600418

..... 4

.....6

.....12

.....30

..... 43

.....50

.....54

..... 55

		JAC-
		JAC
		JACAUTOMOBILE

		EMIN AUTO
		ALLUR

	Anhui Jianghuai Automobile Group Corp., Ltd.
	JAC

	176	176
	0551-62296835	0551-62296835
	0551-62296837	0551-62296837
	jqgf@jac.com.cn	jqgf@jac.com.cn

	176
	/
	176
	230022
	www.jac.com.cn
	jqgf@jac.com.cn

	www.sse.com.cn

A			600418	/

		128

	2025	2024	(%)	2023
	46,475,720,851.55	42,115,891,830.76	10.35	44,940,360,420.64
	46,196,775,719.13	41,872,565,381.79	10.33	44,668,283,952.36
	-1,687,788,847.92	-1,874,265,971.71		46,253,544.05
	-1,702,573,514.40	-1,784,160,025.23		151,509,307.57
	-2,499,980,373.96	-2,741,451,415.89		-1,717,546,877.89
	3,394,654,330.63	2,711,472,553.81	25.20	3,396,381,311.11
	2025	2024	%	2023
	9,690,258,834.05	11,359,531,781.93	-14.69	13,233,862,166.42
	50,879,590,752.57	49,081,314,901.43	3.66	46,763,854,960.32

	2025	2024	(%)	2023
	-0.78	-0.82		0.07
	-0.78	-0.82		0.07
	-1.14	-1.26		-0.79
%	-16.18	-14.51	1.67	1.13
%	-23.75	-22.29	1.46	-12.83

	1-3	4-6	7-9	10-12
	9,800,876,463.51	9,559,027,535.51	11,513,038,135.22	15,602,778,717.31
	-223,002,941.67	-549,808,783.85	-661,399,763.20	-268,362,025.68
	-287,047,454.94	-628,595,356.38	-847,445,905.86	-736,891,656.78
	-1,294,450,697.52	-1,852,488,210.84	698,665,170.84	5,842,928,068.15

	2025		2024	2023
	145,011,423.30		592,257,729.73	647,808,108.73
	568,764,642.67		256,282,572.45	1,340,513,896.07
	60,168,590.71		78,194,694.49	-57,898,738.87
				1,005,937.29
	49,824,920.70		82,002,121.24	53,976,680.14
				681,973.11

	1,993,083.21		2,740,179.26	813,952.52
	4,786,203.87		15,362,504.39	10,754,063.26
	-56,939.85			
	2,050,115.90		25,677,581.12	63,901,550.23
	31,034,949.15		43,870,829.78	64,698,136.56
	797,406,859.56		957,291,390.66	1,869,056,185.46

1 —

			4,647,572.09			4,211,589.18	
			27,894.51			24,332.64	
		%	0.60	/		0.58	/

1. 5,760.61 6,564.52

			27,894.51	8,653.53	24,332.64	3,246.69	
				6,685.92		5,763.37	
				6,794.45		8,758.06	

2.

3.

4.

5.

6.

1.				
2.				
3.				
4.				
5.				
6.				
	4,619,677.57		4,187,256.54	

	4,660,827,791.52	2,805,041,103.42	-1,855,786,688.10	60,168,590.71
	406,431,077.82	740,966,137.29	334,535,059.47	/
	90,342,974.63	109,511,426.31	19,168,451.68	7,326,415.68
	5,157,601,843.97	3,655,518,667.02	-1,502,083,176.95	67,495,006.39

1964

S800 2025 5 30

1 1van

130

2025

3440 9.4% 3000

3010.3 9.2%

429.6 10.9%

709.8

2025

38.41 23.5

14.9 464.76 10.35% -17.03

1.

S800 2025 5 30 2025 12 31

10000 “

” N2 239%

15 “ ” “ ”

PHEV “ ”

22.19 5

2025

S80[redacted]

S800

T8

T8 “ MAX MAX MAX MAX MAX MAX”

ET9

1 ET9

“ ”

A	A A3 A6 A7 A9

2.
2025
41.79 20.64% 8.99%
“ + + ” 2025
“ ” 1800
30

3.
20
35

4.
3000
IPD
ISC LTC S800
“ ” BU
30%

1.
S800
MPV SUV

2. +
18
3.0
2025
1.6 2025
23 164
2025 50

+

200

3.

4.

IPD ISC LTC

2025 38.41 4.72% 465.69
10.35 % 2025 -17.03

	46,475,720,851.55	42,115,891,830.76	10.35
	40,766,186,180.95	37,701,354,699.18	8.13
	2,897,255,776.06	1,466,939,228.85	97.50
	2,180,967,055.19	1,788,861,562.41	21.92
	-161,429,677.17	40,762,637.43	-496.02
	1,808,998,296.26	1,762,928,161.42	2.61
	3,394,654,330.63	2,711,472,553.81	25.20
	1,061,685,565.32	-4,595,559,536.43	
	-1,709,795,565.32	391,703,142.77	-536.50

					%	%	%
		234,042	235,033	7,180	0.05	-0.55	-12.13
		144,018	149,038	5,225	-11.60	-10.63	-49.00
		378,060	384,071	12,405	-4.73	-4.72	-32.64

(%) (%) (%)

10%

	1,808,998,296.26
	2,370,211,686.02
	4,179,209,982.28
%	8.99
%	56.71

	7,833
%	35.3
	28
	1,653
	5,673
	448
	31
30 30	2,959
30-40 30 40	3,182
40-50 40 50	1,505
50-60 50 60	179
60	8

	2025	2024		
	3,394,654,330.63	2,711,472,553.81	25.20%	
	1,061,685,565.32	-4,595,559,536.43		
	-1,709,795,565.32	391,703,142.77	-536.50%	

		%		%	%	
	2,805,041,103.42	5.51	4,660,827,791.52	9.50	-39.82	
	740,966,137.29	1.46	406,431,077.82	0.83	82.31	
	281,907,968.06	0.55	406,408,073.86	0.83	-30.63	
	46,023,641.96	0.09	188,182,077.43	0.38	-75.54	
	211,452,119.03	0.42	635,057,155.69	1.29	-66.70	
		0.00	3,969,967.50	0.01	-100.00	
	19,236,062.00	0.04	35,942,109.37	0.07	-46.48	
	208,177,158.44	0.41	157,438,881.73	0.32	32.23	
	530,628,371.04	1.04	294,480,245.69	0.60	80.19	
	3,665,111,524.88	7.20	1,834,161,527.33	3.74	99.82	
	297,912,095.48	0.59	16,015,868.00	0.03	1,760.11	

	170,697,814.63	0.34	112,469,559.56	0.23	51.77	
	350,384,973.02	0.69	126,010,750.62	0.26	178.06	
	2,373,000,000.00	4.66	3,677,000,000.00	7.49	-35.46	

1,386,091,637.93 2.72%

	4,036,925,689.65	
	292,534,741.73	
	663,057,660.06	
	350,486,856.70	
	5,343,004,948.14	

			%
	32.2	23.4	72.68
	34	14.4	42.36

50,000.00	136,085.24	67,672.24	10,154.79	5,101.55	3,900.95

/	/	/	1,792.67

%	%	%	%	%	%	%
/	/	/	/	301.75	/	/

12,804.38 3,716.00

				12,804.38	51%				TOSHKENT INVEST KOMPANIYASI	/	/	/	/		/	/
	/	/	/	12,804.38	/	/	/	/	/	/	/	/	/	/	/	/

						/		
	406,431,077.82						334,535,059.47	740,966,137.29
	4,660,827,791.52	59,126,244.20			10,191,000,000.00	12,105,912,932.30		2,805,041,103.42
	90,342,974.63		19,168,451.68					109,511,426.31
	5,157,601,843.97	59,126,244.20	19,168,451.68		10,191,000,000.00	12,105,912,932.30	334,535,059.47	3,655,518,667.02

2021	22,484.17	2,484.17
2023	9,000.00	

2025 3 27 2025 4 18 2024
2025 20

2.

1

2

2025 S800 2025 5 30 2025 12 31 10000

N2

5

2025

41.79 20.64% 8.99%

+

2025 3 27

4 8

2024 2025

55	2021-04-26	2028-11-18
55	2023-11-06	2028-11-18
58	2024-05-29	2028-11-18

			51	2021-01-20	2025-11-18					71.14	
			52	2021-12-24	2025-11-18					39	
				2018-07-20	2025-11-18					62	
			50	2021-12-24	2025-11-18					60.99	
			48	2022-05-30	2025-11-18					44.33	
	/	/	/	/	/	/	/	/	/	735.75	/

1970 8

1970 11

	1971 10
	1975 6
	1970 11
	1974 12
	1979 3
	1980 3
	1974 9
	1978 10

			2021-04	/
			2020-01	/
			2023-08	/
			2024-01	/
			2023-12	/
			2025-11	/
			2025-11	/
			2025-11	/
	/		2020-05	/

			2026-01	/
			2006-10	/

	735.75
	1 2025

2025 1 2	1. 2024 2. 2024		-
2025 3 27	1. 2024 2.2024 3. 2024 4. 2025 5. 2024 6. 2024 7. 2024 8. 2024 9.2024		-
2025 4 29	1. 2025		-
2025 6 19	1.		-
2025 8 25	1.2025 2.		-
2025 10 30	1. 2025		-

2025 10 30	1. 2.		-
2025 11 18	1. 2. 3. 4. 5.		-

2025 3 27	1. 2024 2. 2024 3. 2024 4. 2024 5. 2024		-

2025 3 27	1. 2025		-
2025 4 18	1. 2024 A 2. 2024 A 3. 2024 A 4. 2024 A 5. A		-
2025 10 30	1. 2024 A 2. A 3.		-

	15,101
	7,078
	22,179
	0
	9,023
	2,238
	7,833
	424
	2,661
	22,179

	35
	2,128
	10,580
	6,259
	3,177
	22,179

OMO

IPD LTC

(1)	45,864,205.61
(2)	0
(3)=(1)+(2)	45,864,205.61

(4)	-1,111,741,410.69
% (5)=(3)/(4)	
	-1,702,573,514.40
	-1,726,390,589.69

2025

2025 2026 4 4
www.sse.com.cn 2025

		16
1		_____
2		_____
3		_____
4		_____
5		_____
6		_____
7		_____
8		_____
9		_____
10		_____
11		_____
12		_____
13		_____
14		_____
15		_____
16		_____

	/	
	322.51	
	307.55	/
	14.96	
	/	/

	/	
	1,221.52	/
	75.52	
	/	/
	3,800	1. 620 2. 70 748 3. 300 4. 54 5. 80
	1. 9 2. 1146 3. 22	**1.** 22.5 2025 7547 46%

