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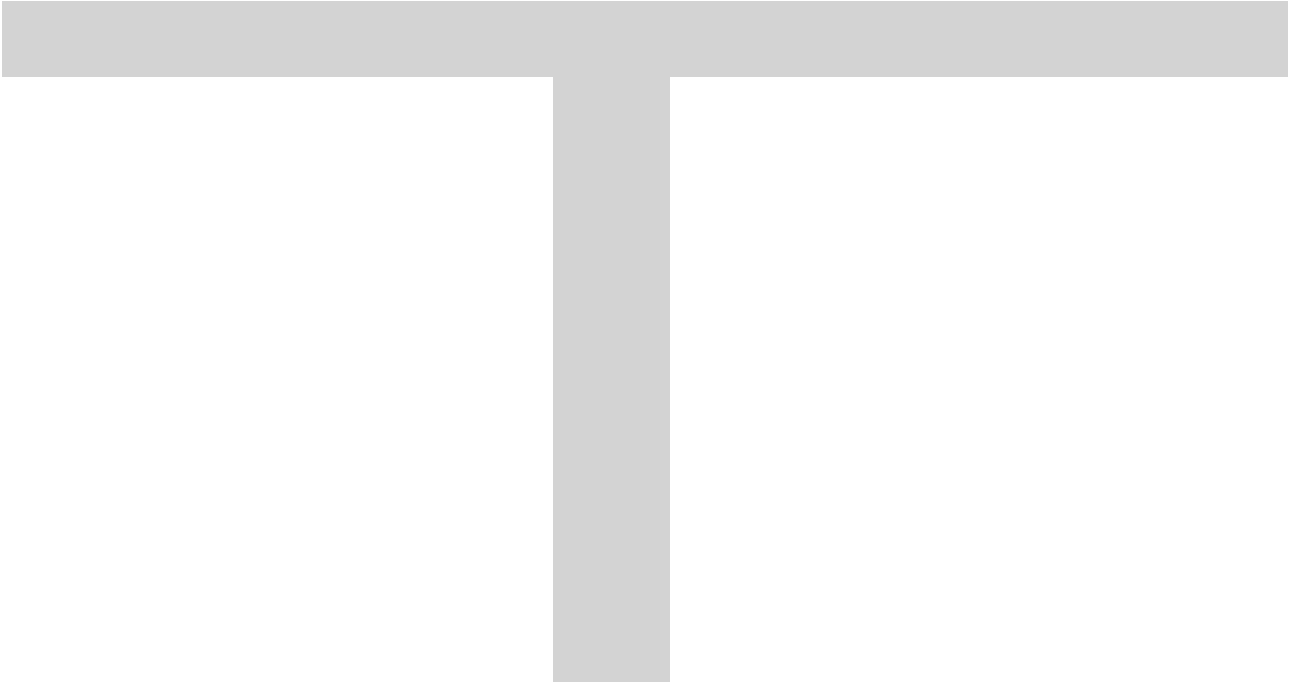
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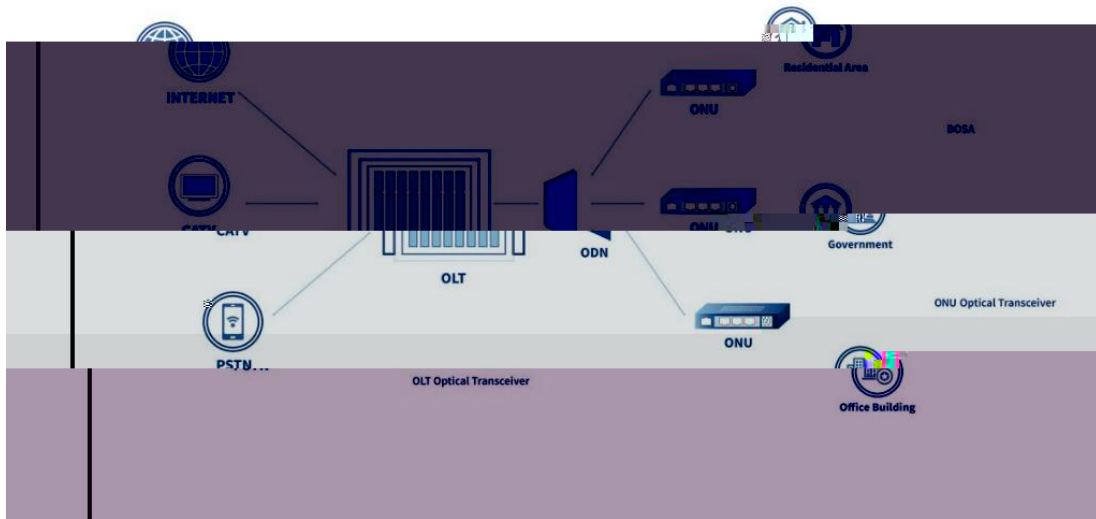
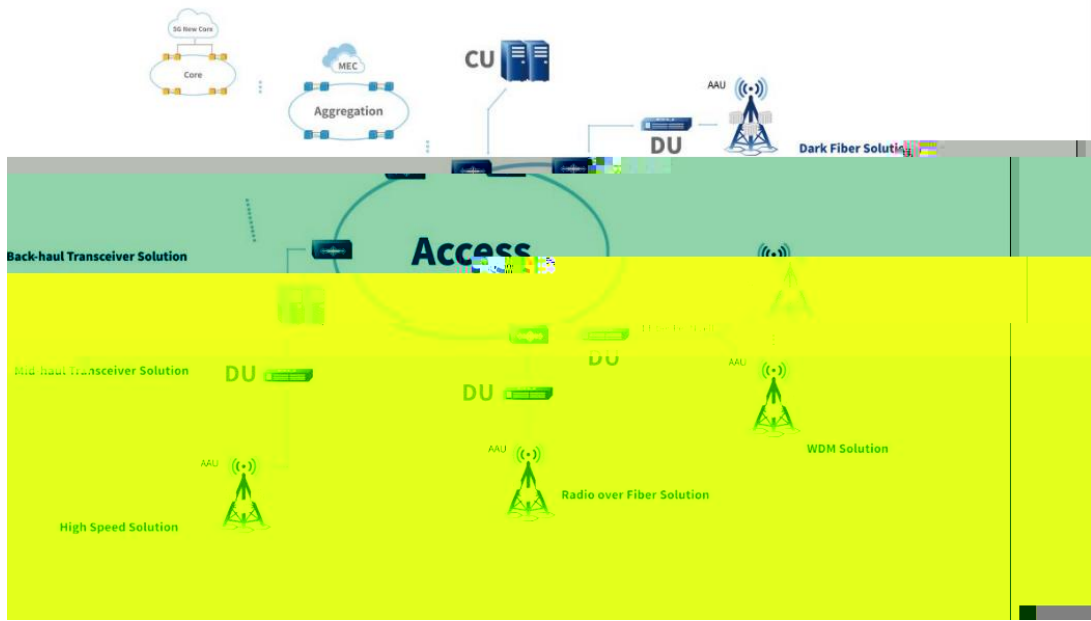


