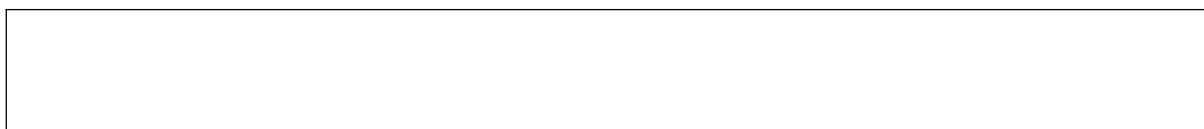


603126

2025



		(%)		(%)
	856,032,502.88	107.08	2,062,556,314.59	38.54
	24,143,379.45	614.00	7,687,538.17	-82.14
	22,026,165.16	461.38	1,581,343.46	-94.13
	21,115,493.16	368.44	-4,559,215.54	-126.21
	-94,343,606.71		-189,622,039.13	

/	0.0361	461.00	0.0026	-94.10
/	0.0361	461.00	0.0026	-94.10
%	1.09	1.40	0.08	1.20
				(%)
	5,518,985,492.23		5,132,709,471.89	7.53
	2,038,851,687.90		2,042,072,870.00	-0.16

" "

3

	92,603.65	-150,871.03	
	2,227,209.47	7,721,978.18	

-19,000.00

-		-82.14
	-	-94.13
		-126.21
-		
	-	
	-	

	309,275,786	309,275,786
	6,000,000	6,000,000
	3,500,000	3,500,000
	3,100,000	3,100,000
	2,031,100	2,031,100
	2,000,000	2,000,000
	1,811,800	1,811,800
	1,782,000	1,782,000
	1,710,000	1,710,000
	1,632,200	1,632,200
2025 9 30		()

10

10

	2025 9 30	2024 12 31
	990,613,175.14	1,036,216,519.63
	74,158,944.97	189,740,413.65
	1,168,095,084.70	1,113,279,191.12
	58,233,595.02	30,405,870.36
	261,815,340.74	279,635,232.10
	55,067,384.85	39,349,698.07
	18,180,097.94	
	312,351,587.29	276,547,268.15
	1,020,408,777.18	606,200,987.22
	71,864,449.21	54,464,452.20
	4,012,608,339.10	3,625,839,632.50
	30,370,493.02	31,496,212.44
	29,400,000.00	
	45,525,983.25	45,525,983.25
	15,418,382.60	16,212,814.43
	966,276,525.25	1,026,526,840.95
	171,688,300.48	139,564,906.20
	175,237,047.12	178,166,449.32

	2,359,317.88	
	1,261,840.28	1,261,840.28
	1,291,104.91	998,673.63
	63,688,158.34	63,256,118.89
	3,860,000.00	3,860,000.00
	1,506,377,153.13	1,506,869,839.39
	5,518,985,492.23	5,132,709,471.89
	326,699,300.30	48,492,183.18
	420,970,904.65	370,089,415.29
	1,043,705,382.85	1,038,866,343.10
	510,812,759.81	429,678,428.81
	5,784,654.25	10,486,196.60
	8,959,111.24	10,817,426.02
	138,637,226.27	161,991,922.09
	67,292,630.70	75,219,026.11
	146,953,235.04	184,484,554.84
	72,973,043.73	144,327,435.50
	2,675,495,618.14	2,399,233,905.43
	372,748,477.87	249,533,558.07

	5, 871, 201. 98	13, 478, 275. 71
	14, 312, 397. 38	15, 008, 884. 60
	4, 268, 589. 82	4, 301, 299. 52
	2, 697, 751. 25	2, 758, 416. 45
	399, 898, 418. 30	285, 080, 434. 35
	3, 075, 394, 036. 44	2, 684, 314, 339. 78
	610, 500, 000. 00	610, 500, 000. 00
	58, 212, 602. 73	58, 212, 602. 73
	- 33, 480, 383. 37	- 31, 449, 007. 49
	19, 538, 431. 63	19, 258, 940. 98
	143, 366, 807. 74	143, 366, 807. 74
	1, 240, 714, 229. 17	1, 242, 183, 526. 04
	2, 038, 851, 687. 90	2, 042, 072, 870. 00
	404, 739, 767. 89	406, 322, 262. 11
	2, 443, 591, 455. 79	2, 448, 395, 132. 11
	5, 518, 985, 492. 23	5, 132, 709, 471. 89

