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	HUATIAN HOTEL GROUP CO.,LTD.		
	HUATIAN HOTEL GROUP CO.,LTD.		

	1,719,757.62	
	1,970,000.00	
	1,059,802.53	
	1,134,449.39	
	6,005,440.65	

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	253,149,599.84	100%	306,246,048.78	100%	-17.34%
	210,522,396.18	83.16%	260,716,003.48	85.13%	-19.25%
	2,436,722.87	0.96%	2,201,130.77	0.72%	10.70%
	40,190,480.79	15.88%	43,328,914.53	14.15%	-7.24%
	87,808,056.84	34.69%	103,428,480.64	33.77%	-15.10%
	83,160,702.95	32.85%	108,915,768.14	35.56%	-23.65%
	4,023,693.66	1.59%	6,171,508.49	2.02%	-34.80%
	78,157,146.39	30.87%	87,730,291.51	28.65%	-10.91%
	235,843,543.06	93.16%	285,196,523.82	93.13%	-17.30%
	17,306,056.78	6.84%	21,049,524.96	6.87%	-17.78%

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	210,522,396.18	186,500,488.49	11.41%	-19.25%	-8.32%	-10.56%
	87,808,056.84	81,794,311.95	6.85%	-15.10%	-12.48%	-2.79%
	83,160,702.95	90,986,862.18	-9.41%	-23.65%	-7.54%	-19.06%
	78,157,146.39	41,684,219.41	46.67%	-10.91%	18.72%	-13.31%
	235,843,543.06	200,637,138.85	14.93%	-17.30%	-5.97%	-10.25%

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	86,650,800.07	1.95%	143,568,557.50	3.10%	-1.15%	
	39,820,917.82	0.89%	25,106,469.09	0.54%	0.35%	
	468,948,052.72	10.53%	468,952,680.27	10.13%	0.40%	
	283,696,345.00	6.37%	283,696,345.00	6.13%	0.24%	
	426,509,463.72	9.57%	433,561,941.79	9.37%	0.20%	
	1,947,986,392.37	43.73%	1,989,680,951.95	43.00%	0.73%	
	298,343,627.53	6.70%	298,256,147.04	6.45%	0.25%	
	163,093,899.04	3.66%	201,660,186.45	4.36%	-0.70%	
	1,572,589,294.10	35.30%	1,474,931,438.44	31.88%	3.42%	
	43,249,517.20	0.97%	50,205,091.83	1.09%	-0.12%	
	362,629,000.00	8.14%	207,100,000.00	4.48%	3.66%	
	58,131,807.05	1.31%	80,337,051.00	1.74%	-0.43%	

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4.	66,512,794.08		821,351.91					67,334,145.99
	66,512,794.08		821,351.91					67,334,145.99
	283,696,345.00							283,696,345.00
	350,209,139.08		821,351.91					351,030,490.99
	0.00							0.00

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	6,300,239.29	6,300,239.29		
	500.00	500.00		

	77,349.75	77,349.75		
	108,161.37	108,161.37		
	1,114,228.17	1,114,228.17		
	5,000,000.00	5,000,000.00		
	119,160,683.98	119,160,683.98		
	1,754,491,928.28	1,066,441,847.47		
	279,454,574.18	181,417,148.32		
	420,352,183.03	420,352,183.03		
	260,812,307.52	260,812,307.52		
	99,233,415.00	99,233,415.00		
	2,939,805,331.28	2,153,717,824.61		

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				0.00	130,170,150.16		89.00%		-59,967,954.17		20098 4	2009-043
				0.00	167,220,615.00		80.00%		-3,135,530.37			
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					90,765.16				63,103,484.54			

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			1,000,000.00	337,279,770.02	6,464,219.65	41,555,403.90	-3,480,062.54	-3,488,888.46
			100,000,000.00	1,366,631,669.48	-1,606,260,878.73	13,299,017.42	-60,009,999.05	-59,967,954.17
			430,000,000.00	628,341,845.93	311,673,417.58	19,202,942.04	-3,135,557.37	-3,135,530.37
			12,000,000.00	59,722,539.57	13,889,371.85	42,831,751.69	246,111.76	202,599.03

			100,000,000.00	213,903,740.12	-100,892,077.26	8,106,175.60	-8,401,221.56	-8,391,749.24
			20,000,000.00	158,449,353.98	-131,445,846.31	34,435,717.92	-13,110,648.20	-13,110,592.56
			66,653,420.00	480,916,484.88	-238,006,448.38	38,554,386.83	-15,144,533.60	-15,150,065.19

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	2021 12 28	2,750	2021 12 28	2,750						
B3		2,750		B4		2,750				

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1		0.38%	3,836,835	-544,600	0	3,836,835	0
		0.34%	3,500,000	3,500,000	0	3,500,000	0
		0.25%	2,560,800	1,712,700	0	2,560,800	0
BARCLAYS BANK PLC		0.24%	2,488,048	1,459,443	0	2,488,048	0
		0.23%	2,333,300	0	0	2,333,300	0
		0.23%	2,331,100	2,331,100	0	2,331,100	0

