

0 €ΑΡΘ. 00 Τ.Π

0 ΠΛΘ.

2025 1 1 2025 6 30

(_____)

1

22

2025 1 1 2025 6 30

()

25 19
31

1

1 1 12 31

2

12

3

4

	3	500
	4	500
	13	1%

5

(1)

2025 1 1 2025 6 30

()

(2)

12

12

2025 1 1 2025 6 30

(_____)

6

(1)

(2)

2025 1 1 2025 6 30

(_____)

“ ”

2 —

22 —

-
-
-
-

7

2025 1 1 2025 6 30

(_____)

8 —

8

9

(1)

(2)

()

(3)

2025 1 1 2025 6 30

(_____)

(

)

10

(1)

1)

2)

<1>

2025 1 1 2025 6 30

(_____)

<2>

3)

○

1)

2025 1 1 2025 6 30

()

12

14

12

FĐ a

(

4)

5)

<1>

<2>

1	1	4.50%	5.00%
1-2		20.00%	10.00%
2-3		60.00%	20.00%
3-4		90.00%	30.00%
4-5		100.00%	50.00%
5		100.00%	100.00%

2025 1 1 2025 6 30

(_____)

14

12

12

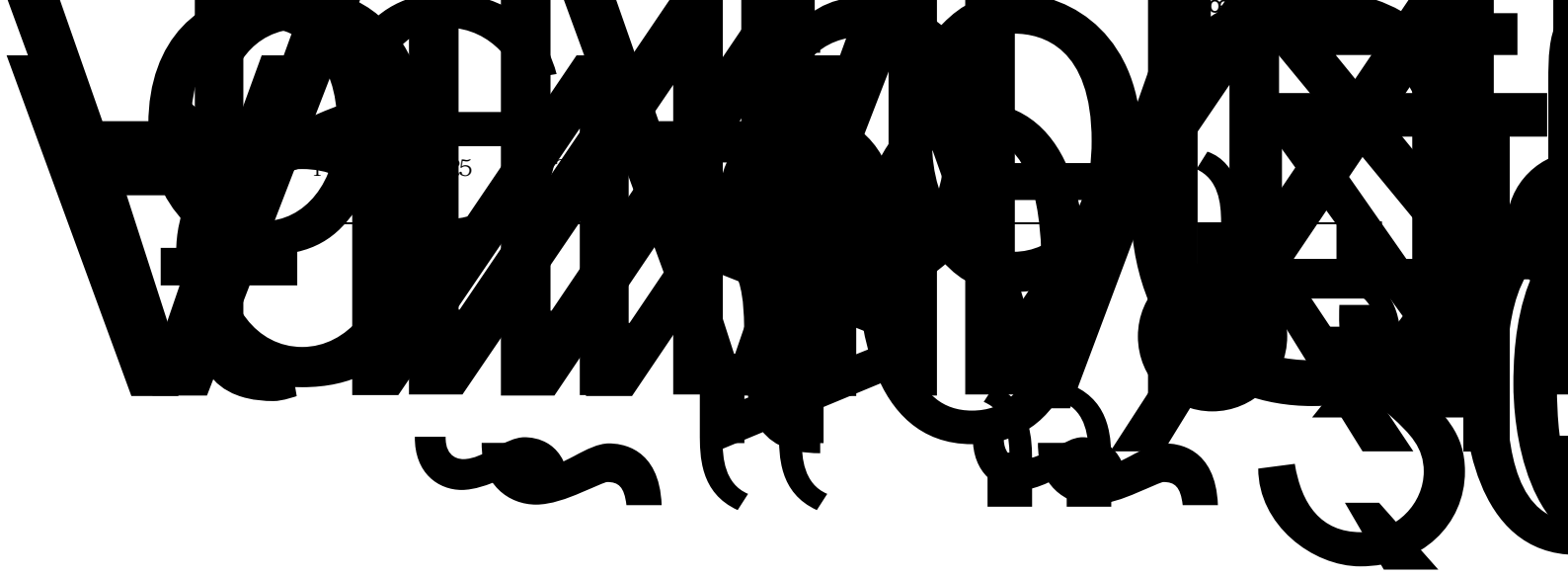
<3>

○

1)

