2025

□ √

		(%)		(%)
	419,145,190.96	-4.29	1,198,681,770.98	-7.83
	59,553,938.51	4.03	188,321,630.93	29.29
	44,269,803.68	-5.01	151,389,844.56	17.49
	41,711,667.81	-7.54	98,453,325.27	-21.53
			304,509,722.08	1,527.59

/	0.05	0	0.17	13.33
/	0.05	0	0.17	13.33
%	1.34	0.13	4.53	0.5
				(%)
	7,364,847,683.72	7,550,919,451.11		-2.46
	3,423,976,408.94	3,276,177,178.18		4.51

“ ”

√ □

	53,361.74	51,037,303.87	
	833,810.71	3,213,478.45	

2

	27,634					0
		389,756,986	44.98	389,756,986		0
		165,350,891	19.08	165,350,891		165,350,891
		100,378,762	11.58	0		0
		2,929,145	0.34	0		
		1,741,600	0.20	0		
		1,580,000	0.18	0		
		1,566,841	0.18	0		0
		1,400,000	0.16	0		
		1,250,000	0.14	0		
		944,700	0.11	0		
		100,378,762			100,378,762	
		2,929,145			2,929,145	
		1,741,600			1,741,600	
		1,580,000			1,580,000	
		1,566,841			1,566,841	
		1,400,000			1,400,000	
		1,250,000			1,250,000	
		944,700			944,700	

	891,200		891,200
	800,000		800,000

□ √

□ √

□ √

□ √

	2025 9 30	2024 12 31
	765,156,922.38	948,498,660.85

	5,211,724,666.23	5,165,038,620.07
	7,364,847,683.72	7,550,919,451.11
	280,600,000.00	361,733,062.25
	83,538,344.74	114,541,471.58
	728,205,140.64	658,206,277.77
	1,225,108.21	2,371,359.30
	50,323,355.01	15,491,690.59
	18,847,867.61	39,456,361.80
	27,540,927.04	43,674,972.36
	155,362,178.44	157,225,992.62
	427,281,570.83	248,485,789.50
	3,159,195.94	928,623.95
	1,776,083,688.46	1,642,115,601.72
	589,089,034.92	1,139,775,625.25
	599,432,555.99	599,147,760.49
	1,581,753.37	1,581,753.37
	312,339,700.24	278,011,751.47
	5,601,540.18	7,441,645.44
	111,440,285.86	101,036,249.39
	275,190,066.95	224,144,352.46
	903,933.48	878,429.78
	1,895,578,870.99	2,352,017,567.65
	3,671,662,559.45	3,994,133,169.37

	866,585,766.00	866,585,766.00
	1,463,941,300.20	1,463,485,888.70
	5,961,636.68	5,961,636.68
	12,626,776.85	11,332,415.70
	108,427,146.30	114,941,062.12
	966,433,782.91	813,870,408.98
	3,423,976,408.94	3,276,177,178.18
	269,208,715.33	280,609,103.56
	3,693,185,124.27	3,556,786,281.74
0		

96,835,498.97	99,600,472.79
19,924,925.85	17,701,048.30
47,0480 ,90	

8,500,092.94	18,713,506.79
151,012,870.64	111,687,737.91
1,421,244,449.31	1,237,298,927.50
665,973,662.99	801,145,070.75

	-	598,800,000.00
	328,043,850.00	1,182,709,076.49
	385,487,542.22	515,197,178.89
	96,212,583.46	89,338,862.22
	1,007,000.00	-
	608,485.72	-
	482,308,611.40	604,536,041.11
	-154,264,761.40	578,173,035.38
	109,888.96	231,684.70
	-184,158,529.61	22,877,622.33
	909,975,342.96	849,499,273.92
	725,816,813.35	872,376,896.25

□ √

2025 10 28