2026 半年度报告

SEMI-ANNUAL REPORT



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EVA		-
UHMWPE		
VA		
POE		
EO		
EOD		
EC		
EMC		
DMC		
DEC		
VC		
PP		
PO		
PPC		
PPG		
PLA		
XDI		
BCB		
PBCB		
PEEK		
		2026 1 1 2026 6 30
		2026 6 30

			003022
	Levima Advanced Materials Corporation		
	Levima		

	010-62509606	010-62509606
	010-62509250	010-62509250
	levima@levima.cn	levima@levima.cn

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	-3,840,976.69	
	1,538,398.00	
	559,497.95	
	3,488,723.28	
	296,471.81	
	332,758.22	
	-228,001.48	
	1,937,357.61	

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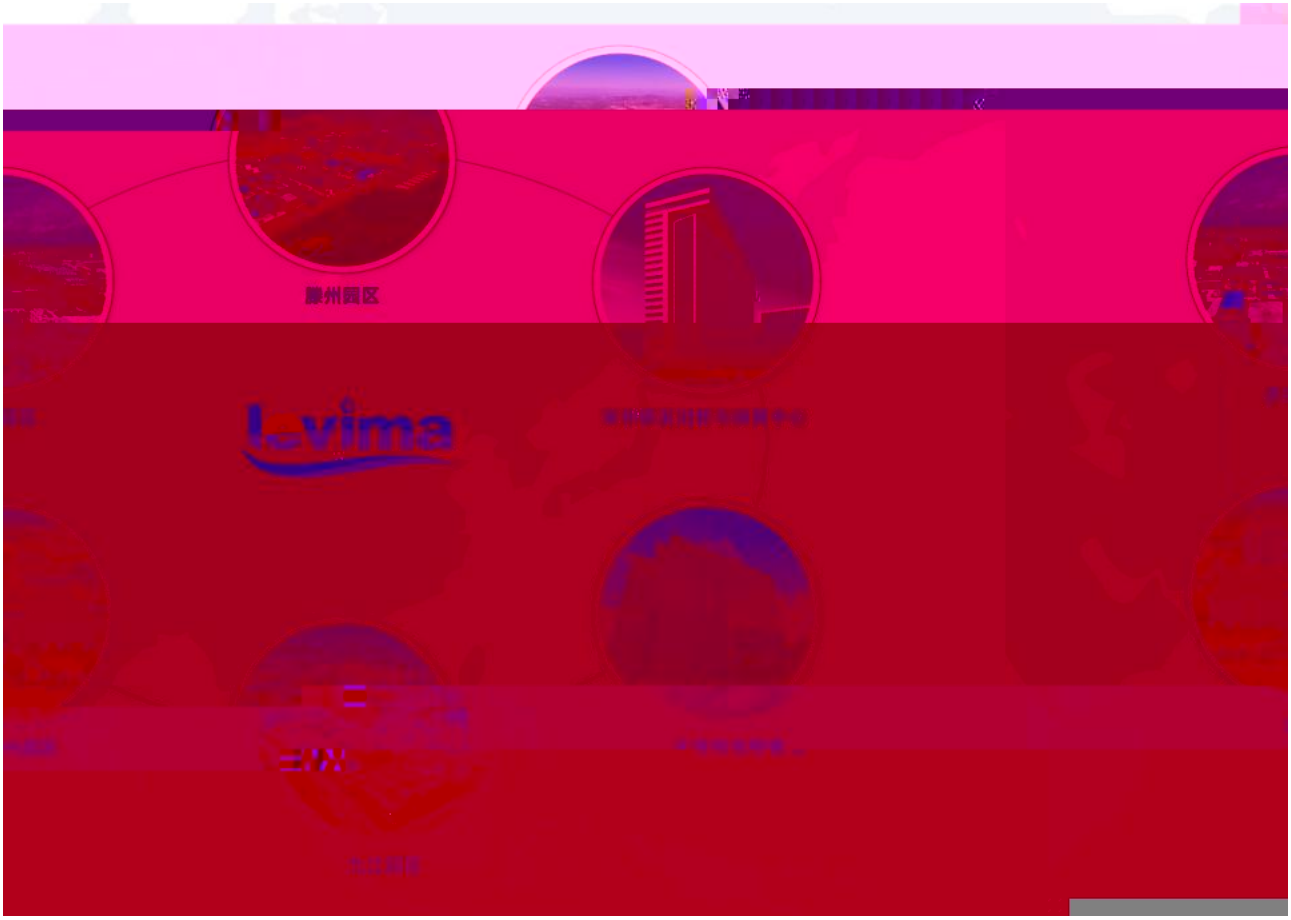
“ ”

“ ” EVA

EVA PP EOD UHMWPE

EVA

PO PPG 5 PPC POE



314

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500

EVA 35 /

VA EVA

POE N BC

10 / POE POE

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2026

1.2TWh 54.6%

32.1% 83%

2026 140.7 50% 191.2

62.9%

2

2025 306

258

PLA PPC

2026 PLA 13.5

95.5% 1.4 9.6% PLA

3D 3D PLA

2026 3D 48.5% 3D PLA

PPC

PLA PLA

5 / PPC PPC

PPC

PO

2026 5

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PP

XDI PEEK

PP PP PP

PP 2026

PP 118.7 1.5%

XDI TPU

2000 / XDI 2027

PEEK

PEEK

600 / PEEK 2027

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EOD PPG

14 EOD / 12 6

2026 85

13.3% 42 40%

PPG PO

PPG PO EO

2026 PPG 330

9.2% PPG 159 20.9%

2025 279

10% EUV

BCB PBCB

BCB

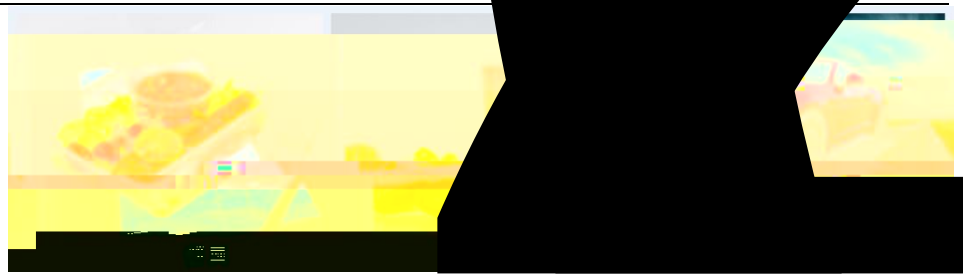
	EVA EVA EVA VA EVA EVA POE , EVA PID POE POE



PP

PP PP PP

PP



EOD

40 100

EOD



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2020 IPO 1.0 2011-2020

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	5,365,694,741.02	2,911,278,999.84	84.31%
	4,085,082,122.53	2,339,469,909.71	74.62%
	22,780,010.53	15,348,243.61	48.42%
	361,808,402.74	184,123,479.76	96.50%
	99,173,374.10	54,410,958.76	82.27Â