2)

3)



2025 1 1 2025 6 30

(_____)

()

()

(3)

(4)

2025 1 1 2025 6 30

()

2)

(5)

€ó@

“ ”

11

(1)

2025 1 1 2025 6 30

()

()

(4)

(5)

12

(1)

(2)

30

30

10

13

(1)

○

○

2025 1 1 2025 6 30

(_____)

(2)

42

○

○

(3)

○

2025 1 1 2025 6 30

(_____)

14

10

2025 1 1 2025 6 30

(_____)

22 —

(2)

○

○

2025 1 1 2025 6 30

(_____)

20

15

(1)

_____	_____	_____	_____
	15-40	5.00%	6.33%-2.37%

- -

20

16

(1)

2025 1 1 2025 6 30

(_____)

○

2025 1 1 2025 6 30

(_____)

(2)

2025 1 1 2025 6 30

(_____)

○

1)

2)

3)

4)

5)

20

2025 1 1 2025 6 30

(_____)

21

1 (1)

() ()

10.00

5.00

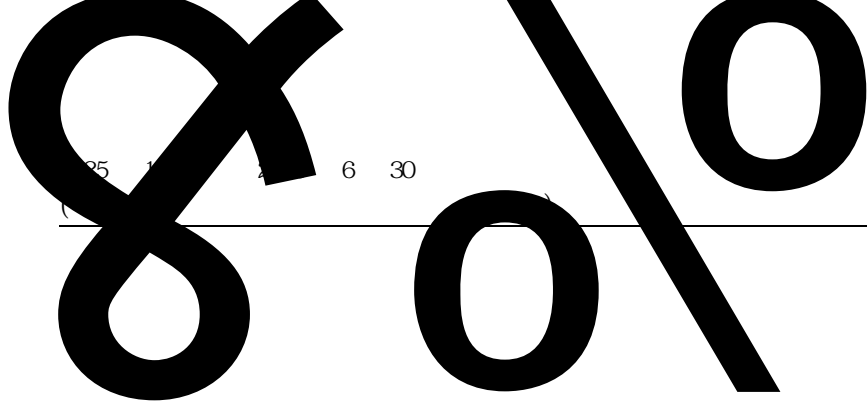
22

23

(1)

(2)

2025 1 1 2025



25 1 6 30

-
-
-

ES&A000P-A0&C1M0E » 9ñe x 895007 co () ad 0&8 N G xp MÔ

24

- (1)
- (2)
- (3)

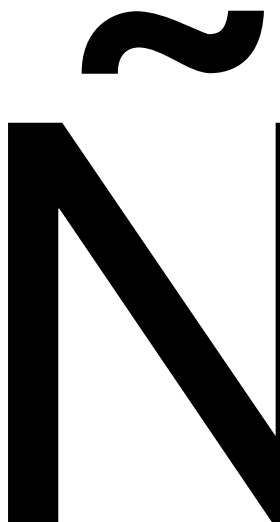
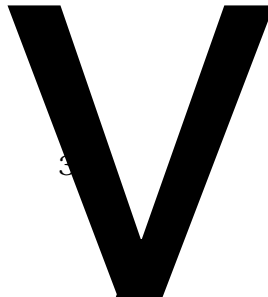
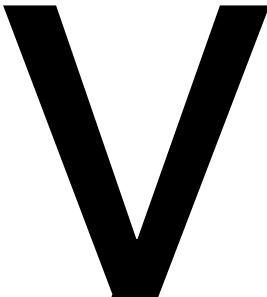
25

- (1)

9P\ И ЕМОВ Е u x y ИИИ λ 9uo 9 PPO. 8Г ИИ Е * И П804-Р I.i)" -a bDP,

-)
-)

И: 4 0P109,0 B λ 9P1-0 9 ПЗ 1009 9 A П И И И И 9 B B



2025 1 1 2025 6 30

(_____)

