盈峰环境
INFORE ENVIRO

股票代码 000967

2025年

半年度报告

让生命更美好 让未来更美好

2025年08月

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	Infore Environment Technology Group Co., Ltd.		

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	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%

10%

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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 04	147,618.96	145,733.62	3,994.39	46,099.36	31.63%	0	0	0.00%	100,514.11		100,514.11
	-- --	147,618.96	145,733.62	3,994.39	46,099.36	31.63						

2020 490 2025 6 30 46,099.36 100,514.11

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				( )		(1)		(2)	(3) (2)/(1)					
	2020 11 04				129,638.49	129,638.49	3,994.39	30,004.23	23.14%	2026 12 31	3,239.37	24,420.87		
	2020 11 04				16,095.13	16,095.13		16,095.13	100.00%					
				--	145,733.62	145,733.62	3,994.39	46,099.36	--	--	3,239.37	24,420.87	--	--
				--	145,733.62	145,733.62	3,994.39	46,099.36	--	--	3,239.37	24,420.87	--	--
“ ” “ ”	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 2025 2 28 2025 3

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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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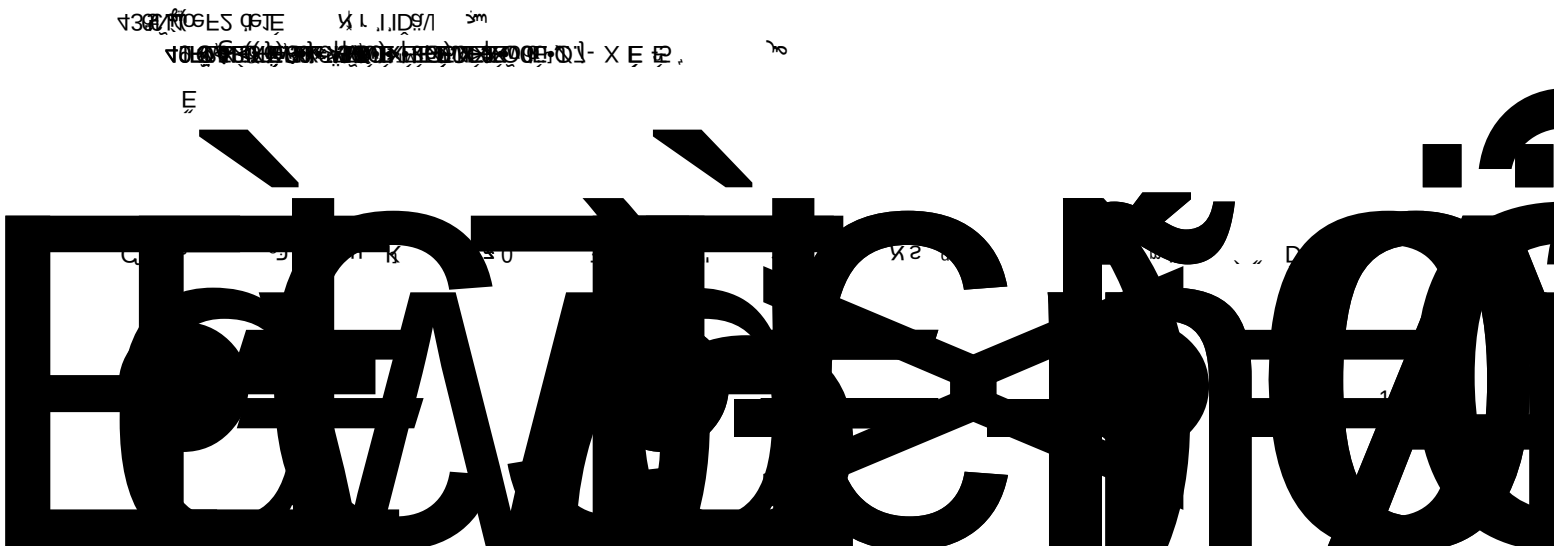

