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|  |                  |                  |
|  | 244,416,390.84   | 193,128,471.23   |
|  | 525,794,745.29   | 657,108,835.31   |
|  |                  |                  |
|  | 3,388,700.42     | 1,085,643.87     |
|  | 232,617,591.71   | 231,777,882.29   |
|  |                  |                  |
|  | 5,074,147.17     | 4,496,379.89     |
|  | 9,181,468.34     | 11,261,771.63    |
|  |                  |                  |
|  |                  |                  |
|  | 257,706,731.25   | 260,223,807.86   |
|  |                  |                  |
|  | 89,430,175.46    | 77,949,892.14    |
|  |                  |                  |
|  |                  |                  |
|  | 14,110,578.70    | 21,955,051.05    |
|  | 1,381,720,529.18 | 1,458,987,735.27 |
|  |                  |                  |
|  | 13,491,352.89    | 14,030,291.91    |
|  | 177,400,178.67   | 185,278,179.48   |
|  | 231,899,933.20   | 212,604,746.16   |
|  | 731,694.96       | 744,202.56       |
|  | 128,884,886.55   | 130,799,338.44   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,393,239.54     | 1,776,123.03     |
|  | 24,532,025.61    | 24,341,853.72    |
|  | 9,961,437.57     | 13,398,116.52    |
|  | 588,294,748.99   | 582,972,851.82   |
|  | 1,970,015,278.17 | 2,041,960,587.09 |
|  |                  |                  |
|  | 48,586,929.16    | 440,000.00       |
|  | 42,136,633.37    | 53,518,803.45    |

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|--|----------------|----------------|
|  | 228,454,838.51 | 249,444,971.09 |
|  | 36,045,185.40  | 35,279,635.42  |
|  | 307,301,450.29 | 291,134,326.53 |
|  | 21,309,150.36  | 29,752,226.66  |
|  | 9,757,160.15   | 15,035,018.20  |
|  | 3,742,730.01   | 4,083,650.34   |
|  |                |                |
|  | 33,068,161.25  | 35,613,158.80  |
|  | 730,402,238.50 | 714,301,790.49 |
|  |                |                |
|  | 23,526,210.80  | 25,215,183.59  |
|  | 34,729,434.96  | 35,380,241.52  |
|  | 221,631.79     | 311,543.30     |
|  | 0.00           |                |
|  | 58,477,277.55  | 60,906,968.41  |
|  | 788,87         |                |

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|--|------------------|------------------|
|  | 26,904,075.03    | 35,569,902.75    |
|  |                  |                  |
|  | 236,853,766.81   | 239,195,692.05   |
|  | 85,971,724.05    | 76,684,857.89    |
|  | 12,251,202.67    | 19,184,610.13    |
|  | 1,325,173,395.77 | 1,422,037,950.35 |
|  |                  |                  |
|  | 79,991,858.59    | 79,991,858.59    |
|  | 13,491,352.89    | 14,030,291.91    |
|  | 146,727,723.73   | 153,402,389.25   |
|  | 231,899,933.20   | 212,604,746.16   |
|  | 731,694.96       | 744,202.56       |
|  | 86,057,712.54    | 87,416,243.22    |
|  | 1,393,239.54     | 1,776,123.03     |
|  | 20,196,809.59    | 20,509,971.10    |
|  | 9,961,437.57     | 13,398,116.52    |
|  | 590,451,762.61   | 583,873,942.34   |
|  | 1,915,625,158.38 | 2,005,911,892.69 |
|  |                  |                  |
|  |                  | 440,000.00       |
|  | 90,723,562.53    | 53,518,803.45    |
|  | 199,169,638.96   | 243,383,306.47   |
|  | 37,209,399.90    | 36,101,659.69    |
|  | 288,998,700.15   | 272,465,834.66   |
|  | 16,011,235.23    | 22,566,897.95    |

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|  |  | 8,513,268.05   | 13,730,548.83  |
|  |  | 2,850,773.75   | 3,176,232.09   |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 32,305,431.02  | 34,612,614.60  |
|  |  | 675,782,009.59 | 679,995,897.74 |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 23,526,210.80  | 25,215,183.59  |
|  |  | 3,693,387.62   | 3,941,917.64   |
|  |  | 221,631.79     | 311,543.30     |
|  |  |                |                |
|  |  |                |                |
|  |  | 27,441,230.21  | 29,468,644.53  |
|  |  | 703,223,239.80 | 709,464,542.27 |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 336,687,900.00 | 336,687,900.00 |
|  |  |                |                |

|          |               |               |
|----------|---------------|---------------|
|          | 599,365.58    | 528,217.77    |
|          | 4,808,417.82  | 11,835,288.39 |
| ┌ ┆ ┆    | 7,630,664.94  | 6,170,793.13  |
|          |               |               |
|          |               |               |
| ┌ ┆ ┆    |               |               |
| ┌ ┆ ┆    |               |               |
| ┌ ┆ ┆    | 2,548,934.19  | 2,525,852.12  |
| ┌ ┆ ┆    | -981,358.81   | -5,223,305.33 |
| ┌ ┆ ┆    | 233,758.09    | 1,974,078.31  |
| ┌ ┆ ┆    | 189,425.92    | 8,873.44      |
| ┐ ┌ ┆ ┆  | 38,140,397.02 | 67,966,833.53 |
|          | 261,582.61    | 367,180.24    |
|          | 103,531.83    | 111,441.26    |
| ┐ ┌ ┆ ┆  | 38,298,447.80 | 68,222,572.51 |
|          | 4,136,052.46  | 8,476,999.94  |
| ┐ ┌ ┆ ┆  | 34,162,395.34 | 59,745,572.57 |
|          |               |               |
| 1. ┌ ┆ ┆ | 34,162,395.34 | 59,745,572.57 |
| 2. ┌ ┆ ┆ |               |               |
|          |               |               |
| 1. ┌ ┆ ┆ | 34,058,727.31 | 59,789,137.55 |
| 2. ┌ ┆ ┆ | 103,668.03    | -43,564.98    |
| ┐        | 98,541.63     | -83,151.74    |
|          | 98,541.63     | -83,151.74    |
|          |               |               |
|          | 98,541.63     | -83,151.74    |
| 1.       |               |               |
| 2.       |               |               |
| 3.       |               |               |
| 4.       |               |               |
| 5.       |               |               |
| 6.       | 98,541.63     | -83,151.74    |
| 7.       |               |               |
|          |               |               |
| ┐        | 34,260,936.97 | 59,662,420.83 |
|          | 34,157,268.94 | 59,705,985.81 |
|          | 103,668.03    | -43,564.98    |
| ┐        |               |               |
|          | 0.1012        | 0.1776        |
|          | 0.1012        | 0.1776        |

