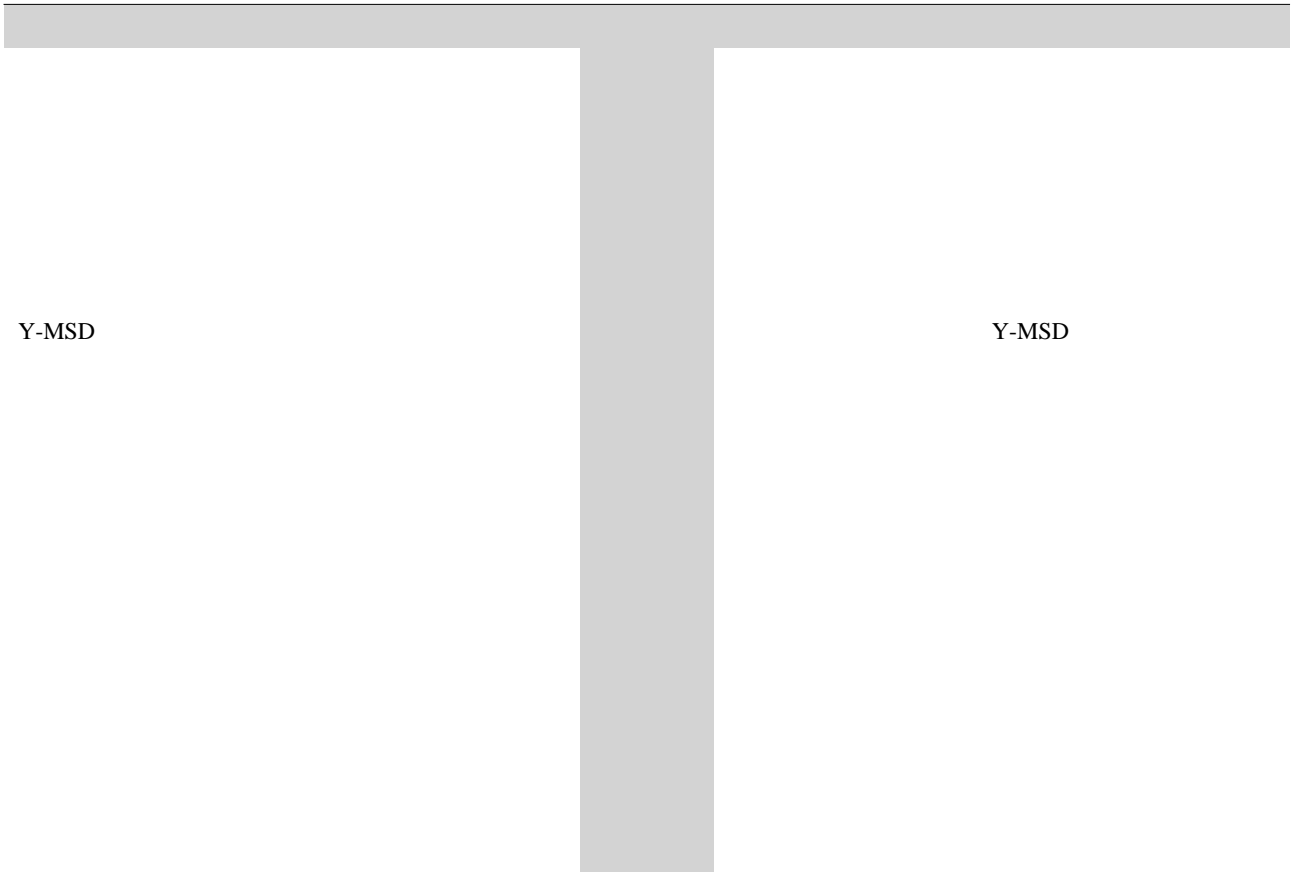


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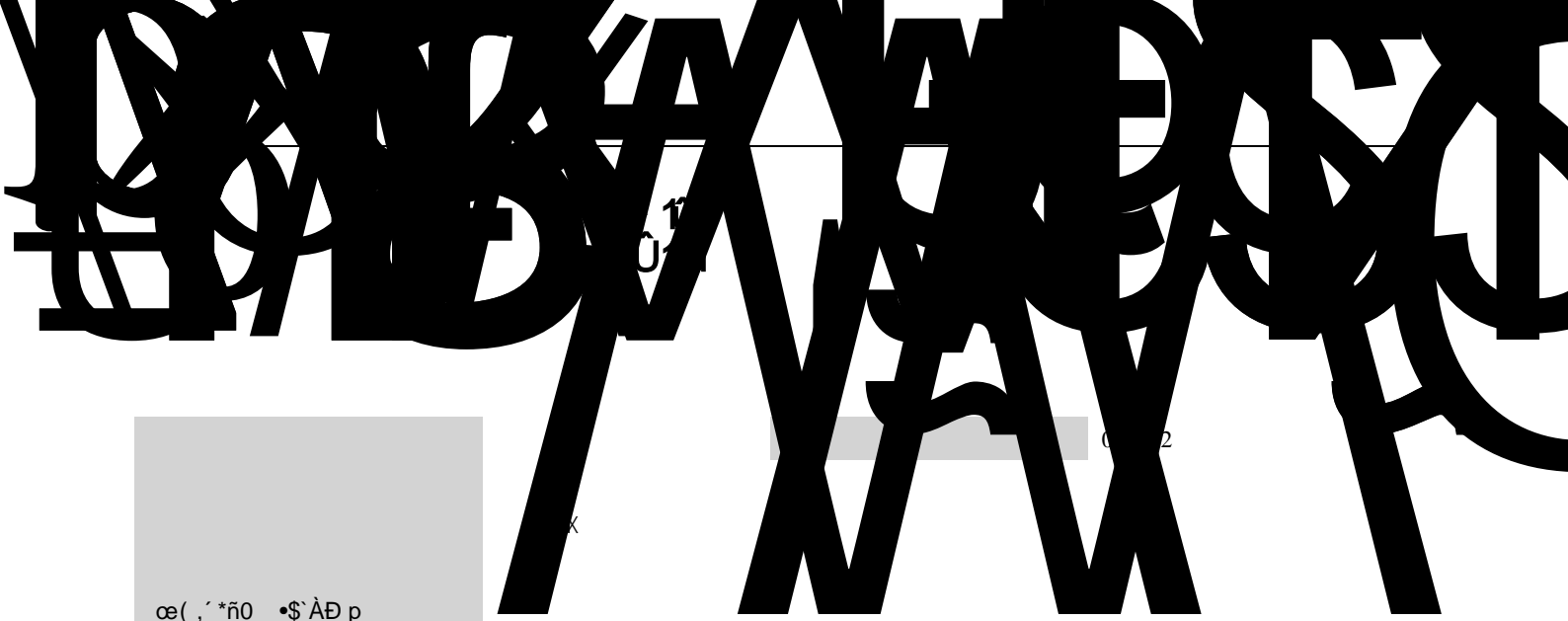
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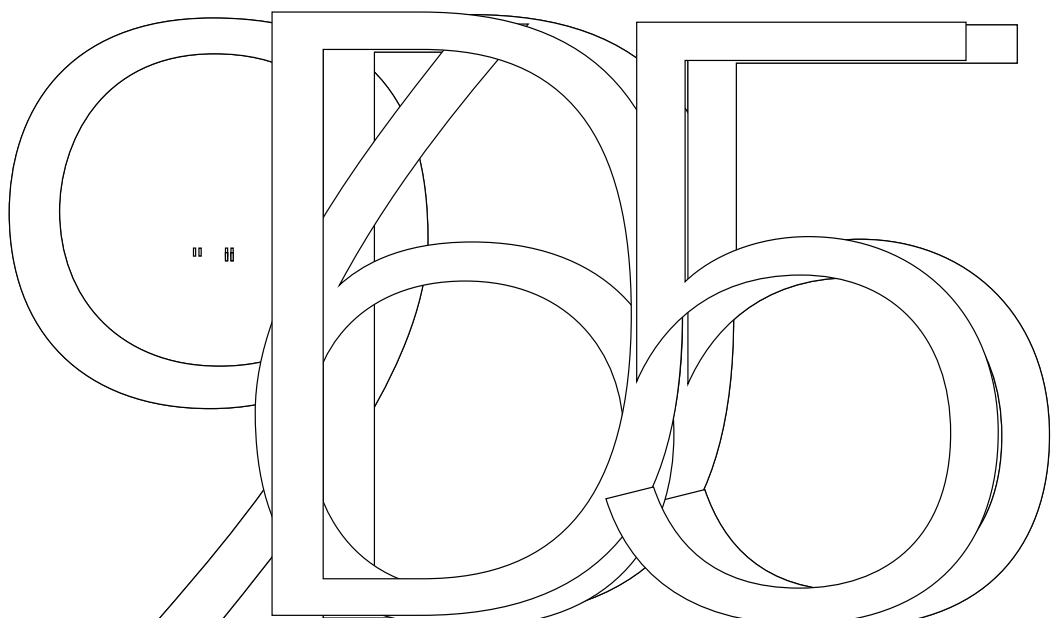
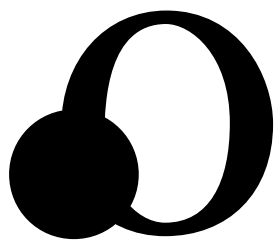
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Tianjin TEDA Resources Recycling Group Co.,Ltd.



