301223 2025-051

# 2025

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|---|---|---|---|---|
| | 806,835,667.72 | 12.26% | 2,257,845,521.52 | 17.25% |
| | 55,540,672.18 | 34.09% | 132,369,810.85 | 19.84% |
| | 52,291,611.46 | 30.18% | 125,749,491.38 | 20.41% |
| | -- | -- | 245,187,042.43 | 3.73% |
| / | 0.29 | 38.10% | 0.69 | 21.05% |
| / | 0.29 | 38.10% | 0.69 | 21.05% |
| | 1.89% | 0.45% | 4.48% | 0.65% |
| | | | | |
| | 4,441,107,188.75 | 4,345,251,342.47 | | 2.21% |
| | 2,968,534,661.00 | 2,926,506,724.17 | | 1.44% |

| | | | |
|---|---|---|---|
| | -941,801.42 | -1,034,996.39 | |
| | 412,114.28 | 1,351,874.28 | |
| | 4,409,673.25 | 8,762,034.43 | |
| | -10,793.75 | -1,171,888.74 | |
| | 616,974.45 | 1,284,634.38 | |
| | 3,157.19 | 2,069.73 | |
| | 3,249,060.72 | | |

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| | 2025 9 30 | 2025 1 1 | | |
|---|---|---|---|---|
| | 50,166,100.64 | 11,491,317.70 | 336.56% | |
| | 16,874,877.69 | 9,119,883.01 | 85.03% | |
| | 76,385,097.95 | 48,061,603.80 | 58.93% | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 17,094 | | | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | 42.00% | 81,112,500 | 81,112,500 | | |
| | | 30.74% | 59,370,260 | | | |
| | | 1.17% | 2,254,600 | | | |
| | | 0.72% | 1,394,820 | | | |
| | | 0.47% | 909,800 | | | |
| | | 0.40% | 766,400 | | | |
| | | 0.25% | 479,510 | | | |
| | | 0.23% | 450,000 | | | |
| | | 0.22% | 415,521 | | | |
| | | 0.19% | 363,200 | | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | 59,370,260 | | 59,370,260 | |
| | | | 2,254,600 | | 2,254,600 | |
| | | | 1,394,820 | | 1,394,820 | |
| | | | 909,800 | | 909,800 | |
| | | | 766,400 | | 766,400 | |
| | | | 479,510 | | 479,510 | |
| | | | 450,000 | | 450,000 | |
| | | | 415,521 | | 415,521 | |
| | | | 363,200 | | 363,200 | |
| | | | 314,182 | | 314,182 | |

| | |
|---|---|
| 10 | 114,600<br>651,800<br>766,400 0<br>450,000 450,000 |

10

1,712,823 0.89%

5% 10 10

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A 2,500

5,000

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|---|---|---|
| | | |
| | 696,932,438.23 | 834,104,674.34 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 351,102,222.20 | 314,942,000.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 931,105,016.27 | 960,237,831.56 |
| | 50,166,100.64 | 11,491,317.70 |
| | 15,332,075.90 | 13,614,327.58 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 16,874,877.69 | 9,119,883.01 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 383,785,419.48 | 328,655,293.44 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 17,583,761.53 | 14,749,887.85 |
| | 2,462,881,911.94 | 2,486,915,215.48 |
| | | |
| | 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 |
| | 0.00 | 0.00 |
| | 1,487,157,328.65 | 1,563,162,629.15 |
| | 76,385,097.95 | 48,061,603.80 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |

| | | |
|---|---|---|
| | 28,774,454.06 | 25,958,204.43 |
| | 4,367,524.00 | 8,754,219.64 |

| | | |
|---|---|---|
| | 1,166,490,675.33 | 1,101,292,010.48 |
| | 2,968,534,661.00 | 2,926,506,724.17 |
| | 87,437,997.18 | 72,154,436.72 |
| | 3,055,972,658.18 | 2,998,661,160.89 |
| | 4,441,107,188.75 | 4,345,251,342.47 |

**2**

| | | |
|---|---|---|
| | 2,257,845,521.52 | 1,925,696,811.08 |
| | 2,257,845,521.52 | 1,925,696,811.08 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 2,106,261,045.08 | 1,824,288,196.06 |
| | 1,803,183,604.75 | 1,567,463,606.88 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | |

| | | |
|---|---|---|
| | | |
| 1. | 134,001,259.59 | 109,633,418.23 |
| 2. | 0.00 | 0.00 |
| | | |
| 1. - | 132,369,810.85 | 110,458,362.03 |
| 2. - | 1,631,448.74 | -824,943.80 |
| | -4,580,952.13 | -2,519,955.65 |
| | -4,580,952.13 | -2,519,955.65 |
| | 0.00 | 0.00 |
| 1. | 0.00 | 0.00 |
| 2. | 0.00 | 0.00 |
| 3. | 0.00 | 0.00 |
| 4. | 0.00 | 0.00 |
| 5. | 0.00 | 0.00 |
| | -4,580,952.13 | -2,519,955.65 |
| 1. | 0.00 | 0.00 |
| 2. | 0.00 | 0.00 |
| 3. | 0.00 | 0.00 |
| 4. | 0.00 | 0.00 |
| 5. | 0.00 | 0.00 |
| 6. | -4,580,952.13 | -2,519,955.65 |
| 7. | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 129,420,307.46 | 107,113,462.58 |
| | 127,788,858.72 | 107,938,406.38 |
| | 1,631,448.74 | -824,943.80 |
| | | |
| | 0.69 | 0.57 |
| | 0.69 | 0.57 |

**3**

| | | |
|---|---|---|
| | | |
| | 2,400,049,351.83 | 2,232,311,375.10 |
| | 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 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 1,110,199.45 |
| | 164,983,330.49 | 153,853,045.14 |
| | 2,565,032,682.32 | 2,387,274,619.69 |

| | | |
|---|---|---|
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 484,912,929.96 | 431,062,630.18 |
| | 115,380,864.55 | 82,966,350.41 |
| | 230,553,422.89 | 213,526,642.71 |
| | 2,319,845,639.89 | 2,150,909,795.88 |
| | 245,187,042.43 | 236,364,823.81 |
| | | |
| | 3,955,012,000.00 | |

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