

000903

ST

2026-014

2025



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|   |                  |                  |                  |         |                  |                  |
|---|------------------|------------------|------------------|---------|------------------|------------------|
|   | 9,182,294.14     | 328,623,020.30   | 328,623,020.30   | -1.31%  | 12,860,294.81    | 12,860,294.81    |
|   | 651,294.81       | 1,217,127,624.33 | 1,217,020,366.41 | -0.8%   | 953,581.2        | 953,581.2        |
|   | 2025             | 2024             |                  |         | 2023             |                  |
|   |                  |                  |                  |         |                  |                  |
|   | 4,683,413,113.17 | 4,731,422,456.95 | 4,731,422,456.95 | -1.01%  | 5,314,393,561.48 | 5,316,816,774.69 |
|   | -989,668,678.49  | 1,217,127,624.33 | 1,217,127,624.33 | 18.69%  | 1,254,543,084.66 | 1,292,140,424.52 |
|   | -993,270,865.09  | 1,190,354,426.11 | 1,190,354,426.11 | 16.56%  | 1,283,418,601.48 | 1,321,015,941.34 |
|   | 153,817,295.59   | 867,008,366.41   | 867,008,366.41   | 117.74% | 2,045,514,999.44 | 2,045,514,999.44 |
| / | -0.51            | -0.63            | -0.63            | 19.05%  | -0.64            | -0.67            |
| / | -0.51            | -0.63            | -0.63            | 19.05%  | -0.64            | -0.67            |
|   | -54.16%          | -54.09%          | -54.09%          | 0.07    | -35.10%          | -36.89%          |

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|    |                                                        |        |                |  |            |  |               |
|----|--------------------------------------------------------|--------|----------------|--|------------|--|---------------|
|    | 90,583                                                 |        | 82,451         |  | 0          |  | 0             |
| 10 |                                                        |        |                |  |            |  |               |
|    |                                                        |        |                |  |            |  |               |
|    |                                                        | 33.60% | 650,142,393.00 |  | 0          |  | 94,339,623.00 |
|    |                                                        | 1.03%  | 20,000,000.00  |  | 0          |  | 0             |
|    |                                                        | 0.65%  | 12,569,200.00  |  | 0          |  | 0             |
| #  |                                                        | 0.49%  | 9,527,400.00   |  | 0          |  | 0             |
|    |                                                        | 0.32%  | 6,180,000.00   |  | 0          |  | 0             |
| #  |                                                        | 0.28%  | 5,495,300.00   |  | 0          |  | 0             |
|    |                                                        | 0.27%  | 5,203,300.00   |  | 0          |  | 0             |
|    |                                                        | 0.21%  | 4,103,000.00   |  | 0          |  | 0             |
|    |                                                        | 0.21%  | 4,062,700.00   |  | 0          |  | 0             |
|    |                                                        | 0.21%  | 3,994,700.00   |  | 0          |  | 0             |
|    | 10                                                     |        |                |  |            |  |               |
|    | 1<br>9,400,000.00<br>9,527,400.00<br>2<br>5,495,300.00 |        |                |  |            |  |               |
|    |                                                        |        |                |  | 127,400.00 |  | 5,495,300.00  |

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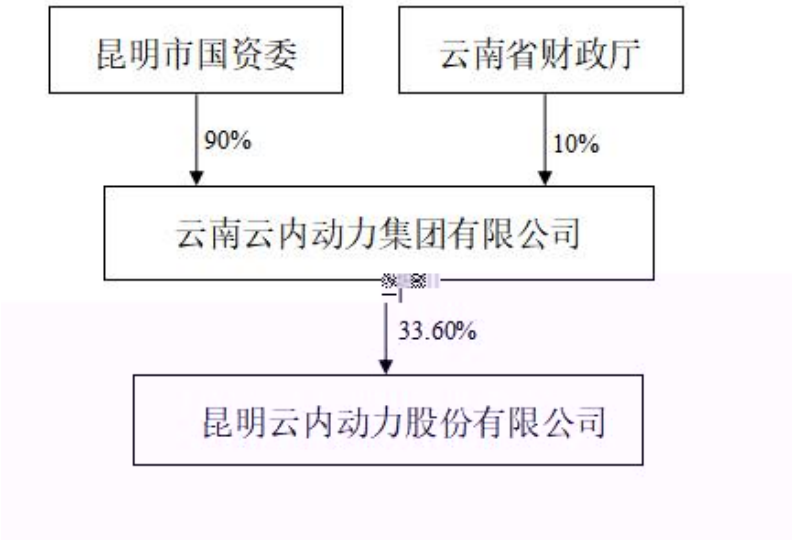
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|------------|-----------|------------|
|            |           | 2025       |
| -99,060.07 | 22,112.76 | -98,966.87 |
| 22,745.89  |           |            |