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	4,518,520,539.80	3,345,638,745.71	25.96%	91.53%	84.22%	2.94%
	847,174,201.22	739,443,376.82	12.72%	53.45%	41.28%	7.52%
	1,533,098,007.88	1,105,113,404.57	27.92%	82.07%	81.38%	0.28%
	833,231,438.37	626,516,996.08	24.81%	4.06%	-8.32%	10.16%
	1,574,830,709.04	1,159,260,658.48	26.39%	203.22%	188.12%	3.86%
	847,174,201.22	739,443,376.82	12.72%	53.45%	41.28%	7.52%
	4,059,978,838.94	3,068,481,213.28	24.42%	86.92%	75.61%	4.87%

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	2025	2025				
	5,113,275,339.60	3,980,945,619.20	22.14%	9.79%	7.93%	1.34%
	1,224,256,190.18	1,170,366,081.66	4.40%	-23.99%	-24.25%	0.33%
	1,730,665,059.76	1,250,305,172.06	27.76%	2.95%	3.27%	-0.22%
	1,731,596,281.13	1,450,993,678.17	16.20%	0.76%	-0.23%	0.82%
	1,110,527,205.73	880,117,725.57	20.75%	0.62%	-1.46%	1.67%
	1,224,256,190.18	1,170,366,081.66	4.40%	-23.99%	-24.25%	0.33%
	4,604,685,544.26	3,741,445,446.46	18.75%	-3.37%	-6.77%	2.97%

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2,589,732,760.46	9.62%	1,603,448,840.23	6.53%	3.09%
327,385,826.00	1.22%	257,701,650.81	1.05%	0.17%
1,131,383,391.39	4.20%	973,102,612.91	3.96%	0.24%
590,322.61	0.00%	600,000.01	0.00%	0.00%
44,546				

	996,143.05	171,041.09			260,000,000.00	260,171,041.09		996,143.05
	0.00							0.00

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1,244,193,287.59
754,658,244.56
69,523,372.50
79,893,000.00
2,148,267,904.65

020,364.47	996,936.11	%	12 20
41,754,163.89	2,022,540,092.82	94.03 %	2022 07 23
111,694,483.17	1,334,335,993.69	73.68 %	2023 08 24
49,211,353.75	614,308,944.95	102.38 %	

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			500,000,000.00	10,438,455,902.84	2,735,905,048.99	2,658,906,895.75	378,991,193.58	332,416,359.71

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1		http://221.214.62.226:8090/EnvironmentDisclosure/enterpriseRoster/openEnterpriseDetails?comDetailFrom=0&id=91370481689467363U
2		http://221.214.62.226:8090/EnvironmentDisclosure/enterpriseRoster/openEnterpriseDetails?comDetailFrom=0&id=91370830MABQNJ3K0J

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	108.51		24.38	-	-		-

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					547.62	10,998.3	13.99%	26,000			484.48 /	2025	

/ 813.92 / 3,450 / /	3	2,036.47	2.59%			752.53	12 / 06	www.cninfo.com.cn)
		673.29	68.23%	1,600				

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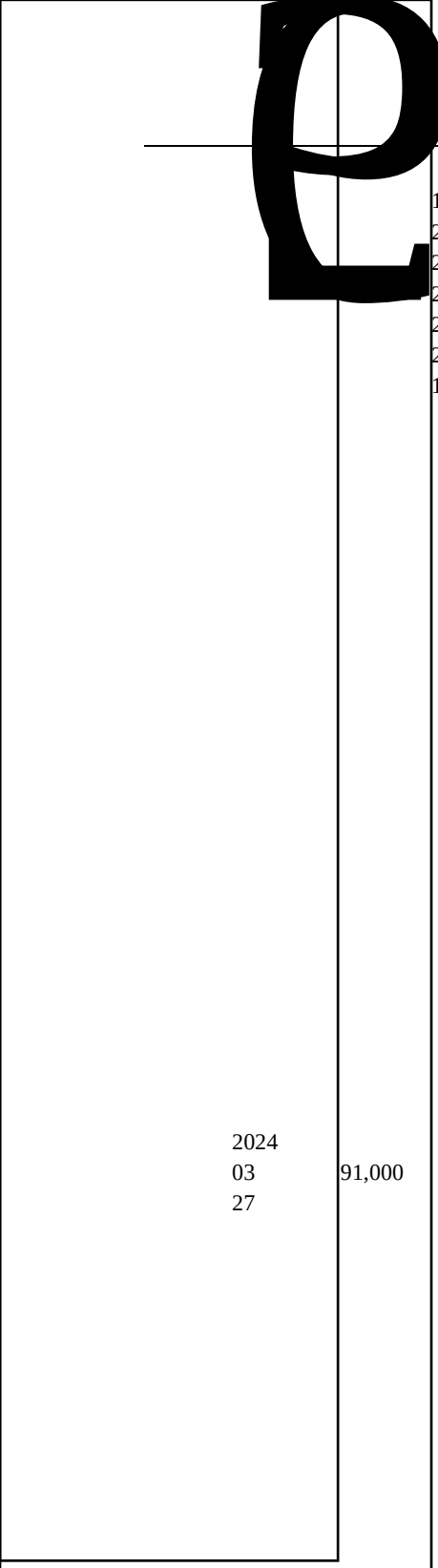
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		2022 29	11	10,000.00		
		2022 19	12	10,000.00		
		2022 28	12	4,800.00		
		2022 31	12	4,100.00		
		2023 05	01	3,200.00		
		2023 29	03	2,000.00		
		2023 12	09	10,000.00		
		2023 14	09	9,000.00		
		2023 14	11	6,000.00		
		2023 21	12	3,000.00		
		2024 01	01	3,900.00		
2022 08 09	150,000	2024 01	01	6,800.00		/
		2024 02	01	6,000.00		
		2024 03	01	4,000.00		
		2024 26	03	3,200.00		
		2024 21	06	4,200.00		
		2024 21	06	2,800.00		
		2024 21	06	2,000.00		
		2024 24	06	1,000.00		
		2024 25	07	4,800.00		
		2024	07			



11		
2026	05	2,000.00
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2026	05	3,000.00
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2026	06	20,000.00
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2024	
03	91,000
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			2025 11 10	1,193.55						
			2025 11 11	1,193.60						
			2025 11 12	596.84						
			2025 11 17	596.82						
			2025 11 20	596.75						
			2025 12 10	902.70						
			2025 12 11	1,804.81						
			2025 12 11	902.44						
			2025 12 13	601.81						
			2025 12 19	902.11						
			2025 12 24	1,805.09						
			2026 01 13	169.56						
			2026 01 19	254.41						
			2026 01 21	508.72						
			2026 01 22	508.69						
			2026 01 23	254.34						
			2026 02 02	254.32						
			2026 03 18	966.33						
			2026 03 20	1,449.27						
			2026 03 20	2,898.77						
			2026 03 26	1,449.29						
			2026 03 26	2,898.71						
			2026 03 26	1,449.32						
			2026 05 21	203.69						
			2026 05 22	305.52						
			2026 05 28	611.06						
			2026 06 01	611.02						
			2026 06 12	305.48						
			2026 06	305.55						

