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	Toly Bread Co.,Ltd.
	Toly Bread

	1-1 1 40	1-1 1 40
	024-22817166	024-22817166

	024-23505619	024-23505619
	zhangyinan@tolybread.com	lirunzhu@tolybread.com

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	1 6		(%)
	2,611,425,233.56	3,020,888,756.29	-13.55
	271,531,169.34	371,940,401.64	-27.00
	203,828,405.23	289,945,284.78	-29.70
	194,275,992.21	277,638,348.84	-30.03
	433,791,560.66	437,752,309.18	-0.90
	-207,493,646.47	-121,040,884.99	
	-225,132,761.57	-285,025,261.51	
			(%)
	5,128,348,738.64	5,132,483,823.56	-0.08
	7,068,820,310.26	7,074,655,313.64	-0.08

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	1 6		(%)
	0.1274	0.1812	-29.70
	0.1274	0.1812	-29.70

	0.1214	0.1736	-30.03
%	3.95	5.64	1.70
%	3.76	5.40	1.64

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30.03%

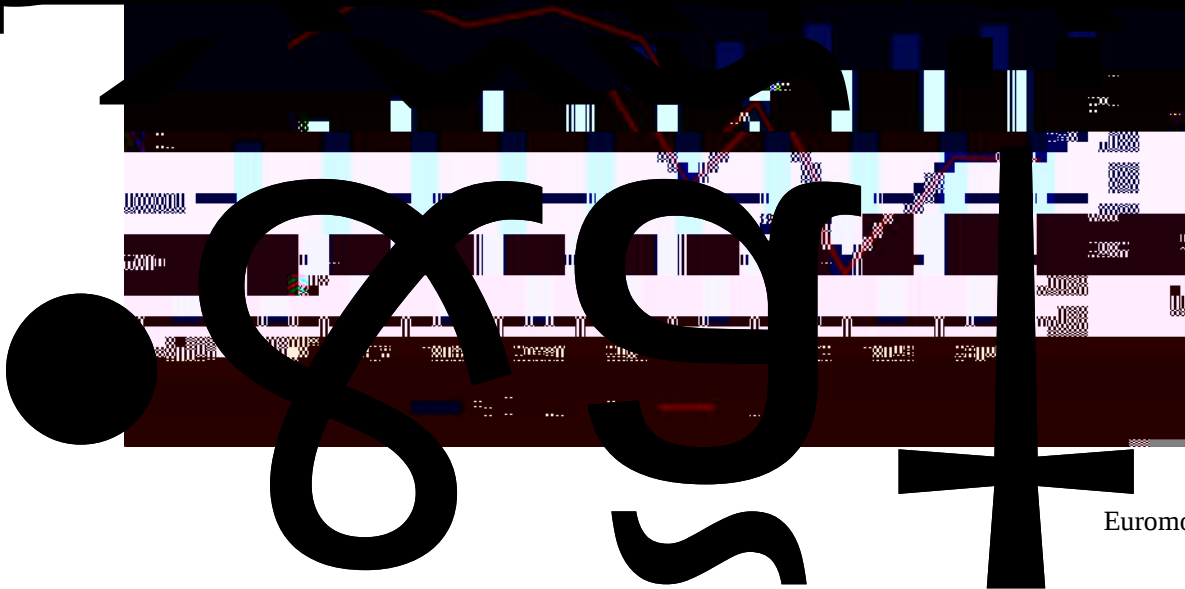
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68,819.82	43,611.69
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63,171.70	34,544.00
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10,100.00	5,819.63
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			%
	2,611,425,233.56	3,020,888,756.29	-13.55
	2,011,347,197.23	2,291,201,180.71	-12.21
	222,258,623.88	240,117,110.24	-7.44
	53,779,169.85	63,491,377.06	-15.30
	15,219,788.46	16,632,729.55	-8.49
	10,660,509.37	15,406,845.82	-30.81
	433,791,560.66	437,752,309.18	-0.90
	-207,493,646.47	-121,040,884.99	

	-225,132,761.57	-285,025,261.51	
30.81%			

86,452,761.48

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		%		%	%	
	177,287.48	0.00	50,162,014.98	0.71	-99.65	1
			287,502.01	0.00		2
	27,173,848.63	0.38	39,290,301.18	0.56	-30.84	3
	490,757,919.91	6.94	331,947,885.22	4.69	47.84	4
	173,533,950.13	2.45	341,998,200.45	4.83	-49.26	5
	84,010,322.03	1.19	163,909,865.98	2.32	-48.75	6
	12,495,538.17	0.18	18,073,814.57	0.26	-30.86	7
	5,664.22	0.00				8