3)

<1>

<2>

<3>

<4>

<5>

<6>

(2)

○

○

2025 1 1 2025 6 30

()

26

(1)

14

2017

○

2025 1 1 2025 6 30

(_____)

27

(1)

(2)

(3)

○

○

2025 1 1 2025 6 30

()

(4)

28 /

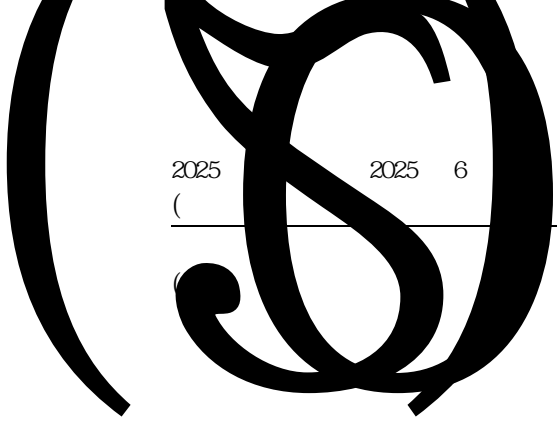
()

()

()

()

Ct j Ç0>AÑCt ú à ' & f %0>Ci



2025

2025 6

(_____)

○

○

30

2025 1 1 2025 6 30

()

.M H:CO+ <

(5)

/ 2025 6 30 2025 6 30

Handwritten signature and date: 2025 6 30

2025 1 1 2025 6 30

()

(10)

(11)

1

13% 6%

7% 5%

3%

25% 15%

25%

15%

25%

25%

25%

15%

25%

25%

2025 1 1 2025 6 30

()

_____ 0%

2

(1)

2023 11

GR.202337000988

2025 15%

2024 12

GR.202437003103

2025 15%

(2)

1

_____	109,481.43	199,394.92
	441,756,163.85	595,036,731.22
	<u>165,008,387.33</u>	<u>203,761,031.92</u>
	<u>606,874,032.61</u>	<u>798,997,158.06</u>

2

_____	222,729,763.60	163,503,114.41
	<u>222,729,763.60</u>	<u>163,503,114.41</u>
	<u>222,729,763.60</u>	<u>163,503,114.41</u>

3

(1)

_____	83,535,266.12	176,325,470.14
	5,488,543.00	3,534,613.00
	<u>89,023,809.12</u>	<u>179,860,083.14</u>
	246,984.44	159,057.59
	<u>88,776,824.68</u>	<u>179,701,025.55</u>

2025 1 1 2025 6 30

()

(2)

—

83,535,266.12

83,535,266.12

(3)

—

	=	=	=	-	=
	<u>89,023,809.12</u>	<u>100.00%</u>	<u>246,984.44</u>	0.28%	<u>88,776,824.68</u>
	83,535,				

2025 1 1 2025 6 30

()

3,569,331.72	3,569,331.72	100.00%
3,382,043.37	3,382,043.37	100.00%
1,822,367.94	1,822,367.94	100.00%
1,482,610.36	1,482,610.36	100.00%
1,449,422.00	1,449,422.00	100.00%
1,376,216.55	1,376,216.55	100.00%
1,176,114.19	1,176,114.19	100.00%
<u>1,065,345.67</u>	<u>1,065,345.67</u>	100.00%
<u>23,701,790.65</u>	<u>23,701,790.65</u>	

○

—

1	743,187,695.80	33,443,446.31	4.50%
1 2	23,403,624.85	4,680,724.97	20.00%
2 3	6,905,974.64	4,143,584.78	60.00%
3 4	1,463,512.95	1,317,161.65	90.00%
4 5	1,114,561.95	1,114,561.95	100.00%
5	<u>1,116,452.50</u>	<u>1,116,452.50</u>	100.00%
	<u>777,191,822.69</u>	<u>45,815,932.16</u>	5.90%

(3)

