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	YONGHUI SUPERSTORES

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	bod.yh@yonghui.cn	bod.yh@yonghui.cn

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	http://www.yonghui.com.cn
	bod.yh@yonghui.cn

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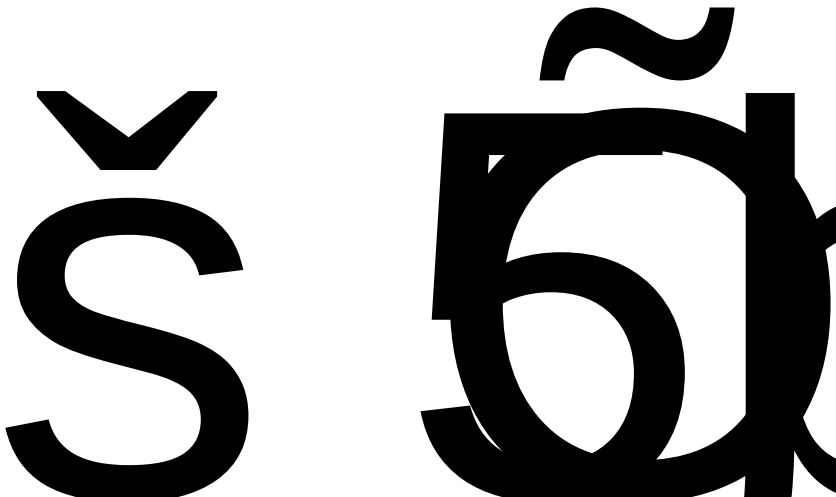
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		1	9,270	48	386,872.89
		-	-	5	32,786.11
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		-	-	4	24,432.22
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		-	-	2	16,367.68
		6	64,423.87	376	3,189,412.15

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	21	114,244.83	1	3,005.7	2	4,891.34
	15	155,655.34	-	-	-	-
	4	21,052.04	-	-	-	-
	28	239,786.44	-	-	-	-
	15	128,656.62	-	-	1	7,170.15
	58	514,082.67	-	-	5	40,272.62
	10	76,782.08	-	-	4	23,013.88
	51	465,470.32	-	-	1	10,075
	11	81,520.29	-	-	-	-
	-	-	-	-	-	-
	26	230,142.36	-	-	3	22,574.83
	20	219,882.86	-	-	-	-
	14	159,284.88	-	-	1	14,238
	19	132,208.56	-	-	-	-
	5	39,117.33	-	-	-	-
	5	36,940.82	-	-	1	7,273.70
	49	396,142.89	-	-	4	29,577.28
	5	32,786.11	1	8,762.85	-	-

2	13,666.91	-	-	1	5,352.85
5	42,610.51	-	-	1	6,980.00
5	51,901.32	-	-	4	33,825.25
4	31,057.75	-	-	-	-
4	30,043.19	-	-	-	-
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4	24,432.22	1	5,560.32	-	-
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382	3,253,836.02	3	17,328.87	28	205,244.90

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		%	%	%	%
2,289,034.15	1,838,001.33	19.70	-19.71	-22.07	2.43
90,077.66	5,304.65	94.11	-37.43	-60.20	3.37

		%	%	%	%
1,104,810.62	923,474.62				

	791,214.78	628,776.70	20.53	-23.22	-24.31	1.15
	524,298.57	384,519.83	26.66	-18.50	-21.29	2.59
	431,228.70	333,968.33	22.55	-26.53	-29.25	2.98
	355,282.50	275,630.05	22.42	-21.79	-23.00	1.22
	277,087.26	220,411.07	20.45	-0.99	-0.96	0.03

			%	%	%	%
	2,289,034.15	1,838,001.33	19.70	-19.71	-22.07	2.43
	90,847.66	5,384.63	94.11	-37.43	-60.20	3.37

		5,304.65	0.29	13,329.07	0.56	-60.20	

		%		%	%	
	1,090,318,098.97	3.95	1,558,690,126.85	5.12	-30.05	
	471,329,377.26	1.71	278,546,476.02	0.91	69.21	
	31,566,140.75	0.11	19,052,776.54	0.06	65.68	
	1,101,368,282.05	3.99	741,290,033.76	2.43	48.57	
	389,399,957.23	1.41	604,262,750.27	1.98	-35.56	
			488,768,297.30	1.60		
	-2,503,841.00	-0.01	1,988,154.91	0.01		

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	98,764,498.60	89,334,840.40						188,099,339.00
	4,510,925,628.25	2,184,828.62			8,035,000,000.00	8,608,524,411.77	13,632,714.87	3,953,218,759.97
	4,609,690,126.85	91,519,669.02			8,035,000,000.00	8,608,524,411.77	13,632,714.87	4,141,318,098.97

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	/	/	646,797,245.70	/	98,764,498.60	89,334,840.40					188,099,339.00	/

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2,527.80	22,257.55	-45,386.67	617.84	8,877.55	8,879.16
10,000.00	279,113.03	23,569.68	849,744.09	8,789.07	7,459.18

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	0	2,668,135,376	29.89	0		1,867,694,764	
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	0	478,523,106	5.36	0			
	3,920,000	99,800,000	1.12	0			
	-21,857,443	97,450,055	1.09	0			
6	0	78,888,486	0.88	0			
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5	0	67,218,264	0.75	0			

	2,668,135,376		2,668,135,376
	791,242,298		791,242,298
	634,969,840		634,969,840
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6	78,888,486		78,888,486
7	76,986,200		76,986,200
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5	67,218,264		67,218,264
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		326,460	244,860	-81,600	

