

2025年

半年度报告



2025年半年度报告

2025年6月30日

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			Infore Environment Technology Group Co., Ltd.

	7-823	7-823
	0757-26335291	0757-26335291
	0757-26330783	0757-26330783
	wangyf@infore.com	wangyf@infore.com

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	6,462,963,834.50	6,232,982,207.46	3.69%
	382,476,439.84	380,852,580.05	0.43%
	354,244,200.61	382,156,625.02	-7.30%
	-1,692,850,539.78	-182,977,435.32	-825.17%
/	0.12	0.12	0.00%
/	0.12	0.12	0.00%
	2.16%	2.17%	-0.01%
	31,050,178,064.92	29,636,330,337.87	4.77%

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	1,814,431,205.10	167,615,616.38	982.50%	
	-418,692,391.29	219,483,748.74	-290.76%	

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	6,462,963,834.50	100%	6,232,982,207.46	100%	3.69%
	5,821,921,212.42	90.08%	5,408,212,206.78	86.77%	7.65%
	641,042,622.08	9.92%	824,770,000.68	13.23%	-22.28%
	2,585,124,708.63	40.00%	2,242,706,875.32	35.98%	15.27%
	3,236,796,503.79	50.08%	3,165,505,331.46	50.79%	2.25%
	641,042,622.08	9.92%	824,770,000.68	13.23%	-22.28%
	6,439,134,673.52	99.63%	6,218,046,533.66	99.76%	3.56%
	23,829,160.98	0.37%	14,935,673.80	0.24%	59.55%

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	5,821,921,212.42	4,547,061,318.28	21.90%	7.65%	8.47%	-0.59%
	641,042,622.08	469,295,993.53	26.79%	-22.28%	-18.89%	-3.06%
	2,585,124,708.63	1,878,445,036.38	27.34%	15.27%	14.75%	0.33%
	3,236,796,503.79	2,668,616,281.90	17.55%	2.25%	4.44%	-1.73%
	641,042,622.08	469,295,993.53	26.79%	-22.28%	-18.89%	-3.06%
	6,439,134,673.52	4,996,760,014.55	22.40%	3.56%	4.98%	-1.05%
	23,829,160.98	19,597,297.26	17.76%	59.55%	77.33%	-8.25%

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	-16,501,087.07	-3.58%	--	-3,676,723.63
		0.00%		
	-12,682,798.89	-2.75%	--	--
	7,241,184.72	1.57%	--	--
	13,440,940.44	2.91%	--	--

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	4,659,571,442.52	15.01%	5,117,995,117.22	17.27%	-2.26%	--
	6,372,237,390.32	20.52%	6,224,430,217.77	21.00%	-0.48%	--
	70,777,726.32	0.23%	94,117,942.03	0.32%	-0.09%	--
	811,111,561.32	2.61%	1,041,115,491.00	3.51%	-0.90%	--
	1,010,265.50	0.00%	1,053,133.20	0.00%	0.00%	--
	749,530,005.14	2.41%	682,287,056.09	2.30%	0.11%	--
	2,189,679,261.05	7.05%	2,259,900,141.60	7.63%	-0.58%	--
	672,457,088.03	2.17%	460,662,679.72	1.55%	0.62%	--
	28,165,801.28	0.09%	16,456,043.60	0.06%	0.03%	--
	338,257,808.33	1.09%	113,697,615.88	0.38%	0.71%	--
	251,248,486.01	0.81%	239,860,672.03	0.81%	0.00%	--
	3,399,990,585.19	10.95%	1,987,236,842.43	6.71%	4.24%	--
	19,572,337.56	0.06%	7,830,870.16	0.03%	0.03%	--
	5,520,226,540.23	17.78%	5,660,386,100.81	19.10%	-1.32%	--

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2020	2020										
	11	147,6	145,7	3,994	46,09	31.63				100,5	100,5
	04	18.96	33.62	.39	9.36	%	0	0	0.00%	14.11	14.11

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147,6	145,7	3,994	46,09	31.63
18.96	33.62	.39	9.36	

2025	6	30	2020	490	46,099.36	100,514.11
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				)										
	2020 11 04				129, 638. 49	129, 638. 49	3,99 4.39	30,0 04.2 3	23.1 4%	2026 12 31	3,23 9.37	24,4 20.8 7		
	2020 11 04				16,0 95.1 3	16,0 95.1 3		16,0 95.1 3	100. 00%					
				--	145, 733. 62	145, 733. 62	3,99 4.39	46,0 99.3 6	--	--	3,23 9.37	24,4 20.8 7	--	--
				--	145, 733. 62	145, 733. 62	3,99 4.39	46,0 99.3 6	--	--	3,23 9.37	24,4 20.8 7	--	--
					2024	4	26							
								A						
								2026	12	31				

	2024 10 28 9 12 2025 6 30 90,000.00
	2024 10 28 10 12 2025 6 30 90,000.00 10,514.11
	2025 2 28 2025 3 2025

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			235,152.98	20,512,036,143.81	8,769,460,692.41	5,814,931,716.77	501,725,365.44	419,414,089.15
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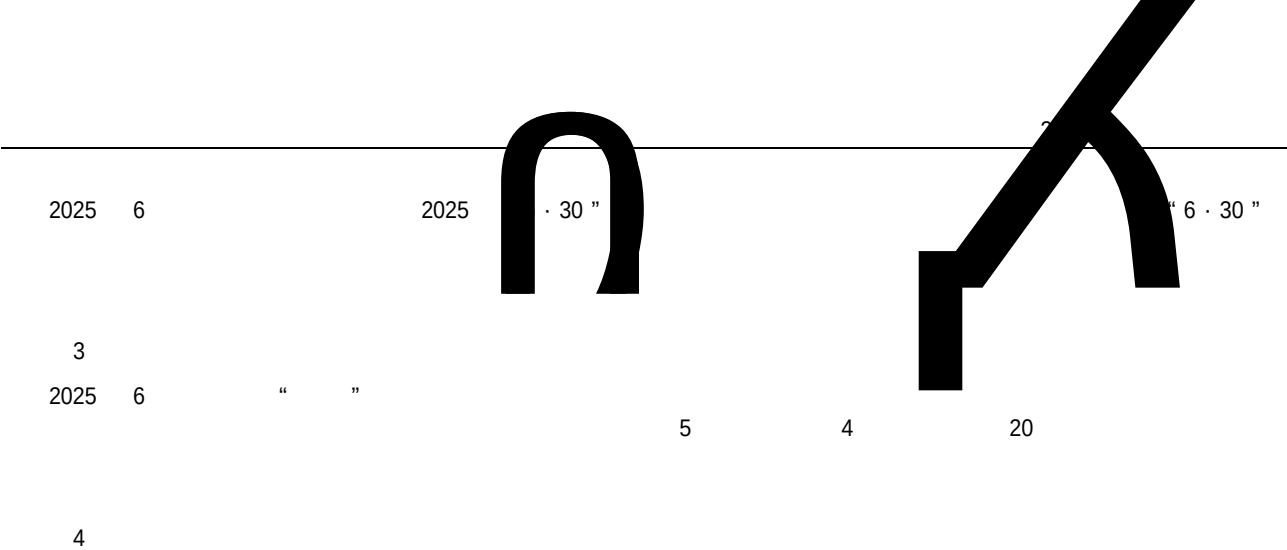
- 1 <http://222.244.103.251:8181/hnyfpl/frontal/index.html#/home/enterpriseInfo?TXH=8969ebb3-e645-44a6-939d-56f6c88358fa&XH=1676903662860026849280&year=2024&reportType=1>
- 2 <http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/enterpriseInfo?TXH=2b4466eb-9f60-4732-952d-f60f4a2d8875&XH=1715412916744036462592&year=2024>
- 3 <https://gdee.gd.gov.cn/gdeepub/front/dal/ent/list/detail?entId=aea748d6-ba72-4c99-a206-b0c1b68f4921>
- 4 <http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/qiyechaxun>
- 5 https://39.145.37.16:8081/zhhb/yfplpub_html/#/companyDetails?name=%E5%AF%BF%E5%8E%BF%E7%BB%BF%E8%89%B2%E4%B8%9C%E6%96%B9%E6%96%B0%E8%83%BD%E6%BA%90%E6%9C%89%E9%99%90%E8%B4%A3%E4%BB%BB%E5%85%AC%E5%8F%B8&entpId=20241712542112529&type=1
- 6 <http://222.143.24.250:8247/enpInfo/enpOverview?enterId=91411726MA45HHKEX4001V>