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2015 300,000,000

2018 11

1	3,836,835	3,836,835
	3,500,000	3,500,000
	2,560,800	2,560,800
BARCLAYS BANK PLC	2,488,048	2,488,048
	2,333,300	2,333,300
	2,331,100	2,331,100

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	86,650,800.07	143,568,557.50
	39,820,917.82	25,106,469.09
	10,540,889.41	11,485,263.38
	269,888,297.12	301,904,605.55
	468,948,052.72	468,952,680.27
	8,336,985.62	8,274,856.93
	884,185,942.76	959,292,432.72

	426,509,463.72	433,561,941.79
	67,334,145.99	66,512,794.08
	283,696,345.00	283,696,345.00
	1,947,986,392.37	1,989,680,951.95
	298,343,627.53	298,256,147.04
	163,093,899.04	201,660,186.45
	330,124,236.61	336,302,446.14
	51,588,722.44	56,610,266.44
	1,592,939.27	1,588,306.71
	3,570,269,771.97	3,667,869,385.60
	4,454,455,714.73	4,627,161,818.32
	1,572,589,294.10	1,474,931,438.44
	47,902,319.51	51,879,517.53
	2,442,311.43	4,882,552.97
	43,249,517.20	50,205,091.83
	11,540,865.54	18,220,268.42
	2,476,805.28	5,618,196.70
	1,179,374,398.79	1,215,494,944.34

	2025	
	7,620,000.00	7,620,000.00
	128,634,405.36	346,324,592.30
	12,576,481.99	5,904,633.95
	3,000,786,399.20	3,173,461,236.48
	362,629,000.00	207,100,000.00
	58,131,807.05	80,337,051.00
		31,576.42
	122,347,690.33	124,215,001.42
	543,108,497.38	411,683,628.84
	3,543,894,896.58	3,585,144,865.32
	1,018,926,000.00	1,018,926,000.00
	1,452,046,237.70	1,452,046,237.70
	61,509,396.26	60,893,382.33
	86,112,693.03	86,112,693.03
	-1,174,684,489.54	-1,067,982,680.80

	1,525,388.38	1,483,661.00
	4,654,151,989.63	4,538,636,336.63
	10,175.58	2,280.00
	4,689,758,132.18	4,643,731,619.78
	938,543,238.50	915,916,836.72
	42,334,145.99	41,512,794.08
	120,082,492.43	123,179,935.46
	30,404,094.88	31,123,537.75
	98,203.27	129,907.39
	23,584.91	23,584.91
	1,131,485,759.98	1,111,886,596.31
	5,821,243,892.16	5,755,618,216.09
	1,522,564,966.32	1,384,931,438.44

	688,101.66	688,101.66
	179,389.40	146,429.43
	2,986,589.97	5,035,213.31
	608,183.93	537,951.88
	894,226,404.95	919,699,776.06
	52,923,671.82	259,329,488.59
	9,993,232.98	2,812,500.07
	2,484,170,541.03	2,573,180,899.44
	362,629,000.00	207,100,000.00
	9,737,878.60	9,532,540.62
	372,366,878.60	216,632,540.62
	2,856,537,419.63	2,789,813,440.06
	1,018,926,000.00	1,018,926,000.00
	1,505,139,040.47	1,505,139,040.47
	29,213,635.81	28,597,621.88
	86,112,693.03	86,112,693.03
	325,315,103.22	327,029,420.65
	2,964,706,472.53	2,965,804,776.03
	5,821,243,892.16	5,755,618,216.09

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	2025	2024

	2025	
	253,149,599.84	306,246,048.78
	253,149,599.84	306,246,048.78
	385,884,354.92	409,351,692.36

	-2,813,812.29	-1,845,200.70
“ ”	-132,072,148.78	-98,017,458.84
1. “ ”	-132,072,148.78	-98,017,458.84
2. “ ”		
1. “ ”	-106,701,808.74	-78,769,089.96
2. “ ”	-25,370,340.04	-19,248,368.88
	616,013.93	36,639,706.04
	616,013.93	36,639,706.04
	616,013.93	
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		36,639,706.04
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7.		36,639,706.04
	-131,4-ɾ134.85	-61,377,752.80
	-106,085,794.81	-42,129,383.92
	-25,370,340.04	-19,248,368.88
	-0.1047	-0.0773
	-0.1047	-0.0773

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	2025	2024

	9,624,876.06	9,402,162.09
	3,166,604.06	3,818,771.60
	1,450,298.30	1,448,372.72
	36,649.77	3,499.18
	9,878,651.65	10,605,719.20
	2,223,061.61	4,068,629.35
	4,263,252.68	6,848,575.21
	2,082,236.61	2,800,264.17
	599,971.22	705,153.13
“ ”	4,081,407.78	6,828,638.33
	4,081,407.78	6,828,638.33
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“ ”	651,692.90	73,089.75
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“ ”	-1,797,317.43	-2,935,948.75
	83,000.00	
“ ”	-1,714,317.43	-2,935,948.75
“ ”	-1,714,317.43	-2,935,948.75
“ ”	-1,714,317.43	-2,935,948.75
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	-1,098,303.50	-2,935,948.75