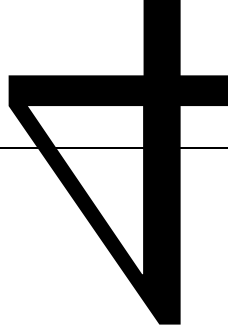


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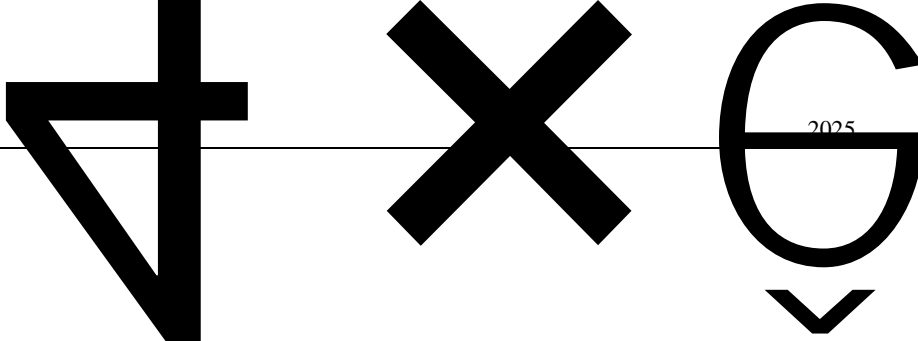
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%	15.82	17.97
	3,152	2,970

		19,403.77	15,919.23
22,387.65	17,986.5	7,988.95	6,654.02
10,062.57	8,482	Δ	
33,582.29	29,142.71		20,869.87
17,594.42	10,538.56	8,973.10	5,097.27
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			100.00%	2,195.22	2,195.22	100.00%
	289	2	51.00%	942.48	942.48	100.00%
		126	51.00%	9,581.12 ¹	6,598.66	68.87%
Y-MSD			100.00%	23,268.89 ²	0	0
			100.00%	1,959.62	1,959.62	100.00%

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2 58,923.17 23,268.89

		28.00%	/	2,036,279.05	4,135,860	3,158,623	0	/	/	2,316,386.2	0	1,213,309.92	0	0

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	8,781,399,615.83	10,109,936,428.66	-13.14%	
	8,422,885,966.17	9,771,833,988.21	-13.80%	
	9,566,261.56	12,307,565.23	-22.27%	
	98,960,404.24	81,607,708.75	21.26%	
	299,517,495.87	277,263,793.31	8.03%	
	17,919,702.80	49,346,497.44	-63.69%	



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3,207,424,507.78	6.98%	3,349,684,741.75	7.38%	-0.40%
11,344,101,024.19	24.69%	10,888,543,508.91	23.99%	0.70%
228,071,487.17	0.50%	234,121,940.62	0.52%	-0.02%
12,470,384,260.28	27.14%			

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	559,181,352.72	-1,476,300.00			122,678.01		-554,354.29	557,273,376.44
	626,090,600.70	-365,886.77			3,447,088.27	-678,191.98	-554,354.29	627,939,255.93
	0.00							0.00

3,797,522,598.59	3,620,614,891.44	4.89%



				14,667,200.00	5,780,586,700.00		85.13%	1,077,000,000.00	-1,036,773,345.09		2011 07 21	2011-59
				138,907.91	1,370,351.81		1.57%	0.00	0.00		2022 07 30	2022-86
	--	--	--	14,806,107.91	5,781,957,051.81	--	--	1,077,000,000.00	-1,036,773,345.09	--	--	--

	100%	2025 07 31	259,264.32	1,572.42		24.03%						2025 05 29 2025 06 18 2025 07 19	2025- 52 58 82

10%

			1,508,585,139.00	12,933,118,854.06	4,032,936,769.89	638,776,273.73	104,960,431.87	84,687,081.55
			80,000,000.00	194,527,349.22	98,316,781.12	32,235,280.98	-1,406,618.37	-1,406,618.31
			204,081,600.00	18,779,107,221.88	-784,453,828.43	8,149,691.96	-170,251,400.88	-170,243,188.31
			251,960,000.00	6,595,174,396.61	428,465,344.96	7,801,775,287.87	17,093,759.62	12,725,029.96
			2,481,868,084.63	4,041,791,774.55	2,591,109,019.87	39,535,514.17	20,345,836.09	15,722,714.25
			8,037,194,486	59,437,596,936.99	23,883,572,860.87	947,334,260.11	267,209,170.21	251,190,842.95

		100%

	2025 1-6	2024 1-6		
	84,687,081.55	84,664,370.61	0.03%	
	-1,406,618.31	-5,403,367.78	73.97%	
	-170,243,188.31	-189,220,170.03	10.03%	
	12,725,029.96	15,159,133.27	-16.06%	
	15,722,714.25	24,972,431.86	-37.04%	
	251,190,842.95	384,122,876.80	-34.61%	

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1		http://222.143.24.250:8249/qyfwmh/
2		https://39.145.37.16:8081/zhhb/yfplpub_html/#/companyDetails?name=%E9%BB%84%E5%B1%B1%E6%B3%B0%E8%BE%BE%E7%8E%AF%E4%BF%9D%E6%9C%89%E9%99%90%E5%85%AC%E5%8F%B8&entpId=20241711941545561&type=1
3		http://121.29.48.71:8080/#/fill/detail?enpId=36B5017B-AD2A-42F2-99FF-D039E2C65D2F&year=2024
4		http://221.214.62.226:8090/EnvironmentDisclosure/enterpriseRoster/openEnterpriseDetails?comDetailFrom=0&id=91371103MA3C4XDWX7
5		http://yfpl.sthjt.hunan.gov.cn:8181/hnyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=ae11a621-c117-4dc6-b9a8-96bfae84687f&XH=1714299301793081063936&year=2024&reportType=1
6		https://hjxxpl.sthj.tj.gov.cn:10800/#/gkwz/ndpl/qyxq?id=2024-1D467717256944E89D5EFF1C0EF4946A
7		https://sthj.deing.cn:8180/Client/Home
8		http://ywxt.sthjt.jiangsu.gov.cn:18181/cas/login?pagePublishTicket=8de04b2a869a41eb81965fd4787bce23

		http://221.214.62.226:8090/EnvironmentDisclosure/enterpriseDetails?comDetailFrom=0&id=91370784MA3RBM7P6G
10		https://222.85.128.186:8081/eps/index/enterprise-more?code=91520300MA6HQ67W8K&uniqueCode=83d80a46de2a4c07&date=2024&type=true&isSearch=true
11		http://121.29.48.71:8080/#/fill/detail?enpId=6D4A1C91-BE3A-47DF-B2BD-7529B850887F&year=2024
12		http://121.29.48.71:8080/#/fill/detail?enpId=C785D1DD-A1C5-4AB4-B77A-2834FB25A2D6&year=2024&reportId=810e349c-c885-4d85-b27d-a277be751053
13		http://221.214.62.226:8090/EnvironmentDisclosure/enterpriseRoster/openEnterpriseDetails?comDetailFrom=0&id=91370786MA3RBM7P6G
14		https://111.33.173.33:10800/#/gkwz/ndpl/qyxq?id=2024-A62F199E87F442539B14947E0D934734
15		http://121.29.48.71:8080/#/fill/detail?enpId=7617A336-C7E9-4B1B-AB9E-811344CF8ED9&year=2024&reportId=159527d1-6e1f-4411-a468-f5907c022982
16		http://121.29.48.71:8080/#/fill/detail?enpId=AE63F28A-60FA-4641-A607-CDA6A9025489&year=2024
17		http://ywxt.sthjt.jiangsu.gov.cn:18181/cas/login?pagePublishTicket=8de04b2a869a41eb81965fd4787bce23
18		http://ywxt.sthjt.jiangsu.gov.cn:18181/cas/login?pagePublishTicket=8de04b2a869a41eb81965fd4787bce23
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	2023 12 29	158,0 00	2024 05 31	9,800				2024/05/31- 2026/05/30		
	2023 12 29	158,0 00	2024 07 11	0				2024/07/11- 2025/05/08		
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	2023 12 29	158,0 00	2024 08 30	27,000				2024/08/30- 2025/08/29		
	2023 12 29	158,0 00	2024 09 30	1,000				2024/09/30- 2025/09/29		
	2023 12 29	158,0 00	2024 12 09	12,900				2024/12/09- 2025/12/04		
	2024 12 30	226,0 00	2025 01 09	50,000				2025/01/09- 2026/01/08		
	2024 12 30	226,0 00	2025 01 22	20,000				2025/01/22- 2026/01/17		
	2024 12 30	226,0 00	2025 05 27	5,000				2025/05/27- 2026/05/26		
	2024 12 30	226,0 00	2025 06 19	3,000				2025/06/19- 2026/06/19		
	2022 07 11	43,00 0	2022 07 21	26,250				2022/07/21- 2032/07/21		
	2023 12 29	36,00 0	2024 07 17	4,880				2024/07/17- 2025/07/16		
	2024 12 30	43,00 0	2025 01 15	1,000				2025/01/15- 2026/01/14		
	2018 08 04	62,30 0	2019 01 28	0				2019/01/28- 2025/01/28		
	2018 08 04	62,30 0	2019 03 06	0				2019/03/06- 2025/03/06		
	2019 04 16	76,20 0	2019 09 27	1,000				2019/09/27- 2029/05/19		
	2019 04 16	76,20 0	2019 12 20	2,000				2019/12/20- 2029/05/19		
	2019 04 16	76,20 0	2020 01 20	4,500				2020/01/20- 2029/05/19		
	2019 04 16	76,20 0	2020 03 02	1,500				2020/03/02- 2029/05/19		
	2020 05 08	71,20 0	2020 06 30	1,000				2020/06/30- 2029/05/19		