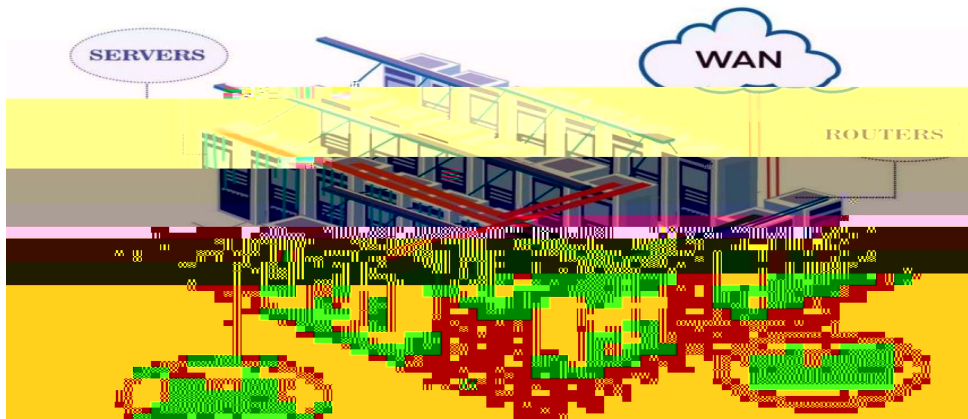
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	i nvestor@accel i nk. com		

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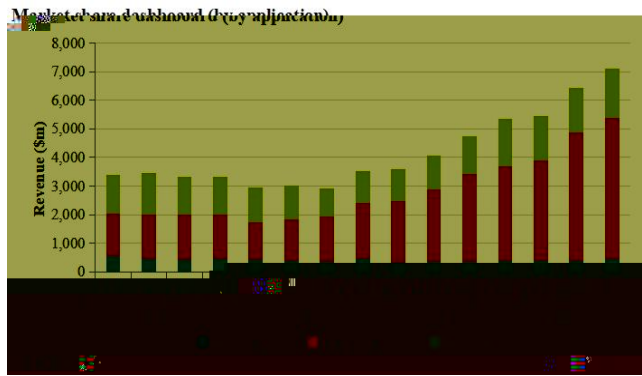
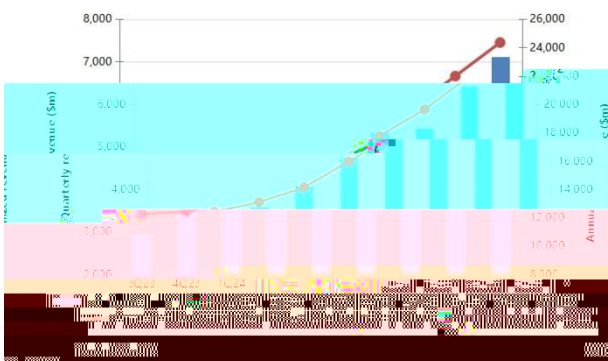






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		2025		2024		
		7,550,810,221.13	82.67%	5,191,570,699.60	80.94%	45.44%
		1,232,872,007.25	13.50%	914,253,694.91	14.25%	34.85%
		343,277,253.81	3.76%	306,591,486.58	4.78%	11.97%
		6,811,561.81	0.07%	1,996,537.49	0.03%	241.17%

45.44%

34.85%

11.97%

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	5,783,413,504.22
	48.49%
	0.00%

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1	1	1,807,934,600.51	15.16%
2	2	1,411,719,583.75	11.83%
3	3	1,153,229,231.18	9.67%
4	4	971,977,854.41	8.15%
5	5	438,552,234.37	3.68%
	--	5,783,413,504.22	48.49%

	2,909,450,543.93
	26.67%
	0.00%

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1	1	960,791,526.94	8.81%
2	2	640,290,662.04	5.87%

3	3	473, 876, 577. 94	4. 34%
4	4	456, 597, 551. 95	4. 19%
5	5	377, 894, 225. 06	3. 46%
	--	2, 909, 450, 543. 93	26. 67%

10%

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	2025	2024		
	299, 337, 452. 29	205, 715, 446. 93	45. 51%	
	209, 850, 026. 02	159, 307, 106. 41	31. 73%	
	- 7, 423, 694. 65	- 59, 810, 990. 57	87. 59%	
	1, 039, 117, 990. 73	712, 946, 555. 88	45. 75%	

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	2025	2024	
	1, 135, 613, 332. 65	766, 216, 632. 97	48. 21%
	9. 52%	9. 26%	0. 26%
	96, 495, 341. 92	53, 270, 077. 09	81. 14%
	8. 50%	6. 95%	1. 55%

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2025	2024
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	4, 010, 904. 10	0. 39%		
	- 309, 785, 747. 95	- 30. 19%		
	1, 200, 118. 28	0. 12%		
	1, 507, 551. 81	0. 15%		
	- 4, 926, 839. 58	- 0. 48%		
	109, 351, 984. 92	10. 66%		
	754, 547. 81	0. 07%		
	94, 295, 769. 91	9. 19%		

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	2025		2025			
	4, 442, 198, 930. 24	27. 18%	3, 185, 356, 490. 92	21. 54%	5. 64%	
	1, 236, 530, 322. 89	7. 57%	2, 348, 564, 360. 26	15. 88%	- 8. 31%	
	5, 745, 975, 502. 72	35. 16%	3, 955, 241, 701. 61	26. 75%	8. 41%	
	94, 908, 679. 27	0. 58%	90, 897, 775. 17	0. 61%	- 0. 03%	
	2, 956, 351, 661. 10	18. 09%	2, 493, 188, 889. 02	16. 86%	1. 23%	
	79, 539, 650. 74	0. 49%	74, 338, 491. 45	0. 50%	- 0. 01%	
	23, 166, 173. 99	0. 14%	45, 283, 884. 94	0. 31%	- 0. 17%	
	10, 357, 689. 52	0. 06%	9, 464, 982. 58	0. 06%	0. 00%	
	431, 116, 232. 30	2. 64%	263, 786, 851. 32	1. 78%	0. 86%	
	276, 000, 000. 00	1. 69%	405, 000, 000. 00	2. 74%	- 1. 05%	
	18, 177, 937. 95	0. 11%	25, 100, 774. 98	0. 17%	- 0. 06%	
	517, 749, 304. 80	3. 17%	690, 561, 562. 91	4. 67%	- 1. 50%	
	109, 833, 094. 77	0. 67%	262, 359, 765. 50	1. 77%	- 1. 10%	
	106, 188, 281. 46	0. 65%	211, 590, 458. 00	1. 43%	- 0. 78%	
	71, 578, 498. 46	0. 44%	44, 473, 750. 47	0. 30%	0. 14%	