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03 50,000
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2024	03	612.08
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2024	05	81.35
31		
2024	06	818.91
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2024	06	4.73
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2024	10	45.37
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2024	12	49.57
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	1,335,568,000	100.00%						1,335,568,000	100.00%

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		59,310				0		
		5%	10					
		48.77%	651,356,33	0	0	651,356,33		163,900,00

			7			7		0
		25.27%	337,480,000	0	0	337,480,000		0
		2.34%	31,303,004	0	0	31,303,004		0
		1.67%	22,311,900	-200,000	0	22,311,900		0
		0.46%	6,116,985	-3,810,998	0	6,116,985		0
		0.31%	4,110,800	-683,077	0	4,110,800		0
		0.26%	3,474,400	0	0	3,474,400		0
		0.17%	2,246,298	2,246,298	0	2,246,298		0
		0.16%	2,150,000	-368,400	0	2,150,000		0
		0.16%	2,118,100	2,118,100	0	2,118,100		0
	10							
		5%					29.04%	

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	651,356,337		651,356,337
	337,480,000		337,480,000
	31,303,004		31,303,004
	22,311,900		22,311,900
	6,116,985		6,116,985
	4,110,800		4,110,800
	3,474,400		3,474,400
	2,246,298		2,246,298
	2,150,000		2,150,000
	2,118,100		2,118,100
10 10 10	5% 29.04%		
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5% 10 10

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2026	26 MTN001( )	102682140	2026 06 11	2026 06 12	2032 06 12	50,000.00	2.70%		

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	2026 06 30	2025 12 31
	2,589,732,760.46	1,603,448,840.23
	230,332,846.05	43,163,298.77
	327,385,826.00	257,701,650.81
	229,003,406.17	145,969,496.84
	34,512,235.16	79,565,509.49
	1,131,383,391.39	973,102,612.91
	1,038,251,522.29	1,043,281,000.67

	2026	
	5,580,601,987.52	4,146,232,409.72
	44,546,875.58	36,211,546.53
	996,143.05	996,143.05
	590,322.61	600,000.01
	11,611,736,716.35	8,384,615,094.99
	7,568,243,218.23	9,831,974,490.24
	2,995,227.86	4,656,639.92
	1,611,008,401.62	1,605,136,631.12
	65,739,155.57	65,739,155.57
	138,590,100.11	176,172,607.59
	10,513,559.13	10,207,868.26
	287,783,061.69	308,849,465.89
	21,342,742,781.80	20,425,159,643.17
	26,923,344,769.32	24,571,392,052.89
	3,964,886,542.46	3,681,097,923.92
	967,105,122.24	



	1,638,240,308.16	1,657,374,829.39
	12,964,055.92	13,573,118.39
	8,239,363,077.77	7,808,612,227.95
	8,926,836,088.22	8,054,912,480.90
	500,000,000.00	
	960,194.18	1,409,043.64
	186,493,409.57	126,284,313.16
	308,294,039.99	321,342,413.99
	164,083,578.72	143,485,261.96
	10,086,667,310.68	8,647,433,513.65
	18,326,030,388.45	16,456,045,741.60
	1,335,568,000.00	1,335,568,000.00
	2,721,414,383.09	2,716,953,457.59
	48,712,627.88	22,500,065.14
	391,251,048.96	391,251,048.96
	3,305,024,386.84	2,971,648,639.61
	7,801,970,446.77	7,437,921,211.30
	795,343,934.10	677,425,099.99
	8,597,314,380.87	8,115,346,311.29
	26,923,344,769.32	24,571,392,052.89

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	2026 06 30	2025 12 31
	1,152,695,974.94	940,524,266.85

	169,234,685.29	30,070,187.26
	1,173,427,464.55	453,761,908.36
	1,056,351,613.40	1,234,008,903.10
	1,051,372,783.06	794,046,019.17
	688,667,025.64	549,469,080.97
	187,408.88	272,071.39
	5,291,936,955.76	4,002,152,437.10
	1,663,804,327.15	3,087,289,425.59
	1,875,996,143.05	1,875,000,000.00
	6,951,687,571.72	4,760,302,417.10
	120,772,812.89	108,280,862.76
	2,790,677.25	4,358,029.35
	825,451,127.15	538,909,044.69
	6,958,948.67	0.00
	88,372,270.43	75,159,380.09
	0.00	
	203,929,782.84	89,822,818.24
	11,739,763,661.15	10,539,121,977.82
	17,031,700,616.91	14,541,274,414.92
	1,184,357,963.90	785,743,999.99

	3,362,160,000.00	3,013,150,000.00
	887,953,831.46	451,099,208.83
	12,550,535.54	66,985,542.96
	42,452,521.36	22,391,307.12
	63,115,188.24	6,999,971.47
	43,516,949.01	3,708,444.31
	89,775,198.24	94,972,469.51
	920,547,679.49	1,059,974,959.44
	5,518,827.78	2,910,869.92
	6,611,948,695.02	5,507,936,773.55
	2,131,412,680.50	1,494,907,155.00
	500,000,000.00	
	911,647.60	1,321,952.23
	50,968,866.35	126,284,313.16
	249,437,378.69	256,254,154.29
	150,083,445.11	99,186,006.00
	3,082,814,018.25	1,977,953,580.68
	9,694,762,713.27	7,485,890,354.23
	1,335,568,000.00	1,335,568,000.00
	2,703,219,994.23	2,703,219,994.23
	37,836,632.72	24,202,571.25
	391,251,048.96	391,251,048.96
	2,869,062,227.73	2,601,142,446.25
	7,336,937,903.64	7,055,384,060.69
	17,031,700,616.91	14,541,274,414.92

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	5,365,694,741.02	2,911,278,999.8 ä

	69,957,946.64	28,886,979.20
“—Ď	505,485,259.73	164,848,495.29
1. “—Ď	505,485,259.73	164,848,495.29
2. “—Ď		
1. “—Ď	426,865,507.23	160,667,752.50
2. “—Ď	78,619,752.50	4,180,742.79
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	505,485,259.73	164,848,495.29
	426,865,507.23	160,667,752.50
	78,619,752.50	4,180,742.79
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270,164,046.95 89,179,[illegible]