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	x.html#/home/enterpriseInfo?TXH=58a7b650-517a-46d2-a535-0212ea613c71&XH=1676905644138028520448&year=2024&reportType=1
8	http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/enterpriseInfo?TXH=d0ed5685-7243-4a05-ab4a-06e1a8f8fdc4&XH=1677750129946009244672&year=2024
9	http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/enterpriseInfo?TXH=e88cc9ba-1b67-49ec-9d47-1f448c23322d&XH=1715412917025036462592&year=2024
10	http://yfpl.sthjt.hunan.gov.cn:8181/hnyfpl/frontal/index.html#/home/enterpriseInfo?TXH=922e2dfe-d080-437d-b46b-db428e64ab1e&XH=1745995460650084000768&year=2025&reportType=0
11	https://gdee.gd.gov.cn/gdeepub/front/dal/ent/list/detail?entId=d5b3b8e8-fc28-4935-87fd-2c067eee6af4
12	http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/enterpriseInfo?TXH=ee7f9e24-cfb0-4c85-b953-cf3f0304d897&XH=1715412934415036462592&year=2024
13	http://111.56.142.62:40010/support-yfpl-web/web/viewRunner.html?viewId=http://111.56.142.62:40010/support-yfpl-web/web/sps/views/yfpl/views/disclosure/disclosureInfo.js&versionId=34eef0f9-c69e-4bb1-bf63-0abdfd36a8e2&spCode=1504230200000014&isStopProduction=%E6%AD%A3%E5%B8%B8&year=2024

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	2025 04 25	1,215.5	2024 07 04	1,215.5			--			
	2025 04 25	601.74	2022 09 18	601.74			--			
	2025 04 25	260.56	2021 06 30	260.56			--			
	2025 04 25	7,638.0 6	2024 09 11	7,638.0 6			--			
	2025	40,284.				--	--	--		

	04 25	14								
A1		50,000	A2						9,715.86	
A3		50,000	A4						9,715.86	
	2025 04 25	28,600	2023 02 03	9,395.5 3			--			
	2025 04 25	22,350	2024 05 22	8,818.4 3			--			
	2025 04 25	30,000	2023 10 31	21,500			--			
	2025 04 25	15,000	2024 07 15	11,583. 05			--			
	2025 04 25	20,000	2024 08 21	8,500			--			
	2025 04 25	10,000				--	--	--	--	--
	2025 04 25	10,000	2024 02 28	3,578.8 6			--			
	2025	652.24	2023	652.24			--			

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04 25 08 16

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04 25 2,000 04 09 466.9

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04 25 5,000

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2022 2022
04 30 9,221 11 10 6,367.4
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2022 2022
04 30 27,870 06 07

	08 21		01 20							
	2023 04 25	22,000	2023 05 23	19,704			--			
	2022 04 30	15,000	2022 07 05	3,660			--			
	2022 08 25	15,000	2022 12 26	5,315.2 5			--			
	2025 04 25	3,000	2023 12 10	461.55			--			
	2024 04 29	3,000	2024 06 28	966			--			
	2024 04 29	20,000	2024 09 27	2,952.6 7			--			
	2024 04 29	48,000				--	--	--	--	--
	2025 04 25	3,000				--	--	--	--	--
	2025 04 25	5,000	2025 06 25	128.13			--			
	2025 04 25	10,000	2025 06 24	10,000			--			
	2025 04 25	64,050				--	--	--	--	--
	2025 04 25	3,000				--	--	--	--	--

2025								
04	25	3,347.7	--	--	--	--	--	--
		6						
2025								
04	25	5,000	--	--	--	--	--	--
2025								
04	25	10,000	--	--	--	--	--	--
2025								
04	25	3,000	--	--	--	--	--	--
2025								
04	25	5,000	--	--	--	--	--	--
2025								
04	25	5,000	--	--	--	--	--	--
2025								
04	25	2,000	--	--	--	--	--	--
2025								
04	25	10,000	--					

A1+B1+C1	330,000	A2+B2+C2	84,800.55
A3+B3+C3	602,772.5	A4+B4+C4	217,979.89
A4+B4+C4		12.61%	
70% E		168,274.78	
D+E+F		168,274.78	

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		215,000	0	0	0
		215,000	0	0	0

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69.17%

1.07%
1.40%
2025 6 23

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	1	1,507,700	0.05%	0	0	0	0	0	1,507,700	0.05%
	2	0	0.00%	0	0	0	0	0	0	0.00%
	3	0	0.00%	0	0	0	0	0	0	0.00%
	4	1,507,700	0.05%	0	0	0	0	0	1,507,700	0.05%
		0	0.00%	0	0	0	0	0	0	0.00%
		1,507,700	0.05%	0	0	0	0	0	1,507,700	0.05%
		0	0.00%	0	0	0	0	0	0	0.00%
		0	0.00%	0	0	0	0	0	0	0.00%
		0	0.00%	0	0	0	0	0	0	0.00%
1	1	3,165,434,092	99.95%	1,526	0	0	0	1,526	3,165,435,618.00	99.95%
	2	0	0.00%	0						

	3,166,94 1,792	100.00%	1,526	0	0	0	1,526	3,166,94 3,318.00	100.00%

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2025 6 30 “ ” 18,974 2025
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1,476.1896 100 147,618.96 147,618.96
2020 12 2 2021 5 10

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1,526

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2025 4 10
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0 3,166,943,318
10 1.89 0 9.25 /
9.06 / 2025 7 28
2025 7 31

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	1,507,700	0	0	1,507,700		
	1,507,700	0	0	1,507,700	--	--

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1,017,997,382

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“ [2020]2219 ” 2020 11 4 1,476.1896
100 147,618.96 8.31 /
147,618.96 145,733.62
2020 490
147,618.96 2020 12 2
2021 5 10 2026 11 3 “ ” “ 127024.SZ ”

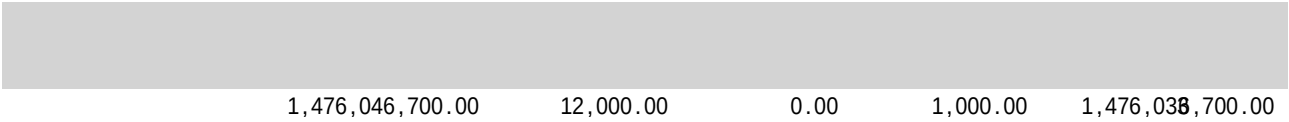
2

			4,540		
1			647,406	64,740,600.00	4.39%
2			400,052	40,005,200.00	2.71%

3			336,120	33,612,000.00	2.28%
4	5		321,643	32,164,300.00	2.18%
5			302,560	30,256,000.00	2.05%
6			290,000	29,000,000.00	1.96%
7			282,020	28,202,000.00	1.91%
8			259,867	25,986,700.00	1.76%
9			256,060	25,606,000.00	1.73%
10			251,095	25,109,500.00	1.70%

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	1,757,298,387.63	625,304,161.32
	749,530,005.14	682,287,056.09
	1,282,971.01	1,282,971.01
	1,010,265.50	1,053,133.20
	2,189,679,261.05	2,259,900,141.60
	672,457,088.03	460,662,679.72
	28,165,801.28	16,456,043.60
	5,520,226,540.23	5,660,386,100.81
	5,313,870,251.79	5,315,639,985.65
	36,861,475.12	32,459,369.22
	127,701,567.07	127,979,852.03
	456,851,309.02	413,364,735.69
	16,854,934,922.87	15,596,776,229.94
	31,050,178,064.92	29,636,330,337.87
	338,257,808.33	113,697,615.88
	1,808,938,620.91	1,982,522,352.45
	3,103,437,211.96	3,672,499,338.29
	251,248,486.01	239,860,672.03
	379,258,967.11	586,442,924.01
	194,498,508.72	220,358,221.46
	1,402,847,144.64	736,723,069.40