0.00 0.00% 373,919,408.67 2.53% -2.53%

	10,357,689.52		22,766,150.41	
	10,712,504.61		23,095,414.64	

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	0.00	56,041,280.00	-100.00%

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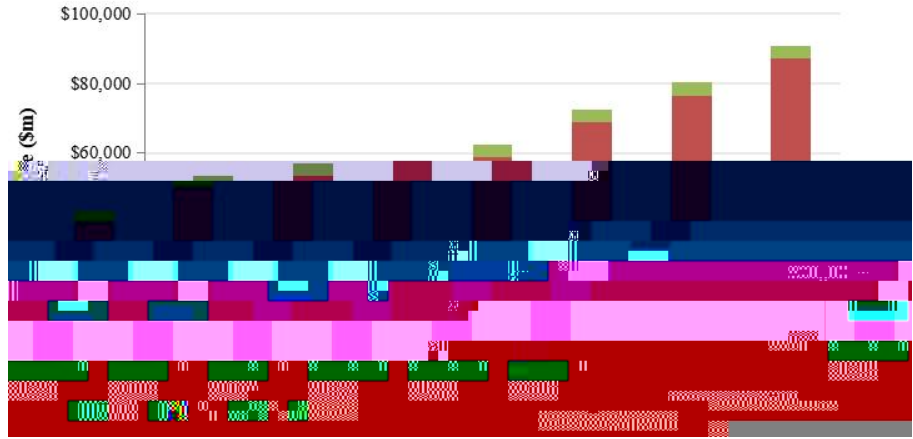
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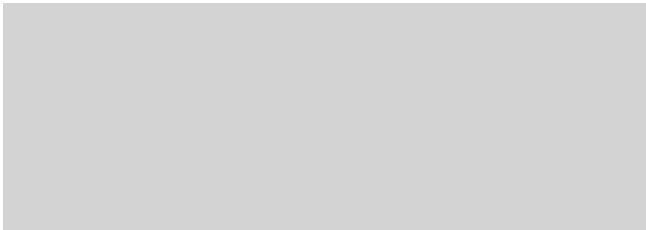
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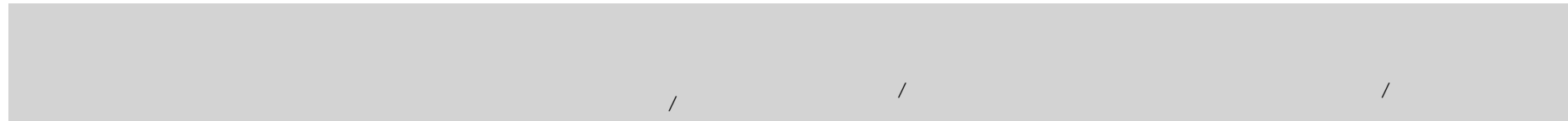
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0	0	0	0	-	0	-	261,600	47,000	66,000	28.27	327,600	
0	0	0	0	-	0	-	251,100	47,000	66,000	28.27	317,100	
0	0	0	0	-	0	-	90,000	30,000	56,100	28.27	146,100	
0	0	0	0	-	0	-	90,000	30,000	56,100	28.27	146,100	

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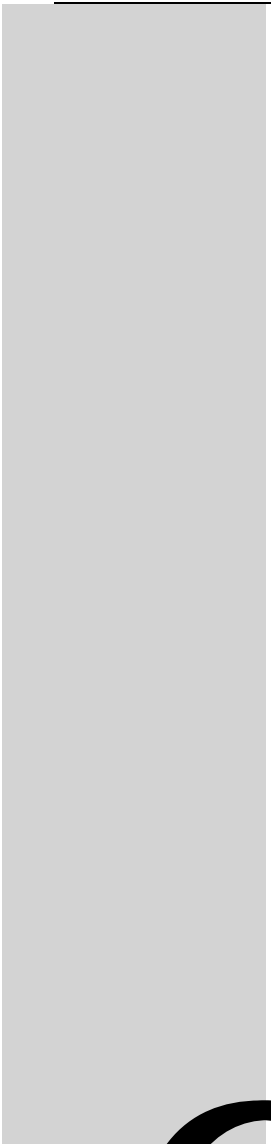
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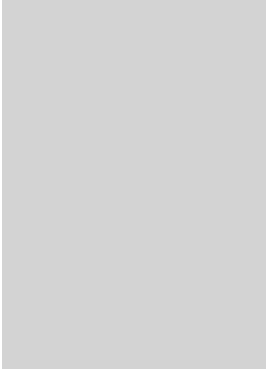
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	42, 868, 948. 49	19, 702, 774. 50		23, 166, 173. 99

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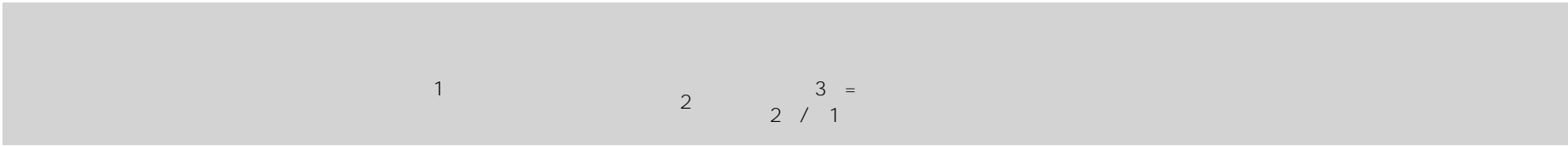
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	2023	4	10	4	11									
	2025	12	31				343,305,914.19	33,120,127.15						1,233,174,861.09
	2024	9	29										1,042,911.34	

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	20,553,830	2.59%	13,259,100			-6,635,950	6,623,150	27,176,980	3.37%
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3	20,553,830	2.59%	13,259,100			-6,635,950	6,623,150	27,176,980	3.37%
	20,553,830	2.59%	13,259,100			-6,635,950	6,623,150	27,176,980	3.37%
4									
	773,038,822	97.41%				6,459,950	6,459,950	779,498,772	96.63%
1	773,038,822	97.41%				6,459,950	6,459,950	779,498,772	96.63%
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	793,592,652	100.00%	13,259,100			-176,000	13,083,100	806,675,752	100.00%

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	20,407,618	2.57	13,259,100	33,666,718	4.17
	773,185,034	97.43	0	773,185,034	95.83
	793,592,652	100.00	13,259,100	806,851,752	100.00

