688289

2025

□ √

		(%)		(%)
	375,518,504.36	18.98	1,244,138,989.62	20.49
	9,165,658.12	-71.27	179,774,191.79	-10.21
	28,601,624.74	-26.13	191,321,355.95	-2.10
	20,872,503.62	-30.87	156,762,062.38	3.60
	58,366,789.35	10.49	-84,480,051.67	

/

%	0.39	0.14	2.63	0.06
	83,471,656.49	-8.33	237,292,178.41	0.65
%	22.23	6.62	19.07	3.76
				(%)
	9,464,186,712.00	8,603,796,143.70		10.00
	7,130,763,929.23	7,243,225,866.27		-1.55

“ ” 3

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	-1,307,151.78	-4,351,330.50	
	6,489,454.74	14,995,834.89	

_	-30.87	13%
_	-42.86	
_		

			(%)				
		190,205,090	32.83	0	0		0
		37,196,596	6.42	0	0		0
		32,917,370	5.68	0	0	/	32,917,369
		9,805,350	1.69	0	0		0
		7,567,086	1.31	0	0		0
		7,267,492	1.25	0	0		0
		6,329,634	1.09	0	0		0
		4,700,000	0.81	0			

1		3,572,567	0.62	0	0		0

10

	190,205,090		190,205,090
	37,196,596		37,196,596
	32,917,370		32,917,370
	9,805,350		9,805,350
	7,567,086		7,567,086
	7,267,492		7,267,492
	6,329,634		6,329,634
	4,700,000		4,700,000
	3,660,128		3,660,128
1	3,572,567		3,572,567
	86.96% 3.25% 7.08%		
10 10			

5,209,401

0.90%

5% 10 10

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2025 9 30

	2025 9 30	2024 12 31
	3,863,207,486.32	4,590,157,048.22
	141,902,583.92	139,670,687.90
	548,523.00	157,100.44
	746,507,451.10	529,356,284.76
	2,051,056.78	31,180,307.12
	53,548,845.07	37,211,317.36
	24,059,582.26	27,579,557.11
	423,571,764.87	392,754,329.49
	49,291,681.67	41,493,191.90
	5,304,688,974.99	5,789,559,824.30
		3,209,385.55
	369,607,060.36	375,107,826.34
	256,488,719.10	245,778,456.05
	645,817,628.74	471,561,178.30
	1,211,470,763.10	1,091,496,466.67
	39,847,163.54	3,577,326.53

	21,079,192.68	17,587,841.29
	485,901,265.48	334,665,271.01
	132,161,031.35	94,699,216.79

	10,038,225.26	11,924,758.35
	38,828,995.63	39,883,290.18
	92,024,238.99	54,753,138.84
	1,156,270,967.52	503,207,461.38
	2,244,096,882.74	1,258,010,592.97
	579,388,006.00	582,388,006.00
	1,601,651,376.40	1,701,752,235.02
	164,889,977.31	274,293,035.06
	37,257,516.58	39,009,078.22
	294,229,901.50	294,229,901.50
	4,783,127,106.06	4,900,139,680.59
	7,130,763,929.23	7,243,225,866.27
	89,325,900.03	102,559,684.46
	7,220,089,829.26	7,345,785,550.73
	9,464,186,712.00	8,603,796,143.70

2025 1—9

	2025 **1-9**	**2024** **1-9**
	1,244,138,989.62	1,032,580,636.67
	1,244,138,989.62	1,032,580,636.67
	1,066,909,188.78	888,194,458.51

	336,216,232.56	232,314,189.76
	8,268,826.66	7,536,727.57
	422,305,101.98	342,156,718.12
	170,598,896.59	176,534,426.64
	178,841,044.52	189,915,613.99
	-49,320,913.53	-60,263,217.57
	17,569,902.10	16,803,462.33
	65,576,635.78	77,740,767.52
	17,978,350.74	73,490,839.59
“ - ”	-38,755,321.07	-28,614,110.00
	-40,500,765.97	-27,080,338.16
“ - ”		
“ - ”		
“ - ”	47,982,843.43	7,438,095.29
“ - ”	-13,555,936.56	-1,781,600.92
“ - ”	10,778,890.25	15,624,281.83
“ - ”	-4,351,330.50	-1,899,035.23
“ - ”	197,307,297.13	208,644,648.72
	4,959,038.76	383,788.53
	22,492,144.10	8,822,619.89
-	179,774,191.79	200,205,817.36
	17,798,276.25	37,128,823.35
-	161,975,915.54	163,076,994.01
1. -	161,975,915.54	163,076,994.01
2. -		
1. -	191,321,355.95	195,427,005.64
2. -	-29,345,440.41	-32,350,011.63
	-1,751,561.64	-85,769,939.35

	-1,751,561.64	-9,443,183.89
1.		-4,394,255.65
1		
2		
3		-4,394,255.65
4		
2.	-1,751,561.64	-5,048,928.24
1		
2		
3		
4		
5		
6	-1,751,561.64	-5,048,928.24
7		
		-76,326,755.46
	160,224,353.90	77,307,054.66
	189,569,794.31	185,983,821.75
	-29,345,440.41	-108,676,767.09
(/)	0.33	0.34
(/)	0.27	0.33

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2025 1—9

	2025 **1-9**	**2024** **1-9**
	1,165,438,726.07	1,137,919,974.69

	19,573,204.93	41,117,122.32
	91,249,045.70	125,446,235.09
	1,276,260,976.70	1,304,483,332.10
	410,703,664.37	396,247,166.85
	413,979,198.36	384,231,263.48
	98,159,562.20	122,139,740.61
	437,898,603.44	411,844,025.77
	1,360,741,028.37	1,314,462,196.71
	-84,480,051.67	-9,978,864.61
	827,033,179.49	1,612,760,522.52
	5,925,206.63	33,310,578.82
	1,744,428.23	297,282.48
		-58,278,161.51
	161,748,184.76	
	996,450,999.11	1,588,090,222.31
	172,108,929.87	178,366,430.37
	1,820,333,333.34	1,380,749,768.56
	1,992,442,263.21	1,559,116,198.93
	-995,991,264.10	28,974,023.38
	1,102,782,275.00	408,130,000.00
	6,302,199.13	21,451,858.96
	1,109,084,474.13	429,581,858.96
	418,530,000.00	14,000,000.00

	17,294,522.68	8,066,350.41
	759,047,028.32	280,295,009.03
	350,037,445.81	149,286,849.93
	-389,317.97	-4,560,459.12
	-730,823,187.93	163,721,549.58
	4,476,628,016.92	4,171,614,411.88