	599,138,922.04	536,634.94
	488,093,668.87	211,138,376.82
	33,440,609.99	28,803,209.66
	8,000,021,026.54	7,792,045,780.00
	3,399,990,585.19	1,987,236,842.43
		1,404,699,758.75

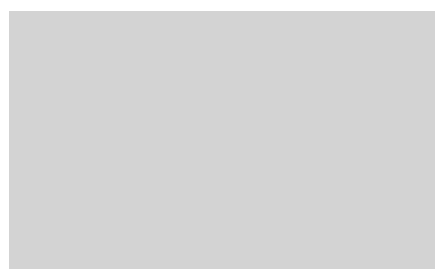
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	0.00	0.00
	4,379,581.01	3,049,680.44
	264,869.01	264,874.65
	6,191,841,589.22	4,109,183,327.45
	6,894,243,965.04	4,794,227,445.31
	17,097,571,594.45	16,966,182,637.80
	1,282,971.01	1,282,971.01
		610,009.02
	123,233.99	205,389.99
	17,098,977,799.45	16,968,281,007.82
	23,993,221,764.49	21,762,508,453.13
	140,098,388.89	

	40,376,421.55	20,254,973.30
	3,437,507.93	1,137,507.93
		3,081,440.43
	5,110,344.92	6,018,372.68
	2,991,560,714.65	439,094,958.95
	598,552,287.10	395,867,692.25
	17,976,841.77	11,559,669.59
	3,198,560,219.71	481,146,922.88
	95,657,152.00	38,100,008.00
	1,438,264,913.60	1,404,699,758.75
	3,000,000.00	3,000,000.00
	945,530.40	952,985.85
	1,537,867,596.00	1,446,752,752.60
	4,736,427,815.71	1,927,899,675.48
	3,166,943,318.00	3,166,941,792.00
	266,911,640.22	266,913,810.18
	15,243,111,501.47	15,243,099,431.46
	-18,700,000.00	-18,700,000.00
	390,968,553.11	388,895,949.89
	207,558,935.98	787,457,794.12
	19,256,793,948.78	19,834,608,777.65
	23,993,221,764.49	21,762,508,453.13

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6,462,963,834.50

6,232,982,207.46

6,462,963,834.50

6,232,982,207.46

5,928,857,312.07

5,672,613,045.49



		2025	2024
		0.00	405,165.79
		0.00	0.00

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	57,650,000.00	3,956,040.00
	37,510,759.35	197,456,293.40
	4,753,644.41	5,321,733.24
	2,705,294.15	252,118,117.72
	7,390,073,175.73	3,240,606,715.97
	7,492,692,873.64	3,699,458,900.33
	489,735,006.29	383,712,341.54
	149,349,269.90	
	7,394,958,503.29	3,080,000,000.00
	8,034,042,779.48	3,463,712,341.54
	-541,349,905.84	235,746,558.79
	19,100,000.00	18,555,000.00
	19,100,000.00	18,555,000.00
	2,093,888,626.11	1,032,115,936.42
	13,550,000.00	82,290,000.00
	2,126,538,626.11	1,132,960,936.42
	168,805,532.45	835,300,957.52
	63,278,710.44	52,668,735.14
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5	80,023,178.12	77,375,627.38
	312,107,421.01	965,345,320.04
58	\$,004,431,205.10	167,615,616.38
	1,076,849.23	-900,991.11
	-418,692,391.29	219,483,748.74
	4,690,217,231.21	3,916,145,254.54
	4,271,524,839.92	4,135,629,003.28

	57,650,000.00	258,552,204.53
	34,369,151.16	193,830,235.50
	1,628,527,335.67	1,516,439,731.82
	1,720,546,486.83	1,968,822,171.85
	196,620,949.88	222,046,440.00
	1,737,345,000.00	1,252,310,000.00
	1,933,965,949.88	1,474,356,440.00
	-213,419,463.05	494,465,731.85
	210,000,000.00	
	210,000,000.00	
	5,442,856.00	10,442,856.00
	828,379.26	1,288,299.59
	6,271,235.26	11,731,155.59
	203,728,764.74	-11,731,155.59
	-19,519,794.33	635,224,992.02
	680,843,625.90	398,120,744.73
	661,323,831.57	1,033,345,736.75

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	2025														
	3,1 66, 94 1,7 92. 00			26 6,9 13, 81 0.1 8	9,5 57, 23 7,3 28. 20		-1 7,7 45, 73 4.8 4		42 3,1 16, 33 9.3 1		4,1 22, 98 2,0 90. 28		17, 51 9,4 45, 62 5.1 3	45 2,5 18, 53 0.1 4	17, 97 1,9 64, 15 5.2 7