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1	2,742,813,290.18	3,301,975,739.64
2	1,090,318,098.97	1,558,690,126.85
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5	158,434,502.00	184,280,258.19
8	321,420,919.38	336,587,729.95
9	329,982,962.28	301,825,816.00
10	2,622,887,540.68	3,354,433,872.05
12	8,814,660.77	6,909,565.96
13	1,185,978,970.40	1,273,621,981.95
	8,460,650,944.66	10,318,325,090.59
16	31,566,140.75	19,052,776.54
17	1,837,364,447.69	2,132,274,019.70
19	3,051,000,000.00	3,051,000,000.00
20	471,329,377.26	278,546,476.02
21	3,450,312,952.98	3,585,335,054.23
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		2026 6 30	2025 12 31
		1,165,913,894.10	2,376,359,162.19
		702,179,296.67	1,102,829,180.15
	1	18,630,266.94	23,111,705.59
		19,817,330.93	33,958,445.14
	2	15,717,789,648.85	13,965,671,274.73
		100,573,700.27	141,711,389.82
		2,319,782.27	1,695,924.43
		60,255,719.38	53,527,715.77
		17,787,479,639.41	17,698,864,797.82
		1,530,727.73	1,532,362.36
	3	8,548,883,382.23	8,843,387,163.43
		3,051,000,000.00	3,051,000,000.00
		35,580,366.85	
		229,902,700.54	268,749,332.89
		7,365,713.48	6,654,861.87
		258,272,131.73	272,325,498.44
		21,319,252.75	31,760,286.93
		49,943,790.20	57,601,740.76
		202,079,966.50	171,472,540.58
		12,405,878,032.01	12,704,483,787.26
		30,193,357,671.42	30,403,348,585.08
		1,473,895,490.72	1,210,684,963.89
		1,898,000,000.00	2,060,000,000.00
		158,602,056.70	233,464,923.16
		3,164,964.05	1,922,280.00

		2,191,026,788.85	1,662,155,015.97
		72,751,404.25	134,484,443.55
		13,592,259.37	12,405,309.16
		7,286,078,552.37	8,213,051,094.02
		51,859,541.26	50,746,070.89
		217,080,052.93	160,910,446.47
		13,366,051,110.50	13,739,824,547.11
		1,018,600,000.00	818,900,000.00
		286,458,631.67	302,894,905.75
		9,996,499.98	6,262,833.33
		1,315,055,131.65	1,128,057,739.08
		14,681,106,242.15	14,867,882,286.19
		8,925,037,165.00	9,075,036,993.00
		3,895,119,066.69	4,173,624,245.73
			488,768,297.30
		-2,503,841.00	2,395,010.29
		1,141,028,419.03	1,141,028,419.03
		1,553,570,619.55	1,632,149,928.14
		15,512,251,429.27	15,535,466,298.89
		30,193,357,671.42	30,403,348,585.08

		23,698,049,351.04	30,862,973,280.60
		18,433,059,752.37	23,718,549,053.19
	62	72,364,340.22	82,004,297.96
	63	4,274,503,500.78	5,759,691,254.51
	64	566,143,515.74	877,850,993.13
	65	27,894,594.88	42,387,620.02
	66	324,083,647.05	382,490,061.79
		272,611,826.37	338,755,361.13
		6,348,357.57	17,631,506.22
	67	32,299,330.96	41,469,014.16
-	68	26,837,119.48	238,686,149.32
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		25,996,281,783.72	32,118,198,814.32
	78(1)	184,941,612.87	234,484,917.34
		26,181,223,396.59	32,352,683,731.66
		21,177,987,554.90	24,975,898,169.24
		2,804,923,497.63	3,629,912,240.29
		322,708,160.71	379,182,221.51

	78(1)	1,676,255,187.92	2,159,878,236.62
		25,981,874,401.16	31,144,870,867.66
	79(1)	199,348,995.43	1,207,812,864.00
		230,509,229.83	86,691,367.23
		13,303,521.60	19,620,392.50
		44,216,485.75	35,641,324.73
			11,313,932.45
	78(2)	8,628,132,611.77	21,871,652,947.62
		8,916,161,848.95	22,024,919,964.53
		882,073,170.75	539,829,039.42
	78(2)	8,035,000,000.00	19,930,000,000.00
		8,917,073,170.75	20,469,829,039.42
		-911,321.80	1,555,090,925.11
		3,499,510,166.67	2,709,640,662.70
	78(3)	5,968,166.02	22,615,704.81
		3,505,478,332.69	2,732,256,367.51
		3,764,910,166.67	3,531,700,000.00
		41,583,099.96	53,646,990.32
	78(3)	597,673,986.60	1,154,040,031.44
		4,404,167,253.23	4,739,387,021.76
		-898,688,920.54	-2,007,130,654.25
		-357,522.34	-448,614.18
		-700,608,769.25	755,324,520.68
	78(4)	2,687,866,398.53	3,833,071,083.71
		1,987,257,629.28	4,588,395,604.39

		2026	**2025**
		2,630,347,008.17	3,409,962,731.50
		4,603,915,109.27	52,263,225.14

		7,234,262,117.44	3,462,225,956.64
		1,946,663,688.88	2,235,398,832.96
		243,080,104.32	370,256,862.33
		23,454,112.12	47,499,865.63
		7,397,510,025.44	777,460,793.47
		9,610,707,930.76	3,430,616,354.39
		-2,376,445,813.32	31,609,602.25
		230,509,229.83	86,691,367.23
		13,303,521.60	19,620,392.50
		500,015.38	1,315,577.87
			4,201,800.00
		7,470,047,710.73	19,273,162,934.59
		7,714,360,477.54	19,384,992,072.19
		30,025,057.25	41,765,531.70
			70,000,000.00
		7,055,000,000.00	17,580,000,000.00
		7,085,025,057.25	17,691,765,531.70
		629,335,420.29	1,693,226,540.49
		3,399,510,166.67	2,509,640,662.70
		1,157,419.82	550,600.02
		3,400,667,586.49	2,510,191,262.72
		3,091,910,166.67	3,509,800,000.00
		33,939,664.79	32,392,197.08
		21,621,501.43	54,842,676.86
		3,147,471,332.89	3,597,034,873.94
		253,196,253.60	-1,086,843,611.22
		-1,493,914,139.43	637,992,531.52
		2,364,951,701.19	2,877,862,620.88
		871,037,561.76	3,515,855,152.40

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	8,925,037,165.00				3,977,853,900.44		-2,503,841.00		1,141,028,419.03		-11,873,263,191.49		2,168,152,451.98	-244,752,710.00	1,923,399,741.98

	2025														
	( )														
	9,075,036,993.00				4,256,359,079.48	488,768,297.30	29,942,567.73		1,141,028,419.03		-9,574,081,272.61		4,439,517,489.33	-110,012,808.06	4,329,504,681.27
	9,075,036,993.00				4,256,359,079.48	488,768,297.30	29,942,567.73		1,141,028,419.03		-9,574,081,272.61		4,439,517,489.33	-110,012,808.06	4,329,504,681.27