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	2025	2024
	248,795,170.31	290,166,675.91
	37,326,824.89	64,202,264.14
	286,121,995.20	354,368,940.05
	117,455,987.94	135,656,591.78
	107,921,361.70	109,125,953.39
	24,879,441.12	24,192,287.79
	25,684,969.72	34,104,437.50
	275,941,760.48	303,079,270.46
	10,180,234.72	51,289,669.59

	1,018,926,000.00				1,452,046,237.70		60,893,382.33		86,112,693.03		-1,067,982,680.80		1,549,995,632.26	-507,978,679.26	1,042,016,953.00
“ — ”							616,013.93				-106,701,808.74		-106,085,794.81	-25,370,340.04	-131,456,134.85
							616,013.93				-106,701,808.74		-106,085,794.81	-25,370,340.04	-131,456,134.85
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	1,018,926,000.00				1,452,046,237.70		61,509,396.26		86,112,693.03		-1,174,684,489.54		1,443,909,837.45	-533,349,019.30	910,560,818.15 ₺

				0.0	2024										
	1,018,926,000.00			1,452,046,237.70	28,213,750.22	86,112,693.03	-900,902,559.74	1,684,396,121.21	-462,195,089.81	1,222,201,031.40

	18,926,000.00				52,046,237.70		213,750.22		112,693.03		886,722,792.72		98,575,888.23	462,195,089.81	380,798.42
“ — ”							36,639,706.04				-78,769,089.96		-42,129,383.92	-19,248,368.88	-61,377,752.80
							36,639,706.04				-78,769,089.96		-42,129,383.92	-19,248,368.88	-61,377,752.80
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	1,018,926,000.00				1,452,046,237.70		64,853,456.26		86,112,693.03		-965,491,882.68		1,656,446,504.31	-481,443,458.69	1,175,003,045.62

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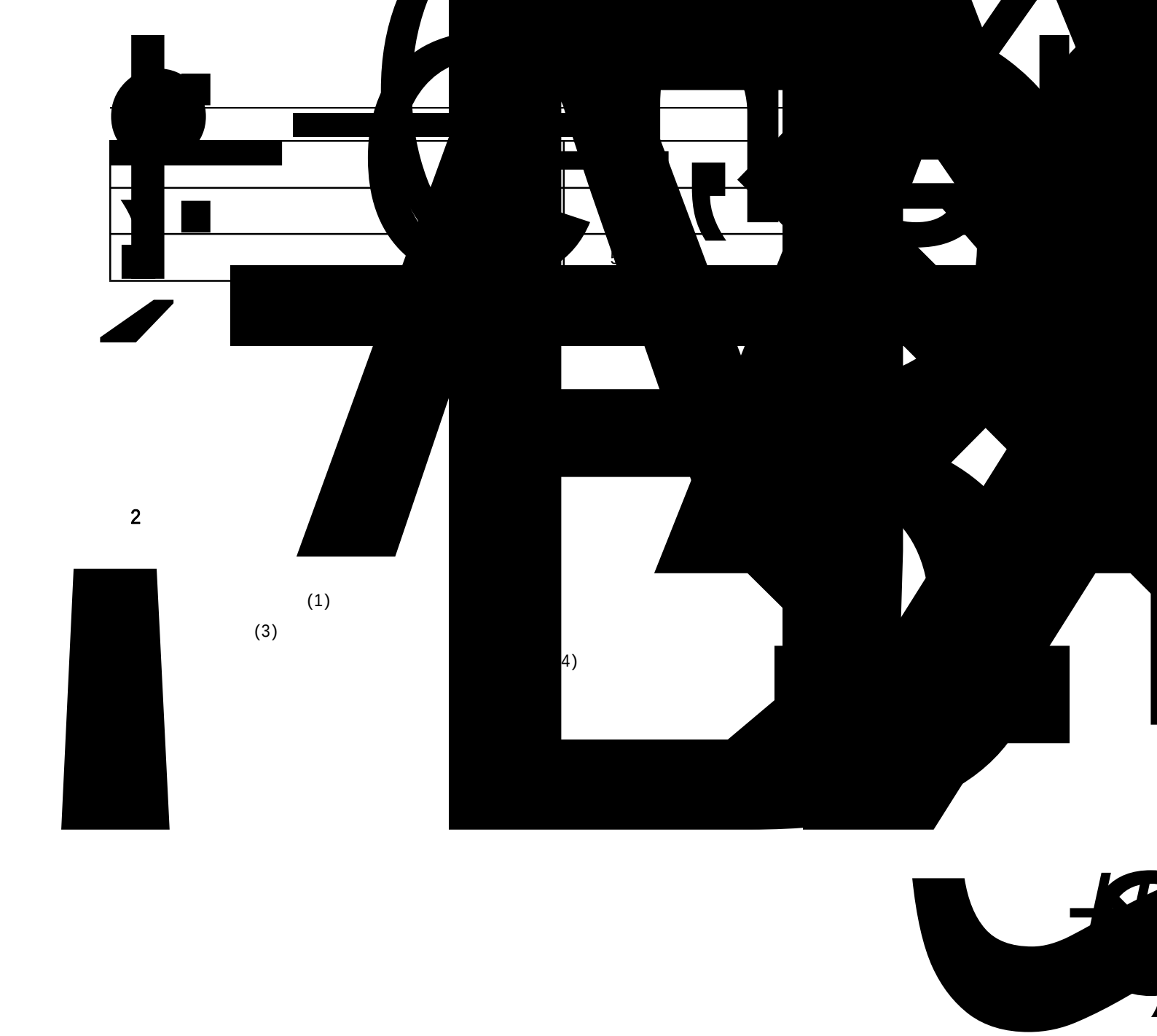
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		7%
		25%
	20% 1.2% 12%	1.2% 12%
		3%
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	72,369.84	298,000.59
	77,500,826.09	131,595,088.84
	9,077,604.14	11,675,468.07
	86,650,800.07	143,568,557.50

