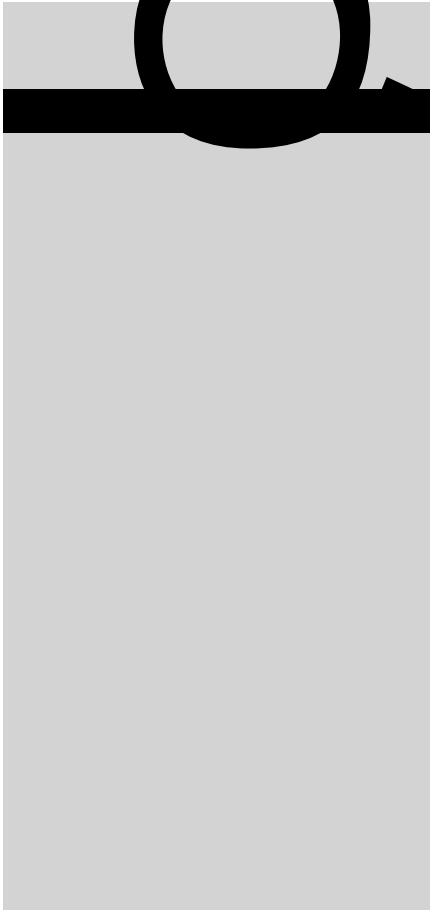




2025

2025 08



8,000,278.47	8,952,006.34
7,252,970.84	7,449,329.18
289,957,730.48	297,541,322.02
670,101.14	1,385,351.66
15,806,061.87	16,053,545.90
265.30	265.30
525,463.00	39,763.00
322,212,871.10	331,422,283.40
591,366,926.08	575,731,474.00



		130,626.81
	76,231.90	136,864.56
	15,519,466.35	12,272,266.84
	699,437.86	712,527.41
	16,423,456.14	13,411,876.62
	325,061,771.65	336,948,714.31
	1,355,008.03	1,427,168.23
	845,290.37	877,183.19
	670,101.14	1,340,202.26
	6,367.05	11,117.18
	327,938,538.24	340,604,385.17
	344,361,994.38	354,016,261.79
	55,059,671.23	55,066,301.37

		12, 417. 54	20, 522. 98
	" —"	- 3, 881, 724. 48	- 17, 114, 965. 51
1.	" —"	- 3, 881, 724. 48	- 17, 114, 965. 51
2.	" —"		
1.	" —"	- 2, 939, 000. 11	- 17, 114, 965. 51
2.	" —"	- 942, 724. 37	
1.			
2.			
3.			
4.			
5.			
1.			

	2025	2024
	2, 188, 674. 82	1, 913, 343. 12
	2, 164, 257. 68	1, 901, 397. 34
	15, 658. 74	14, 324. 53
	5, 943, 246. 24	5, 759, 256. 03
	2, 200, 867. 98	3, 820, 886. 66
	2, 197, 565. 00	3, 818, 157. 49
	- 188. 19	- 139. 42
	23, 775. 81	21, 649. 67
" _"	- 2, 770, 604. 95	- 1, 491, 639. 92
	- 952, 427. 87	- 1, 491, 639. 92
" _"		
" _"		
" _"		
" _"	146, 797. 90	4, 071, 500. 65
" _"		
" _"		
" _"	- 10, 735, 387. 06	- 6, 981, 011. 04
		4, 040. 22
" _"	- 10, 735, 387. 06	- 6, 985, 051. 26
" _"	- 10, 735, 387. 06	- 6, 985, 051. 26
" _"	- 10, 735, 387. 06	- 6, 985, 051. 26
" _"		
" _"		
1.		
2.		
3.		

	7, 577, 309. 19	1, 728, 606. 99
	1, 021. 00	
	2, 210, 370. 52	
	2, 211, 391. 52	
	579, 297. 17	485, 686. 12
		5, 000, 000. 00
	579, 297. 17	5, 485, 686. 12
	1, 632, 094. 35	-5, 485, 686. 12
	120, 000. 00	
	73, 000, 000. 00	73, 000, 000. 00
	73, 120, 000. 00	73, 000, 000. 00
	73, 000, 000. 00	73, 000, 000. 00
	5, 271, 823. 65	4, 903, 778. 64
	719, 218. 32	710, 348. 60
	78, 991, 041. 97	78, 614, 127. 24
	-5, 871, 041. 97	-5, 614, 127. 24
	-0. 07	0. 08
	3, 338, 361. 50	-9, 371, 206. 2

