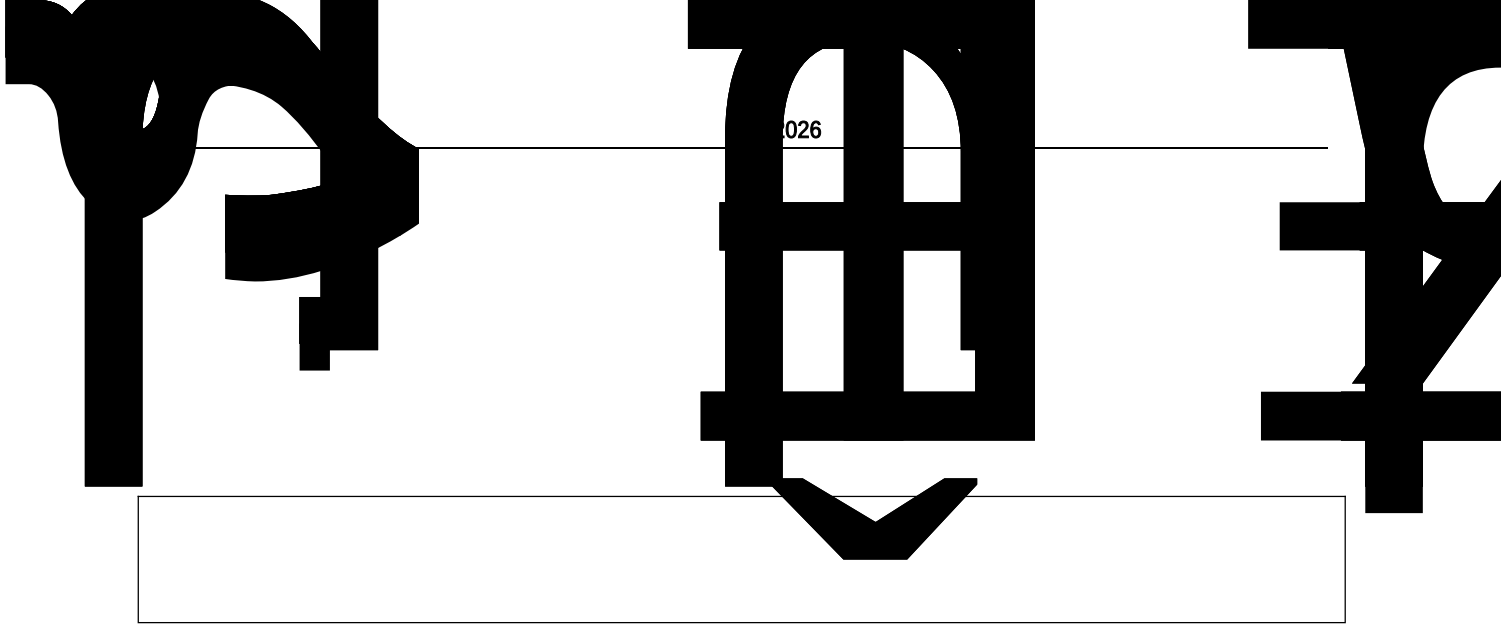

□

( )

√ □

: :

8,847.41

2,224,336.17

-430,100.00

10

	39,045,996	39,045,996
	7,932,146	7,932,146
	3,535,000	3,535,000
	2,113,558	2,113,558

/

3

13.24% 86.76%

( )

□ √

( )

2026 3 31

:

	2026 3 31	2025 12 31
	763,922,415.82	708,438,152.90
	12,042,800.00	12,472,900.00
	80,420,436.17	55,458,119.40
	178,925,147.46	191,642,766.41
	111,782,651.72	85,318,510.87
	2,214,273,430.99	2,101,716,525.31
	5,500,000.00	5,500,000.00
	115,729,364.10	93,655,689.43
	3,482,596,246.26	3,254,202,664.32
	443,216,123.82	443,617,559.52
	174,763,27	

4,311,249,204.00	4,193,28[illegible]58.51
850,941,533.08	1,166,65[illegible]01.08
1,065,065,405.41	[illegible]417.71
149,848,694.07	78,715,870.90
3,105,661,325.56	2,765,704,695.16
27,453,107.99	26,787,359.24
64,409,531.22	67,128,691.81
1,667,188,597.60	1,798,204,800.27
15,324,516.97	15,396,698.47
585,539,457.43	409,170,598.97
381,029,047.48	357,037,928.98
12,208,385,903.84	12,089,346,922.63
2,146,989,999.95	2,237,489,999.96
538,347,813.74	551,251,336.85
1,456,138.18	1,623,627.31
74,237,421.98	58,384,008.15
134,215,648.04	136,392,951.60
2,895,247,021.89	2,985,141,923.87
15,103,632,925.73	15,074,488,846.50
159,088,075.00	159,088,075.00
413,505,771.07	407,729,890.28
-1,078,677.87	-1,056,394.55
79,544,037.50	79,544,037.50
1,585,087,134.97	1,581,491,105.83
2,236,146,340.67	2,226,796,714.06
1,994,979,889.93	1,909,256,139.80
4,231,126> لج	4,209,[illegible]