		80.99 24% **2.** 751 395 **3.** 6 16

	165
	2
	2 2

		53

20% 20%

				( )										
			326,730.55								12,972.39			
														411,590.69
A														326,730.55
														16,357.83
B														7,449.79
A+B														334,180.34
(%)														34.49
C														
70% D														7,449.79
50% E														
C+D+E														7,449.79

		2,800,000,000.00	/

2024 A 2025 12 10 2026 2

( )	162,238
( )	150,675
	0
	0

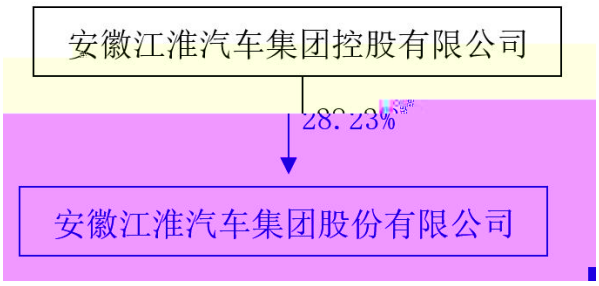
			(%)				
	1,214,300	616,615,002	28.23	0		0	
	-877,157	58,555,292	2.68	0		0	
	-14,960,000	48,405,641	2.22	0		0	
	0	36,540,923	1.67	0		0	
	24,756,061	24,756,061	1.13	0		0	
	-15,030,500	22,853,695	1.05	0		0	
	452,913	22,000,000	1.01	0		0	
	20,000,009	20,000,009	0.92	0		0	
	16,616,200	16,616,200	0.76	0		0	
	4,419,071	13,514,271	0.62	0		0	

	616,615,002		616,615,002
	58,555,292		58,555,292
	48,405,641		48,405,641
	36,540,923		36,540,923
	24,756,061		24,756,061
	22,853,695		22,853,695
	22,000,000		22,000,000
	20,000,009		20,000,009
	16,616,200		16,616,200
	13,514,271		13,514,271

5%

/

	2013 10 12



2026 4588

2025

12 31 2025

2025 12 31 2025

“

”

1 ——

( )

1.

2025

4,647,572.09

3,846,559.53 82.76%

2.

(1)

(2)

(3)

(4)

(5)

(6)

(7)

(8)

( )

1.

2025 12 31 385,807.50

79,735.81 306,071.69 179,973.21

175,370.84 4,602.37

2.

(1)

(2)

(3)

(4)

(5)

(6)

(7)

( )

1.

2025 12 31 2,520,889.92
1,537,264.06 87,592.69 896,033.17
994,399.49 500,070.94 127,817.40
366,511.15 200,297.89 45,646.76
154,651.13

2.

(1)

(2)

(3)

(4)

(5)

(6)

(7)

(8)

( )

( )

( )

( )

( )

( )

.

2025 12 31

		2025 12 31	2024 12 31
	(1)	17,140,010,938.17	13,255,671,486.27
	(2)	2,805,041,103.42	4,660,827,791.52
	(5)	3,060,716,888.75	3,104,636,857.07
	(7)	740,966,137.29	406,431,077.82
	(8)	281,907,968.06	406,408,073.86
	(9)	211,452,119.03	635,057,155.69
		6,066,200.00	7,908,794.02
	(10)	3,013,237,671.15	3,579,269,414.29
	(6)	46,023,641.96	188,182,077.43
	(11)		3,969,967.50
	12	19,236,062.00	35,942,109.37
	13	1,099,663,935.19	1,415,264,913.38
		28,418,256,465.02	27,691,660,924.20
	(16)	208,177,158.44	157,438,881.73
	(17)	4,962,579,833.57	5,814,397,043.82
	(18)	109,511,426.31	90,342,974.63
	20	93,128,129.18	97,106,249.12

	(21)	8,964,944,609.96	9,290,548,139.12
	(22)	530,628,371.04	294,480,245.69
	25	1,053,638,686.38	1,151,293,393.65
	(26)	3,665,111,524.88	1,834,161,527.33
		1,546,511,363.66	1,619,255,767.33
	(28)	16,619,229.95	15,861,252.43
	(29)	1,012,571,858.70	1,008,752,634.38
	(30)	297,912,095.48	16,015,868.00
		22,461,334,287.55	21,389,653,977.23
		50,879,590,752.57	49,081,314,901.43
	(32)	170,697,814.63	112,469,559.56
	(35)	14,258,827,893.92	11,864,603,299.75
	(36)	11,919,077,397.83	9,684,380,087.06
	(38)	1,095,246,189.89	1,104,747,152.95
	(39)	644,738,361.69	605,287,216.95
	(40)	350,384,973.02	126,010,750.62
	(41)	2,952,798,271.05	2,912,566,316.20
		12,856,179.00	
	(43)	3,618,333,457.01	3,475,040,922.58
	(44)	398,231,985.13	451,828,436.44
		35,408,336,344.17	30,336,933,742.11
	(45)	2,373,000,000.00	3,677,000,000.00
	(47)	959,968,356.81	1,055,194,011.96

	(51)	1,488,618,420.51	1,582,020,058.36
	(29)	1,201,449.24	1,017,386.61
		4,822,788,226.56	6,315,231,456.93
		40,231,124,570.73	36,652,165,199.04
	(53)	2,184,009,791.00	2,184,009,791.00
	(55)	6,362,144,588.31	6,362,453,928.48
	(57)	28,981,223.62	-3,311,532.12
	(58)	131,652,816.45	130,335,665.50
	(59)	1,672,973,383.44	1,672,973,383.44
		37,250,141.14	33,349,186.67
	(60)	-726,753,109.91	979,721,358.96
		9,690,258,834.05	11,359,531,781.93
		958,207,347.79	1,069,617,920.46
		10,648,466,181.84	12,429,149,702.39
		50,879,590,752.57	49,081,314,901.43

2025 12 31

		2025 12 31	**2024 12 31**
		12,176,608,611.40	8,391,821,064.80
		2,734,715,459.58	4,320,131,750.42
	1	2,680,330,056.81	3,669,610,032.63
		549,490,464.26	159,593,348.30
		200,545,353.60	284,655,170.01
	2	141,711,933.80	530,821,757.64
		6,066,200.00	46,158,794.02
		1,840,590,180.45	1,619,695,872.14
		40,264,656.33	103,086,088.89
			3,969,967.50

		600,688,232.60	830,649,068.35
		20,964,944,948.83	19,914,034,120.68
	3	10,263,812,842.50	11,537,157,815.61
		26,943,465.26	24,608,245.89
		97,720,074.62	106,219,319.04
		6,382,487,866.68	6,418,963,169.65
		467,700,688.47	280,374,218.75
		1,006,989,076.92	1,119,468,215.46
		2,905,197,831.81	1,047,383,740.81
		1,550,622,844.78	1,583,190,274.08
		8,593,734.01	9,610,266.05
		787,036,355.33	790,592,928.09
		285,000,000.00	1,019,438.44
		23,782,104,780.38	22,918,587,631.87
		44,747,049,729.21	42,832,621,752.55
		12,488,729,143.08	10,297,108,866.21
		9,994,088,907.17	7,517,373,164.60
		891,245,179.12	890,899,155.46
		454,429,959.05	411,572,291.65
		191,857,084.79	39,099,855.88
		3,269,301,103.67	3,632,524,519.87
		3,594,723,159.31	3,428,798,232.09
		37,332,373.54	83,268,869.25
		30,921,706,909.73	26,300,644,955.01
		2,373,000,000.00	3,677,000,000.00

		928,020,823.56	1,031,995,604.91
		1,140,663,637.50	1,179,996,614.61
		4,441,684,461.06	5,888,992,219.52
		35,363,391,370.79	32,189,637,174.53
		2,184,009,791.00	2,184,009,791.00
		7,270,881,141.98	7,054,593,069.73
		1,260,519.72	-724,416.75
		1,653,897,495.41	1,653,897,495.41
		-1,726,390,589.69	-248,791,361.37
		9,383,658,358.42	10,642,984,578.02
		44,747,049,729.21	42,832,621,752.55

2025 1—12

		2025	**2024**
		46,568,671,058.98	42,202,286,557.43
	(61)	46,475,720,851.55	42,115,891,830.76
		92,950,207.43	86,394,726.67
		48,102,519,275.80	43,113,345,563.96
	(61)	40,766,186,180.95	37,701,354,699.18
		1,129,288.84	17,629,297.09
	(62)	609,412,355.67	334,869,977.58
	(63)	2,897,255,776.06	1,466,939,228.85
	(64)	2,180,967,055.19	1,788,861,562.41

	(65)	1,808,998,296.26	1,762,928,161.42
	(66)	-161,429,677.17	40,762,637.43
		225,321,338.64	224,977,524.61
		160,172,502.24	222,314,950.58
	(67)	749,318,101.52	503,001,840.67
“ ”	(68)	-874,166,316.91	-993,532,885.70
		-836,462,954.26	-1,017,958,988.06
“ ”			
“-”			
“ ”	(70)	59,126,244.20	66,089,333.34
“-”	(71)	236,896,555.55	10,501,069.12
“-”	(72)	-474,943,312.33	-1,156,983,630.27
“ ”	(73)	152,349,497.22	593,267,986.61
“ ”		-1,685,267,447.57	-1,888,715,292.76
	(74)	29,653,326.74	36,300,998.62
	(75)	32,174,727.09	21,851,677.57
“ ”		-1,687,788,847.92	-1,874,265,971.71
	(76)	83,726,399.99	119,250,778.58
“ ”		-1,771,515,247.91	-1,993,516,750.29
1. “ ”		-1,771,515,247.91	-1,993,516,750.29
2. “ ”			
1. “-”		-1,702,573,514.40	-1,784,160,025.23
2. “-”		-68,941,733.51	-209,356,725.06
	(77)	31,421,535.29	-73,101,386.26
		32,292,755.74	-66,786,753.44
1		19,175,993.77	-14,663,311.19
1			
2			
3		19,175,993.77	-14,663,311.19
4			
2		13,116,761.97	-52,123,442.25
1		15,199,111.30	-43,033,479.03
2			
3			
4			
5			
6		-2,082,349.33	-9,089,963.22
7			
		-871,220.45	-6,314,632.82

		-1,740,093,712.62	-2,066,618,136.55
		-1,670,280,758.66	-1,850,946,778.67
		-69,812,953.96	-215,671,357.88
(/)		-0.78	-0.82
(/)		-0.78	-0.82

0.00 ,

0.00

2025 1—12

		2025	**2024**
	4	41,361,703,607.85	36,847,587,839.19
	4	36,835,372,935.34	33,664,124,750.47
		459,251,188.59	199,799,524.70
		2,393,520,047.65	1,027,423,452.96
		1,624,316,446.51	1,237,481,322.29
		1,516,702,201.00	1,404,437,774.33
		106,434,702.66	-42,574,442.01
		229,078,242.18	227,099,898.45
		103,332,415.51	171,025,958.24
		628,001,534.86	351,143,531.22
“ ”	5	-608,478,126.17	-784,828,993.82
		-928,208,692.16	-1,202,237,884.13
“-”			
“ ”		57,460,690.39	64,987,584.85
“-”		212,544,672.25	51,199,293.49
“-”		-205,712,583.54	-902,088,938.24
“ ”		13,265,212.42	586,577,794.41
“ ”		-1,476,812,513.69	-1,276,114,271.64
		15,731,403.64	16,744,360.95
		13,311,828.41	15,107,995.90
“ ”		-1,474,392,938.46	-1,274,477,906.59
		3,206,289.86	56,136,557.90
“ ”		-1,477,599,228.32	-1,330,614,464.49
“ ”		-1,477,599,228.32	-1,330,614,464.49
“ ”			
		1,984,936.47	459,467.75
		1,984,936.47	459,467.75
1.			