2020 08	05	71,20 0	2020 13	07	4,000	2020/07/13- 2029/05/19
2020 08	05	71,20 0	2020 29	10	2,000	2020/10/29- 2029/05/19
2022 16	05	68,00 0	2022 20	05	7,792.1 7	2022/05/20- 2027/05/15
2023 29	06	68,20 0	2023 29	08	965	2023/08/29- 2026/08/13
2023 29	12	68,00 0	2024 26	06	25,000	2024/06/26- 2030/06/15
2022 30	12	54,00 0	2023 24	05	10,742. 85	2023/05/24- 2028/05/24
2022 30	12	18,00 0	2023 24	03	4,087.1 8	2023/03/24- 2028/03/24
2022 30	12	18,00 0	2023 27	03	4,671.0 6	2023/03/27- 2028/03/27
2020 10	12	27,00 0	2020 16	12	6,300	2020/12/16- 2028/08/18
2021 11	05	27,00 0	2022 04	01	625	2022/01/04- 2026/01/04
2022 30	12	30,10 0	2023 22	12	5,092.7 3	2023/12/22- 2028/12/22
2019 10	06	36,50 0	2019 23	09	6,999.9 4	2019/09/23- 2033/11/04
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2020 08	05	49,70 0	2020 15	06	3,000	2020/06/15- 2033/11/04
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2019 15	10	18,00 0	2020 01	03	2,900	2020/03/01- 2033/06/30
2020 08	05	18,00 0	2020 27	05	8,100	2020/05/27- 2033/06/30
2022 16	05	22,50 0	2022 01	07	2,000	2022/07/01- 2027/07/01
2019 15	10	12,00 0	2020 08	04	6,250	2020/04/08- 2030/03/26
2023 29	12	217,0 00	2024 17	04	0	2024/04/17- 2025/04/17
2023 29	12	217,0 00	2024 10	05	0	2024/05/10- 2025/05/09
2023 29	12	217,0 00	2024 28	05	0	2024/05/28- 2025/05/27
2023 29	12	217,0 00	2024 17	06	0	2024/06/17- 2025/06/17
2023 29	12	217,0 00	2024 02	07	3,000	2024/07/02- 2025/07/02
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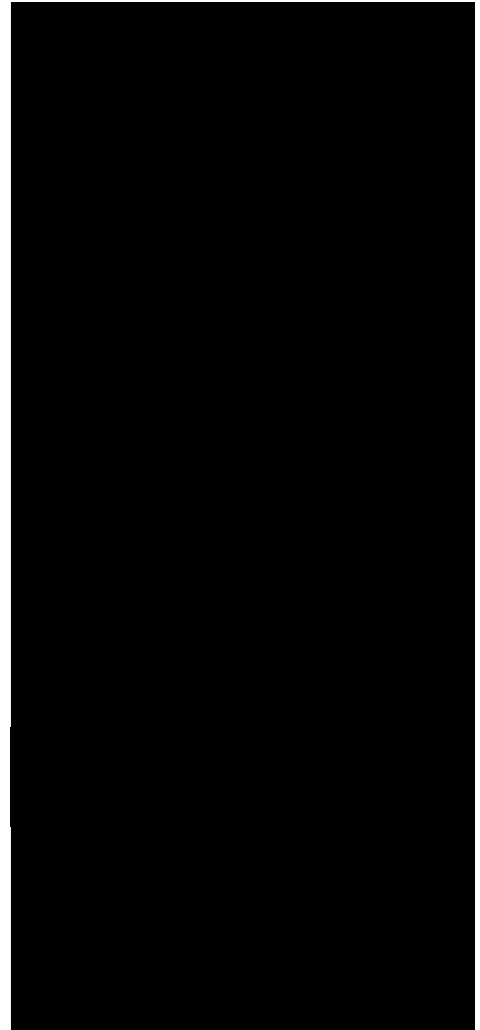
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29		0	26			2025/03/24
2023	12	12,00	2024	03	0	2024/03/28-
29		0	28			2025/03/27
2024	04					

	2022 12 30	31,10 0	2023 06 30	5,953				2023/06/30- 2028/06/29		
	2023 06 29	15,00 0	2023 09 25	999.71				2023/09/25- 2026/09/25		
	2023 12 29	47,00 0	2024 12 27	1,726.9 1				2024/12/27- 2032/12/28		
	2022 05 16	25,50 0	2022 08 22	13,319. 83				2022/08/22- 2037/08/18		
	2024 12 30	27,00 0	2025 01 27	296.72				2025/01/27- 2026/07/27		
	2023 12 29	36,00 0	2024 02 01	593.95				2024/02/01- 2026/01/02		
	2023 12 29	36,00 0	2024 03 27	0				2024/03/27- 2025/03/18		
	2023 12 29	36,00 0	2024 04 01	312.54				2024/04/01- 2027/04/01		
	2024 12 30	37,00 0	2025 02 18	1,186.8 8				2025/02/18- 2026/02/17		
	2024 12 30	37,00 0	2025 03 20	2,967.2 1				2025/03/20- 2026/03/20		
	2023 12 29	9,000	2024 06 27	289.44				2024/06/27- 2026/06/10		
	2024 12 30	19,00 0	2025 02 13	481.99				2025/02/13- 2026/04/26		
	2023 12 29	2,000	2024 04 01	256.28				2024/04/01- 2027/04/01		
	2023 12 29	1,000	2024 12 09	487.58				2024/12/09- 2026/06/08		
	2024 10 28	71,00 0	2024 12 03	29,672. 05				2024/12/03- 2029/12/03		
	2024 10 28	71,00 0	2024 12 09	593.38				2024/12/09- 2026/06/11		
	2024 06 17	29,00 0	2022 10 07	11,005. 5		50% +		2022/10/07- 2032/09/20		
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2024	06	36,00	2024	04			2024/04/02-
17		0	02		0		2025/03/28
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17		0	19				2026/06/12
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" Tianjin TEDA Resources Recycling Group Co.,Ltd."

	1,111,493.00	0.08%		1,111,493.00	0.08%
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2	78,593.00	0.01%		78,593.00	0.01%
3	1,032,900.00	0.07%		1,032,900.00	0.07%

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 1,000,000 0.068% 4.36 / 4.30 /
 4,319,325

		91,694					
5%		10					
		32.98%	486,659,104	0	78,593	486,580,511	240,000,000
		3.32%	48,953,000	0	0	48,953,000	0
		0.54%	8,024,550	-1,545,576	0	8,024,550	0
		0.47%	6,987,100	0	0	6,987,100	0

0.47%	6,928,000	1,199,200	0	6,928,000	0
0.40%	5,945,567	355,100	0	5,945,567	0
0.36%	5,371,700	2,326,300	0	5,371,700	0
0.29%	4,333,748	579,500	0	4,333,748	0
0.29%	4,270,600	270,600	0	4,270,600	0
0.28%	4,181,098	0	0	4,181,098	0

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2024	24 ABN001	082482224	2024 11 29	2024 12 03	2025 12 03	8,800	2.2%		
2024	24 ABN001	082482225	2024 11 29	2024 12 03	2026 12 03	9,400	2.4%		
2024	24 ABN001	082482226	2024 11 29	2024 12 03	2027 12 03	10,800	2.55%		
2024	24 ABN001	082482227	2024 11 29	2024 12 03	2028 12 03	10,800	2.78%		
2024	24 ABN001	082482228	2024 11 29	2024 12 03	2029 12 03	10,200	3.1%		
2024	24 ABN001	082482229	2024 11 29	2024 12 03	2029 12 03	2,700			

	1.12	1.20	-6.67%
	86.11%	85.85%	0.26
	0.55	0.59	-6.78%

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55,270,000.00	52,370,000.00
3,730,181,129.36	3,697,264,444.92
67,341,469.23	66,231,056.00
557,273,376.44	559,181.3.