—

38,674,681.63	2,475,977.08	1,094,441.47	-	35,104,263.08
<u>47,135,899.47</u>	<u>-1,104,118.14</u>	<u>215,849.17</u>	-	<u>45,815,932.16</u>
<u>85,810,581.10</u>	<u>-1,104,118.14</u>	<u>2,475,977.08</u>		<u>80,920,195.24</u>

(4)

—

1,310,290.64

2025 1 1 2025 6 30

(_____)

2025 1 1 2025 6 30

()

73.08%

7

—	—	—
	-	-
	-	-
	<u>892,319.20</u>	<u>930,522.94</u>
	<u>892,319.20</u>	<u>930,522.94</u>

(1)

○

—	—	—
1	775,606.95	810,088.79
1 2	163,664.00	166,664.00
2 3	-	-
3 4	150.00	13,630.00
4 5	16,180.00	2,800.00
5	<u>1,212,329.30</u>	<u>1,212,329.30</u>
	<u>2,167,930.25</u>	<u>2,205,512.09</u>

○

—	—	—
	614,923.00	601,141.00
	753,684.95	724,948.79
	731,681.80	731,681.80
	<u>67,640.50</u>	<u>147,740.50</u>
	<u>2,167,930.25</u>	<u>2,205,512.09</u>

○

—	—	—	—
	12	—	—
	—	((
	—))
	1,270,678.65	-	4,310.50
	621.90	-	-
	1,271,300.55	-	4,310.50
			1,274,989.15
			621.90
			1,275,611.05

○

2025 1 1 2025 6 30

()

1,270,678.65	621.90	-	-	-	1,271,300.55
<u>4,310.50</u>	-	-	-	-	<u>4,310.50</u>
<u>1,274,989.15</u>	<u>621.90</u>	=	=	=	<u>1,275,611.05</u>

○

1,115,004.80
51.43% 1,012,707.20

8

(1)

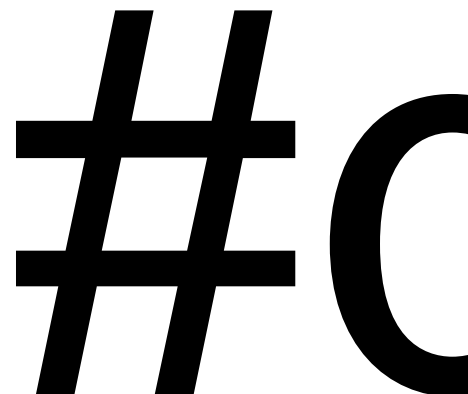
312,436,080.73	-	312,436,080.73	236,591,586.18	-	236,591,586.18
999,360.03	-	999,360.03	590,333.12	-	590,333.12
335,566,120.70	6,639,680.09	328,926,440.61	328,011,417.11	13,028,362.55	314,983,054.56
6,398,052.78	-	6,398,052.78	14,929,984.12	-	14,929,984.12
<u>19,863.47</u>	-	19,863.47	<u>11,738.47</u>	-	<u>11,738.47</u>
<u>655,419,477.71</u>	<u>6,639,680.09</u>	<u>648,779,797.62</u>	<u>580,135,059.00</u>	<u>13,028,362.55</u>	<u>567,106,696.45</u>

(2)

<u>13,028,362.55</u>	<u>-484,840.08</u>	-	<u>5,903,842.38</u>	-	<u>6,639,680.09</u>
<u>13,028,362.55</u>	<u>-484,840.08</u>	=	<u>5,903,842.38</u>	=	<u>6,639,680.09</u>

:

9



2025 1 1 2025 6 30

(_____)

(1)

2025 1 1 2025 6 30

()

	2,352,640.77	-	2,352,640.77	1,960,297.00	-	1,960,297.00
	<u>2,352,640.77</u>	=	<u>2,352,640.77</u>	<u>1,960,297.00</u>	=	<u>1,960,297.00</u>

14

(1)

				13,624,788.86		13,624,788.86
				13,624,788.86		13,624,788.86
				1,362,478.85		1,362,478.85
				1,362,478.86		1,362,478.86
				1,362,478.86		1,362,478.86
				2,724,957.71		2,724,957.71
				10,899,831.15		10,899,831.15
				12,262,310.01		12,262,310.01