	(78)	504,278,535.39	637,606,283.56
		42,081,206,111.38	37,008,259,366.47
		3,394,654,330.63	2,711,472,553.81
		12,053,342,964.66	14,589,900,000.00
		263,475,217.40	211,798,825.03
		665,068,359.24	649,442,992.61
	(78)	158,250,215.18	206,104,405.36
		13,140,136,756.48	15,657,246,223.00
		1,722,247,411.16	2,074,405,759.43
		10,356,203,780.00	18,178,400,000.00
		12,078,451,191.16	20,252,805,759.43
		1,061,685,565.32	-4,595,559,536.43
			100,000,000.00
			100,000,000.00
		2,551,128,051.59	2,958,852,897.67
	(78)	345,329,817.68	1,321,186,267.55
		2,896,457,869.27	4,380,039,165.22
		3,674,881,902.34	3,300,432,727.15
		204,639,818.89	307,104,174.09
		27,069,769.05	56,937,167.17
	(78)	726,731,713.36	380,799,121.21
		4,606,253,434.59	3,988,336,022.45
		-1,709,795,565.32	391,703,142.77
		71,185,097.86	47,994,111.82
		2,817,729,428.49	-1,444,389,728.03
		10,246,960,654.97	11,691,350,383.00
		13,064,690,083.46	10,246,960,654.97

4															
5															
6															
								1,317,150.95					1,317,150.95	-1,789,497.81	-472,346.86
1								52,242,863.40					52,242,863.40	7,612,035.60	59,854,899.00
2								50,925,712.45					50,925,712.45	9,401,533.41	60,327,245.86
					-309,340.17								-309,340.17		-309,340.17
	2,184,009,791.00				6,362,144,588.31		28,981,223.62	131,652,816.45	1,672,973,383.44	37,250,141.14	-726,753,109.91		9,690,258,834.05	958,207,347.79	10,648,466,181.84

	2024														
	( )														
	2,184,009,791.00				6,339,553,782.75		63,475,221.32	130,755,211.44	1,672,973,383.44	29,405,789.19	2,813,688,987.28		13,233,862,166.42	1,259,201,831.19	14,493,063,997.61
	2,184,009,791.00				6,339,553,782.75		63,475,221.32	130,755,211.44	1,672,973,383.44	29,405,789.19	2,813,688,987.28		13,233,862,166.42	1,259,201,831.19	14,493,063,997.61
“ ”					22,900,145.73		-66,786,753.44	-419,545.94		3,943,397.48	-1,833,967,628.32		-1,874,330,384.49	-189,583,910.73	-2,063,914,295.22
							-66,786,753.44				-1,784,160,025.23		-1,850,946,778.67	-215,671,357.88	-2,066,618,136.55
														100,000,000.00	100,000,000.00
1														100,000,000.00	100,000,000.00
2															
3															
4															
										3,943,397.48	-49,807,603.09		-45,864,205.61	-61,837,167.17	-107,701,372.78
1															
2										3,943,397.48	-3,943,397.48				
3											-45,864,205.61		-45,864,205.61	-61,837,167.17	-107,701,372.78

4																
1																
2																
3																
4																
5																
6																
								-419,545.94					-419,545.94	1,162,655.19	743,109.25	
1								48,946,236.86					48,946,236.86	5,928,960.37	54,875,197.23	
2								49,365,782.80					49,365,782.80	4,766,305.18	54,132,087.98	
					22,900,145.73								22,900,145.73	-13,238,040.87	9,662,104.86	
	2,184,009,791.00				6,362,453,928.48		-3,311,532.12	130,335,665.50	1,672,973,383.44	33,349,186.67	979,721,358.96		11,359,531,781.93	1,069,617,920.46	12,429,149,702.39	

2025 1 12

	2025										
	( )										
	2,184,009,791.00				7,054,593,069.73		-724,416.75		1,653,897,495.41	-248,791,361.37	10,642,984,578.02
	2,184,009,791.00				7,054,593,069.73		-724,416.75		1,653,897,495.41	-248,791,361.37	10,642,984,578.02
“ ”					216,288,072.25		1,984,936.47			-1,477,599,228.32	-1,259,326,219.60
							1,984,936.47			-1,477,599,228.32	-1,475,614,291.85

1
2
3
4

1
2
3

1
2
3
4
5
6

1				25,871,004.42		25,871,004.42
2				25,871,004.42		25,871,004.42
		216,288,072.25				216,288,072.25
	2,184,009,791.00	7,270,881,141.98	1,260,519.72		1,653,897,495.41	

							459,467.75			-1,330,614,464.49	-1,330,154,996.74
1											
2											
3											
4											
										-45,864,205.61	-45,864,205.61
1											
2										-45,864,205.61	-45,864,205.61
3											
1											
2											
3											
4											
5											
6											
1								27,792,077.31			27,792,077.31
2								27,792,077.31			27,792,077.31
					9,731,281.60						9,731,281.60
	2,184,009,791.00				7,054,593,069.73		-724,416.75		1,653,897,495.41	-248,791,361.37	10,642,984,578.02

1999
68 1999 24
1999 9 30
91340000711775048 9 2,184,009,791.00
2,184,009,791 1 2001
8 24

2026 4 3

15 2023

12

1 1 12 31

12

	0.45% 1,200
	2
1	1 0.15% 1,200
	1%
1	1 0.15% 1,200
	0.3% 1.4
	/ / / / 15%
	/ / / / 15%

1.

2.

1.

2.

2.
(1)
(2)
(3)
(4)
(5)

1.

2.

1.
(1) (2)
(3)

(1)
(2) (3)
(1) (2) (1) (4)

2.
(1)

(2)

1)

2)

3)

4)

(3)
1)

2)
23
3) 1) 2) 1)

14

4)

(4)
1)

23

2)

3.

(1)

(2)

(1)

(2)

(1)

(2)

4.

(1)
(2)

(3)

5.

14

12

6.

(1)

(2)

7.

1

11

11

11

11

11

11

11

11

11

1.

2.

3.

4.
(1)

(2)

( )

11

(1)

(2)

3

(1)

(2)

1.

2.

3.

(1)

(2)

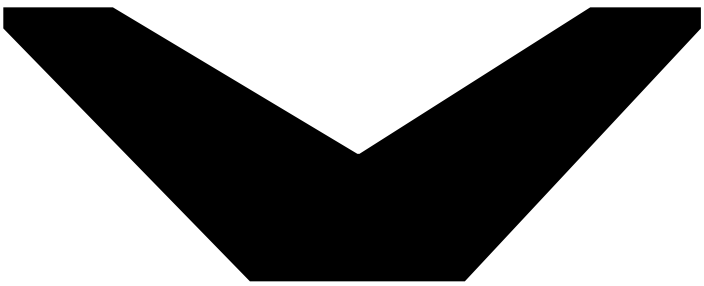
1.

(1)
(2)

(3)
2.

1.

2.
(1)



12

7

3.

4.

(1)

1)

2)

3)

4)

(2)

1)

22

2)

(3)

1)

2)

1.

		20-35	3%	2.77%-4.85%
		15	3%	6.47%
		10	3%	9.70%
		11	3%	8.82%
		6	3%	16.17%
		4-9	3%	10.78%-24.25%
		30,000	3%	32.33%
		50,000	3%	19.40%

1.

2.

	(1)
	(2)
	(3)
	(4)
	(1)
	(2)
	(3)
	(4)

1.

2.

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

(3)

3.

1.
2.

	3-8	
	2-10	

1.

(1)

(2)

1)

2)

3)

(3)

(4)

(5)

(6)

(7)

2.

(1)

(2) (3)

(4)

(5)

3.

(1)

(2)

1 1

17

1.
2.

1.

2.
(1)

(2)

(3)

(1) (2)

1.

2.

1.

2.
(1)

(2)

(3)

1.

(1) (2)
(3)

(1)
(2)
(3)
(4)
(5) (6)

2.
(1)

(2)

(3)

(4)

1.

2.
3.

1. (1) (2)

2.

3.

4.

5.
(1)

(2)

1.

2.

3.

4.
(1) (2)

5. (1)
(2)

12

1.

1) 2)

3)

3.