	3,842,952.13
456,743,828.69	456,710,483.90
2,746,675,106.42	2,688,423,152.21
32,477,828.30	21,410,107.51
26,780,035,407.21	24,526,596,165.74
7,510,366,842.06	7,353,294,111.84
386,050,849.15	431,223,569.25
8,330,825.84	8,191,121.10
4,336,106,741.15	6,089,386,664.88
75,294,266.44	77,994,614.15
215,154,760.39	218,398,403.83
254,065,257.08	

	406,642,311.61	403,168,720.46
	14,676,703,558.45	15,391,786,309.27
	3,054,827.30	3,054,827.30
	100,000.00	9,484,000.00
	15,083,445,870.06	15,804,439,029.73
	3,000,000.00	100,000.00
	7,600,113,340.04	5,367,386,970.97
	57,826,004.96	56,715,591.73
	5,188,564.00	5,330,817.25
	578,500.00	578,500.00
	523,837.43	589,317.11
	53,433,354.84	40,288,839.08
	7,720,663,601.27	5,470,990,036.14
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	2025	2024
	8,781,399,615.83	10,109,936,428.66
	8,781,399,615.83	10,109,936,428.66

		2025	2024
		1,181,051.31	1,250,871.48
		5,479,561.21	3,436,093.01
	“ ”	21,154,882.13	71,281,434.61
		17,919,702.80	49,346,497.44
	“ ”	3,235,179.33	21,934,937.17
1.	“ ”	3,235,179.33	21,934,937.17
2.	“ ”		
1.	“ ”	65,430,891.17	98,990,024.79
2.	“ ”	-62,195,711.84	-77,055,087.62
		-4,327,355.79	786,479.29
		-4,327,355.79	332,418.32
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		-4,327,355.79	332,418.32
1.		-4,327,355.79	-140,175.75
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7.		0.00	472,594.07
		0.00	454,060.97
		-1,092,176.46	22,721,416.46
		61,103,535.38	99,322,443.11
		-62,195,711.84	-76,601,026.65
		0.0443	0.0671
		0.0443	0.0671

	2025	2024
	20,411,120.99	19,890,980.90
	0.00	192,855.60

	2025	2024
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	-4,327,355.79	-140,175.75
1.	-4,327,355.79	-140,175.75
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	682,794,719.58	265,181,372.35

	2025	2024
	9,519,484,623.14	11,029,706,744.16
	27,714,258.99	20,158,487.67
	460,664,608.25	175,132,839.47
	10,007,863,490.38	11,224,998,071.30
	9,532,812,480.43	10,460,308,760.55
	175,069,392.35	142,707,285.50
	110,889,713.85	195,730,984.18
	186,232,399.80	414,266,989.75

	2025	2024
	110,566,422.91	137,600,895.72
	-79,569,767.94	-137,255,596.17
	2,754,486.34	30,465.12
	3,476,643,200.00	4,076,300,000.00
	3,479,397,686.34	4,076,330,465.12
	121,927.47	62,533.00
	17,710,000.00	250,000,000.00
	1,136,300,800.00	4,108,500,000.00
	1,154,132,727.47	4,358,562,533.00
	2,325,264,958.87	-282,232,067.88
0		

	2025														
	1,475,573,852.00				684,496,234.11		54,610,929.65	11,589,501.27	609,423,396.28		2,899,833,489.61		5,735,527,402.92	687,282,767.90	6,422,810,170.82
	1,475,573,852.00				684,496,234.11		54,610,929.65	11,589,501.27	609,423,396.28		2,899,833,489.61		5,735,527,402.92	687,282,767.90	6,422,810,170.82
"_"							-4,327,355.79	3,637,325.68			21,163,675.61		20,473,645.50	-61,823,504.38	-41,349,858.88
							-4,327,355.79				65,430,891.17		61,103,535.38	-62,195,711.84	-1,092,176.46
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											-44,267,215.56		-44,267,215.56		-44,267,215.56
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	2025															
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								3,637,325.68					3,637,325.68	372,207.46	4,009,533.14	
1								10,451,347.87					10,451,347.87	609,027.05	11,060,374.92	
2								6,814,022.19					6,814,022.19	236,819.59	7,050,841.78	
	1,475,573,852.00				684,496,234.11	50,283,573.86	15,226,826.95	609,423,396.28			2,920,997,165.22		5,756,001,048.42	625,459,263.52	6,381,460,311.94	

2024

1,475,573,852.00	684,496,234.11	48,515,363.29	2,579,147.73	584,367,019.33	2,869,803,005.93	5,665,334,622.39	944,353,257.83	6,609,687,880.22
1,475,573,852.00	684,496,234.11	48,515,363.29	2,579,147.73	584,367,019.33	2,869,803,005.93	5,665,334,622.39	944,353,257.83	6,609,687,880.22
		332,418.32	1,505,537.44					

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								1,505,537.44					1,505,537.44	204,141.12	1,709,678.56		
1								8,065,257.28					8,065,257.28	404,794.65	8,470,051.93		
2								6,559,719.84					6,559,719.84	200,653.53	6,760,373.37		
	1,475,573,852.00				684,496,234.11		48,847,781.61	4,084,685.17	584,367,019.33		2,909,770,076.64		5,707,139,648.86	853,957,595.48	6,561,097,244.34		

	2025											
	1,475,573,852.00				682,653,238.87		41,640,063.56		603,726,784.39	2,713,254,725.36		5,516,848,664.18
	1,475,573,852.00				682,653,238.87		41,640,063.56		603,726,784.39	2,713,254,725.36		5,516,848,664.18
“__”							-4,327,355.79			642,854,859.81		638,527,504.02
							-4,327,355.79			687,122,075.37		682,794,719.58
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	2025											
											-44,267,215.56	-44,267,215.56
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2											-44,267,215.56	-44,267,215.56
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	1,475,573,852.00				682,653,238.87		37,312,707.77		603,726,784.39		3,356,109,585.17	6,155,376,168.20

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	1,475,573,852.00				682,653,238.87		35,876,915.52		578,670,407.44		2,753,068,880.95		5,525,843,294.78

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			6%	9%	13%
			5%	7%	
			0%	5%	12.5%
			15%	25%	
			1.2%	12%	

2016

	12.5%	2022 “ ”
	12.5%	2022 “ ”
	12.5%	PPP 2021 “ ”
	12.5%	2021 “ ” PPP
	15.00%	2024 2024 12 2027 12 15%
	12.5%	2022 “ ” PPP
	12.5%	2021 “ ” PPP
	0%	“ ” PPP 2023
	0%	“ ” PPP 2023
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	5%	100 25% 20% 2023 1 1 2027 12 31 2025
	15%	2021 2024 2024 12 3 2026 12 3 15%
	25%	[2008]47
	25%	90%
	12.5%	2009 166
	12.5%	

	45,257,642.80	100.00%	4,004,300.00	8.85%	41,253,342.80	120,200,000.00	100.00%	4,000,000.00	3.33%	116,200,000.00
	45,257,642.80	100.00%	4,004,300.00	8.85%	41,253,342.80	120,200,000.00	100.00%	4,000,000.00	3.33%	116,200,000.00

-	40,860,000.00	4,004,300.00	9.80%
-	4,397,642.80		
	45,257,642.80	4,004,300.00	

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	4,000,000.00	4,300.00			4,004,300.00
	4,000,000.00	4,300.00			4,004,300.00

1	1	1,626,434,268.41	1,543,545,948.69
1	2	2,947,401,7m\$ 7,	

	530,559.70		530,559.70	100.00%	0.00	530,559.70		530,559.70	100.00%	0.00
	11,512,827,150.80	100.00%	168,726,126.61	1.47%	11,344,101,024.19	11,049,909,746.39	100.00%	161,366,237.48	1.46%	10,888,543,508.91
	11,368,332,760.01	98.74%	108,703,796.21	0.96%	11,259,628,963.80	10,937,714,811.12	98.98%	103,899,369.74	0.95%	10,833,815,441.38
	144,494,390.79	1.26%	60,022,330.40	41.54%	84,472,060.39	112,194,935.27	1.02%	57,466,867.74	51.22%	54,728,067.53
	11,513,357,710.50	100.00%	169,256,686.31	1.47%	11,344,101,024.19	11,050,440,306.09	100.00%	161,896,797.18	1.47%	10,888,543,508.91