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1	http://222.244.103.251:8181/hnyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=8969ebb3-e645-44a6-939d-56f6c88358fa&XH=1676903662860026849280&year=2024&reportType=1
2	http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=2b4466eb-9f60-4732-952d-f60f4a2d8875&XH=1715412916744036462592&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?XTXH=58a7b650-517a-46d2-a535-0212ea613c71&XH=1676905644138028520448&year=2024&reportType=1
8	http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=d0ed5685-7243-4a05-ab4a-06e1a8f8fdc4&XH=1677750129946009244672&year=2024
9	http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=e88cc9ba-1b67-49ec-9d47-1f448c23322d&XH=1715412917025036462592&year=2024
10	http://yfpl.sthjt.hunan.gov.cn:8181/hnyfpl/frontal/index.html#/home/enterpriseInfo?XTXH=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?XTXH=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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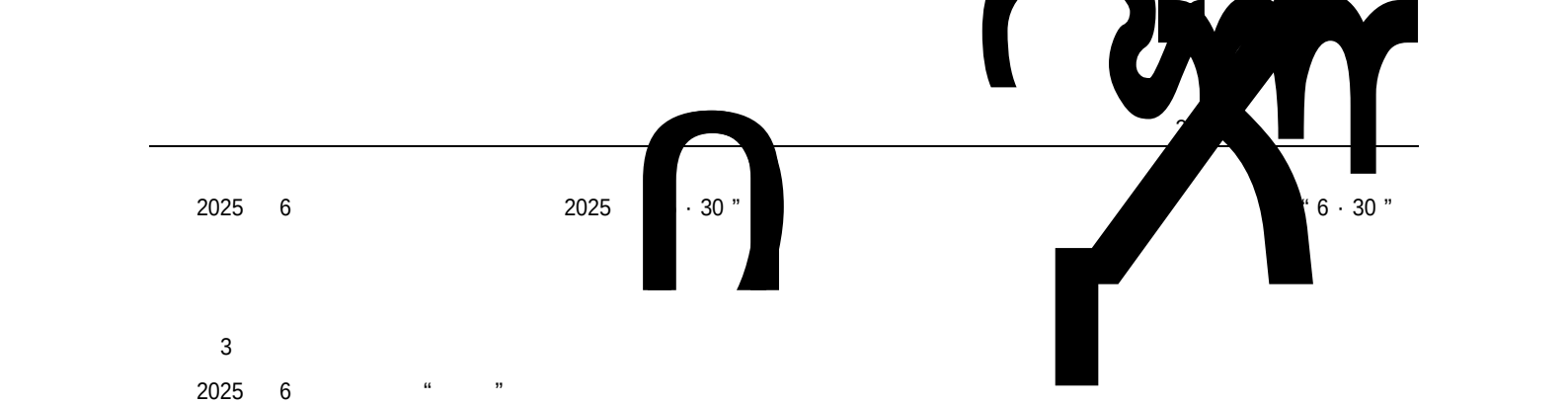

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	2025 04 25	1,215.5	2024 07 04	1,215.5			--			
	2025 04 25	601.74	2022 09 18	601.74			--			
	2025 04 25	260.56	2021 06 30	260.56			--			
	2025 04 25	7,638.06	2024 09 11	7,638.06			--			
	2025	40,284.				--	--	--		

	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	9,395.53			--			
	2025 04 25	22,350	2024 05 22	8,818.43			--			
	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	3,578.86			--			
	2025	652.24	2023	652.24			--			

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04	25		08	16						
2025 04	25	2,000	2024 04	09	466.9		--			
2025 04	25	5,000				--	--	--	--	--
2025 04	25	5,000				--	--	--	--	--
2022 04	30	9,221	2022 11	10	6,367.46		--			
2022 04	30	27,870	2022 06	07						

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	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	5,315.25			--			
	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	2,952.67			--			
	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	3,347.76	--	--	--	--	--
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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8.97% 69.17% 2025 6 23

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

	3,166,941,792	100.00%	1,526	0	0	0	1,526	3,166,943,318.00	100.00%

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2025 6 30 “ ” 18,974 2025
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“ [2020]2219 ” 2020 11 4
1,476.1896 100 147,618.96 147,618.96
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10 1.89 0
9.25 /
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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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359,609,756
308,392,813
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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 ”

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	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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	1,476,046,700.00	12,000.00	0.00	1,000.00	1,476,038,700.00

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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

	2025
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
[redacted]	1,404,699,758.75

[redacted]