14

22

		6% 9% 13%
		3% 5% 9% 12%
		5% 7%
		15% 20% 25%

	%
	15
	15
	15
	15
	15
	15
	25 20
	25 20

	25	20
	25	20
	25	20
	25	20
	25	20
	25	20
	25	20
	25	20
	25	20
	25	20
	25	20

	26,073.22	46,846.80
	13,134,311,300.52	10,332,697,986.73
	4,005,673,564.43	2,922,926,652.74
	17,140,010,938.17	13,255,671,486.27
	148,722,015.12	157,528,695.28

	2,805,041,103.42	4,660,827,791.52	/
	2,805,041,103.42	4,660,827,791.52	/
	2,805,041,103.42	4,660,827,791.52	/

39.82%

1 1	2,905,319,109.17	3,001,093,879.63
1	2,905,319,109.17	3,001,093,879.63
1 2	303,377,161.88	228,391,423.23
2 3	82,704,163.38	151,712,528.25
3 4	79,131,478.12	58,007,874.42
4 5	27,795,980.94	48,737,504.38
5	459,747,118.25	533,504,028.73
	3,858,075,011.74	4,021,447,238.64

		(%)		(%)			(%)		(%)	
	588,308,523.98	15.25	542,823,177.26	92.27	45,485,346.72	656,616,224.02	16.33	586,665,992.86	89.35	69,950,231.16
	3,269,766,487.76	84.75	254,534,945.73	7.78	3,015,231,542.03	3,364,831,014.62	83.67	330,144,388.71	9.81	3,034,686,625.91
1	3,269,766,487.76	84.75	254,534,945.73	7.78	3,015,231,542.03	3,364,831,014.62	83.67	330,144,388.71	9.81	3,034,686,625.91
	3,858,075,011.74	/	797,358,122.99	/	3,060,716,888.75	4,021,447,238.64	/	916,810,381.57	/	3,104,636,857.07

			%	
	55,811,233.33	55,811,233.33	100.00	
	43,000,000.00	43,000,000.00	100.00	
	41,129,534.72	41,129,534.72	100.00	
	24,566,572.91	24,566,572.91	100.00	
	16,974,851.85	16,974,851.85	100.00	
	406,826,331.17	361,340,984.45	88.82	
	588,308,523.98	542,823,177.26	92.27	/

1

			%
1	2,868,568,665.90	143,428,433.38	5.00
1-2	254,869,168.06	25,486,916.82	10.00
2-3	52,176,256.95	15,652,877.10	30.00
3-4	44,581,200.88	22,290,600.45	50.00
4-5	9,475,389.92	7,580,311.93	80.00
5	40,095,806.05	40,095,806.05	100.00
	3,269,766,487.76	254,534,945.73	7.78

11

	916,810,381.57	-33,681,310.52	49,824,920.70	36,082,324.18	136,296.82	797,358,122.99
	916,810,381.57	-33,681,310.52	49,824,920.70	36,082,324.18	136,296.82	797,358,122.99

	36,082,324.18

				%	
	271,730,761.73		271,730,761.73	4.80	13,586,538.04
	218,951,982.72		218,951,982.72	3.87	10,947,599.14
	153,429,676.91		153,429,676.91	2.71	7,671,483.85
	128,284,325.43		128,284,325.43	2.27	6,414,216.27
	121,126,355.59		121,126,355.59	2.14	6,056,317.78
	893,523,102.38		893,523,102.38	15.79	44,676,155.08

	1,778,126,978.87	1,753,708,436.91	24,418,541.96	1,852,858,500.63	1,665,066,423.20	187,792,077.43
	21,605,100.00		21,605,100.00	390,000.00		390,000.00
	1,799,732,078.87	1,753,708,436.91	46,023,641.96	1,853,248,500.63	1,665,066,423.20	188,182,077.43

:

75.54%

			%
	1,778,126,978.87	1,753,708,436.91	98.63
	1,778,126,978.87	1,753,708,436.91	98.63

				/			
	1,665,066,423.20	88,642,013.71				1,753,708,436.91	/
	1,665,066,423.20	88,642,013.71				1,753,708,436.91	/

	740,966,137.29	406,431,077.82
	740,966,137.29	406,431,077.82

82.31%

	3,669,844,657.29	
	3,669,844,657.29	

		(%)		(%)			(%)		(%)	
	740,966,137.29	100.00			740,966,137.29	406,431,077.82	100.00			406,431,077.82
1	740,966,137.29	100.00			740,966,137.29	406,431,077.82	100.00			406,431,077.82
	740,966,137.29	/		/	740,966,137.29	406,431,077.82	/		/	406,431,077.82

		(%)		(%)
1	260,597,877.74	92.44	386,837,302.40	95.18
1 2	7,710,649.51	2.74	11,826,322.11	2.91
2 3	6,600,373.49	2.34	5,942,275.47	1.47
3	6,999,067.32	2.48	1,802,173.88	0.44
	281,907,968.06	100.00	406,408,073.86	100.00

1

		(%)
	38,143,016.86	13.53
	31,968,490.52	11.34
	19,415,598.30	6.89
	16,770,362.58	5.95
	11,947,572.26	4.24
	118,245,040.52	41.94

30.63%

6,066,200.00	7,908,794.02
205,385,919.03	627,148,361.67

( )		
	6,066,200.00	
		6,158,794.02
		1,750,000.00
	6,066,200.00	7,908,794.02

1		1	128,329,708.60	411,782,256.66
1			128,329,708.60	411,782,256.66
1	2		45,276,748.92	8,030,678.97
2	3		5,952,862.12	9,846,816.44
3	4		8,332,657.59	203,926,232.46
4	5		11,189,947.08	87,783,944.71
5			100,497,183.23	155,104,5457,(

	249,326,114.95	-155,113,367.22			-19,559.22	94,193,188.51
	249,326,114.95	-155,113,367.22			-19,559.22	94,193,188.51

(%)

46,000,000.00 15.35 5 46,000,000.00

		/			/	
	1,049,010,349.67	118,823,380.33	930,186,969.34	940,345,888.83	114,160,435.82	826,185,453.01
	162,088,286.00	811,475.61	161,276,810.39	48,480,854.59	1,266,862.02	47,213,992.57
	2,010,882,730.67	89,108,839.25	1,921,773,891.42	2,777,555,895.57	71,685,926.86	2,705,869,968.71
	3,221,981,366.34	208,743,695.19	3,013,237,671.15	3,766,382,638.99	187,113,224.70	3,579,269,414.29

	114,160,435.82	57,911,200.02	108,288.03	53,356,543.54		118,823,380.33
	1,266,862.02	553,505.13		1,008,891.54		811,475.61
	71,685,926.86	229,776,305.93	8,459,093.14	220,812,486.68		89,108,839.25
	187,113,224.70	288,241,011.08	8,567,381.17	275,177,921.76		208,743,695.19

	3,872,154.97	266,596.60	3,605,558.37	5,334,253.36	312,971.88	5,021,281.48	
	1,338,009.05		1,338,009.05	1,948,928.68		1,948,928.68	
	239,921,862.17	16,114,200.10	223,807,662.07	202,704,491.54	14,344,781.92	188,359,709.62	
	28,499,989.73		28,499,989.73	30,328,996.92		30,328,996.92	3.5%-4.9%
	-20,248,486.31	-1,012,424.31	-19,236,062.00	-37,833,799.34	-1,891,689.97	-35,942,109.37	
	223,545,530.83	15,368,372.39	208,177,158.44	170,204,945.56	12,766,063.83	157,438,881.73	/

32.23%

		(%)		(%)			(%)		(%)	
	243,794,017.14	100.00	16,380,796.70	6.72	227,413,220.44	208,038,744.90	100.00	14,657,753.80	7.05	193,380,991.10
1	243,794,017.14	100.00	16,380,796.70	6.72	227,413,220.44	208,038,744.90	100.00	14,657,753.80	7.05	193,380,991.10
	243,794,017.14	/	16,380,796.70	/	227,413,220.44	208,038,744.90	/	14,657,753.80	/	193,380,991.10

1

			%
	243,794,017.14	16,380,796.70	6.72
	243,794,017.14	16,380,796.70	6.72

	12	( )	( )	
2025 1 1	14,657,753.80			14,657,753.80
2025 1 1				
--				
--				
--				
--				
	1,723,042.90			1,723,042.90
2025 12 31	16,380,796.70			16,380,796.70

	14,657,753.80	1,723,042.90				16,380,796.70
	14,657,753.80	1,723,042.90				16,380,796.70

	48,992,938.63			4,694,111.99						53,687,050.62	
	1,974,342,388.94			81,914,496.76			150,000,000.00			1,906,256,885.70	
	270,874,945.94			15,358,732.74		-772,137.41				285,461,541.27	
	35,781,101.92			258,864.75						36,039,966.67	
	164,331,450.17			4,081,790.73						168,413,240.90	
	15,085,847.88			1,081,662.88						16,167,510.76	
	10,034,427.08		10,000,000.00	-2,828,431.80		-97,777.34			2,891,782.06		
		128,043,780.00		1,000,679.78	4,718,505.26					133,762,965.04	
	2,519,443,100.56	128,043,780.00	10,000,000.00	105,561,907.83	4,718,505.26	-869,914.75	150,000,000.00		2,891,782.06	2,599,789,160.96	
	1,313,385,239.93			-1,077,309,706.46					1,729,464.42	237,804,997.89	
	169,092,157.31			31,844,021.10						200,936,178.41	
	34,044,678.59			-2,389,433.19						31,655,245.40	
	28,977,944.48			4,167,938.00			5,950,000.00			27,195,882.48	
	17,391,810.49			2,765,792.07						20,157,602.56	
	416,108,412.98			53,783,140.43	11,645,117.82					481,536,671.23	
	4,312,178.79			759,828.15						5,072,006.94	
	22,073,687.95			2,647,034.14						24,720,722.09	
	67,723,596.75			1,739,988.39			1,050,000.00			68,413,585.14	
	42,110,013.28			6,991,988.72			5,191,089.05			43,910,912.95	

	44,598,239.06			8,941,730.01			4,627,478.90			48,912,490.17	
	70,764,743.55			1,236,809.34			975,000.00			71,026,552.89	
											1,067,338.81
	1,651,433.44			202,512.52						1,853,945.96	
											28,749,785.60
	417,583,075.60			14,649,664.16			6,066,200.00			426,166,539.76	
	75,711,424.06			4,543,636.41						80,255,060.47	
	210,283,041.96	35,000,000.00	10,158,331.51	7,280,956.57						242,405,667.02	
	58,708,872.77			-16,365,838.20					324,402.48	42,667,437.05	
	58,200,180.83			3,562,063.86		379,899.71			-2,399,859.49	59,742,284.91	
	3,789,631.20			120,796.86						3,910,428.06	
	101,826,144.55			13,407,465.70		6,232.16				115,239,842.41	
	2,662,817.48			-875,190.76						1,787,626.72	
	5,317,298.94		3,000,000.00	-275,067.37					-2,042,231.57		
	10,033,891.29			-2,579,490.99						7,454,400.30	
	8,449,877.45			-1,757,018.44						6,692,859.01	
	20,761,946.54			726,814.43		76,665.37				21,565,426.34	
	89,391,603.99			1,041,775.08						90,433,379.07	
		2,160,000.00		-887,072.62						1,272,927.38	
	3,294,953,943.26	37,160,000.00	13,158,331.51	-942,024,862.09	11,645,117.82	462,797.24	23,859,767.95		-2,388,224.16	2,362,790,672.61	29,817,124.41
	5,814,397,043.82	165,203,780.00	23,158,331.51	-836,462,954.26	16,363,623.08	-407,117.51	173,859,767.95		503,557.90	4,962,579,833.57	29,817,124.41

	8,858,245.89			2,335,219.37			11,193,465.26	813,280.44	8,833,465.26		
	10,500,000.00						10,500,000.00	6,352,560.00			
	5,250,000.00						5,250,000.00				
	9,782,577.37				550,922.38		9,231,654.99	160,575.24	6,231,654.99		
	55,161,427.37			17,401,710.69			72,563,138.06			17,436,861.94	
EMIN AUTO	790,724.00				17,556.00		773,168.00			5,929.00	
	90,342,974.63			19,736,930.06	568,478.38		109,511,426.31	7,326,415.68	15,065,120.25	17,442,790.94	/