	9,965.50	9,965.50	9,965.50	9,965.50	100.00%	
	520,594.20	520,594.20	520,594.20	520,594.20	100.00%	
	530,559.70	530,559.70	530,559.70	530,559.70		

	11,368,332,760.01	108,703,796.21	0.96%
	144,494,390.79	60,022,330.40	41.54%
	11,512,827,150.80	168,726,126.61	

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	161,896,797.18	9,466,250.59	2,106,361.46		169,256,686.31
	161,896,797.18	9,466,250.59	2,106,361.46		169,256,686.31

	5,423,023,324.23	71,280,332.05	5,494,303,656.28	40.20%	49,847,777.83
	3,153,840,024.36		3,153,840,024.36	23.07%	42,626,717.80

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	78,894,343.56	3,924,856.15	78,936,024.33	4,381,385.05		

1	19,837,149.42	19,837,149.42	19,837,149.42	19,837,149.42	100.00%	
2	9,227,422.92	9,227,422.92	9,227,422.92	9,227,422.92	100.00%	
3	4,238,124.32	4,238,124.32	3,638,124.32	3,638,124.32	100.00%	
	19,766,158.35	19,766,158.35	19,766,158.35	19,766,158.35	100.00%	
	53,068,855.01	53,068,855.01	52,468,855.01	52,468,855.01		

	24,445,366.78		
	14,049,366.77		
	35,510,036.51		
	74,004,770.06		

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2025 1 1	3,924,856.15		53,068,855.01	56,993,711.16
2025 1 1				
	476,055.04			476,055.04
	19,526.14		600,000.00	619,526.14
2025 6 30	4,381,385.05		52,468,855.01	56,850,240.06

	3,924,856.15	476,055.04	19,526.14	4,381,385.05
	53,068,855.01		600,000.00	52,468,855.01

	56,993,711.16	476,055.04	619,526.14			56,850,240.06
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		23,646,968.85		11.51%	1,182,348.44
		20,000,000.00		9.74%	538,000.00
		19,837,149.42		9.66%	19,837,149.42
		17,714,520.57		8.62%	1,005,658.39
		15,007,021.98		7.31%	
		96,205,660.82		46.84%	22,563,156.25

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19,837,149.42

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476,055.04

619,526.14

1		1,668,542,661.27	72.09%	1,679,013,886.74	72.21%
1	2	184,664,836.33	7.98%	184,299,044.76	7.93%
2	3	266,117.99	0.01%	525,541.15	0.02%
3		461,020,346.43	19.92%	461,210,677.80	19.84%
		2,314,493,962.02		2,325,0 1	

645,951,300.75

646,035,263.71

1,707,408,158.50

73.77%

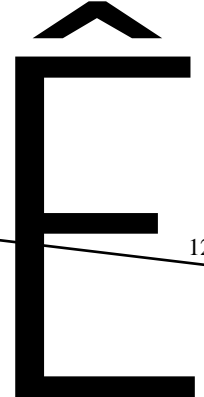
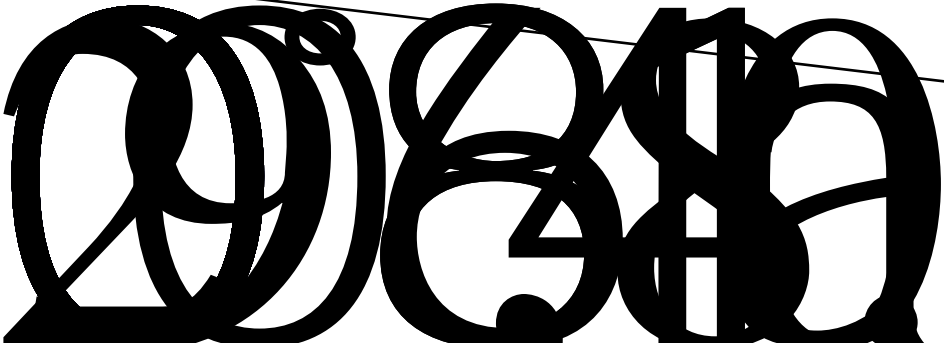
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	1,389,548,057.32	3,384,506.87	1,386,163,550.45	1,412,091,418.14	4,860,430.58	1,407,230,987.56
	1,685,883,423.81	283,434,288.17	1,402,449,135.64	1,589,889,882.85	283,434,288.17	1,306,455,594.68
	1,041,473,322.43	29,269,911.55	1,012,203,410.88	1,050,460,696.53	29,269,911.55	1,021,190,784.98
	8,564,348,277.83		8,564,348,277.83	8,260,680,066.06		8,260,680,066.06
	105,219,885.48		105,219,885.48	103,322,509.75		103,322,509.75
	249,260.88	249,260.88		249,260.88	249,260.88	
	12,786,722,227.75	316,337,967.47	12,470,384,260.28	12,416,693,834.21	317,813,891.18	12,098,879,943.03

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A	2014	2026	3,300,000,000.00	1,100,366,777.61			83,987,919.57	1,184,354,697.18	613,355,623.35	74,393,289.38	
	2013	2025	390,000,000.00	85,701,878.04			0.00	85,701,878.04	21,092,144.50	0.00	
	2016	2025	1,300,000,000.00	70,799,335.66			4,971.77	70,804,307.43	16,964,270.00	0.00	
	2023	2025	602,998,700.00	333,021,891.54			12,000,649.62	345,022,541.16	31,544,293.76	10,015,384.65	
			5,592,998,700.00	1,589,889,882.85			95,993,540.96	1,685,883,423.81	682,956,331.61	84,408,674.03	

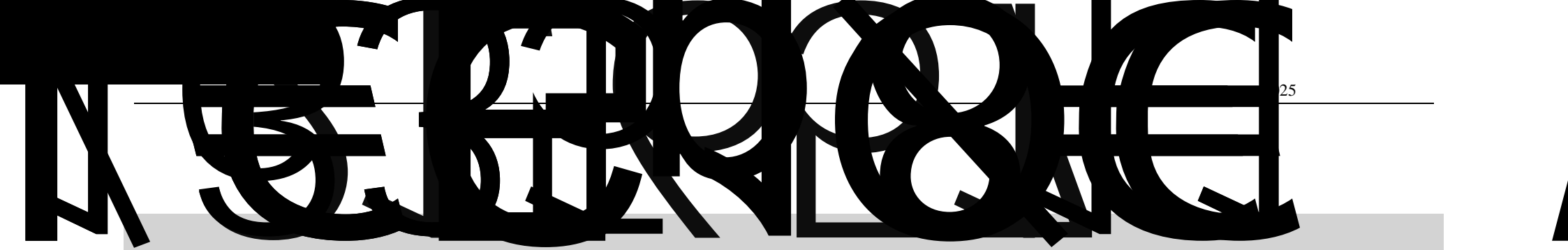
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	4,860,430.58	1,475,923.71	3,384,506.87
	283,434,288.17		283,434,288.17
	29,269,911.55		29,269,911.55
	249,260.88		249,260.88
	317,813,891.18	1,475,923.71	316,337,967.47



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25	3,093,087,317.00	32,830,643.17	-4,327,355.79	3,120,604.38
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\	122,678.01			122,678.01
	554,354.29			554,354.29
	-1,476,300.00			-1,476,300.00
	557,273,376.44			557,273,376.44

3 — “ ”

		122,678.01	122,678.01	122,678.01	2025 4 1	[2025] 500141
		122,678.01	122,678.01	122,678.01		

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	2,204,318,849.03	2,243,179,817.82
	53,343.23	52,361.83
	2,204,372,192.26	2,243,232,179.65

1.	1,343,953,506.51	1,420,195,028.41	12,486,625.72	55,353,780.06	95,836,599.43	2,927,825,540.13
2.	15,109,440.10	53,908,125.53	2,058,038.54	435,766.40	18,244.37	71,529,614.94
1	15,109,440.10	1,259,559.65	2,058,038.54	435,766.40	18,244.37	18,881,049.06
2		1,709,982.02				1,709,982.02