		2025	6	%
	793,592,652	806,851,752		1.67
	1,545,010	1,582,493		2.43
	932,999	932,999		0.00
	39.71%	40.69%		0.98

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	129,001		182,603		0			0	
		5%	10						
		36.13%	291,478,944	0	0	291,478,944		0	
		3.61%	29,117,092	4,757,476	0	29,117,092		0	
		3.28%	26,485,556	-3,993,550	0	26,485,556		0	
		2.10%	16,960,646	0	0	16,960,646		0	
500		0.89%	7,187,917	607,339	0	7,187,917		0	
		0.58%	4,699,409	4,534,241	0	4,699,409		0	
		0.56%	4,552,480	4,552,480	0	4,552,480		0	
		0.51%	4,103,800	121,300	0	4,103,800		0	
		0.49%	3,954,233	1,666,393	0	3,954,233		0	
		0.43%	3,508,019	2,277,519	0	3,508,019		0	
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		16,960,646	16,960,646
500		7,187,917	7,187,917
		4,699,409	4,699,409
		4,552,480	4,552,480
		4,103,800	4,103,800
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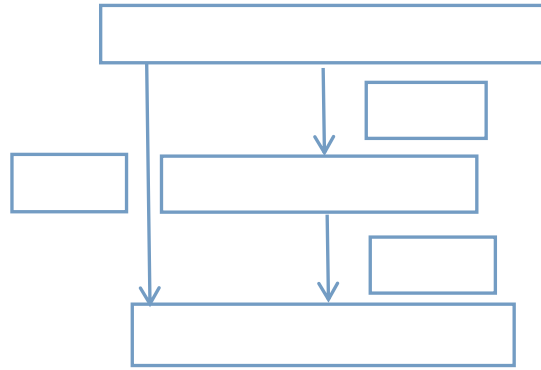
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		688981. SH 13. 56%	688981. SH
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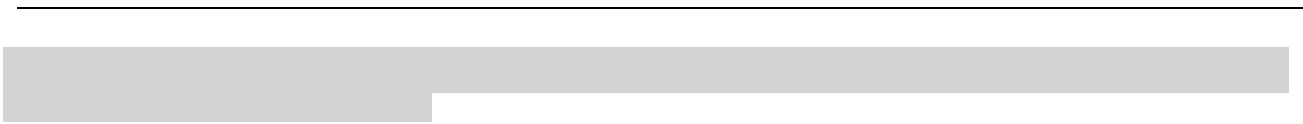
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	71, 578, 498. 46	44, 473, 750. 47
	5, 745, 975, 502. 72	3, 955, 241, 701. 61
		373, 919, 408. 67
	198, 424, 703. 64	231, 716, 301. 44
	12, 428, 478, 638. 98	11, 303, 783, 799. 78
	94, 908, 679. 27	90, 897, 775. 17
	2, 956, 351, 661. 10	2, 493, 188, 889. 02
	79, 539, 650. 74	74, 338, 491. 45
	23, 166, 173. 99	45, 283, 884. 94
	324, 291, 697. 51	264, 430, 511. 45
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	25, 890, 832. 27	22, 354, 754. 05
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	3, 914, 542, 466. 54	3, 482, 533, 139. 66
	16, 343, 021, 105. 52	14, 786, 316, 939. 44



	806, 675, 752. 00	793, 592, 652. 00
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	516, 168, 814. 00	215, 319, 585. 00
	10, 701, 585. 92	1, 826, 642. 43
	420, 587, 714. 39	420, 587, 714. 39
	4, 407, 782, 810. 83	3, 670, 773, 025. 23
	10, 086, 735, 206. 08	9, 109, 720, 996. 58
	58, 711, 508. 16	47, 316, 270. 79
	10, 145, 446, 714. 24	9, 157, 037, 267. 37
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	3, 598, 553, 175. 89	2, 160, 561, 079. 50
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	1, 430, 950, 607. 66	2, 257, 708, 331. 83
	100, 359, 146. 86	63, 272, 806. 57
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	60, 064, 190. 89	42, 529, 725. 66
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	11, 329, 096, 391. 67	9, 618, 970, 925. 41



	14,390,421.13	18,236,167.74
	41,114,244.72	31,701,482.30
	297,086,681.46	195,066,001.02
	628,591,347.31	650,003,651.06
	6,556,853,433.66	5,899,635,779.39
	806,675,752.00	793,592,652.00
	5,094,781,734.97	4,567,834,758.57
	516,168,814.00	215,319,585.00
	1,438,046.82	1,438,046.82
	420,587,714.39	420,587,714.39
	3,492,336,901.61	2,227,739,075.67
	9,299,651,335.79	7,795,872,662.45
	15,856,504,769.45	13,695,508,441.84

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	11,928,697,127.38	8,272,310,184.75
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	209, 850, 026. 02	159, 307, 106. 41
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	- 7, 423, 694. 65	- 59, 810, 990. 57
	7, 539, 689. 13	12, 501, 602. 33
	55, 963, 288. 39	95, 249, 944. 21
	109, 351, 984. 92	105, 642, 715. 61
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	276, 700, 636. 16	206, 018, 542. 44
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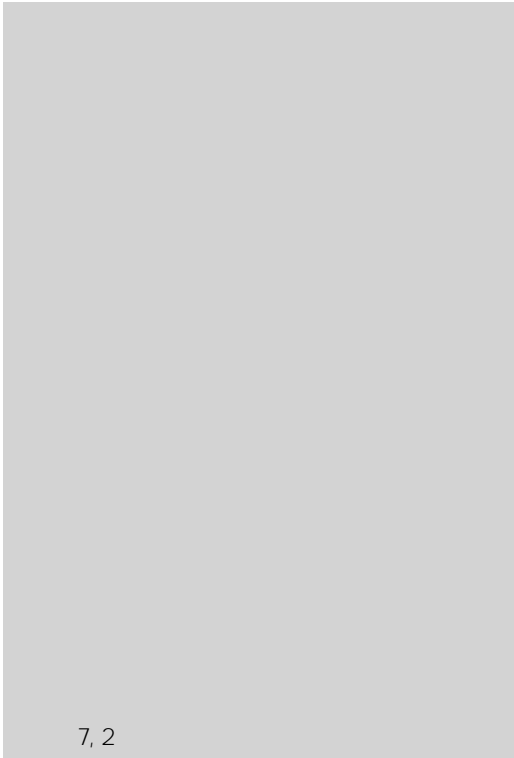
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291, 080, 538. 97	231, 930, 299. 79
14, 916, 484, 937. 08	8, 639, 110, 793. 80
11, 709, 589, 555. 01	7, 956, 287, 707. 14
1, 189, 785, 572. 04	863, 536, 698. 21
128, 253, 318. 45	87, 201, 312. 34
507, 177, 104. 19	459, 831, 279. 91
13, 534, 805, 549. 69	9, 366, 856, 997. 60
1, 381, 679, 387. 39	- 727, 746, 203. 80