	18, 853, 586. 87	6, 733, 917. 80
	- 7, 364, 845. 87	10, 426, 123. 05
	10, 286, 037. 71	
	10, 286, 037. 71	
		3, 999. 00
	1, 009, 800. 00	5, 000, 000. 00
	1, 009, 800. 00	5, 003, 999. 00
	9, 276, 237. 71	- 5, 003, 999. 00
	1, 223, 444. 45	1, 328, 020. 84
	719, 218. 32	599, 348. 60
	1, 942, 662. 77	1, 927, 369. 44
	- 1, 942, 662. 77	- 1, 927, 369. 44
	- 0. 04	0. 05
	- 31, 270. 97	3, 494, 754. 66
	159, 591. 00	72, 200. 77
	128, 320. 03	3, 566, 955. 43

7

2025													
209				215			4, 9	21,		-		177	177
, 47				, 15			77,	587		273		, 19	, 19
2, 5				9, 5			124	, 08		, 99		7, 0	7, 0
10.				33.			. 89	2. 7		9, 2		29.	29.
00				23				0		20.		90	90

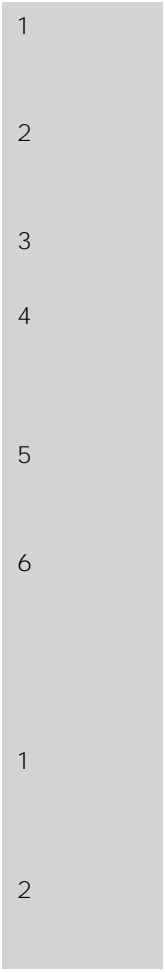
											92				
	209,472,510,00				215,159,533,23				4,977,124,89	21,587,082,70		-273,999,220,92	177,197,029,90	177,197,029,90	
" — "					2,937,178,96				1,653,625,64			-2,939,000,11	1,651,804,49	-3,253,498,98	-1,601,694,49
												-2,939,000,11	-2,939,000,11	-942,724,37	-3,881,724,48
					2,937,178,96								2,937,178,96	-2,310,774,61	626,404,345
1													120,000,000	120,000,000	
2															
3															
4					2,937,178,96								-2,430,774,61	506,404,345	
1															
2															
3															
4															

1															
2															
3															
4															
5															
6															
								1, 6 53, 625 . 64				1, 6 53, 625 . 64		1, 6 53, 625 . 64	
1								3, 2 46, 520 . 02				3, 2 46, 520 . 02		3, 2 46, 520 . 02	
2								1, 5 92, 894 . 38				1, 5 92, 894 . 38		1, 5 92, 894 . 38	
	209 , 47 2, 5 10. 00				218 , 09 6, 7 12. 19			6, 6 30, 750 . 53	21, 587 , 08 2, 7 0			- 276 , 93 8, 2 21. 03	178 , 84 8, 8 34. 39	- 3, 2 53, 498 . 98	175 , 59 5, 3 35. 41

	2024														
	200 , 00 0, 0 00.				103 , 75 4, 7 00.			3, 3 87, 605 . 69	21, 587 , 08 2, 7			- 249 , 37 9, 2	79, 350 , 17 3, 2		79, 350 , 17 3, 2

	00	14		0	15. 33	0	0
	200	103		21,	-	79,	79,
	,00	,75	3,3	587	249	350	350
	0,0	4,7	87,	,08	,37	,17	,17
	00	00	605	2,7	9,2	3,2	3,2
	00	14	.69	0	15. 33	0	0
					-		
			1,9		17,		
			64,		114		
			964				
			.94				

" — "



1, 9	1, 9	1, 9
64,	64,	64,
964	964	964
. 94	. 94	. 94
3, 2	3, 2	3, 2
80,	80,	80,
256	256	256
. 28	. 28	. 28
1, 3	1, 3	1, 3
15,	15,	15,
291	291	291
. 34	. 34	. 34

4094

2

	209,4 72,51 0,00				303,5 97,75 6,25				21,37 8,307 .88	- 302,0 58,97 1,26		232,3 89,60 2,87
" —"										- 10,73 5,387 .06		- 10,73 5,387 .06
										- 10,73 5,387 .06		- 10,73 5,387 .06
1												
2												
3												
4												
1												
2												
3												
1												
2												
3												
4												

5												
6												
1												
2												
	209,4 72,51 0.00				303,5 97,75 6.25				21,37 8,307 .88	- 312,7 94,35 8.32		221,6 54,21 5.81