	“-”	-28,953,057.62	-240,571,558.24	-269,524,615.86	-55,575,481.91	-325,100,097.77
		-28,953,057.62	-240,571,558.24	-269,524,615.86	-57,164,326.16	-326,688,942.02
					1,588,844.25	1,588,844.25
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4					1,588,844.25	1,588,844.25
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	9,075,036,993.00				4,256,359,079.48	488,768,297.30	989,510.11		1,141,028,419.03		-9,814,652,830.85		4,169,992,873.47	-165,588,289.97	4,004,404,583.50

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	8,925,037,165.00				3,895,119,066.69		-2,503,841.00		1,141,028,419.03	1,553,570,619.55	15,512,251,429.27

	2025										
	( )										
	9,075,036,993.00				4,173,624,245.73	488,768,297.30	30,195,311.10		1,141,028,419.03	2,915,851,744.10	16,846,968,415.66
	9,075,036,993.00				4,173,624,245.73	488,768,297.30	30,195,311.10		1,141,028,419.03	2,915,851,744.10	16,846,968,415.66
“-”							-29,086,268.92			-76,841,188.12	-105,927,457.04
							-29,086,268.92			-76,841,188.12	-105,927,457.04
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	9,075,036,993.00				4,173,624,245.73	488,768,297.30	1,109,042.18		1,141,028,419.03	2,839,010,555.98	16,741,040,958.62

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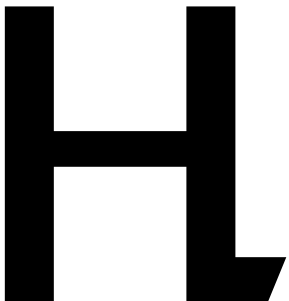
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		20-35	5%	2.71-4.75%
		5-10	5%	9.5-19%
		5-10	5%	9.5-19%
		5	5%	19%

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	7% 5%
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1 1	160,264,519.53	182,499,699.91
1 2	4,877,741.71	8,895,304.46
2 3	6,051,690.52	10,384,929.84
3	63,176,218.34	60,916,085.60
	234,370,170.10	262,696,019.81

		(%)		(%)			(%)		(%)	
	1,894,322.62	0.81	1,894,322.62	100.00		1,894,322.62	0.72	1,894,322.62	100	
	232,475,847.48	99.19	74,041,345.48	31.85	158,434,502.00	260,801,697.19	99.28	76,521,439.00	29.34	184,280,258.19
1										
	186,310,922.36	79.50	51,070,599.23	27.41	135,240,323.13	187,953,677.03	71.55	50,359,145.57	26.79	137,594,531.46
	39,099,611.89	16.68	22,900,093.12	58.57	16,199,518.77	5-				

			%	
	1,894,322.62	1,894,322.62	100.00	
	1,894,322.62	1,894,322.62	100.00	/

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			%
1	154,658,626.19	9,279,520.06	6.00
1 2	4,705,256.88	1,505,682.20	32.00
2 3	5,839,104.27	2,977,943.18	51.00
3	60,207,546.91	60,207,546.91	100.00
	225,410,534.25	73,970,692.35	32.82

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			%
	7,065,313.23	70,653.13	1.00
	7,065,313.23	70,653.13	1.00

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			(%)		(%)
1		304,719,532.77	94.80	327,097,901.30	97.18
1	2	10,255,042.46	3.19	5,021,509.69	1.49
2	3	3,520,426.35	1.10	1,551,179.1:3(	

	233,151,773.27	259,391,982.64
	19,476,324.72	21,544,651.66
	14,114,396.14	14,214,404.98
	149,166,772.22	85,561,159.42
	415,909,266.35	380,712,198.70

2026 1 1	6,690,849.63	5,122,421.05	67,073,112.02	78,886,382.70
2026 1 1				
--	-859,523.07	859,523.07		
--		-480,633.71	480,633.71	
--				
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	13,916,632.51	2,916,515.38	1,456,079.20	18,289,227.09
	4,095,742.52	2,010,788.02	4,595,545.53	10,702,076.07
			547,229.65	547,229.65
2026 6 30	15,652,216.55	6,407,037.77	63,867,049.75	85,926,304.07

1

	78,886,382.70	18,289,227.09	10,702,076.07	547,229.65		85,926,304.07
	78,886,382.70	18,289,227.09	10,702,076.07	547,229.65		85,926,304.07

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	547,229.65

9,800,000.00	2.36	3	9,800,000.00
9,000,000.00	2.16		

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	2,455,055.80		2,455,055.80	1,83,42/07 ض/		1,83,42.07 ض/
	2,614,122217/ل/ خ/	2) ,2,502L2(9	2,584,8(	33 ه/ ؛050	42 47,3/34 25 ٪ 5/1	
	3,548,74.99 ؋		3,548,74.99 ؋	2) ,02%,93 90 /ʙ		2) ,02%,93 90 /ʙ
	2,652,12042/6 /ك	2) ,2,502L2(9	2,62,8(א/	36,9 2% 47/8 47,3/3		34,48 B /ل خ /ُ

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	42,479,353.42	20,053,733.38		33,293,584.52		29,239,502.28
	42,479,353.42	20,053,733.38		33,293,584.52		29,239,502.28

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	8,814,660.77	6,909,565.96
	8,814,660.77	6,909,565.96

	1,037,712,918.59	1,170,217,327.90
	146,386,514.92	102,496,364.02
	443,884.74	554,651.55
	1,435,652.15	353,638.48
	1,185,978,970.40	1,273,621,981.95

31,566,140.75	31,566,140.75	19,052,776.54	19,052,776.54	4.35%-4.90%
5,098,552.80	5,098,552.80	3,340,231.40	3,340,231.40	

	29,897,654.39				338,007.71		60,263,290.26				90,498,952.36	
	29,897,654.39				338,007.71		60,263,290.26				90,498,952.36	
2	778,570,518.33	150,118,754.30		256,546,389.73	17,333,384.65			9,303,521.60			530,053,991.65	100,646,828.42
	745,916,877.81				16,072,996.59	-4,898,851.29					757,091,023.11	
	11,172,091.22				-2,574,383.67						8,597,707.55	
	107,951,787.90				7,357,977.12						115,309,765.02	
		399,676,183.23										399,676,183.23
	122,244,171.03				-368,839.58						121,875,331.45	