565, 551, 610. 55	33, 003, 588. 89
13, 659, 575. 92	22, 911. 00

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909, 971, 499. 97	996, 334, 499. 89

745, 499, 130. 08	
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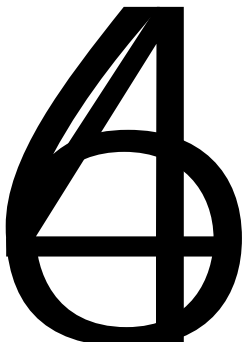
67, 217, 200. 00	138, 921, 800. 00
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794,201 ,952.00	4,247,217 ,195.14	222,015, 792.00	4,459,402.11	356,994 ,446.20	3,255,922 ,015.94	8,436,779 ,219.39	- 7,329, 292.03	8,429,44 9,927.36
- 609,300 .00	191,043,3 52.39	- 6,696,20 7.00	- 2,632,759.68	63,593, 268.19	414,851,0 09.29	672,941,7 77.19	54,645 ,562.8 2	727,587, 340.01
			- 2,632,759.68		661,315,4 30.94	658,682,6 71.26	- 4,603, 914.54	

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	793,592,652.00		4,567,834,758.57	215,319,585.00	1,438,046.82	420,587,714.39	2,227,739,075.67	7,795,872,662.45
" "	13,083,100.00		526,946,976.40	300,849,229.00			1,264,597,825.94	1,503,778,673.34
							1,473,908,821.55	1,473,908,821.55
	13,083,100.00		526,946,976.40	300,849,229.00				239,180,847.40
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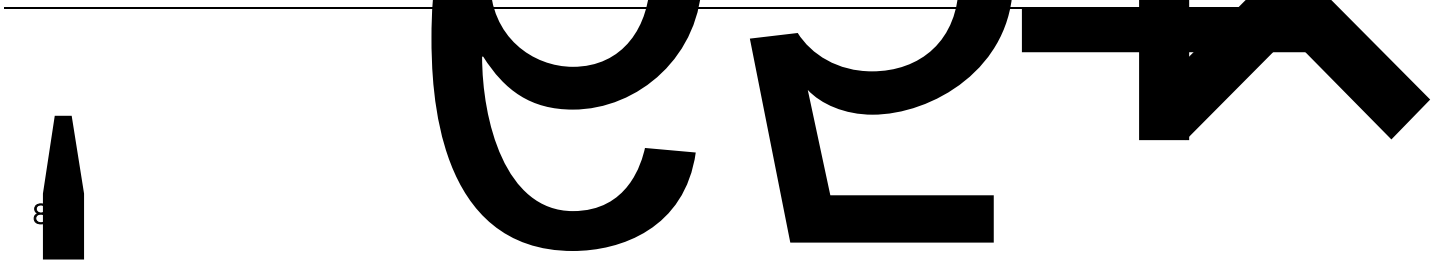
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	519,367,650.56	100.00%	1,618,345.76	0.31%	517,749,304.80	691,861,201.82	100.00%	1,299,638.91	0.19%	690,561,562.91
	19,223,873.82	3.70%			19,223,873.82	32,968,950.74	4.77%			32,968,950.74
	500,143,776.74	96.30%	1,618,345.76	0.32%	498,525,430.98	658,892,251.08	95.23%	1,299,638.91	0.20%	657,592,612.17
	519,367,650.56	100.00%	1,618,345.76	0.31%	517,749,304.80	691,861,201.82	100.00%	1,299,638.91	0.19%	690,561,562.91

1,618,345.76

	19,223,873.82		
	500,143,776.74	1,618,345.76	0.32%
	519,367,650.56	1,618,345.76	

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	1,299,638.91	406,273.72	87,566.87		1,618,345.76

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2	3	221, 965. 44	1, 198, 842. 13
3		10, 577, 942. 35	9, 584, 278. 76
3	4	1, 192, 013. 40	876, 518. 07
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5		8, 509, 411. 89	7, 891, 645. 79
		85, 026, 269. 95	53, 652, 962. 34

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	27, 597, 745. 22	32. 46%			27, 597, 745. 22	22, 766, 150. 41	42. 43%			22, 766, 150. 41
	57, 428, 524. 73	67. 54%	13, 447, 771. 49	23. 42%	43, 980, 753. 24	30, 886, 811. 93	57. 57%	9, 179, 211. 87	29. 72%	21, 707, 600. 06
	57, 123, 524. 73	67. 18%	13, 339, 771. 49	23. 35%	43, 783, 753. 24	30, 581, 811. 93	57. 00%	9, 075, 211. 87	29. 68%	21, 506, 600. 06
	305, 000. 00	0. 36%	108, 000. 00	35. 41%	197, 000. 00	305, 000. 00	0. 57%	104, 000. 00	34. 10%	201, 000. 00
	85, 026, 269. 95	100. 00%	13, 447, 771. 49	15. 82%	71, 578, 498. 46	53, 652, 962. 34	100. 00%	9, 179, 211. 87	17. 11%	44, 473, 750. 47

13, 447, 771. 49

	57, 123, 524. 73	13, 339, 771. 49		23. 35%
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	57, 428, 524. 73	13, 447, 771. 49		

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1	97,027,099.77	91.37%	210,163,366.40	99.33%
1 2	9,161,181.69	8.63%		
2 3			1,427,091.60	0.67%
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	90, 89 7, 775 . 17				4, 010 , 904. 10						94, 90 8, 679 . 27	

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2	136, 083. 98	516, 318, 641. 05	1, 289, 712. 04	329, 553, 557. 01	523, 110. 89	847, 821, 104. 97
1	136, 083. 98	385, 077, 705. 77	1, 286, 187. 25	325, 732, 811. 82	446, 573. 08	712, 679, 361. 90