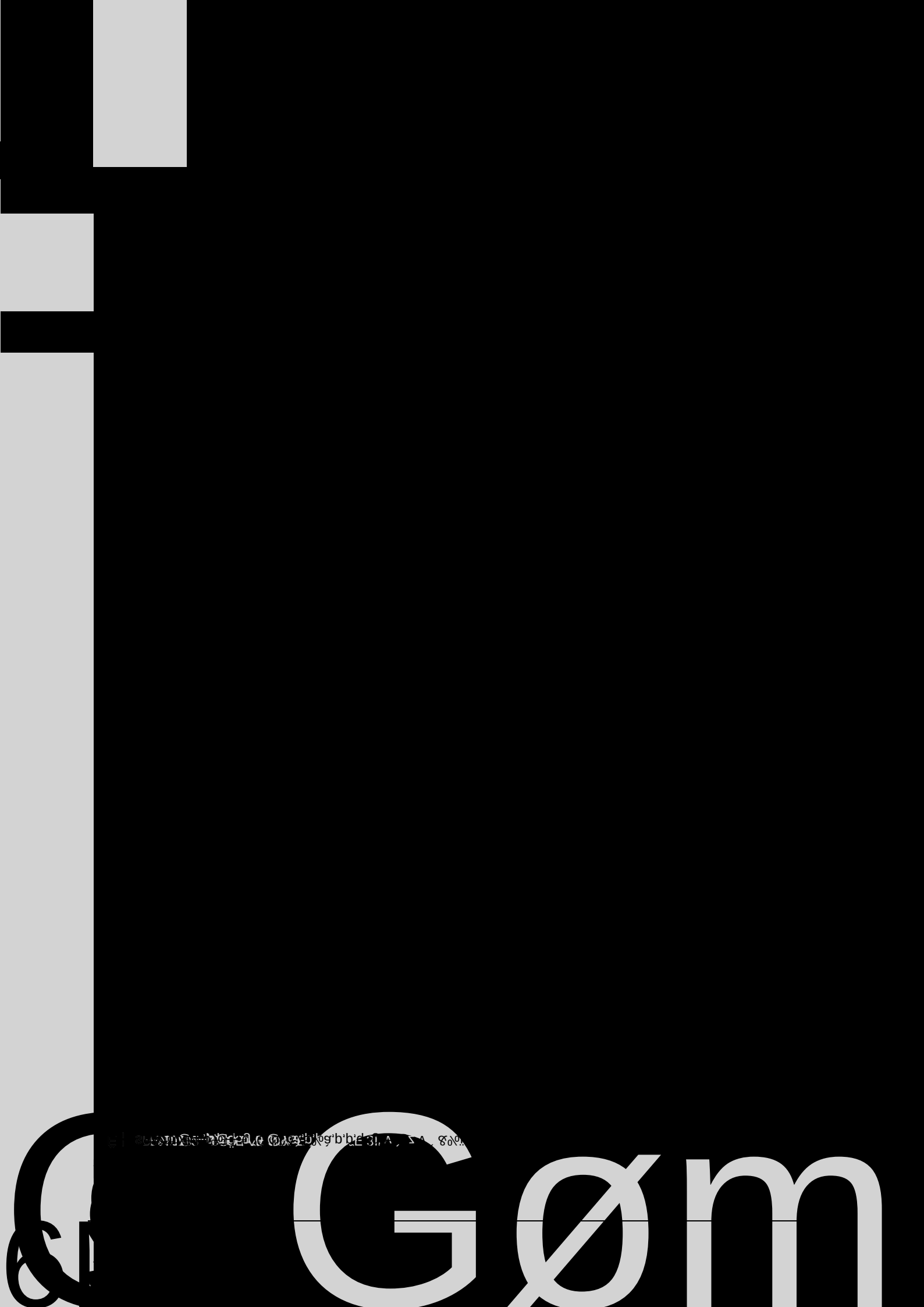


									72, 60 3.2 2		07 2,6 03. 22				
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	3,1 66, 94 3,3 18. 00			26 6,9 11, 64 0.2 2	9,5 46, 13 2,4 72. 41		-1 7,1 00, 61 1.9 3		42 5,1 88, 94 2.5 3		3,9 04, 83 3,6 39. 80		17, 29 2,9 09, 40 1.0 3	43 9,7 98, 31 1.4 6	17, 73 2,7 07, 71 2.4 9

	2024														
	3,1 79, 50 6,6 70. 00			26 6,9 14, 71 4.3 3	9,6 61, 39 8,7 21. 27	94, 13 2,7 95. 17	-4, 63 0,0 00. 00		37 9,0 17, 02 0.1 9		4,0 49, 43 4,8 26. 11		17, 43 7,5 09, 15 6.7 3	46 0,5 38, 30 0.3 6	17, 89 8,0 47, 45 7.0 9
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“ — ”	-1 2,5 65, 13 2.0 0			-36 1.6 6	-10 4,8 91, 77 9.8 2	-9 4,1 32, 79 5.1 7			3,9 40, 91 3.9 5		-1 8,9 56, 02 6.1 5		-3 8,3 39, 59 0.5 1	-1 0,7 07, 21 0.3 1	-4 9,0 46, 80 0.8 2
											38 0,8 52, 58 0.0 5		38 0,8 52, 58 0.0 5	23, 14 6,7 55. 70	40 3,9 99, 33 5.7 5
	-1 2,5 65, 13 2.0 0			-36 1.6 6	-10 4,8 91, 77 9.8 2	-9 4,1 32, 79 5.1 7							-2 3,3 24, 47 8.3 1	-3 1,1 77, 66 5.9 6	-5 4,5 02, 14 4.2 7
1	-1 2,5 65, 38 2.0 0				-8 1,5 67, 41 3.1 7	-9 4,1 32, 79 5.1 7								18, 55 5,0 00. 00	18, 55 5,0 00. 00
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3,17		15,32	94,13	-4,63	344,7	786,4	19,80
9,50	266,9	4,66	2,79	0,00	96,63	31,61	3,54
6,67	14,71	2,73	5,17	0,00	0,77	4,32	9,56
0,00	4,33	5,39					9,64



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1. $H = \frac{1}{2} C_t \times \frac{1}{H} = \frac{1}{2} \times \frac{1}{9} = \frac{1}{18}$
Hence, $C_t = 18$
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1-2	10	10	10	10
2-3	30	30	30	30
3-5	50	50	50	50
5	80	100	80	100

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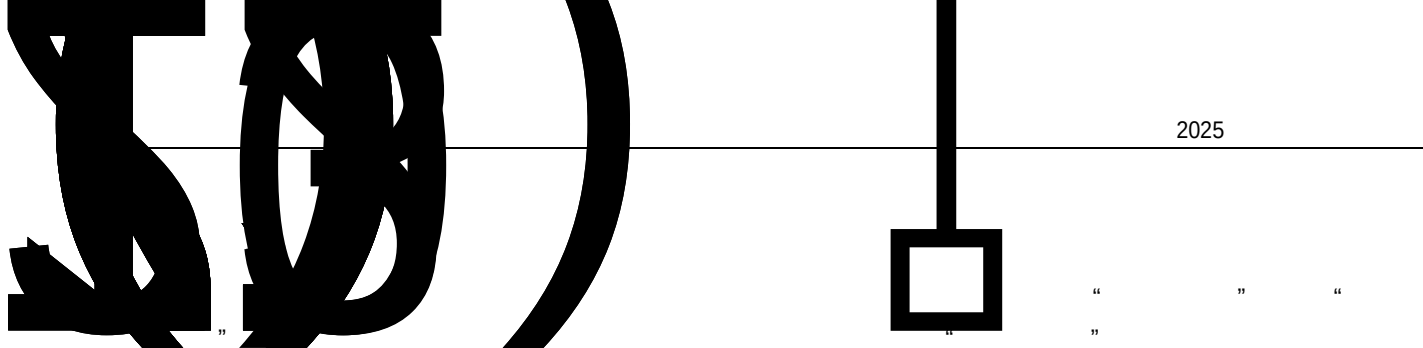
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		3-50	3.00%-5.00%	1.90%-32.33%
		3-5	3.00%-5.00%	19.00%-32.33%
		2-15	0.00%-5.00%	6.33%-50.00%
		3-15	3.00%-5.00%	6.33%-32.33%
		3-10	5.00%	9.50%-31.67%

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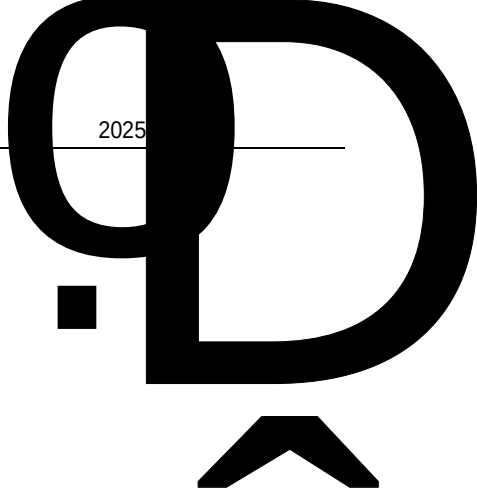
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	70,902,473.14	119,793,585.77
	4,659,571,442.52	5,117,995,117.22
	31,061,712.44	36,016,679.21

1) 292,370,877.70 20,658,062.65
4,838,313.31 300,066.19 508,702.56 318,676,022.41 ,838, \$ m "

2025									
	40			.40	45	.42		12.03	
₺	885,877.66	00%	0.00%	5,877.66	2,403.00	443,789.66	5.35	2,403.00	4,261.00

	695,174.26	0.00	0.00%
	190,703.40	₺	0.00%
	885,877.66	0.00	π ϑ

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1	1	5,060,426,813.88
1	2	1,224,118,594.53
2	3	518,132,685.18
3		572,669,089.16
3	5	445,284,796.29
5		127,384,292.87
		7,375,347,182.75
		7,182,520,805.16

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	205,352,772.39	2.78%	174,982,184.32	85.21%	30,370,588.07	205,388,214.20	2.86%	175,166,701.01	85.29%	30,221,513.19
	7,169,994,410.36	97.22%	828,127,608.11	11.55%	6,341,866,802.25	6,977,132,590.96	97.14%	782,923,886.38	11.22%	6,194,208,704.58

1	5,032,955,889.52	251,647,794.47	5.00%
1-2	1,167,131,403.39	116,713,140.35	10.00%
2-3	405,517,546.55	121,655,264.02	30.00%
3-5	412,511,520.74	206,255,760.38	50.00%
5	122,252,190.42	122,252,190.42	100.00%
	7,140,368,550.62	818,524,149.64	

	14,712,258.35	220,683.88	1.50%
	7,733,509.72	2,320,052.92	30.00%
	293,425.00	176,055.00	60.00%
	6,886,666.67	6,886,666.67	100.00%
	29,625,859.74	9,603,458.47	