77,849.75 18

6,222,389.54 2,855,214.60

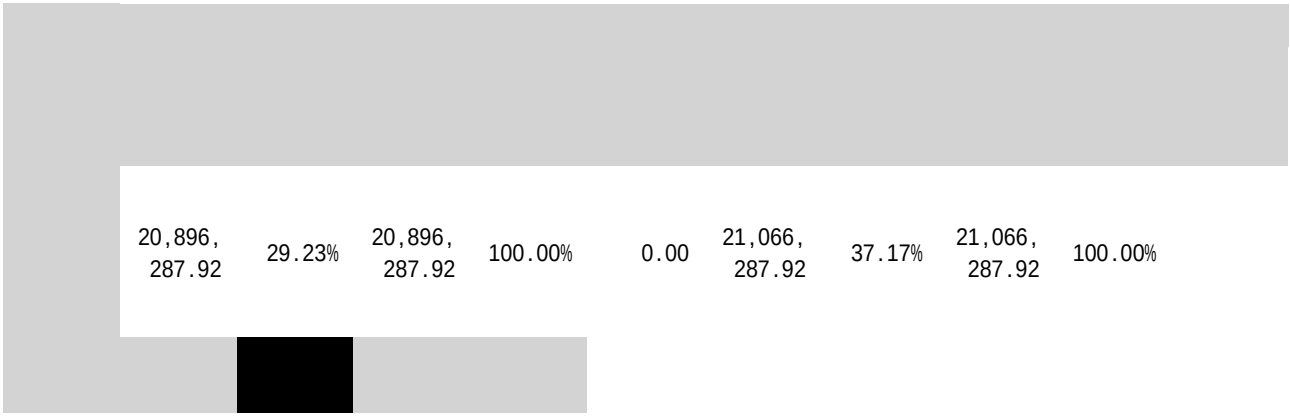
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1 1	34,912,917.81	22,922,656.29
1 2	5,576,866.33	2,156,185.91

2 3	2,031,307.59	2,804,203.86
3	28,957,318.31	28,791,414.93
3 4	2,339,422.35	1,407,327.67
4 5	1,000,551.34	11,437,495.00
5	25,617,344.62	15,946,592.26
	71,478,410.04	56,674,460.99

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20,896,287.92	29.23%	20,896,287.92	100.00%	0.00	21,066,287.92	37.17%	21,066,287.92	100.00%

1	34,901,774.81	2,094,106.49	6.00%
1-2	5,171,733.79	517,173.38	10.00%
2-3	960,093.89	192,018.78	20.00%
3-4	2,272,305.68	681,691.70	30.00%
4	7,276,213.95	7,276,213.95	100.00%
	50,582,122.12	10,761,204.30	

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	21,066,287.92		170,000.00			20,896,287.92
	10,501,703.98	259,500.32				10,761,204.30
	31,567,991.90	259,500.32	170,000.00			31,657,492.22

	170,000.00			100%
	170,000.00			

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	1,839,455.88		1,839,455.88	2.57%	1,839,455.88
	1,834,947.20		1,834,947.20	2.57%	110,096.83
	1,801,794.00		1,801,794.00	2.52%	538,584.90
	1,520,058.30		1,520,058.30	2.13%	1,520,058.30
	1,221,855.66		1,221,855.66	1.71%	1,221,855.66

	8,218,111.04		8,218,111.04	11.50%	5,230,051.57

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	269,888,297.12	301,904,605.55
	269,888,297.12	301,904,605.55

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	623,212,647.37	623,212,647.37
	173,401,721.22	171,489,401.85
	73,770,620.53	103,766,240.03
	77,407,064.74	87,021,-31,661

8

	64,414,865.33	6.61%	26,760,135.77	41.54%	37,654,729.56	69,663,828.71	6.91%	26,468,652.60	37.99%	43,195,176.11
	974,888,569.48	100.00%	705,000,272.36	72.32%	269,888,297.12	1,008,413,394.74	100.00%	706,508,789.19	70.06%	301,904,605.55