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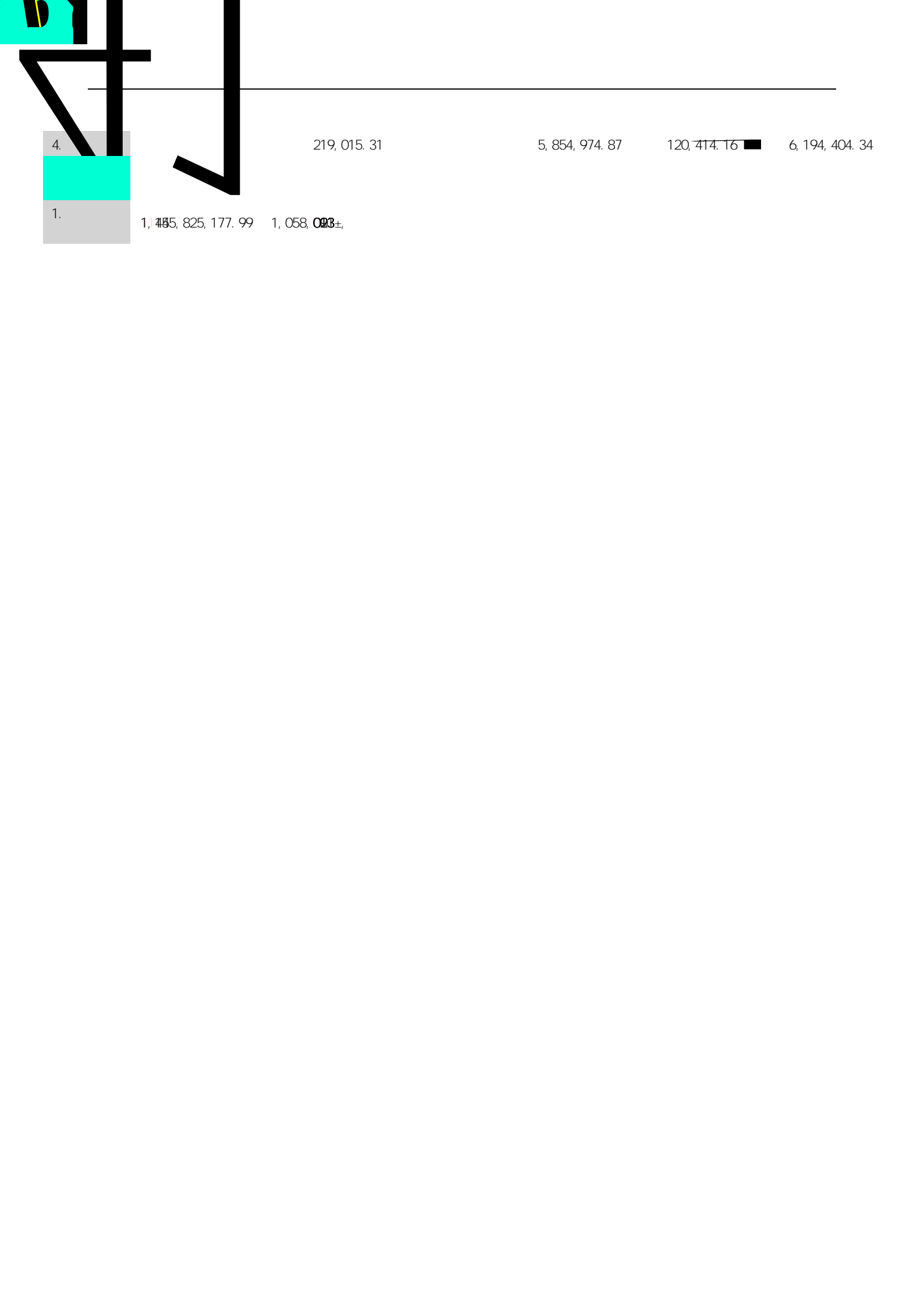
85, 027, 937. 35

3, 631, 384. 39

88, 659, 321. 74

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POB

	128,332,400.00	71,702,287.45	63,166.28	85,774,479.62		5,558,121.21	78.93%	78.93%		
	3,000,000.00	2,636,203.80	248,638.32	2,884,842.12			96.16%	100%		
	312,330,500.00		61,214,144.22			61,214,144.22	19.60%	19.60%		
	16,000,000.00		14,092,443.53	11,325,911.32		2,766,532.21	88.08%	88.08%		
	459,721,822.45	74,338,491.45	105,186,392.35	99,985,233.06		79,539,650.74				

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1.	70,007,382.15	42,977,102.55	112,984,484.70
2.	3,020,048.13	1,849,423.91	4,869,472.04
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3 25	3,020,048.13	1,849,423.91	4,869,472.04
3.	35,484,215.08	39,500,793.17	74,985,008.25
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1.	21, 509, 510. 65	1, 656, 663. 34	23, 166, 173. 99
2	33, 719, 410. 92	11, 564, 474. 02	45, 283, 884. 94

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1.	111, 814, 699. 30	459, 814, 596. 06	25, 496, 773. 37	85, 056, 672. 86	682, 182, 741. 59
2	33, 575, 108. 26	52, 023, 406. 81	49, 022, 296. 70	10, 977, 256. 94	145, 598, 068. 71
1	33, 575, 108. 26			10, 916, 127. 37	44, 491, 235. 63
2		47, 473, 045. 22	49, 022, 296. 70		96, 495, 341. 92
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4		4, 550, 361. 59		61, 129. 57	4, 611, 491. 16

1.	128,288,317.99	123,350,042.98	60,734,887.06	11,918,449.48	324,291,697.51
2.	97,004,842.95	137,755,262.45	21,000,993.57	8,669,412.48	264,430,511.45

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	32,032,365.70				32,032,365.70
	6,558,903.83				6,558,903.83
	38,591,269.53				38,591,269.53

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	239,289,231.55	325,437,095.16	0.00				

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	10,835,599.88		3,680,829.51	147,829.66	7,006,940.71
	2,744,732.51	11,325,911.32	3,220,874.41		10,849,769.42
	5,673,240.26	4,497,360.94	3,881,993.19		6,288,608.01
	3,101,181.40		1,355,667.27		1,745,514.13
	22,354,754.05	15,823,272.26	12,139,364.38	147,829.66	25,890,832.27

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598,785,019.35	90,365,014.42	502,547,043.48	75,814,810.09
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2,120,125.65	530,031.41	885,531.73	194,816.98

985,252,647.70	148,836,875.40	602,942,804.86	91,619,614.83
41,114,244.72	6,167,136.71	31,701,482.30	4,755,222.34
19,307,156.85	2,896,073.52	27,882,337.28	4,182,350.59



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-				5,965,653.34		5,965,653.34
	64,125,450.63		64,125,450.63	187,102,595.94		187,102,595.94

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	354,815.09	354,815.09			329,264.23	329,264.23	
	10,357,689.52	10,357,689.52			22,766,150.41	22,766,150.41	
	10,712,504.61	10,712,504.61			23,095,414.64	23,095,414.64	

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	10,357,689.52	9,464,982.58
	10,357,689.52	9,464,982.58

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	160,002,723.42	136,048,142.45
	1,672,843,054.72	1,355,276,746.80
	1,832,845,778.14	1,491,324,889.25

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	2,027,114,531.06	2,383,899,436.89
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	607, 840, 308. 58	289, 274, 676. 88