1	99.65%
2	287,502.01
3	30.84%
4	47.84%
5	49.26%
6	48.75%
7	30.86%
8	5,664.22

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			3,500.00	13,941.45	10,119.78	15,207.49	2,473.69	2,132.18
			35,000.00	89,768.97	78,206.89	39,089.16	5,027.92	3,826.01
			15,000.00	32,624.32	27,541.46	20,183.61	3,754.47	3,219.39

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0	131,000,428	8.19	0	65,400,000
-31,994,300	119,533,982	7.47	0	0
0	37,003,479	2.31	0	0
0	36,285,193	2.27	0	0
0	27,840,033	1.74	0	0
300,000	19,500,089	1.22	0	0

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		389,402,093	399,716,493	10,314,400	
		229,647,670	251,327,570	21,679,900	

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	1	190,462,348.82	192,754,312.57
	2	177,287.48	50,162,014.98
	4	1,875,695.93	1,986,318.65
	5	349,819,688.15	378,686,808.37
	7		287,502.01
	8	21,581,052.01	19,630,871.88
	9	27,173,848.63	39,290,301.18
	10	132,937,063.77	136,086,410.30

12	204,806,710.07	172,295,794.36
13	23,496,912.95	25,636,822.02
	952,330,607.81	1,016,817,156.32

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	30	173,533,950.13	341,998,200.45
		6,116,489,702.45	6,057,838,157.32
		7,068,820,310.26	7,074,655,313.64
	32	84,010,322.03	163,909,865.98
	35	116,903,590.67	91,338,449.33
	36	464,635,100.64	493,371,460.66
	38	7,821,486.89	8,457,098.65
	39	56,924,422.99	72,125,722.43
	40	76,688,635.32	68,024,665.15
	41	82,636,764.09	83,657,948.00
	43	343,470,544.16	365,394,423.98
	44	1,061,390.52	1,100,454.08

		1,234,152,257.31	1,347,380,088.26
	45	680,110,597.21	565,180,000.00
	47	12,495,538.17	18,073,814.57
	51	13,707,514.71	11,537,587.25
	29	5,664.22	
		706,319,314.31	594,791,401.82
		1,940,471,571.62	1,942,171,490.08
	53	1,599,719,155.00	1,599,719,155.00
	55	1,392,418,167.26	1,392,418,167.26
	59	563,600,734.77	563,600,734.77

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1,572,610,681.61

1,576,745,766.53

		204,806,710.07	172,295,794.36
		1,262,862,231.66	1,313,176,391.00
		100,676,863.00	93,563,448.22
	3	4,357,957,300.55	4,266,756,255.36
		728,874.75	980,463.31
		496,441.02	661,921.38
		1,604,264.10	1,570,658.07
		22,257,915.25	22,444,760.82
		2,592,171.83	2,698,786.51

		4,486,313,830.50	4,388,676,293.67
		5,749,176,062.16	5,701,852,684.67
		82,134,626.10	161,923,547.33
		116,903,590.67	91,338,449.33
		229,377.02	768,453.02
		121,829.09	76,443.15
		72,615,692.68	63,634,277.45
		331,538,907.33	353,064,370.04
			1,031.27
		603,544,022.89	670,806,571.59
		680,110,597.21	565,180,000.00
		96,590.27	286,495.88

		680,207,187.48	565,466,495.88
		1,283,751,210.37	1,236,273,067.47
		1,599,719,155.00	1,599,719,155.00
		1,392,418,167.26	1,392,418,167.26
		563,600,734.77	563,600,734.77
		909,686,794.76	909,841,560.17
		4,465,424,851.79	4,465,579,617.20
		5,749,176,062.16	5,701,852,684.67

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		2,611,425,233.56	3,020,888,756.29
	61	2,611,425,233.56	3,020,888,756.29
		2,353,578,897.30	2,665,669,566.95
	61	2,011,347,197.23	2,291,201,180.71

	62	40,313,608.51	38,820,323.57
	63	222,258,623.88	240,117,110.24
	64	53,779,169.85	63,491,377.06
	65	10,660,509.37	15,406,845.82
	66	15,219,788.46	16,632,729.55
		16,007,590.20	17,799,123.40
		888,796.59	1,326,123.09
	67	2,730,187.34	4,938,791.44
“ ”	68	3,921,652.55	5,625,500.36

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“ ”	70	254,479.03	154,480.60
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	71	892,198.63	427,188.44
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	73	196,755.69	-109,065.81
“ ”			
		265,841,609.50	366,256,084.37
	74	7,257,867.95	10,298,896.03
	75	1,568,308.11	4,614,578.76
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		271,531,169.34	371,940,401.64
	76	67,702,764.11	81,995,116.86
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		203,828,405.23	289,945,284.78
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		203,828,405.23	289,945,284.78
		203,828,405.23	289,945,284.78
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4	15,984,073.25	17,685,486.26
4	1,812,004.89	1,642,900.79
	128,669.89	135,490.30
	3,027,931.13	3,937,027.72
	15,105,169.75	16,528,108.48
	15,387,758.75	16,912,989.44
	301,237.74	433,470.90