	2024											
	200,0 00,00 0.00				192,1 92,92 3.16				21,37 8,307 .88	- 283,0 27,15 0.43		130,5 44,08 0.61
	200,0 00,00 0.00				192,1 92,92 3.16				21,37 8,307 .88	- 283,0 27,15 0.43		130,5 44,08 0.61
" — "										- 6,985 ,051. 26		- 6,985 ,051. 26
										- 6,985 ,051. 26		- 6,985 ,051. 26
1												

2												
3												
4												
1												
2												
3												
1												
2												
3												
4												
5												
6												
1												
2												
	200,0 00,00 0.00				192,1 92,92 3.16				21,37 8,307 .88	- 290,0 12,20 1.69		123,5 59,02 9.35

)

1996 087
1996 11 13
150 67.5 45% 82.5
55% 2000 8 11 2000 299
55% 40%
2002 7 26
2003 330 350 500
2003 3 10 2003 90
5% 300
60% 200 40% 2003 9 3 2003 456
928 500 500 500
1,428 500 1,000 600
60% 400 40%
2007 6 13 2007 407
60%
60% 40%
2007 6 20 5,200
6,200
2007 6 26
21 4404002495610
2007 7 17
7,500 7,500
1 21
44040000015734
2008 2009 11 19
([2009] 1200) 2,500 1
1 1
2012 2012 12 31 10,000
10 10 10,000 1 10,000
2
2015 4 29

2015 6 8

2,600

13%

2016 9 1

2016 9 13

2,600

13%

2017 11 16

2018 2 13

25,999,959

51,999,959

9,472,510

29.35%

2024 10 29

A

9,472,510

51,999,959

9,472,510

29.35%

2025 6 30

20,947.25

20,947.25

002319

265

3

914404006328040237

()

()

7

3

1

()

2025 8 26

1

"

"

15 ---

2023

3

4

2

3

4.

7

1.

2

3

1

2

1

2

A

B

C

D

1

2

8

1.

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

2

- (1)
- (2)
- (3)
- (4)
- (5)

8 --

8 --

9

10

()

11

)

(

(

)

1.

(1)

(2)

(3)

(1)

1

2

2

3

4

5

1

2

2

1

1

2

2

1

2

3

1

3

1

1

2

2

4.

1

12

2

3

12

1

1

2

3

4

5

15

6.

16

()

6.

17

1

1

(2)

2

3

4

1

18

1.

1

2

2

19

1.

1

2

2

1

2

209# DP

) + ? Äw Gy^# \ Ä

9# UfAv@'5Q ?EYER ï 7-Ò5•q•,úCt ï - jEÜÁCt ...} X M y f ^•Wj ý CV9 *6•DyE1,ú 3 TAŃC•

↓ kE² BQ 'BB

E€9 - E:

E.LWò9L ,

4

1

22 --

2

1

2

5

1

4

2

5

3

20

		%	%
	42.5-48.75	---	2.05-2.35
	20-35	10	2.57-4.5

21

1

1

1

2

2

		20-35	10	2.57-4.5
		5-10	10	9-18
		6	10	15
		5	10	18
		5	10	18

1

2

3

4

3 ---

3 ---

"

"

22

3 ---

"

"

3 ---

1

2

23

1

1

2

2

1

	42 5-48.75	
	3-10	

2

2

1

2

1

2

3

4

5

26

27

1

28

29

1

1

2

3

4

30

1

2

31

1.

2

ê

2

J

34

1.

2

1

3.

35

/

()

1

2

4.

1

1

2

3

4

5

1

2

3

2

1

2

3

4

5

3

5

2

1.

1

1

2

3

4

5

1

2

3

2

1

2

3

4

5

3

2

37

" " "
" "

38

1

2

3 2025

1

		13% 6% 5%

		4%
		7%
		3%
		2%
	70%	1. 2% 12%
		3 /

	25%
	15%
	20%
	20%
	20%
	20%
	25%

2

1.

2024 12 11

GR202444010264

2024 2026 15%

2

2023 12 2023 1 1 2027 12 31

25%

20%

2027 12 31

2025

1

	60,688.11	54,997.59
	15,095,522.81	11,762,851.83
	15,156,210.92	11,817,849.42

2

1

--	--	--

	58,939,389.91	48,159,488.73
	58,939,389.91	48,159,488.73

2

3

	17,450,165.07	58,939,389.91
	17,450,165.07	58,939,389.91

3

1

1 1	156,084,268.50	144,308,321.65
1 2	1,006,046.80	854,658.11
2 3	287,862.22	207,572.22
3	10,520,014.46	10,773,944.64
3 4	760,658.86	627,644.67
4 5	36,309.25	261,253.62
5	9,723,046.35	9,885,046.35
	167,898,191.98	156,144,496.62