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|---|----------------|----------------|
|   | 2025           | 2024           |
| ┐ | 600,940,812.86 | 683,125,349.76 |

|   |       |               |                |
|---|-------|---------------|----------------|
|   |       | 63,376,929.72 | 500,828,452.35 |
|   |       | 3,952,064.55  | 4,036,036.90   |
|   |       | 57,621,780.10 | 64,986,071.54  |
|   |       | 25,122,991.15 | 26,877,996.22  |
|   |       | 26,048,590.93 | 31,297,151.48  |
|   |       | -602,682.97   | -1,091,092.95  |
|   |       |               |                |
|   |       | 583,460.73    | 432,875.02     |
|   |       | 4,328,700.28  | 11,361,984.95  |
|   | ተ   ኢ | 7,630,664.94  | 6,170,793.13   |
|   |       |               |                |
|   | ተ   ኢ |               |                |
|   | ተ   ኢ |               |                |
|   | ተ   ኢ | 2,548,934.19  | 2,525,852.12   |
|   | ተ   ኢ | -563,326.07   | -5,886,085.95  |
|   | ተ   ኢ | 497,568.57    | 1,933,714.11   |
|   | ተ   ኢ | 189,425.92    | 8,873.44       |
| ሣ | ተ   ኢ | 40,053,107.21 | 72,305,866.02  |
|   |       | 261,582.61    | 363,680.50     |
|   |       | 60,731.83     | 14,112.91      |
| ሣ | ተ   ኢ | 40,253,957.99 | 72,655,433.61  |
|   |       | 4,422,386.79  | 8,953,882.16   |
| ሣ | ተ   ኢ | 35,831,571.20 | 63,701,551.45  |
|   | ተ   ኢ | 35,831,571.20 | 63,701,551.45  |
|   | ተ   ኢ |               |                |
| ሣ |       |               |                |
|   |       |               |                |
|   |       |               |                |
| ሣ |       | 35,831,571.20 | 63,701,551.45  |
| ሣ |       |               |                |
|   |       |               |                |
|   |       |               |                |

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|   |   | 2025           | 2024           |
|---|---|----------------|----------------|
| ሣ |   |                |                |
|   | ሣ | 648,446,129.74 | 720,419,329.42 |
|   |   | 3,656,318.18   | 5,882,030.87   |
|   |   | 6,212,866.95   | 17,726,615.97  |
|   |   | 658,315,314.87 | 744,027,976.26 |
|   | ሣ |                |                |

|   |                |                 |
|---|----------------|-----------------|
|   | 490,548.98     | 5,759,448.27    |
| ч |                |                 |
|   | 538,000,000.00 | 573,000,000.00  |
|   | 10,778,622.22  | 13,792,768.27   |
| ч | 755,500.00     | 141,400.00      |
|   | 2,184,712.97   |                 |
|   |                |                 |
|   | 551,718,835.19 | 586,934,168.27  |
| ч | 24,257,274.52  | 43,905,336.65   |
|   | 407,349,430.00 | 304,000,000.00  |
|   |                |                 |
|   |                |                 |
|   | 431,606,704.52 | 347,905,336.65  |
|   | 120,112,130.67 | 239,028,831.62  |
| ч |                |                 |
|   |                |                 |
|   |                |                 |
|   | 70,844,450.23  |                 |
|   |                |                 |
|   | 70,844,450.23  |                 |
|   | 22,697,521.07  |                 |
| ч | 121,535,432.09 | 134,675,160.00  |
| ч |                |                 |
|   |                |                 |
|   | 144,232,953.16 | 134,675,160.00  |
|   | -73,388,502.93 | -134,675,160.00 |
| ч | 2,411,697.19   | 1,484,303.13    |
| ч | 49,625,873.91  | 111,597,423.02  |
|   | 142,911,277.53 | 142,301,362.67  |
| ч | 192,537,151.44 | 253,898,785.69  |

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|   | 2025           | 2024           |
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| ч |                |                |
| ч | 625,967,936.01 | 700,771,850.27 |
|   | 3,653,388.29   | 5,824,403.64   |
|   | 12,509,351.80  | 16,797,514.81  |
|   | 642,130,676.10 | 723,393,768.72 |
| ч | 428,263,434.23 | 510,449,783.48 |
|   | 79,106,290.04  | 79,095,603.28  |
|   | 22,777,177.21  | 25,167,258.25  |
|   | 75,125,800.02  | 95,212,701.99  |
|   | 605,272,701.50 | 709,925,347.00 |
|   | 36,857,974.60  | 13,468,421.72  |
| ч |                |                |
|   | 538,000,000.00 | 573,000,000.00 |
|   | 10,778,622.22  | 13,792,768.27  |
| ч | 949,049.76     | 141,400.00     |
|   | 2,184,712.97   |                |
|   |                |                |
|   | 551,912,384.95 | 586,934,168.27 |

|   |                 |                 |
|---|-----------------|-----------------|
| ч | 24,091,564.74   | 43,586,997.20   |
|   | 407,349,430.00  | 304,000,000.00  |
|   |                 |                 |
|   |                 |                 |
|   | 431,440,994.74  | 347,586,997.20  |
|   | 120,471,390.21  | 239,347,171.07  |
| ч |                 |                 |
|   |                 |                 |
|   |                 |                 |
|   |                 |                 |
|   |                 |                 |
|   |                 |                 |
| ч | 121,207,644.00  | 134,675,160.00  |
|   | 440,000.00      |                 |
|   | 121,647,644.00  | 134,675,160.00  |
|   | -121,647,644.00 | -134,675,160.00 |
| ч | 839,430.39      | 646,478.56      |
| ч | 36,521,151.20   | 118,786,911.35  |
|   | 119,138,070.68  | 114,499,194.30  |
| ч | 155,659,221.88  | 233,286,105.65  |







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|------------|----------------|--|--|--|----------------|--|--|---------------|----------------|-----------------|--|------------------|
| 4          | 336,687,900.00 |  |  |  | 415,305,301.27 |  |  | 23,919,211.17 | 129,492,441.09 | 391,042,496.89  |  | 1,296,447,350.42 |
|            |                |  |  |  |                |  |  |               |                |                 |  |                  |
|            |                |  |  |  |                |  |  |               |                |                 |  |                  |
|            |                |  |  |  |                |  |  |               |                |                 |  |                  |
| 4          | 336,687,900.00 |  |  |  | 415,305,301.27 |  |  | 23,919,211.17 | 129,492,441.09 | 391,042,496.89  |  | 1,296,447,350.42 |
| 4<br>I   L |                |  |  |  |                |  |  | 1,330,640.96  |                | -85,376,072.80  |  | -84,045,431.84   |
|            |                |  |  |  |                |  |  |               |                | 35,831,571.20   |  | 35,831,571.20    |
|            |                |  |  |  |                |  |  |               |                |                 |  |                  |
| 4          |                |  |  |  |                |  |  |               |                |                 |  |                  |
|            |                |  |  |  |                |  |  |               |                | -121,207,644.00 |  | -121,207,644.00  |
| 1          |                |  |  |  |                |  |  |               |                |                 |  |                  |
| 2          |                |  |  |  |                |  |  |               |                | -121,207,644.00 |  | -121,207,644.00  |
| 3          |                |  |  |  |                |  |  |               |                |                 |  |                  |
|            |                |  |  |  |                |  |  |               |                |                 |  |                  |
|            |                |  |  |  |                |  |  | 1,330,640.96  |                |                 |  | 1,330,640.96     |
| 1          |                |  |  |  |                |  |  | 1,586,393.86  |                |                 |  | 1,586,393.86     |
| 2          |                |  |  |  |                |  |  | 255,752.90    |                |                 |  | 255,752.90       |
|            |                |  |  |  |                |  |  |               |                |                 |  |                  |
| 4          | 336,687,900.00 |  |  |  | 415,305,301.27 |  |  | 25,249,852.13 | 129,492,441.09 | 305,666,424.09  |  | 1,212,401,918.58 |