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		207,808,724.74	174,339,020.01
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		2,931,278,736.03	3,394,143,531.25

		12,344.68	159,428.36
	78	38,920,382.77	26,354,476.16
		2,970,211,463.48	3,420,657,435.77
		1,736,564,983.98	2,099,017,927.72
		425,348,627.41	492,116,498.94
		269,627,460.58	311,046,380.33
	78	104,878,830.85	80,724,319.60
		2,536,419,902.82	2,982,905,126.59

		433,791,560.66	437,752,309.18
		90,000,000.00	230,145,000.00
		4,554,612.33	2,911,271.58
		5,979,787.00	1,796,676.91
	78		210,000.00
		100,534,399.33	235,062,948.49
		228,028,045.80	306,103,833.48
		80,000,000.00	50,000,000.00
		308,028,045.80	356,103,833.48
		-207,493,646.47	-121,040,884.99
		431,760,312.39	253,530,000.00

431,760,312.39	253,530,000.00
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423,598,212.61	222,620,000.00
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146,500,083.94	70,215,236.40
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2,242,881.40	2,294,923.23
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918,489.51	1,008,169.21
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182,551,958.81	151,548,314.27
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186,453,379.72	155,335,485.71
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	1,599,719,155.00				1,392,418,167.26				563,600,734.77		1,576,745,766.53		5,132,483,823.56		5,132,483,823.56
	1,599,719,155.00				1,392,418,167.26				563,600,734.77		1,576,745,766.53		5,132,483,823.56		5,132,483,823.56
											-4,135,084.92		-4,135,084.92		-4,135,084.92

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203,828,405.23	203,828,405.23	203,828,405.23
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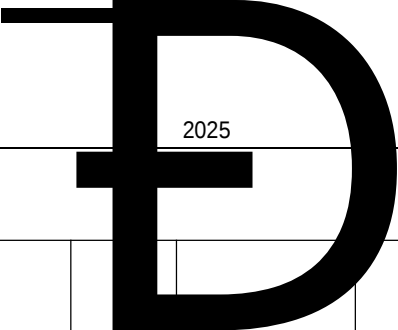
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	1,599,719,155.00				1,435,491,260.11	46,275,735.23		531,775,768.99		1,566,402,509.01		5,087,112,957.88		5,087,112,957.88
“ ”					-43,073,092.85	-46,275,735.23				1,995,836.88		5,198,479.26		5,198,479.26
										289,945,284.78		289,945,284.78		289,945,284.78
					-43,073,092.85	-46,275,735.23						3,202,642.38		3,202,642.38

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3					3,202,642.38							3,202,642.38		3,202,642.38
4					-46,275,735.23	-46,275,735.23								
										-287,949,447.90		-287,949,447.90		-287,949,447.90
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	1,599,719,155.00				1,392,418,167.26			531,775,768.99		1,568,398,345.89		5,092,311,437.14		5,092,311,437.14

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	1,599,719,155.00				1,392,418,167.26				563,600,734.77	909,841,560.17	4,465,579,617.20
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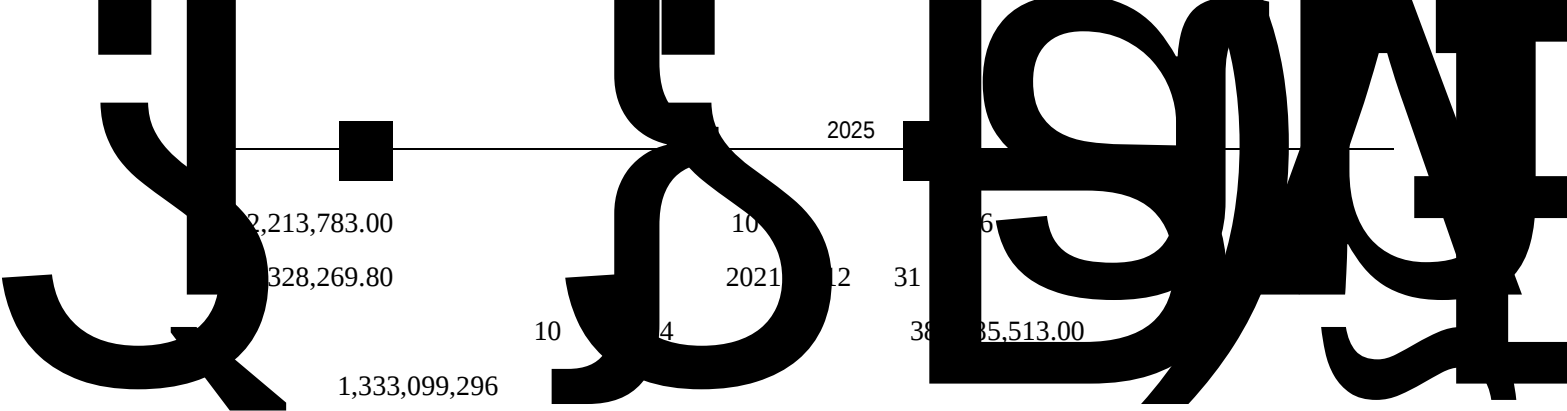
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	1,599,719,155.00				1,392,418,167.26			531,775,768.99	989,722,186.73	4,513,635,277.98