2

	10,376,558.93	6.18%	10,376,558.93	100.00%	0.00	10,538,558.93	6.75%	10,538,558.93	100.00%	
	157,521,633.05	93.82%	8,129,074.96	5.16%	149,392,558.09	145,605,937.69	93.25%	7,580,881.52	5.21%	138,025,056.17

	167,898 ,191.98	100.00%	18,505, 633.89	11.02%	149,392 ,558.09	156,144 ,496.62	100.00%	18,119, 440.45	11.60%	138,025 ,056.17

0

9,759,903.96 9,759,903.96 9,597,903.96 9,597,903.96 100.00%

778,654.97 778,654.97 778,654.97 778,654.97

4

1

	535, 903. 96	
	535, 903. 96	

2

5

	514, 290. 61	558, 251. 46
	514, 290. 61	558, 251. 46

1

1

	370, 325. 00	482, 890. 00
	108, 049. 96	11, 560. 67
	256, 712. 71	267, 681. 83
	735, 087. 67	762, 132. 50

2

1	1	455, 666. 39	517, 551. 77
1	2	26, 299. 61	1, 296. 70
2	3	10, 000. 00	64, 965. 58
3		243, 121. 67	178, 318. 45
3	4	51, 936. 88	45, 148. 66
4	5	49, 538. 92	15, 720. 00
5		141, 645. 87	117, 449. 79
		735, 087. 67	762, 132. 50

3

	21,000.00	2.86%	21,000.00	100.00%	0.00	21,000.00	2.76%	21,000.00	100.00%	0.00
	714,087.67	97.14%	199,797.06	27.98%	514,290.61	741,132.50	97.24%	182,881.04	24.68%	558,251.46
	735,087.67	100.00%	220,797.06	30.04%	514,290.61	762,132.50	100.00%	203,881.04	26.75%	558,251.46

0

	21,000.00	21,000.00	21,000.00	21,000.00	100.00%
	21,000.00	21,000.00	21,000.00	21,000.00	

	12		
2025 1 1	203,881.04		203,881.04
2025 1 1			

4

	21,000.00			21,000.00
	182,881.04	408,417.51	391,501.49	199,797.06
	203,881.04	408,417.51	391,501.49	220,797.06

5

		90,000.00	1	12.24%	4,500.00
		80,000.00	1	10.88%	4,000.00
		72,800.00	1	9.90%	3,640.00
		50,000.00	3-4	6.80%	25,000.00
		50,000.00	5	6.80%	50,000.00
		342,800.00		46.63%	87,140.00

6

1

1	255,303.39	100%	281,118.04	100%
	255,303.39		281,118.04	

1

2

--	--	--	--	--

7

1

	24,055,062.76	2,746,006.43	21,309,056.33	27,552,556.76	2,816,232.11	24,736,324.65
	21,794,293.68	2,365,382.78	19,428,910.90	19,590,448.04	2,540,527.82	17,049,920.22
	530,445.40		530,445.40	860,564.01		860,564.01
	1,845,642.34	9,066.39	1,836,575.95	1,584,241.54	197,781.97	1,386,459.57
	48,225,444.18	5,120,455.60	43,104,988.58	49,587,810.35	5,554,541.90	44,033,268.45

2

	2,816,232.11			30,262.89	39,962.79	2,746,006.43
	2,540,527.82			158,528.87	16,616.17	2,365,382.78
	197,781.97				188,715.58	9,066.39
	5,554,541.90			188,791.76	245,294.54	5,120,455.60

3

8

	1,255,409.52	1,434,159.26
	1,255,409.52	1,434,159.26

9

--	--	--	--	--	--

	8,952,706.34				-952,427.87						8,000,278.47	
	8,952,706.34				-952,427.87						8,000,278.47	
	8,952,706.34				-952,427.87						8,000,278.47	

10

1

1.	18,993,608.49			18,993,608.49
2				
1				
2 \				
\				
3				
3				
1				
2				
4.	18,993,608.49			18,993,608.49

1.	11, 544, 279. 31			11, 544, 279. 31
2	196, 358. 34			196, 358. 34
1	196, 358. 34			196, 358. 34
3.				
1				
2				
4.	11, 740, 637. 65			11, 740, 637. 65
1.				
2				
1				
3				
1				
2				
4.				
1.	7, 252, 970. 84			7, 252, 970. 84
2	7, 449, 329. 18			7, 449, 329. 18