1.		159,264,226.29	9,026,282.48	168,290,508.77
2.		918,194.14		918,194.14
	1			
	2 \ \	918,194.14		918,194.14
	3			
3.		176,591.21		176,591.21
	1			

	8,960,331,680.18	9,290,085,568.74
	4,612,929.78	462,570.38
	8,964,944,609.96	9,290,548,139.12

1.	5,178,795,936.53	1,478,541,732.17	10,838,496,900.05	925,616,227.28	1,238,212,126.90	3,725,212,154.53	1,619,458,382.28	25,004,333,459.74
2.	54,442,746.86	10,042,150.17	463,613,709.32	119,114,875.84	30,744,211.37	154,360,111.45	177,392,865.90	1,009,710,670.91
1	13,036,992.24	9,495,655.02	50,170,009.70	46,214,106.30	16,287,668.83	1,604,634.01	93,546,679.59	230,355,745.69
2	39,371,465.29	546,495.15	411,316,452.36	72,997,584.42	14,456,542.54	152,755,477.44	82,063,948.59	773,507,965.79
3								
4								
5	2,034,289.33		2,127,247.26	-96,814.88			1,782,237.72	5,846,959.43
3.	59,998,344.24	25,607,377.71	238,986,896.06	123,422,763.52	34,313,680.03	275,873,430.64	46,942,468.40	805,144,960.60
1	59,080,150.10	25,607,377.71	238,986,896.06	123,422,763.52	34,313,680.03	275,873,430.64	46,942,468.40	804,226,766.46
2	918,194.14							918,194.14

4.	5,173,240,339.15	1,462,976,504.63	11,063,123,713.31	921,308,339.60	1,234,642,658.24	3,603,698,835.34	1,749,908,779.78	25,208,899,170.05
1.	1,874,453,526.24	843,324,346.78	7,153,119,533.39	684,541,141.53	856,532,953.42	2,430,559,291.06	998,281,172.20	14,840,811,964.62
2.	172,790,152.85	66,487,428.83	611,979,680.48	65,497,865.03	60,330,191.34	90,935,618.17	146,637,802.15	1,214,658,738.85
1	172,128,927.85	66,487,428.83	611,627,213.59	65,613,316.44	60,330,191.34	90,935,618.17	144,541,780.96	1,211,664,477.18
2								
3	661,225.00		352,466.89	-115,451.41			2,096,021.19	2,994,261.67
3.	21,660,967.93	5,166,114.97	221,646,309.46	108,606,558.21	30,664,921.58	250,020,361.37	45,064,856.31	682,830,089.83
1	21,540,456.36	5,166,114.97	221,646,309.46	108,606,558.21	30,664,921.58	250,020,361.37	45,064,856.31	682,709,578.26
2	120,511.57							120,511.57
4.	2,025,582,711.16	904,645,660.64	7,543,452,904.41	641,432,448.35	886,198,223.18	2,271,474,547.86	1,099,854,118.04	15,372,640,613.64
1.	509,305.75	8,315,219.80	11,523,885.31	4,274,094.98	24,188.31	846,777,920.45	2,011,311.78	873,435,926.38
2.			12,651.08		3,642.64	27,909,315.77		27,925,609.49
1			12,651.08		3,642.64	27,909,315.77		27,925,609.49
2								
3.	140,281.38	3,708,172.01	537,236.40					

	228,433,815.86
	117,177,977.38
	345,611,793.24

	60,981,581.60	
	17,014,199.38	
	12,242,174.95	
	4,485,394.18	
	94,723,350.11	

2025 2,792.56

ᘐᐟᐟ ᐟ3ᘐ0

80.19%

A	123,675,666.76		123,675,666.76	6,979,038.20		6,979,038.20
DHE	45,973,060.00		45,973,060.00			
B	44,810,589.78		44,810,589.78			
	41,689,768.54		41,689,768.54	24,491,151.82		24,491,151.82
	36,264,736.35		36,264,736.35			
20	34,390,788.07		34,390,788.07			
C	26,337,730.88		26,337,730.88			
	25,423,241.00		25,423,241.00			
2025	13,996,582.85		13,996,582.85			
20	10,851,348.89		10,851,348.89	60,236,541.47		60,236,541.47
	1,655,831.67		1,655,831.67	133,319,263.32		133,319,263.32
3	1,097,314.05		1,097,314.05	5,200,775.84		5,200,775.84
MPV	1,004,930.40		1,004,930.40	1,451,530.40		1,451,530.40
				15,256,080.00		15,256,080.00
	124,077,207.55	620,425.75	123,456,781.80	47,545,864.64		47,545,864.64
	531,248,796.79	620,425.75	530,628,371.04	294,480,245.69		294,480,245.69

							(%)	(%)			(%)	
20	1,107,610,619.47	60,236,541.47	61,673,862.98	111,059,055.56		10,851,348.89	96.61	98.00				
	936,490,000.00	133,319,263.32	170,212,732.03	301,876,163.68		1,655,831.67	97.51	98.00				
A	571,185,840.71	6,979,038.20	116,696,628.56			123,675,666.76	51.45	75.00				
C	428,390,000.00		26,337,730.88			26,337,730.88	6.15	20.00				
	257,424,778.76	24,491,151.82	177,797,234.62	160,598,617.90		41,689,768.54	82.54	95.00				
	3,301,101,238.94	225,025,994.81	552,718,189.07	573,533,837.14		204,210,346.74	/	/			/	/

		620,425.75		620,425.75	
		620,425.75		620,425.75	/

2025 62.04

1.	1,203,433,275.37	290,760.85	1,203,724,036.22
2.	59,461,810.95		59,461,810.95
1	59,461,810.95		59,461,810.95
3.	17,280,881.65		17,280,881.65
1	15,893,545.04		15,893,545.04
2	1,387,336.61		1,387,336.61
4.	1,245,614,204.67	290,760.85	1,245,904,965.52
1.	52,261,032.08	169,610.49	52,430,642.57
2.	148,893,977.32	96,920.28	148,990,897.60
1	148,893,977.32	96,920.28	148,990,897.60
3.	9,155,261.03		9,155,261.03
1	7,767,924.42		7,767,924.42
2	1,387,336.61		1,387,336.61
4.	191,999,748.37	266,530.77	192,266,279.14
1.			
2.			
1			
3.			
1			
4.			
1.	1,053,614,456.30	24,230.08	1,053,638,686.38
2.	1,151,172,243.29	121,150.36	1,151,293,393.65

ÜI ÔP

2025 6,951.43

	4,901,561.21	2,533,284.24	5,024,385.70		2,410,459.75
35kv	439,498.46		297,737.33		141,761.13
	5,790,242.04		1,666,751.25		4,123,490.79
DHE145	2,060,700.00		686,900.04		1,373,799.96
		7,462,575.24	2,712,088.07		4,750,487.17
	2,669,250.72	5,079,725.86	3,929,745.43		3,819,231.15
	15,861,252.43	15,075,585.34	14,317,607.82		16,619,229.95

3,908,043,963.94	596,665,750.70	4,054,489,035.05	618,667,442.52
1,750,729,750.67	305,081,422.03	1,728,694,000.69	297,995,500.62
711,223,158.20	111,786,259.41	733,825,988.54	112,898,585.86
275,327,394.84	54,418,798.65	142,395,164.94	22,774,075.30
280,535,189.39	52,843,940.55	277,063,032.19	52,655,297.32
92,968,763.68	18,766,040.98	84,182,224.52	16,061,011.34
		852,254.40	127,838.16
10,310,932.34	2,577,733.08	40,654,168.11	5,038,143.97
1,053,872,624.56	161,232,271.23	1,150,957,937.17	175,792,662.75
8,083,011,777.62	1,303,372,216.63	8,213,113,805.61	1,302,010,557.84

	831,819,784.64	128,882,743.41	773,582,145.71	114,345,281.28
	7,714,619.96	1,157,193.00	6,782,577.37	1,017,386.61
	5,041,103.42	788,729.90	20,197,161.38	3,036,115.30
	1,053,636,103.10	161,173,140.86	1,151,293,393.65	175,876,526.88
	1,898,211,611.12	292,001,807.17	1,951,855,278.11	294,275,310.07

	290,800,357.93	1,012,571,858.70	293,257,923.46	1,008,752,634.38
	290,800,357.93	1,201,449.24	293,257,923.46	1,017,386.61

	7,602,550,722.79	7,406,069,893.81
	8,795,696,150.34	7,428,144,538.24
	16,398,246,873.13	14,834,214,432.05

2025		13,980,660.17	
2026	68,739,579.07	89,863,343.92	
2027	116,208,877.42	144,936,214.02	
2028	674,816,762.53	599,644,617.60	
2029	626,095,824.05	620,721,820.76	
2030	782,779,184.74	415,493,103.20	
2031	1,824,239,702.06	1,822,837,627.11	
2032	2,500,056,547.29	2,623,054,159.70	
2033	245,249,793.66	226,130,484.48	
2034	415,294,878.84	871,482,507.28	
2035	1,542,215,000.68		
	8,795,696,150.34	7,428,144,538.24	

	297,912,095.48		297,912,095.48	16,015,868.00		16,015,868.00
	297,912,095.48		297,912,095.48	16,015,868.00		16,015,868.00

1,760.11%

	4,036,925,689.65	4,036,925,689.65			2,958,181,023.79	2,958,181,023.79		
	1,087,579,802.55	663,057,660.06			1,241,262,179.23	815,280,407.05		
	452,005,054.80	350,486,856.70			535,300,464.06	426,088,151.38		
	292,534,741.73	292,534,741.73			301,400,685.92	301,400,685.92		
	5,869,045,288.73	5,343,004,948.14	/	/	5,036,144,353.00	4,500,950,268.14	/	/

		12,393,170.67
	170,585,064.64	100,000,000.00
	112,749.99	76,388.89
	170,697,814.63	112,469,559.56

51.77%

	14,258,827,893.92	11,864,603,299.75
	14,258,827,893.92	11,864,603,299.75

0.00

1	11,766,677,486.35	9,394,849,872.02
1 2	79,016,841.78	183,282,678.20
2 3	18,236,166.39	44,968,579.03
3	55,146,903.31	61,278,957.81
	11,919,077,397.83	9,684,380,087.06