1,256,676,233.97 1,825,713,369.80

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	70,000,000.00	2,156,982,482.37
	155,863,062.03	2,175,885,602.37
	386,523,407.74	8,659,240.04
	75,000,000.00	1,556,500,000.00
	160,000,000.00	392,700,000.00
	621,523,407.74	1,957,859,240.04
	-465,660,345.71	218,026,362.33
	2,636,500,000.00	719,000,000.00
	95,844,000.00	62,922,000.00
	2,732,344,000.00	781,922,000.00
	1,787,994,134.28	999,253,569.00



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								26,212,562.74					26,212,562.74	4,418,271.75	30,630,834.49
1								47,587,271.93					47,587,271.93	4,936,469.55	52,523,741.48
2								21,374,709.19					21,374,709.19	518,197.80	21,892,906.99
	1,335,568,000.00				2,721,414,383.09			48,712,627.88	391,251,048.96		3,305,024,386.84		7,801,970,446.77	795,343,934.10	8,597,314,380.87

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		160,667,752.50	160,667,752.50	4,180,742.79	16

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	-		-	-	-
	8,95		8,95	53,6	9,00
	0,88		0,88	30.5	4,51
	8.60		8.60	6	9.16
	13,5		13,5		13,6
1	12,4		12,4	140,	53,0
	53.9		53.9	551.	05.3
	4		4	40	4
	22,4		22,4		22,6
2	63,3		63,3	194,	57,5
	42.5		42.5	181.	24.5
	4		4	96	0

2												
3												
4										175,223,069.29		175,223,069.29
										-93,489,760.00		-93,489,760.00
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6												
								13,634,061.47				13,634,061.47
1								34,105,087.18				34,105,087.18
2								20,471,025.71				20,471,025.71
	1,335,568,0				2,703,219,9			37,836,632.	391,251,04	2,869,062,2		7,336,937,9

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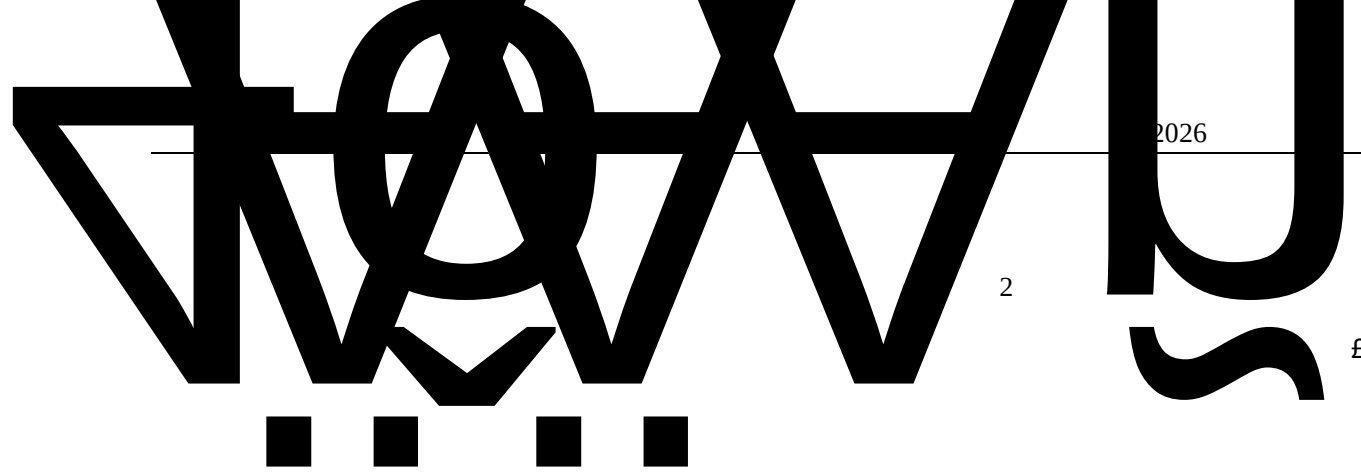
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10% 500

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		20-30	5%	3.17%-4.75%
		10-20	5%	4.75%-9.50%
		8	5%	11.88%
		5	5%	19.00%

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	8,030.27	3,873.27
	1,345,037,556.56	721,818,108.43
	1,244,687,173.63	881,626,858.53
	2,589,732,760.46	1,603,448,840.23

1,244,193,287.59 881,533,713.02

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	178,261,122.86	43,163,298.77
	52,071,723.19	
	230,332,846.05	43,163,298.77

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	233,073,463.06	100.00%	2,740,617.01	1.18%	230,332,846.05	43,163,298.77	100.00%			43,163,298.77
	178,261,122.86	76.48%			178,261,122.86	43,163,298.77	100.00%			43,163,298.77
	54,812,340.20	23.52%	2,740,617.01	5.00%	52,071,723.19					
	233,073,463.06	100.00%	2,740,617.01	1.18%	230,332,846.05	43,163,298.77	100.00%			43,163,298.77

1	54,812,340.20	2,740,617.01	5.00%
	54,812,340.20	2,740,617.01	

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	0.00	2,740,617.01				2,740,617.01
	0.00	2,740,617.01				2,740,617.01

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	361,811,610.52	
	101,709,234.00	
	463,520,844.52	

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	344,616,659.00	100.00%	17,230,833.00	5.00%	327,385,826.00	271,268,359.97	100.00%	13,566,709.16	5.00%	257,701,650.81
	344,616,659.00	100.00%	17,230,833.00	5.00%	327,385,826.00	271,268,359.97	100.00%	13,566,709.16	5.00%	257,701,650.81
	344,616,659.00	100.00%	17,230,833.00	5.00%	327,385,826.00	271,268,359.97	100.00%	13,566,709.16	5.00%	257,701,650.81

1	1	344,616,659.00	17,230,833.00	5.00%
		344,616,659.00	17,230,833.00	

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13,566,709.:3

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	41,482,296.00	0.00	41,482,296.00	12.04%	2,074,114.80
	25,307,728.00	0.00	25,307,728.00	7.34%	1,265,386.40
	21,547,689.50	0.00	21,547,689.50	6.25%	1,077,384.48
	20,368,608.00	0.00	20,368,608.00	5.91%	1,018,430.40
	19,121,939.40	0.00	19,121,939.40	5.55%	956,096.97
	127,828,260.90	0.00	127,828,260.90	37.09%	6,391,413.05

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	34,512,235.16	79,565,509.49
	34,512,235.16	79,565,509.49

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	27,261,890.00	67,261,890.00
	0.00	8,428,349.00
	2,373,703.90	2,050,412.50
	1,000,000.00	1,000,000.00

	40.91			5		35.16	15.24		5.75		09.49

5	32,805.75	32,805.75	100.00%
	32,805.75	32,805.75	

	12			
2026 1 1		1,032,805.75		1,032,805.75
2026 1 1				
		1,000,000.00		1,000,000.00
2026 6 30		32,805.75		32,805.75