15

(1)

	151,510,899.62	302,001.00	2,159,458.15	153,972,358.77
	-	-	-	-
	-	-	-	-
	151,510,899.62	302,001.00	2,159,458.15	153,972,358.77
	37,569,114.20	302,001.00	2,159,458.15	40,030,573.35
	1,517,112.06	-	-	1,517,112.06
	1,517,112.06	-	-	1,517,112.06
	-	-	-	-

2025 1 1 2025 6 30

()

	39,086,226.26	302,001.00	2,159,458.15	41,547,685.41
	112,424,673.36	-	-	112,424,673.36
	113,941,785.42	-	-	113,941,785.42

16

(1)

	1,542,760.89	-	-	1,542,760.89
	<u>776,778.65</u>	=	=	<u>776,778.65</u>
	<u>2,319,539.54</u>	=	=	<u>2,319,539.54</u>

17

	1,120,000.00	-	140,000.00	-	980,000.00
	<u>757,522.16</u>	=	<u>189,380.52</u>	=	<u>568,141.64</u>
	<u>1,877,522.16</u>	=	<u>329,380.52</u>	=	<u>1,548,141.64</u>

18

/

(1)

	89,082,470.82	14,670,345.22	100,272,990.39	16,750,994.36
	2,074,485.33	336,672.79	3,432,980.11	557,447.00
	19,614,261.67	4,903,565.43	19,614,261.67	4,903,565.43
	<u>12,377,095.91</u>	<u>3,094,273.98</u>	<u>12,377,095.91</u>	<u>3,094,273.98</u>
	<u>123,148,313.73</u>	<u>23,004,857.42</u>	<u>135,697,328.08</u>	<u>25,306,280.77</u>

(2)

2025 1 1 2025 6 30

()

23,542,759.60 5,885,689.90 23,542,759.60

2025 1 1 2025 6 30

()

ABK

3,495,398.40

2021 1 2021 6 30

()

	<u>370,583.41</u>	<u>701,088.29</u>
	1,421,389.93	1,979,368.29
	21,893.20	32,041.18
	1,523,076.45	1,518,195.01
	647,051.53	647,051.53
	748,234.80	1,489,242.60
	670,271.85	423,760.73
	11,252.51	16,623.84
	7,501.66	11,082.56
	<u>606,422.04</u>	<u>834,382.36</u>

èH(

2025 1 1 2025 6 30

()

29

				<u>8,486,859.27</u>				<u>9,808,605.50</u>	
				<u>8,486,859.27</u>				<u>9,808,605.50</u>	
						2024	7		2029

6 300

30

	<u>3,432,980.11</u>	-	<u>1,358,494.78</u>	<u>2,074,485.33</u>					
	<u>3,432,980.11</u>	=	<u>1,358,494.78</u>	<u>2,074,485.33</u>					

			972,000.00	-	-			648,000.00	
2015			418,916.67	-	-			228,500.00	
			425,000.00	-	-			170,000.00	
			238,333.44	-	-			109,999.78	
			<u>1,378,730.00</u>	-	-			<u>201,995.00</u>	
			<u>3,432,980.11</u>	=	=			<u>1,358,494.78</u>	

()

								/	
			-	-				324,000.00	
2015			-	-				190,416.67	
			-	-				255,000.00	
			-	-				128,333.66	
			-	-				<u>1,176,735.00</u>	
			=	=				<u>2,074,485.33</u>	-

31

						(+ -)			
	<u>560,061,050.00</u>							<u>560,061,050.00</u>	

2025 1 1 2025 6 30

()

32

2,066,656,294.45	2,066,656,294.45
<u>9,940.00</u>	<u>9,940.00</u>
<u>2,066,666,234.45</u>	<u>2,066,666,234.45</u>

33

<u>180,636,941.99</u>	<u>180,636,941.99</u>
<u>180,636,941.99</u>	<u>180,636,941.99</u>