	1,095,246,189.89	1,104,747,152.95
	1,095,246,189.89	1,104,747,152.95

	603,779,323.84	4,312,385,113.74	4,278,096,659.26	638,067,778.32
-	1,507,893.11	461,829,590.26	456,874,476.00	6,463,007.37
		38,542,707.51	38,335,131.51	207,576.00
	605,287,216.95	4,812,757,411.51	4,773,306,266.77	644,738,361.69

:

	526,543,223.39	3,588,387,735.43	3,566,898,310.46	548,032,648.36
	62,400.00	95,935,793.02	95,998,193.02	
	98,517.34	219,738,290.01	218,562,256.09	1,274,551.26
	94,314.39	182,528,629.88	182,067,729.46	555,214.81
	4,202.95	37,209,660.13	36,494,526.63	719,336.45
	593,325.00	336,292,187.23	335,867,647.23	1,017,865.00
	76,481,858.11	72,031,108.05	60,770,252.46	87,742,713.70
	603,779,323.84	4,312,385,113.74	4,278,096,659.26	638,067,778.32

1	1,501,925.34	447,906,534.52	442,970,247.20	6,438,212.66
2	5,967.77	13,923,055.74	13,904,228.80	24,794.71
3				
	1,507,893.11	461,829,590.26	456,874,476.00	6,463,007.37

	191,793,160.32	31,571,749.42
	62,175,181.96	5,044,564.05
	20,400,779.25	36,261,389.78
	8,377,203.27	14,560,789.25
	13,943,992.97	1,044,170.48
	9,836,381.92	9,956,989.73
	15,982,601.85	15,693,262.09
	11,741,416.90	7,053,998.84
	3,637,211.84	3,920,370.97
	7,135,098.88	495,569.78
	4,756,732.54	336,193.78
	605,211.32	71,702.45
	350,384,973.02	126,010,750.62

178.06%

	12,856,179.00	
	2,939,942,092.05	2,912,566,316.20
	2,952,798,271.05	2,912,566,316.20

	12,856,179.00	
\		
	12,856,179.00	

1

	821,900,000.00	821,900,000.00
	716,767,905.14	637,026,998.08
	501,058,036.58	478,502,835.02
	641,848,000.00	641,848,000.00
	10,866,447.02	10,471,726.89
	36,176,830.91	23,910,221.38
	211,324,872.40	298,906,534.83
	2,939,942,092.05	2,912,566,316.20

1

	812,500,000.00	
	641,848,000.00	
	1,454,348,000.00	/

1	3,483,129,537.49	3,362,893,766.64
1		
1		
1	135,203,919.52	112,147,155.94
	3,618,333,457.01	3,475,040,922.58

	268,542,531.13	271,505,143.72
	83,943,133.90	80,272,251.40
	45,746,320.10	100,051,041.32
	398,231,985.13	451,828,436.44

		2,188,000,000.00
	2,373,000,000.00	1,489,000,000.00
	2,373,000,000.00	3,677,000,000.00

35.46%

	1,280,635,042.51	1,391,094,738.07
	185,462,766.18	223,753,570.17
	135,203,919.52	112,147,155.94
	959,968,356.81	1,055,194,011.96

	1,582,020,058.36	113,987,994.25	207,389,632.10	1,488,618,420.51	
	1,582,020,058.36	113,987,994.25	207,389,632.10	1,488,618,420.51	/

		+ -					
	2,184,009,791.00						2,184,009,791.00

	6,322,698,740.90			6,322,698,740.90
	39,755,187.58		309,340.17	39,445,847.41
	6,362,453,928.48		309,340.17	6,362,144,588.31

	-34,134,138.62	19,168,451.68			267,644.56	19,175,993.77	-275,186.65	-14,958,144.85
	-34,134,138.62	19,168,451.68			267,644.56	19,175,993.77	-275,186.65	-14,958,144.85
	30,822,606.50	12,520,728.17				13,116,761.97	-596,033.80	43,939,368.47
	36,398,219.78	16,363,623.08				15,199,111.30	1,164,511.78	51,597,331.08
	-5,575,613.28	-3,842,894.91				-2,082,349.33	-1,760,545.58	-7,657,962.61
	-3,311,532.12	31,689,179.85			267,644.56	32,292,755.74	-871,220.45	28,981,223.62

3,229.28

	130,335,665.50	52,242,863.40	50,925,712.45	131,652,816.45
	130,335,665.50	52,242,863.40	50,925,712.45	131,652,816.45

2022 136

	990,805,268.83			990,805,268.83
	682,168,114.61			682,168,114.61
	1,672,973,383.44			1,672,973,383.44

	979,721,358.96	2,813,688,987.28
+		
	979,721,358.96	2,813,688,987.28
	-1,702,573,514.40	-1,784,160,025.23
	3,900,954.47	3,943,397.48
		45,864,205.61
	-726,753,109.91	979,721,358.96

1 0.00
2 0.00
3 0.00
4 0.00
5 0.00

	43,560,472,490.23	38,612,729,492.88	38,749,149,372.81	35,053,850,425.04
	2,915,248,361.32	2,153,456,688.07	3,366,742,457.95	2,647,504,274.14
	46,475,720,851.55	40,766,186,180.95	42,115,891,830.76	37,701,354,699.18

	17,996,374,329.22	15,529,949,032.86
	20,469,220,951.55	18,411,383,254.04
	3,157,082,643.64	2,955,981,133.09
	157,800,783.62	132,795,612.70
	4,695,242,143.52	3,736,077,148.26
	46,475,720,851.55	40,766,186,180.95
	46,370,567,839.83	40,699,268,183.89
	105,153,011.72	66,917,997.06
	46,475,720,851.55	40,766,186,180.95

1,095,246,189.89

	308,746,694.43	74,645,166.38
	60,476,809.65	27,646,559.39
	30,957,353.17	13,764,685.01
	20,707,968.51	9,176,456.56
	55,834,776.03	54,941,868.52
	39,363,115.37	39,523,265.75
	39,553,037.25	40,422,171.05
	40,501,680.04	74,227,220.29
	224,334.08	226,464.82
	13,046,587.14	296,119.81
	609,412,355.67	334,869,977.58

81.98%

	762,144,013.61	769,109,858.97
	70,073,369.48	21,081,424.64
	1,571,677,620.96	175,822,678.17
	24,908,277.35	11,991,128.30
	468,452,494.66	488,934,138.77
	2,897,255,776.06	1,466,939,228.85

97.50%

	1,219,226,004.21	957,802,434.30
	259,619,617.37	345,536,041.41
	226,390,051.55	151,322,781.27
	14,647,075.73	14,022,000.94
	461,084,306.33	320,178,304.49
	2,180,967,055.19	1,788,861,562.41

	934,191,538.49	754,731,587.48
	170,039,671.53	244,137,062.53
	151,266,557.30	143,338,739.70
	84,193,670.04	81,992,153.33
	121,554,414.92	191,979,031.55
	347,752,443.98	346,749,586.83
	1,808,998,296.26	1,762,928,161.42

	225,321,338.64	224,977,524.61
	-160,172,507.24	-222,314,950.58
	67,658,121.46	390,439,896.65
	-310,071,325.91	-365,859,764.97
	15,834,695.88	13,519,931.72
	-161,429,677.17	40,762,637.43

	7,326,415.68	16,699,521.28
	1,042,346.51	13,108,581.60
		-1,003,220.45
	1,993,083.21	2,740,179.26
	-48,034,738.35	-7,021,885.79
	-874,166,316.91	-993,532,885.70

	59,126,244.20	69,611,535.90
	59,126,244.20	69,611,535.90
		-3,522,202.56
	59,126,244.20	66,089,333.34

	83,506,231.22	14,756,900.91
	155,113,367.23	-2,346,622.37
	-1,723,042.90	-1,909,209.42
	236,896,555.55	10,501,069.12

22,639.55

	-88,642,013.71	-718,638,198.40
	-288,241,011.08	-170,815,282.66
		-29,845.28
	-27,925,609.49	-83,091,009.96
	-620,425.75	
	-69,514,252.30	-158,875,335.11
		-25,533,958.86
	-474,943,312.33	-1,156,983,630.27

68,204.03

	97,131,852.28	
	55,217,644.94	593,267,986.61
	26,105,495.68	337,285,513.28
	29,112,149.26	255,982,473.33
	152,349,497.22	593,267,986.61

44,091.85

	3,587,237.06	5,383,495.69	3,587,237.06
	3,587,237.06	5,383,495.69	3,587,237.06

	10,770,249.95	14,353,524.07	10,770,249.95
	15,295,839.73	16,563,978.86	15,295,839.73
	29,653,326.74	36,300,998.62	29,653,326.74

	10,894,841.28	6,296,679.03	10,894,841.28
	10,894,841.28	6,296,679.03	10,894,841.28
	466,540.14	322,000.00	466,540.14
	3,747,511.93	6,294,242.40	3,747,511.93
	17,065,833.74	8,938,756.14	17,065,833.74
	32,174,727.09	21,851,677.57	32,174,727.09

47.24%

5 !71

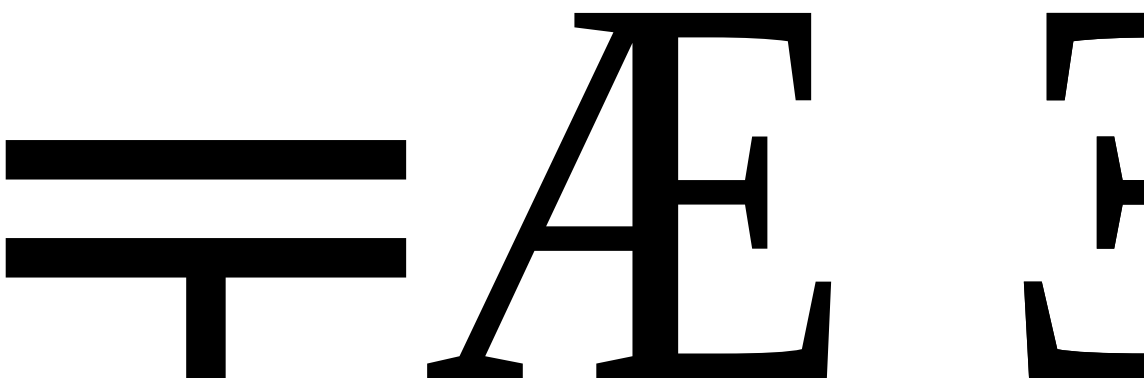
	-34,282,305.14
	408,020,469.52
	-172,024,680.79
	83,726,399.99

	500,790,922.33	707,491,336.64
	423,764,226.24	474,902,117.24
	32,057,025.13	41,793,823.43
	956,612,173.70	1,224,187,277.31

	175,571,425.49	168,178,480.23
	6,055,028.84	12,560,761.16
	322,652,081.06	456,867,042.17
	504,278,535.39	637,606,283.56