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	1,032,805.75		1,000,000.00				32,805.75
	1,032,805.75		1,000,000.00				32,805.75

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	27,261,890.00	2-3	78.92%

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	1,035,904,246.18	1,040,654,827.92
	2,347,276.11	2,626,172.75
	1,038,251,522.29	1,043,281,000.67

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	996,143.05						996,143.05	
	996,143.05						996,143.05	

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	2,918,574.19				113,887.20						3,032,461.39	

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4.		900,000.00		900,000.00
1.		299,999.99		299,999.99
2.		9,677.40		9,677.40
1		9,677.40		9,677.40
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4.		309,677.39		309,677.39
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1.		590,322.61		590,322.61
2.		600,000.01		600,000.01

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	11,611,736,716.35	8,384,615,094.99
	11,611,736,716.35	8,384,615,094.99

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1.	3,197,277,552.28	11,207,182,046.51	40,020,357.48	102,769,205.59	14,547,249,161.86
2.	625,232,348.24	2,913,126,829.81	1,939,964.61	920,600.93	3,541,219,743.59
1	142,228.82	1,674,226.54	1,939,964.61	920,600.93	4,677,020.90
2	625,090,119.42	2,911,452,603.27	0.00	0.00	3,536,542,722.69
3					
3.	0.00	7,258,490.67	1,653,551.95	673,746.21	9,585,788.83
1	0.00	7,258,490.67	1,653,551.95	673,746.21	9,585,788.83
4.	3,822,509,900.52	14,113,050,385.65	40,306,770.14	103,016,060.31	18,078,883,116.62
1.	993,778,163.77	5,074,881,622.68	24,441,196.88	64,227,992.62	6,157,328,975.95
2.	48,009,355.29	255,326,438.93	1,463,696.65	5,588,663.53	310,388,154.40
1	48,009,355.29	255,326,438.93	1,463,696.65	5,588,663.53	310,388,154.40
3.	0.00	3,665,801.09	1,570,874.35	639,145.56	5,875,821.00

1	0.00	3,665,801.09	1,570,874.35	639,145.56	5,875,821.00
4.	1,041,787,519.06	5,326,542,260.52	24,334,019.18	69,177,510.59	6,461,841,309.35
1.	5,000,000.00	305,090.92	0.00	0.00	5,305,090.92
2.	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00
4.	5,000,000.00	305,090.92	0.00	0.00	5,305,090.92
1.	2,775,722,381.46	8,786,203,034.21	15,972,750.96	33,838,549.72	11,611,736,716.35
2.	2,198,499,388.51	6,131,995,332.91	15,579,160.60	38,541,212.97	8,384,615,094.99

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	11,027,752.81	5,670,502.10	1,737.50	5,355,513.21	

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	1,811,100,000.00	1,119,200,413.72	120,518,216.03			1,239,718,629.75	73.68%		17,385,384.40	11,208,366.57	3.20%	
	600,000,000.00	241,147,846.05	47,583,358.02			288,731,204.07	102.38%		35,060,829.34	5,087,706.81	3.74%	
	17,062,130,000.00	9,659,092,823.49	1,246,907,494.45	3,482,067,921.04	38,800,000.00	7,385,132,396.90			526,064,892.92	110,239,304.88		

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1.	1,410,515,499.25	101,825,296.84	531,171,709.30	70,009,879.86	30,000,000.00	2,143,522,385.25
2.	332,233.71		38,800,000.00	1,866,546.98		40,998,780.69
1	332,233.71		38,800,000.00	1,866,546.98		40,998,780.69
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4.	1,410,847,732.96	101,825,296.84	569,971,709.30	71,876,426.84	30,000,000.00	2,184,521,165.94
1.	220,717,075.61	53,292,184.67	185,713,607.60	65,046,219.74	13,616,666.51	538,385,754.13
2.	14,578,751.43	4,448,732.40	14,696,700.59	1,036,159.11	366,666.66	35,127,010.19
1	14,578,751.43	4,448,732.40	14,696,700.59	1,036,159.11	366,666.66	35,127,010.19
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4.	235,295,827.04	57,740,917.07	200,410,308.19	66,082,378.85	13,983,333.17	573,512,764.32
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1.	1,175,551,905.92	44,084,379.77	369,561,401.11	5,794,047.99	16,016,666.83	1,611,008,401.62
2.	1,189,798,423.64	48,533,112.17	345,458,101.70	4,963,660.12	16,383,333.49	1,605,136,631.12

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	21,017,694.48					21,017,694.48
(2026 4 1	6,958,948.67					6,958,948.67
	65,739,155.57					65,739,155.57

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	200,000,000.00	150,000,000.00
	1,262,990,000.00	845,000,000.00
	2,500,298,023.01	2,685,200,035.02
	1,598,519.45	897,888.90
	3,964,886,542.46	3,681,097,923.92

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966,941,031.31	318,685,110.35
164,090.93	1,168,357.13
967,105,122.24	319,853,-

	23,291,357.79	37,130,704.26
	29,423,522.12	31,486,672.12
	2,361,386.20	811,295.70
	4,000,000.00	4,000,000.00
	8,263,161.20	9,222,161.85
	67,339,427.31	82,650,833.93

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1 1	25,941,659.69	17,882,492.59
1	1,298,120.07	1,571,361.57
	27,239,779.76	19,453,854.16

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	7,785,925.60	
	7,785,925.60	

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	99,893,745.26	104,578,841.13
	99,893,745.26	104,578,841.13

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	99,005,323.14	276,888,651.68	270,678,344.48	105,215,630.34
-	56,147.77	22,167,584.48	22,204,151.36	19,580.89
	99,061,470.91	299,056,236.16	292,882,495.84	105,235,211.23

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1	87,503,757.90	238,359,966.67	232,192,963.64	93,670,760.93
2		11,498,464.97	11,498,464.97	
3	29,234.91	11,808,189.97	11,825,439.01	11,985.87
	27,682.89	10,542,460.99	10,558,514.02	11,629.86
	1,161.68	1,114,790.97	1,115,596.64	356.01
	390.34	150,938.01	151,328.35	
4	271,062.50	12,129,938.54	12,143,265.64	257,735.40
5	11,176,067.83	2,916,280.78	2,817,200.47	11,275,148.14
8	25,200.00	175,810.75	201,010.75	
	99,005,323.14	276,888,651.68	270,678,344.48	105,215,630.34

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1	54,215.36	21,298,695.13	21,333,922.97	18,987.52
2	1,932.41	868,889.35	870,228.39	593.37
	56,147.77	22,167,584.48	22,204,151.36	19,580.89

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	34,207,718.41	1,750,331.75
	33,687,631.95	553,801.09
	836,2. 93.95	

	12,964,055.92	13,573,118.39

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					500,000,000.00		500,000,000.00	702,739.73			500,000,000.00	