	623,212,647.37	623,212,647.37	623,212,647.37	623,212,647.37	100.00%	2024
	171,489,401.85	10,308,599.1-				

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4	23,561,118.28	23,561,118.28	100.00%
	64,414,865.33	26,760,135.77	

		38,299,711.80 4 71,950,870.20		
	73,770,620.53	2-3	7.57%	4,437,613.30
	24,050,000.00	4	2.47%	24,050,000.00
	7,352,132.57	4	0.75%	7,352,132.57
	901,787,121.69		92.50%	669,523,919.11

	270,581,992.00	270,581,992.00	270,581,992.00	270,581,992.00
	190,217,650.78	190,217,650.78	190,284,317.45	190,284,317.45
	8,093,430.64	8,093,430.64	7,959,561.46	7,959,561.46
	44,083.13	44,083.13	109,908.98	109,908.98
	10,896.19			

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1)	115,597,904.83
2)	53,687,452.21

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	119,160,683.98
	119,160,683. 9,:

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	283,696,345.00			283,696,345.00
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	283,696,345.00			283,696,345.00

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	1,947,986,392.37	1,989,680,951.95
	1,947,986,392.37	1,989,680,951.95

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1.	3,144,139,582.97	510,470,390.56	62,505,862.31	5,521,112.32	203,723,516.98	3,926,360,465.14
2.		27,103.73	426,564.55		916,725.27	1,370,393.55
1		27,103.73	373,779.72		897,943.24	1,298,826.69
2						
3						
4			52,784.83		18,782.03	71,566.86

3.		619,385.89	385,767.90		387,545.45	1,392,699.24
1		547,819.03	385,767.90		387,545.45	1,321,132.38
		71,566.86				71,566.86
4.	3,144,139,582.97	509,878,108.40	62,546,658.96	5,521,112.32	204,252,696.80	3,926,338,159.45
1.	1,191,699,188.06	471,946,637.81	57,512,251.02	4,151,211.48	184,027,789.84	1,909,337,078.21
2.	36,322,926.33	3,559,375.33	688,512.61	143,794.92	2,223,688.84	42,938,298.03
1	36,322,926.33	3,559,375.33	684,849.97	143,794.92	2,222,460.18	42,933,406.73
2			3,662.64		1,228.66	4,891.30
3.		527,317.92	369,176.70		369,549.52	1,266,044.14
1		522,426.62	369,176.70		369,549.52	1,261,152.84
2		4,891.30				4,891.30
4.	1,228,022,114.39	474,978,695.22	57,831,586.93	4,295,006.40	185,881,929.16	1,951,009,332.10
1.	27,342,434.98					27,342,434.98
2.						
1						
3.						
1						
4.	27,342,434.98					27,342,434.98
1.	1,888,775,033.60	34,899,413.18	4,715,072.03	1,226,105.92	18,370,767.64	1,947,986,392.37
2.	1,925,097,959.93	38,523,752.75	4,993,611.29	1,369,900.84	19,695,727.14	1,989,680,951.95

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	144,442,406.60

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	3,324,942.80	
	3,700,599.16	
	345,229.56	
	7,370,771.52	

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	298,343,627.53	298,256,147.04
	298,343,627.53	298,256,147.04

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	130,170,150.16		130,170,150.16	130,170,150.16		130,170,150.16
	167,220,615.00		167,220,615.00	167,220,615.00		167,220,615.00
	952,862.37		952,862.37	865,381.88		865,381.88
	298,343,627.53		298,343,627.53	298,256,147.04		298,256,147.04

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1,200,000,000.00	130,170,150.16	130,170,150.16	88.63%	89.00

	2,200,000,000.00	298,256,147.04	87,480.49			298,343,627.53			88,395,476.44			

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1.	710,575,518.72	710,575,518.72
2.		
3.		
4.	710,575,518.72	710,575,518.72
1.	508,915,332.27	508,915,332.27
2.	38,566,287.41	38,566,287.41
1	38,566,287.41	38,566,287.41
3.		
1		
4.	547,481,619.68	547,481,619.68
1.		
2.		
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4.		
1.	163,093,899.04	163,093,899.04
2.	201,660,186.45	201,660,186.45

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1.	482,384,408.96			7,294,922.73	489,679,331.69
2.				48,000.00	48,000.00
1				48,000.00	48,000.00
2					
3					
3.					
1					
4.	482,384,408.96			7,342,922.73	489,727,331.69
1.	147,008,303.48			6,368,582.07	153,376,885.55
2.	6,052,830.15			173,379.38	6,226,209.53
1	6,052,830.15			173,379.38	6,226,209.53
3.					
1					
4.	153,061,133.63			6,541,961.45	159,603,095.08
1.					
2.					
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3.					
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4.					
1.	329,323,275.33			800,961.28	330,124,236.61
2.	335,376,105.48			926,340.66	336,302,446.14