:

15- z



1

-1,771,515,247.91	-1,993,516,750.29
474,943,312.33	1,156,983,630.27
-236,896,555.55	-10,501,069.12
1,216,034,926.65	1,257,669,547.45
148,990,897.60	58,683,535.82
602,831,082.34	382,184,973.72
14,317,607.82	4,735,087.31

	13,064,690,083.46	10,246,960,654.97
	26,073.22	46,846.80
	13,063,052,102.65	10,244,751,113.96
	1,611,907.59	2,162,694.21
	13,064,690,083.46	10,246,960,654.97

-	38,395,165.06	50,529,807.51	
-	4,036,925,689.65	2,958,181,023.79	
	4,075,320,854.71	3,008,710,831.30	/

	-	-	1,068,055,919.00
	124,302,188.18	7.0288	873,695,220.28
	8,330,500.50	8.2355	68,605,836.87
	1,316,219.20	0.90322	1,188,835.51
	1,088.00	0.044797	48.74
	1,265,660,139.11	0.0881	111,504,658.26

	35,234,005,675.00	0.000267611	9,429,007.49
	2,762,757,303.30	0.000584500	1,614,831.64
	354,056.98	1.7319	613,191.28
	1,094,373.14	1.283154579	1,404,249.91
	4.41	8.8510	39.03
	-	-	680,750,826.11
	66,493,880.83	7.0288	467,372,189.60
	4,200,167.45	8.2355	34,590,479.03
	1,507,351,263.40	0.0881	132,797,646.31
	105,452,900,898.00	0.000267611	28,220,356.26
	280,507,321.83	0.000584500	163,956.53
	10,165,828.50	1.7319	17,606,198.38
	-	-	5,493,443.96
	10,089.51	7.0288	70,917.15
	53,290,445.29	0.0881	4,694,888.23
	2,127,148,048.00	0.000267611	569,248.22
	69,670.00	1.7319	120,661.47
	29,403.23	1.283154579	37,728.89
	-	-	109,536,671.48
	508,932.92	7.0288	3,577,187.74
	63,778.55	8.2355	525,248.25
	1,045,427,060.59	0.0881	92,102,124.04
	33,795,277,179.00	0.000267611	9,043,987.92
	108,564,251.31	0.000584500	63,455.80
	1,353,256.06	1.7319	2,343,704.17
	1,465,890.07	1.283154579	1,880,963.56
	-	-	16,592,086.76
	10,541.49	8.2355	86,814.44
	101,828,569.47	0.0881	8,971,096.97
	20,886,230,475.00	0.000267611	5,589,385.02
	74,712,000.00	0.000584500	43,669.16
	1,094,126.80	1.7319	1,894,918.20
	4,834.16	1.283154579	6,202.97
	-	-	10,585,064.64
	39,553,922,070.00	0.000267611	10,585,064.64

	1,493,103,202.13	1,023,028,645.63
	311,573,194.00	242,658,351.85
	817,575,893.79	561,667,260.37
	131,679,995.05	122,976,083.32
	258,063,255.86	314,730,308.91
	862,863,353.27	848,042,156.72
	304,351,088.18	351,056,374.54
	4,179,209,982.28	3,464,159,181.34
	1,808,998,296.26	1,762,928,161.42
	2,370,211,686.02	1,701,231,019.92

	1,396,558,965.31	2,251,742,087.70		2,273,054,600.72			1,375,246,452.29
	93,670,827.90	38,130,205.66		131,801,033.56			
	98,200,181.00	61,658,005.35		38,100,455.41			121,757,730.94
	30,825,793.12	18,681,387.31					49,507,180.43
	1,619,255,767.33	2,370,211,686.02		2,442,956,089.69			1,546,511,363.66

		2026 -2027		2023	

	192,259,886.77			192,259,886.77	
	244,024,664.87		117,032,268.33	126,992,396.54	
	137,215,282.77			137,215,282.77	
	573,499,834.41		117,032,268.33	456,467,566.08	/

(1)

2025 12

(2)

2025 9

41.61% A

40.00%

				(%)		
				50.00		

					49.00	
				25.00		

20% 20%

	/	/
	1,535,656.57	1,643,503.91
	135,499.60	131,961.56
	192,795.02	152,608.72
	1,728,451.59	1,796,112.63
	959,029.28	1,190,633.63
	388,170.93	210,610.53
	1,347,200.21	1,401,244.16
	381,251.38	394,868.48
	190,625.69	197,434.23
--		
--		
--		
	190,625.69	197,434.23
	139,962.91	126,577.38
	7,198.62	6,928.79
	16,382.90	15,938.25
	16,382.90	15,938.25
	15,000.00	10,000.00

	/		/	
	613,917.28	588,282.14	511,669.52	679,520.48
	255,737.38	2,532,107.33	211,210.73	1,687,869.28

	869,654.66	3,120,389.48	722,880.25	2,367,389.76
	567,566.10	678,456.42	458,291.44	599,866.29
	121,441.79	2,420,589.24	110,104.27	1,559,005.78
	689,007.89	3,099,045.66	568,395.71	2,158,872.06
	82,398.38		69,588.86	
	98,248.39	21,343.81	84,895.68	208,517.69
	48,141.71	5,335.95	41,598.87	52,129.42
--				
--		-3,853.25		-4,026.20
--	11.96	22,297.80	11.96	83,235.30
	48,153.67	23,780.50	41,610.83	131,338.52
	1,457,763.18	916,300.55	1,500,420.86	811,842.62

							/
	1,563,535,457.28	100,584,711.32		197,036,356.91		1,467,083,811.69	
	18,484,601.08	13,403,282.93		10,353,275.19		21,534,608.82	
	1,582,020,058.36	113,987,994.25		207,389,632.10		1,488,618,420.51	/

197,036,356.91	107,958,253.52
402,015,856.29	170,646,672.7

(1)

(2)

2025 12 31
23.16% 2024 12 31 22.72%

( )

2025 12 31

	1	1-3	3	
	17,069.78			17,069.78
	1,425,882.79			1,425,882.79
	1,191,907.74			1,191,907.74
	295,279.83			295,279.83
	361,833.35			361,833.35
		237,300.00		237,300.00
		24,166.65	71,830.19	95,996.84
	3,291,973.49	261,466.65	71,830.19	3,625,270.33

( )

1.

2025 12 31 261,500.00 2024 12 31 342,950.00 / 100

2.

		3,669,844,657.29		
	/	3,669,844,657.29	/	/

		3,669,844,657.29	
			-555,632.93
	/	3,669,844,657.29	-555,632.93

		2,805,041,103.42		2,805,041,103.42
1.		2,805,041,103.42		2,805,041,103.42
1				
2				
3		2,805,041,103.42		2,805,041,103.42
2.				
1				
2				
	11,193,465.26		98,317,961.05	109,511,426.31
1.				
2.				
3.				
1.				
2.				
			740,966,137.29	740,966,137.29
	11,193,465.26	2,805,041,103.42	839,284,098.34	3,655,518,667.02
1.				
2.				

				(%)	(%)
(			358,308.59	28.23	28.23

EMIN AUTO	

/

		104,228,324.98			177,602,722.83
		60,883,724.97			114,250,660.10
		614,794,601.06			651,523,474.10
		86,012,527.34			88,867,094.91
		20,247,082.72			23,293,000.69
		161,984,561.64			169,028,339.69
		127,283,240.99			147,513,007.68

		422,135,890.85			361,876,354.89
		16,838,007.70			27,844,032.94
		35,551,127.76			28,258,429.16
		380,617,390.72			490,918,343.47
		2,860.74			
		909,932,732.08			526,831,894.27
		1,278,885,595.69			768,276,071.75
		26,122,730.60			47,112,095.91
		1,305,562,513.84			1,658,648,453.07
		147,618,480.31			184,248,694.49
		160,862,454.74			274,215,956.10
		73,818,155.48			134,511,790.31
		81,919,087.46			99,322,225.82
		3,345,204.00			4,944,883.92
		35,572,621.46			50,449,868.35
		12,624,128.96			6,193,918.48
		8,100,387.90			2,808,694.86
		11,546,302.03			6,510,740.85
		1,263,393.75			5,163,190.33
		282,270,400.00			17,702,500.00
		65,440,604.20			46,735,997.22
		757,768.82			
		1,148,904.05			
	/	6,437,370,806.84			6,114,652,436.19

/

		710,441.84	1,230,942.45
		378,000.00	603,310.40
		9,379,806.24	9,863,765.96
		681,194.80	304,612.42
		187,551.00	192,858.96
		419,012.40	922,419.43
		1,074,404.67	1,250,021.82
		1,694,798.70	2,370,463.39
		360,000.00	374,301.42
		432,772,635.32	761,065,451.57
		16,587,843.55	22,627,704.39
		29,987.26	7,361,238.60
		1,370,346.41	2,069,778.05
		4,501,192.72	8,872,950.43
			40,001.00
		28,199,460.86	18,228,843.63
		1,726,225.79	14,224,822.88
			42.06
		2,364,296.43	7,241,053.02
		44,436,542.07	37,437,248.54

		364,627.20	417,865.61
		1,552,087.07	877,951.90
		224,583.27	7,718,320.01
			3,398,939.03
		6,838,679.25	4,537,147.66
			11,790.75
		618,235.57	319,483.72
		10,558,079.87	9,713,772.90
		18,178.33	211,449.76
		1,150,442.48	2,300,884.96
		677,268.41	873,127.33
		242,620,628.19	
		2,732,948.21	
		2,443,937.61	
		11,356,401.56	
		828,029,837.08	926,662,564.05

/

/

/

/

4,856,372.16	4,776,960.00
4,829,481.38	4,549,994.55
2,259,757.12	2,259,757.12
694,068.00	840,000.00
	666,666.67
533,236.04	629,616.99
	2,285.71
3,383,256.90	

		7,365,353.55	7,564,625.03
		3,783.49	

		514,430.44		498,136.00			564,586.62		612,931.92		
				446,267.88	34,977.71				486,432.01	23,174.09	1,262,470.93
		178,612.80		194,688.00			187,629.33		227,292.00		
							7,964.60				
		262,500.00		286,125.00			156,537.41				

	735.75	929.06

2025 16,124,588.00
2,067,700.00

		15,003.18			
		100,000.00			
		30,000.00			
		1,610,636.51			
	/	1,755,639.69			
		1,699,785.33	86,509.48	9,980,498.24	500,070.97
		9,422,978.54	471,148.93	6,981,642.67	349,082.13
		1,897,161.16	94,858.06	3,896,921.55	194,846.08
		840,825.42	42,041.27	241,223.91	12,061.20
		132,482.08	6,624.10	24,812.80	1,240.64
		19,982.48	999.12	8,804.75	440.24
		79,193.40	3,959.67	3,468.72	173.44