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	175,166,701.01	1,852,121.83	1,026,852.89	1,009,785.63		174,982,184.32
	782,923,886.38	51,493,004.91			6,289,283.18	828,127,608.11
	958,090,587.39	53,345,126.74	1,026,852.89	1,009,785.63	6,289,283.18	1,003,109,792.43

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	1,009,785.63

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	139,956,992.18	17,032,357.94	156,989,350.12	2.06%	23,792,021.79
	131,546,152.58		131,546,152.58	1.72%	105,236,922.06
	89,661,203.89		89,661,203.89	1.18%	8,107,252.52
	86,074,962.93		86,074,962.93	1.13%	5,148,925.16
	80,180,000.00		80,180,000.00	1.05%	4,009,000.00
	527,419,311.58	17,032,357.94	544,451,669.52	7.14%	146,294,121.53

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	84,551,904.0 4	13,774,177.7 2	70,777,726.3 2	109,251,241. 27	15,133,299.2 4	94,117,942.0 3
	84,551,904.0 4	13,774,177.7 2	70,777,726.3 2	109,251,241. 27	15,133,299.2 4	94,117,942.0 3

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	90,969. 10	0.11%	90,969. 10	100.00%		90,969. 10	0.08%	90,969. 10	100.00%	
	84,460, 934.94	99.89%	13,683, 208.62	16.20%	70,777, 726.32	109,160 ,272.17	99.92%	15,042, 330.14	13.78%	94,117, 942.03
	84,460, 934.94	99.89%	13,683, 208.62	16.20%	70,777, 726.32	109,160 ,272.17	99.92%	15,042, 330.14	13.78%	94,117, 942.03
	84,551, 904.04	100.00%	13,774, 177.72	16.29%	70,777, 726.32	109,251 ,241.27	100.00%	15,133, 299.24	13.85%	94,117, 942.03

-	90,969.10	90,969.10	90,969.10	90,969.10	100.00%	
	90,969.10	90,969.10	90,969.10	90,969.10		

	84,460,934.94	13,683,208.62	16.20%
	84,460,934.94	13,683,208.62	

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3		77,143,421.32	51,575,113.59
3	5	62,038,945.69	37,079,549.13
5		15,104,475.63	14,495,564.46
		254,485,347.79	228,802,865.57

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26,497, 378.65	10.41%	26,497, 378.65	100.00%	26,497, 378.65	11.58%	26,497, 378.65	100.00%
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227,987, ,969.14	89.59%	45,329, 892.85	19.88%	182,658, ,076.29	202,305, ,486.92	88.42%	42,038, 033.43	20.78%
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	220,313,290.40	43,156,567.85	19.59%
1	150,686,284.22	7,534,314.21	5.00%
1-2	15,285,054.67	1,528,505.47	10.00%
2-3	1,964,623.08	589,386.92	30.00%
3-5	37,745,934.37	18,872,967.19	50.00%
5	14,631,394.06	14,631,394.06	100.00%
	220,313,290.40	43,156,567.85	

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2025 1 1	5,459,356.06	2,509,797.64	60,566,258.38	68,535,412.08
2025 1 1				
—	-771,274.62	771,274.62		0.00
—		-216,880.74	216,880.74	0.00
	2,886,765.46	-1,377,817.43	1,802,607.52	3,311,555.55
	-19,696.13			-19,696.13
2025 6 30	7,555,150.77	1,686,374.09	62,585,746.64	71,827,271.50

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	26,497,378.65					26,497,378.65
	42,038,033.43	3,311,555.55			-19,696.13	45,329,892.85
	68,535,412.08	3,311,555.55			-19,696.13	71,827,271.50

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30,356.	15,471,617.3	10,886,739.1	106,1	19,684,220.3	87,205,5
20	6	4	19	4	
35,144.	3,211,000.30	128,224,143.	217,036,401.	4,864,512.28	212,171,
22		92			
68,719.	18,090,609.8	559,678,109.	722,3	20,357,60	1,955,
05	8	17			
0,560.0		27,950,560.0	20,560,560.0		10,560.0

30,356.	15,471,617.3	10,886,739.1	106,1	19,684,220.3	87,205,5
20	6	4	19	4	
35,144.	3,211,000.30	128,224,143.	217,036,401.	4,864,512.28	212,171,
22		92			
68,719.	18,090,609.8	559,678,109.	722,3	20,357,60	1,955,
05	8	17			
0,560.0		27,950,560.0	20,560,560.0		10,560.0

	110,830,356.20	15,471,611.66	13,338,739.14	106,491,616.19	19,664,228.44	87,205,507.75
	131,435,144.22	3,211,000.30	128,224,143.92	217,036,401.00	4,864,512.20	212,171,888.80
	577,768,719.05	18,090,609.88	559,678,109.17	722,406,518.00	20,357,600.00	502,048,918.00
	27,850,569.09		27,850,569.09	39,580,638.48		39,580,638.48
				202,066.19		202,066.19
	847,884,788.56	36,773,227.24	811,111,561.32	1,085,374,515.09	44,259,024.09	1,041,115,491.00

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268,3	9,38	-20,7	256,9
23,37	7,50	79,59	31,27
4.49	0.00	7.22	7.27

26,67	197,8		26,86
2,07	14.72		9,89
9.85			4.57

32,42	-142,		32,28
7,62	828.0		4,79
0.55	3		2.52

34,25	-986,		33,26
8102	441.7		9,57
1.16	9		9.37

3,22	535,3		3,75
0,65	08.06		5,96
2.49			0.55

28,23			28,23
8.49			8.49

174,2	-15,7		158,4
24,18	46,19		77,98
1.00	2.06		8.94

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85,60	
3.32,	

	8,28 6,40 5.28				-189, 592.3 8						8,09 6,81 2.90	
	6,20 9,54 2.00				-542, 396.1 4						5,66 7,14 5.86	
			149,3 49,26 9.90	57,65 0,00 0.00	2,26 2,07 7.27						93,96 1,34 7.17	
[1]												
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	682,2 87,05 6.09	0.00	149,3 49,26 9.90	57,65 0,00 0.00	-3,67 6,72 3.63	0.00	0.00	-20,7 79,59 7.22	0.00	0.00	749,5 30,00 5.14	
	682,2 87,05 6.09	0.00	149,3 49,26 9.90	57,65 0,00 0.00	-3,67 6,72 3.63	0.00	0.00	-20,7 79,59 7.22	0.00	0.00	749,5 30,00 5.14	

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1.	1,010,265.50	0.00	0.00	1,010,265.50
2.	1,053,133.20	0.00	0.00	1,053,133.20

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1.	1,604,519.11 9.86	185,736,548. 61	1,588,915.69 9.76	66,120,506.7 1	37,469,976.8 9	3,482,761.85 1.83
2.	307,869.75	8,166,221.70	87,994,228.4 0	2,723,216.57	133,927.56	99,325,463.9 8
1	296,976.99	7,904,484.99	81,862,641.1 2	2,723,216.57	133,927.56	92,921,247.2 3
2	10,892.76	261,736.71	5,183,946.06			5,456,575.53
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1.	1,240,384,46 7.88	80,779,460.2 6	806,778,617. 56	42,959,154.4 1	18,777,560.9 4	2,189,679,26 1.05
2.	1,267,654,88 4.32	84,726,678.6 2	845,618,251. 81	43,157,945.4 9	18,742,381.3 6	2,259,900,14 1.60

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	42,184,134.95
	340,837.65
	42,524,972.60

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	14,988,280.52	
	21,909,637.82	
	57,304,019.43	

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	672,457,088.03	460,662,679.72

	0,000 .00	5,734 .40	8,369 .40			4,103 .80	%	%	73.57	73.57		
	160,0 00,00 0.00		138,8 63,38 7.36			138,8 63,38 7.36	86.79 %	86 .79%	0.00	0.00	0.00%	
	822,9 83,20 0.00	450,2 11,78 4.49	204,5 38,50 5.16			654,7 50,28 9.65			16,92 4,355 .90	5,972 ,651. 12		