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14

	7,967,526.21		1,593,477.58	6,374,048.63
	2,777,960.93	3,413.92	545,848.82	2,235,526.03

	875,806.20	153,121.36	1,000,441.50		2,028,486.06
	122,567.36	199,018.02	1,023,319.99		5,298,265.39
	3,067,142.55		482,545.44		2,584,597.11
	1,415,631.63	1,799,633.99	379,069.51		2,836,196.11
	943,336.33		91,725.81		851,610.52
	10,975,128.99		2,952,522.78		8,022,606.21
	15,363,451.76		1,052,659.51		14,310,792.25
	5,101,714.48	2,825,760.83	880,881.18		7,046,594.13
	56,610,266.44	4,980,948.12	10,002,492.12		51,588,722.44

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	163,093,899.04	40,773,474.76	185,373,560.21	46,343,390.05
	163,093,899.04	40,773,474.76	185,373,560.21	46,343,390.05

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	1,496,837,574.54	1,377,173,094.10
	778,371,923.05	779,823,062.71
	2,275,209,497.59	2,156,996,156.81

5

2025	428,860,900.26	429,110,843.86	
2026	102,317,420.92	102,317,420.92	
2027	388,925,143.61	388,925,143.61	
2028	233,580,306.70	233,580,306.70	
2029	223,239,379.01	223,239,379.01	
2030	119,914,424.04		
	1,496,837,574.54	1,377,173,094.10	

16

	1,592,939.27		1,592,939.27	1,588,306.71		1,588,306.71
	1,592,939.27		1,592,939.27	1,588,306.71		1,588,306.71

17

	6,300,239.29	6,300,239.29		1,191,577.92 108,661.37 5,000,000.00	6,950,774.72	6,950,774.72		1,829,322.56 121,452.16 5,000,000.00
	119,160,683.98	119,160,683.98						
	1,754,491,928.28	1,066,441,847.47			1,746,108,393.77	1,087,509,899.54		
	279,454,574.18	181,417,148.32			279,454,574.18	185,002,698.38		
	420,352,183.03	420,352,183.03			426,700,868.05	426,700,868.05		

	260,812,307.52	260,812,307.52			260,812,307.52	260,812,307.52		
	99,233,415.00	99,233,415.00			99,233,415.00	99,233,415.00		
	2,939,805,331.28	2,153,717,824.61			2,819,260,333.24	2,066,209,963.21		

18

1

	1,436,868,977.40	1,399,805,447.87
	135,720,316.70	75,125,990.57
	1,572,589,294.10	1,474,931,438.44

19

1

	42,077,222.28	39,882,305.92
	5,825,097.23	11,997,211.61
	47,902,319.51	51,879,517.53

20

	7,620,000.00	7,620,000.00
	1,171,754,398.79	1,207,874,944.34
	1,179,374,398.79	1,215,494,944.34

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	7,620,000.00	7,620,000.00
	7,620,000.00	7,620,000.00

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	29,770,317.41	29,042,052.95
	127,718,410.68	146,818,911.77
	33,913,567.56	33,956,112.48
	82,179,286.17	78,348,033.69
		3,089,370.00
	884,179,459.47	878,217,247.15
	13,993,357.50	38,403,216.30
	1,171,754,398.79	1,207,874,944.34

21

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	2,442,311.43	4,882,552.97
	2,442,311.43	4,882,552.97

22

	41,955,845.73	48,771,595.61
	1,293,671.47	1,433,45 Ļ

	12,576,481.99	5,904,633.95

27

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	362,629,000.00	207,100,000.00
	362,629,000.00	207,100,000.00

28

	146,384,812.84	184,715,825.36
	-13,622,272.25	-18,463,670.65
	-74,630,733.54	-85,915,103.71
	58,131,807.05	80,337,051.00

29

	31,576.42		31,576.42	0.00	
	31,576.42		31,576.42		

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		+ -					
	1,018,926,000.00						1,018,926,000.00

31

	1,403,464,532.63			1,403,464,532.63
	48,581,705.07			48,581,705.07
	1,452,046,237.70			1,452,046,237.70

32

	28,597,621.88	821,351.91			205,337.98	616,013.93		29,213,635.81
	28,597,621.88	821,351.91			205,337.98	616,013.93		29,213,635.81
	32,295,760.45							32,295,760.45
	32,295,760.45							32,295,760.45
	60,893,382.33	821,351.91			205,337.98	616,013.93		61,509,396.26

33

	86,112,693.03			86,112,693.03
	86,112,693.03			86,112,693.03

34

	-1,067,982,680.80	-900,902,559.74
+ -		14,179,767.02
	-1,067,982,680.80	-886,722,792.72
	-106,701,808.74	-181,259,888.08
	-1,174,684,489.54	-1,067,982,680.80