	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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	2025	2024

	2025	
	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
	80,023,178.12	77,375,627.38
	312,107,421.01	965,345,320.04
	1,804,431,205.10	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

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	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														
	3,166,941,792.00			266,913,810.18	9,557,237,328.20		-17,745,734.84		423,116,339.31		4,122,982,090.28		17,519,445,625.13	452,518,530.14	17,971,964,155.27

									72,603.22		072,603.22				
2															
3											-598,552,287.10		-598,552,287.10	-13,873,311.83	-612,425,598.93
4															
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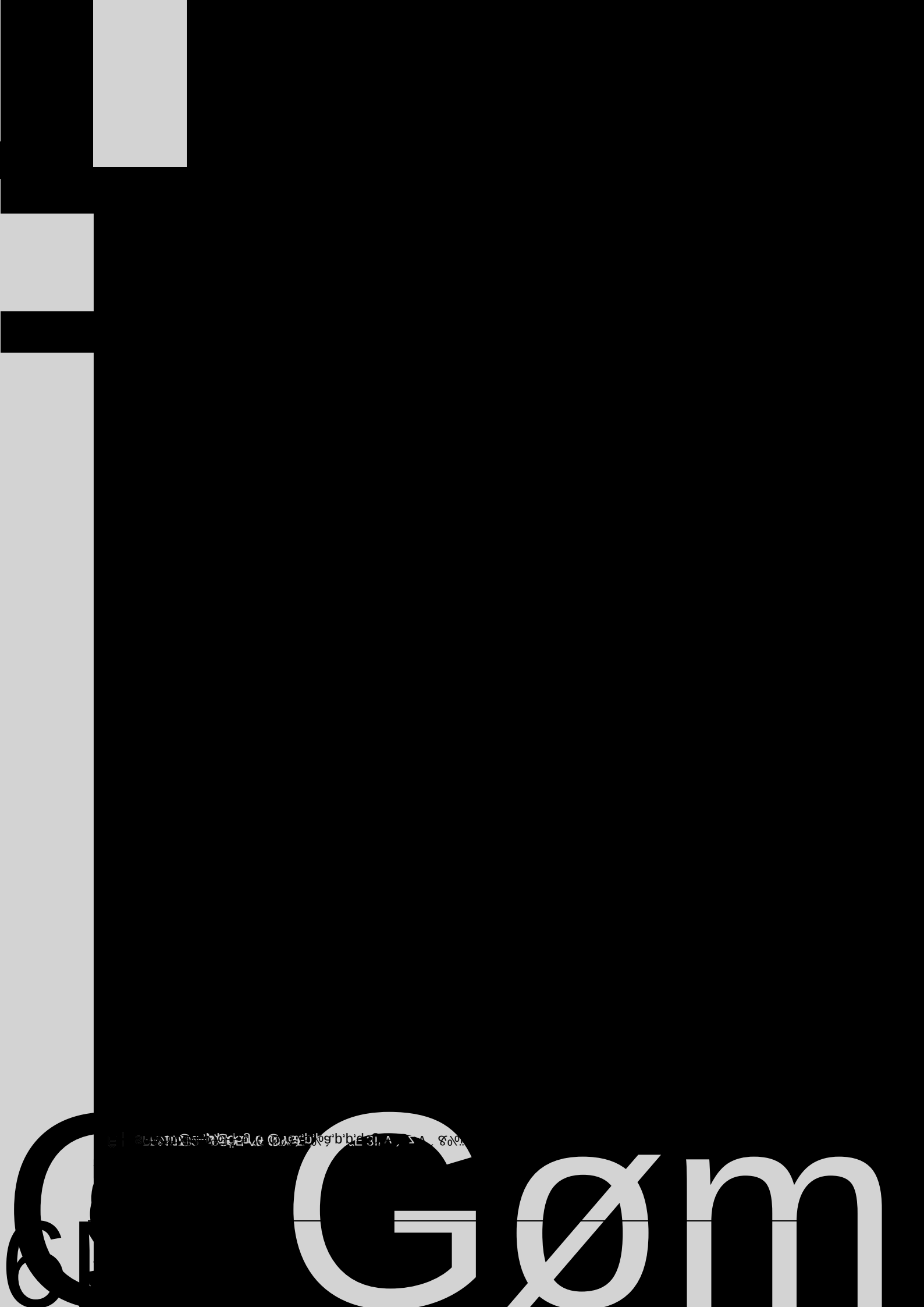
1								4,381,885.13					4,381,885.13		4,381,885.13
2								-4,381,885.13					-4,381,885.13		-4,381,885.13
	3,166,943,318.00			266,911,640.22	9,546,132,472.41		-17,100,611.93		425,188,942.53		3,904,833,639.80		17,292,909,401.03	439,798,311.46	17,732,707,712.49