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	63, 415, 149. 59	56, 619, 063. 79
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28,296,547.10	6,811,561.81	42,334,603.88	1,996,537.49
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	4, 010, 904. 10	1, 935, 388. 93

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	- 4, 926, 839. 58	6, 002, 326. 13

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	- 309, 785, 747. 95	- 224, 366, 198. 32

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	354, 815. 09	329, 264. 23	

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	9, 157, 037, 267. 37	9, 157, 037, 267. 37	

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	1, 210, 465, 009. 00	0. 0448	54, 228, 832. 40
	8, 704, 548. 87	1. 7319	15, 075, 408. 19
	36, 088, 426. 13	1. 1018	39, 762, 227. 91
			619, 044, 060. 97
	86, 033, 037. 57	7. 0288	604, 709, 014. 47
	514, 508. 95	8. 2355	4, 237, 238. 46
	223, 778, 491. 00	0. 0448	10, 025, 276. 40
	65, 830. 13	1. 1018	72, 531. 64



1, 594, 106. 19

54, 684, 475. 43

1

	10, 665, 663. 66
	10, 665, 663. 66

2

	301, 901. 86	
	301, 901. 86	

	573, 826, 236. 80	410, 729, 095. 95
	312, 785, 185. 33	201, 138, 774. 12
	164, 542, 083. 01	157, 161, 804. 85
	27, 398, 837. 83	21, 874, 783. 68
	18, 485, 527. 56	8, 245, 427. 27
	29, 985, 385. 00	19, 271, 792. 95
	1, 127, 023, 255. 53	818, 421, 678. 82
	1, 039, 117, 990. 73	712, 946, 555. 88
	87, 905, 264. 80	105, 475, 122. 94



27, 832, 434. 35 20, 522, 525. 85 23, 607, 207. 64 7, 058, 343. 13 17, 689, 409. 43

48, 054, 457. 23 20, 460, 620. 49



	113,108,713.82	2,376,404.47		143,063,375.92	2,336,111.51	
	10,054,987.48	81,445.85	861,616.40	5,711,512.38	-575,298.27	-599,414.52
	10,054,987.48	81,445.85	861,616.40	5,711,512.38	-575,298.27	-599,414.52

1

27,597,745.22

2

							/
	195,066,001.02	197,046,800.00		65,566,119.56	29,460,000.00	297,086,681.46	/
	195,066,001.02	197,046,800.00		65,566,119.56	29,460,000.00	297,086,681.46	

3

	101,295,387.02	92,964,466.04
	101,295,387.02	92,964,466.04

1

1

31.47% 2024 37.94%
71.32% 2024 76.64%

12

1

1-2

5%

74, 667, 760. 49

2

38. 07%

37. 92%

1

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			109, 833, 094. 77	109, 833, 094. 77
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		3380		
B		33, 874, 589. 22	36, 000, 000. 00	9, 728, 186. 40
A		14, 401, 033. 50	25, 000, 000. 00	8, 158, 232. 50
		128, 283. 16	1, 500, 000. 00	94, 605. 26
		41, 386, 384. 31	80, 000, 000. 00	49, 439, 115. 80
		24, 419, 217. 36	24, 450, 000. 00	17, 793, 374. 82
		5, 534, 339. 59	5, 550, 000. 00	6, 027, 998. 85
		724, 199. 98	3, 000, 000. 00	804, 905. 63
		39, 286, 973. 20	150, 000, 000. 00	95, 061, 936. 63
		17, 600, 323. 13	23, 000, 000. 00	19, 429, 875. 76
		3, 168, 214. 93	10, 000, 000. 00	2, 348, 882. 63
A		285, 886. 79	500, 000. 00	242, 113. 21
			500, 000. 00	71, 961. 32
		1, 278, 712. 58	1, 500, 000. 00	
		158, 184. 00	5, 000, 000. 00	
D		530, 973. 45	1, 000, 000. 00	
A		13, 906, 894. 36	178, 000, 000. 00	17, 106, 466. 58
		264, 150. 94	300, 000. 00	
		47, 169. 81	1, 000, 000. 00	

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8, 283. 17	14, 712. 39
3, 513, 389. 00	3, 643, 911. 00
45, 000. 00	71, 548. 67
8, 484, 568. 01	22, 383, 37. 03/8

3/

		282,423.54	
		43,911.51	288,862.83
A		253,348,830.38	330,039,869.39
A		15,880,161.70	2,241,428.95
B		12,070,208.85	15,065,248.06
C		8,028,421.30	22,846,295.27
D		1,456,548.67	1,392,831.85
		549,982.30	40,188,679.24
		141,022.48	

2

		134,112.00	

						5,192,156.89	6,040,672.65	232,966.71	466,447.97		
						3,210,578.04	3,210,578.08	806,144.21	917,043.09		
						8,402,734.93	9,251,250.73	1,039,110.92	1,383,491.06		

3

	80,000,000.00	2024	11	07	2027 11 06

4

	11,692,275.63	9,127,243.29

5

2025 12 31 /2025

	A	93,717,949.03	187,435.90		
	A	13,500,302.69	755,450.40	3,356,430.54	273,940.06
	B	2,909,373.00	5,818.75	16,669,100.30	33,338.20
	C			8,488,314.99	42,354.90
	D	578,476.00	1,156.95	105,736.00	48.00
		5,000.00		5,000.00	
	A	300,000.00	108,000.00	300,000.00	104,000.00

2

		8,355,389.16	2,465,422.00
		573,494.40	573,494.40
		538,599.61	192,599.61
		4,261.93	419,211.90
		3,300,000.00	3,300,000.00
		4,787,867.18	
		64,320.00	32,620.00
		97,067.73	99,271.80
		186,651.06	721,980.00
		63,697.53	304,706.30
		7,363.64	6,885.00
		468,218.68	
	A	2,690,731.37	5,366,314.17
	A	8,189,598.02	21,495,030.74
	B	1,555,974.32	3,003,000.39
		785,748.64	
		65,840.00	65,924.00
			3,007,189.45
			1,763,295.00
			20,807,033.89
			2,245,465.33
		1,027,533.00	
	A	8,888,909.50	1,280,999.81
	A	5,781,778.59	
		38,053,097.35	49,557,522.12
		28,879.06	
		1,489,778.76	
		530,973.45	
		2,613,982.30	

		1, 946, 902. 65	
A		1, 267, 132. 56	
C		74, 425. 94	
		4, 140. 00	2, 500. 00
		3, 250. 00	3, 250. 00
			742, 051. 02
		3, 975, 896. 99	4, 624, 461. 58
			720, 000. 00
			31, 908. 83
		1, 000. 00	32, 000. 00
A			720, 000. 00
A		144, 459. 11	257, 445. 08