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|            |                    |  |  |  |                |  |  |               |                |                 |                  |
|------------|--------------------|--|--|--|----------------|--|--|---------------|----------------|-----------------|------------------|
|            |                    |  |  |  |                |  |  |               |                |                 |                  |
| ч          | 336,687,900.0<br>0 |  |  |  | 415,305,301.27 |  |  | 21,007,942.68 | 116,403,220.89 | 407,914,675.13  | 1,297,319,039.97 |
|            |                    |  |  |  |                |  |  |               |                |                 |                  |
|            |                    |  |  |  |                |  |  |               |                |                 |                  |
| ч          | 336,687,900.0<br>0 |  |  |  | 415,305,301.27 |  |  | 21,007,942.68 | 116,403,220.89 | 407,914,675.13  | 1,297,319,039.97 |
| ч<br>І   Ё |                    |  |  |  |                |  |  | 1,419,140.96  |                | -70,973,608.55  | -69,554,467.59   |
|            |                    |  |  |  |                |  |  |               |                | 63,701,551.45   | 63,701,551.45    |
|            |                    |  |  |  |                |  |  |               |                |                 |                  |
|            |                    |  |  |  |                |  |  |               |                | -134,675,160.00 | -134,675,160.00  |
| 1          |                    |  |  |  |                |  |  |               |                |                 |                  |
| 2          |                    |  |  |  |                |  |  |               |                | -134,675,160.00 | -134,675,160.00  |
| 3          |                    |  |  |  |                |  |  |               |                |                 |                  |
|            |                    |  |  |  |                |  |  |               |                |                 |                  |
|            |                    |  |  |  |                |  |  | 1,419,140.96  |                |                 | 1,419,140.96     |
| 1          |                    |  |  |  |                |  |  | 1,632,422.30  |                |                 | 1,632,422.30     |
| 2          |                    |  |  |  |                |  |  | 213,281.34    |                |                 | 213,281.34       |
|            |                    |  |  |  |                |  |  |               |                |                 |                  |
| ч          | 336,687,900.0<br>0 |  |  |  | 415,305,301.27 |  |  | 22,427,083.64 | 116,403,220.89 | 336,941,066.58  | 1,227,764,572.38 |



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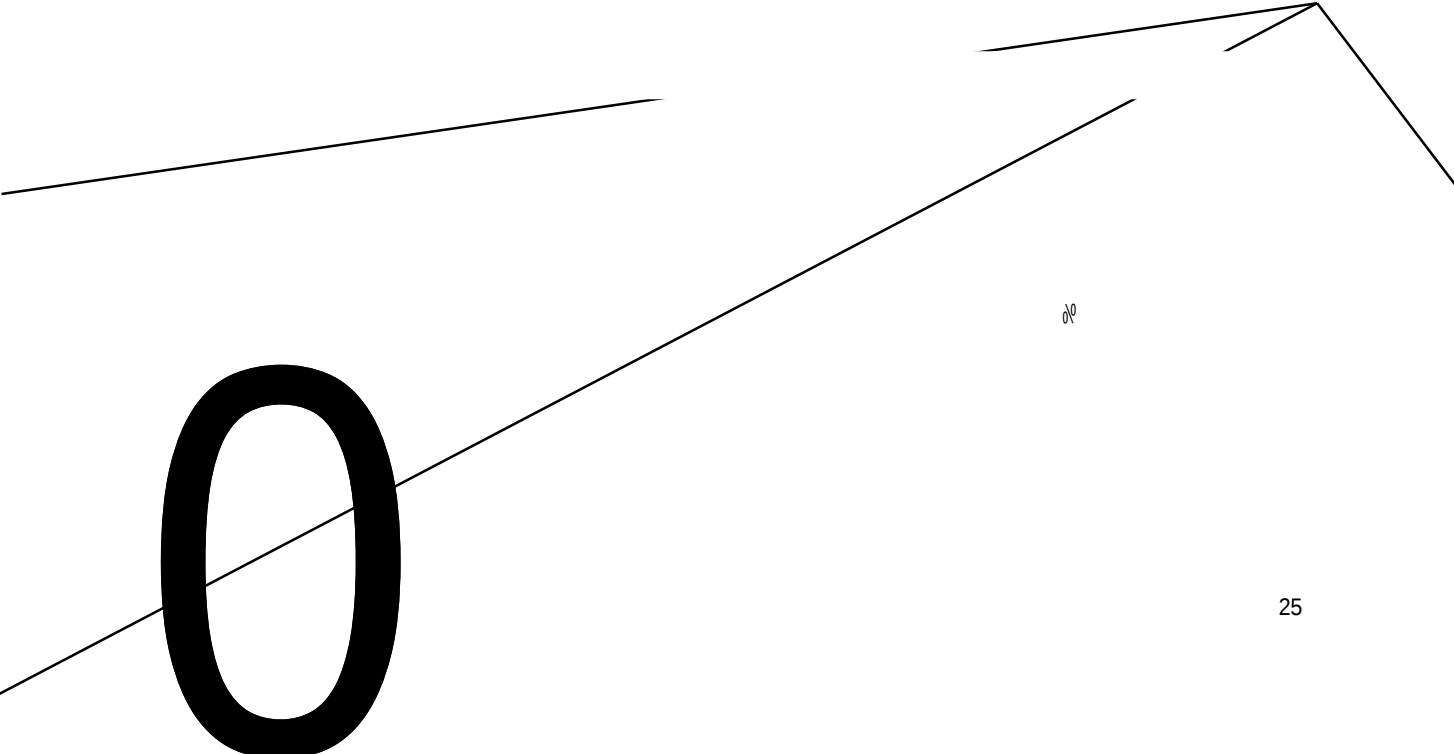
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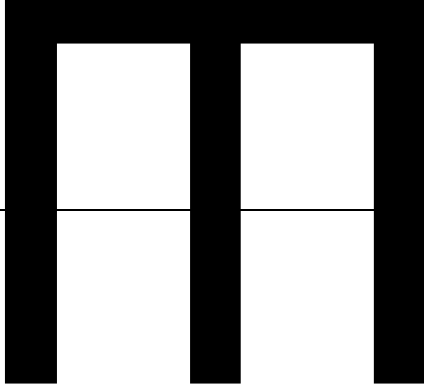
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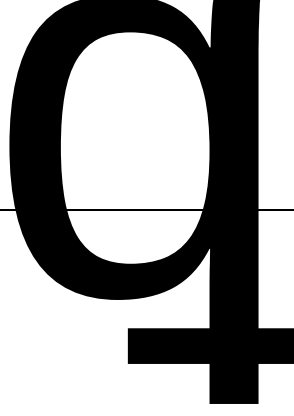
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|  |  | 20-25 | 5 | 3.8-4.75 |
|--|--|-------|---|----------|
|  |  | 10-15 | 5 | 6.33-9.5 |
|  |  | 5-10  | 5 | 9.5-19   |
|  |  | 3-5   | 5 | 19-31.67 |
|  |  | 5-8   | 5 | 11.88-19 |