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1,333,099,296			10		4	
533,239,718.40			2022	12	31	1,333,099,296
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		3-15	5%	31.67%-6.33%
		3-5	5%	31.67%-19%
		4-6	5%	23.75%-15.83%
		5-10	5%	19%-9.5%

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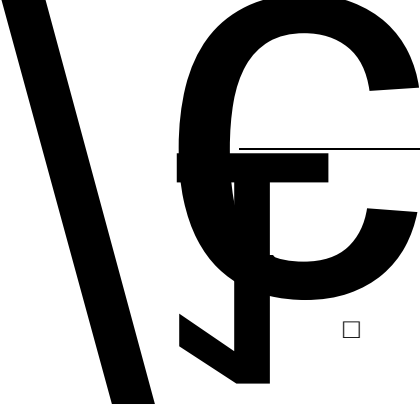
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	177,287.48	50,162,014.98	/
		50,018,219.18	/
	177,287.48	143,795.80	/
	177,287.48	50,162,014.98	/

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	1,875,695.93	1,986,318.65
	1,875,695.93	1,986,318.65

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√ ☐

		1,875,695.93
		1,875,695.93

(4).

√ ☐

		(%)		(%)			(%)		(%)
	1,875,695.93	100.00			1,875,695.93	1,986,318.65	100.00		1,986,318.65
1									
2	1,875,695.93	100.00			1,875,695.93	1,986,318.65	100.00		1,986,318.65

	1,875,695.93	/		/	1,875,695.93	1,986,318.65	/		/	1,986,318.65
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			%
	1,875,695.93		
	1,875,695.93		

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		(%)		(%)			(%)		(%)	
	11,682,019.80	3.17	10,958,164.77	93.80	723,855.03	12,705,493.35	3.18	11,573,417.98	91.09	1,132,075.37
	2,675,193.50	0.72	2,675,193.50	100.00		2,675,193.50	0.67	2,675,193.50	100.00	
	1,664,247.21	0.45	1,664,247.21	100.00		2,264,150.75	0.57	1,132,075.38	50.00	1,132,075.37
	1,533,393.33	0.42	809,538.30	52.79	723,855.03	1,670,265.22	0.42	1,670,265.22	100.00	
	5,809,185.76	1.58	5,809,185.76	100.00		6,095,883.88	1.52	6,095,883.88	100.00	
	356,732,953.93	96.83	7,637,120.81	2.14	349,095,833.12	386,676,186.24	96.82	9,121,453.24	2.36	377,554,733.00
1										
2	356,732,953.93	96.83	7,637,120.81	2.14	349,095,833.12	386,676,186.24	96.82	9,121,453.24	2.36	377,554,733.00

	368,414,973.73	/	18,595,285.58	/	349,819,688.15	399,381,679.59	/	20,694,871.22	/	378,686,808.37
--	----------------	---	---------------	---	----------------	----------------	---	---------------	---	----------------

√ □

			%	
	2,675,193.50	2,675,193.50	100.00	
	1,664,247.21	1,664,247.21	100.00	
	1,533,393.33	809,538.30	52.79	
	5,809,185.76	5,809,185.76	100.00	
	11,682,019.80	10,958,164.77	93.80	/

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			%
	356,732,953.93	7,637,120.81	2.14
	356,732,953.93	7,637,120.81	2.14

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	20,694,871.22	-251,401.63		1,848,184.01		18,595,285.58
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	1,848,184.01

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				%	
	19,017,617.23		19,017,617.23	5.16	380,352.34
	18,560,965.97		18,560,965.97	5.04	371,219.32
	16,495,519.41		16,495,519.41	4.48	329,910.39
	16,478,606.65		16,478,606.65	4.47	329,572.13
	10,122,712.53		10,122,712.53	2.75	202,454.25
	80,675,421.79		80,675,421.79	21.90	1,613,508.43

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1 1	5,825,776.97	6,927,357.82
1	5,825,776.97	6,927,357.82
1 2	2,286,881.55	2,232,597.31
2 3	4,158,211.00	19,105,287.88
3	17,250,381.72	14,018,257.78
	29,521,251.24	42,283,500.79

(2).