2

11

	289, 957, 730. 48	297, 541, 322. 02
	289, 957, 730. 48	297, 541, 322. 02

1

1.	397, 556, 119. 22	154, 837, 569. 06	11, 166, 073. 68	17, 673, 936. 78	581, 233, 698. 74
2		5, 266. 05		19, 206. 65	24, 472. 70
1		5, 266. 05		19, 206. 65	24, 472. 70
2					
3					
3		1, 021. 00		86, 419. 47	87, 440. 47
1		1, 021. 00		86, 419. 47	87, 440. 47
4.	397, 556, 119. 22	154, 841, 814. 11	11, 166, 073. 68	17, 606, 723. 96	581, 170, 730. 97
1.	139, 583, 416. 15	118, 898, 998. 61	9, 201, 486. 46	15, 408, 651. 63	283, 092, 552. 85
2	5, 686, 657. 88	1, 686, 337. 04	124, 114. 56	98, 977. 34	7, 596, 086. 82
1	5, 686, 657. 88	1, 686, 337. 04	124, 114. 56	98, 977. 34	7, 596, 086. 82
3		7, 609. 48	4, 778. 64	63, 074. 93	75, 463. 05
1		7, 609. 48	4, 778. 64	63, 074. 93	75, 463. 05
4.	145, 270, 074. 03	120, 577, 726. 17	9, 320, 822. 38	15, 444, 554. 04	290, 613, 176. 62
1.		599, 823. 87			599, 823. 87
2					
1					
3					
1					
4.		599, 823. 87			599, 823. 87

1.	252, 286, 045. 19	33, 664, 264. 07	1, 845, 251. 30	2, 162, 169. 92	289, 957, 730. 48
2	257, 972, 703. 07	35, 338, 746. 58	1, 964, 58.		



2		
1		
3		
1		
4		
1.	670, 101. 14	670, 101. 14
2	1, 385, 351. 65	1, 385, 351. 65

2



13

1

1.	21, 732, 056. 36			3, 327, 863. 28	25, 059, 919. 64
2					
1					
2					
3					
3					
1					
4.	21, 732, 056. 36			3, 327, 863. 28	25, 059, 919. 64
1.	5, 887, 872. 73			3, 118, 501. 01	9, 006, 373. 74
2	218, 775. 78			28, 708. 25	247, 484. 03
1	218, 775. 78			28, 708. 25	247, 484. 03
3					

1					
4.	6, 106, 648. 51			3, 147, 209. 26	9, 253, 857. 77
1.					
2					
1					
3.					
1					
4.					
1.	15, 625, 407. 85			180, 654. 02	15, 806, 061. 87
2	15, 844, 183. 63			209, 362. 27	16, 053, 545. 90

2

14

1

	245, 855, 370. 77			245, 855, 370. 77	0. 00
	245, 855, 370. 77			245, 855, 370. 77	0. 00

2

245, 855, 370. 77

16

	525,463.00		525,463.00	39,763.00		39,763.00
	525,463.00		525,463.00	39,763.00		39,763.00

17

	396,066,692.28	251,721,409.17		396,066,692.28	257,378,221.91	
	21,732,056.36	15,625,407.85		21,732,056.36	15,844,183.63	
	12,182,576.73	5,789,845.43		12,182,576.73	5,914,043.45	
	429,981,325.37	273,136,662.45		429,981,325.37	279,136,448.99	

18

1

	195,000,000.00	195,000,000.00
	198,961.64	242,068.49
	195,198,961.64	195,242,068.49

19

1

	89,148,559.14	78,116,170.15
	966,112.52	1,051,725.56
	90,114,671.66	79,167,895.71

2

1

20

	1, 287, 972. 39	333, 150. 01
	60, 715, 707. 15	62, 635, 279. 99
	62, 003, 679. 54	62, 968, 430. 00

1

	1, 287, 972. 39	333, 150. 01
	1, 287, 972. 39	333, 150. 01

	901, 580. 67	
	386, 391. 72	
	1, 287, 972. 39	

2

1

	3, 514, 093. 80	3, 489, 870. 31
	481, 994. 72	776, 552. 52
	50, 284, 631. 95	50, 284, 631. 95
	6, 434, 986. 68	8, 084, 225. 21
	60, 715, 707. 15	62, 635, 279. 99

2

1

	35, 199, 242. 85	1 2
	15, 085, 389. 10	1 2
	50, 284, 631. 95	

21

1

	136,781.67	136,781.67
	136,781.67	136,781.67

22

	403,855.59	139,832.89
	403,855.59	139,832.89

1

23

1

	606,713.6	6223,

	6,064,715.16	23,454,296.18	24,713,654.37	4,805,356.97

3

1	15,392.00	2,065,940.60	2,081,332.60	
2	481.01	58,630.32	59,111.33	
	15,873.01	2,124,570.92	2,140,443.93	

