
DIVISION PROJECT FINANCE
DAMEN

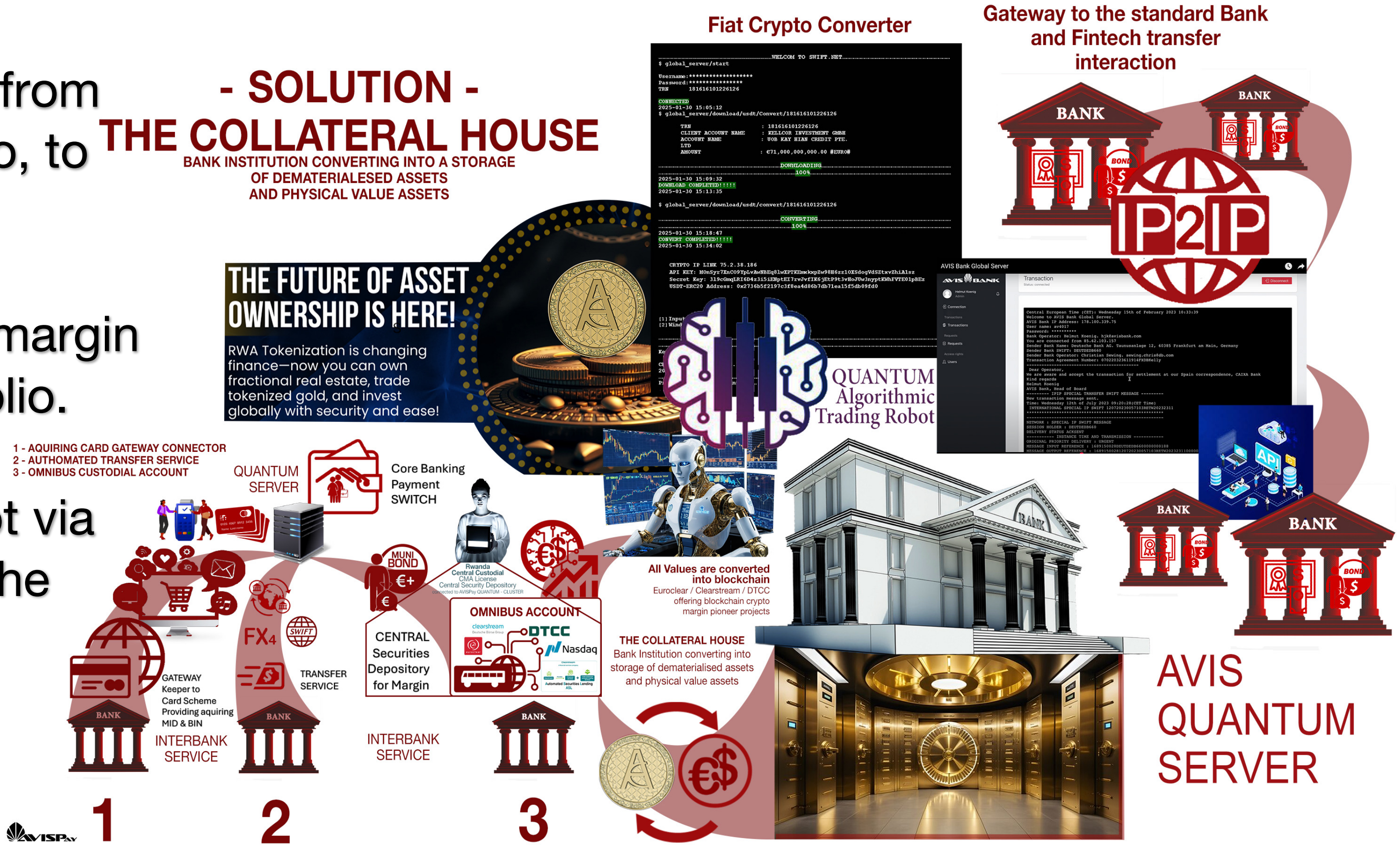
LOGISTIC

Free of payment securities delivery from a portion out of the group's portfolio, to the project-associated bank!

The new custodial bank will race a margin credit (ASL) against the bond portfolio.

Adding an Ai algorithm trading robot via the standard API bank gateway to the account.

Daily profit will finance the margin fees & project payments.