		155,687.96	7,784.40	4,983.72	249.19
		1,259,721.73	62,986.09	896,700.21	44,835.01
		63,220.00	3,161.00	70,795.50	3,539.78
		585,337.67	29,266.88	8,692.46	434.62
		218,951,982.72	10,947,599.14	227,153,224.69	11,357,661.23
		48,197.70		1,906,492.93	95,324.65
		6,937,291.39	346,864.57	11,190,224.66	559,511.23
		2,968.05	148.40		
		500,000.00	500,000.00		
		319,093.92	15,954.70		
		1,369,153.24	68,457.66		
		121,049,873.61	6,052,493.68		
		1,560,000.00	91,000.00		
		1,295,414.72	113,208.38		
	/	368,190,351.12	18,945,065.53	262,368,486.81	13,119,470.41
				150,113.41	
				2,679,999.13	
				4.80	
		640,107.24		20,514,858.80	
		16,770,362.58		5,647,939.93	
				246.03	
				6,000.00	
				9,854.73	
		9,651.73			
		1,042.85			
		2,286,181.79			
	/	19,707,346.19		29,009,016.83	
		1,934,426.88	96,721.34	1,735,894.26	86,794.71
		3,302,382.45	165,119.12	916,964.91	45,848.25
				53,600.00	16,080.00
				1,240,011.00	674,411.00
		100,000.00	5,000.00		
		1,039,588.16	633,895.39	7,816,016.45	5,439,960.82
	/	6,376,397.49	900,735.85	11,762,486.62	6,263,094.78

		284,337,231.82	157,329,341.12
		122,572,833.13	229,056,423.44
		97,705,878.33	104,391,844.20
			8,550,000.00
		26,691,895.96	89,320,000.00
		21,102,652.47	94,172,307.17
		63,304,024.82	122,317,360.78
		19,065,282.15	81,100,000.00
		6,508,446.67	34,000,000.00

		571,148,000.00	575,148,000.00
		66,700,000.00	66,700,000.00
		835,234,185.00	835,184,185.00
		150,000.00	150,000.00
		5,000.00	
		200,000.00	200,000.00
		200,000.00	200,000.00
		36,803.22	73,303.22
		112,000.00	137,000.00
			50,000.00
		1,000.00	100,000.00
		200,500.00	250,000.00
		311,500.00	100,000.00
		37,200.00	1,287,200.00
		100,000.00	100,000.00
		9,400,000.00	9,738,822.69
			42,400.00
		100,000.00	
	/	1,483,936,188.22	1,489,460,910.91

2024 65
16.25 2025
12 31 8.125

1)

				3,267,305,546.00

2025
12 31
326,730.55

2)

20%
1

10
2025 12 31
51,147.31

3)

60
2025 12 31
3,103.48

4)

20%

2025 12 31 25,797.42

5)

/

:

2025 12 31 5,521.04

6)

30%

2025 12 31

20,491.88

7)

2025 12 31

26,861.74

8) 2025

9) 2025 12 31

	2025 3022 70,168,404 49.88 3,499,999,991.52 20,015,874.13 3,479,984,117.39 2026 2 12 [2026]230Z0018		

	2025	2024
	23,023,693,030.51	14,857,121,386.01
)	20,536,779,459.72	23,892,027,986.80
	43,560,472,490.23	38,749,149,372.81

1		1	2,739,252,253.33	3,712,108,283.99
1			2,739,252,253.33	3,712,108,283.99
1	2		78,882,351.40	155,694,514.12
2	3		24,102,987.96	28,801,532.26
3	4		21,914,134.62	20,644,955.14
4	5		7,227,839.81	14,309,476.44
5			51,488,474.22	56,046,337.83
			2,922,868,041.34	3,987,605,099.78

		(%)		(%)			(%)		(%)	
	79,455,230.58	2.72	79,455,230.58	100.00		94,620,265.17	2.37	94,620,265.17	100.00	
	2,843,412,810.76	97.28	163,082,753.95	5.74	2,680,330,056.81	3,892,984,834.61	97.63	223,374,801.98	5.74	3,669,610,032.63
1	2,843,412,810.76	97.28	163,082,753.95	5.74	2,680,330,056.81	3,892,984,834.61	97.63	223,374,801.98	5.74	3,669,610,032.63
	2,922,868,041.34	/	242,537,984.53	/	2,680,330,056.81	3,987,605,099.78	/	317,995,067.15	/	3,669,610,032.63

			%	
1	821,124.17	821,124.17	100.00	
1 2	8,672,904.30	8,672,904.30	100.00	
2 3	5,816,734.05	5,816,734.05	100.00	
3 4	16,828,937.60	16,609,879.47	100.00	
4 5	5,782,812.41	6,001,870.54	100.00	
5	41,532,718.05	41,532,718.05	100.00	
	79,455,230.58	79,455,230.58	100.00	/

1

				%
1		2,738,431,129.16	136,921,556.45	5.00
1	2	70,209,447.10	7,020,944.72	10.00
2	3	18,286,253.91	5,485,876.18	30.00
3	4	5,085,197.02	2,542,598.51	50.00
4	5	1,445,027.40	1,156,021.92	80.00
5		9,955,756.17	9,955,756.17	100.00
		2,843,412,810.76	163,082,753.95	5.74

				%	
	949,761,509.78		949,761,509.78	22.28	48,797,196.66
	271,730,761.73		271,730,761.73	6.37	13,586,538.04
	218,951,982.72		218,951,982.72	5.14	10,947,599.14
	209,160,692.13		209,160,692.13	4.91	10,458,034.61
	120,885,917.08		120,885,917.08	2.84	6,044,295.85
	1,770,490,863.44		1,770,490,863.44	41.54	89,833,664.30

	6,066,200.00	46,158,794.02
	135,645,733.80	484,662,963.62
	141,711,933.80	530,821,757.64

( )		
	6,066,200.00	
		6,158,794.02
		40,000,000.00
	6,066,200.00	46,158,794.02

2025

1 1	81,701,628.04	301,278,974.99
1	81,701,628.04	301,278,974.99
1 2	37,070,960.66	2,164,017.74
2 3	1,002,629.47	2,532,853.76
3 4	345,492.47	191,881,800.00
4 5	800,000.00	64,022,027.22
5	126,445,787.88	186,781,398.72
	247,366,498.52	748,661,072.43

	24,646,500.00	88,595,298.80
	157,227,173.75	130,966,520.29
	34,102,565.76	496,977,774.80
	3,683,946.70	2,572,870.75
	17,985,773.20	13,456,648.82
	9,720,539.11	16,091,958.97
	247,366,498.52	748,661,072.43

	12	( )	( )	
2025 1 1	262,527,406.97		1,470,701.84	263,998,108.81
2025 1 1				
--				
--				
--				
--				
	-152,592,351.77		315,007.68	-152,277,344.09
2025 12 31	109,935,055.20		1,785,709.52	111,720,764.72

11

	263,998,108.81	-152,277,344.09				111,720,764.72
	263,998,108.81	-152,277,344.09				111,720,764.72

		(%)			
	95,070,000.00	38.43		5	95,070,000.00
	38,540,017.49	15.58		1	1,927,000.87
	34,102,565.76	13.79		1-2	3,410,256.58
	17,985,773.20	7.27		1	899,288.66
	13,176,000.00	5.33		5	
	198,874,356.45	80.40	/	/	101,306,546.11

	6,669,115,840.48		6,669,115,840.48	6,862,518,428.06		6,862,518,428.06
	3,594,697,002.02		3,594,697,002.02	4,674,639,387.55		4,674,639,387.55
	10,263,812,842.50		10,263,812,842.50	11,537,157,815.61		11,537,157,815.61

	913,537,807.69						913,537,807.69	
	594,158,036.95						594,158,036.95	
	335,901,896.99						335,901,896.99	
	257,694,593.44		210,149,504.86				467,844,098.30	
	1,442,493,535.28						1,442,493,535.28	
	239,783,987.72						239,783,987.72	
	210,149,504.86			210,149,504.86				
	210,000,000.00						210,000,000.00	
	500,422,070.02						500,422,070.02	
	257,421,590.39						257,421,590.39	
	136,637,676.52					216,597,412.42	353,235,088.94	
	129,273,332.09						129,273,332.09	
	50,000,000.00						50,000,000.00	
	90,000,000.00						90,000,000.00	
	6,000,000.00						6,000,000.00	

	3,789,631.20			120,796.86						3,910,428.06	
	101,826,144.55			13,407,465.70		6,232.16				115,239,842.41	
	2,662,817.48			-875,190.76						1,787,626.72	
	4,635,325.83		3,000,000.00	-275,067.37					-1,360,258.46		
	10,033,891.29			-2,579,490.99						7,454,400.30	
	8,449,877.45			-1,757,018.44						6,692,859.01	
	20,761,946.54			726,814.43		76,665.37				21,565,426.34	
	89,391,603.99			1,041,775.08						90,433,379.07	
		2,160,000.00		-887,072.62						1,272,927.38	
	2,368,520,675.79	37,160,000.00	13,158,331.51	-1,023,994,017.49		462,797.24	16,859,767.95		-1,360,258.46	1,350,771,097.62	
	4,674,639,387.55	37,160,000.00	23,158,331.51	-928,208,692.16		-407,117.51	166,859,767.95		1,531,523.60	3,594,697,002.02	

	38,505,814,402.72	34,525,156,981.17	33,554,098,359.20	30,937,929,260.54
	2,855,889,205.13	2,310,215,954.17	3,293,489,479.99	2,726,195,489.93
	41,361,703,607.85	36,835,372,935.34	36,847,587,839.19	33,664,124,750.47

	17,999,384,348.86	15,617,400,115.65
	19,492,552,432.65	18,005,597,538.21
	211,251,065.72	177,976,369.00
	3,658,515,760.62	3,034,398,912.48
	41,361,703,607.85	36,835,372,935.34
	41,329,419,259.81	36,813,369,010.87
	32,284,348.04	22,003,924.47
	41,361,703,607.85	36,835,372,935.34

891,245,179.12

	317,310,161.70	396,406,523.04
	-928,208,692.16	-1,202,237,884.13
	651,503.41	16,538,946.04
	7,165,840.44	
	-922,825.53	11,282,068.43
	-4,474,114.03	-6,818,647.20
	-608,478,126.17	-784,828,993.82

	1,993,083.21	
	4,786,203.87	
	-56,939.85	
	2,050,115.90	
	31,034,949.15	
	797,406,859.56	

1 ——

1

——

	%		
	-16.18	-0.78	-0.78
	-23.75	-1.14	-1.14

2026 4 3