24

	1,720,424.99	1,760,873.17
	12,510.39	50,265.45
	76,156.13	193,766.13
	95,055.12	187,460.44
	1,509,825.86	2,038,961.24
	419,091.61	748,242.17
	42,872.79	86,039.27
	28,581.86	57,359.50
	96,867.63	92,747.07
	220.47	284.04
		2,328.00
	4,001,606.85	5,218,326.48

25

	709,564.60	1,402,854.61
	709,564.60	1,402,854.61

26

	52,501.23	18,178.28
	58,344,610.92	48,159,488.73
	58,397,112.15	48,177,667.01

27

	709,564.60	1,402,854.61
	-709,564.60	-1,402,854.61

28

		+ -					
	209,472.51 0.00						209,472.51 0.00

29

	215,159,533.23			215,159,533.23
		2,937,178.96		2,937,178.96
	215,159,533.23	2,937,178.96		218,096,712.19

30

	4,977,124.89	3,246,520.02	1,592,894.38	6,630,750.53
	4,977,124.89	3,246,520.02	1,592,894.38	6,630,750.53

3 --- " "

31

	21,587,082.70			21,587,082.70
	21,587,082.70			21,587,082.70

32

	- 273, 999, 220. 92	
	- 2, 939, 000. 11	
	- 276, 938, 221. 03	

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

33

	200, 351, 552. 97	162, 787, 489. 02	198, 399, 951. 29	166, 781, 633. 74
	1, 252, 560. 04	202, 029. 47	1, 608, 827. 96	362, 802. 73
	201, 604, 113. 01	162, 989, 518. 49	200, 008, 779. 25	167, 144, 436. 47

0.00

34

	275, 447. 42	311, 512. 09
	134, 849. 11	156, 363. 12
	1, 576, 308. 68	1, 638, 751. 12
	442, 340. 56	403, 816. 82
	5, 606. 96	3, 720. 00
	175, 530. 71	158, 957. 13
	371. 99	111. 72
		15, 256. 94
	89, 899. 42	104, 242. 09
	2, 700, 354. 85	2, 792, 731. 03

35

	1, 633, 841. 82	1, 569, 029. 21
	8, 962, 549. 12	8, 161, 529. 18
	4, 854, 272. 91	5, 410, 956. 86
	852, 927. 31	2, 391, 951. 40
	1, 057, 234. 79	1, 092, 417. 23
	776, 352. 51	815, 390. 15
	58, 847. 29	58, 982. 70
	628, 405. 12	784, 105. 26
	294, 795. 97	415, 242. 82
	178, 564. 32	178, 564. 32
	1, 435, 453. 30	1, 239, 196. 74
	413, 676. 64	452, 060. 83
	363, 379. 00	298, 620. 60
	21, 510, 300. 10	22, 868, 047. 30

36

	1, 802, 664. 37	1, 983, 839. 30
	439, 304. 72	393, 831. 61
	897, 478. 15	651, 180. 16
	527, 226. 81	310, 452. 02
	310, 601. 70	271, 822. 99
	252, 470. 41	341, 949. 22
	30, 550. 46	16, 501. 24
	975, 840. 38	720, 981. 02
	5, 236, 137. 00	4, 690, 557. 56

37

	7, 441, 949. 07	9, 288, 992. 67
	7, 441, 949. 07	9, 288, 992. 67

38

	5, 349, 154. 98	7, 378, 782. 92

	- 18, 044. 31	- 25, 926. 18
	21, 058. 39	17, 284. 68
	32, 660. 86	29, 017. 28
	5, 384, 829. 92	7, 401, 908. 70

39

	426, 600. 00	67, 500. 00
	582, 979. 10	
	28, 496. 76	31, 261. 65
	1, 038, 075. 86	98, 761. 65

40

	- 952, 427. 87	- 1, 491, 639. 92
		- 54, 613. 36
	841, 520. 00	
	- 110, 907. 87	- 1, 546, 253. 28

41

	- 678, 820. 25	- 1, 333, 364. 73
	- 408, 417. 51	- 11, 021. 60
	- 1, 087, 237. 76	- 1, 344, 386. 33

42

	1, 255. 95	2, 209. 78	
	1, 255. 95	2, 209. 78	

43

	17,000.00	83,820.12	
	31,888.29	34,903.29	
	2,628.41	8,156.46	
	51,516.70	126,879.87	