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|  |  |                                     |
|  |  | 20% Ч 18% Ч 15% Ч 13% Ч 11% Ч 10% Ч |

|  |  |      |   |     |       |      |
|--|--|------|---|-----|-------|------|
|  |  | 2025 | 1 | 1   | -2025 | 30   |
|  |  | 6%   | 4 | 5%  | 4     | 3%   |
|  |  | 5%   |   |     |       |      |
|  |  | 15%  | 4 | 20% | 4     | 25%Ш |

|  | 15%            |
|--|----------------|
|  | 20%            |
|  | 20%            |
|  | 20%            |
|  | 20%            |
|  | 25%            |
|  | 25%            |
|  | 25%            |
|  | 30%            |
|  | 40%            |
|  | 25%            |
|  | 4811%48-5022%  |
|  | 5022%          |
|  | 2008.25%,16.5% |
|  | 0-3750000%Ш    |
|  | 3750009%.      |

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|  |               |               |               |               |         |  |
|--|---------------|---------------|---------------|---------------|---------|--|
|  |               |               | 1,640,400.00  | 1,640,400.00  | 100.00% |  |
|  | 1,478,860.00  | 1,478,860.00  | 1,478,860.00  | 1,478,860.00  | 100.00% |  |
|  | 1,328,438.00  | 1,328,438.00  | 1,328,438.00  | 1,328,438.00  | 100.00% |  |
|  | 1,285,000.00  | 1,285,000.00  | 1,285,000.00  | 1,285,000.00  | 100.00% |  |
|  | 1,273,724.00  | 1,273,724.00  | 1,273,724.00  | 1,273,724.00  | 100.00% |  |
|  | 1,219,660.50  | 1,219,660.50  | 1,219,660.50  | 1,219,660.50  | 100.00% |  |
|  | 1,192,800.00  | 1,192,800.00  | 1,192,800.00  | 1,192,800.00  | 100.00% |  |
|  | 1,127,403.93  | 1,127,403.93  | 1,127,403.93  | 1,127,403.93  | 100.00% |  |
|  | 1,137,244.96  | 1,137,244.96  | 1,137,244.96  | 1,137,244.96  | 100.00% |  |
|  | 35,321,249.31 | 34,667,249.31 | 36,961,649.31 | 36,307,649.31 |         |  |

| 1   | 158,231,505.69 | 7,911,575.29  | 5.00%   |
|-----|----------------|---------------|---------|
| 1 2 | 68,196,005.60  | 6,819,600.56  | 10.00%  |
| 2 3 | 24,866,055.25  | 7,459,816.58  | 30.00%  |
| 3 4 | 3,702,568.31   | 1,851,284.16  | 50.00%  |
| 4 5 | 1,240,766.41   | 992,613.13    | 80.00%  |
| 5   | 8,068,441.95   | 8,068,441.95  | 100.00% |
|     | 264,305,343.21 | 33,103,331.67 |         |

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|  | 87,625,814.58 | 4,274,051.18 | 3,421,454.78 | 262,691.89 | -27,429.42 | 88,188,289.67 |
|--|---------------|--------------|--------------|------------|------------|---------------|
|  | 87,625,814.58 | 4,274,051.18 | 3,421,454.78 | 262,691.89 | -27,429.42 | 88,188,289.67 |

4

|  |            |
|--|------------|
|  |            |
|  | 262,691.89 |

5

|  | 23,586,604.70 | 5,960,971.15  | 29,547,575.85 | 7.08%  | 1,477,378.79  |
|--|---------------|---------------|---------------|--------|---------------|
|  | 1,228,880.50  | 14,775,475.50 | 16,004,356.00 | 3.84%  | 1,070,289.60  |
|  | 5,947,021.33  | 1,154,442.53  | 7,101,463.86  | 1.70%  | 726,661.92    |
|  | 3,776,528.10  | 2,774,126.40  | 6,550,654.50  | 1.57%  | 327,532.73    |
|  | 6,440,690.56  |               | 6,440,690.56  | 1.54%  | 6,440,690.56  |
|  | 40,979,725.19 | 24,665,015.58 | 65,644,740.77 | 15.73% | 10,042,553.60 |

54

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|  | 96,421,033.32 | 6,990,857.86 | 89,430,175.46 | 85,493,300.01 | 7,543,407.87 | 77,949,892.14 |
|--|---------------|--------------|---------------|---------------|--------------|---------------|
|  | 96,421,033.32 | 6,990,857.86 | 89,430,175.46 | 85,493,300.01 | 7,543,407.87 | 77,949,892.14 |

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|  | 714,782.33    | 0.74%   | 705,038.32   | 98.64% | 9,744.01      | 130,400.05    | 0.15%   | 130,400.05   | 100.00% |
|--|---------------|---------|--------------|--------|---------------|---------------|---------|--------------|---------|
|  |               |         |              |        |               |               |         |              |         |
|  | 95,706,250.99 | 99.26%  | 6,285,819.54 | 6.57%  | 89,420,431.45 | 85,362,899.96 | 99.85%  | 7,413,007.82 | 8.68%   |
|  |               |         |              |        |               |               |         |              |         |
|  | 95,706,250.99 | 99.26%  | 6,285,819.54 | 6.57%  | 89,420,431.45 | 85,362,899.96 | 99.85%  | 7,413,007.82 | 8.68%   |
|  | 96,421,033.32 | 100.00% | 6,990,857.86 | 7.25%  | 89,430,175.46 | 85,493,300.01 | 100.00% | 7,543,407.87 | 8.82%   |

|  | 130,400.05 | 130,400.05 | 714,782.33 | 705,038.32 | 98.64% |  |
|--|------------|------------|------------|------------|--------|--|
|  | 130,400.05 | 130,400.05 | 714,782.33 | 705,038.32 |        |  |

|   |   | 2025          | 1            | 1 | -2025   | 6 | 30 |
|---|---|---------------|--------------|---|---------|---|----|
| 1 |   | 81,048,921.00 | 4,052,446.05 |   | 5.00%   |   |    |
| 1 | 2 | 12,716,834.13 | 1,271,683.42 |   | 10.00%  |   |    |
| 2 | 3 | 1,240,033.47  | 372,010.04   |   | 30.00%  |   |    |
| 3 | 4 | 144,928.72    | 72,464.36    |   | 50.00%  |   |    |
| 4 | 5 | 191,590.00    | 153,272.00   |   | 80.00%  |   |    |
| 5 |   | 363,943.67    | 363,943.67   |   | 100.00% |   |    |
|   |   | 95,706,250.99 | 6,285,819.54 |   |         |   |    |