☒ ☐

	4,657,771.13	4,735,011.54
	16,791,176.11	24,476,185.25
	8,072,304.00	13,072,304.00
	29,521,251.24	42,283,500.79

(3).

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	12	(	(	

2025						
2025	1	1	2,067,050.09	16,350.00	909,799.52	2,993,199.61
2025	1					

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		(%)			
	8,072,304.00	27.34		3	403,615.20
	2,800,000.00	9.48		2-3	140,000.00
	1,304,000.00	4.42		3	65,200.00
	1,000,000.00	3.39		3	50,000.00
	906,657.45	3.07		1-2 170,470.20 ,3 736,187.25	45,332.87
	14,082,961.45	47.70	/	/	704,148.07

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	204,806,710.07	172,295,794.36
	204,806,710.07	172,295,794.36

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	172,295,794.36	14,580,441.58			204,806,710.07	190,226,268.49			
	172,295,794.36	14,580,441.58			204,806,710.07	190,226,268.49			/

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						30,000,000.00	3.55%	3.55%	2025/4/24	
	50,000,000.00	3.35%	3.35%	2025/9/9		50,000,000.00	3.35%	3.35%	2025/9/9	
	60,000,000.00	3.20%	3.20%	2025/12/8		60,000,000.00	3.20%	3.20%	2025/12/8	
	30,000,000.00	3.10%	3.10%	2026/5/26						
	40,000,000.00	3.10%	3.10%	2026/6/8						
	180,000,000.00	/	/	/		140,000,000.00	/	/	/	

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13

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	23,338,436.80	25,459,897.31
	4,114.09	12,350.29
	154,362.06	164,574.42
	23,496,912.95	25,636,822.02

14

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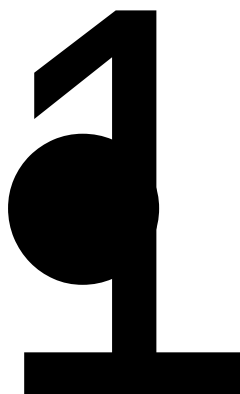
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15

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						30,000,000.00	3.10%	3.10%	2026/5/26	
						40,000,000.00	3.10%	3.10%	2026/6/8	
	30,000,000.00	2.15%	2.15%	2028/5/9						
	25,000,000.00	1.75%	1.75%	2028/6/13						
	25,000,000.00	1.75%	1.75%	2028/6/13						
	80,000,000.00					70,000,000.00				

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21

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	4,711,002,509.27	4,636,355,865.24
	4,711,002,509.27	4,636,355,865.24

(1).

√ □

3.		4,419,792.33	615,249.74	2,956,010.61	75,453.52	8,066,506.20
1		4,419,792.33	615,249.74	2,956,010.61	75,453.52	8,066,506.20
4.	441,608,381.36	959,058,306.05	46,786,177.87	14,623,474.48	17,954,894.86	1,480,031,234.62
1.						
2.						
1						
3.						
1						
4.						
1.	3,167,192,078.15	1,519,240,544.38	14,053,337.45	4,387,414.83	6,129,134.46	4,711,002,509.27
2.	3,190,627,261.59	1,420,700,820.64	14,322,099.51	3,670,223.09	7,-, -,2	

		2025	
	305,468,509.35	305,468,509.35	255,948,470.74
			255,948,470.74

6.9	155,784,575.89	155,784,575.89	49,217,351.70	49,217,351.70
-----	----------------	----------------	---------------	---------------

	15,787,906.14	15,787,906.14	14,666.51	14,666.51
--	---------------	---------------	-----------	-----------

	11,699,909.30	11,699,909.30		
--	---------------	---------------	--	--

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		(%)					
	342,249,700.00	255,948,470.74	49,520,038.61	305,468,509.35	89.25	89.25	
6.9	409,222,498.70	49,217,351.70	106,567,224.19	155,784,575.89	38.07	38.07	
	751,472,198.70	305,165,822.44	156,087,262.80	461,253,085.24	/	/	/ /

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1.	60,533,699.05	60,533,699.05
2.		
3.		
4.	60,533,699.05	60,533,699.05
1.	31,484,510.47	31,484,510.47
2.	5,825,368.85	5,825,368.85
(1)	5,825,368.85	5,825,368.85
3.		
(1)		
4.	37,309,879.32	37,309,879.32
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	23,223,819.73	23,223,819.73
2.	29,049,188.58	29,049,188.58

(2).

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26

(1).

