837.10	1,280,465.44	426,161.89	65,209.77	
	7,999,532.99	7,999,532.99	505,552.10		1,118,301.13	6,375,679.76
	-	-	-			
	353,042,618.79	353,042,618.79	322,057,266.24	426,161.89	24,183,510.90	6,375,679.76

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	10,492,859.00		6,844,759.05	17,337,618.05
	17,484,500.00			17,484,500.00
			23,301,566.91	23,301,566.91
	27,977,359.00		30,146,325.96	58,123,684.96
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			500,000,000.00	19.27%	19.27%

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	943.40
	286,940.59
	141,509.55
	28,680.96
	91,097.35
	15,092.93
	12,143.04
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	1,371,310.47	1,848,461.78

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		6,906,616.00	6,906,616.00	6,906,616.00	6,906,616.00
		197,345.96	197,345.96	197,345.96	197,345.96
		862,779.18	51,766.75	982,779.18	58,966.75
		121,988.00	7,319.28	291,788.00	17,507.28
		593,960.00	35,637.60	121,520.00	7,291.20
		37,131,713.00		37,131,713.00	
		313,425.00	18,805.50	305,008.30	18,300.50
		60,000.00	3,600.00	60,000.00	3,600.00
		1,273,983.09	76,438.98		
		82,766.17	82,766.17	82,766.17	82,766.17
		110,000.00	110,000.00	110,000.00	110,000.00
		18,000.00	1,080.00		

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89,329,895.47 89,329,895.47

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4,790,342.88	142,185,434.91		0.00	2,345,986.16	144,629,791.63
3,678,998.06	129,123,387.03		0.00	2,342,248.11	130,460,136.98
1,906,344,755.45	345,683,343.01	4جم75			

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	817.05	817.05	817.05	817.05	100.00%	
	442.83	442.83	442.83	442.83	100.00%	
	48,737,640.70	11,605,927.70	48,737,640.70	11,605,927.70		

1	7,643,794.67	420,797.56	5.51%
1 2	1,061,350.84	106,135.09	10.00%
2 3	732.12	219.64	30.00%
3 4			
4 5			
5	2,594,504.01	2,594,504.01	100.00%
	11,300,381.64	3,121,656.30	

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	11,605,927.70					11,605,927.70
	2,850,813.30	270,843.00				3,121,656.30
	14,456,741.00	270,843.00				14,727,584.00

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	37,131,713.00		37,131,713.00	61.85%	
	6,906,616.00		6,906,616.00	11.50%	6,906,616.00
	3,378,192.53		3,378,192.53	5.63%	3,378,192.53
	1,603,112.19		1,603,112.19	2.67%	102,413.53
	1,273,983.09		1,273,983.09	2.12%	76,438.98
	50,293,616.81		50,293,616.81	83.77%	10,463,661.04

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	402,500.00	78,711.11
	423,500.00	0.00
	522,844,923.25	530,949,526.16
	523,670,923.25	531,028,237.27

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	402,500.00	78,711.11
	402,500.00	78,711.11

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	423,500.00	
	423,500.00	0.00

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1 1	39,335,822.16	51,908,095
1 2	10,807,003.90	2,467,551
3	472,652,170.99	47
3	6,757,201.14	6,757,201.14
3 4	284,000.00	284,000.00
4 5	0.00	
5	6,473,201.14	6,473,201.14
	529,552,198.19	537,657,105.69

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3 212	1,494,088.62	0.28%	1,494,088.62	100.00%	0.00	1,494,088.62	0.28%	1,494,088.62	100.00%	
	528,058,109.57	99.72%	5,213,186.32	0.99%	522,844,923.25	536,163,017.07	99.72%	5,213,490.91	0.97%	530,949,526.16
	6,161,917.28	1.16%	5,213,186.32	84.60%	948,730.96	6,180,327.06	1.15%	5,213,490.91	84.36%	966,836.15

1	445,167.01	26,710.02	6.00%
1 2	353,637.75	35,363.78	10.00%
2 3	100,000.00	30,000.00	30.00%
3 4	284,000.00	142,000.00	50.00%
4 5	0.00	0.00	
5	4,979,112.52	4,979,112.52	100.00%
	6,161,917.28	5,213,186.32	

	12			
2026 1 1	5,108,181.30		1,599,398.23	6,707,579.53
2026 1 1				
	-304.59			-304.59
2026 6 30	5,107,876.71		1,599,398.23	6,707,274.94

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	1,494,088.62					1,494,088.62
	5,213,490.91	-304.59				5,213,186.32
	6,707,579.53	-304.59				6,707,274.94

	20,000,000.00						20,000,000.00	
	1,200,000.00						1,200,000.00	
	25,633,045.19						25,633,045.19	
	6,882,170.38						6,882,170.38	
	55,000,000.00						55,000,000.00	
	100,000,000.00						100,000,000.00	
	208,715,215.57	0.00					208,715,215.57	0.00

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	0.00	360,527.31									0.00	360,527.31
	0.00	2,526,732.48									0.00	2,526,732.48

	0.00	2,983,960.52									0.00	2,983,960.52
	0.00	5,871,220.31									0.00	5,871,220.31
	0.00	5,871,220.31									0.00	5,871,220.31

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	141,054,829.55	124,124,827.97					141,054,829.55	124,124,827.97

411,480,428.00

775,240.00 2026 0.00 2027 410,705,188.00

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	1,058,750.00	1,143,450.00
	1,058,750.00	1,143,450.00

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