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1.	39,902,430.79	39,902,430.79
2.	17,194,168.31	17,194,168.31
3.	2,440,036.08	2,440,036.08
1	2,440,036.08	2,440,036.08
4.	54,656,563.02	54,656,563.02
1.	23,446,387.19	23,446,387.19
2.	5,484,410.63	5,484,410.63
1	5,484,410.63	5,484,410.63
3.	2,440,036.08	2,440,036.08
1	2,440,036.08	2,440,036.08
4.	26,490,761.74	26,490,761.74
1.		
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1		
4.		
1.	28,165,801.28	28,165,801.28
2.	16,456,043.60	16,456,043.60

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4.		20,185,580.1 9			24,687,522.8 5	44,873,103.0 4
1.	574,681,014. 24	117,036,471. 28		48,164,369.4 4	4,780,344,68 5.27	5,520,226,54 0.23
2.	581,073,264. 33	129,506,832. 91		51,629,803.4 6	4,898,176,20 0.11	5,660,386,10 0.81

1.26%

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	5,714,428,31 5.99					5,714,428,31 5.99
	100,455,813. 40					100,455,813. 40
	65,456,185.1 2					65,456,185.1 2
	46,032,017.8 4					46,032,017.8 4
	13,389,232.6 1					13,389,232.6 1
	5,939,761,56 4.96					5,939,761,56 4.96

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[1]	620,675,633. 32	1,161,625.74			621,837,259. 06
[2]	3,445,945.99	608,108.12			4,054,054.11
	624,121,579. 31	1,769,733.86			625,891,313. 17

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	10,782,521.80	127,701,567.07	9,453,464.44	127,979,852.03
	10,782,521.80	44,041,392.17	9,453,464.44	45,414,359.52

30

	50,640,911.2	50,640,911.2	58,648,666.2	58,648,666.2
	3	3	4	4
	172,806,373.63	20,424,311.28	152,3-25	



100%								
100%	77,774,55 2.14	77,774,55 2.14		[]	73,614,53 8.73	73,614,53 8.73		[]
	1,336,883 ,932.75	1,295,761 ,893.39			1,240,342 ,729.47	1,214,200 ,840.53		

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	5,005,958.33	9,807,159.38
	85,065,888.89	94,979,664.72
	248,185,961.11	3,903,916.78
		5,006,875.00
	338,257,808.33	113,697,615.88

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	44,423,736.84	39,834,082.33
	1,764,514,884.07	1,942,688,270.12
	1,808,938,620.91	1,982,522,352.45

0.00

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	2,767,309,241.52	3,370,627,251.09
	306,212,351.51	275,421,830.10
	29,915,618.93	26,450,257.10
	3,103,437,211.96	3,672,499,338.29

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	599,138,922.04	536,634.94
	803,708,222.60	736,186,434.46
	1,402,847,144.64	736,723,069.40

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	599,138,922.04	536,634.94
	599,138,922.04	536,634.94

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	361,544,820.10	324,686,486.30
	105,125,220.10	130,234,447.82
	81,290,000.00	82,837,731.00
	255,748,182.40	198,427,769.34

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	582,914,883.51	1,316,945,752.14	1,522,362,871.19	377,497,764.46
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	971,586.06	1,049,769.45	
	971,586.06	1,049,769.45	

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	386,252,654.20	6,277,000.00	14,042,624.30	378,487,029.90	
	386,252,654.20	6,277,000.00	14,042,624.30	378,487,029.90	

52

	8,148,148.14	8,148,148.14
	8,148,148.14	8,148,148.14

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		+ -					
	3,166,941,792.00	1,526.00				1,526.00	3,166,943,318.00

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	7.00	10.18					7.00	40.22
	14,760,45	266,913,8	0.00	0.00	120.00	2,169.96	14,760,33	266,911,6
	7.00	10.18					7.00	40.22
12,000			2,169.96					

55

	9,499,336,397.96	12,070.01	11,116,925.80	9,488,231,542.17
	57,900,930.24			57,900,930.24
	9,557,237,328.20	12,070.01	11,116,925.80	9,546,132,472.41

- 1.12,070.0146
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- 8.97%11,116,925.80

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	-18,700,000.00	-18,700,000.00
	-18,700,000.00	-18,700,000.00
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-17,745,7 645,122.9
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	6,461,521,461.76	5,015,353,295.16	6,461,521,461.76	5,015,353,295.16
	5,821,890,668.73	4,547,056,064.11	5,821,890,668.73	4,547,056,064.11
	639,630,793.03	468,297,231.05	639,630,793.03	468,297,231.05
	6,461,521,461.76	5,015,353,295.16	6,461,521,461.76	5,015,353,295.16
	6,437,692,300.78	4,995,755,997.90	6,437,692,300.78	4,995,755,997.90
	23,829,160.98	19,597,297.26	23,829,160.98	19,597,297.26
	6,461,521,461.76	5,015,353,295.16	6,461,521,461.76	5,015,353,295.16

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2025	50.77	2026	40.21	2027	326.52	30.09
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	9,488,598.70	5,580,015.68
	4,411,299.28	2,467,953.50
	7,825,040.42	5,439,496.74
	5,127,314.61	4,279,077.12
	809,299.36	815,122.34
	2,151,698.47	2,431,804.24
	2,709,173.74	1,645,302.33
	2,574.23	10,374.99
	249,036.79	23,571.50
	32,774,035.60	22,692,718.44

63

	241,186,893.21	227,806,265.82
	41,715,800.76	47,050,667.95
	34,090,164.81	26,457,758.80
	21,320,934.83	20,298,820.26
	15,392,139.48	18,320,992.79
	5,971,346.33	4,033,497.77
	5,324,810.94	5,891,943.90
	272,275.95	2,145,940.30
	9,414,191.27	8,541,434.91

	374,688,557.58	360,547,322.50
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64

	143,629,116.72	144,965,821.54
	103,685,480.13	111,696,534.89
	18,487,747.78	17,640,116.50
	15,479,643.20	21,139,664.36
	12,076,492.99	11,138,569.64
	11,539,021.34	9,301,413.61
	7,818,036.49	8,848,193.58
	5,333,018.16	6,456,039.80
	4,665,058.04	5,227,444.39
	322,713,614.85	336,413,798.31

65

	92,873,680.14	102,460,194.73
	14,707,058.21	15,315,601.30
	21,882,080.79	33,188,557.24
	129,462,819.14	150,964,353.27

66

	79,941,102.14	76,083,061.07
	-22,935,101.26	-43,221,046.27
	-721,083.39	910,482.44
	-3,423,944.40	-2,514,690.21
	52,860,973.09	31,257,807.03

67

	25,586,887.11	22,224,434.02
	3,307,258.30	4,493,945.67
	19,500,030.93	20,225,653.82
	1,081,262.49	1,008,227.17
	49,475,438.83	47,952,260.68

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	-3,676,723.63	7,995,438.24
	1,546,479.50	-21,813,109.81
	432,250.00	432,250.00
	-1,190,195.72	1,620,249.00
	15,444,656.58	3,354,413.26
	-2,563,355.03	-1,526,250.01
	-26,494,198.77	-21,275,840.68
	-16,501,087.07	-31,212,850.00

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	561,994,223.01	512,827,022.45
	1,886,000,000.00	400,034,787.79
	51,528,693.51	67,779,411.57
	43,254,273.77	52,082,662.13
	34,041,795.85	32,062,608.95
	141,085,761.04	
	4,114,652.23	2,454,785.88
	2,722,019,399.41	1,067,241,278.77

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	7,390,073,175.73	2,750,000,000.00
		391,377,381.01
		99,229,334.96
	7,390,073,175.73	3,240,606,715.97

	7,390,073,175.73	3,080,000,000.00
	4,885,327.56	
	7,394,958,503.29	3,080,000,000.00

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		82,290,000.00
	13,550,000.00	
	13,550,000.00	82,290,000.00