34

1,209,017,275.59	1,211,650,868.28
(+ -)	
1,209,017,275.59	1,211,650,868.28
63,076,980.15	109,038,517.33
<u>168,018,315.00</u>	<u>98,937,163.80</u>
<u>1,104,075,940.74</u>	<u>1,221,752,221.81</u>

35

(1)

<u>1,676,759,418.92</u>	<u>1,486,655,020.62</u>	<u>1,760,290,176.02</u>	<u>1,524,883,694.30</u>
1,325,938,286.12	1,213,994,644.34	1,443,889,438.04	1,268,657,175.83
178,578,857.58	125,438,417.98	155,202,116.13	113,396,194.89
61,721,338.41	56,950,233.63	63,720,447.50	61,810,345.54
110,520,936.81	90,271,724.67	97,478,174.35	81,019,978.04
<u>3,134,005.67</u>	<u>1,937,021.80</u>	<u>4,268,394.58</u>	<u>1,886,175.05</u>
3,134,005.67	1,937,021.80	4,268,394.58	1,886,175.05
<u>1,679,893,424.59</u>	<u>1,488,592,042.42</u>	<u>1,764,558,570.60</u>	<u>1,526,769,869.35</u>

(2)

<u>1,676,759,418.92</u>	<u>3,134,005.67</u>
-------------------------	---------------------

()

	<u>1,676,759,418.92</u>	<u>3,134,005.67</u>
36		
	<u>3,614,982.33</u>	<u>3,378,852.19</u>
	1,536,888.22	1,016,996.08
	666,973.47	456,683.27
	444,648.99	304,455.52
	1,405,586.85	1,479,925.61
	9,834.60	1,089.60
	1,169,929.42	1,279,880.58
	<u>50,441.27</u>	<u>118,004.45</u>
	<u>8,899,285.15</u>	<u>8,035,887.30</u>
37		
	<u>4,021,832.19</u>	<u>3,665,965.67</u>
	1,996,531.58	1,403,675.98
	1,310,013.42	1,305,423.63
	414,992.86	236,938.33
	<u>1,884,115.93</u>	<u>1,641,962.35</u>
	<u>9,627,485.98</u>	<u>8,253,965.96</u>
38		
	<u>15,229,853.09</u>	<u>14,445,442.58</u>
	5,119,578.73	3,290,903.63
	13,363,498.09	11,437,249.59
	1,071,518.84	829,693.96
	1,517,112.06	1,517,112.06
	1,174,727.71	896,789.06
	668,389.69	632,587.50
	1,704,864.46	1,417,240.91
	653,515.73	573,736.65
	<u>3,481,743.60</u>	<u>2,407,050.52</u>
	<u>43,984,802.00</u>	<u>37,447,806.46</u>

2025 1 1 2025 6 30

()

39

-----	-----	-----
	41,481,046.20	44,297,116.51
	6,989,486.98	5,155,012.12
	10,071,157.93	10,351,891.24
	<u>2,502,941.33</u>	<u>2,409,180.59</u>
	<u>61,044,632.44</u>	<u>62,213,200.46</u>

40

-----	-----	-----
	7,992,102.96	8,733,826.31
	11,672,832.39	9,636,758.45
	3,917,520.22	3,974,564.42
	594,508.14	

2025 1 1 2025 6 30

()

—

497,063.12

1,241,594.18

497,063.12

1,241,594.18

43

2025 1 1 2025 6 30

()

	<u>681,318.68</u>	<u>31,020.51</u>	<u>681,318.68</u>
49			
(1)			
		16,424,745.13	18,805,428.77
		<u>2,301,423.35</u>	<u>158,461.53</u>
		<u>18,726,168.48</u>	<u>18,963,890.30</u>
(2)			
			82,941,930.91
/			20,735,482.73
			-4,746,181.42
			5,876,963.56
			2,301,423.35
			-5,441,519.74
			<u>18,726,168.48</u>
50			
(1)			
○			
		5,664,369.10	9,444,709.59
		714,417.53	763,342.01
		1,220,371.84	476,985.86
		2,580,000.00	
		88,516.25	14,301.22
		<u>10,267,674.72</u>	<u>10,699,338.68</u>
○			
		83,502,890.56	80,427,548.65
		5,189,941.87	4,080,969.45