	2024														
	3,179,506,670.00			266,914,714.33	9,661,398,721.27	94,132,795.17	-4,630,000.00		379,017,020.19		4,049,434,826.11		17,437,509,156.73	460,538,300.36	17,898,047,457.09
	3,179,506,670.00			266,914,714.33	9,661,398,721.27	94,132,795.17	-4,630,000.00		379,017,020.19		4,049,434,826.11		17,437,509,156.73	460,538,300.36	17,898,047,457.09
“ — ”	-12,565,132.00			-361.66	-10,489,177,982.52	-94,132,795.17			3,940,913.95		-18,956,026.15		-38,339,590.51	-10,707,210.31	-49,046,800.82
											380,852,580.05		380,852,580.05	23,146,755.70	403,999,335.75
	-12,565,132.00			-361.66	-10,489,177,982.52	-94,132,795.17							-23,324,478.31	-31,177,665.96	-54,502,144.27
1	-12,565,382.00				-81,567,413.17	-94,132,795.17								18,555,000.00	18,555,000.00
2	250.0			-361.6	1,967.								1,855.		1,855.

2	04,42 1.81 -4,30 4,4 21.81	04,42 1.81 -4,30 4,4 21.81	04,42 1.81 -4,30 4,4 21.81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	2024						
	3,17 9,50 6,67 0.00	266,9 14,71 4.33	15,32 4,66 2,73 5.39	94,13 2,79 5.17	-4,63 0,00 0.00	344,7 96,63 0.77	786,4 31,61 4.32	19,80 3,54 9,56 9.64

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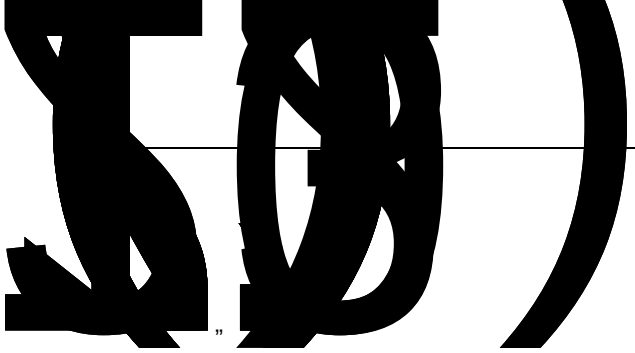

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		3-50	3.00%-5.00%	1.90%-32.33%
		3-5	3.00%-5.00%	19.00%-32.33%
		2-15	0.00%-5.00%	6.33%-50.00%
		3-15	3.00%-5.00%	6.33%-32.33%
		3-10	5.00%	9.50%-31.67%

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6		2012 103) (40% “ ” 2021-2025 2026-2030 50% 60%

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1 2011 100 3% 2025 1-6

2 2023 43 2023 1 1 2027 12 31 5% 2025 1-6

3 2021 40 100% 70% 2025 1-6 ( )

4 2011 111 2025 1-6

5 2023 14 2023 1 1 2027 12 31 1 3 2025 1-6

6 2023 15 2023 1 1 2027 12 31 “ ” 1 3 2025 1-6

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(2023 12) 2023 1 1 2027 12 31 2025 1-6

	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" خه

2025

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ع ٢	885, .6	00%	0. 0.00%		5,877 .66	2 03	00%	443,7096 .42	35	2 4 61

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	695,174.26	0.00	0.00%
	190,703.40	ع ٢ 0.00	0.00%
	885,877.66	0.00	π ٥