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|  |              |              | /    |  |
|  | 1,502,026.70 | 2,054,576.71 |      |  |
|  | 1,502,026.70 | 2,054,576.71 | 0.00 |  |

64

|  |  |              |               |
|--|--|--------------|---------------|
|  |  |              |               |
|  |  | 9,181,468.34 | 11,261,771.63 |
|  |  | 9,181,468.34 | 11,261,771.63 |

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|   | 2025 | 1 | 1             | -2025 | 6 | 30            |
|---|------|---|---------------|-------|---|---------------|
| 5 |      |   | 8,880,548.60  |       |   | 8,573,819.16  |
|   |      |   | 19,873,098.34 |       |   | 21,834,496.65 |

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|  | 10,572,725.02 | 295,770.84 | 167,008.43 |  | -9,857.43 | 10,691,630.00 |
|--|---------------|------------|------------|--|-----------|---------------|
|  | 10,572,725.02 | 295,770.84 | 167,008.43 |  | -9,857.43 | 10,691,630.00 |

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|  |  | 5,083,081.95 | 2-3 45 | 25.58% | 4,529,514.63 |
|--|--|--------------|--------|--------|--------------|
|  |  | 985,921.53   | 2-3    | 4.96%  | 295,776.46   |
|  |  | 800,000.00   | 5      | 4.03%  | 800,000.00   |
|  |  | 800,000.00   | 5      | 4.03%  | 800,000.00   |
|  |  | 696,354.00   | 5      | 3.50%  | 696,354.00   |
|  |  | 8,365,357.48 |        | 42.09% | 7,121,645.09 |

74

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| 1   | 4,963,915.17 | 97.83% | 4,448,122.95 | 98.93% |
|-----|--------------|--------|--------------|--------|
| 1 2 | 110,232.00   | 2.17%  | 48,178.03    | 1.07%  |
| 3   |              |        | 78.91        | 0.00%  |
|     | 5,074,147.17 |        | 4,496,379.89 |        |

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|  | 02,606.00    | 4.12%  |
|--|--------------|--------|
|  | 865,287.60   | 17.05% |
|  | 164,389.22   | 3.24%  |
|  | 152,340.00   | 3.00%  |
|  | 147,581.19   | 2.91%  |
|  | 3,832,204.01 | 75.52% |

84

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|  |                |               |                |                |              |
|--|----------------|---------------|----------------|----------------|--------------|
|  |                |               |                |                |              |
|  | 22,794,954.35  | 22,794,954.35 | 24,791,203.72  | 24,791,203.72  |              |
|  | 27,155,729.96  | 27,155,729.96 | 31,377,245.19  | 31,377,245.19  |              |
|  | 13,913,321.77  | 254,105.17    | 13,659,216.60  | 16,189,769.97  | 473,543.83   |
|  | 195,668,208.88 | 5,314,855.74  | 190,353,353.14 | 189,643,809.22 | 4,779,552.37 |
|  | 3,743,477.20   | 3,743,477.20  | 3,474,875.96   | 3,474,875.96   |              |
|  | 263,275,692.16 |               |                |                |              |



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|  |                |                |
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|  |                |                |
|  | 177,400,178.67 | 185,278,179.48 |
|  | 177,400,178.67 | 185,278,179.48 |

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|    |                |               |               |               |              |                |
|----|----------------|---------------|---------------|---------------|--------------|----------------|
|    |                |               |               |               |              |                |
| Ч  |                |               |               |               |              |                |
| 1. | 240,532,069.74 | 75,496,786.80 | 10,938,887.97 | 11,462,603.83 | 5,092,619.76 | 343,522,968.10 |
| 2. |                | 885,068.00    | 1,444,702.31  | 65,489.10     | 13,341.79    | 2,408,601.20   |
| 1  |                | 885,068.00    | 1,444,702.31  | 64,596.66     | 11,061.95    | 2,405,428.92   |
| 2  |                |               |               |               |              |                |
| 3  |                |               |               |               |              |                |
| 4  |                |               |               | 892.44        | 2,279.84     | 3,172.28       |
| 3. |                | 207,743.35    | 3,699,115.87  | 46,312.44     |              | 3,953,171.66   |
| 1  |                | 207,743.35    | 3,699,115.87  | 46,043.14     |              | 3,952,902.36   |
| 2  |                |               |               | 269.30        |              | 269.30         |
| 4. | 240,532,069.74 | 76,174,111.45 | 8,684,474.41  | 11,481,780.49 | 5,105,961.55 | 341,978,397.64 |
| Ч  |                |               |               |               |              |                |
| 1. | 98,501,979.99  | 34,984,024.67 | 6,780,920.80  | 10,636,261.70 | 2,952,356.99 | 153,855,544.15 |
| 2. | 5,727,274.62   | 2,814,980.66  | 415,665.94    | 369,384.99    | 300,369.40   | 9,627,675.61   |
| 1  | 5,727,274.62   | 2,814,893.96  | 415,560.94    | 369,265.41    | 297,870.27   | 9,624,865.20   |
| 2  |                | 86.70         | 105.00        | 119.58        | 2,499.13     | 2,810.41       |
| 3. |                | 35,485.14     | 3,214,807.60  | 43,952.52     |              | 3,294,245.26   |
| 1  |                | 35,485.14     | 3,214,807.60  | 43,952.52     |              | 3,294,245.26   |
| 2  |                |               |               |               |              |                |



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| Ч                   |                |  |              |              |                |  |
| 1                   | 25,361,196.28  |  | 1,550,000.00 | 6,851,799.86 | 33,762,996.14  |  |
|                     | 1,543,138.86   |  | 150,000.00   | 221,313.03   | 1,914,451.89   |  |
| 1                   | 1,543,138.86   |  | 150,000.00   | 221,313.03   | 1,914,451.89   |  |
| 3.                  |                |  |              |              |                |  |
| 4.                  | 26,904,335.14  |  | 1,700,000.00 | 7,073,112.89 | 35,677,448.03  |  |
| Ч                   |                |  |              |              |                |  |
| Ч                   |                |  |              |              |                |  |
| 1.                  | 127,437,934.54 |  | 1,300,000.00 | 146,952.01   | 128,884,886.55 |  |
| 2.                  | 128,981,073.40 |  | 1,450,000.00 | 368,265.04   | 130,799,338.44 |  |