	60,
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	3,051,000,000.00	3,051,000,000.00
	3,051,000,000.00	3,051,000,000.00

1.		39 ,659542.7	39 ,659542.7
2.		330,49374.26	330,49374.26
	1	322,745,293.26	322,745,293.26
	2	7,7 3,08.00	7,7 3,08.00
3.			
4.		728,157 9 703	728,157 9 703
1.		119,113,0667	119,113,0667
2.		137,715,473.02	137,715,473.02
	1	5,051,9097	5,051,9097
	2	129,626 , 98	129,626 , 98
	3	3,036,623.39	3,036,623.39
3.			
4.		256,828 5397	256,828 5397

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1.	471,329,377.26	471,329,377.26
2,	278,546,476.02	278,546,476.02

3,450,312,952.98	3,585,335,054.23

1.		3,610,551,519.24	1,387,917,764.36	230,234,108.79	472,251,328.64	904,636,374.20	6,605,591,095.23
2.			110,127,250.02	627,716.61	17,784,350.08	117,518,407.63	246,057,724.34
	1		4,462,006.02	149,309.65	2,766,728.29	8,493,129.79	15,871,173.75
	2		105,665,244.00	478,406.96	15,017,621.79	109,025,277.84	230,186,550.59
3.		322,745,293.26	95,636,041.55	2,676,914.84	40,232,375.95	109,347,902.27	570,638,527.87
	1		95,636,041.55	2,676,914.84	40,232,375.95	109,347,902.27	247,893,234.61
	2	322,745,293.26					322,745,293.26
4.		3,287,806,225.98	1,402,408,972.83	228,184,910.56	449,803,302.77	912,806,879.56	6,281,010,291.70
1.		892,555,619.91	953,301,868.22	91,265,106.04	454,594,202.25	601,265,942.90	2,989,893,142.62
2.		49,936,370.00	55,026,318.97	1,595,679.60	18,025,060.92	41,365,841.63	165,949,271.12
	1	49,936,370.00	55,026,318.97	1,595,679.60	18,025,060.92	41,365,841.63	165,949,271.12
3.		129,626,939.86	82,311,759.92	2,123,348.21	38,307,109.66	108,900,514.26	361,269,671.91
	1		82,311,759.92	2,123,348.21	38,307,109.66	108,900,514.26	231,642,732.05
	2	129,626,939.86					129,626,939.86
4.		812,865,050.05	926,016,427.27	90,737,437.43	431,222,556.81	533,731,270.27	2,794,572,741.83
1.			15,013,227.75	290,298.65	5,705,084.28	9,354,287.70	30,362,89v8Å

1.	2,474,941,175.93	458,530,390.46	137,102,087.07	11,793,058.32	367,946,241.20	3,450,312,952.98
2.	2,717,995,899.33	419,602,668.39	138,678,704.10	15,041,638.81	294,016,143.60	3,585,335,054.23

	26,042,981.06		26,042,981.06	31,768,582.06		31,768,582.06
	26,042,981.06		26,042,981.06	31,768,582.06		31,768,582.06

1.	12,727,696.62	12,727,696.62
2.		
3.		
4.	12,727,696.62	12,727,696.62
1.	1,909,154.49	1,909,154.49
2.	318,192.41	318,192.41
(1)	318,192.41	318,192.41
3.		
4.	2,227,346.90	2,227,346.90
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2.		
3.		
4.		
1.	10,500,349.72	10,500,349.72
2.	10,818,542.13	10,818,542.13

1.	689,310,516.94	1,525,848,983.42	26,148,837.52	120,952,830.18	2,362,261,168.06
2.			30,283.02		30,283.02
(1)			30,283.02		30,283.02
3.	7,753,081.00				7,753,081.00
1	7,753,081.00				7,753,081.00
4.	681,557,435.94	1,525,848,983.42	26,179,120.54	120,952,830.18	2,354,538,370.08
1.	204,423,467.42	1,470,73. 7			

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	11,389,939,300.52	11,765,570,726.44
	12,223,311,502.27	12,882,120,254.80

2026	3,098,100,075.78	3,225,984,426.00	
2027	1,818,092,618.78	1,851,093,731.72	
2028	1,629,712,817.47	1,682,488,776.20	
2029	1,758,789,052.73	1,759,926,998.36	
2030	2,917,236,280.63	3,246,076,794.16	
2031	168,008,455.13		
	11,389,939,300.52	11,765,570,726.44	/

	477,736,584.71	477,736,584.71			339,080,583.50	339,080,583.50		
					860,872.28	860,872.28		
	477,736,584.71	477,736,584.71	/	/	339,941,455.78	339,941,455.78	/	/

2026 6 30 2025 12 31 860,872.28

2026 6 30 477,736,584.71 2025 12 31 339,080,583.50

	3,461,625,400.17	3,926,897,703.27
	3,461,625,400.17	3,926,897,703.27

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	45,226,999.92	62,792,167.05
	45,226,999.92	62,792,167.05

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	3,838,439,746.40	3,895,437,741.51
	32,870,691.99	26,551,176.97
	15,661,675.15	9,977,967.43
	3,886,972,113.54	3,931,966,885.91

	2,166,293,405.93	
	2,166,293,405.93	/

	401,260,273.03	2,372,020,016.49	2,421,464,336.74	351,815,952.78
-	30,046,854.87	216,173,219.15	225,215,506.98	21,004,567.04
	172,955,622.37	117,284,535.48	273,660,720.44	16,579,437.41

	604,262,750.27	2,705,477,771.12	2,920,340,564.16	389,399,957.23

343,824,520.65	2,093,828,012.15	2,120,339,465.87	317,313,066.93
1,422,480.05	106,254,503.24	106,550,015.69	1,126,967.60
17,331,109.96	122,694,606.79	128,919,479.78	11,106,236.97
16,288,031.24	112,091,324.79	118,785,282.43	9,594,073.60