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1.	467,691,731.78	9,159,602.20	476,851,333.98
2.		291,229.96	291,229.96
(1)		291,229.96	291,229.96
(2)			
(3)			
3.			
(1)			
4.	467,691,731.78	9,450,832.16	477,142,563.94
1.	72,914,714.73	7,588,944.13	80,503,658.86
2.	5,182,888.62	257,623.93	5,440,512.55
1	5,182,888.62	257,623.93	5,440,512.55
3.			
(1)			
4.	78,097,603.35	7,846,568.06	85,944,171.41
1.			
2.			
1			
3.			
(1)			
4.			
1.	389,594,128.43	1,604,264.10	391,198,392.53
2.	394,777,017.05	1,570,658.07	396,347,675.12

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28

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	83,702,245.17	1,355,684.33	12,077,146.86		72,980,782.64
	2,276,213.29	359,434.46	815,241.74		1,820,406.01
	85,978,458.46	1,715,118.79	12,892,388.60		74,801,188.65

29

(1).

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7,412,593.08 1,684,401.94 8,531,093.29 1,842,913.95

563,405,308.17 140,851,327.10 526,146,089.15

144,484,241. 84,241. 84

2,592,171.83	2,592,171.83	2,698,786.51	2,698,786.51
173,533,950.13	173,533,950.13	341,998,200.	

	18,612,698.13	29,886,366.68
	65,397,623.90	3,914,415.97
	84,010,322.03	163,909,865.98

(2).

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48.75%

33

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34

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35

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	116,903,590.67	91,338,449.33
	116,903,590.67	91,338,449.33

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36

(1).

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	274,374,525.84	286,675,274.44
	74,616,299.72	86,191,722.73
	68,219,491.44	77,241,471.76
	47,424,783.64	43,262,991.73
	464,635,100.64	493,371,460.66

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37

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38

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	7,821,486.89	8,457,098.65

		23,794,598.83	23,794,598.83	
		2,214,747.47	2,214,747.47	
		6,715,387.28	6,715,387.28	
	1,136,145.61	6,020,086.93	6,149,149.54	1,007,083.00
	72,125,722.43	368,814,545.86	384,015,845.30	56,924,422.99

(3).

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1		44,203,481.56	44,203,481.56	
2		1,539,796.68	1,539,796.68	
3				
		45,743,278.24	45,743,278.24	

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40

☒ ☐

	24,464,045.92	23,499,073.32
	42,086,412.32	33,306,320.14
	1,590,543.05	1,381,523.04
	724,038.27	632,473.64

	482,692.18	421,649.10
	4,696,393.34	5,694,596.15
	1,255,748.31	1,405,635.51
	1,388,761.93	1,683,394.25
	76,688,635.32	68,024,665.15

41

(1).

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	82,636,764.09	83,657,948.00
	82,636,764.09	83,657,948.00

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	14,971,303.63	14,652,762.87
	63,960,821.56	64,570,229.98
	3,704,638.90	4,434,955.15

	82,636,764.09	83,657,948.00
--	---------------	---------------

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42

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43

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1	331,177,467.36	352,711,084.49
1	12,293,076.80	12,683,339.49
	343,470,544.16	365,394,423.98

44

☒ ☐

	1,061,390.52	1,100,454.08
	1,061,390.52	1,100,454.08

- í

45

(1).

√ □

	992,147,467.36	917,891,084.49
	19,140,597.21	
	331,177,467.36	352,711,084.49
	680,110,597.21	565,180,000.00

√ □

2025 6 30 2.25%-2.50%

46

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(2).

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47

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	26,020,459.81	32,622,476.44
	1,231,844.84	1,865,322.38
	24,788,614.97	30,757,154.06
	12,293,076.80	12,683,339.49
	12,495,538.17	18,073,814.57

30.86%

48

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49

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2025

314,345.88	200,000.00	13,812.36	500,533.52
	2,380,000.00	26,444.44	2,353,555.56



	1,392,418,167.26			1,392,418,167.26
	1,392,418,167.26			1,392,418,167.26

56

☐ ☒

57

		31,824,965.78
	207,963,490.15	479,915,746.50
	1,572,610,681.61	1,576,745,766.53

1		0
2	0	
3	0	
4		0
5	0	
61		
(1).		
√	☐	

	2,611,097,735.19	2,011,028,966.26	3,020,602,917.94	2,291,027,195.90
	327,498.37	318,230.97	285,838.35	173,984.81
	2,611,425,233.56	2,011,347,197.23	3,020,888,756.29	2,291,201,180.71

(2).
√ ☐

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63

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2025

	34,701.15	1,897,787.24
	10,660,509.37	15,406,845.82

30.81%

66

√ ☐

15,374,112.62 16,891,552.67
-888,796.59 -1,/ , 91

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68

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	3,783,440.05	5,463,813.93
	68,062.79	40,970.65
	70,890.44	322,474.18
		-194,892.09
	-740.73	-6,866.31
	3,921,652.55	5,625,500.36

69

□ √

70

√ □

	254,479.03	154,480.60
		-2,513.46
	254,479.03	154,480.60

229,008.98

31,071

76
(1).

√ □

	76,394,723.09	90,040,506.84
	-8,691,958.98	-8,045,389.98
	67,702,764.11	81,995,116.86

(2).