	2025
	946, 320, 781. 21
	30, 909, 444. 95
	915, 411, 336. 26
% - 2021	18. 14%
% - 2023	27. 32%

2

RCE

2025

9, 109, 7

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	1, 465, 4 49, 212 46	99. 82%	34, 498, 604. 80	2. 35%	1, 430, 9 50, 607. 66	2, 292, 8 98, 655. 93	99. 88%	35, 190, 324. 10	1. 53%	2, 257, 7 08, 331. 83
	790, 686 , 861. 88	53. 86%	32, 667, 313. 46	4. 13%	758, 019 , 548. 42	2, 040, 8 12, 052 62	88. 90%	33, 895, 044. 25	1. 66%	2, 006, 9 17, 008 37
	674, 762 , 350. 58	45. 96%	1, 831, 2 91. 34	0. 27%	672, 931 , 059. 24	252, 086 , 603. 31	10. 98%	1, 295, 2 79. 85	0. 51%	250, 791 , 323. 46
	1, 468, 1 43, 472 02	100. 00%	37, 192, 864. 36	2. 53%	1, 430, 9 50, 607. 66	2, 295, 6 52, 939. 16	100. 00%	37, 944, 607. 33	1. 65%	2, 257, 7 08, 331. 83

2, 694, 259. 56

A	1, 654, 872. 18	1, 654, 872. 18	1, 618, 129. 99	1, 618, 129. 99	100. 00%
C	393, 809. 30	393, 809. 30	385, 065. 78	385, 065. 78	100. 00%
D	355, 538. 26	355, 538. 26	347, 644. 45	347, 644. 45	100. 00%
E	299, 253. 09	299, 253. 09	292, 608. 94	292, 608. 94	100. 00%
F	33, 900. 40	33, 900. 40	33, 900. 40	33, 900. 40	100. 00%
	16, 910. 00	16, 910. 00	16, 910. 00	16, 910. 00	100. 00%
	2, 754, 283. 23	2, 754, 283. 23	2, 694, 259. 56	2, 694, 259. 56	

34, 498, 604. 80



СДМБ И!

	37,944,607.33	536,011.49	1,287,754.46			37,192,864.36
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I	1,077,420.30			
	210,334.16			
	1,287,754.46			

4



	317,006,449.20	317,006,449.20	21.59%	
	204,499,940.94	204,499,940.94	13.93%	
	77,431,074.23	77,431,074.23	5.27%	619,448.59
A	65,760,080.05	65,760,080.05		



1	2	1, 267, 790. 03	16, 818, 763. 94
2	3	129, 164. 64	144, 887. 50
3		7, 789, 996. 16	37, 414, 229. 69
3	4	116, 809. 73	19, 412, 632. 98
4	5	2, 814, 042. 09	13, 655, 528. 26
5		4, 859, 144. 34	4, 346, 068. 45
		66, 642, 207. 27	70, 501, 945. 51

3

		66, 642, 207. 27	100. 00%	6, 578, 016. 38	9. 87%	60, 064, 190. 89	70, 501, 945. 51	100. 00%	27, 972, 219. 85	39. 68%	42, 529, 725. 66
		37, 889, 871. 87	56. 86%	6, 473, 016. 38	17. 08%	31, 416, 855. 49	23, 164, 913. 17	32. 86%	5, 395, 119. 85	23. 29%	17, 769, 793. 32
		28, 752, 335. 40	43. 14%	105, 000. 00	0. 37%	28, 647, 335. 40	47, 337, 032. 34	67. 14%	22, 577, 100. 00	47. 69%	24, 759, 932. 34
		66, 642, 207. 27	100. 00%	6, 578, 016. 38	9. 87%	60, 064, 190. 89	70, 501, 945. 51	100. 00%	27, 972, 219. 85	39. 68%	42, 529, 725. 66

		37, 889, 871. 87	6, 473, 016. 38	17. 08%
		28, 752, 335. 40	105, 000. 00	0. 37%
		66, 642, 207. 27	6, 578, 016. 38	

		12		
2025	1 1	27, 972, 219. 85		27, 972, 219. 85
2025	1 1			
		1, 182, 896. 53		1, 182, 896. 53
		22, 577, 100. 00		22, 577, 100. 00
2025	12 31	6, 578, 016. 38		6, 578, 016. 38

	27, 695, 490. 62						27, 695, 490. 62	
	929, 790. 03						929, 790. 03	
	8, 699, 598. 24		170, 052. 84				8, 869, 651. 08	
	71, 539, 269. 99		720, 380. 67				72, 259, 650. 66	
	414, 592, 830. 28		39, 841, 622. 21				454, 434, 452. 49	
	49, 765, 550. 00						49, 765, 550. 00	
	122, 149, 072. 45		601, 182. 71				122, 750, 255. 16	
	98, 986, 049. 94		67, 217, 200. 00				166, 203, 249. 94	
	794, 357, 651. 55		108, 550, 438. 43				902, 908, 089. 98	

2

	51, 89 6, 135 . 65				3, 770 , 620. 31						55, 66 6, 755 . 96
D	7, 144 , 251. 15				36, 65 0. 63						7, 180 , 901. 78
	24, 94 1, 085 . 73						- 24, 94 1, 085 . 73				
	31, 85 7, 388				203, 6 33. 16						32, 06 1, 021

	. 37										. 53	
	115, 8 38, 86 0. 90				4, 010 , 904. 10		- 24, 94 1, 085 . 73				94, 90 8, 679 . 27	
	115, 8 38, 86 0. 90				4, 010 , 904. 10		- 24, 94 1, 085 . 73				94, 90 8, 679 . 27	

4

	12, 180, 320, 033. 60	9, 675, 261, 858. 47	8, 304, 807, 644. 60	6, 672, 893, 548. 74
	50, 178, 347. 90	32, 216, 542. 78	59, 438, 352. 27	26, 439, 180. 96
	12, 230, 498, 381. 50	9, 707, 478, 401. 25	8, 364, 245, 996. 87	6, 699, 332, 729. 70

	1		2			
	3, 792, 986, 421. 87	2, 873, 795, 198. 22			3, 792, 986, 421. 87	2, 873, 795, 198. 22
	8, 311, 850, 601. 84	6, 725, 405, 558. 62			8, 311, 850, 601. 84	6, 725, 405, 558. 62
	75, 483, 009. 89	76, 061, 101. 63			75, 483, 009. 89	76, 061, 101. 63
	25, 134, 771. 50	21, 272, 321. 99			25, 134, 771. 50	21, 272, 321. 99
	25, 043, 576. 40	10, 944, 220. 79			25, 043, 576. 40	10, 944, 220. 79

	30,909,444.95	--
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