3						
4		50,938,583.86				50,938,583.86
3.	1,309,779.39	393,116.82	1,943,034.94	777,355.01	50,956,973.86	55,380,260.02
1	830,255.39	393,116.82	1,943,034.94	777,355.01	18,390.00	3,962,152.16
2	479,524.00					479,524.00
3					50,938,583.86	50,938,583.86
4.	1,357,753,167.22	1,473,710,037.12	12,601,629.32	55,012,191.45	44,897,869.94	2,943,974,895.05
1.	163,180,467.23	358,491,952.26	7,621,947.21	41,908,349.59	43,450,862.65	614,653,578.94
2.	24,349,972.74	35,569,409.69	2,243,659.76	516,289.16	21,680.17	62,701,011.52
1	24,349,972.74	30,348,388.83	2,243,659.76	516,289.16	21,680.17	57,479,990.66
2		5,221,020.86				5,221,020.86
3.	593,470.49	92,609.59	624,757.30	750,962.65	5,628,887.78	7,690,687.81
1	236,624.50	92,609.59	624,757.30	750,962.65	407,866.92	2,112,820.96
2	356,845.99					356,845.99
3					5,221,020.86	5,221,020.86
4.	186,936,969.48	393,968,752.36	9,240,849.67	41,673,676.10	37,843,655.04	669,663,902.65
1.	18,989,073.71	35,561,262.51	113,956.59	5,394,280.17	9,933,570.39	69,992,143.37
2.		9,933,570.39				9,933,570.39
1						
2		9,933,570.39				9,933,570.39
3.					9,933,570.39	9,933,570.39
1						
2					9,933,570.39	9,933,570.39
4.	18,989,073.71	45,494,832.90	113,956.59	5,394,280.17		69,992,143.37
1.	1,151,827,124.03	1,034,246,451.86	3,246,823.06	7,944,235.18	7,054,214.90	2,204,318,849.03
2.	1,161,783,965.57	1,026,141,813.64	4,750,721.92	8,051,150.30	42,452,166.39	2,243,179,817.82

103,632,097.11 0.00 103,63-



318,970,000.00	103,079,873.57	552,223.54		103,632,097.11	32.49%	32.49
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1.		10,689,275.64	11,268,749.30	21,958,024.94
2.				
3.				
4.		10,689,275.64	11,268,749.30	21,958,024.94
1.		10,291,996.17	987,043.68	11,279,039.85
2.		82,195.74	493,521.87	575,717.61
	1	82,195.74	493,521.87	575,717.61
3.				
	1			

1.	164,838,312.19	7,395,568,433.47	12,370,838.85	3,795,754.72	7,576,573,339.23
2.		196,126,124.97	331,923.19		196,458,048.16
1			331,923.19		

Β. ΠΡΟΒΛΕΨΗ

1.	3,795,754.72			3,795,754.72
2.				
3.				
	3,795,754.72			3,795,754.72
1.	126,525.16			126,525.16
2.	189,787.74			189,787.74
3.				
4.	316,312.90			316,312.90
1.				
2.				
3.				
4.				
1.	3,479,441.82			3,479,441.82
2.	3,669,229.56			3,669,229.56

138,448,855.76 2024 1-6 127,193,928.54

1,170,311,183.37

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1,174,714,911.96

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	98,247,651.33					98,247,651.33
	98,247,651.33					98,247,651.33

	2,540,735.08	1,888,633.54				4,429,368.62
	2,540,735.08	1,888,633.54				4,429,368.62

	11,658,140.83	9,403.87	1,359,088.15		10,308,456.55
	6,566,495.62	78,882.30	498,487.59		6,146,890.33
	7,289,028.35				7,289,028.35
	5,097,054.93	900,066.65	2,158,196.09		3,838,925.49
	30,610,719.73	988,352.82	4,015,771.83		27,583,300.72

	132,533,305.54	32,256,561.77	130,363,812.47	31,665,106.19
	839,896,286.06			



112,474,754.68

27,225,914.31

114,703,482.05

27,680,642.34

4703,70,7²⁵₆



	1,924,987,538.69		1,924,987,538.69	2,025,376,991.77		2,025,376,991.77
	235,619,309.17		235,619,309.17	221,616,334.64		221,616,334.64
	2,160,606,847.86		2,160,606,847.86	2,246,993,326.41		2,246,993,326.41

2,592,035,902.61 2,592,035,902.61

CX

92,03

92,035,902.61

	4,040,873,651.53	2,288, . ò
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	1,571,550,075.11	1,829,941,536.35
	191,298,542.95	207,473,329.66
	97,005,978.81	108,413,587.16
	1,859,854,596.87	2,145,828,453.17

	456,743,828.69	456,710,483.90
	456,743,828.69	456,710,483.90

1

456,710,483.90 456,666,024.18

	1,946,730,036.67	3,066,311,199.69
	391,671,213.63	539,164,168.94
	70,922,581.25	69,903,233.82
	578,702,263.06	618,894,897.47
	2,988,026,094.61	4,294,273,499.92

	426,158,326.16	
	426,124,234.76	
	344,724,657.61	
	307,665,883.66	
	100,000,000.00	
	52,923,533.34	
	1,657,596,635.53	

52,353,769.44

1,173,749,640.55

3.87%

1,159,948,444.58

1,159,948,444.58

1,640,983,499.42

54.92%

	15,543,773.00	146,556,684
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	1,457,323,763.40	2,062,971,006.95
	86,490,458.44	126,571,519.02
	1,201,418,910.89	497,454,539.25
	1,441,973.69	1,426,086.99
	2,746,675,106.42	2,688,423,152.21

	32,477,828.30	20,779,510.61
	0.00	630,596.90

Q O K #

2,209,258,850.68

1,077,859,794.53

1,158,099,384.04

2,839,195,680.92

880,212,476.86

15,511,366.61

1,288,681,396.98

2025 10 3 2036 10

27

1,922,771,819.16

1,623,069,108.79

2026 1 2 2051 8 18

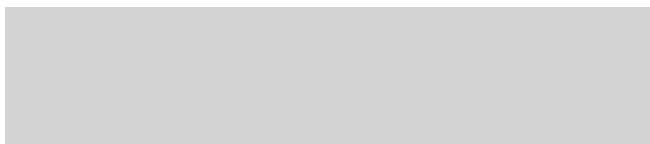
1,022,218,170.03

1,020,410,950.70

2.50% 6.90%

2.75% 9.80%

	472,541,307.59	557,795,088.27
	-86,490,458.44	-126,571,519.02
	386,050,849.15	431,223,569.25



2019 387 2020 3 24
 7.00% 5 3
 2024 2025 45,301,000.00
 2,434,619.32
 2024 12 3 2024
 5.27 “ ”
 2.20%-3.10% 2024 12 3 2029 11 21
 86,490,458.44

	9,772,799.53	9,617,208.09
	-1,441,973.69	-1,426,086.99
	8,330,825.84	8,191,121.10

	4,336,106,741.15	6,089,386,664.88
	4,336,106,741.15	6,089,386,664.88

	2,579,734,593.06	3,810,048,162.50
	1,177,791,058.98	996,793,041.63
	1,780,000,000.00	1,780,000,000.00
	1,201,418,910.89	497,454,539.25
	899,734,593.06	223,048,162.50
	301,684,317.83	274,406,376.75
	4,336,106,741.15	6,089,386,664.88

			1,000,000,000.00
2,120,000,000.00		878,694,315.28	978,887,509.72
	701,040,277.78	711,160,652.78	
		1,000,000,000.00	
2026 12 31			
		878,694,315.28	2026 4 30
	1,694,315.28	878,694,315.28	
	701,040,277.78		2027

	-1,087,097.25							-1,087,097.25
	-1,087,097.25							-1,087,097.25
	55,698,026.90		4,327,355.79			-4,327,355.79		51,370,671.11
	42,727,160.81		4,327,355.79			-4,327,355.79		38,399,805.02
	12,970,866.09							12,970,866.09
	54,610,929.65		4,327,355.79			-4,327,355.79		50,283,573.86

	11,589,501.27	10,451,347.87	6,814,022.19	15,226,826.95
	11,589,501.27	10,451,347.87	6,814,022.19	15,226,826.95

2022 136

10,451,347.87

6,814,022.19

	608,749,796.28			608,749,796.28
	673,600.00			673,600.00
	609,423,396.28			609,423,396.28

10%

50%

	2,899,833,489.61	2,869,803,005.93
	2,899,833,489.61	2,869,803,005.93
	65,430,891.17	98,990,024.79
	44,267,215.56	59,022,954.08
	2,920,997,165.22	2,909,770,076.64

	8,684,073,384.82	8,373,174,388.68	10,020,454,495.16	9,743,494,528.14
	97,326,231.01	49,711,577.49	89,481,933.50	28,339,460.07
	8,781,399,615.83	8,422,885,966.17	10,109,936,428.66	9,771,833,988.21