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| 2025 1 1 -2025 6 30 |              |            |              |            |
|---------------------|--------------|------------|--------------|------------|
|                     |              |            |              |            |
|                     |              |            |              |            |
|                     | 1,477,545.29 | 221,631.79 | 2,076,955.31 | 311,543.30 |
|                     | 1,477,545.29 | 221,631.79 | 2,076,955.31 | 311,543.30 |

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|  |      |               |      |               |
|--|------|---------------|------|---------------|
|  |      |               |      |               |
|  | 0.00 | 24,532,025.61 | 0.00 | 24,341,853.72 |

18 4

|  | 73,273,700.27 | 73,273,700.27 |  | 4 | 73,800,058.90 | 73,800,058.90 |  | 4 |
|--|---------------|---------------|--|---|---------------|---------------|--|---|
|  | 73,273,700.27 | 73,273,700.27 |  |   | 73,800,058.90 | 73,800,058.90 |  |   |

19 4

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|  |               | 440,000.00 |
|--|---------------|------------|
|  | 48,586,929.16 |            |
|  | 48,586,929.16 | 440,000.00 |

20 4

|  | 42,136,633.37 | 53,518,803.45 |
|--|---------------|---------------|
|  | 42,136,633.37 | 53,518,803.45 |

III

21 4

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| 1 1 | 219,407,534.16 | 240,308,153.65 |
|-----|----------------|----------------|
| 1   | 9,047,304.35   | 9,136,817.44   |
|     | 228,454,838.51 | 249,444,971.09 |

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|  |              |  |
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|  |              |  |
|  | 2,453,056.31 |  |
|  | 1,881,088.61 |  |
|  | 4,334,144.92 |  |

22 4

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 3,742,730.01 | 4,083,650.34 |
|  | 3,742,730.01 | 4,083,650.34 |

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|--|--------------|--------------|
|  |              |              |
|  | 2,641,318.54 | 2,974,218.54 |
|  | 1,101,411.47 | 1,109,431.80 |
|  | 3,742,730.01 | 4,083,650.34 |

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|  |              |  |
|  | 1,000,000.00 |  |
|  | 1,000,000.00 |  |

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|     |               |               |
|-----|---------------|---------------|
|     |               |               |
| 1 1 | 30,380,482.50 | 28,742,260.29 |
| 1   | 5,664,702.90  | 6,537,375.13  |
|     | 36,045,185.40 | 35,279,635.42 |

**24 Ч**

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 307,301,450.29 | 291,134,326.53 |
|  | 307,301,450.29 | 291,134,326.53 |

**25 Ч****1**

|     |               |                |                |               |
|-----|---------------|----------------|----------------|---------------|
|     |               |                |                |               |
| Ч   | 29,436,168.10 | 96,938,293.55  | 105,087,082.10 | 21,287,379.55 |
| Ч - | 216,058.56    | 8,126,085.13   | 8,320,372.88   | 21,770.81     |
| Ч   | 100,000.00    | 113,397.32     | 213,397.32     |               |
|     | 29,752,226.66 | 105,177,776.00 | 113,620,852.30 | 21,309,150.36 |

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|       |               |               |                |               |
|-------|---------------|---------------|----------------|---------------|
|       |               |               |                |               |
| 1 Ч Ч | 29,422,662.91 | 91,408,408.93 | 99,732,808.14  | 21,098,263.70 |
| 2 Ч   | 13,505.19     | 1,671,290.21  | 1,670,219.73   | 14,575.67     |
| 3 Ч   |               | 2,261,003.96  | 2,260,815.93   | 188.03        |
|       |               | 1,850,626.05  | 1,850,438.02   | 188.03        |
|       |               | 383,319.43    | 383,319.43     |               |
|       |               | 27,058.48     | 27,058.48      |               |
| 4 Ч   |               | 1,491,444.52  | 1,317,092.37   | 174,352.15    |
| 5 Ч   |               | 106,145.93    | 106,145.93     |               |
|       | 29,436,168.10 | 96,938,293.55 | 105,087,082.10 | 21,287,379.55 |

**3**

|     |            |              |              |           |
|-----|------------|--------------|--------------|-----------|
|     |            |              |              |           |
| 1 Ч | 216,009.01 | 7,759,131.48 | 7,953,369.68 | 21,770.81 |
| 2 Ч | 49.55      | 366,953.65   | 367,003.20   |           |
|     | 216,058.56 | 8,126,085.13 | 8,320,372.88 | 21,770.81 |

## 26 Ч

|  | 2,869,672.03 | 1,313,552.10  |
|--|--------------|---------------|
|  | 4,157,379.27 | 12,379,865.26 |
|  | 302,185.26   | 426,417.74    |
|  | 218,592.99   | 144,225.73    |
|  | 646,456.41   | 370,963.11    |
|  | 205,389.43   | 131,497.96    |
|  | 1,132,137.42 | 61,807.67     |
|  | 225,347.34   | 206,688.63    |
|  | 9,757,160.15 | 15,035,018.20 |

## 27 Ч

|  | 33,068,161.25 | 35,613,158.80 |
|--|---------------|---------------|
|  | 33,068,161.25 | 35,613,158.80 |

## 28 Ч

|  | 23,526,210.80 | 25,215,183.59 |  |
|--|---------------|---------------|--|
|  | 23,526,210.80 | 25,215,183.59 |  |

## 29 Ч

|  | 31,438,323.88 |  | 402,276.54 | 31,036,047.34 |  |
|--|---------------|--|------------|---------------|--|
|  | 541,917.98    |  | 48,530.04  | 493,387.94    |  |
|  | 3,399,999.66  |  | 199,999.98 | 3,199,999.68  |  |
|  | 35,380,241.52 |  | 650,806.56 | 34,729,434.96 |  |

## 30 Ч

|  |  |       |  |
|--|--|-------|--|
|  |  | + Ч - |  |
|--|--|-------|--|

| 2025 1 1 -2025 6 30 |                |  |  |  |  |  |                |
|---------------------|----------------|--|--|--|--|--|----------------|
|                     |                |  |  |  |  |  |                |
|                     | 336,687,900.00 |  |  |  |  |  | 336,687,900.00 |

### 31 Ч

|  |                |  |  |                |
|--|----------------|--|--|----------------|
|  |                |  |  |                |
|  | 410,816,826.40 |  |  | 410,816,826.40 |
|  | 4,488,474.87   |  |  | 4,488,474.87   |
|  | 4,488,474.87   |  |  | 4,488,474.87   |
|  | 415,305,301.27 |  |  | 415,305,301.27 |

Ч

### 32 Ч

| Ч |               |           |  |  |  |           |  |               |
|---|---------------|-----------|--|--|--|-----------|--|---------------|
| Ч | -1,750,647.78 | 98,541.63 |  |  |  | 98,541.63 |  | -1,652,106.15 |
|   | -1,750,647.78 | 98,541.63 |  |  |  | 98,541.63 |  | -1,652,106.15 |
|   | -1,750,647.78 | 98,541.63 |  |  |  | 98,541.63 |  | -1,652,106.15 |