37

	41,335,717.42	41,314,062.20
	28,440,880.22	30,778,515.28
	7,570,169.27	7,517,206.56
	351,124.98	1,190,812.31
	733,198.99	926,308.28
	2,745,942.67	3,066,760.04
	1,671,940.65	1,995,401.14
	133,857.07	105,256.91
	1,047,488.96	1,112,011.08
	2,067,599.54	4,689,093.92
	86,097,919.77	92,695,427.72

38

	7,996,057.64	8,117,304.13
	504,557.19	388,489.96
	337,455.82	433,621.43
	16,723.21	4,881.52
	209,068.75	383,613.48
	9,063,862.61	9,327,910.52

39

	625,064.62	
	73,589.11	
	6,279.00	
	704,932.73	

40

	47,868,348.96	48,343,553.02
	2,158,877.97	625,769.00
	4,841,398.40	6,915,017.25
	485,101.83	674,907.58
	51,035,971.22	55,307,708.85

41

	31,576.42	338,385.8

		267.38	
	30,430.93	47,729.20	30,430.93
	46,810.26	155,975.62	46,810.26
	1,453.50	21,617.26	1,453.50
	78,694.69	225,589.46	78,694.69

48

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	-741,163.22	227,448.37
	-2,072,649.07	-2,072,649.07
	-2,813,812.29	-1,845,200.70

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	-134,885,961.07
/	-33,721,490.27
	-821,940.49
	1,760p119.92
	50,378.84
	-62,485.90
	29,978,606.01
	-2,813,812.29

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	439,055.51	625,769.00
	925,668.32	1,603,937.30
	650,5- Ů	

	37,326,824.89	64,202,264.14
	18,010,933.17	21,726,250.48
	483,502.25	674,90

“ ”		
“ ”	-1,867,311.09	-2,072,649.07
“ ”	4,627.55	614,204.87
“ ”	19,603,121.49	-24,191,410.29
“ ”	-31,568,111.92	20,477,713.83
	10,180,234.72	51,289,669.59
2		
3		
	80,350,560.78	93,623,319.94
	136,617,782.78	168,668,673.62
	-56,267,222.00	-75,045,353.68

2

	80,350,560.78	136,617,782.78
	72,369.84	298,000.59
	77,422,976.34	131,486,722.70
	2,855,214.60	4,833,059.49
	80,350,560.78	136,617,782.78

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	66,653,420.00				100.00%		
	100,000,000.00				62.00%		
	1,000,000.00				90.00%		
	85,000,000.00				44.71%		
	100,000,000.00				70.00%		
	10,000,000.00				100.00%		
	13,000,000.00				70.00%		
	110,000,000.00				100.00%		
	50,000,000.00				70.00%		
	15,106,875.00				75.00%		
	15,000,000.00				100.00%		
	10,000,000.00				100.00%		
	32,000,000.00				100.00%		
	3,000,000.00				100.00%		
	3,000,000.00				100.00%		
	9,544,990.48				100.00%		

44.71% ,

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[redacted]

		283,696,345.00		283,696,345.00
		283,696,345.00	67,334,145.99	351,030,490.99
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			100	32.48%	32.48%

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		5,124,099.83	30,000,000.00		2,959,621.01
		8,092.92	2,000,000.00		3,030.73
					5,802.92

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		731,057.08	689,117.17
		1,283,554.08	1,238,108.65
		2,693,758.66	3,714,686.87
		604,701.35	739,184.71
		1,964,356.97	2,440,083.38
		1,267,630.32	2,125,708.40
		1,146,759.65	960,124.47
		308,445.57	
		678,345.77	328,361.65
		341,678.70	654,719.22
		51,533.27	34,766.72
		250,238.66	255,823.06
		994.11	15,568.22
		853,878.30	907,422.67
		405,583.03	431,257.98
		91,273.93	

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			2025-1-28			

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75% 80% 100% 100%

100%

			3,604, 166.69					303,96 8.17			

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	284,992.55	17,099.55		
	629.96	37.80		
	555.96	33.36		
	18,805.07	1,128.30		
	4,398.02	263.88		
	1,054.42	63.27		
			1,810.20	108.61
	16,200.00	1,620.00		
	3,871.04	232.26		
	167,772.07	10,066.32		
	1,351.20	81.07		
	760.00	45.60		
	714.80	42.89		
	595.48	35.73		
	1,296.00	77.76		
	3,466,517.82	220,276.91	2,326,929.34	145,915.55
				623,212,647.37
	623,212,647.37			

		25,038.70	25,038.70	25,038.70	25,038.70
		809,723,303.26	638,335,820.47	805,346,461.39	636,101,348.05

2

		1,610,826.00	1,517,136.00
		4,691.00	
		1,615,517.00	1,517,136.00
			1,079,501.68
			86,520.00
		99,064.58	74,064.56
		99,064.58	1,240,086.24
		49,956,993.01	56,072,778.22
		25,092,204.23	18,245,239.79
		7,129,068.40	5,018,864.82
			296,415.24
		691.70	8,291.70
		328.83	328.83
		7,620,000.00	7,620,000.00
			3,388,395.99
		89,799,286.17	90,650,314.59
			20,566.04
		69,017.92	79,786.79
			4,562.71
			10,182.74
			1,395.38
		47,016.56	31,834.95
			230.05