7,819,528,7	7,774,306,7			848,165,1	595,907,0	14,790,77	13,591,54	32,079,17	21,210,62	291,67	105,07	8,714,855,5	8,405,
08.96	51.35	0.00	0.00	63.33	29.62	9.81	7.94	4.79	2.34	4.85	4.76	01.74	

183,727,328.70

183,727,328.70

2025


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1		11,163,467.52
2		4,447,901.43
3		2,390,542.86
4		2,026,514.81
5		309,692.86

	4,476,724.65	4,509,452.36
	3,415,114.15	3,396,843.36
	969,831.05	1,166.97
	109,850.97	
	26,945,698.24	22,206,986.65
	35,917,219.06	30,114,449.34

	73,635,259.21	54,731,320.50
	201,766.85	50,116.15
	5,442,233.43	4,758,876.51
	34,407.97	13,404.69
	2,415,997.50	2,712,194.51
	3,002,121.33	3,217,242.78
	2,199,856.96	2,240,983.49
	485,384.85	497,147.64
	1,651,558.10	1,386,513.07
	644,353.44	378,015.06
	6,445,837.84	6,815,420.52
	1,304,307.20	842,673.51
	1,497,319.56	3,963,800.32
	98,960,404.24	81,607,708.75



3,951,865.13	4,810,556.39
	51,740.95
1,181,048.26	1,496,894.50
919,889.96	1,596,597.75
700.00	600.00
67,667.20	662,716.08

		-17,397,683.90
		-17,397,683.90
	-1,476,300.00	
	1,110,413.23	29,059,114.85
	-365,886.77	11,661,430.95

	39,963,796.33	36,973,922.01
	59,573,015.64	62,614,542.84
		17,996,325.10
	-4,000,487.79	-528,907.40
	95,536,324.18	117,055,882.55

	-4,300.00	-60,000.00
	-7,359,889.13	-6,172,498.43
	143,471.10	-130,028.44
	-7,220,718.03	-6,362,526.87

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	-1,888,633.54	
	-1,888,633.54	

	44,112.08	-83,210.99
	44,112.08	-83,210.99

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	1,181,051.31	1,250,871.48	1,181,051.31
	1,181,051.31		

42

391,905,055.42

47,905,044.84

10.6

2025

	2,979,900,000.00	3,001,000,000.00
	370,000,000.00	
		270,791,857.55
	37,581,609.35	376,928,109.46
	10,483,000.00	8,900,000.00
	449,665.98	288,114.44
	3,398,414,275.33	3,657,908,081.45

	5,389,143,200.00	3,348,000,000.00
	165,368,459.23	194,538,529.59
		56,400,000.00
	10,000,000.00	
	24,354,591.62	111,958,492.77
	5,588,866,250.85	3,710,897,022.36

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3,235,179.33

	6,849,566.82	
	284,922.22	
	7,134,489.04	

	5,218,839.12	8,933,445.61
	6,980,546.37	7,728,131.02
	2,523,430.27	2,470,689.46
	1,647,105.89	1,100,754.32
	16,369,921.65	20,233,020.41
	16,369,921.65	20,233,020.41

	80,000,000.00				95.00%	5.00%	
	1,508,585,139.00				99.96%		
	703,010,000.00				100.00%		
	204,081,600.00				51.00%		
	500,000.00				65.00%		
	2,866,000.00				100.00%		
	50,000,000.00				100.00%		
	2,481,868,084.63				100.00%		
	251,960,000.00				51.00%		
	10,000,000.00				100.00%		
	30,000,000.00				100.00%		
	150,000,000.00				100.00%		
	10,000,000.00				100.00%		
	57,132,000.00				100.00%		

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	49.00%	-2,287,063.70		807,508,034.20
	49.00%	0.00		0.00

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2												
	18,642,963.056.06	136,144,165.82	18,779,107.218.88	19,453,792.970.42	109,768,079.89	19,563,561.050.31	18,272,687.066.89	137,009,652.56	18,409,696.719.45	18,893,963.105.67	129,944,253.90	19,023,907.359.57
	6,448,524.470.04	146,649,926.57	6,595,174.396.61	6,160,336.740.41	6,372,311.24	6,166,709.051.65	6,540,775.639.19	148,004,409.42	6,688,780.048.61	6,266,580.332.15	6,459,401.46	6,273,039.733.61

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8,149,691.96	-	-	-	-	8,404,343.03	-	-	-
	170,243,188.31	170,243,188.31	18,763,853.62		189,220,170.03	188,293,514.99	9,466,025.19	
7,801,775.287.87	12,725,029.96	12,725,029.96	353,076,880.39		9,404,979.18.42	15,159,133.27	15,159,133.27	254,909,866.91

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	44,356,250,249.03	47,970,062,912.98
	15,081,346,687.96	11,298,152,332.03
	59,437,596,936.99	59,268,215,245.01
	29,175,521,787.38	29,514,572,175.67
	6,378,502,288.74	6,088,151,978.83
	35,554,024,076.12	35,602,724,154.50
	23,883,572,860.87	23,665,491,090.51
	3,121,582,972.91	3,093,079,685.53
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	947,334,260.11	1,198,226,183.81
	251,190,842.95	384,122,876.80
	-33,109,072.59	-1,072,500.00
	218,081,770.36	383,050,376.80

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	12,305,804.25	13,820,723.02
	29,711,252.57	20,676,317.95
	42,017,056.82	34,497,040.97

1.1

1.1.1

10%

220,664.74

12	31	6,144,781,273.61				2,353,883,938.74	2024	12	31	3,231,627,779.64
		5,537,525,652.04	2024	12	31	6,586,849,484.12				

						2025				2024
2025	6	30								50
		28,776,413.17	2024	12	31	25,753,799.46				

1.1.3

2025 6 30

1.1.4

2025 6 30

10%

5,050,610.19 2024 12 31 4,967,329.20

1.2

2025 6 30

2025 6 30

1.3



1.	678,191.98	3,324,410.26	678,191.98		3,324,410.26	0.00
1	678,191.98	3,324,410.26	678,191.98		3,324,410.26	0.00
2.	65,805,670.31	-	-	961,623.82	66,767,294.13	961,623.82
1	65,805,670.31	0	0	961,623.82	66,767,294.13	961,623.82
	66,483,862.29	3,324,410.26	678,191.98	961,623.82	0.00	70,091,704.39
1. 6	559,181,352.72	122,678.01	554,354.29	-1,476,300.00	557,273,726.44	-1,476,300.00

	-	-	557,795,088.27	557,944,581.57

			17,674,450,000.00	32.98%	32.98%

“ 1 ”

“ 2 ”

		6,737.94	35,000.00
			2,865,000.00

			151,127.67

	49,980,000.00	2024 04 17	2025 04 17	
	50,000,000.00	2024 05 10	2025 05 09	
	100,000,000.00	2024 05 28	2025 05 27	
	50,000,000.00	2024 06 17	2025 06 17	
	150,000,000.00	2025 02 14	2025 12 13	
	30,000,000.00	2024 07 02	2025 07 02	
	729,459,300.00	2025 01 03	2025 12 16	
	50,000,000.00	2024 07 04	2025 01 04	
	149,000,000.00	2024 07 26	2025 08 06	
	50,000,000.00	2024 07 09	2025 01 09	
	50,000,000.00	2024 07 10	2025 01 10	
	50,000,000.00	2024 07 16	2025 01 16	
	40,000,000.00	2024 08 30	2025 02 28	
	40,000,000.00	2024 09 05	2025 03 05	
	30,000,000.00	2024 09 05	2025 03 05	
	49,990,000.00	2024 09 09	2025 03 09	
	40,000,000.00	2024 09 12	2025 03 12	
	40,000,000.00	2024 09 23	2025 03 25	
	57,000,000.00	2024 09 27	2025 03 27	
	50,000,000.00	2024 10 08	2025 04 08	
	50,000,000.00	2024 10 08	2025 04 08	
	40,000,000.00	2024 12 12	2025 06 12	
	40,000,000.00	2024 12 17	2025 04 17	
	40,000,000.00	2024 12 18	2025 04 18	
	75,000,000.00	2024 12 24	2025 06 24	
	50,000,000.00	2025 01 08	2026 01 08	
	50,000,000.00	2025 01 16	2026 01 16	
	49,990,000.00	2025 03 05	2025 09 05	
	49,980,000.00	2025 04 18	2026 04 17	
	50,000,000.00	2025 05 12	2026 05 12	
	50,000,000.00	2025 06 18	2026 06 18	
	100,000,000.00	2025 05 27	2026 05 26	
	50,000,000.00	2025 01 02	2025 07 02	