2026 1—3

:

	2026	2025
	1,826,602,790.18	1,951,078,697.42
	1,826,602,790.18	1,951,078,697.42
	1,752,812,327.18	1,885,923,464.24
	1,141,688,879.92	1,257,709,286.30
	60,000,012.17	63,808,184.03
	185,399,897.07	195,790,099.67
	278,908,686.83	265,949,249.75
	86,814,851.19	102,666,644.49
	61,987,791.27	77,442,671.49
	284,687.06	868,713.46
	2,703,222.26	2,906,155.98
“ - ”	-373,362.64	599,952.21
	-401,435.70	599,952.21
“ - ”		
“ - ”		
“ - ”	-430,100.00	-550,528.00
“ - ”	-1,235,455.36	-306,785.70
“ - ”		
“ - ”	8,847.41	540,893.77
“ - ”	74,463,614.67	68,344,921.44
	1,038,164.69	840,408.46
	2,279,379.78	393,419.58
“ - ”	73,222,399.58	68,791,910.32
	28,109,988.98	

	-22,283.32	-92,944.42
1		-88,799.00
1		
2		
3		-88,799.00
4		
2	-22,283.32	-4,145.42
1		
2		
3		
4		
5		
6	-22,283.32	-4,145.42
7		
	-21,842.07	-4,063.34
	45,068,285.21	39,675,083.36
	3,573,745.82	3,315,953.57
	41,494,539.39	36,359,129.79
(/)	0.02	0.02
(/)	0.02	0.02

0

2026 1—3

2026	2025
4,336,210,416.44	4,278,542,773.37
177,439,041.16	339,970,851.99
4,513,649,457.60	4,618,513,625.36
3,447,560,491.38	3,498,152,387.69
167,451,171.39	179,868,216.40
165,751,016.06	175,338,729.87
494,331,613.08	658,975,041.36
4,275,094,291.91	4,512,334,375.32
238,555,165.69	106,179,250.04
28,073.06	
25,164.00	13,209,672.06
53,237.06	13,209,672.06
43,804,612.79	112,988,062.00
43,804,612.79	112,988,062.00
-43,751,375.73	-99,778,389.94
2,577,963,551.50	3,414,673,246.01
10,000,000.00	
2,587,963,551.50	3,414,673,246.01
2,619,698,006.02	3,215,983,116.74

2026 3 31

: :

	2026 3 31	2025 12 31
	204,970,215.56	84,033,103.15
	27,241,149.19	27,677,332.13
	112,859,609.70	120,657,358.94
	2,814,831,846.85	2,838,084,628.99
	333,699,369.82	254,291,583.91
	5,580,028.75	4,337,199.73
	3,499,182,219.87	3,329,081,206.85
	7,196,154,498.03	7,147,151,177.48
	26,158,588.82	26,158,588.82
	1,429,438,190.47	1,450,532,546.52
	144,820,424.45	140,932,156.54
	28,342,566.86	36,914,319.82
	62,513,358.13	63,185,243.56
	1,752,943.80	2,002,295.70
	28,550,477.04	20,285,493.73
	8,917,731,047.60	8,887,161,822.17
	12,416,913,267.47	12,216,243,029.02

2,384,605,170.00	2,410,103,176.01
227,185,960.00	277,956,418.00
380,569,912.48	349,313,725.00
8,910,050.05	6,635,010.36
507,978,762.77	437,377,900.70
124,669.03	108,371.83
1,059,452.81	1,710,662.04
4,635,465,305.43	4,579,921,390.34
1,416,438.97	1,416,438.97
367,287,261.00	270,187,986.21
57,740,899.68	56,756,416.01
8,570,927,443.25	8,390,071,056.50
1,750,199,999.95	1,698,599,999.96
	8,962,439.28

2026 1—3

	2026	2025
	593,485,561.38	656,323,909.98
	512,325,950.22	554,164,558.78
	7,808,431.29	9,142,163.77
	28,522,967.27	34,468,732.32
	30,606,029.27	32,878,999.47
	45,968,976.66	45,963,772.93
	43,144,700.05	43,451,518.02
	146,904.38	350,253.01
	68,044.15	106,030.50
“ - ”	635,049.54	-636,814.78
	-337,347.57	-636,814.78

“ - ”

2026 1—3

	2026	2025
	1,149,912,601.79	1,267,924,239.43
	234,075,756.27	67,476,232.85
	1,383,988,358.06	1,335,400,472.28
	1,078,865,494.85	1,142,025,240.48
	23,087,004.74	23,948,564.95
	14,409,399.58	18,583,279.40
	98,402,603.20	151,552,609.95
	1,214,764,502.37	1,336,109,694.78
	169,223,855.69	-709,222.50
	10,000,000.00	