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1 1	5,060,426,813.88	5,167,753,317.61
1 2	1,224,118,594.53	1,014,928,501.08
2 3	518,132,685.18	488,245,197.47
3	572,669,089.16	511,593,789.00
3 5	445,284,796.29	403,022,500.69
5	127,384,292.87	108,571,288.31
	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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	84,551,904.04	13,774,177.72	70,777,726.32	109,251,241.27	15,133,299.24	94,117,942.03
	84,551,904.04	13,774,177.72	70,777,726.32	109,251,241.27	15,133,299.24	94,117,942.03

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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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	-1,359,121.52	
	-1,359,121.52	

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%
	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%

	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	

	12			
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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	110,830,356.20	15,471,617.96	[illegible]739.14	106,[illegible]19	19,[illegible]4	87,205,5[illegible]
	131,435,144.22	3,211,000.30	128,224,143.92	217,036,401.[illegible]	4,864,512.[illegible]	212,171,[illegible]
	577,768,719.05	18,090,609.88	559,678,109.17	722,3[illegible]	20,357,60[illegible]	[illegible]1,955,[illegible]
	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 23,37 4.49	9,38 7,50 0.00	-20,7 79,59 7.22	256,9 31,27 7.27
26,67 2,07 9.85	197,8 14.72		26,86 9,89 4.57
32,42 7,62 0.55	-142, 828.0 3		32,28 4,79 2.52
34,25 8102 1.16	-986, 441.7 9		33,26 9,57 9.37
3,22 0,65 2.49	535,3 08.06		3,75 5,96 0.55
28,23 8.49			28,23 8.49
174,2 24,18 1.00	-15,7 46,19 2.06		158,4 77,98 8.94
103@2À P (G1“ 85,60 3.32,			

	8,286,405.28				-189,592.38						8,096,812.90	
	6,209,542.00				-542,396.14						5,667,145.86	
			149,349,269.90	57,650,000.00	2,262,077.27						93,961,347.17	
[1]												
[2]												
	682,287,056.09	0.00	149,349,269.90	57,650,000.00	-3,676,723.63	0.00	0.00	-20,779,597.22	0.00	0.00	749,530,005.14	
	682,287,056.09	0.00	149,349,269.90	57,650,000.00	-3,676,723.63	0.00	0.00	-20,779,597.22	0.00	0.00	749,530,005.14	

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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.	1,604,519,119.86	185,736,548.61	1,588,915,699.76	66,120,506.71	37,469,976.89	3,482,761,851.83
2.	307,869.75	8,166,221.70	87,994,228.40	2,723,216.57	133,927.56	99,325,463.98
1	296,976.99	7,904,484.99	81,862,641.12	2,723,216.57	133,927.56	92,921,247.23
2	10,892.76	261,736.71	5,183,946.06			5,456,575.53
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4.						
1.	1,240,384,467.88	80,779,460.26	806,778,617.56	42,959,154.41	18,777,560.94	2,189,679,261.05
2.	1,267,654,884.32	84,726,678.62	845,618,251.81	43,157,945.49	18,742,381.36	2,259,900,141.60

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

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	20,406,101.09	
	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		
	160,000,000.00		138,863,387.36			138,863,387.36	86.79%	86.79%	0.00	0.00	0.00%	
	822,983,200.00	450,211,784.49	204,538,505.16			654,750,289.65			16,924,355.90	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
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1.	28,165,801.28	28,165,801.28
2.	16,456,043.60	16,456,043.60

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4.		20,185,580.19			24,687,522.85	44,873,103.04
1.	574,681,014.24	117,036,471.28		48,164,369.44	4,780,344,685.27	5,520,226,540.23
2.	581,073,264.33	129,506,832.91		51,629,803.46	4,898,176,200.11	5,660,386,100.81

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	5,714,428,315.99					5,714,428,315.99
	100,455,813.40					100,455,813.40
	65,456,185.12					65,456,185.12
	46,032,017.84					46,032,017.84
	13,389,232.61					13,389,232.61
	5,939,761,564.96					5,939,761,564.96

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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

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	50,640,911.23		50,640,911.23	58,648,666.24	58,648,666.24
	172,806,373.63	20,424,311.28	152,3- 25		

100%								
100%	77,774,552.14	77,774,552.14		[ ]	73,614,538.73	73,614,538.73		[ ]
	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