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77

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78

(1).

☒ ☐

	4,593,101.27	4,050,919.61
	23,924,479.90	8,721,306.38
	3,509,733.95	6,931,533.36
	888,770.55	1,318,153.75
	6,004,297.10	5,332,563.06
	38,920,382.77	26,354,476.16

☒ ☐

14,661,796.73	15,020,303.95
5,138,521.13	5,913,123.27
44,716,327.56	29,969,680.48
11,145,881.66	-0 .5

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		210,000.00
		210,000.00

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	163,909,865.98	65,760,312.39	19,891,667.41	133,565,205.10	31,986,318.65	84,010,322.03
	91,338,449.33		50,187,642.46	1,092,501.12	23,530,000.00	116,903,590.67
	917,891,084.49	366,000,000.00	32,924,558.63	305,527,578.55		1,011,288,064.57
			207,963,490.15	207,963,490.15		
	30,757,154.06		2,732,864.04	8,701,403.13		24,788,614.97
			42,895.91	42,895.91		
	1,203,896,553.86	431,760,312.39	313,743,118.60	656,893,073.96	55,516,318.65	1,236,990,592.24

(4).

□ √

(5).

□ √

79

(1).

√ □

	203,828,405.23	289,945,284.78

	-892,198.63	-427,188.44
	130,646,306.60	107,024,481.76
	5,825,368.85	9,177,917.02
	5,440,512.55	5,528,667.68
	12,892,388.60	14,317,537.24
“ ”	-196,755.69	109,065.81
“ ”	46,467.55	3,315,011.83
“ ”	-254,479.03	-154,480.60
“ ”	16,026,253.53	17,840,220.90
“ ”	-3,921,652.55	-5,625,500.36
“ ”	-8,697,623.20	-8,076,821.10
“ ”	5,664.22	31,431.12
“ ”	3,149,346.53	11,329,308.69
“ ”	35,213,093.28	38,286,079.02
“ ”	34,680,462.82	-48,071,348.55
		3,202,642.38
	433,791,560.66	437,752,309.18

	179,703,035.66	194,515,150.23
	178,537,883.04	162,828,987.55
	1,165,152.62	31,686,162.68

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	179,703,035.66	178,537,883.04
	34,418.06	110,307.06
	178,342,639.18	177,711,590.03
	1,325,978.42	715,985.95
	179,703,035.66	178,537,883.04

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5,793,317.69

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	7,556,649.24	10,678,418.54
	1,809,158.98	2,830,640.04
	1,294,701.15	1,897,787.24
	10,660,509.37	15,406,845.82
	10,660,509.37	15,406,845.82

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	11,537,587.25	2,580,000.00		410,072.54		13,707,514.71	
	11,537,587.25	2,580,000.00		410,072.54		13,707,514.71	/

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	2,062,155.88	4,319,696.26
	410,072.54	369,815.81
	2,472,228.42	4,689,512.07

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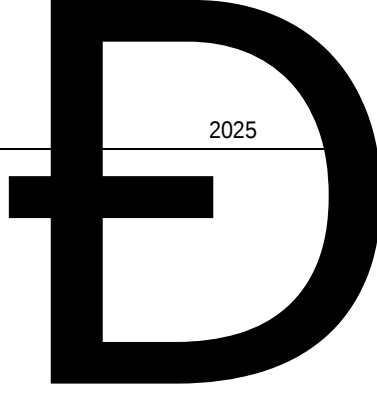
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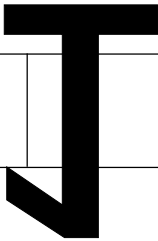
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		100,676,863.00		100,676,863.00
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		204,806,710.07		204,806,710.07
	177,287.48	305,483,573.07		305,660,860.55
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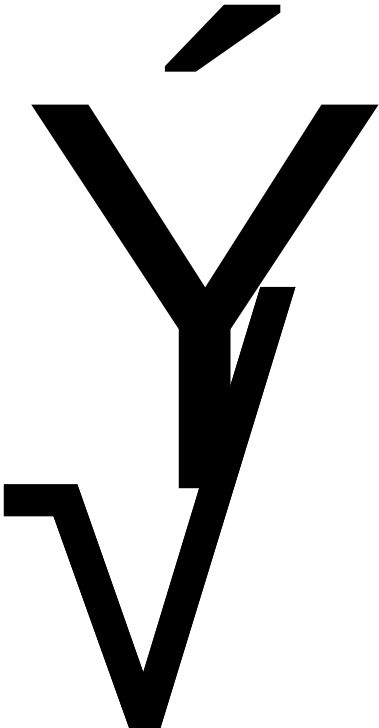
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		13,697,588.14	19,444,945.39



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		4,201,727.75	84,034.56	4,868,285.81	97,365.72