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	1,055,862.78	1,453,074.45
5	21,762.84	40,460.18
3	1,034,099.94	1,412,614.27
	95,668.60	44,030.81
5	2,280.21	1,481.24
3	93,388.39	42,549.57
	960,194.18	1,409,043.64

48

	186,493,409.57	126,284,313.16
	186,493,409.57	126,284,313.16

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-	420,501,404.79	285,072,913.95
	19,274,760.66	8,788,600.79
	214,733,234.56	150,000,000.00
	186,493,409.57	126,284,313.16

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	321,342,413.99		13,048,374.00	308,294,039.99	
	321,342,413.99		13,048,374.00	308,294,039.99	

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		+ -					
	1,335,568,000.00						1,335,568,000.00

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	2,652,413,081.03			2,652,413,081.03

	64,540,376.56	4,460,925.50		69,001,302.06
	2,716,953,457.59	4,460,925.50		2,721,414,383.09

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22,500,065.14 47,587,271. ". '

	2,971,648,639.61	2,748,217,240.67
	2,971,648,639.61	2,748,217,240.67
	426,865,507.23	305,710,828.53
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	10,237,475.84	2,767,849.77
	4,387,711.08	1,186,442.75
		898,192.39
	8,492,650.66	4,751,858.70
	7,417,261.59	4,952,300.22
	10,425.36	6,868.63
	5,609,173.10	3,524,439.02
	2,924,771.65	790,592.79

701,765.55 627,138.63

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	17,855,764.70	15,012,708.77

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	9,505,729.05	984,534.71
	388,456.86	150,093.15
	9,894,185.91	1,134,627.86

71

	-2,740,617.01	434,086.49
	-3,665,611.34	-713,609.61
	1,000,000.00	
	-5,406,228.35	-279,523.12

72

	-5,004,198.77	-5,889,430.86
	-5,004,198.77	-5,889,430.86

73

	-3,840,976.69	-1,643,843.87
	-3,840,976.69	-1,643,843.87
:	-3,840,976.69	4,296.28
	0.00	-1,648,140.15

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	5,650,246.60	185,142.14	5,650,246.60

	5,650,246.60	185,142.14	5, 0β

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	505,485,259.73	164,848,495.29
	-10,410,427.12	6,168,953.98
	309,128,322.31	286,794,021.41
	1,661,412.06	595,952.78
	28,469,922.33	25,801,465.06
	53,778,455.54	12,985,353.23
“ ”	5,940,888.99	1,643,843.87
“ ”	3,443.40	328,840.86
“ ”	-170,141.09	-125,808.22
“ ”	96,068,940.86	66,252,543.94
“ ”	-1,453,560.56	-1,134,627.86
“ ”	-305,690.87	27,169,943.46
“ ”	20,748,243.49	-6,440,705.31
“ ”	-160,678,183.39	-69,798,852.13
“ ”	-367,658,815.00	-126,920,775.94
“ ”	155,497,173.16	-128,235,572.55
	636,105,243.84	259,933,071.87
2		
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	1,345,139,472.87	1,321,243,358.24
	721,915,127.21	1,115,956,921.44
	623,224,345.66	205,286,436.80

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	8,428,349.00
	8,428,349.00
	8,428,349.00

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	1,345,139,472.87	721,915,127.21
	8,030.27	3,873.27
	1,345,037,556.56	721,818,108.43
	93,889.04	93,145.51
	1,345,139,472.87	721,915,127.21

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	1,244,193,287.59	881,533,713.02	
	1,244,193,287.59	881,533,713.02	

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	221,428.57	
	221,428.57	

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	48,350,703.67	27,638,519.89
	135,964,870.21	90,596,720.35
	17,855,764.70	15,012,708.77
	2,659,805.86	1,895,275.26
	204,831,144.44	135,143,224.27
	204,831,144.44	135,143,224.27

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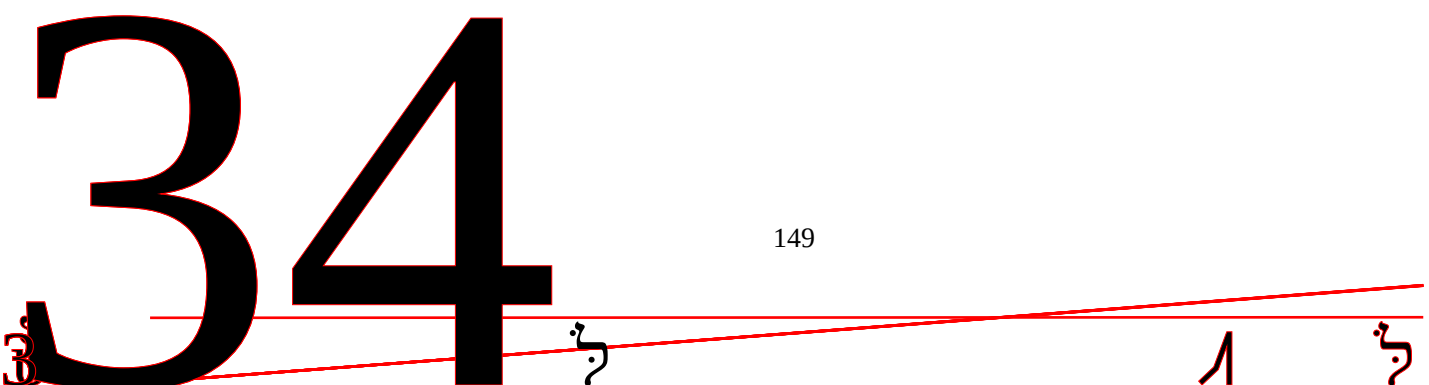
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	100,000,000.00				100.00%		
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	20,000,000.00				100.00%		
	120,000,000.00				100.00%		
	500,000,000.00				75.00%		
	302,461,200.00				64.08%		
	10,000,000.00				51.00%		
	151,800,000.00				26.68%		
	700,000,000.00				65.00%		
	100,000,000.00				93.50%		
	10,000,000.0				100.00%		

	0						
	34,000,000.00				80.00%		
	2,000,000.00				100.00%		

26.68%

2

	35.92%	-10,642,801.70		154,246,715.45
	25.00%	83,104,089.93		215,226,262.25
	73.32%	7,637,703.54		157,845,278.81
	35.00%	-644,037.38		243,077,082.36
	49.00%	-618,990.58		1,695,259.31
	6.50%	6,753.42		6,514,310.23
	20.00%	-222,964.73		16,739,025.69