	582,914,883.51	1,316,945,752.14	1,522,362,871.19	377,497,764.46

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12,070.01

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	20,325,686.94	8,192,889.91
	-753,349.38	-362,019.75
	19,572,337.56	7,830,870.16

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	3,373,333.27	7,087,999.95
	24,600,000.00	24,600,000.00
	27,973,333.27	31,687,999.95

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	3,373,333.27	7,087,999.95

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	3,000,000.00			3,000,000.00	
	21,600,000.00			21,600,000.00	
	24,600,000.00			24,600,000.00	

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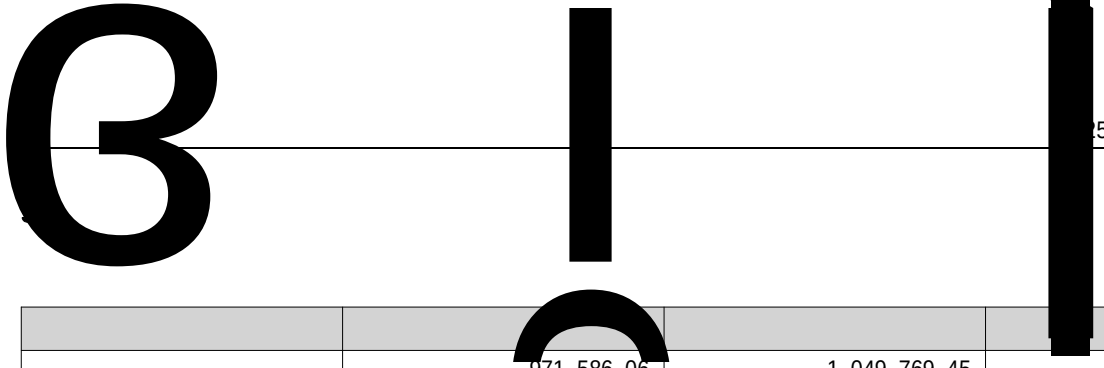

	971,586.06	1,049,769.45	
	971,586.06	1,049,769.45	

51

	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
	14,760,457.00	266,913,810.18	0.00	0.00	120.00	2,169.96	14,760,337.00	266,911,640.22

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

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2. 11,116,925.80 2025 6
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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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	-17,745,734.84	645,122.91		645,122.91	-17,100,611.9

	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

37

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2025 50.77 2026 40.21 2027

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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

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

71

	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

	2025	
	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	

			,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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	150,000,000.00				100.00%	0.00%	
	125,000,000.00				0.00%	100.00%	
	87,500,000.00				0.00%	100.00%	
	100,141,000.00				70.32%	5.35%	
	110,000,000.00				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%	

[ ] 72,600,000.00

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	2025/6/23	60.20%	69.17%

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/	46,211,679.98
--	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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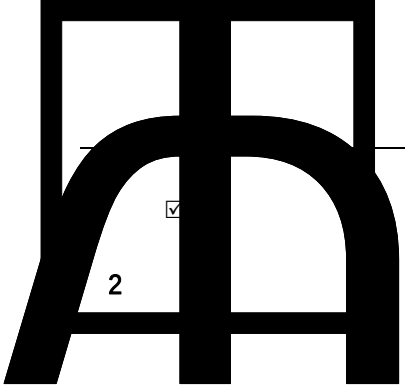

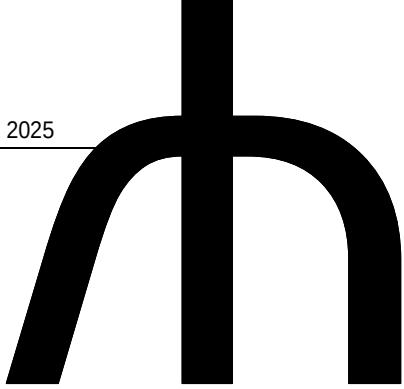

--	12,069,468.43	18,575,600.00
--	12,069,468.43	18,575,600.00

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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	0.00