44

1

	12,417.54	20,522.98
	12,417.54	20,522.98

2

/		-3,869,306.94
		-967,326.74
		-614,719.13
		195,471.25

	1, 627, 005. 83	1, 554, 779. 16
	990, 516. 53	1, 221, 722. 46
	5, 668, 672. 64	2, 590, 710. 55
	306, 391. 17	3, 358, 857. 11
	1, 591, 471. 93	2, 250, 102. 51
	388, 785. 20	322, 693. 11
	2, 331, 447. 33	268, 839. 49
	348, 113. 21	84, 905. 66
	7, 831, 894. 27	7, 384, 768. 69
	21, 084, 298. 11	19, 037, 378. 74

2

	719, 218. 32	710, 348. 60
	719, 218. 32	710, 348. 60

☑

46

1

1		
	-3, 881, 724. 48	-17, 114, 965. 51
	1, 087, 237. 76	1, 344, 386. 33
	7, 716, 982. 11	9, 319, 535. 38
	715, 245. 51	778, 460. 16
	218, 775. 78	250, 333. 20
" "		
" "		34, 903. 29

" "		
" "	5,384,829.92	7,378,782.92
" "	-110,907.87	1,546,253.28
" "		
" "		
" "	928,279.87	-5,755,202.53
" "	-22,837,891.28	-17,043,681.63
" "	18,356,481.87	20,989,802.10
	7,577,309.19	1,728,606.99
2		
3		
	15,156,210.92	8,139,135.97
	11,817,849.42	17,510,342.26
	3,338,361.50	-9,371,206.29

2

	2,210,370.52
	1,277,058.01
	923,631.18
	9,681.33
	2,210,370.52

3

	15, 156, 210. 92	11, 817, 849. 42
	60, 688. 11	54, 997. 59
	15, 095, 522. 81	11, 762, 851. 83
	15, 156, 210. 92	11, 817, 849. 42

47

" "

48

1

	2. 04	7. 1586	14. 60
	3, 474. 00	7. 1586	24, 868. 98

2

49

1

1)

2)

В 0 9 4 9 0

В 0 1
9
9

	1, 165, 530. 03	2, 989, 579. 93
	5, 578, 733. 04	5, 589, 304. 24
	273, 455. 35	348, 343. 72
	424, 230. 65	361, 764. 78
	7, 441, 949. 07	9, 288, 992. 67
	7, 441, 949. 07	9, 288, 992. 67

1

2

1. 2025 1 24

" " 1, 190 42% 499. 8 2025 2 18
2025 06 30 49. 98

2 2025 1 3

100%
" " 100% 9, 352, 725. 20 2025 1 8

3 2025 3 10

" "
" "

1

1

--	--	--	--	--	--	--

	100,000,000.00				100.00%		
	2,000,000.00				100.00%		
	48,865,600.00				100.00%		
	23,530,000.00				51.00%		
	11,900,000.00				42.00%		

2

	49.00%	- 716,496.52	0.00	- 3,317,155.13
	58.00%	- 226,227.85	0.00	63,656.15

3

1

2

3

	1,038,075.86	98,761.65

1

5

3

8 0 C -

	1	

2025 06 30 00:00 H

3

12

\

†

2 2025 06 30

50

3

2

1

2 2025 06 30

2

1

2

3

1

	--	--	--	--
			535, 903. 96	535, 903. 96
	--	--	--	--

2

2024 6 30

1

2

1

2

3

4

3

3

1.

2

4

" "

5

1

			100,000	24.82%	24.82%

2

3

	2020 7
	2020 7

2019 9

2024 1

2025 1

4

1

2

							599,348.60		57,366.27		

3

--	--	--	--	--

	67,000,000.00	2024 10 31	2025 10 31	
	73,000,000.00	2024 06 03	2025 06 03	

	55,000,000.00	2024 10 31	2025 10 31	

14,000

5,500

4

	2,724,440.39	2,537,327.95

5

5

1

		901,580.67	233,205.00
		386,391.72	99,945.01

		35,199,242.85	35,199,242.85
		15,085,389.10	15,085,389.10

1

2

3

4

1

(1)

178,557,167.49 12,182,576.73 5,789,845.43 1,018,560.95
 95,578,273.05 , 1,752,164.36

19,979,892.00 14,606,846.90 217,509,524.79 156,143,136.12

14,000

5,500

5 4

2025 06 30

2

1

4

2025 6 30

2

1

1. 2025 1 3

100%

"

"