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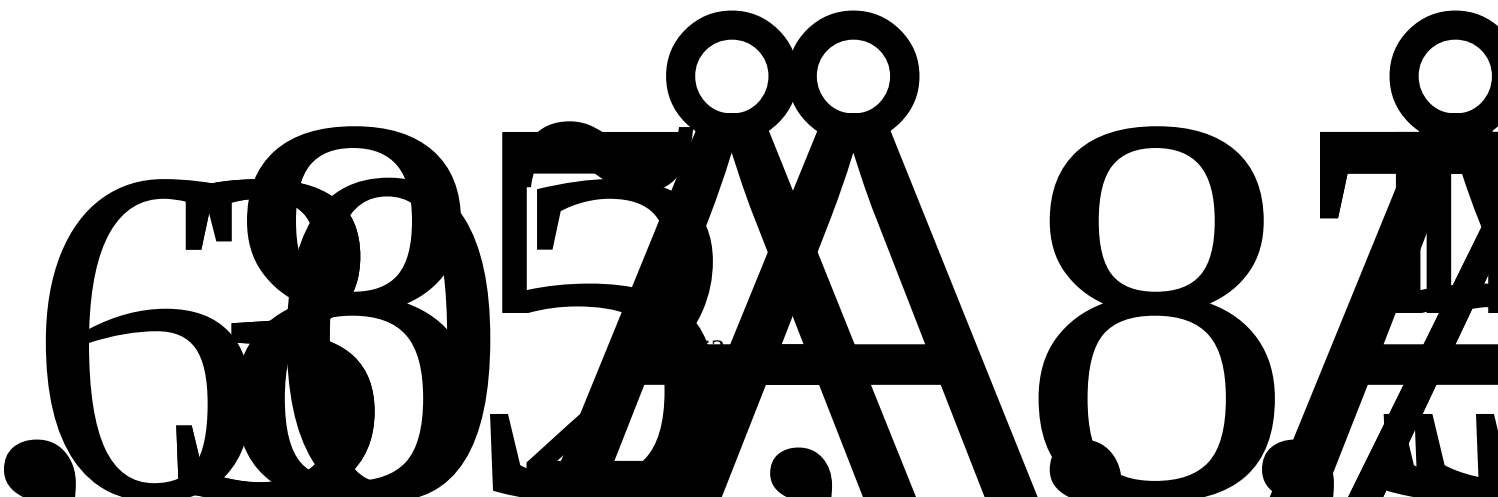
357,79 1,652. 68	2,107, 710,51 8.89	2,465, 502,17 1.57	1,020, 363,22 8.73	1,015, 730,02 9.79	2,036, 093,25 8.52	234,45 0,306. 82	2,070, 876,44 2.66	2,305, 326,74 9.48	837,42 6,392. 05	1,020, 538,19 3.01	1,857, 964,58 5.06
1,573, 721,11 1.99	8,864, 734,79 0.85	10,438 ,455,9 02.84	2,917, 679,49 7.18	4,784, 871,35 6.67	7,702, 550,85 3.85	940,65 8,264. 18	7,882, 729,69 4.26	8,823, 387,95 8.44	2,131, 925,44 8.37	4,304, 625,90 9.30	6,436, 551,35 7.67
79,057 ,744.9 1	655,74 9,691. 04	734,80 7,435. 95	165,45 7,701. 25	325,44 5,096. 64	490,90 2,797. 89	62,170 ,045.2 2	616,15 1,377. 74	678,32 1,422. 96	166,05 7,655. 92	305,84 8,604. 77	471,90 6,260. 69

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281,11 9,097. 33	1,335, 826,89 8.56	1,616, 945,99 8 2.- פ

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158,494,350.00	-30,599,351.37	-30,599,351.37	68,162,515.06	30,109,088.92	9,540,275.92	9,540,275.92	16,753,508.29
2,658,906,895.75	332,416,359.71	332,416,359.71	-23,386,108.04		-1,640,193.41	-1,640,193.41	-1,790,423.92
58,701,088.62	10,444,791.28	10,444,791.28	-16,648,950.08	24,581,452.33	391,557.38	391,557.38	-10,363,905.76
407,344.24	-1,840,106.79	-1,840,106.79	1,242,182.17		-390,424.17	-390,424.17	-1,687,692.34
248,296.47	-1,263,246.08	-1,263,246.08	-1,714,338.55	66,902.65	-447,727.99	-447,727.99	-701,839.15
	103,898.72	103,898.72	1,983,606.74		-30,3-63.		



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/	1,201,805.25	3,259,120.25
	-1,201,805.25	-3,259,120.25
	-1,201,805.25	-3,259,120.25

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	2026 6 30	2025 6 30
-	1,585,162.41	363,683.05
-	1,695,642.28	1,674,419.98
-	0.58	0.58
-		
-	2,665,590.27	

127,828,260.

	1%	-15,670,286.12	-15,670,286.12	-9,628,912.11	-9,628,912.11
	1%	15,670,286.12	15,670,286.12	9,628,912.11	9,628,912.11

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			996,143.05	996,143.05
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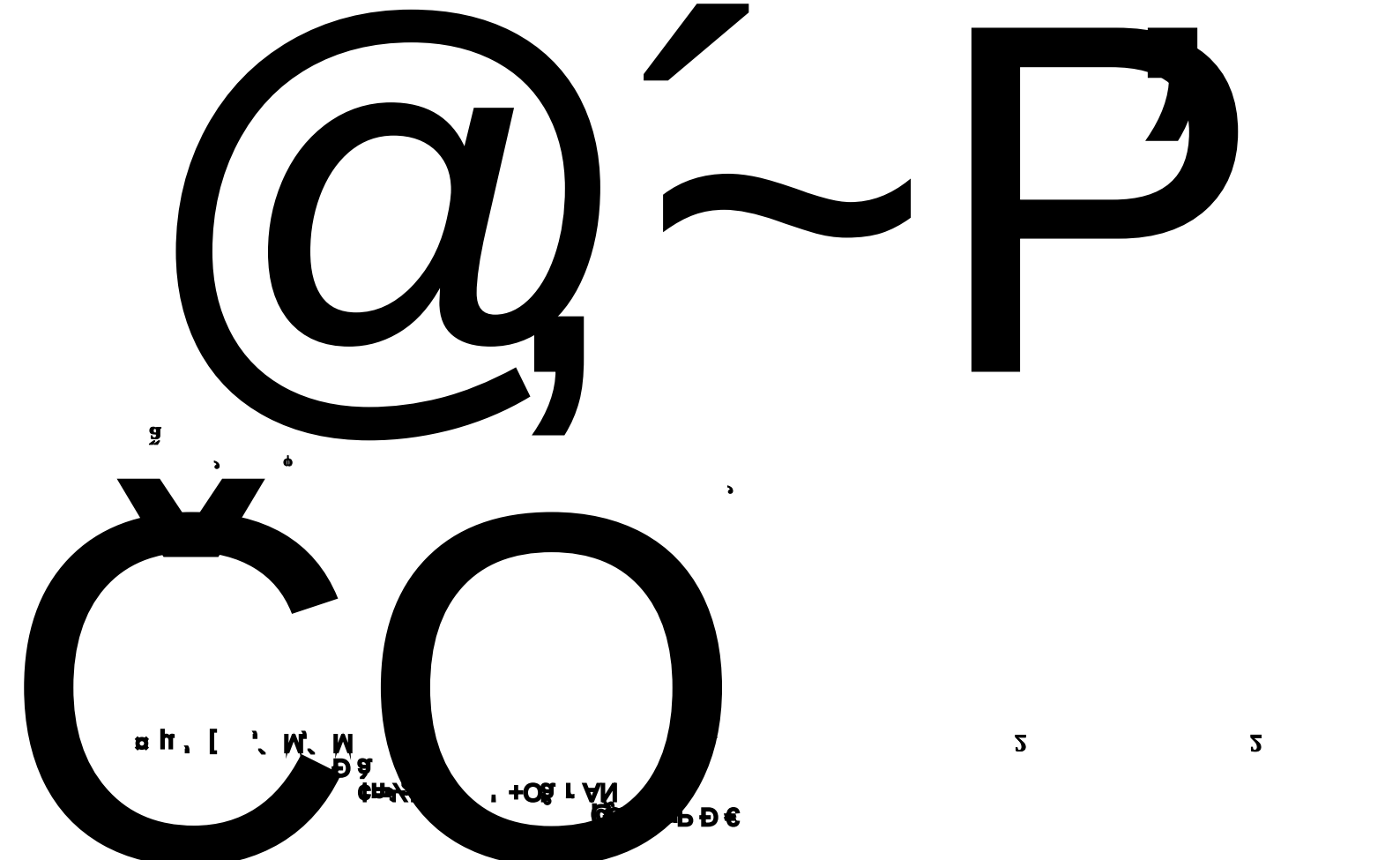
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		130,347,996.54	260,000,000.00		105,473,314.65
		6,732,865.09	16,000,000.00		6,933,739.63
		272,710.71			140,951.62