	46,211,679.98	73,059,000.00
	24,251,097.67	3,521,917.78
	5,194,242.24	663,045.60

	4,366,158.23	131,664.00
	80,023,178.12	77,375,627.38

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	113,697,615.88	303,000,000.00	1,845,066.67	80,284,874.22		338,257,808.33
	536,634.94		612,425,598.93	12,907,311.83	916,000.00	599,138,922.04
	106,448,395.20	13,550,000.00	278,949.45	24,251,097.67	974,584.33	95,051,662.65
	2,180,961,183.19	1,790,888,626.11	36,839,136.02	138,892,056.84		3,869,796,888.48
	1,404,699,758.75		33,578,909.76		13,754.91	1,438,264,913.60
	16,140,906.22		18,080,407.12	5,194,242.24	271,367.96	28,755,703.14
	16,191,999.95			3,714,666.68		12,477,333.27
	3,838,676,494.13	2,107,438,626.11	703,048,067.95	265,244,249.48	2,175,707.20	6,381,743,231.51

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	397,743,066.42	403,999,335.75
	98,638,882.60	126,862,426.56
	147,273,347.20	153,477,930.56

	5,484,410.63	4,334,814.17
	251,276,066.86	249,917,743.18
	8,389,492.27	13,495,591.59
“ ”	920,180.95	-880,850.33
“ ”	4,839,818.24	8,070,530.07
“ ”		
“ ”	79,941,102.14	76,083,061.07
“ ”	16,501,087.07	31,212,850.00
“ ”	278,284.96	-3,887,609.20
“ ”	-1,372,967.35	-3,329,615.60
“ ”	237,489,726.53	

			2025
			19,686.39
		7.1586	
		8.4024	
	89,612.46	0.2197	19,686.39
		7.1586	
		8.4024	
		0.9120	
	20,000.52	0.2197	4,393.79

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	1,161,723.86	
	1,161,723.86	

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		746,356.31	
		746,356.31	

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	150,000,00 0.00				100.00%	0.00%	
	125,000,00 0.00				0.00%	100.00%	
	87,500,000 .00				0.00%	100.00%	
	100,141,00 0.00				70.32%	5.35%	
	110,000,00 0.00				100.00%	0.00%	
	2,351,529, 800.00				100.00%	0.00%	
	30,000,000 .00				0.00%	100.00%	
	30,000,000 .00				0.00%	80.00%	
	8,000,000. 00				0.00%	90.00%	
	6,000,000. 00				0.00%	60.00%	
	13,000,000 .00				0.00%	90.00%	
	1,000,000. 00				0.00%	100.00%	
	15,000,000 .00				0.00%	90.00%	
[]	72,600,000 .00				99.31%	0.69%	

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	2025/6/23	60.20%	69.17%

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/	46,211,679.98
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/	46,211,679.98
/	35,094,754.18
	11,116,925.80
	11,116,925.80

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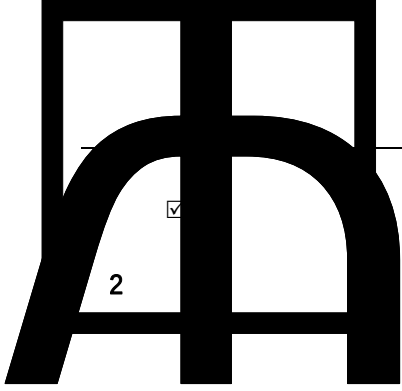
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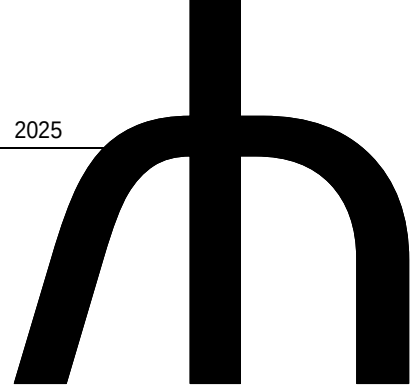
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--	12,069,468.43	18,575,600.00
--	12,069,468.43	18,575,600.00

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	386,252,65 4.20	6,277,000. 00		14,042,624 .30		378,487,02 9.90	

386,252,65	6,277,000.	
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2025	6	30	3,329,348,905.16	2024	12	31
1,772,042,454.13			50			

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			1,282,971.01	1,282,971.01
			235,936,131.66	235,936,131.66
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			4,450,000,000.00	43.50%	43.50%

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		22,911,303.76	80,500,000.00		25,736,189.54
		141,941.59			2,287,397.33
		4,627,412.26			
		152,297.07			899,194.71
					787,662.88
		238,798.29			451,796.43
		68,647.99			278,378.00
		366,360.00			163,200.00
		299,105.00			40,680.80
					9,887.50
					8,000.00
		1,327.43			4,982.26
		588,030.20			

		4,530,013.39			
		33,925,236.98			30,667,369.45

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		319,058.91	11,061,972.16
			37,378,110.91
		28,470,631.15	24,325,389.62
		1,629,685.48	4,755,524.08
			2,747,168.10
			1,252,871.24
		20,607.08	681,769.90
			639,536.48
			34,680.53
			37,162.08
		12,893.81	28,828.32
		1,844,543.61	
		38,763.19	
		983,106.39	
		9,650.94	
		33,328,940.56	82,943,013.42

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		1,045,835.78	
		115,888.08	
			309,783.67

		4,000.00	4,000.00			610,009.02	610,009.02	4,560.52	26,023.73		

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136,000.00		3,929,986.83	0.00
131,546,152.58	105,236,922.06	130,800,778.19	104,640,622.55
12,125,900.00	192,590.00	22,881,300.00	374,065.00
		5,126,710.80	256,335.54
7,974,550.16	398,727.51	5,236,554.50	261,827.73
643,515.71	321,757.86	643,515.71	321,757.86
6,117,913.10	1,464,247.69	5,743,718.14	1,694,349.90
1,889,210.92	566,763.28	1,889,210.92	566,763.28
920,885.11	379,666.27	2,849,505.11	339,936.13
1,720,388.84	88,269.44	1,503,411.12	76,320.56
86,166.00	7,267.75	91,166.00	5,808.30
2,884,271.56	144,213.58	1,906,958.00	95,347.90
168,134.55	8,406.73		
166,077,088.53	108,808,832.17	178,672,828.49	108,633,134.75
113,402.41		113,402.41	
167,996.00			
		330,000.00	
281,398.41		443,402.41	
205,228.40	164,182.72	205,228.40	164,182.72
205,228.40	164,182.72	205,228.40	164,182.72
		177,180.00	9,084.00
		125,900.00	6,295.00
		22,900.00	2,290.00
		325,980.00	17,669.00
7,369,548.45	3,469,063.65	7,369,548.45	3,469,063.65
3,456,000.00	1,900,800.00	3,456,000.00	1,900,800.00
23,892,008.33	358,380.12	23,892,008.33	

		68,481,000.00	1,027,215.00	68,481,000.00	1,027,215.00
		103,198,556.78	6,755,458.77	103,198,556.78	6,755,458.77

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		25,460,000.00	4,214,500.00
		25,460,000.00	4,214,500.00
		31,678,522.12	31,964,065.54
		2,914,581.64	4,409,651.85
		1,414,460.39	1,091,820.57
		252,633.37	816,441.07
		587,507.93	587,507.93
		1,211,248.33	
		290,768.74	
		36,837.40	2,050.70
			16,113.36
			22,848.91
		38,386,559.92	38,910,499.93
		800.00	800.00
			147,964.60
			52,089.12
		6,826,355.65	
		6,827,155.65	200,853.72
		1,555,315.33	1,555,315.33
		67,759.20	67,759.20
		50,000.00	50,000.00
			2,700.00
		2,278,926.61	
		699.99	10,664.00
			1,725.00
		2,300,000.00	470,381.58