### 33 Ч

|  |               |              |            |               |
|--|---------------|--------------|------------|---------------|
|  |               |              |            |               |
|  | 23,919,211.17 | 1,586,393.86 | 255,752.90 | 25,249,852.13 |
|  | 23,919,211.17 | 1,586,393.86 | 255,752.90 | 25,249,852.13 |

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### 34 Ч

|  |                |  | 2025 | 1 | 1 | -2025          | 6 | 30 |
|--|----------------|--|------|---|---|----------------|---|----|
|  |                |  |      |   |   |                |   |    |
|  | 129,492,441.09 |  |      |   |   | 129,492,441.09 |   |    |
|  | 129,492,441.09 |  |      |   |   | 129,492,441.09 |   |    |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 362,871,300.92 | 378,202,250.40 |
|  | 362,871,300.92 | 378,202,250.40 |
|  | 34,058,727.31  | 59,789,137.55  |
|  | 121,207,644.00 | 134,675,160.00 |
|  | 275,722,384.23 | 303,316,227.95 |



#### 40 Ч

|  | 10,136,193.55 | 15,111,830.42 |
|--|---------------|---------------|
|  | 14,032,845.42 | 14,909,140.48 |
|  | 1,305,144.08  | 1,365,024.58  |
|  | 574,407.88    | 578,104.00    |
|  | 26,048,590.93 | 31,964,099.48 |

#### 41 Ч

|  | 327,788.09    |               |
|--|---------------|---------------|
|  | 599,365.58    | 528,217.77    |
|  | -1,014,861.62 | -1,223,335.11 |
|  | 471,305.63    | 433,116.63    |
|  | -815,133.48   | -1,318,436.25 |

#### 42 Ч

|  | 4,808,417.82 | 11,835,288.39 |
|--|--------------|---------------|

#### 43 Ч

|  | 2,548,934.19 | 2,525,852.12 |
|--|--------------|--------------|

|  |              | 2025 1 1 -2025 6 30 |
|--|--------------|---------------------|
|  |              |                     |
|  | 7,630,664.94 | 6,170,793.13        |
|  | 7,630,664.94 | 6,170,793.13        |

#### 45 Ч

|  |             |               |
|--|-------------|---------------|
|  |             |               |
|  | -852,596.40 | -4,811,894.69 |
|  | -128,762.41 | -411,410.64   |
|  | -981,358.81 | -5,223,305.33 |

#### 46 Ч

49 ч

|  | 4,676.15   | 3,712.90   | 4,676.15   |
|--|------------|------------|------------|
|  | 49,905.00  | 50,380.00  | 49,905.00  |
|  | 48,950.68  | 57,348.36  | 48,950.68  |
|  | 103,531.83 | 111,441.26 | 103,531.83 |

50 ч

1

|  | 4,415,579.87 | 10,102,219.86 |
|--|--------------|---------------|
|  | -280,083.40  | -1,625,219.92 |
|  | 555.99       |               |
|  | 4,136,052.46 | 8,476,999.94  |

2

|   | 38,298,447.80 |
|---|---------------|
| / | 5,744,767.16  |
|   | -167,548.03   |
|   | 555.99        |
| ч | 269,009.97    |
|   | -76.22        |
|   | 242,987.91    |
|   | -1,953,644.32 |
|   | 4,136,052.46  |

|  | 715,641.38   | 1,148,881.17  |
|--|--------------|---------------|
|  | 599,365.58   | 528,040.07    |
|  | 1,465,951.60 | 2,947,741.02  |
|  | 3,431,908.39 | 13,101,953.71 |
|  | 6,212,866.95 | 17,726,615.97 |

|   | 6,422,059.88  | 6,115,575.52   |
|---|---------------|----------------|
|   | 682,746.72    | 911,938.85     |
|   | 1,741,365.07  | 2,005,669.45   |
|   | 8,808,353.06  | 7,350,613.05   |
|   | 613,694.27    | 678,085.32     |
|   | 20,479,821.25 | 29,216,117.18  |
|   | 11,550,900.33 | 15,499,862.08  |
|   | 6,605,991.48  | 5,275,430.33   |
| ч | 22,881,136.37 | 37,115,788.57  |
|   | 79,786,068.43 | 104,169,080.35 |

52 ч

1

| 1        |               |               |
|----------|---------------|---------------|
|          | 34,162,395.34 | 59,745,572.57 |
|          | 747,600.72    | 3,249,227.02  |
| ч        | 10,163,804.22 | 9,496,990.58  |
|          | 12,507.60     | 12,507.60     |
|          | 1,914,451.89  | 1,921,561.06  |
|          | 382,883.49    | 532,755.74    |
| ч<br>т л | -189,425.92   | -8,873.44     |
| т л      | 4,676.15      | 3,712.90      |
|          | -2,548,934.19 | -2,525,852.12 |



|   | 2025 | 1              | 1 | -2025 | 6              | 30 |
|---|------|----------------|---|-------|----------------|----|
|   |      |                |   |       |                |    |
|   |      | 105,396.33     |   |       | 56,961.80      |    |
|   |      | 171,034,585.43 |   |       | 118,476,738.55 |    |
|   |      | 21,397,169.68  |   |       | 24,377,577.18  |    |
| Ч |      | 192,537,151.44 |   |       | 142,911,277.53 |    |

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|  |               |               |   |
|--|---------------|---------------|---|
|  |               |               |   |
|  | 47,781,898.44 | 49,578,972.87 | 3 |
|  | 4,097,340.96  | 638,220.83    |   |
|  | 51,879,239.40 | 50,217,193.70 |   |

53 Ч

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|  |                  |          |               |
|--|------------------|----------|---------------|
|  |                  |          |               |
|  |                  |          |               |
|  | 702,394.69       | 7.1586   | 5,028,162.62  |
|  | 0.02             | 8.4024   | 0.17          |
|  | 676,585.67       | 0.912    | 617,046.13    |
|  | 506,065.96       | 5.6179   | 2,843,027.96  |
|  | 2,130,919.62     | 1.9509   | 4,157,211.09  |
|  | 108,799,916.37   | 0.0239   | 2,600,318.00  |
|  | 2,464,427,175.36 | 0.000442 | 1,089,276.81  |
|  | 97,151.52        | 0.0838   | 8,141.30      |
|  | 31,649,916.32    | 0.0913   | 2,889,637.36  |
|  |                  |          |               |
|  | 3,136,524.01     | 7.1586   | 22,453,120.78 |
|  |                  |          |               |
|  | 18,235.59        | 0.912    | 16,630.86     |
|  | 21,065.75        | 5.6179   | 118,345.28    |
|  | 1,717,009.94     | 1.9509   | 3,349,714.69  |
|  | 56,956,502.31    | 0.0239   | 1,361,260.41  |
|  | 7,574,348,305.50 | 0.000442 | 3,347,861.95  |
|  |                  |          |               |
|  |                  |          |               |
|  |                  |          |               |
|  |                  |          |               |
|  | 1,043,846.72     | 1.9509   | 2,036,440.57  |