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5%		530.97	

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						1,762,920.00	1,310,940.00	66,647.22	82,547.21		0.00

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	7,203,950.18	2025		20	2038		20
5%	2,802,358.58	2025	06	26	2038	06	20
5%	4,204,040.77	2025	06	28	2038	06	20
5%	8,408,763.39	2025	06	30	2038	06	20
5%	4,204,715.18	2025	06	30	2038	06	20
5%	8,408,563.09	2025	07	17	2038	06	20
5%	5,865,051.99	2025	07	24	2038	06	20
5%	8,797,680.85	2025	07	25	2038	06	20
5%	8,797,312.57	2025	07	30	2038	06	20
5%	17,594,749.01	2025	07	31	2038	06	20
5%	17,594,140.27	2025	07	31	2038	06	20
5%	8,797,378.25	2025	08	05	2038	06	20
5%	6,139,993.51	2025	08	27	2038	06	20
5%	6,139,190.04	2025	08	28	2038	06	20
5%	4,092,196.45	2025	08	29	2038	06	20
5%	12,278,552.33	2025	08				

5%

		16,448,301.35	16,225,150.67

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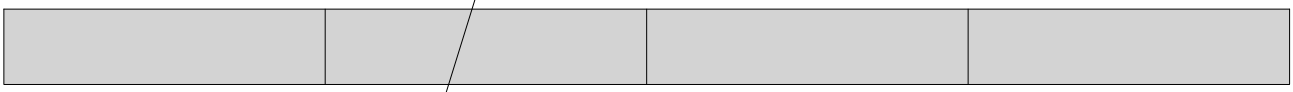
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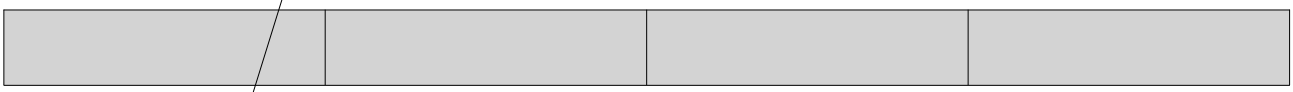
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1 1	1,182,566,036.40	462,297,469.75
	1,182,566,036.40	462,297,469.75

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	600.39				600.39	242.37				242.37
	1,182,566,036.40	100.00%	9,138,571.85	0.77%	1,173,427,464.55	462,297,469.75	100.00%	8,535,561.39	1.85%	453,761,908.36

1	1	182,771,436.01	9,138,571.85	5.00%
		182,771,436.01	9,138,571.85	

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	926,372,498.61		926,372,498.61	78.34%	
	47,124,190.34		47,124,190.34	3.98%	
	41,482,296.00		41,482,296.00	3.51%	2,074,114.80
	25,307,728.00		25,307,728.00	2.14%	1,265,386.40
	22,371,152.80		22,371,152.80	1.89%	
	1,062,657,865.75		1,062,657,865.75	89.86%	3,339,501.20

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	1,051,372,783.06	794,046,019.17
	1,051,372,783.06	794,046,019.17

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	1,018,605,881.69	714,322,693.31
S-	27,261,890.00	67,261,890.00
		8,428,349.00
	2,736,967.52	2,592,733.58
	1,053,596.00	1,043,596.00
	1,747,253.60	429,563.03
	1,051,405,588.81	794,078,824.92

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1	1	812,797,935.99	470,742,605.08
1	2	187,835,892.33	197,975,126.05
2	3	48,957,522.74	102,732,723.02
3		1,814,237.75	22,628,370.77
	3 4	0.00	26.0

	1,051,405,588.81	100.00%	32,805.75	0.00%	1,051,372,783.06	794,078,824.92	100.00%	32,805.75	0.00%	794,046,019.17
	32,805.75	0.00%	32,805.75	100.00%	0.00	32,805.75	0.00%	32,805.75	100.00%	0.00
	33,766,901.37	3.21%			33,766,901.37	79,723,325.86	10.04%			79,723,325.86
	1,017,605,881.69	96.79%			1,017,605,881.69	714,322,693.31	89.96%			714,322,693.31
	1,051,405,588.81	100.00%	32,805.75	0.00%	1,051,372,783.06	794,078,824.92	100.00%	32,805.75	0.00%	794,046,019.17

5	32,805.75	32,805.75	100.00%
	32,805.75	32,805.75	

	12			
2026 1 1		32,805.75		32,805.75
2026 1 1				
		1,000,000.00		1,000,000.00
		1,000,000.00		1,000,000.00
2026 6 30		32,805.75		32,805.75

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	32,805.75		1,000,000.00		1,000,000.00	32,805.75
	32,805.75		1,000,000.00		1,000,000.00	32,805.75

93,500,000.00	93,5

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	3,141,823,048.23	2,486,247,302.87	2,561,576,084.35	2,323,157,448.54

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	332,758.22	
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	1,937,357.61	--

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