2025 1 1 2025 6 30

(_____)

(“ ”)

2025 1 1 2025 6 30

()

100.00% -

100.00% -

- 100.00%

100.00%

10
00
0%

2025 1 1 2025 6 30

()

157,501,814.25 19,474,235.79 19,474,235.79 15,839,503.10

1

							/
	972,000.00	-	-	648,000.00	-	324,000.00	
2015	418,916.67	-	-	228,500.00	-	190,416.67	
	425,000.00	-	-	170,000.00	-	255,000.00	
	238,333.44	-	-	109,999.78	-	128,333.66	
	<u>1,378,730.00</u>	=	=	<u>201,995.00</u>	=	<u>1,176,735.00</u>	
	<u>3,432,980.11</u>	=	=	<u>1,358,494.78</u>	=		

500'66000

1.10'00000

2025 1 1 2025 6 30

()

(1)

○

2025 6 30

53

○

2025 6 30

380,000,000.00

197,000,000.00

591,400,000.00

○

2025 1 1 2025 6 30

(_____)

2025 1 1 2025 6 30

(_____)

(1)

2025 1 1 2025 6 30

()

4

(1)

—

1,428,963.63

1,532,288.06

1

2

1

—

56,006,105.00

2025 8 20

2025 1 1 2025 30

()

740,182.00	740,182.00	100.00%
606,452.02	606,452.02	100.00%
505,318.00	505,318.00	100.00%
445,374.44	445,374.44	100.00%
233,618.20	233,618.20	100.00%
<u>219,758.00</u>	<u>219,758.00</u>	100.00%
<u>4,335,906.01</u>	<u>4,335,906.01</u>	

○

—
—

<u>451,011.30</u>	<u>449,079.47</u>	99.57%
<u>451,011.30</u>	<u>449,079.47</u>	99.57%

(3)

—

5,120,426.49		5,120,426.49
<u>449,129.48</u>	<u>-50.01</u>	<u>449,079.47</u>
<u>5,569,555.97</u>	<u>-50.01</u>	<u>5,569,505.96</u>

(4)

№

0

(5)

2025 1 1 2025 6 30

()

	<u>371,730.51</u>	<u>368,871.03</u>
(1)		
○		
	<u>391,295.27</u>	<u>388,285.29</u>
1		
5	<u>1,310.50</u>	<u>1,310.50</u>
	<u>392,605.77</u>	<u>389,595.79</u>
○		

2025 1 1 2025 6 30

()

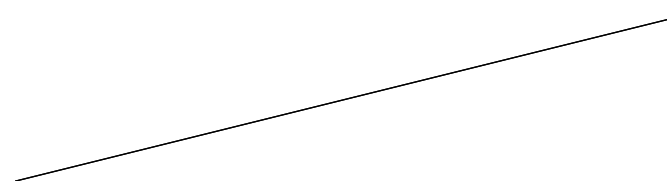
3

<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>
<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>
<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

(1)

2,529,596,100.0	2,529,596,100.0
0	0
9,465,235.43	9,465,235.43
802,200.00	802,200.00
131,000,000.00	131,000,000.00
<u>573,000,000.00</u>	<u>573,000,000.00</u>

(I)



2025 1 1 2025 6 30

()

	205,000,000.00	153,000,000.00
--	----------------	----------------

<u>205,000,000.00</u>	<u>153,000,000.00</u>
-----------------------	-----------------------

1

	-9,682.13	-
	1,985,556.45	-
	2,868,262.40	-
	2,475,977.08	-
	7,120,480.64	-
	87,049.33	-
	2,383,260.94	-
	<u>96,522.54</u>	-
	<u>12,047,860.29</u>	

2

	/	/
1.57%	0.11	0.11
1.27%	0.09	0.09