	1,464,529,496.94	2,022,729,973.05
	1,464,529,496.94	2,022,729,973.05

	535,901,484.11	666,466,324.28
	495,821,578.87	890,995,433.88
	327,332,221.26	383,031,580.73
	105,474,212.70	82,236,634.16
	1,464,529,496.94	2,022,729,973.05

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	9,303,577,050.96	9,896,182,993.64
	733,223,434.87	692,921,141.34
	8,570,353,616.09	9,203,261,852.30

	133,978,597.52	19,608,200.00	8,042,271.67	145,544,525.85	
	133,978,597.52	19,608,200.00	8,042,271.67	145,544,525.85	/

		+					
	9,075,036,993.00				-149,999,828.00	-149,999,828.00	8,925,037,165.00

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149,999,828

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	488,768,297.30		488,768,297.30	
	488,768,297.30		488,768,297.30	

1,988,154.91	-4,898,851.29	-406,855.38	-4,491,995.91	-2,503,841.00
2,395,010.29	-4,898,851.29		-4,898,851.29	-2,503,841.00
-406,855.38		-406,855.38	406,855.38	

	2,379,111.81	2,994,845.78
	4,061.43	4,374.25
	0.17	

	2,375,050.38		2,990,471.53	

1		3,852.69	2025		4,039.59	
2		208.74	2025		334.66	
3						

	2026	
	13,820,324.4	20,690,359.
	10,446,674.44	15,724,810.33
	17,610,750.83	17,331,949.88
	3,275,333.56	3,068,104.40
	21,186,229.08	18,571,534.35
	5,847,359.22	6,425,045.35
	177,668.60	192,493.86
	72,364,340.22	82,004,297.96
	2,230,056,760.61	2,918,672,711.87
	652,600,924.44	986,823,606.37
	352,749,875.83	494,093,362.92
	257,243,220.20	349,133,689.97
	144,587,923.37	231,113,533.23
	122,415,955.37	93,764,274.18
	52,182,517.93	104,653,782.88
	207,683,748.05	234,079,013.74
	56,435,351.15	63,033,655.35
	136,239,600.19	166,280,167.56
	50,568,524.96	87,084,906.00
	11,739,01[illegible]68	30,958,550.44

	19,433,394.67	29,592,227.83
	8,410,052.20	10,115,281.85
	51,148.01	2,680,110.34
	27,894,594.88	42,387,620.02

	272,611,826.37	338,755,361.13
	6,348,357.57	17,631,506.22
	1,169,021.11	790,994.67
	56,651,157.14	60,575,212.21
	324,083,647.05	382,490,061.79

231,049,218.86

	31,334,245.30	40,430,530.08
	965,085.66	1,038,484.08
	32,299,330.96	41,469,014.16

	40,490,890.59	85,508,011.20
	-28,022,347.51	57,046,799.78
	14,368,576.40	96,131,338.34
	26,837,119.48	238,686,149.32

	91,519,669.02	-236,191,664.63
	91,519,669.02	-236,191,664.63

	-472,035.35	-15,672,070.63
	-7,587,151.02	-473,365.65
	-8,059,186.37	-16,145,436.28

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	-20,053,733.38	
	-6,927,575.52	-4,978,954.61
	-32,956,746.36	-34,688,910.72
	-6,512,029.32	-11,876,433.69
	-66,450,084.58	-51,544,299.02

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	30,828,787.39	40,785,544.69	
	115,321.55	210,264.19	
	18,858,101.16	15,747,222.63	18,858,101.16
	30,341,042.95	7,176,834.59	29,905,353.49
	80,143,253.05	63,919,866.10	48,763,454.65

	8,963,262.12	412,183,380.74	8,963,262.12
	1,000.00	25,344.15	1,000.00
	16,111,598.72	1,836,989.45	16,111,598.72
	3,838,349.26	600,999.83	3,838,349.26
	28,914,210.10	414,646,714.17	28,914,210.10

	37,214,666.62	46,074,876.17
	80,239,835.23	44,601,217.47
	117,454,501.85	90,676,093.64

	344,275,502.30
/	86,068,875.58
	-33,198,596.67

	230,509,229.83	86,691,367.23
	13,303,521.60	19,620,392.50
	44,216,485.75	35,641,324.73
		11,313,932.45
	19,608,200.00	
	8,577,606,393.91	21,758,972,167.82
	30,918,017.86	112,680,779.80
	8,916,161,848.95	22,024,919,964.53

	882,073,170.75	539,829,039.42
	8,035,000,000.00	19,930,000,000.00
	8,917,073,170.75	20,469,829,039.42

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19,608,200.00

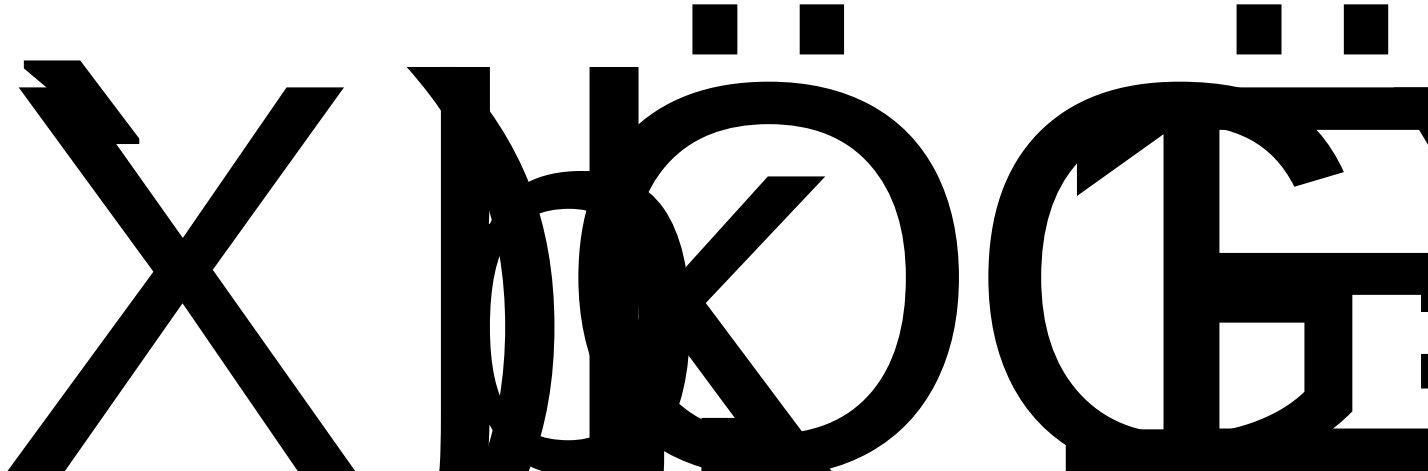
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	5,968,166.02	22,615,704.81
	5,968,166.02	22,615,704.81