		592.89
		3.96
	894.34	838.94
	65,945.28	47,907.65
		712.30
	182,874.10	260,614.40

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	A	B	C=A-B
2024	19.14	-	19.14
2025	2,055.56	170.05	1,885.51
2026	4,116.47	3,012.79	1,103.68
2027	3,972.97	3,871.64	101.33
2028	981.24	965.11	16.13
2029	24.46	14.71	9.75
	11,169.84	8,034.30	3,135.54

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2011 4

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2011 11 2015 9 2016 12

2018 7

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2025 7 1. 496.845378

2. 129.496537 [

4.35% 2019 1 17 2025 01 13

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18000 13000 2012 6

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( ) 1,041,462.00 (
1,041,462.00 LPR 3.65% 2022 12 20)
( ) ( )

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9,271,308.19 9,271,308.19 LPR 3.65
2022 10 9 2.
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	450,545.06	100.00%	450,545.06	100.00%		450,545.06	100.00%	450,545.06	100.00%	

	440,545.06	440,545.06	440,545.06	440,545.06	100.00%	
	440,545.06	440,545.06	440,545.06	440,545.06		

	10,000.00	10,000.00	100.00%
	10,000.00	10,000.00	

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	440,545.06					440,545.06
	10,000.00					10,000.00
	450,545.06					450,545.06

4

	40,832.29		40,832.29	9.06%	40,832.29
	29,523.60		29,523.60	6.55%	29,523.60
	58,870.36		58,870.36	13.07%	58,870.36
1	57,496.00		57,496.00	12.76%	57,496.00
/ /1	32,132.00		32,132.00	7.13%	32,132.00
	218,854.25		218,854.25	48.57%	218,854.25

2

	4,654,151,989.63	4,538,636,336.63
	4,654,151,989.63	4,538,636,336.63

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	4,519,999,705.66	4,395,880,391.20
	173,209,159.47	171,489,401.85
	29,906,105.34	45,115,945.06
	42,032,383.68	42,032,383.68
	5,000,000.00	5,000,000.00
	6,751,271.69	2,516,5[6,5]0

	38,790.29		60.98		51,429.31	94,587.81		53.88		55,533.93
	4,776,898,625.84	100.00%	122,746,636.21	2.57%	4,654,151,989.63	4,662,034,665.74	100.00%	123,398,329.11	2.65%	4,538,636,336.63

	36,793,628.68	36,793,628.68	36,793,628.68	36,793,628.68	100.00%	
	.59	489,618.59	489,618.59	489,618.59		
	171,489,401.85	10,308,599.15	173,209,159.47	10,308,599.15	5.95%	
	42,032,383.68	42,032,383.68	42,032,383.68	42,032,383.68	100.00%	
	156,355.07	156,355.07	156,355.07	156,355.07	100.00%	
	24,050,000.00	24,050,000.00	24,050,000.00	24,050,000.00	100.00%	
	1,628,690.06	1,628,690.06	1,628,690.06	1,628,690.06	100.00%	
	276,640,077.93	115,459,275.23	278,359,835.55	115,459,275.23		

4,482,716,458.39

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2025	1	1	69,469.93	10,363,728.26	112,965,130.92	123,398,329.11
2025	1	1				
--			-60,107.79	60,107.79		
--				-575.19	575.19	
			157,168.01	-14,482.05	-794,378.86	-651,692.90
2025	6	30	166,530.15	10,408,778.81	112,17.3070,40	

			10,581,000.00 3-4 64,916,000.00 4 279,567,556.75		
		227,956,940.45	1 22,137,545.85 1-2 114,728,792.48 2-3 91,090,602.12	4.77%	
		218,786,381.30	1 2,479,471.63 1-2 30,740,243.34 2-3 32,460,087.88 3-4 63,183,626.82 4 89,922,951.63	4.58%	
		3,173,862,493.00		66.44%	

3

	926,429,872.76	106,041,100.00	820,388,772.76	907,884,878.76	106,041,100.00	801,843,778.76
	118,154,465.74		118,154,465.74	114,073,057.96		114,073,057.96
	1,044,584,338.50	106,041,100.00	938,543,238.50	1,021,957,936.72	106,041,100.00	915,916,836.72

1

15,106,875.00			15,106,875.00
900,000.00			900,000.00
66,923,152.10			66,923,152.10
	10,000,000.00		10,000,000.00

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			9,544,994.00				9,544,994.00	
	801,843,778.76	106,041,100.00	18,544,994.00				820,388,772.76	106,041,100.00

2

	3,780,124.85				-86,462.10						3,693,662.75	
	110,292,933.11				4,167,869.88						114,460,802.99	
	114,073,057.96				4,081,407.78						118,154,465.74	
	114,073,057.96				4,081,407.78						118,154,465.74	

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	9,429,634.83	2,982,538.50	8,486,238.60	3,610,153.66
	195,241.23	184,065.56	915,923.49	208,617.94



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