2025 1—9

	2025 1-9	2024 1-9
	2, 062, 556, 314. 59	1, 488, 805, 967. 58
	2, 062, 556, 314. 59	1, 488, 805, 967. 58
	2, 071, 889, 819. 15	1, 499, 308, 810. 70
	1, 777, 500, 241. 74	1, 206, 035, 528. 67

	11, 538, 284. 72	10, 726, 301. 68	
	31, 280, 768. 55	34, 849, 610. 12	
	172, 630, 487. 86	162, 758, 195. 74	
	83, 194, 233. 10	88, 628, 145. 12	
	- 4, 254, 196. 82	- 3, 688, 970. 63	
	10, 072, 776. 52	9, 569, 617. 79	
	10, 390, 256. 10	11, 080, 380. 18	
	12, 878, 214. 68	16, 992, 396. 64	
" - "	18, 161, 097. 94	35, 460, 471. 34	
" - "			
" - "			
" - "			
" - "			
" - "	- 1, 927, 830. 29	11, 932, 731. 48	
" - "	- 12, 278, 604. 55	- 15, 535, 815. 18	
" - "	- 218, 151. 93	5, 331, 332. 31	
" - "	7, 281, 221. 29	43, 678, 273. 47	
	1, 312, 139. 07	1, 384, 269. 09	
	905, 822. 19	2, 011, 670. 03	
" - "	7, 687, 538. 17	43, 050, 872. 53	
	5, 396, 449. 23	7, 940, 136. 38	
" - "	2, 291, 088. 94	35, 110, 736. 15	
1.	" - "	2, 291, 088. 94	35, 110, 736. 15
2.	" - "		
1.		1, 581, 343. 46	26, 920, 858. 41

" - "		
2	709, 745. 48	8, 189, 877. 74
	-2, 247, 292. 85	-24, 001, 250. 85
	-2, 031, 375. 88	-13, 380, 989. 69
1.		
1		
2		
3		
4		
2	-2, 031, 375. 88	-13, 380, 989. 69
1		
2		
3		
4		
5		
6	-2, 031, 375. 88	-13, 380, 989. 69
7		
	-215, 916. 97	-10, 620, 261. 16
	43, 796. 09	11, 109, 485. 30
	-450, 032. 42	13, 539, 868. 72
	493, 828. 51	-2, 430, 383. 42
(/)	0. 0026	0. 0441
(/)	0. 0026	0. 0441

0 ,

0

2025 1—9

	2025	2024
--	------	------

	1-9	1-9
	1, 630, 691, 451. 34	1, 487, 438, 631. 95
	23, 337, 484. 15	32, 430, 896. 24
	115, 761, 937. 93	99, 043, 692. 38
	1, 769, 790, 873. 42	1, 618, 913, 220. 57
	1, 396, 915, 122. 30	1, 487, 052, 711. 17
	293, 473, 191. 16	313, 777, 637. 27
	65, 944, 531. 79	81, 286, 636. 02
	203, 080, 067. 30	166, 967, 556. 72
	1, 959, 412, 912. 55	2, 049, 084, 541. 18
	- 189, 622, 039. 13	- 430, 171, 320. 61
		15, 297, 937. 75
	904, 426. 39	6, 022, 848. 34
	904, 426. 39	21, 320, 786. 09
	235, 652, 546. 27	28, 350, 420. 59
	29, 400, 000. 00	

	265, 052, 546. 27	28, 350, 420. 59
	- 264, 148, 119. 88	- 7, 029, 634. 50
	491, 310, 528. 22	124, 773, 411. 10
	491, 310, 528. 22	124, 773, 411. 10
	127, 419, 811. 10	91, 570, 250. 98
	22, 343, 777. 62	74, 012, 047. 80
	8, 550, 259. 20	15, 663, 173. 03
	149, 763, 588. 72	165, 582, 298. 78
	341, 546, 939. 50	- 40, 808, 887. 68
	655, 067. 13	- 1, 598, 786. 84
	- 111, 568, 152. 38	- 479, 608, 629. 63
	928, 709, 606. 59	1, 067, 592, 899. 92
	817, 141, 454. 21	587, 984, 270. 29

2025

2025 10 30