	597,673,986.60	1,154,040,031.44
	597,673,986.60	1,154,040,031.44

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226,821,000.45	-297,735,884.40
66,450,084.58	51,544,299.02
8,059,186.37	16,145,436.28
166,267,463.53	186,496,697.28
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5,051,909.77	5,434,031.93

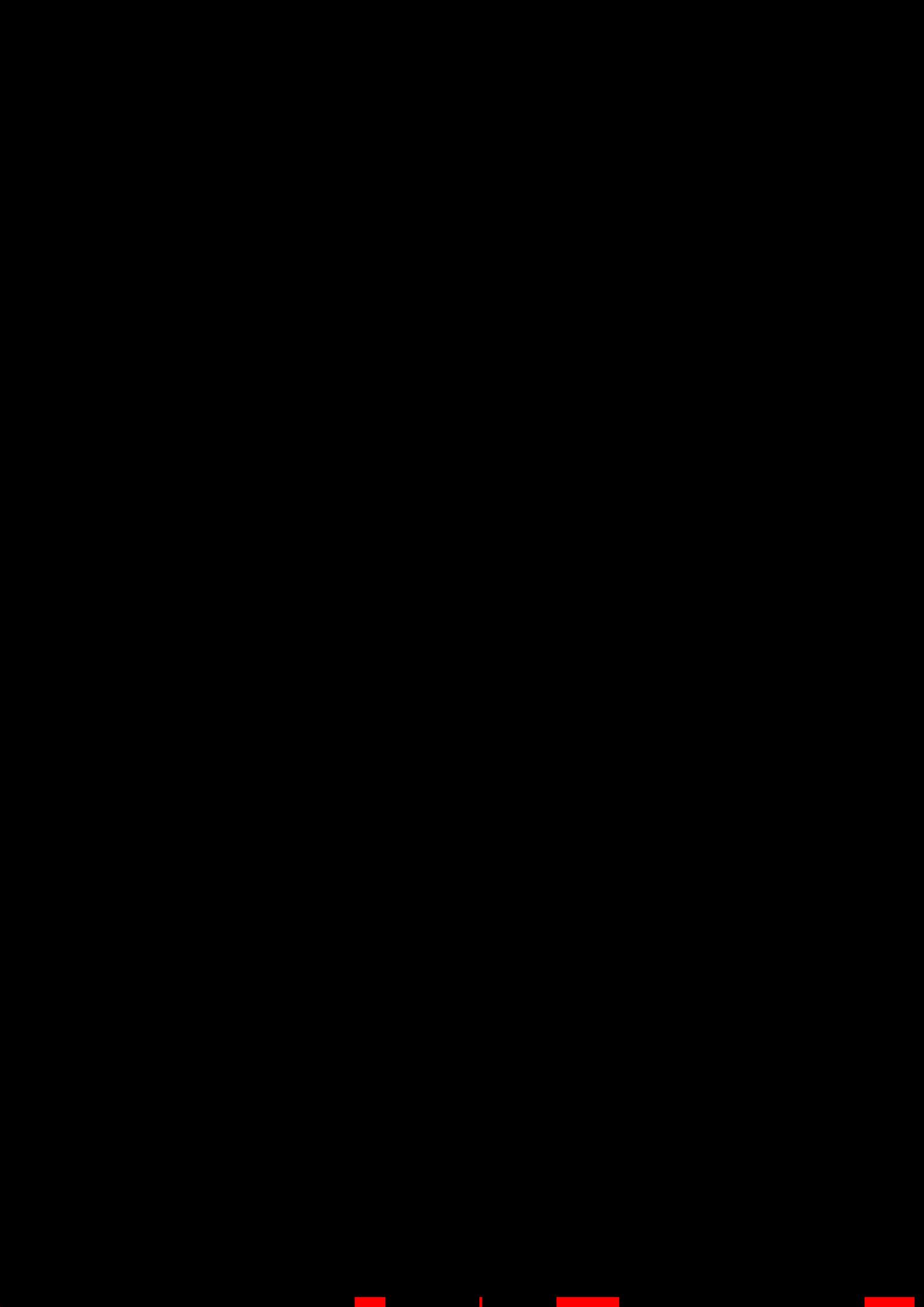


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	6,880.74	7.77	53,463.35
	6,959,163.04	0.87	6,054,471.84
	33.00	0.04	1.32
	15,890.21	9.01	143,170.79
	0.42	8.42	3.54
	2,475.58	7.77	19,235.26
	22,147.10	9.01	199,545.37

	231,049,218.86	285,230,379.14
	14,107,491.16	23,278,111.01
	6,650,379.50	7,963,770.04
	351,978,821.54	451,806,109.73
	618,431,857.26	1,185,281,912.49

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	27,894,594.88	42,387,620.02
	27,894,594.88	42,387,620.02
	27,894,594.88	42,387,620.02

		20,000				50	
		1,000				100	
		3,000			49	51	
		2,000			99	1	
		71,440			99	1	
		10,000			90	10	
		100,000			99	1	
		20,000			99	1	
		13,000			80	20	
		10,000				100	
		1,000			99	1	
		3,700			100		
		1,000			100		
		2,000			100		
		5,000			99	1	
		3,000			100		
		10				100	
		1,000				100	
		28,508			99	1	
		5,000			99	1	

20,000	99	1
12,000	99	1
3,000	99	1
2,000	99	1
5,000	99	1
4,000		100
8,086	99	1
5,000	99	1
60,000	99	1
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		60,000			99	1	
		10,000			99	1	
		5,000			99	1	
		1,000			100		
		4,000			100		
		2,000			99	1	
		11,242				100	
		4,355			100		
		100				100	
		21,874				48.34	
		500				48.34	
		250				48.34	
		225,000			46.6		
		1,000				46.6	
		1,000				46.6	
		10,000				27.96	
		1,000				46.6	
		1,130				46.6	
		1,000				46.6	
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		1,000				46.6	
		8,955			99	1	
		3,510			99	1	
		1,000				100	
		1,000				100	
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		1,000			99	1	
		1,000			99	1	