|  | 2025             | 1        | 1 | -2025        | 6 | 30 |
|--|------------------|----------|---|--------------|---|----|
|  | 8,293,224,201.13 | 0.000442 |   | 3,665,605.10 |   |    |
|  |                  |          |   |              |   |    |
|  | 60,657,302.48    | 0.0838   |   | 5.083,081.95 |   |    |
|  | 1,096,008.77     | 0.0913   |   | 100,065.60   |   |    |
|  | 4,500,000.00     | 0.000442 |   | 1,989.00     |   |    |
|  | 50,768.19        | 1.9509   |   | 99,043.66    |   |    |
|  | 839,000.00       | 0.0239   |   | 20,052.10    |   |    |
|  |                  |          |   |              |   |    |
|  | 1,912,632,700.00 | 0.000442 |   | 845,383.65   |   |    |
|  | 7,062,835.52     | 0.0239   |   | 168,801.77   |   |    |
|  | 26,499.00        | 7.1586   |   | 189,695.75   |   |    |
|  | 5,400.08         | 1.9509   |   | 10,535.02    |   |    |

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7,082,700.00 100.00%

7,082,700.00 4 4 100.00%

7,082,700.00 4 4 4 99.00%

12,000,000.00 1 102 32 100.00%

7,848,397.00 4 4 4 74.00%

4,320,447.00 4 4 4 100.00%

10,000,000.00 32 4 100.00%  
100.00%

2,000,000.00

|     |      |   |     |       |   |    |
|-----|------|---|-----|-------|---|----|
|     | 2025 | 1 | 1   | -2025 | 6 | 30 |
| 49% | 1    | 1 | 51% | .     |   |    |

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|  |               |  |  |            |  |               |   |
|--|---------------|--|--|------------|--|---------------|---|
|  |               |  |  |            |  |               | / |
|  | 35,380,241.52 |  |  | 650,806.56 |  | 34,729,434.96 |   |

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|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 4,808,417.82 | 11,835,288.39 |

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23,261.76 4

8,943.02

16.35%Ш

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|----|----|----------------|----|----------------|
|    |    | 525,794,745.29 |    | 525,794,745.29 |
| 1. |    | 525,794,745.29 |    | 525,794,745.29 |
| 1  |    | 525,794,745.29 |    | 525,794,745.29 |
| ч  | -- | --             | -- | --             |

2ч

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|  |  |  | 10,703.50 | 43.97% | 43.97% |
|--|--|--|-----------|--------|--------|

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|  | ч |
|--|---|





|  |  |           |          | 2025 | 1 | 1 | -2025      | 6 | 30        |
|--|--|-----------|----------|------|---|---|------------|---|-----------|
|  |  | 11,800.00 | 3,110.00 |      |   |   | 11,800.00  |   | 590.00    |
|  |  | 10,683.00 | 534.15   |      |   |   |            |   |           |
|  |  | 7,682.00  | 384.10   |      |   |   |            |   |           |
|  |  | 5,322.30  | 266.12   |      |   |   |            |   |           |
|  |  | 5,050.00  | 252.50   |      |   |   |            |   |           |
|  |  | 795.00    | 39.75    |      |   |   |            |   |           |
|  |  | 350.00    | 17.50    |      |   |   |            |   |           |
|  |  |           |          |      |   |   | 156,265.00 |   | 11,829.00 |
|  |  |           |          |      |   |   | 10,092.00  |   | 504.60    |
|  |  |           |          |      |   |   | 2,274.00   |   | 113.70    |
|  |  |           |          |      |   |   | 795.00     |   | 39.75     |

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|  |  | 447,118.06 |            |
|--|--|------------|------------|
|  |  | 244,168.24 | 236,007.79 |
|  |  | 229,727.69 | 191,883.00 |
|  |  | 193,017.64 | 122,243.18 |
|  |  | 104,694.00 | 104,694.00 |
|  |  | 31,814.16  | 59,129.13  |
|  |  | 20,000.00  | 20,000.00  |
|  |  |            | 92,954.23  |
|  |  |            | 6,561.00   |

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|   |   | 2025           | 1 | 1 | -2025 | 6 | 30             |
|---|---|----------------|---|---|-------|---|----------------|
| 1 | 1 | 150,596,379.40 |   |   |       |   | 151,275,970.59 |





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|  |  | 2025          | 1   | 1    | -2025  | 6            | 30 |
|--|--|---------------|-----|------|--------|--------------|----|
|  |  |               |     |      |        |              |    |
|  |  | 15,211.40     | 1   | 41-5 | 47.78% |              |    |
|  |  | 2,314,601.18  | 1   | 41-5 | 7.02%  |              |    |
|  |  |               | 45  |      |        |              |    |
|  |  | 985,921.53    | 2-3 |      | 2.99%  | 295,776.46   |    |
|  |  | 800,000.00    | 5   |      | 2.43%  | 800,000.00   |    |
|  |  | 800,000.00    | 5   |      | 2.43%  | 800,000.00   |    |
|  |  | 20,654,734.11 |     |      | 62.65% | 1,895,776.46 |    |

34

|  | 79,991,858.59 |  | 79,991,858.59 | 79,991,858.59 |  | 79,991,858.59 |
|--|---------------|--|---------------|---------------|--|---------------|
|  | 79,991,858.59 |  | 79,991,858.59 | 79,991,858.59 |  | 79,991,858.59 |

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|     | 4,000,000.00  |  |  |  |  |  | 4,000,000.00  |  |
|-----|---------------|--|--|--|--|--|---------------|--|
| 448 | 0, 868,490.80 |  |  |  |  |  | 868,490.80    |  |
|     | 50,000,000.00 |  |  |  |  |  | 50,000,000.00 |  |
|     | 6,168,000.00  |  |  |  |  |  | 6,168,000.00  |  |
|     | 2,238,253.40  |  |  |  |  |  | 2,238,253.40  |  |
|     | 6,053,751.00  |  |  |  |  |  | 6,053,751.00  |  |
|     | 5,360,707.39  |  |  |  |  |  | 5,360,707.39  |  |
|     | 100,000.00    |  |  |  |  |  | 100,000.00    |  |
|     | 4,202,656.00  |  |  |  |  |  | 4,202,656.00  |  |
|     | 1,000,000.00  |  |  |  |  |  | 1,000,000.00  |  |
|     | 79,991,858.59 |  |  |  |  |  | 79,991,858.59 |  |

44

|  |         |     |
|--|---------|-----|
|  |         |     |
|  | 298,634 | 2 i |

|  |                |                | 2025           | 1 | 1 | -2025          | 6 | 30 |
|--|----------------|----------------|----------------|---|---|----------------|---|----|
|  | 600,940,812.86 | 463,376,929.72 | 683,125,349.76 |   |   | 500,828,452.35 |   |    |

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|  |       | /      | /      |
|--|-------|--------|--------|
|  | 2.65% | 0.1012 | 0.1012 |
|  | 1.89% | 0.0721 | 0.0721 |

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