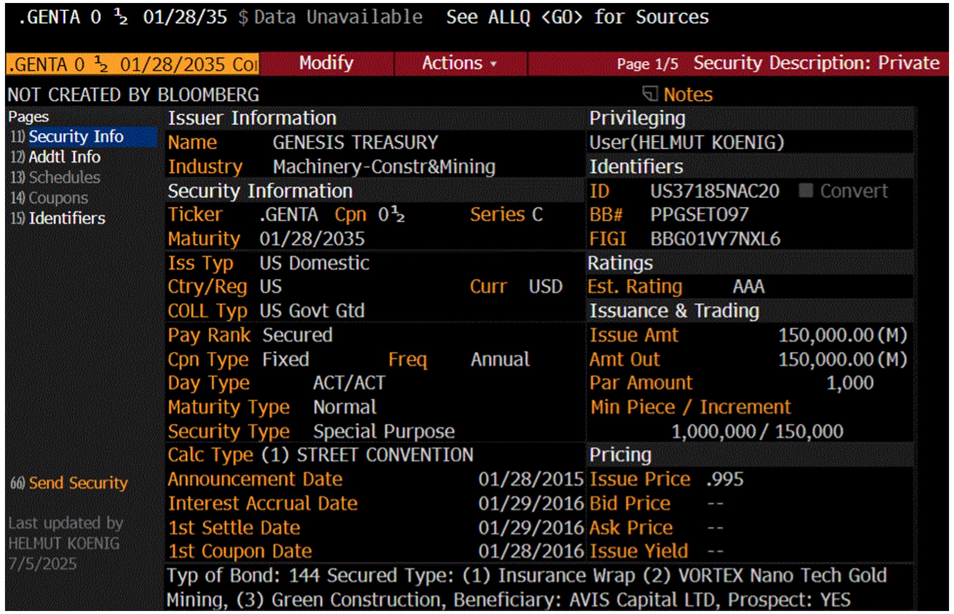


The Group's Cash Values in Q2 2025 are of 225 bln. $ € ₣ under administrative hold for Euroclear Automated Security Lending (ASL) and for Ai Algorithm trading and transaction backup

	Name	Description	Currency	Value	Amount	Total Value
Buy Sell	AVIS Global Green Energy Fund Limited	Share A Class PaidUp Capital	GBP	GBP 510.00	1000200	GBP 510,102,000.00
Buy Sell	HSBC 3.5% CDO, ISIN MX4042804066 3.5% Interest Compounding Payments	Interest anniversary payment day 11/09/2021 next interest payment day 11/09/2022	USD	USD 2,907,464,680.67	1	USD 2,907,464,680.67
Buy Sell	HSBC 3.5% CDO, ISIN MX4042804066 Serial 00489 (I)	CDO Issued 11/09/2017 Maturity 12/10/2027	USD	USD 3,480,640,705.00	1	USD 3,480,640,705.00
Buy Sell	HSBC 3.5% CDO, ISIN MX4042804066 Serial 00502 (S)	CDO Issued 11/09/2017 Maturity 12/10/2027	USD	USD 4,731,460,985.00	1	USD 4,731,460,985.00
Buy Sell	HSBC 3.5% CDO, ISIN MX4042804066 Serial 00505 (J)	CDO Issued 11/09/2017 Maturity 12/10/2027	USD	USD 3,654,796,142.05	1	USD 3,654,796,142.05
Buy Sell	HSBC 3.5% CDO, ISIN MX4042804066 Serial 00513 (C)	CDO Issued 11/09/2017 Maturity 12/10/2027	USD	USD 4,059,622,285.28	1	USD 4,059,622,285.28
Buy Sell	HSBC 3.5% CDO, ISIN MX4042804066 Serial 00522 (Z)	CDO Issued 11/09/2017 Maturity 12/10/2027	USD	USD 3,799,431,226.42	1	USD 3,799,431,226.42
Buy Sell	GENESIS TREASURY BOND 2035/05 ISIN US37185NAC20 CUSIP 37185NAC2	RE 768522429USb Treasury Issued 28/01/2015 Maturity 22/909/2035	USD	USD 1,000.00	150,000,000	USD 150,000,000,000.00

Portfolio values in Euroclear and Central Bank custodial as of 31 March 2025.
The securities are ready for lending as a backup, **Proof** of **Funds** and for transactional risks.

The Group's asset-backed bond portfolios are structured with cash, gold, and cash equivalent



Margin level +/- 60% LTV to face value

EXAMPLE

free delivery $500,000,000.-

60% margin credit volume **$ 300,000,000.-**

-10% project liquidity

Trading volume

$ 270,000,000.-

The mechanical operational process!

STEPS

An ideal solution for project and running costs finance

Numbers are for demonstration purpose

THE PRINCIP:

The applicant is a Franchise Partner or a subsidiary of the Umbrella group

The applicant's bank has $300,000,000. - margin credit line. (based on 60%LTV) available. (ASL or free market offers)

The applicant will transfer $30,000,000. - into his daily operation account.

The remaining margin cash of $270,000,000. - will be held in the margin account for the trading bot connection. (API gateway)

TRADING PROFIT BASED ON CRYPTO-FX-EXCHANGE MIX:

- The historical calculation for the trading at moderate working flow is 10% for each trading day, which means:
- Net production 27,000,000. - for each trading day
- The profit will be applied to the daily project payments and shared with the margin credit provider.
- A high volume of custodial fees is acceptable

EXIT STRATEGIE

Standard bond market making and sell bonds via stock exchange or private placement into the global markets!

AVIS

THE COLLATERALHOUSE

AVIS Umbrella Franchise is a global construction enterprise of green high-tech centres with 120 industrial park facilities under development. For the construction invoice payments, AVIS received special authorisations for unlimited cash recuperation and handling. All activities are secured by CIRAS diplomatic coverage.

DUBAI HUB

OFFICE TOWER FOR CONSTRUCTION MANAGEMENT & SERVER QUANTUM BANK INFRASTRUCTURE