46.60%

	%			
	50.00	-14,689,843.10		-195,434,708.58
	53.40	-12,395,710.16		-29,601,990.73

	124,658.67	60,398.68	185,057.35	201,958.68	58,288.51	260,247.19	130,079.30	62,812.92	192,892.22	214,814.85	50,332.23	265,147.08
	95,631.35	650.59	96,281.94	103,877.68		103,877.68	93,975.79	657.90	94,633.69	100,009.37		100,009.37

	133,759.79	-2,934.97	-2,934.97	3,711.68	116,739.50	-5,986.62	-5,986.62	-2,977.26
	3,080.62	-2,220.06	-2,220.06	-329.46	3,827.07	1,564.08	1,564.08	-714.79

	14,560,245.20		14,560,245.20
	14,560,245.20		14,560,245.20

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25.20% 2025 12 31 18.93%

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2026 6 30

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2,742,813,290.18 2,742,813,290.18

158,434,502.00 158,434,502.00

	3,301,975,739.64				3,301,975,739.64
				184,280,258.19	184,280,258.19
	293,849,945.14	7,975,870.86			301,825,816.00
				6,909,565.96	6,909,565.96
				19,052,776.54	19,052,776.54
	3,595,825,684.78	7,975,870.86		210,242,600.69	3,814,044,156.33

2026 6 30

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			3,051,000,000.00	3,051,000,000.00
	1,090,318,098.97		3,051,000,000.00	4,141,318,098.97

	2026 6 30 3,051,000,000.00			

2025
3,051,051,605

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	8.87%
	8.87%
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		186,948,138.58	401,281,835.85
		119,619,042.49	349,111,178.75
		272,587,763.74	145,109,918.02
		35,645,724.57	295,409,304.92
		2,432,091.26	9,163,055.18
		459,888.39	
			741,414.65
		12,872,267.92	26,401,938.63
		21,286,835.55	22,894,364.97
		2,381,032.82	
		1,548,602.13	1,753,375.81
		4,570,326.58	18,503,544.52

			37,881.79
			9,040,454.45
			28,301.89
		364,825.45	932,683.80
		28,301.88	6,532.44
			372,500.64
		286,397.84	912,893.90
		162,536.52	

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		9,396,498.61	9,948,639.68
		14,036.71	804,585.11

883,920.00	453,309.31	1,482,326.94	432,206.02
1,683,251.43	205,479.29	1,767,414.00	273,861.92
-	-	958,382.94	567,357.59
-	-	238,552.50	269,744.69

	46,250,000.00	2023/05/09	2026/05/08	

	12,891,340.91	2020/01/08	2025/05/17	

a 2023
46,250,000.00 4.75% 2026 5 8

b 2020
12,891,340.91 2025 5 17

	611.55	934.32

		1,154,773.76	1,154,773.79

[redacted]

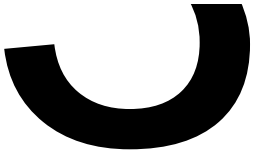
			270,0	
	1,3 ,648.00	13,246.48	1,643,980.78	16,439.81
Ì ž J $				
	4,164,309.44	41,643.09	4,364,309.44	43,643.09
ÑL oh				
			600,242.01	6,002.. ,27

		15,967,989.78		16,460,000.00	
		11,961.07			
		270,000.00		270,000.00	
		220,878.85		239,582.75	

		638,373.28	1,092,984.84
			8,633,028.73
			411,070.12
		458,214.64	310,894.64
		1,221,667.12	1,976,133.76
			3,139.99
			28,702.01
		5,867.87	20,790.43
		17,014,048.60	29,734,182.33
		7,081,156.43	10,242,180.00
		18,869,400.92	19,300,011.61
		967,485.07	
		46,977,316.07	46,977,316.08

2026 6 30

1 1	18,936,029.19	23,144,366.37
1 2	124,007.49	787,921.74
2 3	877,039.82	754,941.86
3	1,200,385.49	681,608.28
	21,137,461.99	25,368,838.25



1

			%
1	17,360,147.73	1,041,608.88	6.00
1 2	123,533.16	39,530.61	32.00
2 3	877,039.82	447,290.31	51.00
3	960,603.88	960,603.88	100.00
	19,321,324.59	2,489,033.68	12.88

2

			%
	1,816,137.40	18,161.37	1.00
	1,816,137.40	18,161.37	1.00

2,257,132.

1 1	15,706,111,476.55	13,936,827,228.78
1 2	2,463,992.34	14,371,669.49
2 3	10,154,774.56	1,291,925.75
3	37,223,934.27	42,901,147.99
	15,755,954,177.72	13,995,391,972.01

	37,536,821.34	43,322,940.51
	1,150,000.00	1,200,000.00
	14,109,396.14	14,156,588.64
	93,924,659.61	48,502,474.79
	15,609,233,300.63	13,888,209,968.07
	15,755,954,177.72	13,995,391,972.01

