

002037

☐ ☒

	1,421,906,791.17	-13.91%	4,604,349,087.89	9.17%

1

2025 09 30

	1,304,396,105.94	1,555,038,627.75
	0.00	
	0.00	
	0.00	
	0.00	
	295,665,252.74	259,948,093.99
	5,714,728,961.90	5,757,906,905.10
	170,000,581.66	101,055,733.44
	369,749,279.83	301,986,335.34
	0.00	
	0.00	
	0.00	
	898,768,061.77	930,254,247.34
	0.00	
	12,054,917.16	5,824,948.79
	0.00	
	350,586,105.93	375,897,164.81
	304,367,198.75	338,137,882.26
	0.00	
	0.00	
	98,072,188.88	107,340,911.91
	9,506,333,737.40	9,727,565,901.94
	0.00	
	0.00	
	0.00	
	0.00	
	69,728,143.69	68,725,997.57
	116,476,373.42	116,321,373.42
	0.00	
	133,941,054.80	121,920,974.86
	1,880,198,143.41	1,891,768,474.72
	171,738,914.39	173,400,002.00
	0.00	
	0.00	
	57,913,422.47	49,359,153.75
	1,690,927,364.73	1,685,687,190.05
	0.00	
	234,004,966.36	234,004,966.36
	92,032,187.95	96,784,388.93

	358,351,240.87	357,035,131.33
	2,543,569,602.60	2,528,610,879.39
	7,348,881,414.69	7,323,618,532.38
	16,855,215,152.09	17,051,184,434.32
	2,213,027,783.07	2,472,042,567.24
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	540,348,491.94	792,912,053.98
	2,986,881,813.12	2,958,441,116.38
	3,367,751.43	3,540,449.27
	108,133,248.93	98,661,421.98
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	107,069,189.24	134,944,050.49
	98,993,153.11	150,882,089.54
	3,433,590,992.88	3,256,547,186.02
	0.00	0.00
	20,130,013.47	22,417,069.70
	0.00	0.00
	0.00	0.00
	0.00	0.00
	408,646,564.12	1,201,574,344.56
	265,549,933.06	252,860,766.55
	10,165,608,920.90	11,322,406,046.01
	0.00	0.00
	3,024,139,759.11	1,986,908,049.78
	0.00	0.00
	0.00	0.00
	0.00	0.00
	45,332,450.37	33,873,785.29
	353,525,955.10	392,310,956.25
	329,861,919.23	339,236,000.00
	1,267,669.22	1,906,476.29
	49,752,752.22	42,020,455.41
	77,997,879.36	80,400,741.33
	0.00	0.00
	3,881,878,384.61	2,876,656,464.35
	14,047,487,305.51	14,199,062,510.36
	483,883,566.00	483,883,566.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,346,868,435.46	1,322,678,985.03
	0.00	0.00
	-28,599,080.62	-28,408,585.01
	88,947,310.91	64,447,594.09
	178,647,947.74	178,647,947.74
	0.00	0.00
	-192,449,180.50	-93,212,337.83

	1,877,298,998.99	1,928,037,170.02
	930,428,847.59	924,084,753.94
	2,807,727,846.58	2,852,121,923.96
	16,855,215,152.09	17,051,184,434.32

2

	4,604,349,087.89	4,217,524,291.52
	4,604,349,087.89	4,217,524,291.52
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,704,462,144.92	4,302,072,208.72
	3,817,022,722.22	3,392,811,915.97
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	32,378,710.25	31,556,706.16
	88,009,371.03	85,340,190.61
	436,802,079.31	473,522,613.76
	117,629,159.91	106,744,301.64
	212,620,102.20	212,096,480.58
	263,360,475.83	235,624,608.89
	66,070,862.83	44,356,837.60
	17,483,873.71	23,714,294.91
“ ”	2,473,679.08	3,518,995.68
	2,473,679.08	0.00
	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	-1,171,562.65	3,076,708.77
“ ”	-895,750.20	-2,385,638.29
“ ”	538,057.93	2,090,265.00

1.	“ ”	-81,684,759.16	-54,533,291.13
		7,645,547.53	7,332,628.92
		11,682,487.99	4,385,133.00
		“ ”	
		-85,721,699.62	-51,585,795.21
		29,857,177.06	28,672,675.43
		“ ”	
		-115,578,876.68	-80,258,470.64
1.	“ ”	-115,578,876.68	-80,258,470.64
2.	“ ”	0.00	0.00
1.	“ - ”	-99,236,842.67	-58,047,653.95
2.	“ - ”	-16,342,034.01	-22,210,816.69
		-222,695.35	685,584.20
		-190,495.61	571,830.01
		0.00	0.00
1.		0.00	0.00
2.			

0502

e

	2,653,740,735.73	2,117,048,933.72
	699,425,183.32	1,928,850,845.26
	3,358,949,919.05	4,046,119,778.98
	2,291,349,451.35	2,952,373,451.32
	169,795,699.05	196,391,015.99
	1,105,346.01	59,057.33
	883,584,612.24	548,848,533.88
	3,344,729,762.64	3,697,613,001.19
	14,220,156.41	348,506,777.79
	-497,610.13	226,566.34
	-153,379,515.17	-1,764,293.71
	1,195,170,286.77	912,211,946.01
	1,041,790,771.60	910,447,652.30

2025

☐ ☒
☐ ☒

2025 10 29