100%

9,352,725.20

2025 1 8

2. 2025 1 14

75%

75%

1

2

2

2

2

.	200, 403, 700. 24	1, 200, 412. 77		201, 604, 113. 01
	200, 403, 700. 24	1, 200, 412. 77		201, 604, 113. 01
.	196, 574, 606. 52	8, 688, 482. 91		205, 263, 089. 43
		- 952, 427. 87		- 952, 427. 87
	- 759, 648. 92	- 327, 588. 84		- 1, 087, 237. 76
	8, 335, 466. 48			8, 335, 466. 48
.	3, 618, 763. 20	- 7, 488, 070. 14		- 3, 869, 306. 94
.		12, 417. 54		12, 417. 54
.	3, 618, 763. 20	- 7, 500, 487. 68		- 3, 881, 724. 48
.	520, 012, 412. 44	337, 417, 926. 27	- 266, 063, 412. 63	591, 366, 926. 08
.	377, 822, 875. 82	59, 248, 864. 61	- 21, 300, 149. 76	415, 771, 590. 67
.				
1.	579, 297. 17			579, 297. 17
2				

2

1

1

3		0. 00	261, 253. 62

3	4	0.00	
4	5	0.00	261,253.62
5		0.00	
		0.00	261,253.62

2

	0.00			0.00	261,253.62	100.00%	130,626.81	50.00%	130,626.81	
	0.00				261,253.62	100.00%	130,626.81	50.00%	130,626.81	

3

	130,626.81		130,626.81		
	130,626.81		130,626.81		

2

	15,519,466.35	12,272,266.84
	15,519,466.35	12,272,266.84

1

1

	22,310.00	22,310.00
	17,512,471.71	14,285,772.59
	10,661.29	6,331.99
	17,545,443.00	14,314,414.58

2

1 1	7,673,534.49	5,745,552.37
1 2	6,823,476.89	6,059,853.25
2 3	2,877,092.86	833,873.42
3	171,338.76	1,675,135.54
3 4	149,028.76	1,540,825.54
4 5		12,000.00
5	22,310.00	122,310.00
	17,545,443.00	14,314,414.58

3

	17,545,443.00	100.00%	2,025,976.65	11.55%	15,519,466.35	14,314,414.58	100.00%	2,042,147.74	14.27%	12,272,266.84
	17,545,443.00	100.00%	2,025,976.65	11.55%	15,519,466.35	14,314,414.58	100.00%	2,042,147.74	14.27%	12,272,266.84

	12			
2025 1 1	2,042,147.74			2,042,147.74

2025 1 1				
	16, 171. 09			16, 171. 09
2025 6 30	2, 025, 976. 65			2, 025, 976. 65

4

	2, 042, 147. 74		16, 171. 09			2, 025, 976. 65
	2, 042, 147. 74		16, 171. 09			2, 025, 976. 65

5

		12, 269, 282. 25	5	69. 93%	1, 740, 974. 11
		5, 243, 189. 46	1	29. 88%	262, 159. 47
		20, 000. 00	5	0. 11%	20, 000. 00
		5, 000. 00	1	0. 03%	250. 00
		1, 950. 00	5	0. 01%	1, 950. 00
		17, 539, 421. 71		99. 96%	2, 025, 333. 58

3

	317, 061, 493. 18		317, 061, 493. 18	681, 051, 693. 18	353, 055, 685. 21	327, 996, 007. 97
	8, 000, 278. 47		8, 000, 278. 47	8, 952, 706. 34		8, 952, 706. 34

	325,061,771.65		325,061,771.65	690,004,399.52	353,055,685.21	336,948,714.31
--	----------------	--	----------------	----------------	----------------	----------------

1

	5,561,733.52						5,561,733.52	
	200,483,749.79						200,483,749.79	
	110,000,000.00						110,000,000.00	
	1,000,000.00					1,000,000.00	0.00	
	10,944,314.79	353,055,685.21				10,944,314.79	0.00	
	6,209.87		510,000.00				516,209.87	
			499,800.00				499,800.00	
	327,996,007.97	353,055,685.21	1,009,800.00			11,944,314.79	317,061,493.18	

2

	8,952,706.34									8,000,278.47	
	8,952,706.34									8,000,278.47	
	8,952,									8,000,2	

	706.34				952,427 .87						78.47	
--	--------	--	--	--	----------------	--	--	--	--	--	-------	--

4

	2,188,674.82	2,164,257.68	1,913,343.12	1,901,397.34
	2,188,674.82	2,164,257.68	1,913,343.12	1,901,397.34

0.00

5

	-2,770,604.95	-1,491,639.92
	-2,770,604.95	-1,491,639.92

1

	455,096.76	
	162,000.00	

	- 50, 260. 75	
	207. 44	
	566, 628. 57	--

1 --

2

		/	/
	-2. 21%	-0. 019	-0. 019
	-2. 53%	-0. 021	-0. 021

3

1

2

3