50,000,000.00	2025	01	06	2025	07	06
40,000,000.00	2025	03	03	2025	09	03
40,000,000.00	2025	03	06	2025	09	06
30,000,000.00	2025	03	06	2025	09	06
40,000,000.00	2025	03	13	2025	09	13
40,000,000.00	2025	03	24	2025		

11,287,900.00	2021	05	13	2026	05	13
61,961,900.00	2021	12	30	2029	12	15
10,000,000.00	2024	04	16	2025	04	14
10,000,000.00	2024	08	29	2025	08	28
9,000,000.00	2024	09	03	2025	09	03
9,720,000.00	2024	12	26	2025	12	22
10,000,000.00	2025	04	18	2026	04	17
29,000,000.00	2020	03	01	2033	06	30
81,000,000.00	2020	05	27	2033	06	30
20,000,000.00	2022	07	01	2027	07	01
48,800,000.00	2024	07	17	2025	07	16
262,500,000.00	2022	07	21	2032	07	21
10,000,000.00	2025	01	15	2026	01	14
63,000,000.00	2020	12	16	2028	08	18
6,250,000.00	2022	01	04	2026	01	04
50,927,300.00	2023	12	22	2028	12	22
40,871,800.00	2023	03	24	2028	03	24
46,710,600.00	2023	03	27	2028	03	27
107,428,500.00	2023	05	24	2028	05	24
10,000,000.00	2024	12	26	2025	12	26
0,000,000.00						

	2,979,900,000.00			
	5,279,143,200.00			
	100,000,000.00	2023	01	14
		2026	04	30

	1,568,891.10	1,434,931.60

		5,422,947,805.23	48,403,676.46	5,422,947,805.23	48,403,676.46
				5,505.89	
		5,422,947,805.23	48,403,676.46	5,422,953,311.12	48,403,676.46
		2,655,827.30		2,655,827.30	
		2,655,827.30		2,655,827.30	
		1,249,670.00		137,965.94	
		305,362.83			
		1,555,032.83		137,965.94	
		14,000,000.00		14,000,000.00	
		14,000,000.00		14,000,000.00	

		131,682.33	
		1,920,646.39	
		533,858.40	
		5,848.34	
		2,592,035.46	
		14,450.50	
		52,353,769.44	1,173,749,640.55
		846,768,989.76	846,768,989.76
		423,200.81	356,842.09
		4,040.62	4,040.62
		899,564,451.13	2,020,879,513.02

		6,000.00	
		2,592,643,200.00	
		2,592,649,200.00	
		1,000,000,000.00	2,120,000,000.00
		15,295.43	
		192,660.00	
		200,000.00	
		878,694,315.28	978,887,509.72
		1,879,102,270.71	3,098,887,509.72

2025 6 30

1.1

		1,919,617.00

1.2

	“ ”		
	“ ” “ 2025 7 ”		
	7 31		
	7 31		

2025 8 25

2025 6 30

	7,819,528,7 08.96	35,405,562. 01	38,298,744. 74	929,454,74 5.95	32,235,280. 98	21,432,114. 91	- 94,955,541.7 2	8,781,399 ,615.83
	0.00	12,643,301. 88	0.00	61,351,093. 59	156,106.19	20,805,040. 06		94,955,54 1.72
	7,819,528,7 08.96	22,762,260. 13	38,298,744. 74	868,103.65 2.36	32,079,174. 79	627,074.85	0.00	8,781,399 ,615.83
	7,774,306,7 51.35	15,234,856. 84	8,702,511.6 9	689,868,27 7.39	21,571,968. 35	105,074.76	- 86,903,474.2 1	8,422,885 ,966.17
	17,652,881. 54	33,752.90	11,884.38	708,104.46	10,922.26	4,624,779.2 2	0.00	23,042,32 4.76
	99,861,018. 62	155,629,26 4.76	2,831,961.2 2	164,740,13 3.61	1,369,777.5 6	489,061,02 5.28	- 590,933,360. 42	322,559,8 20.63
	17,093,033. 88	- 172,470,07 9.94	20,345,836. 09	108,579,09 9.98	- 1,406,618.3 1	672,134,98 8.57	- 623,121,378. 14	21,154,88 2.13
	4,368,003.9 2	10,255.91	4,623,121.8 4	18,325,469. 56	0.00	- 13,132,823. 99	3,725,675.56	17,919,70 2.80
	12,725,029. 96	- 172,480,33 5.85	15,722,714. 25	90,253,630. 42	- 1,406,618.3 1	685,267,81 2.56	- 626,847,053. 70	3,235,179 .33
	6,595,174,3 96.61	18,858,271, 321.63	4,041,791,7 74.55	16,070,417, 431.04	194,527,34 9.22	22,878,606, 754.41	- 22,691,923,7 66.20	45,946,86 5,261.26
	6,166,709,0 51.65	19,772,339, 387.29	1,450,682,7 54.68	11,593,096, 246.30	96,210,568. 10	16,665,936, 180.98	- 16,179,569,2 39.68	39,565,40 4,949.32
	88,984,551. 88	0.00	0.00	37,001,000. 00	0.00	7,600,113,3 40.04	- 3,995,917,76 2.56	3,730,181 ,129.36

4,399,716.55

481,829.01

3,461,596.55

938,120

	3,054,827.30	3,054,827.30
	14,673,648,731.15	15,388,731,481.97
	14,676,703,558.45	15,391,786,309.27

()		
	570,000.00	570,000.00
	2,655,827.30	2,655,827.30
	-171,000.00	-171,000.00
	3,054,827.30	3,054,827.30

()				
	2,655,827.30	3-4		
	2,655,827.30			

	3,225,827.30	171,000.00	5.30%
	3,225,827.30	171,000.00	

	12			
2025 1 1	171,000.00			171,000.00
2025 1 1				
2025 6 30	171,000.00			171,000.00

	171,000.00				171,000.00
	171,000.00				171,000.00

	14,788,892,864.96	15,550,206,469.84
		999,000.00
	45,937,749.27	46,478,850.81
	14,834,830,614.23	15,597,684,320.65

1	1	6,928,079,197.26	6,590,557,159.43
1	2	2,781,964,970.96	2,969,819,822.83
2	3	630,754,118.76	1,266,175,577.47
3		4,494,032,327.25	4,771,131,760.92
3	4	1,125,909,471.93	1,405,064,732.90
4	5	1,119,869,723.06	1,117,213,895.76
5		2,248,253,132.26	2,248,853,132.26
		14,834,830,614.23	15,597,684,320.65

45,937,749
.27 0.31% 24,699,4

			12			
2025	1	1	184,877,564.94		24,075,273.74	208,952,838.68
2025	1	1				
			294.40			294.40
			47,171,250.00		600,000.00	47,771,250.00
2025	6	30	137,706,609.34		23,475,273.74	161,181,883.08

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08'883'181'E

0208



	4,162,162,645.08	203,245,882.52	3,958,916,762.56	1,962,352,960.45	203,245,882.52	1,759,107,077.93
	3,641,196,577.48		3,641,196,577.48	3,608,279,893.04		3,608,279,893.04
	7,803,359,222.56	203,245,882.52	7,600,113,340.04	5,570,632,853.49	203,245,882.52	5,367,386,970.97

	1,049,500,000.00					1,049,500,000.00
	299,768,400.00		2,182,099,684.63			2,481,868,084.63
	0.00	158,018,247.00				0.00
	141,917,100.00					141,917,100.00
	77,126,224.59					77,126,224.59
	25,185,053.34	24,814,946.66				25,185,053.34
	27,333,600.00					27,333,600.00
	2,866,000.00					2,866,000.00
	6,926,900.00					6,926,900.00
	101,460,000.00		17,710,000.00			119,170,000.00
	0.00	18,306,688.86				0.00
	0.00	2,106,000.00				0.00
	17,023,800.00					17,023,800.00
	10,000,000.00					10,000,000.00
	1,759,107,077.93	203,245,882.52	2,199,809,684.63			3,958,916,762.56
						203,245,882.52

	3,093,087,317.00				32,830,643.17	-4,327,355.79					3,121,590,604.38	
	75,571,364.30				380,081.29						75,951,445.59	
	46,258,894.83										46,258,894.83	
	340,775,062.84				6,753,071.87			-2,719,756.10			344,808,378.61	
	52,587,254.07										52,587,254.07	
	3,608,279,893.04				39,963,796.33	-4,327,355.79		-2,719,756.10			3,641,196,577.48	
	3,608,279,893.04				39,963,796.33	-4,327,355.79		-2,719,756.10			3,641,196,577.48	

	20,411,120.99		19,890,980.90	192,855.60
	20,411,120.99		19,890,980.90	192,855.60

0

941.12

	11,183,504.94	
	2,030,719.57	
	26,680,364.80	--

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		/	/
	1.14%	0.0443	0.0443
	0.67%	0.0263	0.0263