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	594,370,874.37	1,044,181,861.78	845,489,333.01	114,142,122.08	320,172,114.59	172,967,274.36	180,687,659.77	-660,586,006.40	2,611,425,233.56
	593,868,757.18	1,025,983,108.12	800,391,270.35	110,989,625.58	318,656,724.81	172,451,526.08	136,765,933.58	-548,009,210.51	2,611,097,735.19
	466,049,865.18	782,398,703.40	734,240,405.30	105,539,257.74	244,608,154.01	138,237,112.55	184,464,368.94	-644,190,669.89	2,011,347,197.23
	465,582,449.75	779,202,213.23	700,974,896.23	104,540,437.27	243,971,484.39	137,725,241.22	148,078,557.14	-569,046,312.97	2,011,028,966.26
	65,283,443.05	104,536,911.13	115,095,170.33	16,077,692.15	23,703,220.77	16,359,945.56	19,007,524.76	-17,832,207.68	342,231,700.07
/()	63,295,780.44	370,044,756.57	-3,300,241.46	-6,131,974.47	52,637,995.46	18,404,327.84	-22,085,128.71	-207,023,906.17	265,841,609.50
	703,690,217.42	7,623,373,203.58	2,454,698,642.91	568,086,868.38	493,867,059.74	217,347,378.45	710,392,995.64	-5,702,636,055.86	7,068,820,310.26

	205,290,176.74	1,661,489,944.38	880,943,349.39	108,796,298.19	91,955,558.36	109,035,368.30	206,819,710.88	-1,323,858,834.62	1,940,471,571.62
1.	8,674,923.40	16,737,923.84	76,646,127.57	31,650,166.74	2,535,199.32	2,874,759.77	71,621,811.56	17,287,133.60	228,028,045.80
2.	21,431,250.64	43,506,978.13	42,099,688.00	12,390,340.92	11,310,690.36	11,294,598.39	18,981,917.31	-6,210,887.15	154,804,576.60
3.									
4.	47,222.30	432,169.51	164,757.71	27,209.48	173,499.70	-92,955.75	140,295.68		892,198.63

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	1,003,867,935.05	1,046,882,358.35
	1,003,867,935.05	1,046,882,358.35

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1 1	416,054,967.71	592,539,082.91
1	416,054,967.71	592,539,082.91
1 2	354,664,937.30	316,301,384.34
2 3	203,561,267.62	132,527,462.75
3	29,995,601.11	6,173,297.11
	1,004,276,773.74	1,047,541,227.11

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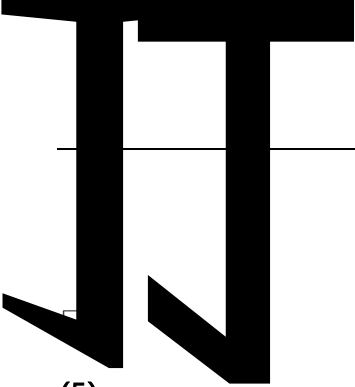
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			1	11,778,732.38
			,1-2	130,670,000.00
211,600,000.00	21.07		,2-3	69,151,267.62
			1	39,120,000.00
			,1-2	5- 5
193,820,000.00	19.30			

	71,000,000.00	7.07		1 66,000,000.00 ,1-2 5,000,000.00	
	735,700,000.00	73.26	/	/	

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	4,357,957,300.55		4,357,957,300.55	4,297,607,300.55	30,851,045.19	4,266,756,255.36
	4,357,957,300.55		4,357,957,300.55	4,297,607,300.55	30,851,045.19	4,266,756,255.36

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445,449,330.37

445,449,330.37

50,558,993.36

50,558,993.36

7,809,244.81

7,809,244.81

5,715,043.82

5,715,043.82

61,616,90 41

	300,000,000.00		300,000,000.00
	250,556,425.69		250,556,425.69
	500,000.00		500,000.00
,0	124,750,000.00	93,350,000.00	218,100,000.00
	40,383,583.19		40,383,583.19
	40,450,7.19		

	58,433,055.14						58,433,055.14	
	245,852,704.84						245,852,704.84	
	250,000,000.00						250,000,000.00	
	4,266,756,255.36	30,851,045.19	93,350,000.00	2,148,954.81			4,357,957,300.55	

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	15,984,073.25	1,812,004.89	17,685,486.26	1,642,900.79
	15,984,073.25	1,812,004.89	17,685,486.26	1,642,900.79

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	3,783,440.05	5,463,813.93
	68,062.79	40,970.65
	70,890.44	322,474.18
		-194,892.09
	-740.73	-6,866.31
	211,382,429.89	178,925,582.33

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	150,288.14	
	2,062,155.88	
	4,176,872.31	

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	3.95	0.1274	0.1274
	3.76	0.1214	0.1214

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