

301223

2025-051

2025

--

1.

2.

()

3.



	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	6,620,319.47	--

☑

1

☑

1

☑

	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%	
	71,147,376.97	30,849,573.16	130.63%	
	166,022,366.75	28,173,258.68	489.29%	
	89,389,957.00	54,360,777.76	64.44%	
	35,699,275.65	102,046,001.30	-65.02%	
	54,249,434.47	17,013,544.94	218.86%	
	2025 1-9	2024 1-9		
	-582,096.76	-7,995,526.05	92.72%	
	8,762,034.43	3,019,182.45	190.21%	
	866,626.42	5,618,785.43	-84.58%	
	-23,809,538.80	-15,518,711.33	-53.42%	
	-1,029,368.61	3,587,420.19	-128.69%	
	17,699,371.17	5,940,919.74	197.92%	
	2025 1-9	2024 1-9		
	3,970,201,034.86	2,174,841,564.30	82.55%	
	4,261,500,926.39	2,618,267,160.10	62.76%	
	81,158,250.00	17,007,400.34	377.19%	
	166,150,546.60	90,607,354.18	83.37%	

	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	766,400	114,600 651,800 0
	450,000	450,000

10

1,712,823 0.89%

5% 10 10

10 10 /

10

2024 9 2

A

2,500

5,000

22.12 /

12

2024-053

2024-055

2024

2025 6 5

22.12 /

21.77 /

2024

2025-033

1,712,823

0.89%

17.30 /

14.11 /

26,692,813.35

2024 9 6 2025 7 23

2025-046

	28,774,454.06	25,958,204.43
	4,367,524.00	8,754,219.64
	1,978,225,276.81	1,858,336,126.99
	4,441,107,188.75	4,345,251,342.47
	89,389,957.00	54,360,777.76
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	390,975,280.31	369,079,312.29
	573,656,352.33	563,383,232.71
	5,432,264.85	1,052,656.27
	405,617.38	1,378,459.63
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	102,909,541.25	104,777,268.13
	26,772,628.35	25,878,786.97
	35,699,275.65	102,046,001.30
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	18,370,367.21	16,613,034.39
	104,676.46	179,199.76
	1,243,715,960.79	1,238,748,729.21
	0.00	0.00
	22,000,000.00	25,000,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	54,249,434.47	17,013,544.94
	0.00	0.00
	0.00	0.00
	0.00	0.00
	54,760,905.60	54,599,169.51
	10,408,229.71	11,228,737.92
	0.00	0.00
	141,418,569.78	107,841,452.37
	1,385,134,530.57	1,346,590,181.58
	193,127,560.00	193,127,560.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,545,041,926.31	1,545,041,926.31
	26,698,682.67	8,108,906.78
	-9,414,120.35	-4,833,168.22
	0.00	0.00
	99,987,302.38	99,987,302.38
	0.00	0.00

	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	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	18,854,187.36	13,567,299.93
	82,198,894.22	74,954,079.25
	110,686,471.19	97,088,448.27
	91,919,984.32	79,210,287.78
	-582,096.76	-7,995,526.05
	3,770,532.19	317,417.75
	6,171,597.85	9,328,144.00
	16,503,917.40	17,907,725.27
	8,762,034.43	3,019,182.45
	0.00	8,394.20
	0.00	0.00
-	0.00	0.00
	0.00	0.00
	0.00	0.00
-	866,626.42	5,618,785.43
-	-23,809,538.80	-15,518,711.33
-	-1,029,368.61	3,587,420.19
	152,878,147.28	116,023,017.03
	249,912.65	361,273.45
	1,427,429.17	809,952.51
	151,700,630.76	115,574,337.97
	17,699,371.17	5,940,919.74
	134,001,259.59	109,633,418.23

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	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
	1,488,998,422.49	1,423,354,172.58
	0.00	0.00

	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	2,160,915,186.57
	8,762,034.43	4,037,334.62
	6,427,000.43	6,294,265.19
	0.00	0.00
	0.00	3,594,777.92
	3,970,201,034.86	2,174,841,564.30
	86,210,335.00	175,951,187.58
	3,991,172,222.20	2,363,906,186.57
	0.00	0.00
	184,118,369.19	78,409,785.95
	0.00	0.00
	4,261,500,926.39	2,618,267,160.10
	-291,299,891.53	-443,425,595.80
	0.00	0.00
	0.00	0.00
	81,158,250.00	17,007,400.34
	0.00	0.00
	81,158,250.00	17,007,400.34
	49,105,500.00	15,000,000.00
	70,876,528.91	57,938,268.00
	0.00	0.00
	46,168,517.69	17,669,086.18
	166,150,546.60	90,607,354.18
	-84,992,296.60	-73,599,953.84
	-5,387,669.14	-2,800,196.74
	-136,492,814.84	-283,460,922.57
	729,827,624.92	1,058,403,720.27
	593,334,810.08	774,942,797.70

2025



2025 10 28