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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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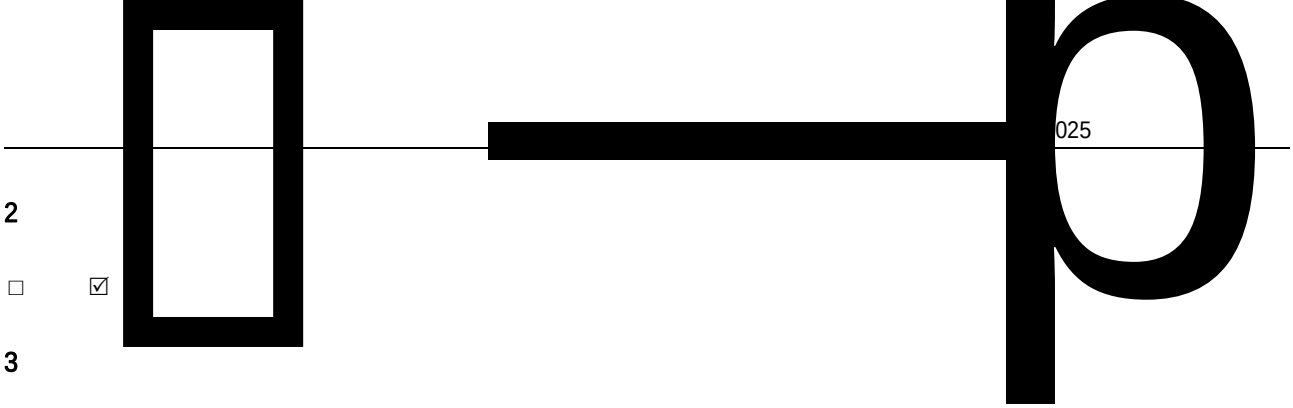

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	5,944,349,581.17	661,733,842.00	143,119,588.67	6,462,963,834.50
	4,674,056,771.65	483,133,776.45	140,833,236.29	5,016,357,311.81
	19,830,542,845.20	33,337,354,354.51	22,117,719,134.79	31,050,178,064.92
	10,719,203,463.80	12,986,837,652.45	10,388,570,763.82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

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PPP		2019 5	BOT ROT

PPP	25 1 2 25
PPP	15 1
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PPP	30 1

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2025 6 30 1,441,121,828

45.51% 571,660,000 39.67% 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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100,548,976.00

51.00% 96,605,878.90

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2020 3439 2016-2019

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-4,208.66 16,208.66 2016-2019

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11,346.062 [1 2 ص -(-4,208.66)ˆ]*70%ˆ 5,000 ˜ Ð

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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

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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

	23,938,325.72	23,938,325.72	23,938,325.72	23,938,325.72	100.00%	
	23,938,325.72	23,938,325.72	23,938,325.72	23,938,325.72		

	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	26,599,897.14
2025 1 1				
--		-5,929.76	5,929.76	
			-488,246.42	-488,246.42
2025 6 30		1,848.49	26,109,802.23	26,111,650.72

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	23,938,325.72					23,938,325.72
	2,661,571.42	-488,246.42				2,173,325.00
	26,599,897.14	-488,246.42				26,111,650.72

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

1

	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	

	200,198,801.05		46,211,679.98				246,410,481.03	
	134,352,901.63						134,352,901.63	
	113,055,998.06						113,055,998.06	
	70,418,640.00						70,418,640.00	
	15,300,000.00						15,300,000.00	
	5,270,000.00						5,270,000.00	
	200,000.00						200,000.00	
	51,330.46						51,330.46	
			1,060,000.00				1,060,000.00	
	16,568,587,435.04		47,271,679.98				16,615,859,115.02	

2

	28,238.49										28,238.49	

	268,928,023.49				9,387,500.00			-20,779,597.22			257,535,926.27	
	0.00											
	25,353,337.43				-1,228,165.66						24,125,171.77	
	103,285,603.35				2,776,192.38						106,061,795.73	
	0.00		149,349,269.90	57,650,000.00	2,262,077.27						93,961,347.17	
	397,595,202.76	0.00	149,349,269.90	57,650,000.00	13,197,603.99	0.00	0.00	-20,779,597.22	0.00	0.00	481,712,479.43	
	397,595,202.76		149,349,269.90	57,650,000.00	13,197,603.99	0.00	0.00	-20,779,597.22	0.00	0.00	481,712,479.43	

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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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