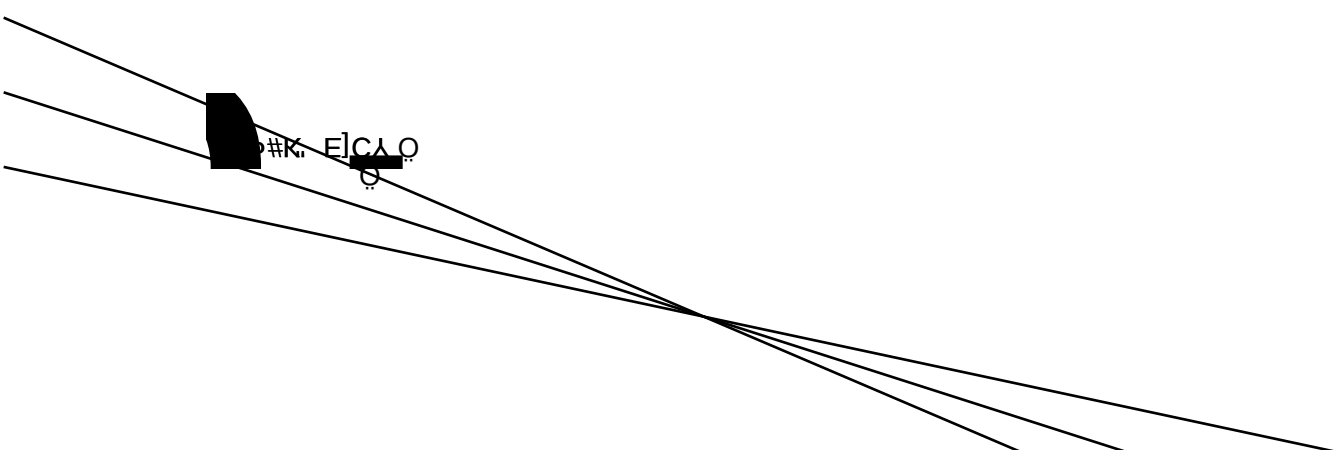
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2026 1 1					
--		-456,767.91	456,767.91		
--			-763,754.07	763,754.07	
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		10,304,713.10	1,294,5		

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2,261,043,466.21 14.35

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	7,954,947,384.62	1,237,710,296.00	6,717,237,088.62	7,955,147,384.62	1,237,710,296.00	6,717,437,088.62
	2,331,969,305.26	500,323,011.65	1,831,646,293.61	2,766,627,326.26	640,677,251.45	2,125,950,074.81
	10,286,916,689.88	1,738,033,307.65	8,548,883,382.23	10,721,774,710.88	1,878,387,547.45	8,843,387,163.43

		792,000,000.00						792,000,000.00
	707,256,000.00						707,256,000.00	
	594,000,000.00						594,000,000.00	
	594,000,000.00						594,000,000.00	
	990,000,000.00						990,000,000.00	
		297,000,000.00						297,000,000.00
	282,229,200.00						282,229,200.00	
	285,000,000.00						285,000,000.00	
	370,000,000.00						370,000,000.00	
	198,000,000.00						198,000,000.00	
	198,000,000.00						198,000,000.00	

	198,000,000.00						198,000,000.00	
	118,800,000.00						118,800,000.00	
	104,000,000.00						104,000,000.00	
	90,000,000.00						90,000,000.00	
	88,626,289.15						88,626,289.15	
	80,051,400.00						80,051,400.00	
		59,210,296.00						59,210,296.00
	54,549,000.00						54,549,000.00	
	53,000,000.00						53,000,000.00	
	49,500,000.00						49,500,000.00	
	49,500,000.00						49,500,000.00	
	49,500,000.00						49,500,000.00	
	41,253,300.00						41,253,300.00	
		40,000,000.00						40,000,000.00
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	29,700,000.00						29,700,000.00	
	31,010,000.00						31,010,000.00	
	25,277,999.95						25,277,999.95	
	19,800,000.00						19,800,000.00	
	59,400,000.00						59,400,000.00	
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	49,500,000.00						49,500,000.00	
	60,000,000.00						60,000,000.00	

	4,900,000.00						4,900,000.00	
	200,000,000.00						200,000,000.00	
	49,500,000.00						49,500,000.00	
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	99,000,000.00						99,000,000.00	
		49,500,000.00						49,500,000.00
	338,279,834.79						338,279,834.79	
	100,000,000.00						100,000,000.00	
	49,500,000.00						49,500,000.00	
	1,980,000.00						1,980,000.00	
	49,500,000.00						49,500,000.00	
	49,500,000.00						49,500,000.00	
	20,000,000.00						20,000,000.00	
	6,717,437,088.62	1,237,710,296.00		200,000.00			6,717,237,088.62	1,237,710,296.00

	29,897,654.39				338,007.71		60,263,290.26				90,498,952.36	
	29,897,654.39				338,007.71		60,263,290.26				90,498,952.36	
	778,570,518.33	150,118,754.30		256,546,389.73	17,333,384.65			9,303,521.60			530,053,991.65	100,646,828.42
	745,916,877.81				16,072,996.59	-4,898,851.29					757,091,023.11	
	10,608,749.00				-2,228,129.06						8,380,619.94	
	107,951,787.90				7,357,977.12						115,309,765.02	
		399,676,183.23										399,676,183.23
	122,244,171.03				-368,839.58						121,875,331.45	
	60,213,190.16				5,175,389.36			4,000,000.00			61,388,579.52	
	190,547,126.19			40,000,000.00	-3,499,095.63						147,048,030.56	
	80,000,000.00	90,882,313.92		80,914,990.24	914,990.24							
	2,096,052,420.42	640,677,251.45		377,461,379.97	40,758,673.69	-4,898,851.29		13,303,521.60			1,741,147,341.25	500,323,011.65
	2,125,950,074.81	640,677,251.45		377,461,379.97	41,096,681.40	-4,898,851.29	60,263,290.26	13,303,521.60			1,831,646,293.61	500,323,011.65

	1,833,582,003.31	1,641,411,256.84	2,500,366,699.11	2,225,843,182.74
	82,306,033.14	930,922.11	166,810,147.91	4,801,300.01
	1,915,888,036.45	1,642,342,178.95	2,667,176,847.02	2,230,644,482.75

	1,406,264,891.21	1,309,440,133.19	1,406,264,891.21	1,309,440,133.19
	427,317,112.10	331,971,123.65	427,317,112.10	331,971,123.65
	61,369,572.51	1,677.00	61,369,572.51	1,677.00
	20,936,460.63	929,245.11	20,936,460.63	929,245.11
	1,833,582,003.31	1,641,411,256.84	1,833,582,003.31	1,641,411,256.84
	61,369,572.51	1,677.00	61,369,572.51	1,677.00
	20,936,460.63	929,245.11	20,936,460.63	929,245.11
	1,915,888,036.45	1,642,342,178.95	1,915,888,036.45	1,642,342,178.95

	41,096,681.40	86,472,860.25
	-28,235,782.18	-104,315,124.15
	13,131,918.53	38,170,571.42
	25,992,817.75	20,328,307.52

	86,845,258.96	
	31,334,245.30	
	105,888,245.42	
	28,812,506.67	
	36,182,394.29	
	2,442,330.09	
	214,255,531.97	