			5,000.00
		6,252,701.13	2,163,545.11
			630,620.96
			630,620.96

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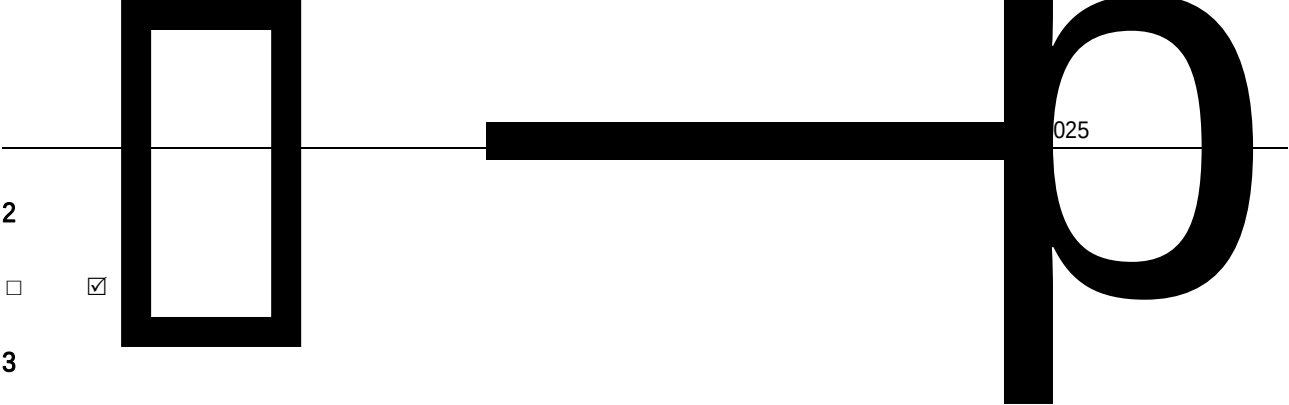
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	5,944,349,581.17	661,733,842.00	143,119,588.67	6,462,963,834.50
	4,674,056,771.65	483,133,776.45	140,833,236.29	5,016,357,311.81
	19,830,542,845.20	33,337,354,354.51	22,117,719,134.79	31,050,178,064.92
	10,719,203,463.80	12,986,837,652.45	10,388,570,763.82	13,317,470,352.43

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PPP		2019 5	BOT ROT

PPP	25 2 1 25
PPP	15 1
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PPP	30 1

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2025 6 301,441,121,828

45.51%571,660,00039.67%18.05%

		100,000,000	2023.12.28		
		64,461,047	2024.8.16		
		97,348,953	2024.3.29		
		309,850,000	2024.4.25		
		571,660,000			

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2015 10 14

100,548,976.00

51.00%96,605,878.90

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			500	500					
2015							3.4		
			49%						
2015	10	31		2015	10				
2016	4		8,666.67	19.00%			45%	T	
2020	4	23							
			2020	3439		2016-2019			
				215.65	-2,442.45	-1,919.28	-62.57		
			-4,208.66	16,208.66	2016-2019				
2021	15	13'	m "	0					
11,346.062		[1.2	-(-4,208.66)	] *70%	5,000				D

~ 25.440 0' !

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	6,203,228,281.50	4,121,058,266.15
	14,231,285.04	14,231,285.04
	493,673.40	493,673.40
	6,217,953,239.94	4,135,783,224.59

2

1 1	6,186,812,421.62	4,105,590,896.71
1 2	1,578,686.24	4,552,522.56
2 3	14,503,079.87	9,892,112.01
3	15,059,052.21	15,747,693.31
3 5	14,585,970.64	15,454,019.91
5	473,081.57	293,673.40
	6,217,953,239.94	4,135,783,224.59

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	23,938,325.72	0.38%	23,938,325.72	100.00%	0.00	23,938,325.72	0.58%	23,938,325.72	100.00%	
	6,194,014,914.22	99.62%	2,173,325.00	0.04%	6,191,841,589.22	4,111,844,898.87	99.42%	2,661,571.42	0.06%	4,109,183,327.45
	6,194,014,914.22	99.62%	2,173,325.00	0.04%	6,191,841,589.22	4,111,844,898.87	99.42%	2,661,571.42	0.06%	4,109,183,327.45
	6,217,953,239.94	100.00%	26,111,650.72	0.42%	6,191,841,589.22	4,135,783,224.59	100.00%	26,599,897.14	0.64%	4,109,183,327.45

	23,938,325.7 2	23,938,325.7 2	23,938,325.7 2	23,938,325.7 2	100.00%	
	23,938,325.7 2	23,938,325.7 2	23,938,325.7 2	23,938,325.7 2		

		6,186,340,235.48		0.00%
		6,291,633.04	1,528,546.20	24.29%
		1,383,045.70	644,778.80	46.62%
1-180				
180	-1	92,424.66	1,848.49	2.00%
1-2		258,669.54	25,866.95	10.00%
2-3		204,184.33	61,255.30	30.00%
3-5		354,685.60	177,342.80	50.00%
5		473,081.57	378,465.26	80.00%
		6,194,014,914.22	2,173,325.00	

		12		
2025	1 1		7,778.25	26,592,118.89
2025	1 1			
--			-5,929.76	5,929.76
				-488,246.42
2025	6 30		1,848.49	26,109,802.23
				26,111,650.72

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	23,938,325.7 2					23,938,325.7 2
	2,661,571.42	-488,246.42				2,173,325.00
	26,599,897.1 4	-488,246.42				26,111,650.7 2

5

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		1,948,621,076.27	1-180	31.34%	
		867,994,343.85	1-180	13.96%	
		399,360,756.10	1-180	6.42%	
		336,360,756.36	1-180	5.41%	
		309,712,475.77	1-180	4.98%	
		3,862,049,408.35		62.11%	

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	16,615,859,115.02		16,615,859,115.02	16,568,587,435.04		16,568,587,435.04
	481,712,479.43		481,712,479.43	397,595,202.76		397,595,202.76
	17,097,571,594.45		17,097,571,594.45	16,966,182,637.80		16,966,182,637.80

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	15,260,177,431.68						15,260,177,431.68	
	505,310,414.66						505,310,414.66	
	264,251,917.50						264,251,917.50	

	200,198,8 01.05		46,211,67 9.98				246,410,4 81.03	
	134,352,9 01.63						134,352,9 01.63	
	113,055,9 98.06						113,055,9 98.06	
	70,418,64 0.00						70,418,64 0.00	
	15,300,00 0.00						15,300,00 0.00	
	5,270,00 0.00						5,270,00 0.00	
	200,000.0 0						200,000.0 0	
	51,330.46						51,330.46	
			1,060,00 0.00				1,060,00 0.00	
	16,568,58 7,435.04		47,271,67 9.98				16,615,85 9,115.02	

2

	28,23 8.49										28,23 8.49	

	268,9 28,02 3.49				9,38 7,50 0.00			-20,7 79,59 7.22			257,5 35,92 6.27	
	0.00											
	25,35 3,33 7.43				-1,22 8,16 5.66						24,12 5,17 1.77	
	103,2 85,60 3.35				2,77 6,19 2.38						106,0 61,79 5.73	
	0.00		149,3 49,26 9.90	57,65 0,00 0.00	2,26 2,07 7.27						93,96 1,34 7.17	
	397,5 95,20 2.76	0.00	149,3 49,26 9.90	57,65 0,00 0.00	13,19 7,60 3.99	0.00	0.00	-20,7 79,59 7.22	0.00	0.00	481,7 12,47 9.43	
	397,5 95,20 2.76		149,3 49,26 9.90	57,65 0,00 0.00	13,19 7,60 3.99	0.00	0.00	-20,7 79,59 7.22	0.00	0.00	481,7 12,47 9.43	

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			405,165.79	
			405,165.79	

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	12,040,000.00	
	13,197,603.99	14,768,091.62
		8,580,324.87
	432,250.00	432,250.00
	263,048.39	
	25,932,902.38	23,780,666.49

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	-4,367,177.15	--
	25,586,887.11	--
	15,444,656.58	15,444,656.58
	1,026,852.89	--
	-1,190,195.72	--
	-692,563.44	--

	5,817,365.67	--
	1,758,855.37	--
	28,232,239.23	--

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	2.16%	0.12	0.